Brookings County Finance Office
Vicki Buseth, Finance Officer
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vbuseth@brookingscountysd.gov

November 9, 2016

TO: Brookings County Commission
FROM: Vicki Buseth, Finance Officer
RE: Finance Officers Report October 2016

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- Auditors Account with the Treasurer (Be it Noted Item)
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- Cash Balances Report
- Fund Balances Report
- General Fund Surplus Analysis
- Motor Vehicle Collections and Breakdowns
- Tax Collections and Breakdowns
- Revenue vs Expense Report
- Aged Accounts Receivable Report

Also on the agenda is for Ryan to sign a letter to go to the Department of Revenue stating the Verasun/Valero TIF Bond has been paid in full. Also included is a letter from First Bank and Trust stating that has been paid. DOR needs this for their records. Also on the agenda is liquor license renewals and Kristen has information on this in the packet.

Thank you,

Vicki Buseth
Brookings County Finance Officer

Auditor's Account with the Treasurer

October 31, 2016

Auditor's Statement

General Fund	$	10,238,825.49
Road & Bridge	$	4,907,231.26
County Building	$	3,437,714.76
Debt Service/TIF	$	-
Total Major Funds	$	18,583,771.51
Non-Major County Funds	$	374,850.44
Agency Funds	$	13,076,217.32
Outstanding Credit Cards		
Reconciling Items:		
Reconciling Items:	$	-
GRAND TOTAL	**$**	**32,034,839.27**

Treasurer's Statement

Total Amount of Deposits in Banks	$	29,740,221.47
Checking Account Balance		
1st Bank & Trust, Brookings (AP/PR)	$	59,142.58
1st Bank & Trust, Brookings (daily)	$	12,933.89
Money Market Accounts		
1st Bank & Trust, Brookings (Daily)	$	15,444,443.89
Other Money Markets	$	4,654,518.89
Fiscal Agent/TIF/Verasun	$	-
HVAC	$	-
Investment Money Market	$	6,565,182.22
CD's - Certificates of Deposit	$	3,004,000.00
Currency	$	10,716.00
Coins	$	2.10
Checks Not Exceeding 3 days	$	2,275,448.56
Change Funds	$	3,255.00
Subtotal (total in Red Book)	$	32,029,643.13
Reconciling Items - Outstanding Deposit		
Reconciling Item - Outstanding Voided Checks	$	15.00
Reconciling Item		
Reconciling Items-interest	$	5,244.09
Reconciling Item-charges	$	(62.95)
GRAND TOTAL	**$**	**32,034,839.27**

OCTOBER 2016 ADDITIVES	
AFLAC	$2,802.76
AVESIS	$1,257.93
OFFICE OF CHILD SUPPORT	$0.00
DELTA DENTAL	$4,731.54
FLEX ONE	$2,023.58
DEARBORN LIFE INSURANCE	$1,235.50
GARNISHMENTS	$0.00
LOCAL TEAMSTERS	$1,158.00
SDRS	$42,383.90
SDRS SUPPLEMENTAL	$1,638.00
EFTPS	$85,792.40
WELLMARK	$90,914.78
SDRS SPECIAL PAY PLAN FEE	$0.00
SDRS SPECIAL PAY PLAN	$0.00
AFLAC GROUP/CAIC PRIMARY	$522.88
TOTAL:	**$234,461.27**

OCTOBER 2016 PAYROLL	
COMMISSION/HR	$15,780.44
TECHNOLOGY	$5,614.18
ELECTIONS	$4,023.07
FINANCE OFFICE	$19,160.25
STATES ATTORNEY	$24,762.95
EQUALIZATION	$17,127.97
REGISTER OF DEEDS	$7,750.64
VETERANS/WELFARE	$5,928.39
SHERIFF'S OFFICE	$82,721.05
CORONER	$355.20
COMMUNITY HEALTH	$3,283.80
EXTENSION	$2,188.69
WEED	$3,553.51
PLANNING/ZONING	$5,517.51
HIGHWAY	$47,810.23
EMERGENCY MANAGEMENT	$3,480.44
WIC	$0.00
TOTAL:	**$249,058.32**

Be it noted, the expenditure adjustments for the month of October 2016 were presented to the board.

$4694.30 was transferred to allocate highway department expenditures to other county departments for work performed and supplies furnished by the highway department.

Highway Department (201)
Expenditure Corrections 2016

OCTOBER 2016

Weed	426.5/fuel	426/supply	411/salaries	425/equip	Totals
Weed		$ 336.25			$ 336.25
257					$ -
258			$ 46.39		$ 46.39
259	$ 17.18				$ 17.18
260					$ -
265					$ -
284					$ -
288					$ -
289	$ 14.89				$ 14.89
290	$ 28.09				$ 28.09
291					$ -
292	$ 27.81				$ 27.81
293					$ -
294	$ 115.06				$ 115.06
TOTAL	$ 203.03	$ 336.25	$ 46.39	$ -	$ 585.67

Sheriff	426.5/fuel	426supply	411/salaries	425/equip	Totals
A1	$ 78.22				$ 78.22
A2	$ 37.57				$ 37.57
A3					$ -
A4	$ 80.01		$ 15.47		$ 95.48
A6	$ 75.84	$ 33.31	$ 30.92		$ 140.07
A8					$ -
A9	$ 59.27				$ 59.27
A11	$ 86.31				$ 86.31
A12	$ 309.08	$ 19.92	$ 30.92		$ 359.92
A14	$ 38.72				$ 38.72
A25	$ 99.11				$ 99.11
A26	$ 261.38				$ 261.38
A27	$ 200.85				$ 200.85
A28	$ 466.65	$ 323.88	$ 92.76		$ 883.29
A29	$ 259.47	$ 169.32			$ 428.79
A30	$ 227.89	$ 17.98	$ 30.92		$ 276.79
A31	$ 101.81				$ 101.81
AD					$ -
AE	$ 139.85				$ 139.85
AF	$ 73.28				$ 73.28
AG	$ 155.18				$ 155.18
RSVP	$ 172.14				$ 172.14
LANDFILL (fire)				$ 11.88	$ 11.88
sign					$ -
TOTAL	$ 2,922.63	$ 564.41	$ 200.99	$ 11.88	$ 3,699.91

Zoning	426.5/fuel	426/supply	411/salaries	425/equip	Totals
Vehicle #0187	$ 36.18				$ 36.18
TOTAL	$ 36.18	$ -	$ -	$ -	$ 36.18

Emergency Mana	426.5/fuel	426/supply	411/salaries	425/equip	Totals
Vehicle #0186	$ 50.41				$ 50.41
TOTAL	$ 50.41	$ -	$ -	$ -	$ 50.41

Highway Department (201)
Expenditure Corrections 2016

OCTOBER 2016

Commission	426.5/fuel	426/supply	411/salaries	425/equip	Totals
#17 commission van					$ -
#84 janitor pick up	$ -				$ -
Court House	**426.5/fuel**	**426/supply**	**411/salaries**	**425/equip**	**Totals**
AD/Court house bld/yd	$ -				$ -
TOTAL	$ -	$ -	$ -	$ -	$ -

Equalization	426.5/fuel	426/supply	411/salaries	425/equip	Totals
0116	$ 62.93		$ 15.47		$ 78.40
0122	$ 91.57				$ 91.57
0123	$ 20.13				$ 20.13
0124	$ 46.29				$ 46.29
0125	$ 85.74				$ 85.74
TOTAL	$ 306.66	$ -	$ 15.47	$ -	$ 322.13

	426.5/fuel	426/supply	411/salaries	425/equip	TOTALS
TOTAL	$ 3,518.91	$ 900.66	$ 262.85	$ 11.88	$ 4,694.30

Be it noted, the Register of Deeds Statement of Fees collected for the month of October 2016 in the amount of $32,849.00 was presented to the board.

Register of Deeds' Statement of Fees Collected during the month of_ October, 2016

Brookings County, State of South Dakota

The sum of _$32,849.00___in Fees has been collected by me as Register of Deeds during the Month as shown per Register of Deeds' Official Fee Book, Volumn._36____on pages _31___ &__46____

STATE OF SOUTH DAKOTA, *FB_263684_ - FB_264239_*

County of Brookings

Beverly Chapman being duly sworn, deposes and says that she is Register of Deeds in and for Brookings County, State of South Dakota: that the foregoing statement is a true and correct report of all fees collected by her as such Register of Deeds, as required by law, during the month of __October, 2016___.

Beverly Chapman

Register of Deeds

STATE OF SOUTH DAKOTA,

County of Brookings

Beverly Chapman, being first duly sworn on oath, deposes and says: That she is the duly elected, qualified and acting Register of Deeds in and for Brookings County, South Dakota. That since the date of her last report or the beginning of her term of office she has charged or received as such officer, fees in the sum of $__32,849.00_____

Dated this ____4___day of___ November____. ___2016___.

Beverly Chapman

Register of Deeds

Subscribed and sworn to before me this _____day of _____, 2016.

_____

_____

Title of Officer

NO._____

Register of Deeds'

Statement of Fees

Collected during the

Month of _____

*Filed*_____ _____

_____

County Finance Officer

*By*_____

Deputy

*Amount of Fees, $*_____

	BROOKINGS COUNTY REGISTER OF DEEDS MONTHLY REPORT				
		OCTOBER	**2016**		
	TRANSFER FEE		$11,846.00		
	GENERAL FEES				
	GENERAL FEES	$16,530.00			
	FINANCING STATEMENT	$60.00			
	LOCATION NOTICE				
	TOTAL		$16,590.00		
	MARRIAGE LICENSE				
	15 X$40.00=		$600.00		
	VITAL RECORDS				
	CERTIFIED COPIES				
	BIRTH 99 X $15=	$1,485.00			
	DEATH 83 X $15=	$1,245.00			
	MARRIAGE 43 X $15=	$645.00			
	TOTAL		$3,375.00		
	XEROX COPIES & DISC		$438.00		
	GRAND TOTAL		**$32,849.00**		

CASH BALANCES REPORT
AS OF: OCTOBER 31ST, 2016

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
101-GENERAL FUND					
	101-1-1010001	CLAIM ON CASH	7,581,253.61	2,656,816.88	10,238,070.49
	101-1-1020000	CASH CHANGE/ROD	45.00	0.00	45.00
	101-1-1021000	CASH CHANGE/24-7 SOBRIETY	50.00	0.00	50.00
	101-1-1022000	CASH CHANGE/SHERIFF COMMISSARY	200.00	0.00	200.00
	101-1-1023000	cashchange/sheriff front offic	60.00	0.00	60.00
	101-1-1030000	PETTY CASH/ZONING	100.00	0.00	100.00
	101-1-1031000	PETTY CASH/SHERIFF	100.00	0.00	100.00
	101-1-1032000	Petty Cash/States Attorney	200.00	0.00	200.00
	101-1-1070000	RESTRICTED CASH	0.00	0.00	0.00
		TOTAL 101-GENERAL FUND	7,582,008.61	2,656,816.88	10,238,825.49
201-ROAD & BRIDGE FUND					
	201-1-1010001	CLAIM ON CASH	4,308,099.61	599,131.65	4,907,231.26
	201-1-1070000	RESTRICTED CASH/ROAD & BRIDGE	0.00	0.00	0.00
		TOTAL 201-ROAD & BRIDGE FUND	4,308,099.61	599,131.65	4,907,231.26
202-SNOW REMOVAL					
	202-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
		TOTAL 202-SNOW REMOVAL	0.00	0.00	0.00
203-HIGHWAY & BRIDGE RESERVE					
	203-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
		TOTAL 203-HIGHWAY & BRIDGE RESERVE	0.00	0.00	0.00
205-WHEEL TAX					
	205-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
		TOTAL 205-WHEEL TAX	0.00	0.00	0.00
207-E-911 FUND					
	207-1-1010001	CLAIM ON CASH	83,708.84	(52,174.08)	31,534.76
	207-1-1070000	RESTRICTED CASH IN BANKS	0.00	0.00	0.00
		TOTAL 207-E-911 FUND	83,708.84	(52,174.08)	31,534.76
226-EMERGENCY MANAGEMENT					
	226-1-1010001	CLAIM ON CASH	11,625.62	12,246.59	23,872.21
	226-1-1070000	RESTRICTED CASH	0.00	0.00	0.00
		TOTAL 226-EMERGENCY MANAGEMENT	11,625.62	12,246.59	23,872.21
229-DOMESTIC ABUSE FUND					
	229-1-1010001	CLAIM ON CASH	7,341.00	(1,366.00)	5,975.00
		TOTAL 229-DOMESTIC ABUSE FUND	7,341.00	(1,366.00)	5,975.00
231-WIC FUND					
	231-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
		TOTAL 231-WIC FUND	0.00	0.00	0.00

CASH BALANCES REPORT
AS OF: OCTOBER 31ST, 2016

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
237-CONTRACT LAW ENFORCE			
237-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 237-CONTRACT LAW ENFORCE	0.00	0.00	0.00
248-24/7 PROGRAM			
248-1-1010001 CLAIM ON CASH	249,830.20	566.30	250,396.50
248-1-1020000 CASH CHANGE	0.00	0.00	0.00
TOTAL 248-24/7 PROGRAM	249,830.20	566.30	250,396.50
250-ROD RELIEF FUND			
250-1-1010001 CLAIM ON CASH	59,055.72	4,016.25	63,071.97
TOTAL 250-ROD RELIEF FUND	59,055.72	4,016.25	63,071.97
301-COUNTY BUILDING FUND			
301-1-1010001 CLAIM ON CASH	3,365,554.64	72,160.12	3,437,714.76
301-1-1060000 CASH WITH FISCAL AGENT	0.00	0.00	0.00
301-1-1070000 RESTRICTED CASH	0.00	0.00	0.00
TOTAL 301-COUNTY BUILDING FUND	3,365,554.64	72,160.12	3,437,714.76
302-ADM BLDG PROJECT FUND			
302-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 302-ADM BLDG PROJECT FUND	0.00	0.00	0.00
303-TIF CAPITAL PROJECT FUND			
303-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 303-TIF CAPITAL PROJECT FUND	0.00	0.00	0.00
304-CH BUILDING REMODEL			
304-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
304-1-1060000 Cash with Fiscal Agent	0.00	0.00	0.00
TOTAL 304-CH BUILDING REMODEL	0.00	0.00	0.00
401-TIF #1 (Aurora) DEBT SRVC			
401-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
401-1-1060000 CASH WITH FISCAL AGENT/VERASUN	0.00	0.00	0.00
TOTAL 401-TIF #1 (Aurora) DEBT SRVC	0.00	0.00	0.00
701-BROOKINGS SCHOOL (5-1)			
701-1-1010001 CLAIM ON CASH	201,533.04	6,524,691.80	6,726,224.84
TOTAL 701-BROOKINGS SCHOOL (5-1)	201,533.04	6,524,691.80	6,726,224.84
702-SIOUX VALLEY SCHOOL 5-5			
702-1-1010001 CLAIM ON CASH	39,312.94	1,099,601.59	1,138,914.53
TOTAL 702-SIOUX VALLEY SCHOOL 5-5	39,312.94	1,099,601.59	1,138,914.53

CASH BALANCES REPORT
AS OF: OCTOBER 31ST, 2016

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
703-DEUBROOK (5-2)			
703-1-1010001 CLAIM ON CASH	35,622.04	605,600.99	641,223.03
TOTAL 703-DEUBROOK (5-2)	35,622.04	605,600.99	641,223.03
704-LAW LIBRARY - NOT USED			
704-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 704-LAW LIBRARY - NOT USED	0.00	0.00	0.00
705-ELKTON (5-3)			
705-1-1010001 CLAIM ON CASH	18,482.30	650,107.98	668,590.28
TOTAL 705-ELKTON (5-3)	18,482.30	650,107.98	668,590.28
706-LAKE HENDRICKS (5-4)			
706-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 706-LAKE HENDRICKS (5-4)	0.00	0.00	0.00
707-ASTORIA (19-1)			
707-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 707-ASTORIA (19-1)	0.00	0.00	0.00
708-ESTELLINE (28-2)			
708-1-1010001 CLAIM ON CASH	1,565.98	83,353.88	84,919.86
TOTAL 708-ESTELLINE (28-2)	1,565.98	83,353.88	84,919.86
709-ARLINGTON (38-1)			
709-1-1010001 CLAIM ON CASH	3,796.78	418,167.54	421,964.32
TOTAL 709-ARLINGTON (38-1)	3,796.78	418,167.54	421,964.32
711-WETLAND PMT TRUST			
711-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 711-WETLAND PMT TRUST	0.00	0.00	0.00
712-ARLINGTON CITY			
712-1-1010001 CLAIM ON CASH	0.00	2,768.50	2,768.50
TOTAL 712-ARLINGTON CITY	0.00	2,768.50	2,768.50
713-AURORA CITY			
713-1-1010001 CLAIM ON CASH	1,600.85	58,069.43	59,670.28
TOTAL 713-AURORA CITY	1,600.85	58,069.43	59,670.28
714-BROOKINGS CITY			
714-1-1010001 CLAIM ON CASH	47,098.50	1,725,317.90	1,772,416.40
TOTAL 714-BROOKINGS CITY	47,098.50	1,725,317.90	1,772,416.40
715-BRUCE CITY			
715-1-1010001 CLAIM ON CASH	2,833.43	16,490.65	19,324.08
TOTAL 715-BRUCE CITY	2,833.43	16,490.65	19,324.08

CASH BALANCES REPORT

AS OF: OCTOBER 31ST, 2016

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
716-BUSHNELL CITY			
716-1-1010001 CLAIM ON CASH	76.29	2,695.78	2,772.07
TOTAL 716-BUSHNELL CITY	76.29	2,695.78	2,772.07
717-ELKTON CITY			
717-1-1010001 CLAIM ON CASH	4,459.31	104,890.90	109,350.21
TOTAL 717-ELKTON CITY	4,459.31	104,890.90	109,350.21
718-SINAI CITY			
718-1-1010001 CLAIM ON CASH	38.53	12,497.42	12,535.95
TOTAL 718-SINAI CITY	38.53	12,497.42	12,535.95
719-VOLGA CITY			
719-1-1010001 CLAIM ON CASH	4,397.16	165,271.00	169,668.16
TOTAL 719-VOLGA CITY	4,397.16	165,271.00	169,668.16
720-WHITE CITY			
720-1-1010001 CLAIM ON CASH	1,310.43	35,419.10	36,729.53
TOTAL 720-WHITE CITY	1,310.43	35,419.10	36,729.53
721-AFTON TOWNSHIP			
721-1-1010001 CLAIM ON CASH	202.79	7,824.26	8,027.05
TOTAL 721-AFTON TOWNSHIP	202.79	7,824.26	8,027.05
722-ALTON TOWNSHIP			
722-1-1010001 CLAIM ON CASH	12.56	16,950.10	16,962.66
TOTAL 722-ALTON TOWNSHIP	12.56	16,950.10	16,962.66
723-ARGO TOWNSHIP			
723-1-1010001 CLAIM ON CASH	671.10	5,684.59	6,355.69
TOTAL 723-ARGO TOWNSHIP	671.10	5,684.59	6,355.69
724-WATER CONSERVANCY			
724-1-1010001 CLAIM ON CASH	737.51	23,306.88	24,044.39
TOTAL 724-WATER CONSERVANCY	737.51	23,306.88	24,044.39
725-ADVANCE TAXES			
725-1-1010001 CLAIM ON CASH	1,387.39	(210.20)	1,177.19
TOTAL 725-ADVANCE TAXES	1,387.39	(210.20)	1,177.19
726-FLEX ONE			
726-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 726-FLEX ONE	0.00	0.00	0.00
727-AURORA TOWNSHIP			
727-1-1010001 CLAIM ON CASH	127.90	10,418.61	10,546.51
TOTAL 727-AURORA TOWNSHIP	127.90	10,418.61	10,546.51

CASH BALANCES REPORT
AS OF: OCTOBER 31ST, 2016

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
728-BANGOR TOWNSHIP			
728-1-1010001 CLAIM ON CASH	0.00	7,971.76	7,971.76
TOTAL 728-BANGOR TOWNSHIP	0.00	7,971.76	7,971.76
729-BROOKINGS TOWNSHIP			
729-1-1010001 CLAIM ON CASH	1,577.41	19,385.25	20,962.66
TOTAL 729-BROOKINGS TOWNSHIP	1,577.41	19,385.25	20,962.66
730-ELKTON TOWNSHIP			
730-1-1010001 CLAIM ON CASH	71.58	2,670.61	2,742.19
TOTAL 730-ELKTON TOWNSHIP	71.58	2,670.61	2,742.19
731-U & B SANITARY			
731-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 731-U & B SANITARY	0.00	0.00	0.00
732-BIG SIOUX WATERSHED			
732-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 732-BIG SIOUX WATERSHED	0.00	0.00	0.00
733-LP SANITARY SEWER			
733-1-1010001 CLAIM ON CASH	14.22	6,935.45	6,949.67
TOTAL 733-LP SANITARY SEWER	14.22	6,935.45	6,949.67
734-L.P. WATER			
734-1-1010001 CLAIM ON CASH	33.57	3,405.36	3,438.93
TOTAL 734-L.P. WATER	33.57	3,405.36	3,438.93
735-DELINQUENT TAXES			
735-1-1010001 CLAIM ON CASH	3,455.31	950.00	4,405.31
TOTAL 735-DELINQUENT TAXES	3,455.31	950.00	4,405.31
736-MUNICIPALITIES 5%			
736-1-1010001 CLAIM ON CASH	(0.06)	0.00	(0.06)
TOTAL 736-MUNICIPALITIES 5%	(0.06)	0.00	(0.06)
737-EUREKA TOWNSHIP			
737-1-1010001 CLAIM ON CASH	88.78	6,020.80	6,109.58
TOTAL 737-EUREKA TOWNSHIP	88.78	6,020.80	6,109.58
738-LAKE HENDRICKS TOWNSHIP			
738-1-1010001 CLAIM ON CASH	405.58	7,630.93	8,036.51
TOTAL 738-LAKE HENDRICKS TOWNSHIP	405.58	7,630.93	8,036.51
739-LAKE SINAI TOWNSHIP			
739-1-1010001 CLAIM ON CASH	111.84	6,396.85	6,508.69
TOTAL 739-LAKE SINAI TOWNSHIP	111.84	6,396.85	6,508.69

CASH BALANCES REPORT
AS OF: OCTOBER 31ST, 2016

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
740-LAKETON TOWNSHIP			
740-1-1010001 CLAIM ON CASH	141.08	8,767.14	8,908.22
TOTAL 740-LAKETON TOWNSHIP	141.08	8,767.14	8,908.22
741-MEDARY TOWNSHIP			
741-1-1010001 CLAIM ON CASH	1,198.71	29,798.04	30,996.75
TOTAL 741-MEDARY TOWNSHIP	1,198.71	29,798.04	30,996.75
742-MOTOR VEHICLE			
742-1-1010001 CLAIM ON CASH	647,775.21	(201,502.25)	446,272.96
TOTAL 742-MOTOR VEHICLE	647,775.21	(201,502.25)	446,272.96
743-LK HENDRICKS SANITARY			
743-1-1010001 CLAIM ON CASH	150.08	1,583.18	1,733.26
TOTAL 743-LK HENDRICKS SANITARY	150.08	1,583.18	1,733.26
744-OAKLAKE TOWNSHIP			
744-1-1010001 CLAIM ON CASH	28.23	5,845.24	5,873.47
TOTAL 744-OAKLAKE TOWNSHIP	28.23	5,845.24	5,873.47
745-OAKWOOD TOWNSHIP			
745-1-1010001 CLAIM ON CASH	280.15	10,575.09	10,855.24
TOTAL 745-OAKWOOD TOWNSHIP	280.15	10,575.09	10,855.24
746-OSLO TOWNSHIP			
746-1-1010001 CLAIM ON CASH	326.26	9,627.20	9,953.46
TOTAL 746-OSLO TOWNSHIP	326.26	9,627.20	9,953.46
747-PARNELL			
747-1-1010001 CLAIM ON CASH	223.68	16,195.83	16,419.51
TOTAL 747-PARNELL	223.68	16,195.83	16,419.51
748-PRESTON TOWNSHIP			
748-1-1010001 CLAIM ON CASH	383.64	8,806.57	9,190.21
TOTAL 748-PRESTON TOWNSHIP	383.64	8,806.57	9,190.21
749-RICHLAND TOWNSHIP			
749-1-1010001 CLAIM ON CASH	197.60	4,599.97	4,797.57
TOTAL 749-RICHLAND TOWNSHIP	197.60	4,599.97	4,797.57
750-STATE FINES			
750-1-1010001 CLAIM ON CASH	78,270.59	3,721.69	81,992.28
TOTAL 750-STATE FINES	78,270.59	3,721.69	81,992.28
751-CONTRACT LAW FUND			
751-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 751-CONTRACT LAW FUND	0.00	0.00	0.00

CASH BALANCES REPORT
AS OF: OCTOBER 31ST, 2016

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
752-CONTRACT LAW FUND			
752-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 752-CONTRACT LAW FUND	0.00	0.00	0.00
753-SHERMAN TOWNSHIP			
753-1-1010001 CLAIM ON CASH	20.63	3,824.19	3,844.82
TOTAL 753-SHERMAN TOWNSHIP	20.63	3,824.19	3,844.82
754-BIG SIOUX			
754-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 754-BIG SIOUX	0.00	0.00	0.00
755-SALES TAX			
755-1-1010001 CLAIM ON CASH	0.00	1.82	1.82
TOTAL 755-SALES TAX	0.00	1.82	1.82
756-FIRE INSURANCE			
756-1-1010001 CLAIM ON CASH	442.79	(442.80)	(0.01)
TOTAL 756-FIRE INSURANCE	442.79	(442.80)	(0.01)
757-SPECIAL HIWAY (14%)			
757-1-1010001 CLAIM ON CASH	(1.98)	14,884.91	14,882.93
TOTAL 757-SPECIAL HIWAY (14%)	(1.98)	14,884.91	14,882.93
758-UPPER DEER			
758-1-1010001 CLAIM ON CASH	16.47	429.50	445.97
TOTAL 758-UPPER DEER	16.47	429.50	445.97
759-BROOKINGS FIRE ASSOC			
759-1-1010001 CLAIM ON CASH	304,601.91	0.00	304,601.91
TOTAL 759-BROOKINGS FIRE ASSOC	304,601.91	0.00	304,601.91
760-STERLING TOWNSHIP			
760-1-1010001 CLAIM ON CASH	67.23	13,739.82	13,807.05
TOTAL 760-STERLING TOWNSHIP	67.23	13,739.82	13,807.05
761-SHERIFF TRUST			
761-1-1010001 CLAIM ON CASH	824.37	3,569.69	4,394.06
TOTAL 761-SHERIFF TRUST	824.37	3,569.69	4,394.06
762-WETLAND			
762-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 762-WETLAND	0.00	0.00	0.00
763-REGISTER OF DEEDS			
763-1-1010001 CLAIM ON CASH	160.00	0.00	160.00
TOTAL 763-REGISTER OF DEEDS	160.00	0.00	160.00

CASH BALANCES REPORT
AS OF: OCTOBER 31ST, 2016

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
764-TRENTON TOWNSHIP			
764-1-1010001 CLAIM ON CASH	106.86	9,144.96	9,251.82
TOTAL 764-TRENTON TOWNSHIP	106.86	9,144.96	9,251.82
765-VOLGA TOWNSHIP			
765-1-1010001 CLAIM ON CASH	2,198.79	35,749.12	37,947.91
TOTAL 765-VOLGA TOWNSHIP	2,198.79	35,749.12	37,947.91
766-LAW LIBRARY FUND			
766-1-1010001 CLAIM ON CASH	9,851.02	330.00	10,181.02
TOTAL 766-LAW LIBRARY FUND	9,851.02	330.00	10,181.02
767-WINSOR TOWNSHIP			
767-1-1010001 CLAIM ON CASH	38.30	13,509.26	13,547.56
TOTAL 767-WINSOR TOWNSHIP	38.30	13,509.26	13,547.56
768-STATEWIDE 24/7 SOBRIETY			
768-1-1010001 CLAIM ON CASH	1,997.00	161.00	2,158.00
TOTAL 768-STATEWIDE 24/7 SOBRIETY	1,997.00	161.00	2,158.00
769-BANK FRANCHISE			
769-1-1010001 CLAIM ON CASH	50.50	0.00	50.50
TOTAL 769-BANK FRANCHISE	50.50	0.00	50.50
770-TAX SALE REDEMPTION			
770-1-1010001 CLAIM ON CASH	21,746.55	6,973.75	28,720.30
TOTAL 770-TAX SALE REDEMPTION	21,746.55	6,973.75	28,720.30
771-WIND TOWERS			
771-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 771-WIND TOWERS	0.00	0.00	0.00
775-ROD Relief Flow-Thru Fund			
775-1-1010001 Claim on Cash	0.00	0.00	0.00
775-1-1010010 Claim on Cash	0.00	0.00	0.00
TOTAL 775-ROD Relief Flow-Thru Fund	0.00	0.00	0.00
780-DAKOTACARE			
780-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 780-DAKOTACARE	0.00	0.00	0.00
781-River Ridge			
781-1-1010001 claim on cash	227.22	3,513.68	3,740.90
TOTAL 781-River Ridge	227.22	3,513.68	3,740.90

CASH BALANCES REPORT
AS OF: OCTOBER 31ST, 2016

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
782-Meyer's Second Addition			
782-1-1010001 Claim on Cash	0.00	0.00	0.00
TOTAL 782-Meyer's Second Addition	0.00	0.00	0.00
783-BRIDLE ESTATES SANT			
783-1-1010001 CLAIM ON CASH	0.00	0.00	0.00
TOTAL 783-BRIDLE ESTATES SANT	0.00	0.00	0.00
784-Lake Hendricks Road			
784-1-1010001 Claim on Cash	0.00	177.06	177.06
TOTAL 784-Lake Hendricks Road	0.00	177.06	177.06
TOTAL CASH BALANCES	17,109,572.19	14,925,267.08	32,034,839.27

*** END OF REPORT ***

Fund Balance

October 31, 2016

101-General Fund	
Nonspendable Fund Balance-Inventory	$0.00
Restricted Fund Balance-Debt Service	$0.00
Committed Fund Balance	$0.00
Operating Transfer In	$0.00
Assigned Fund Balance-Subsequent Year's Budget	$0.00
Assigned Fund Balance-Admininstration Building	$0.00
Assigned Fund Balance-Highway Projects	$614,101.00
Assigned Fund Balance-Econ Dvlpmnt Hwy Prjcts	$4,750,000.00
Assigned Fund Balance-Courthouse Remodel	$0.00
Unassigned Fund Balance	$3,470,098.93
Total	$8,834,199.93

201-Road & Bridge Fund	
Nonspendable Fund Balance-Inventory	$252,465.35
Restricted Fund Balance-Road Purposes	$186,619.41
Restricted Fund Balance-Snow Removal	$334,620.30
Assigned Fund Balance-Subsequent Year's Budget	
Assigned Fund Balance-Road Purposes	$3,093,519.10
Total	$3,867,224.16

207-E911 Fund	
Restricted Fund Balance-911 Purposes	-$23,282.00
Assigned Fund Balance-911 Purposes	$105,340.52
Total	$82,058.52

226-Emergency Management	
Restricted Fund Balance-Emergency Management	
Assigned Fund Balance-Subsequent Year's Budget	$65,926.00
Assigned Fund Balance-Emergency Management	-$47,346.54
Total	$18,579.46

229-Domestic Abuse Fund	
Restricted Fund Balance-Domestic Abuse	$4,486.00
Assigned Fund Balance-Domestic Abuse	$0.00
Total	$4,486.00

237-Contract Law Enforcement	
Restricted Fund Balance-Contract Law	$0.00
Assigned Fund Balance-Contract Law	$0.00
Total	$0.00

248-24/7 Program	
Restricted Fund Balance-24/7 Sobriety	$221,544.52
Assigend Fund Balance-24/7 Sobriety	$0.00
Total	$221,544.52

250-Register of Deeds Relief Fund	
Restricted for ROD Relief Fund	$51,957.01
Total	$51,957.01

301-County Building Fund	
Restricted Fund Balance-County Building	$731,230.21
Operating Transfer In	$418,985.00
Assigned Fund Balance-Courthouse Building Purposes	$0.00
Assigned Fund Balance-Administration Building	$0.00
Assigned Fund Balance-Juvenile Detention Center	$150,000.00
Assigned Fund Balance-Detention Center	$2,000,000.00
Total	$3,300,215.21

302-Administrative Building Project	
Restricted Fund Balance-Capital Projects	$0.00
Assigned Fund Balance-Subsequent Year's Budget	$0.00
Assigned Fund Balance-Capital Projects	$0.00
Total	$0.00

304-CH Building Remodel	
Restricted Fund Balance-Capital Projects	$0.00
Assigned Fund Balance-Subsequent Year's Budget	$0.00
Assigned Fund Balance-Capital Projects	$0.00
Total	$0.00

401-Debt Service	
Restricted Fund Balance-Debt Service	$0.00
Restricted Fund Balance-TIF Reserve	$0.00
Total	$0.00

BROOKINGS COUNTY
GENERAL FUND SURPLUS ANALYSIS
DATE October 31, 2016

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

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

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:

Assets:

10100	Cash	$ 10,238,070.49
10200	Cash Change	$ 355.00
10300	Petty Cash	$ 400.00
10400	Interest Bearing Accounts	
10500	Savings Certificates	
10600	Cash with Fiscal Agent	
10700	Restricted Cash in Banks	
10800	Taxes Receivable--Current	$ 992,646.20
11000	Taxes Receivable--Delinquent	$ 6,694.26
11XXX	Other Receivables	$ 2,297.53
12800	Notes Receivable	
13100	Due from Other fund	
13200	Due from Other Government	
13300	Advance to Other Fund	
14100	Inventory of Supplies	
15100	Investments	
1XXXX	Other Assets	

Deferred Outflows of Resources:

19800	Other Deferred Outflows of Resources	

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES $ 11,240,463.48 *

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES:

Liabilities:

20100	Claims Payable	
20200	Accounts Payable	
20800	Due to Other Funds	
20900	Due to Other Governments	

GENERAL FUND SURPLUS ANALYSIS

21600	Accrued Wages Payable		
21700	Payroll Withholding Payable	$	579.40
22300	Unearned Revenue		
2XXXX	Other liabilities	$	999,340.46

Deferred Inflows of Resources:

25000	Unavailable Revenue--Property Taxes		
25100	Unavailable Revenue--Special Assessments		
25200	Other Deferred Inflows of Resources		

Fund Balances:

27300	Nonspendable		
27400	Restricted		
27500	Committed		
27600	Assigned	$	5,364,101.00
27601	Subsequent Year's Budget (GF Budget's Cash Applied amount)		
	(choose one of the following amounts based on filing date)		
	March = 75% of GF's cash applied in current budget		
	September = 25% of GF's cash applied in current budget + 100% of GF's cash applied in next year's budget.	$	(353,096.00)
	December = 100% of GF's cash applied in next year's budget.		
27602	Capital Outlay Accumulations		
276XX	_____		
276XX	_____		
27700	Unassigned	$	5,229,538.62 **

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$	11,240,463.48 *

Following Year's General Fund Budget (use current year for March analysis)	$	12,262,073.00

The unassigned fund balance, account 27700, divided by the following year's General Fund budget resulting in the fund balance percentage	42.65%

*Note: Total Assets and Deferred Outflows of Resources has to be equal to Total Liabilities, Deferred Inflows of Resources, and Fund Balances. Boxed #'s have to be the same.

**Note: Assigned F/B should not cause a negative unassigned fund balance. If so, may need to reevaluate assignments and/or reduce assignments to eliminate negative unassigned. Restricted fund balance can cause a negative unassigned fund balance as restrictions can not be reduced.

OCTOBER 16 MOTOR V COLLECTIONS AND BREAKDOWNS

Grand Total MV Collected	**$446,170.35**
Motor Vehicle Monies Sent to State	$346,430.12
Monies That Get Apportioned	$99,740.23

Breakdown of MV Fees within the County

	County	Townships	Towns	Total
Wheel Tax	$20,186.06	$2,523.26	$2,523.26	**$25,232.58**
14% Special Highway to Townships		$20,503.68		**$20,503.68**
5% Muncipal to Cities			$6,753.34	**$6,753.34**
22.5% MV to County Road & Bridge Fund	$39,253.21			**$39,253.21**
Title Fees	$3,715.00			**$3,715.00**
Lien Fees And Misc Fees to County General Fund	$4,282.42			**$4,282.42**
63.75% Mobile Home Revenue	$0.00			**$0.00**
Total	**$67,436.69**	**$23,026.94**	**$9,276.60**	**$99,740.23**

October Internet/Terminal Renewals	Collected	County's Portion
146 Internet Renewals & SS Terminals (included in totals above)	$13,748.30	$6,585.98

OTHER MONIES FROM STATE THAT WERE APPORTIONED OUT

	Quarterly MV			
County	$366,559.74			
Townships	$14,884.91			
Cities				
School Districts				
Water District				
TOTALS	**$381,444.65**	**$0.00**	**$0.00**	**$0.00**

Fine Monies	**$39,752.79**	Divided among schools based on enrollment

OCTOBER 2016 TAX BREAKDOWN

Tax Dollars Stay With County	$3,983,399.83
Distress Warrant Fees	$0.00
Advertising & Tax Cert Fees	$28.50
Total County	$3,983,428.33
Townships	$269,539.23
Cities	$1,483,199.69
Schools	$9,681,836.88
East Dakota Water	$24,044.36
Special Assessments	$271,643.95
TIF Collections	$446,955.10
GRAND TOTAL TAX $$ COLLECTED	**$16,160,647.54**

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

101-GENERAL FUND

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	11,129,889.00	3,882,989.76	10,118,678.44	90.91	1,011,210.56
LICENSES & PERMITS	55,400.00	4,258.00	75,395.00	136.09	(19,995.00)
INTERGOVERNMENTAL	593,375.00	60,240.02	588,465.60	99.17	4,909.40
CHARGES FOR GOODS & SERV	1,048,211.80	103,425.43	1,014,104.51	96.75	34,107.29
FINES & FORFEITS	45,000.00	3,616.00	44,195.61	98.21	804.39
MISC. REVENUE	72,000.00	(10,584.56)	61,109.11	84.87	10,890.89
OTHER FINANCING SOURCES	0.00	1,584.87	16,319.54	0.00	(16,319.54)
TOTAL REVENUES	12,943,875.80	4,045,529.52	11,918,267.81	92.08	1,025,607.99
EXPENDITURE SUMMARY					
COMMISSIONERS	408,491.43	32,406.77	297,593.25	72.85	110,898.18
CONTINGENCY	633,720.00	0.00	0.00	0.00	633,720.00
ELECTIONS	115,625.65	13,735.32	80,793.68	69.88	34,831.97
JUDICIAL SYSTEM	504,500.00	46,466.66	490,270.57	97.18	14,229.43
FINANCE OFFICE	526,133.74	43,362.72	420,032.73	79.83	106,101.01
STATES ATTORNEY	666,127.64	50,367.94	517,394.25	77.67	148,733.39
TEEN COURT	25,000.00	0.00	25,000.00	100.00	0.00
COUNTY BUILDING	441,944.47	32,333.63	327,166.52	74.03	114,777.95
DIRECTOR OF EQUALIZATION	509,251.84	38,026.37	396,612.37	77.88	112,639.47
REGISTER OF DEEDS	210,490.35	16,590.38	170,274.49	80.89	40,215.86
VETERAN'S SERVICE	77,217.58	5,905.21	57,955.36	75.05	19,262.22
PREDATORY ANIMAL CONTROL	7,825.00	0.00	3,912.18	50.00	3,912.82
INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY	347,151.64	13,666.12	258,678.00	74.51	88,473.64
HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES	107,988.99	6,134.34	79,558.17	73.67	28,430.82
SHERIFF'S OFFICE	1,419,382.88	123,135.62	1,139,728.57	80.30	279,654.31
COUNTY JAIL	1,143,412.79	101,653.44	986,242.17	86.25	157,170.62
CORONER	35,960.00	444.04	16,139.71	44.88	19,820.29
JUVENILE DETENTION	54,000.00	3,313.13	126,263.41	233.82	(72,263.41)
HUMANE SOCIETY	10,000.00	0.00	10,000.00	100.00	0.00
FIRE DEPARTMENT TRUST	100,000.00	498.00	6,249.28	6.25	93,750.72
DRAINAGE COMMISSION	1,600.00	39.35	1,022.03	63.88	577.97
E-911	125,000.00	0.00	125,000.00	100.00	0.00
POOR RELIEF	233,502.69	11,787.95	153,370.44	65.68	80,132.25
FOOD PANTRY	6,000.00	0.00	6,000.00	100.00	0.00
COMMUNITY HEALTH NURSE	64,594.75	6,757.40	56,185.47	86.98	8,409.28
HOSPITAL FUNDING	750,000.00	0.00	750,000.00	100.00	0.00
WIC	18,881.36	1,787.64	9,422.31	49.90	9,459.05
UNITED RETIREMENT CENTER	0.00	0.00	0.00	0.00	0.00
BATA	47,000.00	0.00	47,000.00	100.00	0.00
ICAP	12,137.00	0.00	9,102.75	75.00	3,034.25
DOMESTIC ABUSE	40,000.00	0.00	40,000.00	100.00	0.00
211 CALL CENTER	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

101-GENERAL FUND

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BEHAVIORAL HEALTH	62,000.00	6,896.91	63,401.78	102.26	(1,401.78)
ADVANCE	35,000.00	0.00	35,000.00	100.00	0.00
ECMH-CD	55,000.00	0.00	55,000.00	100.00	0.00
PUBLIC LIBRARIES	23,450.00	4,375.00	16,325.00	69.62	7,125.00
HISTORICAL MUSEUM	4,000.00	0.00	4,000.00	100.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00
GLACIAL LAKES	0.00	0.00	0.00	0.00	0.00
SENIOR COMPANION	2,300.00	0.00	2,300.00	100.00	0.00
MENTORING	5,000.00	0.00	5,000.00	100.00	0.00
COUNTY EXTENSION	146,969.84	11,009.29	113,338.64	77.12	33,631.20
BROOKINGS CONS DISTRICT	25,000.00	0.00	25,000.00	100.00	0.00
WEED CONTROL	293,937.79	24,299.17	235,577.98	80.15	58,359.81
PLANNING & ZONING	175,638.92	16,299.89	145,353.01	82.76	30,285.91
1ST DISTRICT	40,431.00	0.00	40,431.00	100.00	0.00
ECONOMIC DEVELOPMENT	65,000.00	0.00	65,000.00	100.00	0.00
OTHER ECONOMIC DEVELOPME	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	3,099,229.00	774,807.25	3,099,229.00	100.00	0.00
TOTAL EXPENDITURES	12,675,896.35	1,386,099.54	10,511,924.12	82.93	2,163,972.23
REVENUES OVER/(UNDER) EXPENDITURES	267,979.45	2,659,429.98	1,406,343.69		(1,138,364.24)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

201-ROAD & BRIDGE FUND

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	550,000.00	48,564.93	501,322.91	91.15	48,677.09
LICENSES & PERMITS	9,000.00	4,050.00	11,400.00	126.67	(2,400.00)
INTERGOVERNMENTAL	2,110,225.00	443,470.55	2,920,428.90	138.39	(810,203.90)
CHARGES FOR GOODS & SERV	51,644.00	7,043.36	25,423.06	49.23	26,220.94
MISC. REVENUE	13,750.00	1,528.43	17,742.28	129.03	(3,992.28)
OTHER FINANCING SOURCES	3,100,000.00	750,222.95	3,000,908.05	96.80	99,091.95
TOTAL REVENUES	5,834,619.00	1,254,880.22	6,477,225.20	111.01	(642,606.20)
EXPENDITURE SUMMARY					
HIGHWAY ADMINISTRATION	5,985,222.40	646,035.59	4,774,808.58	79.78	1,210,413.82
	108,000.00	9,712.98	103,879.55	96.18	4,120.45
TOTAL EXPENDITURES	6,093,222.40	655,748.57	4,878,688.13	80.07	1,214,534.27
REVENUES OVER/(UNDER) EXPENDITURES	(258,603.40)	599,131.65	1,598,537.07		(1,857,140.47)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

207-E-911 FUND

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	303,000.00	25,966.00	256,908.18	84.79	46,091.82
MISC. REVENUE	0.00	11.98	190.15	0.00	(190.15)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	303,000.00	25,977.98	257,098.33	84.85	45,901.67
EXPENDITURE SUMMARY					
911 SERVICES	303,000.00	78,152.06	307,622.09	101.53	(4,622.09)
TOTAL EXPENDITURES	303,000.00	78,152.06	307,622.09	101.53	(4,622.09)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(52,174.08)	(50,523.76)		50,523.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

226-EMERGENCY MANAGEMENT

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTERGOVERNMENTAL	44,000.00	0.00	33,700.04	76.59	10,299.96
CHARGES FOR GOODS & SERV	0.00	0.00	0.00	0.00	0.00
MISC. REVENUE	100.00	7.08	63.13	63.13	36.87
OTHER FINANCING SOURCES	59,272.00	21,568.00	86,272.00	145.55	(27,000.00)
TOTAL REVENUES	103,372.00	21,575.08	120,035.17	116.12	(16,663.17)
EXPENDITURE SUMMARY					
EMERGENCY & DISASTER SERV	130,371.63	9,328.49	114,783.52	88.04	15,588.11
TOTAL EXPENDITURES	130,371.63	9,328.49	114,783.52	88.04	15,588.11
REVENUES OVER/(UNDER) EXPENDITURES	(26,999.63)	12,246.59	5,251.65		(32,251.28)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

229-DOMESTIC ABUSE FUND

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LICENSES & PERMITS	7,300.00	750.00	6,330.00	86.71	970.00
CHARGES FOR GOODS & SERV	2,000.00	209.00	2,134.00	106.70	(134.00)
TOTAL REVENUES	9,300.00	959.00	8,464.00	91.01	836.00
EXPENDITURE SUMMARY					
DOMESTIC ABUSE	9,300.00	2,325.00	6,975.00	75.00	2,325.00
TOTAL EXPENDITURES	9,300.00	2,325.00	6,975.00	75.00	2,325.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,366.00)	1,489.00		(1,489.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

248-24/7 PROGRAM

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTERGOVERNMENTAL	14,000.00	0.00	28,681.60	204.87	(14,681.60)
CHARGES FOR GOODS & SERV	45,000.00	4,417.00	48,220.00	107.16	(3,220.00)
MISC. REVENUE	0.00	79.15	859.08	0.00	(859.08)
TOTAL REVENUES	59,000.00	4,496.15	77,760.68	131.80	(18,760.68)
EXPENDITURE SUMMARY					
COUNTY JAIL	53,060.00	3,929.85	48,908.70	92.18	4,151.30
TOTAL EXPENDITURES	53,060.00	3,929.85	48,908.70	92.18	4,151.30
REVENUES OVER/(UNDER) EXPENDITURES	5,940.00	566.30	28,851.98		(22,911.98)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

250-ROD RELIEF FUND

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR GOODS & SERV	18,500.00	1,407.00	17,763.96	96.02	736.04
OTHER FINANCING SOURCES	12,957.00	3,239.25	12,957.00	100.00	0.00
TOTAL REVENUES	31,457.00	4,646.25	30,720.96	97.66	736.04
EXPENDITURE SUMMARY					
ROD RELIEF FUND	72,457.00	630.00	19,606.00	27.06	52,851.00
TOTAL EXPENDITURES	72,457.00	630.00	19,606.00	27.06	52,851.00
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	4,016.25	11,114.96		(52,114.96)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

301-COUNTY BUILDING FUND

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	281,570.00	99,075.99	256,366.97	91.05	25,203.03
INTERGOVERNMENTAL	9,600.00	0.00	9,836.67	102.47	(236.67)
MISC. REVENUE	4,000.00	1,084.13	12,296.20	307.41	(8,296.20)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	295,170.00	100,160.12	278,499.84	94.35	16,670.16
EXPENDITURE SUMMARY					
COUNTY BUILDING	138,500.00	28,000.00	80,176.78	57.89	58,323.22
DEBT SERVICE	121,648.00	0.00	60,823.51	50.00	60,824.49
TOTAL EXPENDITURES	260,148.00	28,000.00	141,000.29	54.20	119,147.71
REVENUES OVER/(UNDER) EXPENDITURES	35,022.00	72,160.12	137,499.55		(102,477.55)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2016

401-COUNTY BUILDING FUND

83.33% OF YEAR COMP.

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
401-4-800-4410 PRINCIPLE	77,425.00	0.00	38,443.15	49.65	38,981.85
401-4-800-4420 LEASE PAYMENT/INTEREST	44,223.00	0.00	22,380.36	50.61	21,842.64
401-4-800-4430 FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	121,648.00	0.00	60,823.51	50.00	60,824.49
TOTAL DEBT SERVICE	121,648.00	0.00	60,823.51	50.00	60,824.49
TOTAL EXPENDITURES	260,148.00	28,000.00	141,000.29	54.20	119,147.71
REVENUES OVER/(UNDER) EXPENDITURES	35,022.00	72,160.12	137,499.55		(102,477.55)

*** END OF REPORT ***

Aged Accounts Receivable Report-October 2016

County Liens

6,303 Accounts in the Report

Current	$110,309.50
30 days	$63,121.86
60 days	$27,680.13
90 days	$59,319.42
over 120 days	$5,685,320.76
Total	$5,945,751.67

Court Appointed Attorney Fees	$3,028,790.40
Civil Judgement Lien	$199,403.03
Care of Poor	$2,309,608.05
Involuntary Mental Illness	$12,799.42
Voluntary Mental Illness	$227,431.81
Prisoner Meds	$149,732.32
Restitution (psycho sexual evals)	$196.00
Transcripts	$19,657.30
Other	($1,866.66)
Total	$5,945,751.67

Jail Costs

1,897 Accounts in the Report

Current	$20,039.27
30 days	$11,570.59
60 days	$5,900.42
90 days	$26,798.79
over 120 days	$884,936.48
Total	$949,245.55

CAA	$0.00
Jail Costs	$794,908.33
Prison Meds	$159,107.03
Other	($4,769.81)
Total	$949,245.55

Juvenile Detention

557 Accounts in the Report

Current	($260.00)
30 days	$762.08
60 days	$0.00
90 days	$0.00
over 120 days	$815,673.98
Total	$816,176.06

Juveniles	$816,436.06
Other	($260.00)
Total	$816,176.06