FALL RIVER COUNTY MINUTES OF MARCH 5, 2019

The Fall River Board of County Commissioners met in regular session on March 5, 2019. Present: Joe Allen, Joe Falkenburg, Paul Nabholz, Deb Russell and Sue Ganje, Auditor. Ann Abbott was absent.

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 PASSED BY UNANIMOUS VOTE, UNLESS OTHERWISE STATED.

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

Motion made by Russell, seconded by Nabholz, to approve the minutes of February 19, 2019.

Motion made by Russell, seconded by Allen, to approve indigent burial CP 2019-4 and CP 2019-5, for \$1,900.00 each.

Motion made by Allen, seconded by Russell, to deny CP 2019-6, as the applicant was over the poverty income guidelines.

Motion made by Nabholz, seconded by Russell, to approve the pay raise for Aaron Eberle to \$13.81 per hour, effective February 6, 2019, as per union contract.

Motion made by Russell, seconded by Allen, to set a hearing for a liquor license transfer from Stateline Casino Inc. to All 5 Gears on March 19, 2019 at 9:35 a.m.

John McBride, Andersen Engineers, met with the board. Motion made by Allen, seconded by Nabholz to approve the following resolution:

FALL RIVER COUNTY RESOLUTION #2019-7

A plat of Tract Rathbun North, Tract Rathbun South and Tract Rathbun East, Located in the SE1/4NW1/4 and NE1/4SW1/4 of Section 26, T7S, R5E, BHM, Fall River County, South Dakota

Containing all of Tract Rathbun (Less Lot 1 of Moller Subdivision, Less Tract M, Less Tract A and Tract Shop of Smith Subdivision)

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 5th day of March, 2019.

ATTEST:
/s/Sue Ganje
Fall River County Auditor

/s/Joe Falkenburg
Fall River County Board of Commissioners

Motion made by Russell, seconded by Allen, to approve the following resolution:

FALL RIVER COUNTY RESOLUTION #2019-8

A plat of Wilderness Tract of Country View Subdivision, Located in the NE1/4 of Section 34, 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 5th day of March, 2019.

/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 following resolution:

FALL RIVER COUNTY RESOLUTION #2019-9

A plat of Lot 46R and Lot 48R of Cobblestone Mountain Estates Subdivision, Located in the SE1/4SE1/4 of Section 2 & SW1/4SW1/4 of Section 1, T7S, R5E, BHM, Fall River County, South Dakota

Containing Lot 46 and Lot 48

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 5th day of March, 2019.

ATTEST:
/s/Sue Ganje
Fall River County Auditor

/s/Joe Falkenburg
Fall River County Board of Commissioners

Abbott entered the meeting at 9:09 a.m.

Frank Maynard, Emergency Management, met with the board. A follow-up and discussion was held on the Code Red notification system. The system will upload existing landline numbers, and promotional information will be provided on how individuals can enter their cell phones numbers for notifications. This system will be used mainly for emergency notifications. Motion made by Russell, seconded by Abbott, to approve the Code Red Notification System for an annual fee of \$2,800.00.

Motion made by Russell, seconded by Nabholz, to approve the South Annex Rental Agreement for government and non-profit organizations, which does not include a deposit.

Motion made by Allen, seconded by Abbott, to approve the Performance Contract between Fall River County and Black Hills Council of Local Governments for the Fall River County Hazard Mitigation Plan Update, and authorize the chairman to sign.

Maynard advised the board that he has acquired 4 automated external defibrillators from Federal Surplus, and presented a list of items that were applied for through the 2019 Homeland Security Grant. Maynard also reported on fires and incidents.

Bob Evans, Sheriff, met with the board. Motion made by Nabholz, seconded by Russell, to approve hiring David Weishaupl, jailer, \$12.50 per hour, effective March 11, 2019, as per union contract.

Evans advised the board of issues with the lodging and meal reimbursement policies for the Sheriff's Department when doing transports. Evans also advised the board that they still need to fill more positions in dispatch, and noted that there are 11 inmates in the jail, 4 females and 7 males. One inmate is being housed in Pennington County.

Discussion was held on mental health facilities and possible transport to Scottsbluff, NE. A follow-up will be done at the next meeting.

Erin McGlumphy, 4-H and Youth Advisor, met with the board to introduce herself. Discussion was held on how McGlumphy was getting to know the area residents, attending 4-H meetings and her priority will be starting an advisory council.

Nina Steinmetz, Weed Supervisor, met with the board to report on 2018 grant projects, public awareness mailings and gave a yearend report on revenues and expenditures. Steinmetz gave a report on the Annual Conference she and Weed Board member Bob Novotny attended, gave a list of the state and county declared Invasive Noxious Weeds and noted grant opportunities for 2019.

Motion made by Nabholz, seconded by Russell, to authorize use of the state grant in the amount of \$6,200.00 for a 50% reimbursement of submitted invoices, as in 2018, for the prairie dog grant expense reimbursement for landowners.

Motion made by Abbott, seconded by Allen, to increase wages for Ray Palmer and Ken Oechsle by \$.50 per hour more, effective immediately.

Brian Ahrendt, State's Attorney met with the board. Motion made by Nabholz, seconded by Russell, to approve the purchase of a computer, up to \$750.00.

Motion made by Allen, seconded by Russell, to approve the bills as follows:

GENERAL FUND

CLITETO TE I CITO		
FIDELITY SEC. LIFE INS CO	EYE INSURANCE	\$88.23
AMERICAN FAMILY ASSURANCE	AMERICAN FAMILY ASSURANCE	\$596.32
BOB BARKER COMPANY INC	JAIL SUPPLIES	\$2,069.45
BLACK HILLS CHEMICAL	SUPPLY	\$478.01
BRUMBAUGH & QUANDAHL,P.C.	GARNISHMENT	\$36.36
BLACK HILLS ENERGY	UTILITY POWER ELECTRIC	\$3,191.12
BOSTON MUTUAL LIFE INS CO	LIFE INSURANCE	\$32.76
CENTURY BUSINESS LEASING	COPIER LEASE AND USAGE	\$75.04
CLINICAL LABORATORY OF	AUTOPSY	\$343.00
COLLISION FORENSIC SOL	CAAF	\$962.50
DELTA DENTAL PLAN OF SD	DELTA DENTAL	\$2,402.60
EFTPS	PAYROLL TAXES	\$30,466.05
ELECTION SYSTEMS & SOFT	ELECTION SYSTEM MAINTENANCE	\$4,902.00
EXECUTIVE MGMT FINANCE	BIT NETWORK FEES	\$128.75
FAMILY SUPPORT REGISTRY	CHILD SUPPORT	\$272.00
DUDE SOLUTIONS	GIS SUPPORT CONTRACT	\$253.31
FALL RIVER AUTO SUPPLY	AUTO PARTS/REPAIR	\$28.76
FARRELL, FARRELL & GINSBACH	CAAF	\$5,339.52
FR COUNTY TREASURER	FIRST INTERSTATE	\$36.90
GOLDEN WEST TECHNOLOGIES	SERVICE/NETWORK/SERVER	\$4,601.40
HAGGERTY'S MUSICWORKS	VIDEO EQUIPMENT	\$10,961.00
HARMELINK FOX LAW OFFICE	MI	\$229.35
HEAVY HIGHWAY FRINGS	INSURANCE FEES	\$570.00
HOT SPRINGS ACE HARDWARE	SUPPLY	\$249.76
IOWA LABORERS DISTRICT	HEALTH INSURANCE	\$18,650.00
INVENTORY TRADING COMPANY	JAIL SUPPLIES	\$85.00
KATTERHAGEN, MARK	MI	\$15.00
LIUNA LABORERS LOCAL 620	UNION DUES	\$275.00
LEWNO, LUCY	MI	\$165.00
LINCOLN COUNTY TREASURER	MI	\$25.59
LOCKWOOD, DARCY	MI	\$15.00
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MCLEODS OFFICE SUPPLY CO.	SUPPLIES	\$300.47
MIDWEST SPECIAL SERVICES	INMATE TRANSPORTATION	\$922.50
MIKELSON LAW OFFICE	MI	\$247.00
MOFFAT COUNTY SHERIFF	TAX DEED SERVED	\$80.00
NATIONWIDE RETIREMENT SOL	NATIONWIDE RETIREMENT	\$29.42
NEW YORK LIFE INSURANCE	NEW YORK LIFE INSURANCE	\$65.00
NEWTON COUNTY SHERIFF	TAX DEED SERVED	\$50.00
NORTON,TINA	CONTRACT NURSE INMATE	\$1,375.00
NOVOTNY, ROBERT	TRAVEL REIMBURSEMENT	\$32.22
CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	\$1,195.00
O'NEILL, JUSTIN	CAAF	\$463.03
PENN CO STS ATTNY OFFICE	MI	\$215.00
QUILL CORPORATION	OFFICE SUPPLIES	\$333.94
RAPID CITY JOURNAL (THE)	ADVERTISING/PROCEEDINGS	\$238.35
ROCKY MT INSTRUMENTAL LAB	BLOOD DRAW	\$80.00
SDSU EXTENSION	4-H ADVISOR SALARY	\$3,653.00
SD RETIREMENT SYSTEM	SDRS CONTRIBUTION	\$16,362.35
SDAAO	ANNUAL ASSESSOR OFFICE	\$350.00
SENECA COUNTY SHERIFF	TAX DEED SERVED	\$17.50
SERVALL	RUG/UNIFORM SERVICE	\$350.92
SHOPKO STORES OPERATING	SUPPLY	\$91.86
SD SUPPLEMENT RETIREMENT	SDRS SUP RETIREMENT	\$1,200.00
SPITZER CONSTRUCTION INC	SNOW REMOVAL CONTRACT	\$3,000.00
SPRINGS SENIOR CITIZENS	SENIOR CENTER BUDGET	\$4,100.00
NORTON, MIKAYLA	BLOOD DRAW	\$225.00
TREASURER - EXPENSES	TREASURER EXPENSE	\$221.58
UNITED WAY BLACK HILLS	UNITED WAY DONATION	\$37.00
VANGUARD APPRAISALS INC	SERVICE FEE	\$1,200.00
VERIZON WIRELESS	CELL PHONE PLAN	\$602.44
WEICHMANN, CYNTHIA	COURT REPORTER	\$209.00
STEINMETZ, NINA	TRAVEL REIMBURSEMENT	\$46.88
COMMISSIONERS	FEBRUARY SALARIES	\$4,100.00
AUDITOR'S OFFICE	FEBRUARY SALARIES	\$13,570.69
AUDITOR'S OFFICE	OVERTIME	\$29.36
TREASURER'S OFFICE	FEBRUARY SALARIES	\$12,577.03
TREASURER'S OFFICE	OVERTIME	\$18.45
STATE'S ATTORNEY'S OFFICE	FEBRUARY SALARIES	\$8,448.80
STATE'S ATTORNEY'S OFFICE	OVERTIME	\$323.08
MAINTENANCE	FEBRUARY SALARIES	\$9,963.46
MAINTENANCE	OVERTIME	\$23.50
ASSESSOR'S OFFICE	FEBRUARY SALARIES	\$13,557.46
ASSESSOR'S OFFICE	OVERTIME	\$199.28
REGISTER OF DEEDS OFFICE	FEBRUARY SALARIES	\$8,965.60
VETERAN'S SERVICE OFFICE	OVERTIME	\$3,426.68

GIS OFFICE	FEBRUARY SALARIES	\$3,373.47
SHERIFF	FEBRUARY SALARIES	\$31,420.54
SHERIFF	OVERTIME	\$1,567.49
JAIL	FEBRUARY SALARIES	\$12,679.57
JAIL	OVERTIME	\$1,788.06
CORONER	FEBRUARY SALARIES	\$300.00
NURSE'S OFFICE	FEBRUARY SALARIES	\$3,584.96
NURSE'S OFFICE	OVERTIME	\$14.63
EXTENSION OFFICE	FEBRUARY SALARIES	\$3,479.45
WEED & PEST OFFICE	FEBRUARY SALARIES	\$3,621.76
	TOTAL FOR GENERAL FUND	\$261,872.56
COUNTY ROAD & BRIDGE		
A & B WELDING SUPPLY CO.	WELDING SUPPLIES/LEASE	\$116.82
AIR WORKS	SUPPLY	\$44.00
FIDELITY SEC. LIFE INS CO	EYE INSURANCE	\$48.60
AMERICAN FAMILY ASSURANCE	AMERICAN FAMILY ASSURANCE	\$375.48
BLACK HILLS ENERGY	UTILITY POWER ELECTRIC	\$936.43
BUILDERS FIRST SOURCE	SUPPLY	\$132.05
BUTLER MACHINERY CO	SUPPLIES/REPAIRS	\$671.59
DELTA DENTAL PLAN OF SD	DELTA DENTAL	\$444.95
EDDIE'S TRUCK SALES	REPAIRS/PARTS	\$801.51
EFTPS	PAYROLL TAXES	\$8,605.55
FALL RIVER AUTO SUPPLY	AUTO PARTS/REPAIR	\$23.16
FORWARD DISTRIBUTING	SUPPLIES/PARTS	\$3.75
FALL RIVER COUNTY HERALD	PUBLICATION	\$52.08
GODFREY BRAKE SERVICE	SUPPLY	\$1,640.52
GREAT WESTERN TIRE	SUPPLY	\$2,553.28
HEISINGER, GERARD	CLOTHING ALLOWANCE	\$150.00
HEAVY HIGHWAY FRINGS	INSURANCE FEES	\$150.00
HOT SPRINGS ACE HARDWARE	SUPPLY	\$144.87
HOT SPRINGS AUTOMOTIVE	AUTO SUPPLY PARTS	\$1,085.90
RICOH USA INC	CONTRACT SERVICE	\$75.00
INLAND TRUCK PARTS CO.	PARTS	\$96.90
IOWA LABORERS DISTRICT	HEALTH INSURANCE	\$4,211.00
LIUNA LABORERS LOCAL 620	UNION DUES	\$125.00
MG OIL	INVENTORY/SUPPLY	\$787.50
MCCLUNG, BRUCE	REIMBURSEMENT	\$109.27
NATIONWIDE RETIREMENT SOL	NATIONWIDE RETIREMENT	\$50.00
NELSON'S OIL AND GAS INC	UTILITIES	\$19,240.00
NEWMAND TRAFFIC SIGNS	SIGNAGE	\$139.10
ORMESHER, MARK	CLOTHING ALLOWANCE	\$150.00
RAPID DELIVERY	DELIVERY	\$20.70
SAFETY KLEEN	SUPPLIES	\$660.72
SD RETIREMENT SYSTEM	SDRS CONTRIBUTION	\$4,554.86
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SEILER, RANDY	CELLPHONE REIMBURSEMENT	\$75.00
THE LITTLE PRINT SHOP	PRINTING	\$302.16
HIGHWAY DEPARTMENT	FEBRUARY SALARIES	\$37,617.30
HIGHWAY DEPARTMENT	OVERTIME	\$339.89
	TOTAL FOR COUNTY ROAD AND BRIDGE	\$86,534.94
911 SURCHARGE REIMBURSMENT		
FIDELITY SEC. LIFE INS CO	EYE INSURANCE	\$25.00
CENTURY BUSINESS LEASING	COPIER LEASE AND USAGE	\$37.52
CREDIT COLLECTION BUREAU	COLLECTIONS	\$302.86
DELTA DENTAL PLAN OF SD	DELTA DENTAL	\$405.20
EFTPS	PAYROLL TAXES	\$4,183.50
HEAVY HIGHWAY FRINGS	INSURANCE FEES	\$75.00
IOWA LABORERS DISTRICT	HEALTH INSURANCE	\$1,760.00
LIUNA LABORERS LOCAL 620	UNION DUES	\$25.00
PORTFOLIO RECOVERY ASSOC.	GARNISHMENT	\$207.25
POWERPHONE INC	DISPATCH TRAINING	\$399.00
QUILL CORPORATION	OFFICE SUPPLIES	\$82.99
SD RETIREMENT SYSTEM	SDRS CONTRIBUTION	\$2,130.54
VERIZON WIRELESS	CELL PHONE PLAN	\$44.19
DISPATCH	FEBRUARY SALARIES	\$16,797.91
DISPATCH	OVERTIME	\$956.78
	TOTAL FOR 911 SURCHARGE REIMBURSMENT	\$27,432.74
EMERGENCY MANAGEMENT		
EFTPS	PAYROLL TAXES	\$1,459.02
NASASP	2019 MEMBERSHIP DUES	\$39.00
SD RETIREMENT SYSTEM	SDRS CONTRIBUTION	\$618.77
SHOPKO STORES OPERATING	SUPPLY	\$6.57
VERIZON WIRELESS	CELL PHONE PLAN	\$91.68
FR EMERGENCY MANAGEMENT	FEBRUARY SALARIES	\$5,743.01
	TOTAL FOR EMERGENCY MANAGEMENT	\$7,958.05
24/7 SOBRIETY FUND		
EFTPS	PAYROLL TAXES	\$256.04
24/7 OFFICE	FEBRUARY SALARIES	\$1,673.75
	TOTAL FOR 24/7 SOBRIETY FUND	\$1,929.79
	TOTAL PAID BETWEEN 2/20/19 AND 3/5/19	\$385,728.10

Break was taken at 10:07 a.m. and the meeting reconvened at 10:15 a.m.

Public comment was heard from Paul Nabholz and Casey Neugebauer. Nabholz reported that Lyle Rudloff would be interested in serving on the land use committee. Neugebauer had concerns about the video recording.

Randy Seiler, Highway Superintendent, met with the board. Motion made by Russell, seconded by Abbott, to approve the February 2019 fuel used or work performed to reimburse the

highway department as follows: Weed & Pest for \$58.91; Sheriff's Department for \$2,067.66; Director of Equalization for \$22.13; Extension for 25.14; and Emergency Management for \$118.07.

Discussion was held on the daylight savings and the highway employees going to four tenhour days, and overtime at the highway department. Comments were made about the roads being in good condition.

Paul Nabholz, Commissioner, met with the board to discuss the video recording that was shut off during the break, and not turned back on at the last meeting, noting the Chairman or Auditor should turn the recorder on. Lyle Jensen has added a monitor for the commissioners to see that the meeting was being recorded to keep this from happening again.

Nabholz reported that the Scenic Bridge deck had been sealed in 2018, and discussion was held on possibilities of making it better or leaving it as it is.

Discussion was raised on the Chilson Bridge and possible cheaper options that Nabholz has been looking into. Nabholz strongly believes it's a waste of funds to put in another bridge when a cheaper option could be available. Other commissioners believe that going with the bridge is the best option.

Nabholz also updated about that the Custer/Fall River Landfill board has hired Starla Russell to replace Linda Mines as the secretary. Nabholz also stated that they may be able to get a grant for 20% of the cost of a new compactor through the BHCLG.

Susie Hayes, Director of Equalization met with the board. Motion made by Russell, seconded by Allen, to approve travel for Hayes and Caitlyn Turner to attend the South Dakota Association of Assessing Officers Conference in Deadwood, May 21 through May 24, 2019.

Discussion was held on the pay 2020 county property tax valuations and county wide increases, and upcoming possible appeals.

Motion made by Allen, seconded by Abbott, to adjourn at 10:42 a.m.

/s/ Joe Falkenburg
Joe Falkenburg, Chairman
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 28th day of February, 2019.

Total Amt of Deposit in First Interstate Bank:

\$333,777.11

Total Amt of Deposit in First National Bank of Lead:

\$1,000.00

Total Amount of Cash:

\$4,682.43

Total Amount of Treasurer's Change Fund:

\$ 900.00

Total Amount of Checks in Treasurer's

Possession Not Exceeding Three Days:

\$289,689.92

SAVINGS:

First Interstate Bank:

\$202,556.12

First National Bank of Lead:

\$1,024,505.36

CERTIFICATES OF DEPOSIT:

First Interstate-Hot Springs:

\$3,553,492.10

Black Hills Federal Credit Union:

\$250,000.00

Bank of the West

\$515,962.23

Schwab Treasury

\$1,300,000.00

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:

Baker, David \$300.00, Lic 09/10/2018 Bayan, Fritchie \$957.52, Lic 08/24/2018 Rieck, Dana \$1,877.78, Lic 11/19/2018

TOTAL \$7,480,235.57

Dated This 28th Day of February, 2019.

Sue Ganje, County Auditor of Fall River County.

County Monies: \$7,058,687.61 Held for other Entities: \$287,853.92

Held in Trust: \$133,694.04 TOTAL: \$7,480,235.57

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.

P. 002



Rx Date/Time

MAR-03-2011(THU) 10:26

Mar. 3. 2011 9:27AM Fall River County Highway Dept.

No. 0716 P. 2

FAXED BID:

ACCEPTED

TO: FALL RIVER COUNTY HIGHWAY DEPT.

·FAX # 605-745-5912

PHONE # 605-745-5137

DATE: 3-/2-/9 SAL GAL
FROM: Nelson'SO: 14 Da SPHONE (005) 745-4/189
· · · · · · · · · · · · · · · · · · ·
AMOUNT OF BID; \$ 2.086
(THIS BID INCLUDES ALL APPROPIATE TAXES AND FEES)
Signed By:

NOTE: all faxed bids must be received in the Fall River County Highway Dept. office at the above number before the time deadline as stated by the caller for bids

If declining to bid please fax back this form with the words; "Decline todays bid" on the line designated for the Bid Amount.

Price may Change Per Detions Detions un Know Delivers

"ENTER THE PROPERTY OF

FAXED BID:

TO: FALL RIVER COUNTY HIGHWAY DEPT.

FAX # 745-5912

PHONE # 745-5137

DATE: 3/12/2019
FROM: PJS HI-D-WAY (TANNER FUEL) PHONE: 890-1010
BID FOR: 8000 GAL R-10 UNLEADED GAS
AMOUNT OF BID: NO BID - NOT PLACING TANKER ORDERS
(THIS BID INCLUDES <u>ALL</u> APPROPIATE TAXES AND FEES)
Signed By: AS PER BILL TANNER BY PHONE,
Kn

NOTE: all faxed bids must be received in the Fall River County Highway Dept. office at the above number **before** 9:00 a.m. to be considered, unless otherwise stated by the caller for bids.

If declining to bid please fax back this form with the words; "Decline todays bid" on the line designated for the Bid Amount.

THANK YOU

FAXED BID:

TO: FALL RIVER COUNTY HIGHWAY DEPT.

FAX # 745-5912

PHONE # 745-5137

DATE: _ 3/12/2019	(605)	MG
FROM: MG OIL	(605) phone : <u>341-4550</u>	DISPATCH)
BID FOR: 8000 GAL E-10 W	JLEADED	
AMOUNT OF BID: NO BIO		
(THIS BID INCLUDES <u>ALL</u> APPI	ROPIATE TAXES AND FEES)	
Signed By: MG- OIL DISPATCH	By EMAIL	<u></u>
	Kn	
Mislarcha, MGOIL,	Com	

NOTE: all faxed bids must be received in the Fall River County Highway Dept. office at the above number **before** 9:00 a.m. to be considered, unless otherwise stated by the caller for bids.

If declining to bid please fax back this form with the words; "Decline todays bid" on the line designated for the Bid Amount.

THANK YOU

2019 APPEAL PROCESS TIME FRAME

March 1

- assessment notices must be mailed

March 15

- last day to file for owner-occupied status with Director of Equalization

Local Board of Equalization

March 14

- last day to mail or file written appeal with clerk of local board

March 18

- local board begins

March 22

- local board ends

March 29

- last day to receive written notice of local board's decision

County Board of Equalization

April 2

- last day to mail or file written appeal with county auditor

April 9

- county board begins

April 30

- county board ends

Мау 3

- last day to receive written notice of county board's decision

Consolidated Board of Equalization

April 2

- last day to mail or file¹ written appeal with county auditor

April 9

- consolidated board begins

April 30

- consolidated board ends

May 3

- last day to receive written notice of consolidated board's decision

Office of Hearing Examiners

May 17

- last day to mail or file¹ a written appeal with:

Chief Administrative Hearing Officer

523 E. Capitol Ave

Pierre, SD 57501

Circuit Court

Appealing from County Board - you must appeal within 30 days after notice has been served of the decision.

Appealing from Office of Hearing Examiners - you must appeal within 30 days after notice of the decision.

¹ Use of the term "file" means in the hands of the official with whom it is to be filed. Postmarked by deadline is considered timely mailing.

FALL RIVER COUNTY BALANCE SHEET - MODIFIED CASH BASIS GOVERNMENTAL FUNDS December 31, 2018

TOTAL FUND BALANCES	277 Unassigned	276 Assigned	275 Committed		273 Nonspendable	FUND BALANCES: (See Note)	TOTAL ASSETS	107.2 Restricted Investments	107.1 Restricted Cash and Cash Equivalents		106 Cash with Fiscal Agent	101 Cash and Cash Equivalents	ASSETS:			
2,914,370.78	1,584,497.78	1,329,873.00		the control of the first of the control of the cont			2,914,370.78			2,524,443.34		389,927.44		Fund	General	
1,911,350.22				1,911,350.22			1,911,350.22			1,682,962.23		228,387.99		Fund	Road and Bridge	
1,576,201.83		464,636.20		1,111,565.63			1,576,201.83			1,402,468.52		173,733.31		Fund	Building	
0.00							0.00							Fund		
461,917.25	0.00	0.00	0.00	461,917.25	0.00		461,917.25	0.00	0.00	0.00	0.00	461,917.25		Funds	Governmental	Other
6,863,840.08	1,584,497.78	1,794,509.20	0.00	3,484,833.10	0.00		6,863,840.08	0.00	0.00	5,609,874.09	0.00	1,253,965.99		Funds	Governmental	Total

The notes to the financial statements are an integral part of this statement.

FALL RIVER COUNTY STATEMENT OF FIDUCIARY NET POSITION - MODIFIED CASH BASIS FIDUCIARY FUNDS December 31, 2018

	Private-Purpose	Agency
	Trust Funds	Funds
ASSETS:		
Cash and Cash Equivalents		205,196.12
Investments		
TOTAL ASSETS	0.00	205,196.12
NET POSITION:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Restricted (by major category)		
Net Position Held in Agency Capacity		205,196.12
TOTAL NET POSITION	0.00	205,196.12

The notes to the financial statements are an integral part of this statement.

FALL RIVER COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS GOVERNMENTAL FUNDS For the Year Ended December 31, 2018

2,779.10	0.00		119.22		2,659.88	Other Payments in Lieu of Taxes	338
0.00	0.00					State Payments in Lieu of Taxes	336
750.00	750.00	ne destinate per de destinate de la companya de la			e salestante de l'energy a plateative de advant de l'atomis rédinant de part mé de avait que la comme	Other State Shared Revenue	335.99
38,706.39	0.00	A December 19 to a mobile and a discount of a figure mode and compared and a modern of a figure for the contract of the contra	el telemekkoloksen gliospek i john glisti ogsåder og blist i Salaksen og bligg	er for entre entre entre entre de la company	38,706.39	Liquor Tax Reversion (25%)	335.19
73.220.98	73.220.98	erije folkeende en de stydendom folgede de de de en erigen en de stede de en erigede en en erigide en erigid	Relation of the Comments of the State Comments for a survey of the comments of the state of the			911 Remittances	335.18
4 416 91	0.00		on the manufacture of the second seco	4.416.91	er et en egent men mentet in en delsy pamet i de plat en problem menny for per de elle	Motor Fuel Tax	335.17
000	000	tree form thank transming or conversal and open experience when				Renewable Eacility Tay	335 16
2.538.45	0.00	An experience of the property of the control of the			2.538,45	Motor Vehicle 1/4%	335.15
36,682.85	0.00				36,682.85	Telecommunications Gross Receipt Tax	335.14
192,357.88	0.00			192,357.88		Secondary Road Remittances	335.13
8,671.98	0.00			8,671.98		63 3/4% Mobile Home	335.11
0.00	0.00	ed erform under erfolde de la completation de la co	ment of a filling the contract of the particular of the contract of the contra			Abused and Neglected Child Defense	335.10
42,386.27	0.00	ARMINISTRATION TO SEE TO SEE TO SEE THE SECOND SEED OF THE SECOND SECOND SEED OF THE SECOND S	most referred from manners and decrease of the Lebester Homester and the Lebester Lebester and the Lebester	42,386.27		Prorate License Fees	335.09
4,394.09	0.00		Professional and State of Contract of Cont	4,394.09		Energy Minerals Severance Tax	335.08
9,034.14	0.00		The first of two two and to dash to the Laboratory and the content of the Laboratory and		9,034.14	Court Appointed Attorney/Public Defender	335.07
12,487.59	0.00			12,487.59		State Highway Fund (former 10% game)	335.06
0.00	0.00					Lottery Shared Revenue	335.05
0.00	0.00					Liquor Tax Reversion (Unincorporated Town)	335.04
755,794.83	0.00			755,794.83		Motor Vehicle Licenses	335.02
11,056.35	3.83		432,31	945.59	9,674.62	Bank Franchise	335.01
				ali pediglisti di kompanon angkada stradifish ji pegithali konfrantish di sebama na kepamana kanan dalam ang m	A Commission of the Commission	State Shared Revenue:	335
344,106.23	37,232.90			249,003.60	57,869.73	State Grants	334
730,517.71	1,528.05		23,272.60	83,533.59	622,183.47	Federal Payments in Lieu of Taxes	333
44,141.78	0.00	Control of the contro	parting the district ANN pages black that there is district and other than the control of the co	44,141.78	and the first of t	Federal Shared Revenue	332
106,860.43	73,516.68				33,343.75	Federal Grants	331
		monthopologica politica e de la contracta de l	To the first confidence of the contract of the	on annua (na managa i da Svindima, a fadhina agumaga agus da na agus gara	a ustivijais il popumpia pose a susumi me patrivistija ila suglikojnopius sistema pit auss spali	Intergovernmental Revenue:	330
14,386.00	1,611.00			mail: (1) or the Common control of the Commo	12,775.00	Licenses and Permits	320
3,159,476,87	976.55	0.00	119,258.64	370,477.78	2,668,763.90	Total Taxes	
0.00	0.00					Other Taxes	319
0.00	0.00	consistence of the coldes what existing our remaining consistence of the coldes of the			men or product to the experimental level in promote the extra first and the first production of the contract of the experimental transfer and transfer and the experimental transfer and tra	Tax Deed Revenue	318
108,293.15	0.00	designation of the second seco		108,293.15		Wheel Tax	316
3,172.00	0.00	See a constitue en autoria de la coma en desta forma departe de popular de la composition della compos	123.84	274,07	2,774.09	Mobile Home Tax	315
57.95	0.00	real models of managers and models and a complete and are models and a complete and and a complete and and a complete and a co	and the security of change to pass the second distance the formula security passes.	Transmission of the full behavior with a discovery of the second of the	57.95	Telephone Tax (Outside)	314
15,621.87	1.72		608.74	1,400.34	13,611.07	Penalties and Interest	313
64,980.49	1.04		2,537.99	5,669.58	56,771.88	General Property TaxesDelinquent	312
2,967,351.41	973.79	em per em e i inches per proprieta de mante e i inches per per en	115,988.07	254,840.64	2,595,548.91	General Property TaxesCurrent	311
						Tayes:	210
Funds	Funds	Fund	Fund	Fund	Fund		o
Governmental	Governmental	1	Building	Road and Bridge	General		
Total	Other		:				
!) :- :						

FALL RIVER COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS GOVERNMENTAL FUNDS

For the Year Ended December 31, 2018

General Fund

Road and Bridge Fund

Building Fund

Fund

Other Governmental Funds

Total Governmental Funds

344.21 344.22 344.23 344.23 344.24 344.29 344.30 344.40 345 346 348	344.10 344.11 344.12 344.13 344.13 344.14 344.19	342.10 342.20 342.30 342.90 343.10 343.10 343.30 343.30	340 341.10 341.20 341.30 341.30 341.40 341.40 341.90	339
County Nurse Ambulance Hospital Women, Infants and Children Other Social Services Mental Health Services Culture and Recreation Urban and Economic Development Conservation of Natural Resources Other Charges for Goods and Services	Economic Assistance: Poor Lien Recoveries Veterans Service Officer Low Income Energy Assistance Program Food Stamp Administration Other Health Assistance:	Law Enforcement Prisoner Care Sobriety Testing Other Public Works: Road Maintenance Contract Charges Airport Other	Charges for Goods and Services: General Government: Treasurer's Fees Register of Deeds' Fees Driver's License Exam Legal Services Clerk of Courts Fees Other Fees	Other Intergovernmental Revenue Total Intergovernmental Revenue
6,564,68 0,564,68 0,764,	1,330,61 2,812,50	177,608.39 26,361.93	42,680.82 106,497.83 58,381.80 7,492.95 91,883.58	812,693.28
30,473.52		30,473.52		1,398,134.11
				23,824.13
				0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00	0.00 0.00 28,013.00 55,000.00 0.00 0.00	0.00 9,107.68 0.00 425.00 0.00	0.00
0.00 0.00 0.00 6,564.68 0.00 0.00 0.00 0.00 0.00 0.00 3,838.48 0.00 648,472.77	1,330.61 2,812.50 0.00 0.00 0.00	177,608.39 26,361.93 28,013.00 55,000.00 30,473.52 0.00	42,680.82 115,605.51 0.00 58,806.80 7,492.95 91,883.58	0.00 2,420,903.96

FALL RIVER COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS GOVERNMENTAL FUNDS For the Year Ended December 31, 2018

Total Miscellaneous Revenue Total Revenues	 Miscellaneous Revenue: Investment Earnings Rent Special Assessments Contributions and Donations Refund of Prior Year's Expenditures Other 	50 Fines and Forfeits: 51 Fines 52 Costs 53 Forfeits 59 Other Total Fines and Forfeits	
4,092,940.57	46,616.53 1,100.00 1,500.00 8,160.00 7,923.81	7,954.48 7,954.48	General Fund
34,020.38 1,833,105.79	33,349.72 670.66	0.00	Road and Bridge Fund
24,615.20 167,697.97	24,615.20	0.00	Building Fund
0.00			Fund
2,409.52 283,879.19	2,123.90 0.00 0.00 0.00 0.00 285.62 0.00	0.00 84.00 0.00 0.00	Other Governmental Funds
126,345.44 6,377,623.52	106,705.35 1,100.00 0.00 1,500.00 8,445.62 8,594.47	0.00 8,038.48 0.00 0.00 8,038.48	Total Governmental Funds

350 351 352 353 359

360 361 362 363 365 366 369

48,982.44	Veterans Service Officer	165
	Judgments	164
133,385.79	Register of Deeds	163
220,378.19	Director of Equalization	162
245,145.83	General Government Building	161
	Other Administration:	160
34,812.51	Abused and Neglected Child Defense	154
240,053.59	Court Appointed Attorney	153
	Public Defender	152
184,117,99	State's Attorney	151
	Legal Services:	150
	Other	149
	Finance Office	143
200,335.64	Treasurer	142
210,637,76	Auditor	141
	Financial Administration:	140
18,898.76	Judicial System	130
52,301.93	Elections	120
161,259,11	Board of County Commissioners	111
The state of the s	Legislative:	110
	General Government:	100
	Expenditures:	m

184,117.99 240,053.59 34,812.51	210,637.76 200,335.64	161,259,11 52,301.93 18,898.76
0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
184,117.99 0.00 240,053.59 34,812.51	210,637.76 200,335.64 0.00 0.00	161,259.11 52,301.93 18,898.76

53,077.45

0.00 0.00 870.00 0.00

298,223.28 220,378.19 134,255.79 0.00 48,982.44

FALL RIVER COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS GOVERNMENTAL FUNDS FOR FOREST PAGE TO COMPANY 21, 2019

For the	
_	
ear Ended December 31, 2018	
r 31, 2018	

Public Works: Highways and Bridges: Highways, Roads and Bridges Sanitation: Sewers Solid Waste Transportation: Airport Railroad Water System Other Public Works Total Public Works	Public Safety: Law Enforcement: Sheriff County Jail Coroner County-Wide Law Enforcement Juvenile Detention Other Law Enforcement Protective and Emergency Services: Fire Protection Emergency and Disaster Services Flood Control Communication Center Other Protective and Emergency Services Total Public Safety	Predatory Animal Disability Coordinator Self-Insurance Plan Other Geographic Information System Information Technology Human Resources Total General Government
	658,515.86 618,275.39 21,451.72 27,030.00 4,931.86 1,331,147.58	General Fund 5,513:18 5,733:51 61,733:51 23,488:19 1,841,044.42
2,097,885.60	0.00	Road and Bridge Fund
0.00		Building Fund Fund 53,077.45
		Fund 0.00
0.00 0.00 0.00 0.00	34,719.68 0.00 0.00 0.00 0.00 0.00 0.00 3327.91 121,313.19 0.00 331,064.84 0.00 490,425.62	Other Governmental Funds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
2,097,885.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	693,235.54 618,275.39 21,451.72 0.00 27,030.00 4,931.86 3,327.91 121,313.19 0.00 331,064.84 942.75 1,821,573.20	Total Governmental Funds 5,513.18 0.00 0.00 0.00 61,733.51 23,488.19 0.00 1,894,991.87

 Health and Welfare: Economic Assistance:

FALL RIVER COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS GOVERNMENTAL FUNDS For the Year Ended December 31, 2018

11 Recreational Programs 12 Parks 13 Exhibition Building		Tot	11 Day Care Centers 22 Child Support Enforcement 33 Care of Aged 44 Domestic Abuse 99 Other 10 Mental Health Services:		.1 Support of Poor .2 Public Welfare .3 Low Income Energy Assistance Program .5 Food Stamp Distribution .9 Other
	24,000.00 6,000.00 1,000.00	12,000.00 7,500.00 17,972.14 2,500.00 169,048.88	19,300.00	56,480.00	General Fund 3,302.76
		0.00			Road and Bridge Fund
					Building Fund Fund
0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 5,911.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Governmental 4 Funds 0.00 0.00 0.00 0.00 0.00
0.00	24,000.00 6,000.00 0.00 0.00 0.00 1,000.00	39,993.98 0.00 12,000.00 7,500.00 17,972.14 2,500.00 174,959.88	0.00 0.00 19,300.00 5,911.00	56,480.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Governmental Funds 3,302.76 0 0.00 0 0.00 0 0.00 0 0.00

FALL RIVER COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS GOVERNMENTAL FUNDS For the Year Ended December 31, 2018

	750 800 850 890	720 721 729	700 710 711 712 719		600 610 611 612 613 614 615 616	524 525 529
Total Expenditures Excess of Revenues Over (Under) Expenditures	Intergovernmental Expenditures Debt Service Payments to Local Education Agencies Capital Outlay	Economic Development: Tourism, Industrial or Recreational Development Other Total Urban and Economic Development	Urban and Economic Development: Urban Development: Planning and Zoning Urban and Rural Development Other	Water Conservation: Geological Survey Weather Modification Water Conservation Districts Drainage Commissions Other Total Conservation of Natural Resources	Conservation of Natural Resources: Soil Conservation: County Extension Soil Conservation Districts Rodent Control Predator Control Districts Weed and Pest Control Grasshopper and Pest Control Other	County Fair Senior Center Other Total Culture and Recreation
3,720,906.82 372,033.75	15,851.53 2,347.07 36,527.55	8,685.00 9,685.00	1,000.00	272,754.79	53,981.76 20,000.00 198,773.03	General Fund 2,900.00 8,600.00 42,500.00
2,103,520.33 (270,414.54)	5,634,73			0.00		Road and Bridge Buildi Fund Fun 0 0 0 0 0.000
53,077.45 114,620.52		0.00				Building Fund Fund Fund
0.00		0.00		0.00		0.00
497,254.51 (213,375.32)	0.00 47.89 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Other Governmental Funds 0.00 0.00 0.00 0.00
6,3/4,/59.11 2,864.41	15,851.53 2,394.96 42,162.28 0.00	8,685.00 0.00 9,685.00	0.00 0.00 1,000.00	0.00 0.00 0.00 0.00 0.00 0.00 272,754.79	53,981.76 20,000.00 0.00 0.00 198,773.03 0.00 0.00	Total Governmental Funds 2,900.00 8,600.00 0.00 42,500.00

Other Financing Sources (Uses):

FALL RIVER COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2018

FOND BALANCE - ENDING	Adjusted Fund Balance - Beginning		Fund Balance - Beginning Adjustments:	Net Change in Fund Balances	(913) 376 Special Items (914) 375 Extraordinary Items	Total Other Financing Sources (Uses)	374 Sale of County Property912 Payments to Refunded Debt Escrow Agent915 Discount on Bonds Issued			
2,914,370.78 Yes	2,719,865.81		2,719,865.81	194,504.97		(177,528.78)		5,618.05	79,808.17 (262,955.00)	General
1,911,350.22 Yes	2,215,114.48		2,215,114.48	(303,764.26)		(33,349.72)			(33,349.72)	Road and Bridge
1,5/6,201.83 Yes	1,486,196.51		1,486,196.51	90,005.32		(24,615.20)			(24,615.20)	Building Fund
Yes	0.00			0.00		0.00		energia en estado de maria estado en entre en estado en entre en estado en entre entre entre entre entre en entre en		Fund
461,917.25 Yes	434,180.82	0.00	434,180.82	27,736.43	0.00 0.00	241,111.75	0.00 0.00 0.00	0.00	262,955.00 (21,843.25)	Other Governmental Funds
6,863,840.08 Yes	6,855,357.62	0.00 0.00	6,855,357.62	8,482.46	0.00	5,618.05	0.00 0.00 0.00	0.00 5,618.05	342,763.17 (342,763.17)	Total Governmental Funds

The notes to the financial statements are an integral part of this statement.

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS For the Year Ended December 31, 2018 GENERAL FUND

Original	Budgetec	ו טי נוופ ופסו בוושפט מפנפווומפו סד' 2010
Final	Budgeted Amounts	יכוווטפו טד, בטדס

Variance with

624

621 622 623

Other Financing Sources (Uses): L Transfers In L Transfers Out L Long-Term Debt Issued L Long-Term Debt Issued Insurance Proceeds Sale of County Property Payments to Refunded Debt Escrow Agent	 Intergovernmental Expenditures Debt Service Payments to Local Education Agencies Capital Outlay Total Expenditures Excess of Revenues Over (Under) Expenditures 	O Urban and Economic Development: O Urban Development: 1 Planning and Zoning 2 Urban and Rural Development 3 Other 5 Economic Development: 1 Tourism, Industrial or Recreational Development 9 Other Total Urban and Economic Development	1 Geological Survey 2 Weather Modification 3 Water Conservation Districts 4 Drainage Commissions 9 Other Total Conservation of Natural Resources
433,343.00 433,343.00 5,618.05	0.00 15,851.53 0.00 36,527.55 3,625,242.00 3,804,147.23 331,284.00 228,823.70	1,000.00 8,685.00 8,685.00 9,685.00 9,685.00	Budgeted Amounts Original Final Indiana Final Original Final 219,935.00 263,300.72
79,808.17 (262,955.00) 0.00 5,618.05 0.00 0.00	15,851.53 2,347.07 36,527.55 0.00 3,720,906.82 372,033.75	0.00 0.00 1,000.00 8,685.00 0.00 9,685.00	Actual Amounts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 272,754.79
79,808.17 (696,298.00) 0.00 0.00 0.00 0.00	0.00 (2,347.07) 0.00 0.00 83,240.41 143,210.05	0.00 0.00 0.00 0.00 0.00	Final Budget Positive (Negative) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

374 373 372 911 371

850 800 750 729 721 720 719 712 711 710

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS GENERAL FUND

	•		h formag on Spot 1				. 1.27		Security Police					Embros (*)					
42,500.00		8,600.00	2,900.00				1,000.00				6,000.00	24,000.00	152,944.00	3,250.00	15,000.00	Original	Budgeted Amounts		For the Year Ended December 31, 2018
33,900.00			2,900.00		And the state of t	enter en	1,000.00		A service of the serv	Antidopph and particular particular suppression of the manner of the particular suppression on	6,000.00	24,000.00	181,496.12	3,250.00	17,972.14	Final	nounts		per 31, 2018
42,500.00	0.00	8,600.00	2,900.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	6,000.00	24,000.00	169,048.88	2,500.00	17,972.14	Actual Amounts			
(8,600.00)	0.00	(8,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,447.24	750.00	0.00	Positive (Negative)	Final Budget	Variance with	

519

Other

Recreation:

Parks

Recreational Programs

Exhibition Building

514 513 512 511 500 510

515

Memorial Day Expense **Historical Sites** County Monuments Historical Museum Public Library 445

Mental Illness Board

449

Other

Total Health and Welfare

Culture and Recreation:

Culture:

620	619	616	615	614	613	612	611	610
Water Conservation:	Other	Grasshopper and Pest Control	Weed and Pest Control	Predator Control Districts	Rodent Control	Soil Conservation Districts	County Extension	Soil Conservation:

144,014.00

187,364.72

198,773.03

(11,408.31) 0.00

0.00

0.00

0.00 0.00

0.00

55,921.00 20,000.00

20,000.00 55,936.00

20,000.00 53,981.76

1,954.24 0.00

600

Conservation of Natural Resources:

Total Culture and Recreation

Other

525 524 523 522 521 520

Senior Center

County Fair

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS SUPPLEMENTARY INFORMATION FALL RIVER COUNTY GENERAL FUND

!	ı		
Original	Budgeted Amounts		For the Year Ended December 31, 2018
Final	S		լ, 2018

Variance with

3 Secondary Road Remittances	1 63 3/4% Mobile Home	1 Abused and Neglected Child Defense	9 Prorate License Fees	8 Energy Minerals Severance Tax	7 Court Appointed Attorney/Public Defender	6 State Highway Fund (former 10% game)	5 Lottery Shared Revenue	4 Liquor Tax Reversion (Unincorporated Town)	2 Motor Vehicle Licenses	1 Bank Franchise	5 State Shared Revenue:	4 State Grants	3 Federal Payments in Lieu of Taxes	2 Federal Shared Revenue	1 Federal Grants	0 Intergovernmental Revenue:	0 Licenses and Permits	Total Taxes	9 Other Taxes	8 Tax Deed Revenue	6 Wheel Tax	5 Mobile Home Tax	4 Telephone Tax (Outside)	3 Penalties and Interest	2 General Property TaxesDelinquent		O Taxes:	Revenues:		
	Productive Constitution and Claim Constitution and Constitution Consti	700,00		erodandela distributada distributada edistributada edistributada edistributada edistributada edistributada distributada edistributada edistrib	5,500.00			250.00		12,000.00			575,000.00		9,000.00		11,600.00	2,708,404.00				4,500.00	50.00	6,000.00	26,800.00	2,671,054.00		Here we were more than the second of the sec	Original	Budgeted Amounts
	All the first the design of the control of the cont	700.00		To the sense of the section of the sense of	5,500.00			250.00		12,000.00		36,109.66	575,000.00	A service of the serv	42,343.75	Notice and Applications of the Company of the Compa	proposed the second collection of the second	2,708,404.00				4,500.00	50.00	6,000.00	26,800.00	2,671,054.00			Final	ounts
0.00	0.00	0.00	0.00	0.00	9,034.14	0.00	0.00	0.00	0.00	9,674.62		57,869.73	622,183.47	0.00	33,343.75		12,775.00	2,668,763.90	0.00	0.00	0.00	2,774.09	57.95	13,611.07	56,771.88	2,595,548.91			Actual Amounts	
0.00	0.00	(700.00)	0.00	0.00	3,534.14	0.00	0.00	(250.00)	0.00	(2,325.38)		21,760.07	47,183.47	0.00	(9,000.00)		1,175.00	(39,640.10)	0.00	0.00	0.00	(1,725.91)	7.95	7,611.07	29,971.88	(75,505.09)			Positive (Negative)	Final Budget

335.11 335.13

335.01 335.02 335.04 335.05 335.06 335.06 335.07 335.08 335.08

335 334 333 332 331 330

320

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS GENERAL FUND

For the Year Ended December 31, 2018

	Budgeted Amounts	ts .		Variance with Final Budget
	Original	Final	Actual Amounts	Positive (Negative)
Telecommunications Gross Receipt Tax	33,000.00	33,000.00	36,682.85	3,682.85
Motor Vehicle 1/4%	Exposition of the content of the con	2,000.00	2,538.45	538.45
Renewable Facility Tax		polytech County Associated to the County Cou	0.00	0.00
Motor Fuel Tax	designation and the state of th		0.00	0.00
911 Remittances		to pita pita di adia di diferenta da ante sa las famps sada nate.	0.00	0.00
Liquor Tax Reversion (25%)	36,000.00	36,000.00	38,706.39	2,706.39
Other State Shared Revenue	од постоя в постоя постоя в п		0.00	0.00
State Payments in Lieu of Taxes		The common of the complete contract of the con	0.00	0.00
Other Payments in Lieu of Taxes			2,659.88	2,659.88
Other Intergovernmental Revenue	6,500.00	6,500.00	0.00	(6,500.00)
otal Intergovernmental Revenue	679,950.00	749,403.41	812,693.28	63,289.87
Charges for Goods and Services:				
General Government: Treasurer's Fees	moderate the consequence of the	24 500 00	47 680 87	18 180 87
Register of Deeds' Fees	B4,400,00	84,400.00	106,497.83	22,097.83
Driver's License Exam		Contraction and the supplemental description of the supplement	0.00	0.00
Legal Services	30,650.00	30,650.00	58,381.80	27,731.80
Clerk of Courts Fees		10,000.00	7,492.95	(2,507.05)
Other Fees	65,660.00	65,660.00	91,883.58	26,223.58
Public Safety:				
Law Enforcement	206,700.00	206,700.00	177,608.39	(29,091.61)
Prisoner Care	12,200.00	12,200.00	26,361.93	14,161.93
Sobriety Testing			0.00	0.00
Other			0.00	0.00
Public Works:				
Road Maintenance Contract Charges			0.00	0.00
Airport			0.00	0.00
Other			0.00	0.00
Health and Welfare.				

344.10

343.90 343.30 343.10

Health and Welfare:

Economic Assistance:

342.90 342.30 342.20 342.10

343

341.90

342

341.40

341.30 341.20 341.10

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340

341.50

335.19 335.18 335.17 335.16 335.15

335.14

335.99

336

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS For the Year Ended December 31, 2018 SUPPLEMENTARY INFORMATION FALL RIVER COUNTY GENERAL FUND

Miscellaneous Revenue: Investment Earnings Rent Special Assessments Contributions and Donations	Fines and Forfeits: Fines Costs Forfeits Other Total Fines and Forfeits	Conservation of Natural Resources Other Charges Total Charges for Goods and Services	Other Social Services Mental Health Services Culture and Recreation Urban and Economic Development	Health Assistance: County Nurse Ambulance Hospital Women, Infants and Children	Low Income Energy Assistance Program Food Stamp Administration Other	Poor Lien Recoveries
99,000.00 2,300.00 0.00	4,000.00	3,000.00 443,922.00		0.00		Budgeted Amounts Original 4,000.00
99,000.00 2,300.00 1,500.00	4,000.00	3,000.00 449,413.52				Final
46,616.53 1,100.00 0.00 1,500.00	0.00 · 7,954.48 0.00 0.00 7,954.48	3,838.48 0.00 525,453.57	0.00 0.00 0.00	0.00 0.00 0.00 6,564.68	0.00 0.00 0.00	Actual Amounts 1,330.61
(52,383.47) (1,200.00) 0.00 0.00	0.00 3,954.48 0.00 0.00 3,954.48	838.48 0.00 76,040.05	0.00 0.00 0.00 0.00	0.00 0.00 0.00 1,073.16	0.00 0.00 0.00	Variance with Final Budget Positive (Negative) (2,669.39)

344.40 344.30 344.29 344.24 344.23 344.22 344.21 344.20 344.19 344.14 344.13 344.12 344.11

346 345

349 348

361 362

360

352 350 351

359 353

363

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS GENERAL FUND

Refind of Prior Veer's Evpenditures	For the Year Ended December 31, 2018 Budgeted Amounts Original Final	1	Actual Amounts	Variance with Final Budget Positive (Negative)
Refund of Prior Year's Expenditures Other Total Miscellaneous Revenue Total Revenues	5,000.00 2,350.00 108,650.00 3,956,526.00	5,000.00 2,350.00 110,150.00 4,032,970.93	8,160.00 7,923.81 65,300.34 4,092,940.57	3,160.00 5,573.81 (44,849.66) 59,969.64
Expenditures: General Government: Legislative:				
Board of County Commissioners Contingency	148,228.00 150,000.00	161,234.18 150,000.00	161,259.11	(24.93)
Elections	58,682.00	59,959.34	52,301.93	7,657.41
Judicial System Financial Administration:	20,300.00	20,300.00	18,898.76	1,401.24
Auditor	remaining in the experiment of the format of the second of the energy of	216,372.16	210,637.76	5,734.40
Treasurer Finance Office	164,070.00	190,323.16	200,335.64 0.00	(10,012.48) 0.00
Other Legal Services:			0.00	0.00
State's Attorney Public Defender	180,501.00	184,215.34	184,117.99 0.00	97.35 0.00
Court Appointed Attorney Abused and Neglected Child Defense	166,300.00 166,300.00 20,000	240,053.59 34 812 51	240,053.59	0.00
Other Administration:				
General Government Building Director of Equalization	216,915.00 216,915.00 224,388.00	244,903.60	245,145.83 220,378.19	(242.23) 10,146.91
Register of Deeds	133,404.00	143,064.26	133,385.79	9,678.47
Juagments Veterans Service Officer	50,784.00	50,784.00	0.00 48,982.44	0.00 1,801.56
Predatory Animal Disability Coordinator	5,513.00	5,513.00	5,513.18 0.00	(0.18) 0.00

165 164

160 161 162 163

150 151 152 153 153

149 143 142 141 140 120 130 111 112 110 100 366 369

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS GENERAL FUND

For the Year Ended December 31, 2018

Iransportation: Airport	Sewers Solid Waste	Public Works: Highways and Bridges: Highways, Roads and Bridges	Total Public Safety	Other Protective and Emergency Services	Communication Center	Flood Control	Fire Protection	Protective and Emergency Services:	Other Law Enforcement	Juvenile Detention	County-Wide Law Enforcement	Coroner	County Jail	Sheriff	Public Safety: Law Enforcement:	Total General Government	Human Resources	Information Technology	Geographic Information System	Other	Self-Insurance Plan		
			1,373,615.00	1,500.00	en de la composition della com			en geroong ngaanan da saaman garan kanaman kanaman saaman garan garan garan garan garan garan garan garan garan Garan garan ga	5,000.00	40,000.00		29,439.00	673,982.00	623,694.00		1,826,563.00		35,000.00	62,359.00			Original	Budgeted Amounts
			1,377,467.07	1,500.00		eren fra alla partificação humbroliste exembrata e has described a devendada tene for i	more produced by a statement of the second o	exections (ASS) file of the sequence of the Assert of months is to those a monator on the Medical or a	5,000.00	40,000.00		29,439.00	673,982.00	627,546.07		1,885,919.24		41,500.00	62,359.00	auffantient en redezen sjonephalisekron (billionern et diestorione		Final	nts
0.00	0.00 0.00	0.00	1,331,147.58	942.75	0.00	0.00	0.00		4,931.86	27,030.00	0.00	21,451.72	618,275.39	658,515.86		1,841,044.42	0.00	23,488.19	61,733.51	0.00	0.00	Actual Amounts	
0.00	0.00 0.00	0.00	46,319.49	557.25	0.00	0.00	0.00		68.14	12,970.00	0.00	7,987.28	55,706.61	(30,969.79)		44,874.82	0.00	18,011.81	625.49	0.00	0.00	Positive (Negative)	Variance with Final Budget

211 212 213 214 215 219 220 220 221 222 223

225 229

171

172

200 210

168 169 170

300 310 311 320 320 321 322 330 331

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS GENERAL FUND

For the Year Ended December 31, 2018

Railroad Water System	Budgeted Amounts Original	Final	Actual Amounts 0.00	Variance with Final Budget Positive (Negative) 0.00
otal Public Works	0.00	0.00	0.00	0.00
ealth and Welfare: Economic Assistance:	intergraphic contact and definite contact in the contact of the co			
Support of Poor Public Welfare	15,000.00	15,000.00	3,302.76 0.00	11,697.24 0 00
Low Income Energy Assistance Program		er en eigheideillich weichte, dem und dizze noch allen der z	0.00	0.00
Food Stamp Distribution		Management and All Address and the second and the s	0.00	0.00
Other			0.00	0.00
County Nurse	55,894.00	56,480.00	56.480.00	0.00
Health Services		Additional and the state of the	0.00	0.00
Hospital			0.00	0.00
Ambulance		The second Property of the Control o	0.00	0.00
Board of Health			0.00	0.00
Women, Infants and Children	entante de la companya del companya de la companya del companya de la companya del la companya de la compa		0.00	0.00
Other Social Services:			0.00	0.00
Day Care Centers	many many transfer and the second many transf	A A Complete Continued and A Antique Continued in the Complete Continued in the Continued	0.00	0.00
Child Support Enforcement		este established established to the second s	0.00	0.00
Care of Aged	19,300.000	19,300.00	19,300.00	0.00
Domestic Abuse			0.00	0.00
Other Mental Health Services:	10,000.00	10,000.00	10,000.00	0.00
Mentally III	The form of the continue of the standard form as more as the continue of the form of the f	39,993.98	39,993.98	0.00
Developmentally Disabled Drug Abuse		13 000 00	0.00	0.00
Mental Health Centers	tual de amont mentione de la companya del la companya de la companya del la companya de la companya del la companya de la companya del la	7,500.00	7,500.00	0.00

439 440 434

441 442

419 420 421 422 423 423 424 425 426 429 430 431 432

415 413 412 411 340 332

390

Total Public Works

Health and Welfare:

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS GENERAL FUND

For the Year Ended December 31, 2018

(473,279.78)	2,914,370.78	3,387,650.56	3,484,492.81
0.00	2,719,865.81	2,719,865.81	2,719,865.81
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	2,719,865.81	2,719,865.81	2,719,865.81
(473,279.78)	194,504.97	667,784.75	764,627.00
0.00	0.00		
0.00	0.00		
(616,489.83)	(177,528.78)	438,961.05	433,343.00
0.00	0.00		
Positive (Negative)	Actual Amounts	Final	Original
Final Budget		ounts	Budgeted Amounts
Variance with			

915 Discount on Bonds Issued
Total Other Financing Sources (Uses)

(913) 376 (914) 375

Special Items
Extraordinary Items

Fund Balance - Beginning Adjustments:

Net Change in Fund Balances

Adjusted Fund Balance - Beginning FUND BALANCE - ENDING

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS ROAD AND BRIDGE FUND

For the Year Ended December 31, 2018

2 L 7 G	7 8 7 8 6	3 2 2 2 3 3 4 4 4	22 22 23 24	0	6 8 6 6	4 2 2 4	
Abused and Neglected Child Defense 63 3/4% Mobile Home Secondary Road Remittances	Lottery Snared Revenue State Highway Fund (former 10% game) Court Appointed Attorney/Public Defender Energy Minerals Severance Tax Prorate License Fees	State Shared Revenue: Bank Franchise Motor Vehicle Licenses Liquor Tax Reversion (Unincorporated Town)	Intergovernmental Revenue: Federal Grants Federal Shared Revenue Federal Payments in Lieu of Taxes State Grants	Total Taxes Licenses and Permits	Mobile Home Tax Wheel Tax Tax Deed Revenue Other Taxes	Revenues: Taxes: General Property TaxesCurrent General Property TaxesDelinquent Penalties and Interest Telephone Tax (Outside)	
10,000.00 182,000.00	12,488.00 12,000.00 40 000 00	1,200.00 740,000.00	22,000.00 80,000.00 235,000.00	369,017.00	450.00 105,500.00	261,067.00 1,600.00 400.00	Budgeted Amounts Original
10,000.00 182,000.00	12,488.00 12,000.00 40,000.00	1,200.00 740,000.00	22,000.00 80,000.00 235,000.00	369,017.00	450.00 105,500.00	261,067.00 1,600.00 400.00	unts Final
42,386.27 0.00 8,671.98 192,357.88	12,487.59 0.00 4,394.09 42 386 27	945.59 755,794.83 0.00	0.00 44,141.78 83,533.59 249,003.60	370,477.78	274.07 108,293.15 0.00 0.00	254,840.64 5,669.58 1,400.34	Actual Amounts
2,380.27 0.00 (1,328.02) 10,357.88	0.00 (0.41) 0.00 (7,605.91) 2 386 27	(254.41) 15,794.83 0.00	0.00 22,141.78 3,533.59 14,003.60	1,460.78	(175.93) 2,793.15 0.00 0.00	(6,226.36) 4,069.58 1,000.34	Variance with Final Budget Positive (Negative)

335.01 335.02 335.04 335.05 335.06 335.07 335.07 335.08 335.09 335.11 335.11

334 335

331 332 333

330

320

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS ROAD AND BRIDGE FUND

For the Year Ended December 31, 2018

335.18 335.17

335.16 335.15 335.14

335.99 335.19

336 338

Health and Welfare:	Other	Airport	Road Maintenance Contract Charges	Public Works:	Other	Sobriety Testing	Prisoner Care	Law Enforcement	Public Safety:	Other Fees	Clerk of Courts Fees	Legal Services	Driver's License Exam	Register of Deeds' Fees	Treasurer's Fees	General Government:	Charges for Goods and Services:	Total Intergovernmental Revenue	Other Intergovernmental Revenue	Other Payments in Lieu of Taxes	State Payments in Lieu of Taxes	Other State Shared Revenue	Liquor Tax Reversion (25%)	911 Remittances	Motor Fuel Tax	Renewable Facility Tax	Motor Vehicle 1/4%	Telecommunications Gross Receipt Tax			
	30 000 00		100,000.00															1,338,888.00							4,200.00				Original	Budgeted Amounts	
00,000.00	30 000 00		100,000.00									ON THE STATE OF TH						1,338,888.00			Medical Commission of the contract of the cont				4,200.00				Final	0,	
0.00	0 00	0.00	30,473.52		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			1,398,134.11	0.00	0.00	0.00	0.00	0.00	0.00	4,416.91	0.00	0.00	0.00	Actual Amounts		
(50,000.00)	(30,000,00)	0.00	(69,526.48)		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			59,246.11	0.00	0.00	0.00	0.00	0.00	0.00	216.91	0.00	0.00	0.00	Positive (Negative)	Final Budget	Variance with

343.90 343.30 343.10

Health and Welfare:

Economic Assistance:

342.90 342.30 342.20 342.10

343

341.90 341.50 341.40

342

341.30 341.20 341.10

341 340

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS For the Year Ended December 31, 2018 SUPPLEMENTARY INFORMATION **ROAD AND BRIDGE FUND** FALL RIVER COUNTY

Poor Lien Recoveries Veterans Service Officer Low Income Energy Assistance Program Food Stamp Administration Other Health Assistance: County Nurse Ambulance Hospital Women, Infants and Children Other Social Services Culture and Recreation Urban and Economic Development Conservation of Natural Resources Other Charges Other Charges	Budgeted Amounts Original Final 130,000.00 130,000.00	Actual Amounts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
aunty Nurse spital omen, Infants and Children ther al Services e and Recreation and Economic Development		0.00 0.00 0.00 0.00 0.00
Social Services Mental Health Services Iture and Recreation ban and Economic Development Inservation of Natural Resources her Charges Charges for Goods and Services sta sta rfeits her her	130,00	0.00 0.00 0.00 0.00 0.00 0.00 30,473.52 0.00 0.00
Fines and Forfeits:		
Fines Costs Forfeits Other		0.0 0.0 0.0
Total Fines and Forfeits	0.00 0.00	0.00
Miscellaneous Revenue: Investment Earnings Rent Special Assessments Contributions and Donations		33,349.72 0.00 0.00 0.00

344.40 344.30 344.29 344.24 344.23 344.22 344.21 344.20 344.19 344.14 344.13 344.12 344.11

345

348 346

Total Charges for Goods and

353 352 350 351

359

363 365 362 361 360

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS ROAD AND BRIDGE FUND

For the Year Ended December 31, 2018

369

Total Revenues

Expenditures:

366

112 111 110 100

120

	Budgeted Amounts	unts		Variance with Final Budget
	Original	Final	Actual Amounts	Positive (Negative)
Refund of Prior Year's Expenditures		entitionement and the company of the first term of the political procedure of the company of the	0.00	0.00
Other	en de la companya de La companya de la companya del companya de la companya del companya de la companya del la companya de la companya del la companya de la companya del la company	all de la company de la compan	670.66	670.66
Total Miscellaneous Revenue	0.00	0.00	34,020.38	34,020.38
otal Revenues	1,837,905.00	1,837,905.00	1,833,105.79	(4,799.21)
penditures:				
General Government:				
Legislative:	deside over extra (state of a primotomostic proposition or entition) proposition or entito the proposition of	espektiva tra i telefi i mena den antifetti ti taki ta i tempektik di ali kalifet i men		
Board of County Commissioners		alitä jarikk kiri kirik duudi riitaraalara larakaripperten ja ittel barttuslai valinka.	0.00	0.00
Contingency		and a second and a		
Amount Transferred		 A second control of the second		0.00
Fiecholis	a and management as well all private and the constraint and an analysis of the constraint and the constraint of the cons	And the second state of the second se	0.00	0.00
Financial Administration:		es de mandrelle de la formación modern de monte especiente de la fresperie, especialistica de la formación de	1	
Auditor		and by your model of a specification of the order of the second food of the	0.00	0.00
Treasurer		Standard published and published and south death and a published and souther and the published and southern a	0.00	0.00
Finance Office		ed fill de determination ed lei de se propieta de desenvolución en excessor en extreme e el consequención de s Les desenvolucións de la consequención de desenvolución de la consequención	0.00	0.00
Other			0.00	0.00
Legal Services:				
State's Attorney			0.00	0.00
Public Defender			0.00	0.00
Court Appointed Attorney			0.00	0.00
Abused and Neglected Child Defense			0.00	0.00
Other Administration:	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT			
General Government Building			0.00	0.00
Director of Equalization			0.00	0.00
Register of Deeds			0.00	0.00
Judgments			0.00	0.00
Veterans Service Officer		positifythe physiological depolarment to be consisted about a light part of	0.00	0.00
Predatory Animal		emberg/Stillettineter ermontestillettisternist free species store i trecerciti.	0.00	0.00
Disability Coordinator	The following states of the control		0.00	0.00

165 164 163 162 161 160 154 153 152 151 150 149 143 142 141 140 130

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS SUPPLEMENTARY INFORMATION FALL RIVER COUNTY

For the Year Ended December 31, 2018 **ROAD AND BRIDGE FUND**

Transportation: Airport	Sanitation: Sewers Solid Waste	Public Works: Highways and Bridges: Highways, Roads and Bridges	Fire Protection Emergency and Disaster Services Flood Control Communication Center Other Protective and Emergency Services Total Public Safety	Public Safety: Law Enforcement: Sheriff County Jail Coroner County-Wide Law Enforcement Juvenile Detention Other Law Enforcement Protective and Emergency Services:	Self-Insurance Plan Other Geographic Information System Information Technology Human Resources Total General Government
		2,382,921.00 2,595,421.00			Budgeted Amounts Original Final 0.00 0.00
0.00	0.00	2,097,885.60	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Actual Amounts 0.00 0.00 0.00 0.00 0.00 0.00
0.00	0.00 0.00	497,535.40	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Variance with Final Budget Positive (Negative) 0.00 0.00 0.00 0.00 0.00 0.00

200 210

320 311 310

300

330 331 322 321 223

229 225 219 220 221 222

214 215 213 212 211 170

169 168

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS ROAD AND BRIDGE FUND

For the Year Ended December 31, 2018

Original

Final

Actual Amounts

Positive (Negative) Final Budget Variance with

0.00 0.00

0.00 0.00 0.00 **Budgeted Amounts**

332 340 390

Other Public Works Water System Railroad

410 400

Mentally III Developmentally Disabled Drug Abuse Mental Health Centers	Day Care Centers Child Support Enforcement Care of Aged Domestic Abuse Other Mental Health Services:	Health Assistance: County Nurse Health Services Hospital Ambulance Board of Health Women, Infants and Children Other	Health and Welfare: Economic Assistance: Support of Poor Public Welfare Low Income Energy Assistance Program Food Stamp Distribution Other	Other Public Works Total Public Works
				2,382,921.00 2,595,421.00
0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 2,097,885.60
0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 497,535.40

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS SUPPLEMENTARY INFORMATION FALL RIVER COUNTY

ROAD AND BRIDGE FUND

For the Year Ended December 31, 2018

	0.00	0.00	0.00
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	0.00	at PP (K) meter), de ektélle (es A. 1.1). Naven dáktélmund med ektéle filmatáltók ned a szádánna	
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	0.00		
	0.00	0.00	0.00
i.	0.00		meters (Lamming) et en visit entre treste (1800) de
Positive (Negative)	Actual Amounts	Final	Original
Variance with Final Budget		Amounts	Budgeted Amounts

620	619	616	615	614	613	612	611	610	600
Water Conservation:	Other	Grasshopper and Pest Control	Weed and Pest Control	Predator Control Districts	Rodent Control	Soil Conservation Districts	County Extension	Soil Conservation:	Conservation of Natural Resources:

0.00

0.00 0.00 0.00 0.00 0.00

519 520 521 522 523 523 524 525 529

Parks

Total Culture and Recreation

Other

Senior Center County Fair **Exhibition Building** 515 514

Memorial Day Expense **Historical Sites** County Monuments Historical Museum

Recreation:

Recreational Programs

Other

511 512 513

510

Culture:

Public Library

500

Culture and Recreation:

449 445

Other

Mental Illness Board

Total Health and Welfare

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS ROAD AND BRIDGE FUND

For the Year Ended December 31, 2018

Other Financing Sources (Uses): '1 Transfers In '1 Transfers Out '2 Long-Term Debt Issued '3 Insurance Proceeds '4 Sale of County Property '4 Sale of Refunded Debt Escrow Agent	Intergovernmental Expenditures Debt Service O Payments to Local Education Agencies Capital Outlay Total Expenditures Excess of Revenues Over (Under) Expenditures	Urban and Economic Development: Urban Development: Planning and Zoning Urban and Rural Development Other Economic Development: Tourism, Industrial or Recreational Development Other Total Urban and Economic Development	11 Geological Survey 12 Weather Modification 13 Water Conservation Districts 14 Drainage Commissions 19 Other 17 Total Conservation of Natural Resources
150,000.00 150,000.00 150,000.00 100,000.00 100,000.00	2,382,921.00 (545,016.00) (757,516.00)		Budgeted Amounts Original Original
0.00 (33,349.72) 0.00 0.00 0.00 0.00	0.00 0.00 5,634.73 0.00 2,103,520.33 (270,414.54)	0.00 0.00 0.00 0.00 0.00	Actual Amounts 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(150,000.00) (33,349.72) 0.00 0.00 (100,000.00) 0.00	0.00 0.00 (5,634.73) 0.00 491,900.67 487,101.46	0.00 0.00 0.00 0.00 0.00	Variance with Final Budget Positive (Negative) 0.00 0.00 0.00 0.00 0.00 0.00

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY COMPARISON SCHEDULE MODIFIED CA

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
ROAD AND BRIDGE FUND

For the Year Ended December 31, 2018

Variance with

203,751.74	1,911,350.22	1,707,598.48	1,920,098.48
0.00	2,215,114.48	2,215,114.48	2,215,114.48
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	2,215,114.48	2,215,114.48	2,215,114.48
203,751.74	(303,764.26)	(507,516.00)	(295,016.00)
0.00	0.00		
0.00	0.00	es e desenvolado do este el constitución de definidad de la constitución de desenvolado de desenvolado de desenvolado de la constitución de la con	
(283,349.72)	(33,349.72)	250,000.00	250,000.00
0.00	0.00		
Positive (Negative)	Actual Amounts	Final	Original
Final Budget		ounts	Budgeted Amounts

(913) 376 (914) 375

Special Items
Extraordinary Items

Net Change in Fund Balances

Adjustments:

Fund Balance - Beginning

FUND BALANCE - ENDING

Adjusted Fund Balance - Beginning

915 Discount on Bonds Issued

Total Other Financing Sources (Uses)

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS Building FUND For the Year Ended December 31, 2018

310 311 312 313 314

315 316 318 319

33 01 02 02 03 05 06 06 07 07 07 07 07 07 07 07 11 11	30 30 31 31 32 32 33 33 33 33 33 33 33 33 33 33 33	20	10 R	
Bank Franchise Motor Vehicle Licenses Liquor Tax Reversion (Unincorporated Town) Lottery Shared Revenue State Highway Fund (former 10% game) Court Appointed Attorney/Public Defender Energy Minerals Severance Tax Prorate License Fees Abused and Neglected Child Defense 63 3/4% Mobile Home Secondary Road Remittances	Intergovernmental Revenue: Federal Grants Federal Shared Revenue Federal Payments in Lieu of Taxes State Grants	Licenses and Permits	Revenues: Taxes: General Property TaxesCurrent General Property TaxesDelinquent Penalties and Interest Telephone Tax (Outside) Mobile Home Tax Wheel Tax Tax Deed Revenue Other Taxes Total Taxes	
625.00	23,000.00		119,357.00 1,200.00 300.00 120,857.00	Budgeted Amounts Original
625.00	23,000.00		119,357.00 1,200.00 300.00 120,857.00	ounts
432.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 23,272.60 0.00	0.00	115,988.07 2,537.99 608.74 0.00 123.84 0.00 0.00 0.00 0.00	Actual Amounts
(192.69) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 272.60 0.00	0.00	(3,368.93) 1,337.99 308.74 0.00 123.84 0.00 0.00 0.00 0.00 (1,598.36)	Variance with Final Budget Positive (Negative)

335.01 335.02 335.04 335.05

331 332 333 334 335

330

320

335.06

335.11

335.07 335.08 335.09

335.1

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS Building FUND

For the Year Ended December 31, 2018

			Original Original
			Budgeted Amounts Original Final 23,625.00
			ints Final Final 23,625.00
0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Actual Amounts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	Variance with Final Budget Positive (Negative) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 119.22 0.00 199.13

335.99 335.19 335.18 335.17 335.16 335.15 335.14

336

339 338

Total Intergovernmental Revenue

Other Intergovernmental Revenue

Other Payments in Lieu of Taxes

State Payments in Lieu of Taxes

Other State Shared Revenue

Liquor Tax Reversion (25%)

911 Remittances

Motor Fuel Tax Renewable Facility Tax Motor Vehicle 1/4% Telecommunications Gross Receipt Tax

342.10

341.90 341.50 341.40 341.30

Other Fees

Clerk of Courts Fees **Legal Services** Driver's License Exam Register of Deeds' Fees Treasurer's Fees

342

Public Safety:

341.20 341.10

341

340

Charges for Goods and Services: General Government:

342.90 342.30 342.20

Other

Sobriety Testing Prisoner Care Law Enforcement

343

Public Works:

Road Maintenance Contract Charges

343.90 343.30 343.10

Airport

Health and Welfare:

Economic Assistance:

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS For the Year Ended December 31, 2018 SUPPLEMENTARY INFORMATION FALL RIVER COUNTY **Building FUND**

Miscellaneous Revenue: Investment Earnings Rent Special Assessments Contributions and Donations	Fines and Forfeits: Fines Costs Forfeits Other Total Fines and Forfeits	Poor Lien Recoveries Veterans Service Officer Low Income Energy Assistance Program Food Stamp Administration Other Health Assistance: County Nurse Ambulance Hospital Women, Infants and Children Other Social Services Mental Health Services Culture and Recreation Urban and Economic Development Conservation of Natural Resources Other Charges Total Charges for Goods and Services
	0.00	Budgeted Amounts Original Final Original Origin
24,615.20 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Actual Amounts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
24,615.20 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	Variance with Final Budget Positive (Negative) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

344.40 344.30 344.29 344.24 344.23 344.22 344.21 344.20 344.19 344.14 344.13

348 346 345

352 350 351

359 353

361 362 363 365

360

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS Building FUND

For the Year Ended December 31, 2018

Actual Amounts Po Final Actual Amounts Po 0.00 0.00 24,615.20	23,215.97	167,697.97	144,482.00	144,482.00
Final Actual Amounts Positive (Negative) 0.00 0.00	24,615.20	24,615.20	0.00	0.00
Final Actual Amounts Positive (Negative)	0.00	0.00		
Final Actual Amounts	0.00	0.00		
	Positive (Negative)	Actual Amounts	Final	
Variance With	Final Budget		ounts	Budgeted Amount:
	Variance with			

366 369

	Complaints of delicities and the solution of the complete of the configurations of the configuration of the complete of the configuration of the configurati	THE SECTION OF THE PROPERTY OF THE PARTY OF	
36 Refund of Prior Year's Expenditures			
59 Other		e programa (produce programa de la companya de la c	
Total Miscellaneous Revenue	0.00	0.00	
Total Revenues	144,482.00	144,482.00	
Expenditures:			
00 General Government:			
11 Board of County Commissioners			
.2 Contingency		make a a ki	
Amount Transferred		Dispersion and confident projection as a transfer of contravaluation of the fact of immediate of	
20 Elections		e en	
0 Judicial System			
10 Financial Administration:	Wywald a a 1 february Tyrold 27 (xxxxxxx227 XX 20 y y x x x x y x Xx x x XX x XX x XX x	Standard (1,1 ab.) (a) (1,5 c), a), b), f (4) from particular or political expositions of particular or for a	
11 Auditor			
12 Treasurer		pagamilian printing pigning and of the consequence of the act terms to entire the above of colorest	
13 Finance Office		er et sjel gest (g. 1444 i 1464 g. 5). Attachte als Ballat and joek een Nej egengemente Anjourte and	
9 Other		Print (Ethelisel) kynnheli keri and Ethermod Etheroptii Netitilis Lijkkod oddina ethelis o	
iO Legal Services:			
State's Attorney		And a strong of the perfection in the perfect that you do not consider that them are	
i2 Public Defender		The state of the s	
3 Court Appointed Attorney			
Abused and Neglected Child Defense			
Other Administration:			
General Government Building	50,000.00	58,234.67	
Director of Equalization		observation is the state of the	
3 Register of Deeds		de profesoritée modernie de la commentation de la c	
Judgments		este in the physical place is placed as a second of the se	
5 Veterans Service Officer			
		enderform to the first the market product of the contract of t	
/ Disability Coordinator		den Dewenster i det mit mit en antenna materi en indanten de de Sector accom	

153 154 160 161 162 163 163 164 165 166

53,077.45

5,157.22

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0.00 0.00 0.00

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0.00

0.00

0.00

0.00 0.00

0.00

0.00 0.00 0.00

0.00

149 150 151 152

143

142 141

140

120 130

111 112

0.00

0.00

100 110

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS Building FUND For the Year Ended December 31, 2018

169 170 171 172

Airport	Sewers Solid Waste	Public Works: Highways and Bridges: Highways, Roads and Bridges	Fire Protection Emergency and Disaster Services Flood Control Communication Center Other Protective and Emergency Services Total Public Safety	Public Safety: Law Enforcement: Sheriff County Jail Coroner County-Wide Law Enforcement Juvenile Detention Other Law Enforcement	Self-Insurance Plan Other Geographic Information System Information Technology Human Resources Total General Government
					Budgeted Amounts Original 50,000.00
Achteri periodici il medica delegara estilla di strusta em contribilizacione grillo del control del control del c					unts Final 58,234.67
0.00	0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Actual Amounts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 53,077.45
0.00	0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Variance with Final Budget Positive (Negative) 0.00 0.00 0.00 0.00 0.00 5,157.22

210 211 211 212 213 214 215 219 220 220 221 222 223

310 311 320 320 321 322 332 330

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS Building FUND

For the Year Ended December 31, 2018

Mentally III Developmentally Disabled Drug Abuse Mental Health Centers	Child Support Enforcement Child Support Enforcement Care of Aged Domestic Abuse Other	County Nurse Health Services Hospital Ambulance Board of Health Women, Infants and Children Other	Health and Welfare: Economic Assistance: Support of Poor Public Welfare Low Income Energy Assistance Program Food Stamp Distribution Other Health Assistance:	Railroad Water System Other Public Works Total Public Works
				Budgeted Amounts Original Final 0.00 0.00
0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	Actual Amounts 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Variance with Final Budget Positive (Negative) 0.00 0.00 0.00 0.00

440 441

443 442 420 421 422 423 424 425 426 426 429 430 431 431 433 433

419 415 413 412 411 410 400 390 340 332

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS Building FUND

		0.00	For the Year Ended December 31, 2018 Budgeted Amounts Original Final	ounding to No
		O.00	, 2018 Final)
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	Actual Amounts	
0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	Variance with Final Budget Positive (Negative) 0.00	

610 611 612 613 614 615 616 619

Rodent Control

Water Conservation:

Other

Grasshopper and Pest Control

Predator Control Districts
Weed and Pest Control

600

Conservation of Natural Resources:

Soil Conservation:

County Extension

Soil Conservation Districts

Total Culture and Recreation

Other

Senior Center

County Fair

519 520 521 522 523 523 524 525 529

Parks

Exhibition Building

Recreational Programs

Recreation:

Other

Memorial Day Expense

Public Library
Historical Museum
County Monuments

Historical Sites

500 510 511 512 513 513 514 445 449

Other

Mental Illness Board

Total Health and Welfare

Culture and Recreation:

Culture:

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS Building FUND

For the Year Ended December 31, 2018

Other Financing Sources (Uses): 371 Transfers In 911 Transfers Out 372 Long-Term Debt Issued 373 Insurance Proceeds 374 Sale of County Property 912 Payments to Refunded Debt Escrow Agent	 750 Intergovernmental Expenditures 800 Debt Service 850 Payments to Local Education Agencies 890 Capital Outlay Total Expenditures Excess of Revenues Over (Under) Expenditures 	 700 Urban and Economic Development: 710 Urban Development: 711 Planning and Zoning 712 Urban and Rural Development 719 Other 720 Economic Development: 721 Tourism, Industrial or Recreational Development 729 Other Total Urban and Economic Development 	 621 Geological Survey 622 Weather Modification 623 Water Conservation Districts 624 Drainage Commissions 629 Other Total Conservation of Natural Resources
	50,000.00 94,482.00 86,247.33	0.00	Budgeted Amounts Original Final One of the control
0.00 (24,615.20) 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 53,077.45 114,620.52	0.00 0.00 0.00 0.00 0.00	Actual Amounts 0.00 0.00 0.00 0.00 0.00 0.00
0.00 (24,615.20) 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 5,157.22 28,373.19	0.00 0.00 0.00 0.00 0.00	Variance with Final Budget Positive (Negative) 0.00 0.00 0.00 0.00 0.00

915 Discount on Bonds Issued
Total Other Financing Sources (Uses)

(913) 376 Special Items (914) 375 Extraordinary Items

Net Change in Fund Balances

Fund Balance - Beginning Adjustments:

Adjusted Fund Balance - Beginning FUND BALANCE - ENDING

SUPPLEMENTARY INFORMATION FALL RIVER COUNTY BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS Building FUND

For the Year Ended December 31, 2018

3,757.99	1,576,201.83	1,572,443.84	1,580,678.51
0.00	1,486,196.51	1,486,196.51	1,486,196.51
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	1,486,196.51	1,486,196.51	1,486,196.51
3,757.99	90,005.32	86,247.33	94,482.00
0.00	0.00		
0.00	0.00		
(24,615.20)	(24,615.20)	0.00	0.00
0.00	0.00		
Positive (Negative)	Actual Amounts	Final	Original which is a contract to the contract of the contract
Final Budget		ounts	Budgeted Amounts
Variance with			

FALL RIVER COUNTY
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
December 31, 2018

0.00	6,863,840.08	0.00	6,863,840.08	
	3,3/9,006.98	0.00	5,3/9,000.98	TOTAL NET BOSITION
$ids(\theta) = constraint in the constraint is a constraint of constraint in the property of the theory is a constraint in the constraint in t$	00000		3 370 006 00	Unrestricted (Deficit)
etri territahkitaturi pertejemenediki turutoji junktota rejazonkitaturije de un potrodro for	461.917.25	0.00	461,917.25	Other Purposes
en de tem demografia de la destrata del moderata de tende al mente en el albana para de commune entre de la com	0.00		0.00	Non-Expendable
See the observation of the state of the stat	0.00	0.00	0.00	Expendable
en a 1997) frages for selection (self) (selection) and that if the Specific permitted in the selection of th				Permanently Restricted Purposes:
bedalle kolodisk stocken (and person and the stocker) and by addition for an indicate the stockers, and a common	0.00	0.00	0.00	Debt Service Purposes
en får räddinger og inderkryd overskopen oct statiske till ged beste mit till stretjejeke till foreste med	1,111,565.63	0.00	1,111,565.63	Capital Projects Purposes
e benede meneral de Nove e estados e los estados e estados e estados en estados en estados los estados en entre en entre en entre ent	1,911,350.22		1,911,350.22	Road and Bridge Purposes
				Restricted For: (See Note)
				NET POSITION:
0.00	6,863,840.08	0.00	6,863,840.08	TOTAL ASSETS
e de la companya de l	0.00	0.00	0.00	Investments
Position bould depth ped understand the administration of the depth and detectable is performed under not make a person	0.00	0.00	0.00	Cash and cash equivalents
he est est remeter de med bestepe d'exploie est, mote anothere formalper cope esformal diffres black present e en es				Restricted Assets:
oollan säänen kenninnan en veretrojaanstanstadistantisest totaaanstastastastastastastastastastastastastas	5,609,874.09	0.00	5,609,874.09	Investments
er en	0.00	0.00	0.00	Cash with Fiscal Agent
Pellument 2 of participal Minipolaritaning to the delta stable and Miller Materials of Letanon and Letanon.	1,253,965.99	0.00	1,253,965.99	Cash and Cash Equivalents
				ASSETS:
Units	Total	Activities	Activities	
Component		Business-Type	Governmental	
		Primary Government		

The notes to the financial statements are an integral part of this statement.

FALL RIVER COUNTY STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS For the Year Ended December 31, 2018

			Program Revenues		Z	Net (Expense) Revenue and Changes in Net Position		
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental	Primary Government Business-Type	7	Component
Primary Government:				Contributions	Accivines	Activities	(ota)	Units
Governmental Activities:								
General Government	1,897,015.45	331,408.16	11,572.59	0.00	(1,554,034.70)		(1.554.034.70)	
Public Safety	1,821,755.10	297,281.80	214,065.16	5,618.05	(1,304,790.09)		(1 304 790 09)	
Public Works	2,097,885.60	30,473.52	1,313,654.93	0,00	(753,757.15)		(752 757 15)	
Health and Welfare	174,959.88	7,895.29	0.00	0.00	(167,064,59)		(167 064 59)	
Culture and Recreation	42,500.00	0.00	0,00	0.00	(42.500.00)		(42,500,00)	
Conservation of Natural Resources	272,823.00	4,938.48	63,368.88	0.00	(204.515.64)		(00.005,24)	
Urban and Economic Development	9,685.00	0.00	0.00	0.00	(9,585,00)		(204,515.54)	
Intergovernmental	15,851,53	0.00	0.00	0.00	(15,851,53)		(15.851.53)	
Payments to Local Education Agencies	42,162.28	0.00	0.00	000	(40,160,08)		(45,452.55)	
**Capital Outlay - Unallocated	0.00				0.00		(42,152.28)	
*Interest on Long-Term Debt	121.27				(171 27)		00.0	
Total Governmental Activities	6,374,759.11	671,997.25	1,602,661.56	5,618.05	(4,094,482,25)		(4 094 487 25)	
Business-type Activities:						1		
	0.00	0.00	0.00	0,00		0.00	000	
	0.00	0.00	0,00	0.00		0,00	0.00	
	0.00	0.00	0.00	0.00				
1						0.00	0.00	
Total Business-Type Activities	0.00	0.00	0.00	0.00		0.00	0.00	
lotal Primary Government	0.00	0.00	0.00	0.00	ļ	0.00	0.00	
Component Units:	0.00 0.00 6,374,759.11	0.00 0.00 671,997.25	0.00 0.00 1,602,661.56	0.00 0.00 5,618.05	(4,094,482.25)	0.00	0.00 0.00 0.00 0.00 (4,094,482.25)	
	6,374,759.11	0.00 0.00 671,997.25	0.00 0.00 1,602,661.56	0	(4,094,482.25)	0.00	0.00 0.00 0.00 (4,094,482.25)	0.00
	6,374,7:	0.00 0.00 671.997.25	0.00 0.00 1,602,661.56	0	(4,094,482.25)	0.00	0.00 0.00 0.00 (4,094,482.25)	0.00
•• This amount excludes the capital purchases	9 121	0.00 0.00 671,997.25	0.00 0.00 1,602,661.56	6	(4,094,482.25)	0.00	0.00 0.00 0.00 (4,094,482.25)	0.00
** This amount excludes the capital purchases that are included in the direct expenses of the	9 121	0.00 0.00 671,997.25	0.00 0.00 1,602,661.56	[6]	(4,094,482.25) (3,051,183.72 108.293.15	0.00	0.00 0.00 0.00 (4,094,482.25) 3,051,183.72	0.00
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note)	6,374,759.11 6,374,759.11 General Revenues: Taxes: Property Taxes Wheel Tax State Shared Revenues	0.00 0.00 671,997.25	1,602,60	[6]	(4,094,482.25) (4,094,482.25) 3,051,183.72 108,293.15 89,224.69	0.00	0.00 0.00 0.00 (4,094,482.25) (4,094,482.25) 3,051,183.72 108,293.15 89,224.69	0.00
*This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) *The County does not have interest expense	0.00 0.00 0.00 0.00 0.00 0.00 6,374,759.11 671,997.25 General Revenues: Property Taxes Wheel Tax State Shared Revenues Grants and Contributions not Restricted to Specific Programs Unrestricted Investment Faminas	671,997.25 671,997.25	1,602,66	[6]	(4,094,482.25) 3,051,183.72 108,299.15 89,224.69 730,517.71	0.00	0.00 0.00 0.00 (4,094,482.25) (4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71	
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) * The County does not have interest expense related to the functions presented above. This	6,374,759.11 6,374,759.11 6,374,759.11 General Revenues: Taxes: Property Taxes Wheel Tax State Shared Revenues Grants and Contributions not Rest Unrestricted Investment Earnings Debt Issued	0.00 0.00 671,997.25	1,602,66	0	(4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35	0.00	0.00 0.00 0.00 (4,094,482,25) (4,094,482,25) 3,051,183,72 108,293.15 89,224.69 730,517.71 106,705.35	0.00
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) * The County does not have interest expense related to the functions presented above. This amount includes indirect interest expense	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 671,997.25	1,602,61	10	(4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0.00	0.00	0.00 0.00 0.00 (4,094,482,25) (4,094,482,25) 3,051,183,72 108,293,15 89,224,69 730,517,71 106,705,35 0.00	
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) * The County does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.	General Revenues: Taxes: Property Taxes Wheel Tax State Shared Revenues Grants and Contributions no Unrestricted Investment Earr Debt Issued Miscellaneous Revenue Special Items	0.00 0.00 671,997.25	1,602,61	10	(4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0,00 17,040.09	0.00	3,051,183.72 106,705.35 106,705.35 17,040.09	
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) * The County does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.	6,374,759.11 6,374,759.11 General Revenues: Taxes: Property Taxes Wheel Tax State Shared Revenues Grants and Contributions no Unrestricted Investment Ear Debt Issued Miscellaneous Revenue Special items Extraordinary Items	0.00 0.00 671,997.25	1,602,66	101	(4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0,00 17,040.09 0,00	0.00	0.00 0.00 0.00 (4,094,482.25) (4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0.00 17,040.09	
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) * The County does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.	6,374,759.11 6,374,759.11 General Revenues: Taxes: Property Taxes Wheel Tax State Shared Revenues Grants and Contributions no Unrestricted Investment Earr Debt Issued Miscellaneous Revenue Special Items Extraordinary Items Transfers	0.00 0.00 671,997.25	1,602,60	[6]	(4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0.00 17,040.09 0.00 0.00	0.00	0.00 0.00 0.00 (4,094,482.25) (4,094,482.25) (4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0.00 17,040.09 0.00	
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) * The County does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.	6,374,759.11 6,374,759.11 General Revenues: Taxes: Property Taxes Wheel Tax State Shared Revenues Grants and Contributions no Unrestricted Investment Ear Debt Issued Miscellaneous Revenue Special Items Extraordinary Items Transfers Total General Revenues, Special	0.00 0.00 671,997.25 Restricted to Specific Pro	%	[6]	(4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0.00 17,040.09 17,040.09 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	3,051,183.72 108,293.15 108,293.15 89,224.69 730,517.71 106,705.35 0.00 17,040.09 0.00 0.00 0.00 0.00	0,00
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) * The County does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.	0.00 0.00 6,374,759.11 671,997.25 1,602,6 General Revenues: Taxes: Property Taxes Wheel Tax State Shared Revenues Grants and Contributions not Restricted to Specific Programs Unrestricted Investment Earnings Debt Issued Miscellaneous Revenue Special Items Extraordinary Items Transfers Total General Revenues, Special Items, Extraordinary Items and Transfers Change in Net Position	0.00 0.00 671,997.25 Restricted to Specific Pro		[6]	(4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0.00 17,040.09 0.00 0.00 4,102,964.71 8,887.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,051,183.72 106,705.35 17,040.09 17,040.09 17,040.09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) * The County does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.	General Revenues: Taxes: Property Taxes Wheel Tax State Shared Revenues Grants and Contributions no Unrestricted Investment Earn Debt Issued Miscellaneous Revenue Special Items Extraordinary Items Extraordinary Items Transfers Total General Revenues, Special Change in Net Position Net Position Debtion-Beginning	0.00 0.00 671,997.25 t Restricted to Specific Pro	%	Mex.	(4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0.00 17,040.09 0.00 0.00 0.00 4,102,964.71 8,482.46 6,855,357.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 (4,094,482.25) (4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0.00 17,040.09 17,040.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) * The County does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.	6,374,759.11 General Revenues: Taxes: Property Taxes Wheel Tax State Shared Revenues Grants and Contributions no Unrestricted Investment Earr Debt Issued Miscellaneous Revenue Special items Extraordinary Items Extraordinary Items Transfers Total General Revenues, Special Change in Net Position Net Position - Beginning Adjustments:	0.00 0.00 671,997.25 Restricted to Specific Pro		[6]	(4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0.00 17,040.09 0.00 0.00 0.00 4,102,964.71 8,482.46 6,855,357.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0,00 17,040.09 17,040.09 0,00 0	
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) *The County does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.	General Revenues: Taxes: Property Taxes Wheel Tax State shared Revenues Grants and Contributions not Unrestricted Investment Earr Debt Issued Miscellaneous Revenue Extraordinary Items Total General Revenues, Special Items Extraordinary Items Total General Revenues, Special Change in Net Position - Beginning Adjustments:	0.00 0.00 671,997.25 Restricted to Specific Provings Items, Extraordinary Item	X	 6	(4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0.00 17,040.09 0.00 0.00 0.00 4,102,964.71 8,482.46 6,855,357.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,051,183.72 106,705.35 17,040.00 17,040.00 17,040.00 17,040.00 17,040.00 17,040.00 17,040.00 17,040.00 17,040.00 17,040.00 17,040.00 17,040.00 17,040.00 18,482.46 6,855,357.62	0.00
** This amount excludes the capital purchases that are included in the direct expenses of the various functions. (See Note) * The County does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.	General Revenues: Taxes: Property Taxes Wheel Tax State Shared Revenues Grants and Contributions not to Unrestricted Investment Earning Debt Issued Miscellaneous Revenue Debt Issued Miscellaneous Revenue Special Items Extraordinary Items Transfers Total General Revenues, Special It Change in Net Position - Beginning Adjustments: Adjusted Net Position - Beginning	0.00 0.00 671,997.25 Restricted to Specific Proings ltems, Extraordinary Item		[6]	(4,094,482.25) 3,051,183.72 108,293.15 89,224.69 730,517.71 106,705.35 0.00 17,040.09 0.00 0.00 0.00 4,102,964.71 8,482.46 6,855,357.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,051,183.72 10,000 10,000 10,000 10,000 108,293.15 89,224.99 730,517.71 106,705.35 0.00 17,040.09 0.00 17,040.09 0.00 0.00 4,102,964.71 8,482.46 6,855,357.62	0.00

The notes to the financial statements are an integral part of this statement.

Statement in typewritten form, showing taxes levied and added, collected and abated, and uncollected for state, county, school, municipalities, townships and other entities covering one year period (taxes levied in 2017, collected in 2018). Show the percentage of tax collected and abated, also the percentage remaining uncollected as of December 31, 2018.

	TOTAL LEVIED & ADDED	%	COLLECTED & VBVIED	0/	TANDAID TAVES	0/
		è	מינים בריים אינים בריים	ò	ONTAID IAXEO	%
County Taxes (lines Z of PT 76)	2,790,620.27	100%	2,718,328.98	97	72,291.29	ယ
Secondary Road Taxes (line 2-10 of PT76)	260,956.73	100%	255,317.42	98	5,639.31	2
Fire Fighting Purposes (34-31-3) (line 2-11 of PT76)	1,060.98	100%	973.79	92	87.19	8
Railroad Authority (49-17A-22,23) (line 2-12 of PT76)		100%				
Airport Authority (*50-6A-24,25) (line 2-13 of PT76)		100%				
School Taxes (line 2-14 of PT76)	5,213,124.72	100%	5,062,545.86	97	150,578.86	ယ
Civil Township Taxes (lines 2-15 of PT76)	4,551.73	100%	4,551.73	100		0
Cities and Town Taxes (line 2-16 of PT76)	1,450,331.64	100%	1,386,579.80	95	63,751.84	ហ
Sub-District Conservancy District (line 2-17 of PT76)		100%				
Rural Fire Protection Districts-SDCL 34-31A-21) (line 2-18 of PT76)		100%				
Other Entity Tax: (line 2-20 of PT 76) (line 2-20 of PT 76) (Please specify Taxing District Name)						**********************
1) Ardmore Rural Fire District	11,275.65	100%	11,262.92	99%	12.73	1%
2) Cascade Rural Fire District	32,190.62	100%	29,538.01	91%	2,652.61	9%
a) Eat Springs Burgl Fire District	7,910.12	100%	7,844.46	99%	65.66	1%
5) Minnekahta Rural Fire District	10,858.01	100%	10,635.24	97%	222.77	3%
6) Oelrichs Rural Fire District	11,858.27	100%	11,790.59	99%	67.68	1%
7) Edgemont Ambulance	28,018.21	100%	27,540.73	98%	477.48	2%
8) Hot Springs Ambulance	79,817.78	100%	77,208.10	96%	2,609.68	4%
9) Oelrichs Ambulance	8,778.33	100%	8,749.68	99%	28.65	1%
10) Pineshadow Road District	4,548.54	100%	4,495.15	98%	53.39	2%
12) Oral Rural Fire District	16.000.85	100%	15.738.13	98%	262.72	2%
13) Eagle Valley Road District	5,987.58	100%	5,987.70	100%	(0.12)	0%
14) Country Club Road District	7,289.67	100%	7,283.03	99%	6.64	1%
15) Hot Brook Road District	5,265.81	100%	5,107.37	96%	158,44	4%
16) Waters Edge Road District	4,473.11	100%	4,457.29	99%	15.82	1%
1/) Cedar Hill Road District	2,974.85	100%	2,952.41	99%	22.44	1%
19) Ridge Road District	1,149,96	%00r	7,141.16	%66	8.80	7%
20)Smithwick Fire District	18,023.97	100%	17,608.56	97%	415.41	3%
21) Flyway Road District	3,499.38	100%	3,445.86	98%	53.52	2%
					: :	

0		100	10,893.48	100%	10,893.48	Registered Mobile Home Taxes (from PT 6)
4	334,561.99	96	9,953,511.85	100%	10,288,073.84	TOTAL REAL PROPERTY TAXES General + Spec. Taxes (must equal "B" & "G" of PT 76)
13	33,773.33	87	213,881.52	100%	247,654.85	TOTAL SPECIAL TAXES
15	32,654.36	85	191,803.57	100%	224,457.93	Special Assessments - list separately on back of form (line 2-19 of PT 76)
55 %	1,118.97	95%	22,077.95	100%	23,196.92	Total 1 Year Special Taxes
0%		100%	4,200.00	100%	4,200.00	Valley View Road District
10%	400.00	90%	4,000.00	100%	4,400.00	Country View Road District
10% 2%	110.00	%86 %06	9,020.00	100%	9,130.00	Pine Shadow Road District
79	208.97	21	57.95	100%	266.92	Telephone Outside Corporate Limits (line 2-9 of PT 76) (line 2-9 of PT 76) Cascade Bood Dictrict
ω	300,788.66	97	9,739,630.33	100%	10,040,418.99	SUMMARY OF ALL GENERAL TAXES (Total of all above categories must equal "A" of PT76)

I, Sue Ganje County Auditor of Fall River County, State of South Dakota, do hereby certify that to the best of my knowledge all the foregoing figures are correct, and that they show the true amount of taxes levied, collected and uncollected for the year 2018 for state, county, cities, townships,

Dated this_ school districts and other entities in said county. 6 m day of Frbruary, 2019

County Auditor

	TOTAL LEVIED & ADDED	%	COLLECTED & ABATED	%	INPAID TAXES	7/0
Special Assessments				;	9711 7110 1773140	,
Special Assessments (line 2-19 of PT 76)						
(Please specify Special Assessment)						
1) 2130 2011-1 Street 2011-1 Street; Back Nine	58639.08	100%	52289 72	80	6330 36	2
2) 2131 017-1 Street 2017-1 Street; Boulder Falls	165818.85		139503.85	84 6	32745	10-
3)				4	10010	100
		, 00 /0				
4)		100%				
5)		100%				
6)		100%				
7)		100%				
8)		100%				

SD REV PT93A

FALL RIVER COUNTY

2018 YEAR ENDING

Please list all accounts of bonded indebtedness against any taxing entities in your county.

TAXING ENTITY	None							
AMOUNT								
*REMAINING INDEBTEDNESS								
DATE				The state of the s				
YEAR OF MATURITY								
LEVY						and the second second		

*Interest should not be included, give only face value of bonds.

COUNTY AUDITOR

1		

County Auditors

FROM:

Wendy Semmler

Jen Erickson

RE:

New/Dissolved Taxing Districts

It is requested that each county auditor maintains an annual list of newly formed / newly dissolved governmental taxing districts (such as new road districts, new fire districts, dissolved townships, etc.) This will also help both your office and the Department in keeping track of new taxing districts for the property tax reduction program.

Please note the taxing district name and date of organization / dissolution.

The information is to be submitted at the same time as the annual reports (due by March 1, 2019.)

FALL RIVER COUNTY

Taxing District Name	Organized / Dissolved	Date
NONE		

REPORT OF MUNICIPALITIES

FALL RIVER COUNTY

2018 YEAR

Please enter below a complete list of the names of incorporated municipalities in your county. If any municipalities are incorporated or abolished before March 20, please notify this office.

List the municipalities in alphabetical order and show population according to the last Federal census taken in the year of 2010.

DO NOT list settlements which are not incorporated.

Return this list with the Annual Report before March 1.

	POPULATION
MUNICIPALITY	2010 CENSUS
City of Edgemont	774
City of Hot Springs	3711
Town of Oelrichs	126

	Note: A second control of the second control

REPORT OF MUNICIPALITIES

FALL RIVER COUNTY

PT 91 (1/2003)

2018 YEAR

Please let Auditor's office Know if interested ASAP YOU ARE CORDIALLY INVITED TO

Fire & Tee

Benefiting the Seventh Circuit CASA Program

The goal of the CASA Program is to have a "voice" in court for every child who needs one.

Don't Miss Your Chance to Win a 1 Carat Diamond Donated by Riddle's Jewelry

Saturday, April 6th, 2019 at 5:30pm Holiday Inn Rapid City - Rushmore Plaza Tickets: \$75 each ~ \$750 Corporate Table of Ten

Please RSVP before April 1, 2019

Anne at 605.394.2203 or casaofrapidcity.org or enclosed RSVP card

A United Way Agency





Diamond Sponsor



Register and pay online at casaofrapidcity.org OR call Anne at 605.394.2203 OR return this card by April 1, 2019 to: Seventh Circuit CASA Program, 2650 Jackson Blvd., Rapid City, SD 57702

TICKETS

- ____ Ticket(s) at \$75 per person
- Corporate Table(s) at \$750 per table (Seats 10). Please include a list of those attending on the back of this card.
- _____ I cannot attend but wish to support the Seventh Circuit CASA Program. Enclosed is my donation of \$_____

DINNER CHOICES

Please indicate choices on the back of this card.

Party Name:

Fatrans include salad rolls and hutter and broccolini with shaved energies

Pecan Crusted Chicken London Broil

Portabella Mushroom Ravioli

PAYMENT METHOD

- ☐ Check Enclosed
- □ Visa □ Mastercard □ AmEx □ Discover

Credit Card #: _____

Address:

City: ______ State: ____ Zip: _____

Email:

Signature:

