

FALL RIVER COUNTY COUNTY COMMISSIONERS

COURTHOUSE

906 NORTH RIVER ST

HOT SPRINGS, SOUTH DAKOTA 57747

PHONE: (605) 745-5130 FAX: (605) 745-6835

FALL RIVER BOARD OF COUNTY COMMISSIONERS

Second Floor Courtroom

Tuesday, June 20, 2017

8:00 Commission review of bills

8:30 Commissioner's Jail Tour

9:00 Call Meeting to Order
Pledge of Allegiance
Conflict of Interest Items for Board Members

Action Items for Consideration:

*Agenda

*Minutes of June 6, 2017

*County assistance; Death expense applications

* May 31st, 2017 Auditor's Account with the County Treasurer

*Pay raises for Vella Birkland, to \$12 per hour (retroactive to 12/20/16); Cindy Peacock to \$12 per hour (retroactive to 12/20/2016), as per union contract

* Joe Falkenburg – Consider \$500 for 2017 CASA

* Surplus commissioner chair to junk #1753

(Move any unfinished business to the end of the meeting if needed)

9:05 Susie Simkins, Director of Equalization – Letter requesting donation of Mammoth Springs Addn., Lots 12-19, BLK 22 by Evelyn Staaz; 2018 Budget

9:15 Kelli Rhoe – Hire approval for Teresa Pullen, start date June 26, 2017, \$10 per hour, as per union contract; 2018 Budget

2018 Budget Requests

9:20 Peggy Koupal, Soil Conservation

9:25 Joan Howard, Museum

9:30 Heidi Bell-Geise – 2-1-1 Helpline

9:35 Darcy Popescu – Drug Center/Addiction Recovery

9:40 Leona Dryden – Oelrichs Senior Center

9:45 Jennifer Jones – Closing of Chilson Bridge

9:50 Stacy Martin, GIS – Training Update; NIMS (National Incident Management System); 2018 Budget

10:00 Randy Seiler, Highway Superintendent – Fuel Quotes

Amendment on Igloo Project
Pipeline Easement for Fall River Water District, Roger Egly
2018 Budget
Updates

10:20 Request approval of bills for 6/6 and 6/20 and Break

10:25 Public Comment

2018 Budget Requests

10:30 Jessica Notebloom – Boys and Girls Club

10:35 Greg Foust – Hot Springs Elderly Meals

10:40 Brian Spitzer – South Dakota Pageant

10:45 Michelle Brock – Battle Mountain Humane Society

10:50 Dana Rieck – speed limit on Memorial Road

10:55 John McBride or Dustin Ross, Andersen Engineers – Plat, Lot 25, Tombstone Tract, Cobblestone Mtn Ranch
Subdivision

11:00 Sue Ganje, Auditor and Election – 2018 Budget

11:05 Melody Engebretsen, Register of Deeds – 2018 Budget

11:10 Frank Maynard, Emergency Management – Homeland Security Grant
2018 Budget

11:15 Patty Stanley – Alano

11:20 Nina Steinmetz, Weed & Pest – 2018 Budget

11:25 Dan Cullen – 2018 Budget Request

11:30 Michele Brock – 2017 Emergency Request for Air Conditioning

11:35 Paul Nabholz – Letter and studies from Judge Pfeifle
First National of Lead Money Market fund
Writing Editorials

11:45 Joe Allen, Commissioner – Office Reorganization; Determination on utilization of South Annex

Official agendas are set 24 hours prior to a meeting, any items added at the meeting will be heard for informational purposes only. If any items require action, such action will be deferred to the next meeting. **Note, Preliminary shut off for agendas is Thursday at 5:00 pm for Tuesday meetings to allow information to be sent out to Commissioners. Fall River County fully subscribes to the Americans with Disabilities Act. If you desire to attend this public meeting and are in need of accommodations, please notify the commissioners' office, (605) 745-5132, 24 hours prior to the meeting so that appropriate services and auxiliary aids are available.

FALL RIVER COUNTY MINUTES OF JUNE 6, 2017

The Fall River Board of County Commissioners met in regular session on June 6, 2017. Present: Ann Abbott, Joe Allen, Joe Falkenburg, Paul Nabholz, Deb Russell and Sue Ganje, Auditor. Absent none.

The Pledge of Allegiance was given and the meeting called to order at 9:00 a.m.

The agenda was reviewed for conflicts; none were noted. ALL MOTIONS RECORDED IN THESE MINUTES WERE BY UNANIMOUS VOTE, UNLESS OTHERWISE STATED.

Motion made by Russell, seconded by Nabholz, to approve the agenda as written.

Motion made by Nabholz, seconded by Russell, to approve the minutes of May 2, 2017.

Motion made by Nabholz, seconded by Abbott, to approve the May 16, 2017 minutes with the correction to the wheel tax discussion, noting Nabholz advised 6,000 pounds, not tons, was needed to qualify for the grant funding.

Motion made by Russell, seconded by Nabholz to approve the county burial, CP 2017-06.

Motion made by Russell, seconded by Abbott to set the first meeting in July (due to the 4th of July being on the normal meeting day) for July 6, 2017.

Motion made by Nabholz, seconded by Abbott to deny CP 2017-07, due to no hospital notice being received by the County.

Motion made by Russell, seconded by Nabholz to set a date to tour the jail on June 20, 2017 at 8:30 a.m.

Motion made by Abbott, seconded by Russell to approve travel for officials to go to the Budget Training workshop in Pierre on June 28, 2017.

Motion made by Russell, seconded by Abbott to approve pay raises for Mardoqueo Harrington to \$11 per hour on May 15, then to \$13 per hour on May 21 (certified assessor); Nancy Whiting to \$11 per hour on May 21; Caitlin Turner to \$11 per hour on May 22; and Ashley Madrid to \$13.50 (retroactive pay) started December 21, 2016, then to \$14.56 as per union contract.

Motion made by Russell, seconded by Abbott, to approve the appointment of William (Willy) Marks to the Oral Fire District Board of Directors as per SDCL 34-31A-15.1.

Motion made by Russell, seconded by Abbott to approve paying the electric bill in the amount of \$309.00 for CP 2017-08, with the repayment of \$50 per month. With Nabholz voting no, all others voting yes, motion passes.

Susie Simkins, Director of Equalization, met with the board to present abatements. Motion made by Abbott, seconded by Russell to approve the abatement for Leona Brown, parcel #751400070002200, in the amount of \$226.95 for '16 pay '17 taxes; and, abatement for Richard M.

O'Dea, parcel #100000070401130, in the amount of \$66.05 for '16 pay '17 taxes. With Nabholz voting no, all others voting yes, motion carries.

Simkins requested flex time for reappraisal in Oglala Lakota County. Motion made by Allen, seconded by Nabholz to approve flex time (10-12 hour days) for the Appraisers and assistants from the Director of Equalization's office during the OL County reappraisal, approximately 14 days.

Simkins presented the final 2017 pay 2018 values, reductions for various tax relief programs and the 7-year re-assessment plan.

Frank Maynard, Emergency Management, met with the board to present several items. Motion made by Abbott, seconded by Russell to approve the County Rangeland Fire Protection agreement and authorize the chair to sign.

Motion made by Russell, seconded by Abbott, to approve Resolution 2017-16 as follows:

Fall River County Resolution #2017-016

WHEREAS, the Fall River County Commission is charged with protecting the health and safety of the citizens of Fall River County, including all property situated therein; and due to the potential extreme change in the fire index and couple with the limited fire resource available to respond to wildfire; and

WHEREAS, the potential for large wildfire exists based on fuels and past history of fires in Fall River County, and the need for additional resource has been essential; and

BE IT HEREBY RESOLVED, that the list of individuals set forth below, are hereby authorized to request rangeland fire assistance, on behalf of the County of Fall River as specified in SDCL 41-20A-11. The authority to request assistance as provided shall continue in full force and effect until terminated or modified by resolution of the County of Fall River Board of Commissioners.

County Fire Assistance Authorization List: Effective Date: June 6, 2017.

Joe Falkenburg	Chairman
Deb Russell	Vice Chairman
Joe Allen	Commissioner
Ann Abbott	Commissioner
Paul Nabholz	Commissioner
Bob Evans	Sheriff
Frank Maynard	Emergency Management

BE IT HEREBY RESOLVED, that Frank Maynard, Emergency Management is appointed County Fire Coordinator for the County of Fall River. The County Fire Coordinator is hereby authorized to act as a single point of contact, on behalf of the County of Fall River, in dealing with administrative matters such as burn bans, billings, or questions about this Rangeland Fire Agreement specific to the County. This authority shall continue in full force and effect until

terminated or modified by resolution of the County of Fall River Board of Commissioners.

Dated this 6th day of June 2017.

/s/Joe Falkenburg, Chair
Board of Fall River County Commissioners

ATTEST:

/s/Sue Ganje, Fall River County Auditor

Maynard met to present costs of blankets and pillows for the Town of Oelrich's emergency shelter. He has checked with the state and this is an allowed reimbursable project. Motion made by Russell, seconded by Abbott, to order 24 blankets at \$7 and 24 pillows at \$2, with a 50% reimbursement from the State of SD Emergency Management. With Nabholz voting no, all others voting yes, motion carried.

Maynard presented a copy of the request sent for a Courthouse Security Grant. This was submitted after the Vulnerabilities and Security Assessment was completed on the courthouse. A request was made for a medical rescue unit to be mounted in the back of an UTV. Allen questioned the need for the equipment. Motion made by Russell, seconded by Abbott to approve purchase of a MEDLITE Transport medical transport unit in the amount of \$3,200 plus shipping and further authorize use of Title III funds, with the needed publications. May fires and incidents were reported to the board.

Motion made by Nabholz, seconded by Russell to approve the purchase of a PowerLite 1264 Wireless HD WXGA 3LCD Projector in the amount of \$649.99.

Dustin Ross, Andersen Engineers, presented two plats. Motion made by Nabholz, seconded by Abbott, to approve the plat for Cobblestone Mountain Estates Subdivision.

FALL RIVER COUNTY RESOLUTION #2017-17

A Plat of Lots 42 and 45 of Cobblestone Mountain Estates Subdivision, located in the SE1/4SE1/4 of Section 2 and the SW1/4SW1/4 of Section 1 all in T7S, R5E, BHM, Fall River County, South Dakota

WHEREAS, there has been presented to the County Commissioners of Fall River County, South Dakota, the within plat of the above described lands, and it appearing to this Board that the system of streets conforms to the system of streets of existing plats and section lines of the county; adequate provision is made for access to adjacent unplatted lands by public dedication or section line when physically accessible; all provisions of the county subdivision regulations have been complied with; all taxes and special assessments upon the property have been fully paid; and the plat and survey have been lawfully executed; now and therefore,

BE IT RESOLVED that said plat is hereby approved in all respects.

Dated this 6th day of June 2017.

/s/Joe Falkenburg
Fall River County Board of Commissioners

ATTEST:

/s/Sue Ganje, Fall River County Auditor

Motion made by Russell, seconded by Allen to approve the plat for Sieg Tract #3.

FALL RIVER COUNTY RESOLUTION #2017-18

A Plat of Sieg Tract #3 Revised and Sieg Tract Revised of Section 12, T7S, R5E, BHM, Fall River County, South Dakota, Containing All Sieg Tract #3 and Sieg Tract Located in Section 12

WHEREAS, there has been presented to the County Commissioners of Fall River County, South Dakota, the within plat of the above described lands, and it appearing to this Board that the system of streets conforms to the system of streets of existing plats and section lines of the county; adequate provision is made for access to adjacent unplatted lands by public dedication or section line when physically accessible; all provisions of the county subdivision regulations have been complied with; all taxes and special assessments upon the property have been fully paid; and the plat and survey have been lawfully executed; now and therefore,

BE IT RESOLVED that said plat is hereby approved in all respects.

Dated this 6th day of June 2017.

ATTEST:

/s/Sue Ganje, Fall River County Auditor

/s/Joe Falkenburg

Fall River County Board of Commissioners

Lyle Jensen, Building Supervisor, met with the board to request hire approval to assist in the possible remodeling in part of the new building and janitorial work in county buildings. Motion made by Nabholz, seconded by Abbott to hire Carl Neisner, on a part time, temporary basis, effective immediately at \$12 per hour, as per union contract. With Allen voting no, all others voting yes, motion carries.

Motion made by Abbott, seconded by Nabholz to approve the Golden West Technology quote of \$1,668 for phones and internet at the Jensen Highway property.

Jensen also thanked the board for the county health insurance provided. A recent illness with a large cost still resulted in a low out of pocket cost and no lost wages.

Paul Nabholz, County Commissioner, requested a change to the wheel tax and explained the benefits to both county residents by a decrease in the wheel tax and to the county in qualifying for Bridge Improvement Grants (BIG) for bridges. Nabholz stated that what would be required is to drop the wheel tax on vehicles less than 6,000 pounds to \$1 rather than \$2, and increase wheel tax on vehicles 6,000 pounds and over to \$5 per wheel, with a \$20 cap per vehicle. Nabholz made a motion to approve the first reading of Ordinance 2017-1 on a revised wheel tax. Falkenburg stated that he likes the existing version of the wheel tax for the county and there are only two other bridges that qualify for the grant funds; both are already approved on the state system. Motion died for a lack of a second. Concerns were heard from the public about wanting to change the wheel tax to what Nabholz had stated and would like to hear more discussion and Commissioner's comments held on the topic, and for the motion to have a second to allow for discussion. Russell stated that she doesn't want to take the chance on it being referred and taken to a vote; this would make them eventually lose out on much needed funding. Russell did second Nabholz's original motion after much discussion. With Nabholz voting yes, all others voting no, motion failed.

Joe Allen presented information on a proposed excessive engine noise ordinance, including information such as noise decibel level, \$250 fine and sign locations Motion made by Allen, seconded by Russell to approve the first reading of the excessive engine noise ordinance. Concerns were heard from the audience against the noise ordinance and asked Allen to recuse himself because of conflict of interest. Allen did recuse himself, but noted he was not the one who initiated the ordinance. That made the original motion null and void. Russell stated that she didn't want to make a new motion; she no longer felt she could vote for the ordinance. No further motions were made.

Alan Solano and Kim McNemar from Behavior Management Systems met with the board to submit a budget request for 2018, and spoke of the benefits they provide to county residents.

Randy Seiler, Highway Department, presented fuel transfers to the board. Motion made by Russell, seconded by Nabholz to approve May 2017 fuel transfers to reimburse the highway department for fuel used or work performed as follows: Weed & Pest for \$440.48; Sheriff's Department for \$2,057.00; Emergency Management for \$66.92; and Director of Equalization \$71.41.

Motion made by Nabholz, seconded by Abbott to approve three (3) Golden West Telecommunications Right of Way applications: from Paradise Road from intersection with Old Hwy 18 to the terminus; from 18 Cutacross Road from intersection with Old HWY 18 to approximately 275 feet south of intersection with US Hwy 18; and from Old Hwy 18 from intersection with SD Hwy 18P north of Edgemont/Dewey to approximately 2.75 miles southwest of intersection with US Hwy 18.

Motion by Russell, seconded by Abbott, to approve Bridge Improvement Grant Program Resolution Authorizing Submission of Applications for Argentine Township as follows:

FALL RIVER COUNTY RESOLUTION #2017-19

Bridge Improvement Grant Program Resolution Authorizing Submission of Applications

WHEREAS, Fall River County wishes to submit an application/applications for consideration of award for the Bridge Improvement Grant Program:

STRUCTURE NUMBER(S) AND LOACATION(S):

24-020-020 Located 1.1 miles S of Burdock, SD on Argentine Road over Beaver Creek

and WHEREAS, Fall River county certifies that the project(s) are listed in the county's Five-Year County Highway and Bridge Improvement Plan;

and WHEREAS, Fall River County agrees to pay that 20% match on the Bridge Improvement Grant Funds;

and WHEREAS, Fall River County hereby authorizes the Bridge Improvement Grant application(s) and any required funding commitments.

NOW THEREFORE BE IT RESOLVED:

That the South Dakota Department of Transportation be and hereby is requested to accept the attached Bridge Improvement Grant application(s)

Dated this 6th day of June 2017.

ATTEST:
/s/Sue Ganje, Fall River County Auditor

/s/Joe Falkenburg
Fall River County Board of Commissioners

Seiler recommended closing Chilson Bridge as concrete pieces are falling from under the bridge onto the trail below. Brosz will contact Game, Fish and Parks to close the Mickelson Trail. Falkenburg asked Seiler to contact Game, Fish and Parks as well. Motion made by Russell, seconded by Allen to completely close Chilson Bridge on the inspection and recommendation of Brosz Engineers and the Highway Superintendent.

Seiler will be meeting with the State DOT on June 7, 2017. He will have the bridge closed today, June 6, 2017. Maynard and Evans would help Seiler get the word out about the bridge closing. Falkenburg complimented Seiler on the purchase of the Gravel Retriever as it is working great, and he thanked the board for approving the purchase.

Break was taken at 10:50 a.m. Meeting resumed at 10:59 a.m.

Hearing was held at 11:00 a.m. as advertised for the vacation of a street for Holland and Fees. Michael P. Ortner was representing the petitioners. Motion made by Nabholz, seconded by Allen to approve the resolution to vacate street for Holland and Fees.

Resolution 2017-15

Resolution and Order vacating certain street in Fall River County, South Dakota.

Whereas, Bryan J. Holland (a.k.a. Brian J. Holland), Bonnie C. Holland and Kevin L. Fees and Irma J. Fees, heretofore presented to the Fall River County Commission, pursuant to SDCL 31-3-23, a petition for vacation of a street described as follows:

that part of Germond Avenue running East of Lot Two (2) of Block Five (5) and West of Lot One (1) of Block Twelve (12), in W.U. Germond's Cold Brook Addition to the Town, now City, of Hot Springs, Fall River County, South Dakota, as shown on the plat filed in Book I of Plats, page 21 in the Office of the Fall River County Register of Deeds, subject to any easements and right-of-way presently existing for public utility or drainage purposes.

Which petition made by the Owners of all the property adjoining both sides of the said street proposed to be vacated sets out that said street has not been constructed or used as a highway at any time during the past 100 years and which petition was verified by petitioners Bryan J. Holland (a.k.a. Brian J. Holland), Bonnie C. Holland and Kevin L. Fees and Irma J. Fees, and said street is less than one mile in total length and that the character and use of the plat is residential lots and that no public highway is part of the street to be vacated; AND

WHEREAS, the Fall River County Commission at a meeting of said Commission held May 16, 2017, deemed it expedient that said matter should be proceeded with, ordered said petition filed with the Auditor of said County, fixed a time for hearing on the petition at the regular meeting of the Commission on Tuesday, June 6, 2017, at 11:00 a.m. and directed that notice of said hearing be published once a week for two consecutive weeks in the Hot Springs Star, an official newspaper of said County; and

WHEREAS, due and legal notice of the hearing on said petition has been given and the Commission has investigated and considered the matter and it being established that the street to be vacated has not been constructed or used as a highway at any time during the last 100 years:

BE IT RESOLVED AND ORDERED by the Fall River County Commission, the street described as follows:

that part of Germond Avenue running East of Lot Two (2) of Block Five (5) and West of Lot One (1) of Block Twelve (12), in W.U. Germond's Cold Brook Addition to the Town, now City, of Hot Springs, Fall River County, South Dakota, as shown on the plat filed in Book I of Plats, page 21 in the Office of the Fall River County Register of Deeds, be, and the same hereby is vacated, reserving, however, any easement and right-of-way presently existing for public utility or drainage purposes and that the public interest will be better served by said vacation.

Such vacation to take effect after the 30th day after the second publication of this Resolution unless the action has been appealed according to law.

Dated at Hot Springs, Fall River County, South Dakota, this 6th day of June, 2017.

Approved:

/s/Joe Falkenburg, Chairman
Fall River County Commission

/s/Sue Ganje, County Auditor

No public comment was heard at 11:02 a.m.

Jackie Waldner, County Health Nurse, met for her quarterly report. In June the new EWIC benefit cards will be used, replacing the previous vouchers (checks).

Pat Logue met with the board about blankets and cots for the Oelrich's emergency shelter, touching briefly on the time to get the quotes and approval.

The board discussed the reorganization of offices since the purchase of the Jensen highway property. Lyle Jensen, Building Supervisor noted that one of the bays would be used to build the secure evidence storage room needed by the Sheriff. Pennington County would like to return the items they are holding after the Turnquist murder trial. There was also discussion on the need to store the Turnquist car. Motion made by Russell, seconded by Abbott to move the County Nurse, Extension, and Weed and Pest, to the new south annex (old ambulance building on Jensen

Highway).

The following organizations – people met with the board to present their budget requests for 2018: Kehala Two Bulls, CASA; Amanda Allen, Edgemont YMCA; Gloria Bennett, Edgemont Senior Center; Georgejean Anthony Walker, Edgemont Senior Meals; Milton Berg, Hot Springs Senior Center; Amanda Allen, Director, Edgemont Library; Dawn Johnson, Hot Springs Library; Barb Cline, Prairie Hills Transit; Andrea Powers, SHEDCO and the Hydrothermal Project.

Sheriff Bob Evans met with the board to seek hire approval. Motion made by Russell, seconded by Allen to hire deputy sheriff Drew Lamoureux at \$14.50 per hour, effective June 5, 2017.

Motion made by Nabholz, seconded by Allen to adjourn the meeting at 12:17 p.m.

/s/ Joe Falkenburg
Joe Falkenburg, Chair
Board of Fall River County Commissioners

ATTEST:

/s/ Sue Ganje

Sue Ganje, Fall River County Auditor

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 31st day of May, 2017.

Total Amt of Deposit in First Interstate Bank: \$1,289,918.15

Total Amount of Cash: \$ 3,019.94

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

**Total Amount of Checks in Treasurer's
Possession Not Exceeding Three Days: \$32,016.19**

SAVINGS:

First Interstate Bank: \$1,429,904.00

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

Bechtold, Alice - \$60.67, 05/19/17

TOTAL \$7,164,822.75

Dated This 31st Day of May, 2017.

**_____
Sue Ganje, County Auditor of Fall River County.**

County Monies: \$6,547,911.28

Held for other Entities: \$430,932.49

Held in Trust: \$185,978.98

TOTAL: \$7,164,822.75

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.

F1=Assess Level

Property Tax History

Key: 75370 02200 01200

STAATZ, EVELYN R &

YEAR R BILL#	TAXED TO	OWNER/OC	PMTS MADE	TOTAL TAX
2012 R 08008	COLLINGWOOD, DOROTHY A ET AL		BOTH	75.48
2013 R 08091	COLLINGWOOD, DOROTHY A ET AL		BOTH	75.14
2014 R 08452	COLLINGWOOD, DOROTHY A ET AL		BOTH	277.40
2015 R 08489	COLLINGWOOD, DOROTHY A ET AL		BOTH	313.58
2016 R 08545	STAATZ, EVELYN R &		FIRST	324.88

Place a "X" at beginning of line to display data. ENTER To Continue

Assessor, Fall River County
County Court House
906 N. River Street
Hot Springs, SD 5774

Dear Assessor;

Property in North Hot Springs was deeded to me which I neither wanted nor needed. This property is located on a hill , next to a church just inside the city limits:

Mammoth Springs Addition
Lots 7
Parcel #75370-022-00-12-00
Tax Bill #2016 R 0845

Since I live out of state and have no interest in pursuing the sale or use of this property, I wish to donate it to the county. Please send me the papers with the directions I need to follow to complete this transaction. I enclose a self-addressed envelope and postage for this purpose.

Yours truly,

Evelyn R. Staatz
P.O. Box 292



Lee's Summit, MO 64063

5/15/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	DIR. OF EQUAL.	(FR)	AS OF	DECEMBER	17	18	PAGE
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	REQUESTED	APPROVED
4110.162 D.O.E. SAL	10100X4110162	141,062.64	154,999.79	144,053.81	146,672.08	137,737.00	47,971.00		
4120.162 DIR OF EQUAL SOC SEC	10100X4120162	10,771.86	11,849.83	11,020.12	11,213.94	10,537.00	3,610.21		
4130.162 D.O.E. RETIREMENT	10100X4130162	6,715.04	7,647.24	7,671.55	7,344.61	6,360.00	2,878.28		
4140.162 WORKMAN'S COMP	10100X4140162	2,257.30	1,820.89	2,230.73	2,102.97	1,900.00	.00		
4150.162 D.O.E. HEALTH INS	10100X4150162	21,903.24	12,153.87	11,355.00	15,137.37	12,614.00	4,200.00		
BLUE CROSS DEDUCTIBLE	10100X4151162	1,500.00	.00	.00	500.00	.00	.00		
4160.162 UNEMPLOYMENT	10100X4160162	.00	.00	2,360.00	786.67	.00	4,896.00		
4180.162 D.O.E. DENTAL INS	10100X4180162	1,791.75	1,416.60	1,294.40	1,500.92	1,457.00	485.40		
ACCOUNT TYPE TOTALS	41	186,001.83	189,788.22	179,985.61	185,258.55	170,605.00	64,040.89		
4210.162 INSURANCE	10100X4210162	854.81	1,050.67	508.98	804.82	1,100.00	.00		
4220.162 APPRAISAL & FIELD WOR	10100X4220162	474.19	600.75	8,241.31	3,105.42	400.00	.00		
4230.162 D.O.E. PUBLISHING	10100X4230162	615.12	668.22	603.35	628.90	800.00	616.40		
4241.162 POSTAGE LEASE	10100X4241162	686.40	2,768.04	3,038.81	2,164.42	600.00	113.27		
4260.162 D.O.E. SUPPLIES	10100X4260162	6,216.30	2,337.13	1,125.64	3,226.36	1,500.00	688.22		
APPRAISAL SUPPLIES (NOT USED)	10100X4261162	142.40	.00	.00	47.47	.00	.00		
4263.162 D.O.E. LEASE	10100X4263162	3,228.29	3,599.18	2,819.82	3,215.76	3,000.00	986.98		

to be calculated by Auditor

1100.00

400.00

800.00

500.00

1500.00

3000.00

5/15/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	DIR. OF EQUIP. (FR)	AS OF DECEMBER 17	LPBUM	PAGE 24				
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	8	18 REQUESTED	18 APPROVED
4255.162 POSTAGE SUPPLY	10100X4265162	.00	.00	373.45	124.48	1,500.00	2,041.00	136	2500.00	
4270.162 D.O.E. TRAVEL & EDUCA	10100X4270162	5,661.78	4,957.00	5,028.17	5,215.65	4,610.00	707.57	15	5090.00	
4272.162 D.O.E. CAR MAINTENANC	10100X4272162	555.50	922.86	198.00	558.79	1,000.00	16.18	2	1000.00	
4280.162 D.O.E. PHONE	10100X4280162	2,298.21	3,090.37	3,850.98	3,079.85	4,200.00	1,795.90	43	4200.00	
ACCOUNT TYPE TOTALS	42	20,733.00	19,994.22	25,788.51	22,171.91	18,710.00	6,965.52	37	80,090.00	
4340.162 D.O.E. OFFICE EQUIP & 10100X4340162		9,269.29	14,439.04	12,433.88	12,047.40	11,320.00	8,853.00	78	10,200.00	
ACCOUNT TYPE TOTALS	43	9,269.29	14,439.04	12,433.88	12,047.40	11,320.00	8,853.00	78	10,200.00	
FUND TOTALS	10100	216,004.12	224,221.48	218,208.00	219,477.87	200,635.00	79,859.41	40		
DEPT TOTALS	162	216,004.12	224,221.48	218,208.00	219,477.87	200,635.00	79,859.41	40		

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

2018 FALL RIVER COUNTY Proposed Budget - DOE

<u>GL #</u>	<u>GL Account Name</u>	<u>Account Details</u>	<u>Est</u>	<u>Proposed Budget</u>	<u>Prev Year Budget</u>
4210.162	Vehicle Ins	vehicle ins & office equip ins	1100	1100	1100
4220.162	Appraisal & Field Work	appraisal supplies	400	400	400
4230.162	DOE Publishing			800	800
		Exempt list Ads	700		
		Job Ads	100		
4241.162	Postage Meter Lease - DOE	Quarterly Lease	500	500	600
4260.162	Supplies	Misc Office Supplies	1500	1500	1500
4263.162	DOE Lease (copier)	Annual Copier Lease & copies	3000	3000	3000
4265.162	Postage Supply	Postage used and supplies	2500	2500	1500
4270.162	Travel & Education			5090	4610
		Conference (for 2 assessors)	1000		
		School (for 2 assessors)	1700		
		USPAP (for 2 assessors)	940		
		Workshops	200		
		Vangaurd Training (for 2 assessors)	600		
		IAAO Annual Dues (for 2 assessors)	150		
		Field Work Fuel	500		
4272.162	DOE Vehicle Maint.	oil changes/tires/repairs x 2 vehicles	1000	1000	1000
4280.162	DOE Phone	Annual phone service & calls	4200	4200	4200
4340.162	Office Equip & Software			10200	11320
		Computers / printers	1000		
		Software (Vangaurd program)	8000		
		PRC Parcel Card Create	1200		
		TOTAL BUDGET		30290	30030

2018 FALL RIVER COUNTY Proposed Budget - DOE

<u>Staff</u>	<u>Job Description / Position</u>	<u># hours</u>	<u>\$ per Hour</u>	<u>2017 Wages</u>	<u>Est 2018 Wages</u>
Permanent					
Susie Simkins	Director of Equalization	FT - 2080	SALARY	\$52,880	\$53,920
Frances Denison	Dept. Director - Cert. Assessor	FT - 2080	\$ 15.60	\$32,448	\$33,488
Mardoqueo Harrington	Certified Assessor	FT - 2080	\$ 13.00	\$27,040	\$29,120
Caitlin Turner	Administrative Assistant	FT - 2080	\$ 11.00	\$22,880	\$24,960
Cindy Peacock	Administrative Assistant	PT - 1456	\$ 12.00	\$17,472	\$18,200
	TOTAL PAYROLL			\$152,720	\$159,688
					(est \$1.00 + in the box)
					(est \$0.50 + out of box)

5/15/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	TREASURER'S OFFICE (FRI)	AS OF DECEMBER	17	17 YTD	18	18	
ACCOUNT DESCRIPTION	GL#	ACTUAL 14	ACTUAL 15	ACTUAL 16	3-YEAR AVERAGE	BUDGET 17	ACTUAL 17 YTD	REQUESTED 18	APPROVED 18
4263.142 TREAS LEASE	10100X4263142	.00	.00	.00	.00	.00	.00		
4265.142 POSTAGE SUPPLY	10100X4265142	.00	.00	2,025.95	675.32	1,000.00	807.53		81
4270.142 TREAS TRAVEL	10100X4270142	963.74	1,381.96	501.60	949.10	1,000.00	.00		
4271.142 VEHICLE MAINTENANCE	10100X4271142	.00	.00	198.00	66.00	.00	.00		
4280.142 TREAS PHONE	10100X4280142	2,508.31	2,157.97	2,752.62	2,472.97	3,000.00	1,557.21		52
4290.142 TAX DEED COSTS	10100X4290142	.00	.00	.00	.00	.00	.00		
ACCOUNT TYPE TOTALS	42	41,558.87	20,401.91	16,757.59	26,239.46	22,630.00	7,320.18		32
4340.142 TREASURER EQUIP	10100X4340142	5,616.09	1,407.98	1,570.65	2,864.91	2,000.00	579.95		29
ACCOUNT TYPE TOTALS	43	5,616.09	1,407.98	1,570.65	2,864.91	2,000.00	579.95		29
FUND TOTALS	10100	181,706.25	143,827.20	172,017.88	165,850.44	181,614.00	62,838.66		35
DEPT TOTALS	142	181,706.25	143,827.20	172,017.88	165,850.44	181,614.00	62,838.66		35

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

ACCOUNT DESCRIPTION ACCOUNT NUMBER SUPPLEMENT AMOUNT TRAN-IN AMOUNT TRAN-OUT AMOUNT BUDGET CURR. MON. AMOUNT Y-T-D AMOUNT USED % BALANCE

110.142	TREAS SALARIES	10100X4110142	20000.00	.00	103,395.00	10,508.52	119,241.57	96	4,153.43
120.142	TREAS SOC SECURIT	10100X4120142	1530.00	.00	7,910.00	803.89	9,121.98	96	318.02
130.142	TREAS RETIREMENT	10100X4130142	1200.00	.00	6,203.00	630.51	7,080.69	95	322.31
140.142	WORKMAN'S COMP	10100X4140142	.00	.00	300.00	.00	173.75	57	126.25
150.142	TREAS HEALTH INS	10100X4150142	.00	.00	16,800.00	1,400.00	16,170.50	96	629.50
EIMBURSEMENT	BLUE CROSS	10100X4151142	.00	.00	.00	.00	.00	0	.00
160.142	UNEMPLOYMENT	10100X4160142	.00	.00	.00	.00	.00	0	.00
180.142	TREAS DENTAL INS	10100X4180142	.00	.00	2,160.00	161.80	1,901.15	88	258.85
ACCOUNT TYPE TOTALS									
22,730.00			.00	.00	136,768.00	13,504.72	153,689.64	96	5,808.36

210.142	INSURANCE	10100X4210142	.00	.00	120.00	.00	124.41	103	4.41-
220.142	PROFESSIONAL SER	10100X4220142	.00	.00	7,460.00	.00	3,517.14	47	3,942.86
221.142	INVESTMENT FEES	10100X4221142	.00	.00	.00	.00	.00	0	.00
237.142	TREAS PUBLISHING	10100X4230142	.00	.00	2,600.00	401.25	1,535.36	59	1,064.64
241.142	POSTAGE LEASE	10100X4241142	.00	.00	3,600.00	.00	611.67	16	2,988.33
260.142	TREAS SUPPLY	10100X4260142	167.20	.00	6,000.00	477.06	5,490.84	89	676.36
261.142	LIC PLATE SUPPLI	10100X4261142	.00	.00	.00	.00	.00	0	.00
263.142	TREAS LEASE	10100X4263142	.00	.00	.00	.00	.00	0	.00
265.142	POSTAGE SUPPLY	10100X4265142	.00	.00	.00	.00	2,025.95	0	2,025.95-
270.142	TREAS TRAVEL	10100X4270142	.00	.00	1,000.00	.00	501.60	50	498.40
271.142	VEHICLE MAINTENA	10100X4271142	.00	.00	.00	.00	198.00	0	198.00-
280.142	TREAS PHONE	10100X4280142	.00	.00	3,828.00	270.60	2,752.62	71	1,075.38
290.142	TAX DEED COSTS	10100X4290142	.00	.00	.00	.00	.00	0	.00
ACCOUNT TYPE TOTALS									
167.20			.00	.00	24,608.00	1,326.91	16,757.59	67	8,017.61

340.142	TREASURER EQUIP	10100X4340142	.00	.00	1,500.00	81.00	1,570.65	104	70.65-
ACCOUNT TYPE TOTALS									
.00			.00	.00	1,500.00	81.00	1,570.65	104	70.65-

DEPARTMENT TOTALS									
22,897.20			.00	.00	162,876.00	14,912.63	172,017.88	92	13,755.32

FINAL TOTALS									
22,897.20			.00	.00	162,876.00	14,912.63	172,017.88	92	13,755.32

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
90.612 WATER STUDY	10100X4290612	.00	.00	.00	.00	.00	.00		
91.612 SOIL CONSERVATION ANN 10100X4291612		18,000.00	19,000.00	18,000.00	18,000.00	18,000.00	.00		
ACCOUNT TYPE TOTALS	42	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00		
FUND TOTALS	10100	18,000.00	19,000.00	18,000.00	18,000.00	18,000.00	.00		
DEPT TOTALS	612	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00		

= BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

620000

Pagey Kucpa
District Mgr.



Fall River Conservation District; 341 S Chicago Street; Hot Springs SD 57747;
605-745-5716 extension 121

June 14, 2017

We are requesting an increase in budget funds for the following reasons:

- Retail nursery costs increased this year. This raised our expenses for the nursery stock we order to plant in shelter belts and to sell to individuals for planting.
- Our tree sale numbers were lower than normal, resulting in lower than normal revenue for the district.
- We would like to build a small shed to house our year-round inventory. We are planning to source the work and materials within the county.

Thank you for your consideration.

Fall River Conservation District.

5/31/17	FALL RIVER COUNTY		3+ YEAR BUDGET WORKSHEET		HISTORICAL MUSEUM		AS OF	DECEMBER	17		IPBUDW		PAGE
ACCOUNT DESCRIPTION	GH#	ACTUAL 14	ACTUAL 15	ACTUAL 16	3-YEAR AVERAGE	BUDGET 17	ACTUAL 17 YTD	%	REQUESTED 18	APPROVED 18			
4210.512 MUSEUM INSURANCE	10100X4210512	.00	.00	2,000.00	666.67	2,000.00	.00		4000				
4250.512 MUSEUM REPAIRS	10100X4250512	3,600.00	1,800.00	1,000.00	2,200.00	1,000.00	.00		2000				
4260.512 MUSEUM SUPPLIES	10100X4260512	500.00	500.00	2,000.00	1,000.00	500.00	.00		500				
4280.512 MUSEUM UTILITIES	10100X4280512	1,700.00	1,700.00	.00	1,133.33	1,500.00	.00		1500				
ACCOUNT TYPE TOTALS	42	6,000.00	4,000.00	5,000.00	5,000.00	5,000.00	.00						
FUND TOTALS	10100	6,000.00	4,000.00	5,000.00	5,000.00	5,000.00	.00						
DEPT TOTALS	512	6,000.00	4,000.00	5,000.00	5,000.00	5,000.00	.00						
* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS													
FINAL TOTALS		6,000.00	4,000.00	5,000.00	5,000.00	5,000.00	.00						

6000

Projected Income

Fall River Co. Allotment	5,000	
Gifts/Contributions	2,973	
Memberships	784	
Investment Income	1501	
Museum Admissions	13,558	
Event Admission	2,166	
Gift Shop Sales	1,354	
COGS	472	
Foundation Interest/Income		150
Total	27,958	

Projected Expenses

Employees	9,877	
Professional Services		864
Dues	144	
Advertising	1,795	
Supplies/Postage/Food	906	
Telephone	1,011	
Printing/Copying	1,304	
Memberships	25	
Sales Tax	72	
Workers Comp	909	
Liability	1120	
Electricity	2,490	
Garbage	112	
Water	397	
Lawn Service	795	
Elevator Maintenance/Repairs	460	
Building Repairs/Maintenance	18,004	(Est. based on last year's expenses)
Investment Fees	189	
Total	40,474	

TO: Fall River County Commissioners

From: Fall River Pioneer Museum

Date: May 31, 2017

The Board of the Pioneer Museum requests the sum of \$6000 from the County to continue to operate the museum. A top level budget for the current year is on the following page. The building is more than 100 years old and is in need of constant maintenance. As you can see from the budget, there are no additions/improvements included, just efforts to keep the physical integrity intact. For any actual improvements, we have been dependent on grants. Last year, we used reserve funds to repair the drains and add extensions so that future water damage would be reduced. We also spent funds to repair a floor which had had damage.

As you know, the operation is nearly entirely volunteer (2 part-time employees.) The board is very active and has put forth extensive effort in doing some repairs themselves. We have also been successful at getting grants for improvements (we had a few rooms painted last year) but they require matching funds and we supplemented out of reserves.

In the near term, there are windows and screens that need repair - which will require a lift. We passively cool the building, requiring open windows on upper floors, and screen holes allow entry by winged creatures. We've had a bat problem already. We have applied for a grant to upgrade/repair some electrical work. Once again, matching funds may be needed from reserve. The age of the building often dictates that we repair things that we have no current plans to repair, so the budget is always a balance between important and urgent.

We would also like to alert the Commission that there is a need for re-surfacing the parking lot. We are not requesting funds at this time, but we would like to present our needs for a capital outlay in the future. Perhaps the Commission could add us to any future paving project to get some cost efficiency.

Thank you for your consideration. We believe the museum is very much an asset to the community, not only for the ability to display our local history, but as a repository and archive of the historical records.

Respectfully submitted,

Joan Howard, Board President

Robert Phares, Treasurer

Re: [EXT] Scans From Copier

Joan Howard <jfhoward@live.com>

Wed 6/7/2017 10:01 AM

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

Thanks, Sue.

I think it's good the commission sees the whole budget, but to follow the previous pattern and to match my write-up, here's what would work:

Insurance \$2K

Repair \$2K

Supplies \$500

Utilities \$1.5K

I'll expect a call or e-mail telling me when to show up.

Thanks for your help.

Joan

From: Ganje, Sue <Sue.Ganje@state.sd.us>

Sent: Wednesday, June 7, 2017 8:46 AM

To: jfhoward@live.com

Subject: Fw: Scans From Copier

Here you if you can fill in your requested amounts into the '18 request. You can see what is currently budgeted, and shows prior year expenses. Let me know if you have any questions. Thanks for calling on this. Sue

Sue Ganje

County Auditor

Fall River/Oglala Lakota County

605-745-5130

From: frshaud@gwtc.net <frshaud@gwtc.net>

Sent: Wednesday, June 7, 2017 8:22 AM

To: Ganje, Sue

Subject: [EXT] Scans From Copier

See Attached File

TASKalfa 4501i

5/30/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	2-1-1 HELDLINE	3-YEAR AVERAGE	AS OF DECEMBER 17	17 YTD ACTUAL	%	LRPUDM	18 REQUESTED	PAGE 1	18 APPROVED
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	17 BUDGET	17 YTD ACTUAL	%				
4260.438 2-1-1	10100X4260438	.00	1,500.00	1,500.00	1,000.00	1,500.00	.00				
ACCOUNT TYPE TOTALS	42	.00	1,500.00	1,500.00	1,000.00	1,500.00	.00				
FUND TOTALS	10100	.00	1,500.00	1,500.00	1,000.00	1,500.00	.00				
DEPT TOTALS	438	.00	1,500.00	1,500.00	1,000.00	1,500.00	.00				
FINAL TOTALS		.00	1,500.00	1,500.00	1,000.00	1,500.00	.00				

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS



May 24, 2017

offices
1000 N. West Ave.
Suite 310
Sioux Falls, SD 57104

PO Box 1215
Rapid City, SD 57709

Fall River County Commissioners
c/o Sue Ganje
906 N. River St.
Hot Springs, SD 57747

Dear Fall River County Commissioners:

phone
605-334-6646

Please find enclosed the Helpline Center’s request for \$1,500 for the 2018 budget. The application details services the Helpline Center offers to all Fall River County residents during any given year. The Helpline Center is a central access point of information from disaster information, government programs and social services.

fax
605-332-1333

website
helplinecenter.org

We are pleased to serve the residents of Fall River County and appreciate your continued support. We look forward to visiting with you during the budgeting process and answering any questions you may have.

Sincerely,

Janet Kittams-Lalley
President
janet@helplinecenter.org

Heidi Bell Gease
Resource Development
heidi@helplinecenter.org





Fall River County Budget Request

Date of Application: May 24, 2017

Organization: Helpline Center, 529 Kansas City St., Ste. 201, Rapid City, SD 57701

Contact: Heidi Bell-Gease, (605) 381-8326, heidi@helplinecenter.org
Janet Kittams-Lalley, (605) 274-1408, janet@helplinecenter.org

Mission: Making lives better by giving support, offering hope, and creating connections, all day every day.

Amount Requested: \$1,500

Use of Funds: To provide Helpline Center services to Fall River County residents.

211 Helpline serves as an information, referral, and crisis helpline providing resource information on non-profit, social service and government programs. Nationally 211's are utilized in times of disaster to disseminate information to the public and answer non-emergency calls.

Our database has more than 800 Black Hills Area resources and more than 3,500 additional resources. Call specialists are available 24 hours a day to help connect people to the resources they need or to offer callers listening and support. We now offer texting as an additional way that people can contact us: this is as simple as texting 57747 to 898211.

Here are just a few of the resources 211 helps residents find:

- Financial Assistance
- Disaster Information
- Government Services
- Volunteer Information
- Substance Abuse Treatment
- Crisis Intervention
- Counseling
- Support Groups
- Basic Needs: Food, Shelter, Clothing

Suicide & Crisis Support or 1-800-273-8255 is the statewide crisis line answered by the Helpline Center. Individuals struggling with thoughts of suicide or concerned about loved ones may call 1-800-273-8255, all day, every day. In 2016 we answered 254 suicide-related calls from the Black Hills. Please see enclosed 2016 Community Trends Report for more details.

Number of Persons Benefiting From Funds:

All Fall River County residents have access to 211 Community Resources, Suicide & Crisis Support and the Helpline Center website (www.helplinecenter.org) for free.

Benefits to Fall River County:

Benefits of 211 Community Resources:

- Connects callers with critical disaster services and volunteer/donation opportunities.
- Saves time for individuals and for service providers by providing a one-stop source of information for a variety of services.
- New texting feature allows us to send out texts updating the public on developing situations, such as forest fire evacuations, as directed by emergency management and/or law enforcement.
- Saves money for the county by supporting individuals in crisis and keeping them safe.
- Decreases need for public assistance because of timely connection with appropriate intervening services.
- Provides planning information for cities and counties by documenting call volumes and referrals.
- Benefits businesses through reduced absenteeism and increased productivity as employees are able to find the services they need.
- Makes 911 systems more efficient by answering non-emergency calls.

Benefits of Suicide & Crisis Support:

- 24-7 access for at-risk individuals.
- 24-7 access to “lifesaving means,” reducing the burden on emergency services via diversion and prevention; lower subsequent cost to your county.
- Provides free suicide prevention materials (magnets, brochures, posters) promoting 1-800-273-8255.
- Prevents and reduces crisis situations, minimizing the need for local law enforcement to intervene.

Where are services available?

In Western South Dakota, 211 is available in the Rapid City, Sturgis, Northern Hills and Southern Hills areas. The Suicide & Crisis Support line is offered statewide.

Financial Support

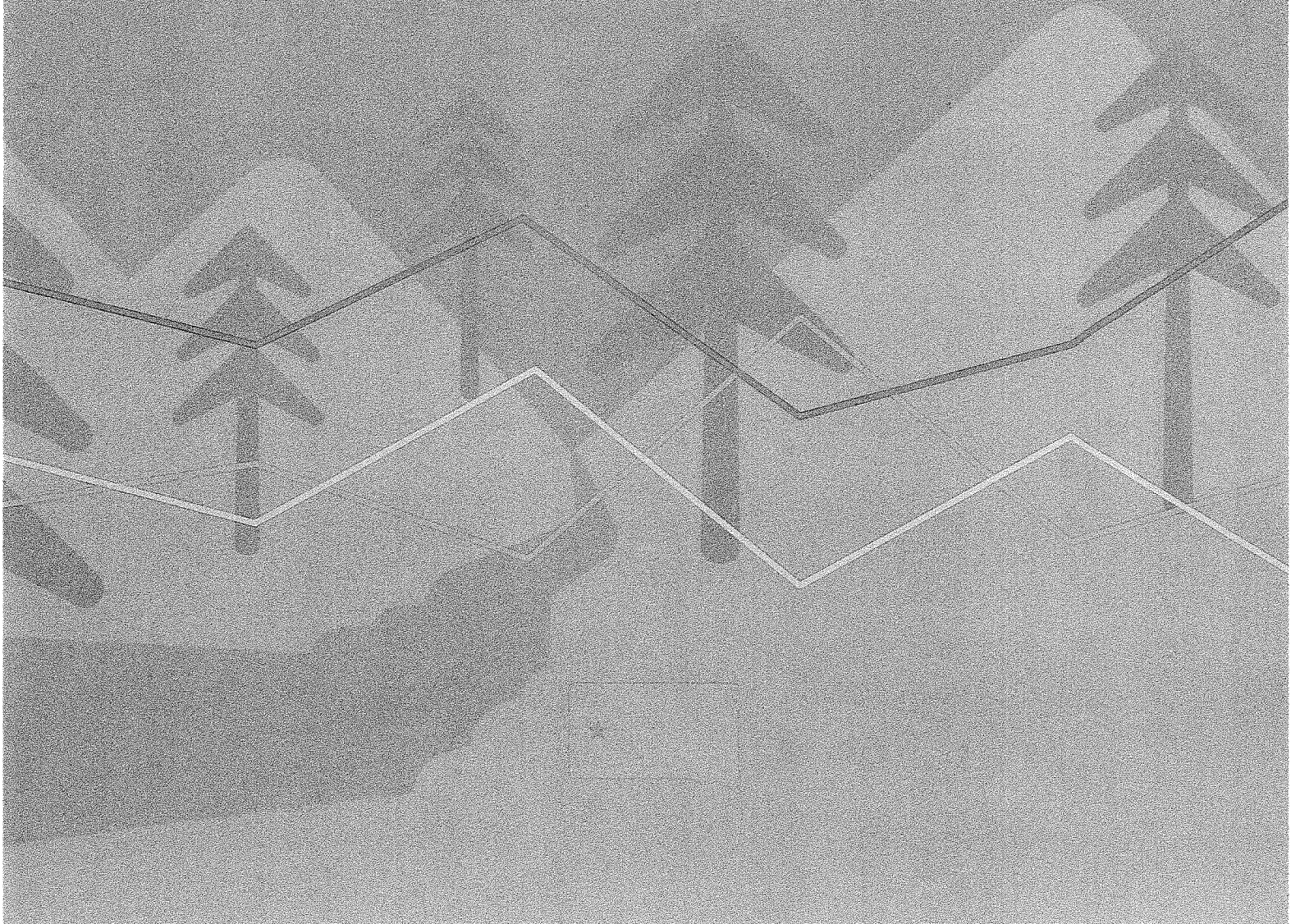
Helpline Center’s programs are supported by United Way, grants, contracts and donations. Since the need for 211 services is essential, especially to provide disaster services, funding support from Fall River County for 211 is critical to maintain the service. We greatly appreciate your past support!



Community

TRENDS

Black Hills Area • 2016

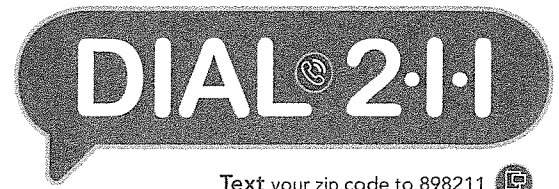


GOAL OF COMMUNITY TRENDS

This document provides an overview of the trends and needs identified by the Helpline Center based on 2•1•1 contact data from 2016, and previous years, from the Black Hills area.

2•1•1 is an information, referral and crisis helpline that provides resource information on non-profit, social service and government programs. 2•1•1 responds to a wide variety of requests from people seeking information or assistance with crisis intervention, financial assistance, donation information, volunteer opportunities, child care, disaster needs, mental health and other areas.

2•1•1 service is available through a phone call, text message, email, or visit to helplinecenter.org. In South Dakota, the 2•1•1 service is available in the Sioux Falls area, the Black Hills, Yankton, Bon Homme, Brookings, Huron, Beadle, Lake, and Clay County areas.



Text your zip code to 898211

Email help@helplinecenter.org

Visit helplinecenter.org

2•1•1 COMPARISON OF NEEDS

In 2016, Totals Needs identified was 13,121 - some individuals may have more than one need during a contact. In 2015, 12,180 needs were identified.

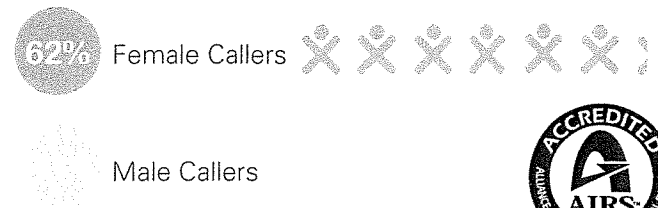
Category	Black Hills 2015	Black Hills 2016	Black Hills 2017
Arts, Culture and Recreation	1.35%	0.86%	.28%
Clothing, Personal and Household	2.43%	2.79%	2.87%
Disaster Services	0.62%	0.65%	1.09%
Education	1.00%	0.94%	1.7%
Employment	0.59%	0.60%	1.05%
Food and Meals	3.37%	2.96%	9.27%
Health Care	5.07%	4.65%	7.54%
Housing	10.82%	10.48%	19.30%
Income Support and Assistance	32.33%	30.94%	7.04%
Individual, Family and Community Support	6.45%	5.53%	6.64%
Information Services	8.22%	8.73%	8.31%
Legal, Consumer and Public Safety	6.12%	6.21%	12.68%
Mental Health and Addictions	7.03%	9.29%	6.47%
Other Government/Economic Services	3.19%	2.71%	1.95%
Transportation	3.55%	3.67%	1.67%
Utilities/Assistance	5.90%	6.71%	11.63%
Volunteer/Donations	1.95%	2.28%	.52%



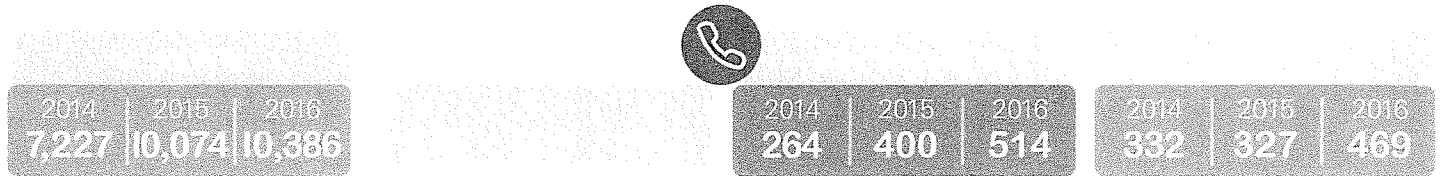
TOTAL CONTACTS

Category	2014	2015	2016
Total Black Hills 2-1-1 Contacts	8,561	11,660	12,295

Age Range of Contacts: 12 to 98 years

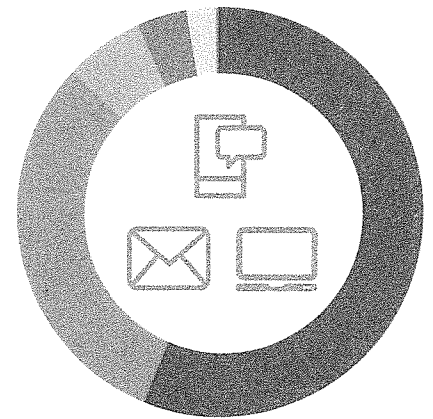


ALL BLACK HILLS CONTACTS

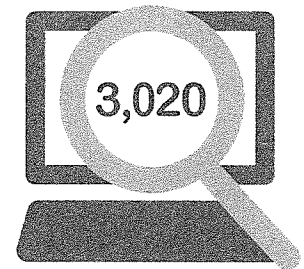


CATEGORY OF CONTACT *From Black Hills Area*

Contact Type	Percentage
Information	56.30%
Referral	30.70%
Listening and Support	6.40%
Admin/Other	3.83%
Crisis	2.68%
Advocacy	0.08%



TOTAL 2-1-1 ONLINE DATABASE SEARCHES IN BLACK HILLS



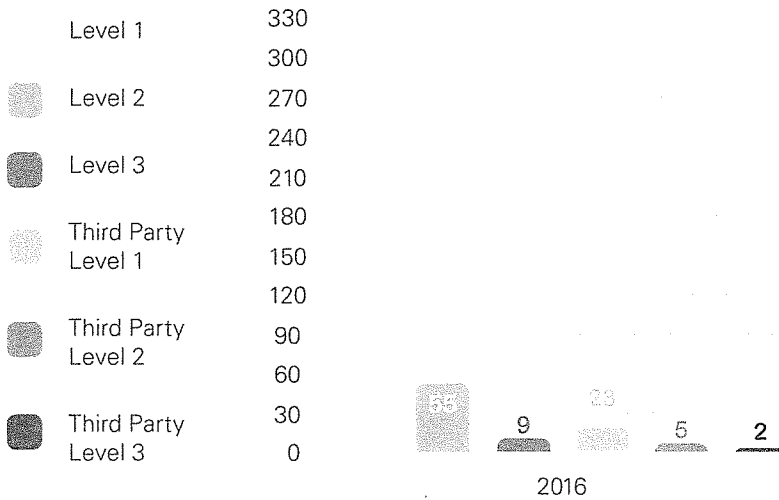
helplinecenter.org

TOP UNMET NEEDS

An unmet need is when a caller has exhausted known resources, caller is ineligible or there are no programs to meet the caller's need. The unmet needs identified are a snapshot as 2-1-1 does not know the final outcome for each caller.

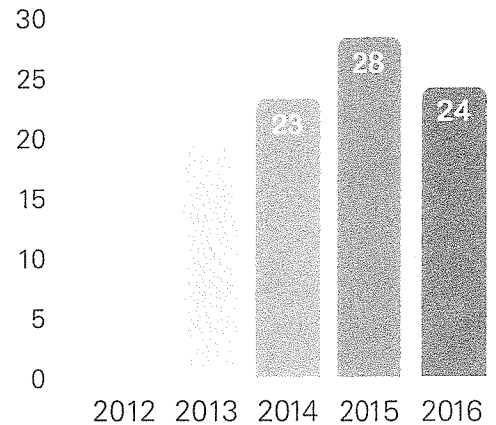
- 1 Housing** Individuals looking for rent payment assistance, rent deposit assistance, shelter or moving assistance.*
* Rent payment/rent assistance were 70% of the unmet needs.
- 2 Transportation** Callers looking for help with gas money, bus tickets/fares and car repair.
- 3 Holiday** Callers looking for holiday assistance such as holiday gifts and Thanksgiving and Christmas food baskets.

TYPES OF SUICIDE RELATED CALLS *From Black Hills Area*



COMPLETED SUICIDES

Pennington County



Source: Pennington County Coroner's Office

TOTAL SUICIDE-RELATED CALLS: 254

GROUP TEXTING FOR EMERGENCY MANAGEMENT

Helpline Center has worked with local emergency management to provide texting messages to stay informed during times of disasters or and public impact situations.



text ALERTRC to 898211

To receive information about fires and prescribed burns, text GPFire to 898211.

Departments of Pennington County and City of Rapid City along with Great Plains Fire have partnered with the Helpline Center to make this service available.

CROW PEAK FIRE RESPONSE

During the Crow Peak Fire, the Helpline Center partnered with the emergency responders to provide updated fire information to individuals through text messages. 21 messages were sent out between June 28 to July 5th. 505 individuals joined the group to receive updated information on the fire response.

505 PEOPLE JOINED



28 → 5

TEXT2KNOW ANNOUNCEMENT

SIGN UP FOR FREE! Receive weekly community information to your phone. Text 211BH to 898211 to join the group! Messages may include information about a local food program or community events taking place in the Black Hills!

Get weekly information on food, financial support, medical assistance, and much more!

TEXT
211BH
to 898211





VOLUNTEER CONNECTIONS

In 2016 the Helpline Center Volunteer Connections program continued connecting volunteers and the agencies that need them.

- **135** Black Hills area non-profits participate in Helpline Center Volunteer Connections
- Volunteers can search more than **300** volunteer opportunity dates on our online database.
- **51,000** contacts in 2016 regarding volunteerism
- Inaugural 2016 Spirit of Volunteerism Awards involved 82 nominees; 350 attended.
- Volunteer of the Month program
- October Volunteer EXPO hosted more than 30 Black Hills agencies and approximately 150 members of the community.
- Support for Volunteer Managers:
 - Volunteer Manager Brown Bag Luncheons
 - Two-day Volunteer Manager Training class
 - Coordinate National Volunteer Week appreciation ad with local agencies



When Love INC contacted Helpline Center in search of volunteers to help set up a new Food Pantry, we connected them with Ellsworth Air Force Base. From that contact, 34 airmen and women volunteered in February to establish the pantry.

For Volunteer Opportunities

DIAL 2-1-1



A retired teacher named Shirley contacted the Volunteer Connections program in 2016, looking for a way to share her time and talents. We connected her with Catholic Social Services, which trains volunteers to be mentors. Mentors work with people from the community who are attempting to bring themselves out of poverty. It was a great way for Shirley to share her talents in a way that was meaningful for her.



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MISSION STATEMENT

"Making lives better by giving support, offering hope and creating connections all day, every day."

THANK YOU TO OUR COMMUNITY TRENDS SPONSORS



**JOHN T. VUCUREVICH
FOUNDATION**

...to make a piece of the world a brighter place.

2-1-1 Helpline

When you dial, 2-1-1 you talk to real people trained to help and connect you to community and social service organizations. Our database contains thousands of resources that our staff updates on a regular basis. We answer calls 24/7. We also provide an online resource database at helplinecenter.org to help you find the resources you need. We are here to listen, support and connect you to resources, whether you need something as simple as the phone number for the library or as serious as grief support.

Suicide And Crisis Support

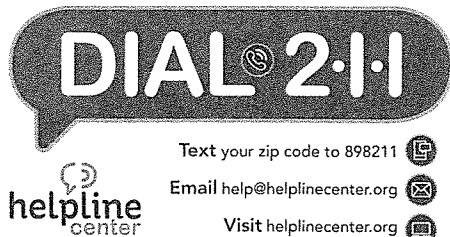
The Helpline Center is an accredited suicide prevention, intervention and aftercare organization delivering hope and the understanding you need. The Helpline Center also answers the statewide crisis line at 1-800-273-8255 all day, every day.


Disaster Response

2-1-1 plays a critical role in keeping people connected and informed before, during and after a disaster. The Helpline Center provides critical information and referrals to disaster-specific services and donation opportunities.


Volunteer Connections

Volunteers are a tremendous resource in a community. The Helpline Center provides services to engage volunteers by linking them with on-going and one-time volunteer opportunities. Other services include developing volunteer experiences for groups and companies, coordinating a large-scale community volunteer event, volunteer recognition and providing training and consulting for volunteer managers.



Text your zip code to 898211 

Email help@helplinecenter.org 

Visit helplinecenter.org 

address

529 Kansas City Street
Rapid City, SD 57701

website

helplinecenter.org

Helpline Center, Inc.
(A Non-Profit Organization)

Sioux Falls, South Dakota

* * * * *

Audited Financial Statements
December 31, 2016

CONTENTS

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1	Independent Auditors' Report
2	Statement of Financial Position
3	Statement of Activities
4	Statement of Cash Flows
5-10	Notes to Financial Statements
11	Independent Auditors' Report on Additional Information
12	Statement of Functional Expenses



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Locations
Sioux Falls
Dell Rapids
Lennox
Harrisburg

INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Helpline Center, Inc.

We have audited the accompanying financial statements of **Helpline Center, Inc.** (a nonprofit organization), which comprise the statement of financial position as of December 31, 2016, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Helpline Center, Inc. as of December 31, 2016, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Sioux Falls, South Dakota
May 18, 2017

HELPLINE CENTER, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2016

<u>ASSETS</u>	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>	<u>PERMANENTLY RESTRICTED</u>	<u>TOTAL</u>
CURRENT ASSETS				
Cash and cash equivalents (see note #6)	\$ 423,970	\$ 171,149	\$ -	\$ 595,119
Restricted cash - board designated	35,058	-	-	35,058
Investments (see note #2)	183,329	-	-	183,329
Accounts receivable	58,769	-	-	58,769
Prepaid expenses	24,842	-	-	24,842
Total Current Assets	<u>725,968</u>	<u>171,149</u>	<u>-</u>	<u>897,117</u>
FIXED ASSETS				
Furniture and equipment	132,607	-	-	132,607
Software	23,000	-	-	23,000
Building improvement	16,661	-	-	16,661
Total Cost	<u>172,268</u>	<u>-</u>	<u>-</u>	<u>172,268</u>
Less accumulated amortization / depreciation	(112,605)	-	-	(112,605)
Net Fixed Assets	<u>59,663</u>	<u>-</u>	<u>-</u>	<u>59,663</u>
OTHER ASSETS				
Sioux Falls Area Community Foundation Agency Endowment Fund	2,077	-	59,050	61,127
Total Other Assets	<u>2,077</u>	<u>-</u>	<u>59,050</u>	<u>61,127</u>
TOTAL ASSETS	<u>\$ 787,708</u>	<u>\$ 171,149</u>	<u>\$ 59,050</u>	<u>\$ 1,017,907</u>
<u>LIABILITIES AND NET ASSETS</u>				
CURRENT LIABILITIES				
Accounts payable	\$ 1,561	\$ -	\$ -	\$ 1,561
Accrued payroll and other	30,140	-	-	30,140
Accrued vacation payable	17,555	-	-	17,555
Total Current Liabilities	<u>49,256</u>	<u>-</u>	<u>-</u>	<u>49,256</u>
TOTAL LIABILITIES	<u>49,256</u>	<u>-</u>	<u>-</u>	<u>49,256</u>
NET ASSETS				
Unrestricted	703,394	-	-	703,394
Unrestricted - Board Designated - Other	35,058	-	-	35,058
Total Unrestricted Assets	<u>738,452</u>	<u>-</u>	<u>-</u>	<u>738,452</u>
Temporarily Restricted (See note 3)	-	171,149	-	171,149
Permanently Restricted (See note 4)	-	-	59,050	59,050
TOTAL NET ASSETS	<u>738,452</u>	<u>171,149</u>	<u>59,050</u>	<u>968,651</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 787,708</u>	<u>\$ 171,149</u>	<u>\$ 59,050</u>	<u>\$ 1,017,907</u>

The accompanying notes are an integral part of these financial statements.

HELPLINE CENTER, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2016

	UNRESTRICTED	TEMPORARILY RESTRICTED	PERMANENTLY RESTRICTED	TOTAL
REVENUES, GAINS AND OTHER SUPPORT				
Contributions	\$ 118,966	\$ 5,250	\$ -	\$ 124,216
Grants	598,499	67,690	-	666,189
United Way Funding (See note 8)	435,401	-	-	435,401
City government funding (See note 8)	109,290	-	-	109,290
County government funding (See note 8)	30,700	-	-	30,700
Contract services	161,702	-	-	161,702
Sales	1,738	-	-	1,738
Special events	157,682	6,500	-	164,182
Interest and investment income	6,821	-	-	6,821
Realized (losses) gains on endowment	712	-	-	712
Change in unrealized (losses) gains on investments	5,639	-	-	5,639
Change in unrealized (losses) gains on endowment	1,142	-	-	1,142
Training	20,495	-	-	20,495
Miscellaneous	21,583	-	-	21,583
Board designated contribution to endowment	(25,000)	-	25,000	-
	<u>1,645,370</u>	<u>79,440</u>	<u>25,000</u>	<u>1,749,810</u>
NET ASSETS RELEASED FROM RESTRICTIONS				
Satisfaction of restrictions (See note 3)	329,358	(329,358)	-	-
	<u>1,974,728</u>	<u>(249,918)</u>	<u>25,000</u>	<u>1,749,810</u>
EXPENSES				
Program	1,689,061	-	-	1,689,061
General/Administrative	135,862	-	-	135,862
Total Expenses	<u>1,824,923</u>	<u>-</u>	<u>-</u>	<u>1,824,923</u>
INCREASE (DECREASE) IN NET ASSETS	149,805	(249,918)	25,000	(75,113)
NET ASSETS, BEGINNING	588,647	421,067	34,050	1,043,764
NET ASSETS, ENDING	<u>\$ 738,452</u>	<u>\$ 171,149</u>	<u>\$ 59,050</u>	<u>\$ 968,651</u>

The accompanying notes are an integral part of these financial statements.

HELPLINE CENTER, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016

CASH FLOW FROM OPERATING ACTIVITIES:	
Change in net assets	\$ (75,113)
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:	
Depreciation	12,778
Change in unrealized losses (gains) on investments	(5,639)
Non-cash change in endowment fund	(2,429)
Non-cash in-kind donation of equipment	(15,000)
Change in current assets and liabilities:	
Accounts receivable	(10,488)
Prepaid expenses	(10,137)
Accounts payable	(1,471)
Accrued wages, payroll taxes and vacation	10,809
NET CASH (USED) PROVIDED BY OPERATING ACTIVITIES	<u>(96,690)</u>
CASH FLOW FROM INVESTING ACTIVITIES:	
Purchase of fixed assets	(19,949)
Contribution to agency fund	(25,000)
Investment maturities	(691)
Investment income reinvested	(920)
NET CASH (USED) PROVIDED FOR INVESTING ACTIVITIES	<u>(46,560)</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	(143,250)
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>773,427</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 630,177</u>

The accompanying notes are an integral part of these financial statements.

HELPLINE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Business The Helpline Center, Inc. (Center) was incorporated as a nonprofit corporation under the laws of South Dakota on March 4, 1974. The Center's primary purpose is to promote, facilitate and coordinate service oriented volunteer citizen involvement in the management of community social problems by providing linkages between volunteers and community needs as well as the needs of programs designed by other community and statewide organizations. In addition, the Center operates a crisis hotline and connects callers with the appropriate community organizations.

Method of Accounting The financial statements of the Center have been prepared utilizing the accrual basis of accounting.

Financial Statement Presentation The Center has presented its financial statements in accordance with generally accepted accounting principles for not-for-profit organizations. Under this guidance, the Center is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted, temporarily restricted, and permanently restricted. In addition, the Center is required to present a statement of cash flows.

Revenue Recognition Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets. All cash contributions are considered to be available for unrestricted use unless specifically restricted by the donor.

Unrestricted net assets represent resources over which the Board of Directors has discretionary control and are used to carry out operations of the Center.

Donated materials and equipment are recorded as contributions at their estimated fair values at date of receipt. No amounts are recorded for donated volunteer services inasmuch as no objective basis is available to measure the value of such service; however, a substantial number of volunteers have donated significant amounts of their time in the Center's program services.

The Center grants credit to its customers and grantors for services rendered by the Center's information/referral line and personnel. The Center determines creditworthiness on a case by case basis. Substantially all of the accounts receivable are considered collectible. Accordingly, no allowance for doubtful accounts is required. If accounts become uncollectible, they are charged to operations when that determination is made.

Income Taxes The Center is a non-profit organization exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code.

Use of Estimates The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents The Center considers investments with maturities of three months or less, when purchased, to be cash equivalents. Restricted cash consists of a savings account set up for the board designated funds.

Investments Investments are recorded at quoted market value. Realized gains and losses are computed on the average cost method. Unrealized gains and losses are charged or credited to the statement of activities.

HELPLINE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Compensated Absences Center employees are entitled to paid vacations and sick days depending on the length of service and other factors. As stated in the personnel policy, sick leave will not be paid out to employees upon termination. Employees will, however, be paid for any accrued vacation, in accordance with the employee handbook. A liability has been recorded in the accompanying financial statements for accrued vacation.

Significant Concentrations During 2016 the Center received 32% of its revenue from United Way and the City of Sioux Falls. If the Center's relationship with these organizations was disrupted, it could hinder the Center's ability to execute its mission.

Fixed Assets Purchased assets are carried at original cost, and donated assets are recorded at fair value at the time of donation. Expenditures for maintenance and repairs are charged to the expense as incurred. Depreciation is calculated on the straight-line method over the estimated useful lives of the assets. It is the policy of the Center to capitalize all asset purchases/donations over \$1,000.

Functional Allocation of Expenses The costs of providing various programs and other activities have been summarized on a functional basis in the statement of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Fundraising Expenses Fundraising expenses include printing, postage and occupancy expenses as well as a percentage of employee salaries and benefits. Total fundraising expenses are included in Helpline General/Administration expenses on the Statement of Functional Expenses.

NOTE 2 - FAIR VALUE MEASUREMENT

The Center has determined the fair value of certain assets and liabilities in accordance with the provisions of ASC 820 Fair Value Measurements and Disclosures, which provides a framework for measuring fair value under generally accepted accounting principles.

ASC 820-10 defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820-10 requires that valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs.

This guidance establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimizes the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Center has the ability to access as of the measurement date. The fair values of debt and equity investments that are readily marketable are determined by obtaining quoted prices on nationally recognized securities exchanges.

Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Center's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In many cases, a valuation technique used to measure fair value includes inputs from multiple levels of the fair value hierarchy. The lowest level of significant inputs determines the placement of the entire fair value measurement in the hierarchy.

HELPLINE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 2 – FAIR VALUE MEASUREMENT (CONT'D)

Investments as of December 31, 2016 are summarized as follows:

	<u>Cost</u>	<u>Fair Value</u>	
Certificates of deposit	\$ 53,652	\$ 53,652	Level 1
Mutual Funds	124,038	129,677	Level 1
Endowment Funds	<u>59,985</u>	<u>61,127</u>	Level 2
Total	\$ <u>237,675</u>	\$ <u>244,456</u>	

The following schedule summarizes the investment return and its classification in the statement of activities for the year ended December 31, 2016:

	2016
	<u>Unrestricted</u>
Interest and dividends	\$ 5,040
Net realized gain (loss) on investments	712
Net change in unrealized gain (loss) on investments	<u>6,781</u>
Total investment return	\$ <u>12,533</u>

NOTE 3 – TEMPORARILY RESTRICTED NET ASSETS

Temporarily Restricted Net Asset activity is summarized below. Donor-imposed restrictions determine what assets are required to be set aside for specific programs. The balance as of December 31, 2016 is restricted for use in 2017 for the Center's overall primary purpose.

Temporarily Restricted Net Assets 12/31/15	\$ 421,067
Restricted revenues received	79,440
Release from restriction	<u>(329,358)</u>
Temporarily Restricted Net Assets 12/31/16	\$ <u>171,149</u>

NOTE 4—PERMANENTLY RESTRICTED NET ASSETS

Permanently restricted net assets consist of endowment funds to be held indefinitely. The income from the endowment funds is unrestricted and expendable based upon the Center's discretion.

NOTE 5—CONCENTRATION OF CREDIT RISK

The Center maintains cash balances at several financial institutions. Accounts at each institution as of December 31, 2016 are fully insured by the Federal Deposit Insurance Corporation.

NOTE 6 – CASH FLOW INFORMATION

For purposes of the statements of cash flows, cash and cash equivalents are defined as cash on hand and demand deposits and money markets with financial institutions.

NOTE 7 – IN-KIND CONTRIBUTIONS

In-kind contributions consist of treats for programs, office furniture and various other expenses. The in-kind revenue is included with miscellaneous income or the appropriate income category, and the expenses are

HELPLINE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 7 – IN-KIND CONTRIBUTIONS (CONT'D)

recorded in their respective expense accounts. In-kind donations of furniture and equipment are capitalized and depreciated according to the Center's capitalization policy.

NOTE 8 – SELECTED FINANCIAL INFORMATION

The Center receives support from the following United Ways, cities and counties:

	<u>2016</u>
<u>United Way Funding</u>	
Sioux Empire United Way	\$ 358,627
Brookings United Way	48,429
Rapid City United Way	17,145
Northern Hills United Way	2,330
Southern Hills United Way	2,530
Sturgis United Way	2,340
Huron United Way	<u>4,000</u>
Total United Way Funding	<u>\$ 435,401</u>
 <u>City Government Funding</u>	
City of Sioux Falls	\$ 89,936
City of Rapid City	12,104
City of Belle Fourche	1,000
City of Spearfish	500
City of Hot Springs	1,000
City of Sturgis	750
City of Huron	<u>4,000</u>
	<u>\$ 109,290</u>
 <u>County Government Funding</u>	
Lincoln County	\$ 4,000
Minnehaha County	4,000
Pennington County	2,500
Bon Homme County	4,700
Yankton County	13,000
Fall River County	1,500
Lawrence County	<u>1,000</u>
	<u>\$ 30,700</u>

Special projects on the statement of functional expenses include the following:

Volunteer Connections – Volunteer Sioux Falls and Spirit of Volunteerism Awards

Sioux Empire Suicide and Crisis Support – Step Forward to Prevent Suicide, the Helpline Open and suicide prevention projects through the South Dakota Department of Social Services and South Dakota Department of Health

Statewide Suicide and Crisis Support – Step Forward to Prevent Suicide, statewide suicide prevention projects administered through the South Dakota Department of Social Services and South Dakota Department of Health

General/Administrative – Camp Capacity

**HELPLINE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016**

NOTE 9 – RETIREMENT PLAN

The Center has a 401(k) retirement program for the benefit of eligible employees. The Center matches up to 6% of eligible employee’s contributions and employees can elect to make an additional discretionary contribution. The retirement expense for 2016 was \$24,487.

NOTE 10 – FOUNDATION ENDOWMENT

Permanently restricted net assets at December 31, 2016, consist of endowment funds established to benefit the Center as described in Note 4. Contributions are made up of Center funds transferred directly to the Sioux Falls Area Community Foundation (Community Foundation). As required by generally accepted accounting principles, net assets associated with endowment funds are reported as an asset in the accompanying balance sheet. The Community Foundation will hold and administer all assets contributed to the endowment in accordance with the provisions of the agreement with the Center and the provisions of the articles of incorporation, bylaws, and policies of the Community Foundation. The Community Foundation annually informs the Center of the amount available for grant making and the Center can then request a distribution. The Center can carry over distributions for a maximum of 5 years.

The following summarizes changes in the agency endowment investment for the year ended December 31, 2016:

Balance at December 31, 2015	\$	33,698
Contributions		25,000
Unrealized Gain (Loss)		1,142
Realized Gain (Loss)		712
Interest / Dividends		850
Investment Expense		<u>(275)</u>
Balance at December 31, 2016	\$	<u>61,127</u>

Additionally, the Center has a beneficial interest in an endowment held by the Sioux Falls Area Community Foundation (SFACF). As of December 31, 2016, the market value of the beneficial interest was \$16,850, made up of gifts made directly to the Community Foundation and investment earnings. The beneficial interest, in accordance with generally accepted accounting principles, is not reported as an asset in the accompanying balance sheet.

NOTE 11 - OPERATING LEASE COMMITMENTS

The Center leases its office spaces under leases expiring at various dates through March 31, 2019. Certain lease rates are subject to annual increases equal to the CPI for Sioux Falls region or 2%, whichever is less. Rent expense for the Center’s office spaces totaled \$54,284 in 2016.

Future minimum rental payments required on leases with terms exceeding one year are as follows:

<u>For the year ended</u>		
December 31, 2017	\$	55,756
December 31, 2018		56,713
December 31, 2019		<u>13,942</u>
		<u>\$ 126,411</u>

HELPLINE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 12 – SUBSEQUENT EVENTS

The Center has evaluated all subsequent events through May 18, 2017, the date the financial statements were available to be issued.



KMWF & Associates, PC
Certified Public Accountants

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Mark Feehan, CPA
Justin Schneider, CPA

Locations
Sioux Falls
Dell Rapids
Lennox
Harrisburg

INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

To the Board of Directors
Helpline Center, Inc.

We have audited the financial statements of **Helpline Center, Inc.** (a nonprofit organization) as of and for the year ended December 31, 2016 and our report thereon dated May 18, 2017, which expressed an unmodified opinion on those financial statements appears on page 1. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The schedule of functional expenses is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Sioux Falls, South Dakota
May 18, 2017

STATEMENT OF FUNCTIONAL EXPENSES

SHOWN ON FOLLOWING PAGES

HELPLINE CENTER, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2016

SIOUX EMPIRE

	<u>211</u>	<u>Child Care Resources</u>	<u>Volunteer Connections</u>	<u>RSVP</u>	<u>Suicide Crisis & Support</u>	<u>Older Adult Outreach</u>	<u>Network of Care</u>
Salaries	\$ 300,260	\$ 43,439	\$ 91,627	\$ 49,878	\$ 75,927	\$ 37,257	\$ 43,036
Payroll Taxes & Employee Benefits	54,937	8,835	12,743	8,656	7,733	2,282	6,329
Total salaries and related expenses	355,197	52,274	104,370	58,534	83,660	39,539	49,365
Rent & Utilities	21,002	1,417	3,778	3,225	3,306	945	945
Equipment & Software	13,647	2,275	9,152	1,528	227	138	32,552
Insurance	1,338	317	1,949	2,411	635	0	4,067
Supplies	1,597	227	2,399	1,402	935	17	201
Telephone	8,717	437	1,686	600	1,094	0	490
Printing/Marketing	19,309	223	3,586	16,285	4,940	2,806	2,217
Postage	764	291	385	457	467	73	3
Conf/Trng/Outside Serv	5,392	0	1,835	1,155	2,204	106	139
Professional Fees	704	36	176	0	241	1,275	150
Special Projects	0	1,421	8,780	0	21,010	0	0
Miscellaneous	167	32	176	0	66	0	0
Dues & Publications	1,760	30	360	15	750	0	0
Depreciation	6,700	408	2,120	0	817	0	2,556
TOTAL EXPENSES	\$ 436,294	\$ 59,388	\$ 140,752	\$ 85,612	\$ 120,352	\$ 44,899	\$ 92,685

The accompanying notes are an integral part of these financial statements.

HELPLINE CENTER, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2016

<u>BLACK HILLS</u>			<u>SOUTH DAKOTA</u>			<u>Program Total</u>	<u>General/ Administrative</u>	<u>Total Program & General/ Administrative Expense</u>
<u>211</u>	<u>Volunteer Connections</u>	<u>Volunteer Income Tax Act</u>	<u>211</u>	<u>Suicide Crisis & Support</u>	<u>Volunteer Connections</u>			
\$ 84,729	\$ 64,675	\$ -	\$ 45,079	\$ 156,674	\$ 15,359	\$ 1,007,940	\$ 23,176	\$ 1,031,116
10,966	7,929	0	0	16,818	916	138,144	6,498	144,642
<u>95,695</u>	<u>72,604</u>	<u>0</u>	<u>45,079</u>	<u>173,492</u>	<u>16,275</u>	<u>1,146,084</u>	<u>29,674</u>	<u>1,175,758</u>
3,555	3,882	0	0	9,917	0	51,972	4,007	55,979
3,948	3,382	375	1,918	221	1,702	71,065	8,446	79,511
1,200	190	0	0	0	0	12,107	4,212	16,319
361	2,009	215	0	1,012	393	10,768	3,447	14,215
2,757	1,435	0	731	914	1,334	20,195	1,631	21,826
8,894	24,468	9,134	2,913	6,357	6,051	107,183	32,329	139,512
299	193	29	31	297	46	3,335	1,327	4,662
2,084	2,475	5	917	3,120	860	20,292	1,929	22,221
0	17	0	0	0	0	2,599	11,925	14,524
0	13,053	0	0	179,704	0	223,968	33,783	257,751
31	-45	0	6	0	0	433	3,615	4,048
478	423	0	0	496	650	4,962	857	5,819
<u>0</u>	<u>272</u>	<u>0</u>	<u>0</u>	<u>1,225</u>	<u>0</u>	<u>14,098</u>	<u>(1,320)</u>	<u>12,778</u>
\$ 119,302	\$ 124,358	\$ 9,758	\$ 51,595	\$ 376,755	\$ 27,311	\$ 1,689,061	\$ 135,862	\$ 1,824,923

The accompanying notes are an integral part of these financial statements.



607 North Fourth Street, Aberdeen, SD 57401-2733
605-229-0263 • Fax 605-225-3455 • www.aspiresd.org

April 1, 2017

Fall River County Commissioners
906 N River St.
Hot Springs, SD 57747

Dear County Commissioners;

On behalf of Aspire, I would like to thank the Commissioners for your additional support for our organization this year.

For the past 57 years, we have proudly served people in northeastern South Dakota who have intellectual disabilities. As a result, the 160 people who we serve have more opportunities to live, work, and contribute to this community, rather than receiving institutional care. Nearly half of the people served by Aspire originate from Brown County. The others who have moved to Aberdeen from nearby counties are now a part of our community. They are our neighbors, customers of local businesses, employees, volunteers, tenants, and even property owners themselves.

Aspire receives the majority of funding through the Department of Human Services, however, we rely on other sources of support to supplement our budget. Each year, we ask that counties consider a contribution equal to the amount counties would pay if a person resided at SDDC-Redfield (\$60 per month per person).

Many counties value the service we provide and contribute toward the program. I am hopeful Fall River County will continue to do the same. Based on the calculation above, I would ask the county to consider a contribution of \$720.

I would welcome the opportunity to provide information or answer questions about Aspire at a commission meeting. I would also extend another invitation to visit Aspire, as some of you have done in the past.

On behalf of our board of directors and citizens with disabilities at Aspire, thank you for your past and continued support of our organization.

Sincerely,

Jennifer Gray
Executive Director

(FAX)16057456835

6/16/17	IRL: FIVER COUNTY	3+ YEAR BUDGET WORKSHEET	IRIG CENTER (FY)	3-YEAR AVERAGES	AS OF BUDGETS 17	17 YTD ACTUAL	18 REQUESTED	18 APPROVED	
ACCOUNT DESCRIPTION	GLF	14 ACTUAL	15 ACTUAL	16 ACTUAL	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED	
4229.443 CANE	10100K4229443	.00	.00	.00	.00	.00			
4240.443 IRIG CENTER RENTAL	10100K4240443	.00	.00	.00	.00	.00			
4270.443 TRANSPORTATION	10100K4270443	.00	.00	.00	.00	.00			
4290.443 DRUG CENTER	10100K4290443	12,050.00	12,000.00	12,000.30	12,000.00	12,000.00	12,000.00	12,000.00	
ACCOUNT TOTALS	42	12,050.00	12,000.00	12,000.30	12,000.00	12,000.00	12,000.00	12,000.00	
FUND TOTALS	10000	12,050.00	12,000.00	12,050.00	12,000.00	12,000.00	12,000.00	12,000.00	
DEPT TOTALS	443	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
* = BUDGET INCLUDES PAYMENTS AND/OR SUPPLEMENTS									
FUND TOTALS		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	

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12,000.00

5/15/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	SENIOR CITIZENS (FR)	CEL	AS OF DECEMBER	17	IPBUD	PAGE	
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
4280.527 OELRICHS SENIOR CITIZ 10100X4280527		1,000.00	1,100.00	1,100.00	1,066.67	1,100.00	1,100.00	9,000.00	
ACCOUNT TYPE TOTALS	42	1,000.00	1,100.00	1,100.00	1,066.67	1,100.00	1,100.00	9,000.00	
FUND TOTALS	10100	1,000.00	1,100.00	1,100.00	1,066.67	1,100.00	1,100.00	9,000.00	
DEPT TOTALS	527	1,000.00	1,100.00	1,100.00	1,066.67	1,100.00	1,100.00	9,000.00	

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

2015 - thru 2019 have not asked for an increase.
 Seniors are paying \$5.00 now. (Includes coffee + tea)
 We have an average of 8-10 Seniors per day.

[Handwritten signature]

The Office provides a service to the Community of Oelrichs by offering Senior Meals. We have not asked for an increase in the money we receive to do so in 3 years.

With all of the cost increases it is getting much harder to provide this service.

Cost of food is increasing every day, labor cost has gone up due to minimum wage increase & we have also had a sales tax increase.

If we were unable to provide this service to our community many of these senior citizens would not receive a well balanced meal; & sometimes it maybe the only one they get in a day.

(Chalton) We are a very ~~small~~ community & it is 30 miles to the next town - this is not something our seniors would be able to do, to go that far for their well balanced meal.

Please consider increasing our funds in order for us to continue to serve our great little community.

Thank you for your consideration!

Sincerely,
Jessica Hamar
Owner/Operator
Office Bart Onll

5/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	GIS	AS OF	DECEMBER	17	LPBUDR	PAGE	
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
.170 GIS SALARY	10100X4110170	28,962.43	28,436.26	32,354.49	29,917.73	37,882.00	12,500.36		
.170 GIS FICA	10100X4120170	2,215.63	2,175.37	2,475.11	2,288.70	2,900.00	956.27		
.170 GIS RETIREMENT	10100X4130170	1,737.76	1,706.19	1,941.24	1,795.06	2,275.00	750.04		
.170 GIS WORKMANS COMP	10100X4140170	50.28	31.19	34.75	38.74	40.00	.00		
.170 GIS HEALTH INS	10100X4150170	6,416.40	4,053.44	4,040.63	4,836.82	4,205.00	1,386.98		
.170 GIS DENTAL INS	10100X4180170	457.80	470.79	475.05	467.88	486.00	160.30		
ACCOUNT TYPE TOTALS	41	39,840.30	36,873.24	41,321.27	39,344.94	47,788.00	15,753.95		
.170 INSURANCE	10100X4210170	290.70	19.92	500.48	270.37	25.00	.00		
.170 POSTAGE LEASE	10100X4241170	.00	3.89	67.95	23.95	150.00	22.65		
.170 GIS SUPPORT CONTRACT	10100X4250170	5,900.00	5,996.00	6,167.60	6,021.20	6,700.00	907.20		
.170 GIS SOFTWARE	10100X4251170	233.00	.00	1,296.00	509.67	1,000.00	.00		
.170 GIS OFFICE SUPPLY	10100X4260170	133.06	1,458.46	210.06	600.53	735.00	.00		
MAP SUPPLY	10100X4261170	474.45	118.22	321.90	304.86	800.00	.00		
.170 POSTAGE SUPPLY	10100X4265170	.00	.00	15.50	5.17	150.00	1.50		
TRAVEL	10100X4270170	.00	.00	78.22	26.07	.00	.00		
GAS & MAINTENANCE	10100X4271170	77.56	64.06	26.27	55.96	700.00	30.71		

6,400⁰⁰
 1,500⁰⁰
 400⁰⁰
 500⁰⁰
 1,000⁰⁰
 1,265⁰⁰
 100⁰⁰

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED
4280.170 GIS PHONE	10100X4280170	.00	160.00	3,706.35	1,288.78	3,070.00	1,673.29	55	3,710 ⁰⁰	
ACCOUNT TYPE TOTALS	42	7,108.77	7,820.55	12,390.33	9,106.55	13,330.00	2,635.35	20		
FUND TOTALS	10100	46,949.07	44,693.79	53,711.60	48,451.49	61,118.00	18,389.30	30		
DEPT TOTALS	170	46,949.07	44,693.79	53,711.60	48,451.49	61,118.00	18,389.30	30		

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

GIS Budget 2018

This budget is not increasing overall, however, there is some shuffling between line items.

\$600 is being moved from the Gas & Maintenance [vehicle] line to Insurance [vehicle].

\$660 is being moved to GIS Phone [Golden West] this is being taken from GIS Office supply and GIS Map Supply.

These two changes are being made at the direction of the auditor's office as to the estimated amounts for the Insurance and Golden West in 2018.

I am requesting a GIS Travel/Training budget of \$1,265 for 2018 to attend the ESRI User Conference (see attached request). To accommodate for this additional cost the GIS Software budget is being reduced for that year. This is the budget used to update and purchase new software and computer equipment. I currently have things scheduled so that we should not need any updates in 2018.

A few other lines were reduced by smaller amounts after comparing prior year expenditures.

Account Type Totals	GL#	17 - Budget	18 - Budget
Insurance	4210170	\$ 25.00	\$ 620.00
Postage Lease	4241170	\$ 150.00	\$ 70.00
GIS Support Contract	4250170	\$ 6,700.00	\$ 6,400.00
GIS Software	4251170	\$ 1,000.00	\$ 150.00
GIS Office Supply	4260170	\$ 735.00	\$ 400.00
GIS Map Supply	4261170	\$ 800.00	\$ 500.00
Postage Supply	4265170	\$ 150.00	\$ 100.00
GIS Travel	4270170	\$ -	\$ 1,265.00
GIS Gas & Maintenance	4271170	\$ 700.00	\$ 100.00
GIS Phone	4280170	\$ 3,070.00	\$ 3,710.00
Total		\$ 13,330.00	\$ 13,315.00

Esri International User Conference Proposal

I would like to attend the Esri International User Conference July 9-13, 2018, in San Diego, California. It's the best way to ensure we are getting the most from our GIS investment. I attended this conference in 2013 and in many ways I felt like I crammed a semester of college GIS courses into a week.

For five days in one place, this conference provides over 450 hours of training, hundreds of user presentations that share best practices, and opportunities for me to get our specific technical questions answered by Esri staff. It also includes vendor and map displays from around the world and special interest group meetings that will connect me with GIS users from our region and industry.

Over 16,000 professionals across industries attend the UC, representing nearly every commercial sector, government organization, and non-profit field. This abundance of user-to-user communication opportunities is essential for learning about real-life GIS experiences, best practices, and tips.

Examples of sessions at the conference:

- **911/CAD - Dispatch**
 - GIS for CAD/911 Data Management
 - GIS for Next Generation 911
 - Next Generation 911: PSAPs and GIS
- **Land Records**
 - Cadastral Systems
 - Parcel Fabric and the PLSS
 - Land Records Solutions
- **Emergency Management**
 - Foundational ArcGIS Skills for the Public Safety Agency of Tomorrow
- **Software Design/ Computer Programming**
 - Apps in Local Government
 - Python Scripting

Flight: \$650.00

Hotel: \$50/day = \$300 (6 days)

Conference: Complimentary Pass FREE (Standard Pass \$1,495)

Per Diem Meals: \$45/day = \$315 (7 days)

Total: \$1,265.00

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED
4110.310 CRBR ADMN SALARIES	20100X4110310	72,958.36	76,778.29	82,215.21	77,317.29	85,687.00	28,724.55	34		
4120.310 CRBR ADMN SOC SEC	20100X4120310	5,581.32	5,873.54	6,289.46	5,914.77	6,555.00	2,197.43	34		
4130.310 CRBR ADMN RETIREMENT	20100X4130310	4,377.48	4,606.68	4,932.90	4,639.02	5,142.00	1,723.46	34		
4140.310 CRBR ADMN WGRK COMP	20100X4140310	1,385.82	1,443.88	1,450.24	1,426.65	1,500.00	.00			
4150.310 CRBR ADMN HEALTH INS	20100X4150310	6,473.40	4,065.65	4,128.50	4,889.18	4,205.00	1,400.00	33		
REIMB OF BLUE CROSS DEDUCTIBLE	20100X4151310	.00	.00	.00	.00	.00	.00			
4160.310 UNEMPLOYMENT	20100X4160310	.00	.00	.00	.00	.00	.00			
4180.310 CRBR ADMN DENTAL INS	20100X4180310	915.60	944.40	970.80	943.60	971.00	323.60	33		
ACCOUNT TYPE TOTALS	41	91,691.98	93,712.44	99,987.11	95,130.51	104,060.00	34,369.04	33		
4210.310 CRBR BDIG-INS	20100X4210310	1,261.79	1,156.24	.00	806.01	1,800.00	.00			
4220.310 CRBR PROF SVC	20100X4220310	60.00	492.00	36.00	196.00	.00	.00			
4120.310 CRBR ADMN PUBL	20100X4230310	1,223.47	1,389.26	1,645.49	1,419.41	600.00	474.88	79	1,000.	
4241.310 POSTAGE METER ADMIN	20100X4241310	.00	140.00	.00	46.67	150.00	.00		150.	
4250.310 CRBR ADMN REPAIRS	20100X4250310	240.02	762.42	144.00	382.15	1,600.00	.00		1,600.	
4260.310 CRBR ADMN SUPPLIES	20100X4260310	5,791.95	4,362.54	7,743.81	5,966.10	1,500.00	561.04	37	6,000.	
4270.310 CRBR ADMN TRAVEL	20100X4270310	1,325.78	2,022.14	1,273.29	1,540.40	2,000.00	698.24	35	2,000.	

ACCOUNT DESCRIPTION	GL#	ACTUAL 14	ACTUAL 15	ACTUAL 16	3-YEAR AVERAGE	BUDGET 17	17 YTD ACTUAL	%	REQUESTED 18	APPROVED 18
4280.310 CRBR ADMN UTILITIES	20100X4280310	23,275.74	14,394.22	16,622.21	18,100.72	31,000.00	6,914.35	22	<u>30,000</u>	
4290.310 UNIFORM	20100X4290310	.00	.00	.00	.00	.00	.00		<u>300.</u>	
4293.310 CLOTHING ALLOWANCE	20100X4293310	400.00	422.93	200.00	340.98	200.00	.00		<u>300.</u>	
ACCOUNT TYPE TOTALS	42	33,578.75	25,141.75	27,674.80	28,798.43	38,850.00	8,648.51	22	<u>1,100.</u>	
4340.310 CRBR ADMN EQUIP	20100X4340310	68.99	690.00	900.00	553.00	1,600.00	699.00	44	<u>1,600.</u>	
ACCOUNT TYPE TOTALS	43	68.99	690.00	900.00	553.00	1,600.00	699.00	44	<u>1,600.</u>	
FUND TOTALS	20100	125,339.72	119,544.19	128,561.91	124,481.94	144,510.00	43,716.55	30	<u>144,510.00</u>	
DEPT TOTALS	310	125,339.72	119,544.19	128,561.91	124,481.94	144,510.00	43,716.55	30	<u>144,510.00</u>	

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

5/15/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	CO. RD & BR. CONST. (FR)	AS OF DECEMBER	LEBUDW	PAGE			
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
4110.311 CRBR SALARIES	20100X4110311	291,945.47	349,688.19	319,009.24	320,214.30	332,780.00	121,923.68		
4120.311 CRBR SOC SEC	20100X4120311	22,370.24	26,789.10	24,752.64	24,637.33	25,458.00	9,270.67		
2030.311 CRBR RETIREMENT	20100X4130311	17,545.29	19,499.46	19,343.99	18,796.25	19,967.00	7,252.75		
4140.311 CRBR WORK COMP	20100X4140311	16,597.64	19,233.93	17,012.68	17,614.75	21,000.00	.00		
4150.311 CRBR HEALTH INS	20100X4150311	53,964.20	37,270.89	36,469.50	42,568.20	37,840.00	12,600.00		
4151.311 REIMB OF B/C DEDUCT	20100X4151311	1,000.00	.00	.00	333.33	.00	.00		
4160.311 UNEMPLOYMENT	20100X4160311	.00	.00	.00	.00	.00	.00		
4180.311 CRBR DENTAL INS	20100X4180311	3,807.38	4,328.30	4,247.21	4,127.63	4,369.00	1,456.20		
ACCOUNT TYPE TOTALS	41	407,230.22	456,809.87	420,835.26	428,291.78	441,414.00	152,503.30		
4210.311 CRBR INS	20100X4210311	28,067.13	27,678.05	20,296.49	25,347.22	33,000.00	.00		
4220.311 PROF SVC	20100X4220311	3,945.10	1,774.61	142.00	1,953.90	10,000.00	118.00		
4230.311 PUBLICATIONS	20100X4230311	128.79	172.25	.00	100.35	1,500.00	.00		
4240.311 EQUIP RENT RATE	20100X4240311	.00	.00	3,817.00CR	1,272.33CR	.00	.00		
4241.311 POSTAGE METER CRBR	20100X4241311	.00	.00	.00	.00	.00	.00		
4250.311 CRBR REPAIR	20100X4250311	113,837.34	146,094.63	165,494.05	141,808.67	150,000.00	22,019.63		
4251.311 ROAD PROJECTS	20100X4251311	.00	.00	667,377.09	222,459.03	507,000.00	5,034.50		

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5/15/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	CO. RD & BR. CONST. (FR)	AS OF DECEMBER	17	17 YTD	18	18	
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 ACTUAL	18 REQUESTED	18 APPROVED
4260.311 CRBR SUPPLIES	20100X4260311	35,587.29	84,890.79	88,294.91	69,591.00	68,000.00	16,122.51	70,000.	
4261.311 CRBR FUEL	20100X4261311	235,300.29	166,611.89	92,671.00	164,861.06	250,000.00	65,272.41	250,000	
4270.311 CRBR TRAVEL	20100X4270311	80.00	325.85	867.97	424.61	300.00	102.00	300.	
4290.311 DUSP CONTROL	20100X4290311	.00	.00	26,043.60	8,681.20	33,000.00	.00	33,000.	
1291.311 SALES TAX	20100X4291311	.00	.00	.00	.00	.00	.00		
4293.311 CLOTHING ALLOWANCE	20100X4293311	400.00	574.19	700.00	558.06	1,000.00	750.00	1,350.	
ACCOUNT TYPE TOTALS	42	417,345.94	428,122.26	1,058,070.11	634,512.77	1,053,800.00	109,419.05		10
4300.311 CRBR ASSETS	20100X4300311	.00	.00	.00	.00	.00	.00	500,000	
4340.311 CRBR EQUIP	20100X4340311	298,297.90	313,062.00	402,958.95	338,106.28	500,000.00	.00	250,000	
4390.311 CRBR GRAVEL	20100X4390311	118,861.87	174,846.22	164,450.15	152,719.41	250,000.00	.00	250,000	
ACCOUNT TYPE TOTALS	43	417,159.77	487,908.22	567,409.10	490,825.70	750,000.00	.00		
FUND TOTALS	20100	1,241,735.93	1,372,840.35	2,046,314.47	1,553,630.25	2,245,214.00	261,922.35		12
DEPT TOTALS	311	1,241,735.93	1,372,840.35	2,046,314.47	1,553,630.25	2,245,214.00	261,922.35		12

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

Randy Seiler

From: "Dahl, Wade" <Wade.Dahl@state.sd.us>
To: "Fall River - Randy Seiler" <frchwydept@gwtc.net>
Sent: Friday, June 02, 2017 3:10 PM
Attach: Fall River Amendment to Agreement number 910984.doc
Subject: Fall River Amendment to Agreement number 910984.doc- PCN 049U

Randy,

Attached is an Amendment to our funding agreement for the Igoo project.

The amendment doesn't really change anything but our Right-of-way and Legal Offices felt there needed to be some clarification on who was going to perform certain activities like the title searches, and to identify some of the specific project costs.

Please have two originals of the document signed by the Commission and return both originals to me along with a copy of the Commission meeting minutes (as mentioned toward the bottom of the Amendment). If you have any questions about the Amendment, feel free to contact me.

Thanks,

Wade
773-3576

AMENDMENT NUMBER 1 AGREEMENT NUMBER 910984

This AMENDMENT, dated this 1st day of June, 2017, is by and between the State of South Dakota, acting by and through its Department of Transportation, referred to as the "STATE" and Fall River County, referred to as the "COUNTY".

BACKGROUND

Effective June 8, 2015, the STATE and the COUNTY entered into an agreement, which is referred to in this AMENDMENT as the "AGREEMENT," and which was assigned Agreement Number 910984 by the DEPARTMENT. The parties wish to amend the terms of the AGREEMENT.

It is mutually agreed between the STATE and the COUNTY that paragraph A.10. of the AGREEMENT is amended as follows:

10. The STATE will pay any outside contractors, suppliers, and vendors directly for PROJECT costs. The STATE's share of the PROJECT costs, in the maximum amount of \$1,100,000.00, will be applied first. If the STATE's share is exhausted, the STATE will bill the COUNTY for all PROJECT costs exceeding the STATE's maximum share. PROJECT costs include all work deemed necessary by the STATE to complete the PROJECT, including work performed by the STATE and work that is not particularly enumerated in Sections A.1. through A.9., such as environmental assessment and mitigation, relocation reimbursements paid to utilities, and real property title work and acquisition. Notwithstanding the preceding sentence, the COUNTY will be solely responsible for the cost of negotiating needed utility adjustments and issuing certifications as set forth in Section B.2. of this Agreement.

Except as modified by this AMENDMENT, the terms and conditions of the original AGREEMENT will remain in full force and effect.

The COUNTY has designated its County Commission Chairperson as the COUNTY'S authorized representative and has empowered its County Commission Chairperson with the authority to sign this AMENDMENT on behalf of the COUNTY. A copy of the COUNTY'S Commission minutes or resolution authorizing the execution of this AMENDMENT by the County Commission Chairperson is attached to this AMENDMENT as **EXHIBIT 1**.

FALL RIVER COUNTY

**STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION**

By: _____
County Commission Chair

By: _____
Darin P. Bergquist, Secretary

Date: _____

Date: _____

Approved as to form:

Assistant Attorney General

5/15/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	BOYS & GIRLS CLUB	AS OF DECEMBER 17	LPEUDN	PAGE 80				
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED
BOYS & GIRLS CLUB	10100X4260439	2,000.00	6,000.00	6,000.00	4,666.67	6,000.00	6,000.00	100	\$10,000-	
ACCOUNT TYPE TOTALS	42	2,000.00	6,000.00	6,000.00	4,666.67	6,000.00	6,000.00	100		
FUND TOTALS	10100	2,000.00	6,000.00	6,000.00	4,666.67	6,000.00	6,000.00	100		
DEPT TOTALS	439	2,000.00	6,000.00	6,000.00	4,666.67	6,000.00	6,000.00	100		

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

Commissioners,

We are requesting an increase in 2018 to support our summer program. With hard work and dedication, our summer program is now free. We saw the need for summer programming to be more accessible to families who do not have the means to pay the fees we've had in the past. Summer is a critical time for youth to stay active and engaged. Our goal is to close the summer learning gap.

Members and staff are excited and gearing up for a summer filled with hands-on science activities, bike rides, educational field trips and much more!

Thank you for your consideration and continued support.

10:01 AM
05/17/17
Accrual Basis

Boys & Girls Clubs of the Black Hills
Organization Profit & Loss
January 1 through May 17, 2017

	Jan 1 - May 17, 17	Jan 1 - May 17, 17
Ordinary Income/Expense		
Income		
4000.1 · Grants	25,700.00	25,700.00
4000.2 · Contributions	103,645.11	103,645.11
4000.3 · Club Revenue	20,531.10	20,531.10
4000.4 · City/County Support	41,000.00	41,000.00
4500 · United Way	4,666.69	4,666.69
Total Income	195,542.90	195,542.90
Gross Profit	195,542.90	195,542.90
Expense		
5000 · Purchases - Concessions	202.13	202.13
5100 · Aluminum Can Shared Revenue	236.95	236.95
6000 · Advertising	414.90	414.90
6040 · Bank Service Charges	50.00	50.00
6042 · Credit Card Processing Fees	754.56	754.56
6060 · Contracted Services	351.00	351.00
6070 · Activity Expense	536.59	536.59
6110 · Dues and Memberships	5,843.58	5,843.58
6120 · Finance Charges	90.94	90.94
6129 · Program Meals	3,219.70	3,219.70
6180 · Fund Raising Expense	781.26	781.26
6190 · Insurance	8,207.51	8,207.51
6210 · Website Expense	5.00	5.00
6220 · Fees, Licenses and Permits	496.75	496.75
6235 · Meeting Expense	347.48	347.48
6240 · Miscellaneous	124.76	124.76
6250 · Payroll Expenses	144,058.87	144,058.87
6260 · Postage and Delivery	401.97	401.97
6270 · Printing and Reproduction	1,800.02	1,800.02
6280 · Professional Fees	3,757.50	3,757.50
6300 · Rent	2,500.00	2,500.00
6305 · Repairs & Maintenance	146.98	146.98
6309 · Janitorial	122.22	122.22
6315 · Sign Board - Gym	334.80	334.80
6320 · Supplies - Club	6,019.47	6,019.47
6330 · Telephone	2,463.89	2,463.89
6345 · Professional Development	814.66	814.66
6350 · Travel - Out of Service Area	1,270.10	1,270.10
6360 · Travel - Local Mileage	3,493.32	3,493.32
6370 · Youth of the Year	480.52	480.52
6390 · Utilities	2,988.39	2,988.39
Total Expense	192,315.82	192,315.82
Net Ordinary Income	3,227.08	3,227.08
Net Income	3,227.08	3,227.08

5/30/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	CARE OF AGED	AS OF DECEMBER	17	LPBUDW	PAGE				
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED	
4260.433 PUBLIC TRANSPORTATION	10100X4260433	.00	13,000.00	13,000.00	8,666.67	17,000.00	.00				
4261.433 EDGEWONT ELDERLY MEAL	10100X4261433	.00	.00	.00	.00	1,500.00	1,500.00	100			
4262.433 HOT SPRINGS ELDERLY M	10100X4262433	.00	.00	.00	.00	3,800.00	.00				
ACCOUNT TYPE TOTALS	42	.00	13,000.00	13,000.00	8,666.67	22,300.00	1,500.00	7			
FUND TOTALS	10100	.00	13,000.00	13,000.00	8,666.67	22,300.00	1,500.00	7			
DEPT TOTALS	433	.00	13,000.00	13,000.00	8,666.67	22,300.00	1,500.00	7			
* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS											
FINAL TOTALS		.00	13,000.00	13,000.00	8,666.67	22,300.00	1,500.00				

Hot Springs Housing & Redevelopment Commission
201 South River Street
Hot Springs, SD 57747
(605) 745-4067

May 22, 2017

Fall River County Commissioners
906 North River Street
Hot Springs, SD 57747

Re: Hot Springs Senior Meals Program
Fall River County Grant – 2018


Dear Commissioners:

Pursuant to the May 15, 2017, letter from Sue Ganje, please consider this letter to be the initial request from the above-reference program for the budget process for 2018 assistance. We request the same amount for 2018 that was granted in 2017, Three Thousand Eight Hundred Dollars. I will be providing more detailed information on the operation of the Senior Meals Program in Hot Springs during the Budget Hearings in June, 2017.

During the past 12 months, our average daily participation in the program, either at the congregate serving sites at the Hot Springs Senior Center and the Brookside or through direct home delivery, has increased slightly to an average of 63 meals each service day. We are anticipating some changes in our service to the Hot Springs community in the next few months, which I will discuss during the budget hearings.

We appreciate your continuing support of this very worthy program and we request your consideration of our request for the calendar year of 2018.

Sincerely,



Gregory A Foust
Local Site Council Treasurer



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>

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	REGISTER OF DEEDS (FR)	3-YEAR AVERAGE	AS OF DECEMBER 17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED
10.163 REG OF DEEDS SALARIES	10100X4110163	76,310.45	79,823.99	79,189.22	78,441.22	88,272.00	39,522.51	45			
20.163 REG OF DEEDS SOC SEC	10100X4120163	5,837.75	6,106.51	6,058.09	6,000.78	6,753.00	2,918.76	43			
30.163 REG OF DEEDS RETIREME	10100X4130163	3,916.50	3,991.05	4,634.16	4,180.57	5,300.00	2,371.33	45			
40.163 WORKMAN'S COMP	10100X4140163	150.84	93.57	104.25	116.22	100.00	.00				
50.163 R.O.D.HEALTH INS	10100X4150163	16,213.48	10,141.48	9,631.00	11,995.32	8,409.00	3,500.00	42			
IMBURSEMENT BLUE CROSS	10100X4151163	.00	.00	.00	.00	.00	.00				
60.163 UNEMPLOYMENT	10100X4160163	.00	.00	.00	.00	.00	.00				
80.160 R.O.D DENTAL	10100X4180163	915.60	944.40	903.15	921.05	971.00	404.50	42			
ACCOUNT TYPE TOTALS	41	103,344.62	101,101.00	100,519.87	101,655.16	109,805.00	48,717.10	44			
10.163 INSURANCE	10100X4210163	172.36	136.77	142.35	150.49	200.00	147.22	74		200.00	
25.163 R.O.D. MICROFILMING	10100X4225163	.00	.00	.00	.00	400.00	.00			400.00	
41.163 POSTAGE LEASE	10100X4241163	343.20	271.84	203.88	272.97	350.00	135.92	39		350.00	
60.163 R.O.D. SUPPLIES	10100X4260163	2,161.60	1,920.37	2,208.51	2,096.83	2,000.00	601.93	30		2000.00	
61.163 R.O.D.XEROX SUPPLY	10100X4261163	649.23	512.66	531.37	564.42	750.00	317.41	42		750.00	
63.163 R.O.D. LEASE	10100X4263163	4,168.30	3,951.60	3,921.60	4,013.83	5,000.00	1,357.90	27		5000.00	
65.163 POSTAGE SUPPLY	10100X4265163	.00	.00	470.45	156.82	1,000.00	284.00	28		1000.00	

Not Submitted Per Auditor for R.O.D. Staff
 Review Wage Increases for R.O.D. Staff

ACCOUNT DESCRIPTION	GL#	3+ YEAR BUDGET WORKSHEET			REGISTER OF DEEDS (FR)		AS OF DECEMBER		17 YTD ACTUAL	17 BUDGET	18 REQUESTED	18 APPROVED
		14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17	17					
70.163 R.O.D. TRAVEL	10100X4270163	504.92	925.01	387.92	605.95	700.00	384.98	55	700.00			
71.163 VEHICLE MAINTENANCE	10100X4271163	.00	.00	198.00	66.00	200.00	.00		200.00		200.00	
80.163 ROD TELEPHONE	10100X4280163	2,036.58	2,172.87	3,199.39	2,469.61	5,000.00	1,896.24	38	5,000.00		5,000.00	
ACCOUNT TYPE TOTALS	42	10,036.19	9,891.12	11,263.47	10,396.93	15,600.00	5,125.60	33	15,600.00		15,600.00	
40.163 REG OF DEED EQUIPMENT	10100X4340163	409.99	.00	.00	136.66	2,000.00	141.49	7	2,000.00		2,000.00	
ACCOUNT TYPE TOTALS	43	409.99	.00	.00	136.66	2,000.00	141.49	7	2,000.00		2,000.00	
FUND TOTALS	10100	113,790.80	110,992.12	111,783.34	112,188.75	127,405.00	53,984.19	42	127,405.00			
DEPT TOTALS	163	113,790.80	110,992.12	111,783.34	112,188.75	127,405.00	53,984.19	42	127,405.00			

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

ACCOUNT DESCRIPTION	GL#	3+ YEAR BUDGET WORKSHEET			REGISTER OF DEEDS (FR)		AS OF DECEMBER		LIPBDW	%	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
		14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL						
ICE & FEES	25000X4220163	1,670.00	1,305.00	1,015.00	1,330.00	6,000.00	290.00	6,000.00	5	290.00	6,000.00		
IRS & MAINTENANCE	25000X4250163	.00	.00	.00	.00	.00	.00	.00		.00			
LIES	25000X4260163	.00	.00	.00	.00	.00	.00	.00		.00			
EL AND CONFERENCE	25000X4270163	.00	.00	.00	.00	400.00	.00	400.00		.00	400.00		
ACCOUNT TYPE TOTALS	42	1,670.00	1,305.00	1,015.00	1,330.00	6,400.00	290.00	6,400.00	5	290.00	6,400.00		
WARE & EQUIPMENT	25000X4340163	.00	2,546.98	.00	848.99	3,000.00	.00	3,000.00		.00	3,000.00		
ACCOUNT TYPE TOTALS	43	.00	2,546.98	.00	848.99	3,000.00	.00	3,000.00		.00	3,000.00		
FUND TOTALS	25000	1,670.00	3,851.98	1,015.00	2,178.99	9,400.00	290.00	9,400.00	3	290.00	9,400.00		
DEPT TOTALS	163	1,670.00	3,851.98	1,015.00	2,178.99	9,400.00	290.00	9,400.00	3	290.00	9,400.00		

BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

FINAL TOTALS	115,460.80	114,844.10	112,798.34	114,367.75	136,805.00	54,274.19
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Submitted by
Tracydy Engstrom

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED
4110.222 EMER MGT SALARY	22600X4110222	48,650.40	62,818.10	73,214.09	61,560.86	78,633.00	25,776.02	33		
4120.222 EMER MGT SOC SEC	22600X4120222	3,721.75	4,805.58	5,600.88	4,709.40	6,016.00	1,971.87	33		
4121.222 SOC SEC MEDICARE	22600X4121222	.00	.00	.00	.00	.00	.00			
4130.222 EMER MGT RETIREMENT	22600X4130222	2,919.00	3,716.58	3,533.41	3,389.66	4,718.00	1,258.43	27		
4140.222 WORKMAN'S COMP	22600X4140222	1,337.28	1,758.51	1,440.82	1,512.20	1,750.00	.00			
4150.222 B/C INS	22600X4150222	.00	340.00	.00	113.33	.00	.00			
4160.222 UNEMPLOYMENT	22600X4160222	.00	.00	.00	.00	.00	.00			
4180.222 EM DENTAL INS	22600X4180222	.00	39.25	88.85	42.70	243.00	59.92	25		
ACCOUNT TYPE TOTALS	41	56,628.43	73,478.02	83,878.05	71,328.17	91,360.00	29,066.24	32	1400	
4270.222 INSURANCE	22600X4210222	774.57	724.02	1,328.63	942.41	1,400.00	.00		1200	
4230.222 EMER MGT PRINTING	22600X4230222	.00	210.00	.00	70.00	1,200.00	.00		150	
4241.222 POSTAGE LEASE	22600X4241222	114.40	98.88	90.93	101.40	150.00	22.66	15		
4260.222 EMER MGT SUPPLIES/REN	22600X4260222	2,212.62	3,051.51	1,967.28	2,410.47	3,500.00	491.24	14	3500	
4261.222 DOJ GRANTS	22600X4261222	.00	.00	.00	.00	.00	.00			
4262.222 FUEL REDUCTION EXP	22600X4262222	201.40	.00	.00	67.13	.00	.00			
4265.222 POSTAGE SUPPLY	22600X4265222	.00	.00	75.84	25.28	100.00	5.50	6	100	

ACCOUNT DESCRIPTION	GI#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	AS OF DECEMBER 17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
4260.169 FEMA EXPENSE	101004260169	.00	.00	.00	.00	300.00	.00	300	
ACCOUNT TYPE TOTALS	42	.00	.00	.00	.00	300.00	.00		
FUND TOTALS	10100	.00	.00	.00	.00	300.00	.00		
DEPT TOTALS	169	.00	.00	.00	.00	300.00	.00		

* = 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
4290.216 AIRPLANE EXPENSES	10100X4290216	1,868.90	6,472.72	4,244.34	4,195.32	5,000.00	1,499.88	30	5000	
ACCOUNT TYPE TOTALS	42	1,868.90	6,472.72	4,244.34	4,195.32	5,000.00	1,499.88	30		
FUND TOTALS	10100	1,868.90	6,472.72	4,244.34	4,195.32	5,000.00	1,499.88	30		
DEPT TOTALS	216	1,868.90	6,472.72	4,244.34	4,195.32	5,000.00	1,499.88	30		

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	% REQUESTED	18 APPROVED
.222 CWPP	22600X4267222	.00	.00	.00	.00	.00	.00		
.222 POINT OF DISPENSING (22600X4268222	.00	.00	.00	.00	.00	.00		
.222 EMER MGT TRAVEL	22600X4270222	6,075.59	2,618.05	2,669.28	3,787.64	5,000.00	313.25	6	5000
.222 SERVICES REIMB	22600X4271222	.00	.00	125.00	41.67	.00	.00		500
.222 CAR MAINTENANCE	22600X4272222	4,053.36	5,755.09	369.74	3,392.73	3,000.00	297.91	10	New Tires 4000
.222 HOMELAND SECURITY GRA	22600X4274222	.00	39,967.86	38,500.52	26,156.13	.00	9,860.55		
.222 PDM GRANT	22600X4275222	10,000.00	.00	.00	3,333.33	.00	.00		Update due 2015 10000
.222 EMER MGT PHONE	22600X4280222	3,188.35	6,053.37	7,168.13	5,469.95	6,000.00	2,894.07	48	6000
.222 FLOOD CONTROL	22600X4290222	3,878.00	3,987.00	5,472.00	4,445.67	4,000.00	.00		4000
222 EM CLOTHING	22600X4293222	.00	.00	52.99	17.66	600.00	.00		600
.222 CD SEARCH & RESCUE	22600X4294222	.00	.00	.00	.00	.00	.00		
.222 LEPC EXP	22600X4295222	.00	.00	.00	.00	.00	.00		
.222 GRANT EXPENSES	22600X4296222	.00	.00	.00	.00	.00	.00		
.222 HOMELAND SECURITY GRA	22600X4297222	22,001.78	.00	.00	7,333.93	.00	.00		
ACCOUNT TYPE TOTALS	42	52,500.07	62,465.78	57,820.34	57,595.40	24,950.00	13,885.18	56	
.222 HAZMAT	22600X4300222	43.31	340.00	5,440.00	1,941.10	1,500.00	.00		1500

5/15/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	EMERGENCY MGT (FR)	AS OF DECEMBER	IPBUDW	PAGE			
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
4340.222 EQUIPMENT	22600X4340222	35,653.20	2,272.77	2,909.14	13,611.70	4,000.00	469.00	4000	
4341.222 CAP ASSET (OVER 5000)	22600X4341222	.00	.00	.00	.00	.00	.00		
4344.222 RADIO EQUIP	22600X4344222	3,080.50	.00	944.00	1,341.50	5,000.00	367.00	5000	
ACCOUNT TYPE TOTALS	43	38,777.01	2,612.77	9,293.14	16,894.31	10,500.00	836.00		
FUND TOTALS	22600	147,905.51	138,556.57	150,991.53	145,817.87	126,810.00	43,787.42		
DEPT TOTALS	222	147,905.51	138,556.57	150,991.53	145,817.87	126,810.00	43,787.42		

* = 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
4260.222 LEFC EXPENSE	23400X4260222	2,486.52	2,324.28	1,000.00	1,936.93	1,000.00	380.00	38	
ACCOUNT TYPE TOTALS	42	2,486.52	2,324.28	1,000.00	1,936.93	1,000.00	380.00	38	1000
FUND TOTALS	23400	2,486.52	2,324.28	1,000.00	1,936.93	1,000.00	380.00	38	
DEPT TOTALS	222	2,486.52	2,324.28	1,000.00	1,936.93	1,000.00	380.00	38	

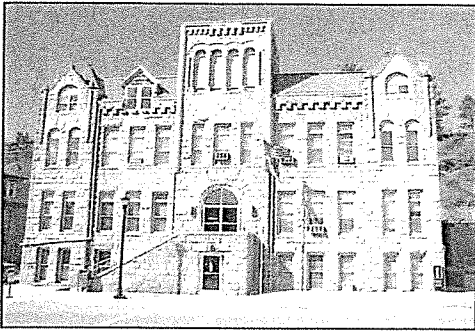
* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
1140.224 S&R WORK COMP	10100X4140224	242.67	245.84	235.36	241.29	300.00	.00	300	
ACCOUNT TYPE TOTALS	41	242.67	245.84	235.36	241.29	300.00	.00		
1210.224 INSURANCE	10100X4210224	.00	.00	.00	.00	.00	.00		
1260.224 SEARCH & RESCUE	10100X4260224	1,306.55	487.30	816.50	870.12	1,200.00	.00	1200	
ACCOUNT TYPE TOTALS	42	1,306.55	487.30	816.50	870.12	1,200.00	.00		
FUND TOTALS	10100	1,549.22	733.14	1,051.86	1,111.41	1,500.00	.00		
DEPT TOTALS	224	1,549.22	733.14	1,051.86	1,111.41	1,500.00	.00		

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

15/17	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	DISPATCH CENTER	AS OF DECEMBER	LFBUDW	PAGE		
ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	17 BUDGET	17 YTD ACTUAL	18 REQUESTED	18 APPROVED
0.225 F S TITLE III EXPENSE 21600X260225		18,544.87	21,598.22	.00	.00	.00		
ACCOUNT TYPE TOTALS	42	18,544.87	21,598.22	.00	.00	.00		
FUND TOTALS	21600	18,544.87	21,598.22	.00	.00	.00		
DEPT TOTALS	225	18,544.87	21,598.22	.00	.00	.00		

what is the balance?



*Fall River & Oglala Lakota
County
AUDITOR'S OFFICE*

COURTHOUSE
906 NORTH RIVER ST
HOT SPRINGS, SOUTH DAKOTA 57747
PHONE: (605) 745-5132

May 15, 2017

TO: Department Supervisors

RE: 2018 Budget Proposals

5/31/17
Kate Maynard

Enclosed please find a print-out of your department budget as allocated for the 2017 budget year. The history provides you actual budget information for 2014 through 2016, as well as 2017 through the month of April. Please review the budget for any adjustments for the coming year and return your proposed 2018 budget to the Auditor's office by May 31, 2017 to insure receipt in time to prepare the proposals for the Commissioners review.

Should you have any significant increases in your budget request, please include an explanation for the increase request for the Commissioners benefit in a detailed manner.

Also, please leave the salaries-benefits portion of the budget blank, as we will do that upon Commissioner's direction. If you would like to request a specific amount for your employees, please list that on the bottom of your form. This will give us the needed room for those calculations.

Thank you for your prompt attention and if you have any questions, please don't hesitate to contact me.

Sincerely,

Sue Ganje
Fall River & Oglala Lakota County Auditor

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	LPBUDW 18 REQUESTED	18 APPROVED
4110.615 WEED SALARIES	10100X4110615	47,654.78	52,890.95	66,629.48	55,725.07	67,916.00	14,237.68	21		
4120.615 WEED SOC SEC	10100X4120615	3,614.99	3,923.82	5,006.74	4,181.85	5,196.00	1,089.19	21		
4130.615 WEED RETIREMENT	10100X4130615	2,543.92	2,671.20	2,820.50	2,678.54	3,255.00	780.84	24		
4140.615 WORKMAN'S COMP	10100X4140615	2,584.51	3,060.73	3,256.05	2,967.10	3,200.00	.00			
4150.615 WEED HEALTH INS	10100X4150615	8,416.32	5,273.35	5,388.50	6,359.39	5,467.00	1,400.00	26		
4151.615 REIMB BC/BS	10100X4151615	.00	.00	.00	.00	.00	.00			
4160.615 UNEMPLOYMENT	10100X4160615	.00	.00	.00	.00	.00	.00			
4180.615 WEED DENTAL INS	10100X4180615	176.59	613.86	631.02	473.82	632.00	161.80	26		
ACCOUNT TYPE TOTALS	41	64,991.11	68,433.91	83,732.29	72,385.77	85,666.00	17,669.51	21		
4210.615 WEED INSURANCE	10100X4210615	2,816.21	2,600.29	2,331.95	2,582.82	2,700.00	.00			
4220.615 PRAIRIE DOG CONTROL	10100X4220615	.00	3,287.18	3,614.10	2,300.43	2,000.00	164.90	8		
4221.615 R-O-W SPRAYING	10100X4221615	27,491.89	2,675.00	5,325.50	11,830.80	14,000.00	.00			
4230.615 WEED PUBLISHING	10100X4230615	861.58	1,237.14	732.89	943.87	750.00	96.03	13		
4241.615 POSTAGE LEASE	10100X4241615	114.40	143.05	182.78	146.74	200.00	22.66	11		
4250.615 WEED REPAIRS	10100X4250615	6,885.32	1,420.60	3,890.10	4,065.34	4,000.00	636.98	16		
4260.615 WEED SUPPLIES	10100X4260615	19,134.17	39,779.00	29,499.85	29,471.01	25,000.00	1,428.53	6		

*Weed & Pest 9/16/17
Same.*

ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED
ER CREEK GRANT	10100X4261615	.00	.00	.00	.00	.00	.00			
.615 HAT CREEK GRANT	10100X4262615	.00	.00	.00	.00	.00	.00			
.615 COOPERATIVE GRANT	10100X4263615	.00	.00	.00	.00	.00	.00			
.615 POSTAGE SUPPLY	10100X4265615	.00	.00	575.45	191.82	.00	145.50			
.615 WEED TRAVEL	10100X4270615	1,398.12	677.54	2,023.93	1,366.53	1,750.00	623.18	36		
.615 WEED BOARD PER DIEM	10100X4271615	.00	.00	.00	.00	.00	.00			
.615 WEED TELEPHONE	10100X4280615	1,709.88	3,321.48	4,267.20	3,099.52	4,128.00	1,809.11	44		
ACCOUNT TYPE TOTALS	42	60,411.57	55,141.28	52,443.75	55,998.87	54,528.00	4,926.89	9		
.615 CAPITAL ASSETS	10100X4300615	.00	.00	.00	.00	.00	.00			
.615 EQUIPMENT	10100X4340615	739.00	227.21	.00	322.07	1,000.00	145.97	15		
.615 WEED GRANT EXPENSES	10100X4341615	.00	.00	60,505.80	20,168.60	.00	.00			
ACCOUNT TYPE TOTALS	43	739.00	227.21	60,505.80	20,490.67	1,000.00	145.97	15		
FUND TOTALS	10100	126,141.68	123,802.40	196,681.84	148,875.31	141,194.00	22,742.37	16		
DEPT TOTALS	615	126,141.68	123,802.40	196,681.84	148,875.31	141,194.00	22,742.37	16		

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
4260.615 GRANT EXPENSES	23405X4260615	.00	.00	70.75CR	23.58CR	.00	.00		
ACCOUNT TYPE TOTALS	42	.00	.00	70.75CR	23.58CR	.00	.00		
FUND TOTALS	23405	.00	.00	70.75CR	23.58CR	.00	.00		
DEPT TOTALS	615	.00	.00	70.75CR	23.58CR	.00	.00		

* = 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
4110.616 SALARIES	23401X4110616	1,265.04	1,197.50	1,672.50	1,378.35	.00	.00		
4120.616 SOCIAL SECURITY	23401X4120616	127.37	91.61	127.95	115.64	.00	.00		
4130.616 RETIREMENT	23401X4130616	.00	.00	.00	.00	.00	.00		
4160.616 UNEMPLOYMENT	23401X4160616	.00	.00	.00	.00	.00	.00		
ACCOUNT TYPE TOTALS	41	1,392.41	1,289.11	1,800.45	1,493.99	.00	.00		
4260.616 NEED GRANT EXP	23401X4260616	16,396.43	22,401.64	3,433.23	14,077.10	.00	.00		
4261.616 MOSQ MILEAGE EXP	23401X4261616	1,294.16	1,673.28	.00	989.15	.00	.00		
ACCOUNT TYPE TOTALS	42	17,690.59	24,074.92	3,433.23	15,066.25	.00	.00		
FUND TOTALS	23401	19,083.00	25,364.03	5,233.68	16,560.24	.00	.00		
DEPT TOTALS	616	19,083.00	25,364.03	5,233.68	16,560.24	.00	.00		

By my wife p
5/15/17

* = 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
4110.429 SALARY	10100X4110429	.00	.00	.00	.00	.00	.00		
4120.429 SOC SEC	10100X4120429	.00	.00	.00	.00	.00	.00		
ACCOUNT TYPE TOTALS	41	.00	.00	.00	.00	.00	.00		
4260.429 WEST NILE-MOSQUITO	10100X4260429	.00	.00	.00	.00	200.00	.00		
ACCOUNT TYPE TOTALS	42	.00	.00	.00	.00	200.00	.00		
FUND TOTALS	10100	.00	.00	.00	.00	200.00	.00		
DEPT TOTALS	429	.00	.00	.00	.00	200.00	.00		

Handwritten: 8/10/18
Signature: [Signature]
Stamp: (APPROVED)

* = 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
.617 SALARIES	23402X4110617	7,676.28	.00	.00	2,558.76	.00	.00		
.617 SOCIAL SEC	23402X4120617	.00	.00	.00	.00	.00	.00		
ACCOUNT TYPE TOTALS	41	7,676.28	.00	.00	2,558.76	.00	.00		
.617 CONTRACT	23402X4220617	.00	.00	.00	.00	.00	.00		
.617 NEED GRANT EXP	23402X4260617	.00	.00	.00	.00	.00	.00		
ACCOUNT TYPE TOTALS	42	.00	.00	.00	.00	.00	.00		
FUND TOTALS	23402	7,676.28	.00	.00	2,558.76	.00	.00		
DEPT TOTALS	617	7,676.28	.00	.00	2,558.76	.00	.00		

*Not in 18 year
grants*

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
4220.618 CONTRACT	23403X4220618	.00	.00	.00	.00	.90	.00			
4260.618 WEED GRANT EXP	23403X4260618	.00	.00	.00	.00	.00	.00			
ACCOUNT TYPE TOTALS	42	.00	.00	.00	.00	.00	.00			
FUND TOTALS	23403	.00	.00	.00	.00	.00	.00			
DEPT TOTALS	618	.00	.00	.00	.00	.00	.00			

OK

* = 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
4110.618 SALARY	23404X4110618	.00	.00	.00	.00	.00	.00			
4120.618 SOC SEC	23404X4120618	.00	.00	.00	.00	.00	.00			
ACCOUNT TYPE TOTALS	41	.00	.00	.00	.00	.00	.00			
4260.618 SUPPLY	23404X4260618	.00	.00	.00	.00	.00	.00			
ACCOUNT TYPE TOTALS	42	.00	.00	.00	.00	.00	.00			
FUND TOTALS	23404	.00	.00	.00	.00	.00	.00			
DEPT TOTALS	618	.00	.00	.00	.00	.00	.00			

Handwritten initials and a circled number '15'.

* = 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
4260.619 PINE BEETLE	10100X4260619	.00	.00	.00	.00	.00	.00		
ACCOUNT TYPE TOTALS	42	.00	.00	.00	.00	.00	.00		
FUND TOTALS	10100	.00	.00	.00	.00	.00	.00		
DEPT TOTALS	619	.00	.00	.00	.00	.00	.00		

OK 

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

5/31/17	ACCOUNT DESCRIPTION	GL#	14 ACTUAL	15 ACTUAL	16 ACTUAL	3-YEAR AVERAGE	17 BUDGET	17 YTD ACTUAL	%	18 REQUESTED	18 APPROVED
4110.165	V.S.O. SALARIES	10100X4110165	28,934.85	33,704.41	35,901.00	32,846.75	38,321.00	15,082.54	39		
4120.165	V.S.O. SOC SEC	10100X4120165	2,213.52	2,578.38	2,746.42	2,512.77	2,931.00	1,153.82	39		
4130.165	V.S.O. RETIREMENT	10100X4130165	1,665.62	2,022.26	2,154.06	1,947.31	2,300.00	904.95	39		
4140.165	WORKMAN'S COMP	10100X4140165	50.28	31.19	34.75	38.74	35.00	.00			
4150.165	V.S.O.HEALTH INS	10100X4150165	4,129.62	.00	.00	1,376.54	.00	.00			
4160.165	UNEMPLOYMENT	10100X4160165	.00	.00	.00	.00	.00	.00			
4180.165	V.S.O. DENTAL INS	10100X4180165	318.35	.00	.00	106.12	.00	.00			
	ACCOUNT TYPE TOTALS	41	37,312.24	38,336.24	40,836.23	38,828.24	43,587.00	17,141.31	39		
4210.165	INSURANCE	10100X4210165	67.99	76.02	111.19	85.07	75.00	112.91	151		
4341.165	POSTAGE LEASE	10100X4241165	131.36	93.20	67.98	97.51	.00	45.32			
4260.165	V.S.O. SUPPLY	10100X4260165	883.10	1,028.80	346.92	752.94	1,000.00	700.19	70		
4265.165	POSTAGE SUPPLY	10100X4265165	.00	.00	83.95	27.98	.00	15.50			
4270.165	V.S.O. TRAVEL	10100X4270165	1,854.02	521.03	835.62	1,070.22	365.00	.00			
4280.165	V.S.O. PHONE	10100X4280165	473.37	2,511.96	3,809.79	2,265.04	3,808.00	2,214.21	58		
	ACCOUNT TYPE TOTALS	42	3,409.84	4,231.01	5,255.45	4,298.77	5,248.00	3,088.13	59		
4340.165	VSO EQUIP	10100X4340165	1,383.72	425.17	.00	602.96	500.00	.00			
	ACCOUNT TYPE TOTALS	43	1,383.72	425.17	.00	602.96	500.00	.00			
	FUND TOTALS	10100	42,105.80	42,992.42	46,091.68	43,729.97	49,335.00	20,229.44	41		

DEPT TOTALS 165 42,105.80 42,992.42 46,091.68 43,729.97 49,335.00 20,229.44 41

- BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

FINAL TOTALS 42,105.80 42,992.42 46,091.68 43,729.97 49,335.00 20,229.44

VETERANS SERVICE OFFICE 2018 BUDGET REQUEST

	2017	2018	
ACCOUNT	BUDGET	BUDGET REQUESTED	REASON FOR CHANGE
4110.165 SALARIES	38321.00	38321.00 N/C	NO CHANGE NEEDED
4341.165 POSTAGE	75.00	75.00 N/C	NO CHANGE NEEDED
4260.165 SUPPLY	1,000.00	1,000.00 0	NO CHANGE NEEDED
4270.165 TRAVEL	1,000.00	1,000.00 0	NO CHANGE NEEDED
4280.165 PHONE	3,808.00	3,808.00 0	GWTC Contract
4340.165 EQUIPMENT	500.00	500.00 0	NO CHANGE NEEDED

I feel I am compensated fairly with my salary. Rather than a salary increase, I would like to request an extra 40 hours of paid vacation time. This would be an added benefit of \$737 towards my compensation.



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**



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.

Office: Community Health Nurse

Current Size: 533 sq ft

Current Storage: 60 sq ft

Requirements

Workspace - 3 Rooms:

1. Reception/Waiting Room
2. Nurses Office
 - a. Must have sink for hand washing
3. Consult Room – for health care advisors to be able to private speak with clients

Storage – 1 Room:

- preferred size: 10'x 10' but must at least be large enough to contain their medical refrigerator plus 60 sq ft of space
- must be easily accessible from office (refrigerator must be checked twice a day)

Office: Director of Equalization (DOE)

Current Size: 720 sq ft

Current Storage: --

Requirements:

Workspace – 2/3 rooms:

1. Reception Office:
 - Three rooms would be ideal allowing for noise separation between the front desk, assessors, and director. There are a lot of angry people who come into this office; having separate spaces allows employees to keep working while their coworkers are dealing with issues.
2. Director's Office:
 - If three rooms are not possible then at least a separate room for the director is needed to allow her to deal with confidential matters outside of the public forum.
3. Assessor's Room:
 - The DOE works closely with the Treasurer and Register of Deeds on a daily basis.
 - Good/high speed access to the courthouse server. Almost all of the work done by the DOE requires access to Vanguard or BosaNova.
 - Room for five work stations
 - Director, 2 Assessors, Sales Clerk, Front Desk Clerk

Storage:

- Room for filing cabinets

Office: Emergency Management

Current Size: 230 sq ft Current Storage: --

Requirements:

Workspace – 2 rooms:

4. 2nd office space to allow for quiet when having online training or phone meeting/conferences.
5. Close proximity to EOC
6. On floor or in building with backup generator.

Storage:

- storage closet (6'x10')

Office: Emergency Management - EOC

Current Size: 458.25 sq ft (260 sq ft when you remove kitchen and walking path) Current Storage: --

Requirements:

Workspace:

- workspace for 5 individuals (240 sq ft minimum)
- kitchen: sink, refrigerator, stove, microwave (50 sq ft minimum for handicap accessible)
- access to bathrooms

Storage:

- secure area to store EOC computers, radios, etc when not in use

Office: Extension Office

Current Size: 615 sq ft

Current Storage: 84 sq ft

Requirements:

Workspace – 2 rooms:

- workspaces could be smaller if access to meeting room was available
- 2nd office space with connecting door & window would be preferred as it would allow Brad to close said door/window when dealing with confidential youth matters or while doing his weekly webcast training.
- Currently shares receptionist and copy machine lease with Extension Office as such should be adjacent if possible.

Storage:

- More storage is needed, mostly for filing and small shelve type items (microscopes, robotics gear, paper, office supplies, etc)

Office: Geographic Information Systems (GIS)

Current Size: 110 sq ft

Current Storage: none

Requirements:

Workspace – 1 Room:

- Close proximity to DOE, EM or EOC would make the most sense
- must have enough space for map plotter (map printer)
- room for large map cabinet
- On floor or in building with emergency generator would be best in order to have access to mapping during an emergency.
- Access to Vanguard and BosaNova databases (courthouse server)
- Currently has printing/copy agreement with DOE

Storage:

- Minimal paper (rolls) and office supplies

Office: Veteran's Service Officer

Current Size: 375 sq ft

Current Storage: none

Requirements:

Workspace – 1 Room:

- must have enough open floor space for wheelchair to maneuver
- room for 3-4 filing cabinets

Storage – Closet:

- prefer closet for office supplies

Office: Weed & Pest Office

Current Size: 225 sq ft

Current Storage: none

Requirements:

Workspace – 1 Room:

- 10' x 12' if meeting room is available
- Currently shares receptionist and copy machine lease with Extension Office as such should be adjacent if possible.

Storage:

**JOINT AGENDA
HOT SPRINGS & FALL RIVER COUNTY
HOUSING AND REDEVELOPMENT COMMISSION
Wednesday, June 21, 2017
1:30 pm**

Call To Order

Attendance Roll Call

Approval / Additions to Agenda

Reports

Minutes Joint Meeting of May 17, 2017

Financial Cash Flow Reports – 05/17
 Check Registers – 05/17
 Loan Amortization Schedule – 06/17

Communications

Executive Director Occupancy Report
 Brookside Modernization Project Progress

Old Business

Fair Housing Compliance Review – nothing to update

Purchase Agreement update
Sales Purchase Agreement deadline – 06/15/17 – 2nd 45-day extension
Request to extend Amendment #2 to 03/31/18

New Business

using 2015 and 2016 Capital Funds. As of this date, Greg has not heard how much funding we will be getting for 2017.

Greg reported that when HUD staff was visiting last month they discussed unit transfer policy as it would pertain to re-locating existing tenants to the modernized apartment to continue with the modernization project. Mark inquired as to whether those apartments undergoing modernization have been removed from HUD's PHAS rating. Greg stated that he has sent a letter to HUD regarding this.

Nepotism Exclusion for Occupancy: During HUD's visit in April, Greg talked about moving his father into an apartment at Brookside. Greg advised them and is now advising the commissioners that no favoritism was shown to his father in terms of the application process, rent calculation and lease agreement.

Employee Evaluations: Greg informed the commissioners that all the employees had completed their performance appraisals and have returned them to him. He will be scheduling individual meetings with each employee and provide a summary to the commissioners by the end of May.

OLD BUSINESS

Fair Housing Compliance Review: Nothing new to report.

Purchase Agreement Update: On May 1, 2017, CCI effectuated the 45-day extension. At that time, they requested an extension of Amendment #2 to January 1, 2018. Along with that request, CCI stated they would guarantee an additional \$25,000 to HS Housing whether the purchase goes through or not. The extension was requested because CCI would need to increase rents at the Evans at the time of purchase to meet their budgetary needs. SDHDA has informed CCI that HUD generally only allows for one rent increase per year, which occurred in January 2017. So, HUD would not agree to another rent increase until January 2018.

If this extension is granted, HS Housing will have paid approximately \$75,000 more of the mortgage by January 1, 2018. When discussing CCI's latest request for an extension, Linda stated that she believed there should be no further extensions beyond July 31, 2017. Mark discussed the possibility of countering CCI's request by asking for a \$75,000 guarantee (the approximate amount that HS Housing would be paying in mortgage) for extending to January 1, 2018. Essentially this would result in a \$150,000 payout to HS Housing at the time of closing.

Terry made the motion to extend amendment #2 to January 1, 2018 with a \$75,000 non-refundable payment to be made to HS Housing by CCI no later than December 31, 2017. Linda seconded the motion. No further discussion. Unanimous.

Mark will draft an e-mail to CCI with the counter offer, copying the draft to the commissioners for their input prior sending it to CCI.

BROOKSIDE CASH FLOW REPORT
FIRST INTERSTATE BANK
May 2017

Beginning Balance		\$890.08
Monthly Income		
Rent	26,702.00	
Utilities	4.00	
Late Charge	10.00	
Other Income	101.00	
Laundry	550.00	
Community Room	0.00	
Security Deposit	1,303.00	
Hillcrest Management Fee	1,951.33	
Evans Management Fee	6,203.16	
Miscellaneous	5,000.00	OP Sub
	37.53	Reimburse for Verizon usage
	720.00	Reimburse for Overpayment Of Office Supplies
Total Income		42,582.02
Total Cash on Hand		43,472.10
Minus checks #15378-#15422		36,958.38
Cash in Bank as Of May 31, 2017		\$6,513.72

Hot Springs Housing Authority

6/12/2017 1:43 PM

Register: 116200 · Investments:First Interstate Bank:2000570 · First Interstate- Checking

From 05/01/2017 through 05/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2017			300000 · OPERATIN...	LIEAP			261.00	1,151.08
05/03/2017			-split-	Deposit			16,158.00	17,309.08
05/08/2017			-split-	Deposit			9,616.53	26,925.61
05/09/2017	15378	ACE HARDWARE	2000 · Accounts Payable		68.90			26,856.71
05/09/2017	15379	Black Hills Energy	2000 · Accounts Payable	44,000 KWY	5,174.45			21,682.26
05/09/2017	15380	City of Hot Springs	2000 · Accounts Payable	usage: 1859	3,237.79			18,444.47
05/09/2017	15381	Culligan	2000 · Accounts Payable	for april	230.40			18,214.07
05/09/2017	15382	Dakota Business Cen...	2000 · Accounts Payable	Inv. #317813	52.00			18,162.07
05/09/2017	15383	En-Tech, LLC	2000 · Accounts Payable	#11244	125.00			18,037.07
05/09/2017	15384	Fall River Housing &...	2000 · Accounts Payable		1,519.28			16,517.79
05/09/2017	15385	Golden West Compa...	2000 · Accounts Payable		400.98			16,116.81
05/09/2017	15386	HD Supply	2000 · Accounts Payable	#9153912677	285.38			15,831.43
05/09/2017	15387	Mastercard	2000 · Accounts Payable	(caroline)	303.60			15,527.83
05/09/2017	15388	RAM Enterprises	2000 · Accounts Payable	4170	2,026.59			13,501.24
05/09/2017	15389	Servall Uniform & Li...	2000 · Accounts Payable	for april	58.00			13,443.24
05/09/2017	15390	Verizon Wireless	2000 · Accounts Payable	Inv. #9784322...	238.54			13,204.70
05/09/2017	15391	HD Supply	2000 · Accounts Payable	Inv. #9153847...	10.72			13,193.98
05/09/2017	15392	Mastercard	2000 · Accounts Payable	(Greg)	152.25			13,041.73
05/11/2017	15393	Norton's	2000 · Accounts Payable	#16905	11.55			13,030.18
05/12/2017	15394	CAROLINE STAND...	-split-		1,012.82			12,017.36
05/12/2017	15395	GREGORY A FOUST	-split-		1,143.04			10,874.32
05/12/2017	15396	KENNETH J. BLOD...	-split-		895.04			9,979.28
05/12/2017	15397	LUCAS A MILLER	-split-		856.00			9,123.28
05/12/2017	15398	VALORIE P JOHNS...	-split-		663.38			8,459.90
05/12/2017	15399	Credit Collections B...	2100 · Fica Tax Payable	V Johnson; Ac...	122.31			8,337.59
05/15/2017	15400	Dale Titus	2000 · Accounts Payable	SD refund	57.00			8,280.59
05/15/2017	15401	Marge Schaffer	2000 · Accounts Payable	SD Refund	390.00			7,890.59
05/15/2017	15402	Susan Humphrey	2000 · Accounts Payable	SD Ref: \$90; P...	240.00			7,650.59
05/15/2017	15403	HD Supply	2000 · Accounts Payable	Inv. #9154119...	210.23			7,440.36
05/15/2017	15404	Sander Sanitation Ser...	2000 · Accounts Payable	for May; #5026...	403.20			7,037.16
05/16/2017			-split-	Deposit			16,546.49	23,583.65
05/18/2017	15405	Dakota Business Cen...	2000 · Accounts Payable	#3188333	7.74			23,575.91
05/18/2017	15406	DAKOTACARE	2110 · Flex Plan Payable	#H963947	938.55			22,637.36
05/22/2017	15407	Dakota Business Cen...	2000 · Accounts Payable	Inv. #318487	80.00			22,557.36
05/25/2017	15408	CAROLINE STAND...	-split-		1,012.82			21,544.54
05/25/2017	15409	GREGORY A FOUST	-split-		1,143.05			20,401.49
05/25/2017	15410	KENNETH J. BLOD...	-split-		939.05			19,462.44
05/25/2017	15411	LUCAS A MILLER	-split-		855.99			18,606.45
05/25/2017	15412	NATHAN S NEWT...	-split-		847.40			17,759.05
05/25/2017	15413	VALORIE P JOHNS...	-split-		663.37			17,095.68

**THE EVANS CASH FLOW REPORT
FIRST INTERSTATE
May 2017**

Beginning Balance		\$9,676.88
Monthly Income		
Rent	21,145.00	
Utilities	6.00	
Late Charges	0.00	
Other Income	30.00	
Laundry	290.00	
Security Deposit	114.00	
Non-Tenant Rent	200.00	
HAP Payment	869.66	
Miscellaneous		
Total Income		22,654.00
Total Cash on Hand		32,331.54
Minus Checks #3930-#3952		25,673.90
Cash in Bank As Of May 31, 2017		6,657.64

Fall River Housing & Redevelopment Commission

201 South River Street
Hot Springs, SD 57747

Phone: (605) 745-4067
FAX: (605) 745-6706
TDD: (605) 745-4067

HILLCREST CASH FLOW REPORT

May 2017

Beginning Balance		\$97,736.10
Monthly Income		
Rent	\$3204.00	
Utilities	0.00	
Late Charges	0.00	
Other Charges	6.00	
Cable TV	231.00	
Laundry	55.25	
Security Deposit	0.00	
HAP	4615.00	
Miscellaneous	1519.28	Loan Payment
Total Income		9,630.53
Cash on Hand		\$107,366.63
Minus Disbursements per checks #5498-#5510		5,799.14
Cash in Bank as of May 31, 2017		\$101,567.49