

PROVISIONAL BUDGET FOR DOUGLAS COUNTY, SD  
 For the Year January 1, 2023 through December 31, 2023

		Governmental Funds							TOTAL ALL FUNDS
	General Fund	County Road and Bridge Fund	E911 Fund	EMERGENCY MANAGEMENT Fund	DOMESTIC ABUSE Fund	24-7 SOBRIETY Fund	MODERNIZATION & PRESERVATION Fund	RURAL INFRASTRUCTURE Fund	
<b>100 General Government</b>									
110 Legislative									
111 Board of County Commissioners	124,900								124,900
112 Contingency (7-21-6.1)	60,000								60,000
120 Elections	3,515								3,515
130 Judicial System	10,500								10,500
<b>140 Financial Administration</b>									
141 Auditor	135,550								135,550
142 Treasurer	150,250								150,250
<b>150 Legal Services</b>									
151 States Attorney	91,200								91,200
<b>160 Other</b>									
161 General Government Building	213,300								213,300
162 Director of Equalization	116,410								116,410
163 Register of Deeds	109,450						38,400		147,850
164 Judgments	-								-
165 Veterans' Service Officer	17,950								17,950
166 Predatory Animal (GFP)	3,537								3,537
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,036,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,400</b>	<b>-</b>	<b>1,074,962</b>
<b>200 Public Safety</b>									
<b>210 Law Enforcement</b>									
211 Sheriff	399,600								399,600
212 County Jail	30,000					2,500			32,500
213 Coroner	1,810								1,810
215 Juvenile Detention	2,000								2,000
219 Other Law Enforcement	-								-
<b>220 Protective &amp; Emergency Services</b>									
222 Emergency & Disaster Services	-			49,200					49,200
225 Communications Center (911)	-		100,250						100,250
229 Other Prot. & Emerg. Services	-								-
<b>TOTAL PUBLIC SAFETY</b>	<b>433,410</b>	<b>-</b>	<b>100,250</b>	<b>49,200</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>585,360</b>
<b>300 Public Works</b>									
<b>310 Highways &amp; Bridges</b>									
311 Highways, Roads, & Bridges	-	2,510,817						43,834	2,554,651
330 Transportation	-								-
<b>TOTAL PUBLIC WORKS</b>	<b>-</b>	<b>2,510,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,834</b>	<b>2,554,651</b>
<b>400 Health &amp; Welfare</b>									
<b>410 Economic Assistance</b>									
411 Support of Poor	15,600								15,600
<b>420 Health Assistance</b>									
421 County Nurse	28,000								28,000
424 Ambulance	176,200								176,200
<b>430 Social Services</b>									
433 Care of Aged	1,860								1,860
434 Domestic Abuse	2,500				900				3,400
<b>440 Mental Health Services</b>									
441 Mentally Ill	5,000								5,000
442 Developmentally Disabled	11,100								11,100
443 Drug Abuse	-								-
444 Mental Health Centers	7,000								7,000
445 Mental Illness Board	5,000								5,000
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>252,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,160</b>
<b>500 Culture &amp; Recreation</b>									
<b>510 Culture</b>									
512 Historical Museum	2,300								2,300
515 Memorial Day Expense	600								600
<b>520 Recreation</b>									
521 Recreation Program	-								-
522 Parks	329,575								329,575
524 County Fair	29,350								29,350
529 Other	-								-
<b>TOTAL CULTURAL &amp; RECREATION</b>	<b>361,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,825</b>
<b>600 Conservation of Natural Resources</b>									
<b>610 Soil Conservation</b>									
611 County Extension	47,650								47,650
612 Soil Conservation Districts	11,000								11,000
615 Weed Control	75,525								75,525
<b>620 Water Conservation</b>									
624 Drainage Commission	4,100								4,100
629 Other	-								-
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	<b>138,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,275</b>
<b>700 Urban &amp; Economic Development</b>									
<b>710 Urban Development</b>									
711 Planning & Zoning	28,000								28,000
712 Urban & Rural Development	-								-
719 Other	-								-
<b>720 Economic Development</b>									
721 Tourism, Ind. & Rec. Development	-								-
729 Other	-								-
<b>TOTAL URBAN &amp; ECONOMIC DEVELOPMENT</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>
<b>750 INTERGOVERNMENTAL EXPENDITURES</b>		<b>10,000</b>							<b>10,000</b>
<b>800 DEBT SERVICE</b>	<b>23,160</b>	<b>85,000</b>							<b>108,160</b>
<b>890 Capital Outlay</b>	<b>-</b>								<b>-</b>
<b>900 Other Uses</b>									
<b>910 Other Financing Uses</b>									
911 Transfers Out	567,250								567,250
<b>TOTAL OTHER USES</b>	<b>590,410</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>685,410</b>
<b>TOTAL EXPENDITURE APPROPRIATIONS</b>	<b>2,840,742</b>	<b>2,605,817</b>	<b>100,250</b>	<b>49,200</b>	<b>900</b>	<b>2,500</b>	<b>38,400</b>	<b>43,834</b>	<b>5,681,643</b>
Capital Outlay Accumulations (SDCL 7-21-51)	155,000								155,000
<b>TOTAL APPROPRIATIONS</b>	<b>2,995,742</b>	<b>2,605,817</b>	<b>100,250</b>	<b>49,200</b>	<b>900</b>	<b>2,500</b>	<b>38,400</b>	<b>43,834</b>	<b>5,836,643</b>
<b>MEANS OF FINANCE:</b>									
	General Fund	County Road and Bridge Fund	E911 Fund	EMERGENCY MANAGEMENT Fund	DOMESTIC ABUSE Fund	24-7 SOBRIETY Fund	MODERNIZATION & PRESERVATION Fund	RURAL INFRASTRUCTURE Fund	TOTAL ALL FUNDS
Cash Balance Applied	817,553	597,996	-	49,000	200	1,450	32,325		1,498,524
311 Current Property Tax Levy	1,925,425	624,469	-						2,549,894
Less current uncollected									
Less 25% to Cities	(3,103)	(11,200)	-						(14,303)
311 TIF Property Taxes									
312/319 - Other Taxes	10,000	99,000	-						109,000
<b>NET TOTAL TAXES</b>	<b>1,932,322</b>	<b>712,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,644,591</b>
320 Licenses & Permits	4,200	-	-		600	1,000			5,800
330 Intergovernmental Revenue	58,100	931,700	33,000					43,834	1,066,834
340 Charges for Goods & Services	304,855	-	-		100	-	6,000		310,955
350 Fines & Forfeits	500	-	-						500
360 Miscellaneous Revenue	32,383	1,000	-	200		50	75		33,708
370 Other Financing Sources	3,500	500,000	67,250						570,750
<b>TOTAL OTHER REVENUES</b>	<b>403,538</b>	<b>1,432,700</b>	<b>100,250</b>	<b>200</b>	<b>700</b>	<b>1,050</b>	<b>6,075</b>	<b>43,834</b>	<b>1,988,347</b>
<b>SUBTOTAL (Cash + Taxes + Other Rev)</b>	<b>3,153,413</b>	<b>2,742,965</b>	<b>100,250</b>	<b>49,200</b>	<b>900</b>	<b>2,500</b>	<b>38,400</b>	<b>43,834</b>	<b>6,131,462</b>
	3,153,413	2,742,965	105,526	51,789	947	2,632	40,421	46,141	6,143,835
Less 5% (SDCL 7-21-18)	(157,671)	(137,148)							(294,819)
<b>NET MEANS OF FINANCE</b>	<b>2,995,742</b>	<b>2,605,817</b>	<b>100,250</b>	<b>49,200</b>	<b>900</b>	<b>2,500</b>	<b>38,400</b>	<b>43,834</b>	<b>5,836,643</b>
<b>TOTAL APPROPRIATIONS</b>	<b>2,995,742</b>	<b>2,605,817</b>	<b>100,250</b>	<b>49,200</b>	<b>900</b>	<b>2,500</b>	<b>38,400</b>	<b>43,834</b>	<b>5,836,643</b>