

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

TO THE HONORABLE BOARD OF COUNTY COMMISSIONERS OF FALL RIVER COUNTY:

I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of this County on this 30th day of June, 2017.

Total Amt of Deposit in First Interstate Bank: \$967,444.88

Total Amount of Cash: \$ 4,809.09

Total Amount of Treasurer's Change Fund: \$ 900.00

Total Amount of Checks in Treasurer's
Possession Not Exceeding Three Days: \$16,460.45

SAVINGS:

 First Interstate Bank: \$2,147,692.33

CERTIFICATES OF DEPOSIT:

 First Interstate-Hot Springs: \$3,658,361.80

 Black Hills Federal Credit Union: \$250,000.00

 Bank of the West \$500,000.00

Itemized list of all items, checks and drafts that have been in the Treasurer's possession over three days:

 Register of Deeds Change Fund: \$500.00

 Highway Petty Cash: \$20.00

 Election Petty Cash: \$15.00

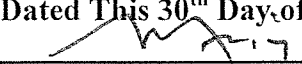
RETURNED CHECKS:

Greenia, Ann - \$107.00, 04/10/17

TOTAL \$7,546,310.55

VR

Dated This 30th Day of June, 2017.


Sue Ganje, County Auditor of Fall River County.

County Monies: \$7,196,522.64

Held for other Entities: \$147,409.41

Held in Trust: \$202,378.50

 TOTAL: \$7,546,310.55

The Above Balance Reflects County Monies, Monies Held in Trust, and Monies Collected for and to be remitted to Other ENTITIES: SCHOOLS, TOWNS, TOWNSHIPS, FIRE AND AMBULANCE DISTRICTS, AND STATE.

Change to which counties are required to follow campaign finan... - Ganje, Sue

Mennenger <sullyaud2@venturecomm.net>; Sanborn County Deputy Auditor <sancodepaul@santel.net>; Sattler, Dawn <Dawn.Sattler@state.sd.us>; Schurr, Keith <Keith.Schurr@state.sd.us>; Sherman Geralyn (mccookaud@triotel.net) <mccookaud@triotel.net>; Sue Bourk <Sue.Bourk@co.hughes.sd.us>; sullyaud@venturecomm.net <sullyaud@venturecomm.net>; Urban, Susan <Susan.Urban@state.sd.us>; Williams, Susan <Susan.Williams@state.sd.us>; Tammy Bertolotto (corsonauditor@sdplains.com) <corsonauditor@sdplains.com>; Theresa Hodges (spinkcoauditor@nrctv.com) <spinkcoauditor@nrctv.com>; Trabing, Lesa <Lesa.Trabing@state.sd.us>; iw.net, turcoaud <turcoaud@iw.net>; ucauditor@iw.net <ucauditor@iw.net>; Vicki Buseth <vbuseth@brookingscountysd.gov>; Vicki Wolf <vickiw@co.pennington.sd.us>; Wilson, Vicki <Vicki.Wilson@state.sd.us>; Wulff, Elaine <Elaine.Wulff@state.sd.us>;

📎 5 attachments

2017CampaignFinanceDisclosureFormLocalJurisdictionsFillable.pdf; 2017StmntOrgFormLocalJurisdictionsFillable.pdf;
2017SupplementalReportFillable.pdf; 2017CommunicationExpendituresFillable.pdf;
2017BQOrganizationContributionStmntFillable.pdf;

Good morning,

The Governor signed SB 54 this past legislative session that changed the county requirement to follow title 12-27 (campaign finance laws) to counties that have a population of greater than ten thousand (this used to be five thousand). If your county has a population of 10,000 or less you are no longer required to follow any laws under Title 12-27 unless your county has an ordinance or resolution requiring you to.

SDCL 12-27-39. Application of campaign finance requirements. The provisions of this chapter apply to each statewide office, legislative office, statewide ballot question, **county offices and ballot questions in counties with population greater than ten thousand according to the most recent Federal census**, ballot questions in first class municipalities, and school district offices and ballot questions in school districts with more than two thousand average daily membership. Any municipal or school district election covered by this chapter shall conform to the contribution limits applicable to legislative offices. This chapter does not apply to the unified judicial system, nor does this chapter apply to any township or special purpose district offices or ballot questions or elections for municipal offices. However, the governing body of any county, township, municipality, school district, or special purpose district not otherwise covered by this chapter may adopt an ordinance or resolution to make the provisions of this chapter, with or without amendments, applicable to county, township, municipal, school district, or special purpose district elections.

We will be updating all of our paper forms on the campaign finance page of our website in the next couple of weeks. I have attached the updated forms for those of you with populations over 10,000.

Kea Warne

Deputy Secretary of State, Elections Services
Office of Secretary of State
500 East Capitol Ave., Ste. 204
Pierre, SD 57501
Phone 605.773.5003 / Fax 605.773.6580
Email: Kea.Warne@state.sd.us
Website: <http://sdsos.gov>

FALL RIVER COMMISSION MEETING – Tuesday, July 18, 2017

DOE Information – AG Land

#1 We have the new top dollars from DOR and Fall River County can expect and AG Land increase of less than 5% for AY 18. We are considered to be at Full Productivity. Any increases or decreases from now on will be attributed to the new productivity numbers we receive each year.

With that said...we can expect to have the NEW SOIL TABLE issued for 2020. We do not know what kind of changes that will bring.

#2 The NEW AG LAW went into effect July 1, 2017. (see attached copy) With the new forms, one would be required for EACH parcel.

#3 The DOE office intends to do a more thorough AG review of some select AG parcels, in light of the new AG LAW. We will be requiring LEASE AGREEMENTS, FORMAL TIMBER PLANS, and INCOME STATEMENTS where necessary. (this will take place either this summer or next – when time allows)

#4 The DOE wishes to review the minimum AG Acre requirements set by Fall River County. IF there were any desire to change Acreage requirements, now would be the time.

APPLICATION FOR AG STATUS

SDCL 10-6-31.3

Property Owner Name _____
Current Mailing Address _____
City _____ State _____ Zip Code _____
Parcel Number _____
Full Legal Description _____

For land to be classified as agricultural, its principle use must be devoted to agricultural pursuits and must meet one of the two criteria specified in SDCL 10-6-31.3

PRINCIPLE USE _____

Is the principle use of this land devoted to agricultural pursuits? YES NO

(Raising and harvesting of crops or timber or fruit trees, the rearing, feeding, and management of farm livestock, poultry, fish, or nursery stock, the production of bees and apiary products, or horticulture; also includes woodland, wasteland, and pasture land, but only if the land is held and operated in conjunction with agricultural real estate as defined and it is under the same ownership)

1. NUMBER OF ACRES in the above property

Do you own any other agricultural land in the state? YES NO

Total acres within Management Unit? _____

(The term, management unit, means any parcels of land, whether adjoining or not, under common ownership located within this state and managed and operated as a unit for one or more of the principal uses listed in this section. No parcel of land within a management unit may be more than twenty air miles from the nearest other parcel within the management unit.)

2. INCOME INFORMATION

| | Gross Income | Crop or Livestock Use |
|------|--------------|-----------------------|
| 20__ | _____ | _____ |
| 20__ | _____ | _____ |
| 20__ | _____ | _____ |
| 20__ | _____ | _____ |
| 20__ | _____ | _____ |

| For Office Use Only | |
|---------------------|-------|
| Taxable Value | 10% |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

(In three of the previous five years, a gross income is derived from the pursuit of agriculture from the land that is at least ten percent of the taxable valuation of the bare land assessed as agricultural property, excluding any improvements. If there is a crop share arrangement or cash rent agreement, the gross income from the land of both the landlord and tenant shall be combined and used to meet this requirement. Alternatively, at least \$2,500 of the owner's gross income is annually derived from the pursuit of agriculture.)

I swear the above information to be correct to the best of my knowledge.

Signature of Property Owner _____

Date _____

Director of Equalization may request any additional information or documents for principle use or income verification.

10-6-31.3. Criteria for classification of land as agricultural. For tax purposes, land is agricultural land if its principal use is devoted to the raising and harvesting of crops or timber or fruit trees, the rearing, feeding, and management of farm livestock, poultry, fish, or nursery stock, the production of bees and apiary products, or horticulture, all for intended profit. Agricultural real estate also includes woodland, wasteland, and pasture land, but only if the land is held and operated in conjunction with agricultural real estate as defined and it is under the same ownership.

In addition, to be classified as agricultural land for tax purposes, the land shall meet one of the following criteria:

(1) In three of the previous five years, a gross income is derived from the pursuit of agriculture from the land that is at least ten percent of the taxable valuation of the bare land assessed as agricultural property, excluding any improvements. If there is a crop share arrangement or cash rent agreement, the gross income from the land of both the landlord and tenant shall be combined and used to meet this requirement. Alternatively, at least two thousand five hundred dollars of the owner's gross income is annually derived from the pursuit of agriculture; or

(2) The land consists of not less than twenty acres of unplatted land or is a part of a management unit of not less than eighty acres of unplatted land. The same acreage specifications apply to platted land, excluding land platted as a subdivision, which is in an unincorporated area. However, the board of county commissioners may increase the minimum acre requirement up to one hundred sixty acres.

For the purposes of this section, the term, management unit, means any parcels of land, whether adjoining or not, under common ownership located within this state and managed and operated as a unit for one or more of the principal uses listed in this section. No parcel of land within a management unit may be more than twenty air miles from the nearest other parcel within the management unit. If requested by the director of equalization, the owner shall provide supporting documentation of the land contained in the management unit.

Source: SL 1979, ch 65; SL 1991, ch 81; SL 1992, ch 77; SL 1992, ch 78; SL 1993, ch 83; SL 1998, ch 51, § 7; SL 2008, ch 44, § 18, eff. July 1, 2009; SL 2016, ch 57, § 1; SL 2017, ch 62, § 1.

Fwd: [EXT] Confirming Pricing - Model 4300XL Automatic Door Openers

lylefrc@gmail.com

Thu 7/13/2017 10:15 AM

To: Ganje, Sue <Sue.Ganje@state.sd.us>;

📎 2 attachments

PA Warranty-Extended JUNE-17.pdf; ATT00001.htm;

Sent from my iPhone

Begin forwarded message:

From: Dan McCormack <DJMcCormack@power-access.com>
Date: July 13, 2017 at 10:13:15 AM MDT
To: "lylefrc@gmail.com" <lylefrc@gmail.com>
Cc: Lisa Price <Lprice@power-access.com>
Subject: Confirming Pricing - Model 4300XL Automatic Door Openers

Lyle,

Thank you for your telephone call yesterday afternoon and your patience with this response. It is a pleasure to provide this review and confirming pricing of the retrofit Model 4300 automatic door opener for Fall River County.

Power Access automatic door openers are made in the USA. All electronic components are UL rated. Our openers are designed and manufactured to provide decades of reliable service with minimal maintenance.

Power Access automatic door openers are compliant with ANSI A156.10, ANSI A156.19, and ANSI 117.1. These are the US standards for ADA compliance.

We specifically discussed two (2) exterior doors with hinges on the left pull side and deep reveals jambs. The coloring in beige.

The list of material to fully automate these separate unsecured exterior doors includes:

- 2 - Model 4300XR Jamb Mount Opener, Right Hand, Deep Reveal, Beige, \$1032.50 Each, \$2065;
- 2 - Model 4470 Radio Receiver, \$59.50 Each, \$119;
- 2 - Model 4495SQ Remote Wireless Wall Mount Control, 4-1/2 Inch Square, Interior, \$112 Each, \$224;
- 2 - Model 4495SQWR Remote Wireless Wall Mount Control, 4-1/2 Inch Square, Exterior, \$161 Each, \$322;
- 1 - Freight, \$130;

You will reverse the existing closers.

The net price for the Model 4300XR jamb mount openers and accessories, shipping point, freight allowed: \$2860.

We warranty the motor and actuator arm for ten years. No other manufacturer asserts this level of commitment to its quality and dependability.

This pricing reflects a facility discount of 30% from MSRP for direct purchase and installation by your staff. We accept credit cards. Product shipment is currently 1-2 shop days.

Your contact information:

Lyle Jensen
Fall River County
906 N. River Street
Hot Springs, SD 57747
605-745-5144
lylefrc@gmail.com

Please email or call with additional questions. Thank you, Lyle.

Regards,

Dan McCormack
President
Power Access Corporation
P. O. Box 1050, New Hartford, CT 06057
4 Hershey Drive, Dock 4, Ansonia, CT 06401
Tel: (800) 344-0088 Cell/Text: (713) 412-4820
E-mail: djmccormack@power-access.com
Website: www.power-access.com

"It is important to be accessible in the accessibility business." We are available 24/7 at 800-344-0088.



2727 N Plaza Dr.
Rapid City, SD 57702

Phone 605-348-6529 Fax 605-342-1160

Quote

No.: **55945**

Date: 5/25/2017

Prepared for:

Lyle Jensen
Fall River Co Auditor
906 N River Street
Hot Springs, SD 57747 U.S.A.

Account No.: 1889
Phone: (605) 745-5145
Fax: (605) 745-3530

| Qty | Description | UOM | Sell | Total |
|-----|--|-----|------------|------------|
| 1 | ZoneFlex R310 Unleashed, dual band 802.11ac Indoor Access Point, BeamFlex, 2x2:2 | EA | \$368.67 | \$368.67 |
| 1 | Adtran NetVanta 1335 Multi-Service Access Router with PoE | EA | \$1,852.13 | \$1,852.13 |
| 1 | Shipping & Handling | EA | \$20.00 | \$20.00 |

Your Price: **\$2,240.80**

Total: **\$2,240.80**

Prices are firm until 6/8/2017

Prepared by: Eric Eisenbraun, ericeisenbraun@goldenwest.com

Date: 5/25/2017

Accepted by: _____

Date: _____

Disclaimer

Unless otherwise specified, all labor is charged on a time and materials basis. Any additional service charge or travel will apply. Applicable taxes and/or additional freight charges may be added on to the invoice.
Terms: 30% down payment required for sales of \$ 5,000.00 or more, with the balance due Net 15 days of invoicing.

| 3/15/17 | FALL RIVER COUNTY | 34 YEAR BUDGET WORKSHEET | COURTHOUSE BUILDING FUND | AS OF DECEMBER 17 | LEBUDM | PAGE 20 | | | | |
|-------------------------------|-------------------|--------------------------|--------------------------|-------------------|----------------|------------|---------------|-----|--------------|-------------|
| ACCOUNT DESCRIPTION | GL# | 14 ACTUAL | 15 ACTUAL | 16 ACTUAL | 3-YEAR AVERAGE | 17 BUDGET | 17 YTD ACTUAL | % | 18 REQUESTED | 18 APPROVED |
| 110.161 GOV BUILDING SALARIES | 10100X4110161 | 66,866.28 | 72,895.66 | 79,405.71 | 73,052.55 | 86,272.00 | 29,200.11 | 34 | | |
| 120.161 GOVERN BUILD SOC SEC | 10100X4120161 | 5,115.28 | 5,575.76 | 6,074.54 | 5,588.53 | 6,600.00 | 2,231.17 | 34 | | |
| 130.161 BLDG RETIREMENT | 10100X4130161 | 3,368.17 | 3,877.51 | 4,903.69 | 4,049.79 | 5,176.00 | 1,752.01 | 34 | | |
| 140.161 WORKMAN'S COMP | 10100X4140161 | 2,869.55 | 3,149.76 | 3,440.64 | 3,153.32 | 3,150.00 | .00 | 33 | | |
| 150.161 BLDG GROUP INS | 10100X4150161 | 12,949.80 | 8,131.31 | 8,257.00 | 9,779.37 | 8,410.00 | 2,800.00 | 33 | | |
| 160.161 UNEMPLOYMENT | 10100X4160161 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 180.161 BLDG DENVAL INS | 10100X4180161 | 915.60 | 944.40 | 1,286.45 | 1,048.82 | 1,214.00 | 425.48 | 35 | | |
| ACCOUNT TYPE TOTALS | 41 | 92,084.68 | 94,564.40 | 103,368.03 | 96,672.37 | 110,822.00 | 36,408.77 | 33 | | |
| 210.161 INSURANCE | 10100X4210161 | 10,639.95 | 9,589.52 | 9,290.97 | 9,840.15 | 11,330.00 | .00 | | | |
| 220.161 CONTRACT SERVICES | 10100X4220161 | 2,836.78 | 3,817.00 | 4,132.19 | 3,595.32 | 4,000.00 | 4,294.12 | 107 | 4500 | |
| 230.161 CLEAN UP CRTRSE | 10100X4230161 | .00 | .00 | 1,400.88 | 466.96 | 1,000.00 | .00 | | | |
| 240.161 ROCK/JAIL EXPENSES | 10100X4240161 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 250.161 BLDG REPAIRS | 10100X4250161 | 1,147.48 | 774.45 | 742.33 | 880.09 | 1,000.00 | 89.91 | 9 | | |
| 251.161 TUCKPOINTING | 10100X4251161 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 260.161 BLDG SUPPLIES | 10100X4260161 | 16,495.88 | 21,833.33 | 17,032.54 | 18,453.92 | 26,500.00 | 4,486.50 | 17 | | |
| 261.161 JAIL SUPPLIES | 10100X4261161 | 1,850.38 | .00 | 311.37 | 720.58 | .00 | 22.29 | | | |

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cost*

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C
T, wa*

| ACCOUNT DESCRIPTION | GL# | 14 ACTUAL | 15 ACTUAL | 16 ACTUAL | 3-YEAR AVERAGE | 17 BUDGET | 17 YTD ACTUAL | % | 18 REQUESTED | 18 APPROVED |
|--------------------------------|---------------|------------|------------|------------|----------------|------------|---------------|----|--------------|-------------|
| 4262.161 PROPANE TANK EXPENSES | 10100X4262161 | .00 | 36.00 | .00 | 12.00 | 5,000.00 | .00 | | SAVED | |
| 4270.161 BLDG TRAVEL | 10100X4270161 | 192.83 | 614.30 | .00 | 269.04 | 1,000.00 | 58.00 | 6 | SAVED | |
| 4280.161 BLDG UTILITIES | 10100X4280161 | 54,610.48 | 36,392.05 | 36,237.63 | 42,413.39 | 53,900.00 | 25,553.23 | 47 | SAVED | |
| 4281.161 JAIL UTILITIES | 10100X4281161 | 2,302.86 | .00 | .00 | 767.62 | .00 | .00 | | | |
| 4293.161 UNIFORM ALLOWANCE | 10100X4293161 | .00 | .00 | 876.97 | 292.32 | 700.00 | 191.74 | 27 | SAVED | |
| ACCOUNT TYPE TOTALS | 42 | 90,076.64 | 73,056.65 | 70,024.88 | 77,719.39 | 104,430.00 | 34,695.79 | 33 | | |
| 4300.161 CAPITOL ASSET | 10100X4300161 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 4340.161 EQUIPMENT | 10100X4340161 | 611.98 | 107.96 | 518.98 | 412.97 | 3,500.00 | .00 | | SAVED | |
| ACCOUNT TYPE TOTALS | 43 | 611.98 | 107.96 | 518.98 | 412.97 | 3,500.00 | .00 | | | |
| FUND TOTALS | 10100 | 182,773.30 | 167,729.01 | 173,911.89 | 174,804.73 | 218,752.00 | 71,104.56 | 33 | | |
| DEPT TOTALS | 161 | 182,773.30 | 167,729.01 | 173,911.89 | 174,804.73 | 218,752.00 | 71,104.56 | 33 | | |

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

| ACCOUNT DESCRIPTION | GL# | 14 ACTUAL | 15 ACTUAL | 16 ACTUAL | 3-YEAR AVERAGE | 17 BUDGET | 17 YTD ACTUAL | % | 18 REQUESTED | 18 APPROVED |
|----------------------------|---------------|-----------|-----------|-----------|----------------|-----------|---------------|---|--------------|-------------|
| 50.161 BDLG REPAIR & MAINT | 30100X4250161 | 39,091.45 | 35,284.78 | 24,340.47 | 32,905.57 | 50,000.00 | 3,041.28 | 6 | 57,442 | |
| ACCOUNT TYPE TOTALS | 42 | 39,091.45 | 35,284.78 | 24,340.47 | 32,905.57 | 50,000.00 | 3,041.28 | 6 | | |
| FUND TOTALS | 30100 | 39,091.45 | 35,284.78 | 24,340.47 | 32,905.57 | 50,000.00 | 3,041.28 | 6 | | |
| DEPT TOTALS | 161 | 39,091.45 | 35,284.78 | 24,340.47 | 32,905.57 | 50,000.00 | 3,041.28 | 6 | | |

= BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

FALL RIVER SUPPLEMENT HEARING #1

July 18, 2017

| MR# | DATE | AMOUNT | ACCOUNT TO SUPPLEMENT | ACCOUNT | GRANT Description | |
|-----------|--------------------|----------------------|-----------------------|--------------------------|-------------------|------------------------------|
| | | | | | Y-N | |
| mr# 11874 | 1/30/2017 | \$ 935.95 | 23400X4260222 | Emergency Mgmt | Y | LEPC |
| ck# 2089 | 6/30/2017 | \$ 10,000.00 | 10100X4110141 | Auditor Salary | N | Pymnt from OLC for Deputies |
| ck# 2089 | 6/30/2017 | \$ 765.00 | 10100X4120141 | Auditor Fica | N | Pymnt from OLC for Deputies |
| ck# 2089 | 6/30/2017 | \$ 600.00 | 10100X4130141 | Auditor Retire | N | Pymnt from OLC for Deputies |
| ck# 2089 | 6/30/2017 | \$ 10,000.00 | 10100X4110142 | Treas Salary | N | Pymnt from OLC for Deputies |
| ck# 2089 | 6/30/2017 | \$ 765.00 | 10100X4120142 | Treas Fica | N | Pymnt from OLC for Deputies |
| ck# 2089 | 6/30/2017 | \$ 600.00 | 10100X4130142 | Treas Retire | N | Pymnt from OLC for Deputies |
| ck# 2089 | 6/30/2017 | \$ 2,700.00 | 10100X4110163 | ROD Salary | N | Pymnt from OLC for Deputies |
| ck# 2089 | 6/30/2017 | \$ 206.55 | 10100X4120163 | ROD Fica | N | Pymnt from OLC for Deputies |
| ck# 2089 | 6/30/2017 | \$ 162.00 | 10100X4130163 | ROD Retire | N | Pymnt from OLC for Deputies |
| ck# 2089 | 6/30/2017 | \$ 2,700.00 | 10100X4110162 | DOE Salary | N | Pymnt from OLC for Deputies |
| ck# 2089 | 6/30/2017 | \$ 206.55 | 10100X4120162 | DOE Fica | N | Pymnt from OLC for Deputies |
| ck# 2089 | 6/30/2017 | \$ 162.00 | 10100X4130162 | DOE Retire | N | Pymnt from OLC for Deputies |
| ck# 3218 | 5/23/2017 | \$ 331,000.00 | 30100X4330911 | BLDG Capitol Improvement | N | purchase of old Amb building |
| | Grand Total | \$ 360,803.05 | | | | |

FALL RIVER

TOTAL PILT DISTRIBUTION-2017

less 5% off the top for schools

25%

COUNTY

| | | | | |
|-------------|---------------|------------|------------|--------------|
| GENERAL | 10100R3330000 | 514,189.29 | 559,224.26 | |
| CRBR | 20100R3330000 | 82,576.41 | 82,576.41 | |
| BDLG | 30100R3330000 | 22,951.00 | 22,951.00 | |
| FIRE | 21100R3330000 | 1,556.70 | 1,556.70 | 666,308.37 |
| ARGENTINE | 72200L2090200 | 127.86 | 31.97 | 31.97 |
| EDGEMONT | 73300L2090100 | 10,767.30 | 2,691.83 | |
| HOT SPRINGS | 73300L2090200 | 3,404.10 | 851.03 | |
| OELRICHS | 73300L2090300 | 5,674.65 | 1,418.66 | \$ 4,961.52 |
| ARDMORE | 75600L2090100 | 5,889.60 | 1,472.40 | |
| CASCADE | 75600L2090200 | 3,917.59 | 979.40 | |
| EDGEMONT | 75600L2090300 | 3,206.47 | 801.62 | |
| HOT SPRINGS | 75600L2090400 | 1,752.58 | 438.15 | |
| MINNEKAHTA | 75600L2090500 | 1,587.44 | 396.86 | |
| OELRICHS | 75600L2090600 | 5,775.10 | 1,443.78 | |
| ORAL | 75600L2090700 | 4,704.77 | 1,176.19 | |
| SMITHWICK | 75600L2090800 | 13,239.19 | 3,309.80 | \$ 10,018.20 |
| | | 681,320.05 | 681,320.05 | 681,320.05 |

SCHOOLS

| | | | | |
|-------------|---------------|--|-----------|-----------|
| EDGEMONT | 72100L2090100 | | 17,439.47 | 17,439.47 |
| HOT SPRINGS | 72100L2090200 | | 5,502.33 | 5,502.33 |
| OELRICHS | 72100L2090300 | | 12,917.15 | 12,917.15 |
| | | | 35,858.95 | 35,858.95 |

TOTAL 2017 PILT DISTRIBUTION:

717,179.00

Added .01 due to rounding

THIS IS THE DISTRIBUTION TAKING 5% STRAIGHT OFF THE TOP OF THE AMOUNT FOR SCHOOLS
 25% OF APPORTIONED AMOUNT TO OTHER ENTITIES WITH THAT BALANCE TO THE GENERAL FUND
 PILT APPORTIONED BY ACRES AND MILL LEVIES BY ENTITIES

PILT DISTRIBUTION 2017

PAYMENT = 681,320.05 (LESS 5% OFF THE TOP FOR SCHOOLS TOTAL)
 ACRES = 289,554.15
 RATIO = 2.352997

| SD | TD | ACRES | TOTAL | Twp mills | Co mills | Fire Mills | Amb mills | TWP | COUNTY | FIRE | AMB | TOTAL |
|--------------|----|-------------------|-------------------|-----------|----------|------------|-----------|---------------|-------------------|-----------------|------------------|----------------------|
| 1 | 1 | 760.00 | 1788.28 | 0.0715 | 0.8757 | 0.0179 | 0.0349 | 127.86 | 1565.99 | 32.01 | 62.41 | \$ 1,788.28 |
| 1 | 2 | 74352.83 | 174,951.99 | | 0.9498 | 0.0175 | 0.0327 | 0 | 166169.40 | 3061.66 | 5720.93 | \$ 174,951.99 |
| 1 | 8 | 6772.93 | 15,936.68 | | 0.9128 | 0.0558 | 0.0314 | 0 | 14547.01 | 889.27 | 500.41 | \$ 15,936.68 |
| 1 | 20 | 2483.80 | 5,844.37 | | 0.9431 | 0.0193 | 0.0376 | 0 | 5511.83 | 112.80 | 219.75 | \$ 5,844.37 |
| 1 | 21 | 56450.84 | 132,828.66 | | 0.9313 | 0.0366 | 0.0321 | 0 | 123703.33 | 4861.53 | 4263.80 | \$ 132,828.66 |
| TOTAL | | 140,820.40 | 331,349.98 | | | | | 127.86 | 311,497.56 | 8,957.26 | 10,767.30 | \$ 331,349.98 |

| | | | | | | | | | | | | |
|--------------|----|------------------|-------------------|--|--------|--------|--------|--|------------------|-----------------|-----------------|-------------------|
| 2 | 3 | 10364.26 | 24,387.07 | | 0.8116 | 0.1582 | 0.0302 | | 19792.55 | 3858.03 | 736.49 | 24,387.07 |
| 2 | 5 | 11153.54 | 26,244.25 | | 0.9002 | 0.0663 | 0.0335 | | 23625.07 | 1739.99 | 879.18 | 26,244.25 |
| 2 | 9 | 5327.00 | 12,534.42 | | 0.9104 | 0.0557 | 0.0339 | | 11411.33 | 698.17 | 424.92 | 12,534.42 |
| 2 | 10 | 12952.53 | 30,477.26 | | 0.8662 | 0.1015 | 0.0323 | | 26399.41 | 3093.44 | 984.42 | 30,477.26 |
| 2 | 11 | 4108.16 | 9,666.49 | | 0.9650 | | 0.0350 | | 9328.16 | 0.00 | 338.33 | 9,666.49 |
| 2 | 12 | 324.72 | 764.07 | | 0.9249 | 0.0406 | 0.0345 | | 706.68 | 31.02 | 26.36 | 764.07 |
| 2 | 16 | 40.00 | 94.12 | | 0.8662 | 0.1015 | 0.0323 | | 81.53 | 9.55 | 3.04 | 94.12 |
| 2 | 26 | 160.00 | 376.48 | | 0.8116 | 0.1582 | 0.0302 | | 305.55 | 59.56 | 11.37 | 376.48 |
| TOTAL | | 44,430.21 | 104,544.15 | | | | | | 91,650.28 | 9,489.77 | 3,404.10 | 104,544.15 |

| | | | | | | | | | | | | |
|--------------|----|-------------------|-------------------|--|--------|--------|--------|--|-------------------|------------------|-----------------|-------------------|
| 3 | 13 | 80.00 | 188.24 | | 0.9094 | 0.0669 | 0.0237 | | 171.19 | 12.59 | 4.46 | 188.24 |
| 3 | 17 | 3351.76 | 7,886.68 | | 0.8748 | 0.1024 | 0.0228 | | 6899.27 | 807.60 | 179.82 | 7,886.68 |
| 3 | 24 | 58340.87 | 137,275.89 | | 0.9347 | 0.0410 | 0.0243 | | 128311.78 | 5628.31 | 3335.80 | 137,275.89 |
| 3 | 25 | 11840.61 | 27,860.92 | | 0.9386 | 0.0369 | 0.0245 | | 26150.26 | 1028.07 | 682.59 | 27,860.92 |
| 3 | 30 | 1200.00 | 2,823.60 | | 0.9347 | 0.0410 | 0.0243 | | 2639.22 | 115.77 | 68.61 | 2,823.60 |
| 3 | 48 | 3296.06 | 7,755.62 | | 0.8748 | 0.1024 | 0.0228 | | 6784.62 | 794.18 | 176.83 | 7,755.62 |
| 3 | 79 | 23554.31 | 55,423.22 | | 0.7653 | 0.2148 | 0.0199 | | 42415.39 | 11904.91 | 1102.92 | 55,423.22 |
| 3 | 81 | 2639.93 | 6,211.75 | | 0.7653 | 0.2148 | 0.0199 | | 4753.85 | 1334.28 | 123.61 | 6,211.75 |
| TOTAL | | 104,303.54 | 245,425.92 | | | | | | 218,125.56 | 21,625.70 | 5,674.65 | 245,425.92 |

TOTAL 289,554.15 681,320.05 0.0715 18,6664 1.6493 0.6128 127.86 621,273.40 40,072.74 19,846.05 \$ 681,320.05

SCHOOL DISTRIBUTION: PAYMENT= \$35,858.95 ACRES = 289,554.15

| SD | ACRES | % OF ACRES | TOTAL DIST |
|----|-------------------|------------|--------------------|
| 1 | 140,820.40 | 0.4863 | \$17,439.47 |
| 2 | 44,430.21 | 0.1534 | \$5,502.32 |
| 3 | 104,303.54 | 0.3602 | \$12,917.15 |
| | 289,554.15 | | \$35,858.95 |

PILT DISTRIBUTION-2017

COUNTY DISTRIBUTION

| TAXING DISTRICTS | MILLS | VALUE | GEN 10100 | CRBR 20100 | BDLG 30100 | FIRE 21100 | TOTAL |
|---|-------|------------|--------------|---------------|---------------|---------------|-----------|
| 1,20,30 | TAXES | 9717.02 | 0.9573 | 9302.10 | 0.0427 | 414.92 | 9717.02 |
| 2,3,5,8,9,10,12,13,16,17,21,24,25,26,48 | TAXES | 555,058.98 | 0.8267 | 0.1364 | 0.0369 | 0.0369 | 555058.98 |
| 11, 79 | TAXES | 51,743.55 | 458867.26 | 75710.04 | 20481.68 | 0.0359 | 51743.55 |
| 81 | TAXES | 4,753.85 | 0.8042 | 0.1327 | 0.0359 | 0.0272 | 4753.85 |
| | TAXES | | 41612.16 | 6866.37 | 1857.59 | 1407.42 | |
| | TAXES | | 0.9272 | 0.0414 | 0.0314 | | |
| | TAXES | | 4407.77 | 196.81 | 149.27 | | |
| TOTAL TAXES | | 621,273.40 | 514189.29 | 82576.41 | 22951.00 | 1556.70 | 621273.40 |

FIRE DISTRICTS DISTRIBUTION

FIRE DISTRICT-TAXING DISTRICTS

VALUE

PILT DISTRIBUTION

MINNEKAHTA

| | | | | | |
|---------------------|---------|-----------|-----|----------|----------|
| ARDMORE | 4861.53 | 5889.60 | 8.9 | 889.27 | 1587.44 |
| 21,25 | 1028.07 | | | 698.17 | |
| | 5889.6 | | | 1587.44 | |
| CASCADE | 3858.03 | 3917.59 | | 5628.31 | 5775.10 |
| 3,26 | 59.56 | | | 115.77 | |
| | 3917.59 | | | 5775.10 | |
| EDGE MONT | 32.01 | 3206.47 | | 3093.44 | 4704.77 |
| 1,2,20 | 3061.66 | | | 9.55 | |
| | 112.8 | | | 807.60 | |
| | 3206.47 | | | 794.18 | |
| HOT SPRINGS | 1739.99 | 1752.58 | | 4704.77 | 13239.19 |
| 5,13,61,90,91,89 | 12.59 | | | 11904.91 | |
| | 1752.58 | | | 1334.28 | |
| | | | | 79.81 | |
| TOTAL FIRE DISTRICT | | 40,072.74 | | 13239.19 | |

FALL RIVER

TOTAL PILT DISTRIBUTION-2017

COUNTY

25%

| | | | | | |
|-----------|-------------|---------------|------------|------------|-------------|
| | GENERAL | 10100R3330000 | 274,909.10 | 563,611.32 | |
| | CRBR | 20100R3330000 | 44,160.47 | 44,160.47 | |
| | BDLG | 30100R3330000 | 12,271.69 | 12,271.69 | |
| | FIRE | 21100R3330000 | 901.43 | 901.43 | 620,944.91 |
| SCHOOLS | EDGEMONT | 72100L2090100 | 175,741.80 | 43,935.45 | |
| | HOT SPRINGS | 72100L2090200 | 53,061.72 | 13,265.43 | |
| | OELRICHS | 72100L2090300 | 123,261.81 | 30,815.45 | 88,016.33 |
| TWP | ARGENTINE | 72200L2090200 | 64.38 | 16.10 | 16.10 |
| AMBULANCE | EDGEMONT | 73300L2090100 | 5,625.10 | 1,406.28 | |
| | HOT SPRINGS | 73300L2090200 | 1,854.23 | 463.56 | |
| | OELRICHS | 73300L2090300 | 3,121.93 | 780.48 | \$ 2,650.32 |
| FIRE | ARDMORE | 75600L2090100 | 3,110.05 | 777.51 | |
| | CASCADE | 75600L2090200 | 2,210.48 | 552.62 | |
| | EDGEMONT | 75600L2090300 | 1,599.47 | 399.87 | |
| | HOT SPRINGS | 75600L2090400 | 940.60 | 235.15 | |
| | MINNEKAHTA | 75600L2090500 | 846.46 | 211.62 | |
| | OELRICHS | 75600L2090600 | 3,098.60 | 774.65 | |
| | ORAL | 75600L2090700 | 2,588.27 | 647.07 | |
| | SMITHWICK | 75600L2090800 | 7,811.41 | 1,952.85 | \$ 5,551.34 |
| | | | 717,179.00 | 717,179.00 | 717,179.00 |

TOTAL 2017 PILT DISTRIBUTION:

717,179.00

Had to take .01 from Smithwick Fire due to rounding

County funds plus 25% of apportioned amount to other entities with that balance to the general fund
PILT apportioned by acres and mill levies by entities.

PILT DISTRIBUTION 2017

PAYMENT = 717,179.00
 ACRES = 289,554.15
 RATIO = 2.476839

SD TD ACRES TOTAL Sch mills Twp mill Co mills Fire Mills Amb mills SCHOOL TWP COUNTY FIRE AMB TOTAL

| | | mills based on taxing district | | | | | | | | | | taxes per entity | | | | |
|--------------|----|--------------------------------|-------------------|--------|--------|--------|--------|--------|------------------|--------------|-------------------|------------------|-----------------|-------------------|--|--|
| 1 | 1 | 760.00 | 1882.40 | 0.5218 | 0.0342 | 0.4187 | 0.0086 | 0.0167 | 982.24 | 64.38 | 788.16 | 16.19 | 31.44 | \$ 1,882.40 | | |
| 1 | 2 | 74352.83 | 184,159.99 | 0.5057 | | 0.4698 | 0.0083 | 0.0162 | 93129.71 | 0.00 | 86518.36 | 1528.53 | 2983.39 | \$ 184,159.99 | | |
| 1 | 8 | 6772.93 | 16,775.46 | 0.4955 | | 0.4604 | 0.0282 | 0.0159 | 8312.24 | 0.00 | 7723.42 | 473.07 | 266.73 | \$ 16,775.46 | | |
| 1 | 20 | 2483.80 | 6,151.97 | 0.5403 | | 0.4335 | 0.0089 | 0.0173 | 3323.91 | 0.00 | 2666.88 | 54.75 | 106.43 | \$ 6,151.97 | | |
| 1 | 21 | 56450.84 | 139,819.64 | 0.5006 | | 0.4651 | 0.0183 | 0.0160 | 69993.71 | 0.00 | 65030.11 | 2558.70 | 2237.11 | \$ 139,819.64 | | |
| TOTAL | | 140,820.40 | 348,789.45 | | | | | | 175741.80 | 64.38 | 162,726.94 | 4,631.24 | 5,625.10 | 348,789.45 | | |

| | | | | | | | | | | | | | | |
|--------------|----|------------------|-------------------|--------|--|--------|--------|--------|-----------------|------|------------------|-----------------|-----------------|-------------------|
| 2 | 3 | 10364.26 | 25,670.60 | 0.4639 | | 0.4351 | 0.0848 | 0.0162 | 11908.59 | 0.00 | 11169.28 | 2176.87 | 415.86 | \$ 25,670.60 |
| 2 | 5 | 11153.54 | 27,625.52 | 0.4898 | | 0.4593 | 0.0338 | 0.0171 | 13530.98 | 0.00 | 12688.40 | 933.74 | 472.40 | \$ 27,625.52 |
| 2 | 9 | 5327.00 | 13,194.12 | 0.4926 | | 0.4619 | 0.0283 | 0.0172 | 6499.42 | 0.00 | 6094.36 | 373.39 | 226.94 | \$ 13,194.12 |
| 2 | 10 | 12952.53 | 32,081.33 | 0.4801 | | 0.4503 | 0.0528 | 0.0168 | 15402.25 | 0.00 | 14446.22 | 1693.89 | 538.97 | \$ 32,081.33 |
| 2 | 11 | 4108.16 | 10,175.25 | 0.5002 | | 0.4823 | | 0.0175 | 5089.66 | 0.00 | 4907.52 | 0.00 | 178.07 | \$ 10,175.25 |
| 2 | 12 | 324.72 | 804.28 | 0.4966 | | 0.4657 | 0.0204 | 0.0173 | 399.41 | 0.00 | 374.55 | 16.41 | 13.91 | \$ 804.28 |
| 2 | 16 | 40.00 | 99.07 | 0.4801 | | 0.4503 | 0.0528 | 0.0168 | 47.57 | 0.00 | 44.61 | 5.23 | 1.66 | \$ 99.07 |
| 2 | 26 | 160.00 | 396.29 | 0.4639 | | 0.4351 | 0.0848 | 0.0162 | 183.84 | 0.00 | 172.43 | 33.61 | 6.42 | \$ 396.29 |
| TOTAL | | 44,430.21 | 110,046.48 | | | | | | 53061.72 | | 49,897.39 | 5,233.14 | 1,854.23 | 110,046.48 |

| | | | | | | | | | | | | | | |
|--------------|----|-------------------|-------------------|--------|--|--------|--------|--------|------------------|------|-------------------|------------------|-----------------|-------------------|
| 3 | 13 | 80.00 | 198.15 | 0.4828 | | 0.4703 | 0.0346 | 0.0123 | 95.67 | 0.00 | 93.19 | 6.86 | 2.44 | \$ 198.15 |
| 3 | 17 | 3351.76 | 8,301.77 | 0.4732 | | 0.4608 | 0.0540 | 0.0120 | 3928.40 | 0.00 | 3825.46 | 448.30 | 99.62 | \$ 8,301.77 |
| 3 | 24 | 58340.87 | 144,500.94 | 0.4898 | | 0.4769 | 0.0209 | 0.0124 | 70776.56 | 0.00 | 68912.50 | 3020.07 | 1791.81 | \$ 144,500.94 |
| 3 | 25 | 11840.61 | 29,327.28 | 0.4979 | | 0.4708 | 0.0188 | 0.0125 | 14602.05 | 0.00 | 13807.29 | 551.35 | 366.59 | \$ 29,327.28 |
| 3 | 30 | 1200.00 | 2,972.21 | 0.4898 | | 0.4769 | 0.0209 | 0.0124 | 1455.79 | 0.00 | 1417.45 | 62.12 | 36.86 | \$ 2,972.21 |
| 3 | 48 | 3296.06 | 8,163.81 | 0.4732 | | 0.4608 | 0.0540 | 0.0120 | 3863.11 | 0.00 | 3761.88 | 440.85 | 97.97 | \$ 8,163.81 |
| 3 | 79 | 23554.31 | 58,340.23 | 0.4399 | | 0.4285 | 0.1204 | 0.0112 | 25663.87 | 0.00 | 24998.79 | 7024.16 | 653.41 | \$ 58,340.23 |
| 3 | 81 | 2639.93 | 6,538.68 | 0.4399 | | 0.4285 | 0.1204 | 0.0112 | 2876.37 | 0.00 | 2801.83 | 787.26 | 73.23 | \$ 6,538.68 |
| TOTAL | | 104,303.54 | 258,343.07 | | | | | | 123261.81 | | 119,618.37 | 12,340.96 | 3,121.93 | 258,343.07 |

TOTAL 289,554.15 717,179.00 10.22 0.0342 9.561 0.874 0.3132 352,065.33 64.38 332,242.69 22,205.34 10,601.26 717,179.00

PILT DISTRIBUTION-2017

COUNTY DISTRIBUTION

| TAXING DISTRICTS | MILLS | VALUE | GEN 10100 | CRBR 20100 | BDLG 30100 | FIRE 21100 | TOTAL |
|---|-------|------------|--------------|---------------|---------------|---------------|-----------|
| 1,20,30 | TAXES | 4872.49 | 0.9571 | 4663.46 | 0.0429 | 209.03 | 4872.49 |
| 2,3,5,8,9,10,12,13,16,17,21,24,25,26,48 | TAXES | 294,662.06 | 0.8267 | 0.1364 | 0.0369 | 1 | 294662.06 |
| 11, 79 | TAXES | 29,906.31 | 243597.13 | 40191.90 | 10873.03 | 0.0272 | 29906.31 |
| 81 | TAXES | 2,801.83 | 0.8042 | 0.1327 | 0.0359 | 0.0272 | 29906.31 |
| | TAXES | | 24050.65 | 3968.57 | 1073.64 | 813.45 | |
| | TAXES | | 0.9272 | 0.0414 | 0.0314 | 1 | |
| | TAXES | | 2597.86 | 116.00 | 87.98 | | 2801.83 |
| TOTAL TAXES | | 332,242.69 | 274909.10 | 44160.47 | 12271.69 | 901.43 | 332242.69 |

FIRE DISTRICTS DISTRIBUTION

| FIRE DISTRICT-TAXING DISTRICTS | VALUE | PILT DISTRIBUTION | MINNEKAHTA 8.9 | OELRICHS 12,24,30,33 | ORAL 10,16,17,48 | SMITHWICK 79, 81 | TOTAL FIRE DISTRICT |
|--------------------------------|---------|-------------------|-------------------|-------------------------|---------------------|---------------------|---------------------|
| ARDMORE | 2558.70 | 3110.05 | 473.07 | 373.39 | 846.46 | 846.46 | |
| 21,25 | 551.35 | | | 16.41 | | | |
| | 3110.05 | | | 3020.07 | 62.12 | 3098.60 | |
| CASCADE | 2176.87 | 2210.48 | | | | | |
| 3,26 | 33.61 | | | | | | |
| | 2210.48 | | | 3098.60 | 1693.89 | 2588.27 | |
| EDGE MONT | 16.19 | 1599.47 | | | | | |
| 1,2,20 | 1528.53 | | | | | | |
| | 54.75 | | | | | | |
| | 1599.47 | | | 448.30 | 440.85 | 2588.27 | |
| HOT SPRINGS | 933.74 | 940.60 | | | | | |
| 5,13,61,90,91,89 | 6.86 | | | | | | |
| | 940.60 | | | 7024.16 | 787.26 | 7811.42 | |
| | | | | 79, 81 | 7811.42 | | |
| TOTAL FIRE DISTRICT | | | 22,205.34 | | | 14344.75 | |

2018 Provisional Budget compared to 2017 Annual Budget-FR CO

| General Fund (10100) | 2017 Budget | 2018 Requested | Approved | | | Diff 17 Budg versus Comm Proposal |
|-------------------------|--------------|----------------|-------------|---------|--------------|---|
| | | | Provisional | Hearing | Changes, Bal | |
| 111 Commissioners | \$148,265.00 | \$148,228.00 | | | | -\$37.00 |
| 112 Contingency | \$150,000.00 | \$150,000.00 | | | | \$0.00 |
| 120 Elections | \$40,326.00 | \$58,682.00 | | | | \$18,356.00 |
| 130 Judicial System | \$20,300.00 | \$20,300.00 | | | | \$0.00 |
| 141 Auditor | \$197,236.00 | \$190,119.00 | | | | -\$7,117.00 |
| 142 Treasurer | \$181,614.00 | \$164,070.00 | | | | -\$17,544.00 |
| 143 Data Processing | \$49,742.00 | \$49,742.00 | | | | \$0.00 |
| 151 States Atty | \$190,666.00 | \$180,501.00 | | | | -\$10,165.00 |
| 153 Crt Appt'd Attorney | \$145,000.00 | \$165,000.00 | | | | \$20,000.00 |
| 154 Abuse & Neglect | \$20,000.00 | \$20,000.00 | | | | \$0.00 |
| 159 CASA | \$0.00 | \$1,268.00 | | | | \$1,268.00 |
| 161 General Gov't Bldg | \$218,752.00 | \$216,915.00 | | | | -\$1,837.00 |
| 162 Dir of Equal | \$200,635.00 | \$331,985.00 | | | | \$131,350.00 |
| 163 Reg of Deeds | \$127,405.00 | \$133,404.00 | | | | \$5,999.00 |
| 165 Vet Svc Officer | \$49,335.00 | \$50,784.00 | | | | \$1,449.00 |
| 166 Predator Animal | \$5,513.00 | \$5,513.18 | | | | \$0.18 |
| 169 Fema | \$300.00 | \$300.00 | | | | \$0.00 |
| 170 GIS | \$61,118.00 | \$62,359.00 | | | | \$1,241.00 |
| 211 Sheriff | \$649,760.00 | \$623,694.00 | | | | -\$26,066.00 |
| 212 Jail | \$710,401.00 | \$673,982.00 | | | | -\$36,419.00 |
| 213 Coroner | \$23,439.00 | | | | | -\$23,439.00 |
| 215 Juvenile Care | \$50,000.00 | \$40,000.00 | | | | -\$10,000.00 |
| 216 Airplane | \$5,000.00 | \$5,000.00 | | | | \$0.00 |
| 219 BH Humane Society | \$6,000.00 | \$9,600.00 | | | | \$3,600.00 |
| 224 Search & Rescue | \$1,500.00 | \$1,500.00 | | | | \$0.00 |
| 229 Civil Air Patrol | \$0.00 | \$0.00 | | | | \$0.00 |
| 411 County Poor | \$20,000.00 | \$15,000.00 | | | | -\$5,000.00 |

| | | | | Approved | | | | | | Diff |
|------------------------------------|-----------------------|-----------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------------|
| | | | | Provisional | Hearing | Hearing | Changes, Bal | | | 17 Budg versus Comm Porposal |
| General Fund (10100) | 2017 Budget | 2018 Requested | | | | | | | | |
| 911 Transfers Out - Em Mgt | \$76,657.00 | | | | | | | | | -\$76,657.00 |
| 911 Transfers Out - Hwy | \$47,000.00 | | | | | | | | | -\$47,000.00 |
| 911 Transfers Out - Library | \$16,762.00 | | | | | | | | | -\$16,762.00 |
| 911 Transfers Out - Dom Abuse | \$4,100.00 | | | | | | | | | -\$4,100.00 |
| 911 Transfers Out - Fire | \$3,480.00 | | | | | | | | | -\$3,480.00 |
| 911 Transfers Out - LEPC | \$1,000.00 | | | | | | | | | -\$1,000.00 |
| 911 Transfers Out - 911 | \$217,755.00 | | | | | | | | | -\$217,755.00 |
| Total Gen Fund Expenditures | \$4,033,059.00 | \$3,731,410.18 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$301,648.82 |
| Special Revenue Funds | | | | | | | | | | |
| 511 Edge Library | \$3,500.00 | \$4,000.00 | | | | | | | | \$500.00 |
| 511 HS Library | \$20,000.00 | \$30,000.00 | | | | | | | | \$10,000.00 |
| Hwy fund 20100 | \$2,389,724.00 | \$2,382,921.00 | | | | | | | | -\$6,803.00 |
| 911 fund 20700 | \$242,755.00 | \$276,237.00 | | | | | | | | \$33,482.00 |
| Fire Fund 21100 | \$7,500.00 | \$6,050.00 | | | | | | | | -\$1,450.00 |
| Title III Fund 21600 | \$0.00 | \$0.00 | | | | | | | | \$0.00 |
| M & P Fund 22500 | \$9,400.00 | \$9,400.00 | | | | | | | | \$0.00 |
| Em Fund 22600 | \$126,810.00 | \$122,155.00 | | | | | | | | -\$4,655.00 |
| Domestic Abuse Fund 22900 | \$7,000.00 | \$7,000.00 | | | | | | | | \$0.00 |
| LEPC Fund | \$1,000.00 | \$1,000.00 | | | | | | | | \$0.00 |
| 24/7 Fund 24800 | \$40,714.00 | \$31,670.00 | | | | | | | | -\$9,044.00 |
| Fund 30100 | \$50,000.00 | \$50,000.00 | | | | | | | | \$0.00 |
| Total Special Revenue Funds | \$2,898,403.00 | \$2,920,433.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,030.00 |
| Total Budget | \$6,931,462.00 | \$6,651,843.18 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$279,618.82 |

2017 Budget-Fall River

Feb-17

| General Fund (10100) | Contingency/ | | Total Budget with Transfers & Supplements | Year to Date Expenses | % used | Balance |
|-------------------------------|------------------------|-----------------------------|---|--------------------------|------------|---------------------|
| | Approved Budget | Contingency Transfer Out | | | | |
| 111 Commissioners | \$148,265.00 | | \$ 148,265.00 | \$ 89,430.14 | 60% | \$58,834.86 |
| 120 Elections | \$40,326.00 | | \$ 40,326.00 | \$ 24,784.24 | 61% | \$15,541.76 |
| 130 Judicial System | \$20,300.00 | | \$ 20,300.00 | \$ 4,786.06 | 24% | \$15,513.94 |
| 141 Auditor | \$197,236.00 | | \$ 197,236.00 | \$ 109,665.49 | 56% | \$87,570.51 |
| 142 Treasurer | \$181,614.00 | | \$ 181,614.00 | \$ 94,610.42 | 52% | \$87,003.58 |
| 143 Data Processing | \$49,742.00 | | \$ 49,742.00 | \$ 7,892.38 | 16% | \$41,849.62 |
| 151 States Atty | \$190,666.00 | | \$ 190,666.00 | \$ 85,111.57 | 45% | \$105,554.43 |
| 153 Crt Appt'd Attorney | \$145,000.00 | | \$ 145,000.00 | \$ 82,465.05 | 57% | \$62,534.95 |
| 154 Abuse & Neglect | \$20,000.00 | | \$ 20,000.00 | \$ 17,384.74 | 87% | \$2,615.26 |
| 159 CASA | \$0.00 | | \$ - | | 0% | \$0.00 |
| 161 General Bldg | \$218,752.00 | | \$ 218,752.00 | \$ 106,664.30 | 49% | \$112,087.70 |
| 162 Dir of Equal | \$200,635.00 | | \$ 200,635.00 | \$ 113,878.84 | 57% | \$86,756.16 |
| 163 Reg of Deeds | \$127,405.00 | | \$ 127,405.00 | \$ 64,302.70 | 50% | \$63,102.30 |
| 165 Vet Svc Officer | \$49,335.00 | | \$ 49,335.00 | \$ 24,124.69 | 49% | \$25,210.31 |
| 166 Predator Animal | \$5,513.00 | | \$ 5,513.00 | \$ 2,756.59 | 50% | \$2,756.41 |
| 169 FEMA (Cold Brook) | \$300.00 | | \$ 300.00 | | 0% | \$300.00 |
| 170 GIS | \$61,118.00 | | \$ 61,118.00 | \$ 27,810.64 | 46% | \$33,307.36 |
| Total General Govmnt | \$ 1,656,207.00 | \$ - | \$ 1,656,207.00 | \$ 855,667.85 | 52% | \$800,539.15 |
| 211 Sheriff | \$649,760.00 | | \$ 649,760.00 | \$ 326,562.49 | 50% | \$323,197.51 |
| 212 Jail | \$710,401.00 | | \$ 710,401.00 | \$ 268,517.00 | 38% | \$441,884.00 |
| 213 Coroner | \$23,439.00 | | \$ 23,439.00 | \$ 12,549.19 | 54% | \$10,889.81 |
| 215 Juvenile Detention | \$50,000.00 | | \$ 50,000.00 | \$ 2,800.00 | 6% | \$47,200.00 |
| 216 Airplane | \$5,000.00 | | \$ 5,000.00 | \$ 1,599.88 | 32% | \$3,400.12 |
| 219 Battle Mtn Humane Society | \$6,000.00 | | \$ 6,000.00 | \$ 2,500.00 | 42% | \$3,500.00 |
| 224 Search & Rescue | \$1,500.00 | | \$ 1,500.00 | \$ 165.16 | 11% | \$1,334.84 |
| 225 Communications (Dispatch) | | | \$ - | \$ - | 0% | \$0.00 |
| 229 Civil Air Patrol | | | \$ - | | 0% | \$0.00 |
| Total Public Safety | \$ 1,446,100.00 | \$ - | \$ 1,446,100.00 | \$ 614,693.72 | 43% | \$831,406.28 |
| 411 County Poor | \$20,000.00 | | \$ 20,000.00 | \$ 5,167.26 | 26% | \$14,832.74 |
| 421 County Nurse | \$54,767.00 | | \$ 54,767.00 | \$ 27,296.67 | 50% | \$27,470.33 |
| 429 Public Health Threat | \$200.00 | | \$ 200.00 | | 0% | \$200.00 |
| 433 Care of Aged | \$22,300.00 | | \$ 22,300.00 | \$ 18,500.00 | 83% | \$3,800.00 |
| 437 Edgemont YMCA | \$1,000.00 | | \$ 1,000.00 | \$ 1,000.00 | 100% | \$0.00 |
| 438 2-1-1 Helpline | \$1,500.00 | | \$ 1,500.00 | | 0% | \$1,500.00 |
| 439 Boys & Girls Club | \$6,000.00 | | \$ 6,000.00 | \$ 6,000.00 | 100% | \$0.00 |
| 441 Mentally ill | \$30,000.00 | | \$ 30,000.00 | \$ 235.97 | 1% | \$29,764.03 |
| 443 Drug Center | \$12,000.00 | | \$ 12,000.00 | \$ 12,000.00 | 100% | \$0.00 |
| 444 Mental Health Center | \$7,500.00 | | \$ 7,500.00 | \$ 7,500.00 | 100% | \$0.00 |

Contingency/

| | Approved Budget | Contingency Transfer Out | Supplement Transfer In | Total Budget with Transfers & Supplements | Year to Date Expenses | % used | Balance |
|--|----------------------|--------------------------|------------------------|---|-----------------------|------------|---------------------|
| General Fund (10100) | | | | | | | |
| 445 Mental Health Board | \$15,000.00 | | | \$ 15,000.00 | \$ 6,303.44 | 42% | \$8,696.56 |
| 448 Empower Coalition | \$2,500.00 | | | \$ 2,500.00 | \$ 2,500.00 | 100% | \$0.00 |
| 449 Alano | \$750.00 | | | \$ 750.00 | | 0% | \$750.00 |
| Total Health & Welfare | \$ 173,517.00 | \$ - | \$ - | \$ 173,517.00 | \$ 86,503.34 | 50% | \$87,013.66 |
| 511 Library | \$23,500.00 | | | \$ 23,500.00 | \$ 20,000.00 | 85% | \$3,500.00 |
| 512 Museum | \$5,000.00 | | | \$ 5,000.00 | | 0% | \$5,000.00 |
| 519 South Dakota Pageant | \$1,000.00 | | | \$ 1,000.00 | \$ 1,000.00 | 100% | \$0.00 |
| 524 4/H Fair Support | \$2,900.00 | | | \$ 2,900.00 | \$ 2,900.00 | 100% | \$0.00 |
| 525 Edgemont Sr Citizen | \$3,000.00 | | | \$ 3,000.00 | \$ 3,000.00 | 100% | \$0.00 |
| 526 Hot Spgs Sr Citizen | \$4,100.00 | | | \$ 4,100.00 | \$ 7,900.00 | 193% | -\$3,800.00 |
| 527 Oelrichs Sr Citizen | \$1,100.00 | | | \$ 1,100.00 | \$ 1,100.00 | 100% | \$0.00 |
| Total Culture & Recreation | \$ 40,600.00 | \$ - | \$ - | \$ 40,600.00 | \$ 35,900.00 | 88% | \$4,700.00 |
| 611 County Extension | \$54,302.00 | | | \$ 54,302.00 | \$30,428.24 | 56% | \$23,873.76 |
| 612 Soil Conservation | \$18,000.00 | | | \$ 18,000.00 | \$18,000.00 | 100% | \$0.00 |
| 615 Weed Control | \$141,194.00 | | | \$ 141,194.00 | \$65,922.00 | 47% | \$75,272.00 |
| 619 Pine Beetle | | | | \$ - | | 0% | \$0.00 |
| 621 Water Study | | | | \$ - | | 0% | \$0.00 |
| Total Conservation/Nat'l Resource | \$ 213,496.00 | \$ - | \$ - | \$ 213,496.00 | \$ 114,350.24 | 54% | \$ 99,145.76 |
| 711 Natural Resource | \$200.00 | | | \$ 200.00 | | 0% | \$200.00 |
| 713 Geothermal Study | \$1,000.00 | | | \$ 1,000.00 | \$ 1,000.00 | 100% | \$0.00 |
| 719 Black Hills Vision | | | | \$ - | | 0% | \$0.00 |
| 720 BHCLG | \$3,685.00 | | | \$ 3,685.00 | \$ 3,685.00 | 100% | \$0.00 |
| 721 County Economic Develop | \$5,000.00 | | | \$ 5,000.00 | \$ 5,000.00 | 100% | \$0.00 |
| Total Urban & Economic Devel. | \$ 9,885.00 | \$ - | \$ - | \$ 9,885.00 | \$ 9,685.00 | 98% | \$200.00 |
| 750 pyvnt to Local Agencies | | | | \$ - | | 0% | \$0.00 |
| 800 Debt Service | | | | \$ - | | 0% | \$0.00 |
| 850 pyvnt to Local Agencies | | | | \$ - | | 0% | \$0.00 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$0.00 |
| 911 Transfers Out from Gen.: | | | | | | | |
| Emer Mgt | \$76,657.00 | | | \$ 76,657.00 | | 0% | \$0.00 |
| Hwy Dept | \$47,000.00 | | | \$ 47,000.00 | | 0% | \$0.00 |
| Library | \$16,762.00 | | | \$ 16,762.00 | | 0% | \$0.00 |
| Fire | \$3,480.00 | | | \$ 3,480.00 | | 0% | \$0.00 |
| Domestic Abuse | \$4,100.00 | | | \$ 4,100.00 | | 0% | \$0.00 |
| LEPC | \$1,000.00 | | | \$ 1,000.00 | | 0% | \$0.00 |
| | 911 | | | \$217,755.00 | | 0% | \$0.00 |
| Total 911 out | \$ 366,754.00 | \$ - | \$ - | \$ 366,754.00 | \$ - | 0% | \$366,754.00 |

Contingency/

| | Approved Budget | Contingency Transfer Out | Supplement Transfer In | Total Budget with Transfers & Supplements | Year to Date Expenses | % used | Balance |
|---|-----------------|--------------------------|------------------------|---|-----------------------|--------|-----------------|
| General Fund (10100) | | | | | | | |
| Total Gen Fund Expenditures | \$ 3,906,559.00 | \$ - | \$ - | \$ 3,906,559.00 | \$ 1,716,800.15 | 44% | \$2,189,758.85 |
| Other Funds (Dept-Fund) | | | | | | | |
| 161 Fund 30100 | \$ 50,000.00 | | | \$ 50,000.00 | \$ 3,816.28 | 8% | \$46,183.72 |
| 911 BLDG Capitol Improvement | \$ - | | | \$ - | \$ 330,296.25 | 0% | -\$330,296.25 |
| Total General Govmnt. | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | \$ 334,112.53 | 668% | -\$284,112.53 |
| 221 Fund 21100 | \$ 7,500.00 | | | \$ 7,500.00 | \$ 1,348.28 | 18% | \$6,151.72 |
| 225 Fund 20700 | \$ 242,755.00 | | | \$ 242,755.00 | \$ 127,801.30 | 53% | \$114,953.70 |
| 226 Fund 20700 | \$ 911 salary | | | \$ - | \$ - | 0% | \$0.00 |
| 234 LEPC | \$ 1,000.00 | | | \$ 1,000.00 | \$ 440.00 | 44% | \$560.00 |
| 248 24/7 Fund | \$ 40,714.00 | | | \$ 40,714.00 | \$ 14,627.77 | 36% | \$26,086.23 |
| Total Public Safety | \$ 291,969.00 | \$ - | \$ - | \$ 291,969.00 | \$ 144,217.35 | 49% | \$ 147,751.65 |
| 310 Fund 20100 | \$ 144,510.00 | | | \$ 144,510.00 | \$ 58,396.29 | 40% | \$86,113.71 |
| 311 Fund 20100 | \$ 2,245,214.00 | | | \$ 2,245,214.00 | \$ 382,692.03 | 17% | \$1,862,521.97 |
| 750 Pymt to Local Agencies | | | | \$ - | \$ - | 0% | \$0.00 |
| Total Public Works | \$ 2,389,724.00 | \$ - | \$ - | \$ 2,389,724.00 | \$ 441,088.32 | 18% | \$ 1,948,635.68 |
| M & P Fund 22500 | \$ 9,400.00 | | | \$ 9,400.00 | \$ 290.00 | 3% | \$9,110.00 |
| 222 Fund 226 | \$ 126,810.00 | | | \$ 126,810.00 | \$ 61,397.65 | 48% | \$65,412.35 |
| 225 Fund 216 | \$ - | | | \$ - | \$ - | 0% | \$0.00 |
| Total Public Safety | \$ 136,210.00 | \$ - | \$ - | \$ 136,210.00 | \$ 61,687.65 | 45% | \$ 74,522.35 |
| 434 Fund 229 | \$ 7,000.00 | | | \$ 7,000.00 | \$ 7,000.00 | 100% | \$0.00 |
| Total Health & Welfare | \$ 7,000.00 | \$ - | \$ - | \$ 7,000.00 | \$ 7,000.00 | 100% | \$0.00 |
| 615 Fund 23405 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$0.00 |
| 616 Fund 23401 | \$ - | \$ - | \$ - | \$ - | \$ 686.58 | 0% | -\$686.58 |
| Total Weed Control | \$ - | \$ - | \$ - | \$ - | \$ 686.58 | 0% | \$(686.58) |
| Total without Contingency Transfers Out | \$ 6,781,462.00 | \$ - | \$ - | \$ 6,781,462.00 | \$ 2,705,592.58 | 40% | \$4,075,869.42 |
| Contingency Balance | \$150,000.00 | | | \$150,000.00 | | | \$150,000.00 |
| Total Remaining | \$ 6,931,462.00 | \$ - | \$ - | \$ 6,931,462.00 | \$ 2,705,592.58 | 39% | \$4,225,869.42 |