

2017 BUDGET MEANS OF FINANCE

A	B	C	D	E	F	G	H	I	J	K	L
	FUND	2017 BUDGET	5% FACTOR	MISC. REVENUES	CASH RESERVES	TAX REVENUES	MAX TAX	DIFF TO MAX	OPT Out	% of Res 12/31/17	DIFF TO 18% Goal
PROJECTED BUDGET WITH 9/6 MOTIONED CHANGES											
18.5% RESERVES & USING \$861,343 OF STORED CPI											
5	101 County General	56,725,499	2,836,275	20,851,791	7,030,033	31,960,950	32,885,010	(924,060)		18.50%	281,000.88
6	233 Accumulated Building	6,206,254	310,313	1,405,200	0	5,111,367	5,111,367	0			
7	212 County Fairgrounds	512,803	25,640	5,800	0	532,643	532,643	0			
8	County Consolidated	63,444,556	3,172,228	22,262,791	7,030,033	37,604,960	38,529,020	(924,060)	0		
10	211 County Fire	311,687	15,584	35,200	87,923	204,148	220,541	(16,393)		18.00%	(0.42)
11	208 Library	466,808	23,340	7,900	2,789	479,459	479,459	0	188,200	29.72%	increasing reserves for long term contract need
12	200 Unorganized Road	1,722,000			3,982	1,718,018	1,718,018	0		0.00%	all \$'s transferred to R&B
13	Other Levied Funds	2,500,495	38,924	43,100	94,694	2,401,625	2,418,018	(16,393)	188,200		
15	248 24-7	501,250		495,000	6,250	0	0	0			
16	222 Dispatch - E911	3,743,888		3,743,888		0	0	0			
17	229 Domestic Abuse	50,000		50,000		0	0	0			
18	209 Drug Seizure	50,000		50,000		0	0	0			
19	226 Emergency Management	546,020		546,020		0	0	0			
20	227 Hazardous Materials	5,000		5,000		0	0	0			
21	603 Health Care Trust	6,270,000		6,270,000		0	0	0			
22	250 Modern & Preserve	81,845		54,000	27,845	0	0	0			
23	201 Road & Bridge	10,494,875		9,545,933	948,942	0	0	0			
24	216 Title 3	64,613		0	64,613	0	0	0			
25	Non Levy Funds	21,807,491	0	20,759,841	1,047,650	0	0	0	0		
27	**TOTAL**	87,752,542	3,211,152	43,065,732	8,172,377	40,006,585	40,947,038	(940,453)	188,200		
28	Percent of budget support			47.34%	8.98%	43.98%					
29	from master tabs math check	87,752,542		43,065,732							
30		0		0							
31	2016 Budget MOF	84,712,601	3,148,577	40,696,415	9,084,278	38,080,485	38,080,485		188,200		
32	Amount of change	3,039,941	62,575	2,369,317	(911,901)	1,926,100	2,866,553				
33	% of Change	3.59%	1.99%	5.82%	-10.04%	5.06%	7.53%				
35	LEVY PROJECTIONS:		Estimate for 2017		\$ Change per						
		Last Year Levies	Budget	Levy Change	\$100,000						
36	County General	4.078	4.082	0.004	\$0.40						
37	Accumulated Building	0.668	0.653	(0.015)	(\$1.50)						
38	County Fairgrounds	0.076	0.068	(0.008)	(\$0.80)						
39	County Consolidated	4.822	4.803	(0.019)	(\$1.90)						
41	County Fire	0.092	0.087	(0.005)	(\$0.50)						
42	Library + opt out 2001	0.211	0.204	(0.007)	(\$0.70)						
43	Unorganized Road	1.156	1.141	(0.015)	(\$1.50)						
45			4 Year Levy History Net								
46	2014 Budget Co Cons Levy			0.000	\$0.00						
47	2015 Budget Co Cons Levy			(0.335)	(\$33.50)						
48	2016 Budget Co Cons Levy			(0.059)	(\$5.90)						
49	2017 Budget Co Cons Levy			(0.019)	(\$1.90)						
50	Net Savings to taxpayer per \$100,000 value			(0.413)	(\$41.30)						

Budget Summary

1	A	B	C	D	G	I	K	L	M	N	O	P	Q	R
FUND DEPT	DEPARTMENT		2014	2015	2016	2017	NET	DEPT	TAX	% OF TAX	4/15 Paid Employee Census%			
	BY FUND		ACTUAL	ACTUAL	APPR	REQUEST	CHANGE	REVENUES	BURDEN	BURDEN	# of Paid Full Time	# Of Paid Part time <30 hrs/wk	New FTE's Request	
Changes from approved provisional to annual for 9/20/16 hilghted in pink														
GENERAL FUND														
5	101	0111	Commissioners	312,865	357,696	382,800	409,900	27,100		409,900	1.10%	7	0	
6	101	0112	Contingency	0	0	50,000	250,000	200,000		250,000	0.60%			
7	101	0113	Insurance	541,615	537,346	640,000	656,950	16,950		656,950	1.70%			
8	101	0120	Elections	641,131	576,639	513,976	466,100	(47,876)	50,000	416,100	1.10%	2.5	2	
9	101	0130	Court Administration	22,302	79,273	302,234	400,000	97,766	157,900	242,100	0.60%			
10		0131	Witness-PD	30,928	34,241	34,500	36,500	2,000		36,500	0.10%			
11		0131	Witness SAO	22,302	45,032	57,044	57,044	0		57,044	0.10%			
12	101	0141	Auditor	466,706	470,663	533,298	604,100	70,802	609,000	(4,900)	0.00%	4.5		
13	101	0142	Treasurer	923,857	943,929	1,178,624	1,181,777	3,153	381,600	800,177	2.10%	18	1	
14			Treasurer New FTEs				43,232	43,232		43,232	0.10%			1
15	101	0150	MacArthur Grant - SA				150,000	150,000	150,000	0	0.00%	2		
16	101	0151	States Attorney	4,130,496	4,012,676	3,685,373	4,372,764	687,391	500,280	3,872,484	10.00%	43		
17	101	0151	States Attorney New FTEs				148,745	148,745		148,745	0.40%			2
18	101	0152	Public Defender	1,751,655	2,082,549	2,307,381	2,318,949	11,568	125,000	2,193,949	5.70%	28		
19		0152	Public Defender New FTEs				346,075	346,075		346,075	0.90%			4
20	101	0153	Public Advocate	204,500	210,000	212,000	237,500	25,500		237,500	0.60%			
21	101	0154	A&N Appointed Attorneys	202,979	196,726	224,672	250,000	25,328		250,000	0.60%			
22	101	0155	Court Appointed Attorney	625,629	615,123	682,271	770,000	87,729	362,900	407,100	1.10%			
23	101	0161	Buildings & Grounds	3,597,796	3,941,886	4,270,999	4,407,521	136,522	259,244	4,148,277	10.80%	34		
24	101	0162	Equalization	1,387,931	1,534,435	1,664,717	1,712,913	48,196		1,712,913	4.40%	20		
25	101	0163	Register of Deeds	427,264	427,422	455,537	451,718	(3,819)	1,118,500	(666,782)	-1.70%	7	1	
26	101	0163	Register of Deeds- New FTEs				50,427	50,427		50,427	0.10%			1
27	101	0166	Predatory Animal Control	3,339	3,284	3,284	3,284	0		3,284	0.00%			
28	101	0169	GIS	100,000	100,000	100,000	100,000	0		100,000	0.30%			
29	101	0171	IT	897,554	830,342	961,481	902,713	(58,768)	4,080	898,633	2.30%	12		
30	101	0172	Human Resources	121,818	115,640	238,265	242,646	4,381		242,646	0.60%	2	0	
31	101	0211	Law Enforcement	8,150,872	8,540,089	9,064,745	8,973,202	(91,543)	1,313,254	7,659,948	19.90%	118	15	
32	101	0211	Law Enforcement New FTEs				192,406	192,406		192,406	0.50%			4
33	101	0218	HIDTA Grant	162,424	152,178	171,896	170,867	(1,029)	125,000	45,867	0.10%	2		
34	101	0219	Law Enforce Equipment Grant	50,220	4,240	150,000	150,000	0	150,000	0	0.00%			
35	101	0232	Jail	10,848,580	12,132,177	12,285,621	12,472,875	187,254	5,663,845	6,809,030	17.70%	148	12	
36	101	0251	Juvenile Services Center	3,310,728	3,399,418	3,801,302	4,698,814	897,512	3,372,285	1,326,529	3.40%	42	2	
37	101	0254	Juvenile Alternatives	636,124	568,405	673,356	691,453	18,097	87,827	603,626	1.60%			
38	101	0263	Detox	2,349,718	2,528,596	2,559,102	1,410,888	(1,148,214)	897,394	513,494	1.30%	47	2	
39	101	0264	Treatment Center	1,127,640	687,281	789,545	2,123,505	1,333,960	2,057,970	65,535	0.20%			
40	101	0282	Search & Rescue	43,480	56,958	74,000	74,000	0	52,000	22,000	0.10%			
41	101	0285	Emergency Responses	74,000	76,200	77,400	76,818	(582)	32,200	44,618	0.10%			
42	101	0411	Health & Human Services	1,519,863	1,656,466	1,697,938	1,705,912	7,974	36,537	1,669,375	4.30%	16		
43	101	0412	JTV Grant	52,497	53,650	60,000	50,000	(10,000)	50,000	0	0.00%			
44	101	0414	Crisis Care Center	0	0	0	0	0		0	0.00%			

Budget Summary

1	A	B	C	D	G	I	K	L	M	N	O	P	Q	R
FUND DEPT			DEPARTMENT	2014	2015	2016	2017	NET	DEPT	TAX	% OF TAX	4/15 Paid Employee Census%		New FTE's Request
2			BY FUND	ACTUAL	ACTUAL	APPR	REQUEST	CHANGE	REVENUES	BURDEN	BURDEN	# of Paid Full Time	# Of Paid Part time <30 hrs/wk	
45	101	0422	Health Care Clinics (CHC)	193,348	195,848	198,548	197,488	(1,060)		197,488	0.50%			
46	101	0525	Senior Citizens	19,446	19,446	19,446	19,446	0		19,446	0.10%			
47	101	0611	Extension 4-H	65,590	67,743	83,105	81,459	(1,646)		81,459	0.20%			
48	102	0612	Extension 4-H addtl state contract empee				9,710	9,710		9,710	0.00%			0.5
49	101	0612	Soil Conservations	62,721	59,889	61,430	59,836	(1,594)		59,836	0.20%			
50	101	0615	Weed & Pest	294,544	295,741	302,401	361,640	59,239	140,500	221,140	0.60%	6	5	
51	101	0616	Natural Resources Management	377,845	170,851	125,433	170,623	45,190	40,000	130,623	0.30%			
52	101	0711	Planning	443,275	419,294	516,470	597,396	80,926	126,500	470,896	1.20%			
53	101	0712	Water Protection	124,459	123,768	141,514	137,764	(3,750)	15,000	122,764	0.30%	8	6	
54	101	0713	DENR 319 Grant Project	108,777	95,571	135,000	90,000	(45,000)	90,000	0	0.00%			
55	101	0720	Econ Devel& Keep Ellsworth & BH Vision	35,000	35,000	0	0	0		0	0.00%			
56	101	0810	Lease/Purchases -Radio Towers	740,998	740,998	741,000	267,213	(473,787)	181,475	85,738	0.20%			
57			2% Scale Wage Adj & Matchings				578,580	578,580		578,580	1.50%			
58			1 step raise					0		0	0.00%			
59	101	0911	OTO Gen Fund to 911	622,372	615,448	678,837	677,236	(1,601)		677,236	1.80%			
60	101	0911	OTO Gen Fund to Emer Management	71,400	86,400	100,095	115,510	15,415		115,510	0.30%			
61	101	0911	OTO Gen Fund to Road & Bridge	2,108,973	2,108,974	0		0		0	0.00%			
62			General Fund Total	50,007,561	52,005,531	53,006,640	56,725,499	3,718,859	18,150,291	38,575,208	100.00%	567	46	12.5
63										no reserves or 5%				
64			<i>mof</i>				56,725,499		20,851,791					
65														
66														
67			<i>Long Tern reserves Note only: inc in budgets above</i>											
68	101	0211	Long Term Reserve - Bus		100,000	100,000	100,000							
69	101	0711	Long Term Reserve-Comprehensive Plan/Overlay Dist		25,756	20,000	0							
70	101	0120	Long Term Reserve - Election Equipment		75,000	25,000	0							
71	101	0171	Long Term Reserve - IT Equipment		20,000	20,000	20,000							
72					220,756	165,000	120,000							
73			<i>total ending budget</i>											
74			<i>unspent used in 2016;</i>											
75			<i>Law Enforcement 4/5</i>											
76			<i>JTV Grant HHS 4/5</i>											
77			<i>Mountain Pine beetle 4/5</i>											
78			<i>Overlay Districts 4/5</i>											
79			<i>Adjusted Remaining Budget</i>											
80														
81			<i>Percent of change/total</i>					7.000%	32.000%	0.68				
82														
83			<i>math check revenue summary #</i>						20,851,791					
84			<i>difference</i>						(2,701,500)					
85														
86	ACCUMULATED BUILDING FUND													

Budget Summary

	A	B	C	D	G	I	K	L	M	N	O	P	Q	R
1	FUND DEPT		DEPARTMENT	2014	2015	2016	2017	NET	DEPT	TAX	% OF TAX	4/15 Paid Employee Census%		
2	BY FUND			ACTUAL	ACTUAL	APPR	REQUEST	CHANGE	REVENUES	BURDEN	BURDEN	# of Paid Full Time	# Of Paid Part time <30 hrs/wk	New FTE's Request
87	233	0810	Bonds Payments - Accum Bldg *	7,691,776	4,250,529	4,967,279	5,406,254	438,975						
88	233	0160	Major Improvements Bldgs*	0	779,380	800,000	800,000	0						
89	233	0160	Master Plan Projects*	287,030	709,942			0						
90			Total for Accum Bldg Fund	7,978,806	5,739,851	5,767,279	6,206,254	438,975	1,405,200					
91			<i>Percent of change/total</i>					7.600%	22.600%					
92														
93			COUNTY FAIR											
94	212	0524	County Fairgrounds*	178,295	180,791	208,503	183,503	(25,000)	5,800					
95	212	0810	County Fairgrounds Bond Payment*	328,215	325,270	333,750	329,300	(4,450)						
96			Total For County Fair	506,510	506,061	542,253	512,803	(29,450)	5,800					
97			<i>Percent of change/total</i>					-5.400%	1.100%					
98														
99			COUNTY FIRE											
100	211	0271	County Fire*		263,766	394,180	309,721	(84,459)						
101			2% Scale Wage Adj & Matchings				1,966	1,966						
102			Total For County Fire	246,997	263,766	394,180	311,687	(82,493)	35,200			1.5		
103			<i>Percent of change/total</i>					-20.900%	11.300%					
104														
105			DISPATCH											
106	222	0295	Dispatch	3,349,875	3,303,884	3,530,968	3,640,423	109,455	3,685,071					
107			Dispatch - New FTE				58,817	58,817	58,817					1
108			2% Scale Wage Adj & Matchings				44,648	44,648						
109			Total For Dispatch	3,349,875	3,303,884	3,530,968	3,743,888	212,920	3,743,888			46		
110			<i>Percent of change/total</i>					3.100%	101.200%					
111														
112			DOMESTIC ABUSE FUND											
113	229	0434	Domestic Abuse Fund*	41,999	45,000	45,000	50,000	5,000	50,000					
114			<i>Percent of change/total</i>					11.100%	100.000%					
115														
116			DRUG SEIZURE											
117	209	0216	Drug Seizure*	53,079	20,000	30,000	50,000	20,000	50,000					
118			<i>Percent of change/total</i>					66.700%	100.000%					
119														
120			EMERGENCY MANAGEMENT											
121	226	0285	Emergency Management*	466,149	393,152	366,000	368,700	2,700	371,020					
122	226	0286	Pandemic Flu*	3,621	13,893	28,000	0	(28,000)						
123	226	0288	Homeland Security*	53,218	94,447	200,000	175,000	(25,000)	175,000					
124			2% Scale Wage Adj & Matchings				2,320							
125			Total Emergency Management	522,988	501,492	594,000	546,020	(50,300)	546,020			3.5	1	
126			<i>Percent of change/total</i>					-8.500%	100.000%					
127														
128			HAZARDOUS MATERIALS FUND											
129	227	0283	Hazmat Fund*	5,854	11,623	10,000	5,000	(5,000)	5,000					

Budget Summary

	A	B	C	D	G	I	K	L	M	N	O	P	Q	R
1	FUND DEPT		DEPARTMENT	2014	2015	2016	2017	NET	DEPT	TAX	% OF TAX	4/15 Paid Employee Census%		
2			BY FUND	ACTUAL	ACTUAL	APPR	REQUEST	CHANGE	REVENUES	BURDEN	BURDEN	# of Paid Full Time	# Of Paid Part time <30 hrs/wk	New FTE's Request
130			<i>Percent of change/total</i>					-50.000%	100.000%					
131														
132			HEALTH CARE TRUST											
133	603		Health Care Trust	4,794,039	5,518,836	5,756,435	6,270,000	513,565	6,270,000					
134			<i>Percent of change/total</i>					8.900%	100.000%					
135														
136			LIBRARY											
137	208	0511	Library*	472,540	490,426	490,426	452,808	(37,618)	7,900					
138			Long Term Reserve				14,000	14,000						
139			Total Library Fund	472,540	490,426	490,426	466,808	(23,618)	7,900					
140			<i>Percent of change/total</i>					-4.800%	1.700%					
141														
142			MODERNIZATION & PRESERVATION (ROD)											
143	250	0163	Modernaton & Preservation (ROD)*	55,639	27,600	60,000	81,845	21,845	54,000					
144			<i>Percent of change/total</i>					36.400%	66.000%					
145														
146			ROAD & BRIDGE FUND											
147			Road & Bridge*	10,356,382	9,882,400	11,220,789	10,447,933	(772,856)	9,545,933					
148			2% Scale Wage Adj & Matchings				46,942	46,942						
149	201	0311	Total Road & Bridge*	10,356,382	9,882,400	11,220,789	10,494,875	(725,914)	9,545,933			46	3	
150			<i>Percent of change/total</i>					-6.500%	91.000%					
151														
152			UNORGANIZED ROAD											
153	200	0911	OTO Unorg Rd to R&B	3,140,879	3,078,916	2,770,762	1,722,000	(1,048,762)						
154			<i>Percent of change/total</i>					-37.900%	0.000%					
155														
156			TITLE 3											
157	216	0282	Title 3 S&R (new) 12/31/15=57059.12	0	20,000	20,000	50,000	30,000						
158	216	0616	Title 3 Nat Res (old) 12/31/15=24512.34	0	5,000	10,000	14,613	4,613						
159			Total Title 3	0	25,000	30,000	64,613	34,613	0					
160			<i>Percent of change/total</i>					115.400%	0.000%					
161														
162			24/7 FUND											
163	248	0266	24/7 Program*		434,582	463,869	495,000	31,131	495,000					
164			2% Scale Wage Adj & Matchings				6,250	6,250						
165			Total 24/7 Program	368,271	434,582	463,869	501,250	37,381	495,000			2	8	
166			<i>Percent of change/total</i>					8.100%	98.800%					
167														
168			TOTAL Expenditures	77,107,380	81,854,968	84,712,601	87,752,542	3,037,621	40,364,232			666	58	13.5
169												724		appr 7/5/16
170			math check						43,065,732					
171			difference						(2,701,500)					

REVENUES SUMMARY

	A	B	C	D	E	F	J	L	M	O
1	Revenues						2015	2016	2017	Change
2							ACTUAL	ESTIMATE	ESTIMATE	
3	<i>Changes from approved provisional to annual for 9/6/16 highlighted in pink</i>									
4	2016 #=blue; new numbers for 2017=Red									
5	GENERAL FUND									
6	101	0100	0311	0000	01	Current Property Tax				
7	101	0100	0312	0000	01	Delinquent Property Tax	109,018	200,000	110,000	(90,000)
8	101	0100	0313	0000	01	Penalties & Interest RE/MH	54,686	75,000	55,000	(20,000)
9	101	0100	0314	0000	01	Telephone Outside Tax	5,172	5,000	5,200	200
10	101	0100	0315	0000	01	Mobile Home Tax	68,541	65,000	68,000	3,000
11	101	0100	0318	2202	01	Tax Deed Taxes	0	1,000	0	(1,000)
12	101	0100	0319	0401	01	Dissolved TID's	77,260	25,000	75,000	50,000
13	101	0100	0333	0000	04	Fed Pilt 15.226	1,476,352	1,480,000	1,475,000	(5,000)
14	101	0100	0335	0201	03	Bank Franchise	386,164	350,000	375,000	25,000
15	101	0100	0335	0701	03	Gross Receipts - Telecom	520,767	600,000	515,000	(85,000)
16	101	0100	0335	1204	03	Liquor Tax Reversion (old)	802	850	800	(50)
17	101	0100	0338	1603	04	Penn Co Housing - PILT	20,230	16,500	20,000	3,500
18										
19	101	0100	0339	1211	21	Tower Lease Reimb - BEPD	5,000	5,000	5,000	0
20	101	0100	0339	1212	21	Tower Lease Reimb - BEVFD	5,000	5,000	5,000	0
21	101	0100	0339	1213	21	Radio Tower LP Share City of RC	118,142	171,475	171,475	0
22	101	0100	0339	1214	21	Radio Tower LP Share from SO	0	0		0
23										
24	101	0100	0341	2202	11	Tax Deed cost Reimb	0	10,000	0	(10,000)
25	101	0100	0349	1306	11	Misc Fees - Nontaxable	4	2,000	0	(2,000)
26	101	0100	0349	1307	11	Misc Fees - Taxable	2,362	2,000	2,500	500
27	101	0100	0374	1923	09	Sale of Fixed Assets	10,522		0	0
28	101	0100	0378	0292	92	Insurance Proceeds	1,630		0	0
29										
30	101	0120	0332	2207	12	Title II Elections Fed/SD	0	0	0	0
31	101	0120	0341	0500	11	Election Cost Reimb	160,943	50,000	50,000	0
32	101	0120	0341	2403	11	Voter Lists	175		0	0
33										
34	101	0130	0335	0100	12	A&N Fees SD	17,037	14,000	15,000	1,000
35	101	0130	0341	0305	11	Clerk of Court Fees	131,305	126,250	125,000	(1,250)
36	101	0130	0341	0404	11	Divorce Filing Fees	10,500	10,500	10,500	0
37	101	0130	0352	0304	11	Clerk of Court Costs	7,432	10,000	7,400	(2,600)
38	101	0130	0353	0604	11	Forfeitures	0	0	0	0
39										
40	101	0141	0341	1210	11	Lien Pymts-Attorney	375,470	300,000	325,000	25,000
41	101	0141	0344	1208	41	Lien Pymts-County	81,408	150,000	80,000	(70,000)
42	101	0141	0344	1209	41	Lien Payments - CCB	144,827	150,000	140,000	(10,000)
43	101	0141	0322	0000	11	Alcohol Licenses	34,850	35,000	34,500	(500)
44	101	0141	0329	2402	11	Video Lottery Machines	3,650	3,350	3,500	150
45	101	0141	0341	0102	11	Advertising Fees	4,000	4,250	4,000	(250)
46	101	0141	0341	0403	11	District Formation Fees	2,750	3,000	1,000	(2,000)
47	101	0141	0341	1600	11	Passport Fees	9,306	9,000	0	(9,000)
48	101	0141	0341	1818	11	Reissue Check Fee	50	0	0	0
49	101	0141	0366	1804	06	Refund of Prior Yr Expenditures	20,363	14,000	11,000	(3,000)
50	101	0141	0369	1308	06	Misc Income	17,719	10,000	10,000	0
51										
52	101	0142	0335	1311	11	Motor Vehicle 1/4%	29,285	20,000	30,000	10,000
53	101	0142	0341	0101	11	Administrative Fees	30,876	15,000	25,000	10,000

REVENUES SUMMARY

	A	B	C	D	E	F	J	L	M	O
1	Revenues						2015	2016	2017	Change
2							ACTUAL	ESTIMATE	ESTIMATE	
54	101	0142	0341	0102	11	Advertising Fees	11,653	10,000	10,000	0
55	101	0142	0341	0209	11	Boat Licenses	5,674	3,000	12,000	9,000
56	101	0142	0341	0307	11	Commercial License Refunds	685	500	500	0
57	101	0142	0341	0410	11	Duplicate Registration Fees	972	700	900	200
58	101	0142	0341	0455	11	County Title Fee	0	0	20,400	20,400
59	101	0142	0341	1314	11	MV Lien Notations	89,325	80,000	165,000	85,000
60	101	0142	0341	1607	11	Plate Transfer Fees	45,370	40,000	45,000	5,000
61	101	0142	0341	1608	11	Postage Fees	25,543	110,000	25,000	(85,000)
62	101	0142	0341	2201	11	Tax Certificate Fees	29,602	25,000	25,000	0
63	101	0142	0349	1306	11	Misc Fees - Nontaxable	3,804	3,500	3,500	0
64	101	0142	0349	1307	11	Misc Fees - Taxable	2,344	2,000	2,300	300
65	101	0142	0349	1611	11	Product Sales - Taxable	1,614	750	1,000	250
66	101	0142	0361	0702	05	Gain or Loss	(1,120)	0	0	0
67	101	0142	0361	0902	05	Interest Income	6,941	75,000	15,000	(60,000)
68	101	0142	0369	1309	06	Misc Income Less Than \$10	1,744	1,500	1,000	(500)
69										
70	101	0150	0365	1321	12	MacArthur Grant SAO			150,000	150,000
71										
72	101	0151	0331	0409	12	DUI Prosecutor Grant 20.608	201,339	225,000	215,000	(10,000)
73	101	0151	0331	0455	12	DOJ Highway Safety Grant	7,554	6,000	6,000	0
74	101	0151	0331	0456	12	Disproportionate Minority Grant	33,264	9,500	0	(9,500)
75	101	0151	0331	0900	12	ICWA Grant 93.556	46,801	37,624	38,910	1,286
76	101	0151	0331	2400	12	VAWA Fed/SD Grant 13.588	100,157	99,000	100,000	1,000
77	101	0151	0331	2404	12	VOCA Grant 16.575	43,623	40,000	40,000	0
78	101	0151	0334			Teen Court Grant			6,600	6,600
79	101	0151	0334			SB73			12,870	12,870
80	101	0151	0339	1003	12	Joint Powers	38,171	40,000	40,000	0
81	101	0151	0341	1005	11	Juvenile Diversion Fees	5,106	4,500	4,500	0
82	101	0151	0341	1807	11	Restitution	88,799	0	0	0
83	101	0151	0341	2203	11	Teen Court Fees	992		0	0
84	101	0151	0341	1802	11	RC School Fees	17,400	17,400	17,400	0
85	101	0151	0344	0903	11	Investigation Fees	2,173	16,000	16,000	0
86	101	0151	0351	0303	11	Civil Fines	7,441	3,000	3,000	0
87	101	0151	0365	0406	12	Donations/Contributions	2,000	4,000	0	(4,000)
88										
89	101	0152	0335	1613	12	Public Defender - SD	135,774	125,000	125,000	0
90										
91	101	0155	0335			Liquor Tax Reversion (25%) NEW			362,900	362,900
92										
93	101	0161	0341	1612	11	PSB Reimb - RC	200,953	251,625	259,244	7,619
94										
95	101	0163	0321	0000	11	Marriage License Fees	37,055	42,000	37,000	(5,000)
96	101	0163	0341	0204	11	Birth & Death Fees	48,200	50,000	50,000	0
97	101	0163	0341	0602	11	Filing/Recording/Transfer Fees	1,051,570	1,000,000	1,025,000	25,000
98	101	0163	0341	1202	11	Leases-Taxable	3,626	3,400	3,500	100
99	101	0163	0349	1306	11	Misc Fees - Nontaxable	3,000	3,000	3,000	0
100										
101	101	0171	0341	0315	11	Computer Fees	0	0	0	0
102	101	0171	0341	2204	11	Title Company Use Fee	3,720	4,080	4,080	0
103										
104	101	0211	0323	0000	21	Pistol Permits	10,592	10,000	10,000	0
105	101	0211	0331	0309	22	COPS Grant	10,663	150,000	75,000	(75,000)

REVENUES SUMMARY

	A	B	C	D	E	F	J	L	M	O
1	Revenues						2015	2016	2017	Change
2							ACTUAL	ESTIMATE	ESTIMATE	
106	101	0211	0331	0607	22	Fusion Center Grant 97.067	41,049	45,000	45,000	0
107	101	0211	0331	0807	22	LE Homeland Security Grant 97.067	47,536		0	0
108	101	0211	0331	2300	22	Highway Safety Grant 20.600s	9,716	41,746	40,280	(1,466)
109	101	0211	0332	3329	22	DAG Equitable Sharing Fed	98,824		50,000	50,000
110	101	0211	0334	1820	22	Reinvestment -PSIA	161,000	0	0	0
111	101	0211	0342	0306	21	Command Post - RC	1,211	4,000	1,500	(2,500)
112	101	0211	0342	0313	21	Criminal Warrants	153,386	155,000	155,000	0
113	101	0211	0342	0402	21	Distress Warrants	18,715	20,000	20,000	0
114	101	0211	0342	0603	21	Forest Service Enforcement	15,300	17,500	17,500	0
115	101	0211	0342	0804	21	Hill City Law	109,621	113,636	116,479	2,843
116	101	0211	0342	1100	21	Keystone Law	69,151	71,431	71,619	188
117	101	0211	0342	1400	21	New Underwood Law	45,208	46,929	47,064	135
118	101	0211	0342	1801	21	RC Medical Evaluations	61,000	61,000	61,000	0
119	101	0211	0342	1807	21	Restitution	20,230	22,000	22,000	0
120	101	0211	0342	1902	21	School Liaison	163,479	184,385	186,328	1,943
121	101	0211	0342	1904	21	Sheriff Fees	135,034	135,000	250,000	115,000
122	101	0211	0342	2500	21	Wall Law	111,695	115,743	118,484	2,741
123	101	0211	0349	1306	21	Misc Fees - Nontaxable	27,625	15,000	25,000	10,000
124	101	0211	0349	1307	21	Misc Fees - Taxable	1,514	500	1,000	500
125	101	0211	0365	0412	22	LE Donation	3,500		0	0
126	101	0211	0365	1321	22	Mac Arthur Grant	150,000		0	0
127										
128	101	0218	0331	0803	22	HIDTA Grant CFDA 95.001	126,720	125,000	125,000	0
129										
130	101	0219	0331	1201	22	LE Equipment Grant 16.738	4,240	150,000	150,000	0
131	101	0219	0331	2401	22	Vest Grant 16.607	0	5,500	0	(5,500)
132										
133	101	0232	0342	0205	21	Board of Prisoners Counties	334,272	355,875	355,875	0
134	101	0232	0342	0206	21	Board of Prisoners Fed	120,202	134,300	134,300	0
135	101	0232	0342	0207	21	Board of Prisoners State	208,810	166,075	191,625	25,550
136	101	0232	0342	0208	21	Board of Prisoners US Marshall	2,963,830	2,890,800	3,212,000	321,200
137	101	0232	0342	0308	21	Commissary Revenues	393,197	385,000	385,000	0
138	101	0232	0342	0408	21	Drug Testing Fees	0	0	0	0
139	101	0232	0342	0901	21	Inmate Board	33,347	50,000	50,000	0
140	101	0232	0342	1001	21	Jail Work Program SD	86,307	89,157	91,832	2,675
141	101	0232	0342	1303	21	Medical Reimbursements	12,424	15,000	15,000	0
142	101	0232	0342	1601	21	Pay Phone Income	464,562	510,000	510,000	0
143	101	0232	0342	2205	21	Transportation of Prisoners	484,902	510,000	510,000	0
144	101	0232	0342	2503	21	Work Release	164,503	281,963	208,213	(73,750)
145						Health & Human Services	2,993			0
146	101	0232	0349	1611	21	Product Sales - Taxable	81			0
147										
148	101	0251	0331	1401	22	NSLP Fed/SD 10.553 & 10.554	56,855	63,620	65,481	1,861
149	101	0251	0342	0105	21	Alternative Education SD/RC	183,333	202,000	202,000	0
150	101	0251	0342	0213	21	Butte County	57,848	58,351	51,020	(7,331)
151	101	0251	0342	0314	21	Custer County	60,246	58,351	51,020	(7,331)
152	101	0251	0342	0600	21	Fall River County	28,175	58,351	51,020	(7,331)
153	101	0251	0342	1200	21	Lawrence County	33,570	58,351	51,020	(7,331)
154	101	0251	0342	1601	21	Pay Phone Income	17,163	10,000	15,000	5,000
155	101	0251	0342	1809	21	Room & Board - BOP	1,105,683	1,023,897	2,425,540	1,401,643
156	101	0251	0342	1811	21	Room & Board - Nonmember Co	165,790	188,431	188,431	0
157	101	0251	0342	1812	21	Room & Board - Parent	3,459	6,000	6,000	0

REVENUES SUMMARY

	A	B	C	D	E	F	J	L	M	O
1						Revenues	2015	2016	2017	Change
2							ACTUAL	ESTIMATE	ESTIMATE	
158	101	0251	0342	1813	21	Room & Board - State	323,658	323,025	161,513	(161,512)
159	101	0251	0342	1814	21	Room & Board - US Marshalls	55,350	20,531	100,740	80,209
160	101	0251	0342	1306	21	Misc Fees - Nontaxable	2,058	3,500	3,500	0
161										
162	101	0254	0331	1006	22	JAI Grant 16.523	6,858	0	0	0
163	101	0254	0331	1911	22	NSLP Fed/SD 10.553 & 10.555	16,809	21,207	21,827	620
164	101	0254	0339	1800	22	ERC Partnership w/ RC	25,000	30,000	30,000	0
165	101	0254	0342	1502	21	Other Agencies/Govt	25,380	30,000	30,000	0
166	101	0254	0342	1812	21	Room & Board - Parent	1,846	8,000	6,000	(2,000)
167										
168	101	0263	0331	1402	22	NIDA Grant Fed/SD	0	0		0
169	101	0263	0342	0206	21	Board of Prisoners Fed	501,153	446,545	7,000	(439,545)
170	101	0263	0342	0405	21	DUI Assessments	27,242	25,000	0	(25,000)
171	101	0263	0342	0700	21	Great Plains Tribal Health	1,360	0	0	0
172	101	0263	0342	0805	21	Homeless	21,900	21,900	21,900	0
173	101	0263	0342	1501	21	OST Access to Recovery	0	0	0	0
174	101	0263	0342	1503	21	Other County Fees	37,852	55,000	20,000	(35,000)
175	101	0263	0342	1610	21	Private Pays	41,141	40,000	15,000	(25,000)
176	101	0263	0342	1800	21	Rapid City	461,816	477,920	513,494	35,574
177	101	0263	0342	1803	21	Reentry Program	0	0	0	0
178	101	0263	0342	2206	21	Treatment Fed/SD	748,324	760,000	320,000	(440,000)
179	101	0263	0342	2301	21	UJS state general fund	213,419	250,000	0	(250,000)
180	101	0263	0342	2503	21	Work Release	10,433	13,000	0	(13,000)
181	101	0263	0365	0406	22	Dontations/Contributions	2,000	1,000	0	(1,000)
182										
183	101	0264	0342	0206	21	Board of Prisoners-Fed			600,000	600,000
184	101	0264	0342	0405	21	DUI Assessments			28,000	28,000
185	101	0264	0342	0700	21	Great Plains Tribal Health	0	0	0	0
186	101	0264	0342	1501	21	OST Access to Recovery	0	0	0	0
187	101	0264	0342	1601	21	Pay Phone Income	880		1,000	1,000
188	101	0264	0342	1610	21	Private Pays	4,511	5,000	30,000	25,000
189	101	0264	0342	1803	21	Re-Entry Program	0	0	0	0
190	101	0264	0342	1810	21	Room & Board - Federal	98,480	130,545	0	(130,545)
191	101	0264	0342	1503	21	Other County Fees			18,000	18,000
192	101	0264	0342	1813	21	Room & Board - State	569,941	600,000	0	(600,000)
193	101	0264	0342	2206	21	Treatment Fed/SD			1,346,970	1,346,970
194	101	0264	0342	2301	21	UJS State General Fund	61,297	54,000	20,000	(34,000)
195	101	0264	0342	2503	21	Work Release			13,000	13,000
196	101	0264	0365	0406	22	Dontations/Contributions			1,000	1,000
197										
198	101	0282	0342	1502	21	Other Government Agency	13,837	30,000	30,000	0
199	101	0282	0342	1800	21	Rapid City	22,000	22,000	22,000	0
200										
201	101	0285	0342	1502	21	Other Agencies/Govt	30,338	31,262	32,200	938
202										
203	101	0295	0362	1819	21	Rent Proceeds	1,200	0		0
204										
205	101	0411	0344	0316	41	Crisis Care Center	60,000	10,000	6,600	(3,400)
206	101	0411	0344	1208	41	Lien Pymts-County	31,107	25,000	25,000	0
207	101	0411	0344	1806	41	Repayments	1,633	500	250	(250)
208	101	0411	0344	2405	41	VSO Salary Reimb	4,688	4,687	4,687	0
209										

REVENUES SUMMARY

	A	B	C	D	E	F	J	L	M	O
1						Revenues	2015	2016	2017	Change
2							ACTUAL	ESTIMATE	ESTIMATE	
210	101	0412	0365	0406	42	Dontations/Contributions	70,000	60,000	50,000	(10,000)
211										
212	101	0615	0331	0458	62	Daisy Project Grant	3,479		5,000	5,000
213	101	0615	0365	0458	62	Daisy Project Donation	3,500			0
214	101	0615	0334	2501	62	Weed & Pest Grant	5,900	8,500	10,000	1,500
215	101	0615	0348	1808	61	Rodent Control	2,619	500	500	0
216	101	0615	0348	2502	61	Weed Spraying	91,704	91,000	125,000	34,000
217										
218	101	0616	0332			Title 2 Monies			40,000	40,000
219	101	0616	0334	0616	62	Mtn Pine Beetle-State Grant	100,500	0	0	0
220	101	0616	0348	0203	61	BHNF Reimb	38,117	0	0	0
221	101	0616	0365	0406	62	Dontations/Contributions	50,000	0	0	0
222										
223	101	0711	0324	1604	71	Permit Fees	88,998	80,000	85,000	5,000
224	101	0711	0346	0102	71	Advertising Fees	7,790	8,000	8,000	0
225	101	0711	0346	0502	71	Enviromental Health Fees	33,000	30,000	30,000	0
226	101	0711	0329	2200	71	Tattoo Licenses	3,300	3,500	3,500	0
227	101	0711	0363	0000	71	Special Assessments - Nusiances	2,339	0	0	0
228										
229	101	0712	0346	0101	71	Administrative Fees	9,327	15,000	15,000	0
230	101	0712	0346	1306	71	Training Fee		7,500	0	(7,500)
231										
232	101	0713	0331	0400	72	DENR Fed/SD Grant 66.460	95,571	125,000	90,000	(35,000)
233	101	0713	0339	1502	72	Other Agencies/Govt	0	0	0	0
234										
235						OTI from 911 for Tower	0	0		0
236						TOTAL GENERAL FUND	18,854,683	18,744,768	20,851,791	2,107,023
237						<i>Percent over/under collected</i>				<i>11.24%</i>
238										
239						ROAD & BRIDGE FUND				
240	200	0311	0311	0000	01	Current Unorg Rd Property Tax	1,645,480	1,693,630	1,802,700	109,070
241	200	0311	0312	0000	01	Delinquent Property Tax	12,858	25,000	14,183	(10,817)
242	200	0311	0313	0000	01	Penalties & Interest RE/MH	5,760	7,500	5,500	(2,000)
243	200	0311	0315	0000	01	Mobile Home Tax	7,458	7,500	6,000	(1,500)
244	200	0311	0318	2202	01	Tax Deed		0	0	0
245	200	0311	0319	0401	01	Dissolved TID's		0	0	0
246	200	0311	0335	0625	32	State Hwy Fund - former 10%	31,979	30,000	32,000	2,000
247	200	0311	0335	1313	32	Motor V Monthly 14%	906,110	928,546	960,000	31,454
248	200	0311	0335	1316	32	Prorate/Port of Entry 34%	108,281	120,216	110,000	(10,216)
249	200	0311	0335	1318	32	Local Government Hwy Bridge	18,961	0	19,000	19,000
250	200	0311	0335	1319	32	Motor Fuel Tax	12,287	12,000	12,250	250
251										
252	201	0311	0326	1505	31	Overweight Permits	2,015	1,200	1,800	600
253	201	0311	0332	0202	32	Bankhead Jones	38,508	15,000	15,000	0
254	201	0311	0332	0606	32	Forest Apportionment	236,877	225,000	235,000	10,000
255	201	0311	0334	0222	32	Surface Transportation Program - SD	461,741		0	0
256	201	0311	0335	0220	32	Local Government Highway	2,748,191	2,650,000	2,750,000	100,000
257	201	0311	0335	0221	32	Motor Vehicle - 22.5%	2,635,692	2,796,502	2,940,000	143,498
258	201	0311	0335	0907	32	Prorate/Port of Entry 54%	302,456	361,075	305,000	(56,075)
259	201	0311	0335	1310	32	Mobile Home Registration Fees	56,878	47,250	60,000	12,750
260	201	0311	0335	1700	32	Motor Fuel Tax	32,414	50,000	32,500	(17,500)
261	201	0311	0343	0605	31	Fuel Reimb Others	56,600	115,000	60,000	(55,000)

REVENUES SUMMARY

	A	B	C	D	E	F	J	L	M	O
1	Revenues					2015	2016	2017	Change	
2						ACTUAL	ESTIMATE	ESTIMATE		
262	201	0311	0343	1301	31	Maintenance Other - Nontax	43,329	30,000	30,000	0
263	201	0311	0343	1304	31	Misc Fees - 4% Tax	3,010	4,000	4,000	0
264	201	0311	0343	1305	31	Misc Fees - Excise Tax	5,969	5,000	5,000	0
265	201	0311	0343	1307	31	Misc Fees - Taxable	686	5,000	1,000	(4,000)
266	201	0311	0369	1308	31	Misc Income	2,873	5,000	5,000	0
267	201	0311	0374	1923	09	Sale of Fixed Assets	30,264		0	0
268	201	0311	0378	0292	92	Insurance Proceeds	2,034		0	0
269	201	0624	0324	0407	61	Drainage Fees	138,436	140,000	140,000	0
270	201	0912	0371	0002	80	OTI from General Fund	2,108,974	0		0
271	TOTAL ROAD & BRIDGE FUND						11,656,121	9,274,419	9,545,933	271,514
272	<i>Percent over/under collected</i>									2.93%
273										
274	LIBRARY FUND									
275	208	0511	0311	0000	01	Current Property Tax				
276	208	0511	0312	0000	01	Delinquent Property Tax	2,903	4,000	3,000	(1,000)
277	208	0511	0313	0000	01	Penalties & Interest RE/MH	1,352	1,400	1,400	0
278	208	0511	0315	0000	01	Mobile Home Tax	1,589	1,500	1,600	100
279	208	0511	0318	2202	01	Tax Deed	0	0	0	0
280	208	0511	0319	0401	01	Dissolved TID's	0	0	0	0
281	208	0511	0335	0201	03	Bank Franchise			1,900	1,900
282						refund prior year expenditures	0	0	0	0
283	TOTAL LIBRARY FUND						5,844	6,900	7,900	1,000
284	<i>Percent over/under collected</i>									14.49%
285										
286	DRUG SEIZURE FUND									
287	209	0216	0331	0601	22	Federal Monies	375	30,000	30,000	0
288	209	0216	0335	1905	22	South Dakota	20,000	0	20,000	20,000
289	TOTAL DRUG SEIZURE FUND						20,375	30,000	50,000	20,000
290	<i>Percent over/under collected</i>									66.67%
291										
292	COUNTY FIRE FUND									
293	211	0271	0311	0000	01	Current Property Tax				
294	211	0271	0312	0000	01	Delinquent Property Tax	1,720	4,200	1,500	(2,700)
295	211	0271	0313	0000	01	Penalties & Interest RE/MH	692	500	600	100
296	211	0271	0315	0000	01	Mobile Home Tax	715	500	500	0
297	211	0271	0318	2202	01	Tax Deed	0	0	0	0
298	211	0271	0319	0401	01	Dissolved TID				
299	211	0271	0331	0807	22	Homeland Security CFDA 97.067				
300	211	0271	0335	0201	03	Bank Franchise			1,900	1,900
301	211	0271	0339	1905	21	South Dakota Reimb	636	0	0	0
302	211	0271	0342	1504	21	Other Fire Departments	36,008	30,700	30,700	0
303	211	0271	0366	1804	24	Refund of Prior Year Expenditures	17	0	0	0
304	TOTAL COUNTY FIRE FUND						39,788	35,900	35,200	(700)
305	<i>Percent over/under collected</i>									-1.95%
306										
307	COUNTY FAIR FUND									
308	212	0524	0311	0000	01	Current Property Tax				
309	212	0524	0312	0000	01	Delinquent Property Tax	1,858	5,000	2,000	(3,000)
310	212	0524	0313	0000	01	Penalties & Interest RE/MH	972	1,500	1,000	(500)
311	212	0524	0315	0000	01	Mobile Home Tax	1,194	1,200	1,200	0
312	212	0524	0318	2202	01	Tax Deed	0	1,000	0	(1,000)
313	212	0524	0319	0401	01	Dissolved TID's	1,357	0	1,300	1,300

REVENUES SUMMARY

	A	B	C	D	E	F	J	L	M	O
1	Revenues						2015	2016	2017	Change
2							ACTUAL	ESTIMATE	ESTIMATE	
314	212	0524	0338	1603	04	Penn Co Housing - PILT	356	300	300	0
315	TOTAL COUNTY FAIR						5,737	9,000	5,800	(3,200)
316	<i>Percent over/under collected</i>									-35.56%
317										
318	TITLE III FUND						39,084	20,000	0	(20,000)
319	216	0100	0332	0606	22	<i>Percent over/under collected</i>				-100.00%
320										
321	DISPATCH/E911 FUND									
322	222	0295	0335	0001	22	911 Remittance	1,236,276	1,232,000	1,231,000	(1,000)
323	222	0295	0342	0103	21	Alarm Monitoring Fee - Nontax	12,780	14,330	15,252	922
324	222	0295	0342	0104	21	Alarm Monitoring Fee - Taxable	1,102	1,798	1,577	(221)
325	222	0295	0342	1000	21	Jackson County	16,424	16,500	16,850	350
326	222	0295	0342	1800	21	Rapid City	1,114,181	1,264,607	1,354,918	90,311
327	222	0295	0342	1920	21	Contract Services	258,656	369,429	58,817	(310,612)
328						State Radio Contract	25,133			0
329	222	0295	0342		22	SD DPS			307,400	307,400
330	222	0295	0342		23	Box Elder PD			69,144	69,144
331	222	0295	0342		24	Piedmont VFD			2,910	2,910
332	222	0295	0342		25	Piedmont Amulance			3,273	3,273
333	222	0295	0342		26	Badlands NPS			5,511	5,511
334	222	0295	0361	0902	05	Interest Income (only 911 & Gen)	167			0
335	222	0295	0366	1804	24	Refund Prior Year Expenditures	0			0
336	222	0295	0369	1308	24	Misc Income	2,164			0
337	222	0912	0371	0002	80	OTI from General Fund	615,448	632,304	677,236	44,932
338	TOTAL DISPATCH/E911						3,282,331	3,530,968	3,743,888	212,920
339	<i>Percent over/under collected</i>									6.03%
340										
341	EMERGENCY MGMT FUND									
342	226	0285	0331	0106	22	Ambulance Grant 93.889				
343	226	0285	0331	0601	22	Federal Monies	104,821	142,000	140,000	(2,000)
344	226	0285	0339	1800	22	Rapid City	86,400	110,945	115,510	4,565
345	226	0285	0365	0406	22	Donations/Contributions				0
346	226	0285	0369	1308	24	Misc Revenue	1,526			0
347	226	0912	0371	0002	80	OTI from General Fund	86,400	100,095	115,510	15,415
348										
349	226	0288	0331	0807	22	Homeland Security Grants 97.067	55,554	200,000	175,000	(25,000)
350	226	0288	0339	1502	22	HLS Other Governments				
351										
352	TOTAL EMERGENCY MGMT FUND						334,701	553,040	546,020	(7,020)
353	<i>Percent over/under collected</i>									-1.27%
354										
355	HAZ MAT FUND						6,544	5,000	5,000	0
356	227	0283	0335	1908	22	<i>Percent over/under collected</i>				0.00%
357										
358	DOMESTIC ABUSE FUND									
359	229	0434	0321	0000	11	Marriage License Fees	32,550	32,000	34,500	2,500
360	229	0434	0341	0404	11	Divorce Filing Fees	10,500	11,000	13,500	2,500
361	229	0434	0351	0303	11	Domestic Abuse Fines (from Courts)	2,147	2,000	2,000	0
362	TOTAL DOMESTIC ABUSE FUND						45,197	45,000	50,000	5,000
363	<i>Percent over/under collected</i>									11.11%
364										
365	ACCUM BLDG FUND									

REVENUES SUMMARY

	A	B	C	D	E	F	J	L	M	O
1	Revenues					2015	2016	2017	Change	
2						ACTUAL	ESTIMATE	ESTIMATE		
366	233	0100	0312	0000	01	Delinquent Property Tax	13,176	21,900	15,642	(6,258)
367	233	0100	0313	0000	01	Penalties & Interest RE/MH	8,242	9,015	8,000	(1,015)
368	233	0100	0315	0000	01	Mobile Home Tax	11,464	9,500	10,000	500
369	233	0100	0318	2202	01	Tax Deed	0	0	0	0
370	233	0100	0319	0401	01	Dissolved TID's	13,332	5,000	13,000	8,000
371	233	0100	0331	0200	04	BAB Bonds Interest Rebate	533,104	524,500	525,000	500
372	233	0100	0331	1815	04	RZ Bonds Interest Rebate	242,135	241,614	240,000	(1,614)
373	233	0100	0338	1603	04	Penn Co Housing - PILT	3,503	2,178	3,500	1,322
374	233	0100	0339	0210	21	Bond Repayment LE - RC	290,058	290,058	290,058	0
375	233	0160	0339	1612	22	PSB Remodel Reimb from RC	120,354			0
376	233	0160	0339	1612	22	Detox Remodel Reimb from RC			300,000	300,000
377	233	0160	0361	0902	05	Interest Income		5,088	0	(5,088)
378	233	0100	0365	0406	04	Donations/contributions				
379	233	0100	0374	1923	09	Sale of Fixed Assets	200,000		0	0
380	TOTAL ACCUM BLDG FUND					1,435,368	1,108,853	1,405,200	296,347	
381	<i>Percent over/under collected</i>								26.73%	
382										
383	24-7 FUND									
384	248	0266	0342	1610	21	Private Pays	396,683	407,872	457,000	49,128
385	248	0266	0342	1905	21	South Dakota	33,072	37,128	38,000	872
386	TOTAL 24-7 FUND					429,755	445,000	495,000	50,000	
387	<i>Percent over/under collected</i>								11.24%	
388										
389	MOD & PRESERVE FUND									
390	250	0163	0341			Relief Allocation	4,543	4,000	4,000	0
391	250	0163	0341	0602	11	Filings/ Recordings	52,980	50,000	50,000	0
392	TOTAL M&P FUND					57,523	54,000	54,000	0	
393	<i>Percent over/under collected</i>								0.00%	
394										
395										
396	603	0168	0349	0101	11	Administrative Fees	88,201	215,928	248,000	32,072
397	603	0168	0349	0457	11	Dental Premiums both sides	316,730	327,340	340,000	12,660
398	603	0168	0349	0801	11	Health Premiums-County	3,314,631	3,262,472	3,735,000	472,528
399	603	0168	0349	0802	11	Health Premiums-Employee	1,597,834	1,564,055	1,550,000	(14,055)
400	603	0168	0349	0806	11	Health Premiums - COBRA	14,557	10,000	10,000	0
401	603	0168	0349	0809	11	Health Premiums - Retiree	136,273	127,075	130,000	2,925
402	603	0168	0349	1203	11	Life Insurance Premiums	29,187	19,065	31,000	11,935
403						Interest Income	0	500	0	(500)
404	603	0168	0366	1909	11	Stop Loss Refunds	399,910	200,000	200,000	0
405	603	0168	0369	1605	11	Pharmacy Rebate	30,163	30,000	26,000	(4,000)
406	TOTAL HEALTH CARE FUND					5,927,486	5,756,435	6,270,000	513,565	
407	<i>Percent over/under collected</i>								8.92%	
408										
409	GRAND TOTAL REVENUE					42,140,537	39,619,283	43,065,732	3,446,449	
410	<i>Percent over/under collected</i>								8.70%	
411						MOF misc rev totals			43,065,732	
412						off			0	