

AGENDA  
**CHERRY COUNTY BOARD OF COMMISSIONERS**  
Cherry County Courthouse, Commissioners Meeting Room  
Wednesday, May 15, 2024 @10:00 a.m.

1. Call Meeting to Order, Roll Call, Open Meetings Act Announcement, and Pledge of Allegiance
2. Discuss/Act – Approve Minutes
3. Discuss/Act – Approve Claims
4. New Business
  - a. \_\_\_\_\_
  - b. 10:15 a.m. U.S. Forest Service – Ranger Introduction & Update
  - c. 10:30 a.m. Discuss/Act – Pat Greenough re: Cherry County South Lighting Replacement
  - d. 11:00 a.m. Cherry County Hospital CEO, Jim Bargaen – Introduction & Update
  - e. \_\_\_\_\_ Discuss/Act – Adopt Resolution #2024-04 Forest Reserve Funds Distribution
  - f. \_\_\_\_\_ Discuss/Act – Reschedule June 11, 2024 Board of Commissioners Meeting
  - g. \_\_\_\_\_ Discuss/Act – Cherry County Employee Handbook Update re: Use of Vacation & Sick Leave
  - h. \_\_\_\_\_ Discuss/Act – Cherry County Zoning Administrator Position
  - i. \_\_\_\_\_ Cherry County Roads Update
  - j. \_\_\_\_\_ Cherry County Emergency Management Update
  - k. \_\_\_\_\_
  - l. 1:00 p.m. Public Comment
  - m. 1:30 p.m. Board of Corrections
    1. Discuss/Act – Personnel Issue
    2. Discuss/Act – Board of Corrections Grievance
5. Adjournment

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

**NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES**

**May 1, 2024**

**DISTRIBUTION OF FOREST CONTROL FUNDS**

<b>County</b>	<b>Total for Distribution</b>
<b>Blaine</b>	<b>\$7,587.94</b>
<b>Cherry</b>	<b>\$83,578.78</b>
<b>Dawes</b>	<b>\$41,705.17</b>
<b>Sioux</b>	<b>\$4,915.22</b>
<b>Thomas</b>	<b>\$39,371.92</b>

## Resolution #2024-04 Forest Reserve Funds Distribution

WHEREAS, the forest reserve funds, annually paid into the state treasury by the United States Government under an act of Congress approved June 30, 1906, shall be distributed among the counties of the state entitled to such funds for the benefit of the public schools and public roads of such counties based upon information provided by the United States Department of the Interior, and;

WHEREAS, the Commissioner of Education shall, on or before August 5, make apportionment of such funds to such counties according to the number of acres of forest reserve in each county and certify the apportionment of each county to the county treasurer of the proper county and to the Director of Administrative Services. The director shall make payments to the various counties for the amount specified by the commissioner. Nebraska Revised Statute 79-1044, and;

WHEREAS, Cherry County, Nebraska received a Forest Reserve Funds distribution in the amount of \$83,578.78 in May of 2024, and in accordance with Nebraska Revised Statute 79-1045, and;

WHEREAS, Cherry County does not have any pupils residing in part of a school district which is within a forest reserve, and;

WHEREAS, one-fifth of the apportionment shall be to the public road fund of the county, and;

WHEREAS, the County Treasurer shall, with the approval of the county board, have authority to retain the money to be allocated under this subdivision to Class III school districts of the county to be used for the establishment and support of a county circulating library for Class III school districts, and;

NOW, THEREFORE, be it hereby resolved by the Cherry County Board of Commissioners that the Cherry County Treasurer shall distribute the funds as follows: one-fifth to the Cherry County Road Fund (0200) in the amount of \$16,715.76 and the balance to the Bookmobile Fund (2050) in the amount of \$66,863.02 for the support of a county circulating library.

MOTION BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

RESOLVED this 15th day of May 2024.

Cherry County Board of Commissioners

BY: \_\_\_\_\_  
Martin K. DeNaeyer, Chairman of the Board

ATTEST: \_\_\_\_\_  
Brittany N. Longcor, Cherry County Clerk

## Wage and Hour Division

### Final Rule: Restoring and Extending Overtime Protections

NOTICE: On April 23, 2024, the U.S. Department of Labor (Department) announced a final rule, *Defining and Delimiting the Exemptions for Executive, Administrative, Professional, Outside Sales, and Computer Employees*, which will take effect on July 1, 2024. The final rule updates and revises the regulations issued under section 13(a)(1) of the Fair Labor Standards Act implementing the exemption from minimum wage and overtime pay requirements for executive, administrative, and professional (EAP) employees. Revisions include increases to the standard salary level and the highly compensated employee total annual compensation threshold, and a mechanism that provides for the timely and efficient updating of these earnings thresholds to reflect current earnings data.

Employees are exempt from the Fair Labor Standards Act’s minimum wage and overtime protections if they are employed in a bona fide executive, administrative, or professional capacity, as those terms are defined in the Department’s regulations at [29 CFR part 541](#). To fall within the EAP exemption, an employee generally must meet three tests:

1. be paid a salary, meaning that they are paid a predetermined and fixed amount that is not subject to reduction because of variations in the quality or quantity of work performed;
2. be paid at least a specified weekly salary level; and
3. primarily perform executive, administrative, or professional duties, as provided in the Department’s regulations.

The Department’s regulations also provide an alternative test for certain highly compensated employees who are paid a salary, earn above a higher total annual compensation level, and satisfy a minimal duties test.

The final rule will increase the standard salary level and the highly compensated employee total annual compensation threshold on the rule’s effective date on July 1, 2024, and on January 1, 2025, when changes in the methodologies used to calculate these levels become applicable. The final rule also provides for future updates of these levels every three years to reflect current earnings data. These scheduled increases are displayed below.

DATE	STANDARD SALARY LEVEL	HIGHLY COMPENSATED EMPLOYEE TOTAL ANNUAL COMPENSATION THRESHOLD
Before July 1, 2024	\$684 per week (equivalent to \$35,568 per year)	\$107,432 per year, including at least \$684 per week paid on a salary or fee basis.
July 1, 2024	\$844 per week (equivalent to \$43,888 per year)	\$132,964 per year, including at least \$844 per week paid on a salary or fee basis.

DATE	STANDARD SALARY LEVEL	HIGHLY COMPENSATED EMPLOYEE TOTAL ANNUAL COMPENSATION THRESHOLD
January 1, 2025	\$1,128 per week (equivalent to \$58,656 per year)	\$151,164 per year, including at least \$1,128 per week paid on a salary or fee basis.
July 1, 2027, and every 3 years thereafter	To be determined by applying to available data the methodology used to set the salary level in effect at the time of the update.	To be determined by applying to available data the methodology used to set the salary level in effect at the time of the update.

[View a comprehensive chart of all the earnings thresholds for EAP employees](#)



■ [Restaurar y ampliar las protecciones de horas extras](#)

## Additional Information

- [Final Rule: Defining and Delimiting the Exemptions for Executive, Administrative, Professional, Outside Sales, and Computer Employees](#)
- [Press Release: Biden Harris administration finalizes rule to increase compensation thresholds for overtime eligibility, expanding protections for millions of workers](#)
- [Frequently Asked Questions](#)
- [Small Entity Compliance Guide](#)
- [Proposed Rule: Defining and Delimiting the Exemptions for Executive, Administrative, Professional, Outside Sales, and Computer Employees](#)

**Topics**   **Worker Rights**   **For Employers**   **Resources**   **Interpretive Guidance**   **State Laws**   **News**



**Wage and Hour Division**

An agency within the U.S. Department of Labor

200 Constitution Ave NW  
Washington, DC 20210

[1-866-4-US-WAGE](tel:1-866-4-US-WAGE)

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**CHERRY**  
**FUND BALANCE LISTING**  
**4/30/2024**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	667,193.92	955,841.43	-407,831.64	550,000.00	1,765,203.71
0200	COUNTY ROAD	1,029,758.38	794,994.31	-504,430.47	550,000.00	1,870,322.22
0500	EMERGENCY BRIDGE	576,860.64	33,556.66	0.00	0.00	610,417.30
0650	HIGHWAY STREET/BRIDGE BUYBACK	652,274.08	0.00	0.00	0.00	652,274.08
0990	VISITORS PROMOTION	68,407.92	5,208.15	-5,630.51	0.00	67,985.56
0995	VISITORS IMPROVEMENTS	1,515,520.47	5,208.15	0.00	0.00	1,520,728.62
1150	REGISTER OF DEEDS P&M FUND	19,414.64	396.50	0.00	0.00	19,811.14
1275	HEALTH INSURANCE CLAIM FUND	964,260.61	134.99	-38,243.96	0.00	926,151.64
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	88,290.89	13,415.92	-9,709.89	0.00	91,996.92
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	386,863.06	0.00	0.00	0.00	386,863.06
2575	DISASTER	160,931.14	94,273.83	0.00	269,000.00	524,204.97
2580	COVID AMERICAN RESCUE PLAN	637,233.89	689.85	-239,488.70	0.00	398,435.04
2650	EMERGENCY MANAGEMENT	40,465.30	13,238.54	-11,763.09	54,300.00	96,240.75
2700	INHERITANCE TAX	2,910,903.61	105,543.54	-908,999.86	0.00	2,107,447.29
2910	911 EMERGENCY SERVICES	37,614.81	3,652.76	-985.98	0.00	40,281.59
2913	911 WIRELESS SERVICE FUND	92,602.42	6,723.46	-174.44	0.00	99,151.44
2914	911 WIRELESS HOLDING FUND	105,837.15	0.00	0.00	0.00	105,837.15
3000	JAIL/PUBLIC SAFETY BOND	0.00	0.00	0.00	0.00	0.00
4000	BUILDING AND REPAIR	462,120.06	23,486.79	-335.55	0.00	485,271.30
5000	HOSPITAL	37,249.03	16,778.63	0.00	0.00	54,027.66
6000	MV STATE SHARE	34,632.97	37,133.36	-34,632.97	0.00	37,133.36
6001	IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	HIGHWAY CASH: OVERLOAD FINES	0.00	0.00	0.00	0.00	0.00
6006	DRIVER'S LICENSE & ID CARDS	0.00	0.00	0.00	0.00	0.00
6009	NE SALES TAX	112,999.56	110,614.89	-112,999.56	0.00	110,614.89
6021	TIRE TAX	104.00	85.00	-104.00	0.00	85.00
6022	RETAIL/MISCELLANEOUS SALES TAX	187.68	0.70	0.00	0.00	188.38
6026	BOAT SALES TAX	2,116.68	128.28	-2,116.68	0.00	128.28
6027	ATV SALES TAX	2,340.42	1,266.13	-2,340.42	0.00	1,266.13
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	10.00	15.00	-10.00	0.00	15.00
6047	DL SECURITY SURCHARGE	410.00	495.00	-410.00	0.00	495.00
6048	IGNITION INTERLOCK DEVICE	40.00	0.00	-40.00	0.00	0.00
6050	DMV/DRIVER LICENSE	1,630.00	1,552.25	-1,630.00	0.00	1,552.25
6102	VALENTINE COMMUNITY SCHOOLS	329,407.86	2,910,878.82	-329,407.86	0.00	2,910,878.82
6103	GORDON-RUSHVILLE HIGH	30,032.79	585,467.59	-30,032.79	0.00	585,467.59
6108	HYANNIS HIGH	3,784.53	177,721.81	-3,784.53	0.00	177,721.81
6110	HOOKER COUNTY	54,878.98	279,619.27	-54,878.98	0.00	279,619.27
6112	THOMAS HIGH	7,473.85	101,047.68	-7,473.85	0.00	101,047.68
6130	SD 30 GENERAL	41,960.11	583,549.44	-41,960.11	0.00	583,549.44
6202	VALENTINE COMMUNITY SCHOOLS QCP	0.00	0.00	0.00	0.00	0.00
6203	GORDON-RUSHVILLE HIGH QCP	397.45	8,612.42	-397.45	0.00	8,612.42
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	423.51	6,423.33	-423.51	0.00	6,423.33
6302	VALENTINE COMMUNITY SCHOOLS BLDG	6,397.32	66,767.94	-6,397.32	0.00	66,767.94
6303	GORDON-RUSHVILLE HIGH BLDG	336.26	7,286.70	-336.26	0.00	7,286.70

**CHERRY**  
**FUND BALANCE LISTING**  
**4/30/2024**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6304	HOOKER COUNTY BLDG	0.00	0.00	0.00	0.00	0.00
6308	HYANNIS HIGH BLDG	325.50	22,213.63	-325.50	0.00	22,213.63
6310	HOOKER COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	3,642.30	91,070.12	-3,642.30	0.00	91,070.12
6500	COUNTY FINES & LICENSE	0.00	5,286.55	0.00	0.00	5,286.55
6913	ESU #13 GENERAL	419.17	10,901.84	-419.17	0.00	10,901.84
6916	ESU #16 GENERAL	1,926.12	19,080.71	-1,926.12	0.00	19,080.71
6917	ESU #17 GENERAL	7,848.66	88,869.27	-7,848.66	0.00	88,869.27
7000	ESU #13 BOND	13.02	328.17	-13.02	0.00	328.17
7100	MID PLAINS COMMUNITY COLLEGE	22,723.14	268,303.16	-22,723.14	0.00	268,303.16
7101	WESTERN NE COMMUNITY COLLEGE	21,115.79	240,137.20	-21,115.79	0.00	240,137.20
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	8,296.64	98,231.64	-8,296.64	0.00	98,231.64
7202	WESTERN NE COMMUNITY COLLEGE BOND	323.30	3,659.05	-323.30	0.00	3,659.05
7203	WESTERN NE COMMUNITY COLLEGE SINK	4,933.95	55,830.17	-4,933.95	0.00	55,830.17
7300	MIDDLE NIOBRARA NRD	16,668.57	210,159.60	-16,668.57	0.00	210,159.60
7301	UPPER LOUP NRD	2,873.08	28,073.37	-2,873.08	0.00	28,073.37
7400	MID NIOBRARA NRD SINKING	402.77	4,683.22	-402.77	0.00	4,683.22
7700	BARLEY FIRE	120.88	1,606.34	-120.88	0.00	1,606.34
7701	CODY FIRE	272.22	5,036.58	-272.22	0.00	5,036.58
7702	GORDON FIRE	584.79	12,000.17	-584.79	0.00	12,000.17
7703	KILGORE FIRE	105.21	5,730.44	-105.21	0.00	5,730.44
7704	MID CHERRY FIRE	1,391.27	2,377.37	-1,391.27	0.00	2,377.37
7705	MERRIMAN FIRE	189.45	8,340.07	-189.45	0.00	8,340.07
7706	MULLEN FIRE	671.52	4,465.00	-671.52	0.00	4,465.00
7707	PURDUM FIRE	116.05	2,408.15	-116.05	0.00	2,408.15
7708	SANDHILLS FIRE	101.87	4,369.56	-101.87	0.00	4,369.56
7709	THEDFORD FIRE	125.59	5,124.63	-125.59	0.00	5,124.63
7710	VALENTINE FIRE	2,285.94	28,217.76	-2,285.94	0.00	28,217.76
7711	WOOD LAKE FIRE	57.14	12,367.35	-57.14	0.00	12,367.35
7800	CODY FIRE SINKING	203.95	3,773.74	-203.95	0.00	3,773.74
7801	KILGORE FIRE SINKING	18.22	992.41	-18.22	0.00	992.41
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	37.03	246.16	-37.03	0.00	246.16
7805	WOOD LAKE FIRE SINKING	7.49	1,621.05	-7.49	0.00	1,621.05
7807	VALENTINE FIRE SINKING	0.33	1.44	-0.33	0.00	1.44
7809	THEDFORD FIRE BOND	141.33	5,765.12	-141.33	0.00	5,765.12
8101	GORDON MEMORIAL HOSPITAL	2,039.37	47,921.28	-2,039.37	0.00	47,921.28
8201	GORDON MEMORIAL HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8450	DRAINAGE	1,737.45	0.00	0.00	0.00	1,737.45
8501	RANCLAND FOODS TIF	0.00	6,016.29	0.00	0.00	6,016.29
8503	HWY 20 & 83 INFRASTRUCTURE TIF	0.00	7,201.71	0.00	0.00	7,201.71
8600	VALENTINE CITY	25,300.82	149,073.14	-25,300.82	0.00	149,073.14
8601	CODY VILLAGE	4,233.31	7,702.57	-4,233.31	0.00	7,702.57
8602	CROOKSTON VILLAGE	1,410.29	1,522.09	-1,410.29	0.00	1,522.09
8603	KILGORE VILLAGE	1,832.59	3,115.26	-1,832.59	0.00	3,115.26
8604	MERRIMAN VILLAGE	3,463.51	4,382.38	-3,463.51	0.00	4,382.38
8605	WOOD LAKE VILLAGE	1,435.77	3,440.26	-1,435.77	0.00	3,440.26
8606	NENZEL VILLAGE	0.00	91.37	0.00	0.00	91.37

**CHERRY**  
**FUND BALANCE LISTING**  
4/30/2024

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
8610	VALENTINE CITY ROAD COLLECTIONS	4,177.07	30,696.03	-4,177.07	0.00	30,696.03
8611	CODY VILLAGE ROAD COLLECTIONS	311.42	1,137.54	-311.42	0.00	1,137.54
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	113.93	234.27	-113.93	0.00	234.27
8613	KILGORE VILLAGE ROAD COLLECTIONS	75.43	363.24	-75.43	0.00	363.24
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	86.27	312.80	-86.27	0.00	312.80
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	31.00	309.66	-31.00	0.00	309.66
8616	NENZEL VILLAGE ROAD COLLECTIONS	19.52	93.91	-19.52	0.00	93.91
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	2,323.55	27,072.75	-2,323.55	0.00	27,072.75
9201	AG SOCIETY SINKING	444.21	5,175.18	-444.21	0.00	5,175.18
9300	HISTORICAL SOCIETY	338.59	3,945.18	-338.59	0.00	3,945.18
9500	PROPERTY TAX RELIEF	3,422.55	1,499,518.78	0.00	-1,496,096.23	6,845.10
9501	REDEMPTION	0.00	7,332.14	-7,332.14	0.00	0.00
9502	PARTIAL PAYMENT	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD EXEMPTION	-628.64	26,741.14	0.00	-26,741.14	-628.64
9506	MOTOR VEHICLE PRO RATE	0.00	0.00	0.00	0.00	0.00
9508	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9510	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	156,967.31	0.00	0.00	-105,514.34	51,452.97
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9561	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
9562	GRAZING FUND	0.00	0.00	0.00	0.00	0.00
9563	REFUGE FUND	0.00	0.00	0.00	0.00	0.00
9564	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>11,417,464.80</b>	<b>10,036,479.13</b>	<b>-2,909,881.46</b>	<b>-205,051.71</b>	<b>18,339,010.76</b>

Total of disbursements from your disbursement work was -2,909,881.46.



APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURES JR APRIL 30, 2024  
 (0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>601-00</b>	<b>BOARD</b>					
1-0100	OFFICIALS SALARY	72,450.00	6,037.50	60,375.00	12,075.00	83%
1-0803	GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	200.00	.00	.00	200.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSE	2,000.00	.00	1,628.60	371.40	81%
2-1801	DUES/FEES/TRAINING	1,000.00	.00	1,268.90	268.90-	127%
2-2000	PRINTING/PUBLISHING	100.00	.00	.00	100.00	0%
2-9900	MISCELLANEOUS	75.00	.00	.00	75.00	0%
3-0101	OFFICE SUPPLIES	500.00	.00	113.25	386.75	23%
5-0700	FURNITURE	.00	.00	.00	.00	0%
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601-00	BOARD	76,325.00	6,037.50	63,385.75	12,939.25	83%

APS6070  
4/30/24  
12:36:23

CHERRY COUNTY  
CURRENT EXPENDITURES FOR APRIL 30, 2024  
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>602-00</b>	<b>CLERK</b>					
1-0100	OFFICIALS SALARY	56,592.00	4,785.64	47,020.06	9,571.94	83%
1-0201	CHIEF DEPUTY SALARY	40,859.00	3,995.18	28,027.94	12,831.06	69%
1-0305	CLERICAL WAGES	75,000.00	7,251.41	60,057.83	14,942.17	80%
2-0100	POSTAL SERVICES	2,500.00	.00	300.00	2,200.00	12%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100	DATA PROCESSING COSTS	4,250.00	410.70	3,903.20	346.80	92%
2-1101	COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	3,500.00	.00	1,279.97	2,220.03	37%
2-1801	DUES/FEES/TRAINING	500.00	.00	375.00	125.00	75%
2-2000	PRINTING/PUBLISHING	.00	.00	68.45	68.45-	0%
2-9900	MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	220.62	1,130.84	1,369.16	45%
3-0118	STATIONARY/ENVELOPES	500.00	.00	.00	500.00	0%
3-0128	DATA PROCESSING SUPPLIES	.00	.00	.00	.00	0%
5-0315	DATA PROCESSING EXPENSE	.00	.00	.00	.00	0%
5-0500	OFFICE EQUIPMENT	349.00	.00	162.64	186.36	47%
5-0700	FURNITURE	.00	.00	.00	.00	0%
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602-00	CLERK	186,650.00	16,663.55	142,325.93	44,324.07	76%

APS6070  
 4/30/24  
 12:36:23

CHERRY INTY  
 CURRENT EXPENDITURES OR APRIL 30, 2024  
 (0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>603-00</b>	<b>TREASURER</b>					
1-0100	OFFICIALS SALARY	56,592.00	4,785.64	47,020.06	9,571.94	83%
1-0201	CHIEF DEPUTY SALARY	40,859.00	3,677.67	32,938.41	7,920.59	81%
1-0305	CLERICAL WAGES	68,614.00	6,973.63	48,372.82	20,241.18	70%
1-0405	PART TIME WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	8,000.00	.00	11,442.00	3,442.00-	143%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100	DATA PROCESSING COSTS	20,000.00	1,258.95	12,527.56	7,472.44	63%
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	4,000.00	.00	2,105.64	1,894.36	53%
2-1801	DUES/FEES/TRAINING	600.00	.00	200.00	400.00	33%
2-2000	PRINTING/PUBLISHING	500.00	.00	385.09	114.91	77%
2-6500	ADVERTISE TAX SALES	1,000.00	.00	1,298.94	298.94-	130%
3-0101	OFFICE SUPPLIES	9,000.00	273.84	4,186.65	4,813.35	47%
3-0128	DATA PROCESSING SUPPLIES	4,000.00	.00	2,302.93	1,697.07	58%
5-0315	DATA PROCESSING EQUIPMENT	500.00	.00	.00	500.00	0%
5-0500	OFFICE EQUIPMENT	650.00	.00	.00	650.00	0%
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603-00	TREASURER	214,315.00	16,969.73	162,780.10	51,534.90	76%

APS6070  
4/30/24  
12:36:23

CHERRY INTY  
CURRENT EXPENDITURES JR APRIL 30, 2024  
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>605-00</b>	<b>ASSESSOR</b>					
1-0100	OFFICIALS SALARY	56,591.33	4,785.64	47,020.06	9,571.27	83%
1-0201	CHIEF DEPUTY SALARY	40,171.48	4,242.11	35,568.38	4,603.10	89%
1-0305	CLERICAL WAGES	66,512.25	6,968.09	59,086.29	7,425.96	89%
1-0405	PART TIME WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	3,500.00	1,000.00	1,200.00	2,300.00	34%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	100.00	.00	75.00	25.00	75%
2-1700	TRAVEL EXPENSES	4,965.00	.00	2,493.44	2,471.56	50%
2-1801	DUES/FEES/TRAINING	3,720.00	.00	1,884.50	1,835.50	51%
2-2000	PRINTING/PUBLISHING	300.00	.00	593.02	293.02-	198%
3-0101	OFFICE SUPPLIES	1,700.00	.00	1,892.88	192.88-	111%
3-0128	DATA PROCESSING SUPPLIES	19,398.24	1,616.52	16,165.20	3,233.04	83%
5-0315	DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	0%
5-0500	OFFICE EQUIPMENT	2,600.00	.00	2,992.74	392.74-	115%
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605-00	ASSESSOR	199,558.30	18,612.36	168,971.51	30,586.79	85%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURES FOR APRIL 30, 2024  
 (0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>607-00</b>	<b>ELECTION COMMISSIONER</b>					
1-0405	CLERICAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0406	CUSTODIAL WAGES/SALARY	.00	.00	.00	.00	0%
1-0409	ELECTION BOARD WAGES/SALARY	3,000.00	.00	.00	3,000.00	0%
2-0100	POSTAL SERVICES	7,000.00	2,679.90	2,712.55	4,287.45	39%
2-1102	WEB GIS IMPLEMENTATION	.00	.00	.00	.00	0%
2-1103	WEB GIS SUBSCRIPTION	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	1,500.00	.00	828.07	671.93	55%
2-1801	DUES/FEES/TRAINING	1,000.00	.00	60.00	940.00	6%
2-2000	PRINTING AND PUBLISHING	11,000.00	.00	.00	11,000.00	0%
2-2501	SPECIAL ELECTIONS	12,500.00	.00	.00	12,500.00	0%
2-9900	MISCELLANEOUS	1,000.00	.00	319.88	680.12	32%
3-0113	VOTING SUPPLIES	7,000.00	.00	.00	7,000.00	0%
3-0128	DATA PROCESSING	2,000.00	797.67	1,003.39	996.61	50%
5-0900	VOTING EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
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607-00	ELECTION COMMISSIONER	48,000.00	3,477.57	4,923.89	43,076.11	10%

APS6070  
4/30/24  
12:36:23

CHERRY COUNTY  
CURRENT EXPENDITURES FOR APRIL 30, 2024  
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>619-00</b>	<b>ZONING</b>					
1-0301	ADMINISTRATOR SALARY	20,975.00	.00	13,879.88	7,095.12	66%
1-0324	INSPECTOR WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	350.00	.00	174.00	176.00	50%
2-0200	TELEPHONE SERVICE	.00	.00	19.00	19.00-	0%
2-1701	MEALS	350.00	.00	46.12	303.88	13%
2-1702	LODGING	1,100.00	579.80	656.80	443.20	60%
2-1704	MILEAGE ALLOWANCE	1,500.00	.00	170.30	1,329.70	11%
2-1708	BOARD EXPENSES	1,000.00	.00	100.00	900.00	10%
2-1801	DUES/FEES/TRAINING	600.00	.00	700.00	100.00-	117%
2-2000	PRINTING/PUBLISHING	1,200.00	81.70	924.88	275.12	77%
2-2207	COURT REPORTER COSTS	100.00	.00	.00	100.00	0%
2-2500	CONSULTING FEES	5,000.00	.00	110.00	4,890.00	2%
2-9900	MISCELLANEOUS	250.00	.00	.00	250.00	0%
3-0101	OFFICE SUPPLIES	2,600.00	84.49	501.38	2,098.62	19%
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1300	SPECIAL FEES	.00	.00	.00	.00	0%
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619-00	ZONING	35,025.00	745.99	17,282.36	17,742.64	49%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURES FOR APRIL 30, 2024  
 (0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>621-00</b>	<b>CLERK OF DISTRICT COURT</b>					
1-0100	OFFICIALS SALARY	56,592.00	4,785.64	47,020.06	9,571.94	83%
1-0201	CHIEF DEPUTY SALARY	39,952.75	.00	27,582.38	12,370.37	69%
1-0405	CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	2,000.00	100.00	950.00	1,050.00	48%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1016	MICROFILMING COSTS	1,000.00	.00	599.00	401.00	60%
2-1101	COMPUTER EXPENSE-GENERAL	400.00	.00	.00	400.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	778.46	.00	584.07	194.39	75%
2-1700	TRAVEL EXPENSES	2,000.00	.00	1,090.09	909.91	55%
2-1801	DUES/FEES/TRAINING	200.00	.00	200.00	.00	100%
2-2000	PRINTING/PUBLISHING	50.00	.00	.00	50.00	0%
2-9900	MISCELLANEOUS	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	1,500.00	.00	1,439.25	60.75	96%
3-0118	STATIONARY/ENVELOPES	200.00	.00	.00	200.00	0%
5-0500	OFFICE EQUIPMENT	480.00	58.33	446.65	33.35	93%
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621-00	CLERK OF DISTRICT COURT	107,153.21	4,943.97	79,911.50	27,241.71	75%

APS6070  
 4/30/24  
 12:36:23

CHERRY INTY  
 CURRENT EXPENDITURE FOR APRIL 30, 2024  
 (0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>622-00</b>	<b>COUNTY COURT SYSTEM</b>					
2-0100	POSTAL SERVICES	2,500.00	100.00	1,150.00	1,350.00	46%
2-0200	TELEPHONE SERVICE	200.00	.00	.00	200.00	0%
2-1100	DATA PROCESSING COSTS	200.00	.00	.00	200.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	500.00	.00	861.08	361.08-	172%
2-2000	PRINTING/PUBLISHING	.00	41.50	41.50	41.50-	0%
2-2300	JUROR FEES	5,000.00	.00	.00	5,000.00	0%
2-2400	ATTORNEY FEES	40,000.00	614.50	22,593.80	17,406.20	56%
2-4410	HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	10,000.00	25.00	2,879.55	7,120.45	29%
3-0101	OFFICE SUPPLIES	2,100.00	81.86	1,346.30	753.70	64%
5-0500	OFFICE EQUIPMENT	3,000.00	127.44	1,176.72	1,823.28	39%
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622-00	COUNTY COURT SYSTEM	63,500.00	990.30	30,048.95	33,451.05	47%



CHERRY COUNTY  
CURRENT EXPENDITURES FOR APRIL 30, 2024  
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>624-00</b>	<b>DISTRICT JUDGE</b>					
1-0413	BAILIFF WAGES	1,300.00	.00	875.00	425.00	67%
1-1300	PART TIME WAGES	1,000.00	.00	250.00	750.00	25%
2-0100	POSTAL SERVICES	400.00	.00	16.58	383.42	4%
2-2000	PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300	JUROR FEES	8,000.00	.00	6,230.00	1,770.00	78%
2-2350	WITNESS FEES	5,000.00	.00	574.92	4,425.08	11%
2-2400	SPECIAL COUNTY ATTORNEY	8,000.00	.00	.00	8,000.00	0%
2-2401	COURT APPOINTED COUNSEL	60,000.00	7,052.75	28,310.66	31,689.34	47%
2-2409	DEPOSITIONS	2,000.00	.00	1,000.00	1,000.00	50%
2-2600	COURT FILING FEES CLAIMED	1,500.00	.00	707.00	793.00	47%
2-2601	COURT COSTS	500.00	.00	57.28-	557.28	-11%
2-2604	JUDGE COSTS	1,500.00	.00	1,641.50	141.50-	109%
2-2608	JUROR COSTS/MEALS/MILEAGE	13,000.00	.00	14,320.48	1,320.48-	110%
2-8304	PROBATION OFFICER	6,996.27	.00	.00	6,996.27	0%
2-9900	MISCELLANEOUS	500.00	.00	29.48	470.52	6%
3-0101	OFFICE SUPPLIES	200.00	46.62	1,074.69	874.69-	537%
5-0500	OFFICE EQUIPMENT	500.00	25.00	1,087.47	587.47-	217%
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624-00	DISTRICT JUDGE	110,396.27	7,124.37	56,060.50	54,335.77	51%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURE FOR APRIL 30, 2024  
 (0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>625-00</b>	<b>PUBLIC DEFENDER</b>					
1-0100	OFFICIALS SALARY	41,425.72	3,503.16	34,419.42	7,006.30	83%
1-0305	CLERICAL SALARY	35,000.00	2,520.00	26,460.00	8,540.00	76%
2-0100	POSTAL SERVICES	500.00	.00	132.00	368.00	26%
2-0200	TELEPHONE SERVICE	2,520.00	201.59	1,984.48	535.52	79%
2-1700	TRAVEL EXPENSES	1,500.00	.00	835.89	664.11	56%
2-1801	DUES/FEES/TRAINING	1,000.00	.00	650.00	350.00	65%
2-2400	ATTORNEY FEES	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,400.00	.00	603.18	1,796.82	25%
4-0501	OFFICE SPACE	12,000.00	1,000.00	10,000.00	2,000.00	83%
5-0315	DATA PROCESSING	.00	.00	.00	.00	0%
5-0500	OFFICE EQUIPMENT	6,000.00	500.00	4,700.00	1,300.00	78%
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625-00	PUBLIC DEFENDER	102,345.72	7,724.75	79,784.97	22,560.75	78%

CHERRY COUNTY  
CURRENT EXPENDITURES FOR APRIL 30, 2024  
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>641-00</b>	<b>BUILDING &amp; GROUNDS</b>					
1-0303	MAINTENANCE SALARY	46,634.00	4,677.49	39,717.34	6,916.66	85%
1-0305	CUSTODIAL WAGES	9,270.00	955.10	7,326.40	1,943.60	79%
1-0406	CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501	LIGHT	45,000.00	3,751.54	38,367.71	6,632.29	85%
2-0502	WATER	4,000.00	60.67	3,906.57	93.43	98%
2-0503	HEATING FUELS	33,000.00	1,574.28	8,058.51	24,941.49	24%
2-0504	SEWER	5,200.00	80.65	4,952.71	247.29	95%
2-0505	GARBAGE	2,600.00	184.00	1,835.00	765.00	71%
2-1300	BUILDING REPAIR	15,442.00	.00	13,328.75	2,113.25	86%
2-1600	OTHER EQUIPMENT REPAIR	600.00	.00	.00	600.00	0%
2-1610	LAWN EQUIPMENT REPAIR	100.00	.00	.00	100.00	0%
2-1710	DUES/FEES/TRAINING	150.00	.00	.00	150.00	0%
2-9900	MISCELLANEOUS	16,000.00	1,008.17	10,730.57	5,269.43	67%
3-0103	JANITORIAL SUPPLIES	3,910.00	56.99	3,633.64	276.36	93%
3-0120	GROUNDS SUPPLIES	1,000.00	.00	817.19	182.81	82%
5-0314	LAWN EQUIPMENT	200.00	.00	.00	200.00	0%
5-0319	JANITORIAL EQUIPMENT	100.00	.00	.00	100.00	0%
5-0700	FURNITURE	300.00	.00	.00	300.00	0%
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641-00	BUILDING & GROUNDS	183,506.00	12,348.89	132,674.39	50,831.61	72%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURE FOR APRIL 30, 2024  
 (0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>643-00</b>	<b>REAPPRAISAL</b>					
1-0405	CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100	POSTAGE	.00	.00	.00	.00	0%
2-1100	DATA PROCESSING	27,748.00	.00	27,748.00	.00	100%
2-1700	TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-2000	PRINTING/PUBLISHING	.00	.00	193.20	193.20-	0%
2-2510	APPRAISER FEES	105,000.00	.00	.00	105,000.00	0%
2-9900	MISCELLANEOUS	1,000.00	.00	.00	1,000.00	0%
3-0101	OFFICE SUPPLIES	1,000.00	.00	201.59	798.41	20%
3-0210	VEHICLE EXPENSES	1,500.00	.00	303.06	1,196.94	20%
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643-00	REAPPRAISAL	136,248.00	.00	28,445.85	107,802.15	21%

APS6070  
4/30/24  
12:36:23

CHERRY COUNTY  
CURRENT EXPENDITURE FOR APRIL 30, 2024  
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>645-00</b>	<b>AGRICULTURAL EXTENSION OFFICE</b>					
1-0305	CLERICAL SALARY	30,873.00	2,586.88	25,041.28	5,831.72	81%
1-0405	PART TIME WAGES	14,000.00	1,255.75	10,222.91	3,777.09	73%
2-0100	POSTAL SERVICES	1,800.00	8.48	856.40	943.60	48%
2-0200	TELEPHONE SERVICES	3,900.00	157.60	3,144.74	755.26	81%
2-0500	UTILITIES	.00	.00	.00	.00	0%
2-0602	INSURANCE	.00	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	150.00	.00	49.78	100.22	33%
2-1700	TRAVEL EXPENSES	14,000.00	870.49	6,879.20	7,120.80	49%
2-1708	BOARD MEMBER EXPENSES	1,200.00	.00	321.19	878.81	27%
2-2000	PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	1,000.00	18.06	738.52	261.48	74%
3-0101	OFFICE SUPPLIES	600.00	.00	436.58	163.42	73%
3-0118	STATIONARY/ENVELOPES	550.00	.00	634.67	84.67-	115%
3-0128	DATA PROCESSING SUPPLIES	2,500.00	199.78	1,171.69	1,328.31	47%
4-0200	OFFICE EQUIPMENT RENTAL	2,080.00	.00	.00	2,080.00	0%
4-0501	OFFICE SPACE	.00	.00	.00	.00	0%
5-0500	OFFICE EQUIPMENT	2,000.00	2,521.01	2,600.00	600.00-	130%
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645-00	AGRICULTURAL EXTENSION OFFI	74,653.00	7,618.05	52,096.96	22,556.04	70%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>651-00</b>	<b>SHERIFF</b>					
1-0100	OFFICIALS SALARY	58,500.00	4,938.85	48,525.40	9,974.60	83%
1-0201	CHIEF DEPUTY SALARY	58,500.00	5,962.56	53,446.65	5,053.35	91%
1-0202	DEPUTY SALARY	165,000.00	14,977.50	136,847.30	28,152.70	83%
1-0305	CLERICAL SALARY	39,500.00	3,462.72	30,054.49	9,445.51	76%
1-0407	PART TIME WAGES	.00	.00	.00	.00	0%
1-1100	UNIFORM ALLOWANCE	4,000.00	.00	3,861.20	138.80	97%
2-0100	POSTAL SERVICES	1,000.00	.00	250.00	750.00	25%
2-0200	TELEPHONE SERVICE	8,000.00	652.13	6,521.30	1,478.70	82%
2-1200	OFFICE EQUIPMENT REPAIR	1,500.00	53.46	1,528.06	28.06-	102%
2-1700	TRAVEL EXPENSES	2,000.00	.00	49.36	1,950.64	2%
2-1801	DUES/SUBSCRIPTIONS/REGISTRATIONS	3,000.00	62.70	5,595.22	2,595.22-	187%
2-1903	ARREST COSTS	200.00	.00	.00	200.00	0%
2-2000	PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2418	SHERIFF FEES	.00	.00	.00	.00	0%
2-8500	BLOOD TESTS	1,000.00	.00	.00	1,000.00	0%
2-8504	DRUG/ALCOHOL TEST	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	.00	33.31	2,466.69	1%
3-0112	LAW ENFORCEMENT SUPPLIES	7,500.00	185.45	16,910.05	9,410.05-	225%
3-0209	FUEL	40,000.00	2,259.16	22,018.34	17,981.66	55%
3-0210	MAINTENANCE OIL/GREASE	2,500.00	158.40	1,261.88	1,238.12	50%
3-0211	TIRE REPAIR	2,500.00	.00	3,838.79	1,338.79-	154%
3-0212	EQUIPMENT REPAIR	10,000.00	416.89	3,251.65	6,748.35	33%
5-0311	RADIO EQUIPMENT/REPAIR	.00	.00	.00	.00	0%
5-0500	OFFICE EQUIPMENT	3,500.00	.00	1,003.25	2,496.75	29%
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651-00	SHERIFF	410,700.00	33,129.82	334,996.25	75,703.75	82%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURE FOR APRIL 30, 2024  
 (0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
652-00	COUNTY ATTORNEY					
1-0100	OFFICIALS SALARY	63,732.00	5,389.48	52,952.92	10,779.08	83%
1-0201	MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305	CLERICAL SALARY	94,000.00	9,850.00	85,654.00	8,346.00	91%
2-0100	POSTAL SERVICES	1,900.00	.00	139.87	1,760.13	7%
2-0200	TELEPHONE SERVICE	2,000.00	218.09	1,709.16	290.84	85%
2-1701	MEALS	.00	.00	735.87	735.87-	0%
2-1702	LODGING	500.00	.00	594.73	94.73-	119%
2-1704	MILEAGE ALLOWANCE	500.00	.00	589.50	89.50-	118%
2-1801	DUES/FEES/TRAINING	500.00	.00	435.15	64.85	87%
2-2350	WITNESS FEES	.00	.00	.00	.00	0%
2-2400	ATTORNEY FEES	5,000.00	.00	41.74	4,958.26	1%
2-2500	CONSULTING FEES	.00	.00	.00	.00	0%
2-8500	BLOOD TESTS	2,500.00	.00	.00	2,500.00	0%
2-9900	MISCELLANEOUS	5,000.00	.00	430.68	4,569.32	9%
3-0101	OFFICE SUPPLIES	4,000.00	67.39	1,702.08	2,297.92	43%
3-0118	STATIONARY/ENVELOPES	1,000.00	.00	.00	1,000.00	0%
4-0200	OFFICE EQUIPMENT	6,800.00	.00	3,500.00	3,300.00	51%
4-0501	OFFICE SPACE	9,600.00	1,300.00	8,100.00	1,500.00	84%
5-1309	DATA PROCESSING SOFTWARE	.00	.00	.00	.00	0%
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652-00	COUNTY ATTORNEY	197,032.00	16,824.96	156,585.70	40,446.30	79%

CHERRY JNTY  
CURRENT EXPENDITURE FOR APRIL 30, 2024  
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>653-00</b>	<b>DISPATCH CENTER</b>					
1-0100	OFFICIALS SALARY	.00	.00	.00	.00	0%
1-0200	COMMUNICATIONS CENTER	.00	.00	.00	.00	0%
1-0202	DISPATCHER WAGES	245,000.00	22,448.28	208,652.76	36,347.24	85%
1-1100	UNIFORMS	1,000.00	.00	362.48	637.52	36%
2-0100	POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-0205	NETWORK/INTERNET	11,500.00	537.60	5,017.60	6,482.40	44%
2-0210	CELLULAR PHONE	.00	.00	.00	.00	0%
2-0500	BUILDINGS/GROUNDS USE 0100 641	.00	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT	5,000.00	18.34	4,457.94	542.06	89%
2-1600	EQUIPMENT REPAIR	1,000.00	.00	280.00	720.00	28%
2-1700	TRAVEL EXPENSES	1,000.00	.00	183.60	816.40	18%
2-1750	TRAINING	1,500.00	.00	1,326.22	173.78	88%
2-1801	DUES/FEES/TRAINING	1,500.00	.00	1,098.64	401.36	73%
2-8504	MEDICAL	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	.00	1,909.52	590.48	76%
4-0200	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
5-0311	DO NOT USE/USE 696	.00	.00	.00	.00	0%
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653-00	DISPATCH CENTER	270,000.00	23,004.22	223,288.76	46,711.24	83%



CHERRY JNTY  
CURRENT EXPENDITURES OR APRIL 30, 2024  
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>671-00</b>	<b>COUNTY JAIL</b>					
1-0107	ADMINISTRATOR SALARY	54,500.00	4,646.31	45,651.12	8,848.88	84%
1-0331	COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415	JAILER WAGES	415,000.00	42,834.98	331,762.01	83,237.99	80%
1-1100	EMPLOYEE UNIFORMS	4,500.00	.00	1,985.64	2,514.36	44%
2-0100	POSTAL SERVICES	1,000.00	.00	301.00	699.00	30%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-0210	CELLULAR PHONE	.00	.00	.00	.00	0%
2-1101	COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	6,500.00	.00	5,452.73	1,047.27	84%
2-1700	TRAVEL EXPENSES	5,000.00	136.31	726.11	4,273.89	15%
2-1750	TRAINING	3,000.00	390.00	830.00	2,170.00	28%
2-1801	DUES/FEES/TRAINING	5,000.00	.00	925.55	4,074.45	19%
2-1900	BOARD OF PRISONERS COSTS	35,000.00	3,957.49	30,393.83	4,606.17	87%
2-1902	LAUNDRY	.00	.00	.00	.00	0%
2-1903	MEDICAL	50,000.00	108.32	7,714.79	42,285.21	15%
2-1904	UNIFORMS (INMATES)	1,500.00	.00	.00	1,500.00	0%
2-1906	FOOD SERVICE	80,000.00	6,187.00	52,580.96	27,419.04	66%
2-1908	COMMISSARY	5,000.00	240.66	4,283.97	716.03	86%
2-1909	INMATE PHONE SYSTEM	6,000.00	300.00	1,800.00	4,200.00	30%
2-8504	EMPLOYEE MEDICAL	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	3,000.00	.00	1,150.02	1,849.98	38%
3-0103	JANITORIAL SUPPLIES	4,000.00	.00	1,284.91	2,715.09	32%
3-0118	PRISONER SUPPLIES	.00	.00	.00	.00	0%
3-0211	VEHICLE EXPENSE/REPAIR	1,500.00	.00	.00	1,500.00	0%
5-0500	OFFICE EQUIPMENT	4,500.00	.00	600.00	3,900.00	13%
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671-00	COUNTY JAIL	687,000.00	58,021.07	487,442.64	199,557.36	71%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>696-00</b>	<b>COMMUNICATIONS</b>					
1-0301	ADMINISTRATIVE WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICE	.00	.00	.00	.00	0%
2-0200	TELEPHONE	7,000.00	318.55	4,863.58	2,136.42	69%
2-0205	INTERNET	.00	.00	.00	.00	0%
2-0210	CELLUAR TELEPHONE	.00	.00	.00	.00	0%
2-0500	UTILITIES	5,000.00	295.32	2,487.08	2,512.92	50%
2-1100	DATA PROCESSING/NETWORK	.00	4,739.90	37,629.73	37,629.73-	0%
2-1200	EQUIPMENT REPAIR	5,000.00	.00	141.97	4,858.03	3%
2-1600	RADIO REPAIR	10,000.00	.00	2,011.40	7,988.60	20%
2-1700	TRAVEL EXPENSE	2,500.00	82.73	1,729.53	770.47	69%
2-1801	DUES/FEES/TRAINING	500.00	.00	.00	500.00	0%
2-2000	PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2507	IT CONSULTANT SERVICES	60,000.00	2,159.64	21,060.07	38,939.93	35%
3-0101	OFFICE SUPPLIES	1,000.00	.00	73.50	926.50	7%
3-0211	VEHICLE MAINTENANCE/REPAIR	2,000.00	77.00	1,938.55	61.45	97%
5-0200	OFFICE EQUIPMENT	1,500.00	.00	259.95	1,240.05	17%
5-0311	RADIO EQUIPMENT	10,000.00	.00	3,466.55	6,533.45	35%
5-0500	VEHICLE	5,000.00	.00	.00	5,000.00	0%
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696-00	COMMUNICATIONS	109,500.00	7,673.14	75,661.91	33,838.09	69%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURES FOR APRIL 30, 2024  
 (0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>702-00</b>	<b>SURVEYOR</b>					
1-0100	OFFICIALS SALARY	28,295.67	2,392.82	23,510.06	4,785.61	83%
1-0201	SURVEY MISC	5,500.00	.00	.00	5,500.00	0%
1-0405	CLERICAL WAGES	2,500.00	.00	22.50	2,477.50	1%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	1,600.00	.00	912.67	687.33	57%
2-1801	DUES/FEES/TRAINING	125.00	.00	.00	125.00	0%
3-0101	OFFICE SUPPLIES	600.00	.00	.00	600.00	0%
4-0306	EQUIPMENT RENTAL	31,641.00	2,636.75	28,232.95	3,408.05	89%
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702-00	SURVEYOR	70,261.67	5,029.57	52,678.18	17,583.49	75%

CHERRY COUNTY  
CURRENT EXPENDITURES FOR APRIL 30, 2024  
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>733-00</b>	<b>NOXIOUS WEED</b>					
1-0100	OFFICIALS SALARY	34,000.00	2,821.41	27,721.02	6,278.98	82%
2-0100	POSTAL SERVICES	800.00	.00	16.58	783.42	2%
2-0200	TELEPHONE	1,000.00	70.00	700.00	300.00	70%
2-1100	DATA PROCESSING	.00	.00	.00	.00	0%
2-1101	COMPUTER EXPENSES	1,000.00	.00	.00	1,000.00	0%
2-1601	VEHICLE/EQUIPMENT REPAIR	2,500.00	.00	527.32	1,972.68	21%
2-1700	TRAVEL EXPENSES	2,000.00	248.44	1,246.12	753.88	62%
2-1801	DUES/FEES/TRAINING	2,000.00	.00	910.00	1,090.00	46%
2-1804	MACHINE HIRE	15,000.00	.00	.00	15,000.00	0%
2-2000	PRINTING AND PUBLISHING	1,500.00	117.00	673.99	826.01	45%
2-4415	FORCED CONTROL SPRAYING	10,000.00	.00	.00	10,000.00	0%
2-9900	MISCELLANEOUS	2,500.00	.00	.00	2,500.00	0%
3-0101	OFFICE SUPPLIES	300.00	.00	12.57	287.43	4%
3-0102	CHEMICAL SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0106	SHOP SUPPLIES	400.00	.00	.00	400.00	0%
5-0600	SPRAYING EQUIPMENT	1,000.00	.00	82.41	917.59	8%
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733-00	NOXIOUS WEED	79,000.00	3,256.85	31,890.01	47,109.99	40%

APS6070  
4/30/24  
12:36:23

CHERRY COUNTY  
CURRENT EXPENDITURE REPORT FOR APRIL 30, 2024  
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>801-00</b>	<b>RELIEF/MEDICAL</b>					
2-2900	COUNTY BURIALS	7,500.00	.00	.00	7,500.00	0%
2-3050	EMERGENCY RELIEF	11,500.00	.00	.00	11,500.00	0%
2-9900	MISCELLANEOUS	1,000.00	.00	.00	1,000.00	0%
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801-00	RELIEF/MEDICAL	20,000.00	.00	.00	20,000.00	0%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURE REPORT FOR APRIL 30, 2024  
 (0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>803-00</b>	<b>VETERAN SERVICE OFFICE</b>					
1-0100	OFFICIALS SALARY	48,102.64	4,067.79	39,967.02	8,135.62	83%
1-0405	CLERICAL WAGES	2,000.00	.00	550.00	1,450.00	28%
2-0100	POSTAL SERVICES	100.00	.00	.00	100.00	0%
2-0200	TELEPHONE SERVICE	1,100.00	118.22	832.91	267.09	76%
2-1700	TRAVEL EXPENSES	6,000.00	41.43	1,644.14	4,355.86	27%
2-1801	DUES/FEES/TRAINING	3,500.00	.00	438.96	3,061.04	13%
2-9900	MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101	OFFICE SUPPLIES	600.00	.00	404.01	195.99	67%
5-0500	OFFICE EQUIPMENT	1,500.00	.00	765.55	734.45	51%
5-1500	GRAVE MARKERS/FLAGS	2,500.00	.00	1,152.24	1,347.76	46%
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803-00	VETERAN SERVICE OFFICE	65,502.64	4,227.44	45,754.83	19,747.81	70%

APS6070  
4/30/24  
12:36:23

CHERRY COUNTY  
CURRENT EXPENDITURES JR APRIL 30, 2024  
(0100) GENERAL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>822-00</b>	<b>INSTITUTIONS</b>					
2-2700	MENTAL HEALTH BOARD COSTS	.00	.00	.00	.00	0%
2-2800	INSTITUTIONAL COSTS (REGION IV)	10,504.00	5,379.75	29,397.00	18,893.00-	280%
2-2801	REGION 4	21,519.00	.00	.00	21,519.00	0%
2-2802	LINCOLN REGIONAL	.00	.00	.00	.00	0%
2-2807	NORTH CENTRAL DISTRICT HEALTH DEPT	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	6,500.00	.00	.00	6,500.00	0%
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822-00	INSTITUTIONS	38,523.00	5,379.75	29,397.00	9,126.00	76%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>970-00</b>	<b>MISCELLANEOUS</b>					
1-0335	SAWYER MEMORIAL LIBRARY SALARY	.00	.00	.00	.00	0%
1-0801	WORKERS COMP/ALL DEPARTMENTS	.00	.00	.00	.00	0%
1-0802	GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803	GROUP HEALTH INSURANCE	915,000.00	63,540.62	657,025.65	257,974.35	72%
1-0808	CASH IN LIEU	15,000.00	2,000.00	16,400.00	1,400.00-	109%
1-0900	REGULAR (COUNTY RETIREMENT)	135,000.00	12,926.24	116,783.99	18,216.01	87%
1-1000	COUNTY SHARE OASI	150,000.00	13,841.92	124,569.22	25,430.78	83%
1-1200	I.D.THEFT	.00	.00	.00	.00	0%
1-1400	MISCELLANEOUS	1,500.00	.00	622.50	877.50	42%
1-1500	UNEMPLOYMENT CONTRIBUTION	4,000.00	.00	.00	4,000.00	0%
2-0200	TELEPHONE	22,000.00	.00	15,909.35	6,090.65	72%
2-0600	INSURANCE PREMIUMS	140,000.00	.00	.00	140,000.00	0%
2-0601	GENERAL LIABILITY INSURANCE	.00	.00	.00	.00	0%
2-1100	PAYROLL DATA PROCESSING	.00	.00	.00	.00	0%
2-1150	JOINT PUBLIC HEARING COSTS	8,000.00	.00	6,623.38	1,376.62	83%
2-1801	DUES/SUBS/REG/TRAINING	5,500.00	.00	2,090.39	3,409.61	38%
2-2000	PRINTING/PUBLISHING	8,000.00	889.00	6,379.07	1,620.93	80%
2-2418	SHERIFF FEES	4,500.00	127.80	1,058.83	3,441.17	24%
2-2540	AUDIT COSTS	17,500.00	.00	16,250.00	1,250.00	93%
2-3020	AUTOPSY	3,000.00	.00	.00	3,000.00	0%
2-4300	CNEDD	.00	.00	.00	.00	0%
2-4408	AMBULANCE COSTS	.00	.00	.00	.00	0%
2-4411	AREA AGENCY ON AGING COST	2,000.00	.00	.00	2,000.00	0%
2-5007	HEALTH DEPARTMENT (MILES OF SMILES)	2,008.00	.00	2,008.00	.00	100%
2-5821	COST PLAN-SEQUOIA	.00	.00	.00	.00	0%
2-6070	SPECIAL PROJECTS (TITLE III)	.00	.00	.00	.00	0%
2-6500	ADVERTISED TAX SALES	750.00	.00	.00	750.00	0%
2-7400	BUDGET ASSISTANCE	4,000.00	.00	4,000.00	.00	100%
2-8600	CORONER	1,000.00	.00	.00	1,000.00	0%
2-9900	MISCELLANEOUS	4,000.00	65.00	16,804.08	12,804.08-	420%
3-0100	SUPPLIES (COPY PAPER)	3,500.00	.00	1,790.00	1,710.00	51%
4-0200	POSTAGE METER RENT (MAILFINANCE)	5,800.00	337.21	4,623.17	1,176.83	80%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
7-0201	INTERFUND TRANSFER-EMERGENCY MNGT	54,300.00	54,300.00	54,300.00	.00	100%
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970-00	MISCELLANEOUS	1,506,358.00	148,027.79	1,047,237.63	459,120.37	70%
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0100	GENERAL	4,991,552.81	407,831.64	3,503,625.57	1,487,927.24	70%



		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>705-00</b>	<b>ROAD DISTRICT 1</b>					
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	2,250.00	750.00	75%
1-0101	ROAD SUPERVISOR	22,000.00	.00	14,304.11	7,695.89	65%
1-0303	MAINTENANCE SALARY	340,000.00	35,608.55	289,625.28	50,374.72	85%
1-0305	CLERICAL SALARY	8,000.00	.00	5,938.61	2,061.39	74%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	15,000.00	0%
1-0803	GROUP INSURANCES	126,000.00	9,589.11	102,075.75	23,924.25	81%
1-0808	CASH IN LIEU	.00	800.00	8,000.00	8,000.00-	0%
1-0900	COUNTY RETIREMENT	28,000.00	2,403.60	21,068.02	6,931.98	75%
1-1000	OASI (COUNTY SHARE)	35,000.00	2,724.18	23,884.29	11,115.71	68%
1-1100	UNIFORM ALLOWANCE	5,000.00	105.56	1,404.13	3,595.87	28%
1-1200	I.D.THEFT	.00	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	1,500.00	.00	.00	1,500.00	0%
2-0100	POSTAL SERVICES	200.00	.00	158.33	41.67	79%
2-0200	TELEPHONE SERVICE	200.00	.00	34.98	165.02	17%
2-0400	RADIO REPAIR	500.00	.00	.00	500.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	15,000.00	1,431.58	9,378.12	5,621.88	63%
2-0503	HEATING FUELS	11,000.00	856.38	7,879.31	3,120.69	72%
2-0601	GENERAL LIABILITY INSURANCE	13,000.00	.00	.00	13,000.00	0%
2-1300	BUILDING REPAIR	4,000.00	.00	.00	4,000.00	0%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	90,000.00	2,420.22	83,403.21	6,596.79	93%
2-1500	EQUIPMENT REPAIR-LABOR	35,000.00	.00	.00	35,000.00	0%
2-1804	MACHINE HIRE	5,000.00	.00	.00	5,000.00	0%
2-1814	FUEL TAXES	3,000.00	634.00	2,445.00	555.00	82%
2-1903	DRUG TESTING	1,600.00	.00	131.00	1,469.00	8%
2-2200	FREIGHT/SHIPPING	1,000.00	.00	562.10	437.90	56%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	2,390.97	2,390.97-	0%
2-2533	ENGINEERING COSTS	12,000.00	3,670.29	9,530.94	2,469.06	79%
3-0101	OFFICE SUPPLIES	2,000.00	31.59	459.87	1,540.13	23%
3-0106	SHOP SUPPLIES	10,000.00	281.22	12,085.29	2,085.29-	121%
3-0109	TOOLS	3,000.00	1,556.77	2,797.06	202.94	93%
3-0201	MILLINGS	90,000.00	.00	44,550.00	45,450.00	50%
3-0202	GRAVEL/CLAY/ROCK	200,000.00	2,928.00	37,981.52	162,018.48	19%
3-0204	SNOW/ICE CONTROL	4,000.00	.00	.00	4,000.00	0%
3-0206	CULVERTS & AUTOGATES	13,000.00	.00	10,840.00	2,160.00	83%
3-0208	LUMBER	500.00	16.48	16.48	483.52	3%
3-0209	MACHINERY & EQUIP FUEL	150,000.00	7,959.66	57,598.62	92,401.38	38%
3-0210	MACHINERY & EQUIP OIL	2,500.00	169.98	839.91	1,660.09	34%
3-0211	MACHINERY TIRES-REPAIRS	20,000.00	1,719.50	5,061.22	14,938.78	25%
3-0213	EROSION CONTROL	500.00	.00	.00	500.00	0%
3-0219	ROAD OIL	95,000.00	.00	.00	95,000.00	0%
3-0301	SIGNS/POSTS/MATERIALS	5,000.00	.00	261.98	4,738.02	5%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	.00	1,500.00	0%
3-0304	DO NOT USE/USE 3 0303 (GUARD RAILS/	.00	.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	1,000.00	.00	.00	1,000.00	0%
3-0400	MISCELLANEOUS	5,000.00	33.00	477.71	4,522.29	10%
4-0100	EQUIPMENT RENTAL	10,000.00	.00	5,003.92	4,996.08	50%
4-0400	LAND RENTALS	500.00	.00	.00	500.00	0%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURES FOR APRIL 30, 2024  
 (0200) ROAD

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
5-0200	BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	.00	5,000.00	0%
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	.00	116,558.00	16,558.00-	117%
5-0311	RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315	DATA PROCESSING EXPENSE	1,000.00	69.23	692.30	307.70	69%
5-1201	ARMOR COATING	15,000.00	.00	7,095.00	7,905.00	47%
5-1209	STRIPING	3,000.00	.00	.00	3,000.00	0%
5-1304	ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200	INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201	INTERFUND TRANSFER TO BOND	120,000.00	120,000.00	120,000.00	.00	100%
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705-00	ROAD DISTRICT 1	1,660,000.00	195,008.90	1,006,783.03	653,216.97	61%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
706-00	ROAD DISTRICT 2					
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	2,250.00	750.00	75%
1-0101	ROAD SUPERVISOR	30,000.00	.00	14,304.11	15,695.89	48%
1-0303	MAINTENANCE SALARY	320,000.00	24,420.25	305,396.94	14,603.06	95%
1-0305	CLERICAL SALARY	8,000.00	.00	4,817.31	3,182.69	60%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	15,000.00	0%
1-0802	HEALTH/ACCIDENT INSURANCE	.00	.00	.00	.00	0%
1-0803	GROUP INSURANCES	126,000.00	7,862.45	110,513.95	15,486.05	88%
1-0808	CASH IN LIEU	.00	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	35,000.00	1,671.49	22,266.00	12,734.00	64%
1-1000	OASI (COUNTY SHARE)	35,000.00	1,843.24	24,272.49	10,727.51	69%
1-1100	UNIFORM ALLOWANCE	2,500.00	.00	2,941.42	441.42-	118%
1-1200	I.D.THEFT	.00	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	2,500.00	.00	.00	2,500.00	0%
2-0100	POSTAL SERVICES	300.00	.00	384.34	84.34-	128%
2-0200	TELEPHONE SERVICE	6,000.00	434.87	4,105.68	1,894.32	68%
2-0400	RADIO REPAIR	500.00	.00	261.00	239.00	52%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,900.00	392.72	5,051.91	848.09	86%
2-0503	HEATING FUELS	5,000.00	660.00	3,705.92	1,294.08	74%
2-0601	GENERAL LIABILITY INSURANCE	12,000.00	.00	.00	12,000.00	0%
2-1300	BUILDING REPAIR	20,000.00	.00	11,913.96	8,086.04	60%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	10,491.08	137,522.25	2,522.25-	102%
2-1500	EQUIPMENT REPAIR-LABOR	20,000.00	.00	.00	20,000.00	0%
2-1804	MACHINE HIRE	3,000.00	.00	.00	3,000.00	0%
2-1814	FUEL TAXES	5,000.00	2,520.00	5,663.00	663.00-	113%
2-1903	DRUG TESTING	1,600.00	.00	572.00	1,028.00	36%
2-2200	FREIGHT/SHIPPING	2,000.00	43.80	2,471.81	471.81-	124%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	127.33	127.33-	0%
2-2533	ENGINEERING COSTS	7,000.00	815.66	6,321.43	678.57	90%
3-0101	OFFICE SUPPLIES	2,000.00	185.53	496.87	1,503.13	25%
3-0106	SHOP SUPPLIES	10,000.00	1,326.50	17,797.23	7,797.23-	178%
3-0109	TOOLS	3,000.00	54.47	2,399.44	600.56	80%
3-0201	MILLINGS	60,000.00	.00	44,550.00	15,450.00	74%
3-0202	GRAVEL/CLAY/ROCK	292,500.00	3,828.00	177,605.37	114,894.63	61%
3-0204	SNOW/ICE CONTROL	1,500.00	3,000.00	3,000.00	1,500.00-	200%
3-0206	CULVERTS & AUTOGATES	12,000.00	.00	3,900.00	8,100.00	33%
3-0208	LUMBER	500.00	.00	537.24	37.24-	107%
3-0209	MACHINERY & EQUIP FUEL	150,000.00	12,696.22	127,597.38	22,402.62	85%
3-0210	MACHINERY & EQUIP OIL	12,000.00	47.45	14,314.84	2,314.84-	119%
3-0211	MACHINERY TIRES-REPAIRS	25,100.00	1,949.87	16,096.67	9,003.33	64%
3-0213	EROSION CONTROL	1,000.00	.00	.00	1,000.00	0%
3-0219	ROAD OIL	60,000.00	.00	45,353.87	14,646.13	76%
3-0301	SIGNS	4,000.00	.00	.00	4,000.00	0%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	5,900.00	4,400.00-	393%
3-0308	FLARES/FLAGS/BARRICADES	500.00	.00	3,201.25	2,701.25-	640%
3-0400	MISCELLANEOUS	3,000.00	52.09	2,579.93	420.07	86%
4-0100	EQUIPMENT RENTAL	10,000.00	.00	5,700.00	4,300.00	57%
4-0400	LAND RENTALS	500.00	.00	.00	500.00	0%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURE FOR APRIL 30, 2024  
 (0200) ROAD

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
5-0200	BUILDING IMPROVEMENT/PURCHASE	500.00	.00	.00	500.00	0%
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	25,025.00	134,694.00	34,694.00-	135%
5-0311	RADIO EQUIPMENT	1,500.00	.00	30.97	1,469.03	2%
5-0315	DATA PROCESSING EXPENSE	1,000.00	9.23	692.30	307.70	69%
5-1201	ARMOR COATING	12,000.00	.00	.00	12,000.00	0%
5-1209	STRIPING	2,000.00	.00	.00	2,000.00	0%
5-1304	ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200	INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201	INTERFUND TRANSFER TO BOND	50,000.00	50,000.00	50,000.00	.00	100%
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706-00	ROAD DISTRICT 2	1,641,900.00	149,329.92	1,321,310.21	320,589.79	80%

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>707-00</b>	<b>ROAD DISTRICT 3</b>					
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	750.00	3,000.00	.00	100%
1-0101	ROAD SUPERVISOR	21,000.00	4,862.45	19,166.56	1,833.44	91%
1-0303	MAINTENANCE SALARY	250,000.00	20,296.88	195,487.09	54,512.91	78%
1-0305	CLERICAL SALARY	5,500.00	2,214.04	8,510.47	3,010.47-	155%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	15,000.00	0%
1-0803	GROUP INSURANCES	126,000.00	10,084.78	93,396.43	32,603.57	74%
1-0808	CASH IN LIEU	.00	400.00	1,200.00	1,200.00-	0%
1-0900	COUNTY RETIREMENT	20,000.00	1,898.34	15,758.16	4,241.84	79%
1-1000	OASI (COUNTY SHARE)	25,000.00	2,051.58	16,374.23	8,625.77	65%
1-1100	UNIFORM ALLOWANCE	2,500.00	.00	1,290.19	1,209.81	52%
1-1200	I.D.THEFT	.00	.00	.00	.00	0%
1-1300	DO NOT USE (OTHER PERSONAL SERVICES	.00	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	1,200.00	.00	.00	1,200.00	0%
2-0100	POSTAL SERVICES	300.00	.00	328.33	28.33-	109%
2-0200	TELEPHONE SERVICE	4,500.00	320.87	3,177.80	1,322.20	71%
2-0400	RADIO REPAIR	500.00	.00	.00	500.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,500.00	315.85	2,950.54	2,549.46	54%
2-0503	HEATING FUELS	9,000.00	.00	3,620.00	5,380.00	40%
2-0601	GENERAL LIABILITY INSURANCE	12,500.00	.00	.00	12,500.00	0%
2-1300	BUILDING REPAIR	3,000.00	.00	.00	3,000.00	0%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	149,700.00	3,103.16	62,371.05	87,328.95	42%
2-1500	EQUIPMENT REPAIR-LABOR	30,000.00	.00	.00	30,000.00	0%
2-1804	MACHINE HIRE	2,500.00	.00	.00	2,500.00	0%
2-1814	FUEL TAXES	5,000.00	1,244.00	5,166.00	166.00-	103%
2-1903	DRUG TESTING	1,600.00	.00	201.00	1,399.00	13%
2-2200	FREIGHT/SHIPPING	2,000.00	65.00	1,024.51	975.49	51%
2-2530	ENGINEERING/SURVEYOR FEES	.00	.00	3,522.80	3,522.80-	0%
2-2533	ENGINEERING COSTS	7,000.00	2,039.05	11,994.40	4,994.40-	171%
3-0101	OFFICE SUPPLIES	1,500.00	114.04	425.38	1,074.62	28%
3-0106	SHOP SUPPLIES	20,000.00	1,412.73	18,322.03	1,677.97	92%
3-0109	TOOLS	3,000.00	.00	1,079.66	1,920.34	36%
3-0201	MILLINGS	55,000.00	.00	7,220.00	47,780.00	13%
3-0202	GRAVEL/CLAY/ROCK	300,000.00	.00	135,607.45	164,392.55	45%
3-0203	GRADER BLADE	.00	.00	.00	.00	0%
3-0204	SNOW/ICE CONTROL	1,200.00	.00	2,106.06	906.06-	176%
3-0206	CULVERTS & AUTOGATES	18,000.00	.00	9,796.00	8,204.00	54%
3-0208	LUMBER	500.00	111.60	223.20	276.80	45%
3-0209	MACHINERY & EQUIP FUEL	155,000.00	3,560.92	93,303.51	61,696.49	60%
3-0210	MACHINERY & EQUIP OIL	5,500.00	.00	370.60	5,129.40	7%
3-0211	MACHINERY TIRES-REPAIRS	20,000.00	.00	14,034.21	5,965.79	70%
3-0213	EROSION CONTROL	1,000.00	.00	450.00	550.00	45%
3-0219	ROAD OIL	135,000.00	.00	65,257.07	69,742.93	48%
3-0301	SIGNS	5,000.00	6,069.08	13,732.22	8,732.22-	275%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	.00	1,500.00	0%
3-0308	FLARES/FLAGS/BARRICADES	1,000.00	.00	29.98	970.02	3%
3-0400	MISCELLANEOUS	3,000.00	48.04	505.09	2,494.91	17%
4-0100	EQUIPMENT RENTAL	2,500.00	.00	.00	2,500.00	0%

APS6070  
 4/30/24  
 12:36:23

CHERRY JNTY  
 CURRENT EXPENDITURES JR APRIL 30, 2024  
 (0200) ROAD

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
4-0400	LAND RENTALS	500.00	.00	.00	500.00	0%
5-0200	BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	.00	5,000.00	0%
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	.00	67,995.00	32,005.00	68%
5-0311	RADIO EQUIPMENT	2,000.00	.00	70.58	1,929.42	4%
5-0315	DATA PROCESSING EXPENSE	1,000.00	129.24	692.40	307.60	69%
5-1201	ARMOR COATING	1,000.00	.00	13,641.50	12,641.50-	364%
5-1209	STRIPING	2,000.00	.00	4,320.00	2,320.00-	216%
5-1304	ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200	INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
7-0201	INTERFUND TRANSFER TO BOND	99,000.00	99,000.00	99,000.00	.00	100%
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707-00	ROAD DISTRICT 3	1,667,000.00	160,091.65	996,721.50	670,278.50	60%
-----						
0200	ROAD	4,968,900.00	504,430.47	3,324,814.74	1,644,085.26	67%

APS6070  
4/30/24  
12:36:23

CHERRY JNTY  
CURRENT EXPENDITURES OR APRIL 30, 2024  
(0500) EMERGENCY BRIDGE

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>704-00</b>	<b>EMERGENCY BRIDGE</b>					
5-1211	BRIDGES	524,000.00	.00	2,325.00	521,675.00	0%
5-1302	ENGINEERING FEES	100,025.00	.00	7,734.85	92,290.15	8%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
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704-00	EMERGENCY BRIDGE	624,025.00	.00	10,059.85	613,965.15	2%
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0500	EMERGENCY BRIDGE	624,025.00	.00	10,059.85	613,965.15	2%

APS6070  
4/30/24  
12:36:23

CHERRY CNTY  
CURRENT EXPENDITURES FOR APRIL 30, 2024  
(0650) HIGHWAY STREET/BRIDGE BUYBACK

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>706-00</b>	<b>HIGHWAY STREET/BRIDGE BUYBACK</b>					
5-1210	STP HIGHWAY STREET BUYBACK	512,108.73	.00	341,572.91	170,535.82	67%
5-1211	HBP HIGHWAY BRIDGE BUYBACK	481,738.26	.00	.00	481,738.26	0%
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706-00	HIGHWAY STREET/BRIDGE BUYBA	993,846.99	.00	341,572.91	652,274.08	34%
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0650	HIGHWAY STREET/BRIDGE BUYBACK	993,846.99	.00	341,572.91	652,274.08	34%



		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>879-00</b>	<b>VISITOR PROMOTION</b>					
1-0301	ADMINISTRATIVE SALARY	55,000.00	3,891.32	38,913.20	16,086.80	71%
1-0405	CLERICAL WAGES	19,000.00	.00	5,664.00	13,336.00	30%
1-0802	HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803	HEALTH INSURANCE	1,000.00	.00	.00	1,000.00	0%
1-0900	COUNTY RETIREMENT	6,000.00	262.66	3,008.92	2,991.08	50%
1-0990	COUNTY RETIREMENT	.00	.00	.00	.00	0%
1-1000	OASI (COUNTY SHARE)	6,000.00	285.48	3,290.27	2,709.73	55%
2-0100	POSTAL SERVICES	1,000.00	.00	358.00	642.00	36%
2-0200	TELEPHONE SERVICE	3,000.00	179.84	1,815.73	1,184.27	61%
2-0500	UTILITIES	5,000.00	291.21	3,427.20	1,572.80	69%
2-0600	BUILDING INSURANCE	.00	.00	.00	.00	0%
2-0609	GROUND MAINTENANCE	15,000.00	75.00	2,476.56	12,523.44	17%
2-1300	BUILDING REPAIR	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	3,000.00	.00	733.49	2,266.51	24%
2-1704	MILEAGE ALLOWANCE	3,000.00	.00	2,330.23	669.77	78%
2-1801	DUES/FEES/TRAINING	10,000.00	.00	1,122.50	8,877.50	11%
2-2000	PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-6040	TOURISM PROMOTION	96,500.00	505.00	145,552.90	49,052.90-	151%
2-6050	TRAVEL EXHIBIT EXPENSE	1,000.00	.00	1,260.00	260.00-	126%
2-6060	PROMOTIONAL SUPPLIES	.00	.00	.00	.00	0%
2-6071	SPECIAL PROJECT (EXPLORE VALENTINE)	30,000.00	.00	20,609.98	9,390.02	69%
2-6072	SPECIAL PROJECT (GRANTS)	50,000.00	.00	19,535.28	30,464.72	39%
2-9900	MISCELLANEOUS	500.00	.00	.00	500.00	0%
3-0101	OFFICE SUPPLIES	10,000.00	140.00	4,716.29	5,283.71	47%
4-0501	OFFICE SPACE	.00	.00	.00	.00	0%
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879-00	VISITOR PROMOTION	315,000.00	5,630.51	254,814.55	60,185.45	81%
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0990	VISITOR PROMOTION	315,000.00	5,630.51	254,814.55	60,185.45	81%

APS6070  
4/30/24  
12:36:23

CHERRY COUNTY  
CURRENT EXPENDITURE FOR APRIL 30, 2024  
(0995) VISITOR IMPROVEMENT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>879-00</b>	<b>VISITOR IMPROVEMENT</b>					
2-1305	COUNTY	954,701.30	.00	.00	954,701.30	0%
2-6070	TOURISM	575,298.70	.00	10,854.70	564,444.00	2%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
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879-00	VISITOR IMPROVEMENT	1,530,000.00	.00	10,854.70	1,519,145.30	1%
-----						
0995	VISITOR IMPROVEMENT	1,530,000.00	.00	10,854.70	1,519,145.30	1%

APS6070  
4/30/24  
12:36:23

CHERRY INTY  
CURRENT EXPENDITUREL OR APRIL 30, 2024  
(1150) REGISTER OF DEEDS P&M

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>604-00</b>	<b>REGISTER OF DEEDS P&amp;M</b>					
2-1016	MICROFILMING	11,000.00	.00	.00	11,000.00	0%
2-1101	COMPUTER EXPENSE	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	5,000.00	.00	1,187.50	3,812.50	24%
3-0128	DATA PROCESSING SUPPLIES	3,000.00	.00	.00	3,000.00	0%
5-0315	DATA PROCESSING	.00	.00	.00	.00	0%
-----						
604-00	REGISTER OF DEEDS P&M	21,000.00	.00	1,187.50	19,812.50	6%
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1150	REGISTER OF DEEDS P&M	21,000.00	.00	1,187.50	19,812.50	6%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURES FOR APRIL 30, 2024  
 (1275) EMPLOYEE HEALTH INSURANCE CLAIM

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>614-00</b>	<b>EMPLOYEE HEALTH INSURANCE CLAIM</b>					
1-0800	HEALTH CLAIMS	1,722,000.00	38,243.96	454,909.32	1,267,090.68	26%
2-2500	HEALTH PLAN FEES	8,350.00	.00	376.65	7,973.35	5%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
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614-00	EMPLOYEE HEALTH INSURANCE C	1,730,350.00	38,243.96	455,285.97	1,275,064.03	26%
-----						
1275	EMPLOYEE HEALTH INSURANCE CLAIM	1,730,350.00	38,243.96	455,285.97	1,275,064.03	26%

APS6070  
4/30/24  
12:36:23

CHERRY COUNTY  
CURRENT EXPENDITURES FOR APRIL 30, 2024  
(1900) VETERAN AID

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>802-00</b>	<b>VETERANS AID</b>					
2-8700	VETERAN AID COSTS	4,350.88	.00	.00	4,350.88	0%
-----						
802-00	VETERANS AID	4,350.88	.00	.00	4,350.88	0%
-----						
1900	VETERAN AID	4,350.88	.00	.00	4,350.88	0%

APS6070  
4/30/24  
12:36:23

CHERRY COUNTY  
CURRENT EXPENDITURE FOR APRIL 30, 2024  
(2050) BOOKMOBILE

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>865-00</b>	<b>BOOKMOBILE</b>					
2-4428	THOMAS COUNTY LIBRARY	2,632.00	.00	658.00	1,974.00	25%
2-4429	CHERRY COUNTY BOOKMOBILE	115,670.25	9,709.89	97,566.47	18,103.78	84%
2-6070	SPECIAL PROJECTS	72,017.46	.00	.00	72,017.46	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
865-00	BOOKMOBILE	190,319.71	9,709.89	98,224.47	92,095.24	52%
-----						
2050	BOOKMOBILE	190,319.71	9,709.89	98,224.47	92,095.24	52%

APS6070  
4/30/24  
12:36:23

CHERRY INTY  
CURRENT EXPENDITURES JR APRIL 30, 2024  
(2375) DRUG & ALCOHOL

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>786-00</b>	<b>DRUG &amp; ALCOHOL</b>					
2-0100	POSTAL SERVICES	670.32	.00	.00	670.32	0%
2-2902	ATTORNEY	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	4,000.00	.00	.00	4,000.00	0%
3-0112	CANINE SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0157	EDUCATIONAL MATERIALS	10,000.00	.00	.00	10,000.00	0%
3-0212	EQUIPMENT REPAIRS	3,000.00	.00	.00	3,000.00	0%
-----						
	786-00 DRUG & ALCOHOL	22,670.32	.00	.00	22,670.32	0%
-----						
2375	DRUG & ALCOHOL	22,670.32	.00	.00	22,670.32	0%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURE OR APRIL 30, 2024  
 (2500) GRANT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>705-00</b>	<b>GRANT</b>					
2-1130	GRANT ADMINISTRATION	.00	.00	.00	.00	0%
2-4300	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4301	ECONOMIC DEVELOPMENT	220,000.00	.00	211,259.74	8,740.26	96%
2-4302	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4303	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4304	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
3-0202	GRAVEL/CLAY/ROCK	.00	.00	.00	.00	0%
3-0400	MISCELLANEOUS	486,463.06	.00	.00	486,463.06	0%
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
5-0307	MOTOR GRADERS & LOADERS	.00	.00	99,600.00	99,600.00-	0%
5-0330	GRANT EQUIPMENT	.00	.00	.00	.00	0%
5-1202	GRADING	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	220,000.00	.00	.00	220,000.00	0%
-----						
705-00	GRANT	1,026,463.06	.00	310,859.74	715,603.32	30%
-----						
2500	GRANT	1,026,463.06	.00	310,859.74	715,603.32	30%



APS6070  
4/30/24  
12:36:23

CHERRY CNTY  
CURRENT EXPENDITURES JR APRIL 30, 2024  
(2575) DISASTER

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>704-00</b>	<b>BRIDGE AND ROAD CONSTRUCTION</b>					
2-1804	MACHINE HIRE	.00	.00	.00	.00	0%
3-0201	ASPHALT/MILLINGS	.00	.00	.00	.00	0%
3-0202	GRAVEL, CLAY, ROCK	.00	.00	.00	.00	0%
3-0206	CULVERTS	.00	.00	.00	.00	0%
4-0100	EQUIPMENT RENT	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFER	.00	.00	.00	.00	0%
-----						
704-00	BRIDGE AND ROAD CONSTRUCTIO	.00	.00	.00	.00	0%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURES FOR APRIL 30, 2024  
 (2575) DISASTER

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>900-00</b>	<b>ROAD BOND</b>					
2-2502	PROFESSIONAL FEES	800.00	.00	400.00	400.00	50%
6-0100	PRINCIPAL RETIREMENT	490,000.00	.00	490,000.00	.00	100%
6-0101	PRINCIPAL RETIREMENT (FUTURE)	559,167.50	.00	.00	559,167.50	0%
6-0200	INTEREST PAYMENTS	56,482.50	.00	31,448.75	25,033.75	56%
-----						
900-00	ROAD BOND	1,106,450.00	.00	521,848.75	584,601.25	47%
-----						
2575	DISASTER	1,106,450.00	.00	521,848.75	584,601.25	47%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURES FOR APRIL 30, 2024  
 (2580) COVID AMERICAN RESCUE PLAN

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>911-00</b>	<b>ARPA GRANT</b>					
2-2501	CONSULTING FEES	8,207.04	.00	.00	8,207.04	0%
2-2540	AUDIT COSTS	.00	.00	15,000.00	15,000.00-	0%
2-9900	MISCELLANEOUS	338,292.96	.00	.00	338,292.96	0%
5-0557	COMMUNICATIONS EQUIPMENT	100,000.00	39,488.70	39,488.70	60,511.30	39%
5-0559	CORRECTIONAL FACILITY EQUIPMENT	80,000.00	.00	72,558.73	7,441.27	91%
7-0200	INTERFUND TRANSFERS	200,000.00	200,000.00	200,000.00	.00	100%
-----						
911-00	ARPA GRANT	726,500.00	239,488.70	327,047.43	399,452.57	45%
-----						
2580	COVID AMERICAN RESCUE PLAN	726,500.00	239,488.70	327,047.43	399,452.57	45%

CHERRY COUNTY  
CURRENT EXPENDITURES FOR APRIL 30, 2024  
(2650) EMERGENCY MANAGEMENT

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>696-00</b>	<b>EMERGENCY MANAGEMENT</b>					
1-0100	DIRECTOR SALARY	58,000.00	4,077.83	35,987.85	22,012.15	62%
1-0200	DEPUTY SALARY	17,772.66	.00	11,760.92	6,011.74	66%
1-0301	ADMINISTRATIVE SALARY	.00	.00	.00	.00	0%
1-0305	CLERICAL WAGES	16,564.00	1,427.00	13,202.64	3,361.36	80%
1-0803	INSURANCE	42,097.00	2,291.60	23,555.34	18,541.66	56%
1-0808	CASH IN LIEU	.00	.00	5,600.00	5,600.00-	0%
1-0900	COUNTY RETIREMENT	5,500.00	371.57	4,114.21	1,385.79	75%
1-1000	OASI (COUNTY SHARE)	6,000.00	398.47	4,928.40	1,071.60	82%
2-0100	POSTAL SERVICE	.00	.00	25.00	25.00-	0%
2-0200	TELEPHONE SERVICE	3,000.00	267.59	2,576.26	423.74	86%
2-0205	INTERNET	.00	.00	.00	.00	0%
2-0211	PAGER SERVICE	4,000.00	.00	5,500.00	1,500.00-	138%
2-0500	UTILITIES	2,500.00	270.11	2,384.78	115.22	95%
2-1100	DATA PROCESSING/NETWORK	6,000.00	.00	.00	6,000.00	0%
2-1200	EQUIPMENT REPAIR	5,000.00	.00	.00	5,000.00	0%
2-1600	RADIO REPAIR	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSE	3,000.00	.00	.00	3,000.00	0%
2-1701	MEALS	500.00	.00	533.08	33.08-	107%
2-1702	LODGING	.00	.00	.00	.00	0%
2-1704	MILEAGE/FUEL	1,000.00	.00	.00	1,000.00	0%
2-1801	DUES/FEES/TRAINING	1,000.00	.00	645.00	355.00	65%
2-2000	PRINTING/PUBLISHING	500.00	87.76	803.76	303.76-	161%
2-2515	DEPUTIES	.00	.00	.00	.00	0%
2-4449	REGIONAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	0%
2-9200	LOCAL EMERGENCY PLANNING	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	3,500.00	71.16	2,632.91	867.09	75%
3-0122	EMERGENCY SUPPLIES	1,500.00	.00	43.20	1,456.80	3%
3-0140	GENERAL SUPPLIES	10,000.00	.00	.00	10,000.00	0%
3-0400	MISCELLANEOUS	1,500.00	2,500.00	2,729.77	1,229.77-	182%
4-0200	OFFICE EQUIPMENT	.00	.00	.00	.00	0%
4-0300	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
5-0311	RADIO EQUIPMENT	.00	.00	.00	.00	0%
5-0330	GRANT EQUIPMENT	.00	.00	5,821.78	5,821.78-	0%
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
696-00	EMERGENCY MANAGEMENT	188,933.66	11,763.09	122,844.90	66,088.76	65%
-----						
2650	EMERGENCY MANAGEMENT	188,933.66	11,763.09	122,844.90	66,088.76	65%

APS6070  
 4/30/24  
 12:36:23

CHERRY CNTY  
 CURRENT EXPENDITURES FOR APRIL 30, 2024  
 (2700) INHERITANCE TAX

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>705-00</b>	<b>INHERITANCE TAX</b>					
2-2501	CONSULTING FEES	77,000.00	396.00	72,310.62	4,689.38	94%
2-9900	MISCELLANEOUS	550,000.00	7,352.00	75,091.59	474,908.41	14%
5-0200	BUILDING IMPROVEMENT & PURCHASE	325,000.00	1,251.86	342,655.55	17,655.55-	105%
5-0300	MACHINERY/EQUIPMENT	1,000,000.00	.00	.00	1,000,000.00	0%
5-0500	OFFICE EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
7-0200	INTERFUND TRANSFERS	1,120,000.00	900,000.00	900,000.00	220,000.00	80%
-----						
	705-00 INHERITANCE TAX	3,172,000.00	908,999.86	1,390,057.76	1,781,942.24	44%
-----						
2700	INHERITANCE TAX	3,172,000.00	908,999.86	1,390,057.76	1,781,942.24	44%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURES FOR APRIL 30, 2024  
 (2910) 911 EMERGENCY SERVICES

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>697-00</b>	<b>911 EMERGENCY SERVICES</b>					
2-0200	TELEPHONE SERVICE	8,000.00	985.98	10,277.16	2,277.16-	128%
2-2502	PROFESSIONAL FEES	3,000.00	.00	.00	3,000.00	0%
2-9900	MISCELLANEOUS	4,000.00	.00	.00	4,000.00	0%
5-0555	E-911 EQUIPMENT	39,000.00	.00	.00	39,000.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
697-00	911 EMERGENCY SERVICES	54,000.00	985.98	10,277.16	43,722.84	19%
-----						
2910	911 EMERGENCY SERVICES	54,000.00	985.98	10,277.16	43,722.84	19%

APS6070  
4/30/24  
12:36:23

CHERRY NTY  
CURRENT EXPENDITURES JR APRIL 30, 2024  
(2913) 911 WIRELESS SERVICE FUND

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>697-00</b>	<b>911 SERVICES</b>					
2-0200	TELEPHONE SERVICE	40,000.00	174.44	52,983.56	12,983.56-	132%
5-0555	E-911 EQUIPMENT	50,000.00	.00	.00	50,000.00	0%
7-0200	INTERFUND TRANSFERS	68,364.61	.00	.00	68,364.61	0%
-----						
697-00	911 SERVICES	158,364.61	174.44	52,983.56	105,381.05	33%
-----						
2913	911 WIRELESS SERVICE FUND	158,364.61	174.44	52,983.56	105,381.05	33%

APS6070  
4/30/24  
12:36:23

CHERRY INTY  
CURRENT EXPENDITURES OR APRIL 30, 2024  
(2914) 911 WIRELESS HOLDING FUND

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>653-00</b>	<b>911 WIRELESS HOLDING FUND</b>					
5-0500	EQUIPMENT	174,201.76	.00	.00	174,201.76	0%
-----						
653-00	911 WIRELESS HOLDING FUND	174,201.76	.00	.00	174,201.76	0%
-----						
2914	911 WIRELESS HOLDING FUND	174,201.76	.00	.00	174,201.76	0%



APS6070  
4/30/24  
12:36:23

CHERRY INTY  
CURRENT EXPENDITURES OR APRIL 30, 2024  
(3000) JAIL/PUBLIC SAFETY BOND

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>900-00</b>	<b>JAIL PUBLIC SAFETY BOND</b>					
6-0100	PRINCIPAL RETIREMENT	.00	.00	.00	.00	0%
6-0200	INTEREST PAYMENTS	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFER	.00	.00	.00	.00	0%
-----						
900-00	JAIL PUBLIC SAFETY BOND	.00	.00	.00	.00	0%
-----						
3000	JAIL/PUBLIC SAFETY BOND	.00	.00	.00	.00	0%

APS6070  
 4/30/24  
 12:36:23

CHERRY COUNTY  
 CURRENT EXPENDITURES FOR APRIL 30, 2024  
 (4000) COURTHOUSE (SPECIAL BUILDING)

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>980-00</b>	<b>COURTHOUSE (SPECIAL BUILDING)</b>					
5-0200	BUILDINGS/ACCRUAL	516,215.25	335.55	53,764.84	462,450.41	10%
5-0201	COURTHOUSE GROUNDS	35,000.00	.00	10,020.42	24,979.58	29%
5-1303	ARCHITECTURAL FEES	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
980-00	COURTHOUSE (SPECIAL BUILDIN	551,215.25	335.55	63,785.26	487,429.99	12%
-----						
4000	COURTHOUSE (SPECIAL BUILDING)	551,215.25	335.55	63,785.26	487,429.99	12%

APS6070  
4/30/24  
12:36:23

CHERRY COUNTY  
CURRENT EXPENDITURE REPORT FOR APRIL 30, 2024  
(5000) HOSPITAL OPERATING/MAINTENANCE

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
<b>771-00</b>	<b>HOSPITAL OPERATING/MAINTENANCE</b>					
2-5807	PLANT MAINTENANCE	55,805.46	.00	.00	55,805.46	0%
5-0305	AMBULANCE	.00	.00	.00	.00	0%
-----						
771-00	HOSPITAL OPERATING/MAINTENANCE	55,805.46	.00	.00	55,805.46	0%
-----						
5000	HOSPITAL OPERATING/MAINTENANCE	55,805.46	.00	.00	55,805.46	0%
-----						
	GRAND TOTAL	22,605,949.51	2,127,594.09	10,800,144.82	11,805,804.69	48%

Cherry County Board  
Monthly Fees/Fines Report  
From 04/01/2024 to 04/30/2024

Account Description	Total Amount
Petition	105.00
Information	35.00
Automation Fee	32.00
Probation Admn Enrollment Fee	30.00
Probation Fee (Monthly)	75.00
NSC Education Fee	4.00
Dispute Resolution Fee	3.00
Indigent Defense Fee	12.00
Uniform Data Analysis Fee	4.00
Dissolution Fee	25.00
Parenting Act Fund	50.00
J.R.F.	36.00
Filing Fee-JRF	28.00
Crime Victim Fund	1.00
Civil Legal Services Fund	1.00
L.E.I.F.	2.00
Legal Aid/Services Fund	25.00
Comp Rec/Records Management Fe	60.00
Interest on Bank Account	39.34
County Court Fees	83.00
Substance Abuse Testing Fees	5.00
Offender Assessment Screening	10.00
Child Care Expenses	201.16
Property Settlement	905.55
Judgment (General)	217,749.47
Attorney Fees	319.00
Passport Processing Fee-County	175.00
	-----
Grand Total	220,015.52

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

*Anara Eggert*

Clerk/Deputy Clerk of the District Court



2024

# NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



May 6, 2024

Jim Pillen, Governor

The Federal Highway Administration and the Federal Transit Administration have jointly issued regulations requiring a separate consultation process with the non-metropolitan officials in order to provide an additional opportunity for input into the development of statewide plans and programs. I would appreciate your input on the FY 2025 through FY 2028 portion of the State Transportation Improvement Plan (STIP) and the FY 20245 through FY 2029 Nebraska Surface Transportation Program Book (Program book).

As a reminder, the STIP is a four-year document, which contains all federally funded FY 2025 projects and all projects that are regionally significant, regardless of funding source. These projects have been through the review process and are set and fundable. The STIP also contains federally funded projects and all projects that are regionally significant, regardless of funding source from FY 2025 through FY 2028 This is an opportunity to provide input on the FY 2025 through FY 2028 transportation projects included in the STIP.

The Program book is a listing of planned highway projects divided into two groups: Projects planned for construction from July 1, 2024 through June 30, 2025 and those projects planned for construction in the succeeding five years, FY 2025 through FY 2029. This is an opportunity to provide input on the FY 2025 through FY 2029 transportation projects included in the Program book.

The Nebraska STIP and Program book are available online at: [dot.nebraska.gov/projects/publications](https://dot.nebraska.gov/projects/publications). On the lower left of that page, you can subscribe to be notified when the STIP is updated by clicking on the "Subscribe to Updates via GovDelivery" and then providing your email address. A copy of the STIP and Program book are also available for your review at any of the eight NDOT District Offices, please see the attached list of District Office locations and contact information. If you are not able to access the document, I would be happy to send you a printed copy upon request.

Please take this opportunity to review the STIP and Program book. Your comments/questions should be sent to my attention at the Nebraska Department of Transportation, 1400 Nebraska Parkway, PO Box 94759, Lincoln, NE 68509-4759 by June 18, 2024. A response will be provided to all inquiries.

Sincerely,

A handwritten signature in black ink that reads "Jill M. Kuhel".

Jill M. Kuhel, Transportation Planner II  
Strategic Planning Division  
Cell: (402) 853-1595  
[jill.kuhel@nebraska.gov](mailto:jill.kuhel@nebraska.gov)

Vicki Kramer, Director

Department of Transportation

MAILING ADDRESS

PO Box 94759  
Lincoln, NE 68509-4759

PHYSICAL ADDRESS

1500 Nebraska Parkway  
Lincoln, NE 68502

PHONE 402-471-4567

EMAIL [NDOT.ContactUs@nebraska.gov](mailto:NDOT.ContactUs@nebraska.gov)

[dot.nebraska.gov](https://dot.nebraska.gov)

# Nebraska Department of Transportation

## District Engineers

**Brandon Varilek**  
**District 1 Headquarters**  
 302 Superior St.  
 Lincoln, NE 68521  
 402-471-0850

**Thomas Goodbarn**  
**District 2 Headquarters**  
 4425 South 108th St.  
 PO Box 45461  
 Omaha, NE 68145-0461  
 402-595-2534

**Kevin Domogalla**  
**District 3 Headquarters**  
 408 North 13th St.  
 Norfolk, NE 68701  
 402-370-3470

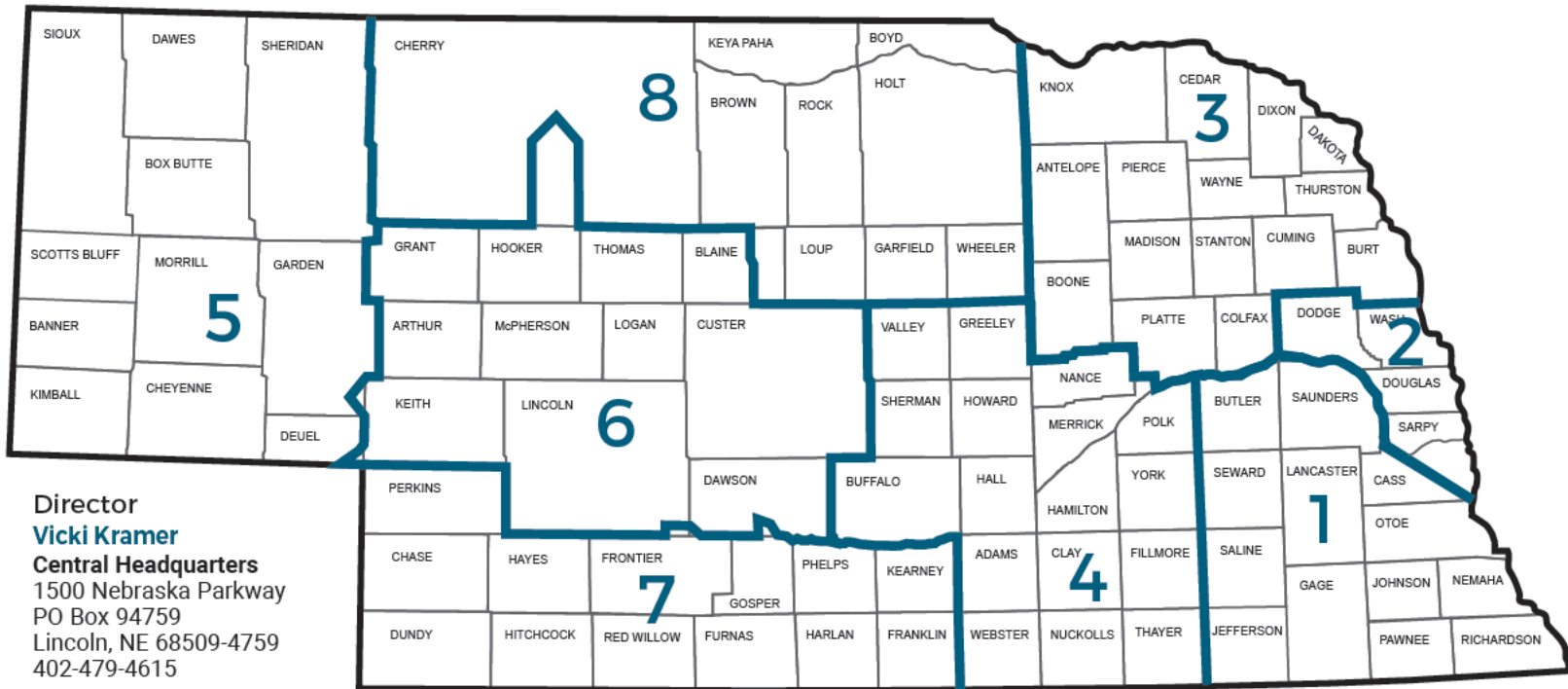
**Wesley Wahlgren**  
**District 4 Headquarters**  
 211 North Tilden St.  
 PO Box 1488  
 Grand Island, NE 68802-1488  
 308-385-6265

**Doug Hoebet**  
**District 5 Headquarters**  
 140375 Rundell Rd.  
 PO Box 220  
 Gering, NE 69341-0220  
 308-436-6587

**Gary Thayer**  
**District 6 Headquarters**  
 1321 North Jeffers St.  
 PO Box 1108  
 North Platte, NE 69103-1108  
 308-535-8031

**Kurt Vosburg**  
**District 7 Headquarters**  
 619 Auditorium Dr.  
 McCook, NE 69001  
 308-345-8490

**Mark Kovar**  
**District 8 Headquarters**  
 736 East 4th St  
 Ainsworth, NE 69210  
 402-387-2471



**Director**  
**Vicki Kramer**  
**Central Headquarters**  
 1500 Nebraska Parkway  
 PO Box 94759  
 Lincoln, NE 68509-4759  
 402-479-4615

## Nebraska Highway Commissioners

**Richard Meginnis**  
**District 1**  
 Lincoln NE  
 402-441-5828

**Heath Mello**  
**District 2**  
 Omaha, NE  
 402-346-5291

**David E. Copple**  
**District 3**  
 Norfolk, NE  
 402-371-4300

**James H. Kindig**  
**District 4**  
 Kenesaw, NE  
 402-752-3201

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