



Account Number	Account Name	2024 2024
Fund: 101 - GENERAL FUND		
Department: 0000 - REVENUE		
RevCategory: 31 - TAXES		
101-0000-31100	CURRENT PROPERTY TAXES	16,620,047.00
101-0000-31200	DELINQUENT TAXES	80,000.00
101-0000-31260	IN LIEU OF TAXES	700.00
101-0000-31300	PENALTIES AND INTEREST	15,000.00
101-0000-31400	TELEPHONE TAX - OUTSIDE	4,500.00
Total RevCategory: 31 - TAXES:		16,720,247.00
RevCategory: 32 - LICENSES & PERMITS		
101-0000-32100	LIQUOR AND BEER LICENSES	12,000.00
101-0000-32700	MED CANNABIS LICENSE	100,000.00
101-0000-32910	GARBAGE HAULER LICENSE	400.00
Total RevCategory: 32 - LICENSES & PERMITS:		112,400.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
101-0000-33199	OTHER FEDERAL GRANTS	75,000.00
101-0000-33510	BANK FRANCHISE TAX	240,000.00
101-0000-33514	TELECOMMUNICATIONS TAX	160,000.00
101-0000-33519	LIQUOR TAX REVERSION	250,000.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		725,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-0000-34190	OTHER FEES	25,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		25,000.00
RevCategory: 36 - MISCELLANEOUS		
101-0000-36100	INTEREST ON INVESTMENTS	70,000.00
101-0000-36200	RENT-SOC. SERVICES/GFP	4,600.00
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	5,000.00
101-0000-36910	DRAINAGE FEE	1,000.00
101-0000-36920	DRAINAGE PENALTY AND INTEREST	250.00
Total RevCategory: 36 - MISCELLANEOUS:		91,536.00
RevCategory: 37 - OTHER FINANCING SOURCES		
101-0000-37100	OPERATING TRANSFER IN	289,337.00
Budget Notes		
Budget Code	Subject	Description
2024	2024 Transfer in	244,082.00 from ARPA fund to offset commission office wages
Total RevCategory: 37 - OTHER FINANCING SOURCES:		289,337.00
Total Department: 0000 - REVENUE:		17,963,520.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Department: 4111 - BOARD OF COMMISSIONERS		
ExpCategory: 41 - PERSONAL SERVICES		
101-4111-411000	SALARIES AND WAGES	363,082.51
101-4111-412000	OASI	27,518.77
101-4111-413000	RETIREMENT	12,687.14
101-4111-414000	WORKERS COMPENSATION INS	1,402.92
101-4111-415000	GROUP HEALTH INSURANCE	75,042.56
Total ExpCategory: 41 - PERSONAL SERVICES:		479,733.90
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4111-422000	FEES - CONTRACTS	150,000.00
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	1,000.00
101-4111-428000	UTILITIES	500.00
101-4111-429100	DUES AND SUBSCRIPTIONS	11,494.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		254,994.00
Total Department: 4111 - BOARD OF COMMISSIONERS:		734,727.90

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
Department: 4112 - CONTINGENCY		2024
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: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Department: 4120 - ELECTIONS		
ExpCategory: 41 - PERSONAL SERVICES		
101-4120-411000	SALARIES AND WAGES	75,000.00
101-4120-412000	OASI	1,147.50
101-4120-414000	WORKERS COMPENSATION INS	292.50
Total ExpCategory: 41 - PERSONAL SERVICES:		76,440.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4120-423000	PUBLISHING	15,000.00
101-4120-425000	REPAIRS & MAINTENANCE	18,000.00
101-4120-426000	SUPPLIES & MATERIALS	92,000.00
101-4120-427000	TRAVEL AND CONFERENCE	13,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		138,000.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
101-4120-33900	OTHER INTERGOVERNMENTAL REVENU	15,000.00
Budget Notes		
Budget Code	Subject	Description
2024	2024	budgeted 15k for election audit to be reimbursed by SOS
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		15,000.00
Total Department: 4120 - ELECTIONS:		-199,440.00

Account Number	Account Name	2024 2024
Department: 4130 - JUDICIAL		
ExpCategory: 41 - PERSONAL SERVICES		
101-4130-41800	LEGAL AIDE CATASTROPHIC	80,000.00
Total ExpCategory: 41 - PERSONAL SERVICES:		80,000.00
ExpCategory: 42 - OTHER CURRENT EXPENSES		
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	500.00
101-4130-427000	TRAVEL AND CONFERENCE	40,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		1,510,500.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4130-34110	CLERK OF COURT FEES	45,000.00
101-4130-34140	COURT APPOINTED ATTORNEY	235,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		280,000.00
RevCategory: 35 - FINES & FORFEITS		
101-4130-35200	COURT COSTS	56,000.00
101-4130-35300	FORFEITURES	100,000.00
Total RevCategory: 35 - FINES & FORFEITS:		156,000.00
Total Department: 4130 - JUDICIAL:		-1,154,500.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Department: 4141 - AUDITOR		
ExpCategory: 41 - PERSONAL SERVICES		
101-4141-411000	SALARIES AND WAGES	361,071.71
101-4141-411100	OVERTIME WAGES	2,534.75
101-4141-412000	OASI	27,779.18
101-4141-413000	RETIREMENT	21,787.59
101-4141-414000	WORKERS COMPENSATION INS	1,412.90
101-4141-415000	GROUP HEALTH INSURANCE	71,781.15
	Total ExpCategory: 41 - PERSONAL SERVICES:	486,367.28
ExpCategory: 42 - OTHER CURRENT EXPENSES		
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	3,215.00
101-4141-428000	UTILITIES	1,500.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	13,715.00
	Total Department: 4141 - AUDITOR:	500,082.28

Account Number	Account Name	2024 2024
Department: 4142 - TREASURER		
ExpCategory: 41 - PERSONAL SERVICES		
101-4142-411000	SALARIES AND WAGES	531,485.97
101-4142-411100	OVERTIME WAGES	4,342.06
101-4142-412000	OASI	40,954.13
101-4142-413000	RETIREMENT	32,120.88
101-4142-414000	WORKERS COMPENSATION INS	2,075.00
101-4142-415000	GROUP HEALTH INSURANCE	84,076.76
Total ExpCategory: 41 - PERSONAL SERVICES:		695,054.80
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4142-423000	PUBLISHING	5,000.00
101-4142-425000	REPAIRS AND MAINTENANCE	600.00
101-4142-426000	SUPPLIES & MATERIALS	20,000.00
101-4142-426100	MOTOR VEHICLE SUPPLIES	16,000.00
101-4142-427000	TRAVEL AND CONFERENCE	2,000.00
101-4142-427100	TRAINING	2,500.00
101-4142-428000	UTILITIES	1,800.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		47,900.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4142-435000	FURNITURE & MINOR EQUIPMENT	1,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		1,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4142-34118	COUNTY TITLE FEES	317,300.00
101-4142-34170	ADVERTISING FEES	6,500.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		323,800.00
Total Department: 4142 - TREASURER:		-420,154.80

Account Number	Account Name	2024 2024
Department: 4151 - STATES ATTORNEY		
ExpCategory: 41 - PERSONAL SERVICES		
101-4151-411000	SALARIES AND WAGES	1,847,718.44
101-4151-412000	OASI	143,834.58
101-4151-413000	RETIREMENT	110,805.51
101-4151-414000	WORKERS COMPENSATION INS	6,188.50
101-4151-415000	GROUP HEALTH INSURANCE	223,520.11
101-4151-417000	PART-TIME WAGES	33,432.15
Total ExpCategory: 41 - PERSONAL SERVICES:		2,365,499.29
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4151-422500	FEES - CONTRACTS	95,000.00
101-4151-422800	PROFESSIONAL FEES -	40,000.00
101-4151-424000	RENTALS	3,000.00
101-4151-426000	SUPPLIES & MATERIALS	14,000.00
101-4151-427000	TRAVEL AND CONFERENCE	7,500.00
101-4151-427100	TRAINING	500.00
101-4151-428000	UTILITIES	3,500.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		163,500.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4151-434000	BOOKS	1,000.00
101-4151-435000	FURNITURE & MINOR EQUIPMENT	5,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		6,000.00
Total Department: 4151 - STATES ATTORNEY:		2,534,999.29

Account Number	Account Name	2024 2024
Department: 4161 - GENERAL GOVT BUILDING		
ExpCategory: 41 - PERSONAL SERVICES		
101-4161-411000	SALARIES AND WAGES	442,237.38
101-4161-411100	OVERTIME WAGES	20,423.57
101-4161-412000	OASI	35,356.84
101-4161-413000	RETIREMENT	27,730.85
101-4161-414000	WORKERS COMPENSATION INS	22,012.37
101-4161-415000	GROUP HEALTH INSURANCE	118,980.49
Total ExpCategory: 41 - PERSONAL SERVICES:		666,741.50
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4161-421000	INSURANCE	6,000.00
101-4161-422800	PROFESSIONAL FEES -	50,000.00
101-4161-425000	REPAIRS & MAINTENANCE - BLDGS	82,000.00
101-4161-426000	SUPPLIES & MATERIALS	55,000.00
101-4161-427000	TRAVEL AND CONFERENCE	600.00
101-4161-427100	TRAINING	400.00
101-4161-428000	UTILITIES	165,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		359,000.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4161-432000	BUILDINGS AND STRUCTURES	47,000.00
101-4161-432500	IMPROVEMENTS OTHER THAN BLDG	175,000.00
101-4161-435000	FURNITURE & MINOR EQUIPMENT	77,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		299,000.00
Total Department: 4161 - GENERAL GOVT BUILDING:		1,324,741.50

Account Number	Account Name	2024 2024
Department: 4162 - DIRECTOR OF EQUALIZATION		
ExpCategory: 41 - PERSONAL SERVICES		
101-4162-411000	SALARIES AND WAGES	1,031,648.97
101-4162-412000	OASI	81,072.13
101-4162-413000	RETIREMENT	61,870.14
101-4162-414000	WORKERS COMPENSATION INS	20,721.66
101-4162-415000	GROUP HEALTH INSURANCE	93,262.12
101-4162-417000	PART-TIME WAGES	28,597.42
Total ExpCategory: 41 - PERSONAL SERVICES:		1,317,172.44
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4162-421000	INSURANCE	3,700.00
101-4162-422500	INTEREST ON ABATEMENT/REFUND	300.00
101-4162-422800	PROFESSIONAL FEES -	18,000.00
101-4162-423000	PUBLISHING	1,750.00
101-4162-425000	REPAIRS AND MAINTENANCE	3,000.00
101-4162-426000	SUPPLIES & MATERIALS	18,000.00
101-4162-427000	TRAVEL AND CONFERENCE	16,000.00
101-4162-427100	TRAINING	14,000.00
101-4162-428000	UTILITIES	8,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		82,750.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4162-34190	OTHER FEES	30,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		30,000.00
Total Department: 4162 - DIRECTOR OF EQUALIZATION:		-1,369,922.44

Account Number	Account Name	2024 2024
Department: 4163 - REGISTER OF DEEDS		
ExpCategory: 41 - PERSONAL SERVICES		
101-4163-411000	SALARIES AND WAGES	254,275.28
101-4163-412000	OASI	21,189.53
101-4163-413000	RETIREMENT	15,652.92
101-4163-414000	WORKERS COMPENSATION INS	1,078.11
101-4163-415000	GROUP HEALTH INSURANCE	60,321.72
101-4163-417000	PART-TIME WAGES	23,192.07
Total ExpCategory: 41 - PERSONAL SERVICES:		375,709.63
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4163-426000	SUPPLIES & MATERIALS	8,500.00
101-4163-427000	TRAVEL AND CONFERENCE	860.00
101-4163-427100	TRAINING	2,230.00
101-4163-428000	UTILITIES	1,200.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		12,790.00
RevCategory: 32 - LICENSES & PERMITS		
101-4163-32300	MARRIAGE LICENSES	1,500.00
Total RevCategory: 32 - LICENSES & PERMITS:		1,500.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4163-34120	REG. OF DEEDS RECORDING FEES	350,000.00
101-4163-34130	REGISTER OF DEEDS TRANSFER FEE	700,000.00
101-4163-34143	DIVORCE FEES	4,000.00
101-4163-34150	MICROFILM FEES/DUPLICARDS	40,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		1,094,000.00
Total Department: 4163 - REGISTER OF DEEDS:		707,000.37

Account Number	Account Name	2024 2024
Department: 4165 - VETERANS SERVICE OFFICER		
ExpCategory: 41 - PERSONAL SERVICES		
101-4165-411000	SALARIES AND WAGES	81,233.92
101-4165-412000	OASI	6,177.67
101-4165-413000	RETIREMENT	4,845.24
101-4165-414000	WORKERS COMPENSATION INS	314.94
101-4165-415000	GROUP HEALTH INSURANCE	27,691.95
	Total ExpCategory: 41 - PERSONAL SERVICES:	120,263.72
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	1,500.00
101-4165-428000	UTILITIES	1,500.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	5,000.00
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	5,156.00
	Total RevCategory: 33 - INTERGOVERNMENTAL REV:	5,156.00
	Total Department: 4165 - VETERANS SERVICE OFFICER:	-120,607.72

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
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

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
Department: 4167 - INSURANCE		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4167-421000	INSURANCE	100,000.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	100,000.00
	Total Department: 4167 - INSURANCE:	100,000.00

Account Number	Account Name	2024 2024
Department: 4168 - GIS		
ExpCategory: 41 - PERSONAL SERVICES		
101-4168-411000	SALARIES AND WAGES	198,844.34
101-4168-412000	OASI	15,174.87
101-4168-413000	RETIREMENT	11,901.86
101-4168-414000	WORKERS COMPENSATION INS	769.72
101-4168-415000	GROUP HEALTH INSURANCE	34,157.35
Total ExpCategory: 41 - PERSONAL SERVICES:		260,848.14
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4168-422500	FEES - CONTRACTS	45,000.00
101-4168-425000	REPAIRS & MAINTENANCE	2,000.00
101-4168-426000	SUPPLIES & MATERIALS	4,000.00
101-4168-427000	TRAVEL AND CONFERENCE	4,400.00
101-4168-428000	UTILITIES	800.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		56,200.00
Total Department: 4168 - GIS:		317,048.14

Account Number	Account Name	2024 2024
Department: 4171 - INFORMATION TECHNOLOGY		
ExpCategory: 41 - PERSONAL SERVICES		
101-4171-411000	SALARIES AND WAGES	272,475.07
101-4171-412000	OASI	20,807.62
101-4171-413000	RETIREMENT	16,319.70
101-4171-414000	WORKERS COMPENSATION INS	1,055.91
101-4171-415000	GROUP HEALTH INSURANCE	16,376.60
Total ExpCategory: 41 - PERSONAL SERVICES:		327,034.90
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4171-422300	COMPUTER PROF SERVICES	194,000.00
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	20,000.00
101-4171-429000	SECURITY SYSTEM	70,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		331,500.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4171-433000	COMPUTER SOFTWARE	320,600.00
101-4171-435000	FURNITURE & MINOR EQUIP	290,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		610,600.00
Total Department: 4171 - INFORMATION TECHNOLOGY:		1,269,134.90

Account Number	Account Name	2024 2024
Department: 4172 - HUMAN RESOURCES		
ExpCategory: 41 - PERSONAL SERVICES		
101-4172-411000	SALARIES AND WAGES	139,429.41
101-4172-412000	OASI	10,629.63
101-4172-413000	RETIREMENT	8,336.96
101-4172-414000	WORKERS COMPENSATION INS	541.90
101-4172-415000	GROUP HEALTH INSURANCE	27,714.41
Total ExpCategory: 41 - PERSONAL SERVICES:		186,652.31
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4172-422000	FEES- CONTRACTS	5,200.00
101-4172-422100	WELLNESS	84,240.00
101-4172-422200	PROFESSIONAL FEES	15,808.00
101-4172-425000	REPAIRS AND MAINTENANCE	500.00
101-4172-426000	SUPPLIES & MATERIALS	2,700.00
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	3,500.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		120,298.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4172-435000	FURNITURE & MINOR EQUIP	200.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		200.00
Total Department: 4172 - HUMAN RESOURCES:		307,150.31

Account Number	Account Name	2024 2024
Department: 4211 - SHERIFF		
ExpCategory: 41 - PERSONAL SERVICES		
101-4211-411000	SALARIES AND WAGES	2,535,652.67
101-4211-411100	OVERTIME WAGES	193,235.78
101-4211-412000	OASI	210,482.66
101-4211-413000	RETIREMENT	216,043.04
101-4211-414000	WORKERS COMPENSATION INS	87,077.93
101-4211-415000	GROUP HEALTH INSURANCE	309,038.94
101-4211-417000	PART-TIME WAGES	22,518.89
101-4211-417300	RECRUITMENT BONUS	15,000.00
Total ExpCategory: 41 - PERSONAL SERVICES:		3,589,049.91
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4211-421000	INSURANCE	48,000.00
101-4211-422500	FEES & CONTRACTS	48,000.00
101-4211-425000	REPAIRS & MAINTENANCE	85,000.00
101-4211-425100	FUEL	130,000.00
101-4211-426000	SUPPLIES & MATERIALS	85,000.00
101-4211-427000	TRAVEL AND CONFERENCE	10,000.00
101-4211-427100	TRAINING	12,000.00
101-4211-428000	UTILITIES	48,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		466,000.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4211-433000	COMPUTER SOFTWARE	2,000.00
101-4211-434000	MOTOR VEHICLES	270,000.00
101-4211-435000	FURNITURE & MINOR EQUIPMENT	100,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		372,000.00
RevCategory: 32 - LICENSES & PERMITS		
101-4211-32600	PISTOL PERMITS	7,500.00
Total RevCategory: 32 - LICENSES & PERMITS:		7,500.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
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	10,000.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		55,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4211-34210	SHERIFF'S FEES	100,410.00
101-4211-34213	LAW ENFORCEMENT CONTRACT-HSBG	927,014.00
101-4211-34214	SHERIFF FINGERPRINTING FEES	7,773.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		1,035,197.00
Total Department: 4211 - SHERIFF:		-3,329,352.91

Account Number	Account Name	2024 2024
Department: 4212 - JAIL		
ExpCategory: 41 - PERSONAL SERVICES		
101-4212-411000	SALARIES AND WAGES	402,262.38
101-4212-411100	OVERTIME WAGES	7,520.21
101-4212-412000	OASI	40,343.80
101-4212-413000	RETIREMENT	31,545.77
101-4212-414000	WORKERS COMPENSATION INS	11,121.69
101-4212-415000	GROUP HEALTH INSURANCE	12,259.76
101-4212-417000	PART-TIME WAGES	117,587.34
Total ExpCategory: 41 - PERSONAL SERVICES:		622,640.95
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4212-421000	INSURANCE	5,000.00
101-4212-422500	FEEES - CONTRACTS	15,000.00
101-4212-425000	REPAIRS & MAINTENANCE	10,000.00
101-4212-425100	FUEL	18,000.00
101-4212-426000	SUPPLIES & MATERIALS	8,000.00
101-4212-427000	TRAVEL AND CONFERENCE	3,000.00
101-4212-427100	TRAINING	3,000.00
101-4212-428000	UTILITIES	3,000.00
101-4212-429300	SHERIFF'S PRISONER CARE	2,452,800.00
101-4212-429310	PRISONER MEDICAL COST	70,000.00
101-4212-429400	ELECTRONIC MONITORING	38,500.00
101-4212-429411	ELECTRONIC MONITORING-REFUNDS	4,500.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		2,630,800.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4212-434000	Motor Vehicles	85,000.00
101-4212-435000	FURNITURE & MINOR EQUIPMENT	15,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		100,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4212-34223	Electronic Monitoring Fees	80,000.00
101-4212-34229	PRISONER CARE/BOARDING FEES	20,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		100,000.00
Total Department: 4212 - JAIL:		-3,253,440.95

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Department: 4213 - CORONER		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4213-422500	FEES - CALLS	18,000.00
101-4213-422510	FEES-TRANSPORTS	20,000.00
101-4213-422520	FEE-AUTOPSIES	53,600.00
101-4213-426000	SUPPLIES & MATERIALS	200.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		91,800.00
Total Department: 4213 - CORONER:		91,800.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
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: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Department: 4223 - FLOOD PLAIN MANAGEMENT		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4223-422500	FEES & CONTRACTS	100,000.00
101-4223-426000	SUPPLIES & MATERIALS	1,000.00
101-4223-427000	TRAVEL & CONFERENCE	4,000.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	105,000.00
	Total Department: 4223 - FLOOD PLAIN MANAGEMENT:	105,000.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
Department: 4410 - OTHER ECONOMIC ASSISTANCE		
ExpCategory: 41 - PERSONAL SERVICES		
101-4410-419000	OTHER ECONOMIC ASSISTANCE	86,939.00
	Total ExpCategory: 41 - PERSONAL SERVICES:	86,939.00
	Total Department: 4410 - OTHER ECONOMIC ASSISTANCE:	86,939.00

Account Number	Account Name	2024 2024
Department: 4411 - SUPPORT OF POOR		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4411-422000	CASEWORKER AGREE MINN CO	85,000.00
101-4411-429410	POOR EXPENSES-RENT	10,000.00
101-4411-429430	POOR EXPENSES-PRESCRIPTIONS	2,000.00
101-4411-429440	POOR EXPENSES-HOSPITAL	20,000.00
101-4411-429460	POOR EXPENSES-COUNTY BURIALS	25,000.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	142,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4411-34440	WELFARE RECOVERIES	20,000.00
	Total RevCategory: 34 - CHARGES FOR GOODS & SERV:	20,000.00
	Total Department: 4411 - SUPPORT OF POOR:	-122,000.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
Department: 4422 - HOME HEALTH SERVICES		2024
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: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Department: 4426 - WIC		
ExpCategory: 41 - PERSONAL SERVICES		
101-4426-411000	SALARIES AND WAGES	33,153.00
101-4426-412000	OASI	2,536.20
101-4426-414000	WORKERS COMPENSATION INS	129.30
Total ExpCategory: 41 - PERSONAL SERVICES:		35,818.50
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:		-30,818.50

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Department: 4441 - MENTALLY ILL		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4441-429100	MENTALLY ILL, NON-MEDICAL	300,000.00
101-4441-429200	MENTALLY ILL, MEDICAL	40,000.00
101-4441-429300	MENTALLY ILL-PDO	8,000.00
101-4441-429400	MENTALLY ILL-CAA	8,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		356,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4441-34441	MENTAL ILL RECOVERIES-OTH CO	196,981.00
101-4441-34442	MENTAL ILL RECOVERIES-SERVE PA	20,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		216,981.00
Total Department: 4441 - MENTALLY ILL:		-139,019.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
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: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
Department: 4511 - PUBLIC LIBRARY		2024
ExpCategory: 49 - OTHER		
101-4511-499600	COUNTY LIBRARY	27,100.00
	Total ExpCategory: 49 - OTHER:	27,100.00
	Total Department: 4511 - PUBLIC LIBRARY:	27,100.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Department: 4523 - AG BUILDING		
ExpCategory: 43 - CAPITAL OUTLAY		
101-4523-431000	LAND	89,640.00
101-4523-432000	BUILDING & STRUCTURES	360.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		90,000.00
ExpCategory: 44 - DEBT SERVICE		
101-4523-442000	INTEREST	3,375.00
Total ExpCategory: 44 - DEBT SERVICE:		3,375.00
Total Department: 4523 - AG BUILDING:		93,375.00

Account Number	Account Name	2024 2024
Department: 4524 - COUNTY 4-H		
ExpCategory: 41 - PERSONAL SERVICES		
101-4524-411000	SALARIES AND WAGES	106,381.74
101-4524-411100	OVERTIME WAGES	1,059.02
101-4524-412000	OASI	8,787.80
101-4524-413000	RETIREMENT	6,417.64
101-4524-414000	WORKERS COMPENSATION INS	446.63
101-4524-415000	GROUP HEALTH INSURANCE	19,589.76
101-4524-417000	PART-TIME WAGES	7,912.50
Total ExpCategory: 41 - PERSONAL SERVICES:		150,595.09
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4524-423000	PUBLISHING	1,200.00
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	3,000.00
101-4524-429600	4-H ACHIEVEMENT DAYS	13,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		27,500.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4524-435000	FURNITURE AND MINOR EQUIPMENT	300.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		300.00
Total Department: 4524 - COUNTY 4-H:		178,395.09

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Department: 4525 - SENIOR CITIZENS		
ExpCategory: 49 - OTHER		
101-4525-499500	SENIOR CITIZEN'S	25,427.00
	Total ExpCategory: 49 - OTHER:	25,427.00
	Total Department: 4525 - SENIOR CITIZENS:	25,427.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Department: 4612 - SOIL CONSERVATION DIST		
ExpCategory: 41 - PERSONAL SERVICES		
101-4612-416000	SOIL CONSV DIST.(MATCH)	20,000.00
	Total ExpCategory: 41 - PERSONAL SERVICES:	20,000.00
	Total Department: 4612 - SOIL CONSERVATION DIST:	20,000.00

Account Number	Account Name	2024 2024
Department: 4616 - WEED CONTROL		
ExpCategory: 41 - PERSONAL SERVICES		
101-4616-411000	SALARIES AND WAGES	99,553.82
101-4616-411100	OVERTIME WAGES	655.25
101-4616-411110	SALARIES AND WAGES -WEED BOARD	1,060.00
101-4616-412000	OASI	7,734.08
101-4616-413000	RETIREMENT	6,012.54
101-4616-414000	WORKERS COMPENSATION INS	4,363.42
101-4616-415000	GROUP HEALTH INSURANCE	5,581.82
Total ExpCategory: 41 - PERSONAL SERVICES:		124,960.93
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4616-421000	INSURANCE	4,200.00
101-4616-425000	REPAIRS & MAINTENANCE	7,200.00
101-4616-426000	SUPPLIES & MATERIALS	7,400.00
101-4616-427000	TRAVEL AND CONFERENCE	2,300.00
101-4616-429700	WEED CHEMICAL	52,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		73,100.00
ExpCategory: 43 - CAPITAL OUTLAY		
101-4616-436000	MACHINERY & AUTOMOTIVE EQUIPME	8,500.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		8,500.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
101-4616-33450	WEED & PEST GRANT	5,000.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		5,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
101-4616-34340	WEED SPRAYING REIMBURSEMENTS	22,500.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		22,500.00
Total Department: 4616 - WEED CONTROL:		-179,060.93

Account Number	Account Name	2024 2024
Department: 4711 - PLANNING AND ZONING		
ExpCategory: 41 - PERSONAL SERVICES		
101-4711-411000	SALARIES AND WAGES	348,185.45
101-4711-411100	SALARIES AND WAGES- P&Z BOARD	6,600.00
101-4711-412000	OASI	27,141.09
101-4711-413000	RETIREMENT	20,891.13
101-4711-414000	WORKERS COMPENSATION INS	1,383.66
101-4711-415000	GROUP HEALTH INSURANCE	4,234.55
Total ExpCategory: 41 - PERSONAL SERVICES:		408,435.88
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4711-421000	INSURANCE-MOTOR VEHICLE	1,300.00
101-4711-422000	FEE & CONTRACTS-SECOG	20,000.00
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
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		245,100.00
RevCategory: 32 - LICENSES & PERMITS		
101-4711-32200	BUILDING PERMITS	252,000.00
Total RevCategory: 32 - LICENSES & PERMITS:		252,000.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
101-4711-33197	FTA/FHWA GRANT	22,000.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		22,000.00
Total Department: 4711 - PLANNING AND ZONING:		-379,535.88

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
	Department: 4721 - INDUSTRIAL DEVELOPMENT	2024
	ExpCategory: 42 - OTHER CURRENT EXPENSES	
101-4721-422800	PROFESSIONAL FEES -	5,000.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	5,000.00
	Total Department: 4721 - INDUSTRIAL DEVELOPMENT:	5,000.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
Department: 4910 - POSTAGE REVOLVING		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
101-4910-426000	SUPPLIES & MATERIALS	10,000.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	10,000.00
	Total Department: 4910 - POSTAGE REVOLVING:	10,000.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Department: 4911 - CASH TRANSFER		
ExpCategory: 00 - OPERATING TRANSFER OUT		
101-4911-000000	OPERATING TRANSFER OUT	5,612,252.00
Total ExpCategory: 00 - OPERATING TRANSFER OUT:		5,612,252.00
Total Department: 4911 - CASH TRANSFER:		5,612,252.00
Total Fund: 101 - GENERAL FUND:		-5,993,340.17

Account Number	Account Name	2024
		2024
Fund: 201 - ROAD AND BRIDGE FUND		
Department: 4311 - ROAD AND BRIDGE		
ExpCategory: 41 - PERSONAL SERVICES		
201-4311-411100	SALARIES-ADMINISTRATION	210,999.75
201-4311-411200	SALARIES-ROAD & BRIDGE	1,046,258.45
201-4311-411210	OVERTIME WAGES	103,667.84
201-4311-412100	OASI-ADMINISTRATION	16,112.11
201-4311-412200	OASI-ROAD & BRIDGE	93,528.62
201-4311-413100	RETIREMENT-ADMINISTRATION	12,636.95
201-4311-413200	RETIREMENT-ROAD & BRIDGE	68,966.78
201-4311-414100	WORKERS COMP INS - ADMIN	3,243.13
201-4311-414200	WORKERS COMP ROAD AND BRIDGE	69,907.25
201-4311-415100	GROUP HLTH INS-ADMINISTRATION	47,256.74
201-4311-415200	GROUP HLTH INS-ROAD & BRIDGE	210,275.74
201-4311-417000	PART-TIME WAGES	73,800.00
Total ExpCategory: 41 - PERSONAL SERVICES:		1,956,653.36
ExpCategory: 42 - OTHER CURRENT EXPENSES		
201-4311-421200	INSURANCE	84,000.00
201-4311-424200	RENTALS	24,000.00
201-4311-425200	REPAIRS & MAINTENANCE	199,000.00
201-4311-426100	SUPPLIES	18,000.00
201-4311-426200	MATERIALS	483,000.00
201-4311-427100	TRAVEL-EXT/ADMIN	6,900.00
201-4311-427200	TRAVEL-ROAD AND BRIDGE	1,700.00
201-4311-428100	UTILITIES-ROAD & BRIDGE	8,800.00
201-4311-428200	UTILITIES-ROAD & BRIDGE	99,000.00
201-4311-429200	ROAD CONSTRUCTION MATERIALS	6,994,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		7,918,400.00
ExpCategory: 43 - CAPITAL OUTLAY		
201-4311-432200	BUILDINGS AND STRUCTURES	425,000.00
201-4311-435100	FURN & EQUIP-ADMINISTRATION	2,500.00
201-4311-435200	FURN & EQUIP-ROAD & BRIDGE	1,200.00
201-4311-436200	MACHINERY & AUTO EQUIP	529,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		957,700.00
RevCategory: 31 - TAXES		
201-4311-31700	WHEEL TAX	1,600,000.00
Total RevCategory: 31 - TAXES:		1,600,000.00
RevCategory: 32 - LICENSES & PERMITS		
201-4311-32900	HWY PERMITS	55,000.00
Total RevCategory: 32 - LICENSES & PERMITS:		55,000.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
201-4311-33199	OTHER FEDERAL GRANTS	100,000.00
201-4311-33300	FEDERAL PAYMENTS IN LIEU-WETLA	1,350.00
201-4311-33498	STATE GRANT - STP SWAP AGREE	408,000.00
201-4311-33518	MOTOR FUEL TAX	12,000.00
201-4311-33520	MOTOR VEHICLE LICENSES	1,500,000.00
201-4311-33540	MH	16,000.00
201-4311-33560	54.5% LOCAL GOV LICENSE FEES	1,100,000.00
201-4311-33570	PRORATE LICENSE FEES	110,000.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		3,247,350.00
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: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
RevCategory: 36 - MISCELLANEOUS		
201-4311-36100	INTEREST ON INVESTMENTS	14,000.00
Total RevCategory: 36 - MISCELLANEOUS:		14,000.00
RevCategory: 37 - OTHER FINANCING SOURCES		
201-4311-37100	OPERATING TRANSFER IN	5,211,403.00
Budget Notes		
Budget Code	Subject	Description
2024	2024 Transfer	5,107,851 from general fund 103,552.45 from Arpa fund for engineer
Total RevCategory: 37 - OTHER FINANCING SOURCES:		5,211,403.00
Total Department: 4311 - ROAD AND BRIDGE:		-700,000.36

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
Department: 4750 - INTERGOVERNMENTAL EXPENSE		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
201-4750-429900	WHEEL TAX CITIES/TWPS	300,000.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	300,000.00
	Total Department: 4750 - INTERGOVERNMENTAL EXPENSE:	300,000.00
	Total Fund: 201 - ROAD AND BRIDGE FUND:	-1,000,000.36

Account Number	Account Name	2024 2024
Fund: 207 - E911 COMMUNICATIONS		
Department: 4215 - 4215		
ExpCategory: 41 - PERSONAL SERVICES		
207-4215-411000	SALARIES AND WAGES	736,927.86
207-4215-411100	OVERTIME WAGES	126,433.86
207-4215-412000	OASI	66,010.45
207-4215-413000	RETIREMENT	51,801.70
207-4215-414000	WORKERS COMPENSATION INS	3,178.45
207-4215-415000	GROUP HEALTH INSURANCE	91,261.47
Total ExpCategory: 41 - PERSONAL SERVICES:		1,075,613.79
ExpCategory: 42 - OTHER CURRENT EXPENSES		
207-4215-421000	INSURANCE	2,200.00
207-4215-422500	FEEES AND CONTRACTS	25,000.00
207-4215-422800	PROFESSIONAL FEES	2,500.00
207-4215-424000	RENTALS	4,000.00
207-4215-425000	REPAIRS & MAINTENANCE	18,000.00
207-4215-426000	SUPPLIES & MATERIALS	5,500.00
207-4215-427000	TRAVEL AND CONFERENCE	2,000.00
207-4215-427100	TRAINING	5,000.00
207-4215-428000	UTILITIES	25,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		89,200.00
ExpCategory: 43 - CAPITAL OUTLAY		
207-4215-435000	FURNITURE & MINOR EQUIPMENT	15,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		15,000.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
207-4215-33517	911 STATE SHARED REV	350,000.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		350,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
207-4215-34220	911 COMMUNICATIONS CONTRACT	450,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		450,000.00
RevCategory: 37 - OTHER FINANCING SOURCES		
207-4215-37100	OPERATING TRANSFER IN	379,814.00
Total RevCategory: 37 - OTHER FINANCING SOURCES:		379,814.00
Total Department: 4215 - 4215:		0.21
Total Fund: 207 - E911 COMMUNICATIONS:		0.21

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Fund: 211 - RURAL FIRE PROTECTION		
Department: 4221 - 4221		
ExpCategory: 49 - OTHER		
211-4221-499110	RURAL FIRE	106,604.00
	Total ExpCategory: 49 - OTHER:	106,604.00
 RevCategory: 31 - TAXES		
211-4221-31100	CURRENT PROPERTY TAXES	106,583.00
	Total RevCategory: 31 - TAXES:	106,583.00
	Total Department: 4221 - 4221:	-21.00
	Total Fund: 211 - RURAL FIRE PROTECTION:	-21.00

Account Number	Account Name	2024 2024
Fund: 226 - EMERGENCY AND DISASTER		
Department: 4222 - EMERGENCY AND DISASTER		
ExpCategory: 41 - PERSONAL SERVICES		
226-4222-411000	SALARIES AND WAGES	102,707.67
226-4222-412000	OASI	7,820.42
226-4222-413000	RETIREMENT	6,162.46
226-4222-414000	WORKERS COMPENSATION INS	2,864.74
226-4222-415000	GROUP HEALTH INSURANCE	19,524.36
Total ExpCategory: 41 - PERSONAL SERVICES:		139,079.65
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
226-4222-428000	UTILITIES	1,900.00
226-4222-429300	EMERGENCY SERVICES	15,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		34,300.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
226-4222-33199	OTHER FEDERAL GRANTS	69,558.19
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		69,558.19
RevCategory: 37 - OTHER FINANCING SOURCES		
226-4222-37100	OPERATING TRANSFER IN	103,821.00
Total RevCategory: 37 - OTHER FINANCING SOURCES:		103,821.00
Total Department: 4222 - EMERGENCY AND DISASTER:		-0.46
Total Fund: 226 - EMERGENCY AND DISASTER:		-0.46

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Fund: 229 - DOMESTIC ABUSE		
Department: 4434 - DOMESTIC ABUSE		
ExpCategory: 49 - OTHER		
229-4434-499200	DOMESTIC ABUSE	10,000.00
Total ExpCategory: 49 - OTHER:		10,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
229-4434-34470	DOMESTIC ABUSE - DIVORCE FEES	10,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		10,000.00
Total Department: 4434 - DOMESTIC ABUSE:		0.00
Total Fund: 229 - DOMESTIC ABUSE:		0.00

Account Number	Account Name	2024 2024
Fund: 236 - AIRPORT		
Department: 4331 - AIRPORT		
ExpCategory: 41 - PERSONAL SERVICES		
236-4331-411000	SALARIES AND WAGES	71,647.16
236-4331-412000	OASI	5,481.01
236-4331-413000	RETIREMENT	4,298.83
236-4331-414000	WORKERS COMPENSATION INS	2,027.61
236-4331-415000	GRP HEALTH INSURANCE	19,552.32
Total ExpCategory: 41 - PERSONAL SERVICES:		103,006.93
ExpCategory: 42 - OTHER CURRENT EXPENSES		
236-4331-421000	INSURANCE	9,000.00
236-4331-422900	AIRPORT	36,000.00
236-4331-425000	REPAIRS & MAINTENANCE	10,000.00
236-4331-426000	SUPPLIES & MATERIALS	2,500.00
236-4331-427000	TRAVEL AND CONFERENCE	500.00
236-4331-428000	UTILITIES	5,000.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		63,000.00
ExpCategory: 43 - CAPITAL OUTLAY		
236-4331-433100	AIRPORT IMPROVEMENTS	60,000.00
236-4331-435000	FURNITURE & MINOR EQUIPMENT	42,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		102,000.00
RevCategory: 33 - INTERGOVERNMENTAL REV		
236-4331-33198	FED GRANT FAA-DOT	54,000.00
236-4331-33400	STATE GRANT AIRPORT	2,100.00
Total RevCategory: 33 - INTERGOVERNMENTAL REV:		56,100.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
236-4331-34360	AIRPORT - LAND LEASES	27,000.00
236-4331-34361	HANGAR RENT	18,000.00
236-4331-34370	AIRPORT-OPERATIONS/FUEL PERM	6,000.00
236-4331-34371	AIRPORT - OTHER FEES	2,500.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		53,500.00
RevCategory: 37 - OTHER FINANCING SOURCES		
236-4331-37100	OPERATING TRANSFER IN	103,552.00
Budget Notes		
Budget Code	Subject	Description
2024	2024 Transfer in	103,552.00 from Arpa fund for manager position wage
Total RevCategory: 37 - OTHER FINANCING SOURCES:		103,552.00
Total Department: 4331 - AIRPORT:		-54,854.93
Total Fund: 236 - AIRPORT:		-54,854.93

Account Number	Account Name	2024 2024
Fund: 248 - 24/7 SOBRIETY FUND		
Department: 4212 - JAIL		
ExpCategory: 41 - PERSONAL SERVICES		
248-4212-411000	SALARIES	67,466.83
248-4212-411100	OVERTIME WAGES	674.67
248-4212-412000	OASI	5,212.82
248-4212-413000	RETIREMENT	5,437.83
248-4212-414000	WORKERS COMPENSATION	2,315.96
248-4212-415000	GROUP HEALTH INSURANCE	112.32
Total ExpCategory: 41 - PERSONAL SERVICES:		81,220.43
ExpCategory: 42 - OTHER CURRENT EXPENSES		
248-4212-426000	SUPPLIES & MATERIALS	12,500.00
248-4212-427000	TRAVEL/CONFERENCE	1,500.00
248-4212-427100	TRAINING	250.00
248-4212-428000	UTILITIES/TELEPHONE	500.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		14,750.00
ExpCategory: 43 - CAPITAL OUTLAY		
248-4212-435000	FURNITURE/MINOR EQUIP	1,000.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		1,000.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
248-4212-34240	24/7 SOBRIETY TESTING FEES	75,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		75,000.00
RevCategory: 37 - OTHER FINANCING SOURCES		
248-4212-37100	OPERATING TRANSFER IN	21,970.00
Total RevCategory: 37 - OTHER FINANCING SOURCES:		21,970.00
Total Department: 4212 - JAIL:		-0.43
Total Fund: 248 - 24/7 SOBRIETY FUND:		-0.43

Account Number	Account Name	2024 2024
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	200.00
250-4163-427100	TRAINING	200.00
Total ExpCategory: 42 - OTHER CURRENT EXPENSES:		22,900.00
ExpCategory: 43 - CAPITAL OUTLAY		
250-4163-434000	SOFTWARE & EQUIPMENT	30,000.00
250-4163-435000	FURNITURE & MINOR EQUIPMENT	3,500.00
Total ExpCategory: 43 - CAPITAL OUTLAY:		33,500.00
RevCategory: 34 - CHARGES FOR GOODS & SERV		
250-4163-34121	FILING/RECORDING FEES	35,000.00
250-4163-34123	MODERN/PRESERV/RELIEF ALLOCAT	4,000.00
Total RevCategory: 34 - CHARGES FOR GOODS & SERV:		39,000.00
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:		-16,400.00
Total Fund: 250 - MODERN/PRESERV/RELIEF:		-16,400.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
Fund: 290 - ARPA		2024
Department: 4911 - CASH TRANSFER		
ExpCategory: 00 - OPERATING TRANSFER OUT		
290-4911-000000	OPERATING TRANSFER OUT	497,100.00
	Total ExpCategory: 00 - OPERATING TRANSFER OUT:	497,100.00
	Total Department: 4911 - CASH TRANSFER:	497,100.00
	Total Fund: 290 - ARPA:	497,100.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024
Fund: 295 - RAIF		2024
Department: 4311 - ROAD AND BRIDGE		
ExpCategory: 42 - OTHER CURRENT EXPENSES		
295-4311-422000	FEES - CONTRACTS	500,000.00
	Total ExpCategory: 42 - OTHER CURRENT EXPENSES:	500,000.00
	Total Department: 4311 - ROAD AND BRIDGE:	500,000.00
	Total Fund: 295 - RAIF:	500,000.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Fund: 403 - DEBT SERVICE-COURTHOUSE		
Department: 4800 - 4800		
ExpCategory: 44 - DEBT SERVICE		
403-4800-441000	PRINCIPAL	585,000.00
403-4800-442000	INTEREST	20,730.00
403-4800-443000	AGENT'S FEES	3,200.00
Total ExpCategory: 44 - DEBT SERVICE:		608,930.00
 RevCategory: 31 - TAXES		
403-4800-31100	CURRENT PROPERTY TAXES	608,930.00
Total RevCategory: 31 - TAXES:		608,930.00
Total Department: 4800 - 4800:		0.00
Total Fund: 403 - DEBT SERVICE-COURTHOUSE:		0.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Fund: 407 - DEBT SERVICE-TIF #7		
Department: 4800 - 4800		
ExpCategory: 44 - DEBT SERVICE		
407-4800-441000	PRINCIPAL	100,000.00
407-4800-442000	INTEREST	10,000.00
407-4800-443000	AGENT'S FEES	750.00
Total ExpCategory: 44 - DEBT SERVICE:		110,750.00
RevCategory: 36 - MISCELLANEOUS		
407-4800-36300	SPECIAL ASSESSMENTS	110,750.00
Total RevCategory: 36 - MISCELLANEOUS:		110,750.00
Total Department: 4800 - 4800:		0.00
Total Fund: 407 - DEBT SERVICE-TIF #7:		0.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Fund: 408 - DEBT SERVICE-TIF #8		
Department: 4800 - 4800		
ExpCategory: 44 - DEBT SERVICE		
408-4800-441000	PRINCIPAL	600,000.00
	Total ExpCategory: 44 - DEBT SERVICE:	600,000.00
 RevCategory: 31 - TAXES		
408-4800-31100	CURRENT PROPERTY TAXES	600,000.00
	Total RevCategory: 31 - TAXES:	600,000.00
	Total Department: 4800 - 4800:	0.00
	Total Fund: 408 - DEBT SERVICE-TIF #8:	0.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Fund: 409 - DEBT SERVICE-HWY BUILDING		
Department: 4800 - 4800		
ExpCategory: 44 - DEBT SERVICE		
409-4800-441000	PRINCIPAL	350,000.00
409-4800-442000	INTEREST	157,000.00
409-4800-443000	AGENT'S FEES	3,200.00
	Total ExpCategory: 44 - DEBT SERVICE:	510,200.00
 RevCategory: 31 - TAXES		
409-4800-31100	CURRENT PROPERTY TAXES	510,200.00
	Total RevCategory: 31 - TAXES:	510,200.00
	Total Department: 4800 - 4800:	0.00
	Total Fund: 409 - DEBT SERVICE-HWY BUILDING:	0.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Fund: 410 - DEBT SERVICE TIF #9		
Department: 4800 - 4800		
ExpCategory: 44 - DEBT SERVICE		
410-4800-441000	PRINCIPAL	450,000.00
	Total ExpCategory: 44 - DEBT SERVICE:	450,000.00
 RevCategory: 31 - TAXES		
410-4800-31100	CURRENT PROPERTY TAXES	450,000.00
	Total RevCategory: 31 - TAXES:	450,000.00
	Total Department: 4800 - 4800:	0.00
	Total Fund: 410 - DEBT SERVICE TIF #9:	0.00

Budget Listing

For Fiscal: 2024 Period Ending: 01/31/2024

Account Number	Account Name	2024 2024
Fund: 411 - Debt Service-Justice Center		
Department: 4800 - 4800		
ExpCategory: 44 - DEBT SERVICE		
411-4800-441000	PRINCIPAL	270,000.00
411-4800-442000	INTEREST	2,689,694.00
411-4800-443000	AGENTS FEES	3,200.00
	Total ExpCategory: 44 - DEBT SERVICE:	2,962,894.00
RevCategory: 31 - TAXES		
411-4800-31100	CURRENT PROPERTY TAXES	3,111,039.00
	Total RevCategory: 31 - TAXES:	3,111,039.00
	Total Department: 4800 - 4800:	148,145.00
	Total Fund: 411 - Debt Service-Justice Center :	148,145.00
	Report Total:	-7,913,572.14