

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED
4110.161 GOV BUILDING SALARIES	10100X4110161	66,866.28	72,885.66	79,405.71	73,052.55	86,272.00	29,200.11	34		
4120.161 GOVERN BUILD SOC SEC	10100X4120161	5,115.28	5,575.76	6,074.54	5,588.53	6,600.00	2,231.17	34		
4130.161 BLDG RETIREMENT	10100X4130161	3,368.17	3,877.51	4,903.69	4,049.79	5,176.00	1,752.01	34		
4140.161 WORKMAN'S COMP	10100X4140161	2,869.55	3,149.76	3,440.64	3,153.32	3,150.00	.00			
4150.161 BLDG GROUP INS	10100X4150161	12,949.80	8,131.31	8,257.00	9,779.37	8,410.00	2,800.00	33		
4160.161 UNEMPLOYMENT	10100X4160161	.00	.00	.00	.00	.00	.00			
4180.161 BLDG DENTAL 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		
4210.161 INSURANCE	10100X4210161	10,639.95	9,589.52	9,290.97	9,840.15	11,330.00	.00			
4220.161 CONTRACT SERVICES	10100X4220161	2,836.78	3,817.00	4,132.19	3,595.32	4,000.00	4,294.12	107	94500	
4230.161 CLEAN UP CRTHSE	10100X4230161	.00	.00	1,400.88	466.96	1,000.00	.00		Same	
4240.161 ROCK/JAIL EXPENSES	10100X4240161	.00	.00	.00	.00	.00	.00			
4250.161 BLDG REPAIRS	10100X4250161	1,147.48	774.45	742.33	888.09	1,000.00	89.91	9	Same	
4251.161 TUCKPOINTING	10100X4251161	.00	.00	.00	.00	.00	.00			
4260.161 BLDG SUPPLIES	10100X4260161	16,495.88	21,833.33	17,032.54	18,453.92	26,500.00	4,486.50	17	Same	
4261.161 JAIL SUPPLIES	10100X4261161	1,850.38	.00	311.37	720.58	.00	22.29			

part Time

Capl

Should be Jail

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		<i>SAME</i>	
4270.161 BLDG TRAVEL	10100X4270161	192.83	614.30	.00	269.04	1,000.00	58.00	6	<i>SAME</i>	
4280.161 BLDG UTILITIES	10100X4280161	54,610.48	36,392.05	36,237.63	42,413.39	53,900.00	25,553.23	47	<i>SAME</i>	
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	<i>SAME</i>	
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	538.98	412.97	3,500.00	.00		<i>SAME</i>	
ACCOUNT TYPE TOTALS	43	611.98	107.96	538.98	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
4250.161 BDLG REPAIR & MAINT	30100X4250161	39,091.45	35,284.78	24,340.47	32,905.57	50,000.00	3,041.28	6	5,444.28	
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

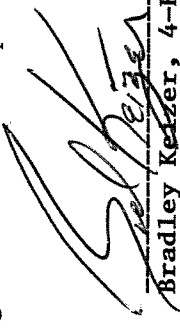
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED
4110.611 CO EXT SALARIES	10100X4110611	21,459.26	22,768.53	25,505.91	23,244.57	25,655.00	12,345.02	48		
4120.611 CO EXT SOC SEC	10100X4120611	1,641.63	1,864.13	2,041.62	1,849.13	1,963.00	935.82	48		
4130.611 CO EXT RETIREMENT	10100X4130611	1,287.54	1,366.10	1,530.36	1,394.67	1,540.00	740.70	48		
4140.611 WORKMAN'S COMP	10100X4140611	251.40	124.76	34.75	136.97	150.00	.00			
4150.611 CO.EXT HEALTH INS	10100X4150611	4,533.48	2,857.95	2,868.50	3,419.98	2,944.00	1,400.00	48		
REIMBURSEMENT BLUE CROSS	10100X4151611	.00	.00	.00	.00	.00	.00			
4160.611 UNEMPLOYMENT	10100X4160611	.00	.00	.00	.00	.00	.00			
4H/YOUTH ADVISOR SALARY	10100X4161611	8,627.00	8,890.00	9,160.00	8,892.33	9,435.00	9,435.00	100	9,718.00	
4180.611 CO.EXT DENT INS	10100X4180611	320.46	330.54	339.78	330.26	340.00	161.80	48		
ACCOUNT TYPE TOTALS	41	38,120.77	38,202.01	41,480.92	39,267.90	42,027.00	25,018.34	60		
4210.611 INSURANCE	10100X4210611	119.64	129.47	252.36	167.16	130.00	.00		set by Auditor	
4240.611 RENTALS - INTERNET	10100X4240611	.00	.00	.00	.00	50.00	.00		50.00	
4241.611 POSTAGE LEASE	10100X4241611	171.60	135.92	101.94	136.49	170.00	33.98	20	Set by Auditor	
4250.611 REPAIRS & MAINTENANCE	10100X4250611	.00	.00	.00	.00	.00	.00			
4260.611 CO EXT SUPPLY	10100X4260611	1,705.10	1,204.31	1,246.06	1,385.16	1,825.00	207.03	11	1,825.00	
4261.611 CO EXT POSTAGE	10100X4261611	431.16	425.00	378.00	411.39	500.00	.00		500.00	

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
4262.611 GRANTS	10100X4262611	.00	.00	.00	.00	.00	.00		
4263.611 CO EXT REIM SUPPLY	10100X4263611	.00	.00	.00	.00	.00	.00		
4264.611 COMMUNITY AGING GRANT	10100X4264611	.00	.00	.00	.00	.00	.00		
4261.611 POSTAGE SUPPLY	10100X4265611	.00	.00	54.45	18.15	.00	8.50		
4270.611 CO EXT TRAVEL	10100X4270611	2,371.12	2,490.79	2,757.20	2,539.70	2,500.00	680.28	27	3,000.00
4271.611 CO EXT BRD	10100X4271611	.00	.00	125.00	41.67	.00	.00		
4280.611 CO EXT PHONE	10100X4280611	1,417.64	2,858.78	3,657.62	2,644.68	4,100.00	1,825.88	45	
ACCOUNT TYPE TOTALS	42	6,216.26	7,244.27	8,572.63	7,344.39	9,275.00	2,755.67	30	
4340.611 CO EXT EQUIP	10100X4340611	2,614.85	1,590.05	2,656.55	2,287.15	3,000.00	500.00	17	3,000.00
ACCOUNT TYPE TOTALS	43	2,614.85	1,590.05	2,656.55	2,287.15	3,000.00	500.00	17	
FUND TOTALS	10100	46,951.88	47,036.33	52,710.10	48,899.44	54,302.00	28,274.01	52	
DEPT TOTALS	611	46,951.88	47,036.33	52,710.10	48,899.44	54,302.00	28,274.01	52	

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

4-H/EXTENSION OFFICE requests no increases for 2018 except for 4-H Advisor as noted in attached sheet and in TRAVEL an increase of \$500.00.

The 2018 Extension budget reflects a request for an additional \$500.00. This is due to the increase in mileage reimbursement from .37 to .42 a mile. Further, as the 4-H/Youth Development programming continues to expand and grow, so does the need for increased travel.


 Bradley Ketter, 4-H/Youth Advisor
 5/30/17

ACCOUNT DESCRIPTION GL# 14 ACTUAL 15 ACTUAL 16 ACTUAL 3-YEAR AVERAGE 17 BUDGET 17 YTD ACTUAL % 18 REQUESTED 18 APPROVED

4291.524 FAIR/4H ACHIEVEMENT 10100X4291524 .00 2,900.00 2,900.00 1,933.33 2,900.00 .00 **2,900.00**

ACCOUNT TYPE TOTALS 42 .00 2,900.00 2,900.00 1,933.33 2,900.00 .00

FUND TOTALS 10100 .00 2,900.00 2,900.00 1,933.33 2,900.00 .00

DEPT TOTALS 524 .00 2,900.00 2,900.00 1,933.33 2,900.00 .00

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS



2018 Rates for 4-H Advisor Salary Share for Counties

Option	Services	SDSU Provides Per Advisor	Cost to County
Single County Support Options for Counties with more than 2500 youth:			
A	Full time 4-H Program Advisor in county	\$33,887 (\$19,436 salary + benefits)	\$19,436
B	Half-time 4-H Program Advisor (50% time)	\$9,718 (salary)	\$9,718
Options D – P are for counties with < 2500 youth			
One County Support Options:			
C	Full time 4-H Program Advisor in county	\$8,729 (insurance)	\$48,631
D	Half-time 4-H Program Advisor (50% time)	\$9,718 (salary)	\$9,718
Two-county Support Options:			
E	Full time 4-H Program Advisor position shared between two counties	\$33,887 (\$19,436 salary + benefits)	\$9,718
Three-county Support Options:			
F	4-H Program Advisor position shared among three counties	\$33,887 (\$19,436 salary + benefits)	\$6,479
Four-county Support Options:			
G	4-H Program Advisor position shared among four counties	\$33,887 (\$19,436 salary + benefits)	\$4,859



Pennington County Sheriff's Office

Jail Division



Kevin Thom
Sheriff

307 Saint Joseph Street Rapid City, SD 57701-2889
Ph. 605-394-6116
Fax 605-716-6102

Rob Yantis
Jail Commander

June 22, 2017

Sheriff Robert Evans
Fall River County Sheriff's Office
906 N. River St.
Hot Springs, SD 57747

RE: Prisoner Housing Contract

Dear Sheriff Evans,

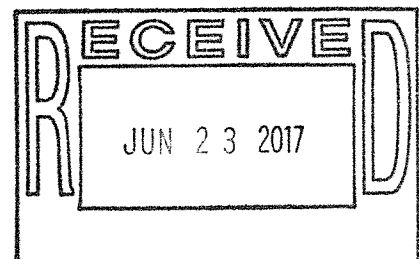
Enclosed you will find the signed copy of the Prisoner Housing Contract for Pennington County. Upon review, please sign and return a copy for our files.

Please do not hesitate to contact me if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Donell Welch".

Donell Welch
Office Manager, Pennington County Jail



CONTRACT FOR HOUSING OF PRISONERS AND DETAINEES IN THE PENNINGTON COUNTY JAIL

Comes now, the Pennington County Sheriff (PCSO), located at 300 Kansas City Street in Rapid City, South Dakota, and the Fall River County Sheriff (FRCSO), located at 906 N. River Street in Hot Springs, South Dakota, and agree as follows:

WHEREAS, PCSO manages and operates the Pennington County Jail located at 307 Saint Joseph Street in Rapid City, South Dakota used for housing of prisoners and detainees and that FRCSO does not have adequate facilities in Fall River County (FRC) for the housing of prisoners and detainees, and

WHEREAS, PCSO is willing to enter an agreement with FRCSO for the housing of prisoners and detainees from FRC under the terms and conditions set forth herein.

ACCORDINGLY, the parties stipulate and agree as follow:

1. PCSO agrees to house and take care of prisoners and detainees of FRC, provide food, clothing, bedding, shoes, razor blades, and other items provided to Pennington County (PC) prisoners on a daily basis. Supervision will be provided by PCSO or its designee in accordance with the written document known as the PC Jail Policies and Procedures Manual. In return for said services being performed by PCSO, FRCSO agrees to pay PCSO \$75 (2017) and \$80 (2018) per day for each inmate day. PCSO will bill for the day of arrival but not for the day of departure. Any fees collected by PCSO from FRC inmates for board, medical, or work release costs will be credited to FRCSO on their next month's prisoner board bill.
2. FRCSO herein agrees and understands that it is their responsibility to transport prisoners to the PC Jail at their expense and to provide transportation for prisoners to and from Court at the expense of FRCSO. FRCSO further agrees and understands that it is the responsibility of FRCSO to know when prisoners of FRC are to be in Court. FRCSO also agrees that PCSO will not routinely provide transportation for inmates to Court or medical facilities. FRCSO herein agrees and understands that if transportation is requested by FRCSO and agreed to by PCSO, PCSO will bill transportation costs to FRCSO at \$0.65 per mile and \$30.00 per hour for one deputy/guard and an additional \$20.00 per hour for any additional deputy/guard, as deemed necessary by PCSO.

3. FRCSO herein agrees and understands that PCSO will, when necessary, provide extraordinary and emergency medical or dental care for prisoners or detainees of FRC, that FRCSO will pay the entire expense associated with said extraordinary and emergency medical or dental care; including transportation to and from medical or dental facilities, hospital expenses, drug expenses, doctor expenses, guard fees and any other necessary and proper expenses born by PCSO in connection with extraordinary and emergency medical and dental care. FRCSO herein further agrees and understands that the determination as to whether or not medical or dental care is an emergency will be left to the discretion of the PCSO or his designee. If extraordinary care is indicated, the PCSO will consult with FRCSO to determine proper and reasonable medical care for which FRCSO will be financially responsible.
4. FRCSO herein agrees and understands that PCSO will bill FRCSO for prisoners and detainees held by PCSO for FRCSO. Said bill shall include the cost of each days housing or lodging at the rate of \$75 (2017) and \$80 (2018) per day and any and all medical, dental or physician care incurred by PCSO. FRCSO agrees to reimburse PCSO on a monthly basis for all bills submitted by PCSO.
5. FRCSO herein agrees and understands that all prisoners and detainees of FRC housed in the PC Jail are subject to supervision provided by the PCSO or his designee in accordance with the written documentation known as the PC Jail Policies and Procedures Manual and any and all State standards that may be forth coming by the South Dakota legislature or other authorized committee or agency of the State of South Dakota.
6. FRCSO agrees to hold harmless and indemnify PC, PCSO and its officers, agents and employees, from and against any and all claims, actions, suits, damages, liability, judgments or other proceedings, including attorney fees and court costs, which may arise as a result of FRC prisoners and detainees being housed in the PC Jail and receiving medical or dental care and transportation services, all as contemplated and authorized in this Agreement. This section does not require FRCSO to hold harmless and indemnify PC, PCSO and its officers, agents and employees from claims or liability arising solely from the acts or omissions of PCSO, its officers, agents and employees.
7. The parties to this agreement herein fully agree and understand that PCSO may cancel this agreement by giving thirty (30) days written notice to the FRCSO. Said notice shall be sent by certified or registered mail. FRCSO herein agrees and understands it shall have no claim or claims of any kind against PC or the PCSO for cancellation of this agreement. FRCSO further agrees and understands that should PCSO wish to alter any terms or conditions of this agreement, including the cost of housing prisoners, that said alterations or changes shall be provided in writing to the FRCSO by certified mail and FRCSO herein agrees and understands that said

alterations or changes shall commence and take full force and effect thirty (30) days after notice of the same is received by FRCSO.

8. The parties to this agreement specifically agree and understand that any and all changes in this agreement shall be made in writing and attached to the master copy of this agreement which shall be held by PCSO. The parties to this agreement do further agree and understand that this agreement constitutes the complete understanding and agreement of the parties hereto and that no other oral agreements have been made that are binding upon the parties hereto.
9. FRCSO herein agrees to provide copies of the authority to PCSO to hold a prisoner or detainee. The authority to hold shall be either an Order of the Court, Warrant of Arrest and/or Complaint, Bench Warrant, Traffic Citation, Sentence, together with the signature of the officer delivering said prisoner or detainee on a form entitled Custody Authorization Form. PCSO reserves the right to reject any prisoner or detainee delivered without adequate authorization. Said paperwork is the consent of FRCSO for PCSO to bill FRCSO under the terms and conditions of this agreement or future addendum or modification of this contract.
10. FRCSO hereby acknowledges that PC is the owner of the PC Jail and that the operation and management of said Jail is vested in PCSO. Any rights, terms or condition provided for in the PC Jail as part of this agreement vests in, and is subject to, the ultimate control of PCSO.
11. Effective Date/Term of this Agreement is July 1, 2017 thru December 31, 2018.

Dated this 22 day of June, 2017.



Kevin Thom, Pennington County Sheriff (PCSO)

Dated this 23 day of June, 2017.



Robert Evans, Fall River County Sheriff (FRCSO)

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	% REQUESTED	18 APPROVED
4110.211 SHERIFFS SALARIES	10100X4110211	318,988.12	335,822.65	329,988.90	328,266.56	352,421.00	119,500.01	34	
4120.211 SHERIFFS SOC SEC	10100X4120211	25,106.61	26,316.77	26,093.00	25,838.79	26,961.00	8,857.77	33	
4130.211 SHERIFFS RETIREMENT	10100X4130211	24,391.80	21,359.23	21,943.23	22,564.75	24,373.00	7,639.75	31	
4140.211 WORKMAN'S COMP	10100X4140211	8,207.79	8,309.04	8,638.80	8,385.21	8,000.00	.00		
4150.211 SHERIFF HEALTH INS	10100X4150211	49,775.14	31,149.63	32,415.51	37,780.09	33,636.00	10,150.00	30	
REIMBURSEMENT BLUE CROSS	10100X4151211	1,000.00	.00	.00	333.33	.00	.00		
4160.211 UNEMPLOYMENT	10100X4160211	.00	.00	.00	.00	.00	.00		
4180.211 SHERIFF DENT INS	10100X4180211	3,545.85	3,712.10	3,811.07	3,689.67	3,884.00	1,173.05	30	
ACCOUNT TYPE TOTALS	41	431,015.31	426,669.42	422,890.51	426,858.41	449,275.00	147,320.58	33	
4210.211 INSURANCE	10100X4210211	18,299.12	18,727.55	13,287.01	16,771.23	15,000.00	.00		15000
4220.211 LAB	10100X4220211	.00	.00	.00	.00	.00	.00		
4241.211 POSTAGE LEASE	10100X4241211	343.20	377.31	203.88	308.13	500.00	67.96	14	500
4260.211 SHERIFFS SUPPLY	10100X4260211	16,173.53	12,491.46	9,380.52	12,681.84	25,000.00	3,740.39	15	25,000
4261.211 GRANTS	10100X4261211	.00	.00	22,534.99	7,511.66	.00	.00		
4262.211 SHOOTING RANGE GRANT	10100X4262211	.00	17.90	105.00	40.97	.00	.00		
4263.211 4-COUNTY HIGHWAY GRAN	10100X4263211	.00	85.90	205.64	97.18	.00	.00		

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
4264.211 '12 HWY SAFETY GRANT	10100X4264211	.00	.00	.00	.00	.00	.00		
4265.211 POSTAGE SUPPLY	10100X4265211	.00	.00	479.41	159.80	.00	219.50	300	
4270.211 SHERIFFS MEALS & MILE	10100X4270211	3,304.66	1,504.37	15,157.11CR	3,449.36CR	4,000.00	41.14	4,000	
4272.211 SHERIFFS CAR MAINTENA	10100X4272211	32,109.04	31,416.51	49,645.51	37,723.69	40,000.00	7,879.93	40,000	
4274.211 HOMEAND SEC GRANT	10100X4274211	16,900.00	550.00	550.00	6,000.00	.00	.00		
4280.211 SHERIFF PHONE	10100X4280211	10,741.93	9,189.52	10,358.49	10,096.65	10,328.00	4,990.53	10,328	
4281.211 SHERIFF PHONE/911	10100X4281211	.00	.00	.00	.00	.00	.00		
4282.211 SHERIFF CELLPHONES	10100X4282211	11,497.16	5,108.57	4,176.99	6,927.57	6,000.00	1,228.60	6,000	
4291.211 TRAINING	10100X4291211	3,396.24	776.20	550.00	1,574.15	4,000.00	.00	4,000	
4293.211 SHERIFFS UNIFORM ALLO	10100X4293211	3,771.88	3,758.15	2,145.27	3,225.10	5,000.00	1,382.19	5,000	
4294.211 SHERIFFS TASK FORCE	10100X4294211	.00	.00	.00	.00	.00	.00		
4295.211 CANINE EXPENSE	10100X4295211	.00	.00	.00	.00	.00	.00		
4296.211 ANIMAL CARE	10100X4296211	128.00	517.50	.00	215.17	500.00	.00	500	
ACCOUNT TYPE TOTALS	42	116,664.76	84,520.94	98,465.60	99,883.77	110,328.00	19,550.24		18
4300.211 CAPITAL ASSETS	10100X4300211	.00	.00	.00	.00	.00	.00		
4340.211 RESERVES EQUIP	10100X4340211	141.95	.00	.00	47.32	1,000.00	.00	1,000	

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
4341.211 SHERIFF EQUIPMENT-CAR	10100X4341211	6,751.72	12,990.61	23,653.15	14,465.16	24,927.00	1,628.90	25,000.00	
4342.2211 DISPATCH EQUIPMENT	10100X4342211	.00	.00	.00	.00	.00	.00	36,000.00	
4360.211 SHERIFF CAR	10100X4360211	32,855.50	67,106.06	35,176.12	45,045.89	64,230.00	27,915.00		
ACCOUNT TYPE TOTALS	43	39,749.17	80,096.67	58,829.27	59,558.37	90,157.00	29,543.90		
FUND TOTALS	10100	587,429.24	591,287.03	580,185.38	586,300.55	649,760.00	196,414.72	170,102.8	
DEPT TOTALS	211	587,429.24	591,287.03	580,185.38	586,300.55	649,760.00	196,414.72		

* = 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
4110.211 24/7 SALARY	24800X4110211	24,770.00	16,642.50	19,132.00	20,181.50	28,392.00	6,451.25	23		
4120.211 24/7 SOC SEC	24800X4120211	1,894.91	1,273.17	1,463.63	1,543.90	2,172.00	493.52	23		
4140.211 24/7 WORKMANS COMP	24800X4140211	201.12	124.75	139.00	154.96	150.00	.00			
ACCOUNT TYPE TOTALS	41	26,866.03	18,040.42	20,734.63	21,880.36	30,714.00	6,944.77	23		
4260.211 24/7 SOBRIETY EXP	24800X4260211	5,995.02	7,660.75	11,915.46	8,523.74	10,000.00	2,076.50	21	10,000	
4261.211 24/7 SUPPLY	24800X4261211	.00	.00	.00	.00	.00	223.80			
4264.211 '12 HWY SAFETY GRANT	24800X4264211	.00	.00	.00	.00	.00	.00			
ACCOUNT TYPE TOTALS	42	5,995.02	7,660.75	11,915.46	8,523.74	10,000.00	2,300.30	23		
4340.211 24/7 EQUIPMENT	24800X4340211	.00	525.93	.00	175.31	.00	.00			
ACCOUNT TYPE TOTALS	43	.00	525.93	.00	175.31	.00	.00			
FUND TOTALS	24800	32,861.05	26,227.10	32,650.09	30,579.41	40,714.00	9,245.07	23	10,000	
DEPT TOTALS	211	32,861.05	26,227.10	32,650.09	30,579.41	40,714.00	9,245.07	23		

* = 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
4110.212 JAIL SALARIES	10100X4110212	151,665.45	196,083.40	214,275.72	187,341.52	254,479.00	75,627.53	30		
4120.212 JAIL SOC SEC	10100X4120212	11,602.41	15,000.38	16,319.92	14,307.57	19,468.00	5,773.64	30		
4130.212 JAIL RETIREMENT	10100X4130212	8,460.80	11,235.70	12,139.31	10,611.94	15,269.00	4,537.67	30		
4140.212 WORKMAN'S COMP	10100X4140212	4,661.44	7,095.30	7,374.90	6,377.21	4,500.00	.00			
4150.212 JAIL HEALTH INS	10100X4150212	21,919.45	20,328.27	22,020.98	21,422.90	29,432.00	8,400.00	29		
4160.212 UNEMPLOYMENT	10100X4160212	.00	.00	963.00	321.00	.00	.00			
4180.212 JAIL DENT INS	10100X4180212	2,164.20	2,361.00	2,588.56	2,371.25	3,400.00	970.80	29		
4190.212 TRANSPORT SAL & EXP	10100X4190212	9,203.10	8,187.46	10,152.61	9,181.06	14,000.00	.00			
ACCOUNT TYPE TOTALS	41	209,676.85	260,291.51	285,835.00	251,934.45	340,548.00	95,309.64	28		
4210.212 INS ON JAIL BUILDING	10100X4210212	1,144.79	506.42	839.72	830.31	1,500.00	.00			
4211.212 INS DEDUCTIBLE	10100X4211212	.00	.00	.00	.00	.00	.00			
4221.212 LAWSUIT	10100X4221212	.00	.00	387.82	129.27	.00	.00			
4222.212 JAIL CONSULTING FEES	10100X4222212	.00	.00	.00	.00	.00	.00			
4223.212 NURSE CONTRACT	10100X4223212	.00	12,333.00	12,000.00	8,111.00	12,000.00	4,000.00	33		
4227.212 JUV CARE /PROFESSIONA	10100X4227212	.00	.00	.00	.00	.00	.00			
4250.212 JAIL REPAIR	10100X4250212	4,206.22	2,047.81	4,554.46	3,602.83	.00	661.76			

1,000

12,000

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
4251.212 MAINTENANCE AGREEMENT	10100X4251212	5,131.00	5,388.00	5,657.00	5,392.00	.00	5,940.00	6,000	
4260.212 PRISONERS NEEDS	10100X4260212	6,892.80	6,892.38	8,810.13	7,531.77	.00	852.73	1500	
4261.212 PRISONERS BOARD (FOOD)	10100X4261212	139,386.11	202,305.36	221,619.00	187,770.16	180,000.00	57,892.60	180,000	
4262.212 PRIS MEDICAL EXPENSE	10100X4262212	53,115.70	55,128.96	44,349.72	50,864.79	66,025.00	10,700.39	66,025	
4263.212 JAIL SUPPLY	10100X4263212	17,276.25	31,856.12	30,222.59	26,451.65	30,000.00	7,864.03	30,000	
4270.212 TRANSPORT TRAVEL	10100X4270212	15,834.72	14,634.85	20,808.36	17,092.64	28,000.00	595.66	28,000	
4280.212 OFFICE SUPPLIES	10100X4280212	4,047.37	6,233.47	3,788.46	4,689.77	9,328.00	1,591.33	9,328	
4281.212 JAIL UTILITIES	10100X4281212	38,426.43	26,198.62	29,606.69	31,410.58	35,000.00	10,766.05	35,000	
4291.212 TRAINING	10100X4291212	300.00	407.00	527.82	411.61	500.00	.00	500	
4293.212 JAIL/DISPATCH UNIFORM	10100X4293212	459.95	1,319.94	1,936.87	1,238.92	4,000.00	78.07	4,000	
ACCOUNT TYPE TOTALS	42	286,221.34	365,251.93	385,108.64	345,527.30	366,353.00	100,942.62		28
4300.212	10100X4300212	.00	.00	.00	.00	.00	.00		
4320.212 JAIL PROJECT	10100X4320212	.00	.00	.00	.00	.00	.00		
4340.212 TRANSPORT EQUIP	10100X4340212	10,784.00	.00	.00	3,594.67	.00	.00		
4350.212 DISPATCH EQUIPMENT	10100X4350212	.00	.00	.00	.00	.00	.00		
4351.212 JAIL EQUIPMENT	10100X4351212	6,284.49	718.17	861.43	2,621.36	3,500.00	109.99	3,500	
ACCOUNT TYPE TOTALS	43	17,068.49	718.17	861.43	6,216.03	3,500.00	109.99		3
FUND TOTALS	10100	512,966.68	626,261.61	671,805.07	603,677.79	710,401.00	196,362.25		28

376,853

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED
4110.225 DISPATCH SALARY	20700X4110225	.00	.00	.00	.00	160,868.00	56,109.17	35		
4120.225 DISPATCH FICA	20700X4120225	.00	.00	.00	.00	12,307.00	4,269.56	35		
4130.225 DISPATCH RETIREMENT	20700X4130225	.00	.00	.00	.00	9,652.00	3,355.01	35		
4140.225 DISPATCH WORKMAN'S CO	20700X4140225	.00	.00	.00	.00	300.00	.00			
4150.225 DISPATCH INSURANCE	20700X4150225	.00	.00	.00	.00	21,023.00	5,963.02	28		
4180.225 DISPATCH DENTAL	20700X4180225	.00	.00	.00	.00	2,427.00	689.15	28		
ACCOUNT TYPE TOTALS	41	.00	.00	.00	.00	206,577.00	70,385.91	34		
4210.225 DISPATCH INSURANCE	20700X4210225	.00	.00	.00	.00	350.00	.00		360	
4260.225 DISPATCH SUPPLY	20700X4260225	.00	.00	.00	.00	3,500.00	1,155.33	33	3500	
4280.225 DISPATCH PHONE	20700X4280225	.00	.00	1,666.50	555.50	2,328.00	2,655.98	114	2328	
4290.225 911 SURCHARGE	20700X4290225	98,797.79	35,588.58	28,005.13	54,130.50	25,000.00	4,709.14	19	25,000	
4291.225 DISPATCH UNIFORM	20700X4291225	.00	.00	.00	.00	2,000.00	265.56	13	2,000	
4292.225 DISPATCH TRAINING	20700X4292225	.00	.00	.00	.00	2,000.00	.00		2,000	
ACCOUNT TYPE TOTALS	42	98,797.79	35,588.58	29,671.63	54,686.00	35,178.00	8,786.01	25		
4340.225 DISPATCH EQUIPMENT	20700X4340225	.00	.00	.00	.00	1,000.00	968.99	97	5500	
ACCOUNT TYPE TOTALS	43	.00	.00	.00	.00	1,000.00	968.99	97		
FUND TOTALS	20700	98,797.79	35,588.58	29,671.63	54,686.00	242,755.00	80,140.91	33	401,688	
DEPT TOTALS	225	98,797.79	35,588.58	29,671.63	54,686.00	242,755.00	80,140.91	33		

DEPARTMENT 211 - SHERIFF'S OFFICE (FR)

FUND	ACCOUNT	NAME	DATE	SOURCE	REFERENCE	DESCRIPTION	AMOUNT
ACCOUNT	4341	- 4341.211 SHERIFF EQUIPMENT-CAR		BUDGET:	20,000.00	YTD BALANCE:	
10100	434.1	VERIZON WIRELESS	1/15/16	AP	0000063520	EIGHT SHERIFF TABLETV011063356	320.08
10100	434.1	VERIZON WIRELESS	1/15/16	AP	0000063520	-8551 DISPATCH CONSOV011063356	37.77
10100	434.1	CARDMEMBER SERVICE	1/28/16	AP	0000063587	#7226 BUCKWHEAT CAMECO48863423	66.82
10100	434.1	VERIZON WIRELESS	2/12/16	AP	0000063708	EIGHT SHERIFF TABLETV011063542	317.84
10100	434.1	VERIZON WIRELESS	2/12/16	AP	0000063708	-8551 DISPATCH CONSOV011063542	37.77
10100	434.1	TRUCK VAULT	3/15/16	AP	0000063949	155324; '16TAHOE EQU084763780	2,455.73
10100	434.1	VERIZON WIRELESS	3/15/16	AP	0000063950	EIGHT SHERIFF TABLETV011063781	317.84
10100	434.1	VERIZON WIRELESS	3/15/16	AP	0000063950	-8551 DISPATCH CONSOV011063781	37.77
10100	434.1	CARDMEMBER SERVICE	3/28/16	AP	0000063984	-7226 SHERIFF EQUIP.CO48863793	296.79
10100	434.1	CHADRON MOTOR CO. IN	4/05/16	AP	0000064001	FR SHERIFF RAM TRUCKC085101207	20.00
10100	434.1	WATCHGUARD VIDEO	4/05/16	AP	0000064059	4ELXINV0002270/EQUIPW010601264	5,095.00
10100	434.1	VERIZON WIRELESS	4/15/16	AP	0000064104	EIGHT SHERIFF TABLETV011063860	320.08
10100	434.1	VERIZON WIRELESS	4/15/16	AP	0000064104	-8551 DISPATCH CONSOV011063860	37.77
10100	434.1	VERIZON WIRELESS	5/16/16	AP	0000064316	EIGHT SHERIFF TABLETV011064052	317.84
10100	434.1	VERIZON WIRELESS	5/16/16	AP	0000064316	-8551 DISPATCH CONSOV011064052	37.77
10100	434.1	VERIZON WIRELESS	6/14/16	AP	0000064471	EIGHT SHERIFF TABLETV011064207	320.08
10100	434.1	VERIZON WIRELESS	6/14/16	AP	0000064471	-8551 DISPATCH CONSOV011064207	38.04
10100	434.1	CUSTOM MICRO INTERAC	7/05/16	AP	0000064621	SQL JUSTICE SERVER SC245364356	7,050.00
10100	434.1	STREICHER'S	7/05/16	AP	0000064663	I1214627/YENULONIS US491064398	139.00
10100	434.1	STREICHER'S	7/05/16	AP	0000064663	BULLETPROOF VEST/YENS491064398	749.00
10100	434.1	VERIZON WIRELESS	7/14/16	AP	0000064772	EIGHT SHERIFF TABLETV011064503	320.08
10100	434.1	VERIZON WIRELESS	7/14/16	AP	0000064772	-8551 DISPATCH CONSOV011064503	37.77
10100	434.1	APPLIED CONCEPTS INC	8/16/16	AP	0000064920	#291981 16FT ANTENNAA117201400	115.00
10100	434.1	MOTOROLA SOLUTIONS I	8/16/16	AP	0000064967	#13121097;NEW VEHICLM258801445	2,832.25
10100	434.1	RUSHMORE COMMUNICATI	8/16/16	AP	0000064982	#13390 ANTENNA/CABLER138401460	165.50
10100	434.1	VERIZON WIRELESS	8/16/16	AP	0000065002	EIGHT SHERIFF TABLETV011001480	320.08
10100	434.1	VERIZON WIRELESS	8/16/16	AP	0000065002	-8551 DISPATCH CONSOV011001480	38.31
10100	434.1	MIDWEST RADAR & EQUI	9/06/16	AP	0000065063	#160001 RECALIBRATE M182501540	240.00
10100	434.1	VERIZON WIRELESS	9/15/16	AP	0000065137	EIGHT SHERIFF TABLETV011001611	320.08
10100	434.1	VERIZON WIRELESS	9/15/16	AP	0000065137	-8551 DISPATCH CONSOV011001611	37.77
10100	434.1	WESTERN COMMUNICATIO	10/04/16	AP	0000065284	#16-718667 REPLACED W075001757	102.00
10100	434.1	VERIZON WIRELESS	10/15/16	AP	0000065334	EIGHT SHERIFF TABLETV011001806	320.08
10100	434.1	VERIZON WIRELESS	10/15/16	AP	0000065334	-8551 DISPATCH;-2345V011001806	75.54
10100	434.1	VERIZON WIRELESS	11/15/16	AP	0000065599	EIGHT SHERIFF TABLETV011002066	320.08
10100	434.1	VERIZON WIRELESS	11/15/16	AP	0000065599	-8551 DISPATCH CONSOV011002066	37.77
10100	434.1	VERIZON WIRELESS	12/15/16	AP	0000065828	EIGHT SHERIFF TABLETV011002295	320.08
10100	434.1	VERIZON WIRELESS	12/15/16	AP	0000065828	-8551 DISPATCH CONSOV011002295	37.77

TRANSFER NET CHANGE 23,653.15

* REMAIN BUDGET * 3,653.15CR ** TOTAL SPENT - 23,653.15

FUND 10100 TOTAL SPENT 23,653.15

FUND REMAINING BUDGET 3,653.15CR

DEPT 211 TOTAL SPENT 23,653.15

6/02/17

ALL

DEPT REMAINING BUDGET
BY DEPARTMENT FALL RIVER COUNTY

3,653.15CR
LPSOR1

PAGE 2

GRAND TOTALS

BUDGET APPORVED	20,000.00
SUPPLEMENTS	.00
TRANSFERS IN	.00
TRANSFERS OUT	.00
YEAR TO DATE SPENT	23,653.15
REMAINING BUDGET	3,653.15CR

DEPARTMENT 211 - SHERIFF'S OFFICE (FR)

FUND ACCOUNT	NAME	DATE	SOURCE	REFERENCE	DESCRIPTION	AMOUNT
ACCOUNT 4360 - 4360.211	SHERIFF CAR		BUDGET:	60,000.00	YTD BALANCE:	
10100 436.0	LAMB CHEVROLET &IMPL	4/19/16	AP	0000064130	2016 NEW TAHOE, SHERIL023163886	29,835.00
10100 436.0	LIGHT & SIREN	6/09/16	AP	0000064395	#11240 NEW SHERIFF CL074064131	4,881.58
10100 436.0	CARDMEMBER SERVICE	6/21/16	AP	0000064478	-2540 BUCKWHEAT/NEWCC048864215	459.54
	TRANSFER				NET CHANGE	35,176.12
	* REMAIN BUDGET *		24,823.88	** TOTAL SPENT	-	35,176.12
				FUND 10100 TOTAL SPENT		35,176.12
				FUND REMAINING BUDGET		24,823.88
				DEPT 211 TOTAL SPENT		35,176.12
				DEPT REMAINING BUDGET		24,823.88

GRAND TOTALS

BUDGET APPORVED	60,000.00
SUPPLEMENTS	.00
TRANSFERS IN	.00
TRANSFERS OUT	.00
YEAR TO DATE SPENT	35,176.12
REMAINING BUDGET	24,823.88



27254 Wind Cave Rd. Hot Springs, SD 57747
605-745-7283(Save) or 605-745-7297(Paws)

2017 Proposal

For Emergency Funds To Help Keep

The Dog Cool in the Dog Building

\$2,500 Request for Air Conditioner

**Thank You
Michelle Brock
Vice President**



Battle Mountain Humane Society Request For Emergency Funding 6-15-17

Battle Mountain Humane Society is in need of an air conditioner system to Help Keep the Dogs Cool in the Kennel Building.

The Units and Eletrical will cost \$9,500 total. We have a GoFundMePage Started and have raised a total of \$300 in Donation so far as of 6-15-17

Amount we are requesting from the County Commissioners of Fall River is \$2,500. Or we will be happy with what you give to this well need cause. Thank you

We have also sent several other request in to the City Of Hot Springs, County and City of Custer and Rapid City. Black Hills power is donating some of the electrical work plus volunteers to help.

Here is our GoFundMePage <https://www.gofundme.com/DogsCool>



PLEASE!!!! PLEASE!!!! HELP!!!! We need Air Conditioning System as soon as possible to help keep over 100 of our dogs cool for the summer. We do have several senior's dogs that really need this feature to help them stay cool and comfortable, please help if you can.

Battle Mountain Humane Society is "A True No-Kill Rescue Shelter. We run 100% on Donations to keep rescuing the homeless and abused animals. Due to the extreme weather conditions, the spring and summer is getting too hot for the dogs inside our dog building. We are in need of an Air Conditioning System to help keep our fur babies cool and comfortable until they find their fur-ever home. For the last 5 years I have set up misters, fans, celling fans, hosed the dogs down and even have hosed the outside and inside the building to try to keep them cool.

This spring has been in the 90's already and I am not able to be at the shelter to cool them down when I am on other rescues. We do not have any extra funds for this request and the only way to e able to have this happen is to ask anyone and everybody to help us reach our goal as soon as possible.



We are on Facebook

Please check out our facebook page to see what we are all about. Please read over 200 reviews with a rating of 4.9 stars out of 5 stars. Please like us on facebook. Thank you

A Little about us:

- *We have 8 acres of beautiful land for the dogs to run free with their friends.
- *We are not funded by the state nor the government, we run 100% on your individual donations.
- *In 2016 We rescued 533 animals and 521 we found fur-ever homes.
- *Our facility cost us \$890. a day last year, expenses totaled \$ 324,516 for the year 2016.
- *We have two part time employees, two full time employees only.
- *We currently are taking care of 146 cats and 116 dogs and two horses that are in a foster home.

Our Mission:

We rescue the animals that are neglected, abused, homeless or dumped off and left to be forgotten. We provide a safe haven environment along with all medical care needed, this includes spaying and neutering. Then we look for their fur-ever home.

Donation:

100% of all funds raised will go to the Air Conditioning System to help keep the dogs nice and cool.

We are a 501(c)3 Non Profit so any donation you can contribute is a 100% a tax write off. You can donate to our GoFundMe Page they do take 8% of the donation. You can donate on our website at

www.BattleMountainHumaneSociety.Org or Mail it into BMHS 27254 Wind Cave Rd. Hot Springs, SD 57747. Please donate to this well needed fund raiser. Thank you

*Note- Our Treasure Person for Battle Mountain Humane Society is also one of the founders. The shelter is in Hot Springs but Ann lives in Hermosa. Therefore it says Hermosa not Hot Springs, her address is registered for the IRS. This is to clarify that is why it reads Battle Mountain Humane Society Hermosa. Please help our No Kill Rescue reach our goal to have the dogs stay cool. Thank you

We Can Not Do What We Do Without You!!!

Thank you for your support.



27254 Wind Cave Rd. Hot Springs, SD 57747
605-745-7283(Save) or 605-745-7297(Paws)

2018 Proposal

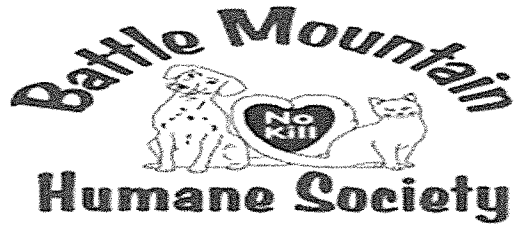
To Be Animal Control

For the Dogs and Cats of

Fall River County

For a Flat Fee of \$800 a Month

**Thank You
Michelle Brock
Vice President**



27254 Wind Cave Rd. Hot Springs, SD 57747

605-745-7283(Save) or 605-745-7297(Paws)

Expenses For 2016


<u>Payroll & Taxes</u>		<u>Totals</u>
Number of Employees	7 down to 4	
Payroll	62,780.22	<u>\$ 81,014.63</u>
IRS Payroll Taxes	13,937.59	
Unemployment	544.95	
Irs Tax	331.64	
IRS Tax	99.99	
SD Tax	1,111.73	
SD Depy Revenue	835.53	
Stan Napa Payroll	468.52	
A2Z Tax Service	601.73	
Labor & Regulation	302.73	
<u>Insurance</u>	-	<u>\$ 6,768.02</u>
Liberty Mutual Ins	5,175.40	
Liberty Mutual Ins	886.62	
Star Insurance	706.00	
<u>Morage</u>	9,606.24	<u>\$ 9,606.24</u>
<u>Vets</u>		<u>\$ 73,294.63</u>
Black Hills Animal Hosp	37,711.88	
Emer. Animal Clinic	16,681.88	
Animal Clinic	3,557.37	
Chyenne Animal Hospital	2,059.41	
Fall River	751.92	
Barn Yard	1,314.83	

Southern Hills Vet	2,915.98	
Country Vet	5,126.24	
Northern Hills Vet	400.00	
Operation Pets	220.00	
CSU Fort Collins	2,366.00	
West Winds Vet	189.12	
<u>Utility's</u>		<u>\$ 14,605.12</u>
Golden West Internet	1,512.33	
Black Hills Power	10,372.00	
Cheyenne Sanitation (Trash)	2,125.14	
Propane	595.65	
<u>Monthly Accounts</u>		<u>\$ 6,448.34</u>
Ace	4,259.72	
Pro Build	1,222.62	
Storage	966.00	
<u>Fuel</u>		<u>\$ 5,804.11</u>
Fuel Total	5,804.11	
<u>Supplies</u>		<u>\$ 23,611.87</u>
Sams Club	15,210.63	
Runnings	2,296.81	
Target	80.51	
Cat Enclosurer	366.64	
Family Dollar	336.66	
Beans Supply	63.65	
Walmart	490.15	
Volunteer Food	137.93	
Post Office	650.79	
Campells	1,692.43	
Arrow	644.95	
Office Max	329.33	
Petco	54.63	
Tractor Supply	202.24	
Lynn's	43.64	

Ranchers Feed	211.05	
Shopco	266.40	
Overstock.com	320.23	
Amozon Market	213.20	
<u>Vehicles</u>		<u>\$ 25,921.42</u>
Vehicle Van Plates	584.67	
Dodge Van Payment	12,447.71	
Tax Income	313.23	
White Ford Van	118.00	
Finance Charge	1.31	
Hills Edge	12,080.28	
Dales Tire	376.22	
<u>Equitment</u>	-	<u>\$ 25,166.74</u>
Back Hoe for Bob Cat		
Southern Hills Fire Ex.	38.48	
Accouter Rental	128.26	
Bob Cat	25,000.00	
<u>Contractor</u>		<u>\$ 29,928.71</u>
Amce Electrical	1,000.00	
LoanStar heating	339.06	
Exit Realtor(Iso Building)	9,500.00	
Harry Fleming	89.65	
Erskin Contrater	19,000.00	
<u>Horses</u>		<u>\$ 2,737.19</u>
Hay For Horses	2,335.28	
Hoof & Paws	130.21	
Sage Rock Vet	271.70	
<u>People</u>		<u>\$ 9,277.30</u>
Connie Geiser	5,377.30	
Lora Michael's Fund Raiser	300.00	
Jean Parker Foster Puppies	3,350.00	
Deb Vick	200.00	
Hannah Schiermister	50.00	

<u>Advertizing</u>		<u>\$ 1,491.90</u>
Rapid City Journal	138.90	
Hot Springs Ad	149.00	
Bravenet	4.00	
Leann Website	1,200.00	
<u>Meetings</u>		<u>\$ 364.21</u>
Winner Circle	103.46	
Woolys	215.06	
Dales Restrant	45.69	
<u>Misc</u>		<u>\$ 946.58</u>
Return Deposit	70.00	
Refund	300.00	
Service Charge	6.22	
Checks	167.17	
Stop Payment on check	4.00	
Return Check	100.00	
Return Fee	4.00	
Volunteer Food	233.80	
Car Wash	61.39	
<u>Accidents</u>		<u>\$ 1,987.64</u>
Fall River Health Cat Bite	530.00	
Fall River Health Dog Bite	1,457.64	
<u>Paypal</u>		<u>\$ 240.18</u>
PayPal	0.30	
Monthly	239.88	
Grand Total for 2016		<u>\$ 319,214.83</u>

5/15/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	DOMESTIC ABUSE	AS OF	DECEMBER	17	17 YTD	18	18	PAGE	77
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	ACTUAL	REQUSTED	APPROVED		
4260.434 SPOUSE ABUSE PAYMENT	22900X4290434	3,000.00	5,000.00	5,754.50	4,584.83	7,000.00	7,000.00	100	100		
ACCOUNT TYPE TOTALS	42	3,000.00	5,000.00	5,754.50	4,584.83	7,000.00	7,000.00	100	100		
FUND TOTALS	22900	3,000.00	5,000.00	5,754.50	4,584.83	7,000.00	7,000.00	100	100		
DEPT TOTALS	434	3,000.00	5,000.00	5,754.50	4,584.83	7,000.00	7,000.00	100	100		

57,000


* = 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
4110.421 COUNTY NURSE SALARIES	10100X4110421	31,752.64	33,443.08	35,590.17	33,595.30	37,898.00	15,860.55	42		
4120.421 CO NURSE SOC SEC	10100X4120421	2,429.07	2,558.39	2,722.65	2,570.04	2,900.00	1,205.28	42		
4130.421 CO NURSE RETIREMENT	10100X4130421	1,905.15	2,006.58	2,135.41	2,015.71	2,274.00	951.64	42		
4140.421 WORKMAN'S COMP	10100X4140421	50.28	31.19	34.75	38.74	60.00	.00			
4150.421 NURSE HEALTH INS	10100X4150421	6,443.94	4,065.65	4,128.50	4,879.36	4,200.00	1,750.00	42		
REIMBURSEMENT BLUE CROSS	10100X4151421	.00	.00	.00	.00	.00	.00			
4160.421 UNEMPLOYMENT	10100X4160421	.00	.00	.00	.00	.00	.00			
4180.421 NURSE DENTAL INS	10100X4180421	457.80	472.20	485.40	471.80	540.00	202.25	37		
ACCOUNT TYPE TOTALS	41	43,038.88	42,577.09	45,096.88	43,570.95	47,872.00	19,969.72	42		
4210.421 NURSES INS	10100X4210421	29.79	12.95	6.61	16.45	15.00	6.82	45		
4240.421 NURSE RENT	10100X4240421	.00	.00	.00	.00	.00	.00			
4250.421 NURSE REPAIRS & MAINT	10100X4250421	.00	.00	.00	.00	200.00	.00			
4260.421 NURSE SUPPLIES	10100X4260421	488.98	277.77	349.40	372.05	300.00	188.26	63		
TRAVEL & TRAINING	10100X4270421	32.00	31.00	82.40	48.47	200.00	.00			
4280.421 NURSE UTILITIES	10100X4280421	.00	.00	.00	.00	.00	.00			
4290.421 NURSE STATE PAYMENT	10100X4290421	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	3,090.00	50		
ACCOUNT TYPE TOTALS	42	6,730.77	6,501.72	6,618.41	6,616.97	6,895.00	3,285.08	48		
FUND TOTALS	10100	49,769.65	49,078.81	51,715.29	50,187.92	54,767.00	23,254.80	42		

please increase to
~~\$350~~ \$400
 \$200.00

Jackie Waldner

DEPT TOTALS 421 49,769.65 49,078.81 51,715.29 50,187.92 54,767.00 23,254.80 42

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

FINAL TOTALS 49,769.65 49,078.81 51,715.29 50,187.92 54,767.00 23,254.80

1. Back in March the county was earning \$62,000 per year in interest on its CDs. In May were up to \$97,000 by adding to the 2.1% First Interstate CDs and buying 1.85% 5-yr CDs from Bank of the West. At that time we were also considering buying some 2-yr BW CDs, but didn't as we were unsure of whether we would end up purchasing the ambulance shed.

Senate Bill 86 has now become law and we can invest county funds anywhere in the state. This will allow us the option of earning higher rates of interest outside of FR County.

Lawrence County has long used the First National Bank of Lead Insured Cash Sweep, ICS, account for public funds. The money can be withdrawn at any time and currently earns 1% interest. This is over twice the .45% interest rate earned at First Interstate and twenty times the .05% offered at Bank of the West.

Joe Falkenberg asked me to look into the specials offered at FI. They have two. A 17-month CD at .85% and a 25-month at 1.1%. While the 25-month CD yields a bit more than the ICS, it is not attractive because of the early withdrawal penalty. The 2-yr at BW earns a better 1.21% but the early withdrawal penalty is a huge 3%- more than all the interest earned.

Currently, FR has 2.76M\$ in checking and money market accounts at First Interstate earning less than .5% interest. It makes sense to close the FI mmf and transfer the funds to First National for the higher interest. It also makes sense to draw down the checking account to about .7M\$ which should provide operating funds through September. Combined these transfers would amount to 2.06M\$ put in the ICS fund and would earn the county an additional \$14,000 in interest per year. We would essentially be using the ICS as one and two year CDs that could be taken out without penalty. It also allows us to drawdown the no or low interest checking account further as a simple phone call can replenish the checking account balance. Finally, with 2M\$ readily available, we could take advantage of future special CD rates.

Along those lines, I have an alternate suggestion that earns another \$12,500 in annual interest. That is to take 1M\$ of the money suggested for the ICS and buy a 2.25% interest 5-yr CD from Black Hills Community Bank in Rapid. That is the highest rate in the state and probably a good deal. It helps fill in the CD ladder. It would be best to have about 1M\$, about 20% of total county funds, come due every year. If you want me to explore this option further, checking penalties and collateralization, you could also approve Black Hills Community Bank as an official county bank.

So, if you want to take advantage of the ICS fund and earn an additional \$14,000 in interest per year, we need to modify our current investment policy to allow in-state investments and add First National of Lead as an official county bank. If you also wish to consider buying the high yielding 5-yr CD at Black Hills Community Bank for a total additional annual interest of \$26,700, we would have to add them also.

Motions: I move to add to Section 3 of the FR Investment Policy the following authorized financial dealer and institution: Any State or National Bank located within the State of South Dakota.

I move we designate the First National Bank of Lead, SD (and Black Hills Community Bank of Rapid City) as another official bank(s) for Fall River County for 2017, with First Interstate Bank remaining the active account.

See Attachments: Mar 20 '17 County Funds

May 31 '17 County Funds

Graph of Current CD Maturities (Most in FI CDs maturing 9/2020)

County funds May 31 '17- PN

Based on the May 31 Auditor's Account, we have:

		Approx Interest	Annual Income
\$1,326K	Checking incl Cash/Change/Checks	0%	0
\$1,430K	FI money market	0.45%	\$6,435
\$3,658K	CDs First Interstate	2.05%	\$74,990
\$250K	CDs BHFCU	2.60%	\$6,500
\$500K	CDs Bank of the West	1.85%	\$9,250
	Total		\$97,175

We have one \$120,000 5-yr CD from FI maturing 6/'17 and one \$100,000 1-yr CD maturing 9/'17.

We still have 2.7 million dollars in savings/checking earning poor interest rates.

With the passage of SB86 we can invest in First National of Lead which is owned by a South Dakotan family and in Black Hills Community Bank of Rapid City which has the best 5-yr CD rates statewide.

Suggestions:			
1. Move money from FI money market at .45% to First National of Lead ICS (mmf) at 1%.		\$	7,865
2. Move excess Checking balance to First National ICS (Need to keep ~\$700K float at FI) So, 626K to First National from Checking.		\$	6,260

This keeps 2.06M\$ available for emergencies without penalty. (In low month of September) Add'l int \$14,125
It would be possible to earn somewhat more interest by buying Treasuries or longer term CDs. However, the First National ICS can be pulled out at any time to take advantage of higher future CD rates or specials.

Alternate Suggestion for more interest but less available for emergencies: This keeps 1.06M\$ for emergencies.			
1. Move 1.06M\$ from FI mmf to First National of Lead ICS		\$	5,830
2. Purchase 1M\$ 5-yr CD from BHCB of Rapid		\$	20,835
		Add'l int \$	26,665

CD/Treasury rates as of 6/29/2017

MM fund	1-yr	2-yr	5-yr	8-yr	penalty	penalty on 5-yr	notes
Years	1	2	5				
Treasury	1.32	1.43	1.87		none	none	
FI	0.45	0.65	1.3		1/2 term	2-yr	
Bankof W	0.05	1.21	1.51		\$25+3%	2-yr, 3.0%	
First Natl	1	1.25	1.5		6mo	6mo	
Highmark	0.25	0.7	2.08		1/2 term	1/2 term	max 250K\$
BHFCU		1.3	2.3	2.6		6mo,2.0%	fully invested
Best in SD *		1.51	1.76	2.25	varies	varies	

*Found on www.bestcashcow, 1 and 2-yr 1st Financial, Dakota Dunes, SD, 5-yr Black Hills Community Bank, Rapid City, SD.

Note: FI has "specials", a 17-month at .85% with a 6-mo penalty and a 25-month at 1.1% with a 12-mo penalty.

Notes: Treasuries would make more interest than in county banks and be immediately available without penalty.
Highmark credit union in Custer would make more interest than Treasuries on the 5-yr.
Black Hill Community Bank has the best current 5-yr rate and can collateralize over 250K.

County funds Mar 20 '17- PN

Based on the Feb 28 Auditor's Account, we have:

		Approx Interest	Annual Income
\$289K	Checking	0%	0
\$3,193K	Savings	0.10%	\$3,193
\$2,934K	CDs	2.00%	\$58,680

We have one \$120,000 5-yr CD from FI maturing now.
 We have way too much money in savings earning poor interest rates.

Suggestions:		
1. Move any savings from the FI savings to their mmf, both meet Legislative Audit requirements and are guaranteed by the bank. Three and one half times more interest.		2732
2. Buy \$500,000 in 5-yr BW CDs		8750
3. *Buy \$500,000 in 2-yr BW CDs		6550
4. Buy about 1.1 M\$ in FI 3.5-yr CDs earning 2.1% (screws up ladder, but good interest)		22000

This will establish something of a ladder and pull 2.1M\$ out of savings earning .1%.
 It keeps 1.1M\$ available for emergencies without penalty. Add'l int \$40,032

After SB86 becomes law open a First National mmf earning 1.01% as of last Dec., in place of the FI mmf earning .35%.

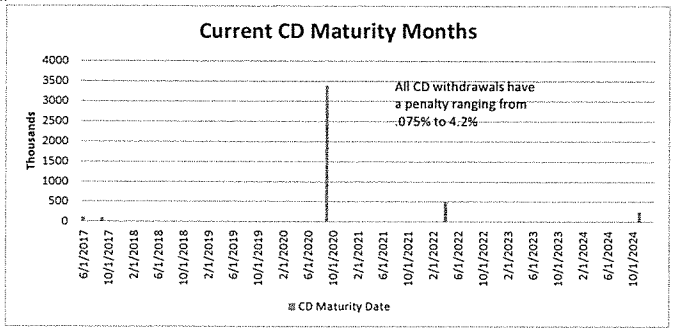
CD/Treasury rates as of 3/20/2017

	Savings	MM fund	1-yr	2-yr	3-yr	4-yr	5-yr	8-yr	penalty on 5-yr	notes
Years			1	2	3	4	5			
Treasury			1.18	1.42	1.62		2.05		none	
CDs Natl			1.25	1.82	1.85		2.77		varies	
FI	0.1	0.35	0.45	0.65	0.9		1.3		2-yr, 2.6%	10M\$ Coll
Bankof W		0.05	0.8	1.41	1.66		1.85		2-yr, 3.7%	360K\$ Coll
First Natl		1.01	0.15	0.25	0.4		0.75		6mo,.37%	5.6M\$ Coll
Highmark			0.5	0.7	1.1	1.6	2.1		1/2 term	max 250K\$
BHFCU			0.9	1.1	1.5		2.3	2.6	6mo,2.0%	fully invested

Notes: Treasuries would make more interest and be immediately available without penalty.
 Highmark credit union would make more interest if we were willing to go out of county.
 *Confirm three-quarters million in collateralization with Bank of the West.

County CD Maturity Months, PN 12/28/2016 Version, Modified 6/31/2017

Date	initial \$ in 1000s	interest rate APY	term years	penalty months	annual interest dollars
6/1/2017	120	1.65	5	6	1980
7/1/2017	0				0
8/1/2017	0				0
9/1/2017	100	0.15	1	6	150
10/1/2017	0				0
11/1/2017	0				0
12/1/2017	0				0
1/1/2018	0				0
2/1/2018	0				0
3/1/2018	0				0
4/1/2018	0				0
5/1/2018	0				0
6/1/2018	0				0
7/1/2018	0				0
8/1/2018	0				0
9/1/2018	0				0
10/1/2018	0				0
11/1/2018	0				0
12/1/2018	0				0
1/1/2019	0				0
2/1/2019	0				0
3/1/2019	0				0
4/1/2019	0				0
5/1/2019	0				0
6/1/2019	0				0
7/1/2019	0				0
8/1/2019	0				0
9/1/2019	0				0
10/1/2019	0				0
11/1/2019	0				0
12/1/2019	0				0
1/1/2020	0				0
2/1/2020	0				0
3/1/2020	0				0
4/1/2020	0				0
5/1/2020	0				0
6/1/2020	0				0
7/1/2020	0				0
8/1/2020	0				0
9/1/2020	3400	2.1	5	24	71400
10/1/2020	0				0
11/1/2020	0				0
12/1/2020	0				0
1/1/2021	0				0
2/1/2021	0				0
3/1/2021	0				0
4/1/2021	0				0
5/1/2021	0				0
6/1/2021	0				0
7/1/2021	0				0
8/1/2021	0				0
9/1/2021	0				0
10/1/2021	0				0
11/1/2021	0				0
12/1/2021	0				0
1/1/2022	0				0
2/1/2022	0				0
3/1/2022	0				0
4/1/2022	500	1.85	5	24	9250
5/1/2022	0				0
6/1/2022	0				0
7/1/2022	0				0
8/1/2022	0				0
9/1/2022	0				0
10/1/2022	0				0
11/1/2022	0				0
12/1/2022	0				0
1/1/2023	0				0
2/1/2023	0				0
3/1/2023	0				0
4/1/2023	0				0
5/1/2023	0				0
6/1/2023	0				0
7/1/2023	0				0
8/1/2023	0				0
9/1/2023	0				0
10/1/2023	0				0
11/1/2023	0				0
12/1/2023	0				0
1/1/2024	0				0
2/1/2024	0				0
3/1/2024	0				0
4/1/2024	0				0
5/1/2024	0				0
6/1/2024	0				0
7/1/2024	0				0
8/1/2024	0				0
9/1/2024	0				0
10/1/2024	0				0
11/1/2024	250	2.6	8	6	6500
12/1/2024	0				0
1/1/2025	0				0





June 29, 2017

Fall River County Commissioners:

The Fall River Community Action Team Board, at the June 22, 2017, meeting, made a motion to recommend Bea Olson as the Fall River County Commissioner's representative on the Western SD Community Action Program Board.

Bea has worked tirelessly as a volunteer at our local FR Cap office, and has attended WSDCAP meetings. She attends our meetings and will share information with our local board, and will also report to the commission on activities. Bea is a firm believer in the mission of our programs.

On behalf of the Fall River Community Action Team, we hope you will give consideration to this recommendation.

Sincerely,

Sue Ganje
President
FRCAT

**FALL RIVER COUNTY
GENERAL FUND SURPLUS ANALYSIS
DATE: MARCH 31 2017**

The amount of General Fund dollars that counties can retain as surplus is restricted by SDCL 7-21-18.1 which states: "The total unreserved, undesignated fund balance of the general fund may not exceed forty percent of the total amount of all general fund appropriations contained in the budget for the next fiscal year. The total unreserved, undesignated fund balance of the general fund of the county as of March thirty-first and September thirtieth shall be published in the minutes of the proceedings of the board of county commissioners and reported to the Department of Legislative Audit. The report shall be on forms prescribed by the Department of Legislative Audit."

The following analysis should be completed as of March thirty-first and September thirtieth of each year. Thereafter, the unreserved, undesignated fund balance amount should be published in the minutes of the governing board. This analysis should also be filed with the Department of Legislative Audit.

ASSETS:

10100 Cash	2,125,661.14
10800 Taxes Receivable--Current	2,365,945.95
11000 Taxes Receivable--Delinquent	77,304.44
TOTAL ASSETS	4,568,911.53

GENERAL FUND SURPLUS ANALYSIS

LIABILITIES AND EQUITY:

22400 Deferred Revenue	2,443,250.39
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FUND BALANCES:

27500 Committed (list)	
Bridge #24-135113	50,000.00
New Boiler	450,000.00
27600 Assigned (one of the following)	
March - 3/4 of the current year	326,337.00
September - 1/4 of current year + subsequent year	1,299,324.14
27700 Unassigned	1,299,324.14
TOTAL LIABILITIES AND EQUITY	4,568,911.53

Following Year's General Fund Budget (use current year for March analysis)	4,033,059.00
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The unassigned fund balance, account 27700, divided by the following year's General Fund budget resulting in the fund balance percentage	32.22%
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ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED
4110.151 ST.ATTY.SALARIES	10100X4110151	84,990.46	92,174.57	94,133.08	90,432.70	98,920.00	33,340.88	34		
4120.151 ST ATTORNEY SOC SEC	10100X4120151	6,501.76	7,051.36	7,201.19	6,918.10	7,567.00	2,541.20	34		
4130.151 ST ATTY RETIREMENT	10100X4130151	5,099.45	5,530.48	5,570.97	5,400.30	5,935.00	2,000.47	34		
4140.151 WORKMAN' COMP	10100X4140151	201.09	169.08	174.11	181.43	200.00	.00			
4150.151 ATTY HEALTH INS	10100X4150151	13,720.88	8,116.07	7,570.00	9,802.32	12,614.00	2,800.00	22		
REIMBURSEMENT BLUE CROSS	10100X4151151	.00	.00	.00	.00	.00	.00			
4160.151 UNEMPLOYMENT	10100X4160151	.00	.00	.00	.00	.00	.00			
4180.151 ATTY DENTAL INS	10100X4180151	954.85	1,416.60	1,375.30	1,248.92	1,457.00	485.40	33		
ACCOUNT TYPE TOTALS	41	111,468.49	114,458.16	116,024.65	113,983.77	126,693.00	41,167.95	32		
INSURANCE	10100X4210151	143.53	63.07	127.24	111.28	.00	.00			
4220.151 INVESTIGATIONS	10100X4220151	2,961.77	2,124.79	7,196.63	4,094.40	4,000.00	.00		4,000	
4224.151 DEPUTY STATES ATTORNE	10100X4224151	30,900.00	31,899.96	31,722.71	31,507.56	31,900.00	10,633.32	33	31,900	
4225.151 CONFLICT DEP STS ATTN	10100X4225151	21,300.50	90.00	.00	7,130.17	2,500.00	.00		2,500	
4226.151 SA INTERN	10100X4226151	.00	.00	.00	.00	.00	.00		0	
4241.151 POSTAGE LEASE	10100X4241151	286.00	380.19	169.92	278.70	500.00	56.64	11	300	
4250.151 COPY MACHINE MAINTENA	10100X4250151	2,447.09	2,364.44	1,517.44	2,109.66	2,745.00	.00		2,750	

ACCOUNT DESCRIPTION GL# 14 ACTUAL 15 ACTUAL 16 ACTUAL 3-YEAR AVERAGE 17 BUDGET 17 YTD ACTUAL § 18 REQUESTED 18 APPROVED

4260.151	ST ATTY SUPPLIES	10100X4260151	6,066.68	4,394.02	7,099.92	5,853.54	5,000.00	934.19	19	5,000
4261.151	FAX PMT/BASE CHARGE	10100X4261151	.00	.00	.00	.00	.00	.00		0
4263.151	ST ATTY LEASE	10100X4263151	.00	.00	.00	.00	.00	.00		0
4265.151	POSTAGE SUPPLY	10100X4265151	.00	.00	639.45	213.15	.00	275.50		
4270.151	ST ATTY TRAVEL	10100X4270151	765.82	908.21	1,197.10	957.04	1,000.00	270.35	27	1,000
4280.151	ST ATTY PHONE	10100X4280151	2,404.10	2,971.58	3,603.36	2,993.01	5,328.00	1,786.18	34	5,300
4290.151	JUVENILE DIVERSION FU	10100X4290151	.00	.00	.00	.00	.00	.00		0
ACCOUNT TYPE TOTALS			67,275.49	45,196.26	53,273.77	55,248.51	52,973.00	13,956.18	26	
4340.151	STATES ATTORNEY EQUIP	10100X4340151	361.65	.00	3,375.00	1,245.55	11,000.00	.00		
ACCOUNT TYPE TOTALS			361.65	.00	3,375.00	1,245.55	11,000.00	.00		
FUND TOTALS			179,105.63	159,654.42	172,673.42	170,477.82	190,666.00	55,124.13	29	
DEPT TOTALS			179,105.63	159,654.42	172,673.42	170,477.82	190,666.00	55,124.13	29	

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS