

DATE	AMOUNT	EXPENSES TO		ACCOUNT	GRANT Description	Y-N
		SUPPLEMENT	Y-N			
12/28/2023	\$ 264.42	10100x4262111		Other Projects		N
12/28/2023	\$ 13,870.59	10100x4110151		St Atty Salaries		N
12/28/2023	\$ 8,825.18	10100x4260153		Court Appointed Attorney		N
12/28/2023	\$ 2,500.00	10100x4263153		Court Ordered Evaluation		N
12/28/2023	\$ 1,199.84	10100x4110170		GIS Salaries		N
12/28/2023	\$ 916.45	10100x4150170		GIS Health Ins		N
12/28/2023	\$ 49,189.66	10100x4110211		Sheriff Salaries		N
12/28/2023	\$ 2,271.91	10100x4120211		Sheriff Fica		N
12/28/2023	\$ 13,281.64	10100x4150211		Sheriff Health Ins		N
12/28/2023	\$ 21,033.44	10100x4110212		Jail Salaries		N
12/28/2023	\$ 4,840.73	10100x4341615		Weed Grant Expense		Y
12/28/2023	\$ 3,325.00	10100x4290911		Transfer out to Abuse Fund		N
12/28/2023	\$ 5,613.04	20100x4110310		HWY Admin Salaries		N
12/28/2023	\$ 2,187.81	22600x4110222		EM Salaries		N
12/28/2023	\$ 6,167.06	22600x4272223		EM Car Maintenance		N
12/28/2023	\$ 2,235.54	24800x4110211		24/7 Salaries		N
12/28/2023	\$ 402.97	30100x4250161		Bldg Repair & Maintenance		N
TOTAL EXPENSES	\$ 138,125.28					
REVENUES TO						
		SUPPLEMENT	(Exceeds Estimated Revenues)			
12/28/2023	\$ (82,546.00)	10100r3330000		Federal PILT		Y
12/28/2023	\$ (36,116.25)	10100R3420225		Juvenile Center Rebate		Y
12/28/2023	\$ (5,000.00)	10100r3530000		Forfeitures		N
12/28/2023	\$ (3,776.00)	10100r3660100		Reimb Workmans Comp		N
12/28/2023	\$ (1,806.70)	10100r3690300		Credits & Overpayments		N
12/28/2023	\$ (8,999.90)	20100r3320300		Forest Reserve		N
12/28/2023	\$ (8,650.82)	20100r3340200		Surface Transportation		Y
12/28/2023	\$ (10,799.48)	20100r3350110		63.75% of 4%		N
12/28/2023	\$ (33,572.81)	20100r3350250		54.50%		N
12/28/2023	\$ (5,875.16)	20100r3350800		Severance Tax		N
12/28/2023	\$ (7,052.30)	20100r3350900		Prorate		N
12/28/2023	\$ (18,279.36)	20100r3430120		Reimb Road Maintenance		N
12/28/2023	\$ (35,822.50)	20700r3650100		PSAP Settlement		Y
12/28/2023	\$ (1,000.00)	22600r3350920		Hazmat		N
12/28/2023	\$ (10,000.00)	24800r3340100		State Grant 24/7		Y
12/28/2023	\$ (53,009.65)	29500r3359900		HWY RAI Grant		Y
TOTAL REVENUES	\$ (322,306.93)					

FALL RIVER COUNTY RESOLUTION #2023-48
Supplemental Budget 2023, #4

WHEREAS, SDCL 7-21-22 provides that the Board of County Commissioners may adopt a supplemental budget, and whereas, as due and legal notice has been given, the following Supplements to expenditures and revenues for December 28, 2023 be approved as follows: General Fund; Commissioners Other Projects 10100x4262111, \$264.42; St Attorney Salaries 10100x4110151, \$13,870.59; Court Appointed Attorney 10100x4260153, \$8,825.18; Court Ordered Evaluation 10100x4263153, \$2,500.00; GIS Salaries 10100x4110170, \$1,199.84; GIS Health Ins 10100x4120170, \$916.45; Sheriff Salaries 10100x4110211, \$49,189.66; Sheriff Fica 10100x4120211, \$2,271.91; Sheriff Health Ins 10100x4150211, \$13,281.64; Jail Salaries 10100x4110212, \$21,033.44; Transfer Out for Abuse Fund 10100x4290911, \$3,325.00; Weed Grant Expense 10100x4341615, \$4,840.73; HWY Fund: Hwy Admin Salaries, 20100x4110310, \$5,613.04; Emergency Management Fund: Salaries 22600x4110222, \$2,187.81 Car Maintenance 22600x4272222, \$6,167.06; 24/7 Fund: Salaries 24800x4110211, \$2,235.54; Building Repair & Maintenance Fund: Repair & Maintenance 30100x4250161, \$402.97; Revenue General Fund: Federal PILT 10100r3330000, \$82,546.00; Juvenile Center Rebate 10100r3420225, \$36,116.25; Forfeitures 10100r3530000, \$5,000.00; Reimb Workman's Comp 10100r3660100, \$3,776.00; Credits & Overpayments 10100r3690300, \$1,806.70; Hwy Fund: Forest Reserve 20100r3320300, \$8,999.90; Surface Transportation 20100r3340200, \$8,650.82; 63.75% of 4% 20100r3350110, \$10,799.48; 54.5% 20100r3350250, \$33,572.81; Severance Tax 20100r3350800, \$5,875.16; Prorate 20100r3350900, \$7,052.30; Reimb Road Maintenance 20100r3430120, \$18,279.36; Hwy RAI Grant 29500r3359900, \$53,009.65; 911/Dispatch Fund: PSAP Settlement 20700r3650100, \$35,822.50; Emergency Management Fund: Hazmat 22600r3350920, \$1,000.00; 24/7 Fund: State Grant 24800r3340100, \$10,000.00; Means of finance to be cash and cash received, and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners to adopt the Supplemental Budget #4 for 2023.

Dated at Fall River County, South Dakota this 28th day of December 2023.

ATTEST:

Joe Falkenburg
Fall River County Board of Commissioners

Sue Ganje
Fall River County Auditor's Office

Cash Anaylsis-Gen Fd Nov23	\$ 5,198,406.84	Gen Cash, Nov	6,243,506.84
Misc Rev - Dec (-27th)	\$ 324,336.43	Less ARPA	-1,045,100.00
Tax - Dec (-27th)	\$ 45,867.53		5,198,406.84
Expenses	\$ (527,078.64)		
Total Est yr end cash	\$ 5,041,532.16	Dec22 Arpa bal	1,045,100.00
		Salaries, 2023	-2,922,363.19
Add Arpa Balance	1,045,100.00	Arpa Bal	0
	\$ 6,086,632.16		