

AGENDA
CHERRY COUNTY BOARD OF COMMISSIONERS
Cherry County Courthouse, Commissioners Meeting Room
Monday, June 10, 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. Discuss/Act – Interlocal Agreement – MPCC Convention Center
 - b. Discuss/Act – Increase Health Account Petty Cash Fund Balance
 - c. Discuss/Act – Cherry County South Building Security Cameras Quote
 - d. Discuss/Act – Adopt Resolution #2024-05 Fund Transfer
 - e. Cherry County Roads Update
 - f. Cherry County Emergency Management Update
 - g. Discuss/Act – District 3 Rock Purchase
 - h. Discuss/Act – Request to Occupy County Right-of-Way
 - i. Discuss/Act - Statement of Acceptance of Possession and Future Responsibility
Re: AOCF Courtroom Technology
 - j. 1:00 p.m. Public Comment
 - k. 1:30 p.m. **Board of Equalization**
 1. Discuss/Act – Tax List Correction(s)
 2. Discuss/Act – Overvalued, Undervalued, and Omitted Property Report
 3. Discuss/Act – Permissive Exemption(s)
 4. Discuss/Act – TERC Hearing
 - l. _____
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.

INTERLOCAL COOPERATION ACT AGREEMENT WITH THE COUNTY OF CHERRY, NEBRASKA
AND MID-PLAINS COMMUNITY COLLEGE REGARDING CONSTRUCTION
AND USE OF A CONVENTION CENTER

THIS INTERLOCAL AGREEMENT ("Agreement") is entered into by and between the County of Cherry, Nebraska, hereinafter referred to as "County," and Mid-Plains Community College ("MPCC"). Collectively County and MPCC may be referred to as "the Parties," and individually each may be referred to as a "Party."

WHEREAS, the Interlocal Cooperation Act, Neb. Rev. Stat. 13-801 through 13-827, permits units of local government in the State of Nebraska to cooperate with one another to jointly exercise governmental authority and responsibilities they share in common;

WHEREAS, to make efficient use of the powers of the Parties allowing them to cooperate with each other on a basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of the local communities, educational services and facilities;

WHEREAS, the County desires to create a new public community meeting space and related infrastructure, for purposes of providing convention, meeting and community gathering space along with services to promote tourism and economic development and serve the area.

WHEREAS, MPCC currently operates a facility in conjunction with the Valentine Community Education Agency, and has the existing land and a facility that a new facility could be constructed and attached to;

WHEREAS, MPCC currently has two full-time staff at the existing facility;

WHEREAS, MPCC has experience in the acquisition, construction and/or operation of public community space that provides convention, meeting and community gathering space;

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

1. Recitals. The foregoing recitals set forth in this Agreement are made a part hereof by this reference.
2. Term. The term of this Agreement is xxxx (x) years (or, if longer, until MPCC is no longer the legislated community college in Cherry County), commencing with the date of the Agreement.
3. Working Group. A working group shall be established to manage the initial stages of the Project. Each Party shall have representatives on the working group. The working group shall, on behalf of the County and MPCC:

- a. Create RFP solicitations;
- b. Serve as members of the RFP review committee;

- c. Review design and construction details as necessary for real property improvements; and
- d. Perform all other duties necessary to achieve the purpose of this Agreement as agreed upon by the Parties.

4. Funding Source. The Parties intend that the funding for construction of the facility will be generated from the following sources:

- i. The County shall provide contributions in the amount of \$_____ from the Cherry County Promotion and Improvement Funds from lodging tax collected.

- ii. The County (Cherry County Promotion Board) with assistance from MPCC will coordinate a fundraising campaign to raise \$_____ that will be utilized for the construction of the facility.

- iii. The County (Cherry County Promotion Board) with assistance from MPCC will coordinate the application for grant funding in the amount of \$_____.

5. Construction. Once funding for the facility has been secured MPCC shall construct the facility.

6. Use and Operation. MPCC shall use and occupy the Facility for organizing, gathering and meeting space purposes. In connection with such use and occupancy, the County and MPCC agree as follows:

- a. MPCC shall use the Facility for the operation of convention, gathering and meeting space services related thereto, including but not limited to facilitate economic development community gathering in the region through the promotion of events, meetings, conventions, entertainment and educational events for the purpose economic development and producing overnight stays resulting in increased county lodging tax collection.

- b. MPCC agrees to use the Facility in compliance with all applicable governmental laws, ordinances, and regulations in connection with its use of the Facility, including without limitation all environmental laws, to keep the Facility in a clean and sanitary condition, and to use all reasonable precaution to prevent waste, damage, or injury to the Facility. MPCC agrees to comply with all valid regulations of any local board of health or similar governmental entity that may apply to MPCC's use of the Facility.

- c. MPCC shall, maintain control, supervision, care and custody of the Facility and all grounds, rooms, buildings, and other property purchased, constructed or leased in connection therewith. MPCC shall pay all Expenses. "Expenses" shall mean all costs of maintaining, improving, repairing, replacing, securing, insuring and operating the Facility and the Real Estate, including, without limitation, all taxes and

special assessments levied upon the Facility or the Real Estate, maintenance, repair and replacement of the roof, windows, exterior walls and structural components of the Facility, heating, ventilation and air conditioning, electrical and plumbing systems, all insurance costs, all costs of labor, material and supplies for maintenance, repair, replacement, and operation, including, but not limited to, painting, lighting, snow removal, parking area maintenance, landscaping, trash removal, cleaning, security and janitorial costs, repair and replacement, and management, and all utility costs.

d. MPCC shall have the right to place signage on the exterior of the building.

e. MPCC shall not assign its rights to use and operate the Facility, or transfer this Agreement by operation of law or otherwise, sublease the Facility or permit any other person except agents and employees of MPCC to use or occupy the Facility or any part thereof, without the prior written consent of the County.

g. MPCC shall purchase and maintain continuously until the end of the Agreement, at MPCC's expense, insurance against liability for injury or damage to persons and property, including bonding, general liability, personal injury and property damage insurance and such other policies as are proper for the type of business conducted by MPCC, and shall provide proof of such insurance to the County upon request.

7. Termination.

a. This Agreement may be terminated by either Party in whole or in part when funding is not lawfully available pursuant to Paragraph 4 above.

b. Should the Nebraska legislature change the service area of MPCC the facility constructed subject to the Agreement will become property of the County, and MPCC shall have no further obligation for its operation.

c.

8. Independent Contractor. It is the express intent of the Parties that this Agreement shall not create an employer-employee relationship. Employees of County shall not be deemed to be employees of MPCC, and employees of MPCC shall not be deemed to be employees of County. Both Parties shall be responsible to their respective employees for all salary and benefits.

9. Not Discriminate. In its performance of this Agreement the Parties shall not discriminate on the basis of race, creed, sex, national origin, religion, age, marital status, or disability, with respect to either provision of services or in its employment practices. In the event a federal or state court or administrative agency makes a finding of discrimination against MPCC after a due process hearing, MPCC shall forward a copy of the finding to County.

10. Prohibited Interests. Neither Party nor any of its contractors or their subcontractors shall enter into any contract, subcontract, or arrangement in connection with the Project provided

herein, or any property included or planned to be included in the Project in which any officer, agent, or employee during his tenure or for one year thereafter has any financial interest, direct or indirect.

11. Liability. Each Party agrees that it will be responsible for its own acts and the results thereof and shall not be responsible for the acts of the other Party and the results thereof. Each Party therefore agrees that it will assume all risk and liability to itself, its agents or employees for any injury to persons or property resulting in any manner from the conduct of its own operations and the operations of its agents or employees under this Agreement, and for any loss, cost, or damage caused thereby during the performance of this Agreement. No portion of this Agreement shall be construed to constitute the waiver of the sovereign immunity of either Party. This section survives any termination of this Agreement.

12. Severability. If any portion of this Agreement is held invalid, the remainder hereof shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of applicable law.

13. Integration and Amendment. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter herein and merges all prior discussions between them. It shall not be amended except by written agreement dated subsequent to the date of this Agreement and signed by both Parties.

14. Third Party Rights. This Agreement is not intended to, and does not create any rights or benefits on behalf of any person, whether an individual or an entity, other than the Parties to this Agreement. The Parties shall not be obligated or liable hereunder to any person, whether an individual or an entity, other than each other.

15. Notification. All notices and other communications provided under this Agreement shall be in writing and shall be given to County or MPCC at the address or email address set forth below or such other address or email address as either may specify hereafter in writing:

The logo for Applied Connective is a large, white, stylized graphic composed of several overlapping, curved shapes that resemble a sail or a stylized letter 'A'. It is positioned on the left side of the page, partially overlapping the background image of a building.

Applied Connective

WWW.APPLIEDCONNECTIVE.COM

Cherry County Courthouse

Jessica Coyle
cherrycoem@cherrycountyne.gov

Justin Niewohner

jniewohner@appliedconnective.com
402-395-6924

Executive Summary

About Us

For over 20 years, Applied Connective Technologies, LLC, (Albion, Norfolk, Columbus, Lincoln, Elkhorn) has been helping partners leverage technology to achieve maximum security, efficiency, and profitability. With 50+ highly skilled full-time staff, we provide our partners unrivaled service and support and cutting-edge solutions in managed IT (MSP) services, commercial telephone systems, security, surveillance, fiber optic, low voltage cabling, and professional audio video. Applied Connective is a one touch point vendor for all of your technology needs.

Base Managed AVS Services

Scope: These services form the foundation of your surveillance system management.

Key Components:

- **Remote Service and Support:** Our team provides prompt assistance remotely. Whether it's troubleshooting an issue or answering queries, we're here to help.
- **24/7 Functionality Monitoring:** We setup email alerts for all devices to help monitor your system day and night. These notifications allow our team to quickly resolve issues before it's too late.
- **Maintenance and Firmware/Software Assurance:** Regular maintenance ensures that your surveillance components function optimally. Additionally, we keep your firmware and software up-to-date, enhancing security and performance.
- **Discounted System Additions and Upgrades:** As your needs evolve, you can expand your surveillance system. We offer discounted rates for adding new components or upgrading existing ones.
- **Quarterly Surveillance Function Verification:** We test your surveillance systems to verify their effectiveness. Detailed reports provide insights for further optimization.

Wisenet WAVE Video Management Platform

Wisenet WAVE is an IP video management platform that allows users to create IP video surveillance solutions tailored to any type of project, usable by anyone and on any device. It is simple to setup and use, yet a reliable VMS designed for you.

- [WAVE Layouts](#)
- [System Overview](#)
- [Smart Motion Search](#)
- [Digital Mapping](#)

Down Payment

Please note, orders of substantial hardware, software or licensing cost could require a down payment before hardware is ordered and prior to scheduling of project. Should these costs exceed \$5,000 a down payment invoice of 35% of the total project will be sent. Once ordered and estimated lead time known, a project manager will contact you to coordinate scheduling details.

Contract Term

The term of this agreement shall be for a period of 12 months (the "Term"). This agreement shall automatically renew on an annual term unless either party submits written notice of their intent to terminate this agreement. Notice of termination should be provided 60 days in advance of contract renewal.

Managed Services

Description	Recurring	Qty	Ext. Recurring
Managed Security Services - Base Level	\$75.00	1	\$75.00
	Monthly Subtotal:		\$75.00

Hardware

Description	Price	Qty	Ext. Price
Dell Optiplex 7010 Small Form Factor Workstation, i5-13500 (6+8 Cores/24MB/20T/2.5GHz to 4.8GHz), 16GB DDR4, M.2 512GB SSD, Intel Integrated Graphics, Windows 11 Pro, No Wireless LAN or Bluetooth, 3yr Warranty, 512GB SSD Hard drive.	\$1,055.00	1	\$1,055.00
Internal SATA Hard Drive 6TB 6Gb/s 3.5-Inch	\$225.00	1	\$225.00
3.5" Hard Drive Caddy for PowerEdge Servers	\$21.99	1	\$21.99
ARUBA Instant on 1930 8G 2SFP 124W PoE+ Switch	\$294.00	1	\$294.00
Axis 8MP Indoor Dome Network Camera, Fixed Lens	\$449.00	2	\$898.00
Axis 2x5 MP Multisensor Dome Network Camera	\$1,099.00	2	\$2,198.00
Axis Wall Mount	\$99.00	2	\$198.00
Axis Pendant Cap	\$99.00	2	\$198.00
Axis Corner Bracket	\$89.00	2	\$178.00
Axis 4MP Outdoor Dome Network Camera, Fixed Lens	\$689.00	1	\$689.00
CommScope CAT6 Plenum Cable, Blue	\$0.36	1000	\$360.00
ICC Patch Panel, 24-Port EZ Style 1U	\$28.82	1	\$28.82
ICC RJ45 Keystone Jack for EZ Style, CAT6 Blue	\$5.99	5	\$29.95
ICC CAT6 Patch Cord, 3' Blue	\$2.56	6	\$15.36
Miscellaneous J-hooks, Liquid Tight Conduit, Cable Management, Wire Etc	\$310.00	1	\$310.00
		Subtotal:	\$6,699.12

Software

Description	Price	Qty	Ext. Price
Wisenet WAVE Professional License- 4 Cameras	\$460.00	1	\$460.00
Wisenet WAVE Professional License- 1 Camera	\$115.00	1	\$115.00
		Subtotal:	\$575.00



Professional Services

Description	Price	Qty	Ext. Price
Service Order Charge Including Mileage and Travel Time - 150-200	\$325.00	2	\$650.00
Installation Services Surveillance	\$150.00	18	\$2,700.00
		Subtotal:	\$3,350.00

South Building - Surveillance System



Prepared by:

Albion
Justin Niewohner
402-395-6924
jniewohner@appliedconnective.com

Prepared for:

Cherry County Courthouse
365 N Main St
Valentine, NE 69201
Jessica Coyle
(402) 376-4105
cherrycoem@cherrycountyne.gov

Quote Information:

Quote #: 015711

Version: 1
Delivery Date: 06/04/2024
Expiration Date: 07/04/2024

Monthly Recurring Summary

Description	Amount
Managed Services	\$75.00
Monthly Total:	\$75.00

One-Time Products and Services Summary

Description	Amount
Hardware	\$6,699.12
Software	\$575.00
Professional Services	\$3,350.00
Subtotal:	\$10,624.12
Shipping:	\$29.80
Total:	\$10,653.92

Acceptance and Incorporation by Reference

This Order together with the Master Services Agreement and Service Attachments and other terms and conditions identified on Exhibit A, all of which are incorporated herein by reference (collectively, the "Agreement") is between Applied Connective Technologies (sometimes referred to as "we," "us," "our," or "Provider"), and the customer found on the signature block at the end of this Order (sometimes referred to as "you," "your," or "Client"). This Agreement is effective as of the date both parties have signed below (the "Effective Date."). Both Provider and Client are sometimes referred to individually as a "Party", or together as the "Parties". Any capitalized terms in this Order not directly defined are referred to in the applicable document identified on Exhibit A of this Order. If there is a conflict between this Order, the Master Services Agreement, any Service Attachment, or Exhibit, this Order will control.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s). This Order supersedes all prior negotiations, proposals, orders, agreements and communications between the parties regarding Provider's Services.

The terms and conditions identified on Exhibit A are subject to change at Provider's discretion. You should review these documents periodically and prior to entering into a new Order. Client may access the current version of the terms and conditions at any time by visiting <http://appliedconnective.com/legal>.


The parties, acting through their authorized officers, hereby execute this Agreement.

IN WITNESS WHEREOF, this Order Form is agreed to by the parties below and entered into as of the Order Effective Date.

By signing below, Client acknowledges, represents, and warrants that it has read and agree to the terms and conditions in the following documents, which are incorporated herein by reference and can be found at Exhibit A.

Albion

Cherry County Courthouse

Signature: Justin Niewohner 

Name: Justin Niewohner

Title: AVS Project Manager

Date: 06/04/2024

Signature: _____

Name: Jessica Coyle

Date: _____

Exhibit A

Agreement	Description
All Legal Terms and Conditions	All Legal Terms and Conditions
Master Services Agreement	General terms and conditions applicable to all Provider products and services.
Service Attachment for Managed Services	Core managed services including monitoring, remote management, and help-desk.
Service Attachment for Managed Security Services	Advanced cyber-security services including SOC, EDR and SIEM.
Service Attachment for Backup and Disaster Recovery Services	Managed backup and disaster recovery services including local, cloud, and third-party backups.
Service Attachment for Cloud Services	Cloud and hosting services including Microsoft 365.
Service Attachment for Voice-Over Internet Protocol	Managed unified communication services including voice over IP.
Service Attachment for Managed Surveillance Services	Video surveillance services including installation and monitoring of cameras.
Schedule of Third-Party Services	Notice of third-party service providers and waiver of claims.
Data Processing Agreement	Data security and privacy agreement including statutorily required terms.
Service Level Objectives	Targeted response times by tier of severity.

Jessica Coyle

From: Justin Niewohner <help@appliedconnective.com>
Sent: Tuesday, June 4, 2024 4:50 PM
To: Jessica Coyle
Subject: Ticket #59721 - Quote for Security Cameras at Cherry County South Building

Follow Up Flag: Follow up
Flag Status: Flagged

--REPLY above this line to respond--



Your request #59721 has been updated. To add additional comments, reply to this email.

Discussion

Justin Ni
6/4/2024 4:38 PM

Hi Jessica-

Thanks again for taking the time yesterday to visit.

I think we originally discussed four exterior and two interior, after looking over the building a bit more I am recommending one more exterior car layout below.



With that southwest intersection/Corner Pub being a high traffic area, I propose we install a 180 degree camera on that corner watching these t would then install a camera under the awning (in red), watching the sidewalk/entrance/street parking.

Cameras proposed range from 4 to 8 megapixel. For a reference, the standard Ring doorbell has 2 megapixel resolution. With 7 cameras and 51 you can expect roughly 6 months of retention. These cameras are manufactured by Axis Communications. Axis is the #1 surveillance manufacturer in America.

The software/mobile app is called Wisenet WAVE. It is a great video management platform, very user-friendly. There are a few YouTube links on Executive Summary for more details.

You mentioned needing this done sooner than later, which we could provide. Pending hardware, we could move this up the list and install withi

Let me know if you have any questions. You'll be seeing a second email from me shortly.

Thanks, have a good night!

Jessi
5/30/2024

Yes just call me at 402-376-4105 and I will meet you there.

Thank you,

Jessica Coyle
Emergency Management Director
Cherry/Keya Paha County
365 N. Main Suite 8

Valentine, NE 69201

O: 402-376-2420

C: 402-376-4105

cherrycoem@cherrycountyne.gov



13326 "C" Street, Omaha, NE 68144-3602
Telephone: (402) 333-9800 Fax: (402) 333-9881

**Cherry County
RSP24-103
New Building Video Add**

Date: June 10, 2024

To: Cherry County Emergency Manager

Control Masters is pleased to present you with the following proposal:

This price includes the following:

1. Southwest Corner

- a. Provide and install one (1) Pelco 360 degree, 12mp IP camera.
- b. Provide and install one corner mount, pendant mount and arm.
- c. Provide and install one (1) camera license.
- d. Provide and install one (1) Cat 6 network drop.
- e. Program and configure. Add camera to existing video system.

2. Front Southwest

- a. Provide and install one (1) Pelco 360 degree, 12mp IP camera.
- b. Provide and install one pendant mount and arm.
- c. Provide and install one (1) camera license.
- d. Provide and install one (1) Cat 6 network drop.
- e. Program and configure. Add camera to existing video system.

3. Front Door Under Awning

- a. Provide and install one (1) Pelco 2mp IP fixed camera.
- b. Provide and install one (1) wall and pendant mount.
- c. Provide and install one (1) camera license.
- d. Provide and install one (1) Cat 6 network drop.
- e. Program and configure. Add camera to existing video system.

4. South East Corner

- a. Provide and install one (1) Pelco 360 degree, 12mp IP camera.
- b. Provide and install one corner mount, pendant mount and arm.
- c. Provide and install one (1) camera license.
- d. Provide and install one (1) Cat 6 network drop.
- e. Program and configure. Add camera to existing video system.

5. South Door

- a. Provide and install one (1) Pelco 2mp IP fixed camera.
- b. Provide and install one (1) wall and pendant mount.
- c. Provide and install one (1) camera license.
- d. Provide and install one (1) Cat 6 network drop.



13326 "C" Street, Omaha, NE 68144-3602
 Telephone: (402) 333-9800 Fax: (402) 333-9881

- e. Program and configure. Add camera to existing video system.

6. Interior

- a. Provide and install two (2) Pelco 360 degree, 12mp surface mount IP cameras. Cameras will mount to ceiling tiles.
- b. Provide and install two (2) camera licenses.
- c. Provide and install two (2) Cat 6 network drops.
- d. Program and configure. Add cameras to existing video system.

7. Front End

- a. Cameras will be added to existing Pelco VX Pro server. Network connection between existing courthouse and new building exists.
- b. Install VX OpsCenter workstation software on PCs as requested for viewing cameras.
- c. Provide and install one (1) 24 port Power Over Ethernet switch.
- d. Provide and install one (1) Cat 6 patch panel.
- e. Provide Cat 6 patch cables.

Taxes **ARE NOT** included in this proposal

\$17,867.00

Not included in this proposal:

- 1. Video server. Existing VX Pro video server will be utilized.
- 2. Network connection between existing courthouse and new building. Existing.

 This proposal is valid for 60 days. Control Masters bills every 30 days as the job progresses. All quotations are based on "walk through" inspection and/or drawings; any concealed equipment or work, not revealed to Control Masters, is not included in this quotation.

APPROVAL OF PROPOSAL

PO#: _____

By: _____

Title: _____

Date: _____

By: Rick Scheer

CHERRY COUNTY
REQUEST TO OCCUPY COUNTY RIGHT-OF-WAY

CenturyLink Inc. _____, hereinafter referred to as "Owner", request to construct a/an
fiber optic cable & Enclosures _____ occupying the Cherry County public highway system at (legal)
description This job plows ~23,634' of buried fiber optic cable, directional bore to place 490' of fiber, and place 22 pedestals

The Owner proposes to place and maintain the aforesaid construction on Cherry County Public Right-of-Way at Owner's risk and expense and hereby absolves Cherry County, its' officials and employees from any liability arising from the placing and maintaining of said construction. Cherry County will not be liable for any damage to the aforesaid construction that may be caused by Cherry County during maintenance of the right-of-way and if a future road improvement project is scheduled through this area and if the aforesaid construction conflicts with the road improvement project, the Owner will relocate the aforesaid construction at the Owner's expense.

The item that is crossing the roadway and that will occupy the County Right-of-Way *is recommended to be bored* under the roadway. It is recommended the holes dug for the boring process should be located on private right-of-way. Open trench may be allowed at the discretion of the County. The Owner will cooperate fully with the officials of Cherry County and will keep them fully and immediately informed of all construction or maintenance work required on the Cherry County Public Right-of-Way. The new aforesaid construction shall be placed at least four foot below the present flow line of both adjoining ditches. The surface of the roadway and the road ditch will be restored to the same condition as it was prior to the work and such restoration will be accomplished to the reasonable satisfaction of Cherry County Officials.

The person to be contacted, PRIOR TO CONSTRUCTION by anyone needing a permit, is the County Highway Superintendent, PO Box 50, Valentine NE 69201. 402-376-2691.

Each location is to be inspected by the Cherry County Roads Department when the permit is submitted and upon project completion, at which latter time any work or supply of gravel reasonably required to restore the surface of the roadway or work to restore the county Right-of-Way to the same condition as it was prior to the work will be determined and the work performed and gravel supplied by Owner.

A plat map and sketch indicating approximate location to or from some easily recognizable landmark must be attached. GPS coordinates are recommended.

The Owner/Applicant shall be responsible for calling Diggers Hotline at 1-800-331-5666, and having utilities located before beginning any work. The Owner/Applicant will be responsible for all damages to any utilities.

The Owner/Applicant shall be responsible to furnish signs, barricades and/or flag persons and whatever is necessary to protect the traveling public from exposure to accidents.

5/28/24

Date

Jim Wedin
(Signature of Owner)

2460 Windsor Place Pierre, SD 57501

(Complete Mailing Address)

PERMIT

At the option of the County Board of Commissioners, the owner shall furnish a Surety Bond for an amount specified by the County Board of Commissioners. The form of the Surety Bonds shall be acceptable the the Cherry County Board.
Surety Bond Required: Yes _____ No X Amount _____

COMMENTS: (County only) I have reviewed the plans and specifications for this project and recommend that this permit be granted subject to the Owner agreeing to all of the terms listed above

6-07-24

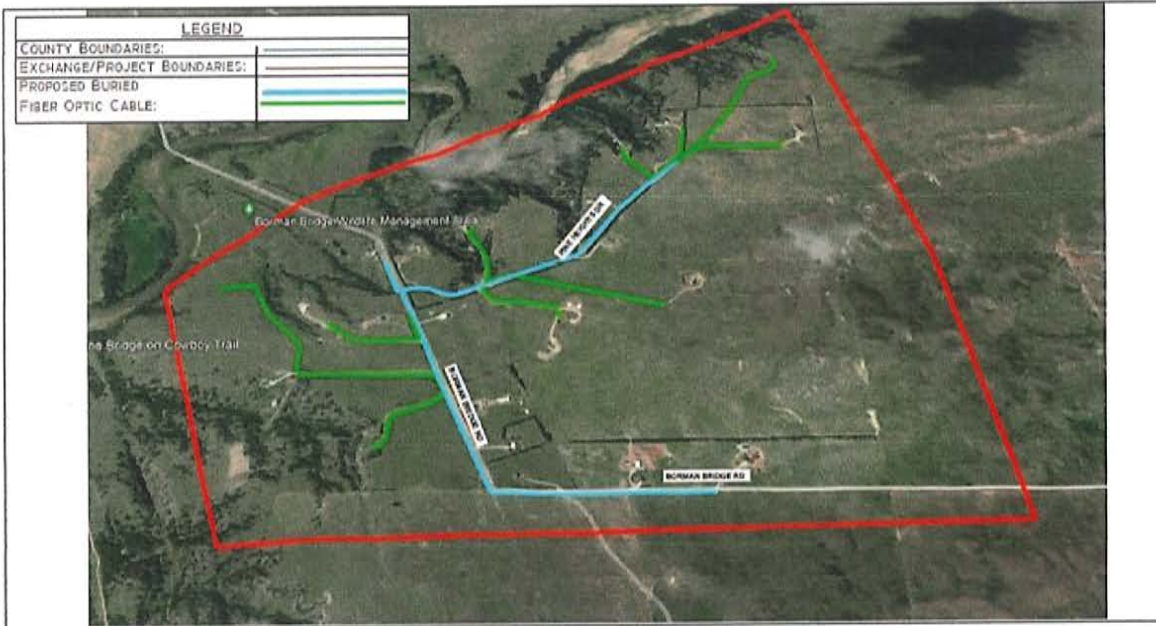
Date

JM C
Signature - Highway Superintendent

We hereby grant permission to occupy the County Right-of-Way at the location and according to the procedures and conditions described in this document. This permit is valid for 6 months from date of issue.

Date

Signature - Board Chairman



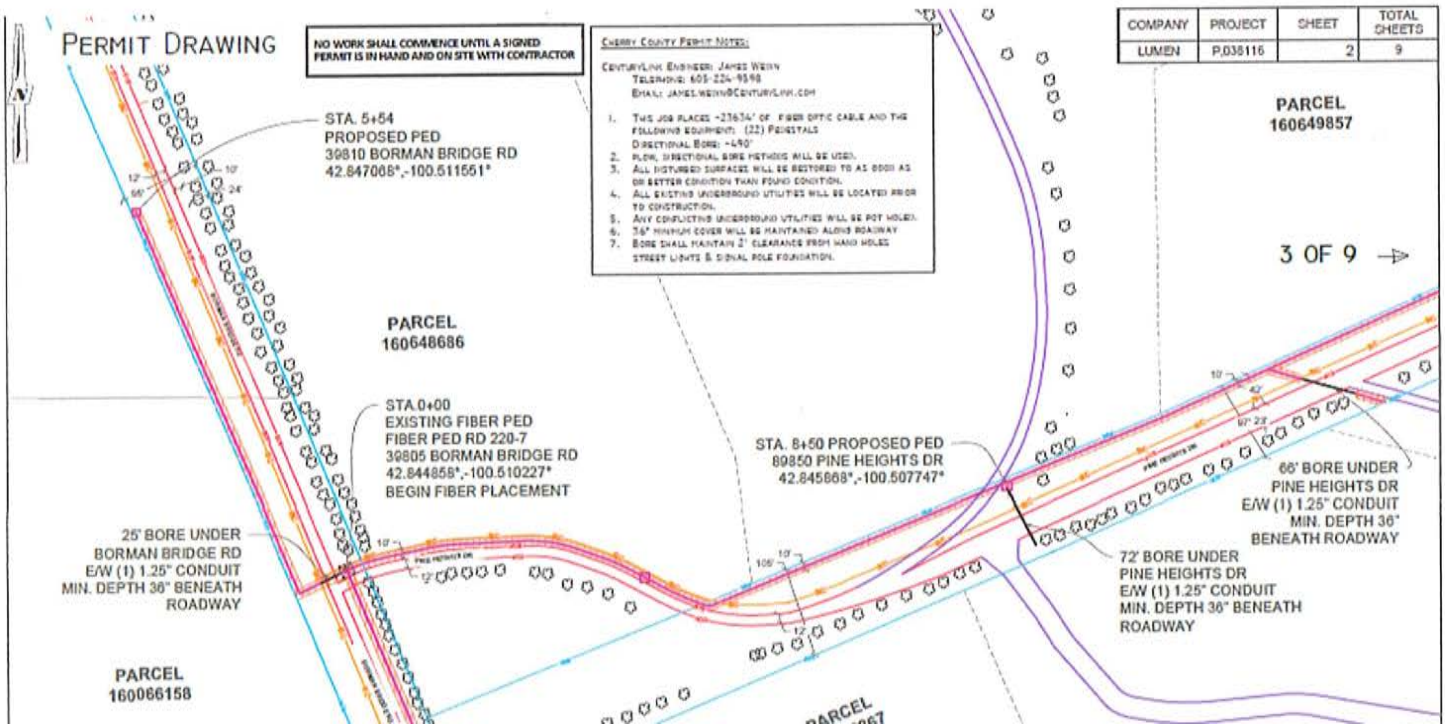
SCALE: NTS

PROJECT NUMBER: P.035116
COUNTY: CHERRY

CENTURYLINK ENGINEER: JAMES WEDIN
TELEPHONE: 605-224-9598
EMAIL: JAMES.WEDIN@LUMEN.COM

CENTURYLINK CPA: CPA: SCOTT GOODLOE
TELEPHONE: 15X-15X-1515
EMAIL: CPA.EMAIL@LUMEN.COM

9/11/2012



PERMIT DRAWING

NO WORK SHALL COMMENCE UNTIL A SIGNED PERMIT IS IN HAND AND ON SITE WITH CONTRACTOR

CHERRY COUNTY PERMIT NOTES:

- CENTURYLINK ENGINEER: JAMES WEDIN
TELEPHONE: 605-224-9598
EMAIL: JAMES.WEDIN@CENTURYLINK.COM
1. THE JOB PLACES ~27674' OF FIBER OPTIC CABLE AND THE FOLLOWING EQUIPMENT: (22) PEGSTAKES
 2. FLOOR, DIRECTIONAL BORE METHODS WILL BE USED.
 3. ALL DISTURBED SURFACES WILL BE RESTORED TO AS GOOD AS OR BETTER CONDITION THAN FOUND EXISTING.
 4. ALL EXISTING UNDERGROUND UTILITIES WILL BE LOCATED PRIOR TO CONSTRUCTION.
 5. ANY CONFLICTING UNDERGROUND UTILITIES WILL BE POT HOLED.
 6. 36" MINIMUM COVER WILL BE MAINTAINED ALONG ROADWAY.
 7. BORE SHALL MAINTAIN 2' CLEARANCE FROM HAND HOLES, STREET LIGHTS & SIGNAL POLE FOUNDATION.

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	P.035116	2	9

PARCEL 160648687

3 OF 9 →

PARCEL 160648686

PARCEL 16066158

PARCEL 16066157

PERMIT DRAWING

NO WORK SHALL COMMENCE UNTIL A SIGNED PERMIT IS IN HAND AND ON SITE WITH CONTRACTOR

STA. 5+00
PROPOSED PED
89929 PINE HEIGHTS DR
42.852417° - 100.499846°

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	P.035116	5	9

PARCEL
160147859

PARCEL
160164540

PARCEL
160156297

PARCEL
160165032

PARCEL
160164737

STA. 36+85
PROPOSED PED
89929 PINE HEIGHTS DR
42.840080° - 100.501649°

FLOW/TRENCH TO PLACE BURIED FIBER OPTIC CABLE

4 OF 9



PERMITS REQUIRED: CHERRY COUNTY
W/C: VLNTNENW
CPA: SGOODLOE

CONTACT PERSON: JIM WEDIN
OFFICE: 605-224-9598
CELL: 605-280-1460
EMAIL: JAMES.WEDIN@LUMEN.COM

LEGEND	
	PROPOSED PEDESTRIAN
	PROPOSED ELECTRIC
	PROPOSED CABLE
	TREE
	WATER
	ELECTRIC TELEPHONE
	ELEVATED POWER
	WATER RIGHT
	EDGE OF PAVEMENT
	SIDE OF 3RD ROAD
	CENTERLINE CHECKMARK
	CENTER LINE
	PROPOSED SIDE PROPOSED SIDE
	RIGHT OF WAY

0	100
SCALE: 1" = 60'	

PERMIT DRAWING

NO WORK SHALL COMMENCE UNTIL A SIGNED PERMIT IS IN HAND AND ON SITE WITH CONTRACTOR

2 OF 9

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	P.035116	6	9

PARCEL
160066158

PARCEL
160068257

FLOW/TRENCH TO PLACE BURIED FIBER OPTIC CABLE

PARCEL
16006263

PARCEL
160066174

PARCEL
16006255

May 16, 2024

Cherry County

365 N Main Street

Valentine, NE 69201

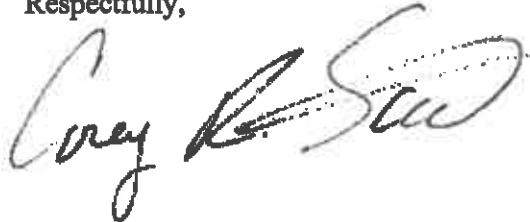
RE: Transfer of Ownership

Commissioners,

Please review the attached inventory listing of courtroom technology items that the Nebraska Administrative Office of Courts and Probation (AOCP) has purchased and installed for the County. Also provided to you is a copy of the 5-year CTI service and support agreement paid for by the AOCP that covers the period 3/1/24 – 3/1/29. This is pursuant to a Memorandum of Understanding entered into between the AOCP and County for transfer of courtroom technology.

Accompanying the inventory listing is a Statement of Acceptance of Possession and Future Responsibility Statement. Please sign and return a copy to the AOCP for their records.

Respectfully,

A handwritten signature in black ink, appearing to read "Corey R. Steel". The signature is written in a cursive style with a large, sweeping initial "C".

Corey R. Steel

State Court Administrator

Nebraska Judicial Branch

Statement of Acceptance of Possession and Future Responsibility

The County of Cherry accepts ownership of the items on the Inventory Listing as being accepted by the County with no exchange of funds necessary for the transfer. The County agrees that all future maintenance/repair/replacement/disposal outside of the technical support contract provided by the AOCF falls entirely to said county with no further monetary involvement on part of the State of Nebraska. The County acknowledges this equipment is outside of the State's statutory obligations under Neb. Rev. Stat. § 24-514.

By signing below, I acknowledge that I am an authorized representative of Cherry County. I accept and agree to the Statement of Acceptance of Possession and Future Responsibility above and have verified that all listed equipment on the inventory listing is accurate and in the county's possession.

(Signature)

(Title)

Date: _____

Equipment List - Cherry County J22040307

Item	Item Description	Qty.
102080-A1	Cynap AV Solution	1
60-738-01	Extron ASA 111	1
846L	PanaVise Camera Mount	4
911.0450.900	Blamp Tesira FORTE AVB VT	1
920-007119	Logitech K400 Plus Touchpad Wireless Keyboard	1
997-5547-00	Planar Extended Arm Mount	1
997-9044-00	Planar 22" Display	6
997-9045-00	Planar 24" Display	1
AC-MX-1616	AVPro Edge 16x16 HDMI Matrix Switch	1
AC-SC2-AUHD-GEN2	AVPro Edge Scaler	1
AP-2410-15S	Atlas Vertical Power Strip	1
AP-S15A	Atlas 15A Power Conditioner and Distribution Unit	2
CV-0622-5MP	Marshall M12-Mount 6-22mm IR Varifocal Lens	4
CV504	Marshall Fbxd HD Camera	4
FA250.4	Ashly Compact Amplifier	1
FAP63TC-W	Atlas Shallow Ceiling Speaker	10
FBA_202013-BLACK	Cable Matters USB to Ethernet Adapter	1
GS116PP-100NAS	Netgear AV Switch	1
HD-RX-4KZ-101	Crestron HDMI Receiver	9
HD-RX-4KZ-101-1G-B	Crestron HDMI Receiver Wall Plate	8
HD-TX-4KZ-101	Crestron HDMI Transmitter	17
INT-USB2-50C	Liberty USB 2.0 Extender Client Box	2
INT-USB2-50H	Liberty USB 2.0 Extender Host Box	2
IR SYS	Williams Sound Medium-area Infrared System	1
LFR-2122	Lowell 21RU Rack	1
LS-POE-1210G-2PCS	Ipolex Active PoE Splitter	2
LTM1U	CHIEF Micro-Adjust Tilt Wall Mount Large	1
MX393/C	Shure Boundary Conference Microphone	2
OSP-MVS-3	Osprey Video 4x1 Quadview Camera Processor	1
POE KT1	Williams Sound Power over Ethernet	1
QB65R	Samsung 65" Display	1
RCK-25	Atlas Rack Caster Kit	1
RRD-21	Atlas Extra Rack Rails	1
RR21	Lowell Rack Rails	1
RS1215-RA	Liberty TrippLite 12 Outlet Rackmount Power Strip	1
SL102-75	Ergomart Limbo Low Profile Monitor Stand	3
TSW-760-NC-W-S	Crestron 7" Touch Screen	1
TSW-760-TTK-B-S	Crestron Tabletop Kit	1
VC-4-PC-3	Crestron Computer with Virtual Control Server Software	1

CTI Complete



Service Support Plan Includes



*Programming and firmware updates are included upon manufacturer release and at the recommendation of the manufacturer and CTI

Plan Overview:

CTI is pleased to offer CTI Complete, a Service Agreement to support your AV system. The CTI Complete Service Agreement covers Display Systems, Video Systems, Audio Systems, Control Systems, Lighting Systems, Rack Accessories and Furniture, and miscellaneous cables, connectors, etc. within the equipment list contained in the contract documents.

This service plan provides audio/visual technical support and engineering services to ensure the maximum performance and reliability of your collaboration and communication technology, as well as programming updates, an on-line customer service portal and Critical Meeting Support.

Thank you for choosing CTI to support and maintain your technology investment. We value your partnership as your AV Solutions provider.

CTI Complete - Plan Summary:

- Labor for parts repair & replacement are covered for the duration of the agreement.
 - On-Site within 24-72 hours of initiated request when an emergency
- Any shipping/freight costs are covered within this agreement
 - 2-day shipping
- All parts are included, except for consumables

Your Service Location:

14990 Shepard Street #600
Omaha, NE 68138

Service@CTI.com
(800) 743-8051

Active Dates:	3/1/24-3/1/26
Service Agreement #:	SA22040307
Cost Name:	Cherry County
Address:	386 N Main St #11 Valentine, NE 68201
Contact:	Clerk Magistrate - Michaela Hobbs 402-978-2800 michaela.hobbs@nejudicial.gov Clerk of District Court - Lorena Eggert 402-978-1840 lorena.eggert@nejudicial.gov

Cherry County Board
Monthly Fees/Fines Report
From 05/01/2024 to 05/31/2024

Account Description	Total Amount
Automation Fee	48.00
Transcript of Lien	50.00
NSC Education Fee	6.00
Dispute Resolution Fee	4.50
Indigent Defense Fee	18.00
Uniform Data Analysis Fee	6.00
Parenting Act Fund	50.00
J.R.F.	44.00
Filing Fee-JRF	28.00
Civil Legal Services Fund	4.00
L.E.I.F.	8.00
Legal Aid/Services Fund	15.00
Legal Aid/Services Fund	37.50
Comp Rec/Records Management Fe	30.00
Interest on Bank Account	54.04
Child Care Expenses	100.21
Property Settlement	1,405.55
Passport Processing Fee-County	315.00
Grand Total	2,223.80

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

Johana Fogert



2024

Clerk/Deputy Clerk of the District Court

TO: The Cherry County Board of Commissioners

FROM: Brittny Longcor, County Clerk/Register of Deeds/Election Commissioner

DATE: June 3, 2024

RE: Fees for the month of May 2024

The following is a true and correct statement of the fees received in the Register of Deeds/Election Commissioner/Clerk's office of Cherry County from May 1, 2024 through May 31, 2024.



Brittny Longcor
Brittny Longcor

	State Share	County Share	TOTAL
Recording Fees		\$ 1,942.50	\$ 1,942.50
Doc Stamp Tax	\$ 5,810.17	\$ 1,659.83	\$ 7,470.00
Copies, Misc. Fees		\$ 70.00	\$ 70.00
Marriage Licenses		\$ 100.00	\$ 100.00
Plat Maps Commission		\$ 12.00	\$ 12.00
P&M Fund Fees		\$ 320.50	\$ 320.50
TOTAL FOR MONTH	\$ 5,810.17	\$ 4,104.83	\$ 9,915.00
Paid to Western Cartographers			\$ 52.20
TOTAL DISBURSEMENTS FOR MONTH			\$ 9,967.20

CHERRY
FUND BALANCE LISTING
5/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,765,203.71	229,865.49	-372,330.80	0.00	1,622,738.40
0200	COUNTY ROAD	1,870,322.22	245,808.29	-236,663.00	0.00	1,879,467.51
0500	EMERGENCY BRIDGE	610,417.30	5,089.49	0.00	0.00	615,506.79
0650	HIGHWAY STREET/BRIDGE BUYBACK	652,274.08	0.00	0.00	0.00	652,274.08
0990	VISITORS PROMOTION	67,985.56	5,409.77	-6,058.40	0.00	67,336.93
0995	VISITORS IMPROVEMENTS	1,520,728.62	5,409.77	0.00	0.00	1,526,138.39
1150	REGISTER OF DEEDS P&M FUND	19,811.14	307.00	0.00	0.00	20,118.14
1275	HEALTH INSURANCE CLAIM FUND	926,151.64	112,830.64	-85,145.44	0.00	953,836.84
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	91,996.92	68,877.25	-10,367.89	0.00	150,506.28
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	386,863.06	0.00	0.00	0.00	386,863.06
2575	DISASTER	524,204.97	14,286.04	-25,433.75	0.00	513,057.26
2580	COVID AMERICAN RESCUE PLAN	398,435.04	1,759.83	0.00	0.00	400,194.87
2650	EMERGENCY MANAGEMENT	96,240.75	3.92	-10,335.56	0.00	85,909.11
2700	INHERITANCE TAX	2,107,447.29	72,642.38	-45,649.00	0.00	2,134,440.67
2910	911 EMERGENCY SERVICES	40,281.59	103.50	-4,859.16	0.00	35,525.93
2913	911 WIRELESS SERVICE FUND	99,151.44	3,361.73	-1,094.80	0.00	101,418.37
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	485,271.30	4,780.24	-6,487.00	0.00	483,564.54
5000	HOSPITAL	54,027.66	2,544.45	0.00	0.00	56,572.11
6000	MV STATE SHARE	37,133.36	33,877.09	-37,133.36	0.00	33,877.09
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	110,614.89	118,856.17	-110,614.89	0.00	118,856.17
6021	TIRE TAX	85.00	133.00	-85.00	0.00	133.00
6022	RETAIL/MISCELLANEOUS SALES TAX	188.38	0.00	0.00	0.00	188.38
6026	BOAT SALES TAX	128.28	14,895.59	-128.28	0.00	14,895.59
6027	ATV SALES TAX	1,266.13	1,100.18	-1,266.13	0.00	1,100.18
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	15.00	7.00	-15.00	0.00	7.00
6047	DL SECURITY SURCHARGE	495.00	445.00	-495.00	0.00	445.00
6048	IGNITION INTERLOCK DEVICE	0.00	0.00	0.00	0.00	0.00
6050	DMV/DRIVER LICENSE	1,552.25	1,447.50	-1,552.25	0.00	1,447.50
6102	VALENTINE COMMUNITY SCHOOLS	2,910,878.82	447,684.92	-2,910,878.82	0.00	447,684.92
6103	GORDON-RUSHVILLE HIGH	585,467.59	142,072.22	-585,467.59	0.00	142,072.22
6108	HYANNIS HIGH	177,721.81	57,464.95	-177,721.81	0.00	57,464.95
6110	HOOKER COUNTY	279,619.27	7,617.39	-279,619.27	0.00	7,617.39
6112	THOMAS HIGH	101,047.68	38,208.36	-101,047.68	0.00	38,208.36
6130	SD 30 GENERAL	583,549.44	54,395.15	-583,549.44	0.00	54,395.15
6202	VALENTINE COMMUNITY SCHOOLS QCP	0.00	0.00	0.00	0.00	0.00
6203	GORDON-RUSHVILLE HIGH QCP	8,612.42	2,054.51	-8,612.42	0.00	2,054.51
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	6,423.33	2,320.63	-6,423.33	0.00	2,320.63
6302	VALENTINE COMMUNITY SCHOOLS BLDG	66,767.94	9,319.54	-66,767.94	0.00	9,319.54
6303	GORDON-RUSHVILLE HIGH BLDG	7,286.70	1,739.80	-7,286.70	0.00	1,739.80

CHERRY
FUND BALANCE LISTING
5/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6304	HOOKE COUNTY BLDG	0.00	0.00	0.00	0.00	0.00
6308	HYANNIS HIGH BLDG	22,213.63	7,014.08	-22,213.63	0.00	7,014.08
6310	HOOKE COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	91,070.12	7,582.58	-91,070.12	0.00	7,582.58
6500	COUNTY FINES & LICENSE	5,286.55	0.00	0.00	-5,286.55	0.00
6913	ESU #13 GENERAL	10,901.84	2,600.71	-10,901.84	0.00	2,600.71
6916	ESU #16 GENERAL	19,080.71	3,606.38	-19,080.71	0.00	3,606.38
6917	ESU #17 GENERAL	88,869.27	11,763.26	-88,869.27	0.00	11,763.26
7000	ESU #13 BOND	328.17	78.21	-328.17	0.00	78.21
7100	MID PLAINS COMMUNITY COLLEGE	268,303.16	40,282.07	-268,303.16	0.00	40,282.07
7101	WESTERN NE COMMUNITY COLLEGE	240,137.20	36,849.15	-240,137.20	0.00	36,849.15
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	98,231.64	14,747.20	-98,231.64	0.00	14,747.20
7202	WESTERN NE COMMUNITY COLLEGE BOND	3,659.05	561.41	-3,659.05	0.00	561.41
7203	WESTERN NE COMMUNITY COLLEGE SINK	55,830.17	8,567.73	-55,830.17	0.00	8,567.73
7300	MIDDLE NIOBRARA NRD	210,159.60	26,608.89	-210,159.60	0.00	26,608.89
7301	UPPER LOUP NRD	28,073.37	6,071.33	-28,073.37	0.00	6,071.33
7400	MID NIOBRARA NRD SINKING	4,683.22	593.30	-4,683.22	0.00	593.30
7700	BARLEY FIRE	1,606.34	0.00	-1,606.34	0.00	0.00
7701	CODY FIRE	5,036.58	184.87	-5,036.58	0.00	184.87
7702	GORDON FIRE	12,000.17	1,390.99	-12,000.17	0.00	1,390.99
7703	KILGORE FIRE	5,730.44	743.38	-5,730.44	0.00	743.38
7704	MID CHERRY FIRE	2,377.37	125.66	-2,377.37	0.00	125.66
7705	MERRIMAN FIRE	8,340.07	1,561.12	-8,340.07	0.00	1,561.12
7706	MULLEN FIRE	4,465.00	148.46	-4,465.00	0.00	148.46
7707	PURDUM FIRE	2,408.15	710.04	-2,408.15	0.00	710.04
7708	SANDHILLS FIRE	4,369.56	1,902.57	-4,369.56	0.00	1,902.57
7709	THEDFORD FIRE	5,124.63	934.77	-5,124.63	0.00	934.77
7710	VALENTINE FIRE	28,217.76	2,838.87	-28,217.76	0.00	2,838.87
7711	WOOD LAKE FIRE	12,367.35	3,609.26	-12,367.35	0.00	3,609.26
7800	CODY FIRE SINKING	3,773.74	138.53	-3,773.74	0.00	138.53
7801	KILGORE FIRE SINKING	992.41	128.66	-992.41	0.00	128.66
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	246.16	8.20	-246.16	0.00	8.20
7805	WOOD LAKE FIRE SINKING	1,621.05	473.06	-1,621.05	0.00	473.06
7807	VALENTINE FIRE SINKING	1.44	0.00	-1.44	0.00	0.00
7809	THEDFORD FIRE BOND	5,765.12	1,051.57	-5,765.12	0.00	1,051.57
8101	GORDON MEMORIAL HOSPITAL	47,921.28	13,090.12	-47,921.28	0.00	13,090.12
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	RANCLAND FOODS TIF	6,016.29	0.00	-6,016.29	0.00	0.00
8503	HWY 20 & 83 INFRASTRUCTURE TIF	7,201.71	0.00	-7,201.71	0.00	0.00
8600	VALENTINE CITY	149,073.14	30,181.03	-149,073.14	0.00	30,181.03
8601	CODY VILLAGE	7,702.57	1,327.63	-7,702.57	0.00	1,327.63
8602	CROOKSTON VILLAGE	1,522.09	80.30	-1,522.09	0.00	80.30
8603	KILGORE VILLAGE	3,115.26	553.02	-3,115.26	0.00	553.02
8604	MERRIMAN VILLAGE	4,382.38	903.65	-4,382.38	0.00	903.65
8605	WOOD LAKE VILLAGE	3,440.26	877.37	-3,440.26	0.00	877.37
8606	NENZEL VILLAGE	91.37	0.00	-91.37	0.00	0.00

CHERRY
FUND BALANCE LISTING
5/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8610	VALENTINE CITY ROAD COLLECTIONS	30,696.03	5,140.21	-30,696.03	0.00	5,140.21
8611	CODY VILLAGE ROAD COLLECTIONS	1,137.54	187.11	-1,137.54	0.00	187.11
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	234.27	9.04	-234.27	0.00	9.04
8613	KILGORE VILLAGE ROAD COLLECTIONS	363.24	66.04	-363.24	0.00	66.04
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	312.80	75.11	-312.80	0.00	75.11
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	309.66	79.54	-309.66	0.00	79.54
8616	NENZEL VILLAGE ROAD COLLECTIONS	93.91	7.01	-93.91	0.00	7.01
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	27,072.75	4,091.01	-27,072.75	0.00	4,091.01
9201	AG SOCIETY SINKING	5,175.18	781.68	-5,175.18	0.00	781.68
9300	HISTORICAL SOCIETY	3,945.18	595.69	-3,945.18	0.00	595.69
9500	PROPERTY TAX RELIEF	6,845.10	0.00	0.00	0.00	6,845.10
9501	REDEMPTION	0.00	372.35	-372.35	0.00	0.00
9502	PARTIAL PAYMENT	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD EXEMPTION	-628.64	26,741.14	0.00	-26,741.14	-628.64
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	51,452.97	0.00	0.00	0.00	51,452.97
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9561	FOREST RESERVE	0.00	83,578.78	0.00	-83,578.78	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		18,339,010.76	2,058,332.93	-7,229,253.46	-115,606.47	13,052,483.76

Total of disbursements from your disbursement work was -7,229,253.46.

APS6070
 5/30/24
 11:06:43

CHERRY JNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (0100) GENERAL

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

601-00	BOARD					
1-0100	OFFICIALS SALARY	72,450.00	6,037.50	66,412.50	6,037.50	92%
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	.00	1,628.60	371.40	81%
2-1801	DUES/FEES/TRAINING	1,000.00	.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	.00	113.25	386.75	23%
5-0700	FURNITURE	.00	.00	.00	.00	0%

601-00	BOARD	76,325.00	6,037.50	69,423.25	6,901.75	91%

CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 31, 2024
(0100) GENERAL

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

602-00	CLERK					
1-0100	OFFICIALS SALARY	56,592.00	4,785.64	51,805.70	4,786.30	92%
1-0201	CHIEF DEPUTY SALARY	40,859.00	3,414.79	31,442.73	9,416.27	77%
1-0305	CLERICAL WAGES	75,000.00	6,090.53	66,148.36	8,851.64	88%
2-0100	POSTAL SERVICES	2,500.00	500.00	800.00	1,700.00	32%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100	DATA PROCESSING COSTS	4,250.00	410.70	4,313.90	63.90-	102%
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	209.37	1,489.34	2,010.66	43%
2-1801	DUES/FEES/TRAINING	500.00	125.00	500.00	.00	100%
2-2000	PRINTING/PUBLISHING	.00	.00	68.45	68.45-	0%
2-9900	MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	241.10	1,371.94	1,128.06	55%
3-0118	STATIONARY/ENVELOPES	500.00	136.56	136.56	363.44	27%
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	15,913.69	158,239.62	28,410.38	85%

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 CURRENT EXPENDITURE FOR MAY 31, 2024
 (0100) GENERAL

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

603-00	TREASURER					
1-0100	OFFICIALS SALARY	56,592.00	4,785.64	51,805.70	4,786.30	92%
1-0201	CHIEF DEPUTY SALARY	40,859.00	3,116.98	36,055.39	4,803.61	88%
1-0305	CLERICAL WAGES	68,614.00	5,656.31	54,029.13	14,584.87	79%
1-0405	PART TIME WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	8,000.00	.00	11,442.00	3,442.00-	143%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100	DATA PROCESSING COSTS	20,000.00	1,258.95	13,786.51	6,213.49	69%
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	4,000.00	.00	2,105.64	1,894.36	53%
2-1801	DUES/FEES/TRAINING	600.00	150.00	350.00	250.00	58%
2-2000	PRINTING/PUBLISHING	500.00	101.20	486.29	13.71	97%
2-6500	ADVERTISE TAX SALES	1,000.00	.00	1,298.94	298.94-	130%
3-0101	OFFICE SUPPLIES	9,000.00	40.00	4,226.65	4,773.35	47%
3-0128	DATA PROCESSING SUPPLIES	4,000.00	.00	2,302.93	1,697.07	58%
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	15,109.08	177,889.18	36,425.82	83%

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CHERRY JNTY
CURRENT EXPENDITURE FOR MAY 31, 2024
(0100) GENERAL

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

605-00	ASSESSOR					
1-0100	OFFICIALS SALARY	56,591.33	4,785.64	51,805.70	4,785.63	92%
1-0201	CHIEF DEPUTY SALARY	40,171.48	4,035.92	39,604.30	567.18	99%
1-0305	CLERICAL WAGES	66,512.25	6,564.60	65,650.89	861.36	99%
1-0405	PART TIME WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	3,500.00	500.00	1,700.00	1,800.00	49%
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	1,269.43	3,762.87	1,202.13	76%
2-1801	DUES/FEES/TRAINING	3,720.00	2,500.00	4,384.50	664.50-	118%
2-2000	PRINTING/PUBLISHING	300.00	133.80	726.82	426.82-	242%
3-0101	OFFICE SUPPLIES	1,700.00	140.04	2,032.92	332.92-	120%
3-0128	DATA PROCESSING SUPPLIES	19,398.24	1,616.52	17,781.72	1,616.52	92%
5-0315	DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	0%
5-0500	OFFICE EQUIPMENT	2,600.00	1,000.00	3,992.74	1,392.74-	154%

605-00	ASSESSOR	199,558.30	22,545.95	191,517.46	8,040.84	96%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (0100) GENERAL

		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	2,000.00	4,712.55	2,287.45	67%
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	5,409.04	5,409.04	5,590.96	49%
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	30.00	30.00	6,970.00	0%
3-0128	DATA PROCESSING	2,000.00	2,252.83	3,256.22	1,256.22-	163%
5-0900	VOTING EQUIPMENT	2,000.00	.00	.00	2,000.00	0%

607-00	ELECTION COMMISSIONER	48,000.00	9,691.87	14,615.76	33,384.24	30%

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 (0100) GENERAL

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

619-00	ZONING					
1-0301	ADMINISTRATOR SALARY	20,975.00	.00	13,879.88	7,095.12	66%
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	656.80	443.20	60%
2-1704	MILEAGE ALLOWANCE	1,500.00	272.02	442.32	1,057.68	29%
2-1708	BOARD EXPENSES	1,000.00	.00	100.00	900.00	10%
2-1801	DUES/FEES/TRAINING	600.00	.00	700.00	100.00-	117%
2-2000	PRINTING/PUBLISHING	1,200.00	89.26	1,014.14	185.86	85%
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	501.38	2,098.62	19%
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1300	SPECIAL FEES	.00	.00	.00	.00	0%

619-00	ZONING	35,025.00	361.28	17,643.64	17,381.36	50%

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 (0100) GENERAL

		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	51,805.70	4,786.30	92%
1-0201	CHIEF DEPUTY SALARY	39,952.75	.00	27,582.38	12,370.37	69%
1-0405	CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	2,000.00	.00	950.00	1,050.00	48%
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	194.69	778.76	.30-	100%
2-1700	TRAVEL EXPENSES	2,000.00	.00	1,090.09	909.91	55%
2-1801	DUES/FEES/TRAINING	200.00	75.00	275.00	75.00-	138%
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	.00	1,439.25	60.75	96%
3-0118	STATIONARY/ENVELOPES	200.00	.00	.00	200.00	0%
5-0500	OFFICE EQUIPMENT	480.00	18.33	464.98	15.02	97%

621-00	CLERK OF DISTRICT COURT	107,153.21	5,073.66	84,985.16	22,168.05	79%

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 (0100) GENERAL

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

622-00	COUNTY COURT SYSTEM					
2-0100	POSTAL SERVICES	2,500.00	.00	1,150.00	1,350.00	46%
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	41.50	41.50-	0%
2-2300	JUROR FEES	5,000.00	.00	.00	5,000.00	0%
2-2400	ATTORNEY FEES	40,000.00	5,896.47	28,490.27	11,509.73	71%
2-4410	HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	10,000.00	443.75	3,323.30	6,676.70	33%
3-0101	OFFICE SUPPLIES	2,100.00	338.25	1,684.55	415.45	80%
5-0500	OFFICE EQUIPMENT	3,000.00	192.00	1,368.72	1,631.28	46%

622-00	COUNTY COURT SYSTEM	63,500.00	6,870.47	36,919.42	26,580.58	58%

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 (0100) GENERAL

		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	7,040.24	35,350.90	24,649.10	59%
2-2409	DEPOSITIONS	2,000.00	.00	1,000.00	1,000.00	50%
2-2600	COURT FILING FEES CLAIMED	1,500.00	144.00	851.00	649.00	57%
2-2601	COURT COSTS	500.00	.00	57.28-	557.28	-11%
2-2604	JUDGE COSTS	1,500.00	.00	1,641.50	141.50-	109%
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	1,074.69	874.69-	537%
5-0500	OFFICE EQUIPMENT	500.00	.00	1,087.47	587.47-	217%

624-00	DISTRICT JUDGE	110,396.27	7,184.24	63,244.74	47,151.53	57%

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 (0100) GENERAL

		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	37,922.58	3,503.14	92%
1-0305	CLERICAL SALARY	35,000.00	3,780.00	30,240.00	4,760.00	86%
2-0100	POSTAL SERVICES	500.00	.00	132.00	368.00	26%
2-0200	TELEPHONE SERVICE	2,520.00	200.91	2,185.39	334.61	87%
2-1700	TRAVEL EXPENSES	1,500.00	.00	835.89	664.11	56%
2-1801	DUES/FEES/TRAINING	1,000.00	550.00	1,200.00	200.00-	120%
2-2400	ATTORNEY FEES	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,400.00	253.28	856.46	1,543.54	36%
4-0501	OFFICE SPACE	12,000.00	1,000.00	11,000.00	1,000.00	92%
5-0315	DATA PROCESSING	.00	.00	.00	.00	0%
5-0500	OFFICE EQUIPMENT	6,000.00	500.00	5,200.00	800.00	87%

625-00	PUBLIC DEFENDER	102,345.72	9,787.35	89,572.32	12,773.40	88%

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

641-00	BUILDING & GROUNDS					
1-0303	MAINTENANCE SALARY	46,634.00	3,789.82	43,507.16	3,126.84	93%
1-0305	CUSTODIAL WAGES	9,270.00	559.08	7,885.48	1,384.52	85%
1-0406	CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501	LIGHT	45,000.00	3,677.12	42,044.83	2,955.17	93%
2-0502	WATER	4,000.00	67.20	3,973.77	26.23	99%
2-0503	HEATING FUELS	33,000.00	693.13	8,751.64	24,248.36	27%
2-0504	SEWER	5,200.00	91.80	5,044.51	155.49	97%
2-0505	GARBAGE	2,600.00	184.00	2,019.00	581.00	78%
2-1300	BUILDING REPAIR	15,442.00	.00	13,328.75	2,113.25	86%
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	695.33	11,425.90	4,574.10	71%
3-0103	JANITORIAL SUPPLIES	3,910.00	733.63	4,367.27	457.27	112%
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	10,491.11	143,165.50	40,340.50	78%

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 CURRENT EXPENDITURE FOR MAY 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	151.80	345.00	345.00-	0%
2-2510	APPRAISER FEES	105,000.00	31,336.59	31,336.59	73,663.41	30%
2-9900	MISCELLANEOUS	1,000.00	240.00	240.00	760.00	24%
3-0101	OFFICE SUPPLIES	1,000.00	147.55	349.14	650.86	35%
3-0210	VEHICLE EXPENSES	1,500.00	412.76	715.82	784.18	48%

643-00	REAPPRAISAL	136,248.00	32,288.70	60,734.55	75,513.45	45%

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

645-00	AGRICULTURAL EXTENSION OFFICE					
1-0305	CLERICAL SALARY	30,873.00	799.68	25,840.96	5,032.04	84%
1-0405	PART TIME WAGES	14,000.00	502.80	10,725.71	3,274.29	77%
2-0100	POSTAL SERVICES	1,800.00	175.52	1,031.92	768.08	57%
2-0200	TELEPHONE SERVICES	3,900.00	199.98-	2,944.76	955.24	76%
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	480.78	7,359.98	6,640.02	53%
2-1708	BOARD MEMBER EXPENSES	1,200.00	196.48	517.67	682.33	43%
2-2000	PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	1,000.00	100.85	839.37	160.63	84%
3-0101	OFFICE SUPPLIES	600.00	49.95	486.53	113.47	81%
3-0118	STATIONARY/ENVELOPES	550.00	.00	634.67	84.67-	115%
3-0128	DATA PROCESSING SUPPLIES	2,500.00	488.36	1,660.05	839.95	66%
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	2,600.00	600.00-	130%

645-00	AGRICULTURAL EXTENSION OFFI	74,653.00	2,594.44	54,691.40	19,961.60	73%

CHERRY INTY
CURRENT EXPENDITURE FOR MAY 31, 2024
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		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used

651-00	SHERIFF					
1-0100	OFFICIALS SALARY	58,500.00	4,938.85	53,464.25	5,035.75	91%
1-0201	CHIEF DEPUTY SALARY	58,500.00	4,804.85	58,251.50	248.50	100%
1-0202	DEPUTY SALARY	165,000.00	12,741.49	149,588.79	15,411.21	91%
1-0305	CLERICAL SALARY	39,500.00	2,781.88	32,836.37	6,663.63	83%
1-0407	PART TIME WAGES	.00	.00	.00	.00	0%
1-1100	UNIFORM ALLOWANCE	4,000.00	.00	3,861.20	138.80	97%
2-0100	POSTAL SERVICES	1,000.00	.00	250.00	750.00	25%
2-0200	TELEPHONE SERVICE	8,000.00	.00	6,521.30	1,478.70	82%
2-1200	OFFICE EQUIPMENT REPAIR	1,500.00	53.33	1,581.39	81.39-	105%
2-1700	TRAVEL EXPENSES	2,000.00	.00	49.36	1,950.64	2%
2-1801	DUES/SUBSCRIPTIONS/REGISTRATIONS	3,000.00	30.00	5,625.22	2,625.22-	188%
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	94.07	17,004.12	9,504.12-	227%
3-0209	FUEL	40,000.00	2,672.93	24,691.27	15,308.73	62%
3-0210	MAINTENANCE OIL/GREASE	2,500.00	80.75	1,342.63	1,157.37	54%
3-0211	TIRE REPAIR	2,500.00	.00	3,838.79	1,338.79-	154%
3-0212	EQUIPMENT REPAIR	10,000.00	1,144.22	4,395.87	5,604.13	44%
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	29,342.37	364,338.62	46,361.38	89%

CHERRY COUNTY
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		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	58,342.40	5,389.60	92%
1-0201	MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305	CLERICAL SALARY	94,000.00	9,850.00	95,504.00	1,504.00-	102%
2-0100	POSTAL SERVICES	1,900.00	72.80	212.67	1,687.33	11%
2-0200	TELEPHONE SERVICE	2,000.00	819.12	2,528.28	528.28-	126%
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	20.00	450.68	4,549.32	9%
3-0101	OFFICE SUPPLIES	4,000.00	141.79	1,843.87	2,156.13	46%
3-0118	STATIONARY/ENVELOPES	1,000.00	.00	.00	1,000.00	0%
4-0200	OFFICE EQUIPMENT	6,800.00	500.00	4,000.00	2,800.00	59%
4-0501	OFFICE SPACE	9,600.00	800.00	8,900.00	700.00	93%
5-1309	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	0%

652-00	COUNTY ATTORNEY	197,032.00	17,593.19	174,178.89	22,853.11	88%

CHERRY INTY
CURRENT EXPENDITURE FOR MAY 31, 2024
(0100) GENERAL

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

653-00	DISPATCH CENTER					
1-0100	OFFICIALS SALARY	.00	.00	.00	.00	0%
1-0200	COMMUNICATIONS CENTER	.00	.00	.00	.00	0%
1-0202	DISPATCHER WAGES	245,000.00	17,885.46	226,538.22	18,461.78	92%
1-1100	UNIFORMS	1,000.00	.00	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	5,555.20	5,944.80	48%
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	18.34	4,476.28	523.72	90%
2-1600	EQUIPMENT REPAIR	1,000.00	.00	280.00	720.00	28%
2-1700	TRAVEL EXPENSES	1,000.00	.00	183.60	816.40	18%
2-1750	TRAINING	1,500.00	60.00	1,386.22	113.78	92%
2-1801	DUES/FEES/TRAINING	1,500.00	.00	1,098.64	401.36	73%
2-8504	MEDICAL	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	.00	1,909.52	590.48	76%
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	18,501.40	241,790.16	28,209.84	90%

CHERRY COUNTY
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(0100) GENERAL

		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	50,297.43	4,202.57	92%
1-0331	COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415	JAILER WAGES	415,000.00	29,949.54	361,711.55	53,288.45	87%
1-1100	EMPLOYEE UNIFORMS	4,500.00	215.84	2,201.48	2,298.52	49%
2-0100	POSTAL SERVICES	1,000.00	.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	117.36	843.47	4,156.53	17%
2-1750	TRAINING	3,000.00	.00	830.00	2,170.00	28%
2-1801	DUES/FEES/TRAINING	5,000.00	28.00	953.55	4,046.45	19%
2-1900	BOARD OF PRISONERS COSTS	35,000.00	732.58	31,126.41	3,873.59	89%
2-1902	LAUNDRY	.00	.00	.00	.00	0%
2-1903	MEDICAL	50,000.00	72.75	7,787.54	42,212.46	16%
2-1904	UNIFORMS (INMATES)	1,500.00	.00	.00	1,500.00	0%
2-1906	FOOD SERVICE	80,000.00	5,528.00	58,108.96	21,891.04	73%
2-1908	COMMISSARY	5,000.00	51.67	4,335.64	664.36	87%
2-1909	INMATE PHONE SYSTEM	6,000.00	.00	1,800.00	4,200.00	30%
2-8504	EMPLOYEE MEDICAL	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	3,000.00	191.54	1,341.56	1,658.44	45%
3-0103	JANITORIAL SUPPLIES	4,000.00	416.43	1,701.34	2,298.66	43%
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	600.00	3,900.00	13%

671-00	COUNTY JAIL	687,000.00	41,950.02	529,392.66	157,607.34	77%

CHERRY JNTY
CURRENT EXPENDITURE FOR MAY 31, 2024
(0100) GENERAL

		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	318.55	5,182.13	1,817.87	74%
2-0205	INTERNET	.00	.00	.00	.00	0%
2-0210	CELLUAR TELEPHONE	.00	.00	.00	.00	0%
2-0500	UTILITIES	5,000.00	8.48	2,495.56	2,504.44	50%
2-1100	DATA PROCESSING/NETWORK	.00	4,731.30	42,361.03	42,361.03-	0%
2-1200	EQUIPMENT REPAIR	5,000.00	.00	141.97	4,858.03	3%
2-1600	RADIO REPAIR	10,000.00	.00	2,011.40	7,988.60	20%
2-1700	TRAVEL EXPENSE	2,500.00	122.31	1,851.84	648.16	74%
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	21,060.07	38,939.93	35%
3-0101	OFFICE SUPPLIES	1,000.00	.00	73.50	926.50	7%
3-0211	VEHICLE MAINTENANCE/REPAIR	2,000.00	.00	1,938.55	61.45	97%
5-0200	OFFICE EQUIPMENT	1,500.00	.00	259.95	1,240.05	17%
5-0311	RADIO EQUIPMENT	10,000.00	.00	3,466.55	6,533.45	35%
5-0500	VEHICLE	5,000.00	.00	.00	5,000.00	0%

696-00	COMMUNICATIONS	109,500.00	5,180.64	80,842.55	28,657.45	74%

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CHERRY INTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (0100) GENERAL

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

702-00	SURVEYOR					
1-0100	OFFICIALS SALARY	28,295.67	2,392.82	25,902.88	2,392.79	92%
1-0201	SURVEY MISC	5,500.00	.00	.00	5,500.00	0%
1-0405	CLERICAL WAGES	2,500.00	.00	22.50	2,477.50	1%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	1,600.00	.00	912.67	687.33	57%
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	2,636.75	30,869.70	771.30	98%

702-00	SURVEYOR	70,261.67	5,029.57	57,707.75	12,553.92	82%

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 (0100) GENERAL

		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	30,542.43	3,457.57	90%
2-0100	POSTAL SERVICES	800.00	.00	16.58	783.42	2%
2-0200	TELEPHONE	1,000.00	70.00	770.00	230.00	77%
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	9.94	537.26	1,962.74	21%
2-1700	TRAVEL EXPENSES	2,000.00	404.85	1,650.97	349.03	83%
2-1801	DUES/FEES/TRAINING	2,000.00	.00	910.00	1,090.00	46%
2-1804	MACHINE HIRE	15,000.00	60.00	60.00	14,940.00	0%
2-2000	PRINTING AND PUBLISHING	1,500.00	626.26	1,300.25	199.75	87%
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	3,992.46	35,882.47	43,117.53	45%

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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 31, 2024
(0100) GENERAL

		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%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (0100) GENERAL

		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	44,034.81	4,067.83	92%
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	2.07	834.98	265.02	76%
2-1700	TRAVEL EXPENSES	6,000.00	278.72	1,922.86	4,077.14	32%
2-1801	DUES/FEES/TRAINING	3,500.00	445.25	884.21	2,615.79	25%
2-9900	MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101	OFFICE SUPPLIES	600.00	.00	404.01	195.99	67%
5-0500	OFFICE EQUIPMENT	1,500.00	171.14	936.69	563.31	62%
5-1500	GRAVE MARKERS/FLAGS	2,500.00	190.00	1,342.24	1,157.76	54%

803-00	VETERAN SERVICE OFFICE	65,502.64	5,154.97	50,909.80	14,592.84	78%

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CHERRY COUNTY
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(0100) GENERAL

		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	2,626.00	32,023.00	21,519.00-	305%
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	2,626.00	32,023.00	6,500.00	83%

CHERRY INTY
CURRENT EXPENDITURE FOR MAY 31, 2024
(0100) GENERAL

		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	65,872.80	722,898.45	192,101.55	79%
1-0808	CASH IN LIEU	15,000.00	1,600.00	18,000.00	3,000.00-	120%
1-0900	REGULAR (COUNTY RETIREMENT)	135,000.00	10,891.22	127,675.21	7,324.79	95%
1-1000	COUNTY SHARE OASI	150,000.00	11,548.83	136,118.05	13,881.95	91%
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	3,664.51	19,573.86	2,426.14	89%
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	1,901.85	8,280.92	280.92-	104%
2-2418	SHERIFF FEES	4,500.00	8.00	1,066.83	3,433.17	24%
2-2540	AUDIT COSTS	17,500.00	.00	16,250.00	1,250.00	93%
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	1,948.00	1,948.00	52.00	97%
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	447.00	17,251.08	13,251.08-	431%
3-0100	SUPPLIES (COPY PAPER)	3,500.00	.00	1,790.00	1,710.00	51%
4-0200	POSTAGE METER RENT (MAILFINANCE)	5,800.00	1,128.63	5,751.80	48.20	99%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
7-0201	INTERFUND TRANSFER-EMERGENCY MNGT	54,300.00	.00	54,300.00	.00	100%

970-00	MISCELLANEOUS	1,506,358.00	99,010.84	1,146,248.47	360,109.53	76%

0100	GENERAL	4,991,552.81	372,330.80	3,875,956.37	1,115,596.44	78%

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

705-00	ROAD DISTRICT 1					
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	750.00	3,000.00	.00	100%
1-0101	ROAD SUPERVISOR	22,000.00	4,862.45	19,166.56	2,833.44	87%
1-0303	MAINTENANCE SALARY	340,000.00	27,055.42	316,680.70	23,319.30	93%
1-0305	CLERICAL SALARY	8,000.00	1,829.35	7,767.96	232.04	97%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	15,000.00	0%
1-0803	GROUP INSURANCES	126,000.00	12,799.09	114,874.84	11,125.16	91%
1-0808	CASH IN LIEU	.00	800.00	8,800.00	8,800.00-	0%
1-0900	COUNTY RETIREMENT	28,000.00	2,328.56	23,396.58	4,603.42	84%
1-1000	OASI (COUNTY SHARE)	35,000.00	2,594.80	26,479.09	8,520.91	76%
1-1100	UNIFORM ALLOWANCE	5,000.00	252.43	1,656.56	3,343.44	33%
1-1200	I.D.THEFT	.00	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	1,500.00	.00	.00	1,500.00	0%
2-0100	POSTAL SERVICES	200.00	.00	158.33	41.67	79%
2-0200	TELEPHONE SERVICE	200.00	.00	34.98	165.02	17%
2-0400	RADIO REPAIR	500.00	.00	.00	500.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	15,000.00	1,251.63	10,629.75	4,370.25	71%
2-0503	HEATING FUELS	11,000.00	675.00	8,554.31	2,445.69	78%
2-0601	GENERAL LIABILITY INSURANCE	13,000.00	.00	.00	13,000.00	0%
2-1300	BUILDING REPAIR	4,000.00	.00	.00	4,000.00	0%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	90,000.00	4,440.20	87,843.41	2,156.59	98%
2-1500	EQUIPMENT REPAIR-LABOR	35,000.00	.00	.00	35,000.00	0%
2-1804	MACHINE HIRE	5,000.00	.00	.00	5,000.00	0%
2-1814	FUEL TAXES	3,000.00	.00	2,445.00	555.00	82%
2-1903	DRUG TESTING	1,600.00	35.00	166.00	1,434.00	10%
2-2200	FREIGHT/SHIPPING	1,000.00	.00	562.10	437.90	56%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	2,390.97	2,390.97-	0%
2-2533	ENGINEERING COSTS	12,000.00	.00	9,530.94	2,469.06	79%
3-0101	OFFICE SUPPLIES	2,000.00	.00	459.87	1,540.13	23%
3-0106	SHOP SUPPLIES	10,000.00	132.72	12,218.01	2,218.01-	122%
3-0109	TOOLS	3,000.00	.00	2,797.06	202.94	93%
3-0201	MILLINGS	90,000.00	.00	44,550.00	45,450.00	50%
3-0202	GRAVEL/CLAY/ROCK	200,000.00	486.00	38,467.52	161,532.48	19%
3-0204	SNOW/ICE CONTROL	4,000.00	.00	.00	4,000.00	0%
3-0206	CULVERTS & AUTOGATES	13,000.00	.00	10,840.00	2,160.00	83%
3-0208	LUMBER	500.00	.00	16.48	483.52	3%
3-0209	MACHINERY & EQUIP FUEL	150,000.00	10,271.52	67,870.14	82,129.86	45%
3-0210	MACHINERY & EQUIP OIL	2,500.00	26.98	866.89	1,633.11	35%
3-0211	MACHINERY TIRES-REPAIRS	20,000.00	.00	5,061.22	14,938.78	25%
3-0213	EROSION CONTROL	500.00	.00	.00	500.00	0%
3-0219	ROAD OIL	95,000.00	.00	.00	95,000.00	0%
3-0301	SIGNS/POSTS/MATERIALS	5,000.00	.00	261.98	4,738.02	5%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	.00	1,500.00	0%
3-0304	DO NOT USE/USE 3 0303 (GUARD RAILS/	.00	.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	1,000.00	.00	.00	1,000.00	0%
3-0400	MISCELLANEOUS	5,000.00	144.40	622.11	4,377.89	12%
4-0100	EQUIPMENT RENTAL	10,000.00	.00	5,003.92	4,996.08	50%
4-0400	LAND RENTALS	500.00	.00	.00	500.00	0%

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CHERRY INTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (0200) ROAD

		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	.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	761.53	238.47	76%
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	120,000.00	.00	100%

705-00	ROAD DISTRICT 1	1,660,000.00	70,804.78	1,077,587.81	582,412.19	65%

CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 31, 2024
(0200) ROAD

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

706-00	ROAD DISTRICT 2					
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	2,250.00	750.00	75%
1-0101	ROAD SUPERVISOR	30,000.00	.00	14,304.11	15,695.89	48%
1-0303	MAINTENANCE SALARY	320,000.00	24,927.93	330,324.87	10,324.87-	103%
1-0305	CLERICAL SALARY	8,000.00	.00	4,817.31	3,182.69	60%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	15,000.00	0%
1-0802	HEALTH/ACCIDENT INSURANCE	.00	.00	.00	.00	0%
1-0803	GROUP INSURANCES	126,000.00	7,807.45	118,321.40	7,678.60	94%
1-0808	CASH IN LIEU	.00	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	35,000.00	1,682.65	23,948.65	11,051.35	68%
1-1000	OASI (COUNTY SHARE)	35,000.00	1,855.89	26,128.38	8,871.62	75%
1-1100	UNIFORM ALLOWANCE	2,500.00	.00	2,941.42	441.42-	118%
1-1200	I.D.THEFT	.00	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	2,500.00	.00	.00	2,500.00	0%
2-0100	POSTAL SERVICES	300.00	.00	384.34	84.34-	128%
2-0200	TELEPHONE SERVICE	6,000.00	412.74	4,518.42	1,481.58	75%
2-0400	RADIO REPAIR	500.00	.00	261.00	239.00	52%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,900.00	348.52	5,400.43	499.57	92%
2-0503	HEATING FUELS	5,000.00	.00	3,705.92	1,294.08	74%
2-0601	GENERAL LIABILITY INSURANCE	12,000.00	.00	.00	12,000.00	0%
2-1300	BUILDING REPAIR	20,000.00	.00	11,913.96	8,086.04	60%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	9,529.62	147,051.87	12,051.87-	109%
2-1500	EQUIPMENT REPAIR-LABOR	20,000.00	.00	.00	20,000.00	0%
2-1804	MACHINE HIRE	3,000.00	.00	.00	3,000.00	0%
2-1814	FUEL TAXES	5,000.00	.00	5,663.00	663.00-	113%
2-1903	DRUG TESTING	1,600.00	35.00	607.00	993.00	38%
2-2200	FREIGHT/SHIPPING	2,000.00	233.31	2,705.12	705.12-	135%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	127.33	127.33-	0%
2-2533	ENGINEERING COSTS	7,000.00	.00	6,321.43	678.57	90%
3-0101	OFFICE SUPPLIES	2,000.00	22.12	518.99	1,481.01	26%
3-0106	SHOP SUPPLIES	10,000.00	785.78	18,583.01	8,583.01-	186%
3-0109	TOOLS	3,000.00	.00	2,399.44	600.56	80%
3-0201	MILLINGS	60,000.00	.00	44,550.00	15,450.00	74%
3-0202	GRAVEL/CLAY/ROCK	292,500.00	19,992.69	197,598.06	94,901.94	68%
3-0204	SNOW/ICE CONTROL	1,500.00	.00	3,000.00	1,500.00-	200%
3-0206	CULVERTS & AUTOGATES	12,000.00	.00	3,900.00	8,100.00	33%
3-0208	LUMBER	500.00	.00	537.24	37.24-	107%
3-0209	MACHINERY & EQUIP FUEL	150,000.00	10,620.05	138,217.43	11,782.57	92%
3-0210	MACHINERY & EQUIP OIL	12,000.00	1,815.37	16,130.21	4,130.21-	134%
3-0211	MACHINERY TIRES-REPAIRS	25,100.00	.00	16,096.67	9,003.33	64%
3-0213	EROSION CONTROL	1,000.00	.00	.00	1,000.00	0%
3-0219	ROAD OIL	60,000.00	.00	45,353.87	14,646.13	76%
3-0301	SIGNS	4,000.00	4,450.00	4,450.00	450.00-	111%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	5,900.00	4,400.00-	393%
3-0308	FLARES/FLAGS/BARRICADES	500.00	.00	3,201.25	2,701.25-	640%
3-0400	MISCELLANEOUS	3,000.00	223.00	2,802.93	197.07	93%
4-0100	EQUIPMENT RENTAL	10,000.00	.00	5,700.00	4,300.00	57%
4-0400	LAND RENTALS	500.00	.00	.00	500.00	0%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (0200) ROAD

		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	.00	134,694.00	34,694.00-	135%
5-0311	RADIO EQUIPMENT	1,500.00	.00	30.97	1,469.03	2%
5-0315	DATA PROCESSING EXPENSE	1,000.00	69.23	761.53	238.47	76%
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	50,000.00	.00	100%

706-00	ROAD DISTRICT 2	1,641,900.00	84,811.35 ✓	1,406,121.56 ✓	235,778.44	86%

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

707-00	ROAD DISTRICT 3					
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	3,000.00	.00	100%
1-0101	ROAD SUPERVISOR	21,000.00	.00	19,166.56	1,833.44	91%
1-0303	MAINTENANCE SALARY	250,000.00	17,550.39	213,037.48	36,962.52	85%
1-0305	CLERICAL SALARY	5,500.00	.00	8,510.47	3,010.47-	155%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	15,000.00	0%
1-0803	GROUP INSURANCES	126,000.00	6,874.80	100,271.23	25,728.77	80%
1-0808	CASH IN LIEU	.00	400.00	1,600.00	1,600.00-	0%
1-0900	COUNTY RETIREMENT	20,000.00	1,184.65	16,942.81	3,057.19	85%
1-1000	OASI (COUNTY SHARE)	25,000.00	1,287.12	17,661.35	7,338.65	71%
1-1100	UNIFORM ALLOWANCE	2,500.00	.00	1,290.19	1,209.81	52%
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	.00	328.33	28.33-	109%
2-0200	TELEPHONE SERVICE	4,500.00	320.45	3,498.25	1,001.75	78%
2-0400	RADIO REPAIR	500.00	.00	.00	500.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,500.00	368.66	3,319.20	2,180.80	60%
2-0503	HEATING FUELS	9,000.00	798.00	4,418.00	4,582.00	49%
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	18,426.27	80,797.32	68,902.68	54%
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	.00	5,166.00	166.00-	103%
2-1903	DRUG TESTING	1,600.00	.00	201.00	1,399.00	13%
2-2200	FREIGHT/SHIPPING	2,000.00	457.87	1,482.38	517.62	74%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	3,522.80	3,522.80-	0%
2-2533	ENGINEERING COSTS	7,000.00	.00	11,994.40	4,994.40-	171%
3-0101	OFFICE SUPPLIES	1,500.00	.00	425.38	1,074.62	28%
3-0106	SHOP SUPPLIES	20,000.00	2,363.03	20,685.06	685.06-	103%
3-0109	TOOLS	3,000.00	.00	1,079.66	1,920.34	36%
3-0201	MILLINGS	55,000.00	.00	7,220.00	47,780.00	13%
3-0202	GRAVEL/CLAY/ROCK	300,000.00	.00	135,607.45	164,392.55	45%
3-0203	GRADER BLADE	.00	.00	.00	.00	0%
3-0204	SNOW/ICE CONTROL	1,200.00	.00	2,106.06	906.06-	176%
3-0206	CULVERTS & AUTOGATES	18,000.00	600.00	10,396.00	7,604.00	58%
3-0208	LUMBER	500.00	.00	223.20	276.80	45%
3-0209	MACHINERY & EQUIP FUEL	155,000.00	12,706.75	106,010.26	48,989.74	68%
3-0210	MACHINERY & EQUIP OIL	5,500.00	.00	370.60	5,129.40	7%
3-0211	MACHINERY TIRES-REPAIRS	20,000.00	.00	14,034.21	5,965.79	70%
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	10,700.00	24,432.22	19,432.22-	489%
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	505.09	2,494.91	17%
4-0100	EQUIPMENT RENTAL	2,500.00	.00	.00	2,500.00	0%

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CHERRY JNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (0200) ROAD

		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	5,100.00	73,095.00	26,905.00	73%
5-0311	RADIO EQUIPMENT	2,000.00	1,839.64	1,910.22	89.78	96%
5-0315	DATA PROCESSING EXPENSE	1,000.00	69.24	761.64	238.36	76%
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	99,000.00	.00	100%

707-00	ROAD DISTRICT 3	1,667,000.00	81,046.87	1,077,768.37	589,231.63	65%

0200	ROAD	4,968,900.00	236,663.00 ✓	3,561,477.74 ✓	1,407,422.26	72%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (0500) EMERGENCY BRIDGE

		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	.00	7,734.85	92,290.15	8%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

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

0500	EMERGENCY BRIDGE	624,025.00	.00 ✓	10,059.85 ✓	613,965.15	2%

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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 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%

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CHERRY INTY
CURRENT EXPENDITURE FOR MAY 31, 2024
(0990) VISITOR PROMOTION

		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	42,804.52	12,195.48	78%
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	3,271.58	2,728.42	55%
1-0990	COUNTY RETIREMENT	.00	.00	.00	.00	0%
1-1000	OASI (COUNTY SHARE)	6,000.00	285.48	3,575.75	2,424.25	60%
2-0100	POSTAL SERVICES	1,000.00	225.99	583.99	416.01	58%
2-0200	TELEPHONE SERVICE	3,000.00	185.44	2,001.17	998.83	67%
2-0500	UTILITIES	5,000.00	367.76	3,794.96	1,205.04	76%
2-0600	BUILDING INSURANCE	.00	.00	.00	.00	0%
2-0609	GROUND MAINTENANCE	15,000.00	75.00	2,551.56	12,448.44	17%
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	2,330.23	669.77	78%
2-1801	DUES/FEES/TRAINING	10,000.00	200.00	1,322.50	8,677.50	13%
2-2000	PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-6040	TOURISM PROMOTION	96,500.00	360.00	145,912.90	49,412.90-	151%
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	169.75	20,779.73	9,220.27	69%
2-6072	SPECIAL PROJECT (GRANTS)	50,000.00	.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	35.00	4,751.29	5,248.71	48%
4-0501	OFFICE SPACE	.00	.00	.00	.00	0%

879-00	VISITOR PROMOTION	315,000.00	6,058.40	260,872.95	54,127.05	83%

0990	VISITOR PROMOTION	315,000.00	6,058.40 ✓	260,872.95 ✓	54,127.05	83%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 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%

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

		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%

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CHERRY NTY
CURRENT EXPENDITURE FOR MAY 31, 2024
(1275) EMPLOYEE HEALTH INSURANCE CLAIM

		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	85,145.44	540,054.76	1,181,945.24	31%
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	85,145.44	540,431.41	1,189,918.59	31%

1275	EMPLOYEE HEALTH INSURANCE CLAIM	1,730,350.00	85,145.44 ✓	540,431.41 ✓	1,189,918.59	31%

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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 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%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 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	10,367.89	107,934.36	7,735.89	93%
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	10,367.89	108,592.36	81,727.35	57%

2050	BOOKMOBILE	190,319.71	10,367.89 ✓	108,592.36 ✓	81,727.35	57%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (2375) DRUG & ALCOHOL

		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%

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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 31, 2024
(2500) GRANT

		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%

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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 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%

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CHERRY CNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (2575) DISASTER

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

900-00	ROAD BOND					
2-2502	PROFESSIONAL FEES	800.00	400.00	800.00	.00	100%
6-0100	PRINCIPAL RETIREMENT	490,000.00	.00	490,000.00	.00	100%
6-0101	PRINCIPAL RETIREMENT (FUTURE)	559,167.50	.00	.00	559,167.50	0%
6-0200	INTEREST PAYMENTS	56,482.50	25,033.75	56,482.50	.00	100%

900-00	ROAD BOND	1,106,450.00	25,433.75	547,282.50	559,167.50	49%

2575	DISASTER	1,106,450.00	25,433.75✓	547,282.50✓	559,167.50	49%

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CHERRY INTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (2580) COVID AMERICAN RESCUE PLAN

		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	.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	39,488.70	60,511.30	39%
5-0559	CORRECTIONAL FACILITY EQUIPMENT	80,000.00	.00	72,558.73	7,441.27	91%
7-0200	INTERFUND TRANSFERS	200,000.00	.00	200,000.00	.00	100%

911-00	ARPA GRANT	726,500.00	.00	327,047.43	399,452.57	45%

2580	COVID AMERICAN RESCUE PLAN	726,500.00	.00 ✓	327,047.43 ✓	399,452.57	45%

CHERRY INTY
CURRENT EXPENDITURE FOR MAY 31, 2024
(2650) EMERGENCY MANAGEMENT

		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	40,065.68	17,934.32	69%
1-0200	DEPUTY SALARY	17,772.66	.00	11,760.92	6,011.74	66%
1-0301	ADMINSTRATIVE SALARY	.00	.00	.00	.00	0%
1-0305	CLERICAL WAGES	16,564.00	1,214.38	14,417.02	2,146.98	87%
1-0803	INSURANCE	42,097.00	2,291.60	25,846.94	16,250.06	61%
1-0808	CASH IN LIEU	.00	.00	5,600.00	5,600.00-	0%
1-0900	COUNTY RETIREMENT	5,500.00	357.22	4,471.43	1,028.57	81%
1-1000	OASI (COUNTY SHARE)	6,000.00	382.21	5,310.61	689.39	89%
2-0100	POSTAL SERVICE	.00	.00	25.00	25.00-	0%
2-0200	TELEPHONE SERVICE	3,000.00	268.85	2,845.11	154.89	95%
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	276.48	2,661.26	161.26-	106%
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	81.91	614.99	114.99-	123%
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	.00	645.00	355.00	65%
2-2000	PRINTING/PUBLISHING	500.00	74.76	878.52	378.52-	176%
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	1,310.32	3,943.23	443.23-	113%
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	2,729.77	1,229.77-	182%
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	10,335.56	133,180.46	55,753.20	70%

2650	EMERGENCY MANAGEMENT	188,933.66	10,335.56 ✓	133,180.46 ✓	55,753.20	70%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (2700) INHERITANCE TAX

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

705-00	INHERITANCE TAX					
2-2501	CONSULTING FEES	77,000.00	1,260.00	73,570.62	3,429.38	96%
2-9900	MISCELLANEOUS	550,000.00	.00	75,091.59	474,908.41	14%
5-0200	BUILDING IMPROVEMENT & PURCHASE	325,000.00	.00	342,655.55	17,655.55-	105%
5-0300	MACHINERY/EQUIPMENT	1,000,000.00	44,389.00	44,389.00	955,611.00	4%
5-0500	OFFICE EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
7-0200	INTERFUND TRANSFERS	1,120,000.00	.00	900,000.00	220,000.00	80%

	705-00 INHERITANCE TAX	3,172,000.00	45,649.00	1,435,706.76	1,736,293.24	45%

2700	INHERITANCE TAX	3,172,000.00	45,649.00✓	1,435,706.76✓	1,736,293.24	45%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (2910) 911 EMERGENCY SERVICES

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

697-00	911 EMERGENCY SERVICES					
2-0200	TELEPHONE SERVICE	8,000.00	111.76	10,388.92	2,388.92-	130%
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	4,747.40	4,747.40	34,252.60	12%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%

697-00	911 EMERGENCY SERVICES	54,000.00	4,859.16	15,136.32	38,863.68	28%

2910	911 EMERGENCY SERVICES	54,000.00	4,859.16 ✓	15,136.32 ✓	38,863.68	28%

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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 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	1,094.80	54,078.36	14,078.36-	135%
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	1,094.80	54,078.36	104,286.25	34%

2913	911 WIRELESS SERVICE FUND	158,364.61	1,094.80✓	54,078.36✓	104,286.25	34%

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CHERRY COUNTY
CURRENT EXPENDITURE FOR MAY 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%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (3000) JAIL/PUBLIC SAFETY BOND

		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%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (4000) COURTHOUSE (SPECIAL BUILDING)

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

980-00	COURTHOUSE (SPECIAL BUILDING)					
5-0200	BUILDINGS/ACCRUAL	516,215.25	6,487.00	60,251.84	455,963.41	12%
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	6,487.00	70,272.26	480,942.99	13%

4000	COURTHOUSE (SPECIAL BUILDING)	551,215.25	6,487.00 ✓	70,272.26 ✓	480,942.99	13%

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CHERRY COUNTY
 CURRENT EXPENDITURE FOR MAY 31, 2024
 (5000) HOSPITAL OPERATING/MAINTENANCE

		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	804,424.80 ✓	11,604,569.62 ✓	11,001,379.89	51%

David C. Levy

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Suite 1500
Omaha, NE 68102-2068
Tel: 402.344.0500
Fax: 402.344.0588
Direct: 402.636.8310
dlevy@bairdholm.com
www.bairdholm.com
Also admitted in California, Iowa and Kansas

June 4, 2024

VIA ELECTRONIC MAIL

Honorable Commissioners
Cherry County Board of Commissioners
c/o County Clerk
Brittany N. Longcor
365 North Main Street, Number 8
Post Office Box 120
Valentine, Nebraska 69201

Re: BSH Kilgore (CUP #003/18) - Annual Update for 2024

Dear Commissioners:

When the County extended the above-referenced conditional use permit in June of 2020, you asked that the permit holder provide an annual update of progress on the project. This letter constitutes that update for 2024.

The project remains on track for construction as the permit requires. In December 2022, the County Board approved the Road Use Agreement and Decommissioning Agreement. In January 2023, the permit holder posted the first portion of the required decommissioning security. And in May 2023, the Nebraska Supreme Court finally and fully resolved the case against the County regarding the project in the County's favor.

Since then, the permit holder has engaged in and completed numerous surveys and environmental studies on the site, among other things. The permit holder also has maintained all leases and easements and other rights and obligations of the project current and in full force and effect. The permit holder will provide a detailed record of compliance with all conditions of approval of the permit in approximately 90 days. Thank you.

Very truly yours,



David C. Levy

cc: Eric A. Scott, Esq., County Attorney

**BEFORE THE NEBRASKA TAX EQUALIZATION AND REVIEW
COMMISSION**

Beatrice M. Jones,
Appellant,

Case No. 23R 0237

v.

**ORDER FOR SINGLE
COMMISSIONER HEARING
AND NOTICE OF HEARING**

Cherry County Board of
Equalization,
Appellee.

The Chairperson of the Commission has designated the captioned appeal for a single commissioner hearing pursuant to Neb. Rev. Stat. § 77-5015.02 (Reissue 2018).

THEREFORE, IT IS ORDERED:

1. A hearing on the merits of the captioned appeal will be held before a single commissioner on **July 29, 2024, at 1:00 PM, Central time** or as soon thereafter as possible. The hearing will be held at Holiday Inn Express & Suites, 300 Holiday Frontage Rd., North Platte, NE 69103.
2. If any party fails to appear at the hearing, the Commission may enter a default judgment against that party. The Commission will wait 15 minutes beyond the scheduled hearing time before ordering a default judgment.
3. A continuance of the hearing date may be granted for good cause if requested at least seven business days before the date of the hearing. A copy of the request for continuance must be served on each of the parties identified below.
4. The usual common law and statutory rules of evidence, including rules of hearsay, shall not apply, and the

commissioner may consider and utilize all matters presented at the hearing in making his or her determination.

5. Documents necessary to establish the Commission's jurisdiction shall constitute the record of the proceeding. No recording shall be made of the proceeding.
6. Please arrive at the hearing with three copies of each document intended for use in your appeal if you have not previously provided copies to the other parties and the Commission. Documents submitted to the Commission with your appeal form will not be considered as exhibits unless they are exchanged and provided as described in paragraph 7 or 8 of this Order for Hearing.
7. In order to better utilize your time before the commissioner, it is requested that the parties exchange any documents intended for use as evidence before the date of the hearing, and provide the same copies to the Commission.

*NOTE: Copies of the county's Property Record File for any parcel you will present as a comparable parcel should be provided so that your claim can be properly analyzed. The information provided on the county's web page **is not** a property record file. A property Record File is only maintained in the office of the County Assessor and should be obtained from that office before the hearing.*

8. If either party does not want the appeal to be heard by a single commissioner, a written request for a hearing before a panel of the Commission must be filed with the Commission before the scheduled single commissioner hearing. A copy of this request should be provided to all parties to the appeal. The hearing will

be rescheduled and conducted by a panel of commissioners. The hearing location may also change.


9. A copy of this order shall be served on each party by mail.
10. Party mailing addresses and telephone numbers as known to the Commission are:

Beatrice M. Jones
PO Box 8
Cody, NE 69211
Telephone Number: (402) 823-4119

Cherry County Board of Equalization
c/o Brittney Longcor, Cherry County Clerk
365 N Main St, #5, PO Box 120
Valentine, NE 69201
Telephone Number: 402-376-2771
11. The mailing address of the Commission is: Tax Equalization and Review Commission, P.O. Box 95108, Lincoln, NE 68509-5108.
12. A copy of this order is also being mailed to the Cherry County Assessor.

SIGNED AND SEALED: May 28, 2024





Robert W. Hotz, Chairman
Tax Equalization and Review Commission