

MEANS OF FINANCE

1	A	B	C	D	E	F	G	H	J	K	L	M
	FUND	2018 BUDGET	5% FACTOR	MISC. REVENUES	CASH RESERVES	TAX REVENUES	Growth & 1% CPI TAX	OPT Out	% of Res 12/31/18	DIFF TO 18% Goal	Notes:	
3							UPDATED TO MAX TAX REPORT 10.24.17					
4	101	County General	59,753,492	2,987,675	21,738,086	7,538,736	33,464,345	33,464,345		16.89%	(661,362.15)	
5	233	Accumulated Building	6,510,373	325,519	1,400,841		5,435,051	5,435,051				
6	212	County Fairgrounds	183,503	9,175	5,600	98,000	89,078	89,078		18.16%	293.12	
7		County Consolidated	66,447,368	3,322,369	23,144,527	7,636,736	38,988,474	38,988,474	0			
8												
9	211	County Fire	304,668	15,233	34,600	77,229	208,072	208,072		15.35%	(8,082.71)	
10	208	Library	472,336	23,617	5,900	6,092	483,961	483,961	188,200	32.42%		
11	200	Unorganized Road	3,048,400	152,420	1,199,900	265,991	1,734,929	1,734,929		-0.13%	s/b 0%	
12		Other Levied Funds	3,825,404	191,270	1,240,400	349,312	2,426,962	2,426,962	188,200			
13												
14	248	24-7	535,372		495,000	40,372	0					
15	222	Dispatch - E911	3,849,781		3,849,781	0	0					
16	229	Domestic Abuse	47,500		47,500	0	0					
17	209	Drug Seizure	50,000		50,000	0	0					
18	226	Emergency Management	595,000		595,000	0	0					
19	603	Health Care Trust	6,856,000		6,856,000	0	0					
20	227	LEPC	4,000		4,000	0	0					
21	250	Modern & Preserve	78,040		54,000	24,040	0					
22	201	Road & Bridge	13,673,325		9,823,560	3,849,765	0					
23	216	Title 3	34,844		0	34,844	0					
24		Non Levy Funds	25,723,862	0	21,774,841	3,949,021	0	0	0			
25												
26		Board's goal for 2018 was to only use current year growth and 1% CPI for tax dollar levy										
27		Values, taxes to be levied and netted to cash reserves Amounts adjusted once final values and growth were established during levying process										
28		**TOTAL**	95,996,634	3,513,639	46,159,768	11,935,069	41,415,436	41,415,436	188,200			
29		Percent of budget support			46.39%	11.99%	41.62%					
30		from master tabs math check:	95,996,634		46,159,768							
31			0		0							
32		2017 Budget MOF	87,752,542	3,211,152	43,065,732	7,891,377	40,006,585	40,947,038	188,200			
33		Amount of change	8,244,092	302,487	3,094,036	4,043,692	1,408,851	468,398				
34		% of Change	9.39%	9.42%	7.18%	51.24%	3.52%	1.14%				

MEANS OF FINANCE

A	B	C	D	E	F	G	H	J	K	L	M
35	<u>LEVY PROJECTIONS</u>										
		<u>Estimate for 2018</u>			<u>\$ Change per</u>						
36	LEVY PROJECTIONS:	2017 Budget Levies	Budget	Levy Change	\$100,000						
37	County General	4.083	4.088	0.005	\$0.50						
38	Accumulated Building	0.653	0.664	0.011	\$1.10						
39	County Fairgrounds	0.068	0.011	(0.057)	(\$5.70)						
40	County Consolidated	4.804	4.763	(0.041)	(\$4.10)						
41	County Fire	0.086	0.084	(0.002)	(\$0.20)						
42	Library + opt out 2001	0.201	0.194	(0.007)	(\$0.70)						
43	Unorganized Road	1.122	1.110	(0.012)	(\$1.20)						
44											
45	Net County Levy Change	\$6.21	\$6.15	(\$0.06)	(\$6.20)						
46											
47	<u>LEVY HISTORY</u>										
		<u>Total All County</u>			<u>\$ change per</u>						
48		<u>Funds Levy History</u>	<u>Levy Change</u>		<u>\$100,000 value</u>						
49	2010 Budget Total all funds levies	6.419	(0.322)	(\$32.20)							
50	2011 Budget Total all funds levies	6.328	(0.091)	(\$9.10)							
51	2012 Budget Total all funds levies	6.328	0.000	\$0.00							
52	2013 Budget Total all funds levies	6.753	0.425	\$42.50							
53	2014 Budget Total all funds levies	6.741	(0.012)	(\$1.20)							
54	2015 Budget Total all funds levies	6.336	(0.405)	(\$40.50)							
55	2016 Budget Total all funds levies	6.281	(0.055)	(\$5.50)							
56	2017 Budget Total all funds levies	6.213	(0.068)	(\$6.80)							
57	2018 Budget Total all funds levies	6.151	(0.062)	(\$6.20)							
58											
59	<u>TAX DOLLARS</u>										
60		<u>Taxes on \$100,000 value</u>									
61		<u>Actual 2017</u>	<u>Projected 2018</u>	<u>change</u>							
65	County Consolidated	\$480.40	\$476.30	(\$4.10)							
66	County Fire	\$8.60	\$8.40	(\$0.20)							
67	Library + opt out 2001	\$20.10	\$19.40	(\$0.70)							
68	Unorganized Road	\$112.20	\$111.00	(\$1.20)							
69											
70	Net County Dollars Change			(\$6.20)							
71											
72	<u>VALUE INFORMATION</u>										
73		<u>2017 Budget</u>	<u>2018 Budget</u>	<u>\$ change</u>	<u>% change</u>						
74	<u>fund</u>	<u>Values</u>	<u>VALUES</u>								
75	County Consolidated	7,827,018,467	8,186,526,080	359,507,613	4.59%						
76	County Fire	2,377,590,677	2,485,084,748	107,494,071	4.52%						
77	Library	2,382,341,811	2,490,430,673	108,088,862	4.54%						
78	Unorganized Road	1,530,972,042	1,562,487,090	31,515,048	2.06%						
79											

corrected formulas col D 9/1/18

Budget Summary

FUND DEPT		DEPARTMENT	2017		9/26/2018 = Prov appr -both steps + jan step & other motions				REVENUES	TAX		
source: nP Budget Summary		ACT	APPR + 2% Wages	PROVISIONAL	Jan step		9/26/17	Change to approved provisional	BURDEN	New FTE's		
			APPROVED		motions thru 9/5	9/21 motions	Draft					
GENERAL FUND												
101	0154	A&N Appointed Attorneys	250,000	375,000			375,000	0		375,000		
101	0141	Auditor	610,988	695,469	(3,505)		692,759	(2,710)	3,136,450	(2,443,691)		
101	0161	Buildings & Grounds	4,437,781	4,554,064	(17,788)		4,535,885	(18,179)	286,797	4,249,088		
101	0111	Commissioners	413,429	419,000	(1,420)	20,000	418,273	(727)		418,273		
101	0112	Contingency	250,000	250,000		(85,000)	165,000	(85,000)		165,000		
101	0130	Court Administration	400,000	400,000			400,000	0	185,000	215,000		
101	0155	Court Appointed Attorney	770,000	1,175,000			1,175,000	0	375,000	800,000		
101	0263	Detox	3,576,572	3,218,688	(31,002)		3,202,963	(15,725)	2,455,568	747,395		
101	0120	Elections	469,514	655,603	(2,490)		654,615	(988)	60,000	594,615		
101	0289	Emergency Responses	76,818	79,873			79,873	0	33,166	46,707		
101	0162	Equalization	1,732,122	1,779,225	(13,451)		1,773,116	(6,109)		1,773,116		
101	0611	Extension 4-H	91,805	91,168	(485)		90,528	(640)	1,600	88,928		
101	0169	GIS	100,000	100,000			100,000	0		100,000		
101	0411	Health & Human Services	1,719,740	1,812,460	(5,307)		1,806,420	(6,040)	34,688	1,771,732		
101	0422	Health Care Clinics (CHC)	96,540	100,400			100,400	0		100,400		
101	0218	HIDTA Grant	173,123	188,244	(1,827)	(58,745)	128,654	(59,590)	125,000	3,654		
101	0172	Human Resources	244,902	257,777	(262)		253,624	(4,153)		253,624		
101	0113	Insurance	656,950	655,000			655,000	0		655,000		
101	0171	IT	914,458	1,009,706	(9,271)		1,004,749	(4,957)	4,080	1,000,669		
101	0232	Jail	12,620,528	13,536,725	(119,246)		13,479,809	(56,916)	6,558,965	6,920,844		
102	0232	Jail - New Staff for 2018		232,129			232,129	0	232,129	0		
101	0412	JTV Grant	50,000	60,000		(60,000)	0	(60,000)	0	0		
101	0254	Juvenile Alternatives	693,709	693,973	(1,774)		693,038	(935)	88,827	604,211		
101	0251	Juvenile Services Center	4,748,456	5,015,389	(46,042)		4,994,756	(20,633)	3,760,296	1,234,460		
101	0211	Law Enforcement	9,437,573	9,852,413	(88,152)	58,745	9,866,719	14,306	1,480,674	8,386,045		
101	0810	Lease/Purchases - Radio Towers matures 2018	267,213	267,214			267,213	(1)	181,475	85,738		
101	0444	Mental Health Centers	100,948	100,948			100,948	0		100,948		
101	0616	Natural Resources Management	172,532	139,907	(769)	(30,000)	108,920	(30,987)	10,000	98,920		
101	0911	OTO Gen Fund to 911	677,236	731,583		(11,454)	722,868	(8,715)		722,868		
101	0911	OTO Gen Fund to Emer Management	115,510	149,449	(8,097)	(1,352)	156,194	6,745		156,194		
101	0711	Planning	603,471	518,344	(2,416)		516,135	(2,209)	131,200	384,935		
101	0166	Predatory Animal Control	3,284	3,284			3,284	0		3,284		
101	0153	Public Advocate	237,500	261,000			261,000	0		261,000		
101	0152	Public Defender	2,352,044	2,723,607	(21,299)		2,709,177	(14,430)	140,000	2,569,177		
101	0163	Register of Deeds	508,612	523,030	(3,028)		518,518	(4,512)	1,118,500	(599,982)		
101	0282	Search & Rescue	74,000	124,000			124,000	0	102,000	22,000		
101	0525	Senior Citizens	19,446	19,446			19,446	0		19,446		
101	0612	Soil Conservations	59,836	58,414			58,414	0		58,414		
101	0151	States Attorney	5,070,010	5,169,428	(49,430)		5,148,028	(21,400)	548,171	4,599,857		
101	0142	Treasurer	1,239,531	1,318,533	(8,950)		1,320,231	1,698	530,000	790,231		
101	0712	Water Protection	138,921	133,325	(604)		132,855	(470)	18,000	114,855		
101	0615	Weed & Pest	363,896	350,488	(3,343)		346,863	(3,625)	140,500	206,363		
101	0131	Witness PD	36,500	247,000			247,000	0		247,000		
101	0131	Witness SAO	57,044	114,088			114,088	0		114,088		
		plus 5%					0	0		2,987,675		
		less cash reserves used					0	0		(7,538,736)		
		General Fund Total	56,632,542	60,160,394	(439,958)	(167,806)	(10,000)	59,753,492	(406,902)	21,738,086	33,464,345	4.0
ACCUMULATED BUILDING FUND												
233	0810	Bonds Payments - Accum Bldg *	5,406,254	5,710,373			5,710,373	0	1,056,541	4,653,832		
233	0160	Major Improvements Bldgs*	800,000	800,000			800,000	0	344,300	455,700		
		Total for Accum Bldg Fund	6,206,254	6,510,373	0	0	0	6,510,373	0	1,400,841	5,109,532	
COUNTY FAIR												
212	0524	County Fairgrounds*	183,503	183,503			183,503	0	5,600	177,903		
		use of reserves								(98,000)		
212	0810	County Fairgrounds Bond Payment*	329,300	0			0	0				
		Total For County Fair	512,803	183,503	0	0	0	183,503	0	5,600	177,903	

Budget Summary

	A	B	C	E	I	K	L	N	O	P	R	S	W
1	FUND DEPT		DEPARTMENT	2017	9/26/2018 = Prov appr -both steps + jan step & other motions				REVENUES	TAX			
2	source: nP Budget Summary			ACT	APPR + 2% Wages	PROVISIONAL	Jan step		9/26/17	Change to approved provisional	BURDEN	New FTE's	
67	COUNTY FIRE												
68	211	0271	County Fire*	311,687	305,260	(1,289)			304,668	(592)	34,600	270,068	
69			less use of reserves						0	0		(75,409)	
70			Total For County Fire	311,687	305,260	(1,289)	0	0	304,668	(592)	34,600	194,659	
71													
72	DISPATCH												
73	222	0295	Dispatch	3,685,071	3,875,926	0			3,849,781	(26,145)	3,849,781		
74			Dispatch - New FTEs	58,817	0				0	0	0		
75			Total For Dispatch	3,743,888	3,875,926	0	0	0	3,849,781	(26,145)	3,849,781	(8,216)	
76													
77	DOMESTIC ABUSE FUND												
78	229	0434	Domestic Abuse Fund*	50,000	47,500				47,500	0	47,500	0	
79													
80	DRUG SEIZURE												
81	209	0216	Drug Seizure*	50,000	50,000				50,000	0	50,000	0	
82													
83	EMERGENCY MANAGEMENT												
84	226	0285	Emergency Management*	371,020	438,898	0	(18,898)		420,000	(18,898)	455,000	(35,000)	
85	226	0288	Homeland Security*	175,000	175,000				175,000	0	140,000	35,000	
86			Total Emergency Management	546,020	613,898	0	(18,898)	0	595,000	(18,898)	595,000	0	
87													
88	HEALTH CARE TRUST												
89	603		Health Care Trust	6,270,000	6,856,000				6,856,000	0	6,856,000	0	
90													
91	LEPC												
92	227	0283	LEPC Grant \$*	5,000	4,000				4,000	0	4,000	0	
93													
94	LIBRARY												
95	208	0511	Library*	452,808	457,336				457,336	0	5,900	451,436	
96			Long Term Reserve	14,000	15,000				15,000	0		15,000	
97			use of reserves									(3,505)	
98			Total Library Fund	466,808	472,336	0	0	0	472,336	0	5,900	462,931	
99													
100	MODERNIZATION & PRESERVATION (ROD)												
101	250	0163	Modernization & Preservation (ROD)*	81,845	78,040				78,040	0	54,000	0	
102													
103	ROAD & BRIDGE FUND												
104			Road & Bridge*	10,494,875	13,719,353	(29,391)	(30,000)		13,673,325	(46,028)	9,823,560	3,849,765	
105			New FTEs		204,207		(204,207)		0	(204,207)		0	
106			Use of reserves						0	0		(3,849,765)	
107	201	0311	Total Road & Bridge*	10,494,875	13,923,560	(29,391)	(234,207)	0	13,673,325	(250,235)	9,823,560	0	
108													
109	TITLE 3												
110	216	0282	Title 3 S&R (new) 12/31/17=34,843.10	50,000	34,844				34,844	0		34,844	
111	216	0616	Title 3 Nat Res (old) 12/31/17=00	14,613	0				0	0		0	
112			use of reserves						0	0		(34,844)	
113			Total Title 3	64,613	34,844	0	0	0	34,844	0	0	0	
114													
115	UNORGANIZED ROAD												
116	200	0911	OTO Unorg Rd to R&B	2,880,933	3,048,400				3,048,400	0	1,199,900	1,605,183	
117													
118	24/7 FUND												
119	248	0266	24/7 Program*	501,250	524,514	(4,193)			522,179	(2,335)	495,000	27,179	
120			Additional FTE		13,193				13,193	0		13,193	0.25
121			Use of reserves						0	0		(40,372)	
122			Total 24/7 Program	501,250	537,707	(4,193)	0	0	535,372	(2,335)	495,000	0	
123													
124	TOTAL Expenditures			88,818,518	96,701,741	(474,831)	(420,911)	(10,000)	95,996,634	(705,107)	46,159,768	41,006,337	4.25
125													
126													

Budget Summary

	A	B	C	E	I	K	L	N	O	P	R	S	W
1	FUND DEPT		DEPARTMENT	2017	9/26/2018 = Prov appr -both steps + jan step & other motions					REVENUES	TAX		
2	source: nP Budget Summary			ACT	APPR + 2% Wages	PROVISIONAL	Jan step		9/26/17	Change to approved provisional	BURDEN	New FTE's	
3					APPROVED		motions thru 9/5	9/21 motions	Draft				
4	GENERAL FUND												
5	101	0154	A&N Appointed Attorneys	250,000	375,000				375,000	0		375,000	
6	101	0141	Auditor	610,988	695,469	(3,505)			692,759	(2,710)	3,136,450	(2,443,691)	
7	101	0161	Buildings & Grounds	4,437,781	4,554,064	(17,788)			4,535,885	(18,179)	286,797	4,249,088	
8	101	0111	Commissioners	413,429	419,000	(1,420)	20,000	(20,000)	418,273	(727)		418,273	
9	101	0112	Contingency	250,000	250,000		(85,000)		165,000	(85,000)		165,000	
10	101	0130	Court Administration	400,000	400,000				400,000	0	185,000	215,000	
11	101	0155	Court Appointed Attorney	770,000	1,175,000				1,175,000	0	375,000	800,000	
12	101	0263	Detox	3,576,572	3,218,688	(31,002)			3,202,963	(15,725)	2,455,568	747,395	
13	101	0120	Electons	469,514	655,603	(2,490)			654,615	(988)	60,000	594,615	
14	101	0289	Emergency Responses	76,818	79,873				79,873	0	33,166	46,707	
15	101	0162	Equalization	1,732,122	1,779,225	(13,451)			1,773,116	(6,109)		1,773,116	
16	101	0611	Extension 4-H	91,805	91,168	(485)			90,528	(640)	1,600	88,928	
17	101	0169	GIS	100,000	100,000				100,000	0		100,000	
18	101	0411	Health & Human Services	1,719,740	1,812,460	(5,307)			1,806,420	(6,040)	34,688	1,771,732	
19	101	0422	Health Care Clinics (CHC)	96,540	100,400				100,400	0		100,400	
20	101	0218	HIDTA Grant	173,123	188,244	(1,827)	(58,745)		128,654	(59,590)	125,000	3,654	
21	101	0172	Human Resources	244,902	257,777	(262)			253,624	(4,153)		253,624	
22	101	0113	Insurance	656,950	655,000				655,000	0		655,000	
23	101	0171	IT	914,458	1,009,706	(9,271)			1,004,749	(4,957)	4,080	1,000,669	
24	101	0232	Jail	12,620,528	13,536,725	(119,246)			13,479,809	(56,916)	6,558,965	6,920,844	
25	102	0232	Jail - New Staff for 2018		232,129				232,129	0	232,129	0	4
26	101	0412	JTV Grant	50,000	60,000		(60,000)		0	(60,000)	0	0	
27	101	0254	Juvenile Alternatives	693,709	693,973	(1,774)			693,038	(935)	88,827	604,211	
28	101	0251	Juvenile Services Center	4,748,456	5,015,389	(46,042)			4,994,756	(20,633)	3,760,296	1,234,460	
29	101	0211	Law Enforcement	9,437,573	9,852,413	(88,152)	58,745		9,866,719	14,306	1,480,674	8,386,045	
30	101	0810	Lease/Purchases -Radio Towers matures 2018	267,213	267,214				267,213	(1)	181,475	85,738	
31	101	0444	Mental Health Centers	100,948	100,948				100,948	0		100,948	
32	101	0616	Natural Resources Management	172,532	139,907	(769)	(30,000)		108,920	(30,987)	10,000	98,920	
33	101	0911	OTO Gen Fund to 911	677,236	731,583		(11,454)		722,868	(8,715)		722,868	
34	101	0911	OTO Gen Fund to Emer Management	115,510	149,449	(8,097)	(1,352)		156,194	6,745		156,194	
35	101	0711	Planning	603,471	518,344	(2,416)			516,135	(2,209)	131,200	384,935	
36	101	0166	Predatory Animal Control	3,284	3,284				3,284	0		3,284	
37	101	0153	Public Advocate	237,500	261,000				261,000	0		261,000	
38	101	0152	Public Defender	2,352,044	2,723,607	(21,299)			2,709,177	(14,430)	140,000	2,569,177	
39	101	0163	Register of Deeds	508,612	523,030	(3,028)			518,518	(4,512)	1,118,500	(599,982)	
40	101	0282	Search & Rescue	74,000	124,000				124,000	0	102,000	22,000	
41	101	0525	Senior Citizens	19,446	19,446				19,446	0		19,446	
42	101	0612	Soil Conservations	59,836	58,414				58,414	0		58,414	
43	101	0151	States Attorney	5,070,010	5,169,428	(49,430)			5,148,028	(21,400)	548,171	4,599,857	
44	101	0142	Treasurer	1,239,531	1,318,533	(8,950)		10,000	1,320,231	1,698	530,000	790,231	
45	101	0712	Water Protection	138,921	133,325	(604)			132,855	(470)	18,000	114,855	
46	101	0615	Weed & Pest	363,896	350,488	(3,343)			346,863	(3,625)	140,500	206,363	
47	101	0131	Witness PD	36,500	247,000				247,000	0		247,000	
48	101	0131	Witness SAO	57,044	114,088				114,088	0		114,088	
49			plus 5%						0	0		2,987,675	
50			less cash reserves used						0	0		(7,538,736)	
51			General Fund Total	56,632,542	60,160,394	(439,958)	(167,806)	(10,000)	59,753,492	(406,902)	21,738,086	33,464,345	4.0
52													
53													
54													
55													
56			ACCUMULATED BUILDING FUND										
57	233	0810	Bonds Payments - Accum Bldg *	5,406,254	5,710,373				5,710,373	0	1,056,541	4,653,832	
58	233	0160	Major Improvements Bldgs*	800,000	800,000				800,000	0	344,300	455,700	
59			Total for Accum Bldg Fund	6,206,254	6,510,373	0	0	0	6,510,373	0	1,400,841	5,109,532	
60													
61			COUNTY FAIR										
62	212	0524	County Fairgrounds*	183,503	183,503				183,503	0	5,600	177,903	
63			use of reserves									(98,000)	
64	212	0810	County Fairgrounds Bond Payment*	329,300	0				0	0			
65			Total For County Fair	512,803	183,503	0	0	0	183,503	0	5,600	177,903	
66													

Budget Summary

1	A	B	C	E	I	K	L	N	O	P	R	S	W
FUND DEPT	DEPARTMENT		2017	9/26/2018 = Prov appr -both steps + jan step & other motions						REVENUES	TAX		
2	source: nP Budget Summary		ACT	APPR + 2% Wages	PROVISIONAL	Jan step			9/26/17	Change to approved provisional	BURDEN	New FTE's	
67	COUNTY FIRE												
68	211	0271	County Fire*	311,687	305,260	(1,289)			304,668	(592)	34,600	270,068	
69			less use of reserves						0	0		(75,409)	
70			Total For County Fire	311,687	305,260	(1,289)	0	0	304,668	(592)	34,600	194,659	
71													
72	DISPATCH												
73	222	0295	Dispatch	3,685,071	3,875,926	0			3,849,781	(26,145)	3,849,781		
74			Dispatch - New FTEs	58,817	0				0	0	0		
75			Total For Dispatch	3,743,888	3,875,926	0	0	0	3,849,781	(26,145)	3,849,781	(8,216)	
76													
77	DOMESTIC ABUSE FUND												
78	229	0434	Domestic Abuse Fund*	50,000	47,500				47,500	0	47,500	0	
79													
80	DRUG SEIZURE												
81	209	0216	Drug Seizure*	50,000	50,000				50,000	0	50,000	0	
82													
83	EMERGENCY MANAGEMENT												
84	226	0285	Emergency Management*	371,020	438,898	0	(18,898)		420,000	(18,898)	455,000	(35,000)	
85	226	0288	Homeland Security*	175,000	175,000				175,000	0	140,000	35,000	
86			Total Emergency Management	546,020	613,898	0	(18,898)	0	595,000	(18,898)	595,000	0	
87													
88	HEALTH CARE TRUST												
89	603		Health Care Trust	6,270,000	6,856,000				6,856,000	0	6,856,000	0	
90													
91	LEPC												
92	227	0283	LEPC Grant \$*	5,000	4,000				4,000	0	4,000	0	
93													
94	LIBRARY												
95	208	0511	Library*	452,808	457,336				457,336	0	5,900	451,436	
96			Long Term Reserve	14,000	15,000				15,000	0		15,000	
97			use of reserves									(3,505)	
98			Total Library Fund	466,808	472,336	0	0	0	472,336	0	5,900	462,931	
99													
100	MODERNIZATION & PRESERVATION (ROD)												
101	250	0163	Modernization & Preservation (ROD)*	81,845	78,040				78,040	0	54,000	0	
102													
103	ROAD & BRIDGE FUND												
104			Road & Bridge*	10,494,875	13,719,353	(29,391)	(30,000)		13,673,325	(46,028)	9,823,560	3,849,765	
105			New FTEs		204,207		(204,207)		0	(204,207)		0	
106			Use of reserves						0	0		(3,849,765)	
107	201	0311	Total Road & Bridge*	10,494,875	13,923,560	(29,391)	(234,207)	0	13,673,325	(250,235)	9,823,560	0	
108													
109	TITLE 3												
110	216	0282	Title 3 S&R (new) 12/31/17=34,843.10	50,000	34,844				34,844	0		34,844	
111	216	0616	Title 3 Nat Res (old) 12/31/17=00	14,613	0				0	0		0	
112			use of reserves						0	0		(34,844)	
113			Total Title 3	64,613	34,844	0	0	0	34,844	0	0	0	
114													
115	UNORGANIZED ROAD												
116	200	0911	OTO Unorg Rd to R&B	2,880,933	3,048,400				3,048,400	0	1,199,900	1,605,183	
117													
118	24/7 FUND												
119	248	0266	24/7 Program*	501,250	524,514	(4,193)			522,179	(2,335)	495,000	27,179	
120			Additional FTE		13,193				13,193	0		13,193	0.25
121			Use of reserves						0	0		(40,372)	
122			Total 24/7 Program	501,250	537,707	(4,193)	0	0	535,372	(2,335)	495,000	0	
123													
124	TOTAL Expenditures			88,818,518	96,701,741	(474,831)	(420,911)	(10,000)	95,996,634	(705,107)	46,159,768	41,006,337	4.25
125													
126													

REVENUES SUMMARY

	A	B	C	D	E	F	H	I	J	K
1	Revenues						2016	2017	2018	Change
2							ACTUAL	APPR	ESTIMATE	
3	GENERAL FUND									
4	101	0100	0311	0000	01	Current Property Tax				
5	101	0100	0312	0000	01	Delinquent Property Tax	104,838	110,000	100,000	(10,000)
6	101	0100	0313	0000	01	Penalties & Interest RE/MH	51,796	55,000	52,000	(3,000)
7	101	0100	0314	0000	01	Telephone Outside Tax	3,977	5,200	4,000	(1,200)
8	101	0100	0315	0000	01	Mobile Home Tax	32,349	68,000	65,000	(3,000)
9	101	0100	0318	2202	01	Tax Deed Taxes	234	0	0	0
10	101	0100	0319	0401	01	Dissolved TID's	212,081	75,000	100,000	25,000
11	101	0100	0333	0000	04	Fed Pilt 15.226	1,507,840	1,475,000	1,500,000	25,000
12	101	0100	0335	0201	03	Bank Franchise	370,455	375,000	370,000	(5,000)
13	101	0100	0335	0701	03	Gross Receipts - Telecom	468,667	515,000	500,000	(15,000)
14										
15	101	0100	0338	1603	04	Penn Co Housing - PILT	21,522	20,000	21,000	1,000
16										
17	101	0100	0339	1211	21	Tower Lease Reimb - BEPD	0	5,000	5,000	0
18	101	0100	0339	1212	21	Tower Lease Reimb - BEVFD	0	5,000	5,000	0
19	101	0100	0339	1213	21	Radio Tower LP Share City of RC	171,475	171,475	171,475	0
20	101	0100	0339	1214	21	Radio Tower LP Share from SO	0			0
21										
22	101	0100	0341	2202	11	Tax Deed cost Reimb	1,308	0	1,500	1,500
23	101	0100	0349	1306	11	Misc Fees - Nontaxable	0	0	0	0
24	101	0100	0349	1307	11	Misc Fees - Taxable	1,673	2,500	200	(2,300)
25										
26	101	0100	0374	1923	09	Sale of Fixed Assets	642	0	0	0
27	101	0100	0378	0292	92	Insurance Proceeds	14,197	0	0	0
28										
29	101	0120	0332	2207	12	Title II Elections Fed/SD	0	0	0	0
30	101	0120	0341	0500	11	Election Cost Reimb	53,600	50,000	60,000	10,000
31										
32	101	0130	0335	0100	12	A&N Fees SD	19,660	15,000	20,000	5,000
33	101	0130	0341	0305	11	Clerk of Court Fees	128,445	125,000	130,000	5,000
34	101	0130	0341	0404	11	Divorce Filing Fees	9,675	10,500	10,000	(500)
35	101	0130	0352	0304	11	Clerk of Court Costs	27,551	7,400	25,000	17,600
36	101	0130	0353	0604	11	Forfeitures	0	0	0	0
37										
38	101	0141	0322	0000	11	Alcohol Licenses	61,575	34,500	34,500	0
39	101	0141	0329	2402	11	Video Lottery Machines	3,450	3,500	3,500	0
40	101	0141	0341	0102	11	Advertising Fees	5,250	4,000	5,250	1,250
41	101	0141	0341	0403	11	District Formation Fees	1,750	1,000	1,500	500
42	101	0141	0341	1210	11	Lien Pymts-Attorney	343,968	325,000	350,000	25,000
43	101	0141	0341	1818	11	Reissue Check Fee	100	0	0	0
44	101	0141	0344	1208	41	Lien Pymts-County	66,139	80,000	85,000	5,000
45	101	0141	0344	1209	41	Lien Payments - CCB	112,324	140,000	140,000	0
46	101	0141	0366	1804	06	Refund of Prior Yr Expenditures	4,600	11,000	5,000	(6,000)
47	101	0141	0369	1308	06	Misc Income	13,291	10,000	15,000	5,000
48										
49	101	0142	0335	1311	11	Motor Vehicle 1/4%	32,186	30,000	28,000	(2,000)
50	101	0142	0341	0101	11	Administrative Fees	34,680	25,000	25,000	0
51	101	0142	0341	0102	11	Advertising Fees	11,326	10,000	10,000	0
52	101	0142	0341	0209	11	Boat Licenses	10,485	12,000	10,000	(2,000)

REVENUES SUMMARY

	A	B	C	D	E	F	H	I	J	K
1	Revenues						2016	2017	2018	Change
2							ACTUAL	APPR	ESTIMATE	
53	101	0142	0341	0307	11	Commercial License Refunds	890	500	500	0
54	101	0142	0341	0410	11	Duplicate Registration Fees	1,100	900	900	0
55	101	0142	0341	0455	11	County Title Fee	108,745	20,400	61,000	40,600
56	101	0142	0341	1314	11	MV Lien Notations	131,300	165,000	55,000	(110,000)
57	101	0142	0341	1607	11	Plate Transfer Fees	40,170	45,000	40,000	(5,000)
58	101	0142	0341	1608	11	Postage Fees	53,211	25,000	15,000	(10,000)
59	101	0142	0341	2201	11	Tax Certificate Fees	26,707	25,000	25,000	0
60	101	0142	0349	1306	11	Misc Fees - Nontaxable	5,049	3,500	3,500	0
61	101	0142	0349	1307	11	Misc Fees - Taxable	3,169	2,300	2,300	0
62	101	0142	0349	1611	11	Product Sales - Taxable	271	1,000	300	(700)
63	101	0142	0361	0702	05	Gain or Loss	(806)	0	0	0
64	101	0142	0361	0902	05	Interest Income	10,198	15,000	35,000	20,000
65	101	0142	0369	1309	06	Misc Income Less Than \$10	1,660	1,000	1,500	500
66										
67	101	0150	0365	1321	12	MacArthur Grant SAO	150,000	150,000	0	(150,000)
68										
69	101	0151	0331	0409	12	DUI Prosecutor Grant 20.608	214,600	215,000	114,400	(100,600)
70	101	0151	0331	0455	12	DOJ Highway Safety Grant	5,659	6,000	6,000	0
71	101	0151	0331	0456	12	Disproportionate Minority Grant	0	0	0	0
72	101	0151	0331	0900	12	ICWA Grant 93.556	19,455	38,910	38,910	0
73	101	0151	0331	2400	12	VAWA Fed/SD Grant 13.588	105,643	100,000	115,000	15,000
74	101	0151	0331	2404	12	VOCA Grant 16.575	50,959	40,000	70,000	30,000
75	101	0151	0334	0413	12	Diversion Incentive Program	131,500		65,000	65,000
76	101	0151	0334	2208	12	Teen Court Grant	15,000	6,600	0	(6,600)
77	101	0151	0334			SB73		12,870		(12,870)
78	101	0151	0339	1003	12	Joint Powers	46,457	40,000	40,000	0
79	101	0151	0341	1005	11	Juvenile Diversion Fees	6,978	4,500	4,500	0
80	101	0151	0341	1802	11	RC School Fees	17,400	17,400	4,350	(13,050)
81	101	0151	0341	1807	11	Restitution	91,912	0	73,011	73,011
82	101	0151	0341	2203	11	Teen Court Fees	383	0	0	0
83	101	0151	0344	0903	11	Investigation Fees	12,040	16,000	12,000	(4,000)
84	101	0151	0351	0303	11	Civil Fines	8,325	3,000	4,000	1,000
85	101	0151	0365	0406	12	Dontations/Contributions	3,100	0	1,000	1,000
86										
87	101	0152	0335	1613	12	Public Defender - SD	139,667	125,000	140,000	15,000
88	101	0152	0344	0903	41	Investigation Fees	2,342			0
89										
90	101	0155	0335	1215	12	Liquor Tax Reversion (25%) NEW	206,762	363,700	375,000	11,300
91										
92	101	0161	0341	1612	11	PSB Reimb - RC	318,369	259,244	286,797	27,553
93										
94	101	0163	0321	0000	11	Marriage License Fees	34,855	37,000	37,000	0
95	101	0163	0341	0204	11	Birth & Death Fees	45,165	50,000	50,000	0
96	101	0163	0341	0602	11	Filing/Recording/Transfer Fees	1,118,840	1,025,000	1,025,000	0
97	101	0163	0341	1202	11	Leases-Taxable	3,680	3,500	3,500	0
98	101	0163	0349	1306	11	Misc Fees - Nontaxable	3,000	3,000	3,000	0
99										
100	101	0171	0341	2204	11	Title Company Use Fee	4,444	4,080	4,080	0
101										
102	101	0211	0323	0000	21	Pistol Permits	18,842	10,000	16,500	6,500

REVENUES SUMMARY

	A	B	C	D	E	F	H	I	J	K
1	Revenues						2016	2017	2018	Change
2							ACTUAL	APPR	ESTIMATE	
103	101	0211	0331	0309	22	COPS Grant	0	75,000	0	(75,000)
104	101	0211	0331	0607	22	Fusion Center Grant 97.067	46,068	45,000	46,000	1,000
105	101	0211	0331	1201	22	Fed LE Equipment Grant 16.738	76,957	150,000	50,000	(100,000)
106	101	0211	0331	2300	22	Highway Safety Grant 20.600s	33,644	40,280	40,000	(280)
107	101	0211	0331	2401	22	Vest Grant 16.607	0	0		0
108	101	0211	0331	2404	22	VOCA Grant CFDA 16.575	38,702		39,000	39,000
109	101	0211	0332	3329	22	DAG Equitable Sharing Fed	0	50,000	50,000	0
110	101	0211	0334	1201	22	State LE Equipment Grant	43,412		100,000	
111	101	0211	0342	0306	21	Command Post - RC	4,190	1,500	2,900	1,400
112	101	0211	0342	0313	21	Criminal Warrants	154,359	155,000	155,000	0
113	101	0211	0342	0402	21	Distress Warrants	17,340	20,000	20,000	0
114	101	0211	0342	0603	21	Forest Service Enforcement	35,291	17,500	17,500	0
115	101	0211	0342	0804	21	Hill City Law	113,636	116,479	118,809	2,330
116	101	0211	0342	1100	21	Keystone Law	71,431	71,619	73,051	1,432
117	101	0211	0342	1216	21	LE Contracts w/Fed Agencies			17,500	17,500
118	101	0211	0342	1400	21	New Underwood Law	46,929	47,064	48,005	941
119	101	0211	0342	1800	21	RC & AGO Reimb	41,197		42,000	42,000
120	101	0211	0342	1801	21	RC Medical Evaluations	61,000	61,000	61,000	0
121	101	0211	0342	1807	21	Restitution	9,598	22,000	14,000	(8,000)
122	101	0211	0342	1902	21	School Liaison	184,385	186,328	190,055	3,727
123	101	0211	0342	1904	21	Sheriff Fees	186,465	250,000	250,000	0
124	101	0211	0342	2500	21	Wall Law	115,743	118,484	120,854	2,370
125	101	0211	0349	1306	21	Misc Fees - Nontaxable	77,246	25,000	7,500	(17,500)
126	101	0211	0349	1307	21	Misc Fees - Taxable	1,814	1,000	1,000	0
127										
128	101	0218	0331	0803	22	HIDTA Grant CFDA 95.001	117,748	125,000	125,000	0
129										
130	101	0232	0342	0205	21	Board of Prisoners Counties	320,176	355,875	350,400	(5,475)
131	101	0232	0342	0206	21	Board of Prisoners Fed	152,962	134,300	156,200	21,900
132	101	0232	0342	0207	21	Board of Prisoners State	200,130	191,625	261,888	70,263
133	101	0232	0342	0208	21	Board of Prisoners US Marshall	3,790,145	3,212,000	4,311,758	1,099,758
134	101	0232	0342	0308	21	Commissary Revenues	417,577	385,000	405,000	20,000
135	101	0232	0342	0901	21	Inmate Board	23,716	50,000	50,000	0
136	101	0232	0342	1001	21	Jail Work Program SD	88,928	91,832	94,498	2,666
137	101	0232	0342	1303	21	Medical Reimbursements	16,736	15,000	15,000	0
138	101	0232	0342	1601	21	Pay Phone Income	346,119	510,000	450,000	(60,000)
139	101	0232	0342	2205	21	Transportation of Prisoners	505,802	510,000	510,000	0
140	101	0232	0342	2503	21	Work Release	145,817	208,213	178,850	(29,363)
141	101	0232	0349	1611	21	Product Sales - Taxable	7,622		7,500	7,500
142										
143	101	0251	0331	1007	22	JJDPA Grant CFDA 16.540	520		1,000	1,000
144	101	0251	0331	1401	22	NSLP Fed/SD 10.553 & 10.554	71,786	65,481	69,846	4,365
145	101	0251	0342	0105	21	Alternative Education SD/RC	202,000	202,000	202,000	0
146	101	0251	0342	0213	21	Butte County	3,268	51,020	24,181	(26,839)
147	101	0251	0342	0314	21	Custer County	18,206	51,020	48,362	(2,658)
148	101	0251	0342	0600	21	Fall River County	15,172	51,020	38,690	(12,330)
149	101	0251	0342	1200	21	Lawrence County	12,604	51,020	33,854	(17,166)
150	101	0251	0342	1306	21	Misc Fees - Nontaxable	1,147	3,500	2,000	(1,500)
151	101	0251	0342	1601	21	Pay Phone Income	15,784	15,000	15,000	0
152	101	0251	0342	1809	21	Room & Board - BOP	2,422,773	2,425,540	2,952,026	526,486

REVENUES SUMMARY

	A	B	C	D	E	F	H	I	J	K
1	Revenues						2016	2017	2018	Change
2							ACTUAL	APPR	ESTIMATE	
153	101	0251	0342	1811	21	Room & Board - Nonmember Co	117,705	188,431	134,594	(53,837)
154	101	0251	0342	1812	21	Room & Board - Parent	3,124	6,000	3,500	(2,500)
155	101	0251	0342	1813	21	Room & Board - State	167,280	161,513	172,280	10,767
156	101	0251	0342	1814	21	Room & Board - US Marshalls	168,120	100,740	62,963	(37,777)
157										
158	101	0254	0331	1911	22	NSLP Fed/SD 10.553 & 10.555	17,975	21,827	21,827	0
159	101	0254	0339	1800	22	ERC Partnership w/ RC	15,000	30,000	35,000	5,000
160	101	0254	0342	1502	21	Other Agencies/Govt	26,040	30,000	30,000	0
161	101	0254	0342	1812	21	Room & Board - Parent	565	6,000	2,000	(4,000)
162										
163	101	0263	0342	0206	21	Detox USPO	457,010	7,000	2,000	(5,000)
164	101	0263	0342	0805	21	Detox Homeless	21,960	21,900	21,900	0
165	101	0263	0342	1503	21	Detox Other County Fees	31,535	20,000	20,000	0
166	101	0263	0342	1610	21	Detox Private Pays	31,207	15,000	23,000	8,000
167	101	0263	0342	1800	21	Detox Rapid City	491,920	513,494	700,668	187,174
168	101	0263	0342	2206	21	Detox Treatment Fed/SD	592,257	320,000	300,000	(20,000)
169										
170	101	0264	0342	0405	21	TC DUI Assessments		28,000		(28,000)
171	101	0264	0342	0608	21	TC-FED USPO Testing		13,000	13,000	0
172	101	0264	0342	0609	21	TC-FED USPO Assessments		1,000	1,000	0
173	101	0264	0342	0610	21	TC-FED CBISA Treatment		5,000	35,000	30,000
174	101	0264	0342	0613	21	TC-FED USPO Readiness Treatment		2,000	23,000	21,000
175	101	0264	0342	0614	21	TC-FED USPO Outpatient Treatment		4,000	2,500	(1,500)
176	101	0264	0342	0617	21	TC-FED USPO Custodial		25,000	6,500	(18,500)
177	101	0264	0342	0618	21	TC-FED USPO BOP		550,000	65,000	(485,000)
178	101	0264	0342	1503	21	TC Other County Fees		18,000		
179	101	0264	0342	1601	21	TC-Pay Phone	1,880	1,000		(1,000)
180	101	0264	0342	1610	21	TC Private Pays		30,000		
181	101	0264	0342	1924	21	TC-State CBISA Treatment		295,000	450,000	155,000
182	101	0264	0342	1925	21	TC-State MRT Treatment		86,970	100,000	13,030
183	101	0264	0342	1926	21	TC-State Residential		180,000	120,000	(60,000)
184	101	0264	0342	1927	21	TC State IMT Meth Treatment		175,000		
185	101	0264	0342	1928	21	TC-State Outpatient Treatment		210,000	100,000	(110,000)
186	101	0264	0342	1929	21	TC-State MO Meth Program		400,000	350,000	(50,000)
187	101	0264	0342	2301	21	TC State UJS		20,000		
188	101	0264	0342	2503	21	TC Client Subsistence		13,000		
189						TC-FED USPO MRT Treatment			20,000	20,000
190						TC DUI Program			25,000	
191						TC Other County Fees			20,000	20,000
192						TC Private Pays			21,000	21,000
193						TC State UJS			35,000	35,000
194						Dontations/Contributions			1,000	1,000
195	101	0264	0342	1810	21	Room & Board - Federal no \$ in 17 or	155,957			0
196	101	0264	0342	1813	21	Room & Board - State no \$ in 17 or 18	589,317			0
197										
198	101	0282	0342	1502	21	Other Government Agency	87,916	30,000	80,000	50,000
199	101	0282	0342	1800	21	Rapid City	22,000	22,000	22,000	0
200										
201	101	0289	0342	1502	21	Other Agencies/Govt	31,262	32,200	33,166	966
202										

REVENUES SUMMARY

	A	B	C	D	E	F	H	I	J	K
1	Revenues						2016	2017	2018	Change
2							ACTUAL	APPR	ESTIMATE	
203	101	0411	0344	0316	41	Crisis Care Center	6,190	6,600	0	(6,600)
204	101	0411	0344	1208	41	Lien Pymts-County	33,792	25,250	30,000	4,750
205	101	0411	0344	2405	41	VSO Salary Reimb	4,688	4,687	4,688	1
206										
207	101	0412	0365	0406	42	Dontations/Contributions	50,000	50,000		(50,000)
208										
209	101	0413	0331	0406	42	HHS CDBG	13,691			0
210										
211	101	0611				Phone & Fax Reimb from SD			1,600	1,600
212										
213	101	0615	0331	0458	62	Daisy Project Grant	10,000	5,000	5,000	0
214	101	0615	0334	2501	62	Weed & Pest Grant	11,100	10,000	10,000	0
215	101	0615	0348	1808	61	Rodent Control	720	500	500	0
216	101	0615	0348	2502	61	Weed Spraying	122,157	125,000	125,000	0
217										
218	101	0616	0332	2207	62	Title 2 Monies	0	40,000		(40,000)
219	101	0616				Timber Sales			10,000	10,000
220	101	0616	0365	0406	62	Dontations/Contributions	24,750	0		0
221										
222	101	0711	0324	1604	71	Permit Fees	86,822	85,000	87,000	2,000
223	101	0711	0329	2200	71	Tattoo Licenses	4,400	3,500	4,500	1,000
224	101	0711	0346	0102	71	Advertising Fees	9,696	8,000	9,700	1,700
225	101	0711	0346	0502	71	Enviromental Health Fees	28,000	30,000	30,000	0
226	101	0711	0363	0000	71	Special Assessments - Nusiances	932	0	0	0
227										
228	101	0712	0346	0101	71	Administrative Fees	11,780	15,000	10,000	(5,000)
229	101	0712	0346	1306	71	Training Fee	8,145	0	8,000	8,000
230										
231	101	0713	0331	0400	72	DENR Fed/SD Grant 66.460	7,336	90,000	0	(90,000)
232	101	0713	0339	1502	72	Other Agencies/Govt	0	0	0	0
233										
234						OTI from 911 for Tower	0			0
235	TOTAL GENERAL FUND						20,780,524	20,850,791	21,738,086	1,018,295
236										
237	ACCUM BLDG FUND									
238	233	0100	0311	0000	01	Current Property Tax				
239	233	0100	0312	0000	01	Delinquent Property Tax	16,801	15,642	12,500	(3,142)
240	233	0100	0313	0000	01	Penalties & Interest RE/MH	8,324	8,000	8,300	300
241	233	0100	0315	0000	01	Mobile Home Tax	5,359	10,000	10,000	0
242	233	0100	0318	2202	01	Tax Deed	38	0	0	0
243	233	0100	0319	0401	01	Dissolved TID's	34,724	13,000	10,000	(3,000)
244	233	0100	0331	0200	04	BAB Bonds Interest Rebate	534,251	525,000	524,172	(828)
245	233	0100	0331	1815	04	RZ Bonds Interest Rebate	242,656	240,000	242,311	2,311
246	233	0100	0338	1603	04	Penn Co Housing - PILT	3,525	3,500	3,500	0
247	233	0100	0339	0210	21	Bond Repayment LE - RC	290,058	290,058	290,058	0
248	233	0160	0339	1612	22	PSB Remodel Reimb from RC	124,370			
249	233	0160	0339		22	Detox Remodel Reimb from RC 3 yr		300,000	300,000	0
250	233	0100	0365	0406	04	Donations/contributions	33,265			0
251	233	0100	0374	1923	09	Sale of Fixed Assets		0		0
252	TOTAL ACCUM BLDG FUND						1,293,371	1,405,200	1,400,841	(4,359)

REVENUES SUMMARY

	A	B	C	D	E	F	H	I	J	K
1	Revenues						2016	2017	2018	Change
2							ACTUAL	APPR	ESTIMATE	
253										
254	COUNTY FAIR FUND									
255	212	0524	0311	0000	01	Current Property Tax				
256	212	0524	0312	0000	01	Delinquent Property Tax	1,822	2,000	1,800	(200)
257	212	0524	0313	0000	01	Penalties & Interest RE/MH	950	1,000	1,000	0
258	212	0524	0315	0000	01	Mobile Home Tax	596	1,200	1,100	(100)
259	212	0524	0318	2202	01	Tax Deed	4	0	0	0
260	212	0524	0319	0401	01	Dissolved TID's	3,951	1,300	1,300	0
261	212	0524	0338	1603	04	Penn Co Housing - PILT	401	300	400	100
262	TOTAL COUNTY FAIR						7,724	5,800	5,600	(200)
263										
264	COUNTY FIRE FUND									
265	211	0271	0311	0000	01	Current Property Tax				
266	211	0271	0312	0000	01	Delinquent Property Tax	1,248	1,500	1,000	(500)
267	211	0271	0313	0000	01	Penalties & Interest RE/MH	450	600	500	(100)
268	211	0271	0315	0000	01	Mobile Home Tax	259	500	500	0
269	211	0271	0318	2202	01	Tax Deed	5	0	0	0
270	211	0271	0319	0401	01	Dissolved TID	208		0	0
271	211	0271	0331	0807	22	Homeland Security CFDA 97.067				0
272	211	0271	0335	0201	03	Bank Franchise		1,900	1,900	0
273	211	0271	0339	1905	21	South Dakota Reimb	151	0		0
274	211	0271	0342	1504	21	Other Fire Departments	27,492	30,700	30,700	0
275	211	0271	0366	1804	24	Refund of Prior Year Expenditures		0		0
276	211	0271	0374	1923	09	Sale of County Property	8,000			
277	TOTAL COUNTY FIRE FUND						37,813	35,200	34,600	(600)
278										
279	DISPATCH/E911 FUND									
280	222	0295	0335	0001	22	911 Remittance	1,222,168	1,231,000	1,220,000	(11,000)
281	222	0295	0342	0103	21	Alarm Monitoring Fee - Nontax	14,700	15,252	14,085	(1,167)
282	222	0295	0342	0104	21	Alarm Monitoring Fee - Taxable	2,293	1,577	1,628	51
283	222	0295	0342	1000	21	Jackson County	16,152	16,850	16,150	(700)
284	222	0295	0342	1800	21	Rapid City	1,327,108	1,354,918	1,445,736	90,818
285	222	0295	0342	1819	21	Verizon Elk Vale Tower			30,000	30,000
286	222	0295	0342	1920	21	Contract Services	380,884	58,817		(58,817)
287	222	0295	0342			SD DPS		307,400	316,052	8,652
288	222	0295	0342			Box Elder PD		80,838	83,262	2,424
289	222	0295	0361	0902	05	Interest Income (only 911 & Gen)	45			0
290	222	0295	0369	1308	24	Misc Income	3,212		0	0
291	222	0912	0371	0002	80	OTI from General Fund	632,304	677,236	722,868	45,632
292	TOTAL DISPATCH/E911						3,598,866	3,743,888	3,849,781	105,893
293										
294	DOMESTIC ABUSE FUND									
295	229	0434	0321	0000	11	Marriage License Fees	31,620	34,500	34,300	(200)
296	229	0434	0341	0404	11	Divorce Filing Fees	9,675	13,500	11,000	(2,500)
297	229	0434	0351	0303	11	Domestic Abuse Fines (from Courts)	2,076	2,000	2,200	200
298	TOTAL DOMESTIC ABUSE FUND						43,371	50,000	47,500	(2,500)
299										
300	DRUG SEIZURE FUND									
301	209	0216	0331	0601	22	Federal Monies	0	30,000	30,000	0
302	209	0216	0335	1905	22	South Dakota	0	20,000	20,000	0

REVENUES SUMMARY

	A	B	C	D	E	F	H	I	J	K	
1	Revenues						2016	2017	2018	Change	
2							ACTUAL	APPR	ESTIMATE		
303	TOTAL DRUG SEIZURE FUND						0	50,000	50,000	0	
304											
305	EMERGENCY MGMT FUND										
306	226	0285	0331	0106	22	Ambulance Grant 93.889	22,673				
307	226	0285	0331	0601	22	Federal Monies	118,144	140,000	140,000	0	
308	226	0285	0339	1800	22	Rapid City	99,292	115,510	140,000	24,490	
309	226	0285	0365	0406	22	Donations/Contributions	4,500			0	
310	226	0285	0369	1308	24	Misc Revenue	2,640			0	
311	226	0288	0331	0807	22	Homeland Security Grants 97.067	78,262	175,000	175,000	0	
312	226	0288	0339	1502	22	HLS Other Governments	89,135			0	
313	226	0912	0371	0002	80	OTI from General Fund	100,095	115,510	140,000	24,490	
314	TOTAL EMERGENCY MGMT FUND						514,741	546,020	595,000	48,980	
315											

REVENUES SUMMARY

	A	B	C	D	E	F	H	I	J	K	
1	Revenues						2016	2017	2018	Change	
2							ACTUAL	APPR	ESTIMATE		
316	HEALTH CARE FUND										
317	603	0168	0349	0101	11	Administrative Fees	239,592	248,000	275,000	27,000	
318	603	0168	0349	0457	11	Dental Premiums both sides	358,757	340,000	375,000	35,000	
319	603	0168	0349	0801	11	Health Premiums-County	3,666,247	3,735,000	3,735,000	0	
320	603	0168	0349	0802	11	Health Premiums-Employee	1,732,948	1,550,000	1,750,000	200,000	
321	603	0168	0349	0806	11	Health Premiums - COBRA	13,457	10,000	15,000	5,000	
322	603	0168	0349	0809	11	Health Premiums - Retiree	138,484	130,000	150,000	20,000	
323	603	0168	0349	1203	11	Life Insurance Premiums	30,539	31,000	31,000	0	
324	603	0168	0366	1909	11	Stop Loss Refunds	665,948	200,000	425,000	225,000	
325	603	0168	0369	1605	11	Pharmacy Rebate	111,462	26,000	100,000	74,000	
326	TOTAL HEALTH CARE FUND						6,957,434	6,270,000	6,856,000	586,000	
327											
328	227	0283	0335	1908	22	LEPC FUND	5,127	5,000	4,000	(1,000)	
329											
330	LIBRARY FUND										
331	208	0511	0311	0000	01	Current Property Tax					
332	208	0511	0312	0000	01	Delinquent Property Tax	2,629	3,000	2,000	(1,000)	
333	208	0511	0313	0000	01	Penalties & Interest RE/MH	1,013	1,400	1,000	(400)	
334	208	0511	0315	0000	01	Mobile Home Tax	615	1,600	1,000	(600)	
335	208	0511	0318	2202	01	Tax Deed	12	0	0	0	
336	208	0511	0319	0401	01	Dissolved TID's	478	0	0	0	
337	208	0511	0335	0201	03	Bank Franchise		1,900	1,900	0	
338						refund prior year expenditures		0	0	0	
339	TOTAL LIBRARY FUND						4,747	7,900	5,900	(2,000)	
340											
341	MOD & PRESERVE FUND										
342	250	0163	0341			Relief Allocation		4,000	4,000	0	
343	250	0163	0341	0602	11	Filings/ Recordings	58,816	50,000	50,000	0	
344	TOTAL M&P FUND						58,816	54,000	54,000	0	
345											
346	ROAD & BRIDGE FUND										
347	201	0624	0324	0407	61	Drainage Fees	118,379	140,000	120,000	(20,000)	
348	201	0311	0326	1505	31	Overweight Permits	2,033	1,800	2,040	240	
349	201	0311	0332	0202	32	Bankhead Jones	12,436	15,000	14,000	(1,000)	
350	201	0311	0332	0606	32	Forest Apportionment	242,486	235,000	246,000	11,000	
351	201	0311	0335	0220	32	Local Government Highway	2,630,216	2,750,000	2,690,000	(60,000)	
352	201	0311	0335	0221	32	Motor Vehicle - 22.5%	2,953,222	2,940,000	2,985,000	45,000	
353	201	0311	0335	0907	32	Prorate/Port of Entry 54%	308,428	305,000	305,000	0	
354	201	0311	0335	1310	32	Mobile Home Registration Fees	96,127	60,000	61,500	1,500	
355	201	0311	0335	1700	32	Motor Fuel Tax	32,423	32,500	32,420	(80)	
356	201	0311	0343	0605	31	Fuel Reimb Others	50,415	60,000	52,500	(7,500)	
357	201	0311	0343	1301	31	Maintenance Other - Nontax	36,439	30,000	35,000	5,000	
358	201	0311	0343	1304	31	Misc Fees - 4% Tax	667	4,000	4,000	0	
359	201	0311	0343	1305	31	Misc Fees - Excise Tax	2,243	5,000	5,000	0	
360	201	0311	0343	1307	31	Misc Fees - Taxable	(24)	1,000	1,000	0	
361	201	0311	0369	1308	31	Misc Income	8,045	5,000	8,200	3,200	
362	201	0311	0374	1923	09	Sale of Fixed Assets	228,591	0	210,000	210,000	
363	201	0311	0378	0292	92	Insurance Proceeds	5,006	0	3,500	3,500	
364	201					Operating Transfer in from Unorg Rd			3,048,400	3,048,400	
365	TOTAL ROAD & BRIDGE FUND						6,727,132	6,584,300	9,823,560	3,239,260	

REVENUES SUMMARY

	A	B	C	D	E	F	H	I	J	K	
1	Revenues						2016	2017	2018	Change	
2							ACTUAL	APPR	ESTIMATE		
366											

REVENUES SUMMARY

	A	B	C	D	E	F	H	I	J	K
1	Revenues						2016	2017	2018	Change
2							ACTUAL	APPR	ESTIMATE	
367	216	0100	0332	0606	22	TITLE III FUND	39,939	0	0	0
368										
369	UNORG ROAD FUND									
370	200	0311	0311	0000	01	Current Unorg Rd Property Tax				0
371	200	0311	0312	0000	01	Delinquent Property Tax	12,002	14,183	13,000	(1,183)
372	200	0311	0313	0000	01	Penalties & Interest RE/MH	3,894	5,500	6,000	500
373	200	0311	0315	0000	01	Mobile Home Tax	2,922	6,000	6,000	0
374	200	0311	0318	2202	01	Tax Deed	0	0	0	0
375	200	0311	0319	0401	01	Dissolved TID's	0	0	0	0
376	200	0311	0335	0625	32	State Hwy Fund - former 10%	32,016	32,000	32,500	500
377	200	0311	0335	1313	32	Motor V Monthly 14%	1,031,767	960,000	1,000,000	40,000
378	200	0311	0335	1316	32	Prorate/Port of Entry 34%	110,466	110,000	111,000	1,000
379	200	0311	0335	1318	32	Local Government Hwy Bridge	18,777	19,000	19,000	0
380	200	0311	0335	1319	32	Motor Fuel Tax	12,291	12,250	12,400	150
381	TOTAL UNORG ROAD FUND						1,224,135	1,158,933	1,199,900	40,967
382										
383	24-7 FUND									
384	248	0266	0342	1610	21	Private Pays	460,415	457,000	460,000	3,000
385	248	0266	0342	1905	21	South Dakota	33,797	38,000	35,000	(3,000)
386	TOTAL 24-7 FUND						494,212	495,000	495,000	0
387										
388	GRAND TOTAL REVENUE						41,787,952	41,262,032	46,159,768	5,028,736
389										
390						MOF misc rev totals			46,159,768	
391						difference			0	