

MEANS OF FINANCE

Provisional plus 09/04/18 changes and updated values and max tax calculations, no unused CPI.													
1	FUND	2019 BUDGET	5% FACTOR	MISC. REVENUES	CASH RESERVES	TAX REVENUES	Growth & CPI TAX	STORED CPI	DIFF TO MAX	OPT Out	% of Res 12/31/19	DIFF TO 19% Goal	Notes:
2							MAX TAX REPORT						
3													
4													
5	101 County General	61,324,748	3,066,237	22,590,439	6,829,473	34,971,073	34,971,073	1,130,780	1,130,780		18.75%	(154,237.33)	
6	233 Accumulated Building	6,820,259	341,013	1,393,278	0	5,767,994	5,767,994		0				reserves encumbered for future CIP use excess cash each yr to = reserve goal of Board
7	212 County Fairgrounds	183,771	9,189	5,350	15,827	171,783	171,783		0		19.00%	0.86	
8	County Consolidated	68,328,779	3,416,439	23,989,067	6,845,300	40,910,851	40,910,851	1,130,780	1,130,780	0			
9													
10	211 County Fire	281,461	14,073	34,350	39,950	221,234	216,032	5,202	0		32.69%	38,526.10	will not be able to sustain budget level without raising taxes or REDUCING budget.
11	208 Library	466,940	23,347	6,450		483,837	494,904	0	11,067	188,200	40.06%	50,636.30	keeping reserves high for future contract use.
12	200 Unorganized Road	2,959,900	147,995	1,254,900	64,002	1,788,993	1,788,993	43,373	43,373		1.27%		all monies are transferred to R&B Fund
13	Other Levied Funds	3,708,301	185,415	1,295,700	103,952	2,494,064	2,499,929	48,575	54,440	188,200			
14													
15	248 24-7	540,000		540,000	0	0	0		0				self funding from non tax revenues
16	222 Dispatch - E911	4,034,561		3,974,561	60,000	0	0		0				self funding from non tax revenues
17	229 Domestic Abuse	43,000		43,000	0	0	0		0				self funding from non tax revenues
18	209 Drug Seizure	50,000		50,000	0	0	0		0				self funding from non tax revenues
19	226 Emergency Management	630,000		630,000	0	0	0		0				self funding from non tax revenues
20	603 Health Care Trust	7,232,000		7,232,000	0	0	0		0				self funding from non tax revenues
21	227 LEPC	4,000		4,000	0	0	0		0				self funding from non tax revenues
22	250 Modern & Preserve	78,067		56,000	22,067	0	0		0				self funding from non tax revenues
23	201 Road & Bridge	10,069,588		9,324,560	745,028	0	0		0				self funding from non tax revenues
24	216 Title 3	0		0	0	0	0		0				self funding from non tax revenues
25	Non Levy Funds	22,681,216	0	21,854,121	827,095	0	0	0	0	0			
26													
27													
28													
29	**TOTAL**	94,718,296	3,601,854	47,138,888	7,776,347	43,404,915	43,410,780	1,179,355	1,185,220	188,200			
30	Percent of budget support			47.94%	7.91%	44.15%							
31	<small>from master tabs math check</small>	<small>94,718,296</small>		<small>47,138,888</small>									
32		0		0									
33	2018 Budget MOF	95,996,634	3,513,639	46,159,768	11,935,069	41,415,436	41,415,436			188,200			
34	Amount of change	(1,278,338)	88,215	979,120	(4,158,722)	1,989,479	1,995,344						
35	% of Change	-1.33%	2.51%	2.12%	-34.84%	4.80%	4.82%						

MEANS OF FINANCE

A	B	C	D	E	F	G	H	I	J	K	L	M	N
36	<u>LEVY PROJECTIONS</u>												
37		Estimate for 2019			\$ Change per								
38	LEVY PROJECTIONS:	2018 Budget Levies	Budget	Levy Change	\$100,000								
38	County General	4.088	4.034	(0.054)	(\$5.40)								
39	Accumulated Building	0.664	0.665	0.001	\$0.10								
40	County Fairgrounds	0.011	0.020	0.009	\$0.90								
41	County Consolidated	4.763	4.719	(0.044)	(\$4.40)								
42													
43	County Fire	0.084	0.085	0.001	\$0.10								
44	Library + opt out 2001	0.195	0.186	(0.009)	(\$0.90)								
45	Unorganized Road	1.110	1.097	(0.013)	(\$1.30)								
46													
47	Net County Levy Change	\$6.15	\$6.09	(\$0.07)	(\$6.50)								
48													
49	<u>LEVY HISTORY</u>												
50		Total All County			\$ change per								
51		Funds Levy History	Levy Change		\$100,000 value								
51	2010 Budget Total all funds levies	6.419	(0.322)	(\$32.20)									
52	2011 Budget Total all funds levies	6.328	(0.091)	(\$9.10)									
53	2012 Budget Total all funds levies	6.328	0.000	\$0.00									
54	2013 Budget Total all funds levies	6.753	0.425	\$42.50									
55	2014 Budget Total all funds levies	6.741	(0.012)	(\$1.20)									
56	2015 Budget Total all funds levies	6.336	(0.405)	(\$40.50)									
57	2016 Budget Total all funds levies	6.281	(0.055)	(\$5.50)									
58	2017 Budget Total all funds levies	6.152	(0.129)	(\$12.90)									
59	2018 Budget Total all funds levies	6.087	(0.065)	(\$6.50)									
60													
61	<u>TAX DOLLARS</u>												
62		Taxes on \$100,000 value											
63		Actual 2018	Projected 2019	change									
67	County Consolidated	\$476.30	\$471.90	(\$4.40)									
68	County Fire	\$8.40	\$8.50	\$0.10									
69	Library + opt out 2001	\$19.50	\$18.60	(\$0.90)									
70	Unorganized Road	\$111.00	\$109.70	(\$1.30)									
71													
72	Net County Dollars Change			(\$6.50)									
73													
74	<u>VALUE INFORMATION</u>												
75	fund	2018 Budget	2019 Budget	\$ change	% change								
76	source cash analysis	Values (inc utilities)	inc last yr est value & est new yr growth										
77	County Consolidated	9,138,571,806	8,670,011,673	(468,560,133)	-5.13%								
78	County Fire	2,485,084,748	2,593,972,548	108,887,800	4.38%								
79	Library	2,490,430,673	2,599,750,073	109,319,400	4.39%								
80	Unorganized Road	1,562,487,090	1,631,483,218	68,996,128	4.42%								

2019 BUDGET

<i>FUND</i>	<i>DEPT</i>	<i>DEPARTMENT</i>	
GENERAL FUND			Approved
101	0154	A&N Appointed Attorneys	431,726
101	0141	Auditor	649,772
101	0161	Buildings & Grounds	4,546,253
102	0161	Buildings & Grounds New FTE	91,000
101	0263	CCADP Detox	3,422,174
		CCADP Detox NEW FTE	214,449
101	0111	Commissioners	412,557
101	0112	Contingency	165,000
101	0130	Court Administration	493,452
101	0155	Court Appointed Attorney	1,274,390
101	0120	Elections	476,878
101	0289	Emergency Responses	78,953
101	0162	Equalization	1,822,234
101	0611	Extension 4-H	88,745
101	0169	GIS	118,000
101	0411	Health & Human Services	1,734,222
101	0422	Health Care Clinics (CHC)	100,400
101	0218	HIDTA Grant	125,000
101	0172	Human Resources	247,376
101	0113	Insurance	670,000
101	0171	IT	1,065,063
101	0232	Jail	14,224,117
101	0254	Juvenile Alternatives	681,248
101	0251	Juvenile Services Center	5,095,032
101	0211	Law Enforcement	10,230,360
101	0444	Mental Health Centers	100,948
101	0616	Natural Resources Management	84,344
101	0911	OTO Gen Fund to 911	694,062
		OTO Gen Fund to 911 New FTE	54,158
101	0911	OTO Gen Fund to Emer Managemen	154,397

FUND DEPT		DEPARTMENT	
101	0711	Planning	660,901
		Planning - New FTE	64,574
101	0166	Predatory Animal Control	3,284
101	0153	Public Advocate	345,000
101	0152	Public Defender	2,688,434
101	0163	Register of Deeds	541,968
101	0282	Search & Rescue	124,000
101	0525	Senior Citizens	24,508
101	0612	Soil Conservations	58,414
101	0151	States Attorney	5,244,928
		States Attorney New FTE	92,600
101	0142	Treasurer	1,373,413
101	0615	Weed & Pest	340,196
101	0131	Witness PD	132,341
101	0131	Witness SAO	83,880
		<u>General Fund Total</u>	<u>61,324,748</u>
<u>ACCUMULATED BUILDING FUND</u>			
233	0810	Bonds Payments - Accum Bldg *	6,029,148
233	0160	MaJor Improvements Bldgs*	791,111
		<u>Total for Accum Bldg Fund</u>	<u>6,820,259</u>
<u>COUNTY FAIR</u>			
212	0524	County Fairgrounds*	183,771
212	0810	County Fairgrounds Bond Payment*	
		<u>Total For County Fair</u>	<u>183,771</u>
<u>COUNTY FIRE</u>			
211	0271	County Fire*	281,461
		<u>Total For County Fire</u>	<u>281,461</u>
<u>DISPATCH</u>			
222	0295	Dispatch	3,808,824

FUND	DEPT	DEPARTMENT	
		Dispatch - New FTEs	225,737
		<u>Total For Dispatch</u>	<u>4,034,561</u>
<u>DOMESTIC ABUSE FUND</u>			
<u>229</u>	<u>0434</u>	<u>Domestic Abuse Fund*</u>	<u>43,000</u>
<u>DRUG SEIZURE</u>			
<u>209</u>	<u>0216</u>	<u>Drug Seizure*</u>	<u>50,000</u>
<u>EMERGENCY MANAGEMENT</u>			
226	0285	Emergency Management*	455,000
226	0288	Homeland Security*	175,000
		<u>Total Emergency Management</u>	<u>630,000</u>
<u>HEALTH CARE TRUST</u>			
<u>603</u>		<u>Health Care Trust</u>	<u>7,232,000</u>
<u>LEPC</u>			
<u>227</u>	<u>0283</u>	<u>LEPC Grant \$*</u>	<u>4,000</u>
<u>LIBRARY</u>			
208	0511	Library*	466,940
		Long Term Reserve	0
		use of reserves	
		<u>Total Library Fund</u>	<u>466,940</u>
<u>MACARTHUR GRANT</u>			
249	151	States Attorney	0
	211	Sheriff	0
		use of reserves	0
		<u>Total MacArthur Grant Fund</u>	<u>0</u>
<u>MODERNIZATION & PRESERVATION (ROD)</u>			
<u>250</u>	<u>0163</u>	<u>Modernation & Preservation (ROD)</u>	<u>78,067</u>

FUND DEPT**DEPARTMENT**

ROAD & BRIDGE FUND			
		Road & Bridge*	10,069,588
		New FTEs	0
		Use of reserves	0
201	0311	Total Road & Bridge*	10,069,588
TITLE 3			
216	0282	Title 3 S&R (new) 12/31/17=60849.58	0
		use of reserves	0
		Total Title 3	0
UNORGANIZED ROAD			
200	0911	OTO Unorg Rd to R&B	2,959,900
24/7 FUND			
248	0266	24/7 Program*	540,000
		Additional FTE	0
		Use of reserves	0
		Total 24/7 Program	540,000
TOTAL Expenditures			94,718,296

REVENUES SUMMARY

Revenues						2019 ESTIMATE
<i>GENERAL FUND</i>						
101	0100	0312	0000	01	Delinquent Property Tax	120,000
101	0100	0313	0000	01	Penalties & Interest RE/MH	50,000
101	0100	0314	0000	01	Telephone Outside Tax	3,000
101	0100	0315	0000	01	Mobile Home Tax	32,000
101	0100	0318	2202	01	Tax Deed Taxes	0
101	0100	0319	0401	01	Dissolved TID's	100,000
101	0100	0333	0000	04	Fed Pilt 15.226	1,510,000
101	0100	0335	0201	03	Bank Franchise	370,000
101	0100	0335	0701	03	Gross Receipts - Telecom	425,000
101	0100	0338	1603	04	Penn Co Housing - PILT	21,000
101	0100	0339	1211	21	Tower Lease Reimb - BEPD	0
101	0100	0339	1212	21	Tower Lease Reimb - BEVFD	0
101	0100	0339	1213	21	Radio Tower LP Share City of RC	0
101	0100	0341	2202	11	Tax Deed cost Reimb	1,300
101	0100	0349	1307	11	Misc Fees - Taxable	1,500
101	0100	0374	1923	09	Sale of Fixed Assets	0
101	0100	0378	0292	92	Insurance Proceeds	0
101	0120	0341	0500	11	Election Cost Reimb	60,000
101	0120	0341	2403	11	Voter lists	0
101	0130	0341	0305	11	Clerk of Court Fees	130,000
101	0130	0341	0404	11	Divorce Filing Fees	9,600
101	0130	0352	0304	11	Clerk of Court Costs	28,000
101	0130	0353	0604	11	Forfeitures	0
101	0141	0322	0000	11	Alcohol Licenses	34,500
101	0141	0329	2402	11	Video Lottery Machines	3,500
101	0141	0341	0102	11	Advertising Fees	5,300
101	0141	0341	0403	11	District Formation Fees	1,500
101	0141	0341	1210	11	Lien Pymts-Attorney	300,000
101	0141	0341	1818	11	Reissue Check Fee	0
101	0141	0344	1208	41	Lien Pymts-County	70,000
101	0141	0344	1209	41	Lien Payments - CCB	115,000
101	0141	0366	1804	06	Refund of Prior Yr Expenditures	5,000
101	0141	0369	1308	06	Misc Income	10,000
101	0142	0335	1311	11	Motor Vehicle 1/4%	32,000
101	0142	0341	0101	11	Administrative Fees	30,000
101	0142	0341	0102	11	Advertising Fees	11,000
101	0142	0341	0209	11	Boat Licenses	10,000
101	0142	0341	0307	11	Commercial License Refunds	800
101	0142	0341	0410	11	Duplicate Registration Fees	900
101	0142	0341	0455	11	County Title Fee	125,000
101	0142	0341	1314	11	MV Lien Notations	125,000

REVENUES SUMMARY

Revenues						2019 ESTIMATE
101	0142	0341	1607	11	Plate Transfer Fees	40,000
101	0142	0341	1608	11	Postage Fees	15,000
101	0142	0341	2201	11	Tax Certificate Fees	25,000
101	0142	0349	1306	11	Misc Fees - Nontaxable	4,000
101	0142	0349	1307	11	Misc Fees - Taxable	3,000
101	0142	0349	1611	11	Product Sales - Taxable	0
101	0142	0361	0702	05	Gain or Loss	0
101	0142	0361	0902	05	Interest Income	100,000
101	0142	0369	1309	06	Misc Income Less Than \$10	1,500
101	0151	0331	0409	12	DUI Prosecutor Grant 20.608	0
101	0151	0331	0455	12	DOJ Highway Safety Grant	4,500
101	0151	0331	0900	12	ICWA Grant 93.556	38,910
101	0151	0331	2400	12	VAWA Fed/SD Grant 16.588	115,000
101	0151	0331	2404	12	VOCA Grant 16.575 PS	90,000
101	0151	0334	0413	12	Diversion Incentive Program	50,000
101	0151	0335	1215	12	Liquor Tax Reversion (25%) NEW	375,000
101	0151	0339	1003	12	Joint Powers	40,000
101	0151	0341	1005	11	Juvenile Diversion Fees	4,500
101	0151	0341	1802	11	RC School Fees	4,350
101	0151	0341	1807	11	Restitution	74,000
101	0151	0344	0903	11	Investigation Fees	12,000
101	0151	0351	0303	11	Civil Fines	4,000
101	0151	0365	0406	12	Dontations/Contributions	0
101	0152	0335	1613	12	Public Defender - SD	135,500
101	0152	0344	0903	41	Investigation Fees	0
101	0154	0335	0100	12	A&N Fees SD	20,000
101	0161	0341	1612	11	PSB Reimb - RC	289,951
101	0163	0321	0000	11	Marriage License Fees	35,000
101	0163	0341	0204	11	Birth & Death Fees	47,000
101	0163	0341	0602	11	Filing/Recording/Transfer Fees	1,060,000
101	0163	0341	1202	11	Leases-Taxable	3,500
101	0163	0349	1306	11	Misc Fees - Nontaxable	3,000
101	0171	0341	2204	11	Title Company Use Fee	4,080
101	0211	0323	0000	21	Pistol Permits	16,500
101	0211	0331	0607	22	Fusion Center Grant 97.067	60,000
101	0211	0331	1201	22	Fed LE Equipment Grant 16.738	105,000
101	0211	0331	2300	22	Highway Safety Grant 20.600s	30,000
101	0211	0331	2404	22	VOCA Grant CFDA 16.575	104,000
101	0211	0332	3329	22	DAG Equitable Sharing Fed	25,000
101	0211	0334	1201	22	LE Equipment Grant	60,000
101	0211	0334	1931	22	State Drug Control Award	25,000
101	0211	0342	0306	21	Command Post - RC	2,900

REVENUES SUMMARY

Revenues						2019 ESTIMATE
101	0211	0342	0313	21	Criminal Warrants	155,000
101	0211	0342	0402	21	Distress Warrants	20,000
101	0211	0342	0603	21	Forest Service Enforcement	17,500
101	0211	0342	0804	21	Hill City Law	122,374
101	0211	0342	1100	21	Keystone Law	75,242
101	0211	0342	1216	21	LE Contracts w/Fed Agencies	17,500
101	0211	0342	1400	21	New Underwood Law	49,445
101	0211	0342	1800	21	RC & AGO Reimb	48,000
101	0211	0342	1801	21	RC Medical Evaluations	61,000
101	0211	0342	1807	21	Restitution	12,000
101	0211	0342	1902	21	School Liaison	224,214
101	0211	0342	1904	21	Sheriff Fees	250,000
101	0211	0342	2500	21	Wall Law	124,479
101	0211	0349	1306	21	Misc Fees - Nontaxable	8,500
101	0211	0349	1307	21	Misc Fees - Taxable	2,500
101	0218	0331	0803	22	HIDTA Grant CFDA 95.001	125,000
101	0232	0342	0205	21	Board of Prisoners Counties	321,200
101	0232	0342	0206	21	Board of Prisoners Fed	148,900
101	0232	0342	0207	21	Board of Prisoners State	255,500
101	0232	0342	0208	21	Board of Prisoners US Marshall	4,653,750
101	0232	0342	0308	21	Commissary Revenues	405,000
101	0232	0342	0901	21	Inmate Board	30,000
101	0232	0342	1001	21	Jail Work Program SD	94,498
101	0232	0342	1303	21	Medical Reimbursements	15,000
101	0232	0342	1601	21	Pay Phone Income	453,000
101	0232	0342	2205	21	Transportation of Prisoners	550,000
101	0232	0342	2503	21	Work Release	140,890
101	0232	0349	1611	21	Product Sales - Taxable	7,500
101	0251	0331	1007	22	JJDPA Grant CFDA 16.540	1,000
101	0251	0331	1401	22	NSLP Fed/SD 10.553 & 10.554	76,395
101	0251	0342	0105	21	Alternative Education SD/RC	202,000
101	0251	0342	0213	21	Butte County	38,814
101	0251	0342	0314	21	Custer County	38,814
101	0251	0342	0600	21	Fall River County	38,814
101	0251	0342	1200	21	Lawrence County	38,814
101	0251	0342	1306	21	Misc Fees - Nontaxable	2,000
101	0251	0342	1601	21	Pay Phone Income	15,000
101	0251	0342	1809	21	Room & Board - BOP	2,952,026
101	0251	0342	1811	21	Room & Board - Nonmember Co	132,313
101	0251	0342	1812	21	Room & Board - Parent	3,500
101	0251	0342	1813	21	Room & Board - State	172,280
101	0251	0342	1814	21	Room & Board - US Marshalls	62,963

REVENUES SUMMARY

Revenues						2019 ESTIMATE
101	0254	0331	1911	22	NSLP Fed/SD 10.553 & 10.555	21,827
101	0254	0339	1800	22	ERC Partnership w/ RC	35,000
101	0254	0342	1502	21	Other Agencies/Govt	30,000
101	0254	0342	1812	21	Room & Board - Parent	2,000
101	0263	0342	0206	21	Detox USPO	1,500
101	0263	0342	0405	21	DWI Assessments	30,000
101	0263	0342	0608	21	FED USPO Testing	16,000
101	0263	0342	0610	21	FED CBISA Treatment	10,000
101	0263	0342	0613	21	FED USPO Readiness Treatment	0
101	0263	0342	0614	21	FED USPO Outpatient Treatment	5,000
101	0263	0342	0617	21	FED USPO Custodial	0
101	0263	0342	0618	21	BOP	0
101	0263	0342	0805	21	Detox Homeless	21,900
101	0263	0342	1503	21	Detox Other County Fees	85,000
101	0263	0342	1610	21	Detox Private Pays	55,000
101	0263	0342	1800	21	Detox Rapid City	757,013
101	0263	0342	1924	21	State CBISA Treatment	415,000
101	0263	0342	1925	21	State MRT Treatment	85,000
101	0263	0342	1926	21	State Residential	201,000
101	0263	0342	1928	21	State Outpatient Treatment	250,000
101	0263	0342	1929	21	State MO Meth Program	489,830
101	0263	0342	2206	21	Detox Treatment Fed/SD	315,000
101	0263	0342	2301	21	State UJS	20,000
101	0263	0342	2503	21	Client Subsistence	5,000
101	0263	0365	0406	22	Dontations/Contributions	0
101	0263	0342		21	New FTE funding	280,000
101	0282	0342	1502	21	Other Government Agency	22,000
101	0282	0342	1800	21	Rapid City	80,000
101	0289	0342	1502	21	Other Agencies/Govt	33,166
101	0411	0344	1208	41	Lien Pymts-County	30,000
101	0411	0344	2405	41	VSO Salary Reimb	4,687
101	0412	0365	0406	42	Dontations/Contributions (JTV)	0
101	0611	0341	1905	11	Phone & Fax Reimb from SD	0
101	0615	0331	0458	62	Federal Grants	0
101	0615	0334	2501	62	Weed & Pest Grant	10,000
101	0615	0348	1808	61	Rodent Control	500
101	0615	0348	2502	61	Weed Spraying	125,000
101	0615	0365	0458	62	Daisy Project Grant	5,000
101	0616	0374	1923	09	Sale of County Property	10,000
101	0711	0324	1604	71	Permit Fees	87,000
101	0711	0329	2200	71	Tattoo Licenses	4,500
101	0711	0346	0101	71	Administrative Fees	12,000

REVENUES SUMMARY

Revenues						2019 ESTIMATE
101	0711	0346	0102	71	Advertising Fees	9,700
101	0711	0346	0502	71	Enviromental Health Fees	30,000
101	0711	0346	1306	71	Training Fee	
101	0711	0346		71	Drainage Fee New FTE	65,000
TOTAL GENERAL FUND						22,590,439
ACCUM BLDG FUND						
233	0100	0312	0000	01	Delinquent Property Tax	16,800
233	0100	0313	0000	01	Penalties & Interest RE/MH	8,300
233	0100	0315	0000	01	Mobile Home Tax	5,200
233	0100	0318	2202	01	Tax Deed	0
233	0100	0319	0401	01	Dissolved TID's	15,000
233	0100	0331	0200	04	BAB Bonds Interest Rebate	512,155
233	0100	0331	1815	04	RZ Bonds Interest Rebate	242,265
233	0100	0338	1603	04	Penn Co Housing - PILT	3,500
233	0100	0339	0210	21	Bond Repayment LE - RC	290,058
233	0160	0339	1612	22	PSB Remodel Reimb from RC	0
233	0160	0339		22	Detox Remodel Reimb from RC 3 yr	300,000
233	0100	0365	0406	04	Donations/contributions	
233	0100	0374	1923	09	Sale of Fixed Assets	
TOTAL ACCUM BLDG FUND						1,393,278
COUNTY FAIR FUND						
212	0524	0312	0000	01	Delinquent Property Tax	1,800
212	0524	0313	0000	01	Penalties & Interest RE/MH	1,000
212	0524	0315	0000	01	Mobile Home Tax	550
212	0524	0318	2202	01	Tax Deed	0
212	0524	0319	0401	01	Dissolved TID's	1,600
212	0524	0338	1603	04	Penn Co Housing - PILT	400
TOTAL COUNTY FAIR						5,350
COUNTY FIRE FUND						
211	0271	0312	0000	01	Delinquent Property Tax	1,200
211	0271	0313	0000	01	Penalties & Interest RE/MH	450
211	0271	0315	0000	01	Mobile Home Tax	300
211	0271	0318	2202	01	Tax Deed	0
211	0271	0319	0401	01	Dissolved TID	200
211	0271	0331	0807	22	Homeland Security CFDA 97.067	0
211	0271	0335	0201	03	Bank Franchise	1,500
211	0271	0339	1905	21	South Dakota Reimb	0
211	0271	0342	1504	21	Other Fire Departments	30,700
211	0271	0366	1804	24	Refund of Prior Year Expenditures	0

REVENUES SUMMARY

Revenues						2019 ESTIMATE
211	0271	0374	1923	09	Sale of County Property	0
TOTAL COUNTY FIRE FUND						34,350
DISPATCH/E911 FUND						
222	0295	0335	0001	22	911 Remittance	1,230,000
222	0295	0342	0103	21	Alarm Monitoring Fee - Nontax	14,496
222	0295	0342	0104	21	Alarm Monitoring Fee - Taxable	1,679
222	0295	0342	0297	21	Badlands NPS	
222	0295	0342	1000	21	Jackson County	15,500
222	0295	0342	1602	21	Piedmont VFD	
222	0295	0342	1606	21	Piedmont Ambulance	
222	0295	0342	1800	21	Rapid City	1,416,021
222	0295	0342	1819	21	Verizon Elk Vale Tower	22,385
222	0295	0342	1920	21	Contract Services	85,591
222	0295	0342	1930	21	SD DPS	315,142
222	0295	0342	8150	21	Box Elder PD	
222	0295	0361	0902	05	Interest Income (only 911 & Gen)	
222	0295	0369	1308	24	Misc Income	
222	0912	0371	0002	80	OTI from General Fund new ftes	708,010
222	0295	0342	1800	21	Rapid City	110,491
222	0295	0342	1930	21	SD DPS new fte additional rev	
222	0912	0371	0002	80	OTI from General Fund	55,246
TOTAL DISPATCH/E911						3,974,561
DOMESTIC ABUSE FUND						
229	0434	0321	0000	11	Marriage License Fees	30,000
229	0434	0341	0404	11	Divorce Filing Fees	10,000
229	0434	0351	0303	11	Domestic Abuse Fines (from Courts)	3,000
TOTAL DOMESTIC ABUSE FUND						43,000
DRUG SEIZURE FUND						
209	0216	0331	0601	22	Federal Monies	30,000
209	0216	0335	1905	22	South Dakota	20,000
TOTAL DRUG SEIZURE FUND						50,000
EMERGENCY MGMT FUND						
226	0285	0331	0106	22	Ambulance Grant 93.889	
226	0285	0331	0601	22	Federal Monies	140,000
226	0285	0339	1800	22	Rapid City	157,500
226	0285	0365	0406	22	Donations/Contributions	
226	0285	0369	1308	24	Misc Revenue	
226	0288	0331	0807	22	Homeland Security Grants 97.067	175,000

REVENUES SUMMARY

Revenues						2019 ESTIMATE
226	0912	0371	0002	80	OTI from General Fund	157,500
TOTAL EMERGENCY MGMT FUND						630,000
HEALTH CARE FUND						
603	0168	0349	0101	11	Administrative Fees	300,000
603	0168	0349	0457	11	Dental Premiums both sides	400,000
603	0168	0349	0801	11	Health Premiums-County	4,055,000
603	0168	0349	0802	11	Health Premiums-Employee	1,675,000
603	0168	0349	0806	11	Health Premiums - COBRA	30,000
603	0168	0349	0809	11	Health Premiums - Retiree	140,000
603	0168	0349	1203	11	Life Insurance Premiums	32,000
603	0168	0366	1909	11	Stop Loss Refunds	450,000
603	0168	0369	1605	11	Pharmacy Rebate	150,000
TOTAL HEALTH CARE FUND						7,232,000
227	0283	0335	1908	22	LEPC FUND	4,000
LIBRARY FUND						
208	0511	0312	0000	01	Delinquent Property Tax	2,500
208	0511	0313	0000	01	Penalties & Interest RE/MH	1,000
208	0511	0315	0000	01	Mobile Home Tax	600
208	0511	0318	2202	01	Tax Deed	0
208	0511	0319	0401	01	Dissolved TID's	450
208	0511	0335	0201	03	Bank Franchise	1,900
						refund prior year expenditures
TOTAL LIBRARY FUND						6,450
MACARTHUR GRANT						
101	0150	0365	1321	12	MacArthur Grant SAO	
249	0100	0365	1321	04	Grants	
TOTAL MACARTHUR FUND						0
MOD & PRESERVE FUND						
250	0163	0341			Relief Allocation	4,000
250	0163	0341	0602	11	Filings/ Recordings	52,000
TOTAL M&P FUND						56,000
ROAD & BRIDGE FUND						
201	0311	0326	1505	31	Highway Use Permits	2,040
201	0311	0332	0202	32	Bankhead Jones	14,000
201	0311	0332	0606	32	Forest Apportionment	150,000
201	0311	0335	0220	32	Local Government Highway	2,500,000

REVENUES SUMMARY

Revenues						2019 ESTIMATE
201	0311	0335	0221	32	Motor Vehicle - 22.5%	3,100,000
201	0311	0335	0907	32	Prorate/Port of Entry 54%	305,000
201	0311	0335	1310	32	Mobile Home Registration Fees	70,000
201	0311	0335	1700	32	Motor Fuel Tax	32,420
201	0311	0343	0605	31	Fuel Reimb Others	52,500
201	0311	0343	1301	31	Maintenance Other - Nontax	35,000
201	0311	0343	1304	31	Misc Fees - 4% Tax	1,000
201	0311	0343	1305	31	Misc Fees - Excise Tax	5,000
201	0311	0343	1307	31	Misc Fees - Taxable	1,000
201	0311	0369	1308	31	Misc Income	8,200
201	0311	0374	1923	09	Sale of Fixed Assets	25,000
201	0311	0378	0292	92	Insurance Proceeds	3,500
201	0624	0324	0407	61	Drainage Fees	60,000
201					Operating Transfer in from Unorg Rd	2,959,900
TOTAL ROAD & BRIDGE FUND						9,324,560
216	0100	0332	0606	22	TITLE III FUND	
UNORG ROAD FUND						
200	0311	0312	0000	01	Delinquent Property Tax	13,000
200	0311	0313	0000	01	Penalties & Interest RE/MH	5,000
200	0311	0315	0000	01	Mobile Home Tax	4,000
200	0311	0318	2202	01	Tax Deed	0
200	0311	0319	0401	01	Dissolved TID's	0
200	0311	0335	0625	32	State Hwy Fund - former 10%	32,500
200	0311	0335	1313	32	Motor V Monthly 14%	1,060,000
200	0311	0335	1316	32	Prorate/Port of Entry 34%	110,000
200	0311	0335	1318	32	Local Government Hwy Bridge	18,000
200	0311	0335	1319	32	Motor Fuel Tax	12,400
TOTAL UNORG ROAD FUND						1,254,900
24-7 FUND						
248	0266	0342	1610	21	Private Pays	540,000
248	0266	0342	1905	21	South Dakota	
TOTAL 24-7 FUND						540,000
GRAND TOTAL REVENUE						47,138,888
MOF misc rev totals						47,138,888
difference						0