2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
CHERRY COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

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 9-30-2024

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		1,906,844.00	1,906,844.00
ROAD		1,971,356.00	1,971,356.00
EMERGENCY BRIDGE		100,000.00	100,000.00
BOOKMOBILE		40,000.00	40,000.00
DISASTER (ROAD BOND)	550,000.00		550,000.00
EMERGENCY MANAGEMENT		0.00	0.00
COURTHOUSE (SPECIAL BUILDING)		100,000.00	100,000.00
HOSPITAL OPERATING/MAINTENANCE		50,000.00	50,000.00
Total All Funds	550,000.00	4,168,200.00	4,718,200.00

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, 2023 through June 30, 2024?

[X] **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, 2023 through June 30, 2024?

[ ] **YES** [X] **NO**

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

Total Certified Valuation	2,792,515,228

(Certification of Valuations(s) from County Assessor **MUST** be attached)

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	2,220,000.00
Interest	105,121.25
Total Bonded Indebtedness	2,325,121.25

CHERRY COUNTY

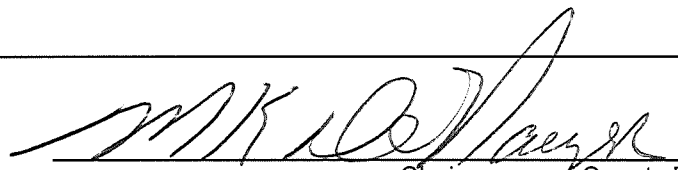
BUDGET MESSAGE

I, the undersigned Chairman of the Board of Cherry County Commissioners, on behalf of the Board do hereby respectfully submit the following budget. The budget covers the fiscal year 2024-2025, beginning July 1, 2024 and ending June 30, 2025, and projects the anticipated expenditures, revenues, and requirements for Cherry County.

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

The County Board is authorized to have a Petty Cash Fund under Nebraska Statute 23-106 in the amount of $1,500 with a dollar limit expenditure of $1,500. The County Board has authorized the Health Fund Account to be managed as a Petty Cash Fund in the amount of $100,000. The Visitors Promotion Board is authorized to have a Petty Cash Fund in the amount of $2,000, the Cherry County Justice Center is authorized to have a Petty Cash Account in the amount of $1,500, and acknowledges that the Clerk Magistrate for the Cherry County Court maintains a cash drawer in the amount of $80.

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



Chairperson of County Board

CHERRY COUNTY
CORRESPONDENCE INFORMATION

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

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

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

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

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

Cherry
Lid Computation Form For Fiscal Year 2024-2025

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	$5,529,866.26
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	-
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	-
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	$5,529,866.26

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%) 2.50% (4)

Allowable Growth Per the Assessor Minus 2.5%

2024 Growth per Assessor	/	2023 Valuation	=	Multiply times 100 to get %		
$8,386,704.00	/	$2,385,653,882.00	=	0.00	0.00%	(5)

Additional One Percent Board Approved Increase

# of Board Members voting "Yes" for increase	/	Total # of Members in Governing Body at Meeting	=	Must be at least .75 (75%) of the Governing Body		
3	/	3	=	100.00%	1.00%	(6)

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	3.50%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	$193,545.32
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	$5,723,411.58
Less: Restricted Funds from Lid Supporting Schedule	(11)	$4,310,332.29
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	$1,413,079.29

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

Cherry
2024-2025 Lid Supporting Schedule

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$4,718,200.00
Motor Vehicle Pro-Rate		(2)	$8,771.25
In-Lieu of Tax Payments		(3)	$80,326.04
Prior Year Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	-	(4)	
LESS: Amount Spent During 2023-2024	-	(5)	
LESS: Amount Expected to be spent in Future Budget Years	-	(6)	
Amount to be included as restricted funds (CANNOT be a negative number)		(7)	-
Motor Vehicle Tax		(8)	$324,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$19,000.00
Nameplate Capacity Tax		(13)	-
Motor Vehicle Fees		(14)	$120,000.00
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$5,270,297.29**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	-	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	-	(19)	
Allowable Capital Improvements		(20)	-
Bonded Indebtedness		(21)	$550,000.00
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$409,965.00
Public Safety Communication Project (Statute 86-416)		(24)	-
Judgments		(25)	-
Refund of Property Taxes to Taxpayers		(26)	-
Repairs to Infrastructure Damaged by Natural Disaster		(27)	-
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$959,965.00**

TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 11 of the Lid Computation Form)
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 (30) **$4,310,332.29**

CHERRY COUNTY

2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
Total - Must agree to Line 18 on Lid Support Form	**$0.00**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Cherry County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
VALENTINE PUBLIC LIBRARY	ONGOING	BOOKMOBILE	$119,140.00
CITY OF VALENTINE	ONGOING	DISPATCH AGREEMENT	$210,000.00
UNL 4-H	ONGOING	EXTENSION OFFICE	$80,825.00
		Total Amount used as Lid Exemption	**$409,965.00**

CHERRY COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*	(1)	$4,609,450.00
Base Limitation Percent Increase (2%)	2.00% (2)	
Real Growth Percentage Increase		

$8,386,704.00 (2024 Real Growth Value per Assessor) / $2,321,903,427.00 (Prior Year Total Real Property Valuation per Assessor) = 0.36% (3)

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	2.36%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$108,783.02
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$4,718,233.02

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$4,718,200.00

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	1,906,844.00	-	2,792,515,228	0.068284	0.000000	
ROAD	1,971,356.00	-	2,792,515,228	0.070594	0.000000	
EMERGENCY BRIDGE	100,000.00	-	2,792,515,228	0.003581	0.000000	
BOOKMOBILE	40,000.00	-	2,536,877,754	0.001577	0.000000	
DISASTER (ROAD BOND)	-	550,000.00	2,792,515,228	0.000000	0.019696	
EMERGENCY MANAGEMENT	-	-	2,792,515,228	0.000000	0.000000	
COURTHOUSE (SPECIAL BUILDING)	100,000.00	-	2,792,515,228	0.003581	0.000000	
HOSPITAL OPERATING/MAINTENANCE	50,000.00	-	2,792,515,228	0.001791	0.000000	
Total County Budgeted Countywide Entities				**0.149408**		
Other Countywide Entities						
Ag. Society				0.003497		
Historical Society				0.000443		
Total Countywide Levy				**0.153348**		
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			409,965	0.014681		
Other entities property taxes designated for interlocal agreements			0	0.000000		
Total County Levy Authority (Cannot exceed 50 cents)				**0.464681**	**(1)**	
Levy Limit Analysis						
Countywide Levy				0.153348		
Fire District - Largest General Levy Authority granted by the County Board				0.025837		
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				**0.179185**	**(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

Tax Year	Amount
2023	$7,307,048.02
2022	$1,065.64
2021	$1,156.62

CHERRY COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	3,310,103.63	27,094.00	0.00	0.00	3,337,197.63
Public Safety - Law Enforcement	1,636,819.84	190,211.05	0.00	0.00	1,827,030.89
Public Safety - Other	333,160.66	63,113.10	0.00	96,386.90	492,660.66
Public Works - Highways & Roads	6,223,398.73	3,499,846.83	0.00	475,000.00	10,198,245.56
Public Works - Other	78,900.00	1,300.00	0.00	0.00	80,200.00
Public Health & Social Services	152,389.68	4,000.00	0.00	0.00	156,389.68
Culture and Recreation	2,266,254.86	0.00	0.00	0.00	2,266,254.86
Community Development	85,000.00	120,000.00	0.00	200,000.00	405,000.00
Miscellaneous	1,511,382.80	579,170.00	1,066,281.79	35,930.00	3,192,764.59
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	107,326.32	0.00	0.00	0.00	107,326.32
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	15,704,736.52	4,484,734.98	1,066,281.79	807,316.90	22,063,070.19

*** 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 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Operating Expenses	8,893,441.46	9,618,469.88	15,558,748.04	15,704,736.52	15,704,736.52
Capital Outlay	1,668,887.62	1,627,571.50	4,599,734.98	4,484,734.98	4,484,734.98
Debt Service	549,162.50	546,482.50	1,066,281.50	1,066,281.79	1,066,281.79
Transfers Out	0.00	1,443,313.00	807,317.16	807,316.90	807,316.90
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	11,111,491.58	13,235,836.88	22,032,081.68	22,063,070.19	22,063,070.19
Balance, Receipts and Transfers:					
Net Cash Balance	10,969,671.78	10,831,867.67	11,088,864.48	11,088,864.48	11,088,864.48
Intergovernmental Federal	1,513,696.89	1,075,701.61	725,000.00	725,000.00	725,000.00
Intergovernmental State	2,637,015.54	2,856,557.11	2,306,745.11	2,298,781.03	2,302,781.03
Intergovernmental Local	3,123,702.76	4,199,586.32	3,624,907.28	3,624,907.78	3,620,907.78
Personal and Real Property Taxes	3,699,272.28	3,917,675.65	4,679,247.65	4,718,200.00	4,718,200.00
Transfers In	0.00	1,443,313.00	807,317.16	807,316.90	807,316.90
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	21,943,359.25	24,324,701.36	23,232,081.68	23,263,070.19	23,263,070.19
Balance Forward/Cash Reserve	10,831,867.67	11,088,864.48	1,200,000.00	1,200,000.00	1,200,000.00

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	601	BOARD

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	2,155.40	2,000.00	1,628.60	3,500.00	3,500.00	3,500.00
2-1801	DUES/FEES/TRAINING	840.00	1,000.00	1,518.90	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	75.00	0.00	75.00	75.00	75.00
	Operating Expenses Totals	***2,995.40***	***3,375.00***	***3,147.50***	***5,375.00***	***5,375.00***	***5,375.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	177.83	500.00	113.25	500.00	500.00	500.00
	Supplies and Materials Totals	***177.83***	***500.00***	***113.25***	***500.00***	***500.00***	***500.00***
0100-601 BOARD TOTAL		**75,623.23**	**76,325.00**	**75,710.75**	**78,325.00**	**78,325.00**	**78,325.00**

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	602	CLERK

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	54,427.50	56,592.00	56,591.34	58,289.10	58,289.10	58,289.10
1-0201	CHIEF DEPUTY SALARY	24,066.34	40,859.00	34,079.69	45,000.00	45,000.00	45,000.00
1-0305	CLERICAL SALARY	80,683.61	75,000.00	72,005.35	83,000.00	83,000.00	83,000.00
	Personal Services Totals	***159,177.45***	***172,451.00***	***162,676.38***	***186,289.10***	***186,289.10***	***186,289.10***
	Operating Expenses						
2-0100	POSTAL SERVICES	2,132.00	2,500.00	1,260.00	2,500.00	2,500.00	2,500.00
2-1100	DATA PROCESSING COSTS	3,906.16	4,250.00	4,724.60	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	1,792.86	3,500.00	1,279.97	3,500.00	3,500.00	3,500.00
2-1801	DUES/FEES/TRAINING	235.00	500.00	500.00	500.00	500.00	500.00
2-2000	PRINTING/PUBLISHING	29.40	0.00	68.45	0.00	0.00	0.00
2-9900	MISCELLANEOUS	135.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***8,230.42***	***10,850.00***	***7,833.02***	***11,600.00***	***11,600.00***	***11,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,718.49	2,500.00	1,499.44	2,500.00	2,500.00	2,500.00
3-0118	STATIONARY/ENVELOPES	249.20	500.00	136.56	500.00	500.00	500.00
	Supplies and Materials Totals	***1,967.69***	***3,000.00***	***1,636.00***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	349.00	162.64	349.00	349.00	349.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***349.00***	***162.64***	***349.00***	***349.00***	***349.00***
0100-602 CLERK TOTAL		**169,375.56**	**186,650.00**	**172,308.04**	**201,238.10**	**201,238.10**	**201,238.10**

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	603	TREASURER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	54,427.50	56,592.00	56,591.34	58,289.10	58,289.10	58,289.10
1-0201	CHIEF DEPUTY SALARY	36,240.38	40,859.00	39,354.11	44,044.00	44,044.00	44,044.00
1-0305	CLERICAL WAGES	65,134.02	68,614.00	59,488.61	74,347.00	74,347.00	74,347.00
1-0405	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***155,801.90***	***166,065.00***	***155,434.06***	***176,680.10***	***176,680.10***	***176,680.10***
	Operating Expenses						
2-0100	POSTAL SERVICES	6,924.00	8,000.00	11,442.00	10,000.00	10,000.00	10,000.00
2-1100	DATA PROCESSING COSTS	14,440.40	20,000.00	15,045.46	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	3,227.20	4,000.00	2,105.64	4,000.00	4,000.00	4,000.00
2-1801	DUES/FEES/TRAINING	445.00	600.00	350.00	500.00	500.00	500.00
2-2000	PRINTING/PUBLISHING	284.93	500.00	486.29	500.00	500.00	500.00
2-6500	ADVERTISE TAX SALES	486.88	1,000.00	1,298.94	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***25,808.41***	***34,100.00***	***30,728.33***	***46,500.00***	***46,500.00***	***46,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	5,463.65	9,000.00	4,588.42	6,000.00	6,000.00	6,000.00
3-0128	DATA PROCESSING SUPPLIES	2,268.41	4,000.00	2,302.93	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***7,732.06***	***13,000.00***	***6,891.35***	***10,000.00***	***10,000.00***	***10,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-0500	OFFICE EQUIPMENT	0.00	650.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***0.00***	***1,150.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-603 TREASURER TOTAL		**189,342.37**	**214,315.00**	**193,053.74**	**234,180.10**	**234,180.10**	**234,180.10**

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	605	ASSESSOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	54,427.50	56,591.33	56,591.34	58,289.10	58,289.10	58,289.10
1-0201	CHIEF DEPUTY SALARY	34,429.91	40,171.48	43,323.03	43,716.84	43,716.84	43,716.84
1-0305	CLERICAL WAGES	78,503.98	66,512.25	61,133.60	38,376.00	38,376.00	38,376.00
1-0405	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***167,361.39***	***163,275.06***	***161,047.97***	***140,381.94***	***140,381.94***	***140,381.94***
	Operating Expenses						
2-0100	POSTAL SERVICES	3,700.00	3,500.00	1,700.00	3,200.00	3,200.00	3,200.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	100.00	75.00	200.00	200.00	200.00
2-1700	TRAVEL EXPENSES	1,267.59	4,965.00	3,972.24	4,500.00	4,500.00	4,500.00
2-1801	DUES/FEES/TRAINING	2,076.00	3,720.00	4,384.50	4,500.00	4,500.00	4,500.00
2-2000	PRINTING/PUBLISHING	205.22	300.00	726.82	7,000.00	7,000.00	7,000.00
	Operating Expenses Totals	***7,248.81***	***12,585.00***	***10,858.56***	***19,400.00***	***19,400.00***	***19,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,680.51	1,700.00	2,032.92	2,000.00	2,000.00	2,000.00
3-0128	DATA PROCESSING SUPPLIES	18,823.92	19,398.24	19,398.24	20,013.12	20,013.12	20,013.12
	Supplies and Materials Totals	***20,504.43***	***21,098.24***	***21,431.16***	***22,013.12***	***22,013.12***	***22,013.12***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	2,600.00	4,992.74	5,875.00	5,875.00	5,875.00
	Capital Outlay Totals	***0.00***	***2,600.00***	***4,992.74***	***5,875.00***	***5,875.00***	***5,875.00***
0100-605 ASSESSOR TOTAL		**195,114.63**	**199,558.30**	**198,330.43**	**187,670.06**	**187,670.06**	**187,670.06**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	1,235.00	3,000.00	1,215.00	3,000.00	3,000.00	3,000.00
	Personal Services Totals	***1,235.00***	***3,000.00***	***1,215.00***	***3,000.00***	***3,000.00***	***3,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	4,868.80	7,000.00	4,712.55	7,000.00	7,000.00	7,000.00
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	0.00	1,500.00	828.07	1,500.00	1,500.00	1,500.00
2-1801	DUES/FEES/TRAINING	245.00	1,000.00	60.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING/PUBLISHING	8,609.07	11,000.00	5,816.64	11,000.00	11,000.00	11,000.00
2-2501	SPECIAL ELECTIONS	0.00	12,500.00	782.65	12,500.00	12,500.00	12,500.00
2-9900	MISCELLANEOUS	274.87	1,000.00	319.88	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***13,997.74***	***34,000.00***	***12,519.79***	***34,000.00***	***34,000.00***	***34,000.00***
	Supplies and Materials						
3-0113	VOTING SUPPLIES	5,275.40	7,000.00	42.83	5,000.00	5,000.00	5,000.00
3-0128	DATA PROCESSING SUPPLIES	184.32	2,000.00	3,281.22	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***5,459.72***	***9,000.00***	***3,324.05***	***9,000.00***	***9,000.00***	***9,000.00***
	Capital Outlay						
5-0900	VOTING EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***0.00***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
0100-607 ELECTION COMMISSIONER TOTAL		**20,692.46**	**48,000.00**	**17,058.84**	**48,000.00**	**48,000.00**	**48,000.00**

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	619	ZONING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATOR SALARY	20,313.72	20,975.00	14,679.88	12,000.00	12,000.00	12,000.00
	Personal Services Totals	***20,313.72***	***20,975.00***	***14,679.88***	***12,000.00***	***12,000.00***	***12,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	200.00	350.00	174.00	350.00	350.00	350.00
2-0200	TELEPHONE SERVICE	0.00	0.00	19.00	0.00	0.00	0.00
2-1701	MEALS	266.93	350.00	46.12	350.00	350.00	350.00
2-1702	LODGING	670.85	1,100.00	656.80	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	1,315.23	1,500.00	788.04	1,500.00	1,500.00	1,500.00
2-1708	BOARD EXPENSES	583.48	1,000.00	100.00	300.00	300.00	300.00
2-1801	DUES/FEES/TRAINING	390.00	600.00	700.00	700.00	700.00	700.00
2-2000	PRINTING/PUBLISHING	306.87	1,200.00	1,056.14	2,000.00	2,000.00	2,000.00
2-2207	COURT REPORTER COSTS	0.00	100.00	0.00	0.00	0.00	0.00
2-2500	CONSULTING FEES	0.00	5,000.00	1,110.00	6,000.00	6,000.00	6,000.00
2-9900	MISCELLANEOUS	56.94	250.00	0.00	5,600.00	5,600.00	5,600.00
	Operating Expenses Totals	***3,790.30***	***11,450.00***	***4,650.10***	***17,800.00***	***17,800.00***	***17,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,709.68	2,600.00	501.38	600.00	600.00	600.00
	Supplies and Materials Totals	***1,709.68***	***2,600.00***	***501.38***	***600.00***	***600.00***	***600.00***
0100-619 ZONING TOTAL		**25,813.70**	**35,025.00**	**19,831.36**	**30,400.00**	**30,400.00**	**30,400.00**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK OF DISTRICT COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	54,427.50	56,592.00	56,591.34	58,289.10	58,289.10	58,289.10
1-0201	CHIEF DEPUTY SALARY	38,104.52	39,952.75	27,582.38	42,329.46	42,329.46	42,329.46
1-0405	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***92,532.02***	***96,544.75***	***84,173.72***	***100,618.56***	***100,618.56***	***100,618.56***
	Operating Expenses						
2-0100	POSTAL SERVICES	2,000.00	2,000.00	1,050.00	2,000.00	2,000.00	2,000.00
2-0200	TELEPHONE SERVICE	280.00	0.00	0.00	0.00	0.00	0.00
2-1016	MICROFILMING COSTS	223.05	1,000.00	599.00	1,000.00	1,000.00	1,000.00
2-1101	COMPUTER EXPENSE-GENERAL	0.00	400.00	0.00	400.00	400.00	400.00
2-1200	OFFICE EQUIPMENT REPAIR	743.12	778.46	778.76	891.08	891.08	891.08
2-1700	TRAVEL EXPENSES	1,116.43	2,000.00	1,090.09	2,000.00	2,000.00	2,000.00
2-1801	DUES/FEES/TRAINING	241.50	200.00	275.00	250.00	250.00	250.00
2-2000	PRINTING/PUBLISHING	0.00	50.00	43.50	150.00	150.00	150.00
2-9900	MISCELLANEOUS	0.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***4,604.10***	***8,428.46***	***3,836.35***	***8,191.08***	***8,191.08***	***8,191.08***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	981.89	1,500.00	1,439.25	1,500.00	1,500.00	1,500.00
3-0118	STATIONARY/ENVELOPES	105.00	200.00	0.00	200.00	200.00	200.00
	Supplies and Materials Totals	***1,086.89***	***1,700.00***	***1,439.25***	***1,700.00***	***1,700.00***	***1,700.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	489.98	480.00	584.98	770.00	770.00	770.00
	Capital Outlay Totals	***489.98***	***480.00***	***584.98***	***770.00***	***770.00***	***770.00***
0100-621 CLERK OF DISTRICT COURT TOTAL		**98,712.99**	**107,153.21**	**90,034.30**	**111,279.64**	**111,279.64**	**111,279.64**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	622	COUNTY COURT SYSTEM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	1,850.00	2,500.00	1,450.00	2,500.00	2,500.00	2,500.00
2-0200	TELEPHONE SERVICE	280.00	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	861.08	500.00	500.00	500.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	41.50	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	26,600.72	40,000.00	29,413.89	40,000.00	40,000.00	40,000.00
2-9900	MISCELLANEOUS	3,538.69	10,000.00	3,413.30	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***32,269.41***	***58,400.00***	***35,179.77***	***58,600.00***	***58,600.00***	***58,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,647.54	2,100.00	1,684.55	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***1,647.54***	***2,100.00***	***1,684.55***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	3,051.26	3,000.00	1,491.71	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***3,051.26***	***3,000.00***	***1,491.71***	***3,000.00***	***3,000.00***	***3,000.00***
0100-622 COUNTY COURT SYSTEM TOTAL		**36,968.21**	**63,500.00**	**38,356.03**	**64,100.00**	**64,100.00**	**64,100.00**

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	624	DISTRICT JUDGE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0413	BAILIFF WAGES	585.00	1,300.00	875.00	1,300.00	1,300.00	1,300.00
1-1300	PART TIME WAGES	0.00	1,000.00	250.00	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***585.00***	***2,300.00***	***1,125.00***	***2,300.00***	***2,300.00***	***2,300.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	400.00	16.58	100.00	100.00	100.00
2-2300	JUROR FEES	2,860.00	8,000.00	6,230.00	8,000.00	8,000.00	8,000.00
2-2350	WITNESS FEES	0.00	5,000.00	574.92	5,000.00	5,000.00	5,000.00
2-2400	SPECIAL COUNTY ATTORNEY	7,238.40	8,000.00	0.00	8,000.00	8,000.00	8,000.00
2-2401	COURT APPOINTED COUNSEL	17,995.64	60,000.00	35,350.90	60,000.00	60,000.00	60,000.00
2-2409	DEPOSITIONS	86.91	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
2-2600	FILING FEES CLAIMED	395.00	1,500.00	887.00	1,500.00	1,500.00	1,500.00
2-2601	DISTRICT COURT COSTS	828.49	500.00	-57.28	500.00	500.00	500.00
2-2604	DISTRICT JUDGE COSTS	1,315.95	1,500.00	1,641.50	1,600.00	1,600.00	1,600.00
2-2608	JUROR COSTS/MEALS/MILEAGE	2,540.69	13,000.00	14,320.48	13,000.00	13,000.00	13,000.00
2-8304	DIST COURT PROB OFFICER	6,183.15	6,996.27	6,996.27	7,212.76	7,212.76	7,212.76
2-9900	MISCELLANEOUS	-15.00	500.00	29.48	500.00	500.00	500.00
	Operating Expenses Totals	***39,429.23***	***107,396.27***	***66,989.85***	***107,412.76***	***107,412.76***	***107,412.76***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	40.00	200.00	1,074.69	200.00	200.00	200.00
	Supplies and Materials Totals	***40.00***	***200.00***	***1,074.69***	***200.00***	***200.00***	***200.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,250.89	500.00	1,087.47	500.00	500.00	500.00
	Capital Outlay Totals	***2,250.89***	***500.00***	***1,087.47***	***500.00***	***500.00***	***500.00***
0100-624 DISTRICT JUDGE TOTAL		**42,305.12**	**110,396.27**	**70,277.01**	**110,412.76**	**110,412.76**	**110,412.76**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	625	PUBLIC DEFENDER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	38,346.78	41,425.72	41,425.74	42,668.50	42,668.50	42,668.50
1-0305	CLERICAL SALARY	32,760.00	35,000.00	32,760.00	35,000.00	35,000.00	35,000.00
	Personal Services Totals	***71,106.78***	***76,425.72***	***74,185.74***	***77,668.50***	***77,668.50***	***77,668.50***
	Operating Expenses						
2-0100	POSTAL SERVICES	320.50	500.00	132.00	500.00	500.00	500.00
2-0200	TELEPHONE SERVICE	2,383.66	2,520.00	2,386.36	2,550.00	2,550.00	2,550.00
2-1700	TRAVEL EXPENSES	0.00	1,500.00	835.89	1,500.00	1,500.00	1,500.00
2-1801	DUES/FEES/TRAINING	726.50	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***3,430.66***	***5,520.00***	***4,554.25***	***5,550.00***	***5,550.00***	***5,550.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,197.70	2,400.00	900.18	2,400.00	2,400.00	2,400.00
	Supplies and Materials Totals	***1,197.70***	***2,400.00***	***900.18***	***2,400.00***	***2,400.00***	***2,400.00***
	Equipment Rental						
4-0501	OFFICE SPACE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Equipment Rental Totals	***12,000.00***	***12,000.00***	***12,000.00***	***12,000.00***	***12,000.00***	***12,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	5,025.00	6,000.00	5,700.00	6,000.00	6,000.00	6,000.00
	Capital Outlay Totals	***5,025.00***	***6,000.00***	***5,700.00***	***6,000.00***	***6,000.00***	***6,000.00***
0100-625 PUBLIC DEFENDER TOTAL		**92,760.14**	**102,345.72**	**97,340.17**	**103,618.50**	**103,618.50**	**103,618.50**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	641	BUILDING & GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0303	MAINTENANCE SALARY	40,533.24	46,634.00	47,327.22	49,670.00	49,670.00	49,670.00
1-0305	CUSTODIAL WAGES	8,630.21	9,270.00	8,574.64	9,270.00	9,270.00	9,270.00
	Personal Services Totals	***49,163.45***	***55,904.00***	***55,901.86***	***58,940.00***	***58,940.00***	***58,940.00***
	Operating Expenses						
2-0501	LIGHT	43,439.73	45,000.00	45,399.93	48,000.00	48,000.00	48,000.00
2-0502	WATER	3,835.78	4,000.00	4,061.42	4,200.00	4,200.00	4,200.00
2-0503	HEATING FUELS	31,772.27	33,000.00	8,751.64	29,000.00	29,000.00	29,000.00
2-0504	SEWER	5,172.70	5,200.00	5,141.03	5,200.00	5,200.00	5,200.00
2-0505	GARBAGE	2,208.00	2,600.00	2,203.00	2,600.00	2,600.00	2,600.00
2-1300	BUILDING REPAIR	6,805.65	15,442.00	14,122.86	15,442.00	15,442.00	15,442.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	600.00	0.00	600.00	600.00	600.00
2-1610	LAWN EQUIPMENT REPAIR	0.00	100.00	0.00	100.00	100.00	100.00
2-1710	DUES/FEES/TRAINING	0.00	150.00	0.00	150.00	150.00	150.00
2-9900	MISCELLANEOUS	14,468.87	16,000.00	12,217.11	16,000.00	16,000.00	16,000.00
	Operating Expenses Totals	***107,703.00***	***122,092.00***	***91,896.99***	***121,292.00***	***121,292.00***	***121,292.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	3,958.63	3,910.00	4,720.82	4,910.00	4,910.00	4,910.00
3-0120	GROUNDS SUPPLIES	772.64	1,000.00	1,049.19	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***4,731.27***	***4,910.00***	***5,770.01***	***5,910.00***	***5,910.00***	***5,910.00***
	Capital Outlay						
5-0314	LAWN EQUIPMENT	281.13	200.00	0.00	200.00	200.00	200.00
5-0319	JANITORIAL EQUIPMENT	0.00	100.00	0.00	100.00	100.00	100.00
5-0700	FURNITURE	325.97	300.00	0.00	300.00	300.00	300.00
	Capital Outlay Totals	***607.10***	***600.00***	***0.00***	***600.00***	***600.00***	***600.00***
0100-641 BUILDING & GROUNDS TOTAL		**162,204.82**	**183,506.00**	**153,568.86**	**186,742.00**	**186,742.00**	**186,742.00**

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	643	REAPPRAISAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0405	CLERICAL WAGES	0.00	0.00	10,247.47	75,260.24	40,000.00	40,000.00
	Personal Services Totals	***0.00***	***0.00***	***10,247.47***	***75,260.24***	***40,000.00***	***40,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	0.00	0.00	500.00	500.00	500.00
2-1100	DATA PROCESSING COSTS	0.00	27,748.00	27,748.00	23,856.00	23,856.00	23,856.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	345.00	500.00	500.00	500.00
2-2510	APPRAISER FEES	95,686.00	105,000.00	95,836.59	105,000.00	105,000.00	105,000.00
2-9900	MISCELLANEOUS	119.60	1,000.00	240.00	500.00	500.00	500.00
	Operating Expenses Totals	***95,805.60***	***133,748.00***	***124,169.59***	***130,356.00***	***130,356.00***	***130,356.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	490.24	1,000.00	520.89	550.00	550.00	550.00
3-0210	VEHICLE EXPENSE	853.41	1,500.00	826.61	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***1,343.65***	***2,500.00***	***1,347.50***	***2,050.00***	***2,050.00***	***2,050.00***
0100-643 REAPPRAISAL TOTAL		**97,149.25**	**136,248.00**	**135,764.56**	**207,666.24**	**172,406.00**	**172,406.00**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	645	AGRICULTURAL EXTENSION OFFICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	CLERICAL SALARY	28,770.78	30,873.00	28,715.96	37,045.47	37,045.47	37,045.47
1-0405	PART TIME WAGES	6,606.24	14,000.00	13,837.08	14,000.00	14,000.00	14,000.00
	Personal Services Totals	***35,377.02***	***44,873.00***	***42,553.04***	***51,045.47***	***51,045.47***	***51,045.47***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,159.50	1,800.00	1,041.42	1,800.00	1,800.00	1,800.00
2-0200	TELEPHONE SERVICES	3,486.34	3,900.00	2,944.76	3,900.00	3,900.00	3,900.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	150.00	49.78	150.00	150.00	150.00
2-1700	TRAVEL EXPENSES	10,352.53	14,000.00	7,359.98	14,000.00	14,000.00	14,000.00
2-1708	BOARD MEMBERS EXPENSES	534.18	1,200.00	573.95	1,200.00	1,200.00	1,200.00
2-9900	MISCELLANEOUS	147.24	1,000.00	839.37	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***15,679.79***	***22,050.00***	***12,809.26***	***22,050.00***	***22,050.00***	***22,050.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	405.89	600.00	549.07	600.00	600.00	600.00
3-0118	STATIONARY/ENVELOPES	627.14	550.00	634.67	550.00	550.00	550.00
3-0128	DATA PROCESSING SUPPLIES	1,813.37	2,500.00	1,835.31	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***2,846.40***	***3,650.00***	***3,019.05***	***3,650.00***	***3,650.00***	***3,650.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	899.00	2,080.00	0.00	2,080.00	2,080.00	2,080.00
	Equipment Rental Totals	***899.00***	***2,080.00***	***0.00***	***2,080.00***	***2,080.00***	***2,080.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,414.06	2,000.00	2,600.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***1,414.06***	***2,000.00***	***2,600.00***	***2,000.00***	***2,000.00***	***2,000.00***
0100-645 AGRICULTURAL EXTENSION OFFICE TOTAL		**56,216.27**	**74,653.00**	**60,981.35**	**80,825.47**	**80,825.47**	**80,825.47**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	651	SHERIFF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	56,172.00	58,500.00	58,403.10	60,000.00	60,000.00	60,155.00
1-0201	CHIEF DEPUTY SALARY	52,653.17	58,500.00	62,985.33	62,000.00	62,000.00	62,000.00
1-0202	DEPUTY SALARY	108,467.62	165,000.00	162,140.52	172,000.00	172,000.00	172,000.00
1-0305	CLERICAL SALARY	32,252.44	39,500.00	35,586.54	42,000.00	42,000.00	42,000.00
1-1100	UNIFORM ALLOWANCE	1,961.24	4,000.00	3,861.20	4,000.00	4,000.00	4,000.00
	Personal Services Totals	***251,506.47***	***325,500.00***	***322,976.69***	***340,000.00***	***340,000.00***	***340,155.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	450.00	1,000.00	250.00	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	7,825.56	8,000.00	7,763.84	8,000.00	8,000.00	8,000.00
2-1200	OFFICE EQUIPMENT REPAIR	737.45	1,500.00	1,616.39	5,500.00	5,500.00	5,500.00
2-1700	TRAVEL EXPENSES	0.00	2,000.00	49.36	2,000.00	2,000.00	2,000.00
2-1801	DUES/FEES/TRAINING	5,956.75	3,000.00	5,625.22	6,000.00	6,000.00	6,000.00
2-1903	ARREST COSTS	0.00	200.00	0.00	5,000.00	5,000.00	5,000.00
2-8500	BLOOD TESTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***14,969.76***	***16,700.00***	***15,304.81***	***28,500.00***	***28,500.00***	***28,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	210.40	2,500.00	33.31	2,500.00	2,500.00	2,500.00
3-0112	LAW ENFORCEMENT SUPPLIES	5,506.49	7,500.00	17,065.36	22,500.00	22,500.00	22,345.00
3-0209	FUEL	24,749.23	40,000.00	27,511.01	45,000.00	45,000.00	45,000.00
3-0210	MAINTENANCE OIL/GREASE	1,129.71	2,500.00	1,570.45	2,500.00	2,500.00	2,500.00
3-0211	TIRE REPAIR	601.98	2,500.00	3,838.79	4,000.00	4,000.00	4,000.00
3-0212	COMMERCIAL EQUIPMENT REPAIR	8,273.62	10,000.00	4,395.87	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***40,471.43***	***65,000.00***	***54,414.79***	***86,500.00***	***86,500.00***	***86,345.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	3,500.00	1,003.25	3,500.00	3,500.00	3,500.00
	Capital Outlay Totals	***0.00***	***3,500.00***	***1,003.25***	***3,500.00***	***3,500.00***	***3,500.00***
0100-651 SHERIFF TOTAL		**306,947.66**	**410,700.00**	**393,699.54**	**458,500.00**	**458,500.00**	**458,500.00**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	61,294.98	63,732.00	63,731.88	65,643.84	65,643.84	65,643.84
1-0305	CLERICAL SALARY	85,392.00	94,000.00	105,354.00	94,000.00	94,000.00	94,000.00
	Personal Services Totals	***146,686.98***	***157,732.00***	***169,085.88***	***159,643.84***	***159,643.84***	***159,643.84***
	Operating Expenses						
2-0100	POSTAL SERVICES	105.25	1,900.00	212.67	1,900.00	1,900.00	1,900.00
2-0200	TELEPHONE SERVICE	2,240.34	2,000.00	2,001.23	2,000.00	2,000.00	2,000.00
2-1701	MEALS	0.00	0.00	735.87	0.00	0.00	0.00
2-1702	LODGING	0.00	500.00	594.73	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	400.86	500.00	589.50	500.00	500.00	500.00
2-1801	DUES/FEES/TRAINING	900.00	500.00	435.15	500.00	500.00	500.00
2-2400	ATTORNEY FEES	0.00	5,000.00	41.74	5,000.00	5,000.00	5,000.00
2-2500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-8500	BLOOD TESTS	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	933.26	5,000.00	450.68	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***4,579.71***	***17,900.00***	***5,061.57***	***17,900.00***	***17,900.00***	***17,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,090.20	4,000.00	1,843.87	4,000.00	4,000.00	4,000.00
3-0118	STATIONARY/ENVELOPES	0.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***1,090.20***	***5,000.00***	***2,343.87***	***5,000.00***	***5,000.00***	***5,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL	3,000.00	6,800.00	4,800.00	6,800.00	6,800.00	6,800.00
4-0501	OFFICE SPACE	7,200.00	9,600.00	8,900.00	9,600.00	9,600.00	9,600.00
	Equipment Rental Totals	***10,200.00***	***16,400.00***	***13,700.00***	***16,400.00***	***16,400.00***	***16,400.00***
	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		**162,556.89**	**197,032.00**	**190,191.32**	**198,943.84**	**198,943.84**	**198,943.84**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	653	DISPATCH CENTER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0202	DISPATCHER WAGES	194,233.25	245,000.00	245,245.13	265,000.00	265,000.00	265,000.00
1-1100	UNIFORMS	439.75	1,000.00	362.48	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***194,673.00***	***246,000.00***	***245,607.61***	***266,000.00***	***266,000.00***	***266,000.00***
	Operating Expenses						
2-0205	NETWORK/INTERNET	5,398.00	11,500.00	6,092.80	11,500.00	11,500.00	11,500.00
2-1200	OFFICE EQUIPMENT	4,785.37	5,000.00	4,476.28	5,000.00	5,000.00	5,000.00
2-1600	EQUIPMENT REPAIR	1,711.14	1,000.00	280.00	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	424.41	1,000.00	183.60	1,000.00	1,000.00	1,000.00
2-1750	TRAINING	1,319.50	1,500.00	1,386.22	5,000.00	5,000.00	5,000.00
2-1801	DUES/FEES/TRAINING	1,416.17	1,500.00	1,098.64	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***15,054.59***	***21,500.00***	***13,517.54***	***25,000.00***	***25,000.00***	***25,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,125.67	2,500.00	1,976.63	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***2,125.67***	***2,500.00***	***1,976.63***	***2,500.00***	***2,500.00***	***2,500.00***
0100-653 DISPATCH CENTER TOTAL		**211,853.26**	**270,000.00**	**261,101.78**	**293,500.00**	**293,500.00**	**293,500.00**

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	671	COUNTY JAIL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0107	ADMINISTRATOR SALARY	58,212.03	54,500.00	54,943.74	62,550.00	61,376.00	61,376.00
1-0415	JAILER WAGES	264,211.17	415,000.00	394,570.41	415,000.00	415,000.00	415,000.00
1-1100	EMPLOYEE UNIFORMS	2,161.02	4,500.00	2,201.48	4,500.00	4,500.00	4,500.00
	Personal Services Totals	***324,584.22***	***474,000.00***	***451,715.63***	***482,050.00***	***480,876.00***	***480,876.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	620.50	1,000.00	301.00	1,000.00	1,000.00	1,000.00
2-1200	OFFICE EQUIPMENT REPAIR	11,024.00	6,500.00	5,452.73	6,500.00	6,500.00	6,500.00
2-1700	TRAVEL EXPENSES	826.92	5,000.00	1,061.84	5,000.00	5,000.00	5,000.00
2-1750	TRAINING	640.00	3,000.00	830.00	3,000.00	3,000.00	3,000.00
2-1801	DUES/FEES/TRAINING	1,623.57	5,000.00	953.55	5,000.00	5,000.00	5,000.00
2-1900	BOARD OF PRISONERS COSTS	19,025.41	35,000.00	34,906.21	35,000.00	35,000.00	35,000.00
2-1903	MEDICAL	24,674.10	50,000.00	8,236.79	50,000.00	50,000.00	50,000.00
2-1904	UNIFORMS (INMATES)	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1906	FOOD SERVICE	78,875.21	80,000.00	63,035.46	80,000.00	80,000.00	80,000.00
2-1908	COMMISSARY	5,044.70	5,000.00	4,455.12	5,000.00	5,000.00	5,000.00
2-1909	INMATE PHONE SYSTEM	2,704.50	6,000.00	1,800.00	6,000.00	6,000.00	6,000.00
2-8504	EMPLOYEE MEDICAL	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***145,058.91***	***200,000.00***	***121,032.70***	***200,000.00***	***200,000.00***	***200,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,330.55	3,000.00	1,431.44	3,000.00	3,000.00	3,000.00
3-0103	JANITORIAL SUPPLIES	1,044.24	4,000.00	2,038.89	4,000.00	4,000.00	4,000.00
3-0211	VEHICLE EXPENSE/REPAIR	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***2,374.79***	***8,500.00***	***3,470.33***	***8,500.00***	***8,500.00***	***8,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	3,098.82	4,500.00	3,600.00	4,500.00	4,500.00	4,500.00
	Capital Outlay Totals	***3,098.82***	***4,500.00***	***3,600.00***	***4,500.00***	***4,500.00***	***4,500.00***
0100-671 COUNTY JAIL TOTAL		**475,116.74**	**687,000.00**	**579,818.66**	**695,050.00**	**693,876.00**	**693,876.00**

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	696	COMMUNICATIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	6,503.24	7,000.00	5,500.68	7,500.00	7,000.00	7,000.00
2-0210	CELLULAR TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES	2,910.75	5,000.00	2,648.38	5,000.00	3,500.00	3,500.00
2-1100	DATA PROCESSING/NETWORK	1,554.00	0.00	58,203.91	60,000.00	58,000.00	58,000.00
2-1200	EQUIPMENT REPAIR	1,009.00	5,000.00	1,224.47	5,000.00	2,000.00	2,000.00
2-1600	RADIO REPAIR	3,102.97	10,000.00	2,474.40	10,000.00	7,000.00	7,000.00
2-1700	TRAVEL EXPENSE	2,180.29	2,500.00	1,921.09	2,500.00	2,500.00	2,500.00
2-1801	DUES/FEES/TRAINING	40.00	500.00	0.00	500.00	500.00	500.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2507	IT CONSULTANT SERVICES (APPLIED CONN)	46,355.29	60,000.00	21,642.07	30,000.00	25,000.00	25,000.00
	Operating Expenses Totals	***63,655.54***	***90,000.00***	***93,615.00***	***120,500.00***	***105,500.00***	***105,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	965.47	1,000.00	73.50	1,000.00	1,000.00	1,000.00
3-0211	VEHICLE MAINTENANCE/REPAIR	229.64	2,000.00	1,938.55	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***1,195.11***	***3,000.00***	***2,012.05***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0200	OFFICE EQUIPMENT	0.00	1,500.00	259.95	1,500.00	1,500.00	1,500.00
5-0311	RADIO EQUIPMENT	0.00	10,000.00	9,806.15	10,000.00	10,000.00	10,000.00
5-0500	VEHICLE COSTS	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***16,500.00***	***10,066.10***	***16,500.00***	***11,500.00***	***11,500.00***
0100-696 COMMUNICATIONS TOTAL		**64,850.65**	**109,500.00**	**105,693.15**	**140,000.00**	**120,000.00**	**120,000.00**

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	702	SURVEYOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	40,488.78	28,295.67	28,295.70	28,295.67	28,295.67	29,144.55
1-0201	SURVEY MISC	0.00	5,500.00	0.00	5,500.00	5,500.00	4,651.12
1-0405	CLERICAL WAGES	0.00	2,500.00	22.50	2,500.00	2,500.00	2,500.00
	Personal Services Totals	***40,488.78***	***36,295.67***	***28,318.20***	***36,295.67***	***36,295.67***	***36,295.67***
	Operating Expenses						
2-1700	TRAVEL EXPENSES	0.00	1,600.00	912.67	1,600.00	1,600.00	1,600.00
2-1801	DUES/FEES/TRAINING	0.00	125.00	0.00	125.00	125.00	125.00
	Operating Expenses Totals	***0.00***	***1,725.00***	***912.67***	***1,725.00***	***1,725.00***	***1,725.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	600.00	0.00	600.00	600.00	600.00
	Supplies and Materials Totals	***0.00***	***600.00***	***0.00***	***600.00***	***600.00***	***600.00***
	Equipment Rental						
4-0306	EQUIPMENT RENTAL	15,820.50	31,641.00	33,506.45	31,641.00	31,641.00	31,641.00
	Equipment Rental Totals	***15,820.50***	***31,641.00***	***33,506.45***	***31,641.00***	***31,641.00***	***31,641.00***
0100-702 SURVEYOR TOTAL		**56,309.28**	**70,261.67**	**62,737.32**	**70,261.67**	**70,261.67**	**70,261.67**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	733	NOXIOUS WEED

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	28,589.02	34,000.00	33,363.84	34,800.00	34,800.00	34,800.00
	Personal Services Totals	***28,589.02***	***34,000.00***	***33,363.84***	***34,800.00***	***34,800.00***	***34,800.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	540.18	800.00	84.58	800.00	800.00	800.00
2-0200	TELEPHONE	665.00	1,000.00	840.00	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING	1.68	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSES	466.67	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1601	VEHICLE/EQUIPMENT REPAIR	1,926.86	2,500.00	537.26	2,500.00	2,500.00	2,500.00
2-1700	TRAVEL EXPENSES	1,530.19	2,000.00	1,650.97	2,000.00	2,000.00	2,000.00
2-1801	DUES/FEES/TRAINING	1,093.00	2,000.00	1,060.00	2,000.00	2,000.00	2,000.00
2-1804	MACHINE HIRE	0.00	15,000.00	60.00	15,000.00	15,000.00	15,000.00
2-2000	PRINTING/PUBLISHING	609.68	1,500.00	1,300.25	1,600.00	1,600.00	1,600.00
2-4415	FORCED CONTROL SPRAYING	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-9900	MISCELLANEOUS	1,654.78	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***8,488.04***	***38,300.00***	***5,533.06***	***38,400.00***	***38,400.00***	***38,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	219.97	300.00	12.57	300.00	300.00	300.00
3-0102	CHEMICAL SUPPLIES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0106	SHOP SUPPLIES	231.46	400.00	0.00	400.00	400.00	400.00
	Supplies and Materials Totals	***451.43***	***5,700.00***	***12.57***	***5,700.00***	***5,700.00***	***5,700.00***
	Capital Outlay						
5-0600	SPRAYING EQUIPMENT	0.00	1,000.00	82.41	1,300.00	1,300.00	1,300.00
	Capital Outlay Totals	***0.00***	***1,000.00***	***82.41***	***1,300.00***	***1,300.00***	***1,300.00***
0100-733 NOXIOUS WEED TOTAL		**37,528.49**	**79,000.00**	**38,991.88**	**80,200.00**	**80,200.00**	**80,200.00**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	801	RELIEF/ MEDICAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2900	COUNTY BURIALS	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
2-3050	EMERGENCY RELIEF	0.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00
2-9900	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***0.00***	***20,000.00***	***0.00***	***20,000.00***	***20,000.00***	***20,000.00***
0100-801 RELIEF/MEDICAL TOTAL		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	803	VETERAN SERVICE OFFICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	46,263.36	48,102.64	48,102.60	49,545.48	49,545.48	49,545.48
1-0405	CLERICAL WAGES	2,000.00	2,000.00	550.00	6,000.00	6,000.00	6,000.00
	Personal Services Totals	***48,263.36***	***50,102.64***	***48,652.60***	***55,545.48***	***55,545.48***	***55,545.48***
	Operating Expenses						
2-0100	POSTAL SERVICES	63.00	100.00	0.00	100.00	100.00	100.00
2-0200	TELEPHONE SERVICE	1,062.09	1,100.00	891.98	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	3,290.25	6,000.00	1,922.86	6,000.00	6,000.00	6,000.00
2-1801	DUES/FEES/TRAINING	2,302.98	3,500.00	884.21	3,500.00	3,500.00	3,500.00
2-9900	MISCELLANEOUS	100.00	100.00	100.00	100.00	100.00	100.00
	Operating Expenses Totals	***6,818.32***	***10,800.00***	***3,799.05***	***10,700.00***	***10,700.00***	***10,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	281.45	600.00	436.93	600.00	600.00	600.00
	Supplies and Materials Totals	***281.45***	***600.00***	***436.93***	***600.00***	***600.00***	***600.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	792.50	1,500.00	936.69	1,500.00	1,500.00	1,500.00
5-1500	GRAVE MARKERS/FLAGS	775.00	2,500.00	1,827.24	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	***1,567.50***	***4,000.00***	***2,763.93***	***4,000.00***	***4,000.00***	***4,000.00***
0100-803 VETERAN SERVICE OFFICE TOTAL		**56,930.63**	**65,502.64**	**55,652.51**	**70,845.48**	**70,845.48**	**70,845.48**

CHERRY COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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)	32,065.00	10,504.00	10,504.00	10,504.00	10,504.00	10,504.00
2-2801	REGION 4	0.00	21,519.00	21,519.00	21,630.00	21,630.00	21,630.00
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	30.00	6,500.00	0.00	6,389.00	6,389.00	6,389.00
	Operating Expenses Totals	***32,095.00***	***38,523.00***	***32,023.00***	***38,523.00***	***38,523.00***	***38,523.00***
0100-822 INSTITUTIONS TOTAL		**32,095.00**	**38,523.00**	**32,023.00**	**38,523.00**	**38,523.00**	**38,523.00**

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	970	MISCELLANEOUS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	658,506.09	915,000.00	789,137.33	900,011.74	914,524.80	914,524.80
1-0808	CASH IN LIEU	10,000.00	15,000.00	19,600.00	20,000.00	20,000.00	20,000.00
1-0900	COUNTY RETIREMENT	118,014.92	135,000.00	138,834.47	150,000.00	160,000.00	160,000.00
1-1000	OASI (COUNTY SHARE)	131,497.31	150,000.00	148,170.26	155,000.00	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	601.75	1,500.00	622.50	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	***918,620.07***	***1,220,500.00***	***1,096,364.56***	***1,230,511.74***	***1,265,024.80***	***1,265,024.80***
	Operating Expenses						
2-0200	TELEPHONE	20,762.02	22,000.00	21,413.95	23,000.00	23,000.00	23,000.00
2-0600	INSURANCE PREMIUMS (NIRMA)	112,203.00	140,000.00	120,215.00	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	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
2-1150	JOINT PUBLIC HEARING COSTS	4,646.94	8,000.00	6,623.38	8,000.00	8,000.00	8,000.00
2-1801	DUES, SUB, REG, TRAINING	4,574.63	5,500.00	4,242.00	5,500.00	5,500.00	5,500.00
2-2000	PRINTING/PUBLISHING	6,320.85	8,000.00	8,455.30	10,000.00	10,000.00	10,000.00
2-2418	SHERIFF FEES	3,069.79	4,500.00	1,488.93	2,000.00	2,000.00	2,000.00
2-2540	AUDIT COSTS	16,000.00	17,500.00	16,250.00	17,000.00	17,000.00	17,000.00
2-3020	AUTOPSY	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-4411	AREA AGENCY ON AGING COST	1,948.00	2,000.00	1,948.00	2,000.00	2,000.00	2,000.00
2-5007	HEALTH DEPARTMENT (MILES OF SMILES)	0.00	2,008.00	2,008.00	2,008.00	2,008.00	2,008.00
2-5821	COST PLAN-SEQUOIA	0.00	0.00	0.00	0.00	0.00	0.00
2-6500	ADVERTISED TAX SALES	0.00	750.00	0.00	750.00	750.00	750.00
2-7400	BUDGET PREPARATION	3,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
2-8600	CORONER	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	2,071.12	4,000.00	17,604.61	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***174,596.35***	***222,258.00***	***204,249.17***	***236,258.00***	***236,258.00***	***236,258.00***
	Supplies and Materials						
3-0100	SUPPLIES (COPY PAPER)	1,790.00	3,500.00	1,790.00	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***1,790.00***	***3,500.00***	***1,790.00***	***3,500.00***	***3,500.00***	***3,500.00***
	Equipment Rental						
4-0200	POSTAGE METER RENT (MAILFINANCE)	4,514.52	5,800.00	5,751.80	5,800.00	5,800.00	5,800.00
	Equipment Rental Totals	***4,514.52***	***5,800.00***	***5,751.80***	***5,800.00***	***5,800.00***	***5,800.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7-0201	INTERFUND TRANSFER-EMERGENCY MNGT	0.00	54,300.00	54,300.00	35,930.26	35,930.00	35,930.00

CHERRY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	970	MISCELLANEOUS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out Totals	***0.00***	***54,300.00***	***54,300.00***	***35,930.26***	***35,930.00***	***35,930.00***
0100-970 MISCELLANEOUS TOTAL		**1,099,520.94**	**1,506,358.00**	**1,362,455.53**	**1,512,000.00**	**1,546,512.80**	**1,546,512.80**
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	3,765,988.29		4,404,980.13			
	TOTAL BUDGET OF EXPENDITURES		4,991,552.81		5,222,281.86	5,200,360.42	5,200,360.42
	NECESSARY CASH RESERVE		600,000.00		650,000.00	650,000.00	650,000.00
	TOTAL REQUIREMENTS		5,591,552.81		5,872,281.86	5,850,360.42	5,850,360.42

CHERRY COUNTY ROAD

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD DISTRICT 1
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1-0101	ROAD SUPERVISOR	18,608.32	22,000.00	19,166.56	0.00	10,000.00	10,000.00
1-0200	FOREMAN SALARY	0.00	0.00	0.00	0.00	58,958.00	58,958.00
1-0303	MAINTENANCE SALARY	337,136.88	340,000.00	340,192.85	378,000.00	322,000.00	322,000.00
1-0305	CLERICAL SALARY	6,710.58	8,000.00	7,767.96	8,000.00	8,000.00	8,000.00
1-0801	WORKER COMPENSATION INSURANCE	11,015.33	15,000.00	9,936.00	15,000.00	15,000.00	15,000.00
1-0803	GROUP INSURANCES	104,641.96	126,000.00	124,282.30	128,000.00	128,000.00	128,000.00
1-0808	CASH IN LIEU	6,000.00	0.00	9,200.00	15,000.00	15,000.00	15,000.00
1-0900	COUNTY RETIREMENT	27,204.65	28,000.00	24,983.65	28,000.00	28,000.00	28,000.00
1-1000	OASI (COUNTY SHARE)	30,557.54	35,000.00	28,256.01	35,000.00	35,000.00	35,000.00
1-1100	UNIFORM ALLOWANCE	2,583.87	5,000.00	1,916.48	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	***547,459.13***	***583,500.00***	***568,701.81***	***614,000.00***	***626,958.00***	***626,958.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	200.00	200.00	191.66	200.00	200.00	200.00
2-0200	TELEPHONE SERVICE	199.99	200.00	34.98	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	11,942.01	15,000.00	11,461.41	15,000.00	15,000.00	15,000.00
2-0503	HEATING FUELS	10,838.66	11,000.00	8,554.31	11,000.00	11,000.00	11,000.00
2-0601	GENERAL LIABILITY INSURANCE	11,098.34	13,000.00	12,526.00	13,000.00	13,000.00	13,000.00
2-1300	BUILDING REPAIR/MAINTENANCE	2,900.13	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-1400	EQUIPMENT REPAIR/MAINTENANCE	83,199.84	90,000.00	90,696.47	90,000.00	90,000.00	90,000.00
2-1500	EQUIPMENT REPAIR-LABOR	0.00	35,000.00	0.00	32,600.00	32,600.00	32,600.00
2-1804	MACHINE HIRE	8,689.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1814	FUEL TAXES	1,274.00	3,000.00	2,445.00	3,000.00	3,000.00	3,000.00
2-1903	DRUG TESTING	1,089.60	1,600.00	166.00	1,000.00	1,000.00	1,000.00
2-2200	SHIPPING/FREIGHT (MATERIAL TRUCKING)	681.01	1,000.00	621.61	60,000.00	60,000.00	60,000.00
2-2530	SURVEYOR, CONTRACTED SERVICES	6,847.54	0.00	2,390.97	0.00	0.00	0.00
2-2533	ENGINEERING COSTS	0.00	12,000.00	10,568.44	12,000.00	12,000.00	12,000.00
	Operating Expenses Totals	***138,960.62***	***191,500.00***	***139,656.85***	***247,500.00***	***247,500.00***	***247,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,843.77	2,000.00	811.34	2,000.00	2,000.00	2,000.00
3-0106	SHOP SUPPLIES	8,785.36	10,000.00	12,812.54	12,000.00	12,000.00	12,000.00
3-0109	TOOLS	74.97	3,000.00	2,860.86	3,000.00	3,000.00	3,000.00
3-0201	MILLINGS	12,690.00	90,000.00	44,550.00	90,000.00	90,000.00	90,000.00
3-0202	GRAVEL/CLAY/ROCK	72,108.40	200,000.00	83,864.52	140,500.00	140,500.00	140,500.00
3-0204	SNOW/ICE CONTROL	4,345.15	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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0206	CULVERTS/AUTOGATES	8,424.00	13,000.00	10,840.00	13,000.00	13,000.00	13,000.00
3-0208	LUMBER	0.00	500.00	16.48	500.00	500.00	500.00
3-0209	MACHINERAY & EQUIP FUEL	156,624.84	150,000.00	77,604.12	10,000.00	150,000.00	150,000.00
3-0210	MACHINERY & EQUIP OIL	1,591.39	2,500.00	866.89	2,500.00	2,500.00	2,500.00
3-0211	EQUIPMENT TIRES-REPAIRS	16,195.59	20,000.00	17,362.62	20,000.00	20,000.00	20,000.00
3-0213	EROSION CONTROL	0.00	500.00	0.00	500.00	500.00	500.00
3-0219	ROAD OIL	43,509.01	95,000.00	61,087.01	90,000.00	90,000.00	90,000.00
3-0301	SIGNS/POSTS/MATERIALS	585.42	5,000.00	4,959.37	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	1,946.06	5,000.00	651.33	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***328,723.96***	***603,000.00***	***318,287.08***	***399,500.00***	***539,500.00***	***539,500.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL	63,506.69	10,000.00	5,003.92	10,000.00	10,000.00	10,000.00
4-0400	LAND RENTALS	0.00	500.00	0.00	500.00	500.00	500.00
	Equipment Rental Totals	***63,506.69***	***10,500.00***	***5,003.92***	***10,500.00***	***10,500.00***	***10,500.00***
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT/PURCHASE	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	239,577.12	100,000.00	268,001.00	284,000.00	144,000.00	144,000.00
5-0311	RADIO EQUIPMENT	0.00	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	7,095.00	15,000.00	15,000.00	15,000.00
5-1209	STRIPING	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
5-1304	ROAD AGREEMENTS	0.00	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***240,407.88***	***126,500.00***	***275,926.76***	***310,500.00***	***170,500.00***	***170,500.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
7-0201	INTERFUND TRANSFER TO BOND	0.00	120,000.00	120,000.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***145,000.00***	***120,000.00***	***25,000.00***	***25,000.00***	***25,000.00***
0200-705 ROAD DISTRICT 1 TOTAL		**1,319,058.28**	**1,660,000.00**	**1,427,576.42**	**1,607,000.00**	**1,619,958.00**	**1,619,958.00**

CHERRY COUNTY ROAD

		Code	Description
	Fund	0200	ROAD
	Function	706	ROAD DISTRICT 2

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	HIGHWAY SUPERINTENDENT	3,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1-0101	ROAD SUPERVISOR	28,329.15	30,000.00	19,166.56	0.00	10,000.00	10,000.00
1-0200	FOREMAN SALARY	0.00	0.00	0.00	0.00	58,958.00	58,958.00
1-0303	MAINTENANCE SALARY	316,405.50	320,000.00	354,193.22	388,000.00	336,000.00	336,000.00
1-0305	CLERCIAL SALARY	8,518.53	8,000.00	7,180.52	8,000.00	8,000.00	8,000.00
1-0801	WORKERS COMPENSATION	11,015.34	15,000.00	9,935.00	15,000.00	15,000.00	15,000.00
1-0803	GROUP INSURANCES	103,383.47	126,000.00	126,903.49	128,000.00	128,000.00	128,000.00
1-0808	CASH IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	COUNTY RETIREMENT	32,704.62	35,000.00	26,098.14	35,000.00	35,000.00	35,000.00
1-1000	OASI (COUNTY SHARE)	29,233.02	35,000.00	28,485.04	35,000.00	35,000.00	35,000.00
1-1100	UNIFORM ALLOWANCE	3,484.82	2,500.00	2,941.42	2,500.00	2,500.00	2,500.00
1-1200	I.D.THEFT	0.00	0.00	0.00	0.00	0.00	0.00
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Personal Services Totals	***536,824.45***	***577,000.00***	***577,903.39***	***617,000.00***	***633,958.00***	***633,958.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	275.00	300.00	417.67	500.00	500.00	500.00
2-0200	TELEPHONE SERVICE	9,046.98	6,000.00	4,912.80	5,500.00	5,500.00	5,500.00
2-0400	RADIO PURCHASE/REPAIR/MAINTENANCE	61.90	500.00	261.00	500.00	500.00	500.00
2-0501	UTILITIES/SEWER/WATER/GARBAGE	5,737.28	5,900.00	5,719.11	5,900.00	5,900.00	5,900.00
2-0503	HEATING FUELS	3,933.21	5,000.00	3,705.92	5,000.00	5,000.00	5,000.00
2-0601	GENERAL LIABILITY INSURANCE	11,098.33	12,000.00	12,526.00	14,000.00	14,000.00	14,000.00
2-1300	BUILDING REPAIR/MAINTENANCE	862.19	20,000.00	11,913.96	15,000.00	15,000.00	15,000.00
2-1400	EQUIPMENT REPAIR/MAINTENANCE	142,371.80	135,000.00	169,008.71	125,000.00	125,000.00	125,000.00
2-1500	EQUIPMENT REPAIR-LABOR	0.00	20,000.00	0.00	25,000.00	25,000.00	25,000.00
2-1804	MACHINE HIRE	1,050.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1814	FUEL TAXES	3,247.99	5,000.00	5,663.00	6,000.00	6,000.00	6,000.00
2-1903	DRUG TESTING	394.75	1,600.00	675.00	1,000.00	1,000.00	1,000.00
2-2200	SHIPPING/FREIGHT (MATERIAL TRUCKING)	1,512.88	2,000.00	2,705.12	75,000.00	75,000.00	75,000.00
2-2530	SURVEYOR, CONTRACTED SERVICES	3,192.89	0.00	127.33	0.00	0.00	0.00
2-2533	ENGINEERING COSTS	0.00	7,000.00	7,358.93	7,000.00	7,000.00	7,000.00
	Operating Expenses Totals	***182,785.20***	***223,300.00***	***224,994.55***	***288,400.00***	***288,400.00***	***288,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,088.84	2,000.00	870.46	1,500.00	1,500.00	1,500.00
3-0106	SHOP SUPPLIES	23,213.56	10,000.00	18,845.93	12,000.00	12,000.00	12,000.00
3-0109	TOOLS	959.94	3,000.00	2,399.44	3,000.00	3,000.00	3,000.00
3-0201	MILLINGS	0.00	60,000.00	44,550.00	60,000.00	60,000.00	60,000.00
3-0202	GRAVEL/CLAY/ROCK	312,971.70	292,500.00	230,596.97	210,000.00	210,000.00	210,000.00
3-0204	SNOW/ICE CONTROL	1,477.86	1,500.00	3,000.00	2,500.00	2,500.00	2,500.00

CHERRY COUNTY ROAD

					Code	Description
				Fund	0200	ROAD
				Function	706	ROAD DISTRICT 2
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0206	CULVERTS/AUTOGATES	0.00	12,000.00	7,200.00	11,000.00	11,000.00	11,000.00
3-0208	LUMBER	0.00	500.00	537.24	500.00	500.00	500.00
3-0209	MACHINERY & EQUIP FUEL	159,444.99	150,000.00	148,977.75	145,000.00	145,000.00	145,000.00
3-0210	MACHINERY & EQUIP OIL	13,162.10	12,000.00	16,639.86	15,000.00	15,000.00	15,000.00
3-0211	EQIPMENT TIRES-REPAIRS	20,162.44	25,100.00	24,190.98	25,000.00	25,000.00	25,000.00
3-0213	EROSION CONTROL	2,160.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0219	ROAD OIL	33,146.54	60,000.00	45,353.87	60,000.00	60,000.00	60,000.00
3-0301	SIGNS/POSTS/MATERIALS	3,891.92	4,000.00	9,083.90	6,000.00	6,000.00	6,000.00
3-0303	GUARD RAILS/POSTS	0.00	1,500.00	5,900.00	3,000.00	3,000.00	3,000.00
3-0308	FLARES/FLAGS/BARRICADES/RAILS	0.00	500.00	3,201.25	1,000.00	1,000.00	1,000.00
3-0400	MISCELLANEOUS	2,058.40	3,000.00	2,994.20	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***574,738.29***	***638,600.00***	***564,341.85***	***559,500.00***	***559,500.00***	***559,500.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL	34,685.00	10,000.00	5,700.00	8,000.00	8,000.00	8,000.00
4-0400	LAND RENTALS	0.00	500.00	0.00	500.00	500.00	500.00
	Equipment Rental Totals	***34,685.00***	***10,500.00***	***5,700.00***	***8,500.00***	***8,500.00***	***8,500.00***
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT/PURCHASE	0.00	500.00	0.00	500.00	500.00	500.00
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	97,080.50	100,000.00	134,694.00	144,300.00	144,300.00	144,300.00
5-0311	RADIO EQUIPMENT	0.00	1,500.00	30.97	1,200.00	1,200.00	1,200.00
5-0315	DATA PROCESSING EXPENSE	830.76	1,000.00	830.76	1,000.00	1,000.00	1,000.00
5-1201	ARMOR COATING	0.00	12,000.00	0.00	10,000.00	10,000.00	10,000.00
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	***97,911.26***	***117,500.00***	***135,555.73***	***159,500.00***	***159,500.00***	***159,500.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
7-0201	INTERFUND TRANSFER TO BOND	0.00	50,000.00	50,000.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***75,000.00***	***50,000.00***	***25,000.00***	***25,000.00***	***25,000.00***
0200-706 ROAD DISTRICT 2 TOTAL		**1,426,944.20**	**1,641,900.00**	**1,558,495.52**	**1,657,900.00**	**1,674,858.00**	**1,674,858.00**

CHERRY COUNTY ROAD

		Code	Description
	Fund	0200	ROAD
	Function	707	ROAD DISTRICT 3

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	HIGHWAY SUPERINTENDENT	2,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1-0101	ROAD SUPERVISOR	13,749.99	21,000.00	19,166.56	0.00	10,000.00	10,000.00
1-0200	FOREMAN SALARY	0.00	0.00	0.00	0.00	58,958.00	58,958.00
1-0303	MAINTENANCE SALARY	231,898.11	250,000.00	232,600.90	283,000.00	215,000.00	215,000.00
1-0305	CLERICAL SALARY	4,854.09	5,500.00	8,510.47	7,000.00	7,000.00	7,000.00
1-0801	WORKERS COMPENSATION	11,015.33	15,000.00	9,936.00	13,000.00	13,000.00	13,000.00
1-0803	GROUP INSURANCES	102,583.66	126,000.00	107,078.11	118,000.00	118,000.00	118,000.00
1-0808	CASH IN LIEU	0.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
1-0900	COUNTY RETIREMENT	17,210.42	20,000.00	17,832.86	20,000.00	20,000.00	20,000.00
1-1000	OASI (COUNTY SHARE)	20,936.53	25,000.00	19,102.46	25,000.00	25,000.00	25,000.00
1-1100	UNIFORM ALLOWANCE	1,960.76	2,500.00	1,290.19	2,500.00	2,500.00	2,500.00
1-1200	I.D.THEFT	0.00	0.00	0.00	0.00	0.00	0.00
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
	Personal Services Totals	***406,458.89***	***469,200.00***	***420,517.55***	***475,700.00***	***476,658.00***	***476,658.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	275.00	300.00	361.67	350.00	350.00	350.00
2-0200	TELEPHONE SERVICE	5,054.59	4,500.00	3,818.70	4,000.00	4,000.00	4,000.00
2-0400	RADIO PURCHASE/REPAIR/MAINTENANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-0501	UTILITIES/SEWER/WATER/GARBAGE	4,028.27	5,500.00	3,494.86	5,000.00	5,000.00	5,000.00
2-0503	HEATING FUELS	8,140.82	9,000.00	4,418.00	7,000.00	7,000.00	7,000.00
2-0601	GENERAL LIABILITY INSURANCE	11,098.33	12,500.00	12,527.00	13,000.00	13,000.00	13,000.00
2-1300	BUILDING REPAIR/MAINTENANCE	359.99	3,000.00	4,328.00	3,500.00	3,500.00	3,500.00
2-1400	EQUIPMENT REPAIR/MAINTENANCE	98,314.88	149,700.00	82,061.47	107,450.00	107,450.00	107,450.00
2-1500	EQUIPMENT REPAIR-LABOR	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
2-1804	MACHINE HIRE	2,197.50	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1814	FUEL TAXES	2,556.02	5,000.00	5,166.00	5,500.00	5,500.00	5,500.00
2-1903	DRUG TESTING	1,130.00	1,600.00	201.00	1,000.00	1,000.00	1,000.00
2-2200	SHIPPING/FREIGHT (MATERIAL TRUCKING)	1,589.72	2,000.00	1,551.97	100,000.00	100,000.00	100,000.00
2-2530	SURVEYOR, CONTRACTED SERVICES	7,207.21	0.00	3,522.80	0.00	0.00	0.00
2-2533	ENGINEERING COSTS	0.00	7,000.00	13,031.90	9,000.00	9,000.00	9,000.00
	Operating Expenses Totals	***141,952.33***	***233,100.00***	***134,483.37***	***288,800.00***	***288,800.00***	***288,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	336.61	1,500.00	776.85	1,200.00	1,200.00	1,200.00
3-0106	SHOP SUPPLIES	15,885.30	20,000.00	22,390.30	20,000.00	20,000.00	20,000.00
3-0109	TOOLS	677.11	3,000.00	1,148.51	3,000.00	3,000.00	3,000.00
3-0201	MILLINGS	0.00	55,000.00	25,219.10	55,000.00	55,000.00	55,000.00
3-0202	GRAVEL/CLAY/ROCK	259,934.81	300,000.00	353,906.85	240,000.00	240,000.00	240,000.00
3-0204	SNOW/ICE CONTROL	1,050.92	1,200.00	2,106.06	1,800.00	1,800.00	1,800.00

CHERRY COUNTY ROAD

		Code	Description
	Fund	0200	ROAD
	Function	707	ROAD DISTRICT 3

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0206	CULVERTS/AUTOGATES	0.00	18,000.00	10,396.00	16,000.00	16,000.00	16,000.00
3-0208	LUMBER	0.00	500.00	223.20	500.00	500.00	500.00
3-0209	MACHINERY & EQUIP FUEL	144,848.47	155,000.00	115,594.17	150,000.00	150,000.00	150,000.00
3-0210	MACHINERY & EQUIP OIL	3,930.04	5,500.00	370.60	5,000.00	5,000.00	5,000.00
3-0211	EQUIPMENT TIRES-REPAIRS	7,887.94	20,000.00	37,251.21	26,000.00	26,000.00	26,000.00
3-0213	EROSION CONTROL	0.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00
3-0219	ROAD OIL	79,133.18	135,000.00	65,257.07	130,000.00	130,000.00	130,000.00
3-0301	SIGNS/POSTS/MATERIALS	432.00	5,000.00	29,066.12	8,000.00	8,000.00	8,000.00
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	29.98	1,000.00	1,000.00	1,000.00
3-0400	MISCELLANEOUS	808.65	3,000.00	589.09	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***514,925.03***	***726,200.00***	***664,775.11***	***663,000.00***	***663,000.00***	***663,000.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
4-0400	LAND RENTALS	0.00	500.00	0.00	500.00	500.00	500.00
	Equipment Rental Totals	***0.00***	***3,000.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT/PURCHASE	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0300	EQUIPMENT RENT/LEASE/PURCHASE	314,322.49	100,000.00	124,495.00	153,000.00	153,000.00	153,000.00
5-0311	RADIO EQUIPMENT	0.00	2,000.00	1,910.22	2,000.00	2,000.00	2,000.00
5-0315	DATA PROCESSING EXPENSE	830.88	1,000.00	830.88	1,000.00	1,000.00	1,000.00
5-1201	ARMOR COATING	0.00	1,000.00	13,641.50	15,000.00	15,000.00	15,000.00
5-1209	STRIPING	0.00	2,000.00	4,320.00	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	***315,153.37***	***111,500.00***	***145,197.60***	***178,500.00***	***178,500.00***	***178,500.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
7-0201	INTERFUND TRANSFER TO BOND	0.00	99,000.00	99,000.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***124,000.00***	***99,000.00***	***25,000.00***	***25,000.00***	***25,000.00***
0200-707 ROAD DISTRICT 3 TOTAL		**1,378,489.62**	**1,667,000.00**	**1,463,973.63**	**1,634,000.00**	**1,634,958.00**	**1,634,958.00**
200 ROAD TOTALS							
	TOTAL EXPENDITURES	4,124,492.10		4,450,045.57			
	TOTAL BUDGET OF EXPENDITURES		4,968,900.00		4,898,900.00	4,929,774.00	4,929,774.00
	NECESSARY CASH RESERVE		500,000.00		550,000.00	550,000.00	550,000.00
	TOTAL REQUIREMENTS		5,468,900.00		5,448,900.00	5,479,774.00	5,479,774.00

CHERRY COUNTY EMERGENCY BRIDGE

	Code	Description
Fund	0500	EMERGENCY BRIDGE
Function	704	EMERGENCY BRIDGE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1211	BRIDGES	0.00	524,000.00	2,325.00	617,025.00	617,025.00	617,025.00
5-1302	ENGINEERING FEES	51,100.21	100,025.00	7,734.85	100,000.00	100,000.00	100,000.00
	Capital Outlay Totals	***51,100.21***	***624,025.00***	***10,059.85***	***717,025.00***	***717,025.00***	***717,025.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0500-704 EMERGENCY BRIDGE TOTAL		**51,100.21**	**624,025.00**	**10,059.85**	**717,025.00**	**717,025.00**	**717,025.00**
500 EMERGENCY BRIDGE TOTALS							
	TOTAL EXPENDITURES	51,100.21		10,059.85			
	TOTAL BUDGET OF EXPENDITURES		624,025.00		717,025.00	717,025.00	717,025.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		624,025.00		717,025.00	717,025.00	717,025.00

CHERRY COUNTY HIGHWAY STREET/BRIDGE BUYBACK

	Code	Description
Fund	0650	HIGHWAY STREET/ BRIDGE BUYBACK
Function	706	HIGHWAY STREET/ BRIDGE BUYBACK

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1210	STP HIGHWAY STREET BUYBACK	219,552.40	512,108.73	341,572.91	330,946.90	330,946.90	330,946.90
5-1211	HBP HIGHWAY BRIDGE BUYBACK	240,050.74	481,738.26	0.00	613,374.93	613,374.93	613,374.93
	Capital Outlay Totals	***459,603.14***	***993,846.99***	***341,572.91***	***944,321.83***	***944,321.83***	***944,321.83***
0650-706 HIGHWAY STREET/BRIDGE BUYBACK TOTAL		**459,603.14**	**993,846.99**	**341,572.91**	**944,321.83**	**944,321.83**	**944,321.83**
650 HIGHWAY STREET/BRIDGE BUYBACK TOTALS							
	TOTAL EXPENDITURES	459,603.14		341,572.91			
	TOTAL BUDGET OF EXPENDITURES		993,846.99		944,321.83	944,321.83	944,321.83
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		993,846.99		944,321.83	944,321.83	944,321.83

CHERRY COUNTY VISITOR PROMOTION

		Code	Description
	Fund	0990	VISITOR PROMOTION
	Function	879	VISITOR PROMOTION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	45,335.76	55,000.00	46,695.84	50,000.00	50,000.00	50,000.00
1-0405	CLERICAL WAGES	11,895.00	19,000.00	6,264.00	17,000.00	17,000.00	17,000.00
1-0802	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	HEALTH INSURANCE	4.36	1,000.00	0.00	0.00	0.00	0.00
1-0900	COUNTY RETIREMENT	8,603.53	6,000.00	3,534.24	5,000.00	5,000.00	5,000.00
1-1000	OASI (COUNTY SHARE)	4,237.94	6,000.00	3,907.13	5,000.00	5,000.00	5,000.00
	Personal Services Totals	***70,076.59***	***87,000.00***	***60,401.21***	***77,000.00***	***77,000.00***	***77,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	290.85	1,000.00	883.97	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	4,762.05	3,000.00	2,186.04	2,500.00	2,500.00	2,500.00
2-0500	UTILITIES	1,596.80	5,000.00	4,022.05	5,000.00	5,000.00	5,000.00
2-0600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0609	MAINTENANCE-GROUNDS	1,877.04	15,000.00	2,651.56	10,000.00	10,000.00	10,000.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	2,498.30	3,000.00	733.49	3,000.00	3,000.00	3,000.00
2-1704	MILEAGE ALLOWANCE	553.14	3,000.00	2,744.79	3,000.00	3,000.00	3,000.00
2-1801	DUES/FEES/TRAINING	1,443.50	10,000.00	1,947.50	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	68,176.92	96,500.00	146,652.90	106,500.00	106,500.00	106,500.00
2-6050	TRAVEL EXHIBIT EXPENSE	430.00	1,000.00	1,260.00	1,500.00	1,500.00	1,500.00
2-6071	SPECIAL PROJECT (EXPLORE VALENTINE)	20,564.05	30,000.00	20,779.73	25,000.00	25,000.00	25,000.00
2-6072	SPECIAL PROJECT (GRANTS)	27,799.86	50,000.00	19,535.28	50,000.00	50,000.00	50,000.00
2-9900	MISCELLANEOUS	324.67	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***130,317.18***	***218,000.00***	***203,397.31***	***211,000.00***	***211,000.00***	***211,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,819.84	10,000.00	5,917.33	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***1,819.84***	***10,000.00***	***5,917.33***	***5,000.00***	***5,000.00***	***5,000.00***
0990-879 VISITOR PROMOTION TOTAL		**202,213.61**	**315,000.00**	**269,715.85**	**293,000.00**	**293,000.00**	**293,000.00**
990 VISITOR PROMOTION TOTALS							
	TOTAL EXPENDITURES	202,213.61		269,715.85			
	TOTAL BUDGET OF EXPENDITURES		315,000.00		293,000.00	293,000.00	293,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		315,000.00		293,000.00	293,000.00	293,000.00

CHERRY COUNTY VISITOR IMPROVEMENT

		Code	Description
	Fund	0995	VISITOR IMPROVEMENT
	Function	879	VISITOR IMPROVEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1305	COUNTY (DO NOT USE)	0.00	954,701.30	8,728.00	1,725,000.00	1,725,000.00	0.00
2-6070	VISITOR IMPROVEMENT	4,400.00	575,298.70	10,854.70	0.00	0.00	1,500,000.00
2-6081	VISITOR IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	225,000.00
	Operating Expenses Totals	***4,400.00***	***1,530,000.00***	***19,582.70***	***1,725,000.00***	***1,725,000.00***	***1,725,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0995-879 VISITOR IMPROVEMENT TOTAL		**4,400.00**	**1,530,000.00**	**19,582.70**	**1,725,000.00**	**1,725,000.00**	**1,725,000.00**
995 VISITOR IMPROVEMENT TOTALS							
	TOTAL EXPENDITURES	4,400.00		19,582.70			
	TOTAL BUDGET OF EXPENDITURES		1,530,000.00		1,725,000.00	1,725,000.00	1,725,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,530,000.00		1,725,000.00	1,725,000.00	1,725,000.00

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1016	MICROFILMING	0.00	11,000.00	0.00	10,000.00	10,000.00	10,000.00
2-1101	COMPUTER EXPENSE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***0.00***	***13,000.00***	***0.00***	***12,000.00***	***12,000.00***	***12,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,394.62	5,000.00	2,245.00	5,000.00	5,000.00	5,000.00
3-0128	DATA PROCESSING SUPPLIES	0.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***2,394.62***	***8,000.00***	***2,245.00***	***6,000.00***	***6,000.00***	***6,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***5,000.00***	***5,000.00***	***5,000.00***
1150-604 REGISTER OF DEEDS P&M TOTAL		**2,394.62**	**21,000.00**	**2,245.00**	**23,000.00**	**23,000.00**	**23,000.00**
1150 REGISTER OF DEEDS P&M TOTALS							
	TOTAL EXPENDITURES	2,394.62		2,245.00			
	TOTAL BUDGET OF EXPENDITURES		21,000.00		23,000.00	23,000.00	23,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		21,000.00		23,000.00	23,000.00	23,000.00

CHERRY COUNTY EMPLOYEE HEALTH INSURANCE CLAIM

	Code	Description
Fund	1275	EMPLOYEE HEALTH INSURANCE CLAIM
Function	614	EMPLOYEE HEALTH INSURANCE CLAIM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0800	HEALTH CLAIMS	715,725.79	1,722,000.00	681,615.27	1,700,000.00	1,700,000.00	1,700,000.00
	Personal Services Totals	***715,725.79***	***1,722,000.00***	***681,615.27***	***1,700,000.00***	***1,700,000.00***	***1,700,000.00***
	Operating Expenses						
2-2500	HEALTH PLAN FEES	6,724.24	8,350.00	376.65	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***6,724.24***	***8,350.00***	***376.65***	***5,000.00***	***5,000.00***	***5,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1275-614 EMPLOYEE HEALTH INSURANCE CLAIM TOTAL		**722,450.03**	**1,730,350.00**	**681,991.92**	**1,705,000.00**	**1,705,000.00**	**1,705,000.00**
1275 EMPLOYEE HEALTH INSURANCE CLAIM TOTALS							
	TOTAL EXPENDITURES	722,450.03		681,991.92			
	TOTAL BUDGET OF EXPENDITURES		1,730,350.00		1,705,000.00	1,705,000.00	1,705,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,730,350.00		1,705,000.00	1,705,000.00	1,705,000.00

CHERRY COUNTY VETERAN AID

		Code	Description
	Fund	1900	VETERAN AID
	Function	802	VETERANS AID

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4428	THOMAS COUNTY BOOKMOBILE	0.00	2,632.00	658.00	2,416.00	2,416.00	2,416.00
2-4429	CHERRY COUNTY BOOKMOBILE	113,087.65	115,670.25	117,644.25	121,453.76	119,140.38	119,140.38
2-6070	SPECIAL PROJECTS	0.00	72,017.46	0.00	124,385.10	126,698.48	126,698.48
	Operating Expenses Totals	***113,087.65***	***190,319.71***	***118,302.25***	***248,254.86***	***248,254.86***	***248,254.86***
	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		**113,087.65**	**190,319.71**	**118,302.25**	**248,254.86**	**248,254.86**	**248,254.86**
2050 BOOKMOBILE TOTALS							
	TOTAL EXPENDITURES	113,087.65		118,302.25			
	TOTAL BUDGET OF EXPENDITURES		190,319.71		248,254.86	248,254.86	248,254.86
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		190,319.71		248,254.86	248,254.86	248,254.86

CHERRY COUNTY DRUG & ALCOHOL

	Code	Description
Fund	2375	DRUG & ALCOHOL
Function	786	DRUG & ALCOHOL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1130	GRANT ADMINISTRATION	10,540.00	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)	154,895.57	220,000.00	211,259.74	0.00	0.00	0.00
2-4302	ECONOMIC DEVELOPMENT	0.00	0.00	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	***165,435.57***	***220,000.00***	***211,259.74***	***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	0.00	486,463.06	0.00	386,863.06	386,863.06	386,863.06
	Supplies and Materials Totals	***0.00***	***486,463.06***	***0.00***	***386,863.06***	***386,863.06***	***386,863.06***
	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	206,593.00	0.00	99,600.00	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	***206,593.00***	***100,000.00***	***99,600.00***	***100,000.00***	***100,000.00***	***100,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	220,000.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***220,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
2500-705 GRANT TOTAL		**372,028.57**	**1,026,463.06**	**310,859.74**	**736,863.06**	**736,863.06**	**736,863.06**
2500 GRANT TOTALS							
	TOTAL EXPENDITURES	372,028.57		310,859.74			
	TOTAL BUDGET OF EXPENDITURES		1,026,463.06		736,863.06	736,863.06	736,863.06
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,026,463.06		736,863.06	736,863.06	736,863.06

CHERRY COUNTY DISASTER (ROAD BOND)

	Code	Description
Fund	2575	DISASTER (ROAD BOND)
Function	704	BRIDGE AND ROAD CONSTRUCTION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2502	PROFESSIONAL FEES	800.00	800.00	800.00	800.00	800.00	800.00
	Operating Expenses Totals	***800.00***	***800.00***	***800.00***	***800.00***	***800.00***	***800.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	480,000.00	490,000.00	490,000.00	505,000.00	505,000.00	505,000.00
6-0101	PRINCIPAL RETIRMENT (FUTURE)	0.00	559,167.50	0.00	517,811.50	517,811.79	517,811.79
6-0200	INTEREST PAYMENTS	69,162.50	56,482.50	56,482.50	43,470.00	43,470.00	43,470.00
	Debt Service Totals	***549,162.50***	***1,105,650.00***	***546,482.50***	***1,066,281.50***	***1,066,281.79***	***1,066,281.79***
2575-900 ROAD BOND TOTAL		**549,962.50**	**1,106,450.00**	**547,282.50**	**1,067,081.50**	**1,067,081.79**	**1,067,081.79**
2575 DISASTER (ROAD BOND) TOTALS							
	TOTAL EXPENDITURES	549,962.50		547,282.50			
	TOTAL BUDGET OF EXPENDITURES		1,106,450.00		1,067,081.50	1,067,081.79	1,067,081.79
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,106,450.00		1,067,081.50	1,067,081.79	1,067,081.79

CHERRY COUNTY COVID AMERICAN RESCUE PLAN

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	911	ARPA GRANT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2501	CONSULTING FEES	0.00	8,207.04	0.00	5,000.00	5,000.00	5,000.00
2-2540	AUDIT COSTS	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2-9900	MISCELLANEOUS	38,723.27	338,292.96	0.00	65,000.00	65,000.00	65,000.00
	Operating Expenses Totals	***38,723.27***	***346,500.00***	***15,000.00***	***85,000.00***	***85,000.00***	***85,000.00***
	Capital Outlay						
5-0557	COMMUNICATIONS EQUIPMENT	257,720.45	100,000.00	39,488.70	100,000.00	10,000.00	10,000.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	0.00	80,000.00	72,558.73	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	20,000.00	110,000.00	110,000.00
	Capital Outlay Totals	***257,720.45***	***180,000.00***	***112,047.43***	***120,000.00***	***120,000.00***	***120,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Transfers Out Totals	***0.00***	***200,000.00***	***200,000.00***	***200,000.00***	***200,000.00***	***200,000.00***
2580-911 ARPA GRANT TOTAL		**296,443.72**	**726,500.00**	**327,047.43**	**405,000.00**	**405,000.00**	**405,000.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	296,443.72		327,047.43			
	TOTAL BUDGET OF EXPENDITURES		726,500.00		405,000.00	405,000.00	405,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		726,500.00		405,000.00	405,000.00	405,000.00

CHERRY COUNTY EMERGENCY MANAGEMENT

		Code	Description
	Fund	2650	EMERGENCY MANAGEMENT
	Function	696	EMERGENCY MANAGEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	DIRECTOR SALARY	46,701.55	58,000.00	44,143.51	65,000.00	57,035.66	57,035.66
1-0200	DEPUTY SALARY	14,379.20	17,772.66	11,760.92	0.00	0.00	0.00
1-0305	CLERICAL WAGES	14,341.29	16,564.00	15,042.07	16,700.00	16,700.00	16,700.00
1-0803	INSURANCE	42,097.68	42,097.00	28,115.90	30,000.00	30,000.00	30,000.00
1-0808	CASH IN LIEU	0.00	0.00	5,600.00	0.00	0.00	0.00
1-0900	COUNTY RETIREMENT	5,090.98	5,500.00	4,788.87	6,500.00	6,500.00	6,500.00
1-1000	OASI (COUNTY SHARE)	5,558.96	6,000.00	5,647.73	11,000.00	11,000.00	11,000.00
	Personal Services Totals	***128,169.66***	***145,933.66***	***115,099.00***	***129,200.00***	***121,235.66***	***121,235.66***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	25.00	25.00	25.00	25.00
2-0200	TELEPHONE SERVICE	2,816.78	3,000.00	2,845.11	3,200.00	3,200.00	3,200.00
2-0211	PAGER SERVICE	6,679.81	4,000.00	5,500.00	6,000.00	6,000.00	6,000.00
2-0500	UTILITIES	2,179.75	2,500.00	2,882.38	3,000.00	3,000.00	3,000.00
2-1100	DATA PROCESSING/NETWORK	4,969.15	6,000.00	0.00	6,000.00	6,000.00	6,000.00
2-1200	EQUIPMENT REPAIR	1,118.54	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1700	TRAVEL EXPENSE	837.28	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1701	MEALS	41.68	500.00	614.99	500.00	500.00	500.00
2-1702	LODGING	96.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE/FUEL	288.75	1,000.00	0.00	0.00	0.00	0.00
2-1801	DUES/FEES/TRAINING	772.00	1,000.00	645.00	1,200.00	1,200.00	1,200.00
2-2000	PRINTING/PUBLISHING	109.13	500.00	943.95	1,000.00	1,000.00	1,000.00
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	***19,908.87***	***26,500.00***	***13,456.43***	***28,925.00***	***28,925.00***	***28,925.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,477.49	3,500.00	4,323.56	4,000.00	4,000.00	4,000.00
3-0122	EMERGENCY SUPPLIES	1,312.09	1,500.00	43.20	1,500.00	1,500.00	1,500.00
3-0140	GRANT SUPPLIES/FUEL	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
3-0400	MISCELLANEOUS	686.59	1,500.00	2,729.77	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***5,476.17***	***16,500.00***	***7,096.53***	***18,500.00***	***18,500.00***	***18,500.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT	0.00	0.00	981.00	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	***0.00***	***0.00***	***981.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						

CHERRY COUNTY EMERGENCY MANAGEMENT

					Code	Description
				Fund	2650	EMERGENCY MANAGEMENT
				Function	696	EMERGENCY MANAGEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0330	GRANT EQUIPMENT	0.00	0.00	5,821.78	6,000.00	6,000.00	6,000.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***5,821.78***	***6,000.00***	***6,000.00***	***6,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2650-696 EMERGENCY MANAGEMENT TOTAL		**153,554.70**	**188,933.66**	**142,454.74**	**183,625.00**	**175,660.66**	**175,660.66**
2650 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	153,554.70		142,454.74			
	TOTAL BUDGET OF EXPENDITURES		188,933.66		183,625.00	175,660.66	175,660.66
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		188,933.66		183,625.00	175,660.66	175,660.66

CHERRY COUNTY INHERITANCE TAX

	Code	Description
Fund	2700	INHERITANCE TAX
Function	705	INHERITANCE TAX

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2501	CONSULTING FEES	53,817.38	77,000.00	74,710.62	70,000.00	70,000.00	70,000.00
2-9900	MISCELLANEOUS	55,500.00	550,000.00	75,091.59	1,100,000.00	1,100,000.00	1,100,000.00
	Operating Expenses Totals	***109,317.38***	***627,000.00***	***149,802.21***	***1,170,000.00***	***1,170,000.00***	***1,170,000.00***
	Capital Outlay						
5-0200	BUILDING IMPROVEMENT & PURCHASE	0.00	325,000.00	342,655.55	300,000.00	300,000.00	300,000.00
5-0300	MACHINERY/EQUIPMENT	0.00	1,000,000.00	44,389.00	830,000.00	830,000.00	830,000.00
5-0500	OFFICE EQUIPMENT	3,393.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Capital Outlay Totals	***3,393.00***	***1,425,000.00***	***387,044.55***	***1,230,000.00***	***1,230,000.00***	***1,230,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	1,120,000.00	900,000.00	400,000.00	400,000.00	400,000.00
	Transfers Out Totals	***0.00***	***1,120,000.00***	***900,000.00***	***400,000.00***	***400,000.00***	***400,000.00***
2700-705 INHERITANCE TAX TOTAL		**112,710.38**	**3,172,000.00**	**1,436,846.76**	**2,800,000.00**	**2,800,000.00**	**2,800,000.00**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	112,710.38		1,436,846.76			
	TOTAL BUDGET OF EXPENDITURES		3,172,000.00		2,800,000.00	2,800,000.00	2,800,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,172,000.00		2,800,000.00	2,800,000.00	2,800,000.00

CHERRY COUNTY 911 EMERGENCY SERVICES

	Code	Description
Fund	2910	911 EMERGENCY SERVICES
Function	697	911 EMERGENCY SERVICES

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	7,840.80	8,000.00	17,115.03	8,000.00	8,000.00	8,000.00
2-2502	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-9900	MISCELLANEOUS	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***10,840.80***	***15,000.00***	***17,115.03***	***15,000.00***	***15,000.00***	***15,000.00***
	Capital Outlay						
5-0555	E-911 EQUIPMENT	6,454.16	39,000.00	4,887.40	37,000.00	37,000.00	37,000.00
	Capital Outlay Totals	***6,454.16***	***39,000.00***	***4,887.40***	***37,000.00***	***37,000.00***	***37,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2910-697 911 EMERGENCY SERVICES TOTAL		**17,294.96**	**54,000.00**	**22,002.43**	**52,000.00**	**52,000.00**	**52,000.00**
2910 911 EMERGENCY SERVICES TOTALS							
	TOTAL EXPENDITURES	17,294.96		22,002.43			
	TOTAL BUDGET OF EXPENDITURES		54,000.00		52,000.00	52,000.00	52,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		54,000.00		52,000.00	52,000.00	52,000.00

CHERRY COUNTY 911 WIRELESS SERVICE FUND

					Code	Description
				Fund	2913	911 WIRELESS SERVICE FUND
				Function	697	911 SERVICES
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	35,720.56	40,000.00	55,111.84	40,000.00	40,000.00	40,000.00
	Operating Expenses Totals	***35,720.56***	***40,000.00***	***55,111.84***	***40,000.00***	***40,000.00***	***40,000.00***
	Capital Outlay						
5-0555	E-911 EQUIPMENT	0.00	50,000.00	0.00	8,613.10	8,613.10	8,613.10
	Capital Outlay Totals	***0.00***	***50,000.00***	***0.00***	***8,613.10***	***8,613.10***	***8,613.10***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	68,364.61	0.00	96,386.90	96,386.90	96,386.90
	Transfers Out Totals	***0.00***	***68,364.61***	***0.00***	***96,386.90***	***96,386.90***	***96,386.90***
2913-697 911 SERVICES TOTAL		**35,720.56**	**158,364.61**	**55,111.84**	**145,000.00**	**145,000.00**	**145,000.00**
2913 911 WIRELESS SERVICE FUND TOTALS							
	TOTAL EXPENDITURES	35,720.56		55,111.84			
	TOTAL BUDGET OF EXPENDITURES		158,364.61		145,000.00	145,000.00	145,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		158,364.61		145,000.00	145,000.00	145,000.00

CHERRY COUNTY 911 WIRELESS HOLDING FUND

	Code	Description
Fund	2914	911 WIRELESS HOLDING FUND
Function	653	911 WIRELESS HOLDING FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0500	EQUIPMENT	0.00	174,201.76	0.00	182,211.05	182,211.05	182,211.05
	Capital Outlay Totals	***0.00***	***174,201.76***	***0.00***	***182,211.05***	***182,211.05***	***182,211.05***
2914-653 911 WIRELESS HOLDING FUND TOTAL		**0.00**	**174,201.76**	**0.00**	**182,211.05**	**182,211.05**	**182,211.05**

CHERRY COUNTY 911 WIRELESS HOLDING FUND

	Code	Description
Fund	2914	911 WIRELESS HOLDING FUND
Function	990	TRANSFERS OF FUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	20,013.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***20,013.00***	***0.00***	***0.00***	***0.00***
2914-990 TRANSFERS OF FUNDS TOTAL		**0.00**	**0.00**	**20,013.00**	**0.00**	**0.00**	**0.00**
2914 911 WIRELESS HOLDING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		20,013.00			
	TOTAL BUDGET OF EXPENDITURES		174,201.76		182,211.05	182,211.05	182,211.05
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		174,201.76		182,211.05	182,211.05	182,211.05

CHERRY COUNTY COURTHOUSE (SPECIAL BUILDING)

	Code	Description
Fund	4000	COURTHOUSE (SPECIAL BUILDING)
Function	980	COURTHOUSE (SPECIAL BUILDING)

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0200	BUILDINGS - ACCRUAL	6,699.84	516,215.25	61,251.84	514,170.00	544,170.00	544,170.00
5-0201	COURTHOUSE GROUNDS	6,346.70	35,000.00	14,470.42	35,000.00	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	***13,046.54***	***551,215.25***	***75,722.26***	***549,170.00***	***579,170.00***	***579,170.00***
	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		**13,046.54**	**551,215.25**	**75,722.26**	**549,170.00**	**579,170.00**	**579,170.00**
4000 COURTHOUSE (SPECIAL BUILDING) TOTALS							
	TOTAL EXPENDITURES	13,046.54		75,722.26			
	TOTAL BUDGET OF EXPENDITURES		551,215.25		549,170.00	579,170.00	579,170.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		551,215.25		549,170.00	579,170.00	579,170.00

CHERRY COUNTY HOSPITAL OPERATING/MAINTENANCE

	Code	Description
Fund	5000	HOSPITAL OPERATING/ MAINTENANCE
Function	771	HOSPITAL OPERATING/ MAINTENANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-5807	PLANT MAINTENANCE	115,000.00	55,805.46	0.00	107,326.32	107,326.32	107,326.32
	Operating Expenses Totals	***115,000.00***	***55,805.46***	***0.00***	***107,326.32***	***107,326.32***	***107,326.32***
	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		**115,000.00**	**55,805.46**	**0.00**	**107,326.32**	**107,326.32**	**107,326.32**
5000 HOSPITAL OPERATING/MAINTENANCE TOTALS							
	TOTAL EXPENDITURES	115,000.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		55,805.46		107,326.32	107,326.32	107,326.32
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		55,805.46		107,326.32	107,326.32	107,326.32

CHERRY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**1,294,492.48**	**1,294,055.55**	**1,294,055.55**	**1,665,711.42**	**1,665,711.42**	**1,665,711.42**
	Taxes						
300-00	PROPERTY TAXES	1,796,910.63	2,094,550.00	1,844,897.33	1,928,765.44	1,906,844.00	1,906,844.00
304-00	MOTOR VEHICLE TAXES	316,288.82	315,000.00	323,828.36	324,000.00	324,000.00	324,000.00
	Taxes Totals	***2,113,199.45***	***2,409,550.00***	***2,168,725.69***	***2,252,765.44***	***2,230,844.00***	***2,230,844.00***
	Licenses and Permits						
321-01	MOBILE HOME PERMIT	35.00	35.00	30.00	30.00	30.00	30.00
325-05	ZONING PERMIT	291.76	300.00	520.98	500.00	500.00	500.00
	Licenses and Permits Totals	***326.76***	***335.00***	***550.98***	***530.00***	***530.00***	***530.00***
	Intergovernmental Federal						
331-01	TITLE IVD SERVICES	6,560.51	8,000.00	10,705.04	10,000.00	10,000.00	10,000.00
338-01	ENTITLEMENT LAND	425,981.00	400,000.00	455,301.00	450,000.00	450,000.00	450,000.00
	Intergovernmental Federal Totals	***432,541.51***	***408,000.00***	***466,006.04***	***460,000.00***	***460,000.00***	***460,000.00***
	Intergovernmental State						
344-01	HOMESTEAD TAXES	11,627.95	0.00	12,640.08	0.00	0.00	0.00
344-05	STATE TAX CREDIT	237,052.86	0.00	276,399.40	0.00	0.00	0.00
345-02	INSURANCE PAYMENT	18,362.24	18,000.00	19,270.53	19,000.00	19,000.00	19,000.00
345-03	AIRLINE	4,258.54	4,000.00	4,055.35	0.00	0.00	4,000.00
346-01	PRORATE	4,045.98	4,050.00	4,049.72	4,050.00	4,050.00	4,050.00
346-05	NAMEPLATE CAP TAX	333.70	350.00	616.64	600.00	600.00	600.00
	Intergovernmental State Totals	***275,681.27***	***26,400.00***	***317,031.72***	***23,650.00***	***23,650.00***	***27,650.00***
	Other Intergovernmental						
353-01	NPPD IN LIEU	61.29	57.26	61.29	60.00	60.00	60.00
353-02	5% IN LIEU PAYMENT	6,149.48	6,000.00	6,061.92	6,050.00	6,050.00	6,050.00
	Other Intergovernmental Totals	***6,210.77***	***6,057.26***	***6,123.21***	***6,110.00***	***6,110.00***	***6,110.00***
	County Treasurer						
360-01	COUNTY FEES	2,182.75	2,000.00	2,609.00	2,500.00	2,500.00	2,500.00
360-02	MOTOR VEHICLE LICENSE FEES	34,841.94	34,000.00	35,909.33	35,500.00	35,500.00	35,500.00
360-04	REDEMPTION FEES	1,012.00	1,000.00	616.00	1,000.00	1,000.00	1,000.00
360-05	DISTRESS WEIGHT FEES	130.00	130.00	90.00	90.00	90.00	90.00
360-06	TAX SALE FEES	440.00	500.00	340.00	300.00	300.00	300.00
360-07	ADVERTISING REAL ESTATE TAXES	605.00	600.00	795.00	650.00	650.00	650.00
360-09	FILING FEES	586.00	500.00	844.50	1,000.00	1,000.00	1,000.00
361-01	HOMESTEAD COMMISSIONS	1,475.45	1,500.00	1,580.75	1,550.00	1,550.00	1,550.00
361-02	PROPERTY TAX CREDIT COMMISSIONS	26,515.62	26,000.00	29,990.38	30,000.00	30,000.00	30,000.00
361-03	MOTOR VEHICLE LICENSE FEES	5,897.56	5,500.00	8,186.72	8,000.00	8,000.00	8,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	9,883.32	10,000.00	10,142.92	10,000.00	10,000.00	10,000.00
361-09	NAMEPLATE CAPACITY TAX COMMISSION	29.45	30.00	53.16	50.00	50.00	50.00
363-01	TAX COMMISSIONS	169,062.17	170,000.00	171,987.32	171,000.00	171,000.00	171,000.00

CHERRY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
365-01	MISCELLANEOUS FEES & COMMISSIONS	19.25	0.00	17.55	0.00	0.00	0.00
	County Treasurer Totals	***252,680.51***	***251,760.00***	***263,162.63***	***261,640.00***	***261,640.00***	***261,640.00***
	County Clerk						
371-01	CLERK RECORDING FEES	18,944.00	18,000.00	22,564.50	20,000.00	20,000.00	20,000.00
371-02	CLERK DOC STAMP FEES	35,984.91	35,000.00	46,486.35	45,000.00	45,000.00	45,000.00
371-03	MISCELLANEOUS CLERK FEES	1,148.91	1,000.00	633.03	1,000.00	1,000.00	1,000.00
371-04	LIQUOR LICENSE ADVERTISING	124.88	100.00	156.47	100.00	100.00	100.00
371-05	MARRIAGE LICENSES	700.00	650.00	825.00	750.00	750.00	750.00
	County Clerk Totals	***56,902.70***	***54,750.00***	***70,665.35***	***66,850.00***	***66,850.00***	***66,850.00***
	County Assessor						
375-08	SUBSCRIPTION FEES	5,700.00	5,000.00	600.00	500.00	500.00	500.00
	County Assessor Totals	***5,700.00***	***5,000.00***	***600.00***	***500.00***	***500.00***	***500.00***
	Clerk of the District Court						
380-02	EARNED FEES	1,050.00	1,000.00	595.00	500.00	500.00	500.00
380-05	EARNED FEES	4,798.29	4,500.00	2,241.07	2,000.00	2,000.00	2,000.00
383-00	PASSPORT FEES	2,935.00	2,500.00	3,495.00	3,500.00	3,500.00	3,500.00
	Clerk of the District Court Totals	***8,783.29***	***8,000.00***	***6,331.07***	***6,000.00***	***6,000.00***	***6,000.00***
	County Court						
390-02	MISC REVENUES	580.00	1,000.00	586.25	1,000.00	1,000.00	1,000.00
	County Court Totals	***580.00***	***1,000.00***	***586.25***	***1,000.00***	***1,000.00***	***1,000.00***
	Election Commissioner						
393-02	ELECTION COSTS RECOVERED	2,150.00	5,000.00	925.00	5,000.00	5,000.00	5,000.00
393-03	SPECIAL ELECTION EXPENSE RECOVERED	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00
393-04	MISCELLANEOUS	65.38	0.00	1,014.40	500.00	500.00	500.00
	Election Commissioner Totals	***2,215.38***	***17,500.00***	***1,939.40***	***18,000.00***	***18,000.00***	***18,000.00***
	County Sheriff						
395-01	SHERIFF FEES	10,449.42	10,000.00	10,257.08	10,000.00	10,000.00	10,000.00
395-03	DISPATCHER AGREEMENT	174,525.54	210,000.00	211,176.29	210,000.00	210,000.00	210,000.00
395-04	ATTORNEY FEES	2,351.00	2,000.00	550.00	500.00	500.00	500.00
395-05	COUNTY/CITY PRISONERS	58,433.74	40,000.00	49,471.50	45,000.00	45,000.00	45,000.00
395-06	ACCIDENT REPORTS	205.00	200.00	160.00	200.00	200.00	200.00
395-10	VEHICLE INSPECTIONS	4,140.00	5,000.00	5,360.00	5,250.00	5,250.00	5,250.00
395-13	HANDGUN APPLICATION FEE	730.00	750.00	975.00	1,000.00	1,000.00	1,000.00
395-14	FINGERPRINTS	2,680.00	3,000.00	3,220.00	3,000.00	3,000.00	3,000.00
395-15	MISCELLANEOUS	3,132.50	3,000.00	3,490.00	3,000.00	3,000.00	3,000.00
395-20	Work Release Program	4,345.00	2,000.00	1,755.00	1,750.00	1,750.00	1,750.00
395-21	COMMISSARY	7,816.25	7,500.00	7,237.50	7,500.00	7,500.00	7,500.00
	County Sheriff Totals	***268,808.45***	***283,450.00***	***293,652.37***	***287,200.00***	***287,200.00***	***287,200.00***
	County Attorney						

CHERRY COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	GENERAL
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
396-01	CHECK COLLECTION FEES	130.00	150.00	140.00	150.00	150.00	150.00
	County Attorney Totals	***130.00***	***150.00***	***140.00***	***150.00***	***150.00***	***150.00***
	Other Fees and Miscellaneous						
409-01	PLAT MAPS	136.00	125.00	160.00	150.00	150.00	150.00
420-30	REBATE	1.00	0.00	1.00	0.00	0.00	0.00
450-02	PHOTOCOPIES	21.00	20.00	1.00	0.00	0.00	0.00
450-04	PHONE COMMISSION	2,363.56	2,250.00	2,451.16	2,500.00	2,500.00	2,500.00
470-01	OVERLOAD COUNTY	56.25	50.00	25.00	25.00	25.00	25.00
480-01	WEED SPRAYING	0.00	0.00	265.00	0.00	0.00	0.00
510-01	INTEREST	313,150.38	250,000.00	589,259.91	500,000.00	500,000.00	496,000.00
510-03	CLERK OF DISTRICT COURT INTEREST	151.80	100.00	600.82	500.00	500.00	500.00
531-01	JUDGEMENTS & SETTLEMENTS	6,863.56	1,000.00	12,658.16	1,000.00	1,000.00	1,000.00
531-03	INSURANCE DIVIDEND REFUND	4,043.00	5,000.00	8,254.00	5,000.00	5,000.00	5,000.00
531-04	COBRA REIMBURSEMENT	8,974.70	4,000.00	16,564.98	4,000.00	4,000.00	4,000.00
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	4,646.94	8,000.00	0.00	8,000.00	8,000.00	8,000.00
540-01	MISCELLANEOUS	1,383.08	5,000.00	880.26	1,000.00	1,000.00	1,000.00
	Other Fees and Miscellaneous Totals	***341,791.27***	***275,545.00***	***631,121.29***	***522,175.00***	***522,175.00***	***518,175.00***
	Transfers						
590-02	INTERFUND TRANSFER	0.00	550,000.00	550,000.00	300,000.00	300,000.00	300,000.00
	Transfers Totals	***0.00***	***550,000.00***	***550,000.00***	***300,000.00***	***300,000.00***	***300,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**3,263,133.21**	**3,497,002.81**	**4,225,794.22**	**3,943,516.42**	**3,943,516.42**	**3,943,516.42**
	TOTAL PROPERTY TAXES	**1,796,910.63**	**2,094,550.00**	**1,844,897.33**	**1,928,765.44**	**1,906,844.00**	**1,906,844.00**
	TOTAL REVENUE AVAILABLE	**5,060,043.84**	**5,591,552.81**	**6,070,691.55**	**5,872,281.86**	**5,850,360.42**	**5,850,360.42**
	Less: EXPENDITURES	**3,765,988.29**	**4,991,552.81**	**4,404,980.13**			
	BALANCE FORWARD/CASH RESERVE	**1,294,055.55**	**600,000.00**	**1,665,711.42**			

CHERRY COUNTY ROAD REVENUE

		Code	Description
	Fund	0200	ROAD
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**1,322,638.88**	**1,035,831.16**	**1,035,831.16**	**1,148,567.96**	**1,148,567.96**	**1,148,567.96**
	Taxes						
300-00	PROPERTY TAXES	1,599,148.07	1,973,900.00	1,657,979.48	1,940,482.50	1,971,356.00	1,971,356.00
	Taxes Totals	***1,599,148.07***	***1,973,900.00***	***1,657,979.48***	***1,940,482.50***	***1,971,356.00***	***1,971,356.00***
	Intergovernmental Federal						
334-02	NATURAL DISASTER	1,118.00	0.00	4,016.32	0.00	0.00	0.00
335-01	FOREST RESERVE	15,553.86	15,000.00	16,715.76	15,000.00	15,000.00	15,000.00
	Intergovernmental Federal Totals	***16,671.86***	***15,000.00***	***20,732.08***	***15,000.00***	***15,000.00***	***15,000.00***
	Intergovernmental State						
344-01	HOMESTEAD TAXES	6,827.27	0.00	7,303.24	0.00	0.00	0.00
344-05	STATE TAX CREDIT	217,939.78	0.00	250,917.50	0.00	0.00	0.00
346-01	PRORATE	3,815.15	3,800.00	3,832.27	3,800.00	3,800.00	3,800.00
346-03	MOTOR VEHICLE FEES	108,740.85	105,000.00	120,294.85	120,000.00	120,000.00	120,000.00
346-05	NAMEPLATE CAP TAX	318.32	300.00	584.60	580.00	580.00	580.00
347-01	HIGHWAY ALLOCATION	1,563,312.66	1,550,000.00	1,678,132.45	1,650,000.00	1,650,000.00	1,650,000.00
347-02	HIGHWAY INCENTIVE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Intergovernmental State Totals	***1,909,954.03***	***1,668,100.00***	***2,070,064.91***	***1,783,380.00***	***1,783,380.00***	***1,783,380.00***
	Other Intergovernmental						
350-01	GRANT FUNDS	992.77	0.00	251.64	0.00	0.00	0.00
353-01	NPPD IN LIEU	69.54	68.84	69.54	69.54	70.04	70.04
353-02	5% IN LIEU PAYMENT	5,865.93	5,500.00	5,712.69	5,700.00	5,700.00	5,700.00
	Other Intergovernmental Totals	***6,928.24***	***5,568.84***	***6,033.87***	***5,769.54***	***5,770.04***	***5,770.04***
	County Treasurer						
361-01	VILLAGE ROAD COMMISSION	-68.29	0.00	-73.05	0.00	0.00	0.00
361-03	SALES TAX COMMISSIONS	2,050.27	2,000.00	1,688.56	1,700.00	1,700.00	1,700.00
	County Treasurer Totals	***1,981.98***	***2,000.00***	***1,615.51***	***1,700.00***	***1,700.00***	***1,700.00***
	Other Fees and Miscellaneous						
420-01	MACHINE HIRE	880.00	1,000.00	8,725.40	8,500.00	8,500.00	8,500.00
530-03	SALE OF SURPLUS PROPERTY-DIST 1	278,450.00	200,000.00	223,455.50	75,000.00	75,000.00	75,000.00
530-04	SALE OF SURPLUS PROPERTY-DIST 2	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
530-05	SALE OF SURPLUS PROPERTY-DIST 3	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
531-03	INSURANCE DIVIDEND REFUND	2,809.00	2,500.00	5,502.00	5,500.00	5,500.00	5,500.00
532-03	REFUND	7.29	0.00	280.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	20,853.91	15,000.00	18,393.62	15,000.00	15,000.00	15,000.00
	Other Fees and Miscellaneous Totals	***303,000.20***	***218,500.00***	***256,356.52***	***254,000.00***	***254,000.00***	***254,000.00***
	Transfers						
590-02	INTERFUND TRANSFER	0.00	550,000.00	550,000.00	300,000.00	300,000.00	300,000.00
	Transfers Totals	***0.00***	***550,000.00***	***550,000.00***	***300,000.00***	***300,000.00***	***300,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**3,561,175.19**	**3,495,000.00**	**3,940,634.05**	**3,508,417.50**	**3,508,418.00**	**3,508,418.00**

CHERRY COUNTY ROAD REVENUE

		Code	Description
	Fund	0200	ROAD
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	TOTAL PROPERTY TAXES	1,599,148.07	1,973,900.00	1,657,979.48	1,940,482.50	1,971,356.00	1,971,356.00
	TOTAL REVENUE AVAILABLE	5,160,323.26	5,468,900.00	5,598,613.53	5,448,900.00	5,479,774.00	5,479,774.00
	Less: EXPENDITURES	4,124,492.10	4,968,900.00	4,450,045.57			
	BALANCE FORWARD/CASH RESERVE	1,035,831.16	500,000.00	1,148,567.96			

CHERRY COUNTY EMERGENCY BRIDGE REVENUE

		Code	Description
	Fund	0500	EMERGENCY BRIDGE
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**474,982.75**	**523,508.82**	**523,508.82**	**616,505.43**	**616,505.43**	**616,505.43**
	Taxes						
300-00	PROPERTY TAXES	87,002.37	100,000.00	88,746.14	100,000.00	100,000.00	100,000.00
	Taxes Totals	***87,002.37***	***100,000.00***	***88,746.14***	***100,000.00***	***100,000.00***	***100,000.00***
	Intergovernmental State						
344-01	HOMESTEAD TAXES	565.35	0.00	605.51	0.00	0.00	0.00
344-05	STATE TAX CREDIT	11,552.00	0.00	13,196.96	0.00	0.00	0.00
346-01	PRORATE	196.30	200.00	194.72	199.57	199.57	199.57
346-05	NAMEPLATE CAP TAX	16.26	16.18	29.74	30.00	30.00	30.00
	Intergovernmental State Totals	***12,329.91***	***216.18***	***14,026.93***	***229.57***	***229.57***	***229.57***
	Other Intergovernmental						
353-02	5% IN LIEU PAYMENT	299.67	300.00	289.43	290.00	290.00	290.00
	Other Intergovernmental Totals	***299.67***	***300.00***	***289.43***	***290.00***	***290.00***	***290.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-5.67	0.00	-6.04	0.00	0.00	0.00
	County Treasurer Totals	***-5.67***	***0.00***	***-6.04***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**487,606.66**	**524,025.00**	**537,819.14**	**617,025.00**	**617,025.00**	**617,025.00**
	TOTAL PROPERTY TAXES	**87,002.37**	**100,000.00**	**88,746.14**	**100,000.00**	**100,000.00**	**100,000.00**
	TOTAL REVENUE AVAILABLE	**574,609.03**	**624,025.00**	**626,565.28**	**717,025.00**	**717,025.00**	**717,025.00**
	Less: EXPENDITURES	**51,100.21**	**624,025.00**	**10,059.85**			
	BALANCE FORWARD/CASH RESERVE	**523,508.82**	**0.00**	**616,505.43**			

CHERRY COUNTY HIGHWAY STREET/BRIDGE BUYBACK REVENUE

					Code	Description
				Fund	0650	HIGHWAY STREET/ BRIDGE BUYBACK
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**875,527.26**	**726,642.34**	**726,642.34**	**652,274.08**	**652,274.08**	**652,274.08**
	Intergovernmental State						
347-50	STP HIGHWAY STREET BUYBACK	174,176.60	170,506.84	170,506.84	160,411.08	160,411.08	160,411.08
347-60	HBP HIGHWAY BRIDGE BUYBACK	136,541.62	96,697.81	96,697.81	131,636.67	131,636.67	131,636.67
	Intergovernmental State Totals	***310,718.22***	***267,204.65***	***267,204.65***	***292,047.75***	***292,047.75***	***292,047.75***
	TOTAL REVENUE AVAILABLE	**1,186,245.48**	**993,846.99**	**993,846.99**	**944,321.83**	**944,321.83**	**944,321.83**
	Less: EXPENDITURES	**459,603.14**	**993,846.99**	**341,572.91**			
	BALANCE FORWARD/CASH RESERVE	**726,642.34**	**0.00**	**652,274.08**			

CHERRY COUNTY VISITOR PROMOTION REVENUE

					Code	Description
				Fund	0990	VISITOR PROMOTION
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**119,404.20**	**109,707.10**	**109,707.10**	**65,951.16**	**65,951.16**	**65,951.16**
	Intergovernmental State						
340-01	STATE GRANTS VISITORS PROM	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
	Intergovernmental State Totals	***0.00***	***0.00***	***12,000.00***	***12,000.00***	***12,000.00***	***12,000.00***
	Other Fees and Miscellaneous						
490-00	VISITORS PROMOTION ADS	9,400.00	10,000.00	15,125.00	15,000.00	15,000.00	15,000.00
501-01	VISITORS PROMOTION	183,116.51	195,292.90	198,834.91	200,048.84	200,048.84	200,048.84
	Other Fees and Miscellaneous Totals	***192,516.51***	***205,292.90***	***213,959.91***	***215,048.84***	***215,048.84***	***215,048.84***
	TOTAL REVENUE AVAILABLE	**311,920.71**	**315,000.00**	**335,667.01**	**293,000.00**	**293,000.00**	**293,000.00**
	Less: EXPENDITURES	**202,213.61**	**315,000.00**	**269,715.85**			
	BALANCE FORWARD/CASH RESERVE	**109,707.10**	**0.00**	**65,951.16**			

CHERRY COUNTY VISITOR IMPROVEMENT REVENUE

					Code	Description
				Fund	0995	VISITOR IMPROVEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUNDS BALANCE**	**1,166,898.80**	**1,345,615.31**	**1,345,615.31**	**1,524,867.52**	**1,524,867.52**	**1,524,867.52**
	Taxes						
315-04	SALES TAX LODGING	183,116.51	184,384.69	198,834.91	200,132.48	200,132.48	200,132.48
	Taxes Totals	***183,116.51***	***184,384.69***	***198,834.91***	***200,132.48***	***200,132.48***	***200,132.48***
	TOTAL REVENUE AVAILABLE	**1,350,015.31**	**1,530,000.00**	**1,544,450.22**	**1,725,000.00**	**1,725,000.00**	**1,725,000.00**
	Less: EXPENDITURES	**4,400.00**	**1,530,000.00**	**19,582.70**			
	BALANCE FORWARD/CASH RESERVE	**1,345,615.31**	**0.00**	**1,524,867.52**			

CHERRY COUNTY REGISTER OF DEEDS P&M REVENUE

					Code	Description
				Fund	1150	REGISTER OF DEEDS P&M
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**17,316.26**	**17,999.14**	**17,999.14**	**19,381.14**	**19,381.14**	**19,381.14**
	Register of Deeds						
394-01	RECORDING FEES	3,077.50	3,000.86	3,627.00	3,618.86	3,618.86	3,618.86
	Register of Deeds Totals	***3,077.50***	***3,000.86***	***3,627.00***	***3,618.86***	***3,618.86***	***3,618.86***
	TOTAL REVENUE AVAILABLE	**20,393.76**	**21,000.00**	**21,626.14**	**23,000.00**	**23,000.00**	**23,000.00**
	Less: EXPENDITURES	**2,394.62**	**21,000.00**	**2,245.00**			
	BALANCE FORWARD/CASH RESERVE	**17,999.14**	**0.00**	**19,381.14**			

CHERRY COUNTY EMPLOYEE HEALTH INSURANCE CLAIM REVENUE

					Code	Description
				Fund	1275	EMPLOYEE HEALTH INSURANCE CLAIM
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**837,915.81**	**858,345.26**	**858,345.26**	**868,082.67**	**868,082.67**	**868,082.67**
	Other Fees and Miscellaneous						
420-30	REBATES	31,733.32	0.00	164.69	0.00	0.00	0.00
535-03	HEALTH INSURANCE FUNDING	710,561.82	872,004.74	691,564.64	836,917.33	836,917.33	836,917.33
540-01	MISCELLANEOUS REVENUE	584.34	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***742,879.48***	***872,004.74***	***691,729.33***	***836,917.33***	***836,917.33***	***836,917.33***
	TOTAL REVENUE AVAILABLE	**1,580,795.29**	**1,730,350.00**	**1,550,074.59**	**1,705,000.00**	**1,705,000.00**	**1,705,000.00**
	Less: EXPENDITURES	**722,450.03**	**1,730,350.00**	**681,991.92**			
	BALANCE FORWARD/CASH RESERVE	**858,345.26**	**0.00**	**868,082.67**			

CHERRY COUNTY VETERAN AID REVENUE

		Code	Description
	Fund	1900	VETERAN AID
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**151,269.64**	**150,121.71**	**150,121.71**	**141,160.86**	**141,160.86**	**141,160.86**
	Taxes						
300-00	PROPERTY TAXES	44,238.09	40,000.00	36,793.14	40,000.00	40,000.00	40,000.00
	Taxes Totals	***44,238.09***	***40,000.00***	***36,793.14***	***40,000.00***	***40,000.00***	***40,000.00***
	Intergovernmental Federal						
337-01	PUBLIC GRAZING LAND	8.92	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***8.92***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD TAXES	93.55	0.00	85.99	0.00	0.00	0.00
344-05	STATE TAX CREDIT	5,192.80	0.00	5,429.12	0.00	0.00	0.00
346-01	PRORATE	95.49	100.00	80.31	80.00	80.00	80.00
346-05	NAMEPLATE CAP TAX	7.85	8.00	13.74	14.00	14.00	14.00
	Intergovernmental State Totals	***5,389.69***	***108.00***	***5,609.16***	***94.00***	***94.00***	***94.00***
	Other Intergovernmental						
353-02	5% IN LIEU PAYMENT	88.48	90.00	76.92	0.00	0.00	80.00
353-04	IN LIEU PAYMENT	62,215.46	0.00	66,863.02	67,000.00	67,000.00	66,920.00
	Other Intergovernmental Totals	***62,303.94***	***90.00***	***66,939.94***	***67,000.00***	***67,000.00***	***67,000.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-0.92	0.00	-0.84	0.00	0.00	0.00
	County Treasurer Totals	***-0.92***	***0.00***	***-0.84***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**218,971.27**	**150,319.71**	**222,669.97**	**208,254.86**	**208,254.86**	**208,254.86**
	TOTAL PROPERTY TAXES	**44,238.09**	**40,000.00**	**36,793.14**	**40,000.00**	**40,000.00**	**40,000.00**
	TOTAL REVENUE AVAILABLE	**263,209.36**	**190,319.71**	**259,463.11**	**248,254.86**	**248,254.86**	**248,254.86**
	Less: EXPENDITURES	**113,087.65**	**190,319.71**	**118,302.25**			
	BALANCE FORWARD/CASH RESERVE	**150,121.71**	**0.00**	**141,160.86**			

CHERRY COUNTY DRUG & ALCOHOL REVENUE

		Code	Description
	Fund	2375	DRUG & ALCOHOL
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**GRANT FUND**	**0.00**	**139,935.03**	**139,935.03**	**386,863.06**	**386,863.06**	**386,863.06**
	Intergovernmental Federal						
339-01	FEDERAL GRANTS	165,435.57	220,000.00	201,773.43	250,000.00	250,000.00	250,000.00
339-03	FEDERAL GRANTS	346,528.03	346,528.03	346,528.03	0.00	0.00	0.00
	Intergovernmental Federal Totals	***511,963.60***	***566,528.03***	***548,301.46***	***250,000.00***	***250,000.00***	***250,000.00***
	Intergovernmental State						
340-01	STATE GRANTS	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Intergovernmental State Totals	***0.00***	***100,000.00***	***0.00***	***100,000.00***	***100,000.00***	***100,000.00***
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	0.00	9,486.31	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***9,486.31***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFER	0.00	220,000.00	0.00	0.00	0.00	0.00
	Transfers Totals	***0.00***	***220,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**511,963.60**	**1,026,463.06**	**697,722.80**	**736,863.06**	**736,863.06**	**736,863.06**
	Less: EXPENDITURES	**372,028.57**	**1,026,463.06**	**310,859.74**			
	BALANCE FORWARD/CASH RESERVE	**139,935.03**	**0.00**	**386,863.06**			

CHERRY COUNTY DISASTER (ROAD BOND) REVENUE

		Code	Description
	Fund	2575	DISASTER (ROAD BOND)
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**1,106,409.93**	**556,448.97**	**556,448.97**	**515,869.79**	**515,869.79**	**515,869.79**
	Taxes						
300-00	PROPERTY TAXES	0.00	281,000.00	157,371.62	549,999.71	550,000.00	550,000.00
	Taxes Totals	***0.00***	***281,000.00***	***157,371.62***	***549,999.71***	***550,000.00***	***550,000.00***
	Intergovernmental Federal						
334-01	EMERGENCY FLOOD RELIEF	0.00	0.00	40,662.03	0.00	0.00	0.00
	Intergovernmental Federal Totals	***0.00***	***0.00***	***40,662.03***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD TAXES	0.00	0.00	1,439.40	0.00	0.00	0.00
344-05	STATE TAX CREDIT	0.00	0.00	37,081.76	0.00	0.00	0.00
346-01	PRORATE	0.00	0.00	358.29	360.00	360.00	360.00
346-05	NAMEPLATE CAP TAX	0.00	0.00	42.02	42.00	42.00	42.00
	Intergovernmental State Totals	***0.00***	***0.00***	***38,921.47***	***402.00***	***402.00***	***402.00***
	Other Intergovernmental						
353-02	IN LIEU	0.00	0.00	813.27	810.00	810.00	810.00
	Other Intergovernmental Totals	***0.00***	***0.00***	***813.27***	***810.00***	***810.00***	***810.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	0.00	0.00	-14.40	0.00	0.00	0.00
	County Treasurer Totals	***0.00***	***0.00***	***-14.40***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
510-01	INTEREST	1.54	1.03	-50.67	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***1.54***	***1.03***	***-50.67***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFERS	0.00	269,000.00	269,000.00	0.00	0.00	0.00
	Transfers Totals	***0.00***	***269,000.00***	***269,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**1,106,411.47**	**825,450.00**	**905,780.67**	**517,081.79**	**517,081.79**	**517,081.79**
	TOTAL PROPERTY TAXES	**0.00**	**281,000.00**	**157,371.62**	**549,999.71**	**550,000.00**	**550,000.00**
	TOTAL REVENUE AVAILABLE	**1,106,411.47**	**1,106,450.00**	**1,063,152.29**	**1,067,081.50**	**1,067,081.79**	**1,067,081.79**
	Less: EXPENDITURES	**549,962.50**	**1,106,450.00**	**547,282.50**			
	BALANCE FORWARD/CASH RESERVE	**556,448.97**	**0.00**	**515,869.79**			

CHERRY COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**452,915.49**	**718,292.96**	**718,292.96**	**402,002.33**	**402,002.33**	**402,002.33**
	Intergovernmental Federal						
339-25	AMERICAN RESCUE PLAN ACT	552,511.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***552,511.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
510-01	INTEREST	9,310.19	8,207.04	10,756.80	2,997.67	2,997.67	2,997.67
	Other Fees and Miscellaneous Totals	***9,310.19***	***8,207.04***	***10,756.80***	***2,997.67***	***2,997.67***	***2,997.67***
	TOTAL REVENUE AVAILABLE	**1,014,736.68**	**726,500.00**	**729,049.76**	**405,000.00**	**405,000.00**	**405,000.00**
	Less: EXPENDITURES	**296,443.72**	**726,500.00**	**327,047.43**			
	BALANCE FORWARD/CASH RESERVE	**718,292.96**	**0.00**	**402,002.33**			

CHERRY COUNTY EMERGENCY MANAGEMENT REVENUE

					Code	Description
				Fund	2650	EMERGENCY MANAGEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**69,156.25**	**59,269.98**	**59,269.98**	**76,633.74**	**76,633.74**	**76,633.74**
	Taxes						
300-00	PROPERTY TAXES	67,583.61	0.00	25,405.79	0.00	0.00	0.00
	Taxes Totals	***67,583.61***	***0.00***	***25,405.79***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
340-01	EMPG GRANT	51,083.20	50,000.00	68,568.48	50,000.00	42,035.66	42,035.66
344-01	HOMESTEAD COLLECTION	441.97	0.00	73.12	0.00	0.00	0.00
344-05	STATE TAX CREDIT	8,964.62	0.00	0.00	0.00	0.00	0.00
346-01	PRORATE TAX	152.45	151.68	52.16	50.00	50.00	50.00
346-05	NAMEPLATE CAP TAX	12.62	12.00	11.48	11.00	11.26	11.26
	Intergovernmental State Totals	***60,654.86***	***50,163.68***	***68,705.24***	***50,061.00***	***42,096.92***	***42,096.92***
	Other Intergovernmental						
350-01	GRANT REIMBURSEMENT	143.07	10,000.00	5,821.78	6,000.00	6,000.00	6,000.00
352-02	INTERLOCAL AGREEMENT - EM MNGT KPC	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
353-02	EMERGENCY MANGEMENT	232.55	200.00	0.00	0.00	0.00	0.00
	Other Intergovernmental Totals	***15,375.62***	***25,200.00***	***5,821.78***	***21,000.00***	***21,000.00***	***21,000.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSION	-4.41	0.00	-0.73	0.00	0.00	0.00
	County Treasurer Totals	***-4.41***	***0.00***	***-0.73***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
403-03	GENERAL REIMBURSEMENT	0.00	0.00	5,586.42	0.00	0.00	0.00
530-03	REGION 24 REIMBURSEMENT	58.75	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***58.75***	***0.00***	***5,586.42***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFERS	0.00	54,300.00	54,300.00	35,930.26	35,930.00	35,930.00
	Transfers Totals	***0.00***	***54,300.00***	***54,300.00***	***35,930.26***	***35,930.00***	***35,930.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**145,241.07**	**188,933.66**	**193,682.69**	**183,625.00**	**175,660.66**	**175,660.66**
	TOTAL PROPERTY TAXES	**67,583.61**	**0.00**	**25,405.79**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**212,824.68**	**188,933.66**	**219,088.48**	**183,625.00**	**175,660.66**	**175,660.66**
	Less: EXPENDITURES	**153,554.70**	**188,933.66**	**142,454.74**			
	BALANCE FORWARD/CASH RESERVE	**59,269.98**	**0.00**	**76,633.74**			

CHERRY COUNTY INHERITANCE TAX REVENUE

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**2,311,109.89**	**2,526,176.98**	**2,526,176.98**	**2,220,918.46**	**2,220,918.46**	**2,220,918.46**
	Taxes						
310-01	INHERITANCE TAX	326,193.57	350,000.00	1,093,985.57	502,081.54	502,081.54	502,081.54
310-02	INHERITANCE TAX INTEREST	1,583.90	823.02	2,051.45	2,000.00	2,000.00	2,000.00
	Taxes Totals	***327,777.47***	***350,823.02***	***1,096,037.02***	***504,081.54***	***504,081.54***	***504,081.54***
	Other Fees and Miscellaneous						
540-01	MISC REVENUE/REIMBURSEMENT	0.00	0.00	15,538.22	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***15,538.22***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFERS	0.00	295,000.00	20,013.00	75,000.00	75,000.00	75,000.00
	Transfers Totals	***0.00***	***295,000.00***	***20,013.00***	***75,000.00***	***75,000.00***	***75,000.00***
	TOTAL REVENUE AVAILABLE	**2,638,887.36**	**3,172,000.00**	**3,657,765.22**	**2,800,000.00**	**2,800,000.00**	**2,800,000.00**
	Less: EXPENDITURES	**112,710.38**	**3,172,000.00**	**1,436,846.76**			
	BALANCE FORWARD/CASH RESERVE	**2,526,176.98**	**0.00**	**2,220,918.46**			

CHERRY COUNTY 911 EMERGENCY SERVICES REVENUE

		Code	Description
	Fund	2910	911 EMERGENCY SERVICES
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUNDS BALANCE**	**42,751.49**	**39,771.28**	**39,771.28**	**34,959.98**	**34,959.98**	**34,959.98**
	County Sheriff						
395-09	911 SURCHARGE	14,314.75	14,228.72	17,191.13	17,040.02	17,040.02	17,040.02
	County Sheriff Totals	***14,314.75***	***14,228.72***	***17,191.13***	***17,040.02***	***17,040.02***	***17,040.02***
	TOTAL REVENUE AVAILABLE	**57,066.24**	**54,000.00**	**56,962.41**	**52,000.00**	**52,000.00**	**52,000.00**
	Less: EXPENDITURES	**17,294.96**	**54,000.00**	**22,002.43**			
	BALANCE FORWARD/CASH RESERVE	**39,771.28**	**0.00**	**34,959.98**			

CHERRY COUNTY 911 WIRELESS SERVICE FUND REVENUE

					Code	Description
				Fund	2913	911 WIRELESS SERVICE FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**99,095.99**	**110,870.02**	**110,870.02**	**100,384.89**	**100,384.89**	**100,384.89**
	Intergovernmental State						
349-60	911 ENHANCED WIRELESS SERVICE	47,494.59	47,494.59	44,626.71	44,615.11	44,615.11	44,615.11
	Intergovernmental State Totals	***47,494.59***	***47,494.59***	***44,626.71***	***44,615.11***	***44,615.11***	***44,615.11***
	TOTAL REVENUE AVAILABLE	**146,590.58**	**158,364.61**	**155,496.73**	**145,000.00**	**145,000.00**	**145,000.00**
	Less: EXPENDITURES	**35,720.56**	**158,364.61**	**55,111.84**			
	BALANCE FORWARD/CASH RESERVE	**110,870.02**	**0.00**	**100,384.89**			

CHERRY COUNTY 911 WIRELESS HOLDING FUND REVENUE

					Code	Description
				Fund	2914	911 WIRELESS HOLDING FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**105,837.15**	**105,837.15**	**105,837.15**	**85,824.15**	**85,824.15**	**85,824.15**
	Transfers						
590-02	INTERFUND TRANSFER	0.00	68,364.61	0.00	96,386.90	96,386.90	96,386.90
	Transfers Totals	***0.00***	***68,364.61***	***0.00***	***96,386.90***	***96,386.90***	***96,386.90***
	TOTAL REVENUE AVAILABLE	**105,837.15**	**174,201.76**	**105,837.15**	**182,211.05**	**182,211.05**	**182,211.05**
	Less: EXPENDITURES	**0.00**	**174,201.76**	**20,013.00**			
	BALANCE FORWARD/CASH RESERVE	**105,837.15**	**0.00**	**85,824.15**			

CHERRY COUNTY COURTHOUSE (SPECIAL BUILDING) REVENUE

					Code	Description
				Fund	4000	COURTHOUSE (SPECIAL BUILDING)
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**424,185.96**	**480,870.25**	**480,870.25**	**478,813.32**	**478,813.32**	**478,813.32**
	Taxes						
300-00	PROPERTY TAXES	60,894.95	70,000.00	62,113.40	70,000.00	100,000.00	100,000.00
	Taxes Totals	***60,894.95***	***70,000.00***	***62,113.40***	***70,000.00***	***100,000.00***	***100,000.00***
	Intergovernmental State						
344-01	HOMESTEAD TAXES	395.55	0.00	423.77	0.00	0.00	0.00
344-05	STATE TAX CREDIT	8,085.06	0.00	9,236.64	0.00	0.00	0.00
346-01	PRORATE	137.40	135.00	136.28	134.68	134.68	134.68
346-05	NAMEPLATE CAP TAX	11.38	10.00	20.80	20.00	20.00	20.00
347-08	STATE EASEMENTS	0.00	0.00	1,535.42	0.00	0.00	0.00
	Intergovernmental State Totals	***8,629.39***	***145.00***	***11,352.91***	***154.68***	***154.68***	***154.68***
	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	209.74	200.00	202.57	202.00	202.00	202.00
	Other Intergovernmental Totals	***210.44***	***200.00***	***203.27***	***202.00***	***202.00***	***202.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-3.95	0.00	-4.25	0.00	0.00	0.00
	County Treasurer Totals	***-3.95***	***0.00***	***-4.25***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**433,021.84**	**481,215.25**	**492,422.18**	**479,170.00**	**479,170.00**	**479,170.00**
	TOTAL PROPERTY TAXES	**60,894.95**	**70,000.00**	**62,113.40**	**70,000.00**	**100,000.00**	**100,000.00**
	TOTAL REVENUE AVAILABLE	**493,916.79**	**551,215.25**	**554,535.58**	**549,170.00**	**579,170.00**	**579,170.00**
	Less: EXPENDITURES	**13,046.54**	**551,215.25**	**75,722.26**			
	BALANCE FORWARD/CASH RESERVE	**480,870.25**	**0.00**	**478,813.32**			

CHERRY COUNTY HOSPITAL OPERATING/MAINTENANCE REVENUE

					Code	Description
				Fund	5000	HOSPITAL OPERATING/ MAINTENANCE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**70,742.35**	**5,547.46**	**5,547.46**	**57,071.32**	**57,071.32**	**57,071.32**
	Taxes						
300-00	PROPERTY TAXES	43,494.56	50,000.00	44,368.75	50,000.00	50,000.00	50,000.00
	Taxes Totals	***43,494.56***	***50,000.00***	***44,368.75***	***50,000.00***	***50,000.00***	***50,000.00***
	Intergovernmental State						
344-01	HOMESTEAD TAXES	282.72	0.00	302.77	0.00	0.00	0.00
344-05	STATE TAX CREDIT	5,774.60	0.00	6,598.42	0.00	0.00	0.00
346-01	PRORATE	98.13	100.00	97.34	97.00	97.00	97.00
346-05	NAMEPLATE CAP TAX	8.13	8.00	14.88	14.00	14.00	14.00
	Intergovernmental State Totals	***6,163.58***	***108.00***	***7,013.41***	***111.00***	***111.00***	***111.00***
	Other Intergovernmental						
353-02	5% IN LIEU PAYMENT	149.81	150.00	144.72	144.00	144.00	144.00
	Other Intergovernmental Totals	***149.81***	***150.00***	***144.72***	***144.00***	***144.00***	***144.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-2.84	0.00	-3.02	0.00	0.00	0.00
	County Treasurer Totals	***-2.84***	***0.00***	***-3.02***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**77,052.90**	**5,805.46**	**12,702.57**	**57,326.32**	**57,326.32**	**57,326.32**
	TOTAL PROPERTY TAXES	**43,494.56**	**50,000.00**	**44,368.75**	**50,000.00**	**50,000.00**	**50,000.00**
	TOTAL REVENUE AVAILABLE	**120,547.46**	**55,805.46**	**57,071.32**	**107,326.32**	**107,326.32**	**107,326.32**
	Less: EXPENDITURES	**115,000.00**	**55,805.46**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**5,547.46**	**0.00**	**57,071.32**			

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

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

TO: CHERRY COUNTY
CHERRY COUNTY CLERK
365 N MAIN ST
VALENTINE, NE 69201

TAXABLE VALUE LOCATED IN THE COUNTY OF: CHERRY

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY LEVY	County-General	47,769,088	2,792,515,228	8,386,704	2,321,903,427	0.36

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

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

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

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

Jacqueline Moreland
(signature of county assessor)

8/20/2024
(date)

CHERRY COUNTY COUNTY ASSESSOR SEAL

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: **CHERRY COUNTY BOOKMOBILE**
ATT: CARRIE GRAHAM
324 N MAIN ST
VALENTINE, NE 69201

TAXABLE VALUE LOCATED IN THE COUNTY OF: CHERRY

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
BOOKMOBILE	Misc-District	43,257,689	2,536,877,754

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

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

Jacqueline Moreland
(signature of county assessor)

8/20/2024
(date)

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

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



Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

RESOLUTION #2024-08
Political Subdivision Levy Authority

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

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

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

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

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

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

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

POLITICAL SUBDIVISION:	TAX REQUEST:	Total
Cherry County Ag Society - GENERAL	$ 81,989.82	
Cherry County Ag Society - SINKING	$ 15,672.94	$ 97,662.76
Cherry County Historical Society	$ 12,379.28	$ 12,379.28
Barley Rural Fire District	$ 4,174.23	$ 4,174.23
Cody Rural Fire District - GENERAL	$ 13,850.11	
Cody Rural Fire District - SINKING	$ 10,000.00	$ 23,850.11
Kilgore Rural Fire District - GENERAL	$ 16,525.00	
Kilgore Rural Fire District - SINKING	$ 3,000.00	$ 19,525.00
Merriman Rural Fire District	$ 26,659.43	$ 26,659.43
Mid-Cherry Rural Fire District	$ 8,224.32	$ 8,224.32
Purdum Rural Fire District	$ 12,500.00	$ 12,500.00
Valentine Rural Fire District - GENERAL	$ 76,990.00	$ 76,990.00
Wood Lake Rural Fire District - GENERAL	$ 42,593.13	
Wood Lake Rural Fire District - SINKING	$ 5,582.95	$ 48,176.08

AND,

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

NONE

AND,

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

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

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

POLITICAL SUBDIVISION:	TAX REQUEST	LEVY
Cherry County Ag Society	$ 97,662.76	0.003497
Cherry County Historical Society	$ 12,379.28	0.000443
Barley Rural Fire District	$ 4,174.23	0.005947
Cody Rural Fire District	$ 23,850.11	0.019379
Kilgore Rural Fire District	$ 19,525.00	0.019667
Merriman Rural Fire District	$ 26,659.43	0.009138
Mid-Cherry Rural Fire District	$ 8,224.32	0.006621
Purdum Rural Fire District	$ 12,500.00	0.005388
Valentine Rural Fire District	$ 76,990.00	0.013616
Wood Lake Rural Fire District	$ 48,176.08	0.025837

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

Dated this 27th day of August 2024

Martin K. DeNaeyer
Chairman of the Board

Attest:

Brittny Longcor
Cherry County Clerk

CHERRY COUNTY COUNTY CLERK SEAL NEBRASKA

RESOLUTION #2024-09
ALLOWABLE INCREASE OF RESTRICTED FUNDS

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

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

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

NOW, THEREFORE BE IT RESOLVED that, the Cherry County Board of Commissioners, by a majority affirmative vote exceeding 75 percent, resolves to approve an additional one percent increase to the base amount for restricted funds authority; for a total increase of three and one-half percent in the restricted funds authority for Fiscal Year 2024-2025.

Motion by McConaughey, seconded by Nelson to adopt Resolution #2024-09.

Voting yes were: Nelson, DeNaeyer, McConaughey
Voting no were: —

Dated this 24th day of September 2024.

CHERRY COUNTY, NEBRASKA
BOARD OF COMMISSIONERS

ATTEST:

CHERRY COUNTY COUNTY CLERK SEAL NEBRASKA

Brittny N. Longcor
Cherry County Clerk

RESOLUTION #2024-10
RESOLUTION SETTING THE 2024 PROPERTY TAX REQUEST

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

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

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

1. The 2024-2025 fiscal year property tax request be set at:

General Fund	$1,906,844.00
Road Fund	$1,971,356.00
Emergency Bridge Fund	$ 100,000.00
Bookmobile Fund	$ 40,000.00
Disaster (Road Bond) Fund	$ 550,000.00
Courthouse Fund	$ 100,000.00
Hospital Fund	$ 50,000.00
TOTAL	$4,718,200.00

2. The total assessed value of property differs from last year's total assessed value by 17.05 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.165064 per $100 of assessed value.

4. CHERRY County proposes to adopt a property tax request that will cause its tax rate to be 0.169104 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Cherry County will decrease from last year's budget by 2.40 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by McConaughey seconded by Nelson to adopt Resolution #2024-10.

Voting yes were: Nelson, DeNaeyer, McConaughey
Voting no were: —

Dated this 24th day of September 2024.

CHERRY COUNTY, NEBRASKA
BOARD OF COMMISSIONERS

ATTEST:

Brittny Longcor
Brittny N. Longcor
Cherry County Clerk

CHERRY COUNTY COUNTY CLERK SEAL NEBRASKA

RESOLUTION #2024-11

CHERRY COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024 to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 4th day of September 2024.

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

SECTION 1. That the budget for the Fiscal Year July 1, 2024 to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Cherry County for said fiscal year.

SECTION 2. That the offices, departments, activities, and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024 and ending June 30, 2025.

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

Motion by McConaughey, seconded by Nelson to adopt Resolution #2024-11.

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

Dated this 24th day of September 2024.

CHERRY COUNTY, NEBRASKA
BOARD OF COMMISSIONERS

ATTEST:

CHERRY COUNTY COUNTY CLERK SEAL NEBRASKA

Brittny N. Longcor
Cherry County Clerk

CHERRY COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 10th day of September 2024 at 1:30 PM at the Cherry County Courthouse, 365 N Main St, Valentine, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	3,765,988.29	4,404,980.13	5,200,360.42	650,000.00	3,943,516.42	1,906,844.00
ROAD	4,124,492.10	4,450,045.57	4,929,774.00	550,000.00	3,508,418.00	1,971,356.00
EMERGENCY BRIDGE	51,100.21	10,059.85	717,025.00	0.00	617,025.00	100,000.00
HIGHWAY STREET/BRIDGE BUYBACK	459,603.14	341,572.91	944,321.83	0.00	944,321.83	0.00
VISITOR PROMOTION	202,213.61	269,715.85	293,000.00	0.00	293,000.00	0.00
VISITOR IMPROVEMENT	4,400.00	19,582.70	1,725,000.00	0.00	1,725,000.00	0.00
REGISTER OF DEEDS P&M	2,394.62	2,245.00	23,000.00	0.00	23,000.00	0.00
EMPLOYEE HEALTH INSURANCE CLAIM	722,450.03	681,991.92	1,705,000.00	0.00	1,705,000.00	0.00
VETERAN AID	0.00	0.00	4,350.88	0.00	4,350.88	0.00
BOOKMOBILE	113,087.65	118,302.25	248,254.86	0.00	208,254.86	40,000.00
DRUG & ALCOHOL	0.00	0.00	22,670.32	0.00	22,670.32	0.00
GRANT	372,028.57	310,859.74	736,863.06	0.00	736,863.06	0.00
DISASTER (ROAD BOND)	549,962.50	547,282.50	1,067,081.79	0.00	517,081.79	550,000.00
COVID AMERICAN RESCUE PLAN	296,443.72	327,047.43	405,000.00	0.00	405,000.00	0.00
EMERGENCY MANAGEMENT	153,554.70	142,454.74	175,660.66	0.00	175,660.66	0.00
INHERITANCE TAX	112,710.38	1,436,846.76	2,800,000.00	0.00	2,800,000.00	0.00
911 EMERGENCY SERVICES	17,294.96	22,002.43	52,000.00	0.00	52,000.00	0.00
911 WIRELESS SERVICE FUND	35,720.56	55,111.84	145,000.00	0.00	145,000.00	0.00
911 WIRELESS HOLDING FUND	0.00	20,013.00	182,211.05	0.00	182,211.05	0.00
COURTHOUSE (SPECIAL BUILDING)	13,046.54	75,722.26	579,170.00	0.00	479,170.00	100,000.00
HOSPITAL OPERATING/MAINTENANCE	115,000.00	0.00	107,326.32	0.00	57,326.32	50,000.00
GRAND TOTAL	**11,111,491.58**	**13,235,836.88**	**22,063,070.19**	**1,200,000.00**	**18,544,870.19**	**4,718,200.00**
Unused Budget Authority created for next year						**1,413,079.29**

CHERRY COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September 2024 at 11:00 AM at the Cherry County Courthouse, 365 N Main St, Valentine, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	22,605,949.51	22,063,070.19	-2.40%
Property Tax Request	4,609,450.00	4,718,200.00	2.36%
Valuation	2,385,653,882.00	2,792,515,228.00	17.05%
Tax Rate	0.193390	0.169104	-12.56%
Tax Rate if Prior Tax Request was at Current Valuation	0.165064		

P.P. 20674

Proof of Publication

State of Nebraska
County of Cherry } SS

Cindy Williams

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

Date of Publication 9/4

Dated this 4 day of September, 20 24

Cindy Williams

Subscribed and sworn to before me dated this 4 day of September, 20 24

Dana Anderson

Notary Public

Fees $ 148.50

[SEAL]

GENERAL NOTARY - State of Nebraska
DANA ANDERSON
My Comm. Exp. April 17, 2027

CHERRY COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 10th day of September 2024 at 1:30 PM at the Cherry County Courthouse, 365 N Main St, Valentine, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	3,765,988.29	4,404,980.13	5,200,360.42	650,000.00	3,943,516.42	1,906,844.00
ROAD	4,124,492.10	4,450,045.57	4,929,774.00	550,000.00	3,508,418.00	1,971,356.00
EMERGENCY BRIDGE	51,100.21	10,059.85	717,025.00	0.00	617,025.00	100,000.00
HIGHWAY STREET/BRIDGE BUYBACK	459,603.14	341,572.91	944,321.83	0.00	944,321.83	0.00
VISITOR PROMOTION	202,213.61	269,715.85	293,000.00	0.00	293,000.00	0.00
VISITOR IMPROVEMENT	4,400.00	19,582.70	1,725,000.00	0.00	1,725,000.00	0.00
REGISTER OF DEEDS P&M	2,394.62	2,245.00	23,000.00	0.00	23,000.00	0.00
EMPLOYEE HEALTH INSURANCE CLAIM	722,450.03	681,991.92	1,705,000.00	0.00	1,705,000.00	0.00
VETERAN AID	0.00	0.00	4,350.88	0.00	4,350.88	0.00
BOOKMOBILE	113,087.65	118,302.25	248,254.86	0.00	208,254.86	40,000.00
DRUG & ALCOHOL	0.00	0.00	22,670.32	0.00	22,670.32	0.00
GRANT	372,028.57	310,859.74	736,863.06	0.00	736,863.06	0.00
DISASTER (ROAD BOND)	549,962.50	547,282.50	1,067,081.79	0.00	517,081.79	550,000.00
COVID AMERICAN RESCUE PLAN	296,443.72	327,047.43	405,000.00	0.00	405,000.00	0.00
EMERGENCY MANAGEMENT	153,554.70	142,454.74	175,660.66	0.00	175,660.66	0.00
INHERITANCE TAX	112,710.38	1,436,846.76	2,800,000.00	0.00	2,800,000.00	0.00
911 EMERGENCY SERVICES	17,294.96	22,002.43	52,000.00	0.00	52,000.00	0.00
911 WIRELESS SERVICE FUND	35,720.56	55,111.84	145,000.00	0.00	145,000.00	0.00
911 WIRELESS HOLDING FUND	0.00	20,013.00	182,211.05	0.00	182,211.05	0.00
COURTHOUSE (SPECIAL BUILDING)	13,046.54	75,722.26	579,170.00	0.00	479,170.00	100,000.00
HOSPITAL OPERATING/MAINTENANCE	115,000.00	0.00	107,326.32	0.00	57,326.32	50,000.00
GRAND TOTAL	11,111,491.58	13,235,836.88	22,063,070.19	1,200,000.00	18,544,870.19	4,718,200.00
Unused Budget Authority created for next year						1,397,767.29

20674-4 ZNEZ

P.P. 20710

Proof of Publication

State of Nebraska
County of Cherry } SS

L. Vroman

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

Date of Publication
9.18.24

Dated this 18 day of September, 20 24

L. Vroman

Subscribed and sworn to before me dated this 18 day of September, 20 24

Dana Anderson

Notary Public

Fees $ 54.00

[SEAL]

GENERAL NOTARY - State of Nebraska
DANA ANDERSON
My Comm. Exp. April 17, 2027

CHERRY COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September 2024 at 11:00 AM at the Cherry County Courthouse, 365 N Main St, Valentine, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	22,605,949.51	22,063,070.19	-2.40%
Property Tax Request	4,609,450.00	4,718,200.00	2.36%
Valuation	2,385,653,882.00	2,792,515,228.00	17.05%
Tax Rate	0.193390	0.169104	-12.56%
Tax Rate if Prior Tax Request was at Current Valuation	0.165064		

20710-18 ZNEZ

CHERRY COUNTY, NEBRASKA

COUNTY BUDGET DOCUMENT

FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024

SUPPORTING SCHEDULE – COMPARISON STATEMENT OF UNCOLLECTED TAXES AS OF JUNE 30, 2024

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

2021 - $ 1,156.62

2022 - $ 1,065.64

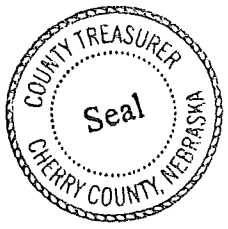
2023 - $7,307,048.02

TO THE COUNTY BOARD:

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

Dated this 2nd day of July 2024

Kathy L. Hammond
Cherry County Treasurer



CHERRY COUNTY INTERLOCAL AGREEMENTS

FY 2024-2025

1. Child Support enforcement agreement with Nebraska Dept of Health and Human Services & County Attorney.
2. Child Support enforcement agreement with Nebraska Dept of Health and Human Services & Clerk of District Court.
3. Interlocal Agreement with Sheridan County to provide E911 telephone service to those Cherry County residents receiving telephone services through the exchange that serves Gordon.
4. Joint agreement with Region 26 Council in Taylor to provide 911 service to the portion of Cherry County served by Consolidated Telephone Company.
5. Interlocal Agreement with Grant County allowing Consolidated Telephone Co. to provide enhanced 911 services to a portion of Cherry County.
6. Interlocal Agreement with the Valentine Public Library Board of Trustees to provide bookmobile services to rural Cherry County. *Renewed 10/31/2023*
7. Agreement with the City of Valentine regarding dispatcher-communication services to be provided by Cherry County for both City and County law enforcement and emergency purposes.
8. Interlocal Agreement with eight counties to the east of Cherry County for the establishment and operation of the North Central District Health Department.
9. Cooperative Agreement with USDA Forest Service for providing part-time law enforcement on forest property.
10. Cooperative agreement with Northwest Community Action for services in Cherry County.
11. Interlocal Agreement allowing participation in the Central Nebraska Economic Development District.
12. Interlocal Agreement with several cities and counties along Highway 20 regarding law enforcement between the cities of Gordon, O'Neill, and Valentine and the counties of Brown, Cherry, Holt, Keya Paha, Rock, and Sheridan to empower law enforcement officers of each of the cooperating agencies to exercise extraterritorial law enforcement authority and arrest. *Renewed 10/25/2022*
13. Interlocal Agreement between City and County creating an economic development board and approving $15,000 annually to the Board (Sept 2005)
14. Interlocal Agreement between Cherry County and the University of Nebraska-Lincoln Institute of Agriculture and Natural Resources, Cooperative Extension Division for the provision of Cooperative Extension Services. *Renewed 4/12/2022*
15. Interlocal agreement with City of Valentine regarding dispatch services for County and City – 1 year.
16. Interlocal Cooperation Act agreement regarding the Economic Development Program as presented and approved by the City Council with the agreement to be reviewed next year.
17. Renewed Interlocal Agreement with City of Valentine regarding Economic Development Board
18. Interlocal Agreement with Nebraska Game & Parks for control of noxious weeds along the Cowboy Trail
19. Renewed Interlocal Agreement with Nebraska Dept of Health and Human Services regarding child support services provided by the Cherry County Attorney.
20. Interlocal Cooperation Agreement North Central 911 Region Communication Equipment Sharing for Boyd Holt E911 and Antelope, Brown, Cherry Rock, and Sheridan Counties for the purpose of establishing and perpetuating means of shared E-911 customer premise equipment (CPE). *Renewed September 28, 2021*
21. Interlocal Agreement with Central Nebraska Economic Development District to act as Responsible Charge for Cherry County on Federal-Aid Highway Projects.
22. Firewise Interlocal Agreement signed.
23. Renewed Interlocal Agreement with Central Nebraska Economic Development District.
24. Interlocal Agreement for development of Nebraska Regional Interoperability Network.
25. Interlocal Agreement between Cherry County and the Village of Cody that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Cody to as close to normal conditions as practical.

26. Interlocal Agreement between Cherry County and the Village of Crookston that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Crookston to as close to normal conditions as practical.
27. Interlocal Agreement between Cherry County and the Village of Kilgore that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Kilgore to as close to normal conditions as practical.
28. Interlocal Agreement between Cherry County and the Village of Merriman that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Merriman to as close to normal conditions as practical.
29. Interlocal Agreement between Cherry County and the Village of Nenzel that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Nenzel to as close to normal conditions as practical.
30. Interlocal Agreement between Cherry County and the Village of Wood Lake that in emergency situations such as snow, tornados, floods, etc. that Cherry County may assist the Village of Cody in the Removal of Snow, Debris and/or other emergency clean up or repairs in such a manner as to facilitate returning the Village of Wood Lake to as close to normal conditions as practical.
31. Interlocal Agreement established between Cherry County and the USDA Forest Service regarding the improvement and maintenance of certain Forest Roads in the McKelvie National Forest in Cherry County.
32. Renewed Interlocal agreement with Brown, Rock & Keya Paha and North Central Nebraska RC & D for coordinating weed control efforts. (2010)
33. Renewed an amended Interlocal agreement for Region 24 Emergency Management between Rock, Keya Paha, Cherry, Boyd, & Brown Counties. (Adopted 11/14/2017). *Withdrew from interlocal effective June 30, 2021*
34. Resolution Authorizing participation in the Central Nebraska Economic Development District (CNEDD) (Adopted 1/30/2018).
35. Region 4 Behavioral Health System Interlocal Agreement between Antelope, Boone, Boyd, Brown, Burt, Cedar, Cherry, Colfax, Cuming, Dakota, Dixon, Holt, Keya Paha, Knox, Madison, Nance, Pierce, Platte, Rock, Stanton, Thurston, and Wayne Counties for services to include mental illness and substance use disorder programs, facilities, and services provided through contractual relationships between agencies and the Regional Governing Board for Region 4 Behavioral Health System. (Adopted 2/23/2021) Perpetual duration unless county withdraws
36. Adopted a resolution for amendment and addendum to NIRMA/NIRMA II intergovernmental/interlocal agreements extending Cherry County's commitment to participate for the period July 1, 2024 through June 30, 2027. (Adopted 11/14/2023)
37. Interlocal Agreement for Emergency Management Services between Keya Paha and Cherry Counties. *(Adopted 6/8/2021) Effective June 1, 2021 until termination by either county. (Adopted update agreement December 26, 2023)*
38. Interlocal Agreement between Cherry County and the Village of Wood Lake for use of the fuel pump located at the Cherry County maintenance yard in the Village of Wood Lake and reimbursement for fuel used by the Village to Cherry County. *Adopted 10/26/2021*
39. Interlocal Agreement between Lincoln County and Cherry County to contract with Lincoln County to house inmates at Lincoln County Detention Facility who are held under Cherry County's lawful authority. *Adopted 3/29/2022 (effective for one year, automatically renews in June for one year)*
40. Interlocal Agreement for an Update to the Multi-Jurisdictional Hazard Mitigation Plan between the Board of Commissioners of Cherry County, Cherry County and the Boards for Wood Lake, Kilgore, Cody, Merriman, Nenzel and City of Valentine, Valentine Rural Fire Districts, NRD Middle Niobrara NRD, of Nebraska (Adopted September 12, 2023)
41. Interlocal Agreement Sandhills Weed Management Area (SWMA) (Renewed October 10, 2023)
42. Interlocal Agreement with Mid-Plains Community College Regarding Construction and Use of a Convention Center (Adopted June 25, 2024)

BOARD OF COMMISSIONERS MINUTES
September 24, 2024

The Cherry County Board of Commissioners convened in regular session on September 24, 2024 in the Commissioners Meeting Room of the Cherry County Courthouse, as per notice in the Valentine Midland News every week, with the agenda being on file in the office of the County Clerk. The meeting was called to order at 10:00 a.m. by Chairman DeNaeyer. Roll call was taken. Present for the meeting were Commissioners Martin DeNaeyer, Nina Nelson, Mike McConaughey, and County Clerk Brittny Longcor. The Open Meetings Act Poster was acknowledged by Chairman DeNaeyer and the Pledge of Allegiance was recited.

The Board of Commissioners regular meeting minutes from September 10, 2024 were read. McConaughey moved and Nelson seconded to approve the minutes as read. Roll call vote: Aye - Nelson, DeNaeyer, McConaughey. The motion carried.

The Board of Equalization meeting minutes from September 10, 2024 were read. McConaughey moved and DeNaeyer seconded to approve the minutes as read. Roll call vote: Aye - DeNaeyer, McConaughey, Nelson. The motion carried.

The Board of Commissioners special meeting minutes from September 19, 2024 were read. Nelson moved and McConaughey seconded to approve the minutes as read. Roll call vote: Aye - McConaughey, Nelson, DeNaeyer. The motion carried.

There were no comments from the public received during the allotted time.

Joe Staroska, Weathercraft Roofing owner, met with the Board and Building & Grounds Superintendent Pat Greenough to present product information and quotes for replacing portions of the Courthouse roof and Cherry County South roof. Designs of the roofs, factors contributing to leaks, and ideal timing for roof replacement were discussed.

Jordan Schultheis, Substrata Sales Executive, met via Zoom with the Board and Road Department employees to give a presentation and answer questions regarding Perma-Zyme. Environmental factors, ideal curing conditions, and durability regarding said product were discussed. No Board action was taken. Any purchase of Perma-Zyme will be coordinated with individual road districts.

At 11:01 a.m. Chairman DeNaeyer opened the special hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request. There was no input from the public. The Board and Clerk Longcor discussed the tax request and cash reserve totals. At 11:06 a.m. Chairman DeNaeyer closed the public hearing.

McConaughey moved and Nelson seconded to adopt Resolution #2024-09 Allowable Increase of Restricted Funds, Resolution #2024-10 Resolution Setting the 2024 Property Tax Request, and Resolution #2024-11 Cherry County Budget Document Resolution of Adoption and Appropriations. Roll call vote: Aye – Nelson, DeNaeyer, McConaughey. The motion carried.

Road ~~Superintendent~~ Supervisor Doug Boyer updated the Board regarding the Minnechaduza Bridge detour, current road compatibility with Perma-Zyme, and potential cost savings for roads treated with Perma-Zyme.

Jacob Sertich, Wilkins Architecture, and Ryan Purdy & Mike Steele, Mid-Plains Community College, met via Zoom with the Board, Tourism Director Regina Osburn, and Visitor Promotion Board to present and discuss concept level designs for the proposed convention center. Funding amounts in the Interlocal Agreement, project budget, and the next steps of the convention center project were also discussed.

There was no Emergency Management update provided.

Zoning Administrator Jane Stolzenburg informed the Board that the Planning Commission had voted 6-1 to recommend approval of the Cherry County Comprehensive Plan 2024 update and that the Planning Commission had voted 7-0 to recommend approval of CUP #003/24 Leon Mast. The Board of Adjustments membership and NPZA Workshop were also discussed.

DeNaeyer moved and Nelson seconded to set the public hearing re: CUP #003/24 Leon Mast – Custom Kitchen Cabinet Shop & Custom Woodworking to be held on October 29, 2024 at 10:30 a.m. in the Commissioner Meeting Room. Roll call vote: Aye – DeNaeyer, McConaughey, Nelson. The motion carried.

Reimbursement amounts contained in an agreement with the State of Nebraska for the Minnechaduza Bridge detour were discussed. Nelson moved and McConaughey seconded to adopt Resolution #2024-12 Authorize the Chairman to Execute Agreement No. XL2305-01 Supplemental Agreement No. 1 Minnechaduza Creek Bridge – State Highway Detour. Roll call vote: Aye – McConaughey, Nelson, DeNaeyer. The motion carried.

The Board recessed from 12:17 p.m. to 1:00 p.m.

The Board recessed from regular session to convene as a Board of Equalization from 1:05 p.m. to 1:19 p.m.

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

September 30, 2024
CHERRY COUNTY CLAIMS LISTING

Claims were presented in the amount of	$	**262,348.67**	.
and disallowed in the amount of	$	-	.
A warrant was ordered drawn on the General Fund in the amount of			$ **262,348.67**

GENERAL FUND

AFLAC	Withholdings/Insurance	$2,983.18
Ameritas Life Insurance/Retirement	Withholdings/Retirement	$18,643.01
Ameritas Life Insurance/Dental	Withholdings/Insurance	$3,235.56
Blue Cross Blue Shield	Health Insurance Administration Fees	($90.16)
Century Link	Telephone	$3,686.43
Cherry County Health Account	Health Claims Funding	$43,434.92
EFTPS	Withholdings/Taxes	$32,028.97
AUL Health Benefit Trust	Health Reimbursement Arrangement Funding	$4,032.00
NE Department of Revenue	Withholdings/Taxes	$4,735.00
Pace Underwriters Insurance	Health Insurance Funding	$22,534.12
Eric Scott Law	Clerical Salary/Rent/Telephone/Equipment	$6,243.50
Vision Service Plan	Withholdings/Insurance	$569.85
Andre, Andrea	Gross Wages	$3,556.48
Bauer, Daniel	Gross Wages	$3,134.61
Besco, Heather	Gross Wages	$969.91
Blume, Ashley	Gross Salary	$1,149.41
Brockley, Billie	Gross Wages	$3,253.63
Buechle, Shelbie	Gross Wages	$4,377.09
Coates, Sonia	Gross Wages	$4,445.25
DeNaeyer, Martin	Gross Salary	$2,012.50
Dobbins, Cynthia	Gross Wages	$2,796.40
Duffield, Janette	Gross Wages	$4,142.11
Eggert, Lorana	Gross Salary	$4,785.64
Froning, Ellen	Gross Wages	$3,822.01
Goodrich, Dustina	Gross Wages	$2,851.40
Goodrich, Weston	Gross Wages	$3,755.51
Greenough, Pat	Gross Wages	$3,816.00
Hamlin, Ashtyn	Gross Wages	$3,209.15
Hammond, Kathy	Gross Salary	$4,785.64
Hanson, Timothy	Gross Salary	$2,392.82
Hesse, Sharon	Gross Salary	$5,208.33
Hunt, Clarissa	Gross Wages	$3,278.63
Jackson, Gary	Gross Wages	$4,781.83
Johnson, Andrew	Gross Salary	$3,503.16
Knox, Calvin	Gross Wages	$3,140.80
Kumm, Brooke	Gross Wages	$169.00
Leonard, David	Gross Wages	$2,883.00
Leonard, Samantha	Gross Wages	$3,261.64
Longcor, Brittny	Gross Salary	$4,785.64
Lutter, Tammy	Gross Wages	$2,751.15
McConaughey, Michael	Gross Salary	$2,012.50
McSweeney, Ryan	Gross Wages	$4,525.14
Millar, Eve	Gross Wages	$1,564.42
Moreland, Jacqueline	Gross Salary	$1,546.16
Nelson, Nina	Gross Salary	$2,012.50
Ormesher, Katie	Gross Wages	$3,222.55
Osborne, Joanie	Gross Wages	$545.57
Osburn, Albert	Gross Salary	$4,938.85
Pier, Shelley	Gross Wages	$3,022.18
Price, Cassandra	Gross Wages	$3,749.45
Red Fish, Cheyenne	Gross Wages	$4,431.26
Renning, Maxwell	Gross Wages	$4,545.80
Scott, Adelicia	Gross Wages	$3,407.34
Scott, Eric	Gross Salary	$5,389.48
Starr, Christopher	Gross Wages	$4,611.30
Stec, Nicholas	Gross Wages	$4,744.42
Stoeger, David	Gross Wages	$4,616.61
Stolzenburg, Jane	Gross Wages	$3,867.35

Wickman, Erick	Gross Wages	$4,801.30
	GROSS TOTAL	$302,609.30
	Adjustment for employees' share of withholdings	($40,260.63)
	NET TOTAL	**$262,348.67**

Claims were presented in the amount of $ **110,387.79**
and disallowed in the amount of $ -
A warrant was ordered drawn on the Road Fund in the amount of $ **110,387.79**

ROAD FUND

AFLAC	Withholdings/Insurance	$1,809.91
Ameritas Life Insurance/Retirement	Withholdings/Retirement	$8,150.29
Ameritas Life Insurance/Dental	Withholdings/Insurance	$1,166.08
Assurity Life Insurance Company	Withholdings/Insurance	$14.50
Blue Cross Blue Shield	Health Insurance Administration Fees	$270.00
Cherry County Treasurer	Taxes/Withholdings	$85.89
Cherry County Health Account	Health Claim Funding	$16,525.30
EFTPS	Taxes/Withholdings	$15,197.41
Legal Shield	Services	$67.80
MassMutual	Withholdings/Retirement	$300.00
AUL Health Benefit Trust	Health Reimbursement Arrangement Funding	$1,250.00
NE Department of Revenue	Taxes/Withholdings	$2,182.41
Pace Underwriters Insurance	Health Claim Funding	$8,834.20
Vision Service Plan	Withholdings/Insurance	$202.99
Boyer, Douglas	Gross Salary	$4,862.45
Buechle, Jordan	Gross Wages	$3,663.18
Bunner, Bradley	Gross Wages	$3,961.04
Cash, Tyler	Gross Wages	$3,848.44
Collier, David	Gross Salary	$5,000.00
Egger, Garrett	Gross Wages	$3,972.05
Fernau, Bradly	Gross Wages	$3,630.42
Graeff, Randy	Gross Wages	$3,482.44
Hampton, Donald	Gross Wages	$2,131.44
Hart Benjamin	Gross Wages	$1,550.64
McWhirter, Bentz	Gross Wages	$3,907.95
Olson, Arnold	Gross Wages	$3,675.21
Osburn, Jay D	Gross Salary	$5,000.00
Pearman, Terry	Gross Wages	$3,561.20
Reese, Kay	Gross Wages	$1,787.75
Smith, Lloyd	Gross Salary	$750.00
Songer, LeRoy	Gross Wages	$3,495.96
Szakacs, Brye	Gross Wages	$3,405.33
Szakacs, Ryan	Gross Wages	$3,200.50
Stichka, Steven	Gross Salary	$5,000.00
Thompson, Shawn	Gross Wages	$3,761.18
	GROSS TOTAL	$129,703.96
	Adjustment for employees' share of withholdings	($19,316.17)
	NET TOTAL	**$110,387.79**

Claims were presented in the amount of $ **3,268.79**
and disallowed in the amount of $ -
A warrant was ordered drawn on the Visitors Promotion Fund in the amount of $ **3,268.79**

VISITORS PROMOTION FUND

AFLAC	Withholdings/Insurance	97.37
Ameritas Life Insurance/Retirement	Withholdings/Retirement	$322.65
Ameritas Life Insurance/Dental	Withholdings/Insurance	$62.12
EFTPS	Taxes/Withholdings	$441.01
NE Department of Revenue	Taxes/Withholdings	$30.97
Vision Service Plan	Withholdings/Insurance	$31.84
Braun, Regina	Gross Wages	$1,868.00
Graeff, Lynn	Gross Wages	$1,000.00
	GROSS TOTAL	$3,853.96
	Adjustment for employees' share of withholdings	($585.17)
	NET TOTAL	**$3,268.79**

Claims were presented in the amount of $ **25,443.22**
and disallowed in the amount of $ -
A warrant was ordered drawn on the Health Claims Fund in the amount of $ **25,443.22**

HEALTH CLAIMS FUND

Cherry County Clerk	Health Insurance Claims	$25,443.22
	TOTAL	**$25,443.22**

Claims were presented in the amount of	$	**9,164.71**	.
and disallowed in the amount of	$	-	
A warrant was ordered drawn on the Emergency Management Fund in the amount of			$ **9,164.71**

EMERGENCY MANAGEMENT FUND

AFLAC	Withholdings/Insurance	143.39
Ameritas Life Insurance/Retirement	Withholdings/Retirement	$683.99
Ameritas Life Insurance/Dental	Withholdings/Insurance	$124.24
Blue Cross Blue Shield	Health Insurance Administration Fees	$18.00
Cherry County Health Account	Health Claim Funding	$1,417.96
EFTPS	Taxes/Withholdings	$1,341.65
AUL Health Benefit Trust	Health Reimbursement Arrangement Funding	$100.00
NE Department of Revenue	Taxes/Withholdings	$189.11
Pace Underwriters Insurance	Health Claim Funding	$733.88
Vision Service Plan	Withholdings/Insurance	$31.84
Coyle, Jessica	Gross Salary	$4,888.00
Reese, Kay	Gross Wages	$1,191.90
	Adjustment for employees' share of withholdings	($1,699.25)
	NET TOTAL	**$9,164.71**

Claims were presented in the amount of	$	**250,000.00**	.
and disallowed in the amount of	$	-	
A warrant was ordered drawn on the Visitor Improvement Fund in the amount of			$ **250,000.00**

VISITOR IMPROVEMENT FUND

Mid Plains Community College	Convention Center	$250,000.00
	TOTAL	**$250,000.00**

McConaughey moved and Nelson seconded to accept the proposal from Weathercraft for the roof repair at Cherry County South totaling $2,390. Roll call vote: Aye – DeNaeyer, McConaughey, Nelson. The motion carried.

The Board recessed from regular session to convene as a Board of Corrections from 1:33 p.m. to 1:42 p.m.

At 1:43 p.m. Chairman DeNaeyer adjourned the meeting.

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

I, Brittny N. Longcor, the undersigned County Clerk of Cherry County, Nebraska do hereby certify the foregoing minutes are true and are part of the official records of this office. IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 8th day of October 2024.

Brittny N. Longcor
Cherry County Clerk

Martin K. DeNaeyer, Chairperson
Cherry County Board of Commissioners

CHERRY COUNTY COUNTY CLERK SEAL NEBRASKA