



Account Number	Account Name	2023 2023
<b>Fund: 101 - GENERAL FUND</b>		
<b>Department: 0000 - REVENUE</b>		
<b>RevCategory: 31 - TAXES</b>		
101-0000-31100	CURRENT PROPERTY TAXES	15,403,480.00
101-0000-31200	DELINQUENT TAXES	80,000.00
101-0000-31260	IN LIEU OF TAXES	700.00
101-0000-31300	PENALTIES AND INTEREST	20,000.00
101-0000-31400	TELEPHONE TAX - OUTSIDE	4,500.00
101-0000-31510	MOBILE HOME TAX-REAL ESTATE	25,000.00
	<b>Total RevCategory: 31 - TAXES:</b>	<b>15,533,680.00</b>
<b>RevCategory: 32 - LICENSES &amp; PERMITS</b>		
101-0000-32100	LIQUOR AND BEER LICENSES	12,000.00
101-0000-32700	Med Cannabis License	120,000.00
101-0000-32910	GARBAGE HAULER LICENSE	400.00
	<b>Total RevCategory: 32 - LICENSES &amp; PERMITS:</b>	<b>132,400.00</b>
<b>RevCategory: 33 - INTERGOVERNMENTAL REV</b>		
101-0000-33400	STATE GRANTS	45,000.00
101-0000-33510	BANK FRANCHISE TAX	200,000.00
101-0000-33514	TELECOMMUNICATIONS TAX	160,000.00
101-0000-33515	MOTOR VEHICLE 1/4%	15,700.00
101-0000-33519	LIQUOR TAX REVERSION	220,000.00
	<b>Total RevCategory: 33 - INTERGOVERNMENTAL REV:</b>	<b>640,700.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
101-0000-34190	OTHER FEES	10,000.00
	<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>	<b>10,000.00</b>
<b>RevCategory: 36 - MISCELLANEOUS</b>		
101-0000-36100	INTEREST ON INVESTMENTS	50,000.00
101-0000-36200	RENT-SOC. SERVICES/GFP	4,601.00
101-0000-36230	RENT-DOT BUILDING	9,600.00
101-0000-36240	RENT-CORNER LOT	1,086.00
101-0000-36250	RENT 4-H BUILDING	10,000.00
101-0000-36900	OTHER	394,570.00
101-0000-36910	DRAINAGE FEE	1,000.00
101-0000-36920	DRAINAGE PENALTY AND INTEREST	250.00
	<b>Total RevCategory: 36 - MISCELLANEOUS:</b>	<b>471,107.00</b>
	<b>Total Department: 0000 - REVENUE:</b>	<b>16,787,887.00</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 2023
<b>Department: 4111 - BOARD OF COMMISSIONERS</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4111-411000	SALARIES AND WAGES	146,286.60
101-4111-412000	OASI	11,190.92
101-4111-414000	WORKERS COMPENSATION INS	561.16
101-4111-415000	GROUP HEALTH INSURANCE	152.52
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>158,191.20</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4111-422000	FEES - CONTRACTS	150,000.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
2023	Disbursement	Legislative Audit
101-4111-423000	PUBLISHING	85,000.00
101-4111-426000	SUPPLIES & MATERIALS	1,000.00
101-4111-427000	TRAVEL AND CONFERENCE	6,000.00
101-4111-427100	TRAINING	925.00
101-4111-428000	UTILITIES	500.00
101-4111-429100	DUES AND SUBSCRIPTIONS	11,494.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
2023	Disbursement	Canton Chamber of Comm-110 SF Development Foundation-250 Sioux Falls Chamber of Commerce-400 SDACC & NACO 10,734
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>254,919.00</b>
<b>Total Department: 4111 - BOARD OF COMMISSIONERS:</b>		<b>413,110.20</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
Department: 4112 - CONTINGENCY		2023
ExpCategory: 49 - OTHER		
101-4112-499140	CONTINGENCY	230,000.00
Total ExpCategory: 49 - OTHER:		<hr/> 230,000.00
Total Department: 4112 - CONTINGENCY:		<hr/> 230,000.00

Account Number	Account Name	2023 2023
<b>Department: 4120 - ELECTIONS</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4120-425000	REPAIRS & MAINTENANCE	14,000.00
101-4120-426000	SUPPLIES & MATERIALS	10,000.00
101-4120-427000	TRAVEL AND CONFERENCE	1,000.00
	<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>	<b>25,000.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4120-435000	FURNITURE & MINOR EQUIPMENT	10,000.00
	<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>	<b>10,000.00</b>
	<b>Total Department: 4120 - ELECTIONS:</b>	<b>35,000.00</b>

Account Number	Account Name	2023 2023
<b>Department: 4130 - JUDICIAL</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4130-41800	LEGAL AIDE CATASTROPHIC	80,000.00
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>80,000.00</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4130-422100	PUBLIC DEFENDER CONTRACT	1,000,000.00
101-4130-422120	CAA-CONFLICTS	240,000.00
101-4130-422130	CAA-JUVENILES	40,000.00
101-4130-422200	PROFESSIONAL FEES	40,000.00
101-4130-422300	COURT APPT ATTY - A&N	75,000.00
101-4130-422500	FEES - CONTRACTS	75,000.00
101-4130-426000	SUPPLIES & MATERIALS	300.00
101-4130-427000	TRAVEL AND CONFERENCE	38,000.00
101-4130-428000	UTILITIES	480.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>1,508,780.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
101-4130-34110	CLERK OF COURT FEES	45,000.00
101-4130-34140	COURT APPOINTED ATTORNEY	205,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>250,000.00</b>
<b>RevCategory: 35 - FINES &amp; FORFEITS</b>		
101-4130-35200	COURT COSTS	50,000.00
101-4130-35300	FORFEITURES	25,000.00
101-4130-35810	GEN CRT RESTITUTION	2,000.00
<b>Total RevCategory: 35 - FINES &amp; FORFEITS:</b>		<b>77,000.00</b>
<b>Total Department: 4130 - JUDICIAL:</b>		<b>-1,261,780.00</b>

Account Number	Account Name	2023 2023
<b>Department: 4141 - AUDITOR</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4141-411000	SALARIES AND WAGES	356,031.10
101-4141-411100	OVERTIME WAGES	2,544.99
101-4141-412000	OASI	27,431.07
101-4141-413000	RETIREMENT	21,514.57
101-4141-414000	WORKERS COMPENSATION INS	1,395.14
101-4141-415000	GROUP HEALTH INSURANCE	86,397.76
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>495,314.63</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4141-425000	REPAIRS & MAINTENANCE	2,000.00
101-4141-426000	SUPPLIES & MATERIALS	5,000.00
101-4141-427000	TRAVEL AND CONFERENCE	2,000.00
101-4141-427100	TRAINING	2,000.00
101-4141-428000	UTILITIES	2,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>13,000.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4141-435000	FURNITURE & MINOR EQUIPMENT	1,000.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>1,000.00</b>
<b>Total Department: 4141 - AUDITOR:</b>		<b>509,314.63</b>

Account Number	Account Name	2023 2023
<b>Department: 4142 - TREASURER</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4142-411000	SALARIES AND WAGES	556,988.49
101-4142-411100	OVERTIME WAGES	4,563.46
101-4142-412000	OASI	42,958.72
101-4142-413000	RETIREMENT	33,693.12
101-4142-414000	WORKERS COMPENSATION INS	2,173.40
101-4142-415000	GROUP HEALTH INSURANCE	68,410.57
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>708,787.76</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4142-423000	PUBLISHING	4,500.00
101-4142-425000	REPAIRS AND MAINTENANCE	600.00
101-4142-426000	SUPPLIES & MATERIALS	18,000.00
101-4142-426100	MOTOR VEHICLE SUPPLIES	18,000.00
101-4142-427000	TRAVEL AND CONFERENCE	2,700.00
101-4142-427100	TRAINING	500.00
101-4142-428000	UTILITIES	3,200.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>47,500.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4142-435000	FURNITURE & MINOR EQUIPMENT	1,000.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>1,000.00</b>
<b>RevCategory: 32 - LICENSES &amp; PERMITS</b>		
101-4142-32500	COUNTY'S FEE - BOATS	12,200.00
<b>Total RevCategory: 32 - LICENSES &amp; PERMITS:</b>		<b>12,200.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
101-4142-34117	REASSIGNMENT LICENSE PLATE FEE	28,000.00
101-4142-34118	COUNTY TITLE FEES	152,700.00
101-4142-34119	OTHER TREAS FEES	5,000.00
101-4142-34160	POSTAGE	13,850.00
101-4142-34170	ADVERTISING FEES	5,900.00
101-4142-34180	MOTOR VEHICLE LIEN NOTATIONS	91,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>296,450.00</b>
<b>Total Department: 4142 - TREASURER:</b>		<b>-448,637.76</b>

Account Number	Account Name	2023 2023
<b>Department: 4151 - STATES ATTORNEY</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4151-411000	SALARIES AND WAGES	1,700,767.59
101-4151-412000	OASI	132,011.57
101-4151-413000	RETIREMENT	102,046.06
101-4151-414000	WORKERS COMPENSATION INS	5,604.19
101-4151-415000	GROUP HEALTH INSURANCE	290,313.57
101-4151-417000	PART-TIME WAGES	31,655.05
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>2,262,398.03</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4151-422500	FEES - CONTRACTS	96,000.00
101-4151-422800	PROFESSIONAL FEES -	40,000.00
101-4151-424000	RENTALS	3,000.00
101-4151-426000	SUPPLIES & MATERIALS	16,500.00
101-4151-427000	TRAVEL AND CONFERENCE	6,000.00
101-4151-428000	UTILITIES	3,500.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>165,000.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4151-434000	BOOKS	2,000.00
101-4151-435000	FURNITURE & MINOR EQUIPMENT	5,000.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>7,000.00</b>
<b>Total Department: 4151 - STATES ATTORNEY:</b>		<b>2,434,398.03</b>



Account Number	Account Name	2023 2023
<b>Department: 4161 - GENERAL GOVT BUILDING</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4161-411000	SALARIES AND WAGES	431,982.98
101-4161-411100	OVERTIME WAGES	19,701.51
101-4161-412000	OASI	34,976.14
101-4161-413000	RETIREMENT	27,101.07
101-4161-414000	WORKERS COMPENSATION INS	21,767.60
101-4161-415000	GROUP HEALTH INSURANCE	112,105.06
101-4161-417000	PART-TIME WAGES	5,520.02
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>653,154.38</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4161-421000	INSURANCE	4,200.00
101-4161-422800	PROFESSIONAL FEES -	40,000.00
101-4161-425000	REPAIRS & MAINTENANCE - BLDGS	52,000.00
101-4161-426000	SUPPLIES & MATERIALS	45,000.00
101-4161-427000	TRAVEL AND CONFERENCE	600.00
101-4161-427100	TRAINING	400.00
101-4161-428000	UTILITIES	145,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>287,200.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4161-432000	BUILDINGS AND STRUCTURES	76,000.00
101-4161-432500	IMPROVEMENTS OTHER THAN BLDG	52,000.00
101-4161-435000	FURNITURE & MINOR EQUIPMENT	5,000.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>133,000.00</b>
<b>Total Department: 4161 - GENERAL GOVT BUILDING:</b>		<b>1,073,354.38</b>

Account Number	Account Name	2023 2023
<b>Department: 4162 - DIRECTOR OF EQUALIZATION</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4162-411000	SALARIES AND WAGES	980,182.30
101-4162-412000	OASI	77,052.93
101-4162-413000	RETIREMENT	58,810.94
101-4162-414000	WORKERS COMPENSATION INS	19,718.06
101-4162-415000	GROUP HEALTH INSURANCE	167,402.14
101-4162-417000	PART-TIME WAGES	27,045.53
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>1,330,211.90</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4162-421000	INSURANCE	3,500.00
101-4162-422500	INTEREST ON ABATEMENT/REFUND	300.00
101-4162-422800	PROFESSIONAL FEES -	16,000.00
101-4162-423000	PUBLISHING	1,750.00
101-4162-425000	REPAIRS AND MAINTENANCE	2,500.00
101-4162-426000	SUPPLIES & MATERIALS	18,000.00
101-4162-427000	TRAVEL AND CONFERENCE	15,000.00
101-4162-427100	TRAINING	12,000.00
101-4162-428000	UTILITIES	8,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>77,050.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4162-435000	FURNITURE & MINOR EQUIPMENT	2,500.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>2,500.00</b>
<b>Total Department: 4162 - DIRECTOR OF EQUALIZATION:</b>		<b>1,409,761.90</b>

Account Number	Account Name	2023 2023
<b>Department: 4163 - REGISTER OF DEEDS</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4163-411000	SALARIES AND WAGES	241,911.38
101-4163-412000	OASI	20,185.32
101-4163-413000	RETIREMENT	14,514.68
101-4163-414000	WORKERS COMPENSATION INS	1,029.06
101-4163-415000	GROUP HEALTH INSURANCE	71,656.64
101-4163-417000	PART-TIME WAGES	21,949.01
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>371,246.09</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4163-426000	SUPPLIES & MATERIALS	8,400.00
101-4163-427000	TRAVEL AND CONFERENCE	875.00
101-4163-427100	TRAINING	2,700.00
101-4163-428000	UTILITIES	1,900.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>13,875.00</b>
<b>RevCategory: 32 - LICENSES &amp; PERMITS</b>		
101-4163-32300	MARRIAGE LICENSES	1,500.00
<b>Total RevCategory: 32 - LICENSES &amp; PERMITS:</b>		<b>1,500.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
101-4163-34120	REG. OF DEEDS RECORDING FEES	450,000.00
101-4163-34130	REGISTER OF DEEDS TRANSFER FEE	780,000.00
101-4163-34143	DIVORCE FEES	4,000.00
101-4163-34150	MICROFILM FEES/DUPLICARDS	56,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>1,290,000.00</b>
<b>Total Department: 4163 - REGISTER OF DEEDS:</b>		<b>906,378.91</b>

Account Number	Account Name	2023 2023
<b>Department: 4165 - VETERANS SERVICE OFFICER</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4165-411000	SALARIES AND WAGES	77,134.89
101-4165-412000	OASI	5,900.82
101-4165-413000	RETIREMENT	4,628.09
101-4165-414000	WORKERS COMPENSATION INS	300.83
101-4165-415000	GROUP HEALTH INSURANCE	32,601.06
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>120,565.69</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4165-426000	SUPPLIES & MATERIALS	500.00
101-4165-427000	TRAVEL AND CONFERENCE	1,500.00
101-4165-427100	TRAINING	1,300.00
101-4165-428000	UTILITIES	1,500.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>4,800.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4165-435000	FURNITURE & MINOR EQUIPMENT	500.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>500.00</b>
<b>RevCategory: 33 - INTERGOVERNMENTAL REV</b>		
101-4165-33500	STATE SHARED REVENUE/VET SERV	4,687.50
<b>Total RevCategory: 33 - INTERGOVERNMENTAL REV:</b>		<b>4,687.50</b>
<b>Total Department: 4165 - VETERANS SERVICE OFFICER:</b>		<b>-121,178.19</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
<b>Department: 4166 - PREDATORY ANIMAL</b>		
<b>ExpCategory: 49 - OTHER</b>		
101-4166-499100	PREDATORY ANIMAL	3,007.00
	<b>Total ExpCategory: 49 - OTHER:</b>	<b>3,007.00</b>
	<b>Total Department: 4166 - PREDATORY ANIMAL:</b>	<b>3,007.00</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
<b>Department: 4167 - INSURANCE</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4167-421000	INSURANCE	100,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>100,000.00</b>
<b>Total Department: 4167 - INSURANCE:</b>		<b>100,000.00</b>

Account Number	Account Name	2023 2023
<b>Department: 4168 - GIS</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4168-411000	SALARIES AND WAGES	187,771.73
101-4168-412000	OASI	14,364.54
101-4168-413000	RETIREMENT	11,266.30
101-4168-414000	WORKERS COMPENSATION INS	728.41
101-4168-415000	GROUP HEALTH INSURANCE	30,468.86
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>244,599.84</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4168-422500	FEES - CONTRACTS	44,070.00
101-4168-425000	REPAIRS & MAINTENANCE	1,000.00
101-4168-426000	SUPPLIES & MATERIALS	1,000.00
101-4168-427000	TRAVEL AND CONFERENCE	2,600.00
101-4168-428000	UTILITIES	800.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>49,470.00</b>
<b>Total Department: 4168 - GIS:</b>		<b>294,069.84</b>

Account Number	Account Name	2023 2023
<b>Department: 4171 - INFORMATION TECHNOLOGY</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4171-411000	SALARIES AND WAGES	257,764.74
101-4171-412000	OASI	19,719.00
101-4171-413000	RETIREMENT	15,465.88
101-4171-414000	WORKERS COMPENSATION INS	998.93
101-4171-415000	GROUP HEALTH INSURANCE	18,444.32
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>312,392.87</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4171-422300	COMPUTER PROF SERVICES	152,000.00
101-4171-425000	REPAIRS AND MAINTENANCE	30,000.00
101-4171-426000	SUPPLIES & MATERIALS	2,000.00
101-4171-427000	TRAVEL AND CONFERENCE	500.00
101-4171-427100	TRAINING	15,000.00
101-4171-428000	UTILITIES	15,000.00
101-4171-429000	SECURITY SYSTEM	70,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>284,500.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4171-433000	COMPUTER SOFTWARE	315,500.00
101-4171-435000	FURNITURE & MINOR EQUIP	290,000.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>605,500.00</b>
<b>Total Department: 4171 - INFORMATION TECHNOLOGY:</b>		<b>1,202,392.87</b>



Account Number	Account Name	2023 2023
<b>Department: 4172 - HUMAN RESOURCES</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4172-411000	SALARIES AND WAGES	141,650.54
101-4172-412000	OASI	10,836.27
101-4172-413000	RETIREMENT	8,499.03
101-4172-414000	WORKERS COMPENSATION INS	552.44
101-4172-415000	GROUP HEALTH INSURANCE	27,610.79
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>189,149.07</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4172-422000	FEES- CONTRACTS	5,000.00
101-4172-422100	WELLNESS	81,000.00
101-4172-422200	PROFESSIONAL FEES	15,200.00
101-4172-425000	REPAIRS AND MAINTENANCE	500.00
101-4172-426000	SUPPLIES & MATERIALS	2,640.00
101-4172-427000	TRAVEL AND CONFERENCE	2,050.00
101-4172-427100	TRAINING	5,000.00
101-4172-428000	UTILITIES	1,300.00
101-4172-429000	OTHER	1,500.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>114,190.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4172-435000	FURNITURE & MINOR EQUIP	450.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>450.00</b>
<b>Total Department: 4172 - HUMAN RESOURCES:</b>		<b>303,789.07</b>

Account Number	Account Name	2023 2023
<b>Department: 4211 - SHERIFF</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4211-411000	SALARIES AND WAGES	2,409,781.28
101-4211-411100	OVERTIME WAGES	146,978.60
101-4211-412000	OASI	199,225.61
101-4211-413000	RETIREMENT	191,436.26
101-4211-414000	WORKERS COMPENSATION INS	82,749.47
101-4211-415000	GROUP HEALTH INSURANCE	415,824.48
101-4211-417000	PART-TIME WAGES	50,615.73
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>3,496,611.43</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4211-421000	INSURANCE	40,000.00
101-4211-422500	FEES & CONTRACTS	40,000.00
101-4211-425000	REPAIRS & MAINTENANCE	59,000.00
101-4211-425100	FUEL	125,000.00
101-4211-426000	SUPPLIES & MATERIALS	85,000.00
101-4211-427000	TRAVEL AND CONFERENCE	12,000.00
101-4211-427100	TRAINING	12,000.00
101-4211-428000	UTILITIES	37,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>410,000.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4211-433000	COMPUTER SOFTWARE	2,000.00
101-4211-434000	MOTOR VEHICLES	210,000.00
101-4211-435000	FURNITURE & MINOR EQUIPMENT	100,000.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>312,000.00</b>
<b>RevCategory: 32 - LICENSES &amp; PERMITS</b>		
101-4211-32600	PISTOL PERMITS	7,500.00
<b>Total RevCategory: 32 - LICENSES &amp; PERMITS:</b>		<b>7,500.00</b>
<b>RevCategory: 33 - INTERGOVERNMENTAL REV</b>		
101-4211-33131	FED GRANT - ENCOURAGE ARREST	35,000.00
101-4211-33132	BPV-FED GRANT - DOJ	10,000.00
101-4211-33134	FED GRANT - HIGHWAY SAFETY	10,580.00
<b>Total RevCategory: 33 - INTERGOVERNMENTAL REV:</b>		<b>55,580.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
101-4211-34210	SHERIFF'S FEES	93,150.00
101-4211-34213	LAW ENFORCEMENT CONTRACT-HSBG	900,014.00
101-4211-34214	SHERIFF FINGERPRINTING FEES	4,700.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>997,864.00</b>
<b>Total Department: 4211 - SHERIFF:</b>		<b>-3,157,667.43</b>

Account Number	Account Name	2023 2023
<b>Department: 4212 - JAIL</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4212-411000	SALARIES AND WAGES	384,730.49
101-4212-411100	OVERTIME WAGES	7,117.51
101-4212-412000	OASI	39,815.38
101-4212-413000	RETIREMENT	30,112.80
101-4212-414000	WORKERS COMPENSATION INS	11,129.84
101-4212-415000	GROUP HEALTH INSURANCE	49,317.40
101-4212-417000	PART-TIME WAGES	128,614.53
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>650,837.95</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4212-421000	INSURANCE	5,000.00
101-4212-422500	FEEES - CONTRACTS	5,000.00
101-4212-425000	REPAIRS & MAINTENANCE	10,000.00
101-4212-426000	SUPPLIES & MATERIALS	5,000.00
101-4212-427000	TRAVEL AND CONFERENCE	1,000.00
101-4212-427100	TRAINING	2,500.00
101-4212-428000	UTILITIES	2,500.00
101-4212-429300	SHERIFF'S PRISONER CARE	2,208,250.00
101-4212-429310	PRISONER MEDICAL COST	70,000.00
101-4212-429320	FUEL-PRISONER TRANSPORT	24,500.00
101-4212-429400	ELECTRONIC MONITORING	37,500.00
101-4212-429411	ELECTRONIC MONITORING-REFUNDS	4,500.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>2,375,750.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4212-434000	Motor Vehicles	40,000.00
101-4212-435000	FURNITURE & MINOR EQUIPMENT	15,000.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>55,000.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
101-4212-34223	Electronic Monitoring Fees	100,000.00
101-4212-34229	PRISONER CARE/BOARDING FEES	10,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>110,000.00</b>
<b>Total Department: 4212 - JAIL:</b>		<b>-2,971,587.95</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 2023
<b>Department: 4213 - CORONER</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4213-422500	FEES - CALLS	18,000.00
101-4213-422510	FEES-TRANSPORTS	23,000.00
101-4213-422520	FEE-AUTOPSIES	53,600.00
101-4213-426000	SUPPLIES & MATERIALS	200.00
	<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>	<b>94,800.00</b>
	<b>Total Department: 4213 - CORONER:</b>	<b>94,800.00</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
<b>Department: 4214 - JUVENILE DETENTION</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4214-422200	PROBATION/JUVENILE FEES	330,000.00
	<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>	<b>330,000.00</b>
	<b>Total Department: 4214 - JUVENILE DETENTION:</b>	<b>330,000.00</b>

**Budget Listing**

**For Fiscal: 2023 Period Ending: 01/31/2023**

Account Number	Account Name	2023
<b>Department: 4223 - FLOOD PLAIN MANAGEMENT</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4223-422500	FEES & CONTRACTS	20,000.00
101-4223-427000	TRAVEL & CONFERENCE	2,600.00
	<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>	<b>22,600.00</b>
<b>RevCategory: 32 - LICENSES &amp; PERMITS</b>		
101-4223-32400	FLOOD PLAIN DEV PERMIT	1,500.00
	<b>Total RevCategory: 32 - LICENSES &amp; PERMITS:</b>	<b>1,500.00</b>
	<b>Total Department: 4223 - FLOOD PLAIN MANAGEMENT:</b>	<b>-21,100.00</b>

**Budget Listing**

**For Fiscal: 2023 Period Ending: 01/31/2023**

Account Number	Account Name	2023
<b>Department: 4410 - OTHER ECONOMIC ASSISTANCE</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4410-419000	OTHER ECONOMIC ASSISTANCE	86,939.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
2023	Disbursement	Childrens Inn 8,000 Helpline Center 9,473 The Compass Center 9,473 Interlakes 2,210 Forward Sioux Falls 1,579 Dakotabilities 5,684 Lifescapes 35,520 Sioux Empire Triage 15,000
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>86,939.00</b>
<b>Total Department: 4410 - OTHER ECONOMIC ASSISTANCE:</b>		<b>86,939.00</b>

Account Number	Account Name	2023 2023
<b>Department: 4411 - SUPPORT OF POOR</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4411-422000	CASEWORKER AGREE MINN CO	85,000.00
101-4411-428000	UTILITIES	300.00
101-4411-429410	POOR EXPENSES-RENT	10,000.00
101-4411-429420	POOR EXPENSES-UTILITIES	10,000.00
101-4411-429430	POOR EXPENSES-PRESCRIPTIONS	2,000.00
101-4411-429440	POOR EXPENSES-HOSPITAL	20,000.00
101-4411-429450	POOR EXPENSES-HEALTH INS	3,000.00
101-4411-429460	POOR EXPENSES-COUNTY BURIALS	20,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>150,300.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
101-4411-34440	WELFARE RECOVERIES	20,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>20,000.00</b>
<b>Total Department: 4411 - SUPPORT OF POOR:</b>		<b>-130,300.00</b>



Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
<b>Department: 4422 - HOME HEALTH SERVICES</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4422-422700	HOME HEALTH SERVICES	15,000.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
2023	Disbursement	Sanford Visiting Nurse
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>15,000.00</b>
<b>Total Department: 4422 - HOME HEALTH SERVICES:</b>		<b>15,000.00</b>

Account Number	Account Name	2023 2023
<b>Department: 4426 - WIC</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4426-411000	SALARIES AND WAGES	31,364.36
101-4426-412000	OASI	2,399.37
101-4426-414000	WORKERS COMPENSATION INS	122.32
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>33,886.05</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4426-427000	TRAVEL AND CONFERENCE	100.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>100.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
101-4426-34480	WIC	5,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>5,000.00</b>
<b>Total Department: 4426 - WIC:</b>		<b>-28,986.05</b>

Account Number	Account Name	2023 2023
<b>Department: 4441 - MENTALLY ILL</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4441-429100	MENTALLY ILL, NON-MEDICAL	300,000.00
101-4441-429200	MENTALLY ILL, MEDICAL	31,000.00
101-4441-429300	MENTALLY ILL-PDO	8,000.00
101-4441-429400	MENTALLY ILL-CAA	8,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>347,000.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
101-4441-34441	MENTAL ILL RECOVERIES-OTH CO	180,000.00
101-4441-34442	MENTAL ILL RECOVERIES-SERVE PA	15,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>195,000.00</b>
<b>Total Department: 4441 - MENTALLY ILL:</b>		<b>-152,000.00</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
<b>Department: 4444 - MENTAL HEALTH CENTER</b>		
<b>ExpCategory: 49 - OTHER</b>		
101-4444-499400	MENTAL HEALTH CENTER	44,828.00
	<b>Total ExpCategory: 49 - OTHER:</b>	<b>44,828.00</b>
	<b>Total Department: 4444 - MENTAL HEALTH CENTER:</b>	<b>44,828.00</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
<b>Department: 4511 - PUBLIC LIBRARY</b>		
<b>ExpCategory: 49 - OTHER</b>		
101-4511-499600	COUNTY LIBRARY	27,100.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
2023	Disbursement	Beresford 4,500 Lennox 6,000 Hudson 600 Harrisburg 5,000 Tea 5,000 Canton 6,000
<b>Total ExpCategory: 49 - OTHER:</b>		<b>27,100.00</b>
<b>Total Department: 4511 - PUBLIC LIBRARY:</b>		<b>27,100.00</b>

Account Number	Account Name	2023 2023
<b>Department: 4523 - AG BUILDING</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4523-421000	INSURANCE	1,200.00
101-4523-422500	FEES AND CONTRACTS	10,000.00
101-4523-424000	RENTALS	5,000.00
101-4523-425000	REPAIRS & MAINTENANCE	25,000.00
101-4523-426000	SUPPLIES & MATERIALS	30,000.00
101-4523-428000	UTILITIES	20,000.00
	<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>	<b>91,200.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4523-431000	LAND	89,640.00
101-4523-432000	BUILDING & STRUCTURES	25,360.00
101-4523-432500	IMPROVEMENT OTHER THAN BLDG	50,000.00
101-4523-435000	FURNITURE & MINOR EQUIPMENT	12,000.00
	<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>	<b>177,000.00</b>
<b>ExpCategory: 44 - DEBT SERVICE</b>		
101-4523-442000	INTEREST	7,875.00
	<b>Total ExpCategory: 44 - DEBT SERVICE:</b>	<b>7,875.00</b>
	<b>Total Department: 4523 - AG BUILDING:</b>	<b>276,075.00</b>

Account Number	Account Name	2023 2023
<b>Department: 4524 - COUNTY 4-H</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4524-411000	SALARIES AND WAGES	111,305.81
101-4524-411100	OVERTIME WAGES	1,034.15
101-4524-412000	OASI	8,594.00
101-4524-413000	RETIREMENT	6,266.97
101-4524-414000	WORKERS COMPENSATION INS	464.09
101-4524-415000	GROUP HEALTH INSURANCE	9,240.10
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>136,905.12</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4524-423000	PUBLISHING	1,200.00
101-4524-424000	RENTALS	300.00
101-4524-425000	REPAIRS AND MAINTENANCE	1,500.00
101-4524-425300	OPEN CLASS FAIR ACCOUNT	1,300.00
101-4524-426000	SUPPLIES & MATERIALS	5,500.00
101-4524-427000	TRAVEL AND CONFERENCE	2,000.00
101-4524-428000	UTILITIES	2,775.00
101-4524-429600	4-H ACHIEVEMENT DAYS	13,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>27,575.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4524-435000	FURNITURE AND MINOR EQUIPMENT	300.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>300.00</b>
<b>Total Department: 4524 - COUNTY 4-H:</b>		<b>164,780.12</b>

**Budget Listing**

**For Fiscal: 2023 Period Ending: 01/31/2023**

Account Number	Account Name	2023
<b>Department: 4525 - SENIOR CITIZENS</b>		
<b>ExpCategory: 49 - OTHER</b>		
101-4525-499500	SENIOR CITIZEN'S	26,427.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
2023	Disbursement	Lennox Enrichment 5,000
		Lennox Nutrition 1,500
		Helplife RSVP 2,000
		Beresford Faith in Action 1,200
		Senior Companions 2,000
		Canton Transit 10,000
		Canton Nutrition 2,727
		Beresford City Transit 1,000
		Beresford COm Food Cupboard 1,000
<b>Total ExpCategory: 49 - OTHER:</b>		<b>26,427.00</b>
<b>Total Department: 4525 - SENIOR CITIZENS:</b>		<b>26,427.00</b>



Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
Department: 4612 - SOIL CONSERVATION DIST		2023
ExpCategory: 41 - PERSONAL SERVICES		
101-4612-416000	SOIL CONSV DIST.(MATCH)	20,000.00
	<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>	<b>20,000.00</b>
	<b>Total Department: 4612 - SOIL CONSERVATION DIST:</b>	<b>20,000.00</b>

Account Number	Account Name	2023 2023
<b>Department: 4616 - WEED CONTROL</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4616-411000	SALARIES AND WAGES	94,240.59
101-4616-411100	OVERTIME WAGES	620.01
101-4616-411110	SALARIES AND WAGES -WEED BOARD	1,060.00
101-4616-412000	OASI	7,337.93
101-4616-413000	RETIREMENT	5,685.88
101-4616-414000	WORKERS COMPENSATION INS	4,128.83
101-4616-415000	GROUP HEALTH INSURANCE	50.24
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>113,123.48</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4616-421000	INSURANCE	4,000.00
101-4616-425000	REPAIRS & MAINTENANCE	7,500.00
101-4616-426000	SUPPLIES & MATERIALS	6,900.00
101-4616-427000	TRAVEL AND CONFERENCE	2,100.00
101-4616-429700	WEED CHEMICAL	49,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>69,500.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
101-4616-436000	MACHINERY & AUTOMOTIVE EQUIPME	21,500.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>21,500.00</b>
<b>RevCategory: 33 - INTERGOVERNMENTAL REV</b>		
101-4616-33450	WEED & PEST GRANT	5,100.00
<b>Total RevCategory: 33 - INTERGOVERNMENTAL REV:</b>		<b>5,100.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
101-4616-34340	WEED SPRAYING REIMBURSEMENTS	22,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>22,000.00</b>
<b>Total Department: 4616 - WEED CONTROL:</b>		<b>-177,023.48</b>

Account Number	Account Name	2023 2023
<b>Department: 4711 - PLANNING AND ZONING</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
101-4711-411000	SALARIES AND WAGES	329,398.78
101-4711-411100	SALARIES AND WAGES- P&Z BOARD	7,500.00
101-4711-412000	OASI	25,772.76
101-4711-413000	RETIREMENT	19,763.93
101-4711-414000	WORKERS COMPENSATION INS	1,313.91
101-4711-415000	GROUP HEALTH INSURANCE	35,917.97
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>419,667.35</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4711-421000	INSURANCE-MOTOR VEHICLE	1,200.00
101-4711-422000	FEE & CONTRACTS-SECOG	19,000.00
101-4711-422500	FEEES AND CONTRACTS	200,000.00
101-4711-423000	PUBLISHING	4,000.00
101-4711-425000	REPAIRS AND MAINTENANCE	2,500.00
101-4711-426000	SUPPLIES & MATERIALS	4,500.00
101-4711-427000	TRAVEL AND CONFERENCE	3,000.00
101-4711-427100	FUEL	4,000.00
101-4711-427200	P&Z BOARD MILEAGE	2,700.00
101-4711-428000	UTILITIES	3,100.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>244,000.00</b>
<b>RevCategory: 32 - LICENSES &amp; PERMITS</b>		
101-4711-32200	BUILDING PERMITS	175,000.00
<b>Total RevCategory: 32 - LICENSES &amp; PERMITS:</b>		<b>175,000.00</b>
<b>RevCategory: 33 - INTERGOVERNMENTAL REV</b>		
101-4711-33197	FTA/FHWA GRANT	23,000.00
<b>Total RevCategory: 33 - INTERGOVERNMENTAL REV:</b>		<b>23,000.00</b>
<b>Total Department: 4711 - PLANNING AND ZONING:</b>		<b>-465,667.35</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
<b>Department: 4721 - INDUSTRIAL DEVELOPMENT</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
101-4721-422800	PROFESSIONAL FEES -	15,000.00
	<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>	<b>15,000.00</b>
	<b>Total Department: 4721 - INDUSTRIAL DEVELOPMENT:</b>	<b>15,000.00</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
<b>Department: 4911 - CASH TRANSFER</b>		
<b>ExpCategory: 00 - OPERATING TRANSFER OUT</b>		
101-4911-000000	OPERATING TRANSFER OUT	5,354,565.00
	<b>Total ExpCategory: 00 - OPERATING TRANSFER OUT:</b>	<b>5,354,565.00</b>
	<b>Total Department: 4911 - CASH TRANSFER:</b>	<b>5,354,565.00</b>
	<b>Total Fund: 101 - GENERAL FUND:</b>	<b>-5,705,374.34</b>

Account Number	Account Name	2023 2023
<b>Fund: 201 - ROAD AND BRIDGE FUND</b>		
<b>Department: 4311 - ROAD AND BRIDGE</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
201-4311-411100	SALARIES-ADMINISTRATION	128,956.90
201-4311-411200	SALARIES-ROAD & BRIDGE	1,107,765.37
201-4311-411210	OVERTIME WAGES	110,568.54
201-4311-412000	OASI	103,067.75
201-4311-413000	RETIREMENT	77,360.20
201-4311-414000	WORKERS COMP INSURANCE	74,065.15
201-4311-415000	GROUP HEALTH INSURANCE	282,645.45
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>1,884,429.36</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
201-4311-421200	INSURANCE	78,000.00
201-4311-424200	RENTALS	21,000.00
201-4311-425200	REPAIRS & MAINTENANCE	220,000.00
201-4311-426100	SUPPLIES	22,000.00
201-4311-426200	MATERIALS	448,000.00
201-4311-427100	TRAVEL-EXT/ADMIN	5,500.00
201-4311-427200	TRAVEL-ROAD AND BRIDGE	1,750.00
201-4311-428100	UTILITIES-ROAD & BRIDGE	1,200.00
201-4311-428200	UTILITIES-ROAD & BRIDGE	85,000.00
201-4311-429200	ROAD CONSTRUCTION MATERIALS	6,990,750.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>7,873,200.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
201-4311-432200	BUILDINGS AND STRUCTURES	7,500.00
201-4311-435100	FURN & EQUIP-ADMINISTRATION	5,000.00
201-4311-435200	FURN & EQUIP-ROAD & BRIDGE	1,000.00
201-4311-436200	MACHINERY & AUTO EQUIP	523,000.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>536,500.00</b>
<b>RevCategory: 31 - TAXES</b>		
201-4311-31700	WHEEL TAX	1,600,000.00
<b>Total RevCategory: 31 - TAXES:</b>		<b>1,600,000.00</b>
<b>RevCategory: 32 - LICENSES &amp; PERMITS</b>		
201-4311-32900	HWY PERMITS	52,000.00
<b>Total RevCategory: 32 - LICENSES &amp; PERMITS:</b>		<b>52,000.00</b>
<b>RevCategory: 33 - INTERGOVERNMENTAL REV</b>		
201-4311-33300	FEDERAL PAYMENTS IN LIEU-WETLA	1,350.00
201-4311-33498	STATE GRANT - STP SWAP AGREE	390,000.00
201-4311-33518	MOTOR FUEL TAX	12,000.00
201-4311-33520	MOTOR VEHICLE LICENSES	1,500,000.00
201-4311-33540	MH	15,000.00
201-4311-33560	54.5% LOCAL GOV LICENSE FEES	1,100,000.00
201-4311-33570	PRORATE LICENSE FEES	110,000.00
<b>Total RevCategory: 33 - INTERGOVERNMENTAL REV:</b>		<b>3,128,350.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
201-4311-34310	HIGHWAYS	5,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>5,000.00</b>
<b>RevCategory: 36 - MISCELLANEOUS</b>		
201-4311-36100	INTEREST ON INVESTMENTS	10,000.00
<b>Total RevCategory: 36 - MISCELLANEOUS:</b>		<b>10,000.00</b>
<b>RevCategory: 37 - OTHER FINANCING SOURCES</b>		
201-4311-37100	OPERATING TRANSFER IN	4,723,779.00
<b>Total RevCategory: 37 - OTHER FINANCING SOURCES:</b>		<b>4,723,779.00</b>
<b>Total Department: 4311 - ROAD AND BRIDGE:</b>		<b>-775,000.36</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
Department: 4750 - INTERGOVERNMENTAL EXPENSE		2023
ExpCategory: 42 - OTHER CURRENT EXPENSES		
201-4750-429900	WHEEL TAX CITIES/TWPS	225,000.00
	<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>	<b>225,000.00</b>
	<b>Total Department: 4750 - INTERGOVERNMENTAL EXPENSE:</b>	<b>225,000.00</b>
	<b>Total Fund: 201 - ROAD AND BRIDGE FUND:</b>	<b>-1,000,000.36</b>

Account Number	Account Name	2023 2023
<b>Fund: 207 - E911 COMMUNICATIONS</b>		
<b>Department: 4215 - 4215</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
207-4215-411000	SALARIES AND WAGES	710,934.34
207-4215-411100	OVERTIME WAGES	122,311.45
207-4215-412000	OASI	63,743.30
207-4215-413000	RETIREMENT	49,965.95
207-4215-414000	WORKERS COMPENSATION INS	3,066.55
207-4215-415000	GROUP HEALTH INSURANCE	104,099.92
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>1,054,121.51</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
207-4215-421000	INSURANCE	2,200.00
207-4215-422500	FEEES AND CONTRACTS	35,000.00
207-4215-422800	PROFESSIONAL FEES	2,500.00
207-4215-424000	RENTALS	2,000.00
207-4215-425000	REPAIRS & MAINTENANCE	20,000.00
207-4215-426000	SUPPLIES & MATERIALS	5,500.00
207-4215-427000	TRAVEL AND CONFERENCE	2,200.00
207-4215-427100	TRAINING	5,000.00
207-4215-428000	UTILITIES	28,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>102,400.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
207-4215-435000	FURNITURE & MINOR EQUIPMENT	24,000.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>24,000.00</b>
<b>RevCategory: 33 - INTERGOVERNMENTAL REV</b>		
207-4215-33517	911 STATE SHARED REV	342,000.00
<b>Total RevCategory: 33 - INTERGOVERNMENTAL REV:</b>		<b>342,000.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
207-4215-34220	911 COMMUNICATIONS CONTRACT	135,300.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>135,300.00</b>
<b>RevCategory: 37 - OTHER FINANCING SOURCES</b>		
207-4215-37100	OPERATING TRANSFER IN	503,222.00
<b>Total RevCategory: 37 - OTHER FINANCING SOURCES:</b>		<b>503,222.00</b>
<b>Total Department: 4215 - 4215:</b>		<b>-199,999.51</b>
<b>Total Fund: 207 - E911 COMMUNICATIONS:</b>		<b>-199,999.51</b>



Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 2023
<b>Fund: 211 - RURAL FIRE PROTECTION</b>		
<b>Department: 4221 - 4221</b>		
<b>ExpCategory: 49 - OTHER</b>		
211-4221-499110	RURAL FIRE	94,597.00
	<b>Total ExpCategory: 49 - OTHER:</b>	<b>94,597.00</b>
 <b>RevCategory: 31 - TAXES</b>		
211-4221-31100	CURRENT PROPERTY TAXES	98,781.00
	<b>Total RevCategory: 31 - TAXES:</b>	<b>98,781.00</b>
	<b>Total Department: 4221 - 4221:</b>	<b>4,184.00</b>
	<b>Total Fund: 211 - RURAL FIRE PROTECTION:</b>	<b>4,184.00</b>

Account Number	Account Name	2023 2023
<b>Fund: 226 - EMERGENCY AND DISASTER</b>		
<b>Department: 4222 - EMERGENCY AND DISASTER</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
226-4222-411000	SALARIES AND WAGES	97,194.24
226-4222-412000	OASI	7,435.36
226-4222-413000	RETIREMENT	5,802.85
226-4222-414000	WORKERS COMPENSATION INS	2,710.13
226-4222-415000	GROUP HEALTH INSURANCE	22,018.40
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>135,160.98</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
226-4222-421000	INSURANCE	1,200.00
226-4222-425000	REPAIRS & MAINTENANCE	8,000.00
226-4222-426000	SUPPLIES & MATERIALS	4,500.00
226-4222-427000	TRAVEL AND CONFERENCE	3,700.00
226-4222-428000	UTILITIES	1,900.00
226-4222-429300	EMERGENCY SERVICES	15,000.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>34,300.00</b>
<b>RevCategory: 33 - INTERGOVERNMENTAL REV</b>		
226-4222-33199	OTHER FEDERAL GRANTS	67,580.00
<b>Total RevCategory: 33 - INTERGOVERNMENTAL REV:</b>		<b>67,580.00</b>
<b>RevCategory: 37 - OTHER FINANCING SOURCES</b>		
226-4222-37100	OPERATING TRANSFER IN	101,881.00
<b>Total RevCategory: 37 - OTHER FINANCING SOURCES:</b>		<b>101,881.00</b>
<b>Total Department: 4222 - EMERGENCY AND DISASTER:</b>		<b>0.02</b>
<b>Total Fund: 226 - EMERGENCY AND DISASTER:</b>		<b>0.02</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 2023
<b>Fund: 229 - DOMESTIC ABUSE</b>		
<b>Department: 4434 - DOMESTIC ABUSE</b>		
<b>ExpCategory: 49 - OTHER</b>		
229-4434-499200	DOMESTIC ABUSE	10,000.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
2023	Disbursement	Childrens Inn The Compass Center 10% of collections stays with county
<b>Total ExpCategory: 49 - OTHER:</b>		<b>10,000.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
229-4434-34470	DOMESTIC ABUSE - DIVORCE FEES	10,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>10,000.00</b>
<b>Total Department: 4434 - DOMESTIC ABUSE:</b>		<b>0.00</b>
<b>Total Fund: 229 - DOMESTIC ABUSE:</b>		<b>0.00</b>

Account Number	Account Name	2023 2023
<b>Fund: 236 - AIRPORT</b>		
<b>Department: 4331 - AIRPORT</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
236-4331-422900	AIRPORT	36,000.00
236-4331-425000	REPAIRS & MAINTENANCE	10,000.00
236-4331-426000	SUPPLIES & MATERIALS	1,000.00
236-4331-428000	UTILITIES	5,000.00
	<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>	<b>52,000.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
236-4331-433100	AIRPORT IMPROVEMENTS	625,000.00
	<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>	<b>625,000.00</b>
<b>RevCategory: 33 - INTERGOVERNMENTAL REV</b>		
236-4331-33198	FED GRANT FAA-DOT	225,000.00
236-4331-33200	FED SHARED REV/E & D S/AIRPORT	359,375.00
	<b>Total RevCategory: 33 - INTERGOVERNMENTAL REV:</b>	<b>584,375.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
236-4331-34360	AIRPORT - LAND LEASES	27,000.00
236-4331-34361	HANGAR RENT	18,500.00
236-4331-34370	AIRPORT-OPERATIONS/FUEL PERM	5,000.00
236-4331-34371	AIRPORT - OTHER FEES	2,500.00
	<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>	<b>53,000.00</b>
	<b>Total Department: 4331 - AIRPORT:</b>	<b>-39,625.00</b>
	<b>Total Fund: 236 - AIRPORT:</b>	<b>-39,625.00</b>

Account Number	Account Name	2023 2023
<b>Fund: 248 - 24/7 SOBRIETY FUND</b>		
<b>Department: 4212 - JAIL</b>		
<b>ExpCategory: 41 - PERSONAL SERVICES</b>		
248-4212-411000	SALARIES	63,826.05
248-4212-411100	OVERTIME WAGES	638.26
248-4212-412000	OASI	4,931.52
248-4212-413000	RETIREMENT	5,144.38
248-4212-414000	WORKERS COMPENSATION	2,190.98
248-4212-415000	GROUP HEALTH INSURANCE	7,952.25
<b>Total ExpCategory: 41 - PERSONAL SERVICES:</b>		<b>84,683.44</b>
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
248-4212-426000	SUPPLIES & MATERIALS	12,500.00
248-4212-427000	TRAVEL/CONFERENCE	1,500.00
248-4212-427100	TRAINING	500.00
248-4212-428000	UTILITIES/TELEPHONE	500.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>15,000.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
248-4212-435000	FURNITURE/MINOR EQUIP	1,000.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>1,000.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
248-4212-34240	24/7 SOBRIETY TESTING FEES	75,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>75,000.00</b>
<b>RevCategory: 37 - OTHER FINANCING SOURCES</b>		
248-4212-37100	OPERATING TRANSFER IN	25,683.00
<b>Total RevCategory: 37 - OTHER FINANCING SOURCES:</b>		<b>25,683.00</b>
<b>Total Department: 4212 - JAIL:</b>		<b>-0.44</b>
<b>Total Fund: 248 - 24/7 SOBRIETY FUND:</b>		<b>-0.44</b>

Account Number	Account Name	2023
<b>Fund: 250 - MODERN/PRESERV/RELIEF</b>		
<b>Department: 4163 - REGISTER OF DEEDS</b>		
<b>ExpCategory: 42 - OTHER CURRENT EXPENSES</b>		
250-4163-422000	SERVICES & FEES	12,500.00
250-4163-425000	REPAIRS & MAINTENANCE	2,500.00
250-4163-426000	BOOK RESTORATION/SUPPLIES	7,500.00
250-4163-427000	TRAVEL & CONFERENCE	200.00
250-4163-427100	TRAINING	200.00
<b>Total ExpCategory: 42 - OTHER CURRENT EXPENSES:</b>		<b>22,900.00</b>
<b>ExpCategory: 43 - CAPITAL OUTLAY</b>		
250-4163-434000	SOFTWARE & EQUIPMENT	31,950.00
250-4163-435000	FURNITURE & MINOR EQUIPMENT	1,000.00
<b>Total ExpCategory: 43 - CAPITAL OUTLAY:</b>		<b>32,950.00</b>
<b>RevCategory: 34 - CHARGES FOR GOODS &amp; SERV</b>		
250-4163-34121	FILING/RECORDING FEES	50,000.00
250-4163-34123	MODERN/PRESERV/RELIEF ALLOCAT	5,000.00
<b>Total RevCategory: 34 - CHARGES FOR GOODS &amp; SERV:</b>		<b>55,000.00</b>
<b>Total Department: 4163 - REGISTER OF DEEDS:</b>		<b>-850.00</b>
<b>Total Fund: 250 - MODERN/PRESERV/RELIEF:</b>		<b>-850.00</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
<b>Fund: 403 - DEBT SERVICE-COURTHOUSE</b>		
<b>Department: 4800 - 4800</b>		
<b>ExpCategory: 44 - DEBT SERVICE</b>		
403-4800-441000	PRINCIPAL	570,000.00
403-4800-442000	INTEREST	31,560.00
403-4800-443000	AGENT'S FEES	2,500.00
<b>Total ExpCategory: 44 - DEBT SERVICE:</b>		<b>604,060.00</b>
 <b>RevCategory: 31 - TAXES</b>		
403-4800-31100	CURRENT PROPERTY TAXES	610,000.00
<b>Total RevCategory: 31 - TAXES:</b>		<b>610,000.00</b>
<b>Total Department: 4800 - 4800:</b>		<b>5,940.00</b>
<b>Total Fund: 403 - DEBT SERVICE-COURTHOUSE:</b>		<b>5,940.00</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 2023
<b>Fund: 407 - DEBT SERVICE-TIF #7</b>		
<b>Department: 4800 - 4800</b>		
<b>ExpCategory: 44 - DEBT SERVICE</b>		
407-4800-441000	PRINCIPAL	95,135.81
407-4800-442000	INTEREST	24,114.19
407-4800-443000	AGENT'S FEES	750.00
	<b>Total ExpCategory: 44 - DEBT SERVICE:</b>	<b>120,000.00</b>
 <b>RevCategory: 31 - TAXES</b>		
407-4800-31100	CURRENT PROPERTY TAXES	120,000.00
	<b>Total RevCategory: 31 - TAXES:</b>	<b>120,000.00</b>
	<b>Total Department: 4800 - 4800:</b>	<b>0.00</b>
	<b>Total Fund: 407 - DEBT SERVICE-TIF #7:</b>	<b>0.00</b>



Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
<b>Fund: 408 - DEBT SERVICE-TIF #8</b>		
<b>Department: 4800 - 4800</b>		
<b>ExpCategory: 44 - DEBT SERVICE</b>		
408-4800-441000	PRINCIPAL	450,000.00
<b>Total ExpCategory: 44 - DEBT SERVICE:</b>		<b>450,000.00</b>
<b>RevCategory: 31 - TAXES</b>		
408-4800-31100	CURRENT PROPERTY TAXES	450,000.00
<b>Total RevCategory: 31 - TAXES:</b>		<b>450,000.00</b>
<b>Total Department: 4800 - 4800:</b>		<b>0.00</b>
<b>Total Fund: 408 - DEBT SERVICE-TIF #8:</b>		<b>0.00</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 2023
<b>Fund: 409 - DEBT SERVICE-HWY BUILDING</b>		
<b>Department: 4800 - 4800</b>		
<b>ExpCategory: 44 - DEBT SERVICE</b>		
409-4800-441000	PRINCIPAL	335,000.00
409-4800-442000	INTEREST	156,763.76
409-4800-443000	AGENT'S FEES	2,500.00
<b>Total ExpCategory: 44 - DEBT SERVICE:</b>		<b>494,263.76</b>
<b>RevCategory: 31 - TAXES</b>		
409-4800-31100	CURRENT PROPERTY TAXES	510,000.00
<b>Total RevCategory: 31 - TAXES:</b>		<b>510,000.00</b>
<b>Total Department: 4800 - 4800:</b>		<b>15,736.24</b>
<b>Total Fund: 409 - DEBT SERVICE-HWY BUILDING:</b>		<b>15,736.24</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 2023
Fund: 410 - DEBT SERVICE TIF #9		
Department: 0000 - REVENUE		
RevCategory: 31 - TAXES		
410-0000-31100	CURRENT PROPERTY TAXES	450,000.00
	<b>Total RevCategory: 31 - TAXES:</b>	<b>450,000.00</b>
	<b>Total Department: 0000 - REVENUE:</b>	<b>450,000.00</b>

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
Department: 4800 - 4800		2023
ExpCategory: 44 - DEBT SERVICE		
410-4800-441000	PRINCIPAL	450,000.00
Total ExpCategory: 44 - DEBT SERVICE:		450,000.00
Total Department: 4800 - 4800:		450,000.00
Total Fund: 410 - DEBT SERVICE TIF #9:		0.00
Report Total:		-6,919,989.39