

**FALL RIVER SUPPLEMENT HEARING #7**

December 28, 2017

MR#	DATE	AMOUNT	ACCOUNT TO		ACCOUNT	GRANT Y-N	Description
			SUPPLEMENT				
Cash	12/27/2017	\$ 21,186.99	20700x4110225		Dispatch Salaries	N	Cash
Cash	12/22/2017	\$ 1,256.40	10100x4250120		Elect Hava Maint	N	Reimb from OLC
<b>Grand Total</b>		<b>\$ 22,443.39</b>					

**CASH TRANSFER #5**

DEPT	AMOUNT
Domestic Abuse	\$138.00

**CONTINGENCY TRANSFER #4**

DEPT	AMOUNT
CAAF	\$2,260.52
Mental Illness Board	\$124.37
St. Atty Salaries	\$ 2,461.59
DOE Unemployment	\$ 4,468.93
EM Mgt Phone	\$ 3,675.65
Nurse Salary	\$ 402.99
Ext Phone	\$ 1,336.04
BLDG Repair & Maint	<b>-\$26,600.00</b>
	<b>\$14,730.09</b>

30100x4250161

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

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

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

**ASSETS:**

10100 Cash	2,769,962.95
10800 Taxes Receivable--Current	94,323.55
11000 Taxes Receivable--Delinquent	61,982.71
<b>TOTAL ASSETS</b>	<b>2,926,269.21</b>

**GENERAL FUND SURPLUS ANALYSIS**

**LIABILITIES AND EQUITY:**

22400 Deferred Revenue	156,306.26
------------------------	------------

**FUND BALANCES:**

27500 Committed (list)	
Bridge #24-135113	50,000.00
New Election Equipment	53,000.00
New Boiler	450,000.00
Need Designation	325,000.00
27600 Assigned (one of the following)	
March - 3/4 of the current year	
December - Subsequent Year	299,357.00
27700 Unassigned	1,592,605.95

**TOTAL LIABILITIES AND EQUITY**

**2,926,269.21**

Following Year's General Fund Budget  
(use current year for March analysis)

**4,034,585.00**

The unassigned fund balance, account 27700,  
divided by the following year's General Fund budget  
resulting in the fund balance percentage

**39.47%**