

**2023-2024
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

CHERRY COUNTY

This budget is for the Period JULY 1, 2023 through JUNE 30, 2024

Contact Information	
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: auditors.nebraska.gov	
Questions - E-Mail: Jeff.Schreier@nebraska.gov	

Submission Information
Adopted Budget Due by 9-30-2023
1. Auditor of Public Accounts -Electronically or by mail auditors.nebraska.gov
2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General		2,094,550.00	2,094,550.00
Road	269,000.00	1,704,900.00	1,973,900.00
Emergency Bridge		100,000.00	100,000.00
Bookmobile		40,000.00	40,000.00
Disaster (Road Bond)	281,000.00		281,000.00
Courthouse (Special Building)		70,000.00	70,000.00
Hospital Operating/Maintenance		50,000.00	50,000.00
			-
			-
			-
Total All Funds	550,000.00	4,059,450.00	4,609,450.00

Report of Joint Public Agency & Interlocal Agreements	Total Certified Valuation
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, please submit Interlocal Agreement Report by September 30th</i>	\$ - (Certification of Valuation(s) from County Assessor MUST be attached)
Report of Trade Names, Corporate Names & Business Names	Outstanding Bonded Indebtedness as of July 1, 2023
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the reporting period of July 1, 2022 through June 30, 2023? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, please submit Trade Name Report by September 30th</i>	Principal 2,710,000.00 Interest 161,603.75 Total Bonded Indebtedness 2,871,603.75

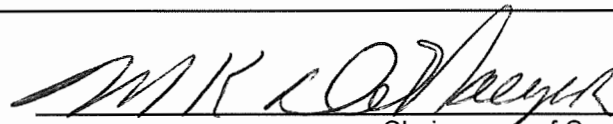
CHERRY COUNTY
BUDGET MESSAGE

I, the undersigned Chairman of the Board of Cherry County Commissioners, on behalf of the Board do hereby respectfully submit the following budget. The budget covers the fiscal year 2023-2024, beginning July 1, 2023 and ending June 30, 2024, and projects the anticipated expenditures, revenues, and requirements for Cherry County.

The Road Fund is levied under Nebraska Statute 39-1904. The Emergency Bridge Fund is levied under Nebraska Statute 39-802. The Bookmobile Fund is levied under Nebraska Statute 51-201. The Courthouse (Special Building) Fund is levied under Nebraska Statute 23-120. The Hospital Fund is levied under Nebraska Statute 23-3552. The Cherry County Historical Society is not part of the Cherry County Levy as per vote of the people of Cherry County authorizing a .0030 levy. The Cherry County Ag Society is not part of the County Levy as per Attorney General Opinion #198.

The County Board is authorized to have a Petty Cash Fund under Nebraska Statute 23-106 in the amount of \$1,500 with a dollar limit expenditure of \$1,500. The County Board has, by Resolution, authorized the Health Fund Account to be managed as a Petty Cash Fund in the amount of \$75,000. The Visitors Promotion Board is authorized to have a Petty Cash Fund in the amount of \$2,000, the Cherry County Justice Center is authorized to have a Petty Cash Account in the amount of \$1,500, and acknowledges that the Clerk Magistrate for the Cherry County Court maintains a cash drawer in the amount of \$80.

BONDED INDEBTEDNESS: This budget includes bonded indebtedness for the purpose of constructing and reconstructing certain road improvements, including road surfaces, subgrades, bridges, and other related components within Cherry County due to federally declared disaster #4420. Outstanding debt amounts are listed on the cover page of this document.



Chairperson of County Board

CHERRY COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 26th day of September 2023 at 2:30 o'clock PM at the Cherry County Courthouse, 365 N Main St, Valentine, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2021-2022 (1)	Actual Disbursements 2022-2023 (2)	Proposed Disbursements 2023-2024 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	3,559,185.57	3,765,988.29	4,991,552.81	600,000.00	3,497,002.81	2,094,550.00
ROAD	3,872,746.10	4,124,492.10	4,968,900.00	500,000.00	3,495,000.00	1,973,900.00
EMERGENCY BRIDGE	230,759.57	51,100.21	624,025.00	0.00	524,025.00	100,000.00
HIGHWAY STREET/BRIDGE BUYBACK	172,676.88	459,603.14	993,846.99	0.00	993,846.99	0.00
VISITOR PROMOTION	163,156.76	202,213.61	315,000.00	0.00	315,000.00	0.00
VISITOR IMPROVEMENT	119,943.21	4,400.00	1,530,000.00	0.00	1,530,000.00	0.00
REGISTER OF DEEDS P&M	1,634.42	2,394.62	21,000.00	0.00	21,000.00	0.00
EMPLOYEE HEALTH INSURANCE CLAIM	745,566.05	722,450.03	1,730,350.00	0.00	1,730,350.00	0.00
VETERAN AID	1,646.48	0.00	4,350.88	0.00	4,350.88	0.00
BOOKMOBILE	104,693.98	113,087.65	190,319.71	0.00	150,319.71	40,000.00
DRUG & ALCOHOL	0.00	0.00	22,670.32	0.00	22,670.32	0.00
GRANT	0.00	372,028.57	1,026,463.06	0.00	1,026,463.06	0.00
DISASTER (ROAD BOND)	6,733,053.67	549,962.50	1,106,450.00	0.00	825,450.00	281,000.00
COVID AMERICAN RESCUE PLAN	99,955.75	296,443.72	726,500.00	0.00	726,500.00	0.00
EMERGENCY MANAGEMENT	132,340.65	153,554.70	188,933.66	0.00	188,933.66	0.00
INHERITANCE TAX	138,670.89	112,710.38	3,172,000.00	0.00	3,172,000.00	0.00
911 EMERGENCY SERVICES	21,639.98	17,294.96	54,000.00	0.00	54,000.00	0.00
911 WIRELESS SERVICE FUND	25,909.66	35,720.56	158,364.61	0.00	158,364.61	0.00
911 WIRELESS HOLDING FUND	20,013.00	0.00	174,201.76	0.00	174,201.76	0.00
COURTHOUSE (SPECIAL BUILDING)	42,026.29	13,046.54	551,215.25	0.00	481,215.25	70,000.00
HOSPITAL OPERATING/MAINTENANCE	0.00	115,000.00	55,805.46	0.00	5,805.46	50,000.00
GRAND TOTAL	16,185,618.91	11,111,491.58	22,605,949.51	1,100,000.00	19,096,499.51	4,609,450.00
Unused Budget Authority created for next year						1,405,966.48

	2022	2023	Change
Operating Budget	21,507,399.67	22,605,949.51	5.108%
Property Tax Request	4,351,075.00	4,609,450.00	5.938%
Valuation	2,219,902,418.00	2,385,653,882.00	7.467%
Tax Rate	0.196208	0.193389	-1.437%
Tax Rate if Prior Tax Request was at Current Valuation	0.182385*		

*Doesn't account for the Bookmobile Fund tax request or valuation.

Proof of Publication

State of Nebraska
County of Cherry

} SS

Cindy Williams

being by me first duly sworn on oath says that he/she is employed by the Valentine Midland News, a newspaper published in Valentine, Nebraska, and personally knows that said newspaper is a legal weekly newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has been published in said county for more than fifty-two successive weeks prior to the first publication of the attached notice and is printed in an office maintained in the City of Valentine, in said county, which said city is the place of its publication; that the notice hereto attached was published in said newspaper in the regular issues thereof.

Date of Publication

9/20

Dated this 20 day of

September, 2023

Cindy Williams

Subscribed and sworn to before

me dated this 20 day of

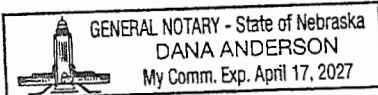
September, 2023

Dana Anderson

Notary Public

Fees \$ 195.00

[SEAL]



COUNTY

ING AND BUDGET SUMMARY

13-512, R.R.S. 1943, that the governing body will meet on the 26th day of September 2023 for the purpose of hearing support, opposition, criticism, suggestions or observations of all is available at the office of the Clerk during regular business hours.

Actual Disbursements 2022-2023 (2)	Proposed Disbursements 2023-2024 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
3,765,988.29	4,991,552.81	600,000.00	3,497,002.81	2,094,550.00
4,124,492.10	4,968,900.00	500,000.00	3,495,000.00	1,973,900.00
51,100.21	624,025.00	0.00	524,025.00	100,000.00
459,603.14	993,846.99	0.00	993,846.99	0.00
202,213.61	315,000.00	0.00	315,000.00	0.00
4,400.00	1,530,000.00	0.00	1,530,000.00	0.00
2,394.62	21,000.00	0.00	21,000.00	0.00
722,450.03	1,730,350.00	0.00	1,730,350.00	0.00
0.00	4,350.88	0.00	4,350.88	0.00
113,087.65	190,319.71	0.00	150,319.71	40,000.00
0.00	22,670.32	0.00	22,670.32	0.00
372,028.57	1,026,463.06	0.00	1,026,463.06	0.00
549,962.50	1,106,450.00	0.00	825,450.00	281,000.00
296,443.72	726,500.00	0.00	726,500.00	0.00
153,554.70	188,933.66	0.00	188,933.66	0.00
112,710.38	3,172,000.00	0.00	3,172,000.00	0.00
17,294.96	54,000.00	0.00	54,000.00	0.00
35,720.56	158,364.61	0.00	158,364.61	0.00
0.00	174,201.76	0.00	174,201.76	0.00
13,046.54	551,215.25	0.00	481,215.25	70,000.00
115,000.00	55,805.46	0.00	5,805.46	50,000.00
11,111,491.58	22,605,949.51	1,100,000.00	19,096,499.51	4,609,450.00
ed for next year				1,405,966.48
	2022	2023	Change	
	21,507,399.67	22,605,949.51	5.108%	
	4,351,075.00	4,609,450.00	5.938%	
	2,219,902,418.00	2,385,653,882.00	7.467%	
	0.196208	0.193389	-1.437%	
	0.182385*			

*Doesn't account for the Bookmobile Fund tax request or valuation.

20019-20 ZNEZ

Proof of Publication

State of Nebraska
County of Cherry

} SS

CHERRY COUNTY

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EMERGENCY BRIDGE	230,759.57	51,100.21	624,025.00	0.00	524,025.00	100,000.00
HIGHWAY STREET/BRIDGE BUYBACK	172,676.88	459,603.14	993,846.99	0.00	993,846.99	0.00
VISITOR PROMOTION	163,156.76	202,213.61	315,000.00	0.00	315,000.00	0.00
VISITOR IMPROVEMENT	119,943.21	4,400.00	1,530,000.00	0.00	1,530,000.00	0.00
REGISTER OF DEEDS P&M	1,634.42	2,394.62	21,000.00	0.00	21,000.00	0.00
EMPLOYEE HEALTH INSURANCE CLAIM	745,566.05	722,450.03	1,730,350.00	0.00	1,730,350.00	0.00
VETERAN AID	1,646.48	0.00	4,350.88	0.00	4,350.88	0.00
BOOKMOBILE	104,693.98	113,087.65	190,319.71	0.00	150,319.71	40,000.00
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COVID/AMERICAN RESCUE PLAN	99,958.75	296,443.72	726,500.00	0.00	726,500.00	0.00
EMERGENCY MANAGEMENT	132,340.65	153,554.70	188,933.66	0.00	188,933.66	0.00
INHERITANCE TAX	138,670.89	112,710.38	3,172,000.00	0.00	3,172,000.00	0.00
911 EMERGENCY SERVICES	21,639.98	17,294.96	54,000.00	0.00	54,000.00	0.00
911 WIRELESS SERVICE FUND	25,909.66	35,720.56	158,364.61	0.00	158,364.61	0.00
911 WIRELESS HOLDING FUND	20,013.00	0.00	174,201.76	0.00	174,201.76	0.00
COURTHOUSE (SPECIAL BUILDING)	42,026.29	13,046.54	551,215.25	0.00	481,215.25	70,000.00
HOSPITAL OPERATING/MAINTENANCE	0.00	115,000.00	55,805.46	0.00	5,805.46	50,000.00
GRAND TOTAL	16,185,618.91	11,111,491.58	22,605,949.51	1,100,000.00	19,096,499.51	4,609,450.00
Unused Budget Authority created for next year						1,405,966.48
				2022	2023	Change
Operating Budget				21,507,399.67	22,605,949.51	5.108%
Property Tax Request				4,351,075.00	4,609,450.00	5.938%
Valuation				2,219,902,418.00	2,385,653,882.00	7.467%
Tax Rate				0.196208	0.193389	-1.437%
Tax Rate if Prior Tax Request was at Current Valuation				0.182385*		

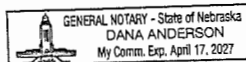
*Doesn't account for the Bookmobile Fund tax request or valuation.

20019-20 ZNEZ

Notary Public

Fees \$ 195.00

[SEAL]



CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2023

{certification required on or before August 20th of each year}

**TO: CHERRY COUNTY
COUNTY CLERK
365 N MAIN STREET
VALENTINE NE 69201**

TAXABLE VALUE LOCATED IN THE COUNTY OF: CHERRY

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
COUNTY LEVY	County-General	8,038,994	2,385,653,882	8,474,151	2,143,607,858	0.40

* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

^a Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings; (ii) any other improvements to real property which increase the value of such property; (iii) annexation of real property by the political subdivision; and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

^b Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I JACKIE MORELAND, CHERRY County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Jackie Moreland
(signature of county assessor)

8/21/2023
(date)

CC: County Clerk, CHERRY County

CC: County Clerk where district is headquarter, if different county, CHERRY County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.



CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges.}

TAX YEAR 2023

{certification required on or before August 20th, of each year}

CHERRY COUNTY BOOKMOBILE

TO: 324 N MAIN STREET
VALENTINE NE 69201

TAXABLE VALUE LOCATED IN THE COUNTY OF: CHERRY

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
BOOKMOBILE	Misc-District	5,039,013	2,161,428,503

**Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

I JACKIE MORELAND, CHERRY County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Jackie Moreland
(signature of county assessor)

8/21/2023
(date)

CC: County Clerk, CHERRY County

CC: County Clerk where district is headquarter, if different county, CHERRY County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Cherry County
ADDRESS	365 N Main St
CITY & ZIP CODE	Valentine 69201
TELEPHONE	402-376-2771
WEBSITE	cherrycountyne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Martin K. DeNaeyer	Brittany N Longcor	Brittany N Longcor
TITLE / FIRM NAME	Chairperson	County Clerk	County Clerk
TELEPHONE	402-322-0221	402-376-2771	402-376-2771
EMAIL ADDRESS	mkdenaeyer86@gmail.com	clerk@cherrycountyne.gov	clerk@cherrycountyne.gov

For Questions on this form, who should we contact (please ☒ one): Contact will be via email if supplied.

- ☐ Board Chairperson
- ☒ Clerk / Treasurer / Superintendent / Other
- ☐ Preparer

CHERRY COUNTY

Summary of All Funds

	Actual 2021-2022 (1)	Actual 2022-2023 (2)	Requested 2023-2024 (3)	Proposed 2023-2024 (4)	Adopted 2023-2024 (5)
Disbursements and Transfers:					
Operating Expenses	8,003,291.73	8,893,441.46	15,254,468.90	14,952,468.90	14,952,666.90
Capital Outlay	872,306.51	1,668,887.62	4,759,968.00	4,540,968.00	4,540,968.00
Debt Service	6,732,653.67	549,162.50	1,105,650.00	1,105,650.00	1,105,650.00
Transfers Out	577,367.00	0.00	1,587,664.61	2,006,664.61	2,006,664.61
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	16,185,618.91	11,111,491.58	22,707,751.51	22,605,751.51	22,605,949.51
Balance, Receipts and Transfers:					
Net Cash Balance	16,006,338.72	10,969,671.78	10,831,867.67	10,831,867.67	10,831,867.67
Intergovernmental Federal	1,043,599.25	1,513,696.89	989,528.03	989,528.03	989,528.03
Intergovernmental State	2,542,624.57	2,637,015.54	2,159,832.10	2,159,832.10	2,159,940.10
Intergovernmental Local	3,024,553.65	3,123,702.76	3,108,409.10	3,108,409.10	3,108,499.10
Personal and Real Property Taxes	3,960,807.50	3,699,272.28	5,130,450.00	4,609,450.00	4,609,450.00
Transfers In	577,367.00	0.00	1,587,664.61	2,006,664.61	2,006,664.61
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	27,155,290.69	21,943,359.25	23,807,751.51	23,705,751.51	23,705,949.51
Balance Forward/Cash Reserve	10,969,671.78	10,831,867.67	1,100,000.00	1,100,000.00	1,100,000.00

CHERRY COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2024

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	3,270,346.50	18,679.00	0.00	0.00	3,289,025.50
Public Safety - Law Enforcement	1,556,732.00	182,201.76	0.00	0.00	1,738,933.76
Public Safety - Other	336,933.66	105,500.00	0.00	68,364.61	510,798.27
Public Works - Highways & Roads	5,673,124.73	3,498,371.99	0.00	1,684,000.00	10,855,496.72
Public Works - Other	78,000.00	1,000.00	0.00	0.00	79,000.00
Public Health & Social Services	147,046.84	4,000.00	0.00	0.00	151,046.84
Culture and Recreation	2,035,319.71	0.00	0.00	0.00	2,035,319.71
Community Development	346,500.00	180,000.00	0.00	200,000.00	726,500.00
Miscellaneous	1,452,858.00	551,215.25	1,105,650.00	54,300.00	3,164,023.25
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	55,805.46	0.00	0.00	0.00	55,805.46
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	14,952,666.90	4,540,968.00	1,105,650.00	2,006,664.61	22,605,949.51

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

CHERRY COUNTY

2023 - 2024 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request (1) \$4,351,075.00
*(Total Personal and Real Property Required from **prior year** budget - Cover Page)*

Base Limitation Percent Increase (2%) 2.00% (2)

Real Growth Percentage Increase

$$\frac{\$8,474,151.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{\$2,143,607,858}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.40\%}$$
 (3)

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.40%

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$104,425.80

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$4,455,500.80

Actual Property Tax Request

2023 - 2024 ACTUAL Total Property Tax Request (7) \$4,609,450.00
(Total Personal and Real Property Required from Cover Page)

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

CHERRY COUNTY

2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	4,609,450.00
Motor Vehicle Pro-Rate	(2)	\$	8,536.68
In-Lieu of Tax Payments	(3)	\$	12,566.10
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))		\$	-
LESS: Amount Spent During 2022-2023	(5)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	315,000.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$	-
Insurance Premium Tax	(12)	\$	18,000.00
Nameplate Capacity Tax	(13)	\$	734.18
Motor Vehicle Fee	(14)	\$	105,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27,223)	(16)	\$	-
TOTAL RESTRICTED FUNDS (A)	(17)	\$	5,069,286.96

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	-	(18)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	-	(19)
Allowable Capital Improvements	(20)	\$	-	
Bonded Indebtedness	(21)	\$	550,000.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)			
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$	394,653.00	
Public Safety Communication Project (Statute 86-416)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			
	(28)			
TOTAL LID EXCEPTIONS (B)	(29)	\$	944,653.00	

TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 11 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29

(30) \$ 4,124,633.96

CHERRY COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	\$ 5,342,865.95 (1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	 (2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	 (2.1)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	\$ 5,342,865.95 (3)

CURRENT YEAR ALLOWABLE INCREASES

1	BASE LIMITATION PERCENT INCREASE (2.5%)	2.50 % (4)
2	ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	- % (5)
	$\frac{\text{2023 Value Attributable to Growth per Assessor}}{\text{2022 Valuation}} = \frac{\text{Multiply times 100 To get \%}}{\text{}} \%$	
3	ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE	1.00 % (6)
	$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{\text{}} \%$	
	ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.	
4	SPECIAL ELECTION - VOTER APPROVED % INCREASE	% (7)
	Please Attach Ballot Sample and Election Results	

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	3.50 % (8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	\$ 187,000.31 (9)
Total Restricted Funds Authority = Line (3) + Line (9)	\$ 5,529,866.26 (10)
Less: Restricted Funds from Lid Supporting Schedule	\$ 4,124,633.96 (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	\$ 1,405,232.30 (12)

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

CHERRY COUNTY

2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

[illegible]

CHERRY COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
County	4,059,450.00	550,000.00	2,385,653,882	0.170161	0.023054
Ag. Society	97,662.76	-	2,385,653,882	0.004094	0.000000
Historical Society	11,960.66	-	2,385,653,882	0.000501	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.174756	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit		0.450000
County property taxes designated for interlocal agreements	-	0.000000
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.450000 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.174756
Fire District - Largest General Levy Authority granted by County Board	0.029228
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.203984 (2)

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

CHERRY COUNTY LEVY LIMIT FORM

[illegible]

CHERRY COUNTY LEVY LIMIT FORM

	Taxing District	County-wide Levy	Fire District	Cemetery District	Irrigation District	Drainage District	Rural Water District	Other District	Total Levy Allocated
	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)	(Column 6)	(Column 7)	(Column 8)	(Column 9)
	<i>Ex. Tax District 1</i>	<i>0.010000</i>	<i>0.035000</i>	<i>0.035000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.375000</i>	<i>0.002500</i>	<i>0.457500</i>
1									0.000000
2									0.000000
3									0.000000
4									0.000000
5									0.000000
6									0.000000
7									0.000000
8									0.000000
9									0.000000
10									0.000000
11									0.000000
12									0.000000
13									0.000000
14									0.000000
15									0.000000
16									0.000000
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22									0.000000
23									0.000000
24									0.000000
28									0.000000
29									0.000000
30									0.000000
31									0.000000
32									0.000000
33									0.000000

RESOLUTION #2023-06
Political Subdivision Levy Authority

WHEREAS, Pursuant to State Statute §77-3443, each County Board shall adopt a Resolution by a majority vote of members present which determines a final allocation of levy authority to its political subdivisions; AND,

WHEREAS, political subdivisions as defined in §77-3443 (1)(a) as “all political subdivisions other than school districts, community colleges, natural resource districts, educational service units, cities, villages, counties, municipal counties, rural and suburban fire protection districts that have levy authority pursuant to subsection (10) of §77-3442, and sanitary and improvement districts”; AND,

WHEREAS, the political subdivisions may levy taxes as provided by law, provided they do not collectively total more than fifteen cents per one hundred dollars of taxable valuation on any parcel or item of taxable property for all governments for which allocations are made by the County; AND,

WHEREAS, on or before August 1st, all political subdivisions subject to county levy authority shall submit a preliminary request for levy allocation to the County Board; AND,

WHEREAS, failure of a political subdivision to submit a preliminary request shall preclude the political subdivision from using the procedures set forth in §77-3444 to exceed the final levy allocation; AND,

WHEREAS, Cherry County has ten such political subdivisions, namely: Cherry County Ag Society, Cherry County Historical Society, Barley Rural Fire District, Cody Rural Fire District, Kilgore Rural Fire District, Merriman Rural Fire District, Mid-Cherry Rural Fire District, Purdum Rural Fire District, Valentine Rural Fire District, and Wood Lake Rural Fire District; AND,

WHEREAS, the following requests were received on or before August 1st:

POLITICAL SUBDIVISION:	TAX REQUEST:	Total
Cherry County Ag Society - GENERAL	\$ 81,989.82	
Cherry County Ag Society - SINKING	\$ 15,672.94	\$ 97,662.76
Cherry County Historical Society	\$ 11,960.66	\$ 11,960.66
Barley Rural Fire District	\$ 4,033.07	\$ 4,033.07
Cody Rural Fire District - GENERAL	\$ 13,381.77	
Cody Rural Fire District - SINKING	\$ 10,000.00	\$ 23,381.77
Kilgore Rural Fire District - GENERAL	\$ 17,325.00	
Kilgore Rural Fire District - SINKING	\$ 3,000.00	\$ 20,325.00
Merriman Rural Fire District	\$ 25,757.90	\$ 25,757.90
Mid-Cherry Rural Fire District	\$ 7,946.20	\$ 7,946.20
Purdum Rural Fire District	\$ 12,000.00	\$ 12,000.00
Valentine Rural Fire District - GENERAL	\$ 75,480.00	
Valentine Rural Fire District - SINKING	\$ -	\$ 75,480.00
Wood Lake Rural Fire District - GENERAL	\$ 41,554.27	
Wood Lake Rural Fire District - SINKING	\$ 5,446.78	\$ 47,001.05

AND,

WHEREAS, the following requests were received after August 1st:

NONE

AND,

WHEREAS, §77-3343 provides that the County Board shall adopt a resolution by a majority vote of members present which determines a final allocation of levy authority to its political subdivisions; AND,

WHEREAS, no final levy allocation shall be changed after September 1 except by agreement between both the County Board and the governing body of the political subdivision whose final levy allocation is at issue; AND,

NOW, THEREFORE, BE IT RESOLVED: That the Cherry County Board of Commissioners hereby designate the following levy allocations pursuant to Nebraska State Statute § 77-3443 as follows:


POLITICAL SUBDIVISION:	TAX REQUEST
Cherry County Ag Society	\$ 97,662.76
Cherry County Historical Society	\$ 11,960.66
Barley Rural Fire District	\$ 4,033.07
Cody Rural Fire District	\$ 23,381.77
Kilgore Rural Fire District	\$ 20,325.00
Merriman Rural Fire District	\$ 25,757.90
Mid-Cherry Rural Fire District	\$ 7,946.20
Purdum Rural Fire District	\$ 12,000.00
Valentine Rural Fire District	\$ 75,480.00
Wood Lake Rural Fire District	\$ 47,001.05

FURTHER, A copy of this resolution is to be provided to the chairperson of the governing body of each of the aforementioned political subdivisions.

Dated this 8th day of August 2023


Martin K. DeNaeyer
Chairman of the Board

Attest:


Brittny Longcor
Cherry County Clerk



CHERRY COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2022	<u>\$ 7,704,619.08</u>
2021	<u>\$ 2,061.72</u>
2020	<u>\$ 192.22</u>

CHERRY COUNTY, NEBRASKA

COUNTY BUDGET DOCUMENT

FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

SUPPORTING SCHEDULE – COMPARISON STATEMENT OF UNCOLLECTED
TAXES AS OF JUNE 30, 2023

The following amounts are the uncollected Real Estate and Personal Taxes
as shown by the records of the County Treasurer

2020 - \$ 192.22


2021 - \$ 2,061.72

2022 - \$7,704,619.08

TO THE COUNTY BOARD:

This is to certify that the foregoing amounts show the true statement of the uncollected
Real Estate and Personal Taxes arising from the last three annual levies.

Dated this 3rd day of July 2023



Kathy L. Hammond
Cherry County Treasurer



REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2022 through June 30, 2023

Cherry County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
VALENTINE PUBLIC LIBRARY	ONGOING	BOOKMOBILE	\$110,000.00
CITY OF VALENTINE	ONGOING	DISPATCH AGREEMENT	\$210,000.00
UNL 4-H	ONGOING	EXTENSION OFFICE	\$74,653.00
Total Amount used as Lid Exemption			<u>\$394,653.00</u>

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

[illegible]

CHERRY COUNTY INTERLOCAL AGREEMENTS

FY 2023-2024

1. Child Support enforcement agreement with Nebraska Dept of Health and Human Services & County Attorney.
2. Child Support enforcement agreement with Nebraska Dept of Health and Human Services & Clerk of District Court.
3. Interlocal Agreement with Sheridan County to provide E911 telephone service to those Cherry County residents receiving telephone services through the exchange that serves Gordon.
4. Joint agreement with Region 26 Council in Taylor to provide 911 service to the portion of Cherry County served by Consolidated Telephone Company.
5. Interlocal Agreement with Grant County allowing Consolidated Telephone Co. to provide enhanced 911 services to a portion of Cherry County.
6. Interlocal Agreement with the Valentine Public Library Board of Trustees to provide bookmobile services to rural Cherry County. *Renewed 10/11/2022*
7. Agreement with the City of Valentine regarding dispatcher-communication services to be provided by Cherry County for both City and County law enforcement and emergency purposes.
8. Interlocal Agreement with eight counties to the east of Cherry County for the establishment and operation of the North Central District Health Department.
9. Cooperative Agreement with USDA Forest Service for providing part-time law enforcement on forest property.
10. Cooperative agreement with Northwest Community Action for services in Cherry County.
11. Interlocal Agreement allowing participation in the Central Nebraska Economic Development District.
12. Interlocal Agreement with several cities and counties along Highway 20 regarding law enforcement between the cities of Gordon, O'Neill, and Valentine and the counties of Brown, Cherry, Holt, Keya Paha, Rock, and Sheridan to empower law enforcement officers of each of the cooperating agencies to exercise extraterritorial law enforcement authority and arrest. *Renewed 10/25/2022*
13. Interlocal Agreement between City and County creating an economic development board and approving \$15,000 annually to the Board (Sept 2005)
14. Interlocal Agreement between Cherry County and the University of Nebraska-Lincoln Institute of Agriculture and Natural Resources, Cooperative Extension Division for the provision of Cooperative Extension Services. *Renewed 4/12/2022*
15. Interlocal agreement with Brown, Rock & Keya Paha and North Central Nebraska RC & D for coordinating weed control efforts. (Feb 14, 2006)
16. Interlocal agreement with City of Valentine regarding dispatch services for County and City – 1 year.
17. Interlocal Cooperation Act agreement regarding the Economic Development Program as presented and approved by the City Council with the agreement to be reviewed next year.
18. Renewed Interlocal Agreement with City of Valentine regarding Economic Development Board
19. Interlocal Agreement with Nebraska Game & Parks for control of noxious weeds along the Cowboy Trail
20. Renewed Interlocal Agreement with Nebraska Dept of Health and Human Services regarding child support services provided by the Cherry County Attorney.
21. Interlocal Cooperation Agreement North Central 911 Region Communication Equipment Sharing for Boyd Holt E911 and Antelope, Brown, Cherry Rock, and Sheridan Counties for the purpose of establishing and perpetuating means of shared E-911 customer premise equipment (CPE). *Renewed September 28, 2021*
22. Interlocal Agreement with Central Nebraska Economic Development District to act as Responsible Charge for Cherry County on Federal-Aid Highway Projects.
23. Firewise Interlocal Agreement signed.
24. Renewed Interlocal Agreement with Central Nebraska Economic Development District.
25. Renewed Interlocal Agreement with NIRMA and NIRMA II for providing insurance coverage to the City of Valentine.
26. Interlocal Agreement for development of Nebraska Regional Interoperability Network.

27. Interlocal Agreement between Cherry County and the Village of Cody that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Cody to as close to normal conditions as practical.
28. Interlocal Agreement between Cherry County and the Village of Crookston that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Crookston to as close to normal conditions as practical.
29. Interlocal Agreement between Cherry County and the Village of Kilgore that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Kilgore to as close to normal conditions as practical.
30. Interlocal Agreement between Cherry County and the Village of Merriman that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Merriman to as close to normal conditions as practical.
31. Interlocal Agreement between Cherry County and the Village of Nenzel that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Nenzel to as close to normal conditions as practical.
32. Interlocal Agreement between Cherry County and the Village of Wood Lake that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Wood Lake to as close to normal conditions as practical.
33. Interlocal Agreement established between Cherry County and the USDA Forest Service regarding the improvement and maintenance of certain Forest Roads in the McKelvie National Forest in Cherry County.
34. Renewed Interlocal agreement with Brown, Rock & Keya Paha and North Central Nebraska RC & D for coordinating weed control efforts. (2010)
35. Renewed an amended Interlocal agreement for Region 24 Emergency Management between Rock, Keya Paha, Cherry, Boyd, & Brown Counties. (Adopted 11/14/2017). *Withdrew from interlocal effective June 30, 2021*
36. Adopted a resolution for amendment and addendum to NIRMA/NIRMA II intergovernmental/interlocal agreements extending Cherry County's commitment to participate for the period July 1, 2018 through June 30, 2021. (Adopted 11/14/2017)
37. Resolution Authorizing participation in the Central Nebraska Economic Development District (CNEDD) (Adopted 1/30/2018).
38. Region 4 Behavioral Health System Interlocal Agreement between Antelope, Boone, Boyd, Brown, Burt, Cedar, Cherry, Colfax, Cuming, Dakota, Dixon, Holt, Keya Paha, Knox, Madison, Nance, Pierce, Platte, Rock, Stanton, Thurston, and Wayne Counties for services to include mental illness and substance use disorder programs, facilities, and services provided through contractual relationships between agencies and the Regional Governing Board for Region 4 Behavioral Health System. (Adopted 2/23/2021) Perpetual duration unless county withdraws
39. Adopted a resolution for amendment and addendum to NIRMA/NIRMA II intergovernmental/interlocal agreements extending Cherry County's commitment to participate for the period July 1, 2021 through June 30, 2024. (Adopted 10/27/2020)
40. Interlocal Agreement for Emergency Management Services between Keya Paha and Cherry Counties. (Adopted 6/8/2021) *Effective June 1, 2021 until termination by either county.*
41. Interlocal Agreement between Cherry County and the Village of Wood Lake for use of the fuel pump located at the Cherry County maintenance yard in the Village of Wood Lake and reimbursement for fuel used by the Village to Cherry County. *Adopted 10/26/2021*
42. Interlocal Agreement between Lincoln County and Cherry County to contract with Lincoln County to house inmates at Lincoln County Detention Facility who are held under Cherry County's lawful authority. *Adopted 3/29/2022 (effective for one year, automatically renews in June for one year)*

RESOLUTION #2023-08
ALLOWABLE INCREASE OF RESTRICTED FUNDS

WHEREAS Nebraska Revised Statute 13-519 provides that no governmental unit shall adopt a budget containing a total of budgeted restricted funds more than last prior year's total of budgeted restricted funds plus allowable growth and plus the basic allowable growth percentage of the base limitations; and

WHEREAS the base limitation established under Section 77-3446 is two and one-half percent; and

WHEREAS a governmental unit may exceed the limit provided for a fiscal year, by up to an additional one percent, based on the affirmative vote of at least seventy-five percent of the governing body.

NOW, THEREFORE BE IT RESOLVED that, the Cherry County Board of Commissioners, by a majority affirmative vote exceeding 75 percent, resolves to approve an additional one percent increase to the base amount for restricted funds authority; for a total increase of three and one-half percent in the restricted funds authority for Fiscal Year 2023-2024.

Motion by DeNayer, seconded by Nelson to adopt Resolution #2023-08.

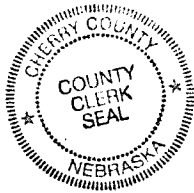
Voting yes were: McConaughy, Nelson, DeNayer
Voting no were: _____

Dated this 26th day of September 2023.

CHERRY COUNTY, NEBRASKA
BOARD OF COMMISSIONERS

ATTEST:

Brittany Longcor
Brittany N. Longcor
Cherry County Clerk



N. H. Nelson
Mark DeNayer
Mike McConaughy

RESOLUTION #2023-09
RESOLUTION SETTING THE 2023 PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of CHERRY County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a joint public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of CHERRY County resolves that:

1. The 2023-2024 fiscal year property tax request be set at:

General Fund	\$2,094,550.00
Road Fund	\$1,973,900.00
Emergency Bridge Fund	\$ 100,000.00
Bookmobile Fund	\$ 40,000.00
Disaster (Road Bond) Fund	\$ 281,000.00
Courthouse Fund	\$ 70,000.00
Hospital Fund	\$ 50,000.00
TOTAL	\$4,609,450.00

2. The total assessed value of property differs from last year's total assessed value by 7.47 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.182385* per \$100 of assessed value.
**Does not account for the Bookmobile Fund tax request or valuation.*
4. CHERRY County proposes to adopt a property tax request that will cause its tax rate to be 0.193390 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Cherry County will increase from last year's budget by 5.11 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by McConaughy, seconded by Nelson to adopt Resolution #2023-09.

Voting yes were: Nelson, DeNaeyer, McConaughy
Voting no were: _____

Dated this 26th day of September 2023.

CHERRY COUNTY, NEBRASKA
BOARD OF COMMISSIONERS

ATTEST:

Brittany N. Longcor
Brittany N. Longcor
Cherry County Clerk



N. M. Nelson
M. K. DeNaeyer
Mike McConaughy

RESOLUTION #2023-10

CHERRY COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2023 to June 30, 2024, prepared by the Budget Making Authority, was transmitted to the County Board on the 21st day of September 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Cherry County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2023 to June 30, 2024, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Cherry County for said fiscal year.

SECTION 2. That the offices, departments, activities, and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2023 and ending June 30, 2024.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

Motion by Nelson, seconded by DeNauyer to adopt Resolution #2023-10.

Voting yes were: DeNauyer, McConaughy, Nelson

Voting no were: _____

Dated this 26th day of September 2023.

CHERRY COUNTY, NEBRASKA
BOARD OF COMMISSIONERS

ATTEST:

Brittany Longcor
Brittany N. Longcor
Cherry County Clerk



N-M. Nelson
MK DeNauyer
Mike McConaughy

BOARD OF COMMISSIONERS MINUTES

September 26, 2023

The Cherry County Board of Commissioners convened in regular session on September 26, 2023 in the Commissioners Meeting Room of the Cherry County Courthouse, as per notice in the Valentine Midland News every week, with the agenda being on file in the office of the County Clerk. The meeting was called to order at 10:00 a.m. by Chairman DeNaeyer. Roll call was taken. Present for the meeting were Cherry County Commissioners Martin DeNaeyer, Nina Nelson, Mike McConaughy, and Cherry County Clerk Brittney Longcor. The Open Meetings Act Poster was acknowledged by Chairman DeNaeyer and the Pledge of Allegiance was recited.

The Board of Corrections regular meeting minutes from September 12, 2023 were read. DeNaeyer moved and McConaughy seconded to approve the minutes as read. Roll call vote: Aye – Nelson, DeNaeyer, McConaughy. The motion carried.

Building & Grounds Superintendent Pat Greenough met with the Board to discuss amounts budgeted for wages, years of service, and hours worked. McConaughy moved and Nelson seconded to set the Building & Grounds Superintendent's wage to \$22.50 per hour, effective September 18, 2023. Roll call vote: Aye – DeNaeyer, McConaughy, Nelson. The motion carried.

Highway Superintendent Lloyd Smith provided the Board with quotes from Husker Steel for the replacement of the Elsmere Rd Bridge over Goose Creek and a wing extension for the Seneca Rd Bridge over the North Loup River. The Board requested that Superintendent Smith get the Elsmere Rd Bridge load rated to see if it does need to be replaced and for plans to be drawn up for bid letting of the Seneca Rd Bridge wing extension. Both projects would qualify for use of the Bridge Buyback funds.

Road Supervisor Doug Boyer updated the Board regarding a delay in the striping of N Kilgore Rd, breakdown issues for two loaders and an International semi, mix design is complete for District #3 to begin mixing, there is more equipment to be declared surplus, and the possibility of acquiring more millings. Superintendent Smith and Supervisor Boyer informed the Board that signing had been evaluated and upgraded on S Cody Rd due to heavy truck traffic and that all Districts need signing upgraded.

Nebraska Registered Land Surveyor Lloyd Smith presented the Board with a Replat of "Block 1, Snake River Homesites" in Sections 14 & 15, T32N, R30W, Cherry County, NE. Mr. Smith explained that replat had been requested by the owner because of the relocation of a road and identification of a trail road. McConaughy moved and Nelson seconded to approve the Replat of "Block 1, Snake River Homesites" and authorize the Chairman to sign. Roll call vote: Aye – McConaughy, Nelson, DeNaeyer. The motion carried.

The Board reviewed a contract extension received from Keith Marvin for consultant services. The Board spoke with Zoning Administrator Jessica Coyle via telephone regarding said contract. There was no Board action taken on the Marvin Planning Consultants Contract Extension agenda item.

Emergency Management Director Matt Sandoz updated the Board regarding an SRS radio grant, satellite phone costs, Motorola dispatch consoles project, GeoComm mapping is complete in Keya Paha County, and the hazard mitigation plan update meetings will be starting soon.

The Board reviewed correspondence received from the Nebraska Department of Environment and Energy regarding Valentine Feeders CAFO.

The Board recessed for lunch from 12:13 p.m. to 12:55 p.m.

Comments from the public were received during the allotted time.

The Board recessed from regular session to convene as a Board of Equalization from 1:18 p.m. to 1:20 p.m.

McConaughey moved and Nelson seconded to approve claims. Roll call vote: Aye – Nelson, DeNaeyer, McConaughey. The motion carried.

September 29, 2023 CHERRY COUNTY CLAIMS LISTING

Claims were presented in the amount of	\$	239,022.64	.	
and disallowed in the amount of	\$	-	.	
A warrant was ordered drawn on the General Fund in the amount of			\$	239,022.64

GENERAL FUND

AFLAC	Withholdings/Insurance	\$3,280.90
Ameritas Life Insurance/Retirement	Withholdings/Retirement	\$17,666.35
Ameritas Life Insurance/Dental	Withholdings/Insurance	\$2,832.30
Blue Cross Blue Shield	Health Insurance Funding	\$2,212.00
Cherry County Health Account	Health Claims Funding	\$39,070.50
Credit Management Services Inc	Withholdings/Garnishment	\$643.06
EFTPS	Withholdings/Taxes	\$30,689.52
HM Life Insurance Company	Health Insurance Funding	\$22,038.45
Journal Entry	Void Ck#23081688	(\$161.25)
Journal Entry	Refund	(\$60.82)
AUL Health Benefit Trust	Health Reimbursement Arrangement Funding	\$2,950.00
NE Department of Revenue	Withholdings/Taxes	\$4,607.78
Quadient Leasing	Postage	\$308.21
Vision Service Plan	Withholdings/Insurance	\$517.90
Andre, Andrea	Gross Wages	\$3,076.37
Bader, Timothy	Gross Wages	\$232.04
Barnes, Whitney	Gross Wages	\$4,595.35
Bauer, Daniel	Gross Wages	\$2,636.53
Brockley, Billie	Gross Wages	\$2,684.26
Buechle, Shelbie	Gross Wages	\$3,916.05
Coyle, Jessica	Gross Salary	\$1,722.07
DeNaeyer, Martin	Gross Salary	\$2,012.50
Duffield, Janette	Gross Wages	\$3,862.83
Eggert, Lorana	Gross Salary	\$4,646.25
Froning, Ellen	Gross Wages	\$486.40
Goodrich, Dustina	Gross Wages	\$2,585.36
Goodrich, Weston	Gross Wages	\$3,370.00
Greenough, Pat	Gross Wages	\$3,154.84
Hamling, Shawn	Gross Salary	\$4,349.31
Hammond, Kathy	Gross Salary	\$4,646.25
Hanson, Timothy	Gross Salary	\$2,323.13
Hesse, Sharon	Gross Salary	\$4,510.98
Hesse, Zane	Gross Wages	\$4,249.89
Hunt, Clarissa	Gross Wages	\$1,609.34
Jackson, Gary	Gross Wages	\$4,544.24
Johnson, Andrew	Gross Salary	\$3,401.13
Leonard, David	Gross Salary	\$2,739.23
Leonard, Samantha	Gross Wages	\$1,678.46
Longcor, Brittny	Gross Salary	\$4,646.25
Lutter, Tammy	Gross Wages	\$2,747.97

McConaughy, Michael	Gross Salary	\$2,012.50
McSweeney, Ryan	Gross Wages	\$4,352.30
Millar, Eve	Gross Wages	\$449.52
Moore, Trystn	Gross Wages	\$3,675.13
Moreland, Jacqueline	Gross Salary	\$4,646.25
Nelson, Nina	Gross Salary	\$2,012.50
Ormesher, Katie	Gross Wages	\$2,213.03
Osborne, Joanie	Gross Wages	\$595.66
Osburn, Albert	Gross Salary	\$4,795.00
Red Fish, Cheyenne	Gross Wages	\$3,441.33
Renning, Maxwell	Gross Wages	\$4,429.43
Schadel, Andrea	Gross Wages	\$2,241.36
Searby, Camilla	Gross Wages	\$4,515.51
Scott, Cynthia	Gross Wages	\$3,003.00
Scott, Eric	Gross Salary	\$5,232.50
Starr, Christopher	Gross Wages	\$4,168.88
Stec, Nicholas	Gross Wages	\$4,509.65
Stoeger, David	Gross Wages	\$4,727.40
Stolzenburg, Jane	Gross Wages	\$2,571.25
Wackler, Danielle	Gross Wages	\$3,252.86
Wickman, Erick	Gross Wages	\$4,412.80
	GROSS TOTAL	\$278,279.79
	Adjustment for employees' share of withholdings	(\$39,257.15)
	NET TOTAL	\$239,022.64

Claims were presented in the amount of	\$	168,717.30	.
and disallowed in the amount of	\$	-	.
A warrant was ordered drawn on the Road Fund in the amount of			\$ 168,717.30

ROAD FUND

AFLAC	Withholdings/Insurance	\$1,697.87
Ameritas Life Insurance/Retirement	Withholdings/Retirement	\$8,432.18
Ameritas Life Insurance/Dental	Withholdings/Insurance	\$1,285.68
Assurity Life Insurance Company	Withholdings/Insurance	\$14.50
Blue Cross Blue Shield	Health Claim Funding	\$935.00
Cherry County Health Account	Health Claim Funding	\$18,781.54
Cornhusker International	Services	\$11,793.39
Credit Management	Garnishment	\$289.38
EFTPS	Taxes/Withholdings	\$15,318.50
HM Life Insurance Company	Health Claim Funding	\$10,680.65
Journal Entry	Void Ck# 23092183	(\$3,100.08)
Legal Shield	Services	\$101.70
MassMutual	Withholdings/Retirement	\$300.00
AUL Health Benefit Trust	Health Reimbursement Arrangement Funding	\$1,350.00
NE Department of Revenue	Taxes/Withholdings	\$2,251.56
Northern Tool	Supplies	\$697.96
Panhandle Collection/Dawes County	Withholding/Garnishment	\$400.09
Sandhill Oil	Services	\$41,251.98
Vision Service Plan	Withholdings/Insurance	\$202.99
Blizzard, Earl	Gross Wages	\$3,665.36
Boyer, Douglas	Gross Salary	\$4,720.83
Buechle, Jordan	Gross Wages	\$3,417.67
Bunner, Bradley	Gross Wages	\$3,556.73
Cash, Tyler	Gross Wages	\$3,800.22

Coetzee, Daniel	Gross Wages	\$837.00
Collier, David	Gross Salary	\$4,348.23
Egger, Garrett	Gross Wages	\$3,119.62
Fernau, Brady	Gross Wages	\$3,224.95
Graeff, Randy	Gross Wages	\$3,799.50
Hampton, Dale	Gross Wages	\$1,929.17
Hampton, Donald	Gross Wages	\$1,054.03
Hart, Benjamin	Gross Wages	\$1,601.90
Hendrickson, Tyler	Gross Wages	\$3,745.59
Licking, Jeffrey	Gross Wages	\$666.00
Licking, Timothy	Gross Wages	\$377.13
McIntosh, Brent	Gross Salary	\$4,348.23
McWhirter, Bentz	Gross Wages	\$3,830.10
Olson, Arnold	Gross Wages	\$3,301.04
Osburn, Jay D	Gross Salary	\$4,348.23
Pearman, Terry	Gross Wages	\$3,906.60
Reese, Kay	Gross Salary	\$1,739.10
Smith, Lloyd	Gross Salary	\$750.00
Songer, LeRoy	Gross Wages	\$3,515.05
Szakacs, Brie	Gross Wages	\$3,040.00
Thompson, Shawn	Gross Wages	\$3,487.22
	GROSS TOTAL	\$188,814.39
	Adjustment for employees' share of withholdings	(\$20,097.09)
	NET TOTAL	\$168,717.30

Claims were presented in the amount of \$ 5,867.09 .
and disallowed in the amount of \$ - .
A warrant was ordered drawn on the Visitors Promotion Fund in the amount of \$ 5,867.09

VISITORS PROMOTION FUND

AFLAC	Withholdings/Insurance	97.37
Ameritas Life Insurance/Retirement	Withholdings/Retirement	\$578.12
Ameritas Life Insurance/Dental	Withholdings/Insurance	\$56.46
EFTPS	Taxes/Withholdings	\$1,009.24
NE Department of Revenue	Taxes/Withholdings	\$138.54
Vision Service Plan	Withholdings/Insurance	\$31.84
Braun, Regina	Gross Salary	\$3,891.32
Hamlin, Ashtyn	Gross Wages	\$1,247.55
	GROSS TOTAL	\$7,050.44
	Adjustment for employees' share of withholdings	(\$1,183.35)
	NET TOTAL	\$5,867.09

Claims were presented in the amount of \$ 8,867.05 .
and disallowed in the amount of \$ - .
A warrant was ordered drawn on the Health Claims Fund in the amount of \$ 8,867.05

HEALTH CLAIMS FUND

Cherry County Clerk	Health Insurance Claims	\$8,867.05
	TOTAL	\$8,867.05

Claims were presented in the amount of \$ 10,659.90 .
and disallowed in the amount of \$ - .
A warrant was ordered drawn on the Emergency Management Fund in the amount of \$ 10,659.90

EMERGENCY MANAGEMENT FUND

AFLAC	Withholdings/Insurance	9.43
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Ameritas Life Insurance/Retirement	Withholdings/Retirement	\$739.97
Ameritas Life Insurance/Dental	Withholdings/Insurance	\$112.92
Blue Cross Blue Shield	Health Claim Funding	\$55.00
Cherry County Health Account	Health Claim Funding	\$1,417.96
EFTPS	Taxes/Withholdings	\$1,513.58
HM Life Insurance Company	Health Claim Funding	\$756.52
AUL Health Benefit Trust	Health Reimbursement Arrangement Funding	\$100.00
NE Department of Revenue	Taxes/Withholdings	\$244.43
Vision Service Plan	Withholdings/Insurance	\$63.68
Coyle, Jessica	Gross Salary	\$1,459.17
Reese, Kay	Gross Wages	\$1,159.33
Sandoz, Matthew	Gross Salary	\$4,759.06
	GROSS TOTAL	\$12,391.05
	Adjustment for employees' share of withholdings	(\$1,731.15)
	NET TOTAL	\$10,659.90

The Board recessed from regular session to convene as a Board of Corrections from 1:30 p.m. to 2:32 p.m.

At 2:33 p.m. Chairman DeNaeyer opened the public hearing for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2023-2024 Cherry County budget. Anne Warren had questions concerning the funds contained in the COVID American Rescue Plan Fund. Catherine Morris had questions concerning the Inheritance Tax Fund revenues and actual vs requested operating expense amounts. At 3:07 p.m. Chairman DeNaeyer closed the public hearing.

Clerk Longcor reviewed the calculation of restricted funds authority, interlocal agreement lid exceptions, and unused restricted funds authority.

RESOLUTION #2023-08 ALLOWABLE INCREASE OF RESTRICTED FUNDS

WHEREAS Nebraska Revised Statute 13-519 provides that no governmental unit shall adopt a budget containing a total of budgeted restricted funds more than last prior year's total of budgeted restricted funds plus allowable growth and plus the basic allowable growth percentage of the base limitations; and

WHEREAS the base limitation established under Section 77-3446 is two and one-half percent; and

WHEREAS a governmental unit may exceed the limit provided for a fiscal year, by up to an additional one percent, based on the affirmative vote of at least seventy-five percent of the governing body.

NOW, THEREFORE BE IT RESOLVED that, the Cherry County Board of Commissioners, by a majority affirmative vote exceeding 75 percent, resolves to approve an additional one percent increase to the base amount for restricted funds authority; for a total increase of three and one-half percent in the restricted funds authority for Fiscal Year 2023-2024.

DeNaeyer moved and Nelson seconded to adopt Resolution #2023-08 Allowable Increase of Restricted Funds. Roll call vote: Aye – McConaughy, Nelson, DeNaeyer. The motion carried.

Clerk Longcor informed the Board that the budget software had a rounding issue that caused the levy published in the hearing notice to be incorrect by .000001. After manual calculation, the error was corrected and the resolution contains the correct levy of .193390.

RESOLUTION #2023-09
RESOLUTION SETTING THE 2023 PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of CHERRY County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a joint public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of CHERRY County resolves that:

1. The 2023-2024 fiscal year property tax request be set at:

General Fund	\$2,094,550.00
Road Fund	\$1,973,900.00
Emergency Bridge Fund	\$ 100,000.00
Bookmobile Fund	\$ 40,000.00
Disaster (Road Bond) Fund	\$ 281,000.00
Courthouse Fund	\$ 70,000.00
Hospital Fund	<u>\$ 50,000.00</u>
TOTAL	\$4,609,450.00

2. The total assessed value of property differs from last year's total assessed value by 7.47 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.182385* per \$100 of assessed value.
**Does not account for the Bookmobile Fund tax request or valuation.*
4. CHERRY County proposes to adopt a property tax request that will cause its tax rate to be 0.193390 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Cherry County will increase from last year's budget by 5.11 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

McConaughey moved and Nelson seconded to adopt Resolution #2023-09 Resolution Setting the 2023 Property Tax Request. Roll call vote: Aye – Nelson, DeNaeyer, McConaughey. The motion carried.

RESOLUTION #2023-10
CHERRY COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2023 to June 30, 2024, prepared by the Budget Making Authority, was transmitted to the County Board on the 21st day of September 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Cherry County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2023 to June 30, 2024, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Cherry County for said fiscal year.

SECTION 2. That the offices, departments, activities, and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2023 and ending June 30, 2024.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

Nelson moved and DeNaeyer seconded to adopt Resolution # 2023-10 Cherry County Budget Document Resolution of Adoption and Appropriations. Roll call vote: Aye – DeNaeyer, McConaughy, Nelson. The motion carried.

At 3:30 p.m., with no further business to come before the Board, Chairman DeNaeyer declared the meeting adjourned.

State of Nebraska,)
) SS.
County of Cherry,)

I, Brittney N. Longcor, the undersigned County Clerk of Cherry County, Nebraska do hereby certify the foregoing minutes are true and are part of the official records of this office. IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 29th day of August 2023.

Brittney N. Longcor
Cherry County Clerk

Martin K. DeNaeyer - Chairman
Cherry County Board of Commissioners

CHERRY COUNTY GENERAL REVENUE

CHERRY COUNTY GENERAL REVENUE						Code	Description
						0100	GENERAL
						ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	1,313,154.97	1,294,492.48	1,294,492.48	1,294,055.55	1,294,055.55	1,294,055.55
	Taxes						
300-00	PROPERTY TAXES	1,963,975.06	2,052,200.00	1,796,910.63	2,254,550.00	2,094,550.00	2,094,550.00
304-00	MOTOR VEHICLE TAXES	315,036.63	315,000.00	316,288.82	315,000.00	315,000.00	315,000.00
	Taxes Totals	2,279,011.69	2,367,200.00	2,113,199.45	2,569,550.00	2,409,550.00	2,409,550.00
	Licenses and Permits						
321-01	MOBILE HOME PERMIT	35.00	33.42	35.00	35.00	35.00	35.00
325-05	ZONING PERMIT	338.36	350.00	291.76	300.00	300.00	300.00
	Licenses and Permits Totals	373.36	383.42	326.76	335.00	335.00	335.00
	Intergovernmental Federal						
331-01	TITLE IVD SERVICES	4,921.50	10,000.00	6,560.51	8,000.00	8,000.00	8,000.00
338-01	ENTITLEMENT LAND	342,848.00	350,000.00	425,981.00	400,000.00	400,000.00	400,000.00
	Intergovernmental Federal Totals	347,769.50	360,000.00	432,541.51	408,000.00	408,000.00	408,000.00
	Intergovernmental State						
344-01	HOMESTEAD TAXES	11,892.17	0.00	11,627.95	0.00	0.00	0.00
344-05	STATE TAX CREDIT	237,636.28	0.00	237,052.86	0.00	0.00	0.00
345-02	INSURANCE PAYMENT	17,075.12	17,000.00	18,362.24	18,000.00	18,000.00	18,000.00
345-03	AIRLINE	3,869.38	4,000.00	4,258.54	4,000.00	4,000.00	4,000.00
346-01	PRORATE	4,163.80	4,200.00	4,045.98	4,050.00	4,050.00	4,050.00
346-05	NAMEPLATE CAP TAX	663.51	1,000.00	333.70	350.00	350.00	350.00
	Intergovernmental State Totals	275,300.26	26,200.00	275,681.27	26,400.00	26,400.00	26,400.00
	Other Intergovernmental						
353-01	NPPD IN LIEU	61.29	60.00	61.29	57.26	57.26	57.26
353-02	5% IN LIEU PAYMENT	5,988.98	10,000.00	6,149.48	6,000.00	6,000.00	6,000.00
	Other Intergovernmental Totals	6,050.27	10,060.00	6,210.77	6,057.26	6,057.26	6,057.26
	County Treasurer						
360-01	COUNTY FEES	2,353.50	3,000.00	2,182.75	2,000.00	2,000.00	2,000.00
360-02	MOTOR VEHICLE LICENSE FEES	29,460.64	30,000.00	34,841.94	34,000.00	34,000.00	34,000.00
360-04	REDEMPTION FEES	330.00	2,000.00	1,012.00	1,000.00	1,000.00	1,000.00
360-05	DISTRESS WEIGHT FEES	140.00	100.00	130.00	130.00	130.00	130.00
360-06	TAX SALE FEES	780.00	1,000.00	440.00	500.00	500.00	500.00
360-07	ADVERTISING REAL ESTATE TAXES	685.00	1,000.00	605.00	600.00	600.00	600.00
360-09	FILING FEES	5,372.10	500.00	586.00	500.00	500.00	500.00
361-01	HOMESTEAD COMMISSIONS	1,471.05	1,500.00	1,475.45	1,500.00	1,500.00	1,500.00
361-02	PROPERTY TAX CREDIT COMMISSIONS	25,754.92	26,000.00	26,515.62	26,000.00	26,000.00	26,000.00

CHERRY COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
361-03	MOTOR VEHICLE LICENSE FEES	4,428.59	5,000.00	5,897.56	5,500.00	5,500.00	5,500.00
361-08	MOTOR VEHICLE FEE COMMISSION	9,869.72	10,000.00	9,883.32	10,000.00	10,000.00	10,000.00
361-09	NAMEPLATE CAPACITY TAX COMMISSION	56.43	50.00	29.45	30.00	30.00	30.00
363-01	TAX COMMISSIONS	179,368.36	180,000.00	169,062.17	170,000.00	170,000.00	170,000.00
365-01	MISCELLANEOUS FEES & COMMISSIONS	19.25	0.00	19.25	0.00	0.00	0.00
	County Treasurer Totals	260,089.56	260,150.00	252,680.51	251,760.00	251,760.00	251,760.00
	County Clerk						
371-01	CLERK RECORDING FEES	29,276.00	30,000.00	18,944.00	18,000.00	18,000.00	18,000.00
371-02	CLERK DOC STAMP FEES	67,533.25	45,000.00	35,984.91	35,000.00	35,000.00	35,000.00
371-03	MISCELLANEOUS CLERK FEES	957.78	1,000.00	1,148.91	1,000.00	1,000.00	1,000.00
371-04	LIQUOR LICENSE ADVERTISING	116.49	100.00	124.88	100.00	100.00	100.00
371-05	MARRIAGE LICENSES	575.00	600.00	700.00	650.00	650.00	650.00
	County Clerk Totals	98,458.52	76,700.00	56,902.70	54,750.00	54,750.00	54,750.00
	County Assessor						
375-08	SUBSCRIPTION FEES	5,100.00	5,000.00	5,700.00	5,000.00	5,000.00	5,000.00
	County Assessor Totals	5,100.00	5,000.00	5,700.00	5,000.00	5,000.00	5,000.00
	Clerk of the District Court						
380-02	EARNED FEES	1,120.00	1,500.00	1,050.00	1,000.00	1,000.00	1,000.00
380-05	EARNED FEES	3,006.61	3,000.00	4,798.29	4,500.00	4,500.00	4,500.00
383-00	PASSPORT FEES	2,310.00	2,500.00	2,935.00	2,500.00	2,500.00	2,500.00
	Clerk of the District Court Totals	6,436.61	7,000.00	8,783.29	8,000.00	8,000.00	8,000.00
	County Court						
390-02	MISC REVENUES	1,356.91	1,500.00	580.00	1,000.00	1,000.00	1,000.00
	County Court Totals	1,356.91	1,500.00	580.00	1,000.00	1,000.00	1,000.00
	Election Commissioner						
393-02	ELECTION COSTS RECOVERED	79.00	6,000.00	2,150.00	5,000.00	5,000.00	5,000.00
393-03	SPECIAL ELECTION EXPENSE RECOVERED	0.00	15,000.00	0.00	12,500.00	12,500.00	12,500.00
393-04	MISCELLANEOUS	82.07	0.00	65.38	0.00	0.00	0.00
	Election Commissioner Totals	161.07	21,000.00	2,215.38	17,500.00	17,500.00	17,500.00
	County Sheriff						
395-01	SHERIFF FEES	10,577.54	10,000.00	10,449.42	10,000.00	10,000.00	10,000.00
395-03	DISPATCHER AGREEMENT	173,771.49	175,000.00	174,525.54	210,000.00	210,000.00	210,000.00
395-04	ATTORNEY FEES	1,406.55	1,500.00	2,351.00	2,000.00	2,000.00	2,000.00
395-05	COUNTY/CITY PRISONERS	15,375.95	15,000.00	58,433.74	40,000.00	40,000.00	40,000.00
395-06	ACCIDENT REPORTS	130.00	100.00	205.00	200.00	200.00	200.00

CHERRY COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
395-10	VEHICLE INSPECTIONS	5,200.00	5,000.00	4,140.00	5,000.00	5,000.00	5,000.00
395-13	HANDGUN APPLICATION FEE	930.00	1,000.00	730.00	750.00	750.00	750.00
395-14	FINGERPRINTS	2,030.00	3,000.00	2,680.00	3,000.00	3,000.00	3,000.00
395-15	MISCELLANEOUS	6,521.00	5,000.00	3,132.50	3,000.00	3,000.00	3,000.00
395-20	Work Release Program	3,450.00	0.00	4,345.00	2,000.00	2,000.00	2,000.00
395-21	COMMISSARY	9,177.50	9,000.00	7,816.25	7,500.00	7,500.00	7,500.00
	<i>County Sheriff Totals</i>	<i>228,570.03</i>	<i>224,600.00</i>	<i>268,808.45</i>	<i>283,450.00</i>	<i>283,450.00</i>	<i>283,450.00</i>
	County Attorney						
396-01	CHECK COLLECTION FEES	140.01	150.00	130.00	150.00	150.00	150.00
	<i>County Attorney Totals</i>	<i>140.01</i>	<i>150.00</i>	<i>130.00</i>	<i>150.00</i>	<i>150.00</i>	<i>150.00</i>
	Other Fees and Miscellaneous						
409-01	PLAT MAPS	69.00	100.00	136.00	125.00	125.00	125.00
420-30	REBATE	1.00	0.00	1.00	0.00	0.00	0.00
450-02	PHOTOCOPIES	12.50	20.00	21.00	20.00	20.00	20.00
450-04	PHONE COMMISSION	2,036.95	2,000.00	2,363.56	2,250.00	2,250.00	2,250.00
450-07	FAX FEES	1.50	0.00	0.00	0.00	0.00	0.00
470-01	OVERLOAD COUNTY	556.25	100.00	56.25	50.00	50.00	50.00
480-01	WEED SPRAYING	10,129.00	18,500.00	0.00	0.00	0.00	0.00
510-01	INTEREST	11,993.91	50,000.00	313,150.38	250,000.00	250,000.00	250,000.00
510-03	CLERK OF DISTRICT COURT INTEREST	39.88	50.00	151.80	100.00	100.00	100.00
531-01	JUDGEMENTS & SETTLEMENTS	355.01	400.00	6,863.56	1,000.00	1,000.00	1,000.00
531-03	INSURANCE DIVIDEND REFUND	6,000.00	6,000.00	4,043.00	5,000.00	5,000.00	5,000.00
531-04	COBRA REIMBURSEMENT	0.00	0.00	8,974.70	4,000.00	4,000.00	4,000.00
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	8,000.00	4,646.94	8,000.00	8,000.00	8,000.00
540-01	MISCELLANEOUS	510.29	15,000.00	1,383.08	5,000.00	5,000.00	5,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>31,705.29</i>	<i>100,170.00</i>	<i>341,791.27</i>	<i>275,545.00</i>	<i>275,545.00</i>	<i>275,545.00</i>
	Transfers						
590-02	INTERFUND TRANSFER	0.00	180,000.00	0.00	450,000.00	550,000.00	550,000.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>180,000.00</i>	<i>0.00</i>	<i>450,000.00</i>	<i>550,000.00</i>	<i>550,000.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	2,889,702.99	2,882,405.90	3,263,133.21	3,397,002.81	3,497,002.81	3,497,002.81
	TOTAL PROPERTY TAXES	1,963,975.06	2,052,200.00	1,796,910.63	2,254,550.00	2,094,550.00	2,094,550.00
	TOTAL REVENUE AVAILABLE	4,853,678.05	4,934,605.90	5,060,043.84	5,651,552.81	5,591,552.81	5,591,552.81
	Less: EXPENDITURES	3,559,185.57	4,334,605.90	3,765,988.29			
	BALANCE FORWARD/CASH RESERVE	1,294,492.48	600,000.00	1,294,055.55			

CHERRY COUNTY ROAD REVENUE						Code	Description
					Fund	0200	ROAD
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	1,503,825.01	1,322,638.88	1,322,638.88	1,035,831.16	1,035,831.16	1,035,831.16
	Taxes						
300-00	PROPERTY TAXES	1,672,063.16	1,957,575.00	1,599,148.07	2,065,900.00	1,973,900.00	1,973,900.00
	<i>Taxes Totals</i>	<i>1,672,063.16</i>	<i>1,957,575.00</i>	<i>1,599,148.07</i>	<i>2,065,900.00</i>	<i>1,973,900.00</i>	<i>1,973,900.00</i>
	Intergovernmental Federal						
330-50	FAS ROADS	69,469.05	0.00	0.00	0.00	0.00	0.00
334-02	NATURAL DISASTER	0.00	0.00	1,118.00	0.00	0.00	0.00
335-01	FOREST RESERVE	30,895.63	0.00	15,553.86	15,000.00	15,000.00	15,000.00
	<i>Intergovernmental Federal Totals</i>	<i>100,364.68</i>	<i>0.00</i>	<i>16,671.86</i>	<i>15,000.00</i>	<i>15,000.00</i>	<i>15,000.00</i>
	Intergovernmental State						
344-01	HOMESTEAD TAXES	6,664.25	0.00	6,827.27	0.00	0.00	0.00
344-05	STATE TAX CREDIT	209,029.70	0.00	217,939.78	0.00	0.00	0.00
346-01	PRORATE	3,764.09	3,500.12	3,815.15	3,800.00	3,800.00	3,800.00
346-03	MOTOR VEHICLE FEES	102,046.74	100,000.00	108,740.85	105,000.00	105,000.00	105,000.00
346-05	NAMEPLATE CAP TAX	603.99	550.00	318.32	300.00	300.00	300.00
347-01	HIGHWAY ALLOCATION	1,504,562.64	1,500,000.00	1,563,312.66	1,550,000.00	1,550,000.00	1,550,000.00
347-02	HIGHWAY INCENTIVE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Intergovernmental State Totals</i>	<i>1,835,671.41</i>	<i>1,613,050.12</i>	<i>1,909,954.03</i>	<i>1,668,100.00</i>	<i>1,668,100.00</i>	<i>1,668,100.00</i>
	Other Intergovernmental						
350-01	GRANT FUNDS	0.00	0.00	992.77	0.00	0.00	0.00
353-01	NPPD IN LIEU	69.54	70.00	69.54	68.84	68.84	68.84
353-02	5% IN LIEU PAYMENT	5,451.85	5,500.00	5,865.93	5,500.00	5,500.00	5,500.00
	<i>Other Intergovernmental Totals</i>	<i>5,521.39</i>	<i>5,570.00</i>	<i>6,928.24</i>	<i>5,568.84</i>	<i>5,568.84</i>	<i>5,568.84</i>
	County Treasurer						
361-01	VILLAGE ROAD COMMISSION	-66.65	0.00	-68.29	0.00	0.00	0.00
361-03	SALES TAX COMMISSIONS	2,813.80	0.00	2,050.27	2,000.00	2,000.00	2,000.00
	<i>County Treasurer Totals</i>	<i>2,747.15</i>	<i>0.00</i>	<i>1,981.98</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
	Other Fees and Miscellaneous						
420-01	MACHINE HIRE	1,150.00	1,000.00	880.00	1,000.00	1,000.00	1,000.00
420-20	ROAD AGREEMENT	0.00	3,000.00	0.00	0.00	0.00	0.00
530-03	SALE SURPLUS PROP 7 EQUIP	61,139.34	5,000.00	278,450.00	200,000.00	200,000.00	200,000.00
531-03	INSURANCE DIVIDEND REFUND	4,608.00	5,000.00	2,809.00	2,500.00	2,500.00	2,500.00
532-03	REFUND	0.00	0.00	7.29	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	8,294.84	15,000.00	20,853.91	15,000.00	15,000.00	15,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>75,192.18</i>	<i>29,000.00</i>	<i>303,000.20</i>	<i>218,500.00</i>	<i>218,500.00</i>	<i>218,500.00</i>

CHERRY COUNTY ROAD REVENUE						Code	Description
					Fund	0200	ROAD
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Transfers						
590-02	INTERFUND TRANSFER	0.00	100,000.00	0.00	500,000.00	550,000.00	550,000.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>100,000.00</i>	<i>0.00</i>	<i>500,000.00</i>	<i>550,000.00</i>	<i>550,000.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	3,523,321.82	3,070,259.00	3,561,175.19	3,445,000.00	3,495,000.00	3,495,000.00
	TOTAL PROPERTY TAXES	1,672,063.16	1,957,575.00	1,599,148.07	2,065,900.00	1,973,900.00	1,973,900.00
	TOTAL REVENUE AVAILABLE	5,195,384.98	5,027,834.00	5,160,323.26	5,510,900.00	5,468,900.00	5,468,900.00
	Less: EXPENDITURES	3,872,746.10	4,527,834.00	4,124,492.10			
	BALANCE FORWARD/CASH RESERVE	1,322,638.88	500,000.00	1,035,831.16			

CHERRY COUNTY EMERGENCY BRIDGE REVENUE						Code	Description
					Fund	0500	EMERGENCY BRIDGE
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	600,360.84	474,982.75	474,982.75	523,508.82	523,508.82	523,508.82
	Taxes						
300-00	PROPERTY TAXES	92,924.46	100,000.00	87,002.37	100,000.00	100,000.00	100,000.00
	<i>Taxes Totals</i>	92,924.46	100,000.00	87,002.37	100,000.00	100,000.00	100,000.00
	Intergovernmental State						
344-01	HOMESTEAD TAXES	566.76	0.00	565.35	0.00	0.00	0.00
344-05	STATE TAX CREDIT	11,378.84	0.00	11,552.00	0.00	0.00	0.00
346-01	PRORATE	198.55	200.00	196.30	200.00	200.00	200.00
346-05	NAMEPLATE CAP TAX	31.77	30.00	16.26	16.18	16.18	16.18
	<i>Intergovernmental State Totals</i>	12,175.92	230.00	12,329.91	216.18	216.18	216.18
	Other Intergovernmental						
353-02	5% IN LIEU PAYMENT	286.77	287.25	299.67	300.00	300.00	300.00
	<i>Other Intergovernmental Totals</i>	286.77	287.25	299.67	300.00	300.00	300.00
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-5.67	0.00	-5.67	0.00	0.00	0.00
	<i>County Treasurer Totals</i>	-5.67	0.00	-5.67	0.00	0.00	0.00
	TOTAL: BALANCE, REVENUE & TRANSFER	612,817.86	475,500.00	487,606.66	524,025.00	524,025.00	524,025.00
	TOTAL PROPERTY TAXES	92,924.46	100,000.00	87,002.37	100,000.00	100,000.00	100,000.00
	TOTAL REVENUE AVAILABLE	705,742.32	575,500.00	574,609.03	624,025.00	624,025.00	624,025.00
	<i>Less: EXPENDITURES</i>	230,759.57	575,500.00	51,100.21			
	BALANCE FORWARD/CASH RESERVE	474,982.75	0.00	523,508.82			

CHERRY COUNTY HIGHWAY STREET/BRIDGE BUYBACK REVENUE

CHERRY COUNTY HIGHWAY STREET/BRIDGE BUYBACK REVENUE						Code	Description
					Fund	0650	HIGHWAY STREET/BRIDGE BUYBACK
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	824,518.62	875,527.26	875,527.26	726,642.34	726,642.34	726,642.34
	Intergovernmental State						
347-50	STP HIGHWAY STREET BUYBACK	138,097.17	155,348.13	174,176.60	170,506.84	170,506.84	170,506.84
347-60	HBP HIGHWAY BRIDGE BUYBACK	85,588.35	139,741.97	136,541.62	96,697.81	96,697.81	96,697.81
	Intergovernmental State Totals	223,685.52	295,090.10	310,718.22	267,204.65	267,204.65	267,204.65
	TOTAL REVENUE AVAILABLE	1,048,204.14	1,170,617.36	1,186,245.48	993,846.99	993,846.99	993,846.99
	Less: EXPENDITURES	172,676.88	1,170,617.36	459,603.14			
	BALANCE FORWARD/CASH RESERVE	875,527.26	0.00	726,642.34			

CHERRY COUNTY VISITOR PROMOTION REVENUE						Code	Description
					Fund	0990	VISITOR PROMOTION
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	100,854.44	119,404.20	119,404.20	109,707.10	109,707.10	109,707.10
	Intergovernmental State						
340-01	STATE GRANTS VISITORS PROM	8,000.00	6,000.00	0.00	0.00	0.00	0.00
	<i>Intergovernmental State Totals</i>	<i>8,000.00</i>	<i>6,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Other Fees and Miscellaneous						
490-00	VISITORS PROMOTION ADS	1,700.00	5,000.00	9,400.00	10,000.00	10,000.00	10,000.00
501-01	VISITORS PROMOTION	172,006.52	180,595.80	183,116.51	195,292.90	195,292.90	195,292.90
	<i>Other Fees and Miscellaneous Totals</i>	<i>173,706.52</i>	<i>185,595.80</i>	<i>192,516.51</i>	<i>205,292.90</i>	<i>205,292.90</i>	<i>205,292.90</i>
	TOTAL REVENUE AVAILABLE	282,560.96	311,000.00	311,920.71	315,000.00	315,000.00	315,000.00
	<i>Less: EXPENDITURES</i>	<i>163,156.76</i>	<i>311,000.00</i>	<i>202,213.61</i>			
	BALANCE FORWARD/CASH RESERVE	119,404.20	0.00	109,707.10			

CHERRY COUNTY VISITOR IMPROVEMENT REVENUE

						Code	Description
					Fund	0995	VISITOR IMPROVEMENT
					Function	ALL	T
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUNDS BALANCE	1,114,835.48	1,166,898.80	1,166,898.80	1,345,615.31	1,345,615.31	1,345,615.31
	Taxes						
315-04	SALES TAX LODGING	172,006.53	153,101.20	183,116.51	184,384.69	184,384.69	184,384.69
	<i>Taxes Totals</i>	<i>172,006.53</i>	<i>153,101.20</i>	<i>183,116.51</i>	<i>184,384.69</i>	<i>184,384.69</i>	<i>184,384.69</i>
	TOTAL REVENUE AVAILABLE	1,286,842.01	1,320,000.00	1,350,015.31	1,530,000.00	1,530,000.00	1,530,000.00
	Less: EXPENDITURES	119,943.21	1,320,000.00	4,400.00			
	BALANCE FORWARD/CASH RESERVE	1,166,898.80	0.00	1,345,615.31			

CHERRY COUNTY REGISTER OF DEEDS P&M REVENUE						Code	Description
					Fund	1150	REGISTER OF DEEDS P&M
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	14,077.68	17,316.26	17,316.26	17,999.14	17,999.14	17,999.14
	Register of Deeds						
394-01	RECORDING FEES	4,873.00	4,683.74	3,077.50	3,000.86	3,000.86	3,000.86
	<i>Register of Deeds Totals</i>	<i>4,873.00</i>	<i>4,683.74</i>	<i>3,077.50</i>	<i>3,000.86</i>	<i>3,000.86</i>	<i>3,000.86</i>
	TOTAL REVENUE AVAILABLE	18,950.68	22,000.00	20,393.76	21,000.00	21,000.00	21,000.00
	Less: EXPENDITURES	1,634.42	22,000.00	2,394.62			
	BALANCE FORWARD/CASH RESERVE	17,316.26	0.00	17,999.14			

CHERRY COUNTY EMPLOYEE HEALTH INSURANCE CLAIM REVENUE						Code	Description
					Fund	1275	EMPLOYEE HEALTH INSURANCE CLAIM
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	794,417.74	837,915.81	837,915.81	858,345.26	858,345.26	858,345.26
	Other Fees and Miscellaneous						
420-30	REBATES	20,966.04	0.00	31,733.32	0.00	0.00	0.00
535-03	HEALTH INSURANCE FUNDING	767,142.95	700,084.19	710,561.82	872,004.74	872,004.74	872,004.74
540-01	MISCELLANEOUS REVENUE	955.13	0.00	584.34	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	789,064.12	700,084.19	742,879.48	872,004.74	872,004.74	872,004.74
	TOTAL REVENUE AVAILABLE	1,583,481.86	1,538,000.00	1,580,795.29	1,730,350.00	1,730,350.00	1,730,350.00
	Less: EXPENDITURES	745,566.05	1,538,000.00	722,450.03			
	BALANCE FORWARD/CASH RESERVE	837,915.81	0.00	858,345.26			

CHERRY COUNTY VETERAN AID REVENUE						Code	Description
					Fund	1900	VETERAN AID
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	5,997.36	4,350.88	4,350.88	4,350.88	4,350.88	4,350.88
	TOTAL REVENUE AVAILABLE	5,997.36	4,350.88	4,350.88	4,350.88	4,350.88	4,350.88
	Less: EXPENDITURES	1,646.48	4,350.88	0.00			
	BALANCE FORWARD/CASH RESERVE	4,350.88	0.00	4,350.88			

CHERRY COUNTY BOOKMOBILE REVENUE						Code	Description
					Fund	2050	BOOKMOBILE
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	65,070.22	151,269.64	151,269.64	150,121.71	150,121.71	150,121.71
	Taxes						
300-00	PROPERTY TAXES	59,443.02	43,700.00	44,238.09	40,000.00	40,000.00	40,000.00
	<i>Taxes Totals</i>	<i>59,443.02</i>	<i>43,700.00</i>	<i>44,238.09</i>	<i>40,000.00</i>	<i>40,000.00</i>	<i>40,000.00</i>
	Intergovernmental Federal						
337-01	PUBLIC GRAZING LAND	17.88	0.00	8.92	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>17.88</i>	<i>0.00</i>	<i>8.92</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Intergovernmental State						
344-01	HOMESTEAD TAXES	129.05	0.00	93.55	0.00	0.00	0.00
344-05	STATE TAX CREDIT	7,454.50	0.00	5,192.80	0.00	0.00	0.00
346-01	PRORATE	126.48	125.00	95.49	0.00	0.00	100.00
346-05	NAMEPLATE CAP TAX	22.21	20.00	7.85	0.00	0.00	8.00
	<i>Intergovernmental State Totals</i>	<i>7,732.24</i>	<i>145.00</i>	<i>5,389.69</i>	<i>0.00</i>	<i>0.00</i>	<i>108.00</i>
	Other Intergovernmental						
353-02	5% IN LIEU PAYMENT	119.04	120.00	88.48	0.00	0.00	90.00
353-04	IN LIEU PAYMENT	123,582.52	0.00	62,215.46	0.00	0.00	0.00
	<i>Other Intergovernmental Totals</i>	<i>123,701.56</i>	<i>120.00</i>	<i>62,303.94</i>	<i>0.00</i>	<i>0.00</i>	<i>90.00</i>
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-1.30	0.00	-0.92	0.00	0.00	0.00
	<i>County Treasurer Totals</i>	<i>-1.30</i>	<i>0.00</i>	<i>-0.92</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	196,520.60	151,534.64	218,971.27	150,121.71	150,121.71	150,319.71
	TOTAL PROPERTY TAXES	59,443.02	43,700.00	44,238.09	40,000.00	40,000.00	40,000.00
	TOTAL REVENUE AVAILABLE	255,963.62	195,234.64	263,209.36	190,121.71	190,121.71	190,319.71
	Less: EXPENDITURES	104,693.98	195,234.64	113,087.65			
	BALANCE FORWARD/CASH RESERVE	151,269.64	0.00	150,121.71			

CHERRY COUNTY DRUG & ALCOHOL REVENUE						Code	Description
					Fund	2375	DRUG & ALCOHOL
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	21,499.05	22,670.32	22,670.32	22,670.32	22,670.32	22,670.32
	Other Fees and Miscellaneous						
475-03	LAW ENFORCEMENT CONFISCATED FUNDS	1,171.27	0.00	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>1,171.27</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	22,670.32	22,670.32	22,670.32	22,670.32	22,670.32	22,670.32
	Less: EXPENDITURES	0.00	22,670.32	0.00			
	BALANCE FORWARD/CASH RESERVE	22,670.32	0.00	22,670.32			

CHERRY COUNTY GRANT REVENUE						Code	Description
					Fund	2500	GRANT
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	GRANT FUND	0.00	0.00	0.00	139,935.03	139,935.03	139,935.03
	Intergovernmental Federal						
339-01	FEDERAL GRANTS	0.00	385,039.00	165,435.57	220,000.00	220,000.00	220,000.00
339-02	FEDERAL GRANTS	0.00	164,961.00	0.00	0.00	0.00	0.00
339-03	FEDERAL GRANTS	0.00	0.00	346,528.03	346,528.03	346,528.03	346,528.03
	Intergovernmental Federal Totals	0.00	550,000.00	511,963.60	566,528.03	566,528.03	566,528.03
	Intergovernmental State						
340-01	STATE GRANTS	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Intergovernmental State Totals	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Transfers						
590-02	INTERFUND TRANSFER	0.00	385,039.00	0.00	220,000.00	220,000.00	220,000.00
	Transfers Totals	0.00	385,039.00	0.00	220,000.00	220,000.00	220,000.00
	TOTAL REVENUE AVAILABLE	0.00	1,035,039.00	511,963.60	1,026,463.06	1,026,463.06	1,026,463.06
	Less: EXPENDITURES	0.00	1,035,039.00	372,928.57			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	139,935.03			

CHERRY COUNTY DISASTER (ROAD BOND) REVENUE

						Code	Description
					Fund	2575	DISASTER (ROAD BOND)
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	6,706,109.16	1,106,409.93	1,106,409.93	556,448.97	556,448.97	556,448.97
	Taxes						
300-00	PROPERTY TAXES	0.00	0.00	0.00	550,000.00	281,000.00	281,000.00
	<i>Taxes Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>550,000.00</i>	<i>281,000.00</i>	<i>281,000.00</i>
	Intergovernmental Federal						
334-01	EMERGENCY FLOOD RELIEF	595,447.19	0.00	0.00	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>595,447.19</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Other Fees and Miscellaneous						
510-01	INTEREST	553.25	500.00	1.54	1.03	1.03	1.03
	<i>Other Fees and Miscellaneous Totals</i>	<i>553.25</i>	<i>500.00</i>	<i>1.54</i>	<i>1.03</i>	<i>1.03</i>	<i>1.03</i>
	Transfers						
590-02	INTERFUND TRANSFERS	537,354.00	0.00	0.00	0.00	269,000.00	269,000.00
	<i>Transfers Totals</i>	<i>537,354.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>269,000.00</i>	<i>269,000.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	7,839,463.60	1,106,909.93	1,106,411.47	556,450.00	825,450.00	825,450.00
	TOTAL PROPERTY TAXES	0.00	0.00	0.00	550,000.00	281,000.00	281,000.00
	TOTAL REVENUE AVAILABLE	7,839,463.60	1,106,909.93	1,106,411.47	1,106,450.00	1,106,450.00	1,106,450.00
	Less: EXPENDITURES	6,733,053.67	1,106,909.93	549,962.50			
	BALANCE FORWARD/CASH RESERVE	1,106,409.93	0.00	556,448.97			

CHERRY COUNTY COVID AMERICAN RESCUE PLAN REVENUE

						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	552,511.00	452,915.49	452,915.49	718,292.96	718,292.96	718,292.96
	Intergovernmental Federal						
339-25	AMERICAN RESCUE PLAN ACT	0.00	552,511.00	552,511.00	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>0.00</i>	<i>552,511.00</i>	<i>552,511.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Other Fees and Miscellaneous						
510-01	INTEREST	360.24	0.00	9,310.19	8,207.04	8,207.04	8,207.04
	<i>Other Fees and Miscellaneous Totals</i>	<i>360.24</i>	<i>0.00</i>	<i>9,310.19</i>	<i>8,207.04</i>	<i>8,207.04</i>	<i>8,207.04</i>
	TOTAL REVENUE AVAILABLE	552,871.24	1,005,426.49	1,014,736.68	726,500.00	726,500.00	726,500.00
	Less: EXPENDITURES	99,955.75	1,005,426.49	296,443.72			
	BALANCE FORWARD/CASH RESERVE	452,915.49	0.00	718,292.96			

CHERRY COUNTY EMERGENCY MANAGEMENT REVENUE

						Code	Description
					Fund	2650	EMERGENCY MANAGEMENT
					Function	ALL	T
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	6,583.88	69,156.25	69,156.25	59,269.98	59,269.98	59,269.98
	Taxes						
300-00	PROPERTY TAXES	60,886.10	77,600.00	67,583.61	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>60,886.10</i>	<i>77,600.00</i>	<i>67,583.61</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Intergovernmental State						
340-01	EMPG GRANT	31,002.44	38,000.00	51,083.20	50,000.00	50,000.00	50,000.00
344-01	HOMESTEAD COLLECTION	412.13	0.00	441.97	0.00	0.00	0.00
344-05	STATE TAX CREDIT	8,857.38	0.00	8,964.62	0.00	0.00	0.00
346-01	PRORATE TAX	146.02	100.00	152.45	151.68	151.68	151.68
346-05	NAMEPLATE CAP TAX	24.73	10.00	12.62	12.00	12.00	12.00
	<i>Intergovernmental State Totals</i>	<i>40,442.70</i>	<i>38,110.00</i>	<i>60,654.86</i>	<i>50,163.68</i>	<i>50,163.68</i>	<i>50,163.68</i>
	Other Intergovernmental						
350-01	GRANT REIMBURSEMENT	0.00	0.00	143.07	10,000.00	10,000.00	10,000.00
352-02	INTERLOCAL AGREEMENT - EM MNGT KPC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
353-02	EMERGENCY MANGEMENT	223.23	233.75	232.55	200.00	200.00	200.00
	<i>Other Intergovernmental Totals</i>	<i>15,223.23</i>	<i>15,233.75</i>	<i>15,375.62</i>	<i>25,200.00</i>	<i>25,200.00</i>	<i>25,200.00</i>
	County Treasurer						
361-01	HOMESTEAD COMMISSION	-4.13	0.00	-4.41	0.00	0.00	0.00
	<i>County Treasurer Totals</i>	<i>-4.13</i>	<i>0.00</i>	<i>-4.41</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Other Fees and Miscellaneous						
420-20	SALARY AGREEMENT	10,072.71	0.00	0.00	0.00	0.00	0.00
530-03	REGION 24 REIMBURSEMENT	48,292.41	0.00	58.75	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>58,365.12</i>	<i>0.00</i>	<i>58.75</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers						
590-02	INTERFUND TRANSFERS	20,000.00	0.00	0.00	54,300.00	54,300.00	54,300.00
	<i>Transfers Totals</i>	<i>20,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>54,300.00</i>	<i>54,300.00</i>	<i>54,300.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	140,610.80	122,500.00	145,241.07	188,933.66	188,933.66	188,933.66
	TOTAL PROPERTY TAXES	60,886.10	77,600.00	67,583.61	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	201,496.90	200,100.00	212,824.68	188,933.66	188,933.66	188,933.66
	Less: EXPENDITURES	132,340.65	175,100.00	153,554.70			
	BALANCE FORWARD/CASH RESERVE	69,156.25	25,000.00	59,269.98			

CHERRY COUNTY INHERITANCE TAX REVENUE						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	1,924,200.29	2,311,109.89	2,311,109.89	2,526,176.98	2,526,176.98	2,526,176.98
	Taxes						
310-01	INHERITANCE TAX	478,313.40	350,000.00	326,193.57	350,000.00	350,000.00	350,000.00
310-02	INHERITANCE TAX INTEREST	47,267.09	3,890.11	1,583.90	823.02	823.02	823.02
	<i>Taxes Totals</i>	<i>525,580.49</i>	<i>353,890.11</i>	<i>327,777.47</i>	<i>350,823.02</i>	<i>350,823.02</i>	<i>350,823.02</i>
	Transfers						
590-02	INTERFUND TRANSFERS	0.00	460,039.00	0.00	295,000.00	295,000.00	295,000.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>460,039.00</i>	<i>0.00</i>	<i>295,000.00</i>	<i>295,000.00</i>	<i>295,000.00</i>
	TOTAL REVENUE AVAILABLE	2,449,780.78	3,125,039.00	2,638,887.36	3,172,000.00	3,172,000.00	3,172,000.00
	Less: EXPENDITURES	138,670.89	3,125,039.00	112,710.38			
	BALANCE FORWARD/CASH RESERVE	2,311,109.89	0.00	2,526,176.98			

CHERRY COUNTY 911 EMERGENCY SERVICES REVENUE						Code	Description
					Fund	2910	911 EMERGENCY SERVICES
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUNDS BALANCE	47,833.03	42,751.49	42,751.49	39,771.28	39,771.28	39,771.28
	County Sheriff						
395-09	911 SURCHARGE	16,558.44	21,248.51	14,314.75	14,228.72	14,228.72	14,228.72
	County Sheriff Totals	16,558.44	21,248.51	14,314.75	14,228.72	14,228.72	14,228.72
	TOTAL REVENUE AVAILABLE	64,391.47	64,000.00	57,066.24	54,000.00	54,000.00	54,000.00
	Less: EXPENDITURES	21,639.98	64,000.00	17,294.96			
	BALANCE FORWARD/CASH RESERVE	42,751.49	0.00	39,771.28			

CHERRY COUNTY 911 WIRELESS SERVICE FUND REVENUE						Code	Description
					Fund	2913	911 WIRELESS SERVICE FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	0.00	99,095.99	99,095.99	110,870.02	110,870.02	110,870.02
	Intergovernmental State						
349-60	911 ENHANCED WIRELESS SERVICE	125,005.65	47,494.01	47,494.59	47,494.59	47,494.59	47,494.59
	Intergovernmental State Totals	125,005.65	47,494.01	47,494.59	47,494.59	47,494.59	47,494.59
	TOTAL REVENUE AVAILABLE	125,005.65	146,590.00	146,590.58	158,364.61	158,364.61	158,364.61
	Less: EXPENDITURES	25,909.66	146,590.00	35,720.56			
	BALANCE FORWARD/CASH RESERVE	99,095.99	0.00	110,870.02			

CHERRY COUNTY 911 WIRELESS HOLDING FUND REVENUE						Code	Description
					Fund	2914	911 WIRELESS HOLDING FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	0.00	105,837.15	105,837.15	105,837.15	105,837.15	105,837.15
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	105,837.15	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	105,837.15	0.00	0.00	0.00	0.00	0.00
	Transfers						
590-02	INTERFUND TRANSFER	20,013.00	106,090.00	0.00	68,364.61	68,364.61	68,364.61
	Transfers Totals	20,013.00	106,090.00	0.00	68,364.61	68,364.61	68,364.61
	TOTAL REVENUE AVAILABLE	125,850.15	211,927.15	105,837.15	174,201.76	174,201.76	174,201.76
	Less: EXPENDITURES	20,013.00	211,927.15	0.00			
	BALANCE FORWARD/CASH RESERVE	105,837.15	0.00	105,837.15			

CHERRY COUNTY COURTHOUSE (SPECIAL BUILDING) REVENUE						Code	Description
					Fund	4000	COURTHOUSE (SPECIAL BUILDING)
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	392,438.34	424,185.96	424,185.96	480,870.25	480,870.25	480,870.25
	Taxes						
300-00	PROPERTY TAXES	65,053.43	70,000.00	60,894.95	70,000.00	70,000.00	70,000.00
	<i>Taxes Totals</i>	<i>65,053.43</i>	<i>70,000.00</i>	<i>60,894.95</i>	<i>70,000.00</i>	<i>70,000.00</i>	<i>70,000.00</i>
	Intergovernmental State						
344-01	HOMESTEAD TAXES	396.63	0.00	395.55	0.00	0.00	0.00
344-05	STATE TAX CREDIT	7,965.12	0.00	8,085.06	0.00	0.00	0.00
346-01	PRORATE	138.99	150.00	137.40	135.00	135.00	135.00
346-05	NAMEPLATE CAP TAX	22.24	19.04	11.38	10.00	10.00	10.00
	<i>Intergovernmental State Totals</i>	<i>8,522.98</i>	<i>169.04</i>	<i>8,629.39</i>	<i>145.00</i>	<i>145.00</i>	<i>145.00</i>
	Other Intergovernmental						
353-01	NPPD IN LIEU	0.70	0.00	0.70	0.00	0.00	0.00
353-02	5% IN LIEU PMT	200.74	200.00	209.74	200.00	200.00	200.00
	<i>Other Intergovernmental Totals</i>	<i>201.44</i>	<i>200.00</i>	<i>210.44</i>	<i>200.00</i>	<i>200.00</i>	<i>200.00</i>
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-3.94	0.00	-3.95	0.00	0.00	0.00
	<i>County Treasurer Totals</i>	<i>-3.94</i>	<i>0.00</i>	<i>-3.95</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	401,158.82	424,555.00	433,021.84	481,215.25	481,215.25	481,215.25
	TOTAL PROPERTY TAXES	65,053.43	70,000.00	60,894.95	70,000.00	70,000.00	70,000.00
	TOTAL REVENUE AVAILABLE	466,212.25	494,555.00	493,916.79	551,215.25	551,215.25	551,215.25
	Less: EXPENDITURES	42,026.29	494,555.00	13,046.54			
	BALANCE FORWARD/CASH RESERVE	424,185.96	0.00	480,870.25			

CHERRY COUNTY HOSPITAL OPERATING/MAINTENANCE REVENUE

CHERRY COUNTY HOSPITAL OPERATING/MAINTENANCE REVENUE						Code	Description
					Fund	5000	HOSPITAL OPERATING/M AINTENANCE
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	18,051.61	70,742.35	70,742.35	5,547.46	5,547.46	5,547.46
	Taxes						
300-00	PROPERTY TAXES	46,462.27	50,000.00	43,494.56	50,000.00	50,000.00	50,000.00
	Taxes Totals	46,462.27	50,000.00	43,494.56	50,000.00	50,000.00	50,000.00
	Intergovernmental State						
344-01	HOMESTEAD TAXES	283.41	0.00	282.72	0.00	0.00	0.00
344-05	STATE TAX CREDIT	5,689.32	0.00	5,774.60	0.00	0.00	0.00
346-01	PRORATE	99.27	100.00	98.13	100.00	100.00	100.00
346-05	NAMEPLATE CAP TAX	15.89	15.00	8.13	8.00	8.00	8.00
	Intergovernmental State Totals	6,087.89	115.00	6,163.58	108.00	108.00	108.00
	Other Intergovernmental						
353-02	5% IN LIEU PAYMENT	143.39	142.65	149.81	150.00	150.00	150.00
	Other Intergovernmental Totals	143.39	142.65	149.81	150.00	150.00	150.00
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-2.81	0.00	-2.84	0.00	0.00	0.00
	County Treasurer Totals	-2.81	0.00	-2.84	0.00	0.00	0.00
	TOTAL: BALANCE, REVENUE & TRANSFER	24,280.08	71,000.00	77,052.90	5,805.46	5,805.46	5,805.46
	TOTAL PROPERTY TAXES	46,462.27	50,000.00	43,494.56	50,000.00	50,000.00	50,000.00
	TOTAL REVENUE AVAILABLE	70,742.35	121,000.00	120,547.46	55,805.46	55,805.46	55,805.46
	Less: EXPENDITURES	0.00	121,000.00	115,000.00			
	BALANCE FORWARD/CASH RESERVE	70,742.35	0.00	5,547.46			

CHERRY COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	601	BOARD
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	72,450.00	72,450.00	72,450.00	72,450.00	72,450.00	72,450.00
	<i>Personal Services Totals</i>	<i>72,450.00</i>	<i>72,450.00</i>	<i>72,450.00</i>	<i>72,450.00</i>	<i>72,450.00</i>	<i>72,450.00</i>
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	200.00	0.00	200.00	200.00	200.00
2-1700	TRAVEL EXPENSE	1,249.45	1,500.00	2,155.40	2,000.00	2,000.00	2,000.00
2-1801	DUES/FEES/TRAINING	850.00	1,000.00	840.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING/PUBLISHING	0.00	100.00	0.00	100.00	100.00	100.00
2-9900	MISCELLANEOUS	0.00	75.00	0.00	75.00	75.00	75.00
	<i>Operating Expenses Totals</i>	<i>2,099.45</i>	<i>2,875.00</i>	<i>2,995.40</i>	<i>3,375.00</i>	<i>3,375.00</i>	<i>3,375.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	191.00	300.00	177.83	500.00	500.00	500.00
	<i>Supplies and Materials Totals</i>	<i>191.00</i>	<i>300.00</i>	<i>177.83</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
0100-601 BOARD TOTAL		74,740.45	75,625.00	75,623.23	76,325.00	76,325.00	76,325.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	602	CLERK
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	52,500.00	54,427.50	54,427.50	56,592.00	56,592.00	56,592.00
1-0201	CHIEF DEPUTY SALARY	36,750.00	38,099.25	24,066.34	40,859.00	40,859.00	40,859.00
1-0305	CLERICAL SALARY	61,661.28	71,500.00	80,683.61	75,000.00	75,000.00	75,000.00
	Personal Services Totals	150,911.28	164,026.75	159,177.45	172,451.00	172,451.00	172,451.00
	Operating Expenses						
2-0100	POSTAL SERVICES	1,639.00	2,000.00	2,132.00	2,500.00	2,500.00	2,500.00
2-1100	DATA PROCESSING COSTS	3,573.66	4,000.00	3,906.16	4,250.00	4,250.00	4,250.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,514.47	3,500.00	1,792.86	3,500.00	3,500.00	3,500.00
2-1801	DUES/FEES/TRAINING	425.00	500.00	235.00	500.00	500.00	500.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	29.40	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	100.00	135.00	100.00	100.00	100.00
	Operating Expenses Totals	7,152.13	10,100.00	8,230.42	10,850.00	10,850.00	10,850.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,435.35	2,500.00	1,718.49	2,500.00	2,500.00	2,500.00
3-0118	STATIONARY/ENVELOPES	198.00	500.00	249.20	500.00	500.00	500.00
	Supplies and Materials Totals	1,633.35	3,000.00	1,967.69	3,000.00	3,000.00	3,000.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	414.98	373.25	0.00	349.00	349.00	349.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	414.98	373.25	0.00	349.00	349.00	349.00
0100-602 CLERK TOTAL		160,111.74	177,500.00	169,375.56	186,650.00	186,650.00	186,650.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	603	TREASURER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIALS SALARY	52,500.00	54,427.50	54,427.50	56,592.00	56,592.00	56,592.00
1-0201	CHIEF DEPUTY SALARY	36,750.00	38,099.25	36,240.38	40,859.00	40,859.00	40,859.00
1-0305	CLERICAL WAGES	51,916.87	64,610.00	65,134.02	68,614.00	68,614.00	68,614.00
1-0405	PART TIME WAGES	150.00	300.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>141,316.87</i>	<i>157,436.75</i>	<i>155,801.90</i>	<i>166,065.00</i>	<i>166,065.00</i>	<i>166,065.00</i>
Operating Expenses							
2-0100	POSTAL SERVICES	4,810.00	7,000.00	6,924.00	8,000.00	8,000.00	8,000.00
2-1100	DATA PROCESSING COSTS	20,476.68	22,000.00	14,440.40	20,000.00	20,000.00	20,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,037.49	3,000.00	3,227.20	4,000.00	4,000.00	4,000.00
2-1801	DUES/FEES/TRAINING	325.00	500.00	445.00	600.00	600.00	600.00
2-2000	PRINTING/PUBLISHING	371.78	500.00	284.93	500.00	500.00	500.00
2-6500	ADVERTISE TAX SALES	605.69	1,000.00	486.88	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>27,626.64</i>	<i>34,000.00</i>	<i>25,808.41</i>	<i>34,100.00</i>	<i>34,100.00</i>	<i>34,100.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	6,484.42	9,000.00	5,463.65	9,000.00	9,000.00	9,000.00
3-0128	DATA PROCESSING SUPPLIES	2,063.04	4,000.00	2,268.41	4,000.00	4,000.00	4,000.00
	<i>Supplies and Materials Totals</i>	<i>8,547.46</i>	<i>13,000.00</i>	<i>7,732.06</i>	<i>13,000.00</i>	<i>13,000.00</i>	<i>13,000.00</i>
Capital Outlay							
5-0315	DATA PROCESSING EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-0500	OFFICE EQUIPMENT	0.00	650.00	0.00	650.00	650.00	650.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>1,150.00</i>	<i>0.00</i>	<i>1,150.00</i>	<i>1,150.00</i>	<i>1,150.00</i>
0100-603 TREASURER TOTAL		177,490.97	205,586.75	189,342.37	214,315.00	214,315.00	214,315.00

CHERRY COUNTY GENERAL

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	605	ASSESSOR
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	52,500.00	54,427.00	54,427.50	56,591.33	56,591.33	56,591.33
1-0201	CHIEF DEPUTY SALARY	28,096.53	38,099.00	34,429.91	40,171.48	40,171.48	40,171.48
1-0305	CLERICAL WAGES	59,400.28	80,875.00	78,503.98	66,512.25	66,512.25	66,512.25
1-0405	PART TIME WAGES	522.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>140,518.81</i>	<i>173,401.00</i>	<i>167,361.39</i>	<i>163,275.06</i>	<i>163,275.06</i>	<i>163,275.06</i>
	Operating Expenses						
2-0100	POSTAL SERVICES	3,150.00	3,000.00	3,700.00	3,500.00	3,500.00	3,500.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	300.00	0.00	100.00	100.00	100.00
2-1700	TRAVEL EXPENSES	477.12	1,500.00	1,267.59	4,965.00	4,965.00	4,965.00
2-1801	DUES/FEES/TRAINING	1,003.50	1,800.00	2,076.00	3,720.00	3,720.00	3,720.00
2-2000	PRINTING/PUBLISHING	0.00	100.00	205.22	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<i>4,630.62</i>	<i>6,700.00</i>	<i>7,248.81</i>	<i>12,585.00</i>	<i>12,585.00</i>	<i>12,585.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,713.77	2,800.00	1,680.51	1,700.00	1,700.00	1,700.00
3-0128	DATA PROCESSING SUPPLIES	18,314.56	18,825.00	18,823.92	19,398.24	19,398.24	19,398.24
	<i>Supplies and Materials Totals</i>	<i>21,028.33</i>	<i>21,625.00</i>	<i>20,504.43</i>	<i>21,098.24</i>	<i>21,098.24</i>	<i>21,098.24</i>
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,912.00	1,500.00	0.00	2,600.00	2,600.00	2,600.00
	<i>Capital Outlay Totals</i>	<i>1,912.00</i>	<i>1,500.00</i>	<i>0.00</i>	<i>2,600.00</i>	<i>2,600.00</i>	<i>2,600.00</i>
0100-605 ASSESSOR TOTAL		168,089.76	203,226.00	195,114.63	199,558.30	199,558.30	199,558.30

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0405	CLERICAL WAGES/SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0409	ELECTION BOARD WAGES/SALARY	1,800.00	3,000.00	1,235.00	3,000.00	3,000.00	3,000.00
	<i>Personal Services Totals</i>	<i>1,800.00</i>	<i>3,000.00</i>	<i>1,235.00</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>
	Operating Expenses						
2-0100	POSTAL SERVICES	4,300.00	6,500.00	4,868.80	7,000.00	7,000.00	7,000.00
2-1102	WEB GIS IMPLEMENTATION	3,500.00	0.00	0.00	0.00	0.00	0.00
2-1103	WEB GIS SUBSCRIPTION	7,031.25	4,000.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	436.75	1,000.00	0.00	1,500.00	1,500.00	1,500.00
2-1801	DUES/FEES/TRAINING	80.00	1,000.00	245.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING/PUBLISHING	3,106.65	8,000.00	8,609.07	11,000.00	11,000.00	11,000.00
2-2501	SPECIAL ELECTIONS	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00
2-9900	MISCELLANEOUS	110.00	1,000.00	274.87	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>18,564.65</i>	<i>34,000.00</i>	<i>13,997.74</i>	<i>34,000.00</i>	<i>34,000.00</i>	<i>34,000.00</i>
	Supplies and Materials						
3-0113	VOTING SUPPLIES	1,331.63	2,000.00	5,275.40	7,000.00	7,000.00	7,000.00
3-0128	DATA PROCESSING SUPPLIES	7,162.37	7,000.00	184.32	2,000.00	2,000.00	2,000.00
	<i>Supplies and Materials Totals</i>	<i>8,494.00</i>	<i>9,000.00</i>	<i>5,459.72</i>	<i>9,000.00</i>	<i>9,000.00</i>	<i>9,000.00</i>
	Capital Outlay						
5-0900	VOTING EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>2,000.00</i>	<i>0.00</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
0100-607 ELECTION COMMISSIONER TOTAL		28,858.65	48,000.00	20,692.46	48,000.00	48,000.00	48,000.00

CHERRY COUNTY GENERAL

CHERRY COUNTY GENERAL					Code		Description
					Fund	0100	GENERAL
					Function	619	ZONING
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0301	ADMINISTRATOR SALARY	19,818.24	20,975.00	20,313.72	20,975.00	20,975.00	20,975.00
	Personal Services Totals	19,818.24	20,975.00	20,313.72	20,975.00	20,975.00	20,975.00
	Operating Expenses						
2-0100	POSTAL SERVICES	50.00	350.00	200.00	350.00	350.00	350.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	200.00	266.93	350.00	350.00	350.00
2-1702	LODGING	0.00	1,000.00	670.85	1,100.00	1,100.00	1,100.00
2-1704	MILEAGE ALLOWANCE	224.00	1,200.00	1,315.23	1,500.00	1,500.00	1,500.00
2-1708	BOARD EXPENSES	0.00	200.00	583.48	1,000.00	1,000.00	1,000.00
2-1801	DUES/FEES/TRAINING	420.00	500.00	390.00	600.00	600.00	600.00
2-2000	PRINTING/PUBLISHING	263.22	1,000.00	306.87	1,200.00	1,200.00	1,200.00
2-2207	COURT REPORTER COSTS	0.00	100.00	0.00	100.00	100.00	100.00
2-2500	CONSULTING FEES	3,075.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	0.00	250.00	56.94	250.00	250.00	250.00
	Operating Expenses Totals	4,032.22	9,800.00	3,790.30	11,450.00	11,450.00	11,450.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,624.58	2,600.00	1,709.68	2,600.00	2,600.00	2,600.00
	Supplies and Materials Totals	1,624.58	2,600.00	1,709.68	2,600.00	2,600.00	2,600.00
0100-619 ZONING TOTAL		25,475.04	33,375.00	25,813.70	35,025.00	35,025.00	35,025.00

CHERRY COUNTY GENERAL

CHERRY COUNTY GENERAL					Fund	Code	Description
						0100	GENERAL
					Function	621	CLERK OF DISTRICT COURT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	52,500.00	54,427.50	54,427.50	56,592.00	56,592.00	56,592.00
1-0201	CHIEF DEPUTY SALARY	38,047.50	38,099.25	38,104.52	39,952.75	39,952.75	39,952.75
1-0405	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	90,547.50	92,526.75	92,532.02	96,544.75	96,544.75	96,544.75
	Operating Expenses						
2-0100	POSTAL SERVICES	850.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
2-0200	TELEPHONE SERVICE	0.00	0.00	280.00	0.00	0.00	0.00
2-1016	MICROFILMING COSTS	0.00	1,000.00	223.05	1,000.00	1,000.00	1,000.00
2-1101	COMPUTER EXPENSE-GENERAL	0.00	400.00	0.00	400.00	400.00	400.00
2-1200	OFFICE EQUIPMENT REPAIR	709.16	741.52	743.12	778.46	778.46	778.46
2-1700	TRAVEL EXPENSES	609.86	1,500.00	1,116.43	2,000.00	2,000.00	2,000.00
2-1801	DUES/FEES/TRAINING	314.50	200.00	241.50	200.00	200.00	200.00
2-2000	PRINTING/PUBLISHING	0.00	50.00	0.00	50.00	50.00	50.00
2-9900	MISCELLANEOUS	25.22	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	2,508.74	7,491.52	4,604.10	8,428.46	8,428.46	8,428.46
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,382.37	1,500.00	981.89	1,500.00	1,500.00	1,500.00
3-0118	STATIONARY/ENVELOPES	125.00	200.00	105.00	200.00	200.00	200.00
	Supplies and Materials Totals	1,507.37	1,700.00	1,086.89	1,700.00	1,700.00	1,700.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	480.00	480.00	489.98	480.00	480.00	480.00
	Capital Outlay Totals	480.00	480.00	489.98	480.00	480.00	480.00
0100-621 CLERK OF DISTRICT COURT TOTAL		95,043.61	102,198.27	98,712.99	107,153.21	107,153.21	107,153.21

CHERRY COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	622	COUNTY COURT SYSTEM
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	850.00	2,000.00	1,850.00	2,500.00	2,500.00	2,500.00
2-0200	TELEPHONE SERVICE	0.00	0.00	280.00	200.00	200.00	200.00
2-1100	DATA PROCESSING COSTS	768.00	1,500.00	0.00	200.00	200.00	200.00
2-1200	OFFICE EQUIPMENT REPAIR	59.24	500.00	0.00	500.00	500.00	500.00
2-2300	JUROR FEES	0.00	7,500.00	0.00	5,000.00	5,000.00	5,000.00
2-2400	ATTORNEY FEES	37,800.22	45,000.00	26,600.72	40,000.00	40,000.00	40,000.00
2-9900	MISCELLANEOUS	6,314.85	10,000.00	3,538.69	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	45,792.31	66,500.00	32,269.41	58,400.00	58,400.00	58,400.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,097.75	1,200.00	1,647.54	2,100.00	2,100.00	2,100.00
	Supplies and Materials Totals	1,097.75	1,200.00	1,647.54	2,100.00	2,100.00	2,100.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,235.46	1,500.00	3,051.26	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	1,235.46	1,500.00	3,051.26	3,000.00	3,000.00	3,000.00
0100-622 COUNTY COURT SYSTEM TOTAL		48,125.52	69,200.00	36,968.21	63,500.00	63,500.00	63,500.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	624	DISTRICT JUDGE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0413	BAILIFF WAGES	186.60	1,000.00	585.00	1,300.00	1,300.00	1,300.00
1-1300	PART TIME WAGES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Personal Services Totals</i>	<i>186.60</i>	<i>2,000.00</i>	<i>585.00</i>	<i>2,300.00</i>	<i>2,300.00</i>	<i>2,300.00</i>
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	400.00	0.00	400.00	400.00	400.00
2-2300	JUROR FEES	545.00	7,000.00	2,860.00	8,000.00	8,000.00	8,000.00
2-2350	WITNESS FEES	96.03	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2400	SPECIAL COUNTY ATTORNEY	0.00	8,000.00	7,238.40	8,000.00	8,000.00	8,000.00
2-2401	COURT APPOINTED COUNSEL	6,549.34	68,000.00	17,995.64	60,000.00	60,000.00	60,000.00
2-2409	DEPOSITIONS	1,553.75	2,000.00	86.91	2,000.00	2,000.00	2,000.00
2-2600	FILING FEES CLAIMED	1,491.00	1,500.00	395.00	1,500.00	1,500.00	1,500.00
2-2601	DISTRICT COURT COSTS	0.00	500.00	828.49	500.00	500.00	500.00
2-2604	DISTRICT JUDGE COSTS	1,473.43	1,500.00	1,315.95	1,500.00	1,500.00	1,500.00
2-2608	JUROR COSTS/MEALS/MILEAGE	1,019.90	13,000.00	2,540.69	13,000.00	13,000.00	13,000.00
2-8304	DIST COURT PROB OFFICER	5,830.60	6,612.50	6,183.15	6,996.27	6,996.27	6,996.27
2-9900	MISCELLANEOUS	0.00	500.00	-15.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<i>18,559.05</i>	<i>114,012.50</i>	<i>39,429.23</i>	<i>107,396.27</i>	<i>107,396.27</i>	<i>107,396.27</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	93.00	200.00	40.00	200.00	200.00	200.00
	<i>Supplies and Materials Totals</i>	<i>93.00</i>	<i>200.00</i>	<i>40.00</i>	<i>200.00</i>	<i>200.00</i>	<i>200.00</i>
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	21.48	500.00	2,250.89	500.00	500.00	500.00
	<i>Capital Outlay Totals</i>	<i>21.48</i>	<i>500.00</i>	<i>2,250.89</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
0100-624 DISTRICT JUDGE TOTAL		18,860.13	116,712.50	42,305.12	110,396.27	110,396.27	110,396.27

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	35,520.00	38,346.74	38,346.78	41,425.72	41,425.72	41,425.72
1-0305	CLERICAL SALARY	34,020.00	35,000.00	32,760.00	35,000.00	35,000.00	35,000.00
	<i>Personal Services Totals</i>	<i>69,540.00</i>	<i>73,346.74</i>	<i>71,106.78</i>	<i>76,425.72</i>	<i>76,425.72</i>	<i>76,425.72</i>
	Operating Expenses						
2-0100	POSTAL SERVICES	318.90	500.00	320.50	500.00	500.00	500.00
2-0200	TELEPHONE SERVICE	2,319.30	2,520.00	2,383.66	2,520.00	2,520.00	2,520.00
2-1700	TRAVEL EXPENSES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1801	DUES/FEES/TRAINING	200.00	1,000.00	726.50	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>2,838.20</i>	<i>5,520.00</i>	<i>3,430.66</i>	<i>5,520.00</i>	<i>5,520.00</i>	<i>5,520.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,116.99	2,400.00	1,197.70	2,400.00	2,400.00	2,400.00
	<i>Supplies and Materials Totals</i>	<i>2,116.99</i>	<i>2,400.00</i>	<i>1,197.70</i>	<i>2,400.00</i>	<i>2,400.00</i>	<i>2,400.00</i>
	Equipment Rental						
4-0501	OFFICE SPACE	10,700.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Equipment Rental Totals</i>	<i>10,700.00</i>	<i>12,000.00</i>	<i>12,000.00</i>	<i>12,000.00</i>	<i>12,000.00</i>	<i>12,000.00</i>
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	4,800.00	5,100.00	5,025.00	6,000.00	6,000.00	6,000.00
	<i>Capital Outlay Totals</i>	<i>4,800.00</i>	<i>5,100.00</i>	<i>5,025.00</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
0100-625 PUBLIC DEFENDER TOTAL		89,995.19	98,366.74	92,760.14	102,345.72	102,345.72	102,345.72

CHERRY COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0303	MAINTENANCE SALARY	39,544.62	40,634.00	40,533.24	46,634.00	46,634.00	46,634.00
1-0305	CUSTODIAL WAGES	8,522.04	9,000.00	8,630.21	9,270.00	9,270.00	9,270.00
	Personal Services Totals	48,066.66	49,634.00	49,163.45	55,904.00	55,904.00	55,904.00
	Operating Expenses						
2-0501	LIGHT	35,918.29	45,000.00	43,439.73	45,000.00	45,000.00	45,000.00
2-0502	WATER	9,441.00	3,500.00	3,835.78	4,000.00	4,000.00	4,000.00
2-0503	HEATING FUELS	26,283.00	30,000.00	31,772.27	33,000.00	33,000.00	33,000.00
2-0504	SEWER	5,065.18	4,500.00	5,172.70	5,200.00	5,200.00	5,200.00
2-0505	GARBAGE	2,392.00	2,600.00	2,208.00	2,600.00	2,600.00	2,600.00
2-1300	BUILDING REPAIR	8,979.23	15,442.00	6,805.65	15,442.00	15,442.00	15,442.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	600.00	0.00	600.00	600.00	600.00
2-1610	LAWN EQUIPMENT REPAIR	0.00	100.00	0.00	100.00	100.00	100.00
2-1710	DUES/FEES/TRAINING	0.00	150.00	0.00	150.00	150.00	150.00
2-9900	MISCELLANEOUS	15,824.76	16,000.00	14,468.87	16,000.00	16,000.00	16,000.00
	Operating Expenses Totals	103,903.46	117,892.00	107,703.00	122,092.00	122,092.00	122,092.00
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	4,064.02	3,910.00	3,958.63	3,910.00	3,910.00	3,910.00
3-0120	GROUNDS SUPPLIES	1,067.83	850.00	772.64	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	5,131.85	4,760.00	4,731.27	4,910.00	4,910.00	4,910.00
	Capital Outlay						
5-0314	LAWN EQUIPMENT	106.50	200.00	281.13	200.00	200.00	200.00
5-0319	JANITORIAL EQUIPMENT	0.00	100.00	0.00	100.00	100.00	100.00
5-0700	FURNITURE	138.35	300.00	325.97	300.00	300.00	300.00
	Capital Outlay Totals	244.85	600.00	607.10	600.00	600.00	600.00
0100-641 BUILDING & GROUND		157,346.82	172,886.00	162,204.82	183,506.00	183,506.00	183,506.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	643	REAPPRAISAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-1100	DATA PROCESSING COSTS	8,062.50	8,100.00	0.00	27,748.00	27,748.00	27,748.00
2-2510	APPRAISER FEES	28,532.50	111,400.00	95,686.00	105,000.00	105,000.00	105,000.00
2-9900	MISCELLANEOUS	0.00	1,000.00	119.60	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>36,595.00</i>	<i>120,500.00</i>	<i>95,805.60</i>	<i>133,748.00</i>	<i>133,748.00</i>	<i>133,748.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	1,000.00	490.24	1,000.00	1,000.00	1,000.00
3-0210	VEHICLE EXPENSE	816.89	2,500.00	853.41	1,500.00	1,500.00	1,500.00
	<i>Supplies and Materials Totals</i>	<i>816.89</i>	<i>3,500.00</i>	<i>1,343.65</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>2,500.00</i>
0100-643 REAPPRAISAL TOTAL		37,411.89	124,000.00	97,149.25	136,248.00	136,248.00	136,248.00

CHERRY COUNTY GENERAL

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	645	AGRICULTURAL EXTENSION OFFICE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0305	CLERICAL SALARY	26,192.54	28,420.00	28,770.78	30,873.00	30,873.00	30,873.00
1-0405	PART TIME WAGES	2,225.55	14,000.00	6,606.24	14,000.00	14,000.00	14,000.00
	Personal Services Totals	28,418.09	42,420.00	35,377.02	44,873.00	44,873.00	44,873.00
	Operating Expenses						
2-0100	POSTAL SERVICES	1,622.14	1,800.00	1,159.50	1,800.00	1,800.00	1,800.00
2-0200	TELEPHONE SERVICES	3,510.63	3,900.00	3,486.34	3,900.00	3,900.00	3,900.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	150.00	0.00	150.00	150.00	150.00
2-1700	TRAVEL EXPENSES	4,173.31	7,950.00	10,352.53	14,000.00	14,000.00	14,000.00
2-1708	BOARD MEMBERS EXPENSES	1,249.44	1,200.00	534.18	1,200.00	1,200.00	1,200.00
2-9900	MISCELLANEOUS	921.86	1,000.00	147.24	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	11,477.38	16,000.00	15,679.79	22,050.00	22,050.00	22,050.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,053.68	600.00	405.89	600.00	600.00	600.00
3-0118	STATIONARY/ENVELOPES	144.93	450.00	627.14	550.00	550.00	550.00
3-0128	DATA PROCESSING SUPPLIES	2,159.03	2,500.00	1,813.37	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	3,357.64	3,550.00	2,846.40	3,650.00	3,650.00	3,650.00
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	503.90	2,080.00	899.00	2,080.00	2,080.00	2,080.00
	Equipment Rental Totals	503.90	2,080.00	899.00	2,080.00	2,080.00	2,080.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	2,000.00	1,414.06	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	0.00	2,000.00	1,414.06	2,000.00	2,000.00	2,000.00
0100-645 AGRICULTURAL EXTENSION OFFICE TOTAL		43,757.01	66,050.00	56,216.27	74,653.00	74,653.00	74,653.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	651	SHERIFF
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	54,204.00	56,172.00	56,172.00	58,500.00	58,500.00	58,500.00
1-0201	CHIEF DEPUTY SALARY	51,415.99	49,500.00	52,653.17	58,500.00	58,500.00	58,500.00
1-0202	DEPUTY SALARY	112,328.84	140,000.00	108,467.62	165,000.00	165,000.00	165,000.00
1-0305	CLERICAL SALARY	29,515.20	32,750.00	32,252.44	39,500.00	39,500.00	39,500.00
1-1100	UNIFORM ALLOWANCE	1,526.46	4,000.00	1,961.24	4,000.00	4,000.00	4,000.00
	Personal Services Totals	248,990.49	282,422.00	251,506.47	325,500.00	325,500.00	325,500.00
	Operating Expenses						
2-0100	POSTAL SERVICES	288.56	1,000.00	450.00	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	7,770.27	8,000.00	7,825.56	8,000.00	8,000.00	8,000.00
2-1200	OFFICE EQUIPMENT REPAIR	1,105.67	1,500.00	737.45	1,500.00	1,500.00	1,500.00
2-1700	TRAVEL EXPENSES	10.79	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1801	DUES/FEES/TRAINING	1,612.61	2,000.00	5,956.75	3,000.00	3,000.00	3,000.00
2-1903	ARREST COSTS	0.00	200.00	0.00	200.00	200.00	200.00
2-8500	BLOOD TESTS	278.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	11,066.40	15,700.00	14,969.76	16,700.00	16,700.00	16,700.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	365.59	2,500.00	210.40	2,500.00	2,500.00	2,500.00
3-0112	LAW ENFORCEMENT SUPPLIES	3,295.12	7,500.00	5,506.49	7,500.00	7,500.00	7,500.00
3-0209	FUEL	24,814.99	35,000.00	24,749.23	40,000.00	40,000.00	40,000.00
3-0210	MAINTENANCE OIL/GREASE	1,375.67	2,500.00	1,129.71	2,500.00	2,500.00	2,500.00
3-0211	TIRE REPAIR	3,690.96	2,500.00	601.98	2,500.00	2,500.00	2,500.00
3-0212	COMMERCIAL EQUIPMENT REPAIR	3,461.70	10,000.00	8,273.62	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	37,004.03	60,000.00	40,471.43	65,000.00	65,000.00	65,000.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	265.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
	Capital Outlay Totals	265.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
0100-651 SHERIFF TOTAL		297,325.92	361,622.00	306,947.66	410,700.00	410,700.00	410,700.00

CHERRY COUNTY GENERAL

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	59,199.96	61,295.00	61,294.98	63,732.00	63,732.00	63,732.00
1-0305	CLERICAL SALARY	85,392.00	94,000.00	85,392.00	94,000.00	94,000.00	94,000.00
	Personal Services Totals	144,591.96	155,295.00	146,686.98	157,732.00	157,732.00	157,732.00
	Operating Expenses						
2-0100	POSTAL SERVICES	332.90	1,900.00	105.25	1,900.00	1,900.00	1,900.00
2-0200	TELEPHONE SERVICE	2,132.78	2,000.00	2,240.34	2,000.00	2,000.00	2,000.00
2-1702	LODGING	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	341.60	500.00	400.86	500.00	500.00	500.00
2-1801	DUES/FEES/TRAINING	780.00	500.00	900.00	500.00	500.00	500.00
2-2400	ATTORNEY FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-8500	BLOOD TESTS	611.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	3,472.25	5,000.00	933.26	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	7,670.53	17,900.00	4,579.71	17,900.00	17,900.00	17,900.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,897.97	4,000.00	1,090.20	4,000.00	4,000.00	4,000.00
3-0118	STATIONARY/ENVELOPES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	1,897.97	5,000.00	1,090.20	5,000.00	5,000.00	5,000.00
	Equipment Rental						
4-0200	EQUIPMENT RENTAL	2,965.46	6,800.00	3,000.00	6,800.00	6,800.00	6,800.00
4-0501	OFFICE SPACE	7,200.00	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00
	Equipment Rental Totals	10,165.46	16,400.00	10,200.00	16,400.00	16,400.00	16,400.00
	Capital Outlay						
5-1309	DATA PROCESSING SOFTWARE	480.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	480.00	0.00	0.00	0.00	0.00	0.00
0100-652 COUNTY ATTORNEY TOTAL		164,805.92	194,595.00	162,556.89	197,032.00	197,032.00	197,032.00

CHERRY COUNTY GENERAL

CHERRY COUNTY GENERAL					Code		
					Fund	0100	GENERAL
					Function	653	DISPATCH CENTER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0202	DISPATCHER WAGES	169,187.55	200,000.00	194,233.25	245,000.00	245,000.00	245,000.00
1-1100	UNIFORMS	420.00	0.00	439.75	1,000.00	1,000.00	1,000.00
	Personal Services Totals	169,607.55	200,000.00	194,673.00	246,000.00	246,000.00	246,000.00
	Operating Expenses						
2-0205	NETWORK/INTERNET	5,376.00	11,500.00	5,398.00	11,500.00	11,500.00	11,500.00
2-1200	OFFICE EQUIPMENT	699.99	5,000.00	4,785.37	5,000.00	5,000.00	5,000.00
2-1600	EQUIPMENT REPAIR	150.00	1,000.00	1,711.14	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	535.56	1,000.00	424.41	1,000.00	1,000.00	1,000.00
2-1750	TRAINING	3,226.29	1,000.00	1,319.50	1,500.00	1,500.00	1,500.00
2-1801	DUES/FEES/TRAINING	776.87	1,000.00	1,416.17	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	10,764.71	20,500.00	15,054.59	21,500.00	21,500.00	21,500.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,260.39	2,500.00	2,125.67	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	3,260.39	2,500.00	2,125.67	2,500.00	2,500.00	2,500.00
0100-653 DISPATCH CENTER TOTAL		183,632.65	223,000.00	211,853.26	270,000.00	270,000.00	270,000.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0107	ADMINISTRATOR SALARY	51,074.60	53,500.00	58,212.03	54,500.00	54,500.00	54,500.00
1-0415	JAILER WAGES	208,487.09	298,000.00	264,211.17	415,000.00	415,000.00	415,000.00
1-1100	EMPLOYEE UNIFORMS	3,327.31	4,500.00	2,161.02	4,500.00	4,500.00	4,500.00
	Personal Services Totals	262,889.00	356,000.00	324,584.22	474,000.00	474,000.00	474,000.00
	Operating Expenses						
2-0100	POSTAL SERVICES	63.19	1,000.00	620.50	1,000.00	1,000.00	1,000.00
2-1200	OFFICE EQUIPMENT REPAIR	5,120.00	6,500.00	11,024.00	6,500.00	6,500.00	6,500.00
2-1700	TRAVEL EXPENSES	1,310.07	5,000.00	826.92	5,000.00	5,000.00	5,000.00
2-1750	TRAINING	3,049.10	3,000.00	640.00	3,000.00	3,000.00	3,000.00
2-1801	DUES/FEES/TRAINING	1,373.04	5,000.00	1,623.57	5,000.00	5,000.00	5,000.00
2-1900	BOARD OF PRISONERS COSTS	25,022.20	35,000.00	19,025.41	35,000.00	35,000.00	35,000.00
2-1902	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
2-1903	MEDICAL	45,376.20	50,000.00	24,674.10	50,000.00	50,000.00	50,000.00
2-1904	UNIFORMS (INMATES)	152.22	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1906	FOOD SERVICE	79,936.55	80,000.00	78,875.21	80,000.00	80,000.00	80,000.00
2-1908	COMMISSARY	5,694.32	5,000.00	5,044.70	5,000.00	5,000.00	5,000.00
2-1909	INMATE PHONE SYSTEM	6,900.00	6,000.00	2,704.50	6,000.00	6,000.00	6,000.00
2-8504	EMPLOYEE MEDICAL	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	173,996.89	200,000.00	145,058.91	200,000.00	200,000.00	200,000.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	617.46	3,000.00	1,330.55	3,000.00	3,000.00	3,000.00
3-0103	JANITORIAL SUPPLIES	1,511.49	4,000.00	1,044.24	4,000.00	4,000.00	4,000.00
3-0118	EMPLOYEE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0211	VEHICLE EXPENSE/REPAIR	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	2,128.95	8,500.00	2,374.79	8,500.00	8,500.00	8,500.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	4,476.00	4,500.00	3,098.82	4,500.00	4,500.00	4,500.00
	Capital Outlay Totals	4,476.00	4,500.00	3,098.82	4,500.00	4,500.00	4,500.00
0100-671 COUNTY JAIL TOTAL		443,490.84	569,000.00	475,116.74	687,000.00	687,000.00	687,000.00

CHERRY COUNTY GENERAL

CHERRY COUNTY GENERAL					Fund	Code	Description
						0100	GENERAL
					Function	696	COMMUNICAT IONS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0301	ADMINISTRATIVE WAGES	609.48	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	609.48	0.00	0.00	0.00	0.00	0.00
	Operating Expenses						
2-0200	TELEPHONE	5,844.46	6,000.00	6,503.24	7,000.00	7,000.00	7,000.00
2-0210	CELLULAR TELEPHONE	0.00	600.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES	15,457.12	7,500.00	2,910.75	5,000.00	5,000.00	5,000.00
2-1100	DATA PROCESSING/NETWORK	38,425.89	60,000.00	1,554.00	0.00	0.00	0.00
2-1200	EQUIPMENT REPAIR	4,039.83	10,000.00	1,009.00	5,000.00	5,000.00	5,000.00
2-1600	RADIO REPAIR	5,629.56	10,000.00	3,102.97	10,000.00	10,000.00	10,000.00
2-1700	TRAVEL EXPENSE	1,940.58	2,000.00	2,180.29	2,500.00	2,500.00	2,500.00
2-1801	DUES/FEES/TRAINING	0.00	0.00	40.00	500.00	500.00	500.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2507	IT CONSULTANT SERVICES (APPLIED CONN)	0.00	0.00	46,355.29	60,000.00	60,000.00	60,000.00
	Operating Expenses Totals	71,337.44	96,100.00	63,655.54	90,000.00	90,000.00	90,000.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	42.92	500.00	965.47	1,000.00	1,000.00	1,000.00
3-0211	VEHICLE MAINTENANCE/REPAIR	0.00	2,000.00	229.64	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	42.92	2,500.00	1,195.11	3,000.00	3,000.00	3,000.00
	Capital Outlay						
5-0200	OFFICE EQUIPMENT	28.71	2,500.00	0.00	1,500.00	1,500.00	1,500.00
5-0311	RADIO EQUIPMENT	5,964.93	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-0500	VEHICLE COSTS	1,466.80	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	7,460.44	17,500.00	0.00	16,500.00	16,500.00	16,500.00
0100-696 COMMUNICATIONS TOTAL		79,450.28	116,100.00	64,850.65	109,500.00	109,500.00	109,500.00

CHERRY COUNTY GENERAL						Code	Description
						Fund	0100
						Function	702
						Requested	Proposed
						2023-2024	2023-2024
						(4)	(5)
						Adopted	Adopted
						2023-2024	2023-2024
						(6)	(6)
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	52,500.00	40,488.75	40,488.78	28,295.67	28,295.67	28,295.67
1-0201	SURVEY MISC	5,456.68	8,000.00	0.00	5,500.00	5,500.00	5,500.00
1-0405	CLERICAL WAGES	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
	<i>Personal Services Totals</i>	<i>57,956.68</i>	<i>48,488.75</i>	<i>40,488.78</i>	<i>36,295.67</i>	<i>36,295.67</i>	<i>36,295.67</i>
	Operating Expenses						
2-1700	TRAVEL EXPENSES	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
2-1801	DUES/FEES/TRAINING	0.00	125.00	0.00	125.00	125.00	125.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>1,725.00</i>	<i>0.00</i>	<i>1,725.00</i>	<i>1,725.00</i>	<i>1,725.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	600.00	0.00	600.00	600.00	600.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>600.00</i>	<i>0.00</i>	<i>600.00</i>	<i>600.00</i>	<i>600.00</i>
	Equipment Rental						
4-0306	EQUIPMENT RENTAL	0.00	15,820.51	15,820.50	31,641.00	31,641.00	31,641.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>15,820.51</i>	<i>15,820.50</i>	<i>31,641.00</i>	<i>31,641.00</i>	<i>31,641.00</i>
0100-702 SURVEYOR TOTAL		57,956.68	66,634.26	56,309.28	70,261.67	70,261.67	70,261.67

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	733	NOXIOUS WEED
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	28,987.53	32,550.00	28,589.02	34,000.00	34,000.00	34,000.00
	Personal Services Totals	28,987.53	32,550.00	28,589.02	34,000.00	34,000.00	34,000.00
	Operating Expenses						
2-0100	POSTAL SERVICES	36.91	500.00	540.18	800.00	800.00	800.00
2-0200	TELEPHONE	840.00	1,000.00	665.00	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING	0.00	0.00	1.68	0.00	0.00	0.00
2-1101	COMPUTER EXPENSES	0.00	1,000.00	466.67	1,000.00	1,000.00	1,000.00
2-1601	VEHICLE/EQUIPMENT REPAIR	882.76	1,500.00	1,926.86	2,500.00	2,500.00	2,500.00
2-1700	TRAVEL EXPENSES	1,344.08	1,500.00	1,530.19	2,000.00	2,000.00	2,000.00
2-1801	DUES/FEES/TRAINING	835.04	2,000.00	1,093.00	2,000.00	2,000.00	2,000.00
2-1804	MACHINE HIRE	5,982.40	18,000.00	0.00	15,000.00	15,000.00	15,000.00
2-2000	PRINTING/PUBLISHING	2,216.56	1,500.00	609.68	1,500.00	1,500.00	1,500.00
2-4415	FORCED CONTROL SPRAYING	24.49	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-9900	MISCELLANEOUS	0.00	1,000.00	1,654.78	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	12,162.24	38,000.00	8,488.04	38,300.00	38,300.00	38,300.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	200.00	219.97	300.00	300.00	300.00
3-0102	CHEMICAL SUPPLIES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0106	SHOP SUPPLIES	0.00	200.00	231.46	400.00	400.00	400.00
	Supplies and Materials Totals	0.00	5,400.00	451.43	5,700.00	5,700.00	5,700.00
	Capital Outlay						
5-0600	SPRAYING EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
0100-733 NOXIOUS WEED TOTAL		41,149.77	76,950.00	37,528.49	79,000.00	79,000.00	79,000.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	801	RELIEF/MEDICAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-2900	COUNTY BURIALS	4,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
2-3050	EMERGENCY RELIEF	0.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00
2-9900	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>4,500.00</i>	<i>20,000.00</i>	<i>0.00</i>	<i>20,000.00</i>	<i>20,000.00</i>	<i>20,000.00</i>
0100-801 RELIEF/MEDICAL TOTAL		4,500.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00

CHERRY COUNTY GENERAL

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	803	VETERAN SERVICE OFFICE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	44,625.00	46,263.38	46,263.36	48,102.64	48,102.64	48,102.64
1-0405	CLERICAL WAGES	350.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Personal Services Totals</i>	<i>44,975.00</i>	<i>48,263.38</i>	<i>48,263.36</i>	<i>50,102.64</i>	<i>50,102.64</i>	<i>50,102.64</i>
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	100.00	63.00	100.00	100.00	100.00
2-0200	TELEPHONE SERVICE	1,076.81	1,100.00	1,062.09	1,100.00	1,100.00	1,100.00
2-1700	TRAVEL EXPENSES	2,687.75	6,000.00	3,290.25	6,000.00	6,000.00	6,000.00
2-1801	DUES/FEES/TRAINING	1,089.60	3,500.00	2,302.98	3,500.00	3,500.00	3,500.00
2-9900	MISCELLANEOUS	100.00	100.00	100.00	100.00	100.00	100.00
	<i>Operating Expenses Totals</i>	<i>4,954.16</i>	<i>10,800.00</i>	<i>6,818.32</i>	<i>10,800.00</i>	<i>10,800.00</i>	<i>10,800.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	224.23	600.00	281.45	600.00	600.00	600.00
	<i>Supplies and Materials Totals</i>	<i>224.23</i>	<i>600.00</i>	<i>281.45</i>	<i>600.00</i>	<i>600.00</i>	<i>600.00</i>
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,299.60	1,500.00	792.50	1,500.00	1,500.00	1,500.00
5-1500	GRAVE MARKERS/FLAGS	1,745.00	2,500.00	775.00	2,500.00	2,500.00	2,500.00
	<i>Capital Outlay Totals</i>	<i>3,044.60</i>	<i>4,000.00</i>	<i>1,567.50</i>	<i>4,000.00</i>	<i>4,000.00</i>	<i>4,000.00</i>
0100-803 VETERAN SERVICE OFFICE TOTAL		53,197.99	63,663.38	56,930.63	65,502.64	65,502.64	65,502.64

CHERRY COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	822	INSTITUTIONS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-2700	MENTAL HEALTH BOARD COSTS	0.00	2,500.00	0.00	0.00	0.00	0.00
2-2800	INSTITUTIONAL COSTS (REGION IV)	32,490.00	10,504.00	32,065.00	10,504.00	10,504.00	10,504.00
2-2801	REGION 4	0.00	21,561.00	0.00	21,519.00	21,519.00	21,519.00
2-2802	LINCOLN REGIONAL	0.00	2,000.00	0.00	0.00	0.00	0.00
2-2807	NORTH CENTRAL DISTRICT HEALTH DEPT	0.00	1,000.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	1,000.00	30.00	6,500.00	6,500.00	6,500.00
	Operating Expenses Totals	32,490.00	38,565.00	32,095.00	38,523.00	38,523.00	38,523.00
0100-822 INSTITUTIONS TOTAL		32,490.00	38,565.00	32,095.00	38,523.00	38,523.00	38,523.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0335	SAWYER MEMORIAL LIBRARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	GROUP HEALTH INSURANCE	704,570.30	670,000.00	658,506.09	975,000.00	915,000.00	915,000.00
1-0808	CASH IN LIEU	0.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
1-0900	COUNTY RETIREMENT	109,260.22	125,000.00	118,014.92	135,000.00	135,000.00	135,000.00
1-1000	OASI (COUNTY SHARE)	116,156.84	136,000.00	131,497.31	150,000.00	150,000.00	150,000.00
1-1200	I.D.THEFT	0.00	0.00	0.00	0.00	0.00	0.00
1-1400	MISCELLANEOUS	572.70	1,500.00	601.75	1,500.00	1,500.00	1,500.00
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Personal Services Totals	930,560.06	936,500.00	918,620.07	1,280,500.00	1,220,500.00	1,220,500.00
	Operating Expenses						
2-0200	TELEPHONE	20,514.16	21,000.00	20,762.02	22,000.00	22,000.00	22,000.00
2-0600	INSURANCE PREMIUMS (NIRMA)	84,589.00	90,000.00	112,203.00	140,000.00	140,000.00	140,000.00
2-1100	DATA PROCESSING COSTS	138.00	1,000.00	0.00	0.00	0.00	0.00
2-1150	JOINT PUBLIC HEARING COSTS	0.00	8,000.00	4,646.94	8,000.00	8,000.00	8,000.00
2-1801	DUES, SUB, REG, TRAINING	4,052.43	5,000.00	4,574.63	5,500.00	5,500.00	5,500.00
2-2000	PRINTING/PUBLISHING	6,521.21	8,000.00	6,320.85	8,000.00	8,000.00	8,000.00
2-2418	SHERIFF FEES	2,590.23	4,500.00	3,069.79	4,500.00	4,500.00	4,500.00
2-2540	AUDIT COSTS	12,700.00	15,000.00	16,000.00	17,500.00	17,500.00	17,500.00
2-3020	AUTOPSY	916.75	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-4411	AREA AGENCY ON AGING COST	1,849.00	2,000.00	1,948.00	2,000.00	2,000.00	2,000.00
2-5007	HEALTH DEPARTMENT (MILES OF SMILES)	0.00	0.00	0.00	2,008.00	2,008.00	2,008.00
2-5821	COST PLAN-SEQUOIA	0.00	0.00	0.00	0.00	0.00	0.00
2-6500	ADVERTISED TAX SALES	0.00	750.00	0.00	750.00	750.00	750.00
2-7400	BUDGET PREPARATION	2,500.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
2-8600	CORONER	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	1,159.28	5,000.00	2,071.12	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	137,530.06	167,250.00	174,596.35	222,258.00	222,258.00	222,258.00
	Supplies and Materials						
3-0100	SUPPLIES (COPY PAPER)	3,284.99	3,500.00	1,790.00	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	3,284.99	3,500.00	1,790.00	3,500.00	3,500.00	3,500.00
	Equipment Rental						
4-0200	POSTAGE METER RENT (MAILFINANCE)	4,503.63	4,500.00	4,514.52	5,800.00	5,800.00	5,800.00
	Equipment Rental Totals	4,503.63	4,500.00	4,514.52	5,800.00	5,800.00	5,800.00

CHERRY COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7-0201	INTERFUND TRANSFER-EMERGENCY MNGT	0.00	0.00	0.00	54,300.00	54,300.00	54,300.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>54,300.00</i>	<i>54,300.00</i>	<i>54,300.00</i>
0100-970 MISCELLANEOUS TOTAL		1,075,878.74	1,111,750.00	1,099,520.94	1,566,358.00	1,506,358.00	1,506,358.00

CHERRY COUNTY ROAD

CHERRY COUNTY ROAD							Code	Description
					Fund		0200	ROAD
					Function		705	ROAD DISTRICT 1
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
Personal Services								
1-0100	HIGHWAY SUPERINTENDENT	8,447.91	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1-0101	ROAD SUPERVISOR	19,026.54	22,000.00	18,608.32	22,000.00	22,000.00	22,000.00	
1-0303	MAINTENANCE SALARY	257,622.98	291,000.00	337,136.88	340,000.00	340,000.00	340,000.00	
1-0305	CLERICAL SALARY	7,971.77	9,000.00	6,710.58	8,000.00	8,000.00	8,000.00	
1-0801	WORKER COMPENSATION INSURANCE	10,579.66	15,000.00	11,015.33	15,000.00	15,000.00	15,000.00	
1-0803	GROUP INSURANCES	126,966.58	127,000.00	104,641.96	140,000.00	126,000.00	126,000.00	
1-0808	CASH IN LIEU	0.00	0.00	6,000.00	0.00	0.00	0.00	
1-0900	COUNTY RETIREMENT	19,094.76	20,000.00	27,204.65	28,000.00	28,000.00	28,000.00	
1-1000	OASI (COUNTY SHARE)	21,593.90	25,000.00	30,557.54	35,000.00	35,000.00	35,000.00	
1-1100	UNIFORM ALLOWANCE	0.00	2,500.00	2,583.87	5,000.00	5,000.00	5,000.00	
1-1200	I.D.THEFT	0.00	0.00	0.00	0.00	0.00	0.00	
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
	Personal Services Totals	471,304.10	516,000.00	547,459.13	597,500.00	583,500.00	583,500.00	
Operating Expenses								
2-0100	POSTAL SERVICES	117.32	200.00	200.00	200.00	200.00	200.00	
2-0200	TELEPHONE SERVICE	0.00	50.00	199.99	200.00	200.00	200.00	
2-0400	RADIO PURCHASE/REPAIR/MAINTENANCE	0.00	500.00	0.00	500.00	500.00	500.00	
2-0501	UTILITIES/SEWER/WATER/GARBAGE	13,743.97	17,000.00	11,942.01	15,000.00	15,000.00	15,000.00	
2-0503	HEATING FUELS	6,712.42	10,000.00	10,838.66	11,000.00	11,000.00	11,000.00	
2-0601	GENERAL LIABILITY INSURANCE	9,090.34	14,000.00	11,098.34	13,000.00	13,000.00	13,000.00	
2-1300	BUILDING REPAIR/MAINTENANCE	482.76	4,000.00	2,900.13	4,000.00	4,000.00	4,000.00	
2-1400	EQUIPMENT REPAIR/MAINTENANCE	86,813.77	85,000.00	83,199.84	90,000.00	90,000.00	90,000.00	
2-1500	EQUIPMENT REPAIR-LABOR	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	
2-1804	MACHINE HIRE	0.00	5,000.00	8,689.50	5,000.00	5,000.00	5,000.00	
2-1814	FUEL TAXES	1,860.00	3,000.00	1,274.00	3,000.00	3,000.00	3,000.00	
2-1903	DRUG TESTING	700.00	2,000.00	1,089.60	1,600.00	1,600.00	1,600.00	
2-2200	SHIPPING/FREIGHT	1,380.97	1,500.00	681.01	1,000.00	1,000.00	1,000.00	
2-2530	SURVEYOR, CONTRACTED SERVICES	811.69	1,500.00	6,847.54	0.00	0.00	0.00	
2-2533	ENGINEERING COSTS	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	
	Operating Expenses Totals	121,713.24	178,750.00	138,960.62	191,500.00	191,500.00	191,500.00	
Supplies and Materials								
3-0101	OFFICE SUPPLIES	1,860.23	2,000.00	1,843.77	2,000.00	2,000.00	2,000.00	
3-0106	SHOP SUPPLIES	11,206.69	15,000.00	8,785.36	10,000.00	10,000.00	10,000.00	
3-0109	TOOLS	1,345.32	4,000.00	74.97	3,000.00	3,000.00	3,000.00	

CHERRY COUNTY ROAD

						Code	Description
					Fund	0200	ROAD
					Function	705	ROAD DISTRICT 1
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
3-0201	MILLINGS	70,821.28	90,000.00	12,690.00	90,000.00	90,000.00	90,000.00
3-0202	GRAVEL/CLAY/ROCK	214,787.44	297,528.00	72,108.40	200,000.00	200,000.00	200,000.00
3-0204	SNOW/ICE CONTROL	819.40	2,000.00	4,345.15	4,000.00	4,000.00	4,000.00
3-0206	CULVERTS/AUTOGATES	11,728.00	12,000.00	8,424.00	13,000.00	13,000.00	13,000.00
3-0208	LUMBER	157.04	500.00	0.00	500.00	500.00	500.00
3-0209	MACHINERAY & EQUIP FUEL	100,579.29	120,000.00	156,624.84	150,000.00	150,000.00	150,000.00
3-0210	MACHINERY & EQUIP OIL	968.96	5,000.00	1,591.39	2,500.00	2,500.00	2,500.00
3-0211	EQUIPMENT TIRES-REPAIRS	19,808.91	23,000.00	16,195.59	20,000.00	20,000.00	20,000.00
3-0213	EROSION CONTROL	0.00	500.00	0.00	500.00	500.00	500.00
3-0219	ROAD OIL	45,930.97	96,500.00	43,509.01	95,000.00	95,000.00	95,000.00
3-0301	SIGNS/POSTS/MATERIALS	3,246.50	6,000.00	585.42	5,000.00	5,000.00	5,000.00
3-0303	GUARD RAILS/POSTS	1,948.50	1,500.00	0.00	1,500.00	1,500.00	1,500.00
3-0308	FLARES/FLAGS/BARRICADES/RAILS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0400	MISCELLANEOUS	1,105.32	5,000.00	1,946.06	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	486,313.85	681,528.00	328,723.96	603,000.00	603,000.00	603,000.00
	Equipment Rental						
4-0100	EQUIPMENT RENTAL	0.00	1,000.00	63,506.69	10,000.00	10,000.00	10,000.00
4-0400	LAND RENTALS	0.00	500.00	0.00	500.00	500.00	500.00
	Equipment Rental Totals	0.00	1,500.00	63,506.69	10,500.00	10,500.00	10,500.00
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT/PURCHASE	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	70,187.16	80,000.00	239,577.12	220,000.00	100,000.00	100,000.00
5-0311	RADIO EQUIPMENT	2,176.68	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0315	DATA PROCESSING EXPENSE	830.76	1,000.00	830.76	1,000.00	1,000.00	1,000.00
5-1201	ARMOR COATING	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
5-1209	STRIPING	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
5-1304	ROAD AGREEMENTS	0.00	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	73,194.60	106,500.00	240,407.88	246,500.00	126,500.00	126,500.00
	Transfers Out						
7-0200	INTERFUND TRANSFERS	179,118.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
7-0201	INTERFUND TRANSFER TO BOND	0.00	0.00	0.00	0.00	120,000.00	120,000.00
	Transfers Out Totals	179,118.00	25,000.00	0.00	25,000.00	145,000.00	145,000.00
0200-705 ROAD DISTRICT 1 TOTAL		1,331,643.79	1,509,278.00	1,319,058.28	1,674,000.00	1,660,000.00	1,660,000.00

CHERRY COUNTY ROAD						Code	Description
					Fund	0200	ROAD
					Function	706	ROAD DISTRICT 2
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	3,000.00	3,750.00	3,000.00	3,000.00	3,000.00
1-0101	ROAD SUPERVISOR	19,026.54	21,000.00	28,329.15	30,000.00	30,000.00	30,000.00
1-0303	MAINTENANCE SALARY	299,118.58	323,000.00	316,405.50	320,000.00	320,000.00	320,000.00
1-0305	CLERICAL SALARY	6,393.20	7,500.00	8,518.53	8,000.00	8,000.00	8,000.00
1-0801	WORKERS COMPENSATION	10,579.67	15,000.00	11,015.34	15,000.00	15,000.00	15,000.00
1-0803	GROUP INSURANCES	133,056.13	140,000.00	103,383.47	140,000.00	126,000.00	126,000.00
1-0808	CASH IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	COUNTY RETIREMENT	21,209.81	25,000.00	32,704.62	35,000.00	35,000.00	35,000.00
1-1000	OASI (COUNTY SHARE)	23,916.96	26,000.00	29,233.02	35,000.00	35,000.00	35,000.00
1-1100	UNIFORM ALLOWANCE	0.00	2,500.00	3,484.82	2,500.00	2,500.00	2,500.00
1-1200	I.D.THEFT	0.00	0.00	0.00	0.00	0.00	0.00
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Personal Services Totals	516,300.89	565,500.00	536,824.45	591,000.00	577,000.00	577,000.00
	Operating Expenses						
2-0100	POSTAL SERVICES	274.00	400.00	275.00	300.00	300.00	300.00
2-0200	TELEPHONE SERVICE	4,226.88	2,500.00	9,046.98	6,000.00	6,000.00	6,000.00
2-0400	RADIO PURCHASE/REPAIR/MAINTENANCE	255.75	500.00	61.90	500.00	500.00	500.00
2-0501	UTILITIES/SEWER/WATER/GARBAGE	4,730.97	5,500.00	5,737.28	5,900.00	5,900.00	5,900.00
2-0503	HEATING FUELS	3,496.00	6,000.00	3,933.21	5,000.00	5,000.00	5,000.00
2-0601	GENERAL LIABILITY INSURANCE	9,090.33	11,000.00	11,098.33	12,000.00	12,000.00	12,000.00
2-1300	BUILDING REPAIR/MAINTENANCE	2,710.40	4,000.00	862.19	20,000.00	20,000.00	20,000.00
2-1400	EQUIPMENT REPAIR/MAINTENANCE	131,215.73	135,000.00	142,371.80	135,000.00	135,000.00	135,000.00
2-1500	EQUIPMENT REPAIR-LABOR	0.00	30,000.00	0.00	20,000.00	20,000.00	20,000.00
2-1804	MACHINE HIRE	3,000.00	3,000.00	1,050.00	3,000.00	3,000.00	3,000.00
2-1814	FUEL TAXES	4,538.00	6,500.00	3,247.99	5,000.00	5,000.00	5,000.00
2-1903	DRUG TESTING	185.00	2,000.00	394.75	1,600.00	1,600.00	1,600.00
2-2200	SHIPPING/FREIGHT	1,262.84	2,000.00	1,512.88	2,000.00	2,000.00	2,000.00
2-2530	SURVEYOR, CONTRACTED SERVICES	811.70	1,000.00	3,192.89	0.00	0.00	0.00
2-2533	ENGINEERING COSTS	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
	Operating Expenses Totals	165,797.60	209,400.00	182,785.20	223,300.00	223,300.00	223,300.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,837.07	1,500.00	2,088.84	2,000.00	2,000.00	2,000.00
3-0106	SHOP SUPPLIES	21,273.55	6,000.00	23,213.56	10,000.00	10,000.00	10,000.00
3-0109	TOOLS	1,884.41	3,000.00	959.94	3,000.00	3,000.00	3,000.00

CHERRY COUNTY ROAD						Code	Description
					Fund	0200	ROAD
					Function	706	ROAD DISTRICT 2
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
3-0201	MILLINGS	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
3-0202	GRAVEL/CLAY/ROCK	248,565.01	252,378.00	312,971.70	292,500.00	292,500.00	292,500.00
3-0204	SNOW/ICE CONTROL	0.00	500.00	1,477.86	1,500.00	1,500.00	1,500.00
3-0206	CULVERTS/AUTOGATES	22,400.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
3-0208	LUMBER	124.80	500.00	0.00	500.00	500.00	500.00
3-0209	MACHINERY & EQUIP FUEL	80,009.75	85,000.00	159,444.99	150,000.00	150,000.00	150,000.00
3-0210	MACHINERY & EQUIP OIL	6,519.04	9,000.00	13,162.10	12,000.00	12,000.00	12,000.00
3-0211	EQUIPMENT TIRES-REPAIRS	44,703.64	25,000.00	20,162.44	25,100.00	25,100.00	25,100.00
3-0213	EROSION CONTROL	0.00	500.00	2,160.00	1,000.00	1,000.00	1,000.00
3-0219	ROAD OIL	105,709.27	120,000.00	33,146.54	110,000.00	60,000.00	60,000.00
3-0301	SIGNS/POSTS/MATERIALS	12,860.19	4,500.00	3,891.92	4,000.00	4,000.00	4,000.00
3-0303	GUARD RAILS/POSTS	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
3-0308	FLARES/FLAGS/BARRICADES/RAILS	475.00	500.00	0.00	500.00	500.00	500.00
3-0400	MISCELLANEOUS	1,958.76	3,000.00	2,058.40	3,000.00	3,000.00	3,000.00
	<i>Supplies and Materials Totals</i>	<i>548,320.49</i>	<i>584,878.00</i>	<i>574,738.29</i>	<i>688,600.00</i>	<i>638,600.00</i>	<i>638,600.00</i>
	Equipment Rental						
4-0100	EQUIPMENT RENTAL	0.00	2,000.00	34,685.00	10,000.00	10,000.00	10,000.00
4-0400	LAND RENTALS	0.00	500.00	0.00	500.00	500.00	500.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>2,500.00</i>	<i>34,685.00</i>	<i>10,500.00</i>	<i>10,500.00</i>	<i>10,500.00</i>
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT/PURCHASE	0.00	5,000.00	0.00	500.00	500.00	500.00
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	113,500.00	100,000.00	97,080.50	100,000.00	100,000.00	100,000.00
5-0311	RADIO EQUIPMENT	1,033.98	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-0315	DATA PROCESSING EXPENSE	830.76	1,000.00	830.76	1,000.00	1,000.00	1,000.00
5-1201	ARMOR COATING	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
5-1209	STRIPING	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-1304	ROAD AGREEMENTS	0.00	500.00	0.00	500.00	500.00	500.00
	<i>Capital Outlay Totals</i>	<i>115,364.74</i>	<i>122,000.00</i>	<i>97,911.26</i>	<i>117,500.00</i>	<i>117,500.00</i>	<i>117,500.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFERS	179,118.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
7-0201	INTERFUND TRANSFER TO BOND	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	<i>Transfers Out Totals</i>	<i>179,118.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>25,000.00</i>	<i>75,000.00</i>	<i>75,000.00</i>
0200-706 ROAD DISTRICT 2 TOTAL		1,524,901.72	1,509,278.00	1,426,944.20	1,655,900.00	1,641,900.00	1,641,900.00

CHERRY COUNTY ROAD						Code	Description
					Fund	0200	ROAD
					Function	707	ROAD DISTRICT 3
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	HIGHWAY SUPERINTENDENT	2,250.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00
1-0101	ROAD SUPERVISOR	14,328.63	21,000.00	13,749.99	21,000.00	21,000.00	21,000.00
1-0303	MAINTENANCE SALARY	143,925.57	220,000.00	231,898.11	250,000.00	250,000.00	250,000.00
1-0305	CLERICAL SALARY	4,814.63	5,500.00	4,854.09	5,500.00	5,500.00	5,500.00
1-0801	WORKERS COMPENSATION	10,579.67	15,000.00	11,015.33	15,000.00	15,000.00	15,000.00
1-0803	GROUP INSURANCES	85,874.11	120,000.00	102,583.66	140,000.00	126,000.00	126,000.00
1-0808	CASH IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	COUNTY RETIREMENT	11,651.08	20,000.00	17,210.42	20,000.00	20,000.00	20,000.00
1-1000	OASI (COUNTY SHARE)	11,591.78	20,000.00	20,936.53	25,000.00	25,000.00	25,000.00
1-1100	UNIFORM ALLOWANCE	0.00	2,500.00	1,960.76	2,500.00	2,500.00	2,500.00
1-1200	I.D.THEFT	0.00	0.00	0.00	0.00	0.00	0.00
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
	Personal Services Totals	285,015.47	428,200.00	406,458.89	483,200.00	469,200.00	469,200.00
	Operating Expenses						
2-0100	POSTAL SERVICES	274.00	400.00	275.00	300.00	300.00	300.00
2-0200	TELEPHONE SERVICE	2,916.80	3,000.00	5,054.59	4,500.00	4,500.00	4,500.00
2-0400	RADIO PURCHASE/REPAIR/MAINTENANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-0501	UTILITIES/SEWER/WATER/GARBAGE	4,518.42	6,000.00	4,028.27	5,500.00	5,500.00	5,500.00
2-0503	HEATING FUELS	7,303.53	9,000.00	8,140.82	9,000.00	9,000.00	9,000.00
2-0601	GENERAL LIABILITY INSURANCE	9,090.33	12,500.00	11,098.33	12,500.00	12,500.00	12,500.00
2-1300	BUILDING REPAIR/MAINTENANCE	2,862.40	4,500.00	359.99	3,000.00	3,000.00	3,000.00
2-1400	EQUIPMENT REPAIR/MAINTENANCE	56,659.51	85,000.00	98,314.88	149,700.00	149,700.00	149,700.00
2-1500	EQUIPMENT REPAIR-LABOR	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
2-1804	MACHINE HIRE	0.00	2,000.00	2,197.50	2,500.00	2,500.00	2,500.00
2-1814	FUEL TAXES	2,365.00	6,500.00	2,556.02	5,000.00	5,000.00	5,000.00
2-1903	DRUG TESTING	150.00	2,000.00	1,130.00	1,600.00	1,600.00	1,600.00
2-2200	SHIPPING/FREIGHT	1,230.30	2,500.00	1,589.72	2,000.00	2,000.00	2,000.00
2-2530	SURVEYOR, CONTRACTED SERVICES	1,861.70	1,500.00	7,207.21	0.00	0.00	0.00
2-2533	ENGINEERING COSTS	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
	Operating Expenses Totals	89,231.99	165,400.00	141,952.33	233,100.00	233,100.00	233,100.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,120.93	2,000.00	336.61	1,500.00	1,500.00	1,500.00
3-0106	SHOP SUPPLIES	23,483.54	28,000.00	15,885.30	20,000.00	20,000.00	20,000.00
3-0109	TOOLS	1,256.45	4,000.00	677.11	3,000.00	3,000.00	3,000.00

CHERRY COUNTY ROAD

						Code	Description
					Fund	0200	ROAD
					Function	707	ROAD DISTRICT 3
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
3-0201	MILLINGS	0.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
3-0202	GRAVEL/CLAY/ROCK	193,153.89	348,178.00	259,934.81	300,000.00	300,000.00	300,000.00
3-0204	SNOW/ICE CONTROL	543.40	1,000.00	1,050.92	1,200.00	1,200.00	1,200.00
3-0206	CULVERTS/AUTOGATES	8,170.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
3-0208	LUMBER	12.21	500.00	0.00	500.00	500.00	500.00
3-0209	MACHINERY & EQUIP FUEL	67,021.01	90,000.00	144,848.47	155,000.00	155,000.00	155,000.00
3-0210	MACHINERY & EQUIP OIL	23.00	5,500.00	3,930.04	5,500.00	5,500.00	5,500.00
3-0211	EQUIPMENT TIRES-REPAIRS	21,894.75	30,000.00	7,887.94	20,000.00	20,000.00	20,000.00
3-0213	EROSION CONTROL	806.96	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0219	ROAD OIL	53,067.36	135,000.00	79,133.18	135,000.00	135,000.00	135,000.00
3-0301	SIGNS/POSTS/MATERIALS	7,399.29	5,500.00	432.00	5,000.00	5,000.00	5,000.00
3-0303	GUARD RAILS/POSTS	51.90	1,500.00	0.00	1,500.00	1,500.00	1,500.00
3-0308	FLARES/FLAGS/BARRICADES/RAILS	6,046.60	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0400	MISCELLANEOUS	1,997.97	3,000.00	808.65	3,000.00	3,000.00	3,000.00
	<i>Supplies and Materials Totals</i>	<i>387,049.26</i>	<i>729,178.00</i>	<i>514,925.03</i>	<i>726,200.00</i>	<i>726,200.00</i>	<i>726,200.00</i>
	Equipment Rental						
4-0100	EQUIPMENT RENTAL	675.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
4-0400	LAND RENTALS	0.00	500.00	0.00	500.00	500.00	500.00
	<i>Equipment Rental Totals</i>	<i>675.00</i>	<i>3,000.00</i>	<i>0.00</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT/PURCHASE	0.00	7,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	72,512.52	145,000.00	314,322.49	199,000.00	100,000.00	100,000.00
5-0311	RADIO EQUIPMENT	1,767.47	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0315	DATA PROCESSING EXPENSE	830.88	1,000.00	830.88	1,000.00	1,000.00	1,000.00
5-1201	ARMOR COATING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-1209	STRIPING	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-1304	ROAD AGREEMENTS	0.00	500.00	0.00	500.00	500.00	500.00
	<i>Capital Outlay Totals</i>	<i>75,110.87</i>	<i>158,500.00</i>	<i>315,153.37</i>	<i>210,500.00</i>	<i>111,500.00</i>	<i>111,500.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFERS	179,118.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
7-0201	INTERFUND TRANSFER TO BOND	0.00	0.00	0.00	0.00	99,000.00	99,000.00
	<i>Transfers Out Totals</i>	<i>179,118.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>25,000.00</i>	<i>124,000.00</i>	<i>124,000.00</i>
0200-707 ROAD DISTRICT 3 TOTAL		1,016,200.59	1,509,278.00	1,378,489.62	1,681,000.00	1,667,000.00	1,667,000.00

CHERRY COUNTY EMERGENCY BRIDGE

						Code	Description
					Fund	0500	EMERGENCY BRIDGE
					Function	704	EMERGENCY BRIDGE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Capital Outlay						
5-1211	BRIDGES	183,343.40	450,000.00	0.00	524,000.00	524,000.00	524,000.00
5-1302	ENGINEERING FEES	47,416.17	125,500.00	51,100.21	100,025.00	100,025.00	100,025.00
	Capital Outlay Totals	230,759.57	575,500.00	51,100.21	624,025.00	624,025.00	624,025.00
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type						
0-0000	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	0.00	0.00	0.00	0.00	0.00	0.00
0500-704 EMERGENCY BRIDGE TOTAL		230,759.57	575,500.00	51,100.21	624,025.00	624,025.00	624,025.00

CHERRY COUNTY HIGHWAY STREET/BRIDGE BUYBACK

						Code	Description
					Fund	0650	HIGHWAY STREET/BRIDGE BUYBACK
					Function	706	HIGHWAY STREET/BRIDGE BUYBACK
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Capital Outlay						
5-1210	STP HIGHWAY STREET BUYBACK	172,676.88	542,325.82	219,552.40	512,108.73	512,108.73	512,108.73
5-1211	HBP HIGHWAY BRIDGE BUYBACK	0.00	628,291.54	240,050.74	481,738.26	481,738.26	481,738.26
	<i>Capital Outlay Totals</i>	<i>172,676.88</i>	<i>1,170,617.36</i>	<i>459,603.14</i>	<i>993,846.99</i>	<i>993,846.99</i>	<i>993,846.99</i>
0650-706 HIGHWAY STREET/BRIDGE BUYBACK TOTAL		172,676.88	1,170,617.36	459,603.14	993,846.99	993,846.99	993,846.99

CHERRY COUNTY VISITOR PROMOTION						Code	Description
					Fund	0990	VISITOR PROMOTION
					Function	879	VISITOR PROMOTION
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	44,782.86	55,000.00	45,335.76	55,000.00	55,000.00	55,000.00
1-0405	CLERICAL WAGES	13,714.21	19,000.00	11,895.00	19,000.00	19,000.00	19,000.00
1-0802	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	HEALTH INSURANCE	217.12	1,000.00	4.36	1,000.00	1,000.00	1,000.00
1-0900	COUNTY RETIREMENT	3,022.80	5,000.00	8,603.53	6,000.00	6,000.00	6,000.00
1-1000	OASI (COUNTY SHARE)	4,335.83	6,000.00	4,237.94	6,000.00	6,000.00	6,000.00
	Personal Services Totals	66,072.82	86,000.00	70,076.59	87,000.00	87,000.00	87,000.00
	Operating Expenses						
2-0100	POSTAL SERVICES	540.01	1,000.00	290.85	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	2,206.76	3,000.00	4,762.05	3,000.00	3,000.00	3,000.00
2-0500	UTILITIES	4,132.90	5,500.00	1,596.80	5,000.00	5,000.00	5,000.00
2-0600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0609	MAINTENANCE-GROUNDS	1,307.99	15,000.00	1,877.04	15,000.00	15,000.00	15,000.00
2-1300	BUILDING REPAIR	41.48	20,000.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,416.35	3,000.00	2,498.30	3,000.00	3,000.00	3,000.00
2-1704	MILEAGE ALLOWANCE	956.72	3,000.00	553.14	3,000.00	3,000.00	3,000.00
2-1801	DUES/FEES/TRAINING	4,895.70	10,000.00	1,443.50	10,000.00	10,000.00	10,000.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-6040	TOURISM PROMOTION	41,596.43	76,400.00	68,176.92	96,500.00	96,500.00	96,500.00
2-6050	TRAVEL EXHIBIT EXPENSE	0.00	0.00	430.00	1,000.00	1,000.00	1,000.00
2-6071	SPECIAL PROJECT (EXPLORE VALENTINE)	13,549.63	28,000.00	20,564.05	30,000.00	30,000.00	30,000.00
2-6072	SPECIAL PROJECT (GRANTS)	20,797.57	50,000.00	27,799.86	50,000.00	50,000.00	50,000.00
2-9900	MISCELLANEOUS	0.00	100.00	324.67	500.00	500.00	500.00
	Operating Expenses Totals	91,441.54	215,000.00	130,317.18	218,000.00	218,000.00	218,000.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	5,642.40	10,000.00	1,819.84	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	5,642.40	10,000.00	1,819.84	10,000.00	10,000.00	10,000.00
0990-879 VISITOR PROMOTION TOTAL		163,156.76	311,000.00	202,213.61	315,000.00	315,000.00	315,000.00

CHERRY COUNTY VISITOR IMPROVEMENT

						Code	Description
					Fund	0995	VISITOR IMPROVEMENT
					Function	879	VISITOR IMPROVEMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-1305	COUNTY	60,659.46	847,501.31	0.00	954,701.30	954,701.30	954,701.30
2-6070	TOURISM	59,283.75	472,498.69	4,400.00	575,298.70	575,298.70	575,298.70
	Operating Expenses Totals	119,943.21	1,320,000.00	4,400.00	1,530,000.00	1,530,000.00	1,530,000.00
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	0.00
0995-879 VISITOR IMPROVEMENT TOTAL		119,943.21	1,320,000.00	4,400.00	1,530,000.00	1,530,000.00	1,530,000.00

CHERRY COUNTY REGISTER OF DEEDS P&M

CHERRY COUNTY REGISTER OF DEEDS P&M					Code		
					Fund	1150	REGISTER OF DEEDS P&M
					Function	604	REGISTER OF DEEDS P&M
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-1016	MICROFILMING	0.00	12,000.00	0.00	11,000.00	11,000.00	11,000.00
2-1101	COMPUTER EXPENSE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>14,000.00</i>	<i>0.00</i>	<i>13,000.00</i>	<i>13,000.00</i>	<i>13,000.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,634.42	5,000.00	2,394.62	5,000.00	5,000.00	5,000.00
3-0128	DATA PROCESSING SUPPLIES	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	<i>Supplies and Materials Totals</i>	<i>1,634.42</i>	<i>8,000.00</i>	<i>2,394.62</i>	<i>8,000.00</i>	<i>8,000.00</i>	<i>8,000.00</i>
	Capital Outlay						
5-0315	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
1150-604 REGISTER OF DEEDS P&M TOTAL		1,634.42	22,000.00	2,394.62	21,000.00	21,000.00	21,000.00

CHERRY COUNTY EMPLOYEE HEALTH INSURANCE CLAIM						Code	Description
					Fund	1275	EMPLOYEE HEALTH INSURANCE CLAIM
					Function	614	EMPLOYEE HEALTH INSURANCE CLAIM
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0800	HEALTH CLAIMS	646,164.35	1,488,000.00	715,725.79	1,722,000.00	1,722,000.00	1,722,000.00
	Personal Services Totals	646,164.35	1,488,000.00	715,725.79	1,722,000.00	1,722,000.00	1,722,000.00
	Operating Expenses						
2-2500	HEALTH PLAN FEES	99,401.70	50,000.00	6,724.24	8,350.00	8,350.00	8,350.00
	Operating Expenses Totals	99,401.70	50,000.00	6,724.24	8,350.00	8,350.00	8,350.00
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	0.00
1275-614 EMPLOYEE HEALTH INSURANCE CLAIM TOTAL		745,566.05	1,538,000.00	722,450.03	1,730,350.00	1,730,350.00	1,730,350.00

CHERRY COUNTY VETERAN AID						Code	Description
					Fund	1900	VETERAN AID
					Function	802	VETERANS AID
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-8700	VETERAN AID COSTS	1,646.48	4,350.88	0.00	4,350.88	4,350.88	4,350.88
	Operating Expenses Totals	1,646.48	4,350.88	0.00	4,350.88	4,350.88	4,350.88
1900-802 VETERANS AID TOTAL		1,646.48	4,350.88	0.00	4,350.88	4,350.88	4,350.88

CHERRY COUNTY BOOKMOBILE						Code	Description
					Fund	2050	BOOKMOBILE
					Function	865	BOOKMOBILE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-4428	THOMAS COUNTY BOOKMOBILE	0.00	0.00	0.00	2,632.00	2,632.00	2,632.00
2-4429	CHERRY COUNTY BOOKMOBILE	104,693.98	113,087.65	113,087.65	0.00	0.00	115,670.25
2-6070	SPECIAL PROJECTS	0.00	82,146.99	0.00	187,489.71	187,489.71	72,017.46
	<i>Operating Expenses Totals</i>	<i>104,693.98</i>	<i>195,234.64</i>	<i>113,087.65</i>	<i>190,121.71</i>	<i>190,121.71</i>	<i>190,319.71</i>
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2050-865 BOOKMOBILE TOTAL		104,693.98	195,234.64	113,087.65	190,121.71	190,121.71	190,319.71

CHERRY COUNTY DRUG & ALCOHOL

CHERRY COUNTY DRUG & ALCOHOL						Code	Description
					Fund	2375	DRUG & ALCOHOL
					Function	786	DRUG & ALCOHOL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	500.00	0.00	670.32	670.32	670.32
2-2902	ATTORNEY	0.00	170.32	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>670.32</i>	<i>0.00</i>	<i>670.32</i>	<i>670.32</i>	<i>670.32</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
3-0112	CANINE SUPPLIES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0157	EDUCATION PROGRAMS & MATERIALS	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
3-0212	EQUIPMENT REPAIRS	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>22,000.00</i>	<i>0.00</i>	<i>22,000.00</i>	<i>22,000.00</i>	<i>22,000.00</i>
2375-786 DRUG & ALCOHOL TOTAL		0.00	22,670.32	0.00	22,670.32	22,670.32	22,670.32

CHERRY COUNTY GRANT						Code	Description
					Fund	2500	GRANT
					Function	705	GRANT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-1130	GRANT ADMINISTRATION	0.00	0.00	10,540.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT	0.00	114,961.00	0.00	0.00	0.00	0.00
2-4301	CDBG - (NIOBRARA VALLEY VINEYARDS)	0.00	385,039.00	154,895.57	220,000.00	220,000.00	220,000.00
2-4302	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-4303	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-4304	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>500,000.00</i>	<i>165,435.57</i>	<i>220,000.00</i>	<i>220,000.00</i>	<i>220,000.00</i>
	Supplies and Materials						
3-0202	GRAVEL, CLAY, AND ROCK	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	40,000.00	0.00	486,463.06	486,463.06	486,463.06
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>40,000.00</i>	<i>0.00</i>	<i>486,463.06</i>	<i>486,463.06</i>	<i>486,463.06</i>
	Capital Outlay						
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
5-0307	MOTOR GRADERS & LOADERS	0.00	0.00	206,593.00	0.00	0.00	0.00
5-0330	GRANT EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	0.00
5-1202	GRADING	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>110,000.00</i>	<i>206,593.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>100,000.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	385,039.00	0.00	220,000.00	220,000.00	220,000.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>385,039.00</i>	<i>0.00</i>	<i>220,000.00</i>	<i>220,000.00</i>	<i>220,000.00</i>
2500-705 GRANT TOTAL		0.00	1,035,039.00	372,028.57	1,026,463.06	1,026,463.06	1,026,463.06

CHERRY COUNTY DISASTER (ROAD BOND)						Code	Description
					Fund	2575	DISASTER (ROAD BOND)
					Function	704	BRIDGE AND ROAD CONSTRUCTI ON
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-1804	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Supplies and Materials						
3-0201	ASPHALT/MILLINGS	0.00	0.00	0.00	0.00	0.00	0.00
3-0202	GRAVEL, CLAY, ROCK	0.00	0.00	0.00	0.00	0.00	0.00
3-0206	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Equipment Rental						
4-0100	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2575-704 BRIDGE AND ROAD CONSTRUCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

CHERRY COUNTY DISASTER (ROAD BOND)

						Code	Description
					Fund	2575	DISASTER (ROAD BOND)
					Function	900	ROAD BOND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-2502	PROFESSIONAL FEES	400.00	400.00	800.00	800.00	800.00	800.00
	<i>Operating Expenses Totals</i>	<i>400.00</i>	<i>400.00</i>	<i>800.00</i>	<i>800.00</i>	<i>800.00</i>	<i>800.00</i>
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	6,568,986.29	480,000.00	480,000.00	490,000.00	490,000.00	490,000.00
6-0101	PRINCIPAL RETIRMENT (FUTURE)	0.00	557,347.43	0.00	559,167.50	559,167.50	559,167.50
6-0200	INTEREST PAYMENTS	163,667.38	69,162.50	69,162.50	56,482.50	56,482.50	56,482.50
	<i>Debt Service Totals</i>	<i>6,732,653.67</i>	<i>1,106,509.93</i>	<i>549,162.50</i>	<i>1,105,650.00</i>	<i>1,105,650.00</i>	<i>1,105,650.00</i>
2575-900 ROAD BOND TOTAL		6,733,053.67	1,106,909.93	549,962.50	1,106,450.00	1,106,450.00	1,106,450.00

CHERRY COUNTY COVID AMERICAN RESCUE PLAN

CHERRY COUNTY COVID AMERICAN RESCUE PLAN					Code		Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	911	ARPA GRANT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-2501	CONSULTING FEES	1,234.00	0.00	0.00	8,207.04	8,207.04	8,207.04
2-9900	MISCELLANEOUS	0.00	1,005,426.49	38,723.27	338,292.96	338,292.96	338,292.96
	Operating Expenses Totals	1,234.00	1,005,426.49	38,723.27	346,500.00	346,500.00	346,500.00
	Capital Outlay						
5-0557	COMMUNICATIONS EQUIPMENT	98,721.75	0.00	257,720.45	100,000.00	100,000.00	100,000.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
	Capital Outlay Totals	98,721.75	0.00	257,720.45	180,000.00	180,000.00	180,000.00
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
	Transfers Out Totals	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
2580-911 ARPA GRANT TOTAL		99,955.75	1,005,426.49	296,443.72	726,500.00	726,500.00	726,500.00

CHERRY COUNTY EMERGENCY MANAGEMENT

						Code	Description
					Fund	2650	EMERGENCY MANAGEMENT
					Function	696	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Personal Services						
1-0100	DIRECTOR SALARY	52,862.25	50,000.00	46,701.55	58,000.00	58,000.00	58,000.00
1-0200	DEPUTY SALARY	0.00	17,000.00	14,379.20	17,772.66	17,772.66	17,772.66
1-0305	CLERICAL WAGES	13,715.64	15,000.00	14,341.29	16,564.00	16,564.00	16,564.00
1-0803	INSURANCE	26,577.96	50,000.00	42,097.68	42,097.00	42,097.00	42,097.00
1-0808	CASH IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	COUNTY RETIREMENT	4,536.85	5,000.00	5,090.98	5,500.00	5,500.00	5,500.00
1-1000	OASI (COUNTY SHARE)	5,009.10	6,000.00	5,558.96	6,000.00	6,000.00	6,000.00
	Personal Services Totals	102,701.80	143,000.00	128,169.66	145,933.66	145,933.66	145,933.66
	Operating Expenses						
2-0100	POSTAL SERVICES	50.00	300.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	2,852.30	3,000.00	2,816.78	3,000.00	3,000.00	3,000.00
2-0211	PAGER SERVICE	0.00	6,800.00	6,679.81	4,000.00	4,000.00	4,000.00
2-0500	UTILITIES	287.93	0.00	2,179.75	2,500.00	2,500.00	2,500.00
2-1100	DATA PROCESSING/NETWORK	11,764.03	6,000.00	4,969.15	6,000.00	6,000.00	6,000.00
2-1200	EQUIPMENT REPAIR	4,756.10	5,000.00	1,118.54	5,000.00	5,000.00	5,000.00
2-1700	TRAVEL EXPENSE	0.00	3,000.00	837.28	3,000.00	3,000.00	3,000.00
2-1701	MEALS	0.00	0.00	41.68	500.00	500.00	500.00
2-1702	LODGING	0.00	0.00	96.00	0.00	0.00	0.00
2-1704	MILEAGE/FUEL	58.69	1,000.00	288.75	1,000.00	1,000.00	1,000.00
2-1801	DUES/FEES/TRAINING	0.00	0.00	772.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING/PUBLISHING	369.60	500.00	109.13	500.00	500.00	500.00
2-2515	DEPUTIES	634.88	0.00	0.00	0.00	0.00	0.00
2-4449	REGIONAL EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9200	LOCAL EMERGENCY PLANNING	1,228.94	1,500.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	22,002.47	27,100.00	19,908.87	26,500.00	26,500.00	26,500.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,167.19	3,500.00	3,477.49	3,500.00	3,500.00	3,500.00
3-0122	EMERGENCY SUPPLIES	0.00	0.00	1,312.09	1,500.00	1,500.00	1,500.00
3-0140	GRANT SUPPLIES/FUEL	49.97	0.00	0.00	10,000.00	10,000.00	10,000.00
3-0400	MISCELLANEOUS	1,419.22	1,500.00	686.59	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	4,636.38	5,000.00	5,476.17	16,500.00	16,500.00	16,500.00

CHERRY COUNTY EMERGENCY MANAGEMENT

						Code	Description
					Fund	2650	EMERGENCY MANAGEMENT
					Function	696	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Capital Outlay						
5-0311	RADIO EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>3,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2650-696 EMERGENCY MANAGEMENT TOTAL		132,340.65	175,100.00	153,554.70	188,933.66	188,933.66	188,933.66

CHERRY COUNTY INHERITANCE TAX						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	705	INHERITANCE TAX
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-2501	CONSULTING FEES	83,403.24	100,000.00	53,817.38	77,000.00	77,000.00	77,000.00
2-9900	MISCELLANEOUS	15,254.65	1,190,000.00	55,500.00	700,000.00	550,000.00	550,000.00
	<i>Operating Expenses Totals</i>	<i>98,657.89</i>	<i>1,290,000.00</i>	<i>109,317.38</i>	<i>777,000.00</i>	<i>627,000.00</i>	<i>627,000.00</i>
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT & PURCHASE	0.00	220,000.00	0.00	325,000.00	325,000.00	325,000.00
5-0300	MACHINERY/EQUIPMENT	0.00	700,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
5-0500	OFFICE EQUIPMENT	0.00	250,000.00	3,393.00	100,000.00	100,000.00	100,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>1,170,000.00</i>	<i>3,393.00</i>	<i>1,425,000.00</i>	<i>1,425,000.00</i>	<i>1,425,000.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFERS	40,013.00	665,039.00	0.00	970,000.00	1,120,000.00	1,120,000.00
	<i>Transfers Out Totals</i>	<i>40,013.00</i>	<i>665,039.00</i>	<i>0.00</i>	<i>970,000.00</i>	<i>1,120,000.00</i>	<i>1,120,000.00</i>
2700-705 INHERITANCE TAX TOTAL		138,670.89	3,125,039.00	112,710.38	3,172,000.00	3,172,000.00	3,172,000.00

CHERRY COUNTY 911 EMERGENCY SERVICES

						Code	Description
					Fund	2910	911 EMERGENCY SERVICES
					Function	697	911 EMERGENCY SERVICES
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	5,035.98	10,000.00	7,840.80	8,000.00	8,000.00	8,000.00
2-2502	PROFESSIONAL FEES	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2-9900	MISCELLANEOUS	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	<i>Operating Expenses Totals</i>	<i>5,035.98</i>	<i>14,000.00</i>	<i>10,840.80</i>	<i>15,000.00</i>	<i>15,000.00</i>	<i>15,000.00</i>
	Capital Outlay						
5-0555	E-911 EQUIPMENT	16,604.00	50,000.00	6,454.16	39,000.00	39,000.00	39,000.00
	<i>Capital Outlay Totals</i>	<i>16,604.00</i>	<i>50,000.00</i>	<i>6,454.16</i>	<i>39,000.00</i>	<i>39,000.00</i>	<i>39,000.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2910-697 911 EMERGENCY SERVICES TOTAL		21,639.98	64,000.00	17,294.96	54,000.00	54,000.00	54,000.00

CHERRY COUNTY 911 WIRELESS SERVICE FUND						Code	Description
					Fund	2913	911 WIRELESS SERVICE FUND
					Function	697	911 SERVICES
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	25,909.66	30,000.00	35,720.56	40,000.00	40,000.00	40,000.00
	<i>Operating Expenses Totals</i>	<i>25,909.66</i>	<i>30,000.00</i>	<i>35,720.56</i>	<i>40,000.00</i>	<i>40,000.00</i>	<i>40,000.00</i>
	Capital Outlay						
5-0555	E-911 EQUIPMENT	0.00	10,500.00	0.00	50,000.00	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>10,500.00</i>	<i>0.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	106,090.00	0.00	68,364.61	68,364.61	68,364.61
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>106,090.00</i>	<i>0.00</i>	<i>68,364.61</i>	<i>68,364.61</i>	<i>68,364.61</i>
2913-697 911 SERVICES TOTAL		25,909.66	146,590.00	35,720.56	158,364.61	158,364.61	158,364.61

CHERRY COUNTY 911 WIRELESS HOLDING FUND						Code	Description
					Fund	2914	911 WIRELESS HOLDING FUND
					Function	653	911 WIRELESS HOLDING FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Capital Outlay						
5-0500	EQUIPMENT	20,013.00	211,927.15	0.00	174,201.76	174,201.76	174,201.76
	Capital Outlay Totals	20,013.00	211,927.15	0.00	174,201.76	174,201.76	174,201.76
2914-653 911 WIRELESS HOLDING FUND TOTAL		20,013.00	211,927.15	0.00	174,201.76	174,201.76	174,201.76

CHERRY COUNTY COURTHOUSE (SPECIAL BUILDING)						Code	Description
					Fund	4000	COURTHOUSE (SPECIAL BUILDING)
					Function	980	COURTHOUSE (SPECIAL BUILDING)
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Capital Outlay						
5-0200	BUILDINGS - ACCRUAL	8,243.70	450,000.00	6,699.84	516,215.25	516,215.25	516,215.25
5-0201	COURTHOUSE GROUNDS	33,782.59	35,000.00	6,346.70	35,000.00	35,000.00	35,000.00
5-1303	ARCHITECTURAL FEES	0.00	9,555.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>42,026.29</i>	<i>494,555.00</i>	<i>13,046.54</i>	<i>551,215.25</i>	<i>551,215.25</i>	<i>551,215.25</i>
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
4000-980 COURTHOUSE (SPECIAL BUILDING) TOTAL		42,026.29	494,555.00	13,046.54	551,215.25	551,215.25	551,215.25

CHERRY COUNTY HOSPITAL OPERATING/MAINTENANCE						Code	Description
					Fund	5000	HOSPITAL OPERATING/M AINTENANCE
					Function	771	HOSPITAL OPERATING/M AINTENANCE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-5807	PLANT MAINTENANCE	0.00	121,000.00	115,000.00	55,805.46	55,805.46	55,805.46
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>121,000.00</i>	<i>115,000.00</i>	<i>55,805.46</i>	<i>55,805.46</i>	<i>55,805.46</i>
	Capital Outlay						
5-0305	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
5000-771 HOSPITAL OPERATING/MAINTENANCE TOTAL		0.00	121,000.00	115,000.00	55,805.46	55,805.46	55,805.46