

**2026 - 2027
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF
CHERRY COUNTY

This budget is for the Period JULY 1, 2026 through JUNE 30, 2027

Contact Information	
Auditor of Public Accounts State Capitol, Suite 2303 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: www.auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov	

Submission Information
Adopted Budget Due by 9-30-2026
1. Auditor of Public Accounts ~ Electronically or by mail http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL		2,490,157.48	2,490,157.48
ROAD		1,860,724.28	1,860,724.28
EMERGENCY BRIDGE		0.00	0.00
BOOKMOBILE		24,967.19	24,967.19
DISASTER (ROAD BOND)	550,000.00		550,000.00
EMERGENCY MANAGEMENT		0.00	0.00
COURTHOUSE (SPECIAL BUILDING)		74,173.85	74,173.85
HOSPITAL OPERATING/MAINTENANCE		50,000.00	50,000.00
Total All Funds	550,000.00	4,500,022.80	5,050,022.80

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2025 through June 30, 2026?

☒ YES ☐ NO

If YES, please submit Interlocal Agreement Report by September 30th

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2025 through June 30, 2026?

☐ YES ☒ NO

If YES, please submit Trade Name Report by September 30th

Total Certified Valuation		3,247,586,990
(Certification of Valuations(s) from County Assessor MUST be attached)		
Outstanding Bonded Indebtedness as of July 1, 2026		
Principal		1,200,000.00
Interest		30,315.00
Total Bonded Indebtedness		1,230,315.00

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	www.cherrycountyne.gov

BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
-------------------	--------------	----------

NAME	Mike McConaughey	Samantha Leonard	Caleb Johnson
TITLE / FIRM NAME	Cherry County Board Chairman	Cherry County Clerk	J13 Enterprises Manager
TELEPHONE	402-322-1476	402-376-2771	308-280-2662
EMAIL ADDRESS	mmcconaughey@cherrycountyne.gov	clerk@cherrycountyne.gov	calebjohnson@atcjet.net

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
2026-2027 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2025-2026 Total Property Tax Request (1) \$ 4,921,169.13

(from prior year budget - Cover Page submitted to the State Auditor)

Less: Prior Year Exceptions Utilized

(Will all be zero for 2025-2026 budget because first year new cap)

Approved Bonds (prior year Line 16) (2) 0.00

Emergency Response (prior year Line 17) (3) 0.00

Public Safety Services (prior year Line 18) (4) 0.00

County Attorneys (prior year Line 19) (5) 0.00

County Public Defenders (prior year Line 20) (6) 0.00

Response to Public Safety Threat (prior year Line 21) (7) 0.00

Public Safety Interlocal Agreements (prior year Line 22) (8) 0.00

Voter Approved Increase (prior year Line 23) (9) 0.00

(10) 0.00

TOTAL Prior Year Exceptions Utilized (total Line 2 through 10) (11) 0.00

Preliminary Property Tax Request Authority (Line 1 - Line 11) (12) 4,921,169.13

Allowed Increases to Preliminary Property Tax Request Authority

2025 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 4,921,784.38
(13)

Growth Percentage per County Assessor

19,040,547.00	/	3,059,089,495.00	=	0.62%	
2026 Growth Value		2025 Total Valuation		(14a)	30,634.43
					Increase due to Growth (14)

Line 14 equals Line 13 minus Line 2 & 3, multiplied by Line 14a

Inflation Percentage

5.26%	
(15a)	258,885.86
	Increase due to Inflation (15)

(Line 15 equals Line 13 minus Line 2 & 3, multiplied by Line 15a)

Allowable Exceptions Utilized (§ 13-3404)

2026-2027 Property Taxes Budgeted For:

Approved Bonds (16) 0.00
(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1))

Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2) (17) 0.00

Public Safety Services, as defined in § 13-320 (Must agree to total on Schedule 3) (18) 0.00

County Attorneys (19) 0.00

County Public Defenders (20) 0.00

Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024 (21) 0.00

Support of an interlocal agreement relating to public safety (22) 0.00

Voter approved increase pursuant to § 13-3405 (23) 0.00
(MUST attach sample ballot language and certified election results)

Prior Years's Unused Property Tax Authority Used This Year (24) 0.00
(Cannot exceed amount on Supporting Schedule 1, Line 1)

Total Exceptions Utilized (Total lines 16 through 24) (25) 0.00

2026-2027 Total Property Tax Request Authority (Total Lines 12, 14, 15, 25) (26) 5,210,689.42

2026-2027 ACTUAL Property Tax Request (from Cover Page - Page 1) (27) 5,050,022.80

Unused Property Tax Request Authority Created for Future Years (To Schedule 1, Line 3) (28) 160,666.62
(Line 26 minus 27, MUST be greater than or equal to \$0.00)

Cherry County
2026-2027 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Accumulated 2025-2026 Unused Restricted Funds Authority	(1) \$ 291,477.59
Less: Amount used this year <i>(from Computation Form, Line 24) (cannot exceed Line 1)</i>	(2) 0.00
Add: Unused Authority created this year <i>(from Computation Form, Line 28)</i>	(3) 160,666.62
Total Unused Property Authority subject to carryover limit <i>(cannot be less than \$0.00)</i>	(4) 452,144.21
Calculation of carryover limit:	
2025-2026 Total Property Tax Request Authority <i>(from prior year computation form, line 26)</i>	(5) 4,978,505.95
Calculated Carryover Maximum (5% of line 5)	(6) 248,925.30
Unused Property Tax Request Authority Available for Future Years <i>(lesser of line 4 or line 6 - cannot be less than zero)</i>	(7) 248,925.30

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception <i>(must agree to Computation Form, Line 17)</i>			\$ 0.00

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Total Public Safety Exception <i>(must agree to Computation Form, Line 18)</i>	
	\$ 0.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2025 through June 30, 2026

Cherry County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
SHERIDAN COUNTY	UNTIL TERMINATED	911 SERVICE FOR RESIDENTS OF GORDON
REGION 26	UNTIL TERMINATED	911 SERVICES THRU CONSOLIDATED CO.
GRANT COUNTY	UNTIL TERMINATED	911 SERVICES THRU CONSOLIDATED CO.
REGION 4 - 22 COUNTIES	UNTIL TERMINATED	BEHAVIORAL HEALTH SERVICES
VALENTINE PUBLIC LIBRARY	UNTIL TERMINATED	BOOKMOBILE
NW COMMUNITY ACTION SERVICES	UNTIL TERMINATED	COMMUNITY DEVELOPMENT
CC & MID PLAINS COMMUNITY COLLEGE	6/25/2024 - UNTIL TERMINATED	CONSTRUCTION & USE OF CONVENTION CENTER
NEBRASKA GAME & PARKS	UNTIL TERMINATED	CONTROL OF NOXIOUS WEEDS ALONG COWBOY TR
CC & VILLAGE OF CODY	UNTIL TERMINATED	COOP & COORD OF SERVICE OF NAT DISASTER
CC & VILLAGE OF CROOKSTON	UNTIL TERMINATED	COOP & COORD OF SERVICE OF NAT DISASTER
CC & VILLAGE OF KILGORE	UNTIL TERMINATED	COOP & COORD OF SERVICE OF NAT DISASTER
CC & VILLAGE OF MERRIMAN	UNTIL TERMINATED	COOP & COORD OF SERVICE OF NAT DISASTER
CC & VILLAGE OF NENZEL	UNTIL TERMINATED	COOP & COORD OF SERVICE OF NAT DISASTER
CC & VILLAGE OF WOOD LAKE	UNTIL TERMINATED	COOP & COORD OF SERVICE OF NAT DISASTER
CNEDD	UNTIL TERMINATED	ECONOMIC DEVELOPMENT SERVICES
CITY OF VALENTINE	SEPT 2005 - UNTIL TERMINATED	ECONOMIC DEVELOPMENT SERVICES
CHERRY COUNTY & KEYA PAHA COUNTY	12/26/2023-UNTIL TERMINATED	EMERGENCY MANAGEMENT SERVICES

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2025 through June 30, 2026

Cherry County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
UNL 4H AGRICULTURAL EXTENSION	4/21/22-UNTIL TERMINATED	EXTENSION OFFICE
FIREWISE	UNTIL TERMINATED	FIRE PROTECTION SERVICES
CC & VILLAGES, FIRE DEPTS & MNNRD	9/23/2023-UNTIL TERMINATED	HAZARD MITIGATION PLANNING
CC & LINCOLN COUNTY	3/29/2022-UNTIL TERMINATED	HOUSING OF PRISONERS
NIRMA/NIRMA II	UNTIL TERMINATED	INSURANCE SERVICES
GRDN,ONEIL,VAL,BRWN,CHRY,H LT,KP,ROCK,SH	10/25/2025-UNTIL TERMINATED	LAW ENFORCEMENT COOP ALONG HWY 20 IN NE
CITY OF VALENTINE	UNTIL TERMINATED	LAW ENFORCEMENT DISPATCHING SERVICE AGR
KEYA-PAHA COUNTY	UNTIL TERMINATED	LAW ENFORCEMENT DISPATCHING SERVICES
CC & USDA FOREST SERVICE	UNTIL TERMINATED	MAINTENACE OF ROADS IN MCKELVIE
CC ATTORNEY & CC DISTRICT COURT CLERK	UNTIL TERMINATED	NEBRASKA DHHS (CHILD SUPPORT)
COUNTYS OF BROWN, ROCK & KEYA PAHA	UNTIL TERMINATED	NORTH CENTRAL RC&D WEED CONTROL EFFORTS
USDA FOREST SERVICE	UNTIL TERMINATED	PART TIME LAW ENFORC. ON FOREST PROPERTY
COUNTIES UNDER N.CENT.DIST.HEALTH DEPT	UNTIL TERMINATED	PUBLIC HEALTH SERVICES
CC & VILLAGE OF WOOD LAKE	10/26/2021 - UNTIL TERMINATED	USE OF FUEL FACILITES FOR ROAD MAINTENAN
CC & SANDHILLS WEED MANAGMENT AREA	10/10/2023 - UNTIL TERMINATED	WEED MANAGEMENT
NEBRASKA INTEROPERABILITY NETWORK	UNTIL TERMINATED	WIRELESS COMM. FOR LAW ENF & EM

CHERRY COUNTY

2026 - 2027 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request <i>(Total Personal and Real Property Required from prior year budget - Cover Page)</i>	(1)	<u>\$4,921,169.13</u>
Base Limitation Percent Increase (2%)	(2)	<u>2.00%</u>
Real Growth Percentage Increase $\frac{\$19,040,547.00}{\text{2026 Real Growth Value per Assessor}} \div \frac{\$3,059,089,495.00}{\text{Prior Year Total Valuation per Assessor}} = 0.62\%$	(3)	<u>0.62%</u>
Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	<u>2.62%</u>
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	<u>\$128,934.63</u>
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	<u>\$5,050,103.76</u>

Actual Property Tax Request

2026 - 2027 ACTUAL Total Property Tax Request <i>(Total Personal and Real Property Required from Cover Page)</i>	(7)	<u>\$5,050,022.80</u>
--	-----	-----------------------

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 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					
GENERAL	2,490,157.48	-	3,247,586,990	0.076677	0.000000
ROAD	1,860,724.28	-	3,247,586,990	0.057296	0.000000
EMERGENCY BRIDGE	-	-	3,247,586,990	0.000000	0.000000
BOOKMOBILE	24,967.19	-	2,960,281,165	0.000843	0.000000
DISASTER (ROAD BOND)	-	550,000.00	3,247,586,990	0.000000	0.016936
EMERGENCY MANAGEMENT	-	-	3,247,586,990	0.000000	0.000000
COURTHOUSE (SPECIAL BUILDING)	74,173.85	-	3,247,586,990	0.002284	0.000000
HOSPITAL OPERATING/MAINTENANCE	50,000.00	-	3,247,586,990	0.001540	0.000000
Total County Budgeted Countywide Entities				0.138640	

Other Countywide Entities

Ag. Society	0.003221
Historical Society	0.000408
Total Countywide Levy	0.142269

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

County levy limit	0.450000	
County property taxes designed for interlocal agreements	1,774,440	0.050000
Other entities property taxes designated for interlocal agreements	0	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.500000
		(1)

Levy Limit Analysis

Countywide Levy	0.142269	
Fire District - Largest General Levy Authority granted by the County Board	0.023287	
Township - Largest General Levy Authority granted by the County Board	0.000000	
Cemetery District - Largest General Levy Authority granted by the County Board	0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board	0.000000	
Drainage - Largest General Levy Authority granted by the County Board	0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board	0.000000	
Other Districts - Largest General Levy Authority granted by the County Board	0.000000	
Largest Possible District Levy	0.165556	(2)

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

Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

CHERRY COUNTY
County Treasurer Summary of Uncollected Taxes

<u>Tax Year</u>	<u>Amount</u>
2025	\$5,789,669.62
2024	\$1,144.33
2023	\$931.72

CHERRY COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2027

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	1,560,345.75	25,800.00	0.00	340,595.96	1,926,741.71
Public Safety - Law Enforcement	1,815,930.00	151,916.32	0.00	0.00	1,967,846.32
Public Safety - Other	414,906.52	186,000.00	0.00	45,000.00	645,906.52
Public Works - Highways & Roads	4,827,359.50	2,679,609.32	0.00	0.00	7,506,968.82
Public Works - Other	66,444.00	1,300.00	0.00	0.00	67,744.00
Public Health & Social Services	152,634.20	4,500.00	0.00	0.00	157,134.20
Culture and Recreation	2,186,251.67	0.00	0.00	0.00	2,186,251.67
Community Development	0.00	0.00	0.00	20,171.55	20,171.55
Miscellaneous	2,058,303.65	1,775,170.00	983,156.25	380,824.86	5,197,454.76
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	69,499.52	0.00	0.00	0.00	69,499.52
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	13,151,674.81	4,824,295.64	983,156.25	786,592.37	19,745,719.07

* **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**Summary of All Funds**

	Actual 2024-2025 (1)	Actual 2025-2026 (2)	Requested 2026-2027 (3)	Proposed 2026-2027 (4)	Adopted 2026-2027 (5)
Disbursements and Transfers:					
Operating Expenses	9,544,464.19	8,869,057.69	13,363,610.09	13,151,674.81	13,151,674.81
Capital Outlay	1,364,127.77	635,831.91	4,382,125.64	4,824,295.64	4,824,295.64
Debt Service	548,470.00	546,336.25	983,156.25	983,156.25	983,156.25
Transfers Out	276,270.44	1,173,145.02	670,859.82	786,592.37	786,592.37
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	11,733,332.40	11,224,370.87	19,399,751.80	19,745,719.07	19,745,719.07
Balance, Receipts and Transfers:					
Net Cash Balance	11,088,864.48	10,073,091.20	9,610,128.67	10,022,351.73	10,022,351.73
Intergovernmental Federal	413,721.03	518,918.61	705,500.00	655,500.00	655,500.00
Intergovernmental State	3,048,078.57	3,079,446.96	2,339,733.17	2,357,200.17	2,357,200.17
Intergovernmental Local	3,112,308.14	2,538,431.63	1,843,074.25	2,024,052.00	2,024,052.00
Personal and Real Property Taxes	3,862,409.83	3,852,148.72	4,920,205.17	5,050,022.80	5,050,022.80
Transfers In	281,041.55	1,184,685.48	130,263.86	786,592.37	786,592.37
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	21,806,423.60	21,246,722.60	19,548,905.12	20,895,719.07	20,895,719.07
Balance Forward/Cash Reserve	10,073,091.20	10,022,351.73	149,153.32	1,150,000.00	1,150,000.00
Cash Reserve Percentage					8%

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	601	BOARD
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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
	Personal Services Totals	72,450.00	72,450.00	72,450.00	72,450.00	72,450.00	72,450.00
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	200.00	0.00	200.00	200.00	200.00
2-1700	TRAVEL EXPENSE	3,285.40	3,500.00	1,310.15	3,500.00	3,500.00	3,500.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC.	820.00	1,500.00	200.00	1,500.00	1,500.00	1,500.00
2-2000	PRINTING/PUBLISHING	0.00	100.00	0.00	100.00	100.00	100.00
2-9900	MISCELLANEOUS	0.00	45.00	28.00	45.00	45.00	45.00
	Operating Expenses Totals	4,105.40	5,345.00	1,538.15	5,345.00	5,345.00	5,345.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	114.84	500.00	217.15	500.00	500.00	500.00
	Supplies and Materials Totals	114.84	500.00	217.15	500.00	500.00	500.00
	Capital Outlay						
5-0505	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	0.00
0100-601 BOARD TOTAL		76,670.24	78,295.00	74,205.30	78,295.00	78,295.00	78,295.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	602	CLERK
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	55,741.60	60,037.78	60,037.80	66,408.30	66,408.30	66,408.30
1-0201	CHIEF DEPUTY SALARY	37,626.14	48,500.00	44,995.32	52,000.00	52,000.00	52,000.00
1-0305	CLERICAL SALARY	72,516.18	83,000.00	48,720.00	75,000.00	68,000.00	68,000.00
	<i>Personal Services Totals</i>	165,883.92	191,537.78	153,753.12	193,408.30	186,408.30	186,408.30
	Operating Expenses						
2-0100	POSTAL SERVICES	1,780.12	2,500.00	1,478.00	2,500.00	2,500.00	2,500.00
2-1100	DATA PROCESSING COSTS	5,163.08	5,000.00	4,848.33	5,000.00	5,000.00	5,000.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	545.65	3,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC	50.00	1,000.00	116.00	500.00	500.00	500.00
2-2000	PRINTING/PUBLISHING	747.55	0.00	179.77	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	123.28	100.00	0.00	100.00	100.00	100.00
	<i>Operating Expenses Totals</i>	8,409.68	12,100.00	6,622.10	10,600.00	10,600.00	10,600.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,718.17	2,500.00	3,319.64	2,500.00	2,500.00	2,500.00
3-0118	STATIONARY/ENVELOPES	156.00	500.00	260.24	500.00	500.00	500.00
	<i>Supplies and Materials Totals</i>	1,874.17	3,000.00	3,579.88	3,000.00	3,000.00	3,000.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	350.00	0.00	500.00	500.00	500.00
5-0505	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	0.00	350.00	0.00	500.00	500.00	500.00
0100-602 CLERK TOTAL		176,167.77	206,987.78	163,955.10	207,508.30	200,508.30	200,508.30

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	603	TREASURER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	58,289.10	60,037.76	60,037.80	66,408.30	66,408.30	66,408.30
1-0201	CHIEF DEPUTY SALARY	40,195.64	49,000.00	49,192.18	52,010.25	50,802.15	50,802.15
1-0305	CLERICAL WAGES	83,422.51	83,000.00	79,833.55	89,950.00	80,200.00	80,200.00
1-0405	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	181,907.25	192,037.76	189,063.53	208,368.55	197,410.45	197,410.45
	Operating Expenses						
2-0100	POSTAL SERVICES	5,271.94	6,000.00	3,060.00	4,000.00	4,000.00	4,000.00
2-1100	DATA PROCESSING COSTS	23,731.51	30,000.00	25,368.82	30,000.00	30,000.00	30,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,907.99	5,000.00	1,765.57	3,000.00	3,000.00	3,000.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC.	410.00	500.00	410.00	500.00	500.00	500.00
2-2000	PRINTING/PUBLISHING	403.13	800.00	435.24	600.00	600.00	600.00
2-6500	ADVERTISE TAX SALES	949.25	2,000.00	1,343.54	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	32,673.82	44,300.00	32,383.17	40,100.00	40,100.00	40,100.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,936.67	5,000.00	3,700.11	5,000.00	5,000.00	5,000.00
3-0128	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	3,936.67	5,000.00	3,700.11	5,000.00	5,000.00	5,000.00
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	500.00	21.98	250.00	250.00	250.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	142.03	250.00	250.00	250.00
	Capital Outlay Totals	0.00	500.00	164.01	500.00	500.00	500.00
0100-603 TREASURER TOTAL		218,517.74	241,837.76	225,310.82	253,968.55	243,010.45	243,010.45

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	605	ASSESSOR
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	51,061.26	60,038.00	60,037.80	66,410.00	66,410.00	66,410.00
1-0201	CHIEF DEPUTY SALARY	5,640.90	25,029.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL WAGES	72,122.88	72,800.00	76,527.61	78,590.00	78,590.00	78,590.00
1-0405	PART TIME WAGES	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
	Personal Services Totals	128,825.04	157,867.00	136,565.41	157,000.00	157,000.00	157,000.00
	Operating Expenses						
2-0100	POSTAL SERVICES	13,252.13	15,000.00	10,070.79	15,000.00	15,000.00	15,000.00
2-1200	OFFICE EQUIPMENT REPAIR	40.00	200.00	0.00	200.00	200.00	200.00
2-1700	TRAVEL EXPENSES	1,601.63	2,500.00	758.44	2,500.00	2,500.00	2,500.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC.	10.00	2,500.00	925.00	2,500.00	2,500.00	2,500.00
2-2000	PRINTING/PUBLISHING	7,196.70	1,000.00	306.31	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	22,100.46	21,200.00	12,060.54	21,200.00	21,200.00	21,200.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,993.27	3,000.00	1,444.67	3,000.00	3,000.00	3,000.00
3-0128	DATA PROCESSING SUPPLIES	20,334.15	20,828.00	20,827.29	21,100.00	21,100.00	21,100.00
	Supplies and Materials Totals	23,327.42	23,828.00	22,271.96	24,100.00	24,100.00	24,100.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	5,625.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	5,625.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
0100-605 ASSESSOR TOTAL		179,877.92	207,895.00	170,897.91	207,300.00	207,300.00	207,300.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	1,406.25	3,000.00	1,137.40	3,000.00	3,000.00	3,000.00
	Personal Services Totals	1,406.25	3,000.00	1,137.40	3,000.00	3,000.00	3,000.00
	Operating Expenses						
2-0100	POSTAL SERVICES	2,395.41	6,000.00	5,525.08	6,000.00	6,000.00	6,000.00
2-1102	WEB GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1103	WEB GIS SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	100.00	1,500.00	563.38	1,500.00	1,500.00	1,500.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC.	0.00	1,000.00	25.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING/PUBLISHING	5,553.65	8,000.00	4,785.54	8,000.00	8,000.00	8,000.00
2-2501	SPECIAL ELECTIONS	1,182.32	8,500.00	0.00	8,500.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	299.88	500.00	31.48	500.00	500.00	500.00
	Operating Expenses Totals	9,531.26	25,500.00	10,930.48	25,500.00	22,000.00	22,000.00
	Supplies and Materials						
3-0113	VOTING SUPPLIES	115.00	2,000.00	2,010.35	2,000.00	2,000.00	2,000.00
3-0128	DATA PROCESSING SUPPLIES	2,672.97	4,000.00	2,486.01	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	2,787.97	6,000.00	4,496.36	6,000.00	6,000.00	6,000.00
	Capital Outlay						
5-0900	VOTING 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
0100-607 ELECTION COMMISSIONER TOTAL		13,725.48	35,500.00	16,564.24	35,500.00	32,000.00	32,000.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	608	PLANNING & ZONING
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0301	ADMINISTRATOR SALARY	0.00	0.00	0.00	15,500.00	15,000.00	15,000.00
1-0324	INSPECTOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	0.00	0.00	0.00	15,500.00	15,000.00	15,000.00
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	400.00	400.00	400.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	400.00	400.00	400.00
2-1702	LODGING	0.00	0.00	0.00	1,500.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	2,000.00	1,500.00	1,500.00
2-1708	BOARD EXPENSES	0.00	0.00	0.00	550.00	550.00	550.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC	0.00	0.00	0.00	500.00	500.00	500.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	3,000.00	2,500.00	2,500.00
2-2207	COURT REPORTER COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTING FEES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	0.00	0.00	0.00	13,350.00	11,850.00	11,850.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	350.00	350.00	350.00
	Supplies and Materials Totals	0.00	0.00	0.00	350.00	350.00	350.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1300	SPECIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	0.00
0100-608 PLANNING & ZONING TOTAL		0.00	0.00	0.00	29,200.00	27,200.00	27,200.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	619	ZONING - DO NOT USE (NEW NUMBER 608)
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0301	ADMINISTRATOR SALARY	9,744.00	12,000.00	10,752.15	0.00	0.00	0.00
	Personal Services Totals	9,744.00	12,000.00	10,752.15	0.00	0.00	0.00
	Operating Expenses						
2-0100	POSTAL SERVICES	100.00	400.00	219.42	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	400.00	0.00	0.00	0.00	0.00
2-1702	LODGING	318.25	1,500.00	639.80	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	1,628.90	2,000.00	967.50	0.00	0.00	0.00
2-1708	BOARD EXPENSES	544.90	500.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC.	250.00	1,000.00	505.00	0.00	0.00	0.00
2-2000	PRINTING/PUBLISHING	933.84	3,000.00	1,192.36	0.00	0.00	0.00
2-2207	COURT REPORTER COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTING FEES	1,200.00	6,000.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	5,321.19	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	10,297.08	14,800.00	3,524.08	0.00	0.00	0.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	173.65	600.00	455.20	0.00	0.00	0.00
	Supplies and Materials Totals	173.65	600.00	455.20	0.00	0.00	0.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	96.14	0.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	96.14	0.00	0.00	0.00
0100-619 ZONING - DO NOT USE (NEW NUMBER 608) TOTAL		20,214.73	27,400.00	14,827.57	0.00	0.00	0.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	621	CLERK OF DISTRICT COURT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	57,227.39	58,289.10	60,037.80	65,360.30	65,360.30	65,360.30
1-0201	CHIEF DEPUTY SALARY	21,161.64	42,329.46	31,192.69	42,484.20	42,484.20	42,484.20
1-0405	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	78,389.03	100,618.56	91,230.49	107,844.50	107,844.50	107,844.50
	Operating Expenses						
2-0100	POSTAL SERVICES	1,584.68	1,500.00	1,511.50	2,000.00	2,000.00	2,000.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1016	MICROFILMING COSTS	40.00	1,000.00	0.00	1,000.00	250.00	250.00
2-1101	COMPUTER EXPENSE-GENERAL	0.00	400.00	0.00	400.00	400.00	400.00
2-1200	OFFICE EQUIPMENT REPAIR	991.08	900.00	1,048.24	1,200.00	1,200.00	1,200.00
2-1700	TRAVEL EXPENSES	2,700.46	2,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC.	2,130.65	250.00	50.00	250.00	250.00	250.00
2-2000	PRINTING/PUBLISHING	672.80	150.00	452.00	150.00	150.00	150.00
2-9900	MISCELLANEOUS	0.00	1,500.00	961.00	1,500.00	1,000.00	1,000.00
	Operating Expenses Totals	8,119.67	7,700.00	4,022.74	7,500.00	6,250.00	6,250.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,445.63	1,500.00	1,360.47	1,500.00	1,500.00	1,500.00
3-0118	STATIONARY/ENVELOPES	160.00	300.00	0.00	300.00	300.00	300.00
	Supplies and Materials Totals	2,605.63	1,800.00	1,360.47	1,800.00	1,800.00	1,800.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	548.31	770.00	1,416.53	1,200.00	1,200.00	1,200.00
	Capital Outlay Totals	548.31	770.00	1,416.53	1,200.00	1,200.00	1,200.00
0100-621 CLERK OF DISTRICT COURT TOTAL		89,662.64	110,888.56	98,030.23	118,344.50	117,094.50	117,094.50

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	622	COUNTY COURT SYSTEM
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	975.00	2,500.00	1,820.50	1,800.00	1,800.00	1,800.00
2-0200	TELEPHONE SERVICE	0.00	200.00	0.00	200.00	200.00	200.00
2-1100	DATA PROCESSING COSTS	0.00	200.00	0.00	200.00	200.00	200.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-2000	PRINTING/PUBLISHING	210.00	200.00	0.00	200.00	200.00	200.00
2-2300	JUROR FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2400	ATTORNEY FEES	32,480.71	45,000.00	55,199.69	75,000.00	65,000.00	65,000.00
2-9900	MISCELLANEOUS	5,133.06	10,000.00	4,845.96	6,500.00	6,500.00	6,500.00
	Operating Expenses Totals	38,798.77	63,600.00	61,866.15	89,400.00	79,400.00	79,400.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,621.26	2,500.00	1,123.47	1,800.00	1,800.00	1,800.00
	Supplies and Materials Totals	1,621.26	2,500.00	1,123.47	1,800.00	1,800.00	1,800.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,172.90	3,000.00	1,244.75	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	1,172.90	3,000.00	1,244.75	2,500.00	2,500.00	2,500.00
0100-622 COUNTY COURT SYSTEM TOTAL		41,592.93	69,100.00	64,234.37	93,700.00	83,700.00	83,700.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	624	DISTRICT JUDGE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0413	BAILIFF WAGES	323.70	1,300.00	0.00	1,300.00	1,300.00	1,300.00
1-1300	PART TIME WAGES	3,850.14	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Personal Services Totals	4,173.84	2,300.00	0.00	2,300.00	2,300.00	2,300.00
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	100.00	0.00	100.00	100.00	100.00
2-2300	JUROR FEES	1,580.53	8,000.00	0.00	8,000.00	8,000.00	8,000.00
2-2350	WITNESS FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2400	SPECIAL COUNTY ATTORNEY	628.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
2-2401	COURT APPOINTED COUNSEL	10,333.43	60,000.00	9,174.57	60,000.00	40,000.00	40,000.00
2-2409	DEPOSITIONS	498.52	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2600	FILING FEES CLAIMED	899.90	1,500.00	3,266.69	1,500.00	1,500.00	1,500.00
2-2601	DISTRICT COURT COSTS	445.24	500.00	0.00	500.00	500.00	500.00
2-2604	DISTRICT JUDGE COSTS	1,873.85	1,600.00	0.00	1,600.00	1,600.00	1,600.00
2-2608	JUROR COSTS/MEALS/MILEAGE	2,960.39	13,000.00	-39.02	13,000.00	13,000.00	13,000.00
2-8304	DIST COURT PROB OFFICER	2,513.52	7,500.00	3,541.33	8,000.00	8,000.00	8,000.00
2-9900	MISCELLANEOUS	153.85	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	21,887.23	107,700.00	15,943.57	108,200.00	88,200.00	88,200.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	22.96	0.00	93.33	0.00	0.00	0.00
	Supplies and Materials Totals	22.96	0.00	93.33	0.00	0.00	0.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	90.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	90.00	0.00	0.00	0.00	0.00	0.00
0100-624 DISTRICT JUDGE TOTAL		26,174.03	110,000.00	16,036.90	110,500.00	90,500.00	90,500.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	42,668.46	43,950.00	43,948.50	52,625.66	52,625.66	52,625.66
1-0305	CLERICAL SALARY	22,648.57	39,500.00	24,930.25	41,500.00	41,500.00	41,500.00
	<i>Personal Services Totals</i>	<i>65,317.03</i>	<i>83,450.00</i>	<i>68,878.75</i>	<i>94,125.66</i>	<i>94,125.66</i>	<i>94,125.66</i>
	Operating Expenses						
2-0100	POSTAL SERVICES	496.00	500.00	234.00	600.00	600.00	600.00
2-0200	TELEPHONE SERVICE	2,726.69	2,800.00	2,376.02	3,000.00	3,000.00	3,000.00
2-1700	TRAVEL EXPENSES	735.86	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC	641.00	1,500.00	578.00	1,500.00	1,500.00	1,500.00
	<i>Operating Expenses Totals</i>	<i>4,599.55</i>	<i>6,300.00</i>	<i>3,188.02</i>	<i>6,600.00</i>	<i>6,600.00</i>	<i>6,600.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	770.90	2,000.00	758.52	2,000.00	2,000.00	2,000.00
	<i>Supplies and Materials Totals</i>	<i>770.90</i>	<i>2,000.00</i>	<i>758.52</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
	Equipment Rental						
4-0501	OFFICE SPACE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Equipment Rental Totals</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>	<i>12,000.00</i>
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Capital Outlay Totals</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
0100-625 PUBLIC DEFENDER TOTAL		88,687.48	109,750.00	90,825.29	120,725.66	120,725.66	120,725.66

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0303	MAINTENANCE SALARY	50,198.80	51,408.00	53,864.81	52,950.00	54,000.00	54,000.00
1-0305	CUSTODIAL WAGES	8,524.80	9,270.00	8,745.45	9,270.00	9,270.00	9,270.00
	Personal Services Totals	58,723.60	60,678.00	62,610.26	62,220.00	63,270.00	63,270.00
	Operating Expenses						
2-0501	LIGHT	47,710.53	49,000.00	45,388.33	49,000.00	49,000.00	49,000.00
2-0502	WATER	2,274.55	4,200.00	2,284.40	4,200.00	4,200.00	4,200.00
2-0503	HEATING FUELS	9,294.93	15,510.00	8,347.22	15,000.00	13,500.00	13,500.00
2-0504	SEWER	1,805.77	5,200.00	2,359.39	5,000.00	3,500.00	3,500.00
2-0505	GARBAGE	2,336.00	2,600.00	2,123.00	2,600.00	2,600.00	2,600.00
2-1300	BUILDING REPAIR	10,270.66	15,442.00	17,145.71	16,000.00	16,000.00	16,000.00
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, SUBSCRIPTIONS, REGISTRATIONS, ETC.	0.00	150.00	0.00	150.00	150.00	150.00
2-9900	MISCELLANEOUS	16,467.84	17,000.00	15,569.77	17,000.00	17,000.00	17,000.00
	Operating Expenses Totals	90,160.28	109,802.00	93,217.82	109,650.00	106,650.00	106,650.00
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	2,640.12	4,910.00	3,214.88	4,900.00	4,900.00	4,900.00
3-0120	GROUND SUPPLIES	489.60	1,000.00	1,001.47	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	3,129.72	5,910.00	4,216.35	5,900.00	5,900.00	5,900.00
	Capital Outlay						
5-0314	LAWN EQUIPMENT	225.00	200.00	0.00	200.00	200.00	200.00
5-0319	JANITORIAL EQUIPMENT	56.99	100.00	0.00	100.00	100.00	100.00
5-0505	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE (DO NOT USE)	462.52	300.00	616.28	300.00	300.00	300.00
	Capital Outlay Totals	744.51	600.00	616.28	600.00	600.00	600.00
0100-641 BUILDING & GROUNDS TOTAL		152,758.11	176,990.00	160,660.71	178,370.00	176,420.00	176,420.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	643	REAPPRAISAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0405	CLERICAL WAGES	16,592.77	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	16,592.77	0.00	0.00	0.00	0.00	0.00
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	23,856.00	23,856.00	23,856.00	28,049.00	28,049.00	28,049.00
2-2000	PRINTING/PUBLISHING	0.00	500.00	97.38	500.00	500.00	500.00
2-2510	APPRAISER FEES	103,390.51	40,000.00	32,877.00	77,500.00	77,500.00	77,500.00
2-9900	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	127,246.51	64,856.00	56,830.38	106,549.00	106,549.00	106,549.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	393.76	500.00	0.00	500.00	500.00	500.00
3-0210	VEHICLE EXPENSE	300.48	2,000.00	822.00	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	694.24	2,500.00	822.00	2,500.00	2,500.00	2,500.00
0100-643 REAPPRAISAL TOTAL		144,533.52	67,356.00	57,652.38	109,049.00	109,049.00	109,049.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	645	AGRICULTURAL EXTENSION OFFICE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0305	CLERICAL SALARY	37,402.70	38,054.38	38,655.87	39,837.20	39,837.20	39,837.20
1-0405	PART TIME WAGES	11,390.11	14,000.00	7,551.56	14,000.00	12,000.00	12,000.00
	Personal Services Totals	48,792.81	52,054.38	46,207.43	53,837.20	51,837.20	51,837.20
	Operating Expenses						
2-0100	POSTAL SERVICES	746.05	1,800.00	975.89	1,800.00	1,800.00	1,800.00
2-0200	TELEPHONE SERVICES	1,270.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	35.00	150.00	0.00	150.00	150.00	150.00
2-1700	TRAVEL EXPENSES	7,220.56	10,000.00	6,417.33	10,000.00	10,000.00	10,000.00
2-1708	BOARD MEMBERS EXPENSES	929.23	1,200.00	590.69	1,200.00	1,200.00	1,200.00
2-9900	MISCELLANEOUS	207.66	1,000.00	304.55	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	10,408.50	14,150.00	8,288.46	14,150.00	14,150.00	14,150.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	512.50	600.00	289.26	600.00	600.00	600.00
3-0118	STATIONARY/ENVELOPES	224.06	550.00	350.41	550.00	550.00	550.00
3-0128	DATA PROCESSING SUPPLIES	2,628.92	2,500.00	2,759.66	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	3,365.48	3,650.00	3,399.33	3,650.00	3,650.00	3,650.00
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	175.52	0.00	175.52	0.00	0.00	0.00
	Equipment Rental Totals	175.52	0.00	175.52	0.00	0.00	0.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,506.94	2,800.00	648.42	3,500.00	3,500.00	3,500.00
	Capital Outlay Totals	1,506.94	2,800.00	648.42	3,500.00	3,500.00	3,500.00
0100-645 AGRICULTURAL EXTENSION OFFICE TOTAL		64,249.25	72,654.38	58,719.16	75,137.20	73,137.20	73,137.20

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	651	SHERIFF
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	60,155.22	62,000.00	61,959.90	67,600.00	67,600.00	67,600.00
1-0201	CHIEF DEPUTY SALARY	71,138.56	67,000.00	67,683.49	67,000.00	67,000.00	67,000.00
1-0202	DEPUTY SALARY	174,845.18	233,000.00	189,914.84	260,000.00	225,000.00	225,000.00
1-0305	CLERICAL SALARY	37,161.04	45,000.00	39,081.19	45,000.00	45,000.00	45,000.00
1-1100	UNIFORM ALLOWANCE	1,302.82	5,000.00	2,873.24	5,000.00	5,000.00	5,000.00
	Personal Services Totals	344,602.82	412,000.00	361,512.66	444,600.00	409,600.00	409,600.00
	Operating Expenses						
2-0100	POSTAL SERVICES	373.38	1,000.00	700.00	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	7,183.12	9,000.00	4,731.72	9,000.00	9,000.00	9,000.00
2-1200	OFFICE EQUIPMENT REPAIR	2,784.57	8,500.00	525.10	8,500.00	8,500.00	8,500.00
2-1700	TRAVEL EXPENSES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC	4,073.08	6,000.00	4,587.21	6,000.00	6,000.00	6,000.00
2-1903	ARREST COSTS	0.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00
2-8500	BLOOD TESTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	14,414.15	32,500.00	10,544.03	30,000.00	30,000.00	30,000.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	1,500.00	35.54	2,655.00	2,655.00	2,655.00
3-0112	LAW ENFORCEMENT SUPPLIES	18,445.30	25,000.00	17,030.66	25,000.00	25,000.00	25,000.00
3-0209	EQUIPMENT FUEL	25,620.20	33,000.00	23,064.65	45,000.00	45,000.00	45,000.00
3-0210	MAINTENANCE OIL/GREASE	1,054.28	3,000.00	1,284.74	4,000.00	4,000.00	4,000.00
3-0211	TIRE REPAIR	4,420.12	6,000.00	2,338.08	6,000.00	6,000.00	6,000.00
3-0212	COMMERCIAL EQUIPMENT REPAIR	17,946.39	15,000.00	6,079.01	15,000.00	15,000.00	15,000.00
	Supplies and Materials Totals	67,486.29	83,500.00	49,832.68	97,655.00	97,655.00	97,655.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	3,326.68	8,000.00	9,269.76	8,000.00	8,000.00	8,000.00
	Capital Outlay Totals	3,326.68	8,000.00	9,269.76	8,000.00	8,000.00	8,000.00
	Transfers Out						
7-0200	INTERFUND TRANSFER TO INHERITANCE 2700	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
0100-651 SHERIFF TOTAL		429,829.94	536,000.00	431,159.13	580,255.00	545,255.00	545,255.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,643.84	67,614.00	67,613.10	67,614.00	75,000.00	75,000.00
1-0305	CLERICAL SALARY	103,425.00	94,000.00	113,275.00	100,000.00	110,000.00	110,000.00
	Personal Services Totals	169,068.84	161,614.00	180,888.10	167,614.00	185,000.00	185,000.00
	Operating Expenses						
2-0100	POSTAL SERVICES	194.45	1,900.00	151.00	1,900.00	1,900.00	1,900.00
2-0200	TELEPHONE SERVICE	2,138.52	2,000.00	2,456.20	2,000.00	2,000.00	2,000.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	785.37	500.00	0.00	500.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	812.04	500.00	410.04	500.00	500.00	500.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC.	0.00	500.00	550.00	550.00	550.00	550.00
2-2400	ATTORNEY FEES	0.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00
2-2500	CONSULTING FEES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2-8500	BLOOD TESTS	6,580.00	2,500.00	2,541.25	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	4,068.71	5,000.00	853.00	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	14,579.09	17,900.00	8,961.49	27,950.00	27,450.00	27,450.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,819.19	4,000.00	2,375.32	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	2,819.19	5,000.00	2,375.32	5,000.00	5,000.00	5,000.00
	Equipment Rental						
4-0200	EQUIPMENT RENTAL	4,500.00	6,800.00	6,000.00	6,800.00	6,800.00	6,800.00
4-0501	OFFICE SPACE	7,200.00	9,600.00	10,150.00	9,600.00	10,200.00	10,200.00
	Equipment Rental Totals	11,700.00	16,400.00	16,150.00	16,400.00	17,000.00	17,000.00
	Capital Outlay						
5-1309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	0.00
0100-652 COUNTY ATTORNEY TOTAL		198,167.12	200,914.00	208,374.91	216,964.00	234,450.00	234,450.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	653	DISPATCH CENTER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0202	DISPATCHER WAGES	242,793.54	272,500.00	257,201.46	280,675.00	277,000.00	277,000.00
1-0520	TRAINING PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORMS	370.83	1,000.00	431.00	1,000.00	1,000.00	1,000.00
	Personal Services Totals	243,164.37	273,500.00	257,632.46	281,675.00	278,000.00	278,000.00
	Operating Expenses						
2-0205	NETWORK/INTERNET	6,451.20	7,500.00	5,913.60	7,500.00	7,500.00	7,500.00
2-1200	OFFICE EQUIPMENT	4,624.99	6,000.00	7,514.70	6,000.00	6,000.00	6,000.00
2-1600	EQUIPMENT REPAIR	87.50	5,500.00	44.31	5,500.00	3,000.00	3,000.00
2-1700	TRAVEL EXPENSES	251.57	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1750	TRAINING	1,765.00	5,000.00	70.00	5,000.00	3,000.00	3,000.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC.	303.55	1,500.00	413.19	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	13,483.81	26,500.00	13,955.80	26,500.00	22,000.00	22,000.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,908.03	2,500.00	1,723.78	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	1,908.03	2,500.00	1,723.78	2,500.00	2,500.00	2,500.00
	Capital Outlay						
5-0200	BUILDINGS - FLOOR REPLACEMENT/REPAIR	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	Capital Outlay Totals	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
0100-653 DISPATCH CENTER TOTAL		258,556.21	308,500.00	273,312.04	316,675.00	308,500.00	308,500.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0107	ADMINISTRATIVE - JAIL ADMIN SALARY	61,375.92	63,450.00	63,437.46	65,350.00	65,350.00	65,350.00
1-0415	JAILER WAGES	461,407.80	462,500.00	446,768.14	476,375.00	476,375.00	476,375.00
1-1100	EMPLOYEE UNIFORMS	1,467.24	4,500.00	1,481.84	4,500.00	4,500.00	4,500.00
	<i>Personal Services Totals</i>	<i>524,250.96</i>	<i>530,450.00</i>	<i>511,687.44</i>	<i>546,225.00</i>	<i>546,225.00</i>	<i>546,225.00</i>
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	1,000.00	1,483.25	1,500.00	1,500.00	1,500.00
2-1200	OFFICE EQUIPMENT REPAIR	8,995.58	12,100.00	4,598.31	12,100.00	10,000.00	10,000.00
2-1700	TRAVEL EXPENSES	3,169.11	5,000.00	2,227.61	5,000.00	5,000.00	5,000.00
2-1750	TRAINING	380.00	3,000.00	2,203.11	3,000.00	3,000.00	3,000.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC	2,704.16	3,000.00	372.92	3,000.00	3,000.00	3,000.00
2-1900	BOARD OF PRISONERS COSTS	11,937.90	35,000.00	12,787.43	35,000.00	35,000.00	35,000.00
2-1903	MEDICAL	23,830.06	35,000.00	6,584.97	50,000.00	35,000.00	35,000.00
2-1904	UNIFORMS (INMATES)	0.00	0.00	0.00	0.00	0.00	0.00
2-1906	FOOD SERVICE	69,657.07	80,000.00	76,874.50	80,000.00	80,000.00	80,000.00
2-1908	COMMISSARY	3,351.57	5,000.00	4,101.30	5,000.00	5,000.00	5,000.00
2-1909	INMATE PHONE SYSTEM	2,100.00	3,000.00	2,100.00	3,000.00	3,000.00	3,000.00
2-2000	JUVENILE COSTS	0.00	0.00	0.00	0.00	8,000.00	8,000.00
2-3030	DRUG & ALCOHOL TEST	0.00	2,000.00	322.14	1,000.00	1,000.00	1,000.00
2-8504	EMPLOYEE MEDICAL	0.00	0.00	365.15	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>126,125.45</i>	<i>184,100.00</i>	<i>114,020.69</i>	<i>198,600.00</i>	<i>189,500.00</i>	<i>189,500.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,375.24	2,000.00	2,471.27	2,500.00	2,500.00	2,500.00
3-0103	JANITORIAL SUPPLIES	993.51	2,000.00	883.54	2,000.00	2,000.00	2,000.00
3-0211	VEHICLE EXPENSE/REPAIR	280.45	1,500.00	551.76	1,500.00	1,500.00	1,500.00
	<i>Supplies and Materials Totals</i>	<i>2,649.20</i>	<i>5,500.00</i>	<i>3,906.57</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,538.64	4,500.00	1,514.79	4,500.00	4,500.00	4,500.00
	<i>Capital Outlay Totals</i>	<i>2,538.64</i>	<i>4,500.00</i>	<i>1,514.79</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>
0100-671 COUNTY JAIL TOTAL		655,564.25	724,550.00	631,129.49	755,325.00	746,225.00	746,225.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	696	COMMUNICAT IONS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0301	ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	4,379.16	5,000.00	4,742.58	5,000.00	5,000.00	5,000.00
2-0210	CELLULAR TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0211	PAGER SERVICE	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00
2-0500	UTILITIES	2,555.43	3,500.00	5,226.16	5,500.00	5,500.00	5,500.00
2-1100	DATA PROCESSING/NETWORK	61,111.64	68,000.00	67,042.45	70,000.00	70,000.00	70,000.00
2-1200	EQUIPMENT REPAIR	2,395.00	4,500.00	23,929.91	24,000.00	24,000.00	24,000.00
2-1600	RADIO REPAIR - MAINTENANCE	2,855.25	69,500.00	9,148.05	70,000.00	70,000.00	70,000.00
2-1700	TRAVEL EXPENSE	1,459.45	2,500.00	642.39	2,500.00	2,500.00	2,500.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC.	400.00	500.00	600.00	600.00	600.00	600.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2507	IT CONSULTANT SERVICES (APPLIED CONN)	13,781.30	15,000.00	645.05	10,000.00	7,500.00	7,500.00
	Operating Expenses Totals	88,937.23	168,500.00	111,976.59	198,100.00	195,600.00	195,600.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	259.98	1,000.00	123.22	1,000.00	1,000.00	1,000.00
3-0211	VEHICLE MAINTENANCE/REPAIR	392.49	2,000.00	114.46	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	652.47	3,000.00	237.68	3,000.00	3,000.00	3,000.00
	Capital Outlay						
5-0200	OFFICE EQUIPMENT	1,736.34	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-0311	RADIO EQUIPMENT	61,337.10	32,500.00	0.00	110,500.00	52,500.00	52,500.00
5-0500	VEHICLE COSTS	0.00	35,000.00	0.00	0.00	0.00	0.00
5-2510	Misc. Capital Outlay - Fire Siren Grant	0.00	0.00	33,018.35	0.00	0.00	0.00
	Capital Outlay Totals	63,073.44	69,000.00	33,018.35	112,000.00	54,000.00	54,000.00
0100-696 COMMUNICATIONS TOTAL		152,663.14	240,500.00	145,232.62	313,100.00	252,600.00	252,600.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	702	SURVEYOR
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	29,144.52	30,020.00	30,018.84	32,982.88	32,982.88	32,982.88
1-0201	SURVEY MISC	700.25	0.00	579.35	0.00	0.00	0.00
1-0405	CLERICAL WAGES	0.00	500.00	2,416.50	1,750.00	1,750.00	1,750.00
	<i>Personal Services Totals</i>	<i>29,844.77</i>	<i>30,520.00</i>	<i>33,014.69</i>	<i>34,732.88</i>	<i>34,732.88</i>	<i>34,732.88</i>
	Operating Expenses						
2-1700	TRAVEL EXPENSES	559.45	1,000.00	486.30	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC	0.00	125.00	125.00	275.00	275.00	275.00
	<i>Operating Expenses Totals</i>	<i>559.45</i>	<i>1,125.00</i>	<i>611.30</i>	<i>1,275.00</i>	<i>1,275.00</i>	<i>1,275.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	600.00	0.00	300.00	300.00	300.00
3-0200	MATERIALS	0.00	3,000.00	171.43	2,000.00	2,000.00	2,000.00
3-0400	MISCELLANEOUS MATERIALS & SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>4,100.00</i>	<i>171.43</i>	<i>2,800.00</i>	<i>2,800.00</i>	<i>2,800.00</i>
	Equipment Rental						
4-0306	EQUIPMENT RENTAL	31,641.00	33,507.00	31,641.00	0.00	33,507.00	33,507.00
	<i>Equipment Rental Totals</i>	<i>31,641.00</i>	<i>33,507.00</i>	<i>31,641.00</i>	<i>0.00</i>	<i>33,507.00</i>	<i>33,507.00</i>
0100-702 SURVEYOR TOTAL		62,045.22	69,252.00	65,438.42	38,807.88	72,314.88	72,314.88

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	733	NOXIOUS WEED
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	30,533.56	35,844.00	37,701.84	38,980.00	37,844.00	37,844.00
	<i>Personal Services Totals</i>	<i>30,533.56</i>	<i>35,844.00</i>	<i>37,701.84</i>	<i>38,980.00</i>	<i>37,844.00</i>	<i>37,844.00</i>
	Operating Expenses						
2-0100	POSTAL SERVICES	104.85	800.00	79.00	800.00	800.00	800.00
2-0200	TELEPHONE SERVICES	700.00	1,000.00	840.00	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSES	67.64	1,000.00	1,062.00	1,000.00	1,000.00	1,000.00
2-1601	VEHICLE/EQUIPMENT REPAIR	1,489.25	2,500.00	1,310.05	2,500.00	2,500.00	2,500.00
2-1700	TRAVEL EXPENSES	2,268.88	2,500.00	2,195.61	2,500.00	2,500.00	2,500.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC.	800.00	1,500.00	870.00	1,500.00	1,000.00	1,000.00
2-1804	MACHINE HIRE	552.05	2,500.00	0.00	2,500.00	1,500.00	1,500.00
2-1900	DO NOT USE	0.00	0.00	594.92	0.00	0.00	0.00
2-2000	PRINTING/PUBLISHING	1,095.75	1,600.00	0.00	1,600.00	1,600.00	1,600.00
2-4415	FORCED CONTROL SPRAYING	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	4.99	2,500.00	5,483.95	2,500.00	2,500.00	2,500.00
	<i>Operating Expenses Totals</i>	<i>7,083.41</i>	<i>18,400.00</i>	<i>12,435.53</i>	<i>18,400.00</i>	<i>16,900.00</i>	<i>16,900.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,190.69	300.00	592.34	300.00	300.00	300.00
3-0102	CHEMICAL SUPPLIES	9,013.90	5,000.00	5,585.90	5,000.00	5,000.00	5,000.00
3-0106	SHOP SUPPLIES	121.92	400.00	154.77	400.00	400.00	400.00
3-0209	MACHINERY & EQUIPMENT FUEL	0.00	9,000.00	110.72	9,000.00	6,000.00	6,000.00
	<i>Supplies and Materials Totals</i>	<i>10,326.51</i>	<i>14,700.00</i>	<i>6,443.73</i>	<i>14,700.00</i>	<i>11,700.00</i>	<i>11,700.00</i>
	Capital Outlay						
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0600	SPRAYING EQUIPMENT	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>1,300.00</i>	<i>0.00</i>	<i>1,300.00</i>	<i>1,300.00</i>	<i>1,300.00</i>
0100-733 NOXIOUS WEED TOTAL		47,943.48	70,244.00	56,581.10	73,380.00	67,744.00	67,744.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	801	RELIEF/ MEDICAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2900	COUNTY BURIALS	1,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2-3050	EMERGENCY RELIEF	0.00	11,500.00	0.00	0.00	11,500.00	11,500.00
2-9900	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	Operating Expenses Totals	1,500.00	20,000.00	0.00	0.00	20,000.00	20,000.00
0100-801 RELIEF/MEDICAL TOTAL		1,500.00	20,000.00	0.00	0.00	20,000.00	20,000.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	803	VETERAN SERVICE OFFICE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS WAGES	54,102.54	53,000.00	54,020.58	55,000.00	55,000.00	55,000.00
1-0405	CLERICAL WAGES	700.00	1,500.00	1,065.31	2,500.00	2,500.00	2,500.00
	Personal Services Totals	54,802.54	54,500.00	55,085.89	57,500.00	57,500.00	57,500.00
	Operating Expenses						
2-0100	POSTAL SERVICES	146.00	200.00	0.00	150.00	150.00	150.00
2-0200	TELEPHONE SERVICE	1,022.07	1,200.00	1,030.79	1,200.00	1,200.00	1,200.00
2-1700	TRAVEL EXPENSES	1,744.57	2,500.00	3,959.83	4,500.00	4,500.00	4,500.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC	1,356.73	1,200.00	1,892.78	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	100.00	500.00	138.31	400.00	400.00	400.00
	Operating Expenses Totals	4,369.37	5,600.00	7,021.71	8,750.00	8,750.00	8,750.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	483.40	800.00	1,035.41	600.00	600.00	600.00
	Supplies and Materials Totals	483.40	800.00	1,035.41	600.00	600.00	600.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,748.21	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-1500	GRAVE MARKERS/FLAGS	2,037.08	2,500.00	2,391.08	3,500.00	3,500.00	3,500.00
	Capital Outlay Totals	3,785.29	3,500.00	2,391.08	4,500.00	4,500.00	4,500.00
0100-803 VETERAN SERVICE OFFICE TOTAL		63,440.60	64,400.00	65,534.09	71,350.00	71,350.00	71,350.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	822	INSTITUTIONS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2700	MENTAL HEALTH BOARD COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2800	INSTITUTIONAL COSTS (REGION IV)	32,221.50	10,504.00	10,504.00	0.00	10,504.00	10,504.00
2-2801	REGION 4	5,407.50	21,630.00	21,870.00	0.00	21,870.00	21,870.00
2-2802	LINCOLN REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2-2807	NORTH CENTRAL DISTRICT HEALTH DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	6,389.00	0.00	0.00	6,389.00	6,389.00
	Operating Expenses Totals	37,629.00	38,523.00	32,374.00	0.00	38,763.00	38,763.00
0100-822 INSTITUTIONS TOTAL		37,629.00	38,523.00	32,374.00	0.00	38,763.00	38,763.00

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	729,068.44	914,524.80	967,164.48	975,000.00	1,003,472.00	1,003,472.00
1-0808	CASH IN LIEU	12,000.00	20,000.00	4,800.00	10,000.00	10,000.00	10,000.00
1-0900	COUNTY RETIREMENT	146,198.03	160,000.00	148,493.81	160,000.00	160,000.00	160,000.00
1-1000	OASI (COUNTY SHARE)	157,464.81	165,000.00	156,138.19	165,000.00	165,000.00	165,000.00
1-1200	I.D.THEFT	0.00	0.00	0.00	0.00	0.00	0.00
1-1400	MISCELLANEOUS	514.60	1,500.00	622.60	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	1,045,245.88	1,265,024.80	1,277,219.08	1,315,500.00	1,343,972.00	1,343,972.00
	Operating Expenses						
2-0200	TELEPHONE SERVICES	23,675.37	24,000.00	24,870.35	25,000.00	25,000.00	25,000.00
2-0600	INSURANCE PREMIUMS (NIRMA)	114,949.00	140,000.00	121,102.00	140,000.00	140,000.00	140,000.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1110	TIMEKEEPING COSTS	510.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
2-1150	LB644 REQUIREMENTS - JPH COSTS	229.50	8,000.00	9,239.24	10,000.00	10,000.00	10,000.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC	2,526.46	5,500.00	8,710.06	5,500.00	5,500.00	5,500.00
2-2000	PRINTING/PUBLISHING	7,159.93	10,000.00	9,590.55	10,000.00	10,000.00	10,000.00
2-2418	SHERIFF FEES	5,634.18	2,000.00	1,295.98	2,000.00	2,000.00	2,000.00
2-2540	AUDIT COSTS	27,000.00	17,000.00	17,500.00	17,500.00	17,500.00	17,500.00
2-3020	AUTOPSY	1,200.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-4411	AREA AGENCY ON AGING COST	2,047.00	2,000.00	2,047.00	2,100.00	2,100.00	2,100.00
2-5007	HEALTH DPT (MILES OF SMILES) DO NOT USE	2,008.00	2,008.00	2,008.00	2,008.00	0.00	0.00
2-5507	HEALTH DEPT (MILES OF SMILES)	0.00	0.00	0.00	0.00	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	5,000.00	5,000.00	5,584.80	6,000.00	6,000.00	6,000.00
2-8600	CORONER	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	5,558.85	4,000.00	11,927.28	6,000.00	105,400.00	105,400.00
	Operating Expenses Totals	197,498.29	232,258.00	213,875.26	238,858.00	338,258.00	338,258.00
	Supplies and Materials						
3-0100	SUPPLIES & MATERIALS (COPY PAPER)	1,790.00	3,500.00	2,054.99	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	1,790.00	3,500.00	2,054.99	3,500.00	3,500.00	3,500.00
	Equipment Rental						
4-0200	POSTAGE METER RENT (MAILFINANCE)	5,903.36	6,000.00	5,825.36	6,000.00	6,000.00	6,000.00
	Equipment Rental Totals	5,903.36	6,000.00	5,825.36	6,000.00	6,000.00	6,000.00
	Transfers Out						
7-0201	INTERFUND TRANSFER TO EMER. MNGMT. 2650	0.00	53,145.02	53,145.02	85,263.86	80,824.86	80,824.86

CHERRY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Transfers Out Totals	0.00	53,145.02	53,145.02	85,263.86	80,824.86	80,824.86
0100-970 MISCELLANEOUS TOTAL		1,250,437.53	1,559,927.82	1,552,119.71	1,649,121.86	1,772,554.86	1,772,554.86
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	4,450,608.33		4,673,175.49			
	TOTAL BUDGET OF EXPENDITURES		5,347,465.30		5,632,576.95	5,688,696.85	5,688,696.85
	NECESSARY CASH RESERVE		650,000.00		650,000.00	650,000.00	650,000.00
	TOTAL REQUIREMENTS		5,997,465.30		6,282,576.95	6,338,696.85	6,338,696.85

CHERRY COUNTY ROAD						Code	Description
					Fund	0200	ROAD
					Function	705	ROAD DISTRICT 1
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	HIGHWAY SUPERINTENDENT	21,126.84	19,000.00	9,000.00	19,000.00	19,000.00	19,000.00
1-0101	ROAD SUPERVISOR	9,724.90	0.00	0.00	0.00	0.00	0.00
1-0200	FOREMAN SALARY	50,802.71	60,900.00	60,900.00	62,750.00	62,750.00	62,750.00
1-0303	MAINTENANCE SALARY	262,857.18	312,000.00	325,168.58	335,000.00	335,000.00	335,000.00
1-0305	CLERICAL SALARY	7,478.07	24,500.00	27,332.66	28,200.00	28,200.00	28,200.00
1-0801	WORKER COMPENSATION INSURANCE	10,948.67	15,000.00	10,689.67	15,000.00	15,000.00	15,000.00
1-0803	GROUP INSURANCES	100,415.11	128,000.00	159,783.29	128,000.00	183,000.00	183,000.00
1-0808	CASH IN LIEU	7,600.00	15,000.00	2,000.00	10,000.00	5,000.00	5,000.00
1-0900	COUNTY RETIREMENT	23,577.89	28,000.00	28,512.14	28,000.00	28,000.00	28,000.00
1-1000	OASI (COUNTY SHARE)	26,665.12	33,000.00	31,263.03	33,000.00	33,000.00	33,000.00
1-1100	UNIFORM ALLOWANCE	211.57	2,500.00	987.49	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	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Personal Services Totals	521,408.06	639,400.00	655,636.86	662,950.00	712,950.00	712,950.00
	Operating Expenses						
2-0100	POSTAL SERVICES	100.00	200.00	150.00	200.00	200.00	200.00
2-0200	TELEPHONE SERVICE	0.00	200.00	0.00	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	11,889.71	15,000.00	10,622.33	15,000.00	15,000.00	15,000.00
2-0503	HEATING FUELS	7,113.25	10,000.00	5,893.88	10,000.00	10,000.00	10,000.00
2-0601	GENERAL LIABILITY INSURANCE	12,425.67	13,000.00	11,748.33	13,000.00	13,000.00	13,000.00
2-1300	BUILDING REPAIR/MAINTENANCE	0.00	4,000.00	200.07	4,000.00	4,000.00	4,000.00
2-1400	EQUIPMENT REPAIR/MAINTENANCE	56,383.51	61,300.00	31,152.00	61,300.00	61,300.00	61,300.00
2-1500	EQUIPMENT REPAIR - LABOR	32,355.82	61,300.00	26,916.80	61,300.00	61,300.00	61,300.00
2-1804	MACHINE HIRE	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1814	FUEL TAXES	2,302.00	3,000.00	2,099.00	3,000.00	3,000.00	3,000.00
2-1903	DRUG TESTING	188.00	1,000.00	387.08	1,000.00	1,000.00	1,000.00
2-2200	SHIPPING/FREIGHT (MATERIAL TRUCKING)	45,929.82	60,000.00	90,906.30	60,000.00	60,000.00	60,000.00
2-2530	SURVEYOR, CONTRACTED SERVICES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2533	ENGINEERING COSTS	9,296.00	2,500.00	1,756.67	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	177,983.78	239,500.00	181,832.46	239,500.00	239,500.00	239,500.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	595.75	2,000.00	248.52	2,000.00	2,000.00	2,000.00
3-0106	SHOP SUPPLIES	13,164.93	15,000.00	11,338.23	15,000.00	15,000.00	15,000.00
3-0109	TOOLS	3,525.61	3,000.00	1,229.39	3,000.00	3,000.00	3,000.00
3-0201	MILLINGS	25,250.00	80,000.00	27,484.00	75,000.00	55,000.00	55,000.00
3-0202	GRAVEL/CLAY/ROCK	117,730.42	140,500.00	55,602.28	135,000.00	115,000.00	115,000.00
3-0204	SNOW/ICE CONTROL	2,324.73	4,000.00	0.00	4,000.00	4,000.00	4,000.00

CHERRY COUNTY ROAD						Code	Description
					Fund	0200	ROAD
					Function	705	ROAD DISTRICT 1
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0206	CULVERTS/AUTOGATES	0.00	13,000.00	1,500.00	13,000.00	13,000.00	13,000.00
3-0208	LUMBER	392.19	1,000.00	316.44	1,000.00	1,000.00	1,000.00
3-0209	MACHINERY & EQUIP FUEL	63,077.74	150,000.00	76,376.28	137,000.00	112,000.00	112,000.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	17,458.36	5,000.00	495.30	5,000.00	5,000.00	5,000.00
3-0211	MACHINERY & EQUIPMENT TIRES & REPAIRS	23,336.21	25,000.00	11,214.72	25,000.00	25,000.00	25,000.00
3-0213	EROSION CONTROL	479.02	500.00	0.00	500.00	500.00	500.00
3-0219	ROAD OIL	59,613.55	90,000.00	205,934.56	90,000.00	90,000.00	90,000.00
3-0301	SIGNS/POSTS/MATERIALS	1,634.52	5,000.00	342.13	5,000.00	5,000.00	5,000.00
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	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0400	MISCELLANEOUS	789.95	4,000.00	464.47	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	329,372.98	540,500.00	392,546.32	517,000.00	452,000.00	452,000.00
	Equipment Rental						
4-0100	EQUIPMENT RENTAL	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
4-0400	LAND RENTALS	0.00	500.00	0.00	500.00	500.00	500.00
	Equipment Rental Totals	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT/PURCHASE	3,200.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	141,975.59	167,500.00	146,932.22	167,500.00	147,500.00	147,500.00
5-0311	RADIO EQUIPMENT	594.07	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	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
	Capital Outlay Totals	146,600.42	193,000.00	147,762.98	193,000.00	173,000.00	173,000.00
	Transfers Out						
7-0200	INTERFUND TRANSFER TO DISASTER FUND 2575	0.00	0.00	0.00	0.00	0.00	0.00
7-0201	INTERFUND TRANSFER TO BOND	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
0200-705 ROAD DISTRICT 1 TOTAL		1,175,365.24	1,617,900.00	1,377,778.62	1,617,950.00	1,582,950.00	1,582,950.00

CHERRY COUNTY ROAD						Code	Description
					Fund	0200	ROAD
					Function	706	ROAD DISTRICT 2
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	HIGHWAY SUPERINTENDENT	311.58	0.00	0.00	0.00	0.00	0.00
1-0101	ROAD SUPERVISOR	10,173.74	0.00	0.00	0.00	0.00	0.00
1-0200	FOREMAN SALARY	50,826.47	60,000.00	60,900.00	63,000.00	63,000.00	63,000.00
1-0303	MAINTENANCE SALARY	277,076.94	344,958.00	304,113.74	340,958.00	340,958.00	340,958.00
1-0305	CLERCIAL SALARY	8,046.43	0.00	0.00	0.00	0.00	0.00
1-0801	WORKERS COMPENSATION INSURANCE	10,948.67	15,000.00	10,689.66	14,500.00	14,500.00	14,500.00
1-0803	GROUP INSURANCES	108,289.45	128,000.00	136,052.29	135,500.00	148,000.00	148,000.00
1-0808	CASH IN LIEU	2,400.00	3,000.00	4,800.00	5,000.00	5,000.00	5,000.00
1-0900	COUNTY RETIREMENT	23,804.08	35,000.00	24,994.59	30,000.00	27,000.00	27,000.00
1-1000	OASI (COUNTY SHARE)	25,968.03	35,000.00	27,513.70	33,000.00	33,000.00	33,000.00
1-1100	UNIFORM ALLOWANCE	2,132.72	2,500.00	2,143.01	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	1,500.00	1,500.00	1,500.00
	Personal Services Totals	519,978.11	625,958.00	571,206.99	625,958.00	635,458.00	635,458.00
	Operating Expenses						
2-0100	POSTAL SERVICES	100.00	100.00	150.00	200.00	200.00	200.00
2-0200	TELEPHONE SERVICE	4,531.01	5,000.00	3,419.81	3,900.00	3,900.00	3,900.00
2-0400	RADIO PURCHASE/REPAIR/MAINTENANCE	323.75	400.00	0.00	1,000.00	1,000.00	1,000.00
2-0501	UTILITIES/SEWER/WATER/GARBAGE	6,685.86	5,900.00	5,501.51	5,900.00	5,900.00	5,900.00
2-0503	HEATING FUELS	3,185.00	4,500.00	3,376.06	4,500.00	4,500.00	4,500.00
2-0601	GENERAL LIABILITY INSURANCE	12,425.66	14,000.00	11,748.33	13,000.00	13,000.00	13,000.00
2-1300	BUILDING REPAIR/MAINTENANCE	1,002.62	15,000.00	207.19	10,000.00	10,000.00	10,000.00
2-1400	EQUIPMENT REPAIR/MAINTENANCE	80,906.68	100,000.00	39,699.68	99,000.00	99,000.00	99,000.00
2-1500	EQUIPMENT REPAIR-LABOR	32,088.41	58,000.00	55,425.37	58,000.00	58,000.00	58,000.00
2-1804	MACHINE HIRE	72.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00
2-1814	FUEL TAXES	3,249.29	6,000.00	4,305.00	5,500.00	5,500.00	5,500.00
2-1903	DRUG TESTING	438.50	900.00	535.33	800.00	800.00	800.00
2-2200	SHIPPING/FREIGHT (MATERIAL TRUCKING)	63,555.88	78,000.00	106,286.91	84,000.00	84,000.00	84,000.00
2-2530	SURVEYOR, CONTRACTED SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-2533	ENGINEERING COSTS	7,837.67	0.00	1,756.67	0.00	0.00	0.00
	Operating Expenses Totals	216,402.33	289,800.00	236,411.86	288,800.00	288,800.00	288,800.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	968.44	1,000.00	1,479.78	1,000.00	1,000.00	1,000.00
3-0106	SHOP SUPPLIES	8,647.01	10,000.00	6,012.80	10,000.00	10,000.00	10,000.00
3-0109	TOOLS	686.47	3,000.00	0.00	3,000.00	3,000.00	3,000.00
3-0201	MILLINGS	850.32	60,000.00	74,271.00	60,000.00	15,000.00	15,000.00
3-0202	GRAVEL/CLAY/ROCK	112,358.47	210,000.00	129,234.02	211,000.00	211,000.00	211,000.00
3-0204	SNOW/ICE CONTROL	699.90	1,000.00	0.00	500.00	500.00	500.00

CHERRY COUNTY ROAD						Code	Description
					Fund	0200	ROAD
					Function	706	ROAD DISTRICT 2
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0206	CULVERTS/AUTOGATES	6,955.00	8,000.00	5,120.00	8,000.00	8,000.00	8,000.00
3-0208	LUMBER	0.00	200.00	1,450.00	200.00	200.00	200.00
3-0209	MACHINERY & EQUIPMENT FUEL	85,543.86	145,000.00	100,845.05	150,000.00	144,500.00	144,500.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	3,895.67	10,000.00	6,456.04	10,000.00	10,000.00	10,000.00
3-0211	MACHINERY & EQUIPMENT TIRES & REPAIRS	21,398.08	25,000.00	24,240.70	25,000.00	25,000.00	25,000.00
3-0213	EROSION CONTROL	414.96	500.00	0.00	500.00	500.00	500.00
3-0219	ROAD OIL	54,609.81	80,000.00	42,348.13	75,000.00	75,000.00	75,000.00
3-0301	SIGNS/POSTS/MATERIALS	152.40	3,000.00	194.33	3,000.00	3,000.00	3,000.00
3-0303	GUARD RAILS/POSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0308	FLARES/FLAGS/BARRICADES/RAILS	0.00	500.00	0.00	500.00	500.00	500.00
3-0400	MISCELLANEOUS	1,124.48	1,300.00	596.47	800.00	800.00	800.00
	Supplies and Materials Totals	298,304.87	559,500.00	392,248.32	559,500.00	509,000.00	509,000.00
	Equipment Rental						
4-0100	EQUIPMENT RENTAL	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
4-0400	LAND RENTALS	0.00	500.00	0.00	500.00	500.00	500.00
	Equipment Rental Totals	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT/PURCHASE	0.00	1,000.00	12,753.76	1,000.00	1,000.00	1,000.00
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	174,827.84	147,000.00	77,903.23	146,500.00	146,500.00	146,500.00
5-0311	RADIO EQUIPMENT	0.00	500.00	97.42	2,100.00	2,100.00	2,100.00
5-0315	DATA PROCESSING EXPENSE	830.76	1,000.00	830.76	900.00	900.00	900.00
5-1201	ARMOR COATING	0.00	10,000.00	11,222.77	10,000.00	10,000.00	10,000.00
5-1209	STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
5-1304	ROAD AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	175,658.60	159,500.00	102,807.94	160,500.00	160,500.00	160,500.00
	Transfers Out						
7-0200	INTERFUND TRANSFER TO DISASTER FUND 2575	0.00	0.00	0.00	0.00	0.00	0.00
7-0201	INTERFUND TRANSFER TO BOND	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
0200-706 ROAD DISTRICT 2 TOTAL		1,210,343.91	1,640,258.00	1,302,675.11	1,640,258.00	1,599,258.00	1,599,258.00

CHERRY COUNTY ROAD						Code	Description
					Fund	0200	ROAD
					Function	707	ROAD DISTRICT 3
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	HIGHWAY SUPERINTENDENT	0.00	0.00	0.00	3,000.00	0.00	0.00
1-0101	ROAD SUPERVISOR	9,724.90	0.00	0.00	0.00	0.00	0.00
1-0200	FOREMAN SALARY	46,508.87	62,000.00	60,963.57	64,000.00	64,000.00	64,000.00
1-0303	MAINTENANCE SALARY	223,404.29	219,158.00	208,234.01	225,000.00	225,000.00	225,000.00
1-0305	CLERICAL SALARY	8,377.62	0.00	0.00	0.00	0.00	0.00
1-0801	WORKERS COMPENSATION INSURANCE	10,948.66	13,000.00	10,689.67	13,000.00	13,000.00	13,000.00
1-0803	GROUP INSURANCES	103,473.05	118,000.00	128,631.32	125,000.00	142,000.00	142,000.00
1-0808	CASH IN LIEU	2,400.00	4,800.00	400.00	1,000.00	1,000.00	1,000.00
1-0900	COUNTY RETIREMENT	19,620.10	20,000.00	17,911.64	20,000.00	19,000.00	19,000.00
1-1000	OASI (COUNTY SHARE)	21,023.07	25,000.00	19,360.71	25,000.00	25,000.00	25,000.00
1-1100	UNIFORM ALLOWANCE	1,267.78	2,500.00	1,002.85	2,000.00	2,000.00	2,000.00
1-1200	I.D.THEFT	0.00	0.00	0.00	0.00	0.00	0.00
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
	Personal Services Totals	446,748.34	465,658.00	447,193.77	479,200.00	492,200.00	492,200.00
	Operating Expenses						
2-0100	POSTAL SERVICES	100.00	350.00	150.00	225.00	225.00	225.00
2-0200	TELEPHONE SERVICE	3,858.03	4,000.00	3,249.09	1,500.00	1,500.00	1,500.00
2-0400	RADIO PURCHASE/REPAIR/MAINTENANCE	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
2-0501	UTILITIES/SEWER/WATER/GARBAGE	4,546.86	5,000.00	3,659.85	4,750.00	4,750.00	4,750.00
2-0503	HEATING FUELS	2,832.50	6,000.00	1,935.20	4,000.00	4,000.00	4,000.00
2-0601	GENERAL LIABILITY INSURANCE	12,425.67	13,000.00	11,748.34	14,000.00	14,000.00	14,000.00
2-1300	BUILDING REPAIR/MAINTENANCE	0.00	4,500.00	0.00	5,000.00	5,000.00	5,000.00
2-1400	EQUIPMENT REPAIR/MAINTENANCE	104,384.97	100,000.00	43,215.62	50,000.00	50,000.00	50,000.00
2-1500	EQUIPMENT REPAIR-LABOR	12,438.51	37,450.00	37,336.28	70,000.00	65,000.00	65,000.00
2-1804	MACHINE HIRE	0.00	2,500.00	0.00	25,000.00	14,000.00	14,000.00
2-1814	FUEL TAXES	5,187.30	5,500.00	6,748.77	7,000.00	7,000.00	7,000.00
2-1903	DRUG TESTING	268.00	1,000.00	123.09	500.00	500.00	500.00
2-2200	SHIPPING/FREIGHT (MATERIAL TRUCKING)	108,375.89	100,000.00	177,493.64	150,000.00	125,000.00	125,000.00
2-2530	SURVEYOR, CONTRACTED SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-2533	ENGINEERING COSTS	9,139.39	9,000.00	1,756.66	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	263,557.12	288,800.00	287,416.54	337,975.00	296,975.00	296,975.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	448.35	1,200.00	189.92	500.00	500.00	500.00
3-0106	SHOP SUPPLIES	36,135.84	30,000.00	25,721.46	30,000.00	30,000.00	30,000.00
3-0109	TOOLS	2,600.58	3,000.00	1,434.92	2,000.00	2,000.00	2,000.00
3-0201	MILLINGS	55,952.82	50,000.00	0.00	25,000.00	20,000.00	20,000.00
3-0202	GRAVEL/CLAY/ROCK	71,908.52	230,000.00	172,675.87	212,000.00	212,000.00	212,000.00
3-0204	SNOW/ICE CONTROL	1,130.94	3,600.00	1,000.00	3,600.00	3,600.00	3,600.00

CHERRY COUNTY ROAD						Code	Description
					Fund	0200	ROAD
					Function	707	ROAD DISTRICT 3
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0206	CULVERTS/AUTOGATES	8,780.00	12,500.00	19,917.57	12,500.00	12,500.00	12,500.00
3-0208	LUMBER	3,518.65	1,000.00	7,135.96	1,000.00	1,000.00	1,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	121,729.51	150,000.00	116,801.04	150,000.00	150,000.00	150,000.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	275.50	5,000.00	1,301.55	2,500.00	2,500.00	2,500.00
3-0211	MACHINERY & EQUIPMENT TIRES & REPAIRS	20,055.44	26,000.00	16,815.97	20,000.00	20,000.00	20,000.00
3-0213	EROSION CONTROL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0219	ROAD OIL	73,770.00	75,000.00	2,160.56	66,000.00	66,000.00	66,000.00
3-0301	SIGNS/POSTS/MATERIALS	3,054.23	8,000.00	2,685.37	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	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0400	MISCELLANEOUS	926.47	3,000.00	436.42	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	400,286.85	601,800.00	368,276.61	534,100.00	529,100.00	529,100.00
	Equipment Rental						
4-0100	EQUIPMENT RENTAL	0.00	6,000.00	0.00	6,500.00	6,500.00	6,500.00
4-0400	LAND RENTALS	0.00	500.00	0.00	500.00	500.00	500.00
	Equipment Rental Totals	0.00	6,500.00	0.00	7,000.00	7,000.00	7,000.00
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT/PURCHASE	49,261.99	40,000.00	28,228.00	30,000.00	30,000.00	30,000.00
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	119,605.00	175,700.00	88,921.20	190,000.00	175,000.00	175,000.00
5-0311	RADIO EQUIPMENT	0.00	2,000.00	750.00	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	15,000.00	0.00	15,000.00	15,000.00	15,000.00
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
	Capital Outlay Totals	169,697.87	236,200.00	118,730.08	240,500.00	225,500.00	225,500.00
	Transfers Out						
7-0200	INTERFUND TRANSFER TO DISASTER FUND 2575	0.00	0.00	0.00	0.00	0.00	0.00
7-0201	INTERFUND TRANSFER TO BOND	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
0200-707 ROAD DISTRICT 3 TOTAL		1,280,290.18	1,598,958.00	1,221,617.00	1,598,775.00	1,550,775.00	1,550,775.00
200 ROAD TOTALS							
	TOTAL EXPENDITURES	3,665,999.33		3,902,070.73			
	TOTAL BUDGET OF EXPENDITURES		4,857,116.00		4,856,983.00	4,732,983.00	4,732,983.00
	NECESSARY CASH RESERVE		500,000.00		500,000.00	500,000.00	500,000.00
	TOTAL REQUIREMENTS		5,357,116.00		5,356,983.00	5,232,983.00	5,232,983.00

CHERRY COUNTY EMERGENCY BRIDGE						Code	Description
					Fund	0500	EMERGENCY BRIDGE
					Function	704	EMERGENCY BRIDGE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-1211	BRIDGES	0.00	694,459.20	0.00	687,842.43	687,842.43	687,842.43
5-1302	ENGINEERING FEES	24,920.00	50,000.00	21,390.00	50,000.00	50,000.00	50,000.00
	Capital Outlay Totals	24,920.00	744,459.20	21,390.00	737,842.43	737,842.43	737,842.43
	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		24,920.00	744,459.20	21,390.00	737,842.43	737,842.43	737,842.43
500 EMERGENCY BRIDGE TOTALS							
	TOTAL EXPENDITURES	24,920.00		21,390.00			
	TOTAL BUDGET OF EXPENDITURES		744,459.20		737,842.43	737,842.43	737,842.43
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		744,459.20		737,842.43	737,842.43	737,842.43

CHERRY COUNTY HIGHWAY STREET/BRIDGE BUYBACK						Code	Description
					Fund	0650	HIGHWAY STREET/BRIDGE BUYBACK
					Function	706	HIGHWAY STREET/BRIDGE BUYBACK
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-1210	STP HIGHWAY STREET BUYBACK	271,180.17	225,855.41	0.00	393,918.28	393,918.28	393,918.28
5-1211	HBP HIGHWAY BRIDGE BUYBACK	90,645.00	752,086.39	9,600.00	888,848.61	888,848.61	888,848.61
	Capital Outlay Totals	361,825.17	977,941.80	9,600.00	1,282,766.89	1,282,766.89	1,282,766.89
0650-706 HIGHWAY STREET/BRIDGE BUYBACK TOTAL		361,825.17	977,941.80	9,600.00	1,282,766.89	1,282,766.89	1,282,766.89
650 HIGHWAY STREET/BRIDGE BUYBACK TOTALS							
	TOTAL EXPENDITURES	361,825.17		9,600.00			
	TOTAL BUDGET OF EXPENDITURES		977,941.80		1,282,766.89	1,282,766.89	1,282,766.89
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		977,941.80		1,282,766.89	1,282,766.89	1,282,766.89

CHERRY COUNTY VISITOR PROMOTION						Code	Description
					Fund	0990	VISITOR PROMOTION
					Function	879	VISITOR PROMOTION
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	48,317.57	50,000.00	52,296.90	50,000.00	50,000.00	50,000.00
1-0405	CLERICAL WAGES	16,011.78	17,000.00	17,551.68	20,000.00	20,000.00	20,000.00
1-0802	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	COUNTY RETIREMENT	4,232.08	5,000.00	4,714.79	5,000.00	5,000.00	5,000.00
1-1000	OASI (COUNTY SHARE)	4,774.41	5,000.00	5,200.23	5,500.00	5,500.00	5,500.00
	Personal Services Totals	73,335.84	77,000.00	79,763.60	80,500.00	80,500.00	80,500.00
	Operating Expenses						
2-0100	POSTAL SERVICES	180.01	1,000.00	241.00	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	2,288.21	2,500.00	2,447.17	2,800.00	2,800.00	2,800.00
2-0500	UTILITIES	4,198.94	5,000.00	4,167.59	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	2,473.41	10,000.00	1,827.61	10,000.00	10,000.00	10,000.00
2-1300	BUILDING REPAIR	99.16	0.00	105.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	452.05	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1704	MILEAGE ALLOWANCE	197.42	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC	2,884.18	3,000.00	1,570.00	3,000.00	3,000.00	3,000.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-6040	TOURISM PROMOTION	116,005.22	106,500.00	51,808.85	92,083.56	92,083.56	92,083.56
2-6050	TRAVEL EXHIBIT EXPENSE	1,310.00	1,500.00	1,310.00	1,500.00	1,500.00	1,500.00
2-6071	SPECIAL PROJECT (EXPLORE VALENTINE)	19,010.07	25,000.00	18,608.64	20,000.00	20,000.00	20,000.00
2-6072	SPECIAL PROJECT (GRANTS)	31,129.78	50,000.00	28,798.96	50,000.00	50,000.00	50,000.00
2-9900	MISCELLANEOUS	0.00	6,946.86	0.00	0.00	0.00	0.00
	Operating Expenses Totals	180,228.45	217,446.86	110,884.82	191,383.56	191,383.56	191,383.56
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	603.91	5,000.00	972.12	8,000.00	8,000.00	8,000.00
	Supplies and Materials Totals	603.91	5,000.00	972.12	8,000.00	8,000.00	8,000.00
0990-879 VISITOR PROMOTION TOTAL		254,168.20	299,446.86	191,620.54	279,883.56	279,883.56	279,883.56
990 VISITOR PROMOTION TOTALS							
	TOTAL EXPENDITURES	254,168.20		191,620.54			
	TOTAL BUDGET OF EXPENDITURES		299,446.86		279,883.56	279,883.56	279,883.56
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		299,446.86		279,883.56	279,883.56	279,883.56

CHERRY COUNTY VISITOR IMPROVEMENT						Code	Description
					Fund	0995	VISITOR IMPROVEMENT
					Function	879	VISITOR IMPROVEMENT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1305	COUNTY (DO NOT USE)	12,520.00	0.00	0.00	0.00	0.00	0.00
2-6070	VISITOR IMPROVEMENT	253,175.00	1,398,520.89	44,037.73	1,230,265.39	1,230,265.39	1,230,265.39
2-6081	VISITOR IMPROVEMENT GRANTS	50,000.00	225,000.00	0.00	550,000.00	550,000.00	550,000.00
	Operating Expenses Totals	315,695.00	1,623,520.89	44,037.73	1,780,265.39	1,780,265.39	1,780,265.39
	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		315,695.00	1,623,520.89	44,037.73	1,780,265.39	1,780,265.39	1,780,265.39
995 VISITOR IMPROVEMENT TOTALS							
	TOTAL EXPENDITURES	315,695.00		44,037.73			
	TOTAL BUDGET OF EXPENDITURES		1,623,520.89		1,780,265.39	1,780,265.39	1,780,265.39
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,623,520.89		1,780,265.39	1,780,265.39	1,780,265.39

CHERRY COUNTY REGISTER OF DEEDS P&M						Code	Description
					Fund	1150	REGISTER OF DEEDS P&M
					Function	604	REGISTER OF DEEDS P&M
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1016	MICROFILMING	0.00	12,891.64	0.00	14,205.64	14,205.64	14,205.64
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>14,891.64</i>	<i>0.00</i>	<i>16,205.64</i>	<i>16,205.64</i>	<i>16,205.64</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	844.50	5,000.00	2,541.50	5,000.00	5,000.00	5,000.00
3-0128	DATA PROCESSING SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Supplies and Materials Totals</i>	<i>844.50</i>	<i>6,000.00</i>	<i>2,541.50</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>5,000.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>
1150-604 REGISTER OF DEEDS P&M TOTAL		844.50	25,891.64	2,541.50	27,205.64	27,205.64	27,205.64
1150 REGISTER OF DEEDS P&M TOTALS							
	TOTAL EXPENDITURES	844.50		2,541.50			
	TOTAL BUDGET OF EXPENDITURES		25,891.64		27,205.64	27,205.64	27,205.64
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		25,891.64		27,205.64	27,205.64	27,205.64

CHERRY COUNTY EMPLOYEE HEALTH INSURANCE CLAIM						Code	Description
					Fund	1275	EMPLOYEE HEALTH INSURANCE CLAIM
					Function	614	EMPLOYEE HEALTH INSURANCE CLAIM
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0800	HEALTH CLAIMS	990,680.08	461,447.53	125,851.57	0.00	0.00	0.00
	Personal Services Totals	990,680.08	461,447.53	125,851.57	0.00	0.00	0.00
	Operating Expenses						
2-2500	HEALTH PLAN FEES	136.05	5,000.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	136.05	5,000.00	0.00	0.00	0.00	0.00
	Transfers Out						
7-0200	INTERFUND TRANSFER TO GENERAL 100	0.00	75,000.00	75,000.00	340,595.96	340,595.96	340,595.96
	Transfers Out Totals	0.00	75,000.00	75,000.00	340,595.96	340,595.96	340,595.96
1275-614 EMPLOYEE HEALTH INSURANCE CLAIM TOTAL		990,816.13	541,447.53	200,851.57	340,595.96	340,595.96	340,595.96
1275 EMPLOYEE HEALTH INSURANCE CLAIM TOTALS							
	TOTAL EXPENDITURES	990,816.13		200,851.57			
	TOTAL BUDGET OF EXPENDITURES		541,447.53		340,595.96	340,595.96	340,595.96
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		541,447.53		340,595.96	340,595.96	340,595.96

CHERRY COUNTY VETERAN AID						Code	Description
					Fund	1900	VETERAN AID
					Function	802	VETERANS AID
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-8700	VETERAN AID COSTS	0.00	4,350.88	0.00	4,350.88	4,350.88	4,350.88
	Operating Expenses Totals	0.00	4,350.88	0.00	4,350.88	4,350.88	4,350.88
1900-802 VETERANS AID TOTAL		0.00	4,350.88	0.00	4,350.88	4,350.88	4,350.88
1900 VETERAN AID TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		4,350.88		4,350.88	4,350.88	4,350.88
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,350.88		4,350.88	4,350.88	4,350.88

CHERRY COUNTY BOOKMOBILE						Code	Description
					Fund	2050	BOOKMOBILE
					Function	865	BOOKMOBILE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-4428	THOMAS COUNTY BOOKMOBILE	0.00	2,416.00	0.00	0.00	2,488.00	2,488.00
2-4429	CHERRY COUNTY BOOKMOBILE	120,952.38	119,141.00	124,884.60	125,000.00	123,614.72	123,614.72
2-6070	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	120,952.38	121,557.00	124,884.60	125,000.00	126,102.72	126,102.72
	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
2050-865 BOOKMOBILE TOTAL		120,952.38	121,557.00	124,884.60	125,000.00	126,102.72	126,102.72
2050 BOOKMOBILE TOTALS							
	TOTAL EXPENDITURES	120,952.38		124,884.60			
	TOTAL BUDGET OF EXPENDITURES		121,557.00		125,000.00	126,102.72	126,102.72
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		121,557.00		125,000.00	126,102.72	126,102.72

CHERRY COUNTY DRUG & ALCOHOL						Code	Description
					Fund	2375	DRUG & ALCOHOL
					Function	786	DRUG & ALCOHOL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	670.32	0.00	670.32	670.32	670.32
2-2902	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	0.00	670.32	0.00	670.32	670.32	670.32
	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
	Supplies and Materials Totals	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
2375-786 DRUG & ALCOHOL TOTAL		0.00	22,670.32	0.00	22,670.32	22,670.32	22,670.32
2375 DRUG & ALCOHOL TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		22,670.32		22,670.32	22,670.32	22,670.32
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		22,670.32		22,670.32	22,670.32	22,670.32

CHERRY COUNTY GRANT						Code	Description
					Fund	2500	GRANT
					Function	705	GRANT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1130	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-4301	CDBG - (NIOBRARA VALLEY VINEYARDS)	0.00	0.00	8,840.00	0.00	0.00	0.00
2-4302	REIMBURSE TO COUNTY - ECONOMIC DEVELOPME	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
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
	Operating Expenses Totals	0.00	250,000.00	8,840.00	250,000.00	250,000.00	250,000.00
	Supplies and Materials						
3-0202	GRAVEL, CLAY, AND ROCK	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	3,341.85	383,521.21	52,459.59	331,061.62	331,061.62	331,061.62
	Supplies and Materials Totals	3,341.85	383,521.21	52,459.59	331,061.62	331,061.62	331,061.62
	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	0.00	0.00	0.00	0.00
5-0330	GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Transfers Out						
7-0200	INTERFUND TRANSFER TO BOOKMOBILE 2050	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
2500-705 GRANT TOTAL		3,341.85	733,521.21	61,299.59	681,061.62	681,061.62	681,061.62
2500 GRANT TOTALS							
	TOTAL EXPENDITURES	3,341.85		61,299.59			
	TOTAL BUDGET OF EXPENDITURES		733,521.21		681,061.62	681,061.62	681,061.62
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		733,521.21		681,061.62	681,061.62	681,061.62

CHERRY COUNTY DISASTER (ROAD BOND)						Code	Description
					Fund	2575	DISASTER (ROAD BOND)
					Function	704	BRIDGE AND ROAD CONSTRUCTION
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1804	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	0.00	0.00	0.00	0.00	0.00	0.00
	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
	Supplies and Materials Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental						
4-0100	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out						
7-0200	INTERFUND TRANSFER	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
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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2502	PROFESSIONAL FEES	600.00	0.00	400.00	15,216.47	15,216.47	15,216.47
	Operating Expenses Totals	600.00	0.00	400.00	15,216.47	15,216.47	15,216.47
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	505,000.00	505,000.00	515,000.00	515,000.00	515,000.00	515,000.00
6-0101	PRINCIPAL RETIRMENT (FUTURE)	0.00	447,281.66	0.00	448,000.00	448,000.00	448,000.00
6-0200	INTEREST PAYMENTS	43,470.00	43,470.00	31,336.25	20,156.25	20,156.25	20,156.25
	Debt Service Totals	548,470.00	995,751.66	546,336.25	983,156.25	983,156.25	983,156.25
2575-900 ROAD BOND TOTAL		549,070.00	995,751.66	546,736.25	998,372.72	998,372.72	998,372.72
2575 DISASTER (ROAD BOND) TOTALS							
	TOTAL EXPENDITURES	549,070.00		546,736.25			
	TOTAL BUDGET OF EXPENDITURES		995,751.66		998,372.72	998,372.72	998,372.72
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		995,751.66		998,372.72	998,372.72	998,372.72

CHERRY COUNTY COVID AMERICAN RESCUE PLAN						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	911	ARPA GRANT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2501	CONSULTING FEES	0.00	5,000.00	0.00	5,000.00	0.00	0.00
2-2540	AUDIT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	50,000.00	6,921.45	0.00	5,171.55	0.00	0.00
	Operating Expenses Totals	50,000.00	11,921.45	0.00	10,171.55	0.00	0.00
	Capital Outlay						
5-0557	COMMUNICATIONS EQUIPMENT	190,515.04	10,000.00	0.00	10,000.00	0.00	0.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	10,653.92	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	201,168.96	10,000.00	0.00	10,000.00	0.00	0.00
	Transfers Out						
7-0200	INTERFUND TRANSFER TO GENERAL FUND 100	143,883.54	0.00	0.00	0.00	20,171.55	20,171.55
	Transfers Out Totals	143,883.54	0.00	0.00	0.00	20,171.55	20,171.55
2580-911 ARPA GRANT TOTAL		395,052.50	21,921.45	0.00	20,171.55	20,171.55	20,171.55
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	395,052.50		0.00			
	TOTAL BUDGET OF EXPENDITURES		21,921.45		20,171.55	20,171.55	20,171.55
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		21,921.45		20,171.55	20,171.55	20,171.55

CHERRY COUNTY EMERGENCY MANAGEMENT						Code	Description
					Fund	2650	EMERGENCY MANAGEMENT
					Function	696	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	DIRECTOR SALARY	57,035.66	59,535.84	59,535.84	61,321.92	61,321.92	61,321.92
1-0200	DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL WAGES	15,342.74	16,950.50	14,915.75	17,460.00	17,460.00	17,460.00
1-0803	INSURANCE	24,560.68	40,000.00	32,004.27	40,000.00	40,000.00	40,000.00
1-0808	CASH IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	COUNTY RETIREMENT	4,885.53	5,500.00	5,025.49	5,500.00	5,500.00	5,500.00
1-1000	OASI (COUNTY SHARE)	5,284.57	6,500.00	5,402.79	6,500.00	6,500.00	6,500.00
	Personal Services Totals	107,109.18	128,486.34	116,884.14	130,781.92	130,781.92	130,781.92
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	25.00	0.00	25.00	25.00	25.00
2-0200	TELEPHONE SERVICE	281.45	1,000.00	374.76	1,000.00	1,000.00	1,000.00
2-0211	PAGER SERVICE	5,687.00	6,500.00	5,687.00	3,750.00	3,750.00	3,750.00
2-0500	UTILITIES	2,866.18	3,200.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING/NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	EQUIPMENT REPAIR	0.00	3,000.00	0.00	3,000.00	1,500.00	1,500.00
2-1700	TRAVEL EXPENSE	225.81	1,500.00	248.97	2,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	374.85	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE/FUEL	0.00	0.00	78.40	100.00	100.00	100.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS, ETC	909.00	1,400.00	434.00	1,400.00	1,400.00	1,400.00
2-2000	PRINTING/PUBLISHING	290.00	750.00	93.96	750.00	750.00	750.00
2-2515	DEPUTIES	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	10,634.29	17,375.00	6,917.09	12,025.00	9,525.00	9,525.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	557.23	3,000.00	891.47	3,000.00	3,000.00	3,000.00
3-0122	EMERGENCY SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
3-0140	GRANT SUPPLIES/FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	2,000.00	0.00	2,000.00	0.00	0.00
	Supplies and Materials Totals	557.23	6,500.00	891.47	6,500.00	4,500.00	4,500.00
	Equipment Rental						
4-0200	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	0.00	1,000.00	0.00	0.00	0.00	0.00
	Capital Outlay						

CHERRY COUNTY EMERGENCY MANAGEMENT

						Code	Description
					Fund	2650	EMERGENCY MANAGEMEN T
					Function	696	EMERGENCY MANAGEMEN T
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0330	GRANT EQUIPMENT	8,439.95	29,000.00	1,304.15	30,000.00	30,000.00	30,000.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>8,439.95</i>	<i>29,000.00</i>	<i>1,304.15</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFER TO E911 FUND 2910	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>45,000.00</i>	<i>45,000.00</i>	<i>45,000.00</i>
2650-696 EMERGENCY MANAGEMENT TOTAL		126,740.65	182,361.34	125,996.85	224,306.92	219,806.92	219,806.92
2650 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	126,740.65		125,996.85			
	TOTAL BUDGET OF EXPENDITURES		182,361.34		224,306.92	219,806.92	219,806.92
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		182,361.34		224,306.92	219,806.92	219,806.92

CHERRY COUNTY INHERITANCE TAX						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	705	INHERITANCE TAX
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2501	CONSULTING FEES	30,255.51	70,000.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	20,923.69	317,673.80	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>51,179.20</i>	<i>387,673.80</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT & PURCHASE	2,530.86	300,000.00	0.00	0.00	0.00	0.00
5-0300	MACHINERY AND EQUIPMENT	53,116.69	830,000.00	46,900.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	22,509.40	100,000.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>78,156.95</i>	<i>1,230,000.00</i>	<i>46,900.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFER TO GENERAL FUND 100	36,000.00	700,000.00	700,000.00	0.00	0.00	0.00
7-0201	INTERFUND TRANSFER TO ROAD FUND 200	0.00	300,000.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>36,000.00</i>	<i>1,000,000.00</i>	<i>700,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2700-705 INHERITANCE TAX TOTAL		165,336.15	2,617,673.80	746,900.00	0.00	0.00	0.00

CHERRY COUNTY INHERITANCE TAX						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	982	INHERITANCE TAX NEW
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2501	Consulting Fees	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
2-9900	Miscellaneous	0.00	0.00	0.00	581,357.18	281,357.18	281,357.18
	Operating Expenses Totals	0.00	0.00	0.00	651,357.18	351,357.18	351,357.18
	Capital Outlay						
5-0200	Building Improvement & Purchase	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
5-0300	Machinery & Equipment	0.00	0.00	0.00	830,000.00	830,000.00	830,000.00
5-0500	Office Equipment	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
	Capital Outlay Totals	0.00	0.00	0.00	1,230,000.00	1,230,000.00	1,230,000.00
	Transfers Out						
7-0200	Interfund Transfer to General Fund 100	0.00	0.00	0.00	100,000.00	200,000.00	200,000.00
7-0201	Interfund Transfer to Road Fund 200	0.00	0.00	300,000.00	100,000.00	100,000.00	100,000.00
	Transfers Out Totals	0.00	0.00	300,000.00	200,000.00	300,000.00	300,000.00
2700-982 INHERITANCE TAX NEW TOTAL		0.00	0.00	300,000.00	2,081,357.18	1,881,357.18	1,881,357.18
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	165,336.15		1,046,900.00			
	TOTAL BUDGET OF EXPENDITURES		2,617,673.80		2,081,357.18	1,881,357.18	1,881,357.18
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,617,673.80		2,081,357.18	1,881,357.18	1,881,357.18

CHERRY COUNTY 911 EMERGENCY SERVICES

CHERRY COUNTY 911 EMERGENCY SERVICES						Code	Description
					Fund	2910	911 EMERGENCY SERVICES
					Function	697	911 EMERGENCY SERVICES
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	3,843.94	8,000.00	5,495.37	8,000.00	8,000.00	8,000.00
2-2502	RADIO REPAIR	0.00	3,000.00	1,031.25	3,000.00	3,000.00	3,000.00
2-9900	MISCELLANEOUS	0.00	12,510.82	0.00	16,924.47	14,924.47	14,924.47
	Operating Expenses Totals	3,843.94	23,510.82	6,526.62	27,924.47	25,924.47	25,924.47
	Capital Outlay						
5-0555	E-911 EQUIPMENT	4,941.13	37,000.00	0.00	37,000.00	37,000.00	37,000.00
	Capital Outlay Totals	4,941.13	37,000.00	0.00	37,000.00	37,000.00	37,000.00
	Transfers Out						
7-0200	INTERFUND TRANSFER TO EMER. MGT. 2650	0.00	0.00	45,000.00	0.00	0.00	0.00
	Transfers Out Totals	0.00	0.00	45,000.00	0.00	0.00	0.00
2910-697 911 EMERGENCY SERVICES TOTAL		8,785.07	60,510.82	51,526.62	64,924.47	62,924.47	62,924.47
2910 911 EMERGENCY SERVICES TOTALS							
	TOTAL EXPENDITURES	8,785.07		51,526.62			
	TOTAL BUDGET OF EXPENDITURES		60,510.82		64,924.47	62,924.47	62,924.47
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		60,510.82		64,924.47	62,924.47	62,924.47

CHERRY COUNTY 911 WIRELESS SERVICE FUND						Code	Description
					Fund	2913	911 WIRELESS SERVICE FUND
					Function	697	911 SERVICES
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	10,483.23	82,402.34	39,745.19	41,000.00	41,000.00	41,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	4,575.13	4,575.13
	<i>Operating Expenses Totals</i>	<i>10,483.23</i>	<i>82,402.34</i>	<i>39,745.19</i>	<i>41,000.00</i>	<i>45,575.13</i>	<i>45,575.13</i>
	Capital Outlay						
5-0555	E-911 COMMUNICATION EQUIPMENT	3,423.50	9,000.00	0.00	65,000.00	65,000.00	65,000.00
	<i>Capital Outlay Totals</i>	<i>3,423.50</i>	<i>9,000.00</i>	<i>0.00</i>	<i>65,000.00</i>	<i>65,000.00</i>	<i>65,000.00</i>
	Transfers Out						
7-0200	INTERFUND TRANSFER TO WIRELESS HOLD 2914	96,386.90	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>96,386.90</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2913-697 911 SERVICES TOTAL		110,293.63	91,402.34	39,745.19	106,000.00	110,575.13	110,575.13
2913 911 WIRELESS SERVICE FUND TOTALS							
	TOTAL EXPENDITURES	110,293.63		39,745.19			
	TOTAL BUDGET OF EXPENDITURES		91,402.34		106,000.00	110,575.13	110,575.13
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		91,402.34		106,000.00	110,575.13	110,575.13

CHERRY COUNTY 911 WIRELESS HOLDING FUND						Code	Description
					Fund	2914	911 WIRELESS HOLDING FUND
					Function	653	911 WIRELESS HOLDING FUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0500	EQUIPMENT	33,432.39	148,778.66	15,362.34	133,416.32	133,416.32	133,416.32
	Capital Outlay Totals	33,432.39	148,778.66	15,362.34	133,416.32	133,416.32	133,416.32
2914-653 911 WIRELESS HOLDING FUND TOTAL		33,432.39	148,778.66	15,362.34	133,416.32	133,416.32	133,416.32

CHERRY COUNTY 911 WIRELESS HOLDING FUND						Code	Description
					Fund	2914	911 WIRELESS HOLDING FUND
					Function	990	TRANSFERS OF FUNDS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Transfers Out						
7-0200	INTERFUND TRANSFER TO INHERITANCE FUND	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
2914-990 TRANSFERS OF FUNDS TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2914 911 WIRELESS HOLDING FUND TOTALS							
	TOTAL EXPENDITURES	33,432.39		15,362.34			
	TOTAL BUDGET OF EXPENDITURES		148,778.66		133,416.32	133,416.32	133,416.32
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		148,778.66		133,416.32	133,416.32	133,416.32

CHERRY COUNTY COURTHOUSE (SPECIAL BUILDING)						Code	Description
					Fund	4000	COURTHOUSE (SPECIAL BUILDING)
					Function	980	COURTHOUSE (SPECIAL BUILDING)
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0200	BUILDINGS - ACCRUAL	41,652.17	544,170.00	100,168.89	0.00	510,170.00	510,170.00
5-0201	COURTHOUSE GROUNDS	25,798.95	35,000.00	15,425.42	0.00	35,000.00	35,000.00
5-1303	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	67,451.12	579,170.00	115,594.31	0.00	545,170.00	545,170.00
	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
4000-980 COURTHOUSE (SPECIAL BUILDING) TOTAL		67,451.12	579,170.00	115,594.31	0.00	545,170.00	545,170.00
4000 COURTHOUSE (SPECIAL BUILDING) TOTALS							
	TOTAL EXPENDITURES	67,451.12		115,594.31			
	TOTAL BUDGET OF EXPENDITURES		579,170.00		0.00	545,170.00	545,170.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		579,170.00		0.00	545,170.00	545,170.00

CHERRY COUNTY HOSPITAL OPERATING/MAINTENANCE						Code	Description
					Fund	5000	HOSPITAL OPERATING/ MAINTENANCE
					Function	771	HOSPITAL OPERATING/ MAINTENANCE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-5807	PLANT MAINTENANCE	88,000.00	70,508.07	51,037.56	0.00	69,499.52	69,499.52
	Operating Expenses Totals	88,000.00	70,508.07	51,037.56	0.00	69,499.52	69,499.52
	Capital Outlay						
5-0305	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	0.00
5000-771 HOSPITAL OPERATING/MAINTENANCE TOTAL		88,000.00	70,508.07	51,037.56	0.00	69,499.52	69,499.52
5000 HOSPITAL OPERATING/MAINTENANCE TOTALS							
	TOTAL EXPENDITURES	88,000.00		51,037.56			
	TOTAL BUDGET OF EXPENDITURES		70,508.07		0.00	69,499.52	69,499.52
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		70,508.07		0.00	69,499.52	69,499.52

CHERRY COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	1,665,711.42	1,240,392.88	1,240,392.88	1,240,392.88	1,506,167.86	1,506,167.86
	Taxes						
300-00	PROPERTY TAXES	1,668,921.33	2,201,707.42	1,696,599.06	2,580,659.82	2,490,157.48	2,490,157.48
304-00	MOTOR VEHICLE TAXES	357,815.05	325,000.00	380,488.53	300,000.00	350,000.00	350,000.00
315-02	CASH DEVICE TAX	0.00	0.00	2,326.94	100.00	1,000.00	1,000.00
	<i>Taxes Totals</i>	<i>2,026,736.38</i>	<i>2,526,707.42</i>	<i>2,079,414.53</i>	<i>2,880,759.82</i>	<i>2,841,157.48</i>	<i>2,841,157.48</i>
	Licenses and Permits						
321-01	MOBILE HOME PERMIT	30.00	30.00	25.00	20.00	20.00	20.00
325-05	ZONING PERMIT	315.57	300.00	2,075.00	300.00	300.00	300.00
	<i>Licenses and Permits Totals</i>	<i>345.57</i>	<i>330.00</i>	<i>2,100.00</i>	<i>320.00</i>	<i>320.00</i>	<i>320.00</i>
	Intergovernmental Federal						
331-01	TITLE IVD SERVICES	8,942.99	8,500.00	4,009.21	4,000.00	4,000.00	4,000.00
338-01	ENTITLEMENT LAND	402,928.00	400,000.00	489,824.00	450,000.00	400,000.00	400,000.00
	<i>Intergovernmental Federal Totals</i>	<i>411,870.99</i>	<i>408,500.00</i>	<i>493,833.21</i>	<i>454,000.00</i>	<i>404,000.00</i>	<i>404,000.00</i>
	Intergovernmental State						
340-01	STATE GRANTS - FIRE SIREN GRANT	0.00	35,000.00	0.00	0.00	0.00	0.00
340-02	STATE GRANTS - SLCG GRANT	0.00	0.00	0.00	0.00	17,739.00	17,739.00
344-01	HOMESTEAD EXEMPTION	12,413.38	0.00	13,597.52	0.00	0.00	0.00
344-05	PROPERTY TAX RELIEF (STATE TAX CREDIT)	321,737.54	0.00	386,916.02	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	20,328.45	19,000.00	22,066.98	20,000.00	20,000.00	20,000.00
345-03	AIRLINE TAX ALLOCATION	3,092.63	3,000.00	3,384.12	3,000.00	3,000.00	3,000.00
346-01	PRORATE MOTOR VEHICLE	3,790.09	3,000.00	4,158.00	4,000.00	3,500.00	3,500.00
346-05	NAMEPLATE CAPACITY TAX	901.78	600.00	155.49	100.00	100.00	100.00
	<i>Intergovernmental State Totals</i>	<i>362,263.87</i>	<i>60,600.00</i>	<i>430,278.13</i>	<i>27,100.00</i>	<i>44,339.00</i>	<i>44,339.00</i>
	Other Intergovernmental						
353-01	NPPD IN LIEU	61.29	60.00	61.29	60.00	60.00	60.00
353-02	5% IN LIEU PAYMENT	2,011.19	1,900.00	9,432.40	5,000.00	1,900.00	1,900.00
353-05	IN LIEU - ENTITLEMENT LAND	3,036.82	2,900.00	630.58	600.00	600.00	600.00
	<i>Other Intergovernmental Totals</i>	<i>5,109.30</i>	<i>4,860.00</i>	<i>10,124.27</i>	<i>5,660.00</i>	<i>2,560.00</i>	<i>2,560.00</i>
	County Treasurer						
360-01	COUNTY FEES	2,605.50	2,500.00	2,351.25	2,000.00	2,000.00	2,000.00
360-02	MOTOR VEHICLE LICENSE FEES	32,592.89	30,000.00	32,628.19	30,000.00	30,000.00	30,000.00
360-04	REDEMPTION FEES	176.00	100.00	502.00	150.00	150.00	150.00
360-05	DISTRESS WARRANT FEES	100.00	50.00	102.00	1,000.00	50.00	50.00
360-06	TAX SALE FEES	200.00	100.00	425.00	350.00	100.00	100.00
360-07	ADVERTISING REAL ESTATE TAXES	560.00	500.00	3,840.00	3,000.00	500.00	500.00
360-09	MISCELLANEOUS FILING FEES	0.00	0.00	6,013.76	0.00	0.00	0.00
361-01	HOMESTEAD COMMISSIONS	1,642.41	1,500.00	1,668.50	1,500.00	1,500.00	1,500.00
361-02	PROPERTY TAX CREDIT COMMISSIONS	37,301.10	30,000.00	40,652.24	40,000.00	35,000.00	35,000.00

CHERRY COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
361-03	MOTOR VEHICLE TAX COMMISSION	8,742.21	8,000.00	7,828.80	7,500.00	7,000.00	7,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	11,133.67	10,000.00	11,707.96	10,000.00	10,500.00	10,500.00
361-09	NAMEPLATE CAPACITY TAX COMMISSION	78.41	50.00	13.14	50.00	10.00	10.00
361-12	SCHOOL TAX CREDIT COMMISSION	0.00	0.00	40,558.66	20,000.00	20,000.00	20,000.00
363-01	HOMESTEAD EXEMPTION COMMISSION	135,574.54	130,000.00	116,103.35	115,000.00	110,000.00	110,000.00
365-01	MISCELLANEOUS FEES & COMMISSIONS	19.25	0.00	20.95	19.25	0.00	0.00
	County Treasurer Totals	230,725.98	212,800.00	264,415.80	230,569.25	216,810.00	216,810.00
	County Clerk						
371-01	CLERK RECORDING FEES	23,514.50	20,000.00	24,515.50	22,000.00	22,000.00	22,000.00
371-02	CLERK DOC STAMP FEES	59,195.08	45,000.00	55,687.70	50,000.00	45,000.00	45,000.00
371-03	MISCELLANEOUS CLERK FEES	931.25	750.00	889.75	800.00	750.00	750.00
371-04	LIQUOR LICENSE ADVERTISING	164.37	100.00	159.65	100.00	100.00	100.00
371-05	MARRIAGE LICENSES	775.00	700.00	1,050.00	900.00	700.00	700.00
	County Clerk Totals	84,580.20	66,550.00	82,302.60	73,800.00	68,550.00	68,550.00
	County Assessor						
375-08	SUBSCRIPTION FEES	4,150.00	4,000.00	4,050.00	4,000.00	4,000.00	4,000.00
	County Assessor Totals	4,150.00	4,000.00	4,050.00	4,000.00	4,000.00	4,000.00
	Clerk of the District Court						
380-02	EARNED FEES	1,120.00	500.00	1,400.00	1,000.00	500.00	500.00
380-05	EARNED FEES	1,888.11	1,500.00	3,322.10	3,000.00	1,500.00	1,500.00
383-00	PASSPORT FEES	3,395.00	3,000.00	3,535.00	3,000.00	3,000.00	3,000.00
	Clerk of the District Court Totals	6,403.11	5,000.00	8,257.10	7,000.00	5,000.00	5,000.00
	County Court						
390-02	MISCELLANEOUS REVENUES	510.00	0.00	578.00	500.00	0.00	0.00
	County Court Totals	510.00	0.00	578.00	500.00	0.00	0.00
	Election Commissioner						
393-02	ELECTION COSTS RECOVERED	3,229.50	0.00	0.00	0.00	0.00	0.00
393-03	SPECIAL ELECTION EXPENSE RECOVERED	3,426.12	0.00	0.00	0.00	0.00	0.00
393-04	MISCELLANEOUS	103.78	0.00	128.38	100.00	0.00	0.00
	Election Commissioner Totals	6,759.40	0.00	128.38	100.00	0.00	0.00
	County Sheriff						
395-01	SHERIFF FEES	11,743.34	10,000.00	12,682.13	10,000.00	10,000.00	10,000.00
395-03	DISPATCHER AGREEMENT	230,769.07	230,000.00	258,736.34	250,000.00	258,000.00	258,000.00
395-04	LAB FEES (ATTORNEY FEES)	0.00	0.00	196.00	100.00	0.00	0.00
395-05	COUNTY/CITY PRISONERS	28,730.00	20,000.00	17,107.50	15,000.00	15,000.00	15,000.00
395-06	ACCIDENT REPORTS	115.00	100.00	80.00	75.00	50.00	50.00
395-10	VINS/SHERIFF MOTOR VEHICLE INSPECTIONS	5,170.00	5,000.00	5,280.00	5,000.00	5,000.00	5,000.00
395-13	HANDGUN APPLICATION FEE	925.00	750.00	715.00	700.00	650.00	650.00
395-14	FINGERPRINTS	3,005.00	3,000.00	2,025.00	2,000.00	1,000.00	1,000.00

CHERRY COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
395-15	MISCELLANEOUS - COMMISSARY PHONE CARDS	2,590.00	2,000.00	2,400.00	2,000.00	2,000.00	2,000.00
395-20	Work Release Program	1,820.00	1,500.00	1,260.00	1,000.00	1,000.00	1,000.00
395-21	COMMISSARY	4,977.35	4,000.00	7,213.25	5,000.00	4,000.00	4,000.00
	County Sheriff Totals	289,844.76	276,350.00	307,695.22	290,875.00	296,700.00	296,700.00
	County Attorney						
396-01	CHECK COLLECTION	63.00	0.00	80.00	50.00	0.00	0.00
	County Attorney Totals	63.00	0.00	80.00	50.00	0.00	0.00
	Other Fees and Miscellaneous						
409-01	PLAT MAPS	114.00	100.00	80.00	50.00	50.00	50.00
420-30	REBATE	1.00	0.00	1.00	0.00	0.00	0.00
450-02	PHOTOCOPIES	8.50	0.00	46.62	0.00	0.00	0.00
450-03	POSTAGE	29.68	0.00	20.88	0.00	0.00	0.00
450-04	PHONE COMMISSION	1,122.27	1,000.00	1,393.67	1,000.00	1,000.00	1,000.00
470-01	OVERLOAD COUNTY	50.00	25.00	75.00	50.00	25.00	25.00
472-02	10% BOND FUND - DISTRICT COURT	500.00	0.00	0.00	0.00	0.00	0.00
480-01	WEED SPRAYING	9,209.00	5,000.00	602.90	5,000.00	5,000.00	5,000.00
510-01	INTEREST ON INVESTMENTS	524,409.71	400,000.00	427,619.75	400,000.00	350,000.00	350,000.00
510-03	CLERK OF DISTRICT COURT INTEREST	491.22	250.00	1,414.69	1,000.00	250.00	250.00
531-01	JUDGEMENTS & SETTLEMENTS	8,482.61	1,000.00	5,787.14	5,000.00	1,000.00	1,000.00
531-02	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
531-03	INSURANCE DIVIDEND/REFUND	6,738.00	5,000.00	9,072.50	5,000.00	5,000.00	5,000.00
531-04	COBRA REIMBURSEMENT	7,016.01	4,000.00	0.00	0.00	0.00	0.00
532-04	CANCELLATION OF OUTSTANDING CHECKS	0.00	0.00	706.55	0.00	0.00	0.00
532-06	REVENUE ADJUSTMENT - BEGINNING BALANCE	9.65	0.00	0.00	0.00	0.00	0.00
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	1,306.75	0.00	142.29	100.00	0.00	0.00
533-01	ONE-TIME REVENUE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
540-01	MISCELLANEOUS	438.83	0.00	33,730.24	250.00	0.00	0.00
	Other Fees and Miscellaneous Totals	559,927.23	416,375.00	480,693.23	417,450.00	388,325.00	388,325.00
	Transfers						
590-02	INTERFUND TRANSFER FROM INHERITANCE 2700	36,000.00	775,000.00	775,000.00	0.00	200,000.00	200,000.00
590-03	INTERFUND TRANSFER FROM HEALTH INS 1275	0.00	0.00	0.00	0.00	340,595.96	340,595.96
590-04	INTERFUND TRANSFER FROM ARPA FUND 2580	0.00	0.00	0.00	0.00	20,171.55	20,171.55
	Transfers Totals	36,000.00	775,000.00	775,000.00	0.00	560,767.51	560,767.51
	TOTAL: BALANCE, REVENUE & TRANSFER	4,022,079.88	3,795,757.88	4,482,744.29	3,051,917.13	3,848,539.37	3,848,539.37
	TOTAL PROPERTY TAXES	1,668,921.33	2,201,707.42	1,696,599.06	2,580,659.82	2,490,157.48	2,490,157.48
	TOTAL REVENUE AVAILABLE	5,691,001.21	5,997,465.30	6,179,343.35	5,632,576.95	6,338,696.85	6,338,696.85
	Less: EXPENDITURES	4,450,608.33	5,347,465.30	4,673,175.49			
	BALANCE FORWARD/CASH RESERVE	1,240,392.88	650,000.00	1,506,167.86			

CHERRY COUNTY ROAD REVENUE						Code	Description
					Fund	0200	ROAD
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	1,148,567.96	1,290,507.12	1,290,507.12	1,290,507.12	1,471,487.72	1,471,487.72
	Taxes						
300-00	PROPERTY TAXES	1,578,264.74	1,946,903.88	1,509,551.34	1,765,619.88	1,860,724.28	1,860,724.28
	<i>Taxes Totals</i>	<i>1,578,264.74</i>	<i>1,946,903.88</i>	<i>1,509,551.34</i>	<i>1,765,619.88</i>	<i>1,860,724.28</i>	<i>1,860,724.28</i>
	Intergovernmental Federal						
335-01	FOREST RESERVE	1,832.22	1,500.00	25,076.49	1,500.00	1,500.00	1,500.00
	<i>Intergovernmental Federal Totals</i>	<i>1,832.22</i>	<i>1,500.00</i>	<i>25,076.49</i>	<i>1,500.00</i>	<i>1,500.00</i>	<i>1,500.00</i>
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	7,769.45	0.00	7,582.49	0.00	0.00	0.00
344-05	PROPERTY TAX RELIEF (STATE TAX CREDIT)	320,794.34	0.00	330,540.52	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	3,787.36	3,500.00	3,848.00	3,500.00	3,500.00	3,500.00
346-03	MOTOR VEHICLE FEES	112,315.44	110,000.00	114,724.17	110,000.00	110,000.00	110,000.00
346-05	NAMEPLATE CAPACITY TAX	903.59	600.00	137.50	100.00	100.00	100.00
347-01	HIGHWAY ALLOCATION	1,667,331.11	1,677,906.00	1,673,210.34	1,665,987.00	1,665,987.00	1,665,987.00
347-02	INCENTIVE PAYMENTS	9,000.00	9,000.00	4,125.00	4,000.00	4,000.00	4,000.00
	<i>Intergovernmental State Totals</i>	<i>2,121,901.29</i>	<i>1,801,006.00</i>	<i>2,134,168.02</i>	<i>1,783,587.00</i>	<i>1,783,587.00</i>	<i>1,783,587.00</i>
	Other Intergovernmental						
353-01	IN-LIEU-OF-TAX NPPD	69.54	69.00	69.54	69.00	69.00	69.00
353-02	IN-LIEU-OF-TAX GROSS 5%	2,079.23	2,000.00	8,834.57	2,000.00	2,000.00	2,000.00
353-05	IN-LIEU-OF-TAX GAME & PARKS	2,852.22	2,000.00	557.60	500.00	500.00	500.00
	<i>Other Intergovernmental Totals</i>	<i>5,000.99</i>	<i>4,069.00</i>	<i>9,461.71</i>	<i>2,569.00</i>	<i>2,569.00</i>	<i>2,569.00</i>
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS (VILLAGE ROAD)	-77.70	-70.00	-75.84	0.00	-85.00	-85.00
361-03	SALES TAX COMMISSIONS	1,909.70	1,700.00	1,768.52	1,700.00	1,700.00	1,700.00
	<i>County Treasurer Totals</i>	<i>1,832.00</i>	<i>1,630.00</i>	<i>1,692.68</i>	<i>1,700.00</i>	<i>1,615.00</i>	<i>1,615.00</i>
	Other Fees and Miscellaneous						
420-01	MACHINE HIRE	23,364.70	8,500.00	22,553.70	8,500.00	8,500.00	8,500.00
530-03	SALE OF SURPLUS PROPERTY-DISTRICT 1	0.00	0.00	2,525.00	0.00	0.00	0.00
530-04	SALE OF SURPLUS PROPERTY-DISTRICT 2	0.00	0.00	6,585.00	0.00	0.00	0.00
530-05	SALE OF SURPLUS PROPERTY-DISTRICT 3	0.00	0.00	35,350.00	0.00	0.00	0.00
531-03	INSURANCE DIVIDEND REFUND	3,790.00	3,000.00	5,478.90	3,000.00	3,000.00	3,000.00
532-03	REFUND	0.00	0.00	462.40	0.00	0.00	0.00
532-04	CANCELLATION OF OUTSTANDING CHECKS	0.00	0.00	195.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	15,999.73	0.00	29,951.09	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>43,154.43</i>	<i>11,500.00</i>	<i>103,101.09</i>	<i>11,500.00</i>	<i>11,500.00</i>	<i>11,500.00</i>
	Transfers						
590-02	INTERFUND TRANSFER FROM ARPA 2580	55,952.82	300,000.00	0.00	0.00	0.00	0.00
590-03	INTERFUND TRANSFER FROM INHERITANCE 2700	0.00	0.00	300,000.00	0.00	100,000.00	100,000.00
	<i>Transfers Totals</i>	<i>55,952.82</i>	<i>300,000.00</i>	<i>300,000.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>100,000.00</i>

CHERRY COUNTY ROAD REVENUE						Code	Description
					Fund	0200	ROAD
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	TOTAL: BALANCE, REVENUE & TRANSFER	3,378,241.71	3,410,212.12	3,864,007.11	3,091,363.12	3,372,258.72	3,372,258.72
	TOTAL PROPERTY TAXES	1,578,264.74	1,946,903.88	1,509,551.34	1,765,619.88	1,860,724.28	1,860,724.28
	TOTAL REVENUE AVAILABLE	4,956,506.45	5,357,116.00	5,373,558.45	4,856,983.00	5,232,983.00	5,232,983.00
	Less: EXPENDITURES	3,665,999.33	4,857,116.00	3,902,070.73			
	BALANCE FORWARD/CASH RESERVE	1,290,507.12	500,000.00	1,471,487.72			

CHERRY COUNTY EMERGENCY BRIDGE REVENUE						Code	Description
					Fund	0500	EMERGENCY BRIDGE
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	616,505.43	694,015.20	694,015.20	737,634.43	737,634.43	737,634.43
	Taxes						
300-00	PROPERTY TAXES	84,431.55	50,000.00	55,400.30	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>84,431.55</i>	<i>50,000.00</i>	<i>55,400.30</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	640.95	0.00	369.79	0.00	0.00	0.00
344-05	PROPERTY TAX RELIEF (STATE TAX CREDIT)	16,872.82	0.00	8,784.19	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	192.04	180.00	128.45	100.00	100.00	100.00
346-05	NAMEPLATE CAPACITY TAX	45.82	30.00	3.53	2.00	2.00	2.00
	<i>Intergovernmental State Totals</i>	<i>17,751.63</i>	<i>210.00</i>	<i>9,285.96</i>	<i>102.00</i>	<i>102.00</i>	<i>102.00</i>
	Other Intergovernmental						
353-02	IN-LIEU-OF-TAX-GROSS 5%	105.47	100.00	312.33	100.00	100.00	100.00
353-05	IN-LIEU-OF-TAX-GAME & PARKS	147.54	140.00	14.32	10.00	10.00	10.00
	<i>Other Intergovernmental Totals</i>	<i>253.01</i>	<i>240.00</i>	<i>326.65</i>	<i>110.00</i>	<i>110.00</i>	<i>110.00</i>
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-6.42	-6.00	-3.68	-4.00	-4.00	-4.00
	<i>County Treasurer Totals</i>	<i>-6.42</i>	<i>-6.00</i>	<i>-3.68</i>	<i>-4.00</i>	<i>-4.00</i>	<i>-4.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	634,503.65	694,459.20	703,624.13	737,842.43	737,842.43	737,842.43
	TOTAL PROPERTY TAXES	84,431.55	50,000.00	55,400.30	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	718,935.20	744,459.20	759,024.43	737,842.43	737,842.43	737,842.43
	Less: EXPENDITURES	24,920.00	744,459.20	21,390.00			
	BALANCE FORWARD/CASH RESERVE	694,015.20	0.00	737,634.43			

CHERRY COUNTY HIGHWAY STREET/BRIDGE BUYBACK REVENUE						Code	Description
					Fund	0650	HIGHWAY STREET/BRIDGE BUYBACK
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	652,274.08	670,427.38	670,427.38	968,341.80	968,341.80	968,341.80
	Intergovernmental State						
347-50	STP HIGHWAY STREET BUYBACK	160,411.08	166,088.68	166,088.68	168,062.87	168,062.87	168,062.87
347-60	HBP HIGHWAY BRIDGE BUYBACK	131,636.67	141,425.74	141,425.74	146,362.22	146,362.22	146,362.22
	Intergovernmental State Totals	292,047.75	307,514.42	307,514.42	314,425.09	314,425.09	314,425.09
	Transfers						
590-02	INTER-FUND TRANSFERS	87,930.72	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	87,930.72	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	1,032,252.55	977,941.80	977,941.80	1,282,766.89	1,282,766.89	1,282,766.89
	Less: EXPENDITURES	361,825.17	977,941.80	9,600.00			
	BALANCE FORWARD/CASH RESERVE	670,427.38	0.00	968,341.80			

CHERRY COUNTY VISITOR PROMOTION REVENUE

						Code	Description
					Fund	0990	VISITOR PROMOTION
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	65,951.16	37,446.86	37,446.86	67,883.56	67,883.56	67,883.56
	Licenses and Permits						
322-50	VISITOR PROMOTION LODGING (NEW)	0.00	0.00	200,782.24	20,000.00	200,000.00	200,000.00
	Licenses and Permits Totals	0.00	0.00	200,782.24	20,000.00	200,000.00	200,000.00
	Intergovernmental State						
340-01	STATE GRANTS VISITORS PROMOTION	8,812.50	50,000.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	8,812.50	50,000.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous						
490-00	VISITORS PROMOTION ADS	12,375.00	12,000.00	21,275.00	12,000.00	12,000.00	12,000.00
501-01	VISITORS PROMOTION (DO NOT USE)	204,476.40	200,000.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	216,851.40	212,000.00	21,275.00	12,000.00	12,000.00	12,000.00
	TOTAL REVENUE AVAILABLE	291,615.06	299,446.86	259,504.10	99,883.56	279,883.56	279,883.56
	Less: EXPENDITURES	254,168.20	299,446.86	191,620.54			
	BALANCE FORWARD/CASH RESERVE	37,446.86	0.00	67,883.56			

CHERRY COUNTY VISITOR IMPROVEMENT REVENUE						Code	Description
					Fund	0995	VISITOR IMPROVEMENT
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUNDS BALANCE	1,524,867.52	1,423,520.89	1,423,520.89	1,580,265.39	1,580,265.39	1,580,265.39
	Taxes						
315-04	SALES TAX LODGING	204,476.37	200,000.00	200,782.23	200,000.00	200,000.00	200,000.00
	Taxes Totals	204,476.37	200,000.00	200,782.23	200,000.00	200,000.00	200,000.00
	County Sheriff						
395-07	REIMBURSEMENTS-OTHER	9,872.00	0.00	0.00	0.00	0.00	0.00
	County Sheriff Totals	9,872.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	1,739,215.89	1,623,520.89	1,624,303.12	1,780,265.39	1,780,265.39	1,780,265.39
	Less: EXPENDITURES	315,695.00	1,623,520.89	44,037.73			
	BALANCE FORWARD/CASH RESERVE	1,423,520.89	0.00	1,580,265.39			

CHERRY COUNTY REGISTER OF DEEDS P&M REVENUE						Code	Description
					Fund	1150	REGISTER OF DEEDS P&M
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	19,381.14	22,291.64	22,291.64	23,605.64	23,605.64	23,605.64
	Register of Deeds						
394-01	RESERVATION/MODERNIZATION FEES	3,755.00	3,600.00	3,855.50	3,600.00	3,600.00	3,600.00
	Register of Deeds Totals	3,755.00	3,600.00	3,855.50	3,600.00	3,600.00	3,600.00
	TOTAL REVENUE AVAILABLE	23,136.14	25,891.64	26,147.14	27,205.64	27,205.64	27,205.64
	Less: EXPENDITURES	844.50	25,891.64	2,541.50			
	BALANCE FORWARD/CASH RESERVE	22,291.64	0.00	23,605.64			

CHERRY COUNTY EMPLOYEE HEALTH INSURANCE CLAIM REVENUE						Code	Description
					Fund	1275	EMPLOYEE HEALTH INSURANCE CLAIM
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	868,082.67	541,447.53	541,447.53	340,595.96	340,595.96	340,595.96
	Other Fees and Miscellaneous						
420-30	REBATES	95.55	0.00	0.00	0.00	0.00	0.00
535-03	HEALTH INSURANCE FUNDING	664,085.44	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	664,180.99	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	1,532,263.66	541,447.53	541,447.53	340,595.96	340,595.96	340,595.96
	Less: EXPENDITURES	990,816.13	541,447.53	200,851.57			
	BALANCE FORWARD/CASH RESERVE	541,447.53	0.00	340,595.96			

CHERRY COUNTY VETERAN AID REVENUE						Code	Description
					Fund	1900	VETERAN AID
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	4,350.88	4,350.88	4,350.88	4,350.88	4,350.88	4,350.88
	TOTAL REVENUE AVAILABLE	4,350.88	4,350.88	4,350.88	4,350.88	4,350.88	4,350.88
	Less: EXPENDITURES	0.00	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	141,160.86	68,399.05	68,399.05	100,953.53	100,953.53	100,953.53
	Taxes						
300-00	PROPERTY TAXES	33,641.79	48,014.95	36,559.74	23,864.47	24,967.19	24,967.19
	<i>Taxes Totals</i>	<i>33,641.79</i>	<i>48,014.95</i>	<i>36,559.74</i>	<i>23,864.47</i>	<i>24,967.19</i>	<i>24,967.19</i>
	Intergovernmental Federal						
337-01	PUBLIC GRAZING LAND	17.82	0.00	8.91	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>17.82</i>	<i>0.00</i>	<i>8.91</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	88.68	0.00	99.24	0.00	0.00	0.00
344-05	STATE TAX CREDIT	6,935.84	0.00	8,649.25	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	76.77	70.00	89.71	70.00	70.00	70.00
346-05	NAMEPLATE CAPACITY TAX	20.19	14.00	3.71	2.00	2.00	2.00
	<i>Intergovernmental State Totals</i>	<i>7,121.48</i>	<i>84.00</i>	<i>8,841.91</i>	<i>72.00</i>	<i>72.00</i>	<i>72.00</i>
	Other Intergovernmental						
353-01	IN-LIEU-OF-TAX NPPD	7,328.86	5,000.00	0.00	0.00	0.00	0.00
353-02	IN-LIEU-OF-TAX-GROSS 5%	0.00	0.00	168.05	50.00	50.00	50.00
353-04	IN-LIEU-OF-TAX-FOREST RESERVE	0.00	0.00	100,305.96	60.00	60.00	60.00
353-05	IN-LIEU-OF-TAX	81.51	60.00	15.05	1.00	1.00	1.00
	<i>Other Intergovernmental Totals</i>	<i>7,410.37</i>	<i>5,060.00</i>	<i>100,489.06</i>	<i>111.00</i>	<i>111.00</i>	<i>111.00</i>
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-0.89	-1.00	-1.00	-1.00	-1.00	-1.00
	<i>County Treasurer Totals</i>	<i>-0.89</i>	<i>-1.00</i>	<i>-1.00</i>	<i>-1.00</i>	<i>-1.00</i>	<i>-1.00</i>
	Transfers						
590-02	INTERFUND TRANSFER FROM GRANT FUND 2500	0.00	0.00	11,540.46	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>11,540.46</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	155,709.64	73,542.05	189,278.39	101,135.53	101,135.53	101,135.53
	TOTAL PROPERTY TAXES	33,641.79	48,014.95	36,559.74	23,864.47	24,967.19	24,967.19
	TOTAL REVENUE AVAILABLE	189,351.43	121,557.00	225,838.13	125,000.00	126,102.72	126,102.72
	Less: EXPENDITURES	120,952.38	121,557.00	124,884.60			
	BALANCE FORWARD/CASH RESERVE	68,399.05	0.00	100,953.53			

CHERRY COUNTY DRUG & ALCOHOL REVENUE						Code	Description
					Fund	2375	DRUG & ALCOHOL
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	22,670.32	22,670.32	22,670.32	22,670.32	22,670.32	22,670.32
	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	GRANT FUND	386,863.06	383,521.21	383,521.21	331,061.62	331,061.62	331,061.62
	Intergovernmental Federal						
339-01	FEDERAL GRANTS (NEW)	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
	<i>Intergovernmental Federal Totals</i>	<i>0.00</i>	<i>250,000.00</i>	<i>0.00</i>	<i>250,000.00</i>	<i>250,000.00</i>	<i>250,000.00</i>
	Intergovernmental State						
340-01	STATE GRANTS	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	<i>Intergovernmental State Totals</i>	<i>0.00</i>	<i>100,000.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>100,000.00</i>
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	0.00	8,840.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>8,840.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	386,863.06	733,521.21	392,361.21	681,061.62	681,061.62	681,061.62
	Less: EXPENDITURES	3,341.85	733,521.21	61,299.59			
	BALANCE FORWARD/CASH RESERVE	383,521.21	0.00	331,061.62			

CHERRY COUNTY DISASTER (ROAD BOND) REVENUE						Code	Description
					Fund	2575	DISASTER (ROAD BOND)
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	515,869.79	444,639.66	444,639.66	447,277.72	447,277.72	447,277.72
	Taxes						
300-00	PROPERTY TAXES	379,904.30	550,000.00	445,517.43	550,000.00	550,000.00	550,000.00
	<i>Taxes Totals</i>	<i>379,904.30</i>	<i>550,000.00</i>	<i>445,517.43</i>	<i>550,000.00</i>	<i>550,000.00</i>	<i>550,000.00</i>
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	3,252.38	0.00	3,476.15	0.00	0.00	0.00
344-05	PROPERTY TAX RELIEF (STATE TAX CREDIT)	92,802.64	0.00	96,652.42	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	872.26	360.00	1,082.91	500.00	500.00	500.00
346-05	NAMEPLATE CAPACITY TAX	211.76	42.00	38.84	30.00	30.00	30.00
	<i>Intergovernmental State Totals</i>	<i>97,139.04</i>	<i>402.00</i>	<i>101,250.32</i>	<i>530.00</i>	<i>530.00</i>	<i>530.00</i>
	Other Intergovernmental						
353-02	IN-LIEU-OF-TAX-GROSS 5%	580.11	500.00	2,483.82	500.00	500.00	500.00
353-05	IN-LIEU-OF-TAX - GAME & PARKS	248.95	240.00	157.52	100.00	100.00	100.00
	<i>Other Intergovernmental Totals</i>	<i>829.06</i>	<i>740.00</i>	<i>2,641.34</i>	<i>600.00</i>	<i>600.00</i>	<i>600.00</i>
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-32.53	-30.00	-34.78	-35.00	-35.00	-35.00
	<i>County Treasurer Totals</i>	<i>-32.53</i>	<i>-30.00</i>	<i>-34.78</i>	<i>-35.00</i>	<i>-35.00</i>	<i>-35.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	613,805.36	445,751.66	548,496.54	448,372.72	448,372.72	448,372.72
	TOTAL PROPERTY TAXES	379,904.30	550,000.00	445,517.43	550,000.00	550,000.00	550,000.00
	TOTAL REVENUE AVAILABLE	993,709.66	995,751.66	994,013.97	998,372.72	998,372.72	998,372.72
	Less: EXPENDITURES	549,070.00	995,751.66	546,736.25			
	BALANCE FORWARD/CASH RESERVE	444,639.66	0.00	447,277.72			

CHERRY COUNTY COVID AMERICAN RESCUE PLAN REVENUE						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	402,002.33	18,921.45	18,921.45	19,671.55	19,671.55	19,671.55
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	11,971.62	3,000.00	750.10	500.00	500.00	500.00
	Other Fees and Miscellaneous Totals	11,971.62	3,000.00	750.10	500.00	500.00	500.00
	TOTAL REVENUE AVAILABLE	413,973.95	21,921.45	19,671.55	20,171.55	20,171.55	20,171.55
	Less: EXPENDITURES	395,052.50	21,921.45	0.00			
	BALANCE FORWARD/CASH RESERVE	18,921.45	0.00	19,671.55			

CHERRY COUNTY EMERGENCY MANAGEMENT REVENUE						Code	Description
					Fund	2650	EMERGENCY MANAGEMENT
					Function	ALL	T
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	76,633.74	43,155.32	43,155.32	38,982.06	38,982.06	38,982.06
	Taxes						
300-00	PROPERTY TAXES	11.36	0.00	25.16	61.00	0.00	0.00
	<i>Taxes Totals</i>	<i>11.36</i>	<i>0.00</i>	<i>25.16</i>	<i>61.00</i>	<i>0.00</i>	<i>0.00</i>
	Intergovernmental State						
340-01	EMPG GRANT	53,632.25	42,000.00	8,578.41	55,000.00	55,000.00	55,000.00
344-01	HOMESTEAD EXEMPTION	-0.36	0.00	0.00	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	0.00	50.00	0.00	0.00	0.00	0.00
346-05	NAMEPLATE CAPACITY TAX	0.00	10.00	0.00	0.00	0.00	0.00
	<i>Intergovernmental State Totals</i>	<i>53,631.89</i>	<i>42,060.00</i>	<i>8,578.41</i>	<i>55,000.00</i>	<i>55,000.00</i>	<i>55,000.00</i>
	Other Intergovernmental						
350-01	GRANT REIMBURSEMENT	8,439.95	29,000.00	0.00	30,000.00	30,000.00	30,000.00
352-02	INTERLOCAL AGREEMENT - EM MNGT KPC	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
353-05	IN-LIEU-OF-TAX	59.03	1.00	0.00	0.00	0.00	0.00
	<i>Other Intergovernmental Totals</i>	<i>38,498.98</i>	<i>44,001.00</i>	<i>15,000.00</i>	<i>45,000.00</i>	<i>45,000.00</i>	<i>45,000.00</i>
	Other Fees and Miscellaneous						
403-03	GENERAL REIMBURSEMENT	1,120.00	0.00	75.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>1,120.00</i>	<i>0.00</i>	<i>75.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers						
590-02	INTERFUND TRANSFER FROM GENERAL 100	0.00	53,145.02	98,145.02	85,263.86	80,824.86	80,824.86
	<i>Transfers Totals</i>	<i>0.00</i>	<i>53,145.02</i>	<i>98,145.02</i>	<i>85,263.86</i>	<i>80,824.86</i>	<i>80,824.86</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	169,884.61	182,361.34	164,953.75	224,245.92	219,806.92	219,806.92
	TOTAL PROPERTY TAXES	11.36	0.00	25.16	61.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	169,895.97	182,361.34	164,978.91	224,306.92	219,806.92	219,806.92
	Less: EXPENDITURES	126,740.65	182,361.34	125,996.85			
	BALANCE FORWARD/CASH RESERVE	43,155.32	0.00	38,982.06			

CHERRY COUNTY INHERITANCE TAX REVENUE

						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	2,220,918.46	2,415,673.80	2,415,673.80	1,679,357.18	1,679,357.18	1,679,357.18
	Taxes						
310-01	INHERITANCE TAX	336,808.97	200,000.00	222,049.65	200,000.00	200,000.00	200,000.00
310-02	INHERITANCE TAX INTEREST	2,427.55	2,000.00	84,433.73	2,000.00	2,000.00	2,000.00
	Taxes Totals	339,236.52	202,000.00	306,483.38	202,000.00	202,000.00	202,000.00
	Intergovernmental State						
345-03	REIMBURSEMENT	16,083.86	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	16,083.86	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE/REIMBURSEMENT	0.00	0.00	4,100.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	0.00	0.00	4,100.00	0.00	0.00	0.00
	Transfers						
590-02	INTERFUND TRANSFER FROM WRLS HOLD 2914	4,771.11	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	4,771.11	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	2,581,009.95	2,617,673.80	2,726,257.18	1,881,357.18	1,881,357.18	1,881,357.18
	Less: EXPENDITURES	165,336.15	2,617,673.80	1,046,900.00			
	BALANCE FORWARD/CASH RESERVE	2,415,673.80	0.00	1,679,357.18			

CHERRY COUNTY 911 EMERGENCY SERVICES REVENUE						Code	Description
					Fund	2910	911 EMERGENCY SERVICES
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUNDS BALANCE	34,959.98	43,510.82	43,510.82	6,924.47	6,924.47	6,924.47
	County Sheriff						
395-09	911 SURCHARGE	17,335.91	17,000.00	14,940.27	13,000.00	11,000.00	11,000.00
	County Sheriff Totals	17,335.91	17,000.00	14,940.27	13,000.00	11,000.00	11,000.00
	Transfers						
590-02	INTERFUND TRANSFER FROM EMER. MGT. 2650	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
	Transfers Totals	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
	TOTAL REVENUE AVAILABLE	52,295.89	60,510.82	58,451.09	64,924.47	62,924.47	62,924.47
	Less: EXPENDITURES	8,785.07	60,510.82	51,526.62			
	BALANCE FORWARD/CASH RESERVE	43,510.82	0.00	6,924.47			

CHERRY COUNTY 911 WIRELESS SERVICE FUND REVENUE						Code	Description
					Fund	2913	911 WIRELESS SERVICE FUND
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	100,384.89	34,842.34	34,842.34	51,658.05	51,658.05	51,658.05
	Intergovernmental State						
349-60	E911 ENHANCED WIRELESS SERVICE	44,751.08	56,560.00	56,560.90	58,917.08	58,917.08	58,917.08
	Intergovernmental State Totals	44,751.08	56,560.00	56,560.90	58,917.08	58,917.08	58,917.08
	TOTAL REVENUE AVAILABLE	145,135.97	91,402.34	91,403.24	110,575.13	110,575.13	110,575.13
	Less: EXPENDITURES	110,293.63	91,402.34	39,745.19			
	BALANCE FORWARD/CASH RESERVE	34,842.34	0.00	51,658.05			

CHERRY COUNTY 911 WIRELESS HOLDING FUND REVENUE						Code	Description
					Fund	2914	911 WIRELESS HOLDING FUND
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	85,824.15	148,778.66	148,778.66	133,416.32	133,416.32	133,416.32
	Transfers						
590-02	INTERFUND TRANSFER FROM WIRELSS FUND2913	96,386.90	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	96,386.90	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	182,211.05	148,778.66	148,778.66	133,416.32	133,416.32	133,416.32
	Less: EXPENDITURES	33,432.39	148,778.66	15,362.34			
	BALANCE FORWARD/CASH RESERVE	148,778.66	0.00	133,416.32			

CHERRY COUNTY COURTHOUSE (SPECIAL BUILDING) REVENUE						Code	Description
					Fund	4000	COURTHOUSE (SPECIAL BUILDING)
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	478,813.32	504,282.12	504,282.12	504,282.12	470,756.15	470,756.15
	Taxes						
300-00	PROPERTY TAXES	75,011.50	74,542.88	67,979.15	0.00	74,173.85	74,173.85
	<i>Taxes Totals</i>	<i>75,011.50</i>	<i>74,542.88</i>	<i>67,979.15</i>	<i>0.00</i>	<i>74,173.85</i>	<i>74,173.85</i>
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTIONS	610.34	0.00	498.49	0.00	0.00	0.00
344-05	TAX CREDIT RELIEF (STATE TAX CREDIT)	16,872.82	0.00	13,100.99	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	171.52	130.00	162.07	0.00	130.00	130.00
346-05	NAMEPLATE CAPACITY TAX	41.32	20.00	5.27	0.00	5.00	5.00
	<i>Intergovernmental State Totals</i>	<i>17,696.00</i>	<i>150.00</i>	<i>13,766.82</i>	<i>0.00</i>	<i>135.00</i>	<i>135.00</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	105.47	100.00	312.33	0.00	100.00	100.00
353-05	IN LIEU PAYMENT - GAME & PARKS	112.37	100.00	14.32	0.00	10.00	10.00
	<i>Other Intergovernmental Totals</i>	<i>218.54</i>	<i>200.00</i>	<i>327.35</i>	<i>0.00</i>	<i>110.00</i>	<i>110.00</i>
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-6.12	-5.00	-4.98	0.00	-5.00	-5.00
	<i>County Treasurer Totals</i>	<i>-6.12</i>	<i>-5.00</i>	<i>-4.98</i>	<i>0.00</i>	<i>-5.00</i>	<i>-5.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	496,721.74	504,627.12	518,371.31	504,282.12	470,996.15	470,996.15
	TOTAL PROPERTY TAXES	75,011.50	74,542.88	67,979.15	0.00	74,173.85	74,173.85
	TOTAL REVENUE AVAILABLE	571,733.24	579,170.00	586,350.46	504,282.12	545,170.00	545,170.00
	Less: EXPENDITURES	67,451.12	579,170.00	115,594.31			
	BALANCE FORWARD/CASH RESERVE	504,282.12	0.00	470,756.15			

CHERRY COUNTY HOSPITAL OPERATING/MAINTENANCE REVENUE						Code	Description
					Fund	5000	HOSPITAL OPERATING/ MAINTENANCE
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	57,071.32	20,296.07	20,296.07	20,296.07	19,289.52	19,289.52
	Taxes						
300-00	PROPERTY TAXES	42,223.26	50,000.00	40,516.54	0.00	50,000.00	50,000.00
	Taxes Totals	42,223.26	50,000.00	40,516.54	0.00	50,000.00	50,000.00
	Intergovernmental State						
344-01	HOMESTEAD TAXES	320.55	0.00	315.91	0.00	0.00	0.00
344-05	HOMESTEAD EXEMPTION (STATE TAX CREDIT)	8,438.68	0.00	8,784.19	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	96.04	90.00	98.44	0.00	90.00	90.00
346-05	NAMEPLATE CAPACITY TAX	22.91	15.00	3.53	0.00	3.00	3.00
	Intergovernmental State Totals	8,878.18	105.00	9,202.07	0.00	93.00	93.00
	Other Intergovernmental						
353-02	5% IN LIEU PAYMENT	52.75	50.00	294.19	0.00	100.00	100.00
353-05	IN-LIEU-OF-TAX - GAME & PARKS	73.77	60.00	21.35	0.00	20.00	20.00
	Other Intergovernmental Totals	126.52	110.00	315.54	0.00	120.00	120.00
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-3.21	-3.00	-3.14	0.00	-3.00	-3.00
	County Treasurer Totals	-3.21	-3.00	-3.14	0.00	-3.00	-3.00
	TOTAL: BALANCE, REVENUE & TRANSFER	66,072.81	20,508.07	29,810.54	20,296.07	19,499.52	19,499.52
	TOTAL PROPERTY TAXES	42,223.26	50,000.00	40,516.54	0.00	50,000.00	50,000.00
	TOTAL REVENUE AVAILABLE	108,296.07	70,508.07	70,327.08	20,296.07	69,499.52	69,499.52
	Less: EXPENDITURES	88,000.00	70,508.07	51,037.56			
	BALANCE FORWARD/CASH RESERVE	20,296.07	0.00	19,289.52			