



Account Number	Account Name	2022 2022
Fund: 101 - GENERAL FUND		
Department: 0000 - REVENUE		
RevCategory: 31 - TAXES		
101-0000-31100	CURRENT PROPERTY TAXES	14,278,961.00
101-0000-31200	DELINQUENT TAXES	87,000.00
101-0000-31260	IN LIEU OF TAXES	1,000.00
101-0000-31300	PENALTIES AND INTEREST	17,800.00
101-0000-31400	TELEPHONE TAX - OUTSIDE	4,500.00
101-0000-31510	MOBILE HOME TAX-REAL ESTATE	21,700.00
Total RevCategory: 31 - TAXES:		14,410,961.00
RevCategory: 32 - LICENSES & PERMITS		
101-0000-32100	LIQUOR AND BEER LICENSES	10,500.00
101-0000-32900	HWY PERMITS	12,000.00
Total RevCategory: 32 - LICENSES & PERMITS:		22,500.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
101-0000-33400	STATE GRANTS	36,000.00
101-0000-33510	BANK FRANCHISE TAX	175,800.00
101-0000-33514	TELECOMMUNICATIONS TAX	200,000.00
101-0000-33515	MOTOR VEHICLE 1/4%	15,700.00
101-0000-33519	LIQUOR TAX REVERSION	175,000.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		602,500.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-0000-34170	ADVERTISING FEES	4,400.00
101-0000-34190	OTHER FEES	9,000.00
101-0000-34191	TIF ADMIN FEES	3,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		16,400.00
RevCategory: 36 - MISCELLANEOUS		
101-0000-36100	INTEREST ON INVESTMENTS	100,000.00
101-0000-36200	RENT-SOC. SERVICES/GFP	4,601.00
101-0000-36220	RENT-FARM LAND	5,000.00
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	16,901.00
101-0000-36500	CONTRIBUTIONS AND DONATIONS	205,000.00
101-0000-36910	DRAINAGE FEE	1,000.00
101-0000-36920	DRAINAGE PENALTY AND INTEREST	295.00
Total RevCategory: 36 - MISCELLANEOUS:		343,483.00
Total Department: 0000 - REVENUE:		15,395,844.00

Account Number	Account Name	2022 2022
Department: 4111 - BOARD OF COMMISSIONERS		
ExpCategory: 41 - PERSONAL SERVICES		
101-4111-411000	SALARIES AND WAGES	124,031.00
101-4111-412000	OASI	9,488.00
101-4111-414000	WORKERS COMPENSATION INS	474.00
101-4111-416000	UNEMPLOYMENT COMPENSATION	153.00
Total ExpCategory: 41 - PERSONAL SERVICES:		134,146.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4111-423000	PUBLISHING	100,000.00
101-4111-427100	TRAINING	1,475.00
101-4111-428000	UTILITIES	400.00
101-4111-429100	COMMISSIONERS FEES & BOOKS	60,000.00
Budget Notes		
Budget Code	Subject	Description
2022	Commissioners Fees and Books	Canton Chamber of Comm-110 SF Development Foundation-250 Sioux Falls Chamber of Commerce-400 SDACC & NACO 7,684
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		161,875.00
Total Department: 4111 - BOARD OF COMMISSIONERS:		296,021.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022
Department: 4112 - CONTINGENCY		2022
ExpCategory: 49 - OTHER		
101-4112-499140	CONTINGENCY	230,000.00
	Total ExpCategory: 49 - OTHER:	230,000.00
	Total Department: 4112 - CONTINGENCY:	230,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
Department: 4120 - ELECTIONS		
ExpCategory: 41 - PERSONAL SERVICES		
101-4120-411000	SALARIES AND WAGES	82,822.00
101-4120-412000	OASI	1,721.00
Total ExpCategory: 41 - PERSONAL SERVICES:		84,543.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4120-423000	PUBLISHING	15,000.00
101-4120-425000	REPAIRS & MAINTENANCE	21,000.00
101-4120-426000	SUPPLIES & MATERIALS	61,000.00
101-4120-427000	TRAVEL AND CONFERENCE	13,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		110,000.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4120-435000	FURNITURE & MINOR EQUIPMENT	10,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		10,000.00
Total Department: 4120 - ELECTIONS:		204,543.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
Department: 4130 - JUDICIAL		
ExpCategory: 41 - PERSONAL SERVICES		
101-4130-418000	LEGAL AIDE CATASTROPHIC	91,416.00
Total ExpCategory: 41 - PERSONAL SERVICES:		91,416.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4130-422100	PUBLIC DEFENDER CONTRACT	1,000,000.00
101-4130-422120	CAA-CONFLICTS	237,814.00
101-4130-422130	CAA-JUVENILES	40,000.00
101-4130-422200	PROFESSIONAL FEES	38,000.00
Budget Notes		
Budget Code	Subject	Description
2022	Professional Fees	Pretrial Services-17,500
101-4130-422300	COURT APPT ATTY - A&N	50,000.00
101-4130-422500	FEES - CONTRACTS	7,500.00
101-4130-426000	SUPPLIES & MATERIALS	270.00
101-4130-427000	TRAVEL AND CONFERENCE	35,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		1,408,584.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4130-34110	CLERK OF COURT FEES	43,000.00
101-4130-34140	COURT APPOINTED ATTORNEY	205,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		248,000.00
RevCategory: 35 - FINES & FORFEITS		
101-4130-35200	COURT COSTS	50,000.00
101-4130-35300	FORFEITURES	20,000.00
Total RevCategory: 35 - FINES & FORFEITS:		70,000.00
Total Department: 4130 - JUDICIAL:		-1,182,000.00

Account Number	Account Name	2022 2022
Department: 4141 - AUDITOR		
ExpCategory: 41 - PERSONAL SERVICES		
101-4141-411000	SALARIES AND WAGES	295,677.00
101-4141-411100	OVERTIME WAGES	2,102.00
101-4141-412000	OASI	22,780.00
101-4141-413000	RETIREMENT	17,867.00
101-4141-414000	WORKERS COMPENSATION INS	1,159.00
101-4141-415000	GROUP HEALTH INSURANCE	78,118.00
Total ExpCategory: 41 - PERSONAL SERVICES:		417,703.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4141-425000	REPAIRS & MAINTENANCE	1,740.00
101-4141-426000	SUPPLIES & MATERIALS	8,400.00
101-4141-427000	TRAVEL AND CONFERENCE	800.00
101-4141-427100	TRAINING	2,000.00
101-4141-428000	UTILITIES	1,680.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		14,620.00
Total Department: 4141 - AUDITOR:		432,323.00

Account Number	Account Name	2022 2022
Department: 4142 - TREASURER		
ExpCategory: 41 - PERSONAL SERVICES		
101-4142-411000	SALARIES AND WAGES	466,705.00
101-4142-411100	OVERTIME WAGES	3,815.00
101-4142-412000	OASI	35,995.00
101-4142-413000	RETIREMENT	28,231.00
101-4142-414000	WORKERS COMPENSATION INS	1,820.00
101-4142-415000	GROUP HEALTH INSURANCE	66,837.00
Total ExpCategory: 41 - PERSONAL SERVICES:		603,403.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4142-423000	PUBLISHING	4,000.00
101-4142-425000	REPAIRS AND MAINTENANCE	600.00
101-4142-426000	SUPPLIES & MATERIALS	3,000.00
101-4142-426100	MOTOR VEHICLE SUPPLIES	16,000.00
101-4142-427000	TRAVEL AND CONFERENCE	2,700.00
101-4142-428000	UTILITIES	3,200.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		29,500.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4142-435000	FURNITURE & MINOR EQUIPMENT	1,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		1,000.00
RevCategory: 32 - LICENSES & PERMITS		
101-4142-32500	COUNTY'S FEE - BOATS	12,100.00
Total RevCategory: 32 - LICENSES & PERMITS:		12,100.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4142-34117	REASSIGNMENT LICENSE PLATE FEE	28,700.00
101-4142-34118	COUNTY TITLE FEES	152,000.00
101-4142-34119	OTHER TREAS FEES	2,700.00
101-4142-34160	POSTAGE	12,000.00
101-4142-34180	MOTOR VEHICLE LIEN NOTATIONS	91,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		286,400.00
Total Department: 4142 - TREASURER:		-335,403.00

Account Number	Account Name	2022 2022
Department: 4151 - STATES ATTORNEY		
ExpCategory: 41 - PERSONAL SERVICES		
101-4151-411000	SALARIES AND WAGES	1,350,905.00
101-4151-412000	OASI	105,241.00
101-4151-413000	RETIREMENT	81,054.00
101-4151-414000	WORKERS COMPENSATION INS	4,365.00
101-4151-415000	GROUP HEALTH INSURANCE	238,930.00
101-4151-417000	PART-TIME WAGES	24,801.00
Total ExpCategory: 41 - PERSONAL SERVICES:		1,805,296.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4151-422500	FEES - CONTRACTS	94,000.00
101-4151-422800	PROFESSIONAL FEES -	35,000.00
101-4151-424000	RENTALS	3,000.00
101-4151-426000	SUPPLIES & MATERIALS	16,500.00
101-4151-427000	TRAVEL AND CONFERENCE	9,000.00
101-4151-428000	UTILITIES	2,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		159,500.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4151-434000	BOOKS	3,000.00
101-4151-435000	FURNITURE & MINOR EQUIPMENT	5,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		8,000.00
Total Department: 4151 - STATES ATTORNEY:		1,972,796.00

Account Number	Account Name	2022 2022
Department: 4161 - GENERAL GOVT BUILDING		
ExpCategory: 41 - PERSONAL SERVICES		
101-4161-411000	SALARIES AND WAGES	361,129.00
101-4161-411100	OVERTIME WAGES	17,588.00
101-4161-412000	OASI	29,331.00
101-4161-413000	RETIREMENT	22,723.00
101-4161-414000	WORKERS COMPENSATION INS	18,213.00
101-4161-415000	GROUP HEALTH INSURANCE	123,147.00
101-4161-417000	PART-TIME WAGES	4,700.00
Total ExpCategory: 41 - PERSONAL SERVICES:		576,831.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4161-421000	INSURANCE	2,000.00
101-4161-422800	PROFESSIONAL FEES -	40,000.00
101-4161-425000	REPAIRS & MAINTENANCE - BLDGS	50,000.00
101-4161-426000	SUPPLIES & MATERIALS	45,000.00
101-4161-427000	TRAVEL AND CONFERENCE	500.00
101-4161-428000	UTILITIES	130,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		267,500.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4161-432000	BUILDINGS AND STRUCTURES	104,000.00
101-4161-432500	IMPROVEMENTS OTHER THAN BLDG	31,000.00
101-4161-435000	FURNITURE & MINOR EQUIPMENT	45,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		180,000.00
Total Department: 4161 - GENERAL GOVT BUILDING:		1,024,331.00

Account Number	Account Name	2022 2022
Department: 4162 - DIRECTOR OF EQUALIZATION		
ExpCategory: 41 - PERSONAL SERVICES		
101-4162-411000	SALARIES AND WAGES	808,264.00
101-4162-412000	OASI	63,541.00
101-4162-413000	RETIREMENT	49,836.00
101-4162-414000	WORKERS COMPENSATION INS	15,124.00
101-4162-415000	GROUP HEALTH INSURANCE	159,510.00
101-4162-417000	PART-TIME WAGES	22,342.00
Total ExpCategory: 41 - PERSONAL SERVICES:		1,118,617.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4162-421000	INSURANCE	3,500.00
101-4162-422500	INTEREST ON ABATEMENT/REFUND	300.00
101-4162-422800	PROFESSIONAL FEES -	15,000.00
101-4162-423000	PUBLISHING	1,750.00
101-4162-425000	REPAIRS AND MAINTENANCE	3,500.00
101-4162-426000	SUPPLIES & MATERIALS	22,500.00
101-4162-427000	TRAVEL AND CONFERENCE	15,000.00
101-4162-427100	TRAINING	13,200.00
101-4162-428000	UTILITIES	9,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		83,750.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4162-435000	FURNITURE & MINOR EQUIPMENT	5,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		5,000.00
Total Department: 4162 - DIRECTOR OF EQUALIZATION:		1,207,367.00

Account Number	Account Name	2022 2022
Department: 4163 - REGISTER OF DEEDS		
ExpCategory: 41 - PERSONAL SERVICES		
101-4163-411000	SALARIES AND WAGES	199,426.00
101-4163-412000	OASI	16,641.00
101-4163-413000	RETIREMENT	11,964.00
101-4163-414000	WORKERS COMPENSATION INS	702.00
101-4163-415000	GROUP HEALTH INSURANCE	65,966.00
101-4163-417000	PART-TIME WAGES	18,123.00
Total ExpCategory: 41 - PERSONAL SERVICES:		312,822.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4163-426000	SUPPLIES & MATERIALS	8,000.00
101-4163-427000	TRAVEL AND CONFERENCE	2,500.00
101-4163-427100	TRAINING	350.00
101-4163-428000	UTILITIES	1,800.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		12,650.00
RevCategory: 32 - LICENSES & PERMITS		
101-4163-32300	MARRIAGE LICENSES	1,450.00
Total RevCategory: 32 - LICENSES & PERMITS:		1,450.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4163-34120	REG. OF DEEDS RECORDING FEES	416,000.00
101-4163-34130	REGISTER OF DEEDS TRANSFER FEE	681,000.00
101-4163-34143	DIVORCE FEES	4,000.00
101-4163-34150	MICROFILM FEES/DUPLICARDS	48,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		1,149,000.00
Total Department: 4163 - REGISTER OF DEEDS:		824,978.00

Account Number	Account Name	2022 2022
Department: 4165 - VETERANS SERVICE OFFICER		
ExpCategory: 41 - PERSONAL SERVICES		
101-4165-411000	SALARIES AND WAGES	63,681.00
101-4165-412000	OASI	4,872.00
101-4165-413000	RETIREMENT	3,821.00
101-4165-414000	WORKERS COMPENSATION INS	248.00
101-4165-415000	GROUP HEALTH INSURANCE	28,776.00
Total ExpCategory: 41 - PERSONAL SERVICES:		101,398.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4165-426000	SUPPLIES & MATERIALS	500.00
101-4165-427000	TRAVEL AND CONFERENCE	1,500.00
101-4165-427100	TRAINING	1,300.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		3,300.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4165-435000	FURNITURE & MINOR EQUIPMENT	500.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		500.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
101-4165-33500	STATE SHARED REVENUE/VET SERV	4,375.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		4,375.00
Total Department: 4165 - VETERANS SERVICE OFFICER:		-100,823.00

Budget Listing

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Account Number	Account Name	2022 2022
Department: 4166 - PREDATORY ANIMAL		
ExpCategory: 49 - OTHER		
101-4166-499100	PREDATORY ANIMAL	3,007.00
	Total ExpCategory: 49 - OTHER:	3,007.00
	Total Department: 4166 - PREDATORY ANIMAL:	3,007.00

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Account Number	Account Name	2022 2022
Department: 4167 - INSURANCE		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4167-421000	INSURANCE	95,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		<u>95,000.00</u>
Total Department: 4167 - INSURANCE:		<u>95,000.00</u>

Account Number	Account Name	2022 2022
Department: 4168 - GIS		
ExpCategory: 41 - PERSONAL SERVICES		
101-4168-411000	SALARIES AND WAGES	182,014.00
101-4168-412000	OASI	13,924.00
101-4168-413000	RETIREMENT	10,921.00
101-4168-414000	WORKERS COMPENSATION INS	706.00
101-4168-415000	GROUP HEALTH INSURANCE	36,973.00
Total ExpCategory: 41 - PERSONAL SERVICES:		244,538.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4168-422500	FEES - CONTRACTS	45,550.00
101-4168-426000	SUPPLIES & MATERIALS	1,000.00
101-4168-427000	TRAVEL AND CONFERENCE	2,400.00
101-4168-428000	UTILITIES	800.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		49,750.00
Total Department: 4168 - GIS:		294,288.00

Account Number	Account Name	2022 2022
Department: 4171 - INFORMATION TECHNOLOGY		
ExpCategory: 41 - PERSONAL SERVICES		
101-4171-411000	SALARIES AND WAGES	216,896.00
101-4171-412000	OASI	16,593.00
101-4171-413000	RETIREMENT	13,014.00
101-4171-414000	WORKERS COMPENSATION INS	842.00
101-4171-415000	GROUP HEALTH INSURANCE	17,156.00
Total ExpCategory: 41 - PERSONAL SERVICES:		264,501.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4171-422300	COMPUTER PROF SERVICES	142,000.00
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	2,000.00
101-4171-429000	SECURITY SYSTEM	60,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		251,500.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4171-433000	COMPUTER SOFTWARE	316,000.00
101-4171-435000	FURNITURE & MINOR EQUIP	315,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		631,000.00
Total Department: 4171 - INFORMATION TECHNOLOGY:		1,147,001.00

Account Number	Account Name	2022 2022
Department: 4172 - HUMAN RESOURCES		
ExpCategory: 41 - PERSONAL SERVICES		
101-4172-411000	SALARIES AND WAGES	114,883.00
101-4172-412000	OASI	8,789.00
101-4172-413000	RETIREMENT	6,893.00
101-4172-414000	WORKERS COMPENSATION INS	448.00
101-4172-415000	GROUP HEALTH INSURANCE	13,869.00
Total ExpCategory: 41 - PERSONAL SERVICES:		144,882.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4172-422000	FEES- CONTRACTS	12,090.00
101-4172-422100	WELLNESS	51,360.00
101-4172-425000	REPAIRS AND MAINTENANCE	500.00
101-4172-426000	SUPPLIES & MATERIALS	1,500.00
101-4172-427000	TRAVEL AND CONFERENCE	2,050.00
101-4172-428000	UTILITIES	1,300.00
101-4172-429000	OTHER	4,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		72,800.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4172-435000	FURNITURE & MINOR EQUIP	450.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		450.00
Total Department: 4172 - HUMAN RESOURCES:		218,132.00

Account Number	Account Name	2022 2022
Department: 4211 - SHERIFF		
ExpCategory: 41 - PERSONAL SERVICES		
101-4211-411000	SALARIES AND WAGES	2,090,022.00
101-4211-411100	OVERTIME WAGES	132,071.00
101-4211-412000	OASI	179,240.00
101-4211-413000	RETIREMENT	165,615.00
101-4211-414000	WORKERS COMPENSATION INS	70,433.00
101-4211-415000	GROUP HEALTH INSURANCE	288,608.00
101-4211-417000	PART-TIME WAGES	120,907.00
Total ExpCategory: 41 - PERSONAL SERVICES:		3,046,896.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4211-421000	INSURANCE	27,500.00
101-4211-422500	FEES & CONTRACTS	40,000.00
101-4211-425000	REPAIRS & MAINTENANCE	48,900.00
101-4211-425100	FUEL	81,000.00
101-4211-426000	SUPPLIES & MATERIALS	55,000.00
101-4211-427000	TRAVEL AND CONFERENCE	6,000.00
101-4211-427100	TRAINING	20,000.00
101-4211-428000	UTILITIES	16,000.00
101-4211-429300	SHERIFF'S PRISONER CARE	2,500,000.00
101-4211-429310	PRISONER MEDICAL COST	73,000.00
101-4211-429320	FUEL-PRISONER TRANSPORT	10,000.00
101-4211-429400	ELECTRONIC MONITORING	37,500.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		2,914,900.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4211-434000	MOTOR VEHICLES	228,000.00
101-4211-435000	FURNITURE & MINOR EQUIPMENT	89,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		317,000.00
RevCategory: 32 - LICENSES & PERMITS		
101-4211-32600	PISTOL PERMITS	7,900.00
Total RevCategory: 32 - LICENSES & PERMITS:		7,900.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
101-4211-33131	FED GRANT - ENCOURAGE ARREST	30,500.00
101-4211-33132	BPV-FED GRANT - DOJ	12,500.00
101-4211-33134	FED GRANT - HIGHWAY SAFETY	9,200.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		52,200.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4211-34142	JAIL BOARDING FEES	5,000.00
101-4211-34210	SHERIFF'S FEES	81,000.00
101-4211-34213	LAW ENFORCEMENT CONTRACT-HSBG	383,000.00
101-4211-34214	SHERIFF FINGERPRINTING FEES	3,700.00
101-4211-34215	ELECTRONIC MONITORING FEES	106,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		578,700.00
Total Department: 4211 - SHERIFF:		-5,639,996.00

Budget Listing

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Account Number	Account Name	2022 2022
Department: 4213 - CORONER		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4213-422500	FEES - CALLS	13,500.00
101-4213-422510	FEES-TRANSPORTS	16,000.00
101-4213-422520	FEE-AUTOPSIES	33,900.00
101-4213-426000	SUPPLIES & MATERIALS	150.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	63,550.00
	Total Department: 4213 - CORONER:	63,550.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022
Department: 4214 - JUVENILE DETENTION		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4214-422200	PROBATION/JUVENILE FEES	330,000.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	330,000.00
	Total Department: 4214 - JUVENILE DETENTION:	330,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022
Department: 4223 - FLOOD PLAIN MANAGEMENT		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4223-422500	FEES & CONTRACTS	20,000.00
101-4223-427000	TRAVEL & CONFERENCE	4,200.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	24,200.00
RevCategory: 32 - LICENSES & PERMITS		
101-4223-32400	FLOOD PLAIN DEV PERMIT	1,800.00
	Total RevCategory: 32 - LICENSES & PERMITS:	1,800.00
	Total Department: 4223 - FLOOD PLAIN MANAGEMENT:	-22,400.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022
		2022

Department: 4410 - OTHER ECONOMIC ASSISTANCE

ExpCategory: 41 - PERSONAL SERVICES

101-4410-419000	OTHER ECONOMIC ASSISTANCE	81,500.00
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Budget Notes

Budget Code

2022

Subject

Distribution

Description

Childrens Inn-5,684
 Help Line Center-9,473
 The Compass Center-9,473
 Interlakes-2,210
 Forward Sioux Falls-1,579
 Dakotabilities-5,684
 Lifescapes-27,661
 Triage Center-19,739

Total ExpCategory: 41 - PERSONAL SERVICES:	81,500.00
Total Department: 4410 - OTHER ECONOMIC ASSISTANCE:	81,500.00

Account Number	Account Name	2022 2022
Department: 4411 - SUPPORT OF POOR		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4411-422000	CASEWORKER AGREE MINN CO	90,000.00
101-4411-428000	UTILITIES	300.00
101-4411-429410	POOR EXPENSES-RENT	15,000.00
101-4411-429420	POOR EXPENSES-UTILITIES	9,000.00
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	3,700.00
101-4411-429460	POOR EXPENSES-COUNTY BURIALS	20,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		160,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4411-34440	WELFARE RECOVERIES	12,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		12,000.00
Total Department: 4411 - SUPPORT OF POOR:		-148,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
Department: 4422 - HOME HEALTH SERVICES		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4422-422700	HOME HEALTH SERVICES	15,000.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	15,000.00
	Total Department: 4422 - HOME HEALTH SERVICES:	15,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
Department: 4426 - WIC		
ExpCategory: 41 - PERSONAL SERVICES		
101-4426-411000	SALARIES AND WAGES	8,640.00
101-4426-412000	OASI	661.00
101-4426-414000	WORKERS COMPENSATION INS	34.00
Total ExpCategory: 41 - PERSONAL SERVICES:		9,335.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4426-34480	WIC	5,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		5,000.00
Total Department: 4426 - WIC:		-4,335.00

Account Number	Account Name	2022
Department: 4441 - MENTALLY ILL		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4441-429100	MENTALLY ILL, NON-MEDICAL	356,500.00
101-4441-429200	MENTALLY ILL, MEDICAL	30,000.00
101-4441-429300	MENTALLY ILL-PDO	8,000.00
101-4441-429400	MENTALLY ILL-CAA	8,000.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	402,500.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4441-34441	MENTAL ILL RECOVERIES-OTH CO	177,000.00
101-4441-34442	MENTAL ILL RECOVERIES-SERVE PA	15,000.00
	Total RevCategory: 34 - CHARGES FOR GOODS & SERV:	192,000.00
	Total Department: 4441 - MENTALLY ILL:	-210,500.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
Department: 4444 - MENTAL HEALTH CENTER		
ExpCategory: 49 - OTHER		
101-4444-499400	MENTAL HEALTH CENTER	44,828.00
	Total ExpCategory: 49 - OTHER:	44,828.00
	Total Department: 4444 - MENTAL HEALTH CENTER:	44,828.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022
Department: 4511 - PUBLIC LIBRARY		
ExpCategory: 49 - OTHER		
101-4511-499600	COUNTY LIBRARY	27,100.00
Budget Notes		
Budget Code	Subject	Description
2022	Disbursement	Beresford Library-4,500 Lennox Library-6,000 Hudson Library-600 Harrisburg Library-5,000 Tea Library-5,000 Canton Library-6,000
Total ExpCategory: 49 - OTHER:		27,100.00
Total Department: 4511 - PUBLIC LIBRARY:		27,100.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
Department: 4522 - PARKS		
ExpCategory: 45 - OTHER EXPENSES		
101-4522-454000	BLOOD RUN	15,000.00
Total ExpCategory: 45 - OTHER EXPENSES:		<hr/> 15,000.00
Total Department: 4522 - PARKS:		<hr/> 15,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
Department: 4523 - AG BUILDING		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
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	15,000.00
101-4523-428000	UTILITIES	15,000.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	70,000.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4523-431000	LAND	89,640.00
101-4523-432000	BUILDING & STRUCTURES	180,360.00
101-4523-432500	IMPROVEMENT OTHER THAN BLDG	100,000.00
101-4523-435000	FURNITURE & MINOR EQUIPMENT	17,000.00
	Total ExpCategory: 43 - CAPITAL OUTLAY:	387,000.00
ExpCategory: 44 - DEBT SERVICE		
101-4523-442000	INTEREST	12,375.00
	Total ExpCategory: 44 - DEBT SERVICE:	12,375.00
	Total Department: 4523 - AG BUILDING:	469,375.00

Account Number	Account Name	2022 2022
Department: 4524 - COUNTY 4-H		
ExpCategory: 41 - PERSONAL SERVICES		
101-4524-411000	SALARIES AND WAGES	91,823.00
101-4524-411100	OVERTIME WAGES	854.00
101-4524-412000	OASI	7,090.00
101-4524-413000	RETIREMENT	5,176.00
101-4524-414000	WORKERS COMPENSATION INS	360.00
101-4524-415000	GROUP HEALTH INSURANCE	8,596.00
Total ExpCategory: 41 - PERSONAL SERVICES:		113,899.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4524-421000	INSURANCE	500.00
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	3,280.00
101-4524-428000	UTILITIES	2,775.00
101-4524-429600	4-H ACHIEVEMENT DAYS	13,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		29,355.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4524-435000	FURNITURE AND MINOR EQUIPMENT	1,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		1,000.00
Total Department: 4524 - COUNTY 4-H:		144,254.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022
Department: 4525 - SENIOR CITIZENS		
ExpCategory: 49 - OTHER		
101-4525-499500	SENIOR CITIZEN'S	18,900.00
Budget Notes		
Budget Code	Subject	Description
2022	Disbursements	Lennox Enrichment-5,000
		Lennox Nutrition-1,500
		Helpline RSVP-2,000
		Beresford Faith in Action-1,200
		Senior Companions-2,000
		Canton Transit-2,500
		Canton Nutrition-2,700
		Beresford City Transit-1,000
		Beresfor Cupboard-1,000
Total ExpCategory: 49 - OTHER:		18,900.00
Total Department: 4525 - SENIOR CITIZENS:		18,900.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
Department: 4612 - SOIL CONSERVATION DIST		
ExpCategory: 41 - PERSONAL SERVICES		
101-4612-416000	SOIL CONSV DIST.(MATCH)	24,000.00
	Total ExpCategory: 41 - PERSONAL SERVICES:	24,000.00
	Total Department: 4612 - SOIL CONSERVATION DIST:	24,000.00

Account Number	Account Name	2022 2022
Department: 4616 - WEED CONTROL		
ExpCategory: 41 - PERSONAL SERVICES		
101-4616-411000	SALARIES AND WAGES	84,900.00
101-4616-411100	OVERTIME WAGES	572.00
101-4616-412000	OASI	6,539.00
101-4616-413000	RETIREMENT	5,059.00
101-4616-414000	WORKERS COMPENSATION INS	3,719.00
101-4616-415000	GROUP HEALTH INSURANCE	50.00
Total ExpCategory: 41 - PERSONAL SERVICES:		100,839.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4616-421000	INSURANCE	4,000.00
101-4616-425000	REPAIRS & MAINTENANCE	10,000.00
101-4616-426000	SUPPLIES & MATERIALS	3,000.00
101-4616-427000	TRAVEL AND CONFERENCE	2,100.00
101-4616-429700	WEED CHEMICAL	52,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		71,100.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4616-436000	MACHINERY & AUTOMOTIVE EQUIPME	3,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		3,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4616-34340	WEED SPRAYING REIMBURSEMENTS	22,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		22,000.00
Total Department: 4616 - WEED CONTROL:		-152,939.00

Account Number	Account Name	2022 2022
Department: 4711 - PLANNING AND ZONING		
ExpCategory: 41 - PERSONAL SERVICES		
101-4711-411000	SALARIES AND WAGES	305,393.00
101-4711-411100	SALARIES AND WAGES- P&Z BOARD	6,600.00
101-4711-412000	OASI	23,363.00
101-4711-412100	OASI- P&Z BOARD	505.00
101-4711-413000	RETIREMENT	18,324.00
101-4711-414000	WORKERS COMPENSATION INS	1,190.00
101-4711-414100	WORKERS COMP INS- P&Z BOARD	26.00
101-4711-415000	GROUP HEALTH INSURANCE	42,315.00
Total ExpCategory: 41 - PERSONAL SERVICES:		397,716.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4711-421000	INSURANCE-MOTOR VEHICLE	1,200.00
101-4711-422000	FEE & CONTRACTS-SECOG	19,003.00
101-4711-422500	FEEES AND CONTRACTS	38,100.00
101-4711-423000	PUBLISHING	6,000.00
101-4711-425000	REPAIRS AND MAINTENANCE	2,500.00
101-4711-426000	SUPPLIES & MATERIALS	4,500.00
101-4711-427000	TRAVEL AND CONFERENCE	5,000.00
101-4711-427100	FUEL	4,000.00
101-4711-427200	P&Z BOARD MILEAGE	2,700.00
101-4711-428000	UTILITIES	3,100.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		86,103.00
RevCategory: 32 - LICENSES & PERMITS		
101-4711-32200	BUILDING PERMITS	168,450.00
Total RevCategory: 32 - LICENSES & PERMITS:		168,450.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
101-4711-33197	FTA/FHWA GRANT	23,000.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		23,000.00
Total Department: 4711 - PLANNING AND ZONING:		-292,369.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022
Department: 4721 - INDUSTRIAL DEVELOPMENT		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4721-422800	PROFESSIONAL FEES -	5,000.00
Budget Notes		
Budget Code	Subject	Description
2022	Dues	Sioux Metro
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		5,000.00
Total Department: 4721 - INDUSTRIAL DEVELOPMENT:		5,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022
Department: 4911 - CASH TRANSFER		
ExpCategory: 00 - OPERATING TRANSFER OUT		
101-4911-000000	OPERATING TRANSFER OUT	4,628,538.00
	Total ExpCategory: 00 - OPERATING TRANSFER OUT:	4,628,538.00
	Total Department: 4911 - CASH TRANSFER:	4,628,538.00
	Total Fund: 101 - GENERAL FUND:	-4,859,797.00

Account Number	Account Name	2022 2022
Fund: 201 - ROAD AND BRIDGE FUND		
Department: 4311 - ROAD AND BRIDGE		
ExpCategory: 41 - PERSONAL SERVICES		
201-4311-411100	SALARIES-ADMINISTRATION	106,697.00
201-4311-411200	SALARIES-ROAD & BRIDGE	959,085.00
201-4311-411210	OVERTIME WAGES	95,466.00
201-4311-412100	OASI-ADMINISTRATION	8,162.00
201-4311-412200	OASI-ROAD & BRIDGE	80,674.00
201-4311-413100	RETIREMENT-ADMINISTRATION	6,402.00
201-4311-413200	RETIREMENT-ROAD & BRIDGE	59,692.00
201-4311-414100	WORKERS COMP INS - ADMIN	2,306.00
201-4311-414200	WORKERS COMPENSATION INS	61,142.00
201-4311-415100	GROUP HLTH INS-ADMINISTRATION	57.00
201-4311-415200	GROUP HLTH INS-ROAD & BRIDGE	221,810.00
Total ExpCategory: 41 - PERSONAL SERVICES:		1,601,493.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
201-4311-421200	INSURANCE	50,000.00
201-4311-424200	RENTALS	15,000.00
201-4311-425200	REPAIRS & MAINTENANCE	220,000.00
201-4311-426100	SUPPLIES	15,000.00
201-4311-426200	MATERIALS	330,000.00
201-4311-427100	TRAVEL-EXT/ADMIN	4,000.00
201-4311-427200	TRAVEL-ROAD AND BRIDGE	1,500.00
201-4311-428100	UTILITIES-ROAD & BRIDGE	1,200.00
201-4311-428200	UTILITIES-ROAD & BRIDGE	80,000.00
201-4311-429200	ROAD CONSTRUCTION MATERIALS	8,297,600.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		9,014,300.00
ExpCategory: 43 - CAPITAL OUTLAY		
201-4311-432200	BUILDINGS AND STRUCTURES	25,000.00
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	447,500.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		478,500.00
RevCategory: 31 - TAXES		
201-4311-31100	Road and Bridge Levy	2,249,006.00
201-4311-31700	WHEEL TAX	1,550,000.00
Total RevCategory: 31 - TAXES:		3,799,006.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
201-4311-33300	FEDERAL PAYMENTS IN LIEU-WETLA	1,350.00
201-4311-33400	STATE GRANTS	300,000.00
201-4311-33498	STATE GRANT - STP SWAP AGREE	300,000.00
201-4311-33518	MOTOR FUEL TAX	12,000.00
201-4311-33520	MOTOR VEHICLE LICENSES	1,510,000.00
201-4311-33540	MH	15,000.00
201-4311-33560	54.5% LOCAL GOV LICENSE FEES	1,050,000.00
201-4311-33570	PRORATE LICENSE FEES	118,000.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		3,306,350.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
201-4311-34310	HIGHWAYS	5,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		5,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
RevCategory: 36 - MISCELLANEOUS		
201-4311-36100	INTEREST ON INVESTMENTS	11,000.00
	Total RevCategory: 36 - MISCELLANEOUS:	11,000.00
RevCategory: 37 - OTHER FINANCING SOURCES		
201-4311-37100	OPERATING TRANSFER IN	4,209,977.00
	Total RevCategory: 37 - OTHER FINANCING SOURCES:	4,209,977.00
	Total Department: 4311 - ROAD AND BRIDGE:	237,040.00

Account Number	Account Name	2022
Department: 4750 - INTERGOVERNMENTAL EXPENSE		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
201-4750-429900	WHEEL TAX CITIES/TWPS	232,500.00
201-4750-429910	Road and Bridge to Cities	417,334.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	649,834.00
	Total Department: 4750 - INTERGOVERNMENTAL EXPENSE:	649,834.00
	Total Fund: 201 - ROAD AND BRIDGE FUND:	-412,794.00

Account Number	Account Name	2022 2022
Fund: 207 - E911 COMMUNICATIONS		
Department: 4215 - 4215		
ExpCategory: 41 - PERSONAL SERVICES		
207-4215-411000	SALARIES AND WAGES	589,159.00
207-4215-411100	OVERTIME WAGES	101,237.00
207-4215-412000	OASI	52,815.00
207-4215-413000	RETIREMENT	41,395.00
207-4215-414000	WORKERS COMPENSATION INS	2,537.00
207-4215-415000	GROUP HEALTH INSURANCE	77,482.00
Total ExpCategory: 41 - PERSONAL SERVICES:		864,625.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
207-4215-421000	INSURANCE	2,000.00
207-4215-422500	FEES AND CONTRACTS	32,000.00
207-4215-422800	PROFESSIONAL FEES	5,000.00
207-4215-424000	RENTALS	2,000.00
207-4215-425000	REPAIRS & MAINTENANCE	20,000.00
207-4215-426000	SUPPLIES & MATERIALS	7,500.00
207-4215-427000	TRAVEL AND CONFERENCE	2,000.00
207-4215-427100	TRAINING	5,000.00
207-4215-428000	UTILITIES	20,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		95,500.00
ExpCategory: 43 - CAPITAL OUTLAY		
207-4215-435000	FURNITURE & MINOR EQUIPMENT	23,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		23,000.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
207-4215-33517	911 STATE SHARED REV	338,490.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		338,490.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
207-4215-34220	911 COMMUNICATIONS CONTRACT	103,109.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		103,109.00
RevCategory: 36 - MISCELLANEOUS		
207-4215-36100	INTEREST ON INVESTMENTS	3,328.00
Total RevCategory: 36 - MISCELLANEOUS:		3,328.00
RevCategory: 37 - OTHER FINANCING SOURCES		
207-4215-37100	OPERATING TRANSFER IN	388,197.00
Total RevCategory: 37 - OTHER FINANCING SOURCES:		388,197.00
Total Department: 4215 - 4215:		-150,001.00
Total Fund: 207 - E911 COMMUNICATIONS:		-150,001.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
Fund: 211 - RURAL FIRE PROTECTION		
Department: 4221 - 4221		
ExpCategory: 49 - OTHER		
211-4221-499110	RURAL FIRE	92,700.00
	Total ExpCategory: 49 - OTHER:	92,700.00
RevCategory: 31 - TAXES		
211-4221-31100	CURRENT PROPERTY TAXES	91,575.00
	Total RevCategory: 31 - TAXES:	91,575.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
211-4221-33510	BANK FRANCHISE TAX	1,600.00
	Total RevCategory: 33 - INTERGOVERNMENTAL REV:	1,600.00
	Total Department: 4221 - 4221:	475.00
	Total Fund: 211 - RURAL FIRE PROTECTION:	475.00

Account Number	Account Name	2022 2022
Fund: 226 - EMERGENCY AND DISASTER		
Department: 4222 - 4222		
ExpCategory: 41 - PERSONAL SERVICES		
226-4222-411000	SALARIES AND WAGES	80,025.00
226-4222-412000	OASI	6,159.00
226-4222-413000	RETIREMENT	4,802.00
226-4222-414000	WORKERS COMPENSATION INS	2,239.00
226-4222-415000	GROUP HEALTH INSURANCE	18,903.00
Total ExpCategory: 41 - PERSONAL SERVICES:		112,128.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
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
226-4222-427100	TRAINING	1,900.00
226-4222-428000	UTILITIES	15,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		34,300.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
226-4222-33199	OTHER FEDERAL GRANTS	56,064.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		56,064.00
RevCategory: 37 - OTHER FINANCING SOURCES		
226-4222-37100	OPERATING TRANSFER IN	30,364.00
Total RevCategory: 37 - OTHER FINANCING SOURCES:		30,364.00
Total Department: 4222 - 4222:		-60,000.00
Total Fund: 226 - EMERGENCY AND DISASTER:		-60,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
Fund: 229 - DOMESTIC ABUSE		
Department: 4434 - 4434		
ExpCategory: 49 - OTHER		
229-4434-499200	DOMESTIC ABUSE	8,600.00
Total ExpCategory: 49 - OTHER:		8,600.00
 RevCategory: 34 - CHARGES FOR GOODS & SERV		
229-4434-34470	DOMESTIC ABUSE - DIVORCE FEES	8,000.00
229-4434-34471	DOMESTIC ABUSE - COSTS	600.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		8,600.00
Total Department: 4434 - 4434:		0.00
Total Fund: 229 - DOMESTIC ABUSE:		0.00

Account Number	Account Name	2022 2022
Fund: 236 - AIRPORT		
Department: 4331 - 4331		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
236-4331-421000	INSURANCE	7,035.00
236-4331-422500	FEES - CONTRACTS	65,250.00
236-4331-422900	AIRPORT	36,750.00
236-4331-425000	REPAIRS & MAINTENANCE	19,950.00
236-4331-426000	SUPPLIES & MATERIALS	2,625.00
236-4331-427000	TRAVEL AND CONFERENCE	1,033.00
236-4331-428000	UTILITIES	6,825.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		139,468.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
236-4331-33198	FED GRANT FAA-DOT	56,000.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		56,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
236-4331-34360	AIRPORT - LAND LEASES	26,912.00
236-4331-34361	HANGAR RENT	18,500.00
236-4331-34370	AIRPORT-OPERATIONS/FUEL PERM	2,785.00
236-4331-34371	AIRPORT - OTHER FEES	1,432.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		49,629.00
RevCategory: 36 - MISCELLANEOUS		
236-4331-36100	INTEREST ON INVESTMENTS	956.00
Total RevCategory: 36 - MISCELLANEOUS:		956.00
Total Department: 4331 - 4331:		-32,883.00
Total Fund: 236 - AIRPORT:		-32,883.00

Account Number	Account Name	2022 2022
Fund: 248 - 24/7 SOBRIETY FUND		
Department: 4212 - 4212		
ExpCategory: 41 - PERSONAL SERVICES		
248-4212-411000	SALARIES	56,767.00
248-4212-411100	OVERTIME WAGES	568.00
248-4212-412000	OASI	4,386.00
248-4212-413000	RETIREMENT	4,576.00
248-4212-414000	WORKERS COMPENSATION	1,949.00
248-4212-415000	GROUP HEALTH INSURANCE	8,831.00
Total ExpCategory: 41 - PERSONAL SERVICES:		77,077.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
248-4212-426000	SUPPLIES & MATERIALS	18,000.00
248-4212-427000	TRAVEL/CONFERENCE	500.00
248-4212-427100	TRAINING	500.00
248-4212-428000	UTILITIES/TELEPHONE	500.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		19,500.00
ExpCategory: 43 - CAPITAL OUTLAY		
248-4212-435000	FURNITURE/MINOR EQUIP	2,500.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		2,500.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
248-4212-34240	24/7 SOBRIETY TESTING FEES	74,786.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		74,786.00
RevCategory: 36 - MISCELLANEOUS		
248-4212-36100	INTEREST ON INVESTMENTS	202.00
Total RevCategory: 36 - MISCELLANEOUS:		202.00
Total Department: 4212 - 4212:		-24,089.00
Total Fund: 248 - 24/7 SOBRIETY FUND:		-24,089.00

Account Number	Account Name	2022
		2022
Fund: 250 - MODERN/PRESERV/RELIEF		
Department: 4163 - REGISTER OF DEEDS		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
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	707.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		23,207.00
ExpCategory: 43 - CAPITAL OUTLAY		
250-4163-434000	SOFTWARE & EQUIPMENT	40,700.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		40,700.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
250-4163-34121	FILING/RECORDING FEES	45,000.00
250-4163-34123	MODERN/PRESERV/RELIEF ALLOCAT	4,600.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		49,600.00
RevCategory: 36 - MISCELLANEOUS		
250-4163-36100	INTEREST ON INVESTMENTS	1,000.00
Total RevCategory: 36 - MISCELLANEOUS:		1,000.00
Total Department: 4163 - REGISTER OF DEEDS:		-13,307.00
Total Fund: 250 - MODERN/PRESERV/RELIEF:		-13,307.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022
Fund: 403 - DEBT SERVICE-COURTHOUSE		2022
Department: 4800 - 4800		
ExpCategory: 44 - DEBT SERVICE		
403-4800-441000	PRINCIPAL	610,700.00
403-4800-442000	INTEREST	7,200.00
403-4800-443000	AGENT'S FEES	2,000.00
403-4800-449000	OTHER	100.00
Total ExpCategory: 44 - DEBT SERVICE:		620,000.00
RevCategory: 31 - TAXES		
403-4800-31100	CURRENT PROPERTY TAXES	620,000.00
Total RevCategory: 31 - TAXES:		620,000.00
Total Department: 4800 - 4800:		0.00
Total Fund: 403 - DEBT SERVICE-COURTHOUSE:		0.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 2022
Fund: 407 - DEBT SERVICE-TIF #7		
Department: 4800 - 4800		
ExpCategory: 44 - DEBT SERVICE		
407-4800-441000	PRINCIPAL	83,389.00
407-4800-442000	INTEREST	29,000.00
407-4800-443000	AGENT'S FEES	750.00
Total ExpCategory: 44 - DEBT SERVICE:		113,139.00
RevCategory: 36 - MISCELLANEOUS		
407-4800-36300	SPECIAL ASSESSMENTS	113,139.00
Total RevCategory: 36 - MISCELLANEOUS:		113,139.00
Total Department: 4800 - 4800:		0.00
Total Fund: 407 - DEBT SERVICE-TIF #7:		0.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022
Fund: 408 - DEBT SERVICE-TIF #8		
Department: 4800 - 4800		
ExpCategory: 44 - DEBT SERVICE		
408-4800-441000	PRINCIPAL	450,000.00
Total ExpCategory: 44 - DEBT SERVICE:		450,000.00
RevCategory: 36 - MISCELLANEOUS		
408-4800-36300	SPECIAL ASSESSMENTS	450,000.00
Total RevCategory: 36 - MISCELLANEOUS:		450,000.00
Total Department: 4800 - 4800:		0.00
Total Fund: 408 - DEBT SERVICE-TIF #8:		0.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022
Fund: 409 - DEBT SERVICE-HWY BUILDING		2022
Department: 4800 - 4800		
ExpCategory: 44 - DEBT SERVICE		
409-4800-441000	PRINCIPAL	354,686.00
409-4800-442000	INTEREST	161,715.00
409-4800-443000	AGENT'S FEES	2,000.00
Total ExpCategory: 44 - DEBT SERVICE:		518,401.00
RevCategory: 31 - TAXES		
409-4800-31100	CURRENT PROPERTY TAXES	518,401.00
Total RevCategory: 31 - TAXES:		518,401.00
Total Department: 4800 - 4800:		0.00
Total Fund: 409 - DEBT SERVICE-HWY BUILDING:		0.00
Report Total:		-5,552,396.00