

FALL RIVER SUPPLEMENT HEARING #2
Expenditures as of Nov 30, 2023

12/7/2023

DATE	AMOUNT	EXPENSES TO SUPPLEMENT	ACCOUNT	GRANT Description Y-N
12/6/2023	\$ 30,303.36	30100X4250161	Courthouse Building R & M	N Building Repair & Maintenance - Boiler
12/6/2023	\$ 75.00	25000X4250163	M & P	N M & P
12/6/2023	\$ 71,305.69	10100X4110211	Sheriff's Office Salaries	N Increase in Deputy Sheriffs
12/6/2023	\$ 14,489.31	10100X4346211	Sheriff's Office Accessories	N Accessories for Deputy Vehicle
12/6/2023	\$ 479.08	10100X4290216	Airplane Expense	N Airplane Expense
12/6/2023	\$ 367.14	10100X4261443	Addiction Recovery (Dare)	Y Opioid Money
TOTAL	\$ 117,019.58			

CONTINGENCY TRANSFERS #2

12/6/2023	\$ 16,312.00	10100X4260153	Court Appointed Atty	N Court Appointed Atty
12/6/2023	\$ 500.00	10100X4260154	Abuse & Neglect	N Abuse & Neglect
12/6/2023	\$ 7,200.00	10100X4272215	Juvenile Care	N Juvenile Care
12/6/2023	\$ 842.39	10100X4291434	Victim's Forensic	N Victim's Forensic
	\$ 24,854.39			

CASH TRANSFERS #2

Annual Budgeted Transfers

12/6/2023	\$ 46,277.74	911 Dispatch	Trans from Gen Fund for UPS Backup Battery
TOTAL	\$ 46,277.74		

FALL RIVER COUNTY RESOLUTION #2023-51
Supplemental Budget 2023, #2
Contingency Transfer 2023, #2

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 for December 7, 2023 be approved as follows: General Fund; Sheriff's Office 10100X4110211, \$71,305.69 Sheriff's Salaries; Sheriff's Office 10100X4346211, \$14,489.31 Accessories for Deputy Vehicle; Airplane Expense 10100X4290216, \$479.08 Airplane Expense; Addiction Recovery 10100X4261443, \$367.14 Dare Opioid Money; Courthouse Repair & Maintenance Fund: Courthouse Building R & M 30100X4250161, \$30,303.36 Boiler; M & P Fund: M & P 25000X4250163 M & P Repair & Maintenance; Means of finance to be cash, and

WHEREAS, SDCL 7-21-32.2 provides that the Board of County Commissioners may adopt a transfer appropriation from the contingency budget to other appropriations, which are insufficient, a contingency transfer shall be approved and adopted to the following Departments: Court Appointed Attorney 10100X4260153, \$16,312.00 for Court Appointed Attorney; Abuse & Neglect 10100X4260154, \$500.00 for Abuse & Neglect; Juvenile Care 10100X4272215, \$7,200.00 for Juvenile Care; Domestic Abuse 10100X4291434, \$842.39 for Victim's Forensic

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners to adopt the Supplemental Budget #2 and Contingency Transfer #2 for 2023.

Dated at Fall River County, South Dakota this 7th day of December 2023.

ATTEST:

Joe Falkenburg
Fall River County Board of Commissioners

Sue Ganje
Fall River County Auditor's Office

FALL RIVER COUNTY AUDITOR

COMMISSION MEETING 12-7-23

UPDATES

- 1) We are currently reviewing new software for Payroll. This is coming sooner than originally planned, however, with Julie, (Payroll) leaving us by the end of the year, we feel this will be an appropriate time. As we continue the meetings with that company, I will have a better idea of a cost, and will keep you updated.
- 2) Office reorganization is developing as follows:
Cindy (elections) will train the rest of the month with Julie on Payroll, and assume that job, which will also include payroll payables. Stacy (Deputy Auditor and Bookkeeping) will take over payables. Arrow, who will start in January, will be our Elections administrative assistant. Bobbie will remain as my administrative assistant, working with agenda's, etc.