

## **AGREEMENT**

STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION  
COUNTY OF CHERRY  
PROJECT NO. STP-12-2(106)  
CONTROL NO. 80944  
MINNECHADUZA CREEK BRIDGE – STATE HIGHWAY DETOUR

**THIS AGREEMENT** is between the County of Cherry ("County") and the State of Nebraska, Department of Transportation ("State") collectively referred to as the "Parties".

### **WITNESSETH:**

**WHEREAS**, the State intends to improve State Highway N-12 ("N-12"), at the location as shown on Exhibit "A"; and

**WHEREAS**, State has determined under the authority of Neb. Rev. Stat. §39-1346 and 39-1347 it is necessary to establish a detour during the construction of the above said project on a designated county road, as shown on Exhibit "B"; and

**WHEREAS**, County Board has authorized the Chairperson to sign this agreement, as evidenced by the Resolution of the County Board, as shown on Exhibit "C".

**NOW THEREFORE**, in consideration of these facts and the mutual promises of the Parties hereto, the Parties agree as follows:

### **SECTION 1. PROJECT IMPROVEMENTS**

State intends to improve N-12 at the location shown on Exhibit "A", attached and incorporated herein by this reference. This project will remove and replace the bridge over the Minnechaduza Creek (Structure Number S012 00398) at mile marker (MM) 3+98, 0.15 miles south of the junction of N-12 and Spur S-16A. Guardrail will be replaced with surfacing underneath. Curb and flume will be replaced as needed. A detour for highway traffic will be required for construction of the project. Rehabilitation of the bridge structure will necessitate the closure of N-12 to all traffic for approximately 115 working days and state highway traffic will be detoured onto County Roads.

## **SECTION 2. STATE'S AUTHORITY**

County recognizes that State has statutory authority under Neb. Rev. Stat. §39-1346 to designate County Roads as a detour for the State Highway System.

## **SECTION 3. STATE HIGHWAY DETOUR**

The proposed detour route will utilize N-12, County Roads Whitetail Rd (905th Rd), Nolett Rd, and 906th Rd, and State Highway US-83, as shown in Exhibit "B", attached and incorporated herein by this reference.

## **SECTION 4. PRECONSTRUCTION INSPECTION**

The Parties agree the State's Project Manager and County's Highway Superintendent will inspect and document the conditions of the county roads to be designated as a state highway detour prior to and after their use as a detour route.

## **SECTION 5. COUNTY ROAD MAINTENANCE**

A portion of the proposed detour route, Whitetail Rd (905th Rd), Nolett Rd, and 906th Rd is under the jurisdictional responsibility of County under Neb. Rev. Stat. § 39-2105. The Parties recognize that the additional traffic detoured onto Whitetail Rd (905th Rd), Nolett Rd, and 906th Rd will require County to expend additional effort to keep the detour route in suitable condition for highway traffic. It is anticipated that roadway grading and the placement of crushed rock or gravel will be required on the county roads prior to the use as a detour. This initial work will be provided by the State.

During the time the detour is active, County agrees to maintain the county roadways upon which State traffic is detoured, a minimum of once a week. State agrees to reimburse County at a rate of \$55.00 per hour for approximately two hours of work each week and for the actual cost of any gravel necessary to maintain the detour. At the conclusion of the use of the detour, County will submit an invoice for its reimbursable maintenance efforts to the State's District 8 Project Manager. This amount will not exceed \$12,000 unless State provides written approval. State will make every effort to reimburse the County within 30 days of receipt of invoice.

## **SECTION 6. TRAFFIC CONTROL**

State agrees to erect and maintain road closure and detour signing. All signing shall be in conformance with the Manual of Uniform Traffic Control Devices (MUTCD), current version.

## **SECTION 7. POST CONSTRUCTION INSPECTION**

Upon completion of State's project, State's Project Manager and Cherry County representative(s) will inspect the surface conditions of County Roads. State agrees to compensate County for damages along the proposed detour route caused by the normal use of the detoured State Highway traffic. County will submit an invoice for the agreed upon reimbursable costs to the State's Project Manager. State will make every effort to reimburse the County within 30 days of the invoice submittal. County will continue to have jurisdictional responsibility for Whitetail Rd (905th Rd), Nolett Rd, and 906th Rd .

## **SECTION 8. AUTHORITY TO SIGN**

The County Board has authorized the Chairperson of the Board to execute this Agreement, as evidenced by the Resolution of the County Board, attached as Exhibit "C" and incorporated herein by this reference.

## **SECTION 9. SEVERABILITY**

In the event any provision of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provisions, terms, conditions, or covenant shall not be construed by the other party as a waiver or a subsequent breach of the same by the other party.

## **SECTION 10. ENTIRE AGREEMENT**

This Agreement is the complete and exclusive statement of the arrangement between the parties, and supersedes all proposals, oral or written, and all other communications between the parties relating to the subject matter thereof. It may be amended from time to time in writing by the mutual consent of the Parties hereto.

**IN WITNESS WHEREOF**, the Parties hereby execute this Agreement pursuant to lawful authority as of the date signed by each party.

**EXECUTED** by the County this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

WITNESS:

COUNTY OF CHERRY

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Chairperson, County Board

**EXECUTED** by the State this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

STATE OF NEBRASKA  
DEPARTMENT OF TRANSPORTATION  
Mick Syslo, P.E.

\_\_\_\_\_  
Roadway Design Engineer

RECOMMENDED:  
Mark Kovar, P.E.

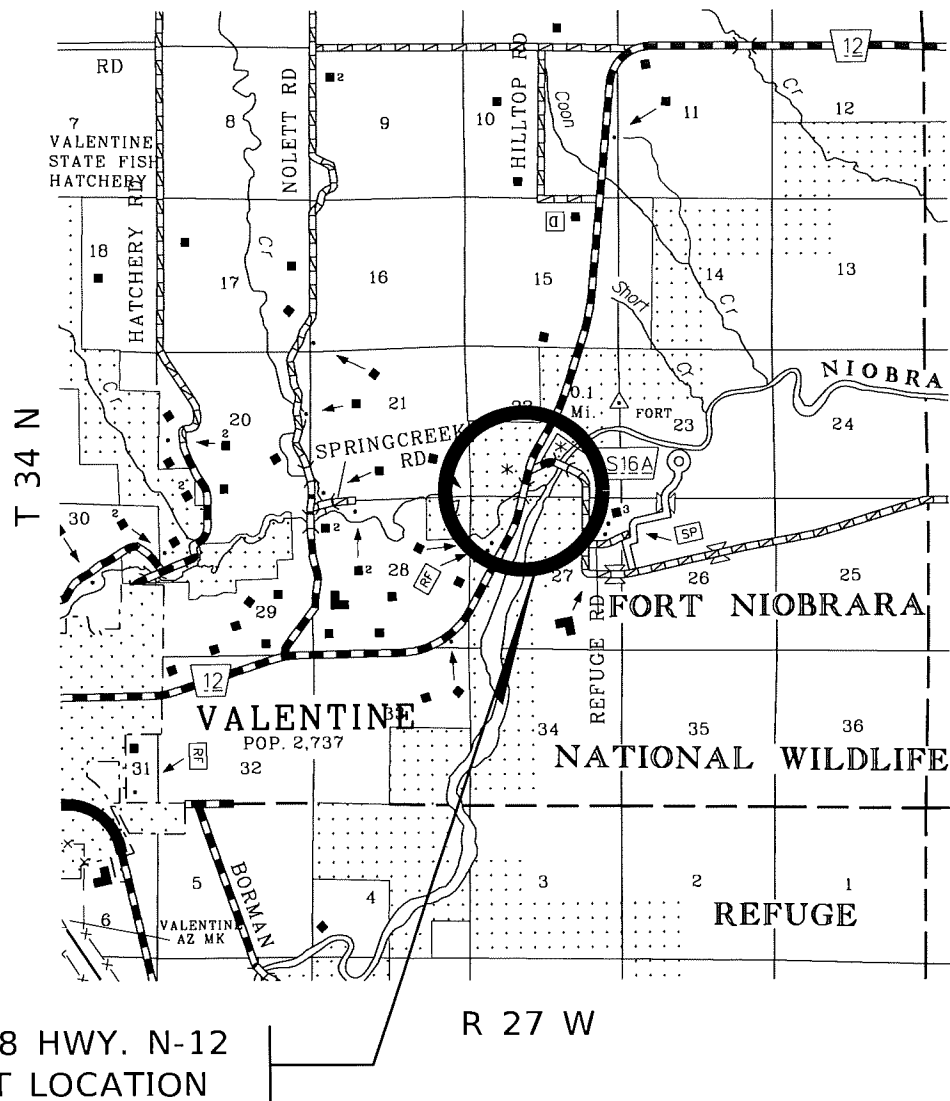
\_\_\_\_\_  
District 8 Engineer

\_\_\_\_\_  
Date

# MINNECHADUZA CREEK BRIDGE STP-12-2(106)

C.N. 80944  
CHERRY COUNTY

## EXHIBIT A



# Detour Map, Exhibit B

## Minnechaduza Creek Bridge

STP-12-2(106) C.N. 80944

Below is the location of the proposed project as well as the proposed detour route.



U.S. Department of Transportation  
Federal Highway Administration

**NEBRASKA**  
Good Life. Great Journey.  
DEPARTMENT OF TRANSPORTATION



Cherry County Commissioners' Office  
365 N Main St  
PO Box 120  
Valentine NE 69201



Martin K. DeNaeyer

Nina M. Nelson

Mike McConaughey

## AUTHORIZATION TO REQUEST GRANT FUNDS

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Community Development Block Grant | <input type="checkbox"/> Nebraska Affordable Housing Trust Fund |
| <input type="checkbox"/> HOME Investment Partnership Fund             | <input type="checkbox"/> Rural Workforce Housing Fund           |
| <input type="checkbox"/> National Housing Trust Fund                  | <input type="checkbox"/> Middle Income Workforce Housing Fund   |

This is to Certify that **Martin DeNaeyer** and  
(TYPED NAME [Mayor/Board Chairperson]; [Owner, General Partner])

**Brittney Longcor** are authorized to  
(TYPED NAME [Clerk/Executive Director]; [Owner, General Partner])

request grant funds for Grant Number(s)\*\* **21TD001** ;

and that the signatures appearing below are the true signatures of the  
aforementioned individuals.

### SIGNATURES OF AUTHORIZED OFFICIALS

Signature

**Martin DeNaeyer**

Typed Name

**Chairperson-Cherry County  
Board of Commissioners**

Title

**clerk@cherrycountyne.gov**

Email

**03/14/2023**

Date

Signature

**Brittney Longcor**

Typed Name

**Cherry County Clerk**

Title

**clerk@cherrycountyne.gov**

Email

**03/14/2023**

Date

# Office of County Treasurer

**Kathy Hammond**  
**Cherry County Treasurer**  
**365 N Main St Suite 6**  
**PO Box 290**  
**Valentine, NE 69201**  
**402-376-1580**

March 9, 2023

Brittney Longcor  
Cherry County Clerk  
365 No. Main Street  
Valentine, NE 69201

I, Kathy Hammond, Cherry County Treasurer, do certify that on the 6th day of March 2023, at 10:00 A.M. all delinquent real estate taxes in Cherry County were offered for public auction. Said sale continued until all said land and town lots had been offered.

There were 26 parcels for sale totaling \$23,661.02. 20 parcels sold for \$23,223.26 leaving 6 parcels not sold for \$437.76.

I furthermore certify that the attached list is all of the parcels in Cherry County sold by me for delinquent real estate taxes.

Dated this 9th day of March 2023.

Kathy L. Hammond  
Cherry County Treasurer



Brittney Longcor  
Cherry County Clerk





CHERRY COUNTY PUBLIC TAX SALE  
PARCELS SOLD  
March 6, 2023 at 10:00 a.m.

DIST	PARCEL	MULTI	LEGAL	TOTAL DUE
10	160254663		ALL 607.6 ACRES (15.4 CANAL) 33-32-28	\$ 3,843.82
40	160268281		17-34-29 PTS 1ST E1/2 LOTS 11-12 BLK 3	\$ 315.54
90	160077559		ALL 640 ACRES 36-27-27	\$ 2,369.08
10	160156572		PT N1/2SW 8.84 ACRES 1-33-28 VALENTINE	\$ 2,206.04
90	160075297		NWNE W1/2 348.5 ACRES 30-27-26	\$ 1,841.46
90	160077621		W1/2 S1/2SE 396 ACRES (4 RD) 14-27-27	\$ 1,704.68
90	160077613		S1/2NE SE 240 ACRES 10-27-27	\$ 1,044.54
90	160077486		E1/2 SWSW 356.3 ACRES 19-27-26	\$ 1,582.64
5	160148383		30-34-27 CITY THIRD ADDITION LOT 2 BLOCK 3 VALENTINE	\$ 1,574.24
90	160087910		W1/2 309.5 ACRES 6-26-26	\$ 1,117.94
90	160077494		W1/2 308.3 ACRES 31-27-26	\$ 1,113.60
75	160014360		22-31-25 OT LOTS 3 & 4 BLK 30 WOOD LAKE	\$ 857.16
5	160006635		31-34-27 THACHER LOT 4 BLK 2 VALENTINE	\$ 609.22
90	160077508		E1/2E1/2 160 ACRES 25-27-27	\$ 577.92
270	160043115		E1/2SW S1/2SE 160 ACRES 26-28-29	\$ 562.76
90	160077478		SWNW W1/2SW 120 ACRES 17-27-26	\$ 528.64
90	160077648		N1/2NE SENE 116 ACRES (4 RD) 15-27-27	\$ 507.18
5	160000149		31-34-27 OT LOT 13 BLK 1 VALENTINE	\$ 394.18
55	160270030		10-34-31 OT LOTS 5 THRU 10 BLK 3 KILGORE	\$ 153.24
75	160015235		27-31-25 PTS 1ST LOTS 11 & 12 BLK 1 WOOD LAKE	\$ 319.38
			TOTAL - 20 PARCELS SOLD	\$ 23,223.26

## **NOTICE TO BIDDERS**

Sealed bids will be accepted by the Cherry County Board of Commissioners Until 1:30 P.M. CST on March 14th, 2023, for furnishing and delivery of One (1) 2011 or newer AWD Motor grader with 6,000 hours or less.

Bid Specification forms are available upon request in the Valentine Road Office Located at: 365 N Main Street, Suite #8, Valentine, NE 69201 or by calling 402-376-2420.

All bids will be publicly opened and read on March 14th, 2023, in the Commissioner's Board Rooms at the Cherry County Courthouse in Valentine, NE At 1:30 P.M. CST.

All bids will be valid for thirty (30) days.

The Cherry County Board of Commissioners reserves the right to reject any and All bids.

Cherry County does not discriminate based on race, color, national origin, sex, religion, age or disability in employment or the provision of services by the County.

To be run in papers:

February 21

February 28

March 7<sup>th</sup>

In the Midland News

## **NOTICE TO BIDDERS**

Sealed bids will be accepted by the Cherry County Board of Commissioners Until 1:30 P.M. CST on March 14th, 2023, for furnishing and delivery of One (1) used wheel loader with minimum specifications or approved equal to a 2000 or newer with 6,000 hours or less.

Bid Specification forms are available upon request in the Valentine Road Office Located at: 365 N Main Street, Suite #8, Valentine, NE 69201 or by calling 402-376-2420.

All bids will be publicly opened and read on March 14th, 2023, in the Commissioner's Board Rooms at the Cherry County Courthouse in Valentine, NE At 1:30 P.M. CST.

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To be run in papers:

February 21

February 28

March 7<sup>th</sup>

In the Midland News

# **EQUIPMENT & MATERIAL RATES**

**As of September 2022**

<b>MACHINE HIRE/DELIVERY</b>	<b>\$150.00 PER HOUR</b>
<b>SCRAPERS &amp; DOZERS</b>	<b>\$150.00 PER HOUR</b>
<b>BACKHOE</b>	<b>\$150.00 PER HOUR</b>
<b>ASPHALT PATCHING OIL</b>	<b>\$150.00 PER TON</b>
<b>MUD ROCK/WHITE ROCK</b>	<b>\$30.00 PER TON</b>
<b>RED ROCK</b>	<b>\$40.00 PER TON</b>
<b>USED AUTOGATES ARE SOLD ACCORDING TO THE CONDITION THEY ARE IN.</b>	
<b>USED 10'</b>	<b>\$300.00</b>
<b>AUTOGATE SILLS</b>	<b>\$275.00</b>

**CHERRY COUNTY  
REQUEST TO OCCUPY COUNTY RIGHT-OF-WAY**

Qwest Corporation dba Centurylink QC, hereinafter referred to as "Owner", request to construct a/an  
Telecommunications Utility occupying the Cherry County public highway system at (legal)  
description along and crossing berry bridge road in fort niobrara national wildlife refuge.

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

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

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

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

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

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

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

\_\_\_\_\_  
Date

Jim Wedin  
(Signature of Owner)

\_\_\_\_\_  
(Complete Mailing Address)

**PERMIT**

At the option of the County Board of Commissioners, the owner shall furnish a Surety Bond for an amount specified by the County Board of Commissioners. The form of the Surety Bonds shall be acceptable to the Cherry County Board.

Surety Bond Required:      Yes \_\_\_\_\_      No \_\_\_\_\_      Amount \_\_\_\_\_

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature – Highway Superintendent

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature – Board Chairman



Cherry County Road Department  
Application Requesting Permission To Bury Utilities  
In Or On County Right-Of-Way

I, Jim Wedin request permission from the Cherry County Commissioners  
to bury or locate Lumen Telecommunications Utilities, in or on the right-of-way of the County of Cherry.  
Name of Utilities

Location SE 1/4 SEC of SEC 22 through the NE and SE 1/4 SEC of SEC 27 ending in the NE 1/4 SEC of SEC 34  
Describe by 1/4 section the location where the utility is to be located

Length 7350 feet total of trenched and bored fiber optic telecommunications utility  
Estimate the length of the proposed utility on County right-of-way.

Draw sketch on plat below showing location of such Utility:  
Township \_\_\_\_\_ Range \_\_\_\_\_ of 6th P.M. \_\_\_\_\_ County

6	5	4	3	2	1
7	8	9	10	11	12
18	17	16	15	14	13
19	20	21	22	23	24
30	29	28	27	26	25
31	32	33	34	35	36

Owners or renters desiring to place waterline or gas line in or across County right-of-way must have permission granted by the Cherry County Commissioners. Water and gas lines buried in the ROW or under the roadbed proper must be a minimum of 48" deep and be of steel, copper, or approved PVC pipe. All electric service that is buried must be buried to the following depths, primary 48", secondary 36". All telephone communications minimum of 30". In case any of the foregoing services are disrupted, damaged or put out of service, the County will not be liable in any way. Permission must be granted by the Cherry County Commissioners for any installation of utilities. An approved sign shall be erected on a post 5' above ground level designating the route and location of the utility.

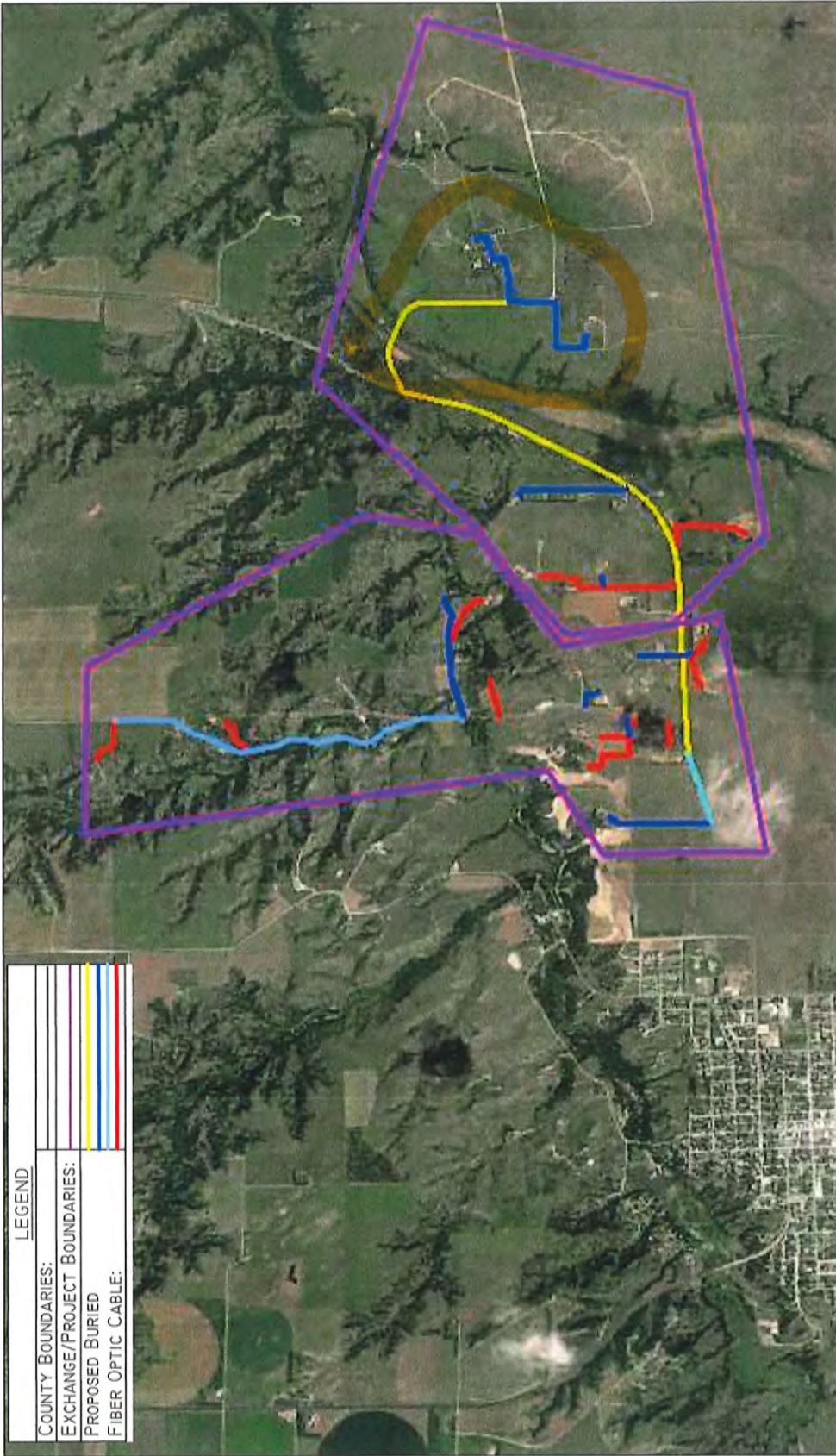
Approved \_\_\_\_\_ Rejected \_\_\_\_\_

\_\_\_\_\_  
Dated  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Name of Applicant  
\_\_\_\_\_  
Chairman



# CenturyLink



LEGEND	
COUNTY BOUNDARIES:	
EXCHANGE/PROJECT BOUNDARIES:	
PROPOSED BURIED	
FIBER OPTIC CABLE:	

SCALE: NTS

PROJECT NUMBER: N.987290  
COUNTY: CHERRY

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

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



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

CHERRY COUNTY PERMIT NOTES:

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

1. FLOW 6900FT OF BURIED FIBER OPTIC CABLE, DIRECTIONAL BORE 450FT OF FIBER OPTIC CABLE, PLACE (2) PEDESTALS.
2. FLOW AND DIRECTIONAL BORE WILL BE USED.
3. ALL DISTURBED SURFACES WILL BE RESTORED TO AS GOOD OR BETTER CONDITION THAN FOUND
4. ALL EXISTING UNDERGROUND UTILITIES WILL BE LOCATED PRIOR TO CONSTRUCTION.
5. ANY CONFLICTING UNDERGROUND UTILITIES WILL BE POTHOLED.
6. MINIMUM OF 36IN COVER WHEN LOCATED WITHIN TURF AND RIGHT-OF-WAYS, A MINIMUM OF 36IN COVER WILL BE MAINTAINED WHEN CROSSING ROADWAYS AND OTHER PAVED SURFACES.
7. ALL EXCAVATION SHALL MAINTAIN 2FT CLEARANCE FROM HANDHOLES, STREET LIGHTS, & SIGNAL POLE FOUNDATIONS.

PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	2	12

NIORARA RIVER

300' BORE UNDER NIOBRARA RIVER, W/E (1) 1.25" CONDUIT  
MIN. DEPTH 10' BENEATH RIVERBED

PAGE 3

EXIT NEBRASKA DOT RIGHT  
OF WAY, ENTER CHERRY  
COUNTY RIGHT OF WAY

10' WIDE CONSTRUCTION EASEMENT  
ALONG SOUTH SIDE OF THE ROAD.  
FLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PLACED ON NEBRASKA DOT PERMIT



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

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

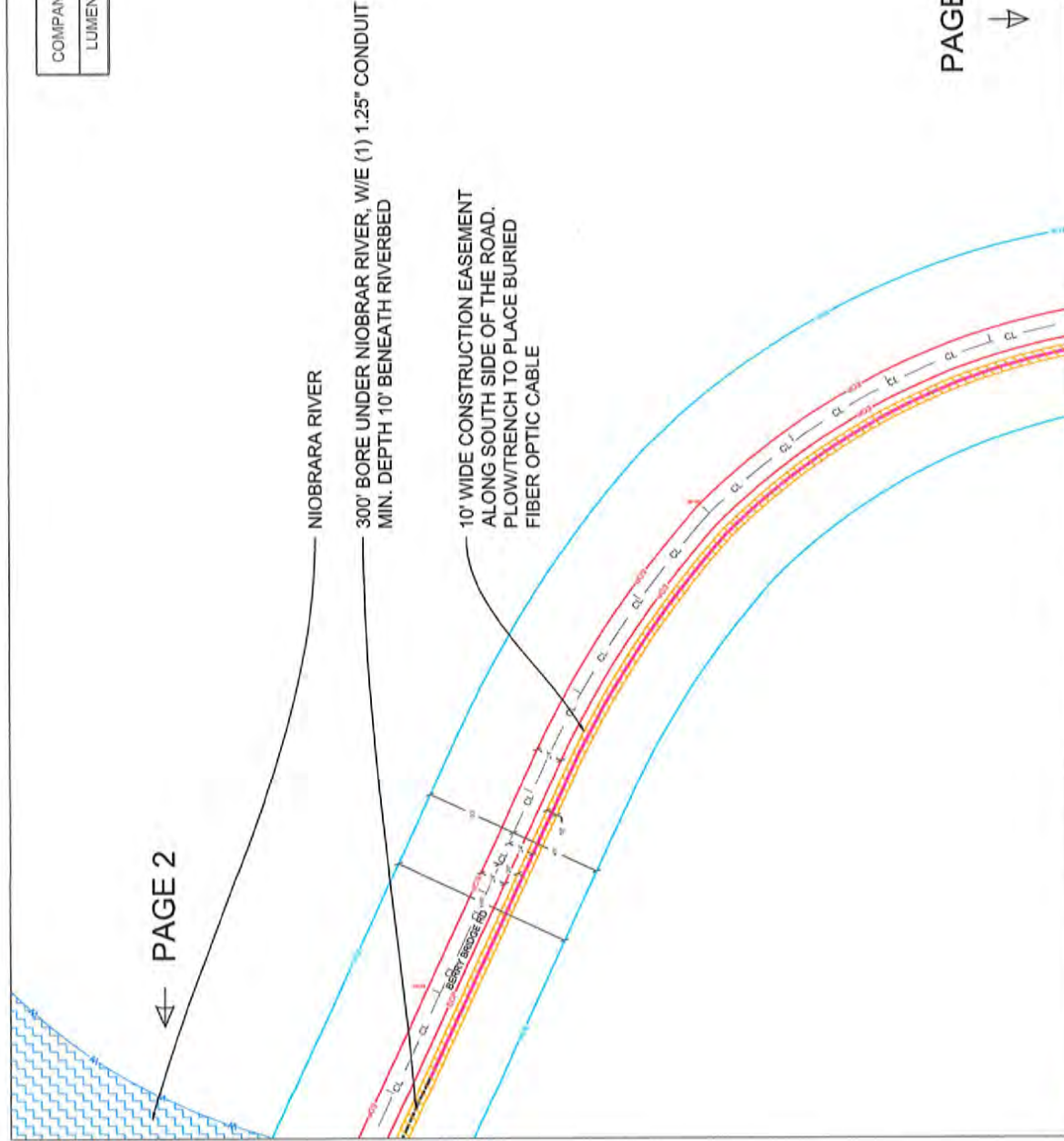
LEGEND

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING G.U.
<input checked="" type="checkbox"/> EXISTING PEDESTAL	<input checked="" type="checkbox"/> EXISTING ELECTRIC
<input checked="" type="checkbox"/> EXISTING VICE	<input checked="" type="checkbox"/> EXISTING CABLED
<input checked="" type="checkbox"/> EXISTING POLE PALE	<input checked="" type="checkbox"/> PROPOSED FIBER OPTIC CABLE

0' SCALE: 1" = 100'	SHEET: 2 OF 12
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# PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	3	12



PAGE 4



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

 <p>CenturyLink 1802 E Dakota St. Pawnee, SD 57501</p>	<p>PERMITS REQUIRED: CHERRY COUNTY W/C: VLNTNENW CPA: JWEDIN</p>	<p>CONTACT PERSON: JIM WEDIN OFFICE: 605-224-9598 CELL: 605-280-1460 EMAIL: JAMES.WEDIN@LUMEN.COM</p>	<p>LEGEND</p> <table border="1"> <tr> <td><input checked="" type="checkbox"/> PROPOSED FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING SUB</td> <td><input checked="" type="checkbox"/> EXISTING ELECTRIC</td> <td><input checked="" type="checkbox"/> EXISTING CONDUIT</td> </tr> <tr> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING REBAR</td> <td><input checked="" type="checkbox"/> EXISTING ELECTRIC</td> <td><input checked="" type="checkbox"/> EXISTING CONDUIT</td> </tr> <tr> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> </tr> <tr> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> </tr> </table> <p>SCALE: 1" = 100'</p> <p>SHEET: 3 OF 12</p>	<input checked="" type="checkbox"/> PROPOSED FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING SUB	<input checked="" type="checkbox"/> EXISTING ELECTRIC	<input checked="" type="checkbox"/> EXISTING CONDUIT	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING REBAR	<input checked="" type="checkbox"/> EXISTING ELECTRIC	<input checked="" type="checkbox"/> EXISTING CONDUIT	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC
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# PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	4	12



↑

PAGE 3

10" WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PAGE 5



### LEGEND

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING PEDESTAL	<input checked="" type="checkbox"/> EXISTING ELECTRIC	<input checked="" type="checkbox"/> EXISTING COUPLES
<input checked="" type="checkbox"/> EXISTING POWER POLE			

EDGE OF PAVEMENT  
EDGE OF DIRT ROAD  
CONSTRUCTION EASEMENT  
CENTERLINE  
PROPOSED ROSE  
POINT OF MAX.  
PROPOSED FEED OPTIC CABLE  
FENCELINE

**N** EXISTING NOISE

**P** EXISTING POWER POLE

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

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





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

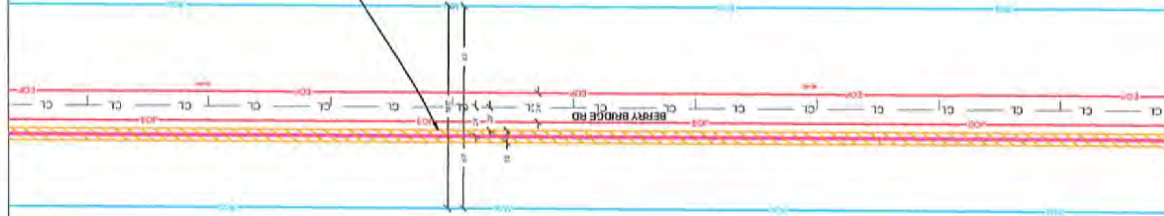
COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	5	12



PERMIT DRAWING

PAGE 4

10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE



PAGE 6



1802 E DAKOTA ST.  
PERRIS, SD 57501

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

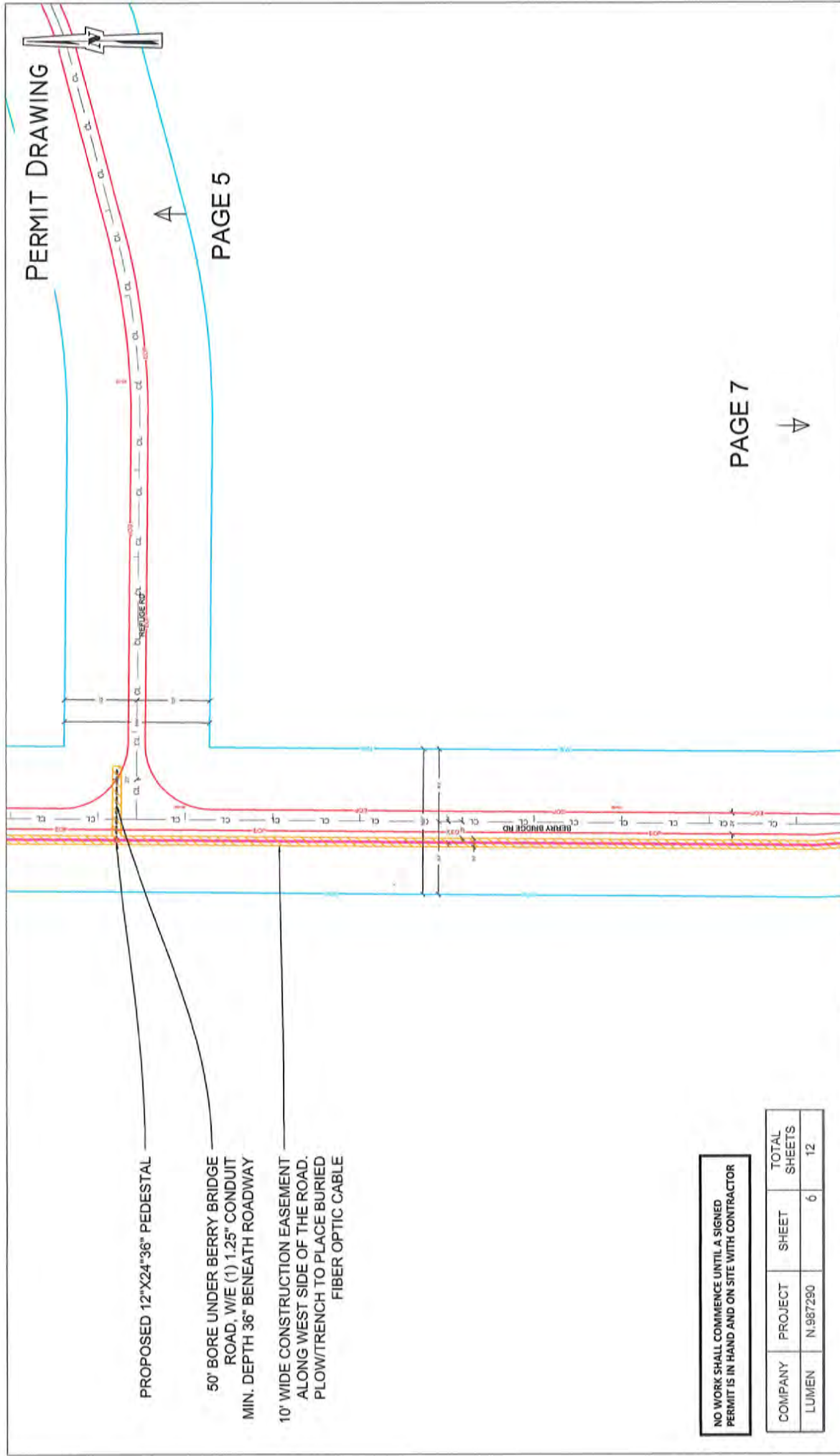
CONTACT PERSON: JIM WEDIN  
OFFICE: 605-224-9598  
CELL: 605-280-1460  
EMAIL: JAMES.WEDIN@LUMEN.COM

### LEGEND

<input checked="" type="checkbox"/> PROPOSED FIBER OPTIC CABLE	<input checked="" type="checkbox"/> EXISTING S.U.	<input checked="" type="checkbox"/> EXISTING ELEC. CONDUIT
<input checked="" type="checkbox"/> EXISTING FIBER OPTIC CABLE	<input checked="" type="checkbox"/> EXISTING ELEC. CONDUIT	<input checked="" type="checkbox"/> EXISTING ELEC. CONDUIT
<input checked="" type="checkbox"/> EXISTING FIBER OPTIC CABLE	<input checked="" type="checkbox"/> EXISTING ELEC. CONDUIT	<input checked="" type="checkbox"/> EXISTING ELEC. CONDUIT
<input checked="" type="checkbox"/> EXISTING FIBER OPTIC CABLE	<input checked="" type="checkbox"/> EXISTING ELEC. CONDUIT	<input checked="" type="checkbox"/> EXISTING ELEC. CONDUIT
<input checked="" type="checkbox"/> EXISTING FIBER OPTIC CABLE	<input checked="" type="checkbox"/> EXISTING ELEC. CONDUIT	<input checked="" type="checkbox"/> EXISTING ELEC. CONDUIT

SCALE: 1" = 100'

SHEET: 5 OF 12



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

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	6	12

PAGE 7

PAGE 5

1802 E DAWOTA ST.  
PERRIS, SD 57501

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

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

LEGEND

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING SUB	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING CIRCLES
<input checked="" type="checkbox"/> EXISTING PEDESTAL	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING CIRCLES	<input checked="" type="checkbox"/> EXISTING PEDESTAL
<input checked="" type="checkbox"/> EXISTING WIRE	<input checked="" type="checkbox"/> EXISTING WIRE	<input checked="" type="checkbox"/> EXISTING CIRCLES	<input checked="" type="checkbox"/> EXISTING PEDESTAL
<input checked="" type="checkbox"/> EXISTING PEDESTAL	<input checked="" type="checkbox"/> EXISTING WIRE	<input checked="" type="checkbox"/> EXISTING CIRCLES	<input checked="" type="checkbox"/> EXISTING PEDESTAL

SCALE: 1" = 100'

SHEET: 6 OF 12

COMMENCE UNTIL A SIGNED  
AND ON SITE WITH CONTRACTOR

50' BORE UNDER BERRY BRIDGE  
ROAD, N/S (1) 1.25" CONDUIT  
MIN. DEPTH 36" BENEATH ROADWAY

10' WIDE CONSTRUCTION EASEMENT  
ALONG SOUTH AND EAST SIDE OF  
THE ROAD. PLOW/TRENCH TO  
PLACE BURIED FIBER OPTIC CABLE

50' BORE UNDER BERRY BRIDGE  
ROAD, N/S (1) 1.25" CONDUIT  
MIN. DEPTH 36" BENEATH ROADWAY

PROPOSED 12"x24"x36" PEDESTAL

PAGE 6

PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	7	12

50' BORE UNDER BERRY BRIDGE  
ROAD, N/S (1') 1.25" CONDUIT  
MIN. DEPTH 36" BENEATH ROADWAY

10' WIDE CONSTRUCTION EASEMENT  
ALONG SOUTH AND EAST SIDE OF  
THE ROAD. PLOW/TRENCH TO  
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50' BORE UNDER BERRY BRIDGE  
ROAD, N/S (1) 1.25" CONDUIT  
MIN. DEPTH 36" BENEATH ROADWAY

PROPOSED 12"X24"X36" PEDESTAL

# PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	7	12

 <p><b>CenturyLink</b> 1802 E DAKOTA ST. PUEBLO, SD 57501</p>	<p>PERMITS REQUIRED: CHERRY COUNTY W/C: VLNTNMW CPA: JWEDIN</p>	<p>CONTACT PERSON: JIM WEDIN OFFICE: 605-224-9598 CELL: 605-280-1460 EMAIL: JAMES.WEDIN@LUMEN.COM</p>	<p><input checked="" type="checkbox"/> PROPOSED PEDESTAL <input checked="" type="checkbox"/> EXISTING PEDESTAL <input checked="" type="checkbox"/> EXISTING ELECTRICAL <input checked="" type="checkbox"/> EXISTING ELECTRICAL <input checked="" type="checkbox"/> EXISTING-NOISE <input checked="" type="checkbox"/> EXISTING-POCKET POLE</p>	<p><b>LEGEND</b></p> <p>EXISTING SURVEY EDGE OF DIRT ROAD CONSTRUCTION EQUIPMENT SEWER LINE POCKET POLE EXISTING PEDESTAL EXISTING ELECTRICAL EXISTING-NOISE EXISTING-POCKET POLE</p>	<p>0' 100'</p> <p>SCALE: 1" = 100'</p> <p>SHEET: 7 OF 12</p>
--	---	---	--	---	--

**CHERRY COUNTY  
REQUEST TO OCCUPY COUNTY RIGHT-OF-WAY**

CenturyLink Inc., hereinafter referred to as "Owner", request to construct a/an  
fiber optic cable & Enclosures occupying the Cherry County public highway system at (legal)

description This job plows ~16,300' of buried fiber optic cable, directional bore to place 570' of fiber, place 533' of fiber in existing conduit, hand dig to place 6' of 4" conduit with (3) 1.25" conduit with fiber and place the following equipment: 14 pedestals and (1) 18"Hx27"Wx38"D cabinet

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

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

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

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

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

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

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

**08/31/2022**

Date

(Signature of Owner)

(Complete Mailing Address)

**PERMIT**

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

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

Date

Signature – Highway Superintendent

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

Date

Signature – Board Chairman

Cherry County Road Department  
Application Requesting Permission To Bury Utilities  
In Or On County Right-Of-Way

I, Jim Wedin request permission from the Cherry County Commissioners  
to bury or locate Lumen Telecommunications Utilities, in or on the right-of-way of the County of Cherry.  
Name of Utilities

Location SE 1/4 SEC of SEC 22 through the NE and SE 1/4 SEC of SEC 27 ending in the NE 1/4 SEC of SEC 34  
Describe by 1/4 section the location where the utility is to be located

Length 7350 feet total of trenched and bored fiber optic telecommunications utility  
Estimate the length of the proposed utility on County right-of-way.

Draw sketch on plat below showing location of such Utility:  
Township \_\_\_\_\_ Range \_\_\_\_\_ of 6th P.M. \_\_\_\_\_ County

6	5	4	3	2	1
7	8	9	10	11	12
18	17	16	15	14	13
19	20	21	22	23	24
30	29	28	27	26	25
31	32	33	34	35	36

Owners or renters desiring to place waterline or gas line in or across County right-of-way must have permission granted by the Cherry County Commissioners. Water and gas lines buried in the ROW or under the roadbed proper must be a minimum of 48" deep and be of steel, copper, or approved PVC pipe. All electric service that is buried must be buried to the following depths, primary 48", secondary 36". All telephone communications minimum of 30". In case any of the foregoing services are disrupted, damaged or put out of service, the County will not be liable in any way. Permission must be granted by the Cherry County Commissioners for any installation of utilities. An approved sign shall be erected on a post 5' above ground level designating the route and location of the utility.

Approved \_\_\_\_\_ Rejected \_\_\_\_\_

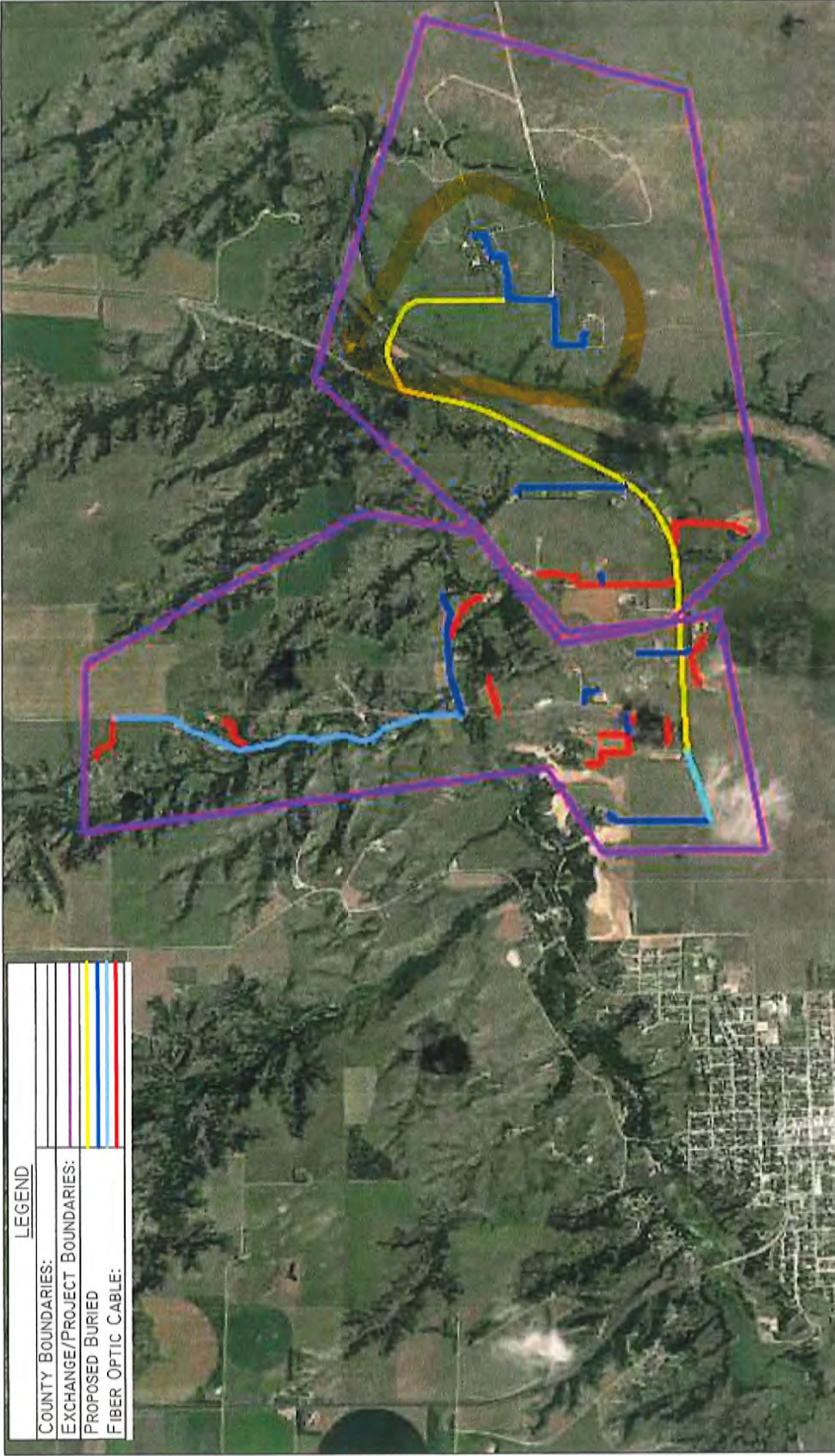
\_\_\_\_\_  
Dated  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Name of Applicant  
\_\_\_\_\_  
Chairman





# CenturyLink



SCALE: NTS

PROJECT NUMBER: N.987290  
COUNTY: CHERRY

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

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



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

CHERRY COUNTY PERMIT NOTES:

LUMEN ENGINEER: JIM WEDIN  
OFFICE: 605.224.9598  
CELL: 605.280.1460  
EMAIL: JAMES.WEDIN@LUMEN.COM

1. FLOW 6900FT OF BURIED FIBER OPTIC CABLE, DIRECTIONAL BORE 450FT OF FIBER OPTIC CABLE, PLACE (2) PEDESTALS.
2. FLOW AND DIRECTIONAL BORE WILL BE USED.
3. ALL DISTURBED SURFACES WILL BE RESTORED TO AS GOOD OR BETTER CONDITION THAN FOUND
4. ALL EXISTING UNDERGROUND UTILITIES WILL BE LOCATED PRIOR TO CONSTRUCTION.
5. ANY CONFLICTING UNDERGROUND UTILITIES WILL BE POTHOLED.
6. MINIMUM OF 36IN COVER WHEN LOCATED WITHIN TURF AND RIGHT-OF-WAYS, A MINIMUM OF 36IN COVER WILL BE MAINTAINED WHEN CROSSING ROADWAYS AND OTHER PAVED SURFACES.
7. ALL EXCAVATION SHALL MAINTAIN 2FT CLEARANCE FROM HANDHOLES, STREET LIGHTS, & SIGNAL POLE FOUNDATIONS.

PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	2	12

NIORARA RIVER

300' BORE UNDER NIORARA RIVER, W/E (1) 1.25" CONDUIT  
MIN. DEPTH 10' BENEATH RIVERBED

PAGE 3

10' WIDE CONSTRUCTION EASEMENT  
ALONG SOUTH SIDE OF THE ROAD.  
FLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PLACED ON NEBRASKA DOT PERMIT

EXIT NEBRASKA DOT RIGHT  
OF WAY, ENTER CHERRY  
COUNTY RIGHT OF WAY



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

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

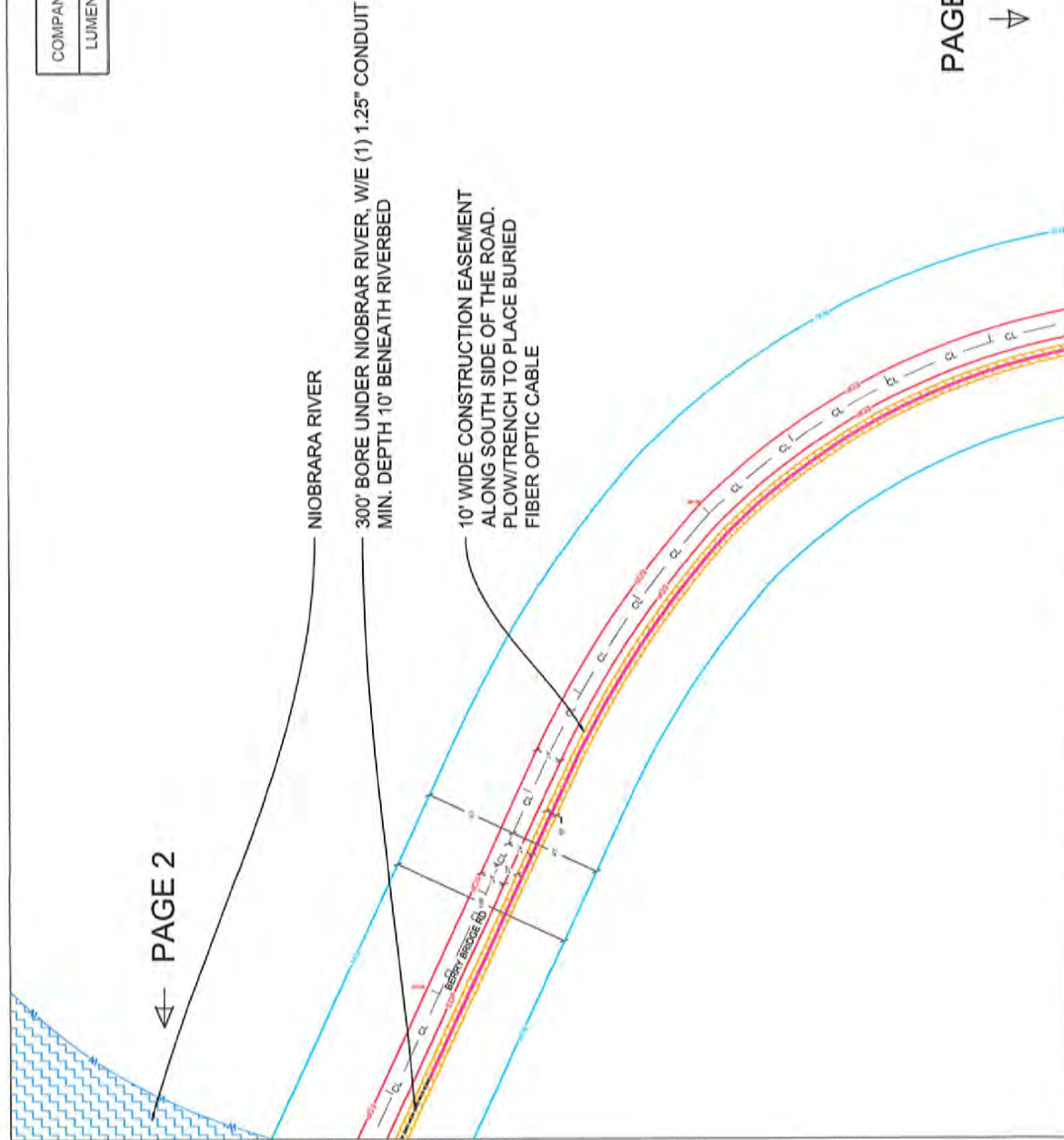
LEGEND

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING SUI	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING COLU
<input checked="" type="checkbox"/> EXISTING PEDESTAL	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING COLU	<input checked="" type="checkbox"/> EXISTING POWER PILE
<input checked="" type="checkbox"/> EXISTING WIDE	<input checked="" type="checkbox"/> EXISTING WIDE	<input checked="" type="checkbox"/> EXISTING WIDE	<input checked="" type="checkbox"/> EXISTING WIDE
<input checked="" type="checkbox"/> EXISTING POWER PILE	<input checked="" type="checkbox"/> EXISTING POWER PILE	<input checked="" type="checkbox"/> EXISTING POWER PILE	<input checked="" type="checkbox"/> EXISTING POWER PILE

SCALE: 1" = 100'  
SHEET: 2 OF 12

# PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	3	12



← PAGE 2

PAGE 4

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

 <p>CenturyLink 1402 E Dakota St. Pueblo, CO 81001</p>	<p>PERMITS REQUIRED: CHERRY COUNTY W/C: VLNTNENW CPA: JWEDIN</p>	<p>CONTACT PERSON: JIM WEDIN OFFICE: 605-224-9598 CELL: 605-280-1460 EMAIL: JAMES.WEDIN@LUMEN.COM</p>	<p>LEGEND</p> <table border="0"> <tr> <td><input checked="" type="checkbox"/> PROPOSED FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING SAN</td> <td><input checked="" type="checkbox"/> EXISTING ELEC</td> <td><input checked="" type="checkbox"/> EXISTING CONDUIT</td> </tr> <tr> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING ELEC</td> <td><input checked="" type="checkbox"/> EXISTING CONDUIT</td> <td><input checked="" type="checkbox"/> EXISTING CONDUIT</td> </tr> <tr> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING ELEC</td> <td><input checked="" type="checkbox"/> EXISTING CONDUIT</td> <td><input checked="" type="checkbox"/> EXISTING CONDUIT</td> </tr> <tr> <td><input checked="" type="checkbox"/> EXISTING FIBER OPTIC</td> <td><input checked="" type="checkbox"/> EXISTING ELEC</td> <td><input checked="" type="checkbox"/> EXISTING CONDUIT</td> <td><input checked="" type="checkbox"/> EXISTING CONDUIT</td> </tr> </table> <p>NO WORK SHALL COMMENCE UNTIL A SIGNED PERMIT IS IN HAND AND ON SITE WITH CONTRACTOR</p> <p>SCALE: 1" = 100'</p> <p>SHEET: 3 OF 12</p>	<input checked="" type="checkbox"/> PROPOSED FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING SAN	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING CONDUIT	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING CONDUIT	<input checked="" type="checkbox"/> EXISTING CONDUIT	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING CONDUIT	<input checked="" type="checkbox"/> EXISTING CONDUIT	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING CONDUIT	<input checked="" type="checkbox"/> EXISTING CONDUIT
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NO WORK SHALL COMMENCE UNTIL A SIGNED PERMIT IS IN HAND AND ON SITE WITH CONTRACTOR

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	4	12

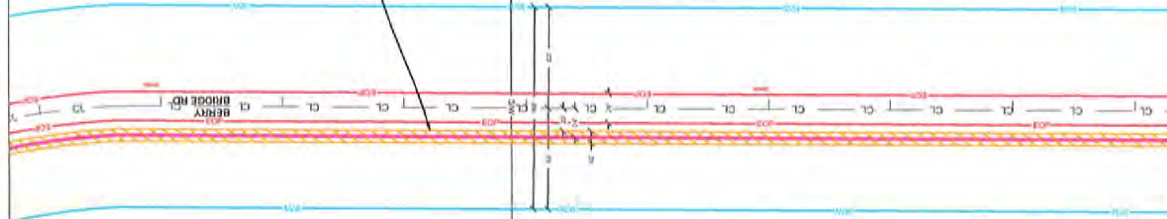
# PERMIT DRAWING



4

PAGE 3

10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE



PAGE 5

4



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

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

## LEGEND

<input checked="" type="checkbox"/> PROPOSED RECORDAL	<input checked="" type="checkbox"/> EXISTING RECORDAL	<input checked="" type="checkbox"/> EXISTING SA
<input checked="" type="checkbox"/> EXISTING FIBER/TA	<input checked="" type="checkbox"/> EXISTING ELECTRIC	<input checked="" type="checkbox"/> EXISTING CONSTRUCTION EASEMENT
<input checked="" type="checkbox"/> EXISTING WIDE	<input checked="" type="checkbox"/> EXISTING COUPLES	<input checked="" type="checkbox"/> EXISTING LINE
<input checked="" type="checkbox"/> EXISTING STREET PALE	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC CABLE	<input checked="" type="checkbox"/> EXISTING ROAD

SCALE: 1" = 100'

SHEET: 4 OF 12



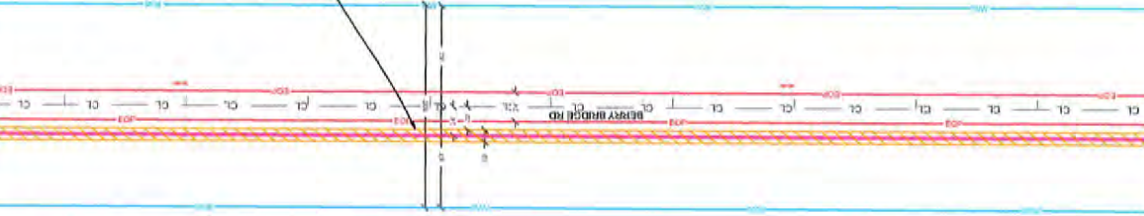
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COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	5	12



PAGE 4

PERMIT DRAWING



PAGE 6



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

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

# LEGEND

<input checked="" type="checkbox"/> PROPOSED FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING SUB	<input checked="" type="checkbox"/> EDGE OF AVENUE
<input checked="" type="checkbox"/> EXISTING FIBER OPTIC	<input checked="" type="checkbox"/> EXISTING ELECTRIC	<input checked="" type="checkbox"/> EDGE OF RIGHT-OF-WAY
<input checked="" type="checkbox"/> EXISTING ROAD	<input checked="" type="checkbox"/> EXISTING CULVERTS	<input checked="" type="checkbox"/> CONSTRUCTION EASEMENT
<input checked="" type="checkbox"/> EXISTING POWER POLE	<input checked="" type="checkbox"/> EXISTING	<input checked="" type="checkbox"/> FENCE LINE

0' 100'

SCALE: 1" = 100'

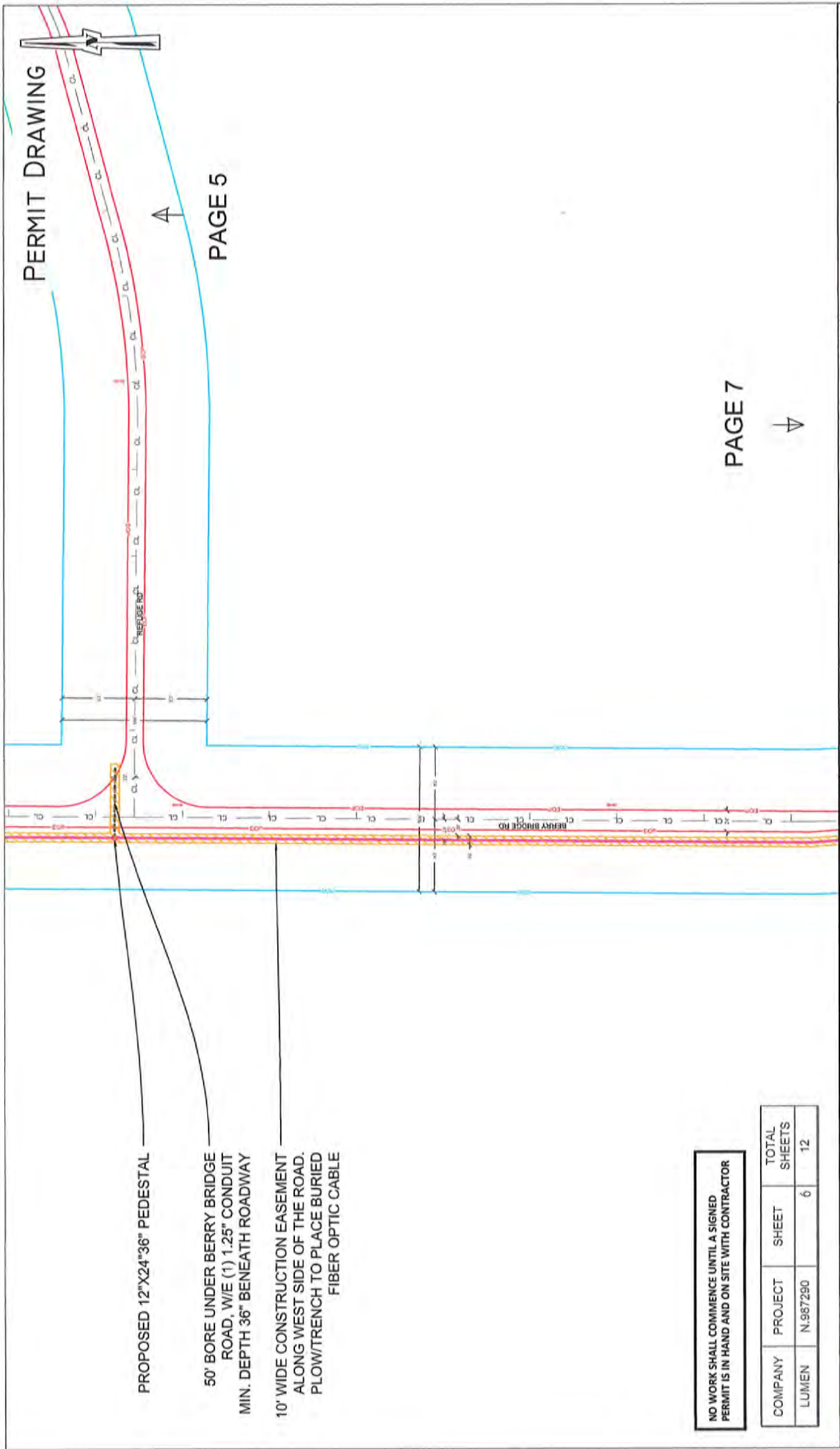
SHEET: 5 OF 12



# PERMIT DRAWING

PAGE 5

PAGE 7



PROPOSED 12"x24"x36" PEDESTAL

50' BORE UNDER BERRY BRIDGE ROAD, W/E (1) 1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY

10' WIDE CONSTRUCTION EASEMENT ALONG WEST SIDE OF THE ROAD. PLOW/TRENCH TO PLACE BURIED FIBER OPTIC CABLE

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

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	6	12

CenturyLink  
1802 E DAKOTA ST.  
PERRIS, SD 57501

PERMITS REQUIRED: CHERRY COUNTY  
W/C: VJLNTNENW  
CPA: JWEDIN

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LEGEND

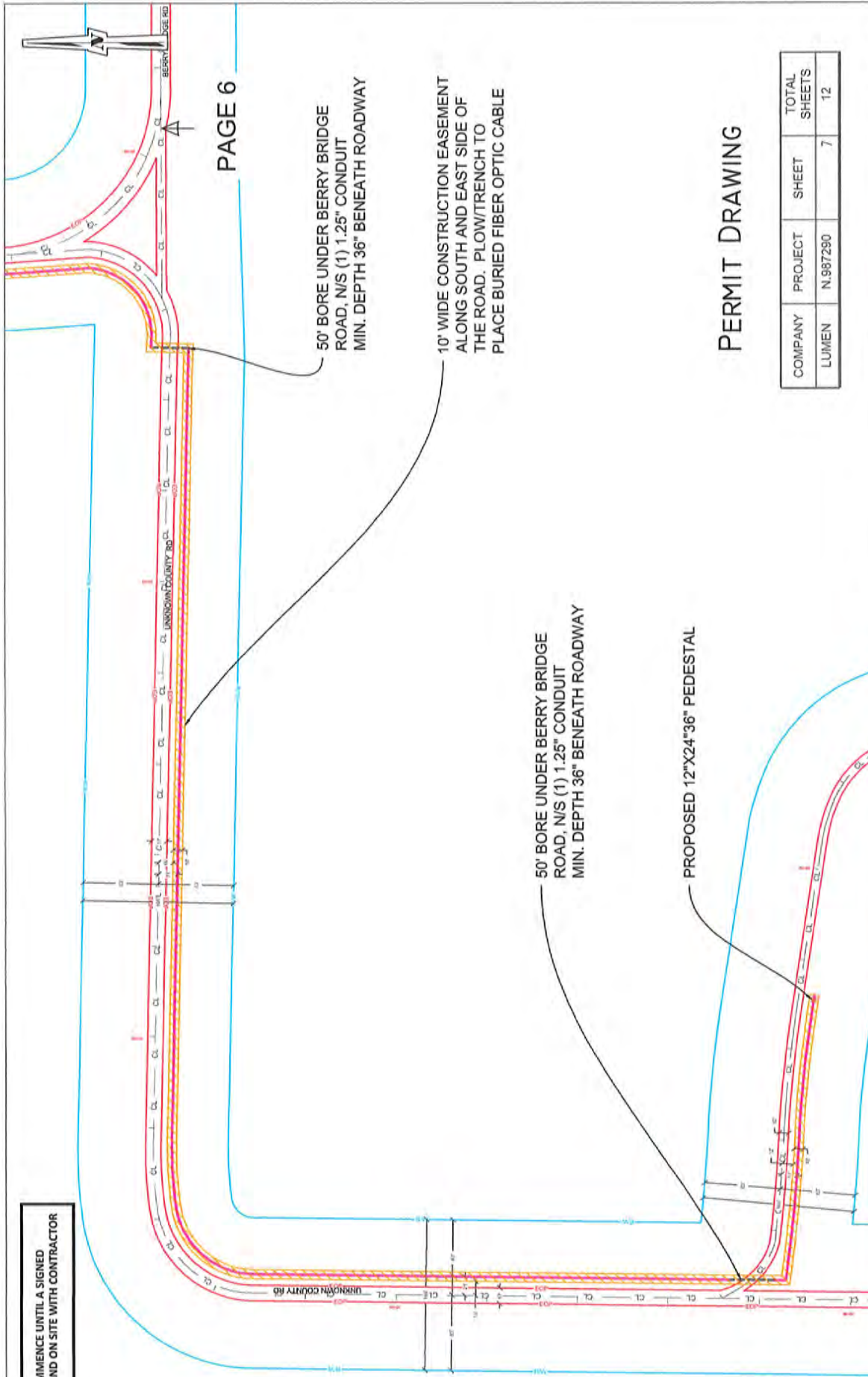
<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING 3A	<input checked="" type="checkbox"/> EXISTING 3B	<input checked="" type="checkbox"/> EXISTING 3C
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<input checked="" type="checkbox"/> EXISTING ROSE	<input checked="" type="checkbox"/> EXISTING ROSE	<input checked="" type="checkbox"/> EXISTING ROSE	<input checked="" type="checkbox"/> EXISTING ROSE

EDGE OF ADJACENT ROAD  
EDGE OF RIGHT-OF-WAY  
CONSTRUCTION EASEMENT  
CENTER LINE  
RIGHT-OF-WAY  
PROPOSED FIBER OPTIC CABLE  
FENCE LINE

0' SCALE: 1" = 100'

SHEET: 6 OF 12

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## PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	7	12



CenturyLink  
1802 E DAKOTA ST.  
PERRIE, SD 57301

PERMITS REQUIRED: CHERRY COUNTY  
W/C: VLNTNENW  
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EMAIL: JAMES.WEDIN@LUMEN.COM

LEGEND

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING T&E	<input checked="" type="checkbox"/> EDGE OF PAVEMENT
<input checked="" type="checkbox"/> EXISTING PEDESTAL	<input checked="" type="checkbox"/> EXISTING ELECTRIC	<input checked="" type="checkbox"/> CONSTRUCTION EASEMENT
<input checked="" type="checkbox"/> EXISTING NODE	<input checked="" type="checkbox"/> EXISTING COUPLED	<input checked="" type="checkbox"/> CENTER LINE
<input checked="" type="checkbox"/> EXISTING POWER POLE	<input checked="" type="checkbox"/> EXISTING FIBER OPTIC CABLE	<input checked="" type="checkbox"/> RIGHT OF WAY
		<input checked="" type="checkbox"/> PROPOSED FIBER OPTIC CABLE

1" = 100'

SHEET 7 OF 12



**CHERRY COUNTY  
REQUEST TO OCCUPY COUNTY RIGHT-OF-WAY**

CenturyLink Inc., hereinafter referred to as "Owner", request to construct a/an  
fiber optic cable & Enclosures occupying the Cherry County public highway system at (legal)

This job plows ~16,300' of buried fiber optic cable, directional bore to place 570' of fiber, place 533' of fiber in existing conduit, hand dig to place 6' of 4" conduit with (3) 1.25" conduit with fiber and place the following equipment: 14 pedestals and (1) 18" x 27" Wx36" D cabinet  
description \_\_\_\_\_

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

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

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

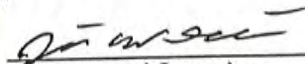
A plat map and sketch indicating approximate location to or from some easily recognizable landmark must be attached. GPS coordinates are recommended.

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

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

08/31/2022

Date

  
(Signature of Owner)

2960 Windsor Place Pierre SD 57501  
(Complete Mailing Address)

**PERMIT**

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature – Highway Superintendent

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature – Board Chairman

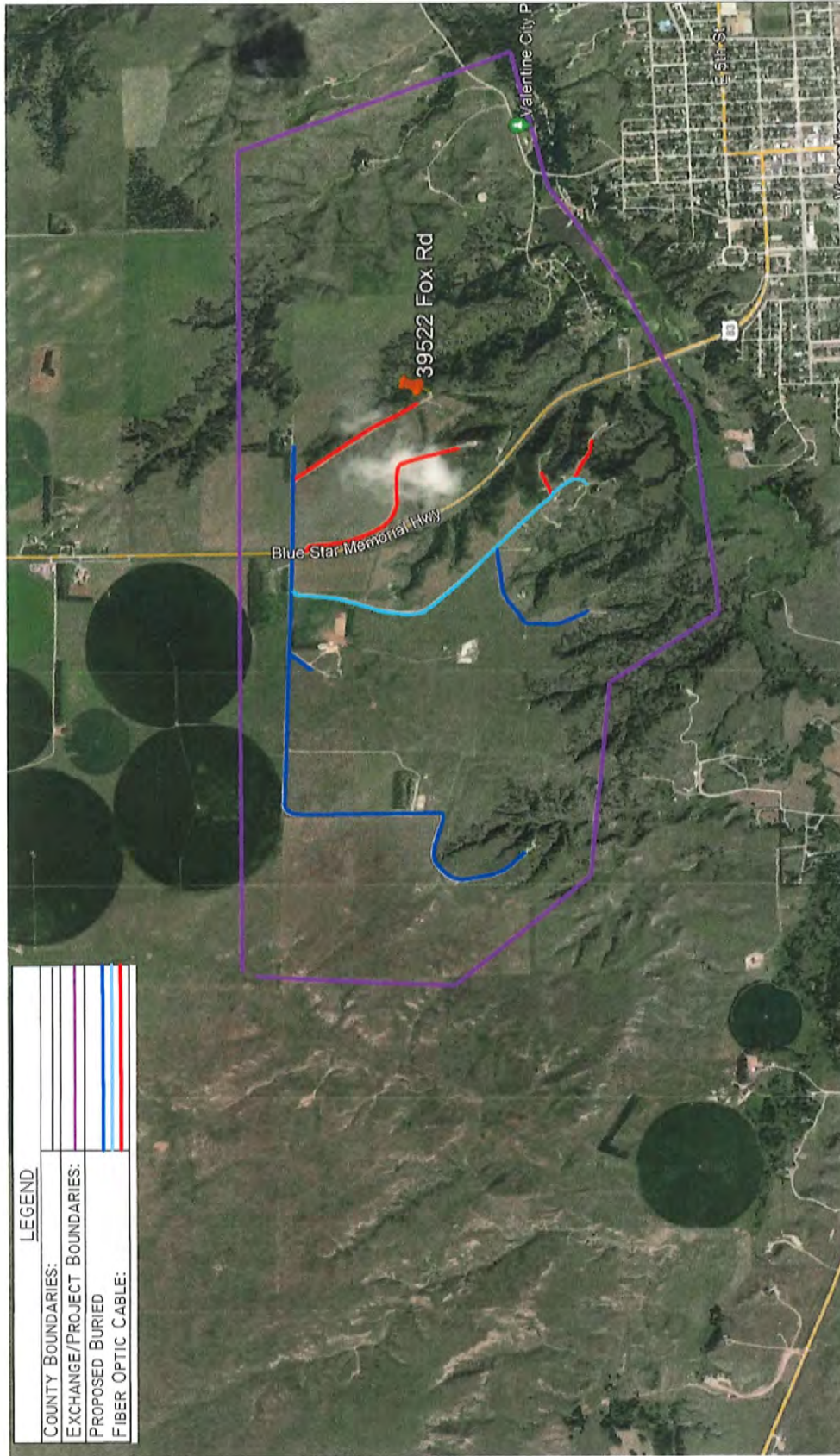




# CenturyLink



LEGEND	
COUNTY BOUNDARIES:	
EXCHANGE/PROJECT BOUNDARIES:	
PROPOSED BURIED	
FIBER OPTIC CABLE:	



SCALE: NTS

PROJECT NUMBER: N.987599  
COUNTY: CHERRY

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

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



# PERMIT DRAWING

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

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987599	2	15

PARCEL ID: 160046025  
PROPERTY OWNER: DANIELSKI HARVESTING & FARMING LLC BOX SEC:25 T1W:34 R1G:28W

PARCEL ID: 160045924  
PROPERTY OWNER: COYTE RIDGE LLC A NE LLC SEC:24 T1W:34 R1G:28W

10' WIDE CONSTRUCTION EASEMENT  
ALONG EAST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

EXISTING PEDESTAL

PLACE 523' OF FIBER IN EXISTING CONDUIT  
TO BE PLACED ON NDOT PERMIT

PARCEL ID: 160648728  
PROPERTY OWNER: WEBER/RICK P MELISSA R WEBER SEC:26 T1W:34 R1G:28W

35' BORE UNDER WEST RIDGE RD  
E/W (1)1.25" CONDUIT  
MIN. DEPTH 36" BENEATH ROADWAY

35' BORE UNDER WEST RIDGE RD  
E/W (1)1.25" CONDUIT  
MIN. DEPTH 36" BENEATH ROADWAY

10' WIDE CONSTRUCTION EASEMENT  
ALONG EAST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PLACE 10' OF FIBER IN EXISTING CONDUIT

EXISTING PEDESTAL

PLACE PROPOSED CABINET

10' WIDE CONSTRUCTION EASEMENT  
ALONG EAST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PARCEL ID: 160149614  
PROPERTY OWNER: DAVID RENNING SEC:25 T1W:34 R1G:28W

15 OF 15 →

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

1. THIS JOB FLOWS -16,300' OF BURIED FIBER OPTIC CABLE. DIRECTIONAL BORE TO PLACE 570' OF FIBER. PLACE 533' OF FIBER IN EXISTING CONDUIT. HAND DIG TO PLACE 6' OF 4" CONDUIT WITH (3) 1.25" CONDUIT WITH FIBER AND PLACE THE FOLLOWING EQUIPMENT: 14 PEDESTALS AND (1) 18"x27"x38" CABINET.
2. FLOW, PULLING THROUGH, HAND DIG, & DIRECTIONAL BORE METHODS WILL BE USED.
3. ALL DISTURBED SURFACES WILL BE RESTORED TO AS GOOD AS OR BETTER CONDITION THAN FOUND CONDITION.
4. ALL EXISTING UNDERGROUND UTILITIES WILL BE LOCATED PRIOR TO CONSTRUCTION.
5. ANY CONFLICTING UNDERGROUND UTILITIES WILL BE NOT HOLED.
6. 36" MINIMUM COVER WILL BE MAINTAINED ALONG ROADWAYS; 36" MINIMUM COVER CROSSING ROADWAYS.
7. BORE SHALL MAINTAIN 2' CLEARANCE FROM HAND HOLES STREET LIGHTS & SIGNAL POLE FOUNDATION.

## LEGEND

<input checked="" type="checkbox"/>	PROPOSED PEDESTAL	<input checked="" type="checkbox"/>	EXISTING 14"
<input checked="" type="checkbox"/>	EXISTING PEDESTAL	<input checked="" type="checkbox"/>	EXISTING ELECTRIC
<input checked="" type="checkbox"/>	EXISTING FIBER	<input checked="" type="checkbox"/>	EXISTING CONDUIT
<input checked="" type="checkbox"/>	EXISTING ROAD	<input checked="" type="checkbox"/>	EXISTING SIDEWALK
<input checked="" type="checkbox"/>	EXISTING POWER POLE	<input checked="" type="checkbox"/>	EXISTING FIBER OPTIC CABLE

	SCALE: 1" = 100'
	SHEET 02 OF 15

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

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

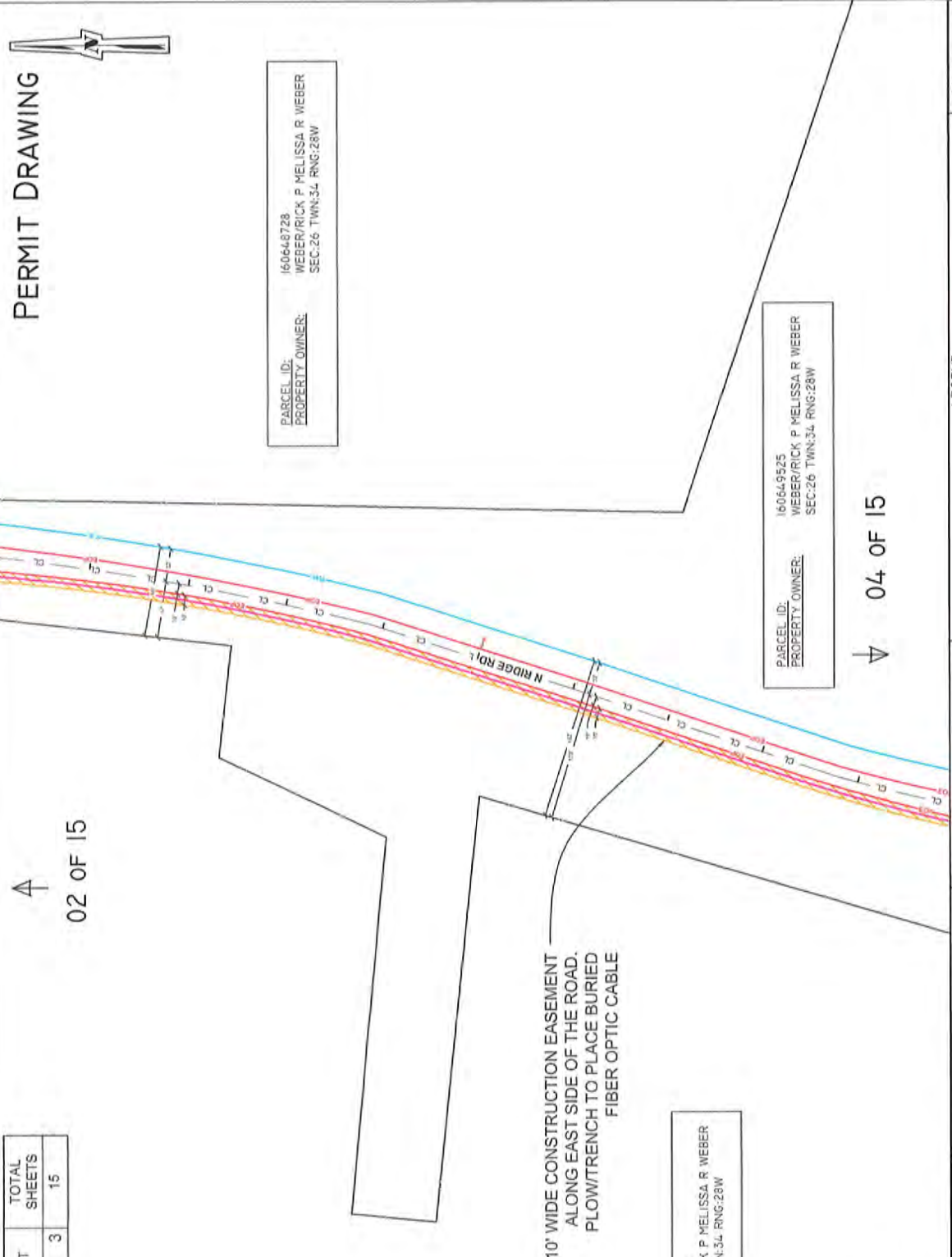
**CenturyLink**  
1802 E DAKOTA ST.  
PERRIE, SD 57501



COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987599	3	15

4  
02 OF 15

PERMIT DRAWING



10' WIDE CONSTRUCTION EASEMENT  
ALONG EAST SIDE OF THE ROAD.  
FLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PARCEL ID: 160648728  
PROPERTY OWNER: WEBER/RICK P MELISSA R WEBER  
SEC:26 TWN:34 RNG:28W

PARCEL ID: 160649525  
PROPERTY OWNER: WEBER/RICK P MELISSA R WEBER  
SEC:26 TWN:34 RNG:28W

PARCEL ID: 160648730  
PROPERTY OWNER: WEBER/RICK P MELISSA R WEBER  
SEC:26 TWN:34 RNG:28W

04 OF 15

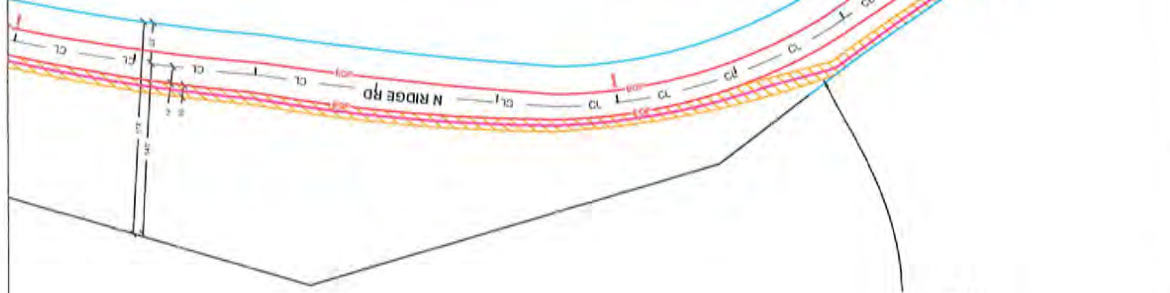
NO WORK SHALL COMMENCE UNTIL A SIGNED  
PERMIT IS IN HAND AND ON SITE WITH CONTRACTOR

<p>CenturyLink 802 E DAWGOTA ST. PERRIE, SD 57501</p>	<p>PERMITS REQUIRED: CHERRY COUNTY W/C: VLNTNENW CPA: JWEDIN</p>	<p>CONTACT PERSON: JIM WEDIN OFFICE: 605-224-9598 CELL: 605-280-1460 EMAIL: JAMES.WEDIN@LUMEN.COM</p>	<p>LEGEND</p> <table border="0"> <tr> <td></td> <td>PROPOSED FIBER OPTIC CABLE</td> <td></td> <td>PROPOSED EASEMENT</td> </tr> <tr> <td></td> <td>PROPOSED ROAD</td> <td></td> <td>PROPOSED RIGHT OF WAY</td> </tr> <tr> <td></td> <td>PROPOSED CONSTRUCTION EASEMENT</td> <td></td> <td>PROPOSED CENTER LINE</td> </tr> <tr> <td></td> <td>PROPOSED RIGHT OF WAY</td> <td></td> <td>PROPOSED RIGHT OF WAY</td> </tr> <tr> <td></td> <td>PROPOSED RIGHT OF WAY</td> <td></td> <td>PROPOSED RIGHT OF WAY</td> </tr> </table>		PROPOSED FIBER OPTIC CABLE		PROPOSED EASEMENT		PROPOSED ROAD		PROPOSED RIGHT OF WAY		PROPOSED CONSTRUCTION EASEMENT		PROPOSED CENTER LINE		PROPOSED RIGHT OF WAY		PROPOSED RIGHT OF WAY		PROPOSED RIGHT OF WAY		PROPOSED RIGHT OF WAY
		PROPOSED FIBER OPTIC CABLE		PROPOSED EASEMENT																			
	PROPOSED ROAD		PROPOSED RIGHT OF WAY																				
	PROPOSED CONSTRUCTION EASEMENT		PROPOSED CENTER LINE																				
	PROPOSED RIGHT OF WAY		PROPOSED RIGHT OF WAY																				
	PROPOSED RIGHT OF WAY		PROPOSED RIGHT OF WAY																				
<p>SCALE: 1" = 100'</p>			<p>SHEET: 03 OF 15</p>																				

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987599	4	15

# PERMIT DRAWING

03 OF 15



PARCEL ID: 160648750  
PROPERTY OWNER: WEBER/RICK P MELISSA R WEBER  
SEC.26 T14N.34 R14E.28W

PARCEL ID: 160648717  
PROPERTY OWNER: GUNNINK/JAY MALINDA J GUNNINK  
SEC.26 T14N.34 R14E.28W

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

05 OF 15

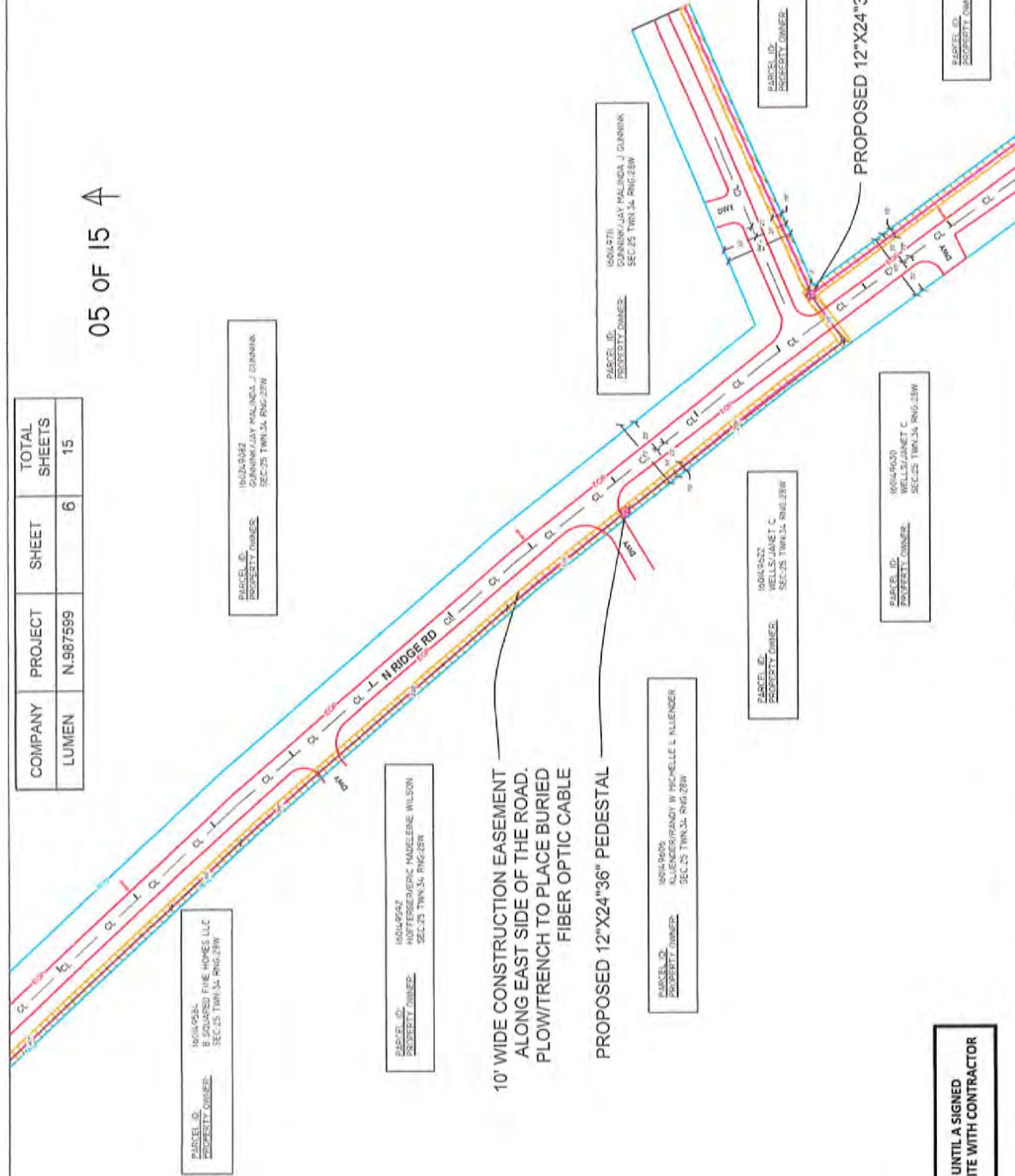
 <p>1832 E Dakota St. PERRIS, SD 57501</p>	<p>PERMITS REQUIRED: CHERRY COUNTY W/C: VLNTNENW CPA: JWEDIN</p>	<p>CONTACT PERSON: JIM WEDIN OFFICE: 605-224-9598 CELL: 605-280-1460 EMAIL: JAMES.WEDIN@LUMEN.COM</p>	<p><b>LEGEND</b></p> <table border="0"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>																						<p>0" SCALE: 1" = 100'</p> <p>SHEET: 04 OF 15</p>





COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987599	6	15

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987599	6	15



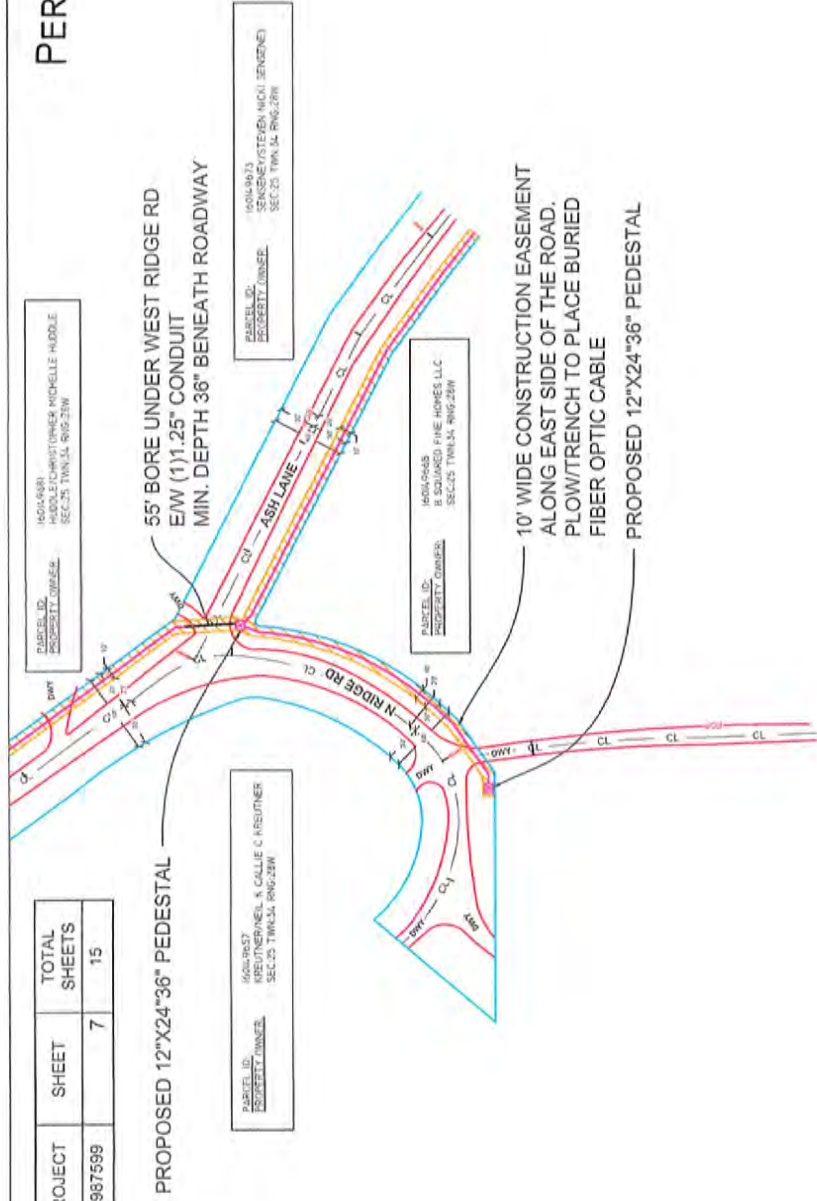
**NO WORK SHALL COMMENCE UNTIL A SIGNED PERMIT IS IN HAND AND ON SITE WITH CONTRACTOR**

 <b>CenturyLink</b> 1602 E Dakota St. Pierre, SD 57501	<p>PERMITS REQUIRED: CHERRY COUNTY</p> <p>W/C: VLNTNMENW</p> <p>CPA: JMWEDIN</p>	<p>CONTACT PERSON: JIM WEDIN</p> <p>OFFICE: 605-224-9598</p> <p>CELL: 605-280-1460</p> <p>EMAIL: JAMES.WEDIN@LUMEN.COM</p>	<div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> PROPOSED PEDESTAL  <input checked="" type="checkbox"/> EXISTING PEDESTAL  <input checked="" type="checkbox"/> EXISTING TELEPHONE  <input checked="" type="checkbox"/> EXISTING NOISE  <input checked="" type="checkbox"/> EXISTING POWER POLE           </div> <div> <input type="checkbox"/> EXISTING SAN  <input type="checkbox"/> EXISTING ELECTRIC  <input type="checkbox"/> EXISTING CON.FED           </div> </div>	<p><b>LEGEND</b></p> <div style="display: flex; align-items: center;">  <div style="margin-left: 10px;"> <p>DASH - PROPOSED ROAD</p> <p>SOLID - EXISTING ROAD</p> <p>HATCH - CONSTRUCTION (SCHEDULE)</p> <p>C - CENTER LINE</p> <p>- - - - - PROPOSED SIDE</p> <p>- - - - - PROPOSED FENCE (P.T.C. LAB. 2)</p> <p>- - - - - FENCE LINE</p> </div> </div>	<div style="display: flex; align-items: center;">  <div style="margin-left: 10px;"> <p>SCALE: 1" = 100'</p> <p>SHEET: 06 OF 15</p> </div> </div>
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# PERMIT DRAWING

4 06 OF 15

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987599	7	15



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

**CenturyLink**  
802 E DAWG ST.  
PERSE, SD 57501

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

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

## LEGEND


- ☒ PROPOSED PEDESTAL
- ☒ EXISTING PEDESTAL
- ☒ EXISTING WIDE
- ☒ EXISTING POWER POLE
- ☒ EXISTING 54
- ☒ EXISTING ELECTRIC
- ☒ EXISTING COMBUD
- ☒ EDGE OF TRAIL
- ☒ EDGE OF DIRT ROAD
- ☒ CENTER LINE
- ☒ PROPOSED SIDE
- ☒ PROPOSED USER-APPLICABLE
- ☒ FENCE



SCALE: 1" = 100'

SHEET: 07 OF 15



05 OF 15 

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987599	8	15

PANEL ID  
PROPERTY OWNER  
16164-1730  
INTERPICK P MELISSA R WEBER  
SEC20 T1N034 R06G20W

PROPOSED 12"X24"X36" PEDESTAL

PARCEL ID: 16-06-4557  
PROPERTY OWNER: RUTTER/LINGA, J JOHN T RUTTER  
SEC:26 T2W:34 R4G:22E

100' BORE UNDER WEST RIDGE RD  
EW (1)1.25" CONDUIT  
MIN. DEPTH 36" BENEATH ROADWAY

PARCEL ID: 1005668718  
DONOLINGER/SAM R KARMA K TITANT  
SEC 26 T4N-34 R10G 28W

PARCEL ID: 16256115  
PROPERTY OWNER: TERMINATION P MARY C TERMIN  
SEC-26 TWIN-34 RNC-218H

PARCEL ID:  
PROPERTY OWNER:  
160648720  
TERMINATION P MARY C TERNIN  
SEC 26 T2N 34 R16G 21W

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

**CenturyLink**  
1802 E DAKOTA ST.  
PUEBLO, SD 57501

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

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

### LEGEND

PROPOSED PERISTAL		EXISTING GAL		EDGE OF PAINT LINE	
EXISTING PERISTAL		EXISTING ELECTRIC		EDGE OF POLE LINE	
EXISTING WIRE		EXISTING COUPLER		CONSTRUCTION ELEMENT	
EXISTING POWER POLE				EXISTING WIRE	
				PROPOSED WIRE	
				PROPOSED POWER POLE	

0' 100'  
SCALE: 1" = 100'  
SHEET: 06 OF 15

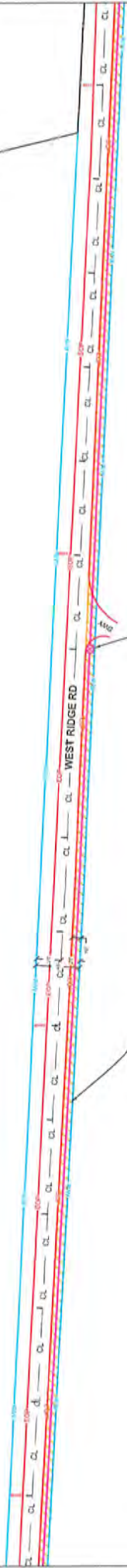
# PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987599	9	15



PARTIAL ID:  
PROPERTY OWNER:  
14004825  
DAVELSKI HARVESTING & FARMING LLC  
SEC 28 T14N J14 R10E 23W

PARTIAL ID:  
PROPERTY OWNER:  
100448710  
WEBER ROCK P MELISSA R WEBER  
SEC 28 T14N J14 R10E 23W



10' WIDE CONSTRUCTION EASEMENT  
ALONG EAST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

← 10 OF 15

PROPOSED 12'X24'X36" PEDESTAL

02 OF 15 →

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



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

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

## LEGEND

- ☒ PROPOSED PEDESTAL
- ☒ EXISTING PEDESTAL
- ☒ EXISTING WIDE
- ☒ EXISTING POWER POLE
- ☒ EXISTING SA
- ☒ EXISTING ELECTRIC
- ☒ EXISTING GROUPS
- ☒ EDGE OF RIGHT-OF-WAY
- ☒ EDGE OF DIRT ROAD
- ☒ CONSTRUCTION EASEMENT
- ☒ CENTER LINE
- ☒ PROPOSED SIDE
- ☒ EXISTING SIDE
- ☒ EXISTING POWER POLE
- ☒ EXISTING POWER POLE



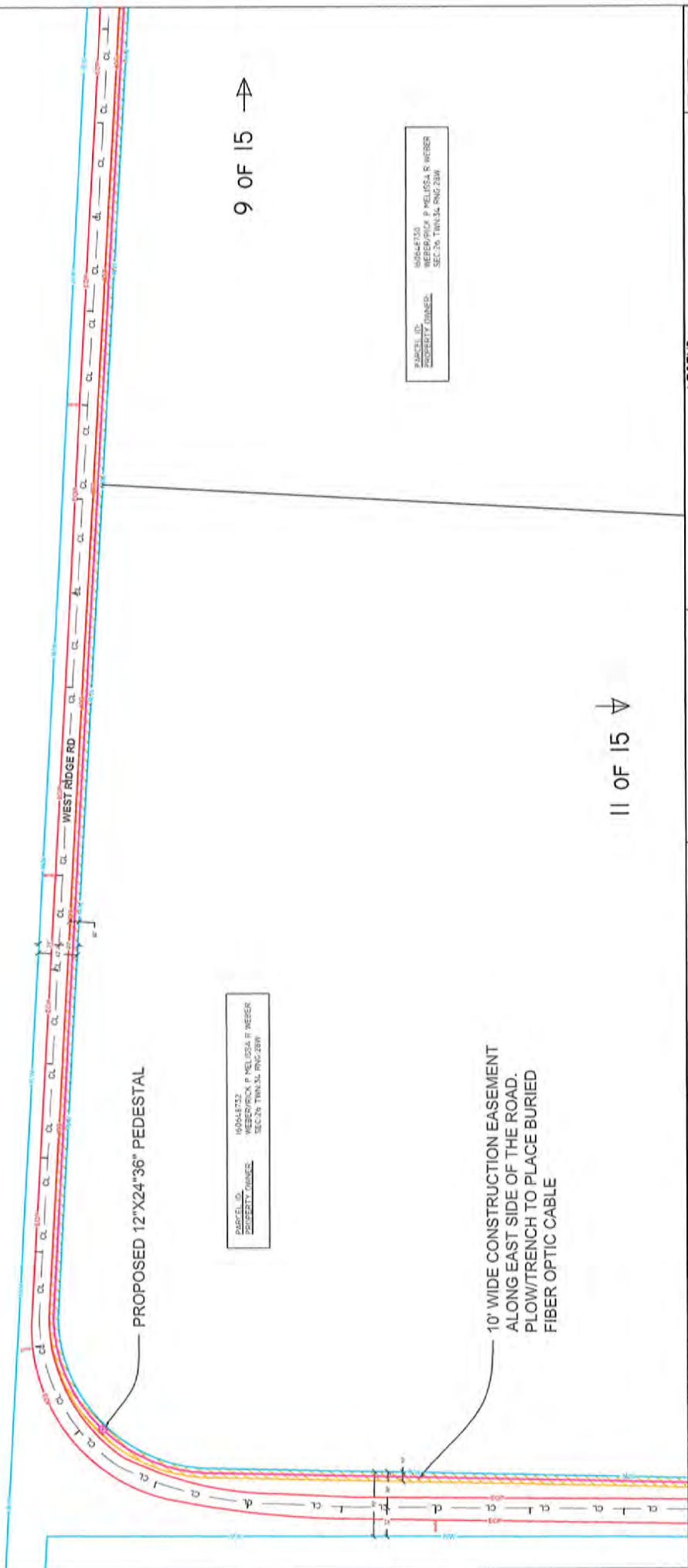
SCALE: 1" = 100'

SHEET: 9 OF 15

# PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987599	10	15

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



PARTICLE ID: 400441732  
PROPERTY OWNER: WEEDENRICK P MELLOSIA R WEEGER  
SEC 20 T14N 34 R10E 28W

PARTICLE ID: 400441732  
PROPERTY OWNER: WEEDENRICK P MELLOSIA R WEEGER  
SEC 20 T14N 34 R10E 28W

11 OF 15

1802 E DAKOTA ST  
PERRIS, SD 57501

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

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

LEGEND

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING ELECTRIC	<input checked="" type="checkbox"/> EXISTING GAS
<input checked="" type="checkbox"/> EXISTING PEDESTAL	<input checked="" type="checkbox"/> EXISTING WATER	<input checked="" type="checkbox"/> EXISTING SEWER
<input checked="" type="checkbox"/> EXISTING FENCE	<input checked="" type="checkbox"/> EXISTING DIRT ROAD	<input checked="" type="checkbox"/> EXISTING CONSTRUCTION EASEMENT
<input checked="" type="checkbox"/> EXISTING FENCE PALE	<input checked="" type="checkbox"/> EXISTING DIRT ROAD	<input checked="" type="checkbox"/> EXISTING CONSTRUCTION EASEMENT

0' 100' SCALE: 1" = 100'

SHEET: 10 OF 15





# PERMIT DRAWING

4 II OF 15

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987599	12	15

PARTIAL ID:  
PROPERTY OWNER:  
WASUJIB  
POTTER/WILLIAM L. AARON K. POTTER  
SEC. 25 T4N-14 R4G-29W

PARTIAL ID:  
PROPERTY OWNER:  
WASUJIB  
LUDWIGER/JAMES C. SHARON E. LUDWIGER  
SEC. 27 T4N-14 R4G-29W

PROPOSED 12"x24"x36" PEDESTAL

10' WIDE CONSTRUCTION EASEMENT  
ALONG EAST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

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

13 OF 15



1802 E DAWG ST.  
PERMI, SD 57501

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

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

## LEGEND

EDGE OF ALLEVIANT  
EDGE OF DIRT ROAD  
CONSTRUCTION EASEMENT  
CENTER LINE  
PROPOSED SIDE  
PROPOSED 12"x24"x36" PEDESTAL  
FENCE

PROPOSED PEDESTAL  
EXISTING PEDESTAL  
EXISTING WIRE  
EXISTING POWER POLE  
EXISTING "S" PEDESTAL  
EXISTING ELECTRIC  
EXISTING COUPLED  
EXISTING COUPLED

0' 100' SCALE: 1" = 100'

SHEET 12 OF 15



COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987599	13	15

12 OF 15

PERMIT DRAWING

300' BORE UNDER WEST RIDGE RD  
E/W (1)1.25" CONDUIT  
MIN. DEPTH 36" BENEATH ROADWAY

10' WIDE CONSTRUCTION EASEMENT  
ALONG EAST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PARTIAL ID:  
PROPERTY OWNER:  
HOPKINS,  
LUCKENBERG/JAMES C SHARON E LUCKENBERG  
SEC 27 T1N13L R1G1-20W

PARTIAL ID:  
PROPERTY OWNER:  
HOPKINS,  
LUCKENBERG/JAMES C SHARON E LUCKENBERG  
SEC 27 T1N13L R1G1-20W

14 OF 15

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



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

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

# LEGEND

	PROPOSED FERTILIZER		EXISTING CL
	EXISTING FERTILIZER		EXISTING ELECTRIC
	EXISTING WATER		EXISTING CONDUIT
	EXISTING POWER POLE		

0' 100'  
SCALE: 1" = 100'  
SHEET: 13 OF 15

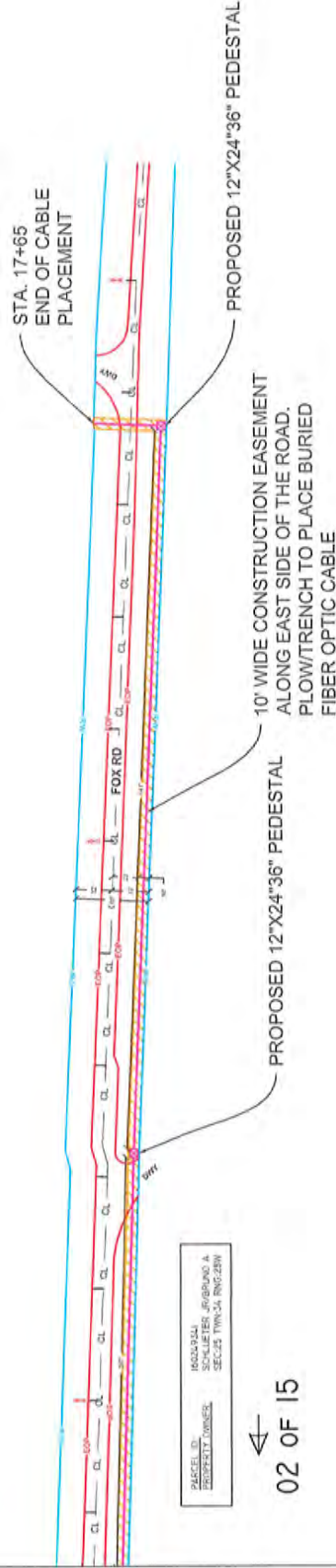


# PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.887599	15	15

PARCEL ID:  
162249244  
PROPERTY OWNER:  
KANSAS  
COTYER BRIDGE LLC A NE LLC  
SEC. 24, T14N-24, R16E-28W

PARCEL ID:  
162249244  
PROPERTY OWNER:  
SCHLEIFER, JIM/BRAND A  
SEC. 25, T14N-24, R16E-28W



PARCEL ID:  
162249244  
PROPERTY OWNER:  
SCHLEIFER, JIM/BRAND A  
SEC. 25, T14N-24, R16E-28W

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

<p><b>CenturyLink</b> 1802 E DAKOTA ST. PIERRE, SD 57501</p>	<p>PERMITS REQUIRED: CHERRY COUNTY W/C: VLNTNEIW CPA: JWEDIN</p>	<p>CONTACT PERSON: JIM WEDIN OFFICE: 605-224-9598 CELL: 605-280-1460 EMAIL: JAMES.WEDIN@LUMEN.COM</p>	<p>LEGEND</p> <table border="0"> <tr> <td></td> <td>PROPOSED PEDESTAL</td> <td></td> <td>EXISTING 10'</td> </tr> <tr> <td></td> <td>EXISTING PEDESTAL</td> <td></td> <td>EXISTING ELECTRIC</td> </tr> <tr> <td></td> <td>EXISTING NODE</td> <td></td> <td>EXISTING COUPLER</td> </tr> <tr> <td></td> <td>EXISTING POWER POLE</td> <td></td> <td></td> </tr> </table>		PROPOSED PEDESTAL		EXISTING 10'		EXISTING PEDESTAL		EXISTING ELECTRIC		EXISTING NODE		EXISTING COUPLER		EXISTING POWER POLE			<p>0' 100'</p> <p>SCALE: 1" = 100'</p> <p>SHEET: 15 OF 15</p>
		PROPOSED PEDESTAL		EXISTING 10'																
	EXISTING PEDESTAL		EXISTING ELECTRIC																	
	EXISTING NODE		EXISTING COUPLER																	
	EXISTING POWER POLE																			
<p>  EDGE OF PAVEMENT   EDGE OF R/W ROAD   CONSTRUCTION EASEMENT   CENTER LINE   PROPOSED EDGE  </p>																				

**CHERRY COUNTY  
REQUEST TO OCCUPY COUNTY RIGHT-OF-WAY**

Qwest Corporation dba Centurylink QC, hereinafter referred to as "Owner", request to construct a/an  
Telecommunications Utility occupying the Cherry County public highway system at (legal)  
description along and crossing berry bridge road in fort niobrara national wildlife refuge.

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

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

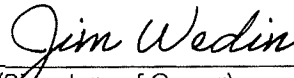
The person to be contacted, PRIOR TO CONSTRUCTION by anyone needing a permit, is the County Highway Superintendent, PO Box 50, Valentine NE 69201. 402-376-2691.

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

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

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

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

\_\_\_\_\_  
Date  
  
(Signature of Owner)  
\_\_\_\_\_  
(Complete Mailing Address)

**PERMIT**

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

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

\_\_\_\_\_  
Date  
\_\_\_\_\_  
Signature – Highway Superintendent

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

\_\_\_\_\_  
Date  
\_\_\_\_\_  
Signature – Board Chairman



APPLICATION FOR TRANSPORTATION, UTILITY SYSTEMS, TELECOMMUNICATIONS AND FACILITIES  
ON FEDERAL LANDS AND PROPERTY

## FOR AGENCY USE ONLY

NOTE: Before completing and filing the application for an authorization (easement, right-of-way, lease, license or permit), the applicant should completely review this package, including instructions, and schedule a pre-application meeting with representatives of the agency responsible for processing the application. Each agency may have specific and unique requirements to be met in preparing and processing the application. Many times, with the help of the agency representative, the application can be completed at the pre-application meeting.

Application Number

Date Filed

1. Name and address of applicant  
Qwest Corporation dba Centurylink QC

2. Name and address of authorized agent if different from item 1  
James Wedin

3. Applicant telephone number and email:  
605-224-9598  
james.wedin@Lumen.com

Authorized agent telephone number and email:  
605-224-9598  
james.wedin@Lumen.com

4. As applicant are you? (check one)

- a. ☐ Individual  
b. ☒ Corporation\*  
c. ☐ Partnership/Association\*  
d. ☐ State Government/State Agency  
e. ☐ Local Government  
f. ☐ Federal Agency

\* If checked, complete supplemental page

5. Specify what application is for: (check one)

- a. ☒ New authorization  
b. ☐ Renewing existing authorization number  
c. ☐ Amend existing authorization number  
d. ☐ Assign existing authorization number  
e. ☐ Existing use for which no authorization has been received \*  
f. ☐ Other\*

\* If checked, provide details under item 7

6. If an individual, or partnership, are you a citizen(s) of the United States? ☒ Yes ☐ No

7. Project description (describe in detail): (a) Type of use or occupancy, (e.g., canal, pipeline, road, telecommunications); (b) related structures and facilities; (c) physical specifications (Length, width, grading, etc.); (d) term of days/years needed; (e) time of year of use or operation; (f) Volume or amount of product to be transported; (g) duration and timing of construction; and (h) temporary work areas needed for activity/construction (Attach additional sheets, if additional space is needed.)

project installs a telecommunications utility that is 300ft of 1.25in armored hdpe conduit with fiber, buried at least 3ft under the river bed of the niobrara river with appropriate horizontal drilling grading. bore starts in bore pits that are at least 3ft deep to accept fiber line installed via trenching (described in nebraska dot and cherry county permit of the same project number, both attached for clarity). a total of 180 days will be required for installation and connection to customers. bore pits will be worksites for horizontal drilling crew, drilling runoff, water, mud and piping will be maintained and cordoned from the niobrara river as well as local surface and subsurface ground water in a way conducive with federal regulations.

8. Attach a map covering area and show location of project proposal.

9. State or Local government approval: ☐ Attached ☒ Applied for ☐ Not Required

10. Nonrefundable application fee: ☐ Attached ☐ Not required ☒ To be determined by agency

11. Does project cross international boundary or affect international waterways? ☐ Yes ☒ No (if "yes," indicate on map)

12. Give statement of your technical and financial capability to construct, operate, maintain, and terminate system for which authorization is being requested.

13a. Describe other alternative locations considered.

b. Why were these alternatives not selected?

c. Give explanation as to why it is necessary to use or occupy Federal assets (lands or buildings).  
to service customers on Sandhills National Wildlife Refuge Complex

14. List authorizations and pending applications filed for similar projects which may provide information to the authorizing agency. (Specify number, date, code, or name)

N.987290 - Cherry county  
N.987290 - Nebraska DOT

15. Provide statement of need for project, including the economic feasibility and items such as: (a) cost of proposal (construction, operation, and maintenance); (b) estimated cost of next best alternative; and (c) expected public benefits.

16. Describe probable effects on the population in the area, including the social and economic aspects, and the rural lifestyles.

17. Describe likely environmental effects that the proposed project will have on: (a) air quality; (b) visual impact; (c) surface and ground water quality and quantity; (d) the control or structural change on any stream or other body of water; (e) existing noise levels; and (f) the surface of the land, including vegetation, permafrost, soil, and soil stability; and, (g) historic or archaeological resources or properties.

18. Describe the probable effects that the proposed project will have on (a) populations of fish, plant life, wildlife, and marine life, including threatened and endangered species; and (b) marine mammals, including hunting, capturing, collecting, or killing these animals.  
minimal impact due to under bed crossing of river, and non-invasiveness of horizontal drilling when drilling waste water and mud are prevented from contaminating water ways or (sub)surface water

19. State whether any hazardous material, as defined in this paragraph, would be used, produced, transported or stored on or in a federal building or federal lands or would be used in connection with the proposed use or occupancy. "Hazardous material" shall mean (a) any hazardous substance under section 101(14) of the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), 42 U.S.C. § 9601(14); (b) any pollutant or contaminant under section 101(33) of CERCLA, 42 U.S.C. § 9601(33); (c) any petroleum product or its derivative, including fuel oil, and waste oils; and (d) any hazardous substance, extremely hazardous substance, toxic substance, hazardous waste, ignitable, reactive or corrosive materials, pollutant, contaminant, element, compound, mixture, solution or substance that may pose a present or potential hazard to human health or the environment under any applicable environmental laws. The holder shall not store any hazardous materials at the site without prior written approval from the authorized officer. This approval shall not be unreasonably withheld. If the authorized officer provides approval, this permit shall include (or in the case of approval provided after this permit is issued, shall be amended to include) specific terms addressing the storage of hazardous materials, including the specific type of materials to be stored, the volume, the type of storage, and a spill plan. Such terms shall be proposed by the holder and are subject to approval by the authorized officer.

20. Name all the Federal Department(s)/Agency(ies) where this application is being filed.

I HEREBY CERTIFY, That I am of legal age and authorized to do business in the State and that I have personally examined the information contained in the application and believe that the information submitted is correct to the best of my knowledge.

Signature of Applicant

Date

Title 18, U.S.C. Section 1001, makes it a crime for any person knowingly and willfully to make to any department or agency of the United States any false, fictitious, or fraudulent statements or representations as to any matter within its jurisdiction.

GENERAL INFORMATION  
ALASKA NATIONAL INTEREST LANDS

This application will be used when applying for a right-of-way, permit, license, lease, or certificate for the use of Federal lands which lie within conservation system units and National Recreation or Conservation Areas as defined in the Alaska National Interest Lands Conservation Act. Conservation system units include the National Park System, National Wildlife Refuge System, National Wild and Scenic Rivers System, National Trails System, National Wilderness Preservation System, and National Forest Monuments.

Transportation utility systems telecommunication installations facility uses for which the application may be used are:

1. Canals, ditches, flumes, laterals, pipes, pipelines, tunnels, and other systems for the transportation of water.
2. Pipelines and other systems for the transportation of liquids other than water, including oil, natural gas, synthetic liquid and gaseous fuels, and any refined product produced therefrom.
3. Pipelines, slurry and emulsion systems, and conveyor belts for transportation of solid materials.
4. Systems for the transmission and distribution of electric energy.
5. Wired and wireless systems for transmission or reception of radio, television, telephone, telegraph, and other electronic signals, and other means of communications.
6. Improved right-of-way for snow machines, air cushion vehicles, and all-terrain vehicles.
7. Roads, highways, railroads, tunnels, tramways, airports, landing strips, docks, and other systems of general transportation.

This application must be filed simultaneously with each Federal department or agency requiring authorization to establish and operate your proposal.

In Alaska, the following agencies will help the applicant file an application and identify the other agencies the applicant should contact and possibly file with:

Department of Agriculture  
Regional Forester, Forest Service (USFS)  
P.O. Box 21628  
Juneau, Alaska 99802-1628  
Telephone: (907) 586-7847  
(or a local Forest Service Office)

Department of the Interior  
Bureau of Indian Affairs (BIA)  
Alaska Regional Office  
709 West 9th Street  
Juneau, Alaska 99802  
Telephone: (907) 586-7177

Department of the Interior  
Alaska State Office  
Bureau of Land Management  
222 West 7th Avenue #13  
Anchorage, Alaska 99513  
Public Room: 907-271-5960  
FAX: 907-271-3684  
(or a local BLM Office)

U.S. Fish & Wildlife Service (FWS)  
Office of the Regional Director  
1011 East Tudor Road  
Anchorage, Alaska 99503  
Telephone: (907) 786-3440

National Park Service (NPS)  
Alaska Regional Office  
240 West 5th Avenue  
Anchorage, Alaska 99501  
Telephone: (907) 644-3510

Note - Filings with any Interior agency may be filed with any office noted above or with the Office of the Secretary of the Interior, Regional Environmental Officer, P.O. Box 120, 1675 C Street, Anchorage, Alaska 99513.

Department of Transportation  
Federal Aviation Administration  
Alaska Region AAL-4, 222 West 7th Ave., Box 14  
Anchorage, Alaska 99513-7587  
Telephone: (907) 271-5285

NOTE - The Department of Transportation has established the above central filing point for agencies within that Department. Affected agencies are: Federal Aviation Administration (FAA), Coast Guard (USCG), Federal Highway Administration (FHWA), Federal Railroad Administration (FRA).

OTHER THAN ALASKA NATIONAL INTEREST LANDS

Use of this form is not limited to National Interest Conservation Lands of Alaska.

Individual department/agencies may authorize the use of this form by applicants for transportation, utility systems, telecommunication installations and facilities on other Federal lands outside those areas described above.

For proposals located outside of Alaska, applications will be filed at the local agency office or at a location specified by the responsible Federal agency.

SPECIFIC INSTRUCTIONS  
(Items not listed are self-explanatory)

- 7 Attach preliminary site and facility construction plans. The responsible agency will provide instructions whenever specific plans are required.
- 8 Generally, the map must show the section(s), township(s), and range(s) within which the project is to be located. Show the proposed location of the project on the map as accurately as possible. Some agencies require detailed survey maps. The responsible agency will provide additional instructions.
- 9, 10, and 12 The responsible agency will provide additional instructions.
- 13 Providing information on alternate locations in as much detail as possible, discussing why certain locations were rejected and why it is necessary to use Federal assets will assist the agency(ies) in processing your application and reaching a final decision. Include only reasonable alternate locations as related to current technology and economics.
- 14 The responsible agency will provide instructions.
- 15 Generally, a simple statement of the purpose of the proposal will be sufficient. However, major proposals located in critical or sensitive areas may require a full analysis with additional specific information. The responsible agency will provide additional instructions.
- 16 through 19 Providing this information with as much detail as possible will assist the Federal agency(ies) in processing the application and reaching a decision. When completing these items, you should use a sound judgment in furnishing relevant information. For example, if the project is not near a stream or other body of water, do not address this subject. The responsible agency will provide additional instructions.

Application must be signed by the applicant or applicant's authorized representative.

#### **EFFECT OF NOT PROVIDING INFORMATION**

Disclosure of the information is voluntary. If all the information is not provided, the proposal or application may be rejected.

#### **DATA COLLECTION STATEMENT**

The Federal agencies collect this information from proponents and applicants requesting a right-of-way, permit, license, lease, or certification for use of Federal assets. The Federal agencies use this information to evaluate a proponent's or applicant's proposal to use Federal assets.

#### **BURDEN STATEMENT**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0249. The time required to complete this information collection is estimated to average 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The authority to collect this information is derived from 47 U.S.C. 1455(c)(3) and 16 U.S.C. 3210.

#### **USDA NONDISCRIMINATION STATEMENT**

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

The Privacy Act of 1974 (5 U.S.C. 552a) and the Freedom of Information Act (5 U.S.C. 552) govern the confidentiality to be provided for information received by the Forest Service.



## SUPPLEMENTAL

NOTE: The responsible agency(ies) will provide instructions	CHECK APPROPRIATE BLOCK	
	ATTACHED	FILED *
<b>I - PRIVATE CORPORATIONS</b>		
a. Articles of Incorporation	<input type="checkbox"/>	<input type="checkbox"/>
b. Corporation Bylaws	<input type="checkbox"/>	<input type="checkbox"/>
c. A certification from the State showing the corporation is in good standing and is entitled to operate within the State	<input type="checkbox"/>	<input type="checkbox"/>
d. Copy of resolution authorizing filing	<input type="checkbox"/>	<input type="checkbox"/>
e. The name and address of each shareholder owning 3 percent or more of the shares, together with the number and percentage of any class of voting shares of the entity which such shareholder is authorized to vote and the name and address of each affiliate of the entity together with, in the case of an affiliate controlled by the entity, the number of shares and the percentage of any class of voting stock of that affiliate owned, directly or indirectly, by that entity, and in the case of an affiliate which controls that entity, the number of shares and the percentage of any class of voting stock of that entity owned, directly or indirectly, by the affiliate.	<input type="checkbox"/>	<input type="checkbox"/>
f. If application is for an oil or gas pipeline, describe any related right-of-way or temporary use permit applications, and identify previous applications.	<input type="checkbox"/>	<input type="checkbox"/>
g. If application is for an oil and gas pipeline, identify all Federal lands by agency impacted by proposal.	<input type="checkbox"/>	<input type="checkbox"/>
<b>II - PUBLIC CORPORATIONS</b>		
a. Copy of law forming corporation	<input type="checkbox"/>	<input type="checkbox"/>
b. Proof of organization	<input type="checkbox"/>	<input type="checkbox"/>
c. Copy of Bylaws	<input type="checkbox"/>	<input type="checkbox"/>
d. Copy of resolution authorizing filing	<input type="checkbox"/>	<input type="checkbox"/>
e. If application is for an oil or gas pipeline, provide information required by item "I - f" and "I - g" above.	<input type="checkbox"/>	<input type="checkbox"/>
<b>III - PARTNERSHIP OR OTHER UNINCORPORATED ENTITY</b>		
a. Articles of association, if any	<input type="checkbox"/>	<input type="checkbox"/>
b. If one partner is authorized to sign, resolution authorizing action is	<input type="checkbox"/>	<input type="checkbox"/>
c. Name and address of each participant, partner, association, or other	<input type="checkbox"/>	<input type="checkbox"/>
d. If application is for an oil or gas pipeline, provide information required by item "I - f" and "I - g" above.	<input type="checkbox"/>	<input type="checkbox"/>

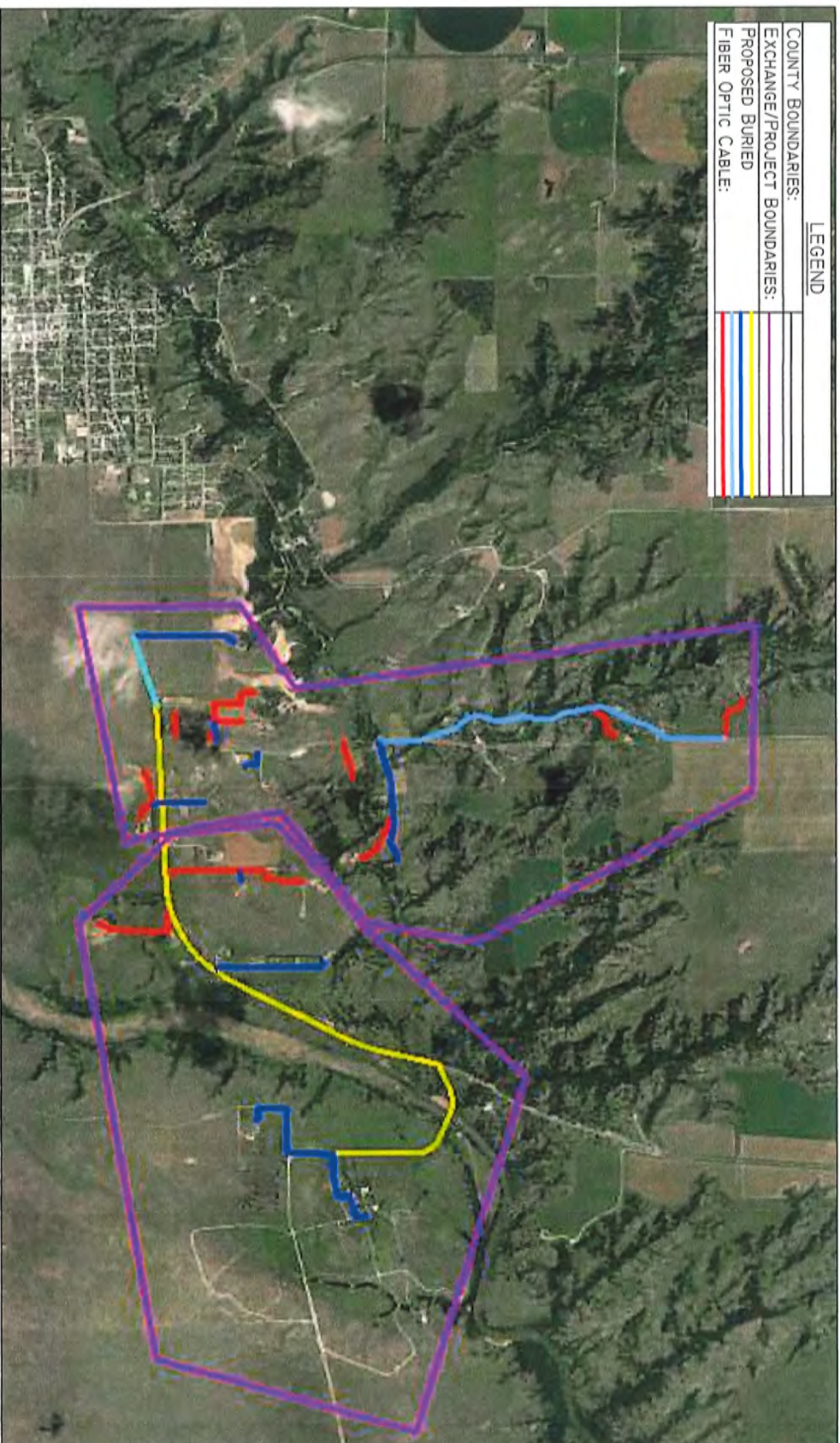
\* If the required information is already filed with the agency processing this application and is current, check block entitled "Filed." Provide the file identification information (e.g., number, date, code, name). If not on file or current, attach the requested information.



# CenturyLink



LEGEND	
COUNTY BOUNDARIES:	
EXCHANGE/PROJECT BOUNDARIES:	
PROPOSED BURIED	
FIBER OPTIC CABLE:	



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

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

SCALE: NTS

PROJECT NUMBER: N.987290  
COUNTY: CHERRY



# PERMIT DRAWING

PAGE 3

PROPOSED 12"x24"36" PEDESTAL  
50' BORE UNDER ADAMS RD W/E (1)1.25"  
CONDUIT MIN. DEPTH 36" BENEATH  
ROADWAY

10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

ENTER CITY OF VALENTINE RIGHT OF WAY, EXIT NEBRASKA DOT.

PLACED ON NEBRASKA DOT PERMIT

PARCEL ID: 160649897  
PROPERTY OWNER: 90119 HATCHERY RD VALENTINE NE 69201  
SEC.29 WN.34 RING.27W

PARCEL ID: 160158745  
PROPERTY OWNER: 555 N COTNER BLVD LINCOLN NE 68505  
SEC.32 WN.34 RING.27W

2517' NORTH EAST OF  
MILE MARKER 1 ALONG  
STATE HIGHWAY 12

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

PAGE 5 →

COMPANY	PROJECT	SHEET	TOTAL
LUMEN	N.987290	2	24

## CITY OF VALENTINE PERMIT NOTES:

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

1. PLOW 187.5 FT OF BURIED FIBER OPTIC CABLE. DIRECTIONAL BORE 2800 FT OF FIBER OPTIC CABLE. PLACE (24) PEDESTALS.
2. FLOW AND DIRECTIONAL BORE WILL BE USED.
3. ALL DISTURBED SURFACES WILL BE RESTORED TO AS GOOD OR BETTER CONDITION THAN FOUND
4. ALL EXISTING UNDERGROUND UTILITIES WILL BE LOCATED PRIOR TO CONSTRUCTION.
5. ANY CONFLICTING UNDERGROUND UTILITIES WILL BE POTHOLED.
6. MINIMUM OF 36 IN COVER WHEN LOCATED WITHIN TUBE AND RIGHT-OF-WAYS. A MINIMUM OF 36 IN COVER WILL BE MAINTAINED WHEN CROSSING ROADWAYS AND OTHER PAVED SURFACES.
7. ALL EXCAVATION SHALL MAINTAIN 2 FT CLEARANCE FROM HANDHOLES, STREET LIGHTS, & SIGNAL POLE FOUNDATIONS.

## LEGEND

<input checked="" type="checkbox"/> REQUIRED PEDESTAL	<input checked="" type="checkbox"/> EXISTING TUB
<input checked="" type="checkbox"/> EXISTING FIBER	<input checked="" type="checkbox"/> EXISTING ELECTRIC
<input checked="" type="checkbox"/> EXISTING WORK	<input checked="" type="checkbox"/> EXISTING CONCRETE
<input checked="" type="checkbox"/> EXISTING ROAD PAV	

	EXISTING FIBER OPTIC CABLE
	DIRECTIONAL BORE
	EXISTING UTILITIES
	EXISTING CONCRETE
	EXISTING ROAD PAV

0'	SCALE: 1" = 100'	100'
SHEET: 2 OF 24		



1802 E DAKOTA ST.  
PERRIS, SD 57501

PERMITS REQUIRED: CHERRY COUNTY  
W/C: VALNTENNW  
CPA: JWEDIN

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

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	3	24

PERMIT DRAWING



- PROPOSED 12"x24"x36" PEDESTAL
- 50' BORE UNDER NOLLETT RD W/E (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY
- 50' BORE UNDER DRIVEWAY N/S (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY
- 10' WIDE CONSTRUCTION EASEMENT ALONG WEST SIDE OF THE ROAD. PLOW/TRENCH TO PLACE BURIED FIBER OPTIC CABLE

PARCEL ID: 160649106  
PROPERTY OWNER: 90122 ADAMS RD VALENTINE, NE 69201  
SEC:29 W/34, R/16,27W

PARCEL ID: 160649897  
PROPERTY OWNER: 90119 HATCHERY RD VALENTINE, NE 69201  
SEC:29 W/34, R/16,27W



CenturyLink  
1802 E DAUGHTA ST  
PERRIS, SD 57501

PERMITS REQUIRED: CHERRY COUNTY  
W/C: VINTNENW  
CPA: JWEDIN

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

LEGEND

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING EASEMENT	<input checked="" type="checkbox"/> EXISTING EASEMENT	<input checked="" type="checkbox"/> EXISTING EASEMENT
<input checked="" type="checkbox"/> EXISTING ROAD	<input checked="" type="checkbox"/> EXISTING ROAD	<input checked="" type="checkbox"/> EXISTING ROAD	<input checked="" type="checkbox"/> EXISTING ROAD
<input checked="" type="checkbox"/> EXISTING POWER POLE	<input checked="" type="checkbox"/> EXISTING POWER POLE	<input checked="" type="checkbox"/> EXISTING POWER POLE	<input checked="" type="checkbox"/> EXISTING POWER POLE

BORE OF FIBER OPTIC CONDUIT  
CONSTRUCTION EASEMENT  
10' WIDE CONSTRUCTION EASEMENT  
10' WIDE CONSTRUCTION EASEMENT  
10' WIDE CONSTRUCTION EASEMENT  
10' WIDE CONSTRUCTION EASEMENT

0' SCALE 1" = 100'  
100'

SHEET 3 OF 24



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



PAGE 5

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	4	24

PERMIT DRAWING



PAGE 7 →

PARCEL ID: 160249031  
PROPERTY OWNER: 9713 S 140TH RD WOOD RIVER NE 56883  
SEC.29 WN.34 RING 27W

PROPOSED 12"X24"36" PEDESTAL

10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PAGE 3



PAGE 6 →



CenturyLink

1802 E DAKOTA ST.  
PERRIS, SD 57501

PERMITS REQUIRED: CHERRY COUNTY  
W/C: VINTNENW  
CPA: JWMEDIN

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

LEGEND

- ☒ PROPOSED PEDESTAL
- ☒ EXISTING PEDESTAL
- ☒ EXISTING TOWER
- ☒ EXISTING TOWER PILE
- ☒ EXISTING TOWER
- ☒ EXISTING ELECTRICAL
- ☒ EXISTING CONDUIT

- 100' SCALE OF CONSTRUCTION
- CONSTRUCTION STOPPING
- EXISTING LINE
- PROPOSED LINE
- PROPOSED TOWER
- PROPOSED TOWER PILE
- PROPOSED TOWER

0' 100' SCALE 1" = 100'

SHEET 4 OF 24

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

← PAGE 3

→ PAGE 6

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	5	24

PERMIT DRAWING



← PAGE 2

→ PAGE 4

PAGE 20 →

- EXISTING LUMEN PEDESTAL
- 75' BORE UNDER ADAMS RD W/E (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY
- 10' WIDE CONSTRUCTION EASEMENT ACROSS ROAD.

- 10' WIDE CONSTRUCTION EASEMENT ALONG WESTERN SIDE OF THE ROAD. FLOW/TRENCH TO PLACE BURIED FIBER OPTIC CABLE
- EXISTING LUMEN PEDESTAL
- ENTER CITY OF VALENTINE RIGHT OF WAY, EXIT NEBRASKA DOT.
- PLACED ON NEBRASKA DOT PERMIT

PARCEL ID: 16016154.6  
PROPERTY OWNER: PO BOX 7 VALENTINE NE 69201  
SEC.29 WM.34 RING.27W

MILE MARKER 2



1802 E DAKOTA ST.  
PERRIS, SD 57501

PERMITS REQUIRED: CHERRY COUNTY  
W/C: VALNTENNW  
CPA: JWEDIN

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

LEGEND

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING LUMEN
<input checked="" type="checkbox"/> EXISTING PEDESTAL	<input checked="" type="checkbox"/> EXISTING ELECTRIC
<input checked="" type="checkbox"/> EXISTING ROADS	<input checked="" type="checkbox"/> EXISTING ROAD
<input checked="" type="checkbox"/> EXISTING FENCE LINE	



SCALE: 1" = 100'  
SHEET: 5 OF 24

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

← PAGE 4

→ PAGE 7

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	6	24

PERMIT DRAWING



50' BORE UNDER NOLLETT RD W/E  
(1)1.25" CONDUIT MIN. DEPTH 36"  
BENEATH ROADWAY

10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
FLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

10' WIDE CONSTRUCTION EASEMENT  
ALONG SOUTH SIDE OF THE ROAD.  
FLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
FLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PROPOSED 12"X24"36" PEDESTAL

50' BORE UNDER NOLLETT RD W/E  
(1)1.25" CONDUIT MIN. DEPTH 36"  
BENEATH ROADWAY

EXISTING LUMEN PEDESTAL

10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST AND SOUTH SIDE OF  
ROAD. FLOW/TRENCH TO PLACE  
BURIED FIBER OPTIC CABLE

75' BORE UNDER NOLLETT RD W/E  
(1)1.25" CONDUIT MIN. DEPTH 36"  
BENEATH ROADWAY

10' WIDE CONSTRUCTION EASEMENT ACROSS ROAD.

PARCEL ID: 160149444  
PROPERTY OWNER: 9001 NOLLETT RD VALENTINE NE 69201  
SEC.29 WN.34. RING.27W

PARCEL ID: 160151465  
PROPERTY OWNER: PO BOX 7 VALENTINE NE 69201  
SEC.29 WN.34. RING.27W

← PAGE 3

→ PAGE 5

EXISTING LUMEN PEDESTAL



1802 E DIAGONA ST.  
PERRIE, SD 57501

PERMITS REQUIRED: CHERRY COUNTY  
W/C: VALNTENW  
CPA: JWEDIN

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

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING SW
<input checked="" type="checkbox"/> EXISTING PEDESTAL	<input checked="" type="checkbox"/> EXISTING ELECTRIC
<input checked="" type="checkbox"/> EXISTING WIRE	<input checked="" type="checkbox"/> EXISTING CLOSURE
<input checked="" type="checkbox"/> EXISTING POWER POLE	

LEGEND

100' BORE UNDER NOLLETT RD W/E	10' WIDE CONSTRUCTION EASEMENT
10' WIDE CONSTRUCTION EASEMENT	10' WIDE CONSTRUCTION EASEMENT
10' WIDE CONSTRUCTION EASEMENT	10' WIDE CONSTRUCTION EASEMENT
10' WIDE CONSTRUCTION EASEMENT	10' WIDE CONSTRUCTION EASEMENT
10' WIDE CONSTRUCTION EASEMENT	10' WIDE CONSTRUCTION EASEMENT

0'	SCALE: 1" = 100'	100'
SHEET 6 OF 24		



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

PAGE 8

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	7	24

# PERMIT DRAWING



10' WIDE CONSTRUCTION EASEMENT ACROSS ROAD.  
EXISTING LUMEN PEDESTAL  
75' BORE UNDER NOLLETTE RD W/E (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY

PARCEL ID: 16051260  
PROPERTY OWNER: P.O. BOX 10 VALENTINE NE 69201  
SEC.29 WN.34, RING.27W

PARCEL ID: 160251125  
PROPERTY OWNER: 519 N HALL ST VALENTINE NE 69201  
SEC.28 WN.34, RING.27W

PROPOSED 12"x24"x36" PEDESTAL  
10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PAGE 6



802 E DAKOTA ST.  
PERRIS, SD 57501

PERMITS REQUIRED: CHERRY COUNTY  
W/C: VILNTNENW  
CPA: JWEDIN

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

- LEGEND
- |  |  |
|--|--|
| <input checked="" type="checkbox"/> PROPOSED PEDESTAL  | <input checked="" type="checkbox"/> EXISTING LUMEN     |
| <input checked="" type="checkbox"/> EXISTING PEDESTAL  | <input checked="" type="checkbox"/> EXISTING ELECTRIC  |
| <input checked="" type="checkbox"/> EXISTING ROAD      | <input checked="" type="checkbox"/> EXISTING CONDUIT   |
| <input checked="" type="checkbox"/> EXISTING ROAD PAVE | <input checked="" type="checkbox"/> EXISTING ROAD PAVE |

- |  |   |
|--|---|
|  | BORE OF VALENTINE<br>CONDUIT LUMEN<br>PROPOSED LINE<br>EXISTING LINE<br>EXISTING ROAD<br>EXISTING ROAD PAVE |
|--|---|

0' 100'  
SCALE: 1" = 100'

SHEET 7 OF 24

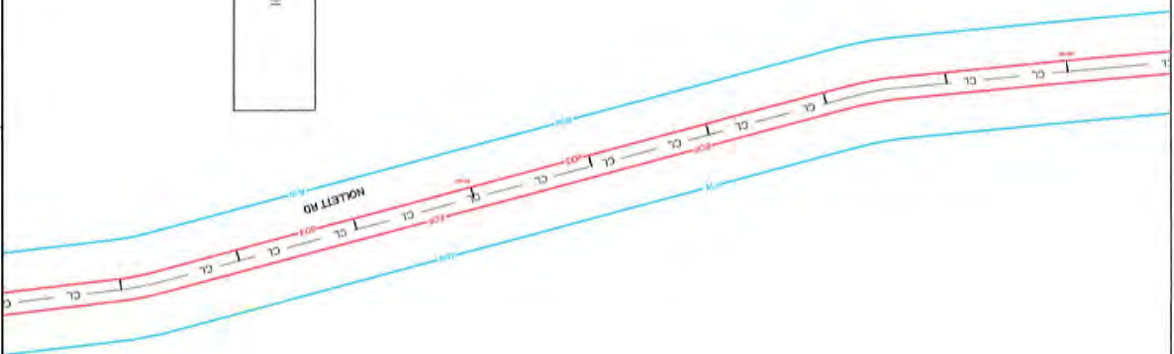


NO WORK SHALL COMMENCE UNTIL A SIGNED PERMIT IS IN HAND AND ON SITE WITH CONTRACTOR

# PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	6	24

PAGE 9



PARCEL ID: 160648645  
PROPERTY OWNER: PO BOX 177 VALENTINE NE 69201  
SEC:29 W/3/4 R/1G:27W

PARCEL ID:  
PROPERTY OWNER:  
160252571  
6531 BOB O LINK DR DALLAS TX 75214  
SEC:28 WN:34 RNG:27W

PAGE 7



CenturyLink

1602 E DAKOTA ST,  
PIERRE, SD 57501

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

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

LEGEND

- |                                     |                     |                             |                   |
|-------------------------------------|---------------------|-----------------------------|-------------------|
| <input checked="" type="checkbox"/> | APPROVED PROJECT    | <input type="checkbox"/> 34 | EXISTING S&U      |
| <input checked="" type="checkbox"/> | EXISTING FESTIVAL   | <input type="checkbox"/> E  | EXISTING ELECTRIC |
| <input type="checkbox"/> N          | EXISTING WOOD       | <input type="checkbox"/> C  | EXISTING CLOSET   |
| <input type="checkbox"/> 3          | EXISTING POWER POLE |                             |                   |



1000 0

Scale: 1" = 100'

SHEET: 8 OF 26

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	9	24

# PERMIT DRAWING



PAGE 10

7.5" BORE UNDER NOLLETT RD W/E (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY

PARCEL ID: 160252571  
PROPERTY OWNER: 6531 BOB O LINK DR DALLAS TX 75214  
SEC:28 MIN:54 RING:27W

PAGE 8



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

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

### LEGEND

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> PROPOSED MECHANICAL | <input checked="" type="checkbox"/> EXISTING SA         |
| <input checked="" type="checkbox"/> EXISTING MECHANICAL | <input checked="" type="checkbox"/> EXISTING ELECTRICAL |
| <input checked="" type="checkbox"/> EXISTING NOISE      | <input checked="" type="checkbox"/> EXISTING COOLING    |
| <input checked="" type="checkbox"/> EXISTING POWER POLE |   |



Age Group	Total	Male	Female	Unknown
0-10	100	100	15	0
11-20	100	85	15	0
21-30	100	75	25	0
31-40	100	65	35	0
41-50	100	55	45	0
51-60	100	45	55	0
61-70	100	35	65	0
71+	100	25	75	0

SHEET: 9 OF 24

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

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	10	24

PERMIT DRAWING

10' WIDE CONSTRUCTION EASEMENT ON WEST SIDE ROAD. DIRECTIONAL BORE TO PLACE BURIED FIBER OPTIC CABLE

75' BORE UNDER NOLLETT RD W/IE (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY

75' BORE UNDER SPRING CREEK RD W/IE (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY

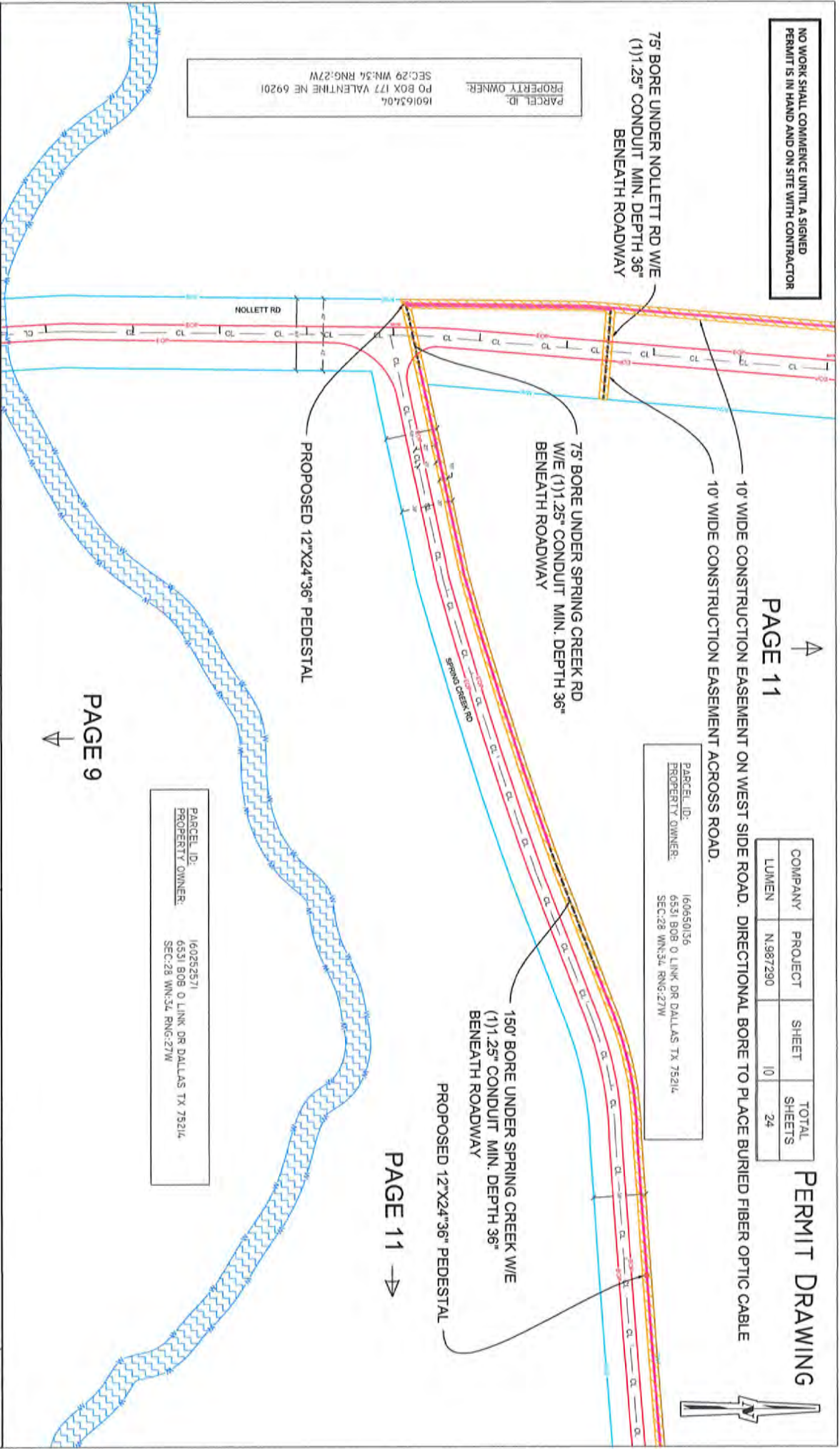
150' BORE UNDER SPRING CREEK W/IE (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY

PROPOSED 12"x24"x36" PEDESTAL

PROPOSED 12"x24"x36" PEDESTAL

PARCEL ID: 1601634.04  
PROPERTY OWNER: PO BOX 177 VALENTINE NE 69201  
SEC.29 WN.34 R.NG.27W

PARCEL ID: 1602525.71  
PROPERTY OWNER: 6531 BOB O LINK DR DALLAS TX 75216  
SEC.28 WN.34 R.NG.27W





**CenturyLink**  
1802 E Dakota St.  
Fergus, SD 57501

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

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

☒ EXISTING PEDESTAL  
☒ EXISTING FIBER OPTIC  
☒ EXISTING WORK  
☒ EXISTING POWER POLE

☒ EXISTING TIE  
☒ EXISTING ELECTRIC  
☒ EXISTING CONDUIT

**LEGEND**

12" BORE UNDER SPRING CREEK RD W/IE (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY

150' BORE UNDER SPRING CREEK W/IE (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY

75' BORE UNDER SPRING CREEK RD W/IE (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY

75' BORE UNDER NOLLETT RD W/IE (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY

PROPOSED 12"x24"x36" PEDESTAL

PROPOSED 12"x24"x36" PEDESTAL

10' WIDE CONSTRUCTION EASEMENT ON WEST SIDE ROAD. DIRECTIONAL BORE TO PLACE BURIED FIBER OPTIC CABLE

0' 100' SCALE: 1" = 100'

SHEET: 10 OF 24



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

PROPOSED 12"X24"36" PEDESTAL

50' BORE UNDER SPRING CREEK RD  
N/S (1)1.25" CONDUIT MIN. DEPTH 36"  
BENEATH ROADWAY

50' BORE UNDER SPRING CREEK RD  
N/S (1)1.25" CONDUIT MIN. DEPTH 36"  
BENEATH ROADWAY

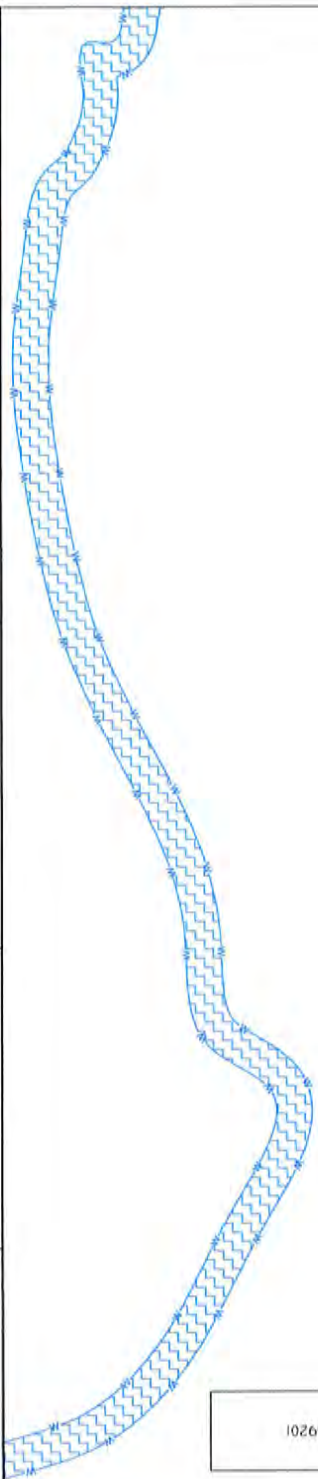
50' BORE UNDER SPRING CREEK RD  
N/S (1)1.25" CONDUIT MIN. DEPTH 36"  
BENEATH ROADWAY

50' BORE UNDER DRIVEWAY  
W/E (2)1.25" CONDUIT MIN. DEPTH 36"  
BENEATH ROADWAY

PERMIT DRAWING

PROF	COMPANY	PROJECT	SHEET	TOTAL SHEETS
50' BOR	LUMEN	N.987290	11	24
N/S (1)1.25"				
BENEATH ROADWAY				

PARCEL ID: 16024.9805  
PROPERTY OWNER: 39836 SPRINGCREEK RD VALENTINE NE 69201  
SEC:29 WN:34, RNG:27W





CenturyLink  
1602 E DAVIDA ST.  
PERRIS, SD 57501

PERMITS REQUIRED: CHERRY COUNTY  
W/C: VILNTNENW  
CPA: JWMEDIN

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

LEGEND

<input checked="" type="checkbox"/> REMOVED RESISTAL	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING ELEC
<input checked="" type="checkbox"/> EXISTING FERTIL	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING ELEC
<input checked="" type="checkbox"/> EXISTING FERTIL	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING ELEC
<input checked="" type="checkbox"/> EXISTING FERTIL	<input checked="" type="checkbox"/> EXISTING ELEC	<input checked="" type="checkbox"/> EXISTING ELEC

1"=100'

0' 100'

SCALE: 1" = 100'

SHEET: 11 OF 24





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

PAGE 14

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	13	24

PERMIT DRAWING



10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
FLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PROPOSED 12"x24"x36" PEDESTAL

200 BORE ALONG NOLLETT RD  
N/S (1)1.25" CONDUIT MIN. DEPTH 36"  
BENEATH ROADWAY

PARCEL ID: 160648200  
PROPERTY OWNER: 20915 LAURIE PLZ ELKHORN NE 68022  
SEC:20 WN:34, RING:27W

PAGE 12

10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
FLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE



1802 E DIAMONDA ST.  
PERRIS, SD 57501

PERMITS REQUIRED: CHERRY COUNTY  
W/C: VINTENNINW  
CPA: JWIEDIN

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

- LEGEND
- |   |   |
|---|---|
| <input checked="" type="checkbox"/> IMPROVED PEDESTAL   | <input checked="" type="checkbox"/> EXISTING S&B      |
| <input checked="" type="checkbox"/> EXISTING FIBER/TEL. | <input checked="" type="checkbox"/> EXISTING ELECTRIC |
| <input checked="" type="checkbox"/> EXISTING WIRE       | <input checked="" type="checkbox"/> EXISTING CONDUIT  |
| <input checked="" type="checkbox"/> EXISTING WATER LINE |   |

10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
FLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

0' 100'  
SCALE: 1" = 100'

SHEET: 13 OF 24

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

PAGE 15



COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	11	24

PERMIT DRAWING



10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PARCEL ID: 160648200  
PROPERTY OWNER: 20915 LAURIE PLZ ELKHORN NE 68022  
SEC.20 WM.34, RING.27W

PARCEL ID: 160138096  
PROPERTY OWNER: PO BOX 656 VALENTINE NE 69201  
SEC.20 WM.34, RING.27W

300 BORE ALONG NOLLETT RD  
N/S (1)1.25" CONDUIT MIN. DEPTH 36"  
BENEATH ROADWAY  
PROPOSED 12"X24"36" PEDESTAL

PAGE 13



1802 E DIAMONDA ST.  
PERRIS, SD 57501

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

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

- LEGEND
- |   |   |
|---|---|
| <input checked="" type="checkbox"/> PROPOSED PEDESTAL   | <input checked="" type="checkbox"/> EXISTING 36"      |
| <input checked="" type="checkbox"/> EXISTING PEDESTAL   | <input checked="" type="checkbox"/> EXISTING ELECTRIC |
| <input checked="" type="checkbox"/> EXISTING ROSE       | <input checked="" type="checkbox"/> EXISTING CONDUIT  |
| <input checked="" type="checkbox"/> EXISTING POWER POLE |   |

- |  |  |
|--|--|
|  | 10' WIDE CONSTRUCTION EASEMENT<br>ALONG WEST SIDE OF THE ROAD.<br>PLOW/TRENCH TO PLACE BURIED<br>FIBER OPTIC CABLE |
|--|--|

0' SCALE 1" = 100'  
100'  
SHEET 11 OF 24

# PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	15	24

TOTAL  
SHEETS

160648200  
20915 LAURIE PLZ ELKHORN NE 68022  
SEC:20 WNW:34 RRG:27W

75' BORE UNDER NOLLETT RD  
W/E (1)1.25" CONDUIT MIN. DEPTH 36"  
BENEATH ROADWAY

PAGE 14



1602 E DAKOTA ST,  
PUEBLO, SD 57501

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

**LEGEND**

0.0

Sheet: 15 of 26



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

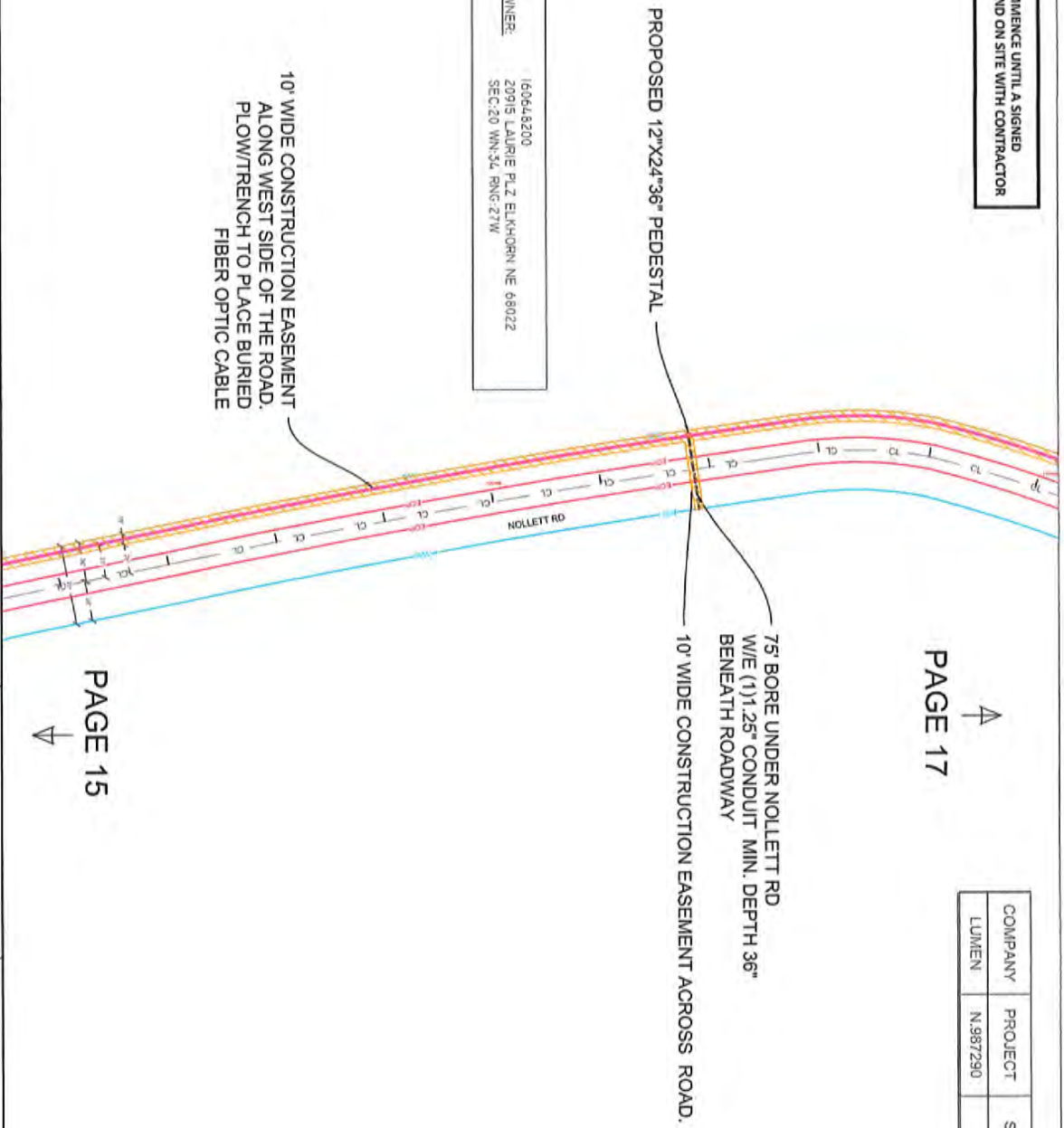
PERMIT DRAWING

PAGE 17

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	16	24



PARCEL ID: 160648200  
PROPERTY OWNER: 20915 LAURIE PLZ ELKHORN NE 68022  
SEC:20 WN:54, RNG:27W



PAGE 15



1802 E DAVIDA ST.  
PERRIE, SD 57501

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

CONTACT PERSON: JIM WEDIN  
OFFICE: 605-224-9598  
CELL: 605-280-4460  
EMAIL: JAMES.WEDIN@LUMEN.COM

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING 3/4"
<input checked="" type="checkbox"/> EXISTING PEDESTAL	<input checked="" type="checkbox"/> EXISTING ELECTRICAL
<input checked="" type="checkbox"/> EXISTING ROSES	<input checked="" type="checkbox"/> EXISTING COUPLES
<input checked="" type="checkbox"/> EXISTING TOWER POLE	

LEGEND

	PROPOSED PEDESTAL
	PROPOSED EASEMENT
	PROPOSED BORE
	PROPOSED TRENCH
	PROPOSED FIBER OPTIC CABLE

0' 100'

SCALE: 1" = 100'

SHEET: 16 OF 24

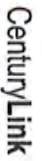
# PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	17	24

PARCEL ID: 160251389  
PROPERTY OWNER: 90376 HATCHERY RD VALENTINE NE 69201  
SEC:17 WN:34 RNG:27W

75' BORE UNDER NOLLETT RD  
W/E (1)1.25" CONDUIT MIN. DEPTH 36"  
BENEATH ROADWAY

PAGE 16



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

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

<input checked="" type="checkbox"/>	PROPOSED RESIDENTIAL	<input type="checkbox"/>	EXISTING SAIL
<input checked="" type="checkbox"/>	EXISTING FEDERAL	<input type="checkbox"/>	EXISTING ELECTRIC
<input type="checkbox"/>	EXISTING MUD	<input type="checkbox"/>	EXISTING COOLERS
<input type="checkbox"/>	EXISTING POWER POLE		

### LEGEND

Legend for Figure 1:

- COP
- FIBER
- EPOXY
- GEL
- CABLE

Diagram labels:

- CENTER LINE
- PROPOSED ROSE
- ROSE OF DIST ROAD
- CONSTRUCTION EMBANKMENT
- PROPOSED FIBER OPTIC CABLE

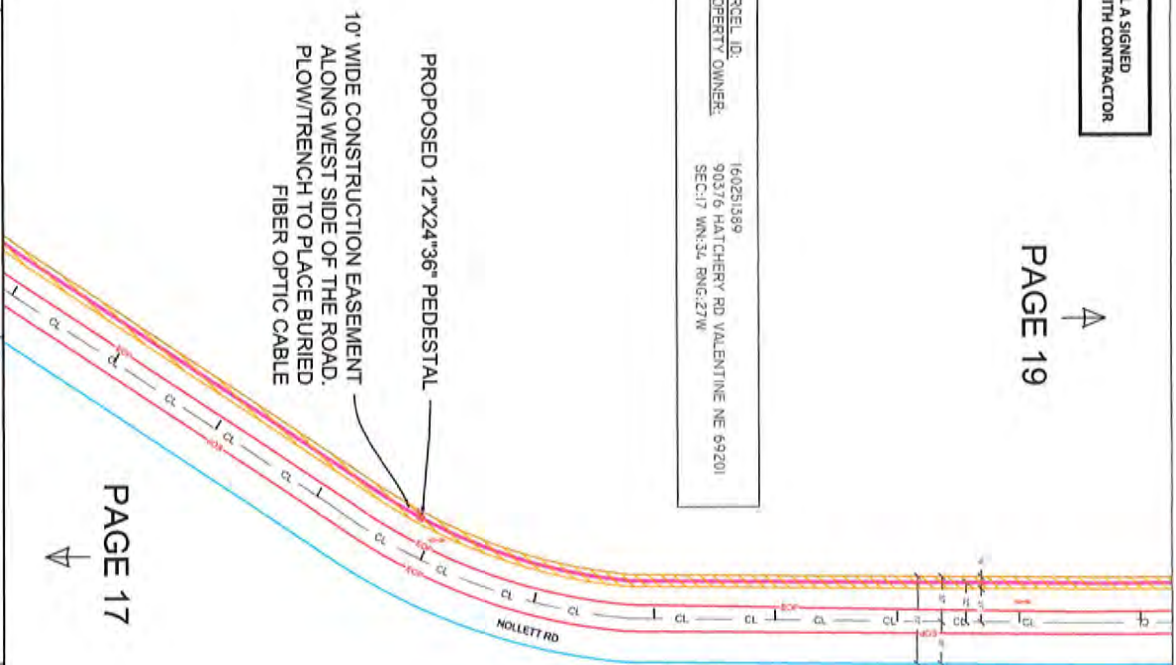
SHEET 17 OF 24

# PERMIT DRAWING



COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	18	24

PARCEL ID: 160166861  
PROPERTY OWNER: 555 N COTNER BLVD LINCOLN NE 68505-2353  
SEC 16, T18N, R17E, D4C, 37W



PROPOSED 12"x24"x36" PEDESTAL  
10" WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
PLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE

PAGE 17



CenturyLink

1602 E DAKOTA ST,  
PIERRE, SD 57501

PERMITS REQUIRED: CHERRY COUNTY  
W/C: VLNTNENIW  
CPA: JWEDIN

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

### LEGEND

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> APPROVED POSTAL     | <input checked="" type="checkbox"/> EXISTING SW       |
| <input checked="" type="checkbox"/> EXISTING FEEDTAL    | <input checked="" type="checkbox"/> EXISTING ELECTRIC |
| <input checked="" type="checkbox"/> EXISTING ROOF       | <input checked="" type="checkbox"/> EXISTING COOLING  |
| <input checked="" type="checkbox"/> EXISTING SHEET PILE |   |



0.0

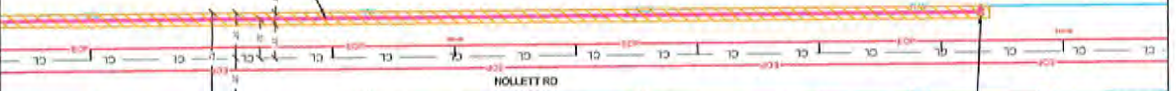
SHEET: 18 OF 24

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

PARCEL ID: 160251389  
PROPERTY OWNER: 90376 HATCHERY RD VALENTINE NE 69201  
SEC17 NW1/4 RING 27W

PARCEL ID: 160166861  
PROPERTY OWNER: 555 N COTNER BLVD LINCOLN NE 68505-2353  
SEC16 NW1/4 RING 27W

10' WIDE CONSTRUCTION EASEMENT  
ALONG WEST SIDE OF THE ROAD.  
FLOW/TRENCH TO PLACE BURIED  
FIBER OPTIC CABLE



PAGE 20

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	19	24

PERMIT DRAWING



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

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

- LEGEND
- |   |  |
|---|--|
| <input checked="" type="checkbox"/> PROPOSED PEDESTAL   | <input checked="" type="checkbox"/> EXISTING 36" |
| <input checked="" type="checkbox"/> EXISTING PEDESTAL   | <input checked="" type="checkbox"/> EXISTING 36" |
| <input checked="" type="checkbox"/> EXISTING WIRE       | <input checked="" type="checkbox"/> EXISTING 36" |
| <input checked="" type="checkbox"/> EXISTING POWER POLE | <input checked="" type="checkbox"/> EXISTING 36" |

SCALE: 1" = 100'

SHEET: 19 OF 24



# PERMIT DRAWING

- ENTER CITY OF VALENTINE RIGHT OF WAY, EXIT NEBRASKA DOT.
- PLACED ON CITY OF NEBRASKA DOT PERMIT

PAGE 22 →

10' WIDE CONSTRUCTION EASEMENT ALONG NORTH SIDE OF THE ROAD. PLOW/TRENCH TO PLACE BURIED FIBER OPTIC CABLE

PROPOSED 12"X24"36" PEDESTAL

50' BORE UNDER ELK RD W/E (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY



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

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

<input checked="" type="checkbox"/>	PROPOSED FEEDSTALL	<input checked="" type="checkbox"/>	EXISTING SA
<input checked="" type="checkbox"/>	EXISTING FEEDSTALL	<input checked="" type="checkbox"/>	EXISTING ELECTRIC
<input checked="" type="checkbox"/>	EXISTING WIDE	<input checked="" type="checkbox"/>	EXISTING COOL-FED
<input checked="" type="checkbox"/>	EXISTING POWER POLE		

### LEGEND

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	20	24



0' 100'

SCALE: 1" = 100'

SHEET: 20 OF 24

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

# PERMIT DRAWING

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	21	24



- 50' BORE UNDER ELK RD EW (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY
- PROPOSED 12"x24"x36" PEDESTAL
- 10' WIDE CONSTRUCTION EASEMENT ALONG EAST SIDE OF THE ROAD.
- 10' WIDE CONSTRUCTION EASEMENT TO PLACE BURIED FIBER OPTIC CABLE
- 50' BORE UNDER ELK RD EW (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH ROADWAY

PAGE 20



1832 E DIAGONA ST.  
PUEBLO, CO 81001

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

CONTACT PERSON: JIM MEDIN  
OFFICE: 605-224-9598  
CELL: 605-280-1450  
EMAIL: JAMES.MEDIN@LUMEN.COM

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING 24"
<input checked="" type="checkbox"/> EXISTING 36"	<input checked="" type="checkbox"/> EXISTING 48"
<input checked="" type="checkbox"/> EXISTING 60"	<input checked="" type="checkbox"/> EXISTING 72"
<input checked="" type="checkbox"/> EXISTING 84"	<input checked="" type="checkbox"/> EXISTING 96"

<input checked="" type="checkbox"/> EXISTING 12"	<input checked="" type="checkbox"/> EXISTING 18"
<input checked="" type="checkbox"/> EXISTING 24"	<input checked="" type="checkbox"/> EXISTING 30"
<input checked="" type="checkbox"/> EXISTING 36"	<input checked="" type="checkbox"/> EXISTING 42"
<input checked="" type="checkbox"/> EXISTING 48"	<input checked="" type="checkbox"/> EXISTING 54"
<input checked="" type="checkbox"/> EXISTING 60"	<input checked="" type="checkbox"/> EXISTING 66"
<input checked="" type="checkbox"/> EXISTING 72"	<input checked="" type="checkbox"/> EXISTING 78"
<input checked="" type="checkbox"/> EXISTING 84"	<input checked="" type="checkbox"/> EXISTING 90"
<input checked="" type="checkbox"/> EXISTING 96"	<input checked="" type="checkbox"/> EXISTING 102"

0'	100'
SCALE: 1" = 100'	
SHEET 21 OF 24	

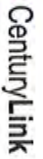
# PERMIT DRAWING

PAGE 23

# PERMIT DRAWING

PAGE 21

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	22	24



<input checked="" type="checkbox"/>	PROPOSED MECHANICAL	<input checked="" type="checkbox"/>	EXISTING SAN
<input checked="" type="checkbox"/>	EXISTING MECHANICAL	<input checked="" type="checkbox"/>	EXISTING ELECTRICAL
<input checked="" type="checkbox"/>	EXISTING WOOD	<input checked="" type="checkbox"/>	EXISTING CONCRETE
<input checked="" type="checkbox"/>	EXISTING POWER POLE		

SHEET: 22 OF 24



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

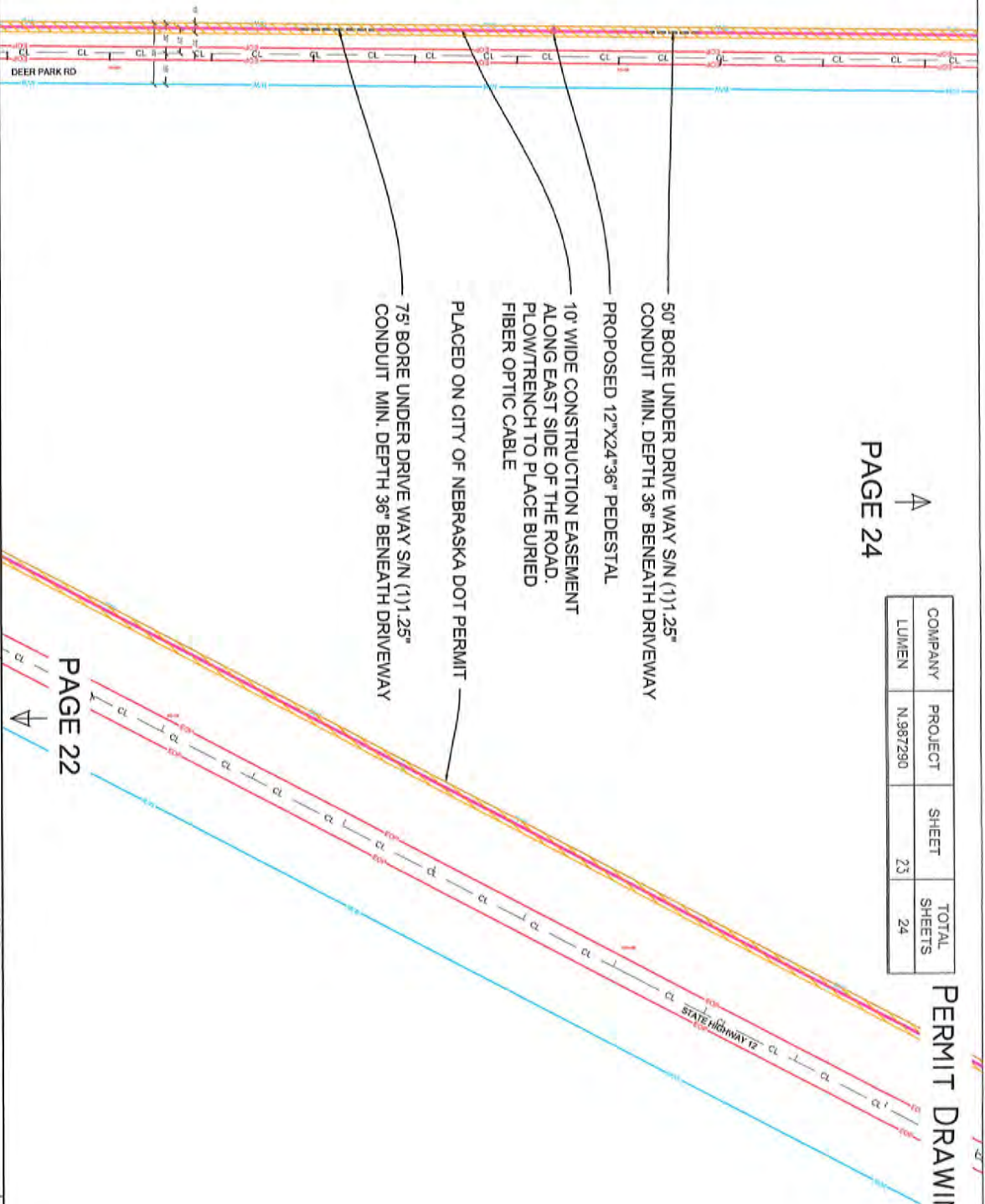
PAGE 24

COMPANY	PROJECT	SHEET	TOTAL SHEETS
LUMEN	N.987290	23	24

PERMIT DRAWING



- 50' BORE UNDER DRIVE WAY S/N (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH DRIVEWAY
- PROPOSED 12"x24"36" PEDESTAL
- 10' WIDE CONSTRUCTION EASEMENT ALONG EAST SIDE OF THE ROAD. PLOW/TRENCH TO PLACE BURIED FIBER OPTIC CABLE
- PLACED ON CITY OF NEBRASKA DOT PERMIT
- 75' BORE UNDER DRIVE WAY S/N (1)1.25" CONDUIT MIN. DEPTH 36" BENEATH DRIVEWAY



PAGE 22



**CenturyLink**  
1802 E. DIAMONDA ST.  
PERRIS, SD 57501

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

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

**LEGEND**

<input checked="" type="checkbox"/> PROPOSED PEDESTAL	<input checked="" type="checkbox"/> EXISTING VUL
<input checked="" type="checkbox"/> EXISTING FIBER	<input checked="" type="checkbox"/> EXISTING ELECTRIC
<input checked="" type="checkbox"/> EXISTING ROSE	<input checked="" type="checkbox"/> EXISTING CONCRETE
<input checked="" type="checkbox"/> EXISTING POWER POLE	

100' 50' 25' 0' 25' 50' 100'

SCALE 1" = 100'

SHEET 23 OF 24





APS6070  
3/01/23  
10:29:58

CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0100) GENERAL

E 1

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
601-00 BOARD					
1-0100 OFFICIALS SALARY	72,450.00	6,037.50	48,300.00	24,150.00	67%
1-0803 GROUP HEALTH INSURANCE	.00	522.70-	.00	.00	0%
2-0100 POSTAL SERVICES	200.00	.00	.00	200.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSE	1,500.00	629.75	1,490.00	10.00	99%
2-1801 DUES/FEES/TRAINING	1,000.00	650.00	840.00	160.00	84%
2-2000 PRINTING/PUBLISHING	100.00	.00	.00	100.00	0%
2-9900 MISCELLANEOUS	75.00	.00	.00	75.00	0%
3-0101 OFFICE SUPPLIES	300.00	.00	482.83	182.83-	161%
5-0700 FURNITURE	.00	.00	.00	.00	0%
-----					
601-00 BOARD	75,625.00	6,794.55	51,112.83	24,512.17	68%

APS6070  
3/01/23  
10:29:58

CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0100) GENERAL

3 2

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
602-00 CLERK					
1-0100 OFFICIALS SALARY	54,427.50	4,646.25	35,842.50	18,585.00	66%
1-0201 CHIEF DEPUTY SALARY	38,099.25	2,731.23	11,535.68	26,563.57	30%
1-0305 CLERICAL WAGES	71,500.00	5,100.14	59,024.74	12,475.26	83%
2-0100 POSTAL SERVICES	2,000.00	400.00	1,200.00	800.00	60%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	4,000.00	387.93	2,461.44	1,538.56	62%
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700 TRAVEL EXPENSES	3,500.00	545.81	1,216.45	2,283.55	35%
2-1801 DUES/FEES/TRAINING	500.00	.00	150.00	350.00	30%
2-2000 PRINTING/PUBLISHING	.00	.00	29.40	29.40	0%
2-9900 MISCELLANEOUS	100.00	.00	100.00	.00	100%
3-0101 OFFICE SUPPLIES	2,500.00	379.37	1,547.78	952.22	62%
3-0118 STATIONARY/ENVELOPES	500.00	.00	65.00	435.00	13%
3-0128 DATA PROCESSING SUPPLIES	.00	.00	.00	.00	0%
5-0315 DATA PROCESSING EXPENSE	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	373.25	.00	.00	373.25	0%
5-0700 FURNITURE	.00	.00	.00	.00	0%
-----					
602-00 CLERK	177,500.00	14,190.73	113,172.99	64,327.01	64%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0100) GENERAL

3 3

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
603-00      TREASURER					
1-0100    OFFICIALS SALARY	54,427.50	4,646.25	35,842.50	18,585.00	66%
1-0201    CHIEF DEPUTY SALARY	38,099.25	3,019.09	24,598.37	13,500.88	65%
1-0305    CLERICAL WAGES	64,610.00	4,249.19	44,768.76	19,841.24	69%
1-0405    PART TIME WAGES	300.00	.00	.00	300.00	0%
2-0100    POSTAL SERVICES	7,000.00	.00	5,624.00	1,376.00	80%
2-0200    TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100    DATA PROCESSING COSTS	22,000.00	1,172.34	9,751.04	12,248.96	44%
2-1200    OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	0%
2-1700    TRAVEL EXPENSES	3,000.00	.00	2,599.83	400.17	87%
2-1801    DUES/FEES/TRAINING	500.00	50.00	235.00	265.00	47%
2-2000    PRINTING/PUBLISHING	500.00	241.43	284.93	215.07	57%
2-6500    ADVERTISE TAX SALES	1,000.00	.00	.00	1,000.00	0%
3-0101    OFFICE SUPPLIES	9,000.00	191.58	3,838.46	5,161.54	43%
3-0128    DATA PROCESSING SUPPLIES	4,000.00	.00	2,268.41	1,731.59	57%
5-0315    DATA PROCESSING EQUIPMENT	500.00	.00	.00	500.00	0%
5-0500    OFFICE EQUIPMENT	650.00	.00	.00	650.00	0%
-----					
603-00    TREASURER	205,586.75	13,569.88	129,811.30	75,775.45	63%



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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0100) GENERAL

3 4

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
605-00 ASSESSOR					
1-0100 OFFICIALS SALARY	54,427.00	4,646.25	35,842.50	18,584.50	66%
1-0201 CHIEF DEPUTY SALARY	38,099.00	3,128.27	21,349.79	16,749.21	56%
1-0305 CLERICAL WAGES	80,875.00	5,029.84	56,960.14	23,914.86	70%
1-0405 PART TIME WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	3,000.00	.00	200.00	2,800.00	7%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	300.00	.00	.00	300.00	0%
2-1700 TRAVEL EXPENSES	1,500.00	567.43	936.90	563.10	62%
2-1801 DUES/FEES/TRAINING	1,800.00	85.00	190.00	1,610.00	11%
2-2000 PRINTING/PUBLISHING	100.00	145.62	205.22	105.22-	205%
3-0101 OFFICE SUPPLIES	2,800.00	344.80	1,479.75	1,320.25	53%
3-0128 DATA PROCESSING SUPPLIES	18,825.00	1,568.66	12,549.28	6,275.72	67%
5-0315 DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	1,500.00	.00	.00	1,500.00	0%
-----					
605-00 ASSESSOR	203,226.00	15,515.87	129,713.58	73,512.42	64%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0100) GENERAL

5

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
607-00	ELECTION COMMISSIONER				
1-0405	CLERICAL WAGES/SALARY	.00	.00	.00	0%
1-0406	CUSTODIAL WAGES/SALARY	.00	.00	.00	0%
1-0409	ELECTION BOARD WAGES/SALARY	3,000.00	.00	1,235.00	41%
2-0100	POSTAL SERVICES	6,500.00	100.00	4,368.80	67%
2-1102	WEB GIS IMPLEMENTATION	.00	.00	.00	0%
2-1103	WEB GIS SUBSCRIPTION	4,000.00	.00	4,000.00	0%
2-1700	TRAVEL EXPENSES	1,000.00	.00	1,000.00	0%
2-1801	DUES/FEES/TRAINING	1,000.00	.00	245.00	25%
2-2000	PRINTING AND PUBLISHING	8,000.00	.00	8,609.07	108%
2-2501	SPECIAL ELECTIONS	12,500.00	.00	12,500.00	0%
2-9900	MISCELLANEOUS	1,000.00	.00	274.87	27%
3-0113	VOTING SUPPLIES	2,000.00	.00	5,275.40	264%
3-0128	DATA PROCESSING	7,000.00	15.36	122.88	2%
5-0900	VOTING EQUIPMENT	2,000.00	.00	2,000.00	0%
-----					
607-00	ELECTION COMMISSIONER	48,000.00	115.36	20,131.02	42%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0100) GENERAL

E 6

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
619-00 ZONING					
1-0301 ADMINISTRATOR SALARY	20,975.00	1,722.07	13,425.44	7,549.56	64%
1-0324 INSPECTOR WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICES	350.00	.00	.00	350.00	0%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1701 MEALS	200.00	.00	91.65	108.35	46%
2-1702 LODGING	1,000.00	.00	374.85	625.15	37%
2-1704 MILEAGE ALLOWANCE	1,200.00	.00	247.50	952.50	21%
2-1708 BOARD EXPENSES	200.00	.00	.00	200.00	0%
2-1801 DUES/FEES/TRAINING	500.00	200.00	390.00	110.00	78%
2-2000 PRINTING/PUBLISHING	1,000.00	.00	306.87	693.13	31%
2-2207 COURT REPORTER COSTS	100.00	.00	.00	100.00	0%
2-2500 CONSULTING FEES	5,000.00	.00	.00	5,000.00	0%
2-9900 MISCELLANEOUS	250.00	.00	56.94	193.06	23%
3-0101 OFFICE SUPPLIES	2,600.00	57.31	700.80	1,899.20	27%
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	0%
5-1300 SPECIAL FEES	.00	.00	.00	.00	0%
-----					
619-00 ZONING	33,375.00	1,979.38	15,594.05	17,780.95	47%

APS6070  
3/01/23  
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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0100) GENERAL

7

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used	
*****						
621-00	CLERK OF DISTRICT COURT					
1-0100	OFFICIALS SALARY	54,427.50	4,646.25	35,842.50	18,585.00	66%
1-0201	CHIEF DEPUTY SALARY	38,099.25	3,003.00	25,341.75	12,757.50	67%
1-0405	CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100	POSTAL SERVICES	1,600.00	500.00	1,200.00	400.00	75%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1016	MICROFILMING COSTS	1,000.00	.00	223.05	776.95	22%
2-1101	COMPUTER EXPENSE-GENERAL	400.00	.00	.00	400.00	0%
2-1200	OFFICE EQUIPMENT REPAIR	741.52	185.78	557.34	184.18	75%
2-1700	TRAVEL EXPENSES	1,500.00	.00	408.50	1,091.50	27%
2-1801	DUES/FEES/TRAINING	200.00	125.00	125.00	75.00	63%
2-2000	PRINTING/PUBLISHING	50.00	.00	.00	50.00	0%
2-9900	MISCELLANEOUS	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	1,500.00	.00	789.42	710.58	53%
3-0118	STATIONARY/ENVELOPES	200.00	.00	.00	200.00	0%
5-0500	OFFICE EQUIPMENT	480.00	96.66	336.66	143.34	70%
-----						
621-00	CLERK OF DISTRICT COURT	102,198.27	8,556.69	64,824.22	37,374.05	63%



APS6070  
3/01/23  
10:29:58

CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0100) GENERAL

3 8

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
622-00 COUNTY COURT SYSTEM					
2-0100 POSTAL SERVICES	2,000.00	600.00	1,250.00	750.00	63%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING COSTS	1,500.00	.00	.00	1,500.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	500.00	.00	.00	500.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	7,500.00	.00	.00	7,500.00	0%
2-2400 ATTORNEY FEES	45,000.00	.00	16,861.26	28,138.74	37%
2-4410 HOSPITAL COSTS	.00	.00	.00	.00	0%
2-9900 MISCELLANEOUS	10,000.00	474.75	2,345.00	7,655.00	23%
3-0101 OFFICE SUPPLIES	1,200.00	30.19	1,016.89	183.11	85%
5-0500 OFFICE EQUIPMENT	1,500.00	192.00	2,740.64	1,240.64-	183%
-----					
622-00 COUNTY COURT SYSTEM	69,200.00	1,296.94	24,213.79	44,986.21	35%

APS6070  
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10:29:58

CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0100) GENERAL

3 9

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
624-00 DISTRICT JUDGE					
1-0413 BAILIFF WAGES	1,000.00	.00	585.00	415.00	59%
1-1300 PART TIME WAGES	1,000.00	.00	.00	1,000.00	0%
2-0100 POSTAL SERVICES	400.00	.00	.00	400.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2300 JUROR FEES	7,000.00	.00	2,860.00	4,140.00	41%
2-2350 WITNESS FEES	5,000.00	.00	.00	5,000.00	0%
2-2400 SPECIAL COUNTY ATTORNEY	8,000.00	.00	7,238.40	761.60	90%
2-2401 COURT APPOINTED COUNSEL	68,000.00	684.10	13,526.70	54,473.30	20%
2-2409 DEPOSITIONS	2,000.00	.00	86.91	1,913.09	4%
2-2600 COURT FILING FEES CLAIMED	1,500.00	.00	359.00	1,141.00	24%
2-2601 COURT COSTS	500.00	442.89	698.51	198.51-	140%
2-2604 JUDGE COSTS	1,500.00	.00	1,315.95	184.05	88%
2-2608 JUROR COSTS/MEALS/MILEAGE	13,000.00	.00	2,540.69	10,459.31	20%
2-8304 PROBATION OFFICER	6,612.50	2,500.58	6,183.15	429.35	94%
2-9900 MISCELLANEOUS	500.00	.00	15.00-	515.00	-3%
3-0101 OFFICE SUPPLIES	200.00	.00	.00	200.00	0%
5-0500 OFFICE EQUIPMENT	500.00	45.99	151.82	348.18	30%
-----					
624-00 DISTRICT JUDGE	116,712.50	3,673.56	35,531.13	81,181.37	30%

APS6070  
3/01/23  
10:29:58

CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0100) GENERAL

10

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
625-00 PUBLIC DEFENDER					
1-0100 OFFICIALS SALARY	38,346.74	3,401.13	24,742.26	13,604.48	65%
1-0305 CLERICAL SALARY	35,000.00	2,520.00	21,420.00	13,580.00	61%
2-0100 POSTAL SERVICES	500.00	.00	194.50	305.50	39%
2-0200 TELEPHONE SERVICE	2,520.00	198.51	1,586.86	933.14	63%
2-1700 TRAVEL EXPENSES	1,500.00	.00	.00	1,500.00	0%
2-1801 DUES/FEES/TRAINING	1,000.00	.00	726.50	273.50	73%
2-2400 ATTORNEY FEES	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	2,400.00	195.75	990.74	1,409.26	41%
4-0501 OFFICE SPACE	12,000.00	1,000.00	8,000.00	4,000.00	67%
5-0315 DATA PROCESSING	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	5,100.00	425.00	3,325.00	1,775.00	65%
-----					
625-00 PUBLIC DEFENDER	98,366.74	7,740.39	60,985.86	37,380.88	62%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
641-00 BUILDING & GROUNDS					
1-0303 MAINTENANCE SALARY	40,634.00	3,436.15	26,788.64	13,845.36	66%
1-0305 CUSTODIAL WAGES	9,000.00	716.30	5,924.48	3,075.52	66%
1-0406 CUSTODIAL WAGES	.00	.00	.00	.00	0%
2-0501 LIGHT	45,000.00	4,124.78	29,098.45	15,901.55	65%
2-0502 WATER	3,500.00	99.60	3,388.18	111.82	97%
2-0503 HEATING FUELS	30,000.00	8,922.01	20,258.65	9,741.35	68%
2-0504 SEWER	4,500.00	141.90	4,541.15	41.15-	101%
2-0505 GARBAGE	2,600.00	184.00	1,288.00	1,312.00	50%
2-1300 BUILDING REPAIR	15,442.00	.00	592.98	14,849.02	4%
2-1600 OTHER EQUIPMENT REPAIR	600.00	.00	.00	600.00	0%
2-1610 LAWN EQUIPMENT REPAIR	100.00	.00	.00	100.00	0%
2-1710 DUES/FEES/TRAINING	150.00	.00	.00	150.00	0%
2-9900 MISCELLANEOUS	16,000.00	1,014.19	8,483.45	7,516.55	53%
3-0103 JANITORIAL SUPPLIES	3,910.00	1,818.01	3,437.31	472.69	88%
3-0120 GROUNDS SUPPLIES	850.00	.00	281.43	568.57	33%
5-0314 LAWN EQUIPMENT	200.00	.00	78.20	121.80	39%
5-0319 JANITORIAL EQUIPMENT	100.00	.00	.00	100.00	0%
5-0700 FURNITURE	300.00	.00	325.97	25.97-	109%
-----					
641-00 BUILDING & GROUNDS	172,886.00	20,456.94	104,486.89	68,399.11	60%



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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
643-00 REAPPRAISAL					
1-0405 CLERICAL WAGES	.00	.00	.00	.00	0%
2-0100 POSTAGE	.00	.00	.00	.00	0%
2-1100 DATA PROCESSING	8,100.00	.00	.00	8,100.00	0%
2-1700 TRAVEL EXPENSES	.00	.00	.00	.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2510 APPRAISER FEES	111,400.00	.00	85,686.00	25,714.00	77%
2-9900 MISCELLANEOUS	1,000.00	119.60	119.60	880.40	12%
3-0101 OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	0%
3-0210 VEHICLE EXPENSES	2,500.00	.00	588.30	1,911.70	24%
-----					
643-00 REAPPRAISAL	124,000.00	119.60	86,393.90	37,606.10	70%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
645-00      AGRICULTURAL EXTENSION OFFICE					
1-0305    CLERICAL SALARY	28,420.00	2,217.60	18,989.58	9,430.42	67%
1-0405    PART TIME WAGES	14,000.00	.00	4,915.86	9,084.14	35%
2-0100    POSTAL SERVICES	1,800.00	175.52	907.68	892.32	50%
2-0200    TELEPHONE SERVICES	3,900.00	195.27	1,522.00	2,378.00	39%
2-0500    UTILITIES	.00	.00	.00	.00	0%
2-0602    INSURANCE	.00	.00	.00	.00	0%
2-1200    OFFICE EQUIPMENT REPAIR	150.00	.00	.00	150.00	0%
2-1700    TRAVEL EXPENSES	7,950.00	3,341.60	7,388.70	561.30	93%
2-1708    BOARD MEMBER EXPENSES	1,200.00	.00	207.50	992.50	17%
2-2000    PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-9900    MISCELLANEOUS	1,000.00	.00	127.93	872.07	13%
3-0101    OFFICE SUPPLIES	600.00	55.91	320.22	279.78	53%
3-0118    STATIONARY/ENVELOPES	450.00	148.51	433.67	16.33	96%
3-0128    DATA PROCESSING SUPPLIES	2,500.00	130.78	1,265.77	1,234.23	51%
4-0200    OFFICE EQUIPMENT RENTAL	2,080.00	.00	.00	2,080.00	0%
4-0501    OFFICE SPACE	.00	.00	.00	.00	0%
5-0500    OFFICE EQUIPMENT	2,000.00	1,347.20	1,387.19	612.81	69%
-----					
645-00    AGRICULTURAL EXTENSION OFFI	66,050.00	7,612.39	37,466.10	28,583.90	57%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
651-00 SHERIFF					
1-0100 OFFICIALS SALARY	56,172.00	4,795.00	36,992.00	19,180.00	66%
1-0201 CHIEF DEPUTY SALARY	49,500.00	4,203.20	34,395.48	15,104.52	69%
1-0202 DEPUTY SALARY	140,000.00	8,122.47	67,072.67	72,927.33	48%
1-0305 CLERICAL SALARY	32,750.00	2,641.58	20,885.18	11,864.82	64%
1-0407 PART TIME WAGES	.00	.00	.00	.00	0%
1-1100 UNIFORM ALLOWANCE	4,000.00	.00	1,006.99	2,993.01	25%
2-0100 POSTAL SERVICES	1,000.00	.00	250.00	750.00	25%
2-0200 TELEPHONE SERVICE	8,000.00	652.13	5,217.04	2,782.96	65%
2-1200 OFFICE EQUIPMENT REPAIR	1,500.00	16.67	495.74	1,004.26	33%
2-1700 TRAVEL EXPENSES	2,000.00	.00	.00	2,000.00	0%
2-1801 DUES/SUBSCRIPTIONS/REGISTRATIONS	2,000.00	100.00	4,430.25	2,430.25-	222%
2-1903 ARREST COSTS	200.00	.00	.00	200.00	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2418 SHERIFF FEES	.00	.00	.00	.00	0%
2-8500 BLOOD TESTS	1,000.00	.00	.00	1,000.00	0%
2-8504 DRUG/ALCOHOL TEST	.00	.00	.00	.00	0%
3-0101 OFFICE SUPPLIES	2,500.00	.00	161.80	2,338.20	6%
3-0112 LAW ENFORCEMENT SUPPLIES	7,500.00	58.96	1,578.20	5,921.80	21%
3-0209 FUEL	35,000.00	1,668.79	17,882.93	17,117.07	51%
3-0210 MAINTENANCE OIL/GREASE	2,500.00	.00	774.12	1,725.88	31%
3-0211 TIRE REPAIR	2,500.00	.00	.00	2,500.00	0%
3-0212 EQUIPMENT REPAIR	10,000.00	5,188.47	8,032.46	1,967.54	80%
5-0311 RADIO EQUIPMENT/REPAIR	.00	.00	.00	.00	0%
5-0500 OFFICE EQUIPMENT	3,500.00	.00	.00	3,500.00	0%
-----					
651-00 SHERIFF	361,622.00	27,447.27	199,174.86	162,447.14	55%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
652-00 COUNTY ATTORNEY					
1-0100 OFFICIALS SALARY	61,295.00	5,232.50	40,364.98	20,930.02	66%
1-0201 MENTAL HEALTH HEARINGS SALARY	.00	.00	.00	.00	0%
1-0305 CLERICAL SALARY	94,000.00	7,116.00	56,928.00	37,072.00	61%
2-0100 POSTAL SERVICES	1,900.00	.00	60.00	1,840.00	3%
2-0200 TELEPHONE SERVICE	2,000.00	212.89	1,601.96	398.04	80%
2-1701 MEALS	.00	.00	.00	.00	0%
2-1702 LODGING	500.00	.00	.00	500.00	0%
2-1704 MILEAGE ALLOWANCE	500.00	.00	.00	500.00	0%
2-1801 DUES/FEES/TRAINING	500.00	.00	.00	500.00	0%
2-2350 WITNESS FEES	.00	.00	.00	.00	0%
2-2400 ATTORNEY FEES	5,000.00	.00	.00	5,000.00	0%
2-2500 CONSULTING FEES	.00	.00	.00	.00	0%
2-8500 BLOOD TESTS	2,500.00	.00	.00	2,500.00	0%
2-9900 MISCELLANEOUS	5,000.00	.00	896.16	4,103.84	18%
3-0101 OFFICE SUPPLIES	4,000.00	83.76	748.27	3,251.73	19%
3-0118 STATIONARY/ENVELOPES	1,000.00	.00	.00	1,000.00	0%
4-0200 OFFICE EQUIPMENT	6,800.00	250.00	2,000.00	4,800.00	29%
4-0501 OFFICE SPACE	9,600.00	600.00	4,800.00	4,800.00	50%
5-1309 DATA PROCESSING SOFTWARE	.00	.00	.00	.00	0%
-----					
652-00 COUNTY ATTORNEY	194,595.00	13,495.15	107,399.37	87,195.63	55%



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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used	
*****						
653-00	DISPATCH CENTER					
1-0100	OFFICIALS SALARY	.00	.00	.00	0%	
1-0200	COMMUNICATIONS CENTER	.00	.00	.00	0%	
1-0202	DISPATCHER WAGES	200,000.00	13,536.14	126,318.42	73,681.58	63%
1-1100	UNIFORMS	.00	221.87	393.75	393.75-	0%
2-0100	POSTAL SERVICES	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-0205	NETWORK/INTERNET	11,500.00	470.00	3,606.00	7,894.00	31%
2-0210	CELLULAR PHONE	.00	.00	.00	.00	0%
2-0500	BUILDINGS/GROUNDS USE 0100 641	.00	.00	.00	.00	0%
2-1200	OFFICE EQUIPMENT	5,000.00	16.67	3,216.67	1,783.33	64%
2-1600	EQUIPMENT REPAIR	1,000.00	1,121.15	1,146.14	146.14-	115%
2-1700	TRAVEL EXPENSES	1,000.00	.00	148.00	852.00	15%
2-1750	TRAINING	1,000.00	.00	783.00	217.00	78%
2-1801	DUES/FEES/TRAINING	1,000.00	225.13	987.23	12.77	99%
2-8504	MEDICAL	.00	.00	.00	.00	0%
3-0101	OFFICE SUPPLIES	2,500.00	109.80	1,381.34	1,118.66	55%
4-0200	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
5-0311	DO NOT USE/USE 696	.00	.00	.00	.00	0%
-----						
653-00	DISPATCH CENTER	223,000.00	15,700.76	137,980.55	85,019.45	62%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
671-00 COUNTY JAIL					
1-0107 ADMINISTRATOR SALARY	53,500.00	4,510.98	35,168.11	18,331.89	66%
1-0331 COOK & HOUSEKEEPER	.00	.00	.00	.00	0%
1-0415 JAILER WAGES	298,000.00	23,353.44	192,507.19	105,492.81	65%
1-1100 EMPLOYEE UNIFORMS	4,500.00	221.88	1,802.17	2,697.83	40%
2-0100 POSTAL SERVICES	1,000.00	250.00	350.00	650.00	35%
2-0200 TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-0210 CELLULAR PHONE	.00	.00	.00	.00	0%
2-1101 COMPUTER EXPENSE	.00	.00	.00	.00	0%
2-1200 OFFICE EQUIPMENT REPAIR	6,500.00	70.00	8,089.00	1,589.00-	124%
2-1700 TRAVEL EXPENSES	5,000.00	18.54	806.24	4,193.76	16%
2-1750 TRAINING	3,000.00	.00	640.00	2,360.00	21%
2-1801 DUES/FEES/TRAINING	5,000.00	119.00	1,248.62	3,751.38	25%
2-1900 BOARD OF PRISONERS COSTS	35,000.00	1,364.15	14,876.46	20,123.54	43%
2-1902 LAUNDRY	.00	.00	.00	.00	0%
2-1903 MEDICAL	50,000.00	10,803.05	21,680.21	28,319.79	43%
2-1904 UNIFORMS (INMATES)	1,500.00	.00	.00	1,500.00	0%
2-1906 FOOD SERVICE	80,000.00	5,968.50	52,123.21	27,876.79	65%
2-1908 COMMISSARY	5,000.00	416.57	3,267.02	1,732.98	65%
2-1909 INMATE PHONE SYSTEM	6,000.00	.00	2,104.50	3,895.50	35%
2-8504 EMPLOYEE MEDICAL	2,000.00	.00	.00	2,000.00	0%
3-0101 OFFICE SUPPLIES	3,000.00	145.27	821.60	2,178.40	27%
3-0103 JANITORIAL SUPPLIES	4,000.00	258.36	614.61	3,385.39	15%
3-0118 PRISONER SUPPLIES	.00	.00	.00	.00	0%
3-0211 VEHICLE EXPENSE/REPAIR	1,500.00	.00	.00	1,500.00	0%
5-0500 OFFICE EQUIPMENT	4,500.00	1,616.85	2,871.83	1,628.17	64%
-----					
671-00 COUNTY JAIL	569,000.00	49,116.59	338,970.77	230,029.23	60%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
696-00 COMMUNICATIONS					
1-0301 ADMINISTRATIVE WAGES	.00	.00	.00	.00	0%
2-0100 POSTAL SERVICE	.00	.00	.00	.00	0%
2-0200 TELEPHONE	6,000.00	317.49	5,237.45	762.55	87%
2-0205 INTERNET	.00	.00	.00	.00	0%
2-0210 CELLUAR TELEPHONE	600.00	.00	.00	600.00	0%
2-0500 UTILITIES	7,500.00	192.19	2,233.67	5,266.33	30%
2-1100 DATA PROCESSING/NETWORK	60,000.00	.00	292.00	59,708.00	0%
2-1200 EQUIPMENT REPAIR	10,000.00	.00	509.00	9,491.00	5%
2-1600 RADIO REPAIR	10,000.00	.00	.00	10,000.00	0%
2-1700 TRAVEL EXPENSE	2,000.00	198.87	1,510.30	489.70	76%
2-1801 DUES/FEES/TRAINING	.00	40.00	40.00	40.00-	0%
2-2000 PRINTING/PUBLISHING	.00	.00	.00	.00	0%
2-2507 IT CONSULTANT SERVICES	.00	4,196.72	37,998.05	37,998.05-	0%
3-0101 OFFICE SUPPLIES	500.00	64.99	266.47	233.53	53%
3-0211 VEHICLE MAINTENANCE/REPAIR	2,000.00	.00	229.64	1,770.36	11%
5-0200 OFFICE EQUIPMENT	2,500.00	.00	.00	2,500.00	0%
5-0311 RADIO EQUIPMENT	10,000.00	.00	.00	10,000.00	0%
5-0500 VEHICLE	5,000.00	.00	.00	5,000.00	0%
-----					
696-00 COMMUNICATIONS	116,100.00	5,010.26	48,316.58	67,783.42	42%

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		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
702-00	SURVEYOR					
1-0100	OFFICIALS SALARY	40,488.75	2,323.13	31,196.26	9,292.49	77%
1-0201	SURVEY MISC	8,000.00	.00	.00	8,000.00	0%
1-0405	CLERICAL WAGES	.00	.00	.00	.00	0%
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSES	1,600.00	.00	.00	1,600.00	0%
2-1801	DUES/FEES/TRAINING	125.00	.00	.00	125.00	0%
3-0101	OFFICE SUPPLIES	600.00	.00	.00	600.00	0%
4-0306	EQUIPMENT RENTAL	15,820.51	5,273.50	5,273.50	10,547.01	33%
-----						
702-00	SURVEYOR	66,634.26	7,596.63	36,469.76	30,164.50	55%



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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
733-00 NOXIOUS WEED					
1-0100 OFFICIALS SALARY	32,550.00	2,739.23	17,632.10	14,917.90	54%
2-0100 POSTAL SERVICES	500.00	.00	.00	500.00	0%
2-0200 TELEPHONE	1,000.00	70.00	385.00	615.00	39%
2-1100 DATA PROCESSING	.00	.00	1.68	1.68-	0%
2-1101 COMPUTER EXPENSES	1,000.00	.00	466.67	533.33	47%
2-1601 VEHICLE/EQUIPMENT REPAIR	1,500.00	751.25	1,625.23	125.23-	108%
2-1700 TRAVEL EXPENSES	1,500.00	.00	908.59	591.41	61%
2-1801 DUES/FEES/TRAINING	2,000.00	250.00	853.00	1,147.00	43%
2-1804 MACHINE HIRE	18,000.00	.00	.00	18,000.00	0%
2-2000 PRINTING AND PUBLISHING	1,500.00	.00	579.68	920.32	39%
2-4415 FORCED CONTROL SPRAYING	10,000.00	.00	.00	10,000.00	0%
2-9900 MISCELLANEOUS	1,000.00	.00	1,112.63	112.63-	111%
3-0101 OFFICE SUPPLIES	200.00	.00	219.97	19.97-	110%
3-0102 CHEMICAL SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0106 SHOP SUPPLIES	200.00	.00	.00	200.00	0%
5-0600 SPRAYING EQUIPMENT	1,000.00	.00	.00	1,000.00	0%
-----					
733-00 NOXIOUS WEED	76,950.00	3,810.48	23,784.55	53,165.45	31%

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

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
803-00 VETERAN SERVICE OFFICE					
1-0100 OFFICIALS SALARY	46,263.38	3,949.31	30,466.12	15,797.26	66%
1-0405 CLERICAL WAGES	2,000.00	150.00	1,200.00	800.00	60%
2-0100 POSTAL SERVICES	100.00	.00	.00	100.00	0%
2-0200 TELEPHONE SERVICE	1,100.00	88.64	707.93	392.07	64%
2-1700 TRAVEL EXPENSES	6,000.00	44.30	1,615.45	4,384.55	27%
2-1801 DUES/FEES/TRAINING	3,500.00	13.93	1,856.38	1,643.62	53%
2-9900 MISCELLANEOUS	100.00	.00	514.58	414.58-	515%
3-0101 OFFICE SUPPLIES	600.00	71.57	219.02	380.98	37%
5-0500 OFFICE EQUIPMENT	1,500.00	.00	343.50	1,156.50	23%
5-1500 GRAVE MARKERS/FLAGS	2,500.00	.00	190.00	2,310.00	8%
-----					
803-00 VETERAN SERVICE OFFICE	63,663.38	4,317.75	37,112.98	26,550.40	58%

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
822-00 INSTITUTIONS					
2-2700 MENTAL HEALTH BOARD COSTS	2,500.00	.00	.00	2,500.00	0%
2-2800 INSTITUTIONAL COSTS (REGION IV)	10,504.00	.00	24,048.75	13,544.75-	229%
2-2801 REGION 4	21,561.00	.00	.00	21,561.00	0%
2-2802 LINCOLN REGIONAL	2,000.00	.00	.00	2,000.00	0%
2-2807 NORTH CENTRAL DISTRICT HEALTH DEPT	1,000.00	.00	.00	1,000.00	0%
2-9900 MISCELLANEOUS	1,000.00	.00	.00	1,000.00	0%
-----					
822-00 INSTITUTIONS	38,565.00	.00	24,048.75	14,516.25	62%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0100) GENERAL

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
970-00 MISCELLANEOUS					
1-0335 SAWYER MEMORIAL LIBRARY SALARY	.00	.00	.00	.00	0%
1-0801 WORKERS COMP/ALL DEPARTMENTS	.00	.00	.00	.00	0%
1-0802 GROUP HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 GROUP HEALTH INSURANCE	670,000.00	53,161.24	447,557.38	222,442.62	67%
1-0808 CASH IN LIEU	.00	1,200.00	5,200.00	5,200.00-	0%
1-0900 REGULAR (COUNTY RETIREMENT)	125,000.00	9,423.22	79,418.81	45,581.19	64%
1-1000 COUNTY SHARE OASI	136,000.00	10,201.42	89,241.37	46,758.63	66%
1-1200 I.D.THEFT	.00	.00	.00	.00	0%
1-1400 MISCELLANEOUS	1,500.00	.00	601.75	898.25	40%
1-1500 UNEMPLOYMENT CONTRIBUTION	4,000.00	.00	.00	4,000.00	0%
2-0200 TELEPHONE	21,000.00	1,717.20	13,711.65	7,288.35	65%
2-0600 INSURANCE PREMIUMS	90,000.00	.00	.00	90,000.00	0%
2-0601 GENERAL LIABILITY INSURANCE	.00	.00	.00	.00	0%
2-1100 PAYROLL DATA PROCESSING	1,000.00	.00	.00	1,000.00	0%
2-1150 JOINT PUBLIC HEARING COSTS	8,000.00	.00	4,646.94	3,353.06	58%
2-1801 DUES/SUBS/REG/TRAINING	5,000.00	.00	2,484.24	2,515.76	50%
2-2000 PRINTING/PUBLISHING	8,000.00	906.82	4,245.21	3,754.79	53%
2-2418 SHERIFF FEES	4,500.00	30.50	2,101.02	2,398.98	47%
2-2540 AUDIT COSTS	15,000.00	16,000.00	16,000.00	1,000.00-	107%
2-3020 AUTOPSY	3,000.00	.00	.00	3,000.00	0%
2-4300 CNEDD	.00	.00	.00	.00	0%
2-4408 AMBULANCE COSTS	.00	.00	.00	.00	0%
2-4411 AREA AGENCY ON AGING COST	2,000.00	.00	.00	2,000.00	0%
2-5821 COST PLAN-SEQUOIA	.00	.00	.00	.00	0%
2-6070 SPECIAL PROJECTS (TITLE III)	.00	.00	.00	.00	0%
2-6500 ADVERTISED TAX SALES	750.00	.00	.00	750.00	0%
2-7400 BUDGET ASSISTANCE	3,000.00	.00	3,000.00	.00	100%
2-8600 CORONER	1,000.00	.00	.00	1,000.00	0%
2-9900 MISCELLANEOUS	5,000.00	449.48-	1,193.52	3,806.48	24%
3-0100 SUPPLIES (COPY PAPER)	3,500.00	.00	.00	3,500.00	0%
4-0200 POSTAGE METER RENT (MAILFINANCE)	4,500.00	1,128.63	3,385.89	1,114.11	75%
7-0200 INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----					
970-00 MISCELLANEOUS	1,111,750.00	93,319.55	672,787.78	438,962.22	61%
-----					
0100 GENERAL	4,334,605.90	321,436.72	2,499,483.61	1,835,122.29	58%



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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0200) ROAD

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
705-00	ROAD DISTRICT 1				
1-0100	3,000.00	750.00	2,250.00	750.00	75%
1-0101	22,000.00	4,720.83	13,887.49	8,112.51	63%
1-0303	291,000.00	28,747.48	221,017.30	69,982.70	76%
1-0305	9,000.00	1,666.57	4,902.63	4,097.37	54%
1-0801	15,000.00	.00	.00	15,000.00	0%
1-0803	127,000.00	10,114.42	72,431.73	54,568.27	57%
1-0808	.00	800.00	2,800.00	2,800.00-	0%
1-0900	20,000.00	5,296.04	19,212.73	787.27	96%
1-1000	25,000.00	2,728.64	21,063.34	3,936.66	84%
1-1100	2,500.00	.00	1,756.01	743.99	70%
1-1200	.00	.00	.00	.00	0%
1-1500	1,500.00	.00	.00	1,500.00	0%
2-0100	200.00	50.00	150.00	50.00	75%
2-0200	50.00	.00	.00	50.00	0%
2-0400	500.00	.00	.00	500.00	0%
2-0501	17,000.00	2,088.77	6,333.46	10,666.54	37%
2-0503	10,000.00	1,524.46	5,544.90	4,455.10	55%
2-0601	14,000.00	.00	.00	14,000.00	0%
2-1300	4,000.00	.00	1,152.52	2,847.48	29%
2-1400	85,000.00	15,708.50	48,863.94	36,136.06	57%
2-1500	35,000.00	.00	.00	35,000.00	0%
2-1804	5,000.00	8,689.50	8,689.50	3,689.50-	174%
2-1814	3,000.00	.00	1,075.00	1,925.00	36%
2-1903	2,000.00	162.30	869.30	1,130.70	43%
2-2200	1,500.00	14.98	398.73	1,101.27	27%
2-2530	1,500.00	.00	6,238.16	4,738.16-	416%
3-0101	2,000.00	1,022.50	1,800.91	199.09	90%
3-0106	15,000.00	529.56	4,661.07	10,338.93	31%
3-0109	4,000.00	74.97	74.97	3,925.03	2%
3-0201	90,000.00	.00	12,690.00	77,310.00	14%
3-0202	297,528.00	2,152.00	72,108.40	225,419.60	24%
3-0204	2,000.00	.00	2,057.85	57.85-	103%
3-0206	12,000.00	.00	8,424.00	3,576.00	70%
3-0208	500.00	.00	.00	500.00	0%
3-0209	120,000.00	12,606.40	85,596.90	34,403.10	71%
3-0210	5,000.00	847.88	903.86	4,096.14	18%
3-0211	23,000.00	604.59	14,626.05	8,373.95	64%
3-0213	500.00	.00	.00	500.00	0%
3-0219	96,500.00	.00	43,509.01	52,990.99	45%
3-0301	6,000.00	.00	432.00	5,568.00	7%
3-0303	1,500.00	.00	.00	1,500.00	0%
3-0304	.00	.00	.00	.00	0%
3-0308	1,000.00	.00	.00	1,000.00	0%
3-0400	5,000.00	.00	1,615.38	3,384.62	32%
4-0100	1,000.00	17,544.19	41,006.69	40,006.69-	101%
4-0400	500.00	.00	.00	500.00	0%
5-0200	5,000.00	.00	.00	5,000.00	0%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0200) ROAD

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	80,000.00	.00	119,219.96	39,219.96-	149%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	553.84	446.16	55%
5-1201 ARMOR COATING	15,000.00	.00	.00	15,000.00	0%
5-1209 STRIPING	3,000.00	.00	.00	3,000.00	0%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
-----					
705-00 ROAD DISTRICT 1	1,509,278.00	118,513.81	847,917.63	661,360.37	56%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0200) ROAD

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
706-00					
ROAD DISTRICT 2					
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	1,500.00	50%
1-0101	ROAD SUPERVISOR	21,000.00	.00	9,166.66	44%
1-0303	MAINTENANCE SALARY	323,000.00	23,813.57	207,644.98	64%
1-0305	CLERICAL SALARY	7,500.00	.00	3,236.06	43%
1-0801	WORKERS COMPENSATION	15,000.00	.00	.00	0%
1-0802	HEALTH/ACCIDENT INSURANCE	.00	.00	.00	0%
1-0803	GROUP INSURANCES	140,000.00	7,460.04	65,400.86	47%
1-0808	CASH IN LIEU	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	25,000.00	11,821.10	24,593.72	98%
1-1000	OASI (COUNTY SHARE)	26,000.00	1,761.15	19,221.47	74%
1-1100	UNIFORM ALLOWANCE	2,500.00	76.99	3,484.82	139%
1-1200	I.D.THEFT	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	2,500.00	.00	.00	0%
2-0100	POSTAL SERVICES	400.00	50.00	150.00	38%
2-0200	TELEPHONE SERVICE	2,500.00	323.90	6,318.94	253%
2-0400	RADIO REPAIR	500.00	61.90	61.90	12%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	5,500.00	512.61	3,638.32	66%
2-0503	HEATING FUELS	6,000.00	1,003.92	2,318.07	39%
2-0601	GENERAL LIABILITY INSURANCE	11,000.00	.00	.00	0%
2-1300	BUILDING REPAIR	4,000.00	.00	527.19	13%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	12,113.10	71,650.77	53%
2-1500	EQUIPMENT REPAIR-LABOR	30,000.00	.00	.00	0%
2-1804	MACHINE HIRE	3,000.00	.00	1,050.00	35%
2-1814	FUEL TAXES	6,500.00	.00	2,768.99	43%
2-1903	DRUG TESTING	2,000.00	.00	394.75	20%
2-2200	FREIGHT/SHIPPING	2,000.00	99.84	700.45	35%
2-2530	ENGINEERING/SURVEYOR FEES	1,000.00	.00	1,974.13	197%
3-0101	OFFICE SUPPLIES	1,500.00	1,022.50	1,878.78	125%
3-0106	SHOP SUPPLIES	6,000.00	5,482.42	16,778.55	280%
3-0109	TOOLS	3,000.00	.00	34.98	1%
3-0201	MILLINGS	60,000.00	.00	.00	0%
3-0202	GRAVEL/CLAY/ROCK	252,378.00	15,445.75	248,826.74	99%
3-0204	SNOW/ICE CONTROL	500.00	1,477.86	1,477.86	296%
3-0206	CULVERTS & AUTOGATES	12,000.00	.00	.00	0%
3-0208	LUMBER	500.00	.00	.00	0%
3-0209	MACHINERY & EQUIP FUEL	85,000.00	10,308.78	116,964.61	138%
3-0210	MACHINERY & EQUIP OIL	9,000.00	779.40	7,477.21	83%
3-0211	MACHINERY TIRES-REPAIRS	25,000.00	3,658.57	19,229.98	77%
3-0213	EROSION CONTROL	500.00	.00	2,160.00	432%
3-0219	ROAD OIL	120,000.00	.00	33,146.54	28%
3-0301	SIGNS	4,500.00	204.34	3,810.34	85%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	500.00	.00	.00	0%
3-0400	MISCELLANEOUS	3,000.00	.00	1,806.56	60%
4-0100	EQUIPMENT RENTAL	2,000.00	.00	14,435.00	722%
4-0400	LAND RENTALS	500.00	.00	.00	0%
5-0200	BUILDING IMPROVEMENT/PURCHASE	5,000.00	.00	.00	0%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0200) ROAD

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	100,000.00	148,012.00-	42,080.50	57,919.50	42%
5-0311 RADIO EQUIPMENT	1,500.00	.00	.00	1,500.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.23	553.84	446.16	55%
5-1201 ARMOR COATING	12,000.00	.00	.00	12,000.00	0%
5-1209 STRIPING	2,000.00	.00	.00	2,000.00	0%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
-----					
706-00 ROAD DISTRICT 2	1,509,278.00	50,465.03-	936,463.57	572,814.43	62%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0200) ROAD

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
707-00	ROAD DISTRICT 3				
1-0100	HIGHWAY SUPERINTENDENT	3,000.00	.00	2,250.00	75%
1-0101	ROAD SUPERVISOR	21,000.00	.00	13,749.99	65%
1-0303	MAINTENANCE SALARY	220,000.00	23,557.62	152,498.99	69%
1-0305	CLERICAL SALARY	5,500.00	.00	4,854.09	88%
1-0801	WORKERS COMPENSATION	15,000.00	.00	15,000.00	0%
1-0803	GROUP INSURANCES	120,000.00	8,727.82	74,028.74	62%
1-0808	CASH IN LIEU	.00	.00	.00	0%
1-0900	COUNTY RETIREMENT	20,000.00	1,585.28	12,188.48	61%
1-1000	OASI (COUNTY SHARE)	20,000.00	1,706.75	15,208.16	76%
1-1100	UNIFORM ALLOWANCE	2,500.00	.00	1,754.37	70%
1-1200	I.D.THEFT	.00	.00	.00	0%
1-1300	DO NOT USE (OTHER PERSONAL SERVICES	.00	.00	.00	0%
1-1500	UNEMPLOYMENT CONTRIBUTION	1,200.00	.00	1,200.00	0%
2-0100	POSTAL SERVICES	400.00	50.00	150.00	38%
2-0200	TELEPHONE SERVICE	3,000.00	213.90	2,299.55	77%
2-0400	RADIO REPAIR	500.00	.00	500.00	0%
2-0501	UTILITIES (ELECTRIC/SEWER/GARBAGE)	6,000.00	606.37	2,484.33	41%
2-0503	HEATING FUELS	9,000.00	.00	4,372.42	49%
2-0601	GENERAL LIABILITY INSURANCE	12,500.00	.00	12,500.00	0%
2-1300	BUILDING REPAIR	4,500.00	.00	359.99	8%
2-1400	EQUIPMENT REPAIR & MAINTENANCE	85,000.00	12,109.58	41,096.13	48%
2-1500	EQUIPMENT REPAIR-LABOR	30,000.00	.00	30,000.00	0%
2-1804	MACHINE HIRE	2,000.00	.00	2,000.00	0%
2-1814	FUEL TAXES	6,500.00	.00	1,948.02	30%
2-1903	DRUG TESTING	2,000.00	244.60	715.70	36%
2-2200	FREIGHT/SHIPPING	2,500.00	100.14	872.10	35%
2-2530	ENGINEERING/SURVEYOR FEES	1,500.00	.00	6,597.85	440%
3-0101	OFFICE SUPPLIES	2,000.00	72.56	293.75	15%
3-0106	SHOP SUPPLIES	28,000.00	1,736.32	8,440.78	30%
3-0109	TOOLS	4,000.00	81.75	295.09	7%
3-0201	MILLINGS	55,000.00	.00	.00	0%
3-0202	GRAVEL/CLAY/ROCK	348,178.00	.00	224,453.61	64%
3-0203	GRADER BLADE	.00	.00	.00	0%
3-0204	SNOW/ICE CONTROL	1,000.00	1,050.92	1,050.92	105%
3-0206	CULVERTS & AUTOGATES	18,000.00	.00	.00	0%
3-0208	LUMBER	500.00	.00	.00	0%
3-0209	MACHINERY & EQUIP FUEL	90,000.00	23,992.53	91,033.75	101%
3-0210	MACHINERY & EQUIP OIL	5,500.00	87.75	3,609.44	66%
3-0211	MACHINERY TIRES-REPAIRS	30,000.00	.00	1,107.00	4%
3-0213	EROSION CONTROL	1,000.00	.00	.00	0%
3-0219	ROAD OIL	135,000.00	.00	79,133.18	59%
3-0301	SIGNS	5,500.00	.00	432.00	8%
3-0303	GUARD RAILS/POSTS	1,500.00	.00	.00	0%
3-0308	FLARES/FLAGS/BARRICADES	1,000.00	.00	.00	0%
3-0400	MISCELLANEOUS	3,000.00	.00	674.40	22%
4-0100	EQUIPMENT RENTAL	2,500.00	.00	2,500.00	0%
4-0400	LAND RENTALS	500.00	.00	500.00	0%



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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0200) ROAD

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
5-0200 BUILDING IMPROVEMENT/PURCHASE	7,000.00	.00	.00	7,000.00	0%
5-0300 EQUIPMENT RENT/LEASE/PURCHASE	145,000.00	151,997.21	236,593.68	91,593.68-	163%
5-0311 RADIO EQUIPMENT	2,000.00	.00	.00	2,000.00	0%
5-0315 DATA PROCESSING EXPENSE	1,000.00	69.24	553.92	446.08	55%
5-1201 ARMOR COATING	1,000.00	.00	.00	1,000.00	0%
5-1209 STRIPING	2,000.00	.00	.00	2,000.00	0%
5-1304 ROAD AGREEMENTS	500.00	.00	.00	500.00	0%
7-0200 INTERFUND TRANSFERS	25,000.00	.00	.00	25,000.00	0%
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707-00 ROAD DISTRICT 3	1,509,278.00	227,990.34	985,100.43	524,177.57	65%
-----					
0200 ROAD	4,527,834.00	296,039.12	2,769,481.63	1,758,352.37	61%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0500) EMERGENCY BRIDGE

3 31

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
704-00	EMERGENCY BRIDGE					
5-1211	BRIDGES	450,000.00	.00	.00	450,000.00	0%
5-1302	ENGINEERING FEES	125,500.00	4,726.23	38,394.93	87,105.07	31%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
704-00	EMERGENCY BRIDGE	575,500.00	4,726.23	38,394.93	537,105.07	7%
-----						
0500	EMERGENCY BRIDGE	575,500.00	4,726.23	38,394.93	537,105.07	7%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0650) HIGHWAY STREET/BRIDGE BUYBACK

3 32

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
706-00	HIGHWAY STREET/BRIDGE BUYBACK					
5-1210	STP HIGHWAY STREET BUYBACK	542,325.82	.00	219,552.40	322,773.42	40%
5-1211	HBP HIGHWAY BRIDGE BUYBACK	628,291.54	.00	240,050.74	388,240.80	38%
-----						
706-00	HIGHWAY STREET/BRIDGE BUYBA	1,170,617.36	.00	459,603.14	711,014.22	39%
-----						
0650	HIGHWAY STREET/BRIDGE BUYBACK	1,170,617.36	.00	459,603.14	711,014.22	39%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0990) VISITOR PROMOTION

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	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****					
879-00 VISITOR PROMOTION					
1-0301 ADMINISTRATIVE SALARY	55,000.00	3,777.98	30,223.84	24,776.16	55%
1-0405 CLERICAL WAGES	19,000.00	1,485.00	9,765.00	9,235.00	51%
1-0802 HEALTH INSURANCE	.00	.00	.00	.00	0%
1-0803 HEALTH INSURANCE	1,000.00	4.36	4.36	995.64	0%
1-0900 COUNTY RETIREMENT	5,000.00	5,551.37	7,439.71	2,439.71-	149%
1-0990 COUNTY RETIREMENT	.00	.00	.00	.00	0%
1-1000 OASI (COUNTY SHARE)	6,000.00	390.85	2,965.99	3,034.01	49%
2-0100 POSTAL SERVICES	1,000.00	131.10	261.10	738.90	26%
2-0200 TELEPHONE SERVICE	3,000.00	980.97	2,941.01	58.99	98%
2-0500 UTILITIES	5,500.00	99.00	1,276.63	4,223.37	23%
2-0600 BUILDING INSURANCE	.00	.00	.00	.00	0%
2-0609 GROUND MAINTENANCE	15,000.00	822.50	1,486.56	13,513.44	10%
2-1300 BUILDING REPAIR	20,000.00	.00	.00	20,000.00	0%
2-1700 TRAVEL EXPENSES	3,000.00	.00	1,447.45	1,552.55	48%
2-1704 MILEAGE ALLOWANCE	3,000.00	.00	293.76	2,706.24	10%
2-1801 DUES/FEES/TRAINING	10,000.00	75.00	1,016.50	8,983.50	10%
2-2000 PRINTING AND PUBLISHING	.00	.00	.00	.00	0%
2-6040 TOURISM PROMOTION	76,400.00	3,060.00	63,956.92	12,443.08	84%
2-6050 TRAVEL EXHIBIT EXPENSE	.00	.00	430.00	430.00-	0%
2-6060 PROMOTIONAL SUPPLIES	.00	.00	.00	.00	0%
2-6071 SPECIAL PROJECT (EXPLORE VALENTINE)	28,000.00	1,180.00	19,768.15	8,231.85	71%
2-6072 SPECIAL PROJECT (GRANTS)	50,000.00	.00	25,799.86	24,200.14	52%
2-9900 MISCELLANEOUS	100.00	.00	.00	100.00	0%
3-0101 OFFICE SUPPLIES	10,000.00	81.99	1,819.84	8,180.16	18%
4-0501 OFFICE SPACE	.00	.00	.00	.00	0%
-----					
879-00 VISITOR PROMOTION	311,000.00	17,640.12	170,896.68	140,103.32	55%
-----					
0990 VISITOR PROMOTION	311,000.00	17,640.12	170,896.68	140,103.32	55%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(0995) VISITOR IMPROVEMENT

34

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
879-00	VISITOR IMPROVEMENT					
2-1305	COUNTY	847,501.31	.00	.00	847,501.31	0%
2-6070	TOURISM	472,498.69	.00	4,400.00	468,098.69	1%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
879-00	VISITOR IMPROVEMENT	1,320,000.00	.00	4,400.00	1,315,600.00	0%
-----						
0995	VISITOR IMPROVEMENT	1,320,000.00	.00	4,400.00	1,315,600.00	0%



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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(1150) REGISTER OF DEEDS P&M

3 35

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
604-00	REGISTER OF DEEDS P&M					
2-1016	MICROFILMING	12,000.00	.00	.00	12,000.00	0%
2-1101	COMPUTER EXPENSE	2,000.00	.00	.00	2,000.00	0%
3-0101	OFFICE SUPPLIES	5,000.00	.00	1,242.12	3,757.88	25%
3-0128	DATA PROCESSING SUPPLIES	3,000.00	.00	.00	3,000.00	0%
5-0315	DATA PROCESSING	.00	.00	.00	.00	0%
-----						
604-00	REGISTER OF DEEDS P&M	22,000.00	.00	1,242.12	20,757.88	6%
-----						
1150	REGISTER OF DEEDS P&M	22,000.00	.00	1,242.12	20,757.88	6%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(1275) EMPLOYEE HEALTH INSURANCE CLAIM

36

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
614-00	EMPLOYEE HEALTH INSURANCE CLAIM					
1-0800	HEALTH CLAIMS	1,488,000.00	16,048.25	618,528.03	869,471.97	42%
2-2500	HEALTH PLAN FEES	50,000.00	.00	6,724.24	43,275.76	13%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
614-00	EMPLOYEE HEALTH INSURANCE C	1,538,000.00	16,048.25	625,252.27	912,747.73	41%
-----						
1275	EMPLOYEE HEALTH INSURANCE CLAIM	1,538,000.00	16,048.25	625,252.27	912,747.73	41%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(1900) VETERAN AID

E 37

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

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(2050) BOOKMOBILE

3 38

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
865-00	BOOKMOBILE					
2-4429	BOOKMOBILE CHERRY/THOMAS COUNTY	113,087.65	9,427.08	74,805.33	38,282.32	66%
2-6070	SPECIAL PROJECTS	82,146.99	.00	.00	82,146.99	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
865-00	BOOKMOBILE	195,234.64	9,427.08	74,805.33	120,429.31	38%
-----						
2050	BOOKMOBILE	195,234.64	9,427.08	74,805.33	120,429.31	38%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(2375) DRUG & ALCOHOL

39

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
786-00	DRUG & ALCOHOL					
2-0100	POSTAL SERVICES	500.00	.00	.00	500.00	0%
2-2902	ATTORNEY	170.32	.00	.00	170.32	0%
3-0101	OFFICE SUPPLIES	4,000.00	.00	.00	4,000.00	0%
3-0112	CANINE SUPPLIES	5,000.00	.00	.00	5,000.00	0%
3-0157	EDUCATIONAL MATERIALS	10,000.00	.00	.00	10,000.00	0%
3-0212	EQUIPMENT REPAIRS	3,000.00	.00	.00	3,000.00	0%
-----						
786-00	DRUG & ALCOHOL	22,670.32	.00	.00	22,670.32	0%
-----						
2375	DRUG & ALCOHOL	22,670.32	.00	.00	22,670.32	0%



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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(2500) GRANT

40

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
705-00	GRANT					
2-4300	ECONOMIC DEVELOPMENT	114,961.00	.00	.00	114,961.00	0%
2-4301	ECONOMIC DEVELOPMENT	385,039.00	.00	.00	385,039.00	0%
2-4302	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4303	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
2-4304	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0%
3-0202	GRAVEL/CLAY/ROCK	.00	.00	.00	.00	0%
3-0400	MISCELLANEOUS	40,000.00	.00	.00	40,000.00	0%
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	100,000.00	.00	.00	100,000.00	0%
5-0330	GRANT EQUIPMENT	10,000.00	.00	.00	10,000.00	0%
5-1202	GRADING	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	385,039.00	.00	.00	385,039.00	0%
-----						
705-00	GRANT	1,035,039.00	.00	.00	1,035,039.00	0%
-----						
2500	GRANT	1,035,039.00	.00	.00	1,035,039.00	0%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(2575) DISASTER

E 41

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

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(2575) DISASTER

42

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
900-00	ROAD BOND					
2-2502	PROFESSIONAL FEES	400.00	.00	400.00	.00	100%
6-0100	PRINCIPAL RETIREMENT	480,000.00	.00	480,000.00	.00	100%
6-0101	PRINCIPAL RETIREMENT (FUTURE)	557,347.43	.00	.00	557,347.43	0%
6-0200	INTEREST PAYMENTS	69,162.50	.00	37,713.75	31,448.75	55%
-----						
900-00	ROAD BOND	1,106,909.93	.00	518,113.75	588,796.18	47%
-----						
2575	DISASTER	1,106,909.93	.00	518,113.75	588,796.18	47%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(2580) COVID AMERICAN RESCUE PLAN

43

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
911-00	ARPA GRANT					
2-2501	CONSULTING FEES	.00	.00	.00	.00	0%
2-9900	MISCELLANEOUS	1,005,426.49	.00	.00	1,005,426.49	0%
5-0557	COMMUNICATIONS EQUIPMENT	.00	11,728.25	248,660.45	248,660.45-	0%
-----						
911-00	ARPA GRANT	1,005,426.49	11,728.25	248,660.45	756,766.04	25%
-----						
2580	COVID AMERICAN RESCUE PLAN	1,005,426.49	11,728.25	248,660.45	756,766.04	25%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(2650) EMERGENCY MANAGEMENT

3 44

	Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used	
*****						
696-00	EMERGENCY MANAGEMENT					
1-0100	DIRECTOR SALARY	50,000.00	3,959.06	30,865.31	19,134.69	62%
1-0200	DEPUTY SALARY	17,000.00	1,459.17	8,542.52	8,457.48	50%
1-0301	ADMINISTRATIVE SALARY	.00	.00	.00	.00	0%
1-0305	CLERICAL WAGES	15,000.00	1,191.79	9,291.35	5,708.65	62%
1-0803	INSURANCE	50,000.00	3,852.14	26,706.56	23,293.44	53%
1-0900	COUNTY RETIREMENT	5,000.00	446.18	3,287.18	1,712.82	66%
1-1000	OASI (COUNTY SHARE)	6,000.00	486.05	3,593.10	2,406.90	60%
2-0100	POSTAL SERVICE	300.00	.00	.00	300.00	0%
2-0200	TELEPHONE SERVICE	3,000.00	246.56	1,799.77	1,200.23	60%
2-0205	INTERNET	.00	.00	.00	.00	0%
2-0211	PAGER SERVICE	6,800.00	.00	6,679.81	120.19	98%
2-0500	UTILITIES	.00	244.36	1,199.00	1,199.00-	0%
2-1100	DATA PROCESSING/NETWORK	6,000.00	.00	4,676.11	1,323.89	78%
2-1200	EQUIPMENT REPAIR	5,000.00	.00	187.24	4,812.76	4%
2-1600	RADIO REPAIR	.00	.00	.00	.00	0%
2-1700	TRAVEL EXPENSE	3,000.00	.00	.00	3,000.00	0%
2-1701	MEALS	.00	.00	41.68	41.68-	0%
2-1702	LODGING	.00	.00	96.00	96.00-	0%
2-1704	MILEAGE/FUEL	1,000.00	.00	288.75	711.25	29%
2-1801	DUES/FEES/TRAINING	.00	17.00	167.00	167.00-	0%
2-2000	PRINTING/PUBLISHING	500.00	.00	91.13	408.87	18%
2-2515	DEPUTIES	.00	.00	.00	.00	0%
2-4449	REGIONAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	0%
2-9200	LOCAL EMERGENCY PLANNING	1,500.00	.00	.00	1,500.00	0%
3-0101	OFFICE SUPPLIES	3,500.00	202.86	2,443.29	1,056.71	70%
3-0140	GENERAL SUPPLIES	.00	.00	.00	.00	0%
3-0400	MISCELLANEOUS	1,500.00	.00	17.99	1,482.01	1%
4-0200	OFFICE EQUIPMENT	.00	.00	.00	.00	0%
4-0300	EQUIPMENT RENTAL	.00	.00	.00	.00	0%
5-0311	RADIO EQUIPMENT	.00	.00	.00	.00	0%
5-0330	GRANT EQUIPMENT	.00	.00	.00	.00	0%
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
696-00	EMERGENCY MANAGEMENT	175,100.00	12,105.17	99,973.79	75,126.21	57%
-----						
2650	EMERGENCY MANAGEMENT	175,100.00	12,105.17	99,973.79	75,126.21	57%



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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(2700) INHERITANCE TAX

45

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
705-00	INHERITANCE TAX					
2-2501	CONSULTING FEES	100,000.00	65.00	33,532.89	66,467.11	34%
2-9900	MISCELLANEOUS	1,190,000.00	.00	12,000.00	1,178,000.00	1%
5-0200	BUILDING IMPROVEMENT & PURCHASE	220,000.00	.00	.00	220,000.00	0%
5-0300	MACHINERY/EQUIPMENT	700,000.00	.00	.00	700,000.00	0%
5-0500	OFFICE EQUIPMENT	250,000.00	.00	3,393.00	246,607.00	1%
7-0200	INTERFUND TRANSFERS	665,039.00	.00	.00	665,039.00	0%
-----						
705-00	INHERITANCE TAX	3,125,039.00	65.00	48,925.89	3,076,113.11	2%
-----						
2700	INHERITANCE TAX	3,125,039.00	65.00	48,925.89	3,076,113.11	2%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(2910) 911 EMERGENCY SERVICES

46

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
697-00	911 EMERGENCY SERVICES					
2-0200	TELEPHONE SERVICE	10,000.00	267.01	5,181.95	4,818.05	52%
2-2502	PROFESSIONAL FEES	.00	.00	3,000.00	3,000.00-	0%
2-9900	MISCELLANEOUS	4,000.00	.00	.00	4,000.00	0%
5-0555	E-911 EQUIPMENT	50,000.00	.00	6,454.16	43,545.84	13%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
697-00	911 EMERGENCY SERVICES	64,000.00	267.01	14,636.11	49,363.89	23%
-----						
2910	911 EMERGENCY SERVICES	64,000.00	267.01	14,636.11	49,363.89	23%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(2913) 911 WIRELESS SERVICE FUND

3 47

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
697-00	911 SERVICES					
2-0200	TELEPHONE SERVICE	30,000.00	1,513.09	20,353.61	9,646.39	68%
5-0555	E-911 EQUIPMENT	10,500.00	.00	.00	10,500.00	0%
7-0200	INTERFUND TRANSFERS	106,090.00	.00	.00	106,090.00	0%
-----						
697-00	911 SERVICES	146,590.00	1,513.09	20,353.61	126,236.39	14%
-----						
2913	911 WIRELESS SERVICE FUND	146,590.00	1,513.09	20,353.61	126,236.39	14%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(2914) 911 WIRELESS HOLDING FUND

48

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
653-00	911 WIRELESS HOLDING FUND					
5-0500	EQUIPMENT	211,927.15	.00	.00	211,927.15	0%
-----						
653-00	911 WIRELESS HOLDING FUND	211,927.15	.00	.00	211,927.15	0%
-----						
2914	911 WIRELESS HOLDING FUND	211,927.15	.00	.00	211,927.15	0%

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(3000) JAIL/PUBLIC SAFETY BOND

E 49

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

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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(4000) COURTHOUSE (SPECIAL BUILDING)

50

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
980-00	COURTHOUSE (SPECIAL BUILDING)					
5-0200	BUILDINGS/ACCRUAL	450,000.00	.00	6,699.84	443,300.16	1%
5-0201	COURTHOUSE GROUNDS	35,000.00	.00	5,381.43	29,618.57	15%
5-1303	ARCHITECTURAL FEES	9,555.00	.00	.00	9,555.00	0%
7-0200	INTERFUND TRANSFERS	.00	.00	.00	.00	0%
-----						
980-00	COURTHOUSE (SPECIAL BUILDIN	494,555.00	.00	12,081.27	482,473.73	2%
-----						
4000	COURTHOUSE (SPECIAL BUILDING)	494,555.00	.00	12,081.27	482,473.73	2%



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CHERRY COUNTY  
CURRENT EXPENDITURES FOR FEBRUARY 28, 2023  
(5000) HOSPITAL OPERATING/MAINTENANCE

3 51

		Budget Adopted	Expenditures	Year-to-date Expenditures	Budget Remaining	Percent Used
*****						
771-00	HOSPITAL OPERATING/MAINTENANCE					
2-5807	PLANT MAINTENANCE	121,000.00	.00	.00	121,000.00	0%
5-0305	AMBULANCE	.00	.00	.00	.00	0%
-----						
771-00	HOSPITAL OPERATING/MAINTENANCE	121,000.00	.00	.00	121,000.00	0%
-----						
5000	HOSPITAL OPERATING/MAINTENANCE	121,000.00	.00	.00	121,000.00	0%
-----						
	GRAND TOTAL	21,507,399.67	690,996.04	7,606,304.58	13,901,095.09	35%

CHERRY  
FUND BALANCE LISTING  
2/28/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,016,612.85	124,548.25	-321,340.00	0.00	819,821.10
0200	COUNTY ROAD	1,155,455.22	151,726.05	-282,787.90	0.00	1,024,393.37
0500	EMERGENCY BRIDGE	498,687.23	1,353.41	-4,726.23	0.00	495,314.41
0650	HIGHWAY STREET/BRIDGE BUYBACK	415,924.12	0.00	0.00	0.00	415,924.12
0990	VISITORS PROMOTION	108,464.20	17,875.69	-12,439.64	0.00	113,900.25
0995	VISITORS IMPROVEMENTS	1,309,215.83	15,875.69	0.00	0.00	1,325,091.52
1150	REGISTER OF DEEDS P&M FUND	18,194.14	208.50	0.00	0.00	18,402.64
1275	HEALTH INSURANCE CLAIM FUND	629,963.43	56,465.32	-16,048.25	0.00	670,380.50
1900	VETERANS AID	4,350.88	0.00	0.00	0.00	4,350.88
2050	BOOKMOBILE	117,424.01	547.50	-9,427.08	0.00	108,544.43
2375	DRUG & ALCOHOL	22,670.32	0.00	0.00	0.00	22,670.32
2500	GRANTS	346,528.03	0.00	0.00	0.00	346,528.03
2575	DISASTER	588,296.81	0.17	0.00	0.00	588,296.98
2580	COVID AMERICAN RESCUE PLAN	774,067.11	809.02	-11,728.25	0.00	763,147.88
2650	EMERGENCY MANAGEMENT	55,957.45	18,669.70	-12,100.81	0.00	62,526.34
2700	INHERITANCE TAX	2,548,756.02	0.00	-65.00	0.00	2,548,691.02
2910	911 EMERGENCY SERVICES	38,080.23	220.55	-267.01	0.00	38,033.77
2913	911 WIRELESS SERVICE FUND	110,479.30	4,317.69	-1,513.09	0.00	113,283.90
2914	911 WIRELESS HOLDING FUND	105,837.15	0.00	0.00	0.00	105,837.15
3000	JAIL/PUBLIC SAFETY BOND	0.00	0.00	0.00	0.00	0.00
4000	BUILDING AND REPAIR	452,263.06	947.23	0.00	0.00	453,210.29
5000	HOSPITAL	99,425.19	676.50	0.00	0.00	100,101.69
6000	MV STATE SHARE	83,787.69	52,043.28	-83,787.69	0.00	52,043.28
6001	IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	HIGHWAY CASH: OVERLOAD FINES	0.00	0.00	0.00	0.00	0.00
6006	DRIVER'S LICENSE & ID CARDS	553.50	731.50	-553.50	0.00	731.50
6009	NE SALES TAX	127,477.69	78,662.81	-127,477.69	0.00	78,662.81
6021	TIRE TAX	127.00	69.00	-127.00	0.00	69.00
6022	RETAIL/MISCELLANEOUS SALES TAX	105.00	21.00	0.00	0.00	126.00
6026	BOAT SALES TAX	0.00	0.00	0.00	0.00	0.00
6027	ATV SALES TAX	747.81	245.41	-747.81	0.00	245.41
6030	STATE MOTOR VEHICLE TITLES	0.00	0.00	0.00	0.00	0.00
6040	ORGAN ISSUE DONOR AWARENESS	16.00	3.00	-16.00	0.00	3.00
6047	DL SECURITY SURCHARGE	360.00	325.00	-360.00	0.00	325.00
6048	IGNITION INTERLOCK DEVICE	40.00	0.00	-40.00	0.00	0.00
6050	DMV/DRIVER LICENSE	709.00	626.50	-709.00	0.00	626.50
6102	VALENTINE COMMUNITY SCHOOLS	918,437.77	121,179.44	-918,437.77	0.00	121,179.44
6103	GORDON-RUSHVILLE HIGH	142,291.54	61,036.26	-142,291.54	0.00	61,036.26
6108	HYANNIS HIGH	81,566.61	23,308.82	-81,566.61	0.00	23,308.82
6110	HOOKER COUNTY	119,907.43	19,831.37	-119,907.43	0.00	19,831.37
6112	THOMAS HIGH	30,152.59	2,626.85	-30,152.59	0.00	2,626.85
6130	SD 30 GENERAL	190,130.05	26,011.95	-190,130.05	0.00	26,011.95
6202	VALENTINE COMMUNITY SCHOOLS QCP	0.11	0.75	-0.11	0.00	0.75
6203	GORDON-RUSHVILLE HIGH QCP	1,930.66	459.08	-1,930.66	0.00	459.08
6204	HOOKER COUNTY QCP	0.00	0.00	0.00	0.00	0.00
6205	THOMAS HIGH QCP	1,180.73	42.28	-1,180.73	0.00	42.28
6302	VALENTINE COMMUNITY SCHOOLS BLDG	8,759.28	885.35	-8,759.28	0.00	885.35
6303	GORDON-RUSHVILLE HIGH BLDG	1,650.40	712.87	-1,650.40	0.00	712.87

CHERRY  
FUND BALANCE LISTING  
2/28/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6304	HOOKER COUNTY BLDG	0.00	0.00	0.00	0.00	0.00
6308	HYANNIS HIGH BLDG	9,389.52	2,252.61	-9,389.52	0.00	2,252.61
6310	HOOKER COUNTY BOND	0.00	0.00	0.00	0.00	0.00
6330	SD 30 BLDG	9,348.16	416.73	-9,348.16	0.00	416.73
6500	COUNTY FINES & LICENSE	0.00	3,969.84	0.00	-3,969.84	0.00
6913	ESU #13 GENERAL	2,291.50	977.05	-2,291.50	0.00	977.05
6916	ESU #16 GENERAL	6,659.35	1,146.19	-6,659.35	0.00	1,146.19
6917	ESU #17 GENERAL	21,289.79	1,843.57	-21,289.79	0.00	1,843.57
7000	ESU #13 BOND	72.72	31.72	-72.72	0.00	31.72
7100	MID PLAINS COMMUNITY COLLEGE	64,708.01	8,082.50	-64,708.01	0.00	8,082.50
7101	WESTERN NE COMMUNITY COLLEGE	79,897.30	10,712.94	-79,897.30	0.00	10,712.94
7201	MID PLAINS COMMUNITY COLLEGE SINKIN	22,299.77	2,789.92	-22,299.77	0.00	2,789.92
7202	WESTERN NE COMMUNITY COLLEGE BOND	1,311.78	177.09	-1,311.78	0.00	177.09
7203	WESTERN NE COMMUNITY COLLEGE SINK	20,149.70	2,689.04	-20,149.70	0.00	2,689.04
7300	MIDDLE NIOBRARA NRD	49,707.12	7,118.19	-49,707.12	0.00	7,118.19
7301	UPPER LOUP NRD	9,356.58	987.45	-9,356.58	0.00	987.45
7400	MID NIOBRARA NRD SINKING	2,351.92	238.22	-2,351.92	0.00	238.22
7700	BARLEY FIRE	227.79	0.00	-227.79	0.00	0.00
7701	CODY FIRE	1,407.90	83.85	-1,407.90	0.00	83.85
7702	GORDON FIRE	5,554.37	221.46	-5,554.37	0.00	221.46
7703	KILGORE FIRE	1,259.52	47.04	-1,259.52	0.00	47.04
7704	MID CHERRY FIRE	488.95	0.00	-488.95	0.00	0.00
7705	MERRIMAN FIRE	3,041.13	546.13	-3,041.13	0.00	546.13
7706	MULLEN FIRE	1,851.28	196.78	-1,851.28	0.00	196.78
7707	PURDUM FIRE	833.25	0.90	-833.25	0.00	0.90
7708	SANDHILLS FIRE	1,449.28	541.69	-1,449.28	0.00	541.69
7709	THEDFORD FIRE	1,107.77	30.58	-1,107.77	0.00	30.58
7710	VALENTINE FIRE	4,992.05	968.66	-4,992.05	0.00	968.66
7711	WOOD LAKE FIRE	2,970.94	77.74	-2,970.94	0.00	77.74
7800	CODY FIRE SINKING	1,048.95	56.11	-1,048.95	0.00	56.11
7801	KILGORE FIRE SINKING	244.12	9.18	-244.12	0.00	9.18
7802	MERRIMAN FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7803	MULLEN FIRE SINKING	102.20	10.89	-102.20	0.00	10.89
7805	WOOD LAKE FIRE SINKING	389.39	10.18	-389.39	0.00	10.18
7807	VALENTINE FIRE SINKING	29.64	16.20	-29.64	0.00	16.20
7809	THEDFORD FIRE BOND	1,246.53	34.39	-1,246.53	0.00	34.39
8101	GORDON MEMORIAL HOSPITAL	13,880.03	4,294.27	-13,880.03	0.00	4,294.27
8201	GORDON MEMORIAL HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8450	DRAINAGE	0.00	0.00	0.00	0.00	0.00
8501	RANCHLAND FOODS TIF	590.94	0.00	-590.94	0.00	0.00
8503	HWY 20 & 83 INFRASTRUCTURE TIF	707.37	0.00	-707.37	0.00	0.00
8600	VALENTINE CITY	34,399.08	16,391.57	-34,399.08	0.00	16,391.57
8601	CODY VILLAGE	1,677.52	4,442.72	-1,677.52	0.00	4,442.72
8602	CROOKSTON VILLAGE	306.74	1,179.98	-306.74	0.00	1,179.98
8603	KILGORE VILLAGE	431.51	1,615.77	-431.51	0.00	1,615.77
8604	MERRIMAN VILLAGE	1,181.35	996.06	-1,181.35	0.00	996.06
8605	WOOD LAKE VILLAGE	847.47	1,274.52	-847.47	0.00	1,274.52
8606	NENZEL VILLAGE	7.16	108.75	-7.16	0.00	108.75

**CHERRY**  
**FUND BALANCE LISTING**  
**2/28/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8610	VALENTINE CITY ROAD COLLECTIONS	6,154.80	2,358.57	-6,154.80	0.00	2,358.57
8611	CODY VILLAGE ROAD COLLECTIONS	172.02	220.97	-172.02	0.00	220.97
8612	CROOKSTON VILLAGE ROAD COLLECTIONS	62.80	53.55	-62.80	0.00	53.55
8613	KILGORE VILLAGE ROAD COLLECTIONS	50.67	55.95	-50.67	0.00	55.95
8614	MERRIMAN VILLAGE ROAD COLLECTIONS	115.66	90.50	-115.66	0.00	90.50
8615	WOOD LAKE VILLAGE ROAD COLLECTIONS	79.90	4.99	-79.90	0.00	4.99
8616	NENZEL VILLAGE ROAD COLLECTIONS	27.11	6.70	-27.11	0.00	6.70
9000	SAWYER MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
9200	AG SOCIETY	7,548.21	971.51	-7,548.21	0.00	971.51
9201	AG SOCIETY SINKING	1,442.26	185.62	-1,442.26	0.00	185.62
9300	HISTORICAL SOCIETY	1,101.35	141.43	-1,101.35	0.00	141.43
9500	PROPERTY TAX RELIEF	2,820.72	0.00	0.00	0.00	2,820.72
9501	REDEMPTION	0.00	81,486.61	-81,486.61	0.00	0.00
9502	PARTIAL PAYMENT	769.79	126.17	-895.96	0.00	0.00
9503	HOMESTEAD EXEMPTION	0.00	23,202.19	0.00	-23,202.19	0.00
9506	MOTOR VEHICLE PRO RATE	0.00	0.00	0.00	0.00	0.00
9508	IN LIEU OF TAXES	0.00	28,212.30	0.00	-28,212.30	0.00
9510	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	432,619.53	0.00	0.00	0.00	432,619.53
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9561	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
9562	GRAZING FUND	0.00	0.00	0.00	0.00	0.00
9563	REFUGE FUND	0.00	0.00	0.00	0.00	0.00
9564	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>12,960,655.71</b>	<b>996,769.33</b>	<b>-2,862,513.92</b>	<b>-55,384.33</b>	<b>11,039,526.79</b>

Total of disbursements from your disbursement work was -2,861,617.96.

Cherry County Board  
Monthly Fees/Fines Report  
From 02/01/2023 to 02/28/2023

Page 1  
Date 3/01/2023  
Time 10:20:19

Account Description	Total Amount
Petition	105.00
Information	70.00
Filing Fee - State	4.00
Automation Fee	48.00
Probation Fee (Monthly)	200.00
NSC Education Fee	6.00
Dispute Resolution Fee	4.50
Indigent Defense Fee	18.00
Uniform Data Analysis Fee	6.00
Dissolution Fee	25.00
Parenting Act Fund	50.00
J.R.F.	45.00
Filing Fee-JRF	38.00
Crime Victim Fund	2.00
Civil Legal Services Fund	3.00
L.E.I.F.	6.00
Legal Aid/Services Fund	37.50
Comp Rec/Records Management Fe	79.00
Interest on Bank Account	9.48
County Court Fees	100.00
Offender Assessment Screening	30.00
Spousal Support/Alimony	2,500.00
Property Settlement	4,405.55
Restitution	125.00
Passport Processing Fee-County	280.00
Grand Total	8,197.03

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

*Cynthia M. Scott*

*Deputy*

Clerk of the District Court

2023



Cherry County Hospital  
A Component Unit of Cherry County, Nebraska  
Balance Sheets  
01/31/23

	JAN 2023	JAN 2022	\$ VARIANCE
<b>ASSETS</b>			
Current assets:			
Cash	\$ 3,707,054.73	\$ 5,173,662.19	\$ (1,466,607.46)
Short term investments	723,364.17	722,748.12	616.05
Receivables -			
Patients, net of estimated uncollectibles	2,616,443.77	9,630,780.04	(7,014,336.27)
Employee	117,000.00	117,000.00	0.00
Other	89,117.70	39,117.66	50,000.04
Inventories	1,298,998.56	985,173.84	313,824.72
Prepaid expenses	461,689.22	97,727.18	363,962.04
Estimated third-party payor settlements	(576,486.44)	(3,596,887.32)	3,020,400.88
Total current assets	8,437,181.71	13,169,321.71	(4,732,140.00)
Assets limited as to use	12,512,847.49	13,132,921.39	(620,073.90)
Capital assets, net	22,161,678.02	22,381,594.62	(219,916.60)
Total assets	\$ 43,111,707.22	\$ 48,683,837.72	\$ (5,572,130.50)
	=====	=====	=====
<b>LIABILITIES</b>			
Current liabilities:			
Accounts Payable-			
Trade	\$ 148,552.72	\$ 952,197.06	\$ 803,644.34
Capital assets	(846,732.48)	4,453,614.47	5,300,346.95
Salaries, wages, paid leave time and other accrued expenses payable	821,136.59	765,785.67	(55,350.92)
Total current liabilities	122,956.83	6,171,597.20	6,048,640.37
<b>NET POSITION:</b>			
Net Invested in capital assets	23,008,410.50	17,927,980.15	5,080,430.35
Unrestricted	19,980,339.89	24,584,260.37	4,603,920.48
Total net position	42,988,750.39	42,512,240.52	(476,509.87)
Total liabilities and net position	43,111,707.22	48,683,837.72	5,572,130.50
	=====	=====	=====

See notes to financial statements



## Cherry County Hospital GL \*Live\*

Date: 02/21/23 @ 1726

User: ADAVIDSON

CHERRY COUNTY HOSPITAL  
STATEMENTS OF REVENUE AND EXPENSES  
01/31/23

	CURRENT PER	THIS YEAR	LAST YEAR	INCR/ (DECR)	%
REVENUE:					
NET PATIENT SERVICE REVENUE (Note 1)	\$ 2,914,798	\$ 25,808,399	\$ 24,492,759	\$ 1,315,640	5.37
OTHER REVENUE (Note 2)	\$ 74,378	\$ 450,773	\$ 348,890	\$ 101,883	29.20
TOTAL REVENUE	\$ 2,989,176	\$ 26,259,172	\$ 24,841,649	\$ 1,417,523	5.71
EXPENSES:					
DEPARTMENTAL:					
NURSING SERVICES	260,201	2,120,480	2,258,282	(137,801)	(6.10)
OTHER PROFESSIONAL SERVICES	1,710,049	15,178,822	14,142,024	1,036,798	7.33
GENERAL SERVICES	98,653	938,953	943,814	(4,860)	(0.52)
ADMINISTRATIVE SERVICES	207,561	1,511,220	1,241,231	269,989	21.75
NON-DEPARTMENTAL:					
EMPLOYEE BENEFITS	125,717	1,230,405	1,072,335	158,070	14.74
MEDICAL MALPRACTICE COSTS	0	0	32,108	(32,108)	(100.00)
DEPRECIATION & AMORTIZATION (Note 3)	207,742	1,998,249	1,967,577	30,672	1.56
INSURANCE	0	154,278	158,516	(4,238)	(2.67)
INTEREST - NOTES	0	0	0	0	0.00
INTEREST - LEASES	0	0	0	0	0.00
PROVISION FOR BAD DEBTS	220,000	1,355,000	325,000	1,030,000	316.92
TOTAL EXPENSES	\$ 2,829,923	\$ 24,487,407	\$ 22,140,885	\$ 2,346,522	10.60
INCOME FROM OPERATIONS	159,252	1,771,765	2,700,764	(928,999)	(34.40)
NONOPERATING GAINS (LOSSES)					
UNRESTRICTED CONTRIBUTIONS					
INVESTMENT INCOME (Note 4)	104,171	(2,851,027)	3,277,357	(6,128,383)	(186.99)
NONOPERATING GAINS (LOSSES)	104,171	(2,851,027)	3,277,357	(6,128,383)	(186.99)
REVENUE AND GAINS IN EXCESS OF EXPENSES AND LOSSES	\$ 263,424	\$ (1,079,262)	\$ 5,978,120	\$ (7,057,382)	(118.05)

Cherry County Hospital GL \*Live\*

Date: 02/21/23 @ 1726

User: ADAVIDSON

## CHERRY COUNTY HOSPITAL

## NOTES TO FINANCIAL STATEMENTS

01/31/23

	CURRENT PER	THIS YEAR	LAST YEAR	INCR/(DECR)	%
(NOTE 1) PATIENT SERVICE REVENUE					
TOTAL PATIENT REVENUE	\$ 3,768,650	\$ 37,766,438	\$ 36,036,105	\$ 1,730,333	4.80
LESS CONTRACTUAL ALLOWANCES					
INPT MEDICARE	(59,939)	220,325	652,877	(432,552)	(66.25)
INPT MEDICAID NE	51,008	95,312	102,792	(7,481)	(7.28)
INPT MEDICAID SD	40,593	188,224	153,488	34,736	22.63
INPT MEDICAID OTHER	0	0	(1,681)	1,681	(100.00)
INPT BLUE CROSS	2,281	28,355	39,264	(10,910)	(27.79)
INPT COMMERCIAL	729	17,246	60,234	(42,989)	(71.37)
INPT IHS	12,709	47,132	9,235	37,897	410.24
INPT VA-CHAMPUS	1,939	77,080	36,186	40,894	113.01
INPT PRIVATE PAY	0	(164)	0	(164)	
INPT MEDICARE	(256,425)	(363,634)	(283,122)	(80,513)	28.44
SWE MEDICAID NE	0	389	384	5	1.34
SWE MEDICAID OTHER	0	5,380	11,872	(6,493)	(54.69)
SWE COMMERCIAL	0	0	953	(953)	(100.00)
SWE VA-CHAMPUS	0	0	599	(599)	(100.00)
OUTPT MEDICARE	581,125	6,288,198	6,511,361	(223,164)	(3.43)
OUTPT MEDICARE ADV	9,599	53,525	0	53,525	
OUTPT MEDICAID NE	88,637	758,000	758,841	(841)	(0.11)
OUTPT MEDICAID SD	104	739,869	662,008	77,861	11.76
OUTPT MEDICAID OTHER	0	19,898	(57,658)	77,556	(134.51)
OUTPT BLUE CROSS	64,672	704,827	723,097	(18,270)	(2.53)
OUTPT COMMERCIAL	42,202	441,022	403,189	37,832	9.38
OUTPT IHS	40,374	376,712	467,203	(90,491)	(19.37)
OUTPT VA-CHAMPUS	74,660	658,102	535,287	122,815	22.94
OUTPT PRIVATE PAY	4	45,035	31,019	14,016	45.19
MCARE PR YR CA CONV	0	114,000	(16,536)	130,536	(789.40)
PROF FEE MEDICARE	8,036	43,239	53,332	(10,093)	(18.92)
PROF FEE MEDICAID NE	1,106	6,031	8,613	(2,582)	(29.98)
PROF FEE MEDICAID SD	2,051	8,921	9,427	(506)	(5.37)
PROF FEE MEDICAID OTH	0	74	73	1	1.18
PROF FEE BLUE CROSS	232	3,402	8,359	(4,958)	(59.30)
PROF FEE COMMERCIAL	6	1,464	4,147	(2,683)	(64.69)
PROF FEE IHS	0	2,903	1,212	1,691	139.56
PROF FEE VA-CHAMPUS	0	3,053	2,304	749	32.52
PROF FEE PRIVATE PAY	0	(38)	0	(38)	
CCC MEDICARE	22,945	264,525	93,000	171,525	184.43
CCC MEDICARE ADV	531	788	(96)	884	(922.80)
CCC MEDICAID NE	2,083	70,795	72,635	(1,841)	(2.53)
CCC MEDICAID SD	24,032	77,248	72,719	4,529	6.23
CCC MEDICAID OTHER	0	663	3,025	(2,361)	(78.07)
CCC BLUE CROSS	19,217	214,003	119,299	94,703	79.38
CCC COMMERCIAL	6,803	80,640	50,216	30,425	60.59
CCC HIS	13	2,243	2,607	(364)	(13.98)
CCC VA-CHAMPUS	4,426	36,278	23,533	12,746	54.16
CCC PRIVATE PAY	82	5,405	714	4,691	656.92
CHERRY COUNTY CLINIC	135	338	835	(496)	(59.46)
SURGEON DISCOUNTS	0	0	0	0	0.00
HOSPITAL PROFESSIONAL DISCOUNTS	0	0	0	0	0.00
TOTAL CONTRACTUAL ADJUSTMENTS	785,968	11,336,794	11,326,846	9,948	0.09

CHERRY COUNTY HOSPITAL  
NOTES TO FINANCIAL STATEMENTS  
01/31/23

	CURRENT PER	THIS YEAR	LAST YEAR	INCR/ (DECR)	%
LESS OTHER DEDUCTIONS					
SMALL BALANCES	38	732	25	707	2,888.40
ADMINISTRATIVE	3,110	34,210	(4,879)	39,089	(801.18)
CHARITY	63,858	583,163	213,636	369,528	172.97
CASH DISCOUNTS	(69)	(2,137)	0	(2,137)	(31.63)
EMPLOYEE DISCOUNTS	947	5,278	7,719	(2,441)	0.00
AR LONG/SHORT ADJ	0	0	0	0	0.00
TOTAL OTHER DEDUCTIONS	67,884	621,245	216,500	404,745	186.95
NET PATIENT SERVICE REVENUE	\$ 2,914,798	\$ 25,808,399	\$ 24,492,759	\$ 1,315,640	5.37
(NOTE 2) OTHER REVENUE					
MED/RECORDS SALES	0	0	3,051	(3,051)	(100.00)
CCC MED REC FEES	0	0	161	(161)	(100.00)
PROF FEES BILLING REV	0	0	0	0	0.00
CONTRACT LABOR	0	8,172	12,772	(4,600)	(36.01)
OP DIETETIC TEACHING	0	0	0	0	0.00
CLINIC DICTATION	0	0	0	0	0.00
340 B	63,903	325,974	221,226	104,748	47.35
CAFETERIA SALES	1,717	17,471	20,241	(2,769)	(13.68)
VENDING MACHINES	0	0	0	0	0.00
FINANCE CHARGE	8,757	99,157	91,111	8,046	8.83
MISCELLANEOUS	0	0	0	0	0.00
PHYSICIAN INCENTIVE	0	0	330	(330)	(100.00)
TOTAL OTHER REVENUE	\$ 74,378	\$ 450,773	\$ 348,890	\$ 101,883	29.20
(NOTE 3) DEPRECIATION					
HOSPITAL BLDG. DEPR	127,251	1,270,188	1,291,240	(21,052)	(1.63)
HOSPITAL EQUIP. DEPR	78,577	711,259	661,826	49,433	7.47
CLINIC BUILDING DEPR	543	2,201	0	2,201	0.62
CLINIC EQUIPMENT DEPR	1,372	14,601	14,512	90	0.62
TOTAL DEPRECIATION	\$ 207,742	\$ 1,998,249	\$ 1,967,577	\$ 30,672	1.56
(NOTE 4) INVESTMENT INCOME					
MEMORIALS & CONTRIB	97,236	(3,020,012)	3,143,213	(6,163,225)	(196.08)
GRANT INCOME	0	61,668	78,256	(16,588)	(21.20)
INVESTMENT INCOME	0	0	0	0	0.00
INTEREST INCOME	2,696	65,271	13,974	51,297	367.09
INTEREST CLINIC CHG	73	380	247	133	54.00
TAX RECEIPTS	4,167	41,667	41,667	0	0.00
GAIN/LOSS ON EQ SALE	0	0	0	0	0.00
TOTAL INVESTMENT INCOME	\$ 104,171	\$ (2,851,027)	\$ 3,277,357	\$ (6,128,383)	(186.99)

CHERRY COUNTY HOSPITAL  
STATEMENTS OF PATIENT SERVICE REVENUE  
01/31/23

	CURRENT PER	THIS YEAR	LAST YEAR	INCR/ (DECR)	%
NURSING SERVICES					
CCH NURSING REV	283,534	2,153,570	2,122,693	30,878	1.45
CCH NURSERY REV	6,330	96,350	96,538	(188)	(0.19)
CCH ICU REVENUE	0	0	3,328	(3,328)	(100.00)
TOTAL NURSING SERVICES	289,864	2,249,920	2,222,558	27,362	1.23
OTHER ANCILLARY & PROFESSIONAL FEE SERVICES					
CCH RADIOLOGY REV	19,113	225,069	248,609	(23,541)	(9.47)
CCH RESP. THERAPY REV	56,073	322,179	517,347	(195,167)	(37.72)
CCH LABOR & DELIVERY REV	34,708	280,044	302,011	(21,967)	(7.27)
CCH SURGEON REV	38,463	334,177	241,822	92,355	38.19
CCH OPERATING ROOM REV	498,488	4,293,668	3,495,467	798,202	22.84
CCH RECOVERY REV	9,134	142,888	77,801	65,087	83.66
CCH EMERGENCY ROOM REV	127,591	1,770,059	1,921,933	(151,874)	(7.90)
CCH AMBULANCE REV	42,782	2,103,625	2,229,872	(126,247)	(5.66)
CCH MATERIALS MGMT REV	23,747	229,891	366,281	(136,389)	(37.24)
CCH LABORATORY REV	368,904	3,321,038	3,425,864	(104,826)	(3.06)
CCH BLOOD REVENUE	11,546	137,665	142,945	(5,280)	(3.69)
CCH EKG REVENUE	23,313	224,995	222,935	2,060	0.92
CCH EEG REVENUE	0	0	0	0	0.00
CCH ELECTROMYOGRAPHY REV	0	0	0	0	0.00
CCH IV REV	34,111	371,134	445,792	(74,658)	(16.75)
CCH PHARMACY REV	461,102	4,874,594	4,572,181	302,413	6.61
CCH ANESTHESIOLOGY REV	53,996	824,187	677,746	146,442	21.61
CCH PHYSICAL THERAPY REV	106,257	770,964	1,033,401	(262,437)	(25.40)
CCH SPEECH THERAPY REV	0	1,361	0	1,361	
CCH OCCUPAT THERAPY REV	24,996	191,581	192,445	(864)	(0.45)
CCH HOME HLTH AGENCY REV	4,829	39,053	36,757	2,296	6.25
CCH RADIOLOGY REV	94,455	979,064	970,316	8,748	0.90
CCH NUCLEAR MEDICINE REV	29,725	459,153	489,426	(30,273)	(6.19)
CCH CT REVENUE	420,064	3,931,809	4,048,022	(116,214)	(2.87)
CCH MRI REVENUE	164,104	1,667,080	1,647,962	19,118	1.16
CCH ULTRASOUND REV	116,622	1,531,526	1,543,613	(12,088)	(0.78)
CCH PET/CT REV	0	0	0	0	0.00
CCH OUTPATIENT CLINCS REV	76,820	755,732	703,413	52,319	7.44
CCH CONTRACT BILLING REV	61,083	833,061	837,390	(4,329)	(0.52)
CCH DIALYSIS REV	52,787	375,424	717,814	(342,390)	(47.70)
CCH SPECIALTY CL-PRO REV	148,030	1,656,684	1,237,257	419,427	33.90
CCH CCC REV	296,738	2,200,992	1,125,865	1,075,128	95.49
CCH CCC LAB REV	52,099	435,296	227,867	207,429	91.03
CCH CCC X-RAY REV	2,441	32,947	24,182	8,765	36.25
CCH CCC OTHER REV	24,668	199,578	89,212	110,367	123.71
TOTAL OTHER PROF SERVICES	3,478,787	35,516,518	33,813,547	1,702,971	5.04
TOTAL PATIENT SERVICE REVENUE	\$ 3,768,650	\$ 37,766,438	\$ 36,036,105	\$ 1,730,333	4.80
BREAKDOWN BY CATEGORY					
Inpatients	639,596	6,090,378	7,535,902	(1,445,525)	(19.18)
Outpatients	3,129,054	31,676,061	28,500,203	3,175,858	11.14
TOTAL BREAKDOWN BY CATEGORY	\$ 3,768,650	\$ 37,766,438	\$ 36,036,105	\$ 1,730,333	4.80

CHERRY COUNTY HOSPITAL  
STATEMENTS OF DEPT EXPENSES - TOTALS

01/31/23

	CURRENT PER	THIS YEAR	LAST YEAR	INCR/ (DECR)	%
NURSING SERVICES					
CCH NURSING EXP	223,544	1,819,240	2,023,319	(204,079)	(10.09)
CCH RISK MANAGEMENT EXP	3,555	53,513	65,335	(11,822)	(18.09)
CCH NURSERY EXP	948	24,166	24,080	85	0.35
CCH ICU EXPENSE	5,405	60,497	31,020	29,477	95.02
CCH HUMAN RESOURCES EXP	26,748	163,065	114,528	48,537	42.38
TOTAL NURSING SERVICES	\$ 260,201	\$ 2,120,480	\$ 2,258,282	\$ (137,801)	(6.10)
OTHER PROFESSIONAL SERVICES					
CCH RADIOLOGY EXP	9,085	176,945	56,898	120,047	210.99
CCH RESP. THERAPY EXP	16,391	120,688	126,146	(5,458)	(4.33)
CCH LABOR & DELIVERY EXP	5,972	90,380	73,111	17,270	23.62
CCH SURGEON EXP	39,350	378,055	376,390	1,665	0.44
CCH OPERATING ROOM EXP	213,720	1,501,000	1,295,232	205,768	15.89
CCH RECOVERY EXP	2,339	19,002	16,388	2,615	15.95
CCH EMERGENCY ROOM EXP	100,448	1,341,514	1,339,627	1,887	0.14
CCH AMBULANCE EXP	74,555	698,255	772,109	(73,854)	(9.57)
CCH MATERIALS MGMT EXP	4,987	35,324	94,040	(58,716)	(62.44)
CCH LABORATORY EXP	143,594	1,359,458	1,340,618	18,840	1.41
CCH EKG EXPENSE	0	(7,819)	8,912	(16,731)	(187.74)
CCH EEG EXPENSE	0	0	0	0	0.00
CCH ELECTROMYOGRAPHY EXP	0	68	184	(116)	(63.05)
CCH IV EXP	3,143	50,154	58,243	(8,089)	(13.89)
CCH PHARMACY EXP	300,214	2,467,938	2,341,798	126,140	5.39
CCH ANESTHESIOLOGY EXP	113,367	695,626	569,322	126,304	22.19
CCH PHYSICAL THERAPY EXP	41,364	372,828	796,105	(423,277)	(53.17)
CCH SPEECH THERAPY EXP	0	647	0	647	
CCH OCCUPAT THERAPY EXP	8,478	102,764	141,818	(39,053)	(27.54)
CCH HOME HLTH AGENCY EXP	9,352	84,042	69,621	14,421	20.71
CCH MEDICAL RECORDS EXP	37,765	397,357	366,775	30,582	8.34
CCH RADIOLOGY EXP	79,092	743,988	793,146	(49,158)	(6.20)
CCH NUCLEAR MEDICINE EXP	29,279	117,142	168,609	(51,467)	(30.52)
CCH OUTPATIENT CLINCS EXP	38,354	549,922	1,125,452	(575,530)	(51.14)
CCH CONTRACT BILLING EXP	0	0	0	0	0.00
CCH DIALYSIS EXP	25,430	308,050	409,950	(101,900)	(24.86)
CCH SPECIALTY CL-PRO EXP	111,949	931,593	189,161	742,432	392.49
CCH CC CLINIC EXP	301,821	2,643,900	1,612,372	1,031,529	63.98
TOTAL OTHER PROFESSIONAL SERVICES	\$ 1,710,049	\$ 15,178,822	\$ 14,142,024	\$ 1,036,798	7.33
GENERAL SERVICES					
CCH DIETARY EXP	21,199	203,453	202,464	989	0.49
CCH PLANT OPERATIONS EXP	58,225	550,060	537,523	12,537	2.33
CCH ENVIRONMENTAL SVCS EXP	15,502	142,914	166,324	(23,410)	(14.08)
CCH LAUNDRY & LINEN EXP	3,727	42,527	37,503	5,024	13.40
TOTAL GENERAL SERVICES	\$ 98,653	\$ 938,953	\$ 943,814	\$ (4,860)	(0.52)

CHERRY COUNTY HOSPITAL  
STATEMENTS OF DEPT EXPENSES - TOTALS  
01/31/23

	CURRENT PER	-----YEAR TO DATE-----			%	
		THIS YEAR	LAST YEAR	INCR/ (DECR)		
ADMINISTRATION						
CCH ADMINISTRATION EXP	207,561	1,511,220	1,241,231	269,989	21.75	
TOTAL ADMINISTRATION	\$ 207,561	\$ 1,511,220	\$ 1,241,231	\$ 269,989	21.75	
FINAL TOTALS	\$ 2,276,464	\$ 19,749,476	\$ 18,585,350	\$ 1,164,125	6.26	

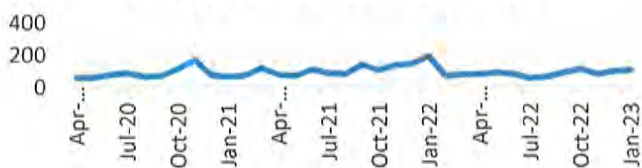


# CHERRY COUNTY HOSPITAL STATISTICS

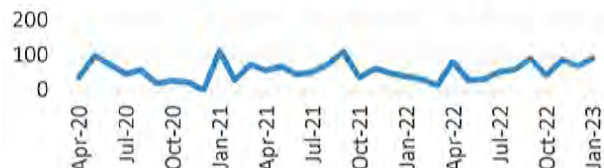
	Current Year 2022-2023 Apr-Jan	Prior Year 2022-2023 Apr-Jan	Variance
<b>Patient Discharges</b> (Newborn and Swingbed Not Included)			
Cherry County	155	223	(68)
Brown County	15	21	(6)
Rock County	3	5	(2)
Keya Paha County	5	5	0
All Other	78	79	(1)
<b>Total</b>	<b>256</b>	<b>333</b>	<b>(77)</b>
<b>Acute Discharges</b>			
Medicare Only	112	155	(43)
Medicare Advantage	0	0	0
Medicaid Only-NE & SD	64	70	(6)
Other	80	108	(28)
<b>Total</b>	<b>256</b>	<b>333</b>	<b>(77)</b>
<b>Newborn Discharges</b>	68	76	(8)
<b>Acute Patient Census Days</b>			
Medicare	432	618	(186)
Medicare Advantage	0	0	0
Medicaid- NE & SD	170	174	(4)
All Other	269	372	(103)
<b>Total</b>	<b>871</b>	<b>1164</b>	<b>(293)</b>
<b>Acute Patient Discharge Days</b>			
Medicare	430	595	(165)
Medicare Advantage	0	0	0
Medicaid- NE & SD	165	174	(9)
All Other	268	356	(88)
<b>Total</b>	<b>863</b>	<b>1125</b>	<b>(262)</b>
<b>Custodial Care Patient</b>	0	0	0
<b>Custodial Care Days</b>	0	0	0
<b>Outpatient Observation</b>	111	119	(8)
<b>Swingbed Admissions</b>			
Medicare Swingbed	45	50	(5)
Medicare Advantage Swingbed	0	0	0
NE&SDW Medicaid Swingbed	0	0	0
Private Swingbed	1	2	(1)
<b>Total</b>	<b>46</b>	<b>52</b>	<b>(6)</b>

<b>Swingbed Census Days</b>		<b>642</b>	<b>591</b>	<b>51</b>
<b>Swingbed Discharges</b>				
Medicare Swingbed Days		581	560	21
Medicare Advantage Swingbed Days		0	0	0
NE&SDW Medicaid Swingbed Days		0	0	0
Private Swingbed Days		10	19	(9)
<b>Total</b>		<b>591</b>	<b>579</b>	<b>12</b>
<b>Surgical Cases</b>				
Inpatient		56	55	1
Outpatient		251	200	51
<b>Total</b>		<b>307</b>	<b>255</b>	<b>52</b>
<b>Outpatient Visits</b>		13306	12652	654
<b>Emergency Visits</b>		2803	3031	(228)
<b>PT HH Visits</b>		164	157	7
<b>SN HH Visits</b>		216	216	0
<b>Aide HH Visits</b>		0	0	0
<b>OT HH Visits</b>		159	125	34
<b>Speech Therapy Visits</b>		0	0	0
<b>Total</b>		<b>504</b>	<b>448</b>	<b>41</b>
<b>Full-time equivalent personnel</b>	<b>Hospital</b>	95.82	90.09	5.73
	<b>Clinic</b>	20.56	12.40	8.16

Acute Patient Census Days



Swingbed Census Days



Emergency Visits



Surgical Cases



Total Home Health Visits



Outpatient Visits



Cherry County Hospital BAR *Live*													PAGE 1
PERIOD END ACCOUNTS RECEIVABLE INS GROUP SUMMARY													
JAN 2023													

Cherry County Hospital BAR \*Live\*

JAN 2023													
OPEN	NET BILLED	RCPTS	ADJS	REFS	INS XFERS	BAD DEBT XFERS	CLIENT XFERS	AGING					
								CLOSE	0-30	31-60	61-90	91-150	151-365
8019							8382	1225	1442	1072	1289	2108	1292

[illegible]

# Cherry County Hospital Bad Debt and Recoveries

Recoveries	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
April	\$ 54,166.43	\$ 61,559.98	\$ 26,031.26	\$ 13,989.89	\$ 27,176.36	\$ 17,007.44	\$ 12,420.55	\$ 22,717.40
May	\$ 22,204.62	\$ 21,120.81	\$ 13,693.80	\$ 65,734.73	\$ 20,448.64	\$ 19,502.53	\$ 24,839.86	\$ 26,900.71
June	\$ 4,836.54	\$ 25,152.70	\$ 4,996.25	\$ 48,308.31	\$ 16,824.21	\$ 9,930.30	\$ 12,290.33	\$ 25,282.56
July	\$ 22,436.76	\$ 5,147.59	\$ 29,395.74	\$ 14,428.09	\$ 13,528.41	\$ 22,601.63	\$ 28,635.05	\$ 13,539.45
August	\$ 3,925.33	\$ 16,696.71	\$ 10,788.75	\$ 14,390.03	\$ 12,539.42	\$ 12,612.95	\$ 18,076.29	\$ 15,553.08
September	\$ 31,742.10	\$ 23,282.76	\$ 16,004.55	\$ 10,233.94	\$ 13,602.54	\$ 12,917.19	\$ 10,149.18	\$ 10,842.30
October	\$ 24,887.23	\$ 11,618.57	\$ 9,418.92	\$ 16,837.34	\$ 55,454.64	\$ 15,130.10	\$ 19,112.80	\$ 35,307.56
November	\$ 1,000.94	\$ 11,330.60	\$ 19,933.10	\$ 5,787.71	\$ 18,050.98	\$ 19,414.04	\$ 12,011.00	\$ 2,753.80
December	\$ 15,780.56	\$ 39,564.92	\$ 8,641.53	\$ 31,434.02	\$ 19,621.65	\$ 21,438.54	\$ 38,658.66	\$ 17,801.54
January	\$ 12,944.98	\$ 14,077.23	\$ 14,462.47	\$ 47,796.25	\$ 13,566.86	\$ 14,005.34	\$ 38,144.56	\$ 19,514.75
February		\$ 20,903.48	\$ 3,171.26	\$ 12,573.02	\$ 53,476.17	\$ 10,545.85	\$ -	\$ 35,548.33
March	\$ 193,925.49	\$ 272,147.92	\$ 198,400.85	\$ 37,149.14	\$ 29,663.96	\$ 175,105.91	\$ 214,338.28	\$ 225,761.48
				\$ 318,662.47	\$ 293,953.84			

Charge-Offs	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
April	\$ 122,589.52	\$ 1,684.00	\$ 27,038.74	\$ 141,916.22	\$ 42,626.99	\$ 57,816.42	\$ 48,010.87	\$ 31,610.85
May	\$ 64,274.88	\$ 102,231.11	\$ 82,383.62	\$ 76,941.29	\$ 200.00	\$ 68,520.30	\$ 43,371.19	\$ 55,190.99
June	\$ 124,778.43	\$ 82,106.14	\$ -	\$ 91,998.36	\$ 150,032.66	\$ 75,990.33	\$ 45,791.82	\$ 47,249.46
July	\$ 63,084.98	\$ 8,049.59	\$ 112,468.34	\$ 148,915.37	\$ 113,965.03	\$ 95,162.87	\$ 108,156.34	\$ 6,385.42
August	\$ 3,925.33	\$ 161,965.17	\$ 49,865.42	\$ 145,669.06	\$ 121,448.87	\$ 23,705.54	\$ 88,350.44	\$ 216,926.71
September	\$ 55,752.96	\$ 118,716.84	\$ 70,926.36	\$ 76,750.44	\$ 67,479.20	\$ 111,408.59	\$ 120,776.04	\$ 70,657.91
October	\$ 48,673.04	\$ 1,441.26	\$ 67,961.77	\$ 99,484.70	\$ 76,505.12	\$ 67,492.33	\$ 73,669.74	\$ 141,601.93
November	\$ 54,722.50	\$ 2,536.25	\$ 66,402.89	\$ 50,429.28	\$ 199,769.62	\$ 30,802.49	\$ 36,210.11	\$ 54,039.92
December	\$ 98,625.18	\$ 247.17	\$ 87,651.09	\$ 105,846.65	\$ 128,699.95	\$ 114,847.32	\$ 76,767.60	\$ 37,951.33
January	\$ 32,851.36	\$ 179,159.18	\$ 5,654.94	\$ 66,747.54	\$ 40,675.37	\$ 188,386.84	\$ 81,429.28	\$ 54,077.25
February		\$ 34,204.82	\$ 91,076.92	\$ 93,308.34	\$ 97,596.00	\$ 73,283.30	\$ -	\$ 58,865.04
March	\$ 669,278.18	\$ 277,774.01	\$ 51,746.12	\$ 59,495.97	\$ 80,356.21	\$ 48,947.43	\$ 67,685.63	\$ 60,617.17
		\$ 970,115.54	\$ 713,176.21	\$ 1,157,503.22	\$ 1,119,355.02	\$ 956,363.76	\$ 790,219.06	\$ 835,173.98

Charity Care	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
April	\$ -	\$ 45,785.24	\$ -	\$ 37,712.10	\$ 107,858.84	\$ 11,145.59	\$ -	\$ -
May	\$ -	\$ -	\$ 8,924.13	\$ 66,524.09	\$ 26,971.26	\$ 424.23	\$ -	\$ -
June	\$ -	\$ 20,737.84	\$ 39,463.63	\$ 30,227.81	\$ -	\$ 9,384.37	\$ 46,764.07	\$ 25,471.00
July	\$ -	\$ 278.93	\$ 77.21	\$ 31,845.11	\$ -	\$ 1,187.38	\$ 3,707.97	\$ 9,994.91
August	\$ -	\$ 2,376.69	\$ 19,564.28	\$ -	\$ 43,113.08	\$ 12,917.19	\$ 2,409.59	\$ -
September	\$ 10,680.83	\$ 22,519.25	\$ -	\$ 58,042.21	\$ 280.50	\$ -	\$ 6,984.03	\$ 21,778.72
October	\$ 54,358.00	\$ 21,363.87	\$ 357.38	\$ 95.00	\$ -	\$ 85,477.29	\$ 28,246.22	\$ 24,400.35
November	\$ -	\$ 13,795.41	\$ -	\$ 4,813.10	\$ 6,419.54	\$ 7,698.22	\$ 580.13	\$ 23,482.33
December	\$ -	\$ 13,635.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ 9,166.04	\$ -	\$ 1,019.97	\$ 26,019.20	\$ -	\$ 26,606.70	\$ 6,159.85	\$ 5,368.46
February		\$ 2,903.98	\$ -	\$ 12,323.09	\$ 1,282.00	\$ 41,190.22	\$ -	\$ 9,451.91
March	\$ 74,204.87	\$ 143,396.76	\$ 69,406.60	\$ 1,467.23	\$ -	\$ 196,031.19	\$ 94,851.86	\$ 119,947.68
				\$ 269,068.94	\$ 185,925.22			

## Cherry County Hospital

### Current Cash Position

	January 2023	January 2022	December 2022
<b>Cash Accounts</b>			
Hospital Checking Security 1st	\$ 1,549,918.62	\$ 3,005,913.77	\$ 1,863,361.67
Hospital Payroll Wells Fargo	\$ 790,657.22	\$ 798,547.23	\$ 790,567.22
Clinic Checking FNB	\$ 707,546.99	\$ 622,930.01	\$ 518,626.85
Union Patient Loan Account	\$ 658,556.90	\$ 645,896.18	\$ 647,747.25
<b>Investments</b>			
Wells Fargo Bank	\$ -	\$ -	\$ -
Bank of the West	\$ -	\$ -	\$ -
Security First	\$ 723,364.17	\$ 722,748.12	\$ 723,272.03
RBC Wealth	\$ -	\$ -	\$ -
CDARS - Union Bank	\$ -	\$ -	\$ -
Sandhills State Bank	\$ 3,699,443.19	\$ 4,292,417.07	\$ 3,699,443.19
Union	\$ -	\$ -	\$ -
Sandhills State Bank	\$ -	\$ -	\$ -
	<u>\$ 8,129,487.09</u>	<u>\$ 10,088,452.38</u>	<u>\$ 8,243,018.21</u>



DATE: 02/19/23 @ 0826  
USER: ADAVIDSON

Cherry County Hospital FA \*Live\*  
ASSET LIST

PAGE 1

CREATED BY USER: ADAVIDSON  
FROM FACILITY: BEGINNING THRU FACILITY: END  
FROM ASSET NUMBER: BEGINNING THRU ASSET NUMBER: END  
FROM STATUS DATE: 04/01/22 THRU STATUS DATE: 02/28/23  
FROM ACQUIRED DATE: 04/01/22 THRU ACQUIRED DATE: 01/31/23  
FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: CCC

NUMBER	DESCRIPTION	STATUS	STAT DATE	CLASS	DEPARTMENT	ACQ DATE	RET DATE
0000000353	CMBA ARCHITECTS - CCC REMODEL	ACTIVE	10/15/22	CLINIC BLDG	01.7750	09/01/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	34361.23		34361.23			

DATE: 02/19/23 @ 0826  
USER: ADAVIDSON

Cherry County Hospital FA \*Live\*  
ASSET LIST

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FROM ACQUIRED DATE: 04/01/22 THRU ACQUIRED DATE: 01/31/23  
FROM RETIRED DATE: BEGINNING THRU RETIRED DATE: END

FACILITY: CCH

NUMBER	DESCRIPTION	STATUS	STAT DATE	CLASS	DEPARTMENT	ACQ DATE	RET DATE
0000000340	EGGERT FLOORS - CCH BUS OFC CARPET	ACTIVE	06/20/22	HOS BLDG	01.8210	05/02/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	28082.53		28082.53			
0000000341	SANDHILLS TITLE CO - RAY ST PROPERTY	ACTIVE	06/20/22	HOS BLDG	01.8210	05/25/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	4500.00		4500.00			
0000000343	CDW - MICROSOFT WINDOWS SERVER DATACENTE	ACTIVE	06/20/22	HOS EQUIP	01.8210	04/25/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	8825.22		8825.22			
0000000344	JOHNSON CONTROLS HVAC/BOILER	ACTIVE	06/20/22	HOS BLDG	01.8060	05/03/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	10237.21		10237.21			
0000000345	SANDHILLS TITLE COMPANY	ACTIVE	08/22/22	HOS BLDG	01.8210	09/03/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	4000.00		4000.00			
0000000346	HOEFS APPRAISAL SVCS - RAY ST	ACTIVE	08/22/22	HOS BLDG	01.8210	06/16/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	675.00		675.00			
0000000347	CARDMEMBER SERVICES - HOME INSPECTION -	ACTIVE	08/22/22	HOS BLDG	01.8210	06/16/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	363.83		363.83			
0000000348	JOHNSON CONTROLS HVAC/BOILER (2ND PMT)	ACTIVE	08/22/22	HOS BLDG	01.8060	07/13/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	10237.21		10237.21			
0000000349	CROUSE - FURNITURE - RAY ST	ACTIVE	08/22/22	HOS EQUIP	01.8210	06/29/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	5000.00		5000.00			
0000000350	GE HEALTHCARE PANDA WARMER	ACTIVE	08/22/22	HOS EQUIP	01.6090	06/28/22	

DATE: 02/19/23 @ 0826  
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FACILITY: CCH

NUMBER	DESCRIPTION	STATUS	STAT DATE	CLASS	DEPARTMENT	ACQ DATE	RET DATE
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	4964.40		4964.40

0000000351	HELMER - BLOOD/PLASMA FREEZER	ACTIVE	08/22/22	HOS EQUIP	01.7010	07/11/22
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	5930.64		5930.64

0000000355	JOHNSON CONTROLS HVAC/BOILER (3RD PMT)	ACTIVE	12/21/22	HOS BLDG	01.8060	10/24/22
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	10237.21		10237.21

0000000356	JOHNSON CONTROLS HVAC/BOILER (4TH PMT)	ACTIVE	12/21/22	HOS BLDG	01.8060	11/09/22
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	10237.21		10237.21

0000000360	HEARTLAND BUSINESS SOLUTIONS	ACTIVE	12/21/22	HOS EQUIP	01.6210	11/09/22
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	42090.60		42090.60

0000000361	HEARTLAND BUSINESS SOLUTIONS	ACTIVE	12/21/22	HOS EQUIP	01.6210	11/09/22
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	14279.00		14279.00

0000000362	CCH USA - HEALTHCARE TRIANGLE	ACTIVE	12/21/22	HOS EHR	01.8210	11/08/22
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	800.00		800.00

0000000363	CCH USA - HEALTHCARE TRIANGLE	ACTIVE	12/21/22	HOS EHR	01.8210	11/08/22
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	7701.74		7701.74

0000000364	HEARTLAND BUSINESS SOLUTIONS	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/16/22
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	24944.76		24944.76

0000000365	HEARTLAND BUSINESS SOLUTIONS	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/16/22
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DATE: 02/19/23 @ 0826  
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FACILITY: CCH

NUMBER	DESCRIPTION	STATUS	STAT DATE	CLASS	DEPARTMENT	ACQ DATE	RET DATE
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	20000.00		20000.00			
0000000366	HEARTLAND BUSINESS SOLUTIONS	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/21/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	20936.10		20936.10			
0000000367	HEARTLAND BUSINESS SOLUTIONS	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/29/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	15863.52		15863.52			
0000000368	HEARTLAND BUSINESS SOLUTIONS	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/29/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	8640.00		8640.00			
0000000369	SEACOAST BUSINESS - HEALTHCARE TRIANGE	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/06/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	1890.00		1890.00			
0000000370	SEACOAST BUSINESS - HEALTHCARE TRIANGE	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/02/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	1417.50		1417.50			
0000000371	SEACOAST BUSINESS - HEALTHCARE TRIANGE	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/06/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	1100.00		1100.00			
0000000372	MEDICAL INFO TECH - EXPANSE DEPOSIT	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/23/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	111471.70		111471.70			
0000000373	SIEMENS MED SOL - RADIOLOGY ROOM	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/07/22	
	VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT			
	COST	88442.00		88442.00			
0000000374	SIEMENS MED SOL - RADIOLOGY ROOM	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/07/22	

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FACILITY: CCH

NUMBER	DESCRIPTION	STATUS	STAT DATE	CLASS	DEPARTMENT	ACQ DATE	RET DATE
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	353769.00		353769.00

0000000375	MINDRAY - TELEMETRY	ACTIVE	01/21/23	HOS EQUIP	01.8210	12/30/22
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	38702.00		38702.00

0000000377	HEARTLAND BUSINESS SOLUTIONS	ACTIVE	02/19/23	HOS EQUIP	01.8210	01/04/23
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	55563.52		55563.52

0000000378	HEARTLAND BUSINESS SOLUTIONS	ACTIVE	02/19/23	HOS EQUIP	01.8210	01/04/23
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	99035.00		99035.00

0000000379	CLINICAL COMPUTER SYSTEMS	ACTIVE	02/19/23	HOS EQUIP	01.8210	01/04/23
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	75572.00		75572.00

0000000380	HEARTLAND BUSINESS SOLUTIONS	ACTIVE	02/19/23	HOS EQUIP	01.8210	01/18/23
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	67548.00		67548.00

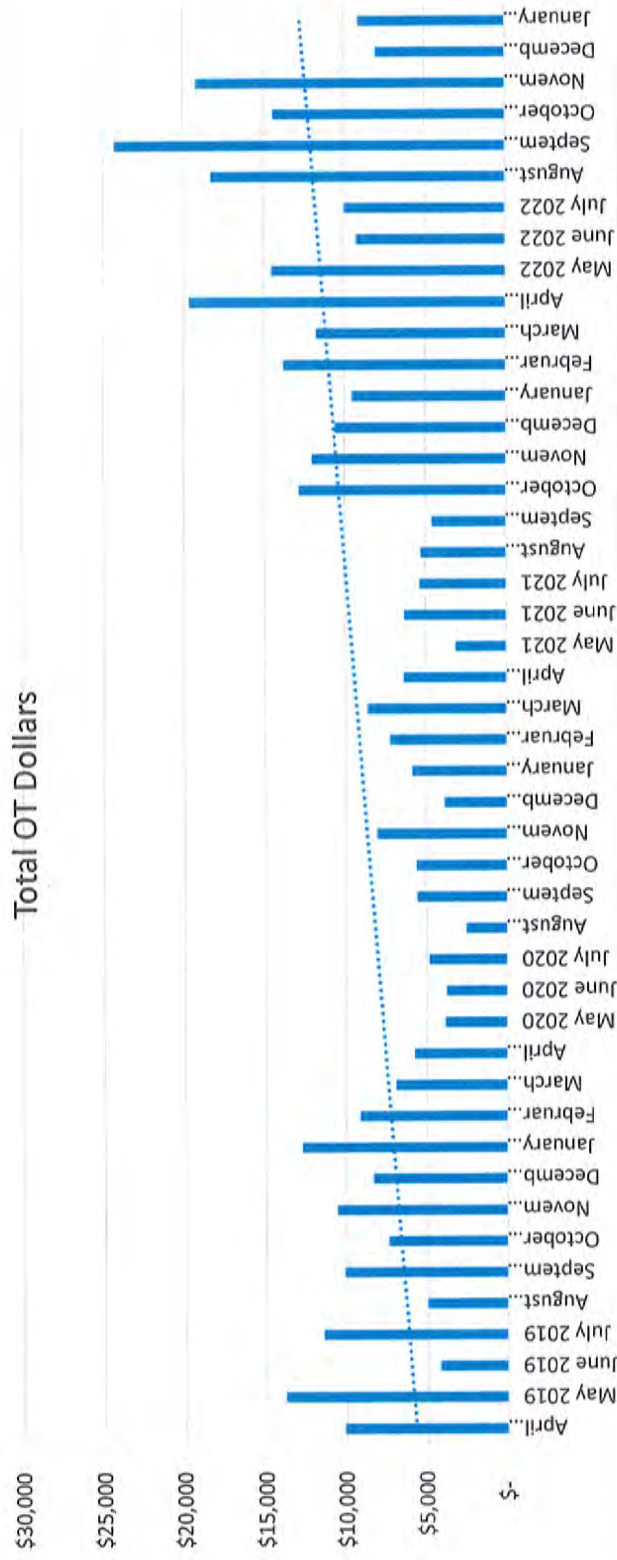
0000000381	GE HEALTHCARE SYSTEMS INFO TECH	ACTIVE	02/19/23	HOS EHR	01.7200	01/02/23
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	52873.85		52873.85

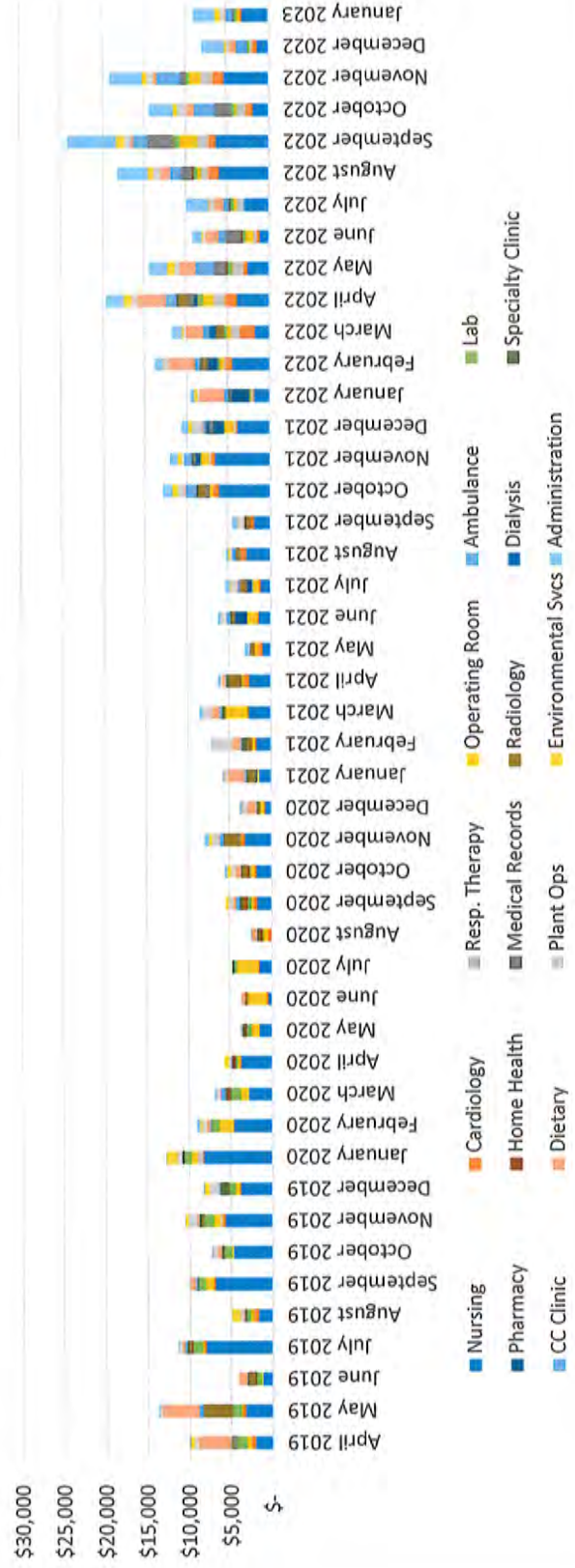
0000000382	FORWARD ADVANTAGE	ACTIVE	02/19/23	HOS EQUIP	01.8210	01/13/23
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VALUE	CURRENT AMOUNT	AMOUNT TO ADD	NEW AMOUNT
COST	18671.00		18671.00

Total OT Dollars

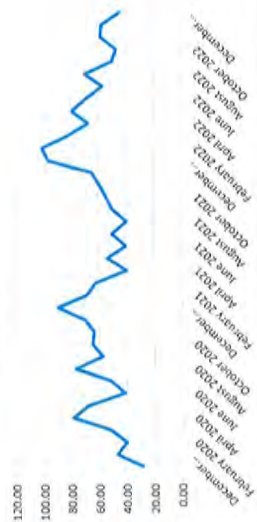


Overtime Hours

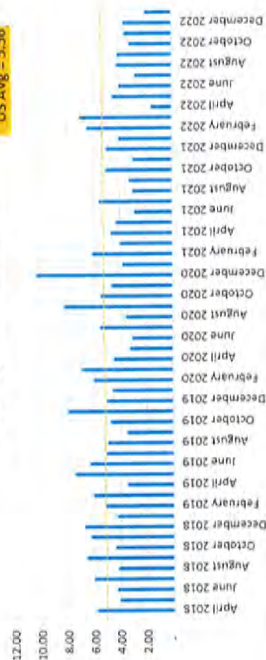




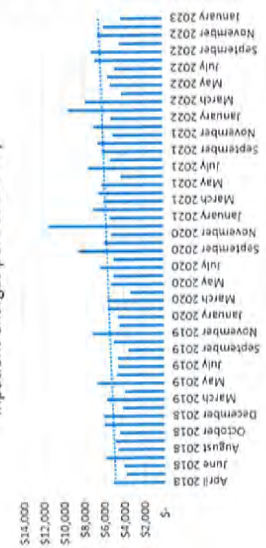
Days Cash on Hand



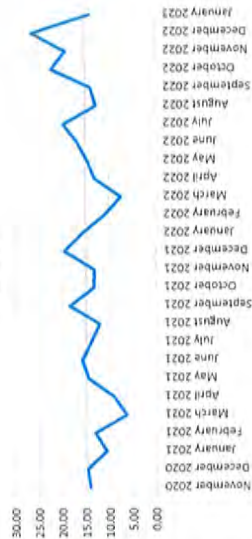
FTE's per Adjusted Occupied Bed



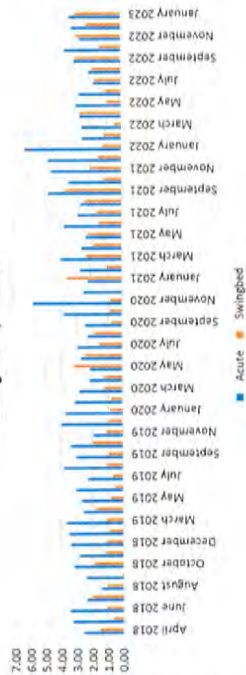
Inpatient Charges per Patient Day



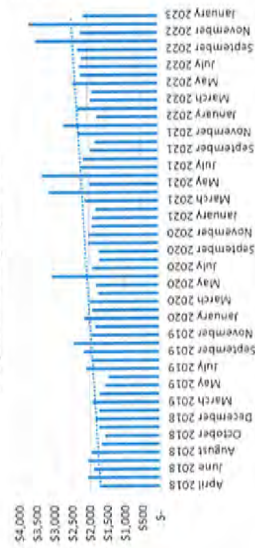
DNFB



Average Daily Census



Outpatient Charges per Visit



# Cherry County Hospital and Clinic



January 2023 Financial Report

# Balance Sheet

- Cash & Estimated third-party payor settlements
  - Interim Cost Report was postponed due to the weather's impact on patient days.
  - Decreased with the Medicaid Cost Report Receivable (\$24k)
- Current Liabilities-Accounts Payable-Capital Assets
  - Audit Entries allowed for recognition of Provider Relief Funds

# Statements of Revenue and Expenses

- Net Revenue is up \$1,315,640
- Total Other Revenue is up \$101,883
  - Related mainly to increase in 340B
- Total Expenses are up \$2,346,552
  - Large Capital Expense items
  - Increased number of travelers/locums
- Income from Operations is down \$928,999
- Investment Income
  - Provider Relief Funds

# Notes to Financial Statements

- Total Patient Revenue has increased \$1,730,333
- Contractual Adjustments are up \$9,948
  - Reserve Model – Non Governmental Payors (still being reviewed by Eide Bailly)
  - Partially implemented
    - For Self Pay
- 340B increased \$104,748
- Cafeteria Sales are down \$2,769
- Finance Charges are up \$8,046
  - Pay & Save Promo to be begin in February
- Memorials & Contrib are down
  - Provider Relief Funds (PRF)



# Statements of Patient Service Revenue

**Departments with Revenue  
decreases of 10% or more:**

- Respiratory Therapy
- Materials Mgmt
- IV
- Physical Therapy
- Dialysis

**Departments with Revenue  
increases of 10% or more:**

- Surgeon
- Operating Room
- Recovery Room
- Anesthesiology
- Specialty Clinic
- Cherry County Clinic



# Statements of Dept Expenses

## Departments with Expense decreases of 10% or more:

- Nursing
- Risk Management
- Materials Management
- EKG
- Electromyography
- IV
- Physical Therapy
- Occupational Therapy
- Nuclear Medicine
- Dialysis
- Environmental Services

## Departments with Expense increases of 10% or more:

- ICU
- Human Resources
- Cardiology
- Labor & Delivery
- Operating Room
- Recovery Room
- Anesthesiology
- Home Health
- Specialty Clinic
- Cherry County Clinic
- Administration

# Statistics

- Newborn Discharges decreased
  - 7 fewer newborns compared to last month
- Acute Patient Census Days decreased
  - 5 days more than last month
- Observation decreased
  - 24 days more than last month
- Swing Bed increased
  - 22 more days compared to last month
- Surgical Cases increased
  - 2 less Inpatient cases
  - 2 more Outpatient cases
- Outpatient Visits increased
  - 602 additional outpatient visits
- ER Visits decreased
  - 56 fewer ER visits
- Home Health Visits increased
  - 36 fewer Home Health visits

# Period End Accounts Receivable Ins Group Summary

- Proposed Report for Reserve Model – Non-Governmental Payors still in review
  - Partial Implementation was done for Self Pay
- Total AR is up \$1,093,445.47
- New AR to GL Reconciliation
  - Report total \$7,208,111.07 but GL total \$7,466,399.06
    - Long Standing Variance (before October 2018)
      - Report total \$5,513,217.90 but GL total \$5,413,319.64
- Net AR Days increased to 56 (14 day change)
- Gross AR Days increased to 69 (2 day change)

# Bad Debt, Recoveries, & Financial Assistance

- Recovery Payments totaled \$193,925.49
- Charge-offs totaled \$669,278.18
- Financial Assistance totaled \$74,204.87

# Current Cash Position

- Total Cash is down \$113,531.12 compared to last month
- Compared to last December, Total Cash is down \$1,958,965.29

# Asset List

- Additions to the Asset List this month (\$369,263.37):
  - Forward Advantage (\$18,671.00)
  - GE Healthcare Systems Info Tech (\$52,873.85)
  - Clinical Computer Systems (\$75,572.00)
  - Heartland Business Solutions (\$222,146.52)
- Total Assets for FY2023 = \$1,561,015.88



# Overtime Tracker

- Overtime Hours increased 21.0 hours
- Overtime Dollars increased \$1,058.93
- Area(s) that increased:
  - Nursing (26.25 hours)
  - Operating Room (6.5 hours)
  - Medical Records (3.25 hours)
  - Plant Ops (3.25 hours)
  - Environmental Services (12.75 hours)
  - Administration (2.75 hours)

# Key Performance Indicator (KPI) Graphs

- Inpatient Charges per Patient Day decreased from \$5,890 to \$4,188
- FTE's per Adjusted Occupied Bed decreased from 3.69 to 2.08
  - Not just Nursing FTE's but all FTE's
  - Does not include Contracted FTE's
    - 2,180.22 hours in January or 12.58 FTE's
- Days Cash on Hand decreased from 57.48 to 43.83
- Decrease in DNFB decreased from 26.28 to 14.03

# Daily Patient Volumes (through January 31, 2023)

