

AGENDA
CHERRY COUNTY BOARD OF COMMISSIONERS
Cherry County Courthouse, Commissioners Meeting Room
Tuesday, February 13, 2024 @10:00 a.m.

1. Call Meeting to Order, Roll Call, Open Meetings Act Announcement, and Pledge of Allegiance
2. Discuss/Act – Approve Minutes
3. Discuss/Act – Approve Claims
4. New Business
 - a. Cherry County Roads Update
 - b. Cherry County Emergency Management Update
 - c. Cherry County Zoning Update
 - d. Discuss/Act – Request Timely Completion of the Cherry County Comprehensive Plan Revision and Cherry County Zoning Regulations Revision
 - e. Discuss/Act – Set Time & Date for Public Hearing re: CUP #005/23 Billie Brockley and Mike Wescott – RV/Tent Camping Park
 - f. Discuss/Act – Highway 20 Law Enforcement Interlocal Agreement Renewal
 - g. 1:00 p.m. Public Comment
 - h. 1:30 p.m. Discuss/Act – Personnel Matter
 - i. Kyle Arganbright, Valentine City Council – Convention Center Update
 - j. 3:00 p.m. Discuss/Act – APC Management Contract Termination/KPCC Housing Discussion
 - k.
5. Adjournment

This is an open meeting of the Cherry County Board of Commissioners. Cherry County abides by the Nebraska Open Meetings Act in conducting business. If necessary, Cherry County reserves the right to adjust the order of items on the agenda and to modify the agenda to include items of an emergency nature. The agenda shall be kept continually current and is available for public inspection at the Cherry County Clerk's Office during normal business hours.

HIGHWAY 20

INTER LOCAL LAW ENFORCEMENT AGREEMENT

IN WITNESS WHEREOF, THIS AGREEMENT IS EXECUTED PURSUANT TO
AUTHORIZING ACTION OF THE COUNTY OF CHERRY, NEBRASKA.

COUNTY OF CHERRY: _____
County Commissioner

ATTEST: _____
CLERK

DATE: _____

HIGHWAY 20

LAW ENFORCEMENT INTERLOCAL AGREEMENT

THIS AGREEMENT is made and entered into by and between the City's of Gordon, O'Neill, Valentine, Atkinson, Neligh and the Counties of Antelope, Brown, Cherry, Holt, Keya Paha, Rock, and Sheridan, and all political subdivisions of the State of Nebraska, pursuant to the provisions of LB 667, codified as Sec. 29-215, R.R.S. Reissue 1994, which became effective on February 28, 2011, so as to empower law enforcement officers ("Officer" as defined herein) of each of the Cooperating Agencies to exercise extraterritorial law enforcement authority and arrest.

WHEREAS the Cities of O'Neill and Atkinson are located within the County of Holt, and the City of Gordon is located within the County of Sheridan, and the City of Valentine is located within the County of Cherry, and the City of Neligh is within the County of Antelope, all which are located within the State of Nebraska; and

WHEREAS, the Cooperating Agencies wish to provide for personnel backup and such other assistance as any of the parties may require in time of emergency or other time of need; and

WHEREAS, an interlocal agreement for law enforcement services would enhance the police protection in all identified jurisdiction; and

WHEREAS, the Cooperating Agencies wish to formalize their understanding pursuant to the Interlocal Cooperation Act of the State of Nebraska, Neb. Rev. Stat. '13-801 et seq., as amended (herein "Interlocal Cooperation Act").

NOW THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows:

1. Definitions: As used herein the following terms shall have the following meaning:

a. "Administrative Board" shall mean the board comprised of the County Sheriff and the Chiefs of Police of the Cooperating Agencies, or their designees.

"Agency of Primary Jurisdiction" shall mean the Agency within which an arrest is being made, warrant served or other law enforcement activity is occurring.

"Cooperating Agencies" or "Agencies" shall mean the parties' signatory hereto, and "Agency" shall mean any one of the Agencies.

"Host Agency" shall mean an Agency of Primary Jurisdiction other than an Officer's own Agency of regular employment.

“Officer” shall mean a duly sworn full-time, part-time or reserve law enforcement officer in the employment of a Cooperating Agency.

“Officer’s Primary Jurisdiction” shall mean the geographic area within the territorial limits (corporate limits) of the Agency with regularly employs the Officer.

“Political Subdivision” or “Primary Jurisdiction” shall mean where the arrest is being made, warrant served or other law enforcement activity is occurring.

2. Authority: The authority for the Cooperating Agencies entering into this Agreement is that authority granted by law, including the general powers of the agencies, the Nebraska Interlocal Cooperation Act, Article 8 of Chapter 13, Neb. Rev. Stat. (1943) (Reissue 1991); and the authority granted under Neb. Rev. Stat. Sec. 29-215 enacted by the Nebraska Legislature in 1994 and reissued 2011. The powers granted to other law enforcement signatories of this agreement shall be limited to times when assistance is requested by the Agency of Primary Jurisdiction.
3. Purpose: The purpose of this Agreement is to grant to all officers of the Cooperating Agencies, full law enforcement powers, including arrest and detention authority, which each agency has within their jurisdiction. Each law enforcement officer covered by this agreement shall have the full power and authority to enforce the laws of the State of Nebraska and the ordinances of each political subdivision even if the officer is outside his/her primary jurisdiction.
4. Mutual Assistance: In addition to the authority granted in section 3, any officer of a Cooperating Agency may call upon any officer for assistance at any time. In all such instances, the requesting officer or Cooperating Agency of primary jurisdiction shall be in charge of and shall give direction to the assisting officer. Assistance may include assignment of personnel, and equipment as deemed necessary by the assisting Agency(ies) and may include the use of dogs specifically trained to assist officers belonging to the assisting agency.
5. Investigation: Each Cooperating Agency may assist another Agency requesting assistance in the investigation of persons within the limits of the Primary Jurisdiction of the Cooperating Agency who are suspected by such other Agency of committing or believed to have information concerning crimes or criminal activity occurring in such other Agency.
6. Officers Remain Employees of Own Agency: While serving outside their primary jurisdiction, officers shall conduct themselves in accordance with the general orders of the primary jurisdiction except as may otherwise be agreed to by such officer’s agency.

7. Disciplinary Procedures: Disciplinary action arising out of an officer's conduct, actions, or omissions, whether occurring within or without the officer's Primary Jurisdiction, shall be handled by the officer's Agency.
8. Public Information: To the extent that specific case information is to be made public, it shall be released to news media representatives by the Agency originating the investigation through the office of the Agency head.
9. Administrative Board: This agreement shall be administered by the Administrative Board. No separate entity is created pursuant to this Agreement. Each of the Agencies under this Agreement shall maintain its individual independence, except as otherwise provided by the terms of this Agreement.
10. Financing: This Agreement does not require the commingling of funds between the Cooperating Agencies or their political subdivisions.
11. Term: This Agreement shall be effective upon full enactment by each cooperating political subdivision. The Agreement shall continue in full force and effect unless and until terminated by a majority vote of the governing body of the political subdivision desiring to terminate its involvement. Said termination will not affect the remainder of the agencies and the agreement shall remain in full force and effect and continue for those remaining agencies. When and if said governing body terminates the agreement, the termination shall occur ninety (90) days after written notice thereof to the other cooperating agencies.
12. Separate Agreements: This Agreement does not prohibit or limit any of the agencies from contracting for or entering into separate agreements for law enforcement services.
13. Insurance: Each political subdivision herein named as parties to the agreement shall maintain insurance coverage for its own officers, vehicle and equipment while providing assistance set forth herein.
14. Hold Harmless: Each host agencies shall defend, indemnify and hold the cooperating agencies, and its elected and appointed officials, officers, employees, and agents, harmless from and against any and all causes of action, claims, costs, losses or liabilities for personal injury or property damage, which may arise from the activities under this Agreement, whether due to the negligent or intentional actions of the Cooperating Agencies.

The assisting agencies shall defend, indemnify and hold the host agencies, and its elected and appointed official, officers, employees, and agents harmless from and against any and all causes of action, claims, costs, losses or liabilities for personal injury or property

damage, which may arise from the activities under this Agreement, whether due to the negligent or intentional actions of the Cooperating Agencies.

15. Non-Discrimination Clause: The agencies shall not, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws, or local ordinances, because of race, color, sex, age, or disability, as recognized under 42 USCS 12101 et seq., political or religious opinions, affiliations, or national origin.
16. Notices: Any formal notice, demand or request required or authorized by this Agreement shall be deemed properly given if mailed, postage prepaid, to the following:

Chief of Police
City of O'Neill
401 E Fremont St.
O'Neill, NE 68763

Chief of Police
City of Gordon
311 ½ North Oak
Gordon, NE 69343

Chief of Police
City of Valentine
365 North Main St. Suite
#10
Valentine, NE 69201

Chief of Police
City of Atkinson
104 South Main
Atkinson, NE 68713

Chief of Police
City of Neligh
PO Box 87
Neligh, NE 68756

County Sheriff
Antelope County
1102 L Street
Neligh, NE 68756

County Sheriff
Brown County
142 West 4th
Ainsworth, NE 69210

County Sheriff
Cherry County
365 North Main St. Suite
#9
Valentine, NE 69201

County Sheriff
Rock County
Box 679
Bassett, NE 68714

County Sheriff
Holt County
204 North 4th Street
O'Neill, NE 68763

County Sheriff
Keya Paha
PO Box 100
Springview, NE 68778

County Sheriff
Sheridan County
303 ½ East 2nd
Rushville, NE 69360

17. Amendments: This is the entire Agreement between the parties. Amendments to this Agreement shall be approved in writing through a resolution approved and adopted by the governing bodies of each agency.
18. Execution: Separate copies of the Agreement will be executed by the cooperating political subdivision with the understanding that, when each of the parties has executed a

copy, each of them shall be deemed bound to the same extent and purpose as if each had simultaneously joined in the execution of a single master copy.

Cherry County Board
 Monthly Fees/Fines Report
 From 01/01/2024 to 01/31/2024

Page 1
 Date 2/01/2024
 Time 9:39:52

Account Description	Total Amount
Petition	105.00
Automation Fee	40.00
Probation Fee (Monthly)	20.00
NSC Education Fee	5.00
Dispute Resolution Fee	3.75
Indigent Defense Fee	15.00
Uniform Data Analysis Fee	5.00
Dissolution Fee	50.00
Parenting Act Fund	100.00
J.R.F.	46.00
Filing Fee-JRF	35.00
Civil Legal Services Fund	1.00
L.E.I.F.	2.00
Legal Aid/Services Fund	31.25
Comp Rec/Records Management Fe	45.00
Interest on Bank Account	101.37
Substance Abuse Testing Fees	5.00
Sup Ct Filing Fee	130.00
Child Care Expenses	4,476.75
Property Settlement	4,405.55
Restitution	50.00
Passport Processing Fee-County	140.00
Estimated BOE	156.00
Bond	5,000.00
Holding Acct	.00

Grand Total	14,968.67

Jan Feb March April May June July Aug Set Oct Nov Dec

Jana Egert



2024

Clerk/Deputy Clerk of the District Court

CHERRY
FUND BALANCE LISTING
1/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,014,423.05	437,425.02	-390,947.94	0.00	1,060,900.13
0200	COUNTY ROAD	1,046,791.16	451,994.86	-418,638.86	0.00	1,080,147.16
0500	EMERGENCY BRIDGE	566,898.15	10,621.47	-5,372.40	0.00	572,147.22
0650	HIGHWAY STREET/BRIDGE BUYBACK	385,069.43	0.00	0.00	0.00	385,069.43
0990	VISITORS PROMOTION	99,129.92	11,318.78	-23,784.91	0.00	86,663.79
0995	VISITORS IMPROVEMENTS	1,494,059.06	9,068.78	0.00	0.00	1,503,127.84
1150	REGISTER OF DEEDS P&M FUND	18,602.64	385.00	0.00	0.00	18,987.64
1275	HEALTH INSURANCE CLAIM FUND	972,398.08	58,062.58	-84,439.05	0.00	946,021.61
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	112,100.20	4,277.22	-9,709.89	0.00	106,667.53
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	319,172.01	0.00	0.00	0.00	319,172.01
2575	DISASTER	78,985.82	29,428.09	0.00	0.00	108,413.91
2580	COVID AMERICAN RESCUE PLAN	650,121.32	754.46	-15,000.00	0.00	635,875.78
2650	EMERGENCY MANAGEMENT	51,857.97	115.08	-11,915.69	0.00	40,057.36
2700	INHERITANCE TAX	2,922,034.76	17.89	-46,847.71	0.00	2,875,204.94
2910	911 EMERGENCY SERVICES	37,918.36	1,216.50	-187.90	0.00	38,946.96
2913	911 WIRELESS SERVICE FUND	100,192.96	4,317.69	-1,064.80	0.00	103,445.85
2914	911 WIRELESS HOLDING FUND	105,837.15	0.00	0.00	0.00	105,837.15
3000	JAIL/PUBLIC SAFETY BOND	0.00	0.00	0.00	0.00	0.00
4000	BUILDING AND REPAIR	504,249.65	7,434.06	-775.99	0.00	510,907.72
5000	HOSPITAL	29,581.84	5,310.61	0.00	0.00	34,892.45
6000	MV STATE SHARE	58,768.41	77,249.55	-58,768.41	0.00	77,249.55
6001	IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	HIGHWAY CASH: OVERLOAD FINES	0.00	0.00	0.00	0.00	0.00
6006	DRIVER'S LICENSE & ID CARDS	0.00	0.00	0.00	0.00	0.00
6009	NE SALES TAX	129,904.44	131,597.69	-129,904.44	0.00	131,597.69
6021	TIRE TAX	109.00	122.00	-109.00	0.00	122.00
6022	RETAIL/MISCELLANEOUS SALES TAX	728.15	79.20	-707.79	-20.36	79.20
6026	BOAT SALES TAX	4,369.82	101.85	-4,369.82	0.00	101.85
6027	ATV SALES TAX	465.95	3,003.60	-465.95	0.00	3,003.60
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	6.00	6.00	-6.00	0.00	6.00
6047	DL SECURITY SURCHARGE	290.00	355.00	-290.00	0.00	355.00
6048	IGNITION INTERLOCK DEVICE	0.00	0.00	0.00	0.00	0.00
6050	DMV/DRIVER LICENSE	880.00	1,223.25	-880.00	0.00	1,223.25
6102	VALENTINE COMMUNITY SCHOOLS	1,435,209.89	851,915.29	-1,435,209.89	0.00	851,915.29
6103	GORDON-RUSHVILLE HIGH	195,802.86	125,187.31	-195,802.86	0.00	125,187.31
6108	HYANNIS HIGH	37,434.70	133,305.61	-37,434.70	0.00	133,305.61
6110	HOOKER COUNTY	294,291.45	180,747.94	-294,291.45	0.00	180,747.94
6112	THOMAS HIGH	104,666.12	45,340.17	-104,666.12	0.00	45,340.17
6130	SD 30 GENERAL	317,519.47	125,094.59	-317,519.47	0.00	125,094.59
6202	VALENTINE COMMUNITY SCHOOLS QCP	0.00	0.00	0.00	0.00	0.00
6203	GORDON-RUSHVILLE HIGH QCP	2,795.76	1,791.28	-2,795.76	0.00	1,791.28
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	6,436.82	2,712.59	-6,436.82	0.00	2,712.59
6302	VALENTINE COMMUNITY SCHOOLS BLDG	31,165.52	18,004.13	-31,165.52	0.00	18,004.13
6303	GORDON-RUSHVILLE HIGH BLDG	2,365.32	1,515.52	-2,365.32	0.00	1,515.52

CHERRY
FUND BALANCE LISTING
1/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6304	HOOKER COUNTY BLDG	0.00	0.00	0.00	0.00	0.00
6308	HYANNIS HIGH BLDG	4,529.21	16,179.49	-4,529.21	0.00	16,179.49
6310	HOOKER COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	43,434.77	17,996.19	-43,434.77	0.00	17,996.19
6500	COUNTY FINES & LICENSE	0.00	5,508.00	0.00	-5,508.00	0.00
6913	ESU #13 GENERAL	3,465.43	2,266.10	-3,465.43	0.00	2,266.10
6916	ESU #16 GENERAL	13,432.96	12,166.31	-13,432.96	0.00	12,166.31
6917	ESU #17 GENERAL	42,851.55	23,313.60	-42,851.55	0.00	23,313.60
7000	ESU #13 BOND	105.77	68.20	-105.77	0.00	68.20
7100	MID PLAINS COMMUNITY COLLEGE	140,306.70	76,838.70	-140,306.70	0.00	76,838.70
7101	WESTERN NE COMMUNITY COLLEGE	114,096.86	88,528.90	-114,096.86	0.00	88,528.90
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	51,208.44	28,099.87	-51,208.44	0.00	28,099.87
7202	WESTERN NE COMMUNITY COLLEGE BOND	1,751.59	1,349.75	-1,751.59	0.00	1,349.75
7203	WESTERN NE COMMUNITY COLLEGE SINK	26,746.89	20,593.93	-26,746.89	0.00	20,593.93
7300	MIDDLE NIOBRARA NRD	99,113.78	48,761.03	-99,113.78	0.00	48,761.03
7301	UPPER LOUP NRD	16,423.63	15,194.78	-16,423.63	0.00	15,194.78
7400	MID NIOBRARA NRD SINKING	2,425.14	1,111.15	-2,425.14	0.00	1,111.15
7700	BARLEY FIRE	420.13	269.66	-420.13	0.00	269.66
7701	CODY FIRE	1,975.17	973.97	-1,975.17	0.00	973.97
7702	GORDON FIRE	4,977.00	4,118.09	-4,977.00	0.00	4,118.09
7703	KILGORE FIRE	3,921.01	1,395.36	-3,921.01	0.00	1,395.36
7704	MID CHERRY FIRE	1,495.78	576.13	-1,495.78	0.00	576.13
7705	MERRIMAN FIRE	4,680.04	1,829.32	-4,680.04	0.00	1,829.32
7706	MULLEN FIRE	5,133.12	3,102.76	-5,133.12	0.00	3,102.76
7707	PURDUM FIRE	1,076.24	871.00	-1,076.24	0.00	871.00
7708	SANDHILLS FIRE	935.25	2,965.08	-935.25	0.00	2,965.08
7709	THEDFORD FIRE	2,010.16	1,399.02	-2,010.16	0.00	1,399.02
7710	VALENTINE FIRE	11,586.66	6,665.03	-11,586.66	0.00	6,665.03
7711	WOOD LAKE FIRE	9,084.43	3,366.53	-9,084.43	0.00	3,366.53
7800	CODY FIRE SINKING	1,483.54	729.89	-1,483.54	0.00	729.89
7801	KILGORE FIRE SINKING	691.02	243.62	-691.02	0.00	243.62
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	283.11	171.20	-283.11	0.00	171.20
7805	WOOD LAKE FIRE SINKING	1,190.70	441.26	-1,190.70	0.00	441.26
7807	VALENTINE FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7809	THEDFORD FIRE BOND	2,261.42	1,573.84	-2,261.42	0.00	1,573.84
8101	GORDON MEMORIAL HOSPITAL	20,413.94	10,866.95	-20,413.94	0.00	10,866.95
8201	GORDON MEMORIAL HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8450	DRAINAGE	1,737.45	0.00	0.00	0.00	1,737.45
8501	RANCHLAND FOODS TIF	0.00	617.05	0.00	0.00	617.05
8503	HWY 20 & 83 INFRASTRUCTURE TIF	0.00	738.63	0.00	0.00	738.63
8600	VALENTINE CITY	59,281.82	48,115.34	-59,281.82	0.00	48,115.34
8601	CODY VILLAGE	2,330.40	2,509.59	-2,330.40	0.00	2,509.59
8602	CROOKSTON VILLAGE	2,970.42	326.24	-2,970.42	0.00	326.24
8603	KILGORE VILLAGE	3,143.33	1,144.36	-3,143.33	0.00	1,144.36
8604	MERRIMAN VILLAGE	2,073.60	1,786.07	-2,073.60	0.00	1,786.07
8605	WOOD LAKE VILLAGE	247.46	1,172.09	-247.46	0.00	1,172.09
8606	NENZEL VILLAGE	41.38	7.16	-41.38	0.00	7.16

CHERRY
FUND BALANCE LISTING
1/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8610	VALENTINE CITY ROAD COLLECTIONS	11,383.73	9,248.15	-11,383.73	0.00	9,248.15
8611	CODY VILLAGE ROAD COLLECTIONS	298.91	356.81	-298.91	0.00	356.81
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	662.22	76.43	-662.22	0.00	76.43
8613	KILGORE VILLAGE ROAD COLLECTIONS	481.95	129.14	-481.95	0.00	129.14
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	180.26	165.52	-180.26	0.00	165.52
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	21.83	124.41	-21.83	0.00	124.41
8616	NENZEL VILLAGE ROAD COLLECTIONS	0.00	17.35	0.00	0.00	17.35
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	13,642.98	8,638.66	-13,642.98	0.00	8,638.66
9201	AG SOCIETY SINKING	2,607.95	1,651.35	-2,607.95	0.00	1,651.35
9300	HISTORICAL SOCIETY	1,988.75	1,259.18	-1,988.75	0.00	1,259.18
9500	PROPERTY TAX RELIEF	0.00	1,499,518.78	0.00	-1,496,096.23	3,422.55
9501	REDEMPTION	0.00	0.00	0.00	0.00	0.00
9502	PARTIAL PAYMENT	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
9506	MOTOR VEHICLE PRO RATE	0.00	0.00	0.00	0.00	0.00
9508	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9510	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	156,967.31	0.00	0.00	0.00	156,967.31
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9561	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
9562	GRAZING FUND	0.00	0.00	0.00	0.00	0.00
9563	REFUGE FUND	0.00	0.00	0.00	0.00	0.00
9564	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
Grand Totals		14,053,227.60	4,708,237.68	-4,366,742.89	-1,501,624.59	12,893,097.80

Total of disbursements from your disbursement work was -4,366,742.89.

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

1

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

601-00	BOARD					
1-0100	OFFICIALS SALARY	72,450.00	6,037.50	42,262.50	30,187.50	58%
1-0803	GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	200.00	.00	.00	200.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSE	2,000.00	839.65	1,269.50	730.50	63%
2-1801	DUES/FEES/TRAINING	1,000.00	800.00	1,268.90	268.90-	127%
2-2000	PRINTING/PUBLISHING	100.00	.00	.00	100.00	0%
2-9900	MISCELLANEOUS	75.00	.00	.00	75.00	0%
3-0101	OFFICE SUPPLIES	500.00	113.25	113.25	386.75	23%
5-0700	FURNITURE	.00	.00	.00	.00	0%

601-00	BOARD	76,325.00	7,790.40	44,914.15	31,410.85	59%

APS6070
2/06/24
13:38:30

CHERRY NTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

2

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

602-00 CLERK					
1-0100 OFFICIALS SALARY	56,592.00	4,785.64	32,663.14	23,928.86	58%
1-0201 CHIEF DEPUTY SALARY	40,859.00	3,221.34	17,521.63	23,337.37	43%
1-0305 CLERICAL WAGES	75,000.00	7,245.31	41,712.19	33,287.81	56%
2-0100 POSTAL SERVICES	2,500.00	.00	.00	2,500.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	4,250.00	410.70	2,671.10	1,578.90	63%
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	3,500.00	497.98	1,279.97	2,220.03	37%
2-1801 DUES/FEES/TRAINING	500.00	.00	325.00	175.00	65%
2-2000 PRINTING/PUBLISHING	.00	.00	24.95	24.95-	0%
2-9900 MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101 OFFICE SUPPLIES	2,500.00	152.33	865.52	1,634.48	35%
3-0118 STATIONARY/ENVELOPES	500.00	.00	.00	500.00	0%
3-0128 DATA PROCESSING SUPPLIES	.00	.00	.00	.00	0%
5-0315 DATA PROCESSING EXPENSE	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	349.00	.00	162.64	186.36	47%
5-0700 FURNITURE	.00	.00	.00	.00	0%

602-00 CLERK	186,650.00	16,313.30	97,226.14	89,423.86	52%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

3 3

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

603-00 TREASURER					
1-0100 OFFICIALS SALARY	56,592.00	4,785.64	32,663.14	23,928.86	58%
1-0201 CHIEF DEPUTY SALARY	40,859.00	3,945.48	22,974.25	17,884.75	56%
1-0305 CLERICAL WAGES	68,614.00	6,969.47	30,211.72	38,402.28	44%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	8,000.00	198.00	5,942.00	2,058.00	74%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	20,000.00	1,258.95	8,750.71	11,249.29	44%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	4,000.00	687.45	1,928.09	2,071.91	48%
2-1801 DUES/FEES/TRAINING	600.00	.00	150.00	450.00	25%
2-2000 PRINTING/PUBLISHING	500.00	.00	96.82	403.18	19%
2-6500 ADVERTISE TAX SALES	1,000.00	.00	.00	1,000.00	0%
3-0101 OFFICE SUPPLIES	9,000.00	800.05	2,103.81	6,896.19	23%
3-0128 DATA PROCESSING SUPPLIES	4,000.00	.00	.00	4,000.00	0%
5-0315 DATA PROCESSING EQUIPMENT	500.00	.00	.00	500.00	0%
5-0500 OFFICE EQUIPMENT	650.00	.00	.00	650.00	0%

603-00 TREASURER	214,315.00	18,645.04	104,820.54	109,494.46	49%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

3 4

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

605-00 ASSESSOR					
1-0100 OFFICIALS SALARY	56,591.33	4,785.64	32,663.14	23,928.19	58%
1-0201 CHIEF DEPUTY SALARY	40,171.48	4,161.21	24,529.75	15,641.73	61%
1-0305 CLERICAL WAGES	66,512.25	7,083.79	40,357.98	26,154.27	61%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	3,500.00	.00	.00	3,500.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	100.00	.00	75.00	25.00	75%
2-1700 TRAVEL EXPENSES	4,965.00	72.41	2,493.44	2,471.56	50%
2-1801 DUES/FEES/TRAINING	3,720.00	850.00	1,695.00	2,025.00	46%
2-2000 PRINTING/PUBLISHING	300.00	.00	593.02	293.02-	198%
3-0101 OFFICE SUPPLIES	1,700.00	111.02	1,348.83	351.17	79%
3-0128 DATA PROCESSING SUPPLIES	19,398.24	1,616.52	11,315.64	8,082.60	58%
5-0315 DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	2,600.00	.00	2,992.74	392.74-	115%

605-00 ASSESSOR	199,558.30	18,680.59	118,064.54	81,493.76	59%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

3 5

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

607-00 ELECTION COMMISSIONER					
1-0405 CLERICAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0406 CUSTODIAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0409 ELECTION BOARD WAGES/SALARY	3,000.00	.00	.00	3,000.00	0%
2-0100 POSTAL SERVICES	7,000.00	.00	14.20	6,985.80	0%
2-1102 WEB GIS IMPLEMENTATION	.00	.00	.00	.00	0%
2-1103 WEB GIS SUBSCRIPTION	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	1,500.00	.00	828.07	671.93	55%
2-1801 DUES/FEES/TRAINING	1,000.00	.00	60.00	940.00	6%
2-2000 PRINTING AND PUBLISHING	11,000.00	.00	.00	11,000.00	0%
2-2501 SPECIAL ELECTIONS	12,500.00	.00	.00	12,500.00	0%
2-9900 MISCELLANEOUS	1,000.00	.00	319.88	680.12	32%
3-0113 VOTING SUPPLIES	7,000.00	.00	.00	7,000.00	0%
3-0128 DATA PROCESSING	2,000.00	25.00	155.72	1,844.28	8%
5-0900 VOTING EQUIPMENT	2,000.00	.00	.00	2,000.00	0%

607-00 ELECTION COMMISSIONER	48,000.00	25.00	1,377.87	46,622.13	3%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

3 6

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

619-00 ZONING					
1-0301 ADMINISTRATOR SALARY	20,975.00	1,773.73	12,106.15	8,868.85	58%
1-0324 INSPECTOR WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	350.00	.00	174.00	176.00	50%
2-0200 TELEPHONE SERVICE	.00	.00	19.00	19.00	0%
2-1701 MEALS	350.00	.00	46.12	303.88	13%
2-1702 LODGING	1,100.00	.00	77.00	1,023.00	7%
2-1704 MILEAGE ALLOWANCE	1,500.00	.00	170.30	1,329.70	11%
2-1708 BOARD EXPENSES	1,000.00	.00	100.00	900.00	10%
2-1801 DUES/FEES/TRAINING	600.00	.00	60.00	540.00	10%
2-2000 PRINTING/PUBLISHING	1,200.00	.00	785.25	414.75	65%
2-2207 COURT REPORTER COSTS	100.00	.00	.00	100.00	0%
2-2500 CONSULTING FEES	5,000.00	.00	110.00	4,890.00	2%
2-9900 MISCELLANEOUS	250.00	.00	.00	250.00	0%
3-0101 OFFICE SUPPLIES	2,600.00	.00	337.36	2,262.64	13%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1300 SPECIAL FEES	.00	.00	.00	.00	0%

619-00 ZONING	35,025.00	1,773.73	13,985.18	21,039.82	40%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

3 7

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used	

621-00	CLERK OF DISTRICT COURT					
1-0100	OFFICIALS SALARY	56,592.00	4,785.64	32,663.14	23,928.86	58%
1-0201	CHIEF DEPUTY SALARY	39,952.75	3,865.76	23,385.28	16,567.47	59%
1-0405	CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	2,000.00	100.00	750.00	1,250.00	38%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1016	MICROFILMING COSTS	1,000.00	.00	599.00	401.00	60%
2-1101	COMPUTER EXPENSE-GENERAL	400.00	.00	.00	400.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	778.46	.00	389.38	389.08	50%
2-1700	TRAVEL EXPENSES	2,000.00	552.23	1,090.09	909.91	55%
2-1801	DUES/FEES/TRAINING	200.00	.00	150.00	50.00	75%
2-2000	PRINTING/PUBLISHING	50.00	.00	.00	50.00	0%
2-9900	MISCELLANEOUS	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	1,500.00	177.82	1,249.57	250.43	83%
3-0118	STATIONARY/ENVELOPES	200.00	.00	.00	200.00	0%
5-0500	OFFICE EQUIPMENT	480.00	.00	329.98	150.02	69%

621-00	CLERK OF DISTRICT COURT	107,153.21	9,481.45	60,606.44	46,546.77	57%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

8

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

622-00 COUNTY COURT SYSTEM					
2-0100 POSTAL SERVICES	2,500.00	100.00	950.00	1,550.00	38%
2-0200 TELEPHONE SERVICE	200.00	.00	.00	200.00	0%
2-1100 DATA PROCESSING COSTS	200.00	.00	.00	200.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	500.00	.00	861.08	361.08-	172%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	5,000.00	.00	.00	5,000.00	0%
2-2400 ATTORNEY FEES	40,000.00	1,464.50	19,403.55	20,596.45	49%
2-4410 HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	10,000.00	.00	1,923.00	8,077.00	19%
3-0101 OFFICE SUPPLIES	2,100.00	.00	583.92	1,516.08	28%
5-0500 OFFICE EQUIPMENT	3,000.00	96.00	729.85	2,270.15	24%

622-00 COUNTY COURT SYSTEM	63,500.00	1,660.50	24,451.40	39,048.60	39%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

3 9

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

624-00 DISTRICT JUDGE					
1-0413 BAILIFF WAGES	1,300.00	.00	875.00	425.00	67%
1-1300 PART TIME WAGES	1,000.00	.00	250.00	750.00	25%
2-0100 POSTAL SERVICES	400.00	.00	16.58	383.42	4%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	8,000.00	.00	6,230.00	1,770.00	78%
2-2350 WITNESS FEES	5,000.00	.00	574.92	4,425.08	11%
2-2400 SPECIAL COUNTY ATTORNEY	8,000.00	.00	.00	8,000.00	0%
2-2401 COURT APPOINTED COUNSEL	60,000.00	5,179.73	21,257.91	38,742.09	35%
2-2409 DEPOSITIONS	2,000.00	.00	1,000.00	1,000.00	50%
2-2600 COURT FILING FEES CLAIMED	1,500.00	203.00	635.00	865.00	42%
2-2601 COURT COSTS	500.00	.00	57.28-	557.28	-11%
2-2604 JUDGE COSTS	1,500.00	.00	62.00	1,438.00	4%
2-2608 JUROR COSTS/MEALS/MILEAGE	13,000.00	.00	14,320.48	1,320.48-	110%
2-8304 PROBATION OFFICER	6,996.27	.00	.00	6,996.27	0%
2-9900 MISCELLANEOUS	500.00	.00	29.48	470.52	6%
3-0101 OFFICE SUPPLIES	200.00	.00	1,028.07	828.07-	514%
5-0500 OFFICE EQUIPMENT	500.00	.00	1,062.47	562.47-	212%

624-00 DISTRICT JUDGE	110,396.27	5,382.73	47,284.63	63,111.64	43%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

10

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

625-00 PUBLIC DEFENDER					
1-0100 OFFICIALS SALARY	41,425.72	3,503.16	23,909.94	17,515.78	58%
1-0305 CLERICAL SALARY	35,000.00	2,520.00	18,900.00	16,100.00	54%
2-0100 POSTAL SERVICES	500.00	.00	132.00	368.00	26%
2-0200 TELEPHONE SERVICE	2,520.00	201.45	1,379.71	1,140.29	55%
2-1700 TRAVEL EXPENSES	1,500.00	.00	835.89	664.11	56%
2-1801 DUES/FEES/TRAINING	1,000.00	200.00	650.00	350.00	65%
2-2400 ATTORNEY FEES	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	2,400.00	.00	337.53	2,062.47	14%
4-0501 OFFICE SPACE	12,000.00	1,000.00	7,000.00	5,000.00	58%
5-0315 DATA PROCESSING	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	6,000.00	500.00	3,200.00	2,800.00	53%

625-00 PUBLIC DEFENDER	102,345.72	7,924.61	56,345.07	46,000.65	55%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

11

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

641-00 BUILDING & GROUNDS					
1-0303 MAINTENANCE SALARY	46,634.00	4,820.26	27,359.51	19,274.49	59%
1-0305 CUSTODIAL WAGES	9,270.00	772.64	4,998.81	4,271.19	54%
1-0406 CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501 LIGHT	45,000.00	3,343.15	25,396.63	19,603.37	56%
2-0502 WATER	4,000.00	73.71	3,641.65	3,358.35	91%
2-0503 HEATING FUELS	33,000.00	1,762.60	3,903.03	29,096.97	12%
2-0504 SEWER	5,200.00	72.37	4,609.62	590.38	89%
2-0505 GARBAGE	2,600.00	184.00	1,283.00	1,317.00	49%
2-1300 BUILDING REPAIR	15,442.00	3,592.08	10,592.90	4,849.10	69%
2-1600 OTHER EQUIPMENT REPAIR	600.00	.00	.00	600.00	0%
2-1610 LAWN EQUIPMENT REPAIR	100.00	.00	.00	100.00	0%
2-1710 DUES/FEES/TRAINING	150.00	.00	.00	150.00	0%
2-9900 MISCELLANEOUS	16,000.00	451.20	7,924.90	8,075.10	50%
3-0103 JANITORIAL SUPPLIES	3,910.00	1,015.62	2,852.93	1,057.07	73%
3-0120 GROUNDS SUPPLIES	1,000.00	.00	817.19	182.81	82%
5-0314 LAWN EQUIPMENT	200.00	.00	.00	200.00	0%
5-0319 JANITORIAL EQUIPMENT	100.00	.00	.00	100.00	0%
5-0700 FURNITURE	300.00	.00	.00	300.00	0%

641-00 BUILDING & GROUNDS	183,506.00	16,087.63	93,380.17	90,125.83	51%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

643-00	REAPPRAISAL					
1-0405	CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100	POSTAGE	.00	.00	.00	.00	0%
2-1100	DATA PROCESSING	27,748.00	.00	27,748.00	.00	100%
2-1700	TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-2000	PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2510	APPRAISER FEES	105,000.00	.00	.00	105,000.00	0%
2-9900	MISCELLANEOUS	1,000.00	.00	.00	1,000.00	0%
3-0101	OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	0%
3-0210	VEHICLE EXPENSES	1,500.00	146.80	224.30	1,275.70	15%

643-00	REAPPRAISAL	136,248.00	146.80	27,972.30	108,275.70	21%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

13

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

645-00 AGRICULTURAL EXTENSION OFFICE					
1-0305 CLERICAL SALARY	30,873.00	2,741.76	17,884.80	12,988.20	58%
1-0405 PART TIME WAGES	14,000.00	700.32	7,460.22	6,539.78	53%
2-0100 POSTAL SERVICES	1,800.00	.00	655.12	1,144.88	36%
2-0200 TELEPHONE SERVICES	3,900.00	199.83	1,379.02	2,520.98	35%
2-0500 UTILITIES	.00	.00	.00	.00	0%
2-0602 INSURANCE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	150.00	.00	49.78	100.22	33%
2-1700 TRAVEL EXPENSES	14,000.00	195.60	4,667.16	9,332.84	33%
2-1708 BOARD MEMBER EXPENSES	1,200.00	.00	321.19	878.81	27%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	1,000.00	529.51	680.46	319.54	68%
3-0101 OFFICE SUPPLIES	600.00	.00	365.86	234.14	61%
3-0118 STATIONARY/ENVELOPES	550.00	.00	634.67	84.67-	115%
3-0128 DATA PROCESSING SUPPLIES	2,500.00	28.49	724.07	1,775.93	29%
4-0200 OFFICE EQUIPMENT RENTAL	2,080.00	.00	.00	2,080.00	0%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	2,000.00	.00	.00	2,000.00	0%

645-00 AGRICULTURAL EXTENSION OFFI	74,653.00	4,395.51	34,822.35	39,830.65	47%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

14

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

651-00 SHERIFF					
1-0100 OFFICIALS SALARY	58,500.00	4,938.85	33,708.85	24,791.15	58%
1-0201 CHIEF DEPUTY SALARY	58,500.00	6,030.02	38,152.10	20,347.90	65%
1-0202 DEPUTY SALARY	165,000.00	16,934.20	96,832.89	68,167.11	59%
1-0305 CLERICAL SALARY	39,500.00	3,477.59	21,017.84	18,482.16	53%
1-0407 PART TIME WAGES	.00	.00	.00	.00	0%
1-1100 UNIFORM ALLOWANCE	4,000.00	224.18	2,754.63	1,245.37	69%
2-0100 POSTAL SERVICES	1,000.00	50.00	250.00	750.00	25%
2-0200 TELEPHONE SERVICE	8,000.00	652.13	4,564.91	3,435.09	57%
2-1200 OFFICE EQUIPMENT REPAIR	1,500.00	75.24	1,342.83	157.17	90%
2-1700 TRAVEL EXPENSES	2,000.00	.00	.00	2,000.00	0%
2-1801 DUES/SUBSCRIPTIONS/REGISTRATIONS	3,000.00	2,550.00	4,544.94	1,544.94-	151%
2-1903 ARREST COSTS	200.00	.00	.00	200.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2418 SHERIFF FEES	.00	.00	.00	.00	0%
2-8500 BLOOD TESTS	1,000.00	.00	.00	1,000.00	0%
2-8504 DRUG/ALCOHOL TEST	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	2,500.00	.00	33.31	2,466.69	1%
3-0112 LAW ENFORCEMENT SUPPLIES	7,500.00	255.78	16,666.51	9,166.51-	222%
3-0209 FUEL	40,000.00	2,183.23	15,354.78	24,645.22	38%
3-0210 MAINTENANCE OIL/GREASE	2,500.00	.00	716.90	1,783.10	29%
3-0211 TIRE REPAIR	2,500.00	2,634.83	3,838.79	1,338.79-	154%
3-0212 EQUIPMENT REPAIR	10,000.00	439.99	2,834.76	7,165.24	28%
5-0311 RADIO EQUIPMENT/REPAIR	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	3,500.00	.00	1,003.25	2,496.75	29%

651-00 SHERIFF	410,700.00	40,446.04	243,617.29	167,082.71	59%

APS6070
2/06/24
13:38:30

CHERRY JNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

E 15

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

652-00 COUNTY ATTORNEY					
1-0100 OFFICIALS SALARY	63,732.00	5,389.48	36,784.48	26,947.52	58%
1-0201 MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL SALARY	94,000.00	4,925.00	51,179.00	42,821.00	54%
2-0100 POSTAL SERVICES	1,900.00	56.00	63.61	1,836.39	3%
2-0200 TELEPHONE SERVICE	2,000.00	.00	1,051.03	948.97	53%
2-1701 MEALS	.00	.00	735.87	735.87-	0%
2-1702 LODGING	500.00	.00	594.73	94.73-	119%
2-1704 MILEAGE ALLOWANCE	500.00	.00	589.50	89.50-	118%
2-1801 DUES/FEES/TRAINING	500.00	.00	435.15	64.85	87%
2-2350 WITNESS FEES	.00	.00	.00	.00	0%
2-2400 ATTORNEY FEES	5,000.00	.00	41.74	4,958.26	1%
2-2500 CONSULTING FEES	.00	.00	.00	.00	0%
2-8500 BLOOD TESTS	2,500.00	.00	.00	2,500.00	0%
2-9900 MISCELLANEOUS	5,000.00	.00	307.62	4,692.38	6%
3-0101 OFFICE SUPPLIES	4,000.00	406.38	1,204.19	2,795.81	30%
3-0118 STATIONARY/ENVELOPES	1,000.00	.00	.00	1,000.00	0%
4-0200 OFFICE EQUIPMENT	6,800.00	500.00	2,000.00	4,800.00	29%
4-0501 OFFICE SPACE	9,600.00	800.00	4,400.00	5,200.00	46%
5-1309 DATA PROCESSING SOFTWARE	.00	.00	.00	.00	0%

652-00 COUNTY ATTORNEY	197,032.00	12,076.86	99,386.92	97,645.08	50%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

E 16

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used	

653-00	DISPATCH CENTER					
1-0100	OFFICIALS SALARY	.00	.00	.00	0%	
1-0200	COMMUNICATIONS CENTER	.00	.00	.00	0%	
1-0202	DISPATCHER WAGES	245,000.00	25,385.25	145,341.35	99,658.65	59%
1-1100	UNIFORMS	1,000.00	298.88	362.48	637.52	36%
2-0100	POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-0205	NETWORK/INTERNET	11,500.00	537.60	3,404.80	8,095.20	30%
2-0210	CELLULAR PHONE	.00	.00	.00	.00	0%
2-0500	BUILDINGS/GROUNDS USE 0100 641	.00	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT	5,000.00	3,275.00	3,763.27	1,236.73	75%
2-1600	EQUIPMENT REPAIR	1,000.00	.00	.00	1,000.00	0%
2-1700	TRAVEL EXPENSES	1,000.00	.00	183.60	816.40	18%
2-1750	TRAINING	1,500.00	.00	1,326.22	173.78	88%
2-1801	DUES/FEES/TRAINING	1,500.00	67.00	887.89	612.11	59%
2-8504	MEDICAL	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	292.37	1,646.53	853.47	66%
4-0200	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
5-0311	DO NOT USE/USE 696	.00	.00	.00	.00	0%

653-00	DISPATCH CENTER	270,000.00	29,856.10	156,916.14	113,083.86	58%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

3 17

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

671-00 COUNTY JAIL					
1-0107 ADMINISTRATOR SALARY	54,500.00	4,646.31	31,712.19	22,787.81	58%
1-0331 COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415 JAILER WAGES	415,000.00	45,657.52	226,036.20	188,963.80	54%
1-1100 EMPLOYEE UNIFORMS	4,500.00	565.09	1,626.63	2,873.37	36%
2-0100 POSTAL SERVICES	1,000.00	50.00	301.00	699.00	30%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-0210 CELLULAR PHONE	.00	.00	.00	.00	0%
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	6,500.00	.00	5,452.73	1,047.27	84%
2-1700 TRAVEL EXPENSES	5,000.00	120.13	526.69	4,473.31	11%
2-1750 TRAINING	3,000.00	180.00	260.00	2,740.00	9%
2-1801 DUES/FEES/TRAINING	5,000.00	.00	915.55	4,084.45	18%
2-1900 BOARD OF PRISONERS COSTS	35,000.00	1,181.95	21,105.38	13,894.62	60%
2-1902 LAUNDRY	.00	.00	.00	.00	0%
2-1903 MEDICAL	50,000.00	102.19	7,146.49	42,853.51	14%
2-1904 UNIFORMS (INMATES)	1,500.00	.00	.00	1,500.00	0%
2-1906 FOOD SERVICE	80,000.00	7,098.00	33,485.50	46,514.50	42%
2-1908 COMMISSARY	5,000.00	279.21	3,468.31	1,531.69	69%
2-1909 INMATE PHONE SYSTEM	6,000.00	.00	1,500.00	4,500.00	25%
2-8504 EMPLOYEE MEDICAL	2,000.00	.00	.00	2,000.00	0%
3-0101 OFFICE SUPPLIES	3,000.00	109.69	1,099.94	1,900.06	37%
3-0103 JANITORIAL SUPPLIES	4,000.00	156.04	1,197.14	2,802.86	30%
3-0118 PRISONER SUPPLIES	.00	.00	.00	.00	0%
3-0211 VEHICLE EXPENSE/REPAIR	1,500.00	.00	.00	1,500.00	0%
5-0500 OFFICE EQUIPMENT	4,500.00	.00	.00	4,500.00	0%

671-00 COUNTY JAIL	687,000.00	60,146.13	335,833.75	351,166.25	49%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

3 18

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

696-00 COMMUNICATIONS					
1-0301 ADMINISTRATIVE WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICE	.00	.00	.00	.00	0%
2-0200 TELEPHONE	7,000.00	318.18	3,906.75	3,093.25	56%
2-0205 INTERNET	.00	.00	.00	.00	0%
2-0210 CELLUAR TELEPHONE	.00	.00	.00	.00	0%
2-0500 UTILITIES	5,000.00	320.65	1,850.02	3,149.98	37%
2-1100 DATA PROCESSING/NETWORK	.00	4,768.24	23,328.60	23,328.60-	0%
2-1200 EQUIPMENT REPAIR	5,000.00	141.97	141.97	4,858.03	3%
2-1600 RADIO REPAIR	10,000.00	.00	1,862.30	8,137.70	19%
2-1700 TRAVEL EXPENSE	2,500.00	154.70	1,473.53	1,026.47	59%
2-1801 DUES/FEES/TRAINING	500.00	.00	.00	500.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2507 IT CONSULTANT SERVICES	60,000.00	.00	18,900.43	41,099.57	32%
3-0101 OFFICE SUPPLIES	1,000.00	.00	73.50	926.50	7%
3-0211 VEHICLE MAINTENANCE/REPAIR	2,000.00	.00	1,861.55	138.45	93%
5-0200 OFFICE EQUIPMENT	1,500.00	.00	.00	1,500.00	0%
5-0311 RADIO EQUIPMENT	10,000.00	.00	2,076.75	7,923.25	21%
5-0500 VEHICLE	5,000.00	.00	.00	5,000.00	0%

696-00 COMMUNICATIONS	109,500.00	5,703.74	55,475.40	54,024.60	51%

APS6070
2/06/24
13:38:30

CHERRY NTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

19

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

702-00 SURVEYOR					
1-0100 OFFICIALS SALARY	28,295.67	2,392.82	16,331.60	11,964.07	58%
1-0201 SURVEY MISC	5,500.00	.00	.00	5,500.00	0%
1-0405 CLERICAL WAGES	2,500.00	22.50	22.50	2,477.50	1%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	1,600.00	552.82	552.82	1,047.18	35%
2-1801 DUES/FEES/TRAINING	125.00	.00	.00	125.00	0%
3-0101 OFFICE SUPPLIES	600.00	.00	.00	600.00	0%
4-0306 EQUIPMENT RENTAL	31,641.00	4,502.20	20,322.70	11,318.30	64%

702-00 SURVEYOR	70,261.67	7,470.34	37,229.62	33,032.05	53%

APS6070
2/06/24
13:38:30

CHERRY NTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

E 20

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

733-00 NOXIOUS WEED					
1-0100 OFFICIALS SALARY	34,000.00	2,821.41	19,256.79	14,743.21	57%
2-0100 POSTAL SERVICES	800.00	.00	.00	800.00	0%
2-0200 TELEPHONE	1,000.00	70.00	490.00	510.00	49%
2-1100 DATA PROCESSING	.00	.00	.00	.00	0%
2-1101 COMPUTER EXPENSES	1,000.00	.00	.00	1,000.00	0%
2-1601 VEHICLE/EQUIPMENT REPAIR	2,500.00	.00	527.32	1,972.68	21%
2-1700 TRAVEL EXPENSES	2,000.00	556.64	736.32	1,263.68	37%
2-1801 DUES/FEES/TRAINING	2,000.00	.00	710.00	1,290.00	36%
2-1804 MACHINE HIRE	15,000.00	.00	.00	15,000.00	0%
2-2000 PRINTING AND PUBLISHING	1,500.00	.00	556.99	943.01	37%
2-4415 FORCED CONTROL SPRAYING	10,000.00	.00	.00	10,000.00	0%
2-9900 MISCELLANEOUS	2,500.00	.00	.00	2,500.00	0%
3-0101 OFFICE SUPPLIES	300.00	.00	12.57	287.43	4%
3-0102 CHEMICAL SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0106 SHOP SUPPLIES	400.00	.00	.00	400.00	0%
5-0600 SPRAYING EQUIPMENT	1,000.00	.00	82.41	917.59	8%

733-00 NOXIOUS WEED	79,000.00	3,448.05	22,372.40	56,627.60	28%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

21

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

801-00	RELIEF/MEDICAL					
2-2900	COUNTY BURIALS	7,500.00	.00	.00	7,500.00	0%
2-3050	EMERGENCY RELIEF	11,500.00	.00	.00	11,500.00	0%
2-9900	MISCELLANEOUS	1,000.00	.00	.00	1,000.00	0%

801-00	RELIEF/MEDICAL	20,000.00	.00	.00	20,000.00	0%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

22

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

803-00 VETERAN SERVICE OFFICE					
1-0100 OFFICIALS SALARY	48,102.64	4,067.79	27,763.65	20,338.99	58%
1-0405 CLERICAL WAGES	2,000.00	.00	550.00	1,450.00	28%
2-0100 POSTAL SERVICES	100.00	.00	.00	100.00	0%
2-0200 TELEPHONE SERVICE	1,100.00	61.12	592.41	507.59	54%
2-1700 TRAVEL EXPENSES	6,000.00	21.55	1,602.71	4,397.29	27%
2-1801 DUES/FEES/TRAINING	3,500.00	14.48	21.04	3,521.04	-1%
2-9900 MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101 OFFICE SUPPLIES	600.00	.00	206.19	393.81	34%
5-0500 OFFICE EQUIPMENT	1,500.00	449.00	620.87	879.13	41%
5-1500 GRAVE MARKERS/FLAGS	2,500.00	95.00	1,152.24	1,347.76	46%

803-00 VETERAN SERVICE OFFICE	65,502.64	4,708.94	32,467.03	33,035.61	50%

APS6070
2/06/24
13:38:30

CHERRY NTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

23

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

822-00 INSTITUTIONS					
2-2700 MENTAL HEALTH BOARD COSTS	.00	.00	.00	.00	0%
2-2800 INSTITUTIONAL COSTS (REGION IV)	10,504.00	5,379.75	21,391.25	10,887.25-	204%
2-2801 REGION 4	21,519.00	.00	.00	21,519.00	0%
2-2802 LINCOLN REGIONAL	.00	.00	.00	.00	0%
2-2807 NORTH CENTRAL DISTRICT HEALTH DEPT	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	6,500.00	.00	.00	6,500.00	0%

822-00 INSTITUTIONS	38,523.00	5,379.75	21,391.25	17,131.75	56%

APS6070
2/06/24
13:38:30

CHERRY NTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0100) GENERAL

24

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

970-00 MISCELLANEOUS					
1-0335 SAWYER MEMORIAL LIBRARY SALARY	.00	.00	.00	.00	0%
1-0801 WORKERS COMP/ALL DEPARTMENTS	.00	.00	.00	.00	0%
1-0802 GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 GROUP HEALTH INSURANCE	915,000.00	65,186.19	463,952.57	451,047.43	51%
1-0808 CASH IN LIEU	15,000.00	2,000.00	10,400.00	4,600.00	69%
1-0900 REGULAR (COUNTY RETIREMENT)	135,000.00	13,841.99	81,221.26	53,778.74	60%
1-1000 COUNTY SHARE OASI	150,000.00	14,789.52	86,593.60	63,406.40	58%
1-1200 I.D.THEFT	.00	.00	.00	.00	0%
1-1400 MISCELLANEOUS	1,500.00	.00	622.50	877.50	42%
1-1500 UNEMPLOYMENT CONTRIBUTION	4,000.00	.00	.00	4,000.00	0%
2-0200 TELEPHONE	22,000.00	1,797.88	12,283.74	9,716.26	56%
2-0600 INSURANCE PREMIUMS	140,000.00	.00	.00	140,000.00	0%
2-0601 GENERAL LIABILITY INSURANCE	.00	.00	.00	.00	0%
2-1100 PAYROLL DATA PROCESSING	.00	.00	.00	.00	0%
2-1150 JOINT PUBLIC HEARING COSTS	8,000.00	.00	6,623.38	1,376.62	83%
2-1801 DUES/SUBS/REG/TRAINING	5,500.00	.00	2,090.39	3,409.61	38%
2-2000 PRINTING/PUBLISHING	8,000.00	1,031.43	4,304.08	3,695.92	54%
2-2418 SHERIFF FEES	4,500.00	179.90	925.03	3,574.97	21%
2-2540 AUDIT COSTS	17,500.00	16,000.00	16,000.00	1,500.00	91%
2-3020 AUTOPSY	3,000.00	.00	.00	3,000.00	0%
2-4300 CNEDD	.00	.00	.00	.00	0%
2-4408 AMBULANCE COSTS	.00	.00	.00	.00	0%
2-4411 AREA AGENCY ON AGING COST	2,000.00	.00	.00	2,000.00	0%
2-5007 HEALTH DEPARTMENT (MILES OF SMILES)	2,008.00	.00	2,008.00	.00	100%
2-5821 COST PLAN-SEQUOIA	.00	.00	.00	.00	0%
2-6070 SPECIAL PROJECTS (TITLE III)	.00	.00	.00	.00	0%
2-6500 ADVERTISED TAX SALES	750.00	.00	.00	750.00	0%
2-7400 BUDGET ASSISTANCE	4,000.00	.00	4,000.00	.00	100%
2-8600 CORONER	1,000.00	.00	.00	1,000.00	0%
2-9900 MISCELLANEOUS	4,000.00	710.35	2,647.48	1,352.52	66%
3-0100 SUPPLIES (COPY PAPER)	3,500.00	.00	.00	3,500.00	0%
4-0200 POSTAGE METER RENT (MAILFINANCE)	5,800.00	308.21	3,157.33	2,642.67	54%
7-0200 INTERFUND TRASFERS	.00	.00	.00	.00	0%
7-0201 INTERFUND TRANSFER-EMERGENCY MNGT	54,300.00	.00	.00	54,300.00	0%

970-00 MISCELLANEOUS	1,506,358.00	115,845.47	696,829.36	809,528.64	46%

0100 GENERAL	4,991,552.81	393,388.71	2,426,769.94	2,564,782.87	49%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0200) ROAD

25

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

705-00	ROAD DISTRICT 1				
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	1,500.00	50%
1-0101	ROAD SUPERVISOR	22,000.00	.00	9,441.66	43%
1-0303	MAINTENANCE SALARY	340,000.00	39,010.44	197,606.46	58%
1-0305	CLERICAL SALARY	8,000.00	.00	4,126.92	52%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	0%
1-0803	GROUP INSURANCES	126,000.00	9,589.11	70,076.92	56%
1-0808	CASH IN LIEU	.00	800.00	5,600.00	0%
1-0900	COUNTY RETIREMENT	28,000.00	2,633.19	14,355.59	51%
1-1000	OASI (COUNTY SHARE)	35,000.00	2,997.57	16,336.88	47%
1-1100	UNIFORM ALLOWANCE	5,000.00	.00	807.87	16%
1-1200	I.D.THEFT	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	1,500.00	.00	.00	0%
2-0100	POSTAL SERVICES	200.00	16.67	141.66	71%
2-0200	TELEPHONE SERVICE	200.00	.00	34.98	17%
2-0400	RADIO REPAIR	500.00	.00	.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	15,000.00	1,244.37	4,532.61	30%
2-0503	HEATING FUELS	11,000.00	1,442.88	1,789.36	16%
2-0601	GENERAL LIABILITY INSURANCE	13,000.00	.00	.00	0%
2-1300	BUILDING REPAIR	4,000.00	.00	.00	0%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	90,000.00	5,156.58	73,279.04	81%
2-1500	EQUIPMENT REPAIR-LABOR	35,000.00	.00	.00	0%
2-1804	MACHINE HIRE	5,000.00	.00	.00	0%
2-1814	FUEL TAXES	3,000.00	429.00	1,811.00	60%
2-1903	DRUG TESTING	1,600.00	.00	131.00	8%
2-2200	FREIGHT/SHIPPING	1,000.00	32.11	226.13	23%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	2,390.97	0%
2-2533	ENGINEERING COSTS	12,000.00	.00	4,453.15	37%
3-0101	OFFICE SUPPLIES	2,000.00	60.10	428.28	21%
3-0106	SHOP SUPPLIES	10,000.00	834.74	6,361.15	64%
3-0109	TOOLS	3,000.00	.00	1,004.84	33%
3-0201	MILLINGS	90,000.00	.00	44,550.00	50%
3-0202	GRAVEL/CLAY/ROCK	200,000.00	789.00	31,858.52	16%
3-0204	SNOW/ICE CONTROL	4,000.00	.00	.00	0%
3-0206	CULVERTS & AUTOGATES	13,000.00	.00	10,840.00	83%
3-0208	LUMBER	500.00	.00	.00	0%
3-0209	MACHINERY & EQUIP FUEL	150,000.00	13,763.63	35,006.79	23%
3-0210	MACHINERY & EQUIP OIL	2,500.00	.00	449.93	18%
3-0211	MACHINERY TIRES-REPAIRS	20,000.00	.00	3,341.72	17%
3-0213	EROSION CONTROL	500.00	.00	.00	0%
3-0219	ROAD OIL	95,000.00	.00	.00	0%
3-0301	SIGNS/POSTS/MATERIALS	5,000.00	.00	261.98	5%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	.00	0%
3-0304	DO NOT USE/USE 3 0303 (GUARD RAILS/	.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	1,000.00	.00	.00	0%
3-0400	MISCELLANEOUS	5,000.00	43.74	444.71	9%
4-0100	EQUIPMENT RENTAL	10,000.00	.00	5,003.92	50%
4-0400	LAND RENTALS	500.00	.00	.00	0%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0200) ROAD

26

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

5-0200 BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	.00	5,000.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	101,483.00	116,558.00	16,558.00-	117%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	484.61	515.39	48%
5-1201 ARMOR COATING	15,000.00	.00	7,095.00	7,905.00	47%
5-1209 STRIPING	3,000.00	.00	.00	3,000.00	0%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201 INTERFUND TRANSFER TO BOND	120,000.00	.00	.00	120,000.00	0%

705-00 ROAD DISTRICT 1	1,660,000.00	180,395.36	672,331.65	987,668.35	41%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0200) ROAD

27

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

706-00	ROAD DISTRICT 2				
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	1,500.00	50%
1-0101	ROAD SUPERVISOR	30,000.00	.00	9,441.66	31%
1-0303	MAINTENANCE SALARY	320,000.00	39,187.69	217,284.17	68%
1-0305	CLERICAL SALARY	8,000.00	.00	2,932.50	37%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	0%
1-0802	HEALTH/ACCIDENT INSURANCE	.00	.00	.00	0%
1-0803	GROUP INSURANCES	126,000.00	11,031.70	80,342.37	64%
1-0808	CASH IN LIEU	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	35,000.00	2,626.34	15,856.98	45%
1-1000	OASI (COUNTY SHARE)	35,000.00	2,923.30	17,121.29	49%
1-1100	UNIFORM ALLOWANCE	2,500.00	.00	2,941.42	118%
1-1200	I.D.THEFT	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	2,500.00	.00	.00	0%
2-0100	POSTAL SERVICES	300.00	214.67	367.67	123%
2-0200	TELEPHONE SERVICE	6,000.00	398.27	2,819.81	47%
2-0400	RADIO REPAIR	500.00	.00	73.45	15%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,900.00	1,753.33	3,712.36	63%
2-0503	HEATING FUELS	5,000.00	1,091.00	1,659.92	33%
2-0601	GENERAL LIABILITY INSURANCE	12,000.00	.00	.00	0%
2-1300	BUILDING REPAIR	20,000.00	.00	11,250.00	56%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	4,427.67	101,633.03	75%
2-1500	EQUIPMENT REPAIR-LABOR	20,000.00	.00	.00	0%
2-1804	MACHINE HIRE	3,000.00	.00	.00	0%
2-1814	FUEL TAXES	5,000.00	408.00	3,143.00	63%
2-1903	DRUG TESTING	1,600.00	63.00	441.00	28%
2-2200	FREIGHT/SHIPPING	2,000.00	188.70	1,911.51	96%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	127.33	0%
2-2533	ENGINEERING COSTS	7,000.00	.00	4,098.27	59%
3-0101	OFFICE SUPPLIES	2,000.00	115.10	285.82	14%
3-0106	SHOP SUPPLIES	10,000.00	1,313.54	11,563.23	116%
3-0109	TOOLS	3,000.00	.00	999.98	33%
3-0201	MILLINGS	60,000.00	.00	44,550.00	74%
3-0202	GRAVEL/CLAY/ROCK	292,500.00	7,647.00	163,277.37	56%
3-0204	SNOW/ICE CONTROL	1,500.00	.00	.00	0%
3-0206	CULVERTS & AUTOGATES	12,000.00	.00	3,900.00	33%
3-0208	LUMBER	500.00	.00	537.24	107%
3-0209	MACHINERY & EQUIP FUEL	150,000.00	9,585.45	86,164.53	57%
3-0210	MACHINERY & EQUIP OIL	12,000.00	.00	13,812.36	115%
3-0211	MACHINERY TIRES-REPAIRS	25,100.00	257.50	12,097.76	48%
3-0213	EROSION CONTROL	1,000.00	.00	.00	0%
3-0219	ROAD OIL	60,000.00	.00	45,353.87	76%
3-0301	SIGNS	4,000.00	.00	.00	0%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	5,900.00	393%
3-0308	FLARES/FLAGS/BARRICADES	500.00	.00	3,201.25	640%
3-0400	MISCELLANEOUS	3,000.00	173.48	2,395.36	80%
4-0100	EQUIPMENT RENTAL	10,000.00	.00	5,700.00	57%
4-0400	LAND RENTALS	500.00	.00	500.00	0%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0200) ROAD

3 28

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

5-0200 BUILDING IMPROVEMENT/PURCHASE	500.00	.00	.00	500.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	26,519.00	109,669.00	9,669.00-	110%
5-0311 RADIO EQUIPMENT	1,500.00	.00	30.97	1,469.03	2%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	484.61	515.39	48%
5-1201 ARMOR COATING	12,000.00	.00	.00	12,000.00	0%
5-1209 STRIPING	2,000.00	.00	.00	2,000.00	0%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201 INTERFUND TRANSFER TO BOND	50,000.00	.00	.00	50,000.00	0%

706-00 ROAD DISTRICT 2	1,641,900.00	109,993.97	988,581.09	653,318.91	60%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0200) ROAD

2 29

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

707-00					
ROAD DISTRICT 3					
1-0100 HIGHWAY SUPERINTENDENT	3,000.00	750.00	2,250.00	750.00	75%
1-0101 ROAD SUPERVISOR	21,000.00	4,862.45	14,304.11	6,695.89	68%
1-0303 MAINTENANCE SALARY	250,000.00	21,462.32	141,117.87	108,882.13	56%
1-0305 CLERICAL SALARY	5,500.00	2,257.74	6,296.43	796.43-	114%
1-0801 WORKERS COMPENSATION	15,000.00	.00	.00	15,000.00	0%
1-0803 GROUP INSURANCES	126,000.00	10,156.30	69,507.05	56,492.95	55%
1-0808 CASH IN LIEU	.00	.00	.00	.00	0%
1-0900 COUNTY RETIREMENT	20,000.00	1,979.96	11,559.94	8,440.06	58%
1-1000 OASI (COUNTY SHARE)	25,000.00	2,123.88	11,831.38	13,168.62	47%
1-1100 UNIFORM ALLOWANCE	2,500.00	25.66	995.22	1,504.78	40%
1-1200 I.D.THEFT	.00	.00	.00	.00	0%
1-1300 DO NOT USE (OTHER PERSONAL SERVICES	.00	.00	.00	.00	0%
1-1500 UNEMPLOYMENT CONTRIBUTION	1,200.00	.00	.00	1,200.00	0%
2-0100 POSTAL SERVICES	300.00	214.66	311.67	11.67-	104%
2-0200 TELEPHONE SERVICE	4,500.00	317.35	2,215.21	2,284.79	49%
2-0400 RADIO REPAIR	500.00	.00	.00	500.00	0%
2-0501 UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,500.00	226.63	1,701.27	3,798.73	31%
2-0503 HEATING FUELS	9,000.00	1,227.65	1,519.45	7,480.55	17%
2-0601 GENERAL LIABILITY INSURANCE	12,500.00	.00	.00	12,500.00	0%
2-1300 BUILDING REPAIR	3,000.00	.00	.00	3,000.00	0%
2-1400 EQUIPMENT REPAIR & MAINTENANCE	149,700.00	3,179.80	43,831.98	105,868.02	29%
2-1500 EQUIPMENT REPAIR-LABOR	30,000.00	.00	.00	30,000.00	0%
2-1804 MACHINE HIRE	2,500.00	.00	.00	2,500.00	0%
2-1814 FUEL TAXES	5,000.00	1,589.00	3,922.00	1,078.00	78%
2-1903 DRUG TESTING	1,600.00	.00	166.00	1,434.00	10%
2-2200 FREIGHT/SHIPPING	2,000.00	318.80	623.60	1,376.40	31%
2-2530 ENGINEERING/SURVEYOR FEES	.00	.00	3,522.80	3,522.80-	0%
2-2533 ENGINEERING COSTS	7,000.00	.00	7,197.85	197.85-	103%
3-0101 OFFICE SUPPLIES	1,500.00	79.23	249.95	1,250.05	17%
3-0106 SHOP SUPPLIES	20,000.00	1,752.16	10,971.74	9,028.26	55%
3-0109 TOOLS	3,000.00	.00	399.99	2,600.01	13%
3-0201 MILLINGS	55,000.00	.00	7,220.00	47,780.00	13%
3-0202 GRAVEL/CLAY/ROCK	300,000.00	29,857.12	127,207.45	172,792.55	42%
3-0203 GRADER BLADE	.00	.00	.00	.00	0%
3-0204 SNOW/ICE CONTROL	1,200.00	.00	.00	1,200.00	0%
3-0206 CULVERTS & AUTOGATES	18,000.00	.00	1,560.00	16,440.00	9%
3-0208 LUMBER	500.00	.00	111.60	388.40	22%
3-0209 MACHINERY & EQUIP FUEL	155,000.00	14,560.50	77,466.82	77,533.18	50%
3-0210 MACHINERY & EQUIP OIL	5,500.00	.00	370.60	5,129.40	7%
3-0211 MACHINERY TIRES-REPAIRS	20,000.00	3,526.50	13,668.91	6,331.09	68%
3-0213 EROSION CONTROL	1,000.00	.00	450.00	550.00	45%
3-0219 ROAD OIL	135,000.00	.00	65,257.07	69,742.93	48%
3-0301 SIGNS	5,000.00	212.58	7,663.14	2,663.14-	153%
3-0303 GUARD RAILS/POSTS	1,500.00	.00	.00	1,500.00	0%
3-0308 FLARES/FLAGS/BARRICADES	1,000.00	.00	29.98	970.02	3%
3-0400 MISCELLANEOUS	3,000.00	.00	384.58	2,615.42	13%
4-0100 EQUIPMENT RENTAL	2,500.00	.00	.00	2,500.00	0%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0200) ROAD

30

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

4-0400 LAND RENTALS	500.00	.00	.00	500.00	0%
5-0200 BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	.00	5,000.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	27,500.00	70,245.00	29,755.00	70%
5-0311 RADIO EQUIPMENT	2,000.00	.00	70.58	1,929.42	4%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.24	484.68	515.32	48%
5-1201 ARMOR COATING	1,000.00	.00	13,641.50	12,641.50-	364%
5-1209 STRIPING	2,000.00	.00	4,320.00	2,320.00-	216%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201 INTERFUND TRANSFER TO BOND	99,000.00	.00	.00	99,000.00	0%

707-00 ROAD DISTRICT 3	1,667,000.00	128,249.53	724,647.42	942,352.58	43%

0200 ROAD	4,968,900.00	418,638.86	2,385,560.16	2,583,339.84	48%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0500) EMERGENCY BRIDGE

31

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

704-00	EMERGENCY BRIDGE					
5-1211	BRIDGES	524,000.00	.00	2,325.00	521,675.00	0%
5-1302	ENGINEERING FEES	100,025.00	5,372.40	7,734.85	92,290.15	8%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

704-00	EMERGENCY BRIDGE	624,025.00	5,372.40	10,059.85	613,965.15	2%

0500	EMERGENCY BRIDGE	624,025.00	5,372.40	10,059.85	613,965.15	2%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0650) HIGHWAY STREET/BRIDGE BUYBACK

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

706-00	HIGHWAY STREET/BRIDGE BUYBACK					
5-1210	STP HIGHWAY STREET BUYBACK	512,108.73	.00	341,572.91	170,535.82	67%
5-1211	HBP HIGHWAY BRIDGE BUYBACK	481,738.26	.00	.00	481,738.26	0%

706-00	HIGHWAY STREET/BRIDGE BUYBA	993,846.99	.00	341,572.91	652,274.08	34%

0650	HIGHWAY STREET/BRIDGE BUYBACK	993,846.99	.00	341,572.91	652,274.08	34%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0990) VISITOR PROMOTION

E 33

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

879-00 VISITOR PROMOTION					
1-0301 ADMINISTRATIVE SALARY	55,000.00	3,891.32	27,239.24	27,760.76	50%
1-0405 CLERICAL WAGES	19,000.00	.00	5,664.00	13,336.00	30%
1-0802 HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 HEALTH INSURANCE	1,000.00	.00	.00	1,000.00	0%
1-0900 COUNTY RETIREMENT	6,000.00	262.66	2,220.94	3,779.06	37%
1-0990 COUNTY RETIREMENT	.00	.00	.00	.00	0%
1-1000 OASI (COUNTY SHARE)	6,000.00	285.48	2,433.83	3,566.17	41%
2-0100 POSTAL SERVICES	1,000.00	.00	358.00	642.00	36%
2-0200 TELEPHONE SERVICE	3,000.00	179.04	1,276.17	1,723.83	43%
2-0500 UTILITIES	5,000.00	245.53	1,911.05	3,088.95	38%
2-0600 BUILDING INSURANCE	.00	.00	.00	.00	0%
2-0609 GROUND MAINTENANCE	15,000.00	.00	2,021.56	12,978.44	13%
2-1300 BUILDING REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	3,000.00	.00	733.49	2,266.51	24%
2-1704 MILEAGE ALLOWANCE	3,000.00	.00	694.30	2,305.70	23%
2-1801 DUES/FEES/TRAINING	10,000.00	.00	1,020.50	8,979.50	10%
2-2000 PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-6040 TOURISM PROMOTION	96,500.00	14,920.88	142,690.90	46,190.90-	148%
2-6050 TRAVEL EXHIBIT EXPENSE	1,000.00	.00	1,260.00	260.00-	126%
2-6060 PROMOTIONAL SUPPLIES	.00	.00	.00	.00	0%
2-6071 SPECIAL PROJECT (EXPLORE VALENTINE)	30,000.00	.00	.00	30,000.00	0%
2-6072 SPECIAL PROJECT (GRANTS)	50,000.00	4,000.00	19,535.28	30,464.72	39%
2-9900 MISCELLANEOUS	500.00	.00	.00	500.00	0%
3-0101 OFFICE SUPPLIES	10,000.00	.00	4,576.29	5,423.71	46%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%

879-00 VISITOR PROMOTION	315,000.00	23,784.91	213,635.55	101,364.45	68%

0990 VISITOR PROMOTION	315,000.00	23,784.91	213,635.55	101,364.45	68%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(0995) VISITOR IMPROVEMENT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

879-00	VISITOR IMPROVEMENT					
2-1305	COUNTY	954,701.30	.00	.00	954,701.30	0%
2-6070	TOURISM	575,298.70	.00	10,854.70	564,444.00	2%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

879-00	VISITOR IMPROVEMENT	1,530,000.00	.00	10,854.70	1,519,145.30	1%

0995	VISITOR IMPROVEMENT	1,530,000.00	.00	10,854.70	1,519,145.30	1%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(1150) REGISTER OF DEEDS P&M

E 35

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

604-00	REGISTER OF DEEDS P&M					
2-1016	MICROFILMING	11,000.00	.00	.00	11,000.00	0%
2-1101	COMPUTER EXPENSE	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	5,000.00	.00	1,187.50	3,812.50	24%
3-0128	DATA PROCESSING SUPPLIES	3,000.00	.00	.00	3,000.00	0%
5-0315	DATA PROCESSING	.00	.00	.00	.00	0%

604-00	REGISTER OF DEEDS P&M	21,000.00	.00	1,187.50	19,812.50	6%

1150	REGISTER OF DEEDS P&M	21,000.00	.00	1,187.50	19,812.50	6%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(1275) EMPLOYEE HEALTH INSURANCE CLAIM

E 36

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

614-00	EMPLOYEE HEALTH INSURANCE CLAIM					
1-0800	HEALTH CLAIMS	1,722,000.00	84,439.05	320,666.30	1,401,333.70	19%
2-2500	HEALTH PLAN FEES	8,350.00	.00	376.65	7,973.35	5%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

614-00	EMPLOYEE HEALTH INSURANCE C	1,730,350.00	84,439.05	321,042.95	1,409,307.05	19%

1275	EMPLOYEE HEALTH INSURANCE CLAIM	1,730,350.00	84,439.05	321,042.95	1,409,307.05	19%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(1900) VETERAN AID

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

802-00	VETERANS AID					
2-8700	VETERAN AID COSTS	4,350.88	.00	.00	4,350.88	0%

802-00	VETERANS AID	4,350.88	.00	.00	4,350.88	0%

1900	VETERAN AID	4,350.88	.00	.00	4,350.88	0%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(2050) BOOKMOBILE

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

865-00	BOOKMOBILE					
2-4428	THOMAS COUNTY LIBRARY	2,632.00	.00	658.00	1,974.00	25%
2-4429	CHERRY COUNTY BOOKMOBILE	115,670.25	9,709.89	67,778.80	47,891.45	59%
2-6070	SPECIAL PROJECTS	72,017.46	.00	.00	72,017.46	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

865-00	BOOKMOBILE	190,319.71	9,709.89	68,436.80	121,882.91	36%

2050	BOOKMOBILE	190,319.71	9,709.89	68,436.80	121,882.91	36%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(2375) DRUG & ALCOHOL

3 39

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

786-00	DRUG & ALCOHOL					
2-0100	POSTAL SERVICES	670.32	.00	.00	670.32	0%
2-2902	ATTORNEY	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	4,000.00	.00	.00	4,000.00	0%
3-0112	CANINE SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0157	EDUCATIONAL MATERIALS	10,000.00	.00	.00	10,000.00	0%
3-0212	EQUIPMENT REPAIRS	3,000.00	.00	.00	3,000.00	0%

786-00	DRUG & ALCOHOL	22,670.32	.00	.00	22,670.32	0%

2375	DRUG & ALCOHOL	22,670.32	.00	.00	22,670.32	0%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(2500) GRANT

3 40

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

705-00	GRANT					
2-1130	GRANT ADMINISTRATION	.00	.00	.00	.00	0%
2-4300	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4301	ECONOMIC DEVELOPMENT	220,000.00	.00	211,259.74	8,740.26	96%
2-4302	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4303	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4304	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
3-0202	GRAVEL/CLAY/ROCK	.00	.00	.00	.00	0%
3-0400	MISCELLANEOUS	486,463.06	.00	.00	486,463.06	0%
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
5-0307	MOTOR GRADERS & LOADERS	.00	.00	99,600.00	99,600.00-	0%
5-0330	GRANT EQUIPMENT	.00	.00	.00	.00	0%
5-1202	GRADING	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	220,000.00	.00	.00	220,000.00	0%

705-00	GRANT	1,026,463.06	.00	310,859.74	715,603.32	30%

2500	GRANT	1,026,463.06	.00	310,859.74	715,603.32	30%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(2575) DISASTER

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

704-00	BRIDGE AND ROAD CONSTRUCTION					
2-1804	MACHINE HIRE	.00	.00	.00	.00	0%
3-0201	ASPHALT/MILLINGS	.00	.00	.00	.00	0%
3-0202	GRAVEL, CLAY, ROCK	.00	.00	.00	.00	0%
3-0206	CULVERTS	.00	.00	.00	.00	0%
4-0100	EQUIPMENT RENT	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFER	.00	.00	.00	.00	0%

704-00	BRIDGE AND ROAD CONSTRUCTIO	.00	.00	.00	.00	0%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(2575) DISASTER

3 42

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

900-00	ROAD BOND					
2-2502	PROFESSIONAL FEES	800.00	.00	400.00	400.00	50%
6-0100	PRINCIPAL RETIREMENT	490,000.00	.00	.00	490,000.00	0%
6-0101	PRINCIPAL RETIREMENT (FUTURE)	559,167.50	.00	.00	559,167.50	0%
6-0200	INTEREST PAYMENTS	56,482.50	.00	521,448.75	464,966.25-	923%

900-00	ROAD BOND	1,106,450.00	.00	521,848.75	584,601.25	47%

2575	DISASTER	1,106,450.00	.00	521,848.75	584,601.25	47%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(2580) COVID AMERICAN RESCUE PLAN

3 43

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

911-00	ARPA GRANT					
2-2501	CONSULTING FEES	8,207.04	.00	.00	8,207.04	0%
2-2540	AUDIT COSTS	.00	15,000.00	15,000.00	15,000.00-	0%
2-9900	MISCELLANEOUS	338,292.96	.00	.00	338,292.96	0%
5-0557	COMMUNICATIONS EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
5-0559	CORRECTIONAL FACILITY EQUIPMENT	80,000.00	.00	72,558.73	7,441.27	91%
7-0200	INTERFUND TRANSFERS	200,000.00	.00	.00	200,000.00	0%

911-00	ARPA GRANT	726,500.00	15,000.00	87,558.73	638,941.27	12%

2580	COVID AMERICAN RESCUE PLAN	726,500.00	15,000.00	87,558.73	638,941.27	12%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(2650) EMERGENCY MANAGEMENT

3 44

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used	

696-00	EMERGENCY MANAGEMENT					
1-0100	DIRECTOR SALARY	58,000.00	4,077.83	27,832.19	30,167.81	48%
1-0200	DEPUTY SALARY	17,772.66	1,502.95	10,257.97	7,514.69	58%
1-0301	ADMINISTRATIVE SALARY	.00	.00	.00	.00	0%
1-0305	CLERICAL WAGES	16,564.00	1,484.15	9,496.69	7,067.31	57%
1-0803	INSURANCE	42,097.00	2,291.60	16,680.54	25,416.46	40%
1-0808	CASH IN LIEU	.00	800.00	5,600.00	5,600.00-	0%
1-0900	COUNTY RETIREMENT	5,500.00	476.88	3,212.11	2,287.89	58%
1-1000	OASI (COUNTY SHARE)	6,000.00	589.27	3,984.20	2,015.80	66%
2-0100	POSTAL SERVICE	.00	25.00	25.00	25.00-	0%
2-0200	TELEPHONE SERVICE	3,000.00	300.26	1,786.81	1,213.19	60%
2-0205	INTERNET	.00	.00	.00	.00	0%
2-0211	PAGER SERVICE	4,000.00	.00	5,500.00	1,500.00-	138%
2-0500	UTILITIES	2,500.00	217.75	1,477.17	1,022.83	59%
2-1100	DATA PROCESSING/NETWORK	6,000.00	.00	.00	6,000.00	0%
2-1200	EQUIPMENT REPAIR	5,000.00	.00	.00	5,000.00	0%
2-1600	RADIO REPAIR	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSE	3,000.00	.00	.00	3,000.00	0%
2-1701	MEALS	500.00	.00	.00	500.00	0%
2-1702	LODGING	.00	.00	.00	.00	0%
2-1704	MILEAGE/FUEL	1,000.00	.00	.00	1,000.00	0%
2-1801	DUES/FEES/TRAINING	1,000.00	150.00	645.00	355.00	65%
2-2000	PRINTING/PUBLISHING	500.00	.00	.00	500.00	0%
2-2515	DEPUTIES	.00	.00	.00	.00	0%
2-4449	REGIONAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	0%
2-9200	LOCAL EMERGENCY PLANNING	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	3,500.00	.00	1,082.08	2,417.92	31%
3-0122	EMERGENCY SUPPLIES	1,500.00	.00	43.20	1,456.80	3%
3-0140	GENERAL SUPPLIES	10,000.00	.00	.00	10,000.00	0%
3-0400	MISCELLANEOUS	1,500.00	.00	229.77	1,270.23	15%
4-0200	OFFICE EQUIPMENT	.00	.00	.00	.00	0%
4-0300	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
5-0311	RADIO EQUIPMENT	.00	.00	.00	.00	0%
5-0330	GRANT EQUIPMENT	.00	.00	5,821.78	5,821.78-	0%
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

696-00	EMERGENCY MANAGEMENT	188,933.66	11,915.69	93,674.51	95,259.15	50%

2650	EMERGENCY MANAGEMENT	188,933.66	11,915.69	93,674.51	95,259.15	50%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(2700) INHERITANCE TAX

3 45

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

705-00	INHERITANCE TAX					
2-2501	CONSULTING FEES	77,000.00	9,876.94	52,228.50	24,771.50	68%
2-9900	MISCELLANEOUS	550,000.00	34,530.00	53,897.52	496,102.48	10%
5-0200	BUILDING IMPROVEMENT & PURCHASE	325,000.00	.00	341,403.69	16,403.69-	105%
5-0300	MACHINERY/EQUIPMENT	1,000,000.00	.00	.00	1,000,000.00	0%
5-0500	OFFICE EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
7-0200	INTERFUND TRANSFERS	1,120,000.00	.00	.00	1,120,000.00	0%

705-00	INHERITANCE TAX	3,172,000.00	44,406.94	447,529.71	2,724,470.29	14%

2700	INHERITANCE TAX	3,172,000.00	44,406.94	447,529.71	2,724,470.29	14%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(2910) 911 EMERGENCY SERVICES

46

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

697-00	911 EMERGENCY SERVICES					
2-0200	TELEPHONE SERVICE	8,000.00	187.90	6,817.06	1,182.94	85%
2-2502	PROFESSIONAL FEES	3,000.00	.00	.00	3,000.00	0%
2-9900	MISCELLANEOUS	4,000.00	.00	.00	4,000.00	0%
5-0555	E-911 EQUIPMENT	39,000.00	.00	.00	39,000.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

697-00	911 EMERGENCY SERVICES	54,000.00	187.90	6,817.06	47,182.94	13%

2910	911 EMERGENCY SERVICES	54,000.00	187.90	6,817.06	47,182.94	13%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(2913) 911 WIRELESS SERVICE FUND

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

697-00	911 SERVICES					
2-0200	TELEPHONE SERVICE	40,000.00	1,064.80	37,648.00	2,352.00	94%
5-0555	E-911 EQUIPMENT	50,000.00	.00	.00	50,000.00	0%
7-0200	INTERFUND TRANSFERS	68,364.61	.00	.00	68,364.61	0%

697-00	911 SERVICES	158,364.61	1,064.80	37,648.00	120,716.61	24%

2913	911 WIRELESS SERVICE FUND	158,364.61	1,064.80	37,648.00	120,716.61	24%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(2914) 911 WIRELESS HOLDING FUND

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

653-00	911 WIRELESS HOLDING FUND					
5-0500	EQUIPMENT	174,201.76	.00	.00	174,201.76	0%

653-00	911 WIRELESS HOLDING FUND	174,201.76	.00	.00	174,201.76	0%

2914	911 WIRELESS HOLDING FUND	174,201.76	.00	.00	174,201.76	0%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(3000) JAIL/PUBLIC SAFETY BOND

3 49

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

900-00	JAIL PUBLIC SAFETY BOND					
6-0100	PRINCIPAL RETIREMENT	.00	.00	.00	.00	0%
6-0200	INTEREST PAYMENTS	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFER	.00	.00	.00	.00	0%

900-00	JAIL PUBLIC SAFETY BOND	.00	.00	.00	.00	0%

3000	JAIL/PUBLIC SAFETY BOND	.00	.00	.00	.00	0%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(4000) COURTHOUSE (SPECIAL BUILDING)

3 50

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

980-00	COURTHOUSE (SPECIAL BUILDING)					
5-0200	BUILDINGS/ACCRUAL	516,215.25	775.99	1,342.49	514,872.76	0%
5-0201	COURTHOUSE GROUNDS	35,000.00	.00	10,020.42	24,979.58	29%
5-1303	ARCHITECTURAL FEES	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

980-00	COURTHOUSE (SPECIAL BUILDIN	551,215.25	775.99	11,362.91	539,852.34	2%

4000	COURTHOUSE (SPECIAL BUILDING)	551,215.25	775.99	11,362.91	539,852.34	2%

APS6070
2/06/24
13:38:30

CHERRY COUNTY
CURRENT EXPENDITURES FOR JANUARY 31, 2024
(5000) HOSPITAL OPERATING/MAINTENANCE

3 51

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

771-00	HOSPITAL OPERATING/MAINTENANCE					
2-5807	PLANT MAINTENANCE	55,805.46	.00	.00	55,805.46	0%
5-0305	AMBULANCE	.00	.00	.00	.00	0%

771-00	HOSPITAL OPERATING/MAINTENANCE	55,805.46	.00	.00	55,805.46	0%

5000	HOSPITAL OPERATING/MAINTENANCE	55,805.46	.00	.00	55,805.46	0%

GRAND TOTAL		22,605,949.51	1,008,685.14	7,296,419.77	15,309,529.74	32%



Nebraska Intergovernmental Risk Management Association

8040 Eiger Drive • P.O. Box 85210 • Lincoln, NE 68501-5210
www.nirma.info • 402.742.9220 • 800.642.6671 • 402.742.9230 fax

Craig L. Nelson, Executive Director

Memorandum

TO: NIRMA County Board Members,
County Clerks/Contact Persons and
County-Related Members

FROM: Craig L. Nelson, Executive Director *CL*

DATE: February 8, 2024

RE: 2023 Annual Report

On behalf of the NIRMA Board of Directors, it is my pleasure to present you with our 2023 Annual Report, a compilation of highlights and data from your member-owned risk management and self-insurance program.

We've incorporated what emerged as a theme of our 35th anniversary year—that historical challenges are resurfacing yet again, along with new ones. While the investment market thankfully saw some improvements, higher material costs and other inflationary pressures persisted, the property reinsurance market was exceedingly difficult owing in part to worldwide climate disasters increasing in frequency and severity, and we saw an increase in projected losses from members' claims.

These issues were deeply felt by members in this year's renewal. As depicted in the literal sense on our report cover, it may seem like we are looking at a shadow of 1988, but this illustration and the data within our report also conveys how the NIRMA program today is built and operated by its members to be resilient and able to rise up and stand above any challenges that come along.

We attained milestones for the history books this year, including 20 years duration of key partnerships that have served us well: with our reinsurer CRL, and with attorney Pam Bourne to provide members with personnel guidance in ever-expanding ways. The **Interchange** magazine, too, celebrated 20 years in print as a means of maintaining connectedness among and between the growing membership which as of the date of this mailing has expanded to 112.

Perhaps best of all, we ended the year with a 100% recommitment of eligible county members for another three years, the twelfth consecutive time our members have responded in this fashion and a strong vote of confidence for which we are resoundingly grateful. This renews the mutual commitment in this program, giving members certainty in sound coverage and top-notch risk management services, and allowing this important work to continue as we move forward toward future milestones and our 40th year proudly serving Nebraska counties.

Enclosure

BOARD OF DIRECTORS

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Fillmore County

Beth Fiegenschuh
Cheyenne County

Erich Tiemann
Gage County

Lane Anderson
Keith County

Jean Andrews
Dodge County

Kathy Brandt
Morrill County

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