

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	BALANCE	
10	GENERAL FUND					
5111	COUNTY BOARD					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	17,000.00	0.00	0.00	923.08	16,076.92 5
5112	PART-TIME	0.00	0.00	0.00	0.00	0
5118	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0
5141	COUNTY BOARD PER DIEM	50,000.00	0.00	0.00	3,285.00	46,715.00 6
5151	COUNTY SHARE - SOCIAL SECURI	3,500.00	0.00	0.00	259.71	3,240.29 7
5152	COUNTY SHARE - STATE RETIREM	1,000.00	0.00	0.00	63.70	936.30 6
5155	COUNTY SHARE - MEDICARE	1,000.00	0.00	0.00	60.73	939.27 6
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0
5218	LEGAL SERVICES	27,400.00	0.00	0.00	0.00	27,400.00 0
5312	OFFICE SUPPLIES	1,250.00	0.00	0.00	10.00	1,240.00 0
5321	PUBLISHING	6,000.00	0.00	0.00	0.00	6,000.00 0
5324	DUES - COUNTY BOARD	5,900.00	0.00	0.00	5,662.75	237.25 95 -----
5325	NACO	450.00	0.00	0.00	450.00	0.00 100 -----
5330	JC/PINEVIEW GULLY EXPENSES	0.00	0.00	0.00	0.00	0.00 0
5335	CONVENTION EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00 0
5337	MILEAGE - COUNTY BOARD	15,000.00	0.00	0.00	685.61	14,314.39 4
5398	OTHER EXPENSE FOR EMPLOYEES	3,000.00	0.00	0.00	206.00	2,794.00 6
5791	OTHER CONTRIB.-MISS. RIVER R	8,600.00	0.00	0.00	8,697.00	97.00- 101 -----
5901	CONSULTING AND HO CHUNK FUND	0.00	0.00	0.00	0.00	0.00 0
5902	ATC ACTIVITY	0.00	0.00	0.00	0.00	0.00 0
5903	AMERICAN RESCUE FUNDS	11,662.95	0.00	0.00	11,662.95	0.00 100 -----
5904	LOCAL ASSISTANCE-LATCF	0.00	0.00	0.00	0.00	0.00 0
5997	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	153,262.95	0.00	0.00	31,966.53	121,296.42 20 --
TOTAL:	ACCOUNT	153,262.95	0.00	0.00	31,966.53	121,296.42 20 --
TOTAL:	COUNTY BOARD	153,262.95	0.00	0.00	31,966.53	121,296.42 20 --
5122	CLERK OF COURT					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	314,185.00	0.00	0.00	17,525.09	296,659.91 5
5112	PART-TIME	3,500.00	0.00	0.00	0.00	3,500.00 0
5113	OVER-TIME	50.00	0.00	0.00	0.00	50.00 0
5151	COUNTY SHARE - SOCIAL SECURI	19,479.00	0.00	0.00	1,002.77	18,476.23 5
5152	COUNTY SHARE - STATE RETIREM	21,679.00	0.00	0.00	1,209.22	20,469.78 5
5154	COUNTY SHARE - HEALTH INSURA	97,377.00	0.00	0.00	8,311.93	89,065.07 8
5155	COUNTY SHARE - MEDICARE	4,556.00	0.00	0.00	234.52	4,321.48 5
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00 0
5311	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00 0
5312	OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00 0
5313	BANK FEE CHARGES	0.00	0.00	0.00	0.00	0.00 0
5324	DUES - CLERK OF COURT	125.00	0.00	0.00	0.00	125.00 0
5334	HCN WAGE ASSIGNMENTS	20.00	0.00	0.00	0.00	20.00 0

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5122 CLERK OF COURT						
0000 ACCOUNT						
0000 PROGRAM						
5335 EDUCATION AND TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0
5351 OFFICE EQUIPMENT REPAIR	1,500.00	0.00	0.00	120.00	1,380.00	8
5362 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0
5389 OTHER EXPENSES - BVS FEES	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL: PROGRAM	477,971.00	0.00	0.00	28,403.53	449,567.47	5
TOTAL: ACCOUNT	477,971.00	0.00	0.00	28,403.53	449,567.47	5
TOTAL: CLERK OF COURT	477,971.00	0.00	0.00	28,403.53	449,567.47	5
5123 PROBATE - JUDGE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	209,914.00	0.00	0.00	11,726.02	198,187.98	5
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	13,015.00	0.00	0.00	631.29	12,383.71	4
5152 COUNTY SHARE - STATE RETIREM	14,484.00	0.00	0.00	809.10	13,674.90	5
5154 COUNTY SHARE - HEALTH INSURA	101,770.00	0.00	0.00	8,308.16	93,461.84	8
5155 COUNTY SHARE - MEDICARE	3,044.00	0.00	0.00	147.65	2,896.35	4
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5202 COURT COMMISSIONER FEES	1,000.00	0.00	0.00	0.00	1,000.00	0
5206 EXPERT WITNESS FEES	17,000.00	0.00	0.00	0.00	17,000.00	0
5207 MARSY'S LAW/INJUNCTION	1,000.00	0.00	0.00	0.00	1,000.00	0
5208 ATTORNEY - PROBATE	500.00	0.00	0.00	0.00	500.00	0
5209 ATTORNEY - CH. 48 CHIPS	45,000.00	0.00	0.00	0.00	45,000.00	0
5210 ATTORNEY - CRIMINAL	25,000.00	0.00	0.00	0.00	25,000.00	0
5211 GUARDIAN AD LITEM-54 & 55	19,000.00	0.00	0.00	330.00	18,670.00	1
5212 GUARDIAN AD LITEM- 938	6,000.00	0.00	0.00	0.00	6,000.00	0
5213 GUARDIAN AD LITEM - FAMILY	3,500.00	0.00	0.00	0.00	3,500.00	0
5214 TRANSCRIPT	1,000.00	0.00	0.00	22.00	978.00	2
5215 GUARDIAN AD LITEM - PROBATE	500.00	0.00	0.00	0.00	500.00	0
5216 PROBATE - TRUST	0.00	0.00	0.00	0.00	0.00	0
5217 GAL CH 48 CHIPS	29,000.00	0.00	0.00	0.00	29,000.00	0
5218 ATTY CH 48 GDNSHIP	850.00	0.00	0.00	0.00	850.00	0
5219 ATTY TPR	13,000.00	0.00	0.00	0.00	13,000.00	0
5220 GAL CH 48 GDNSHIP	5,500.00	0.00	0.00	0.00	5,500.00	0
5221 GAL TPR	17,500.00	0.00	0.00	80.00	17,420.00	0
5222 GAL CRIMINAL	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0
5312 OFFICE SUPPLIES - PRINTING -	2,500.00	0.00	0.00	0.00	2,500.00	0
5321 PUBLISHING	150.00	0.00	0.00	0.00	150.00	0
5324 DUES - MILEAGE & TRAVEL - RE	1,500.00	0.00	0.00	0.00	1,500.00	0
5341 EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0

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		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5123	PROBATE - JUDGE					
0000	ACCOUNT					
0000	PROGRAM					
5813	CAPITAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00 0
TOTAL:	PROGRAM	536,727.00	0.00	0.00	22,054.22	514,672.78 4
TOTAL:	ACCOUNT	536,727.00	0.00	0.00	22,054.22	514,672.78 4
TOTAL:	PROBATE - JUDGE	536,727.00	0.00	0.00	22,054.22	514,672.78 4
5124	JURY & WITNESS FEES					
0000	ACCOUNT					
0000	PROGRAM					
5112	PART-TIME	6,000.00	0.00	0.00	121.11	5,878.89 2
5142	PER DIEM - JURY	10,000.00	0.00	0.00	0.00	10,000.00 0
5143	PER DIEM - WITNESS	1,000.00	0.00	0.00	0.00	1,000.00 0
5213	INTERPRETER FEES	4,500.00	0.00	0.00	0.00	4,500.00 0
5312	OFFICE SUPPLIES	2,700.00	0.00	0.00	0.00	2,700.00 0
5335	LODGING - JURY	0.00	0.00	0.00	0.00	0.00 0
5336	LODGING - WITNESS	0.00	0.00	0.00	0.00	0.00 0
5337	MILEAGE - JURY	7,000.00	0.00	0.00	0.00	7,000.00 0
5338	MILEAGE - WITNESS	500.00	0.00	0.00	0.00	500.00 0
5352	FOOD SERVICE - JURY	3,000.00	0.00	0.00	0.00	3,000.00 0
5353	FOOD SERVICE - WITNESS	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	34,700.00	0.00	0.00	121.11	34,578.89 0
TOTAL:	ACCOUNT	34,700.00	0.00	0.00	121.11	34,578.89 0
TOTAL:	JURY & WITNESS FEES	34,700.00	0.00	0.00	121.11	34,578.89 0
5125	LAW LIBRARY					
0000	ACCOUNT					
0000	PROGRAM					
5391	OTHER SUPPLIES - LAW LIBRARY	200.00	0.00	0.00	0.00	200.00 0
TOTAL:	PROGRAM	200.00	0.00	0.00	0.00	200.00 0
TOTAL:	ACCOUNT	200.00	0.00	0.00	0.00	200.00 0
TOTAL:	LAW LIBRARY	200.00	0.00	0.00	0.00	200.00 0
5126	MEDICAL EXAMINER					
0000	ACCOUNT					
0000	PROGRAM					
5141	PER DIEM	55,000.00	0.00	0.00	5,950.00	49,050.00 10 -
5151	COUNTY SHARE - SOCIAL SECURI	3,400.00	0.00	0.00	368.90	3,031.10 10 -
5152	COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	0.00	0.00 0
5154	COUNTY SHARE - HEALTH INS	0.00	0.00	0.00	0.00	0.00 0
5155	COUNTY SHARE - MEDICARE	800.00	0.00	0.00	86.28	713.72 10 -
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00 0
5215	MEDICAL - AUTOPSY & LAB FEES	40,000.00	0.00	0.00	7,300.00	32,700.00 18 -
5312	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00 0
5331	TRAVEL - TRANSPORT FEES	3,000.00	0.00	0.00	0.00	3,000.00 0

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		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5126	MEDICAL EXAMINER						
0000	ACCOUNT						
0000	PROGRAM						
5335	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	3,500.00	0.00	0.00	383.17	3,116.83	10 -
5391	MEDICAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0
5398	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	107,950.00	0.00	0.00	14,088.35	93,861.65	13 -
TOTAL:	ACCOUNT	107,950.00	0.00	0.00	14,088.35	93,861.65	13 -
TOTAL:	MEDICAL EXAMINER	107,950.00	0.00	0.00	14,088.35	93,861.65	13 -
5129	SPECIALTY COURT						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	36,546.00	0.00	0.00	2,364.47	34,181.53	6
5113	OVERTIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	2,266.00	0.00	0.00	134.13	2,131.87	5
5152	COUNTY SHARE - RETIREMENT	2,522.00	0.00	0.00	163.15	2,358.85	6
5154	COUNTY SHARE - HEALTH INSURA	7,452.00	0.00	0.00	622.29	6,829.71	8
5155	COUNTY SHARE - MEDICARE	530.00	0.00	0.00	31.37	498.63	5
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING	4,100.00	0.00	0.00	96.75	4,003.25	2
5261	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0
5312	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0
5314	TESTING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0
5315	INCENTIVES	1,000.00	0.00	0.00	0.00	1,000.00	0
5316	GRADUATION SUPPLIES	500.00	0.00	0.00	0.00	500.00	0
5351	SCRAM UNIT AND GPS	3,000.00	0.00	0.00	0.00	3,000.00	0
5990	DRUG COURT CARRY-OVER	0.00	0.00	0.00	0.00	0.00	0
5991	DRUG COURT CARRY OVER USE	63,416.00-	0.00	0.00	0.00	63,416.00-	0
TOTAL:	PROGRAM	0.00	0.00	0.00	3,412.16	3,412.16-	9999 -----!!!!
TOTAL:	ACCOUNT	0.00	0.00	0.00	3,412.16	3,412.16-	9999 -----!!!!
TOTAL:	SPECIALTY COURT	0.00	0.00	0.00	3,412.16	3,412.16-	9999 -----!!!!
5131	DISTRICT ATTORNEY						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	182,739.00	0.00	0.00	8,820.00	173,919.00	4
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	500.00	0.00	0.00	16.60	483.40	3
5151	COUNTY SHARE - SOCIAL SECURI	11,361.00	0.00	0.00	482.34	10,878.66	4
5152	COUNTY SHARE - RETIREMENT	10,917.00	0.00	0.00	609.73	10,307.27	5
5154	COUNTY SHARE - HEALTH INSURA	44,081.00	0.00	0.00	3,947.16	40,133.84	8
5155	COUNTY SHARE - MEDICARE	2,657.00	0.00	0.00	112.80	2,544.20	4
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5131 DISTRICT ATTORNEY						
0000 ACCOUNT						
0000 PROGRAM						
5191 CONTINUED EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5206 DA EXPERT WITNESS FEES	5,000.00	0.00	0.00	0.00	5,000.00	0
5213 TRANSLATION EXPENSE	200.00	0.00	0.00	0.00	200.00	0
5255 SHERIFF FEES	1,500.00	0.00	0.00	0.00	1,500.00	0
5261 PURCH SERVICE-TRANSCRIPT	1,000.00	0.00	0.00	0.00	1,000.00	0
5311 POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0
5312 OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0
5335 CONVENTION EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0
5337 MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0
5351 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0
5391 OTHER SUPPLIES - LIBRARY	500.00	0.00	0.00	0.00	500.00	0
5813 CAPITAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL: PROGRAM	268,455.00	0.00	0.00	13,988.63	254,466.37	5
TOTAL: ACCOUNT	268,455.00	0.00	0.00	13,988.63	254,466.37	5
TOTAL: DISTRICT ATTORNEY	268,455.00	0.00	0.00	13,988.63	254,466.37	5
5132 VICTIM WITNESS						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	59,401.00	0.00	0.00	3,319.60	56,081.40	5
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	3,683.00	0.00	0.00	188.60	3,494.40	5
5152 COUNTY SHARE - RETIREMENT	4,099.00	0.00	0.00	229.05	3,869.95	5
5154 COUNTY SHARE - HEALTH INSURA	25,028.00	0.00	0.00	2,093.85	22,934.15	8
5155 COUNTY SHARE - MEDICARE	861.00	0.00	0.00	44.11	816.89	5
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING	200.00	0.00	0.00	0.00	200.00	0
5311 POSTAGE	700.00	0.00	0.00	0.00	700.00	0
5312 OFFICE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0
5335 MEMBERSHIP	100.00	0.00	0.00	50.00	50.00	50 -----
5337 TRAVEL EXPENSE	250.00	0.00	0.00	0.00	250.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	95,422.00	0.00	0.00	5,925.21	89,496.79	6
TOTAL: ACCOUNT	95,422.00	0.00	0.00	5,925.21	89,496.79	6
TOTAL: VICTIM WITNESS	95,422.00	0.00	0.00	5,925.21	89,496.79	6
5134 FAMILY COURT COMMISSIONER						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARY AND OFFICE SUPPLIES	20,100.00	0.00	0.00	0.00	20,100.00	0
TOTAL: PROGRAM	20,100.00	0.00	0.00	0.00	20,100.00	0
TOTAL: ACCOUNT	20,100.00	0.00	0.00	0.00	20,100.00	0
TOTAL: FAMILY COURT COMMISSIONER	20,100.00	0.00	0.00	0.00	20,100.00	0

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		REVISED BUDGET					
10	GENERAL FUND						
5137	CJCC						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	18,286.00	0.00	0.00	697.53	17,588.47	3
5151	COUNTY SHARE - SOCIAL SECURI	1,134.00	0.00	0.00	37.02	1,096.98	3
5152	COUNTY SHARE - STATE RETIREM	1,262.00	0.00	0.00	48.12	1,213.88	3
5154	COUNTY SHARE - HEALTH INSURA	3,637.00	0.00	0.00	311.17	3,325.83	8
5155	COUNTY SHARE - MEDICARE	266.00	0.00	0.00	8.66	257.34	3
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5191	CONTINUED EDUCATION	250.00	0.00	0.00	0.00	250.00	0
5261	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	100.00	0.00	0.00	0.00	100.00	0
TOTAL:	PROGRAM	24,935.00	0.00	0.00	1,102.50	23,832.50	4
TOTAL:	ACCOUNT	24,935.00	0.00	0.00	1,102.50	23,832.50	4
TOTAL:	CJCC	24,935.00	0.00	0.00	1,102.50	23,832.50	4
5138	OJA GRANT SEVEN CHALLENGES						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5337	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OJA GRANT SEVEN CHALLENGES	0.00	0.00	0.00	0.00	0.00	0
5139	TAD GRANT						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	437.25-	437.25	9999 -----!!!!
5112	PART TIME	30,549.00	0.00	0.00	2,332.00	28,217.00	7
5146	PROFESSIONAL SERVICES	6,033.00	0.00	0.00	0.00	6,033.00	0
5151	COUNTY SHARE - SOCIAL SECURI	1,894.00	0.00	0.00	117.47	1,776.53	6
5152	COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154	COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155	COUNTY SHARE - MEDICARE	443.00	0.00	0.00	27.48	415.52	6
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5312	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0
5314	TESTING SUPPLIES	6,888.00	0.00	0.00	0.00	6,888.00	0
5315	INJECTIONS	0.00	0.00	0.00	0.00	0.00	0
5316	GPS	0.00	0.00	0.00	0.00	0.00	0
5318	MEDICAL FOLLOW UP	0.00	0.00	0.00	0.00	0.00	0
5335	TRAINING & EDUCATION	13,000.00	0.00	0.00	0.00	13,000.00	0
5337	TRAVEL	0.00	0.00	0.00	40.20	40.20-	9999 -----!!!!

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5139	TAD GRANT					
0000	ACCOUNT					
0000	PROGRAM					
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	63,307.00	0.00	0.00	2,079.90	61,227.10 3
TOTAL:	ACCOUNT	63,307.00	0.00	0.00	2,079.90	61,227.10 3
TOTAL:	TAD GRANT	63,307.00	0.00	0.00	2,079.90	61,227.10 3
5142	COUNTY CLERK					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	259,408.00	0.00	0.00	11,095.99	248,312.01 4
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00 0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00 0
5151	COUNTY SHARE - SOCIAL SECURI	16,083.00	0.00	0.00	664.81	15,418.19 4
5152	COUNTY SHARE - STATE RETIREM	17,900.00	0.00	0.00	765.62	17,134.38 4
5154	COUNTY SHARE - HEALTH INSURA	47,866.00	0.00	0.00	1,813.26	46,052.74 3
5155	COUNTY SHARE - MEDICARE	3,762.00	0.00	0.00	155.47	3,606.53 4
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00 0
5311	POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00 0
5312	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00 0
5333	PAYROLL EXPENSES	8,500.00	0.00	0.00	434.25	8,065.75 5
5335	EDUCATION AND TRAINING	1,500.00	0.00	0.00	369.00	1,131.00 24 --
5351	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00 0
5813	CAPITAL EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00 0
TOTAL:	PROGRAM	362,019.00	0.00	0.00	15,298.40	346,720.60 4
TOTAL:	ACCOUNT	362,019.00	0.00	0.00	15,298.40	346,720.60 4
TOTAL:	COUNTY CLERK	362,019.00	0.00	0.00	15,298.40	346,720.60 4
5143	HUMAN RESOURCES					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	157,253.00	0.00	0.00	8,773.61	148,479.39 5
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00 0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00 0
5151	COUNTY SHARE - SOCIAL SECURI	9,750.00	0.00	0.00	485.42	9,264.58 4
5152	COUNTY SHARE - RETIREMENT	10,836.00	0.00	0.00	605.37	10,230.63 5
5154	COUNTY SHARE - HEALTH INSURA	25,350.00	0.00	0.00	2,120.68	23,229.32 8
5155	COUNTY SHARE - MEDICARE	2,280.00	0.00	0.00	113.53	2,166.47 4
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00 0
5218	LEGAL/LAW RESOURCES	0.00	0.00	0.00	0.00	0.00 0
5220	PRE-PLACEMENT EXAMS	6,200.00	0.00	0.00	0.00	6,200.00 0
5254	RECRUITMENT	20,000.00	0.00	0.00	0.00	20,000.00 0
5311	POSTAGE	150.00	0.00	0.00	0.00	150.00 0
5312	OFFICE SUPPLIES	800.00	0.00	0.00	321.37	478.63 40 ----
5335	EDUCATION AND TRAINING	800.00	0.00	0.00	62.06	737.94 7

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5143 HUMAN RESOURCES						
0000 ACCOUNT						
0000 PROGRAM						
5341 EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0
5391 SOFTWARE MAINTENANCE	9,400.00	0.00	0.00	0.00	9,400.00	0
5397 DUES AND SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0
5398 ALCOHOL AND DRUG TESTING	1,200.00	0.00	0.00	0.00	1,200.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	245,019.00	0.00	0.00	12,482.04	232,536.96	5
TOTAL: ACCOUNT	245,019.00	0.00	0.00	12,482.04	232,536.96	5
TOTAL: HUMAN RESOURCES	245,019.00	0.00	0.00	12,482.04	232,536.96	5
5144 ELECTIONS						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	750.00	0.00	0.00	0.00	750.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5241 MEMORY CARD STORAGE	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0
5321 PUBLISHING	3,000.00	0.00	0.00	0.00	3,000.00	0
5391 OTHER SUPPLIES - BALLOTS	72,000.00	0.00	0.00	0.00	72,000.00	0
5813 CAPITAL EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0
5817 HAVA EQUIPMENT REIMB FROM ST	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	85,250.00	0.00	0.00	0.00	85,250.00	0
TOTAL: ACCOUNT	85,250.00	0.00	0.00	0.00	85,250.00	0
TOTAL: ELECTIONS	85,250.00	0.00	0.00	0.00	85,250.00	0
5145 COMPUTER						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	308,150.00	0.00	0.00	17,166.00	290,984.00	5
5151 COUNTY SHARE - SOCIAL SECURI	19,105.00	0.00	0.00	1,019.77	18,085.23	5
5152 COUNTY SHARE - RETIREMENT	21,262.00	0.00	0.00	1,184.45	20,077.55	5
5154 COUNTY SHARE - HEALTH INSURA	66,458.00	0.00	0.00	5,184.26	61,273.74	7
5155 COUNTY SHARE - MEDICARE	4,469.00	0.00	0.00	238.50	4,230.50	5
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5241 MAINTENANCE CONTRACT-COMPUTE	11,500.00	0.00	0.00	0.00	11,500.00	0
5242 T-1 LINE INTERNET COSTS	27,200.00	0.00	0.00	2,796.50	24,403.50	10 -
5312 COMPUTER SUPPLIES	8,393.00	0.00	0.00	0.00	8,393.00	0
5333 PAYROLL RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5337 TRAVEL AND EXPENSES-COMPUTER	1,347.00	0.00	0.00	0.00	1,347.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5145 COMPUTER						
0000 ACCOUNT						
0000 PROGRAM						
5391 SOFTWARE PURCHASES	0.00	0.00	0.00	0.00	0.00	0
5398 MAINTENANCE EXPENSES - SOFTW	26,000.00	0.00	0.00	0.00	26,000.00	0
5813 IT REPLACEMENT-GEN FUND	655,998.00	0.00	0.00	5,656.83	650,341.17	0
5817 CAPITAL EQUIPMENT-SERVER	0.00	0.00	0.00	0.00	0.00	0
5990 CARRY OVER FROM PREVIOUS YR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	1,149,882.00	0.00	0.00	33,246.31	1,116,635.69	2
TOTAL: ACCOUNT	1,149,882.00	0.00	0.00	33,246.31	1,116,635.69	2
TOTAL: COMPUTER	1,149,882.00	0.00	0.00	33,246.31	1,116,635.69	2
5146 CENTRAL TELEPHONE						
0000 ACCOUNT						
0000 PROGRAM						
5222 UTILITIES - TELEPHONE	40,000.00	0.00	0.00	7,455.60	32,544.40	18 -
TOTAL: PROGRAM	40,000.00	0.00	0.00	7,455.60	32,544.40	18 -
TOTAL: ACCOUNT	40,000.00	0.00	0.00	7,455.60	32,544.40	18 -
TOTAL: CENTRAL TELEPHONE	40,000.00	0.00	0.00	7,455.60	32,544.40	18 -
5147 CENTRAL DUPLICATING SERVICE						
0000 ACCOUNT						
0000 PROGRAM						
5241 MAINTENANCE CONTRACT	10,000.00	0.00	0.00	236.90	9,763.10	2
5312 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0
5364 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	9,550.00	0.00	0.00	0.00	9,550.00	0
TOTAL: PROGRAM	24,550.00	0.00	0.00	236.90	24,313.10	0
TOTAL: ACCOUNT	24,550.00	0.00	0.00	236.90	24,313.10	0
TOTAL: CENTRAL DUPLICATING SERVICE	24,550.00	0.00	0.00	236.90	24,313.10	0
5148 CENTRAL POSTAGE						
0000 ACCOUNT						
0000 PROGRAM						
5311 POSTAGE	10,000.00	0.00	0.00	10.42-	10,010.42	0
5398 MESSENGER SERVICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	10,000.00	0.00	0.00	10.42-	10,010.42	0
TOTAL: ACCOUNT	10,000.00	0.00	0.00	10.42-	10,010.42	0
TOTAL: CENTRAL POSTAGE	10,000.00	0.00	0.00	10.42-	10,010.42	0
5150 CORPORATION COUNSEL						
0000 ACCOUNT						
0000 PROGRAM						
5218 LEGAL SERVICES	120,000.00	0.00	0.00	0.00	120,000.00	0
5398 OTHER EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL: PROGRAM	121,500.00	0.00	0.00	0.00	121,500.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5150 CORPORATION COUNSEL						
TOTAL: ACCOUNT	121,500.00	0.00	0.00	0.00	121,500.00	0
TOTAL: CORPORATION COUNSEL	121,500.00	0.00	0.00	0.00	121,500.00	0
5151 INDEPENDENT ACCOUNTING						
0000 ACCOUNT						
0000 PROGRAM						
5219 AUDITING FEES	47,000.00	0.00	0.00	0.00	47,000.00	0
TOTAL: PROGRAM	47,000.00	0.00	0.00	0.00	47,000.00	0
TOTAL: ACCOUNT	47,000.00	0.00	0.00	0.00	47,000.00	0
TOTAL: INDEPENDENT ACCOUNTING	47,000.00	0.00	0.00	0.00	47,000.00	0
5152 COUNTY TREASURER						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	115,089.00	0.00	0.00	6,519.17	108,569.83	5
5112 PART-TIME	2,500.00	0.00	0.00	0.00	2,500.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	7,135.00	0.00	0.00	368.39	6,766.61	5
5152 COUNTY SHARE - RETIREMENT	7,942.00	0.00	0.00	449.82	7,492.18	5
5154 COUNTY SHARE - HEALTH INSURA	25,783.00	0.00	0.00	2,155.57	23,627.43	8
5155 COUNTY SHARE - MEDICARE	1,669.00	0.00	0.00	86.16	1,582.84	5
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5241 MAINTENANCE CONTRACT	1,500.00	0.00	0.00	0.00	1,500.00	0
5311 POSTAGE	3,500.00	0.00	0.00	0.00	3,500.00	0
5312 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0
5313 BANK FEE CHARGES	0.00	0.00	0.00	0.00	0.00	0
5321 PUBLISHING	750.00	0.00	0.00	0.00	750.00	0
5335 EDUCATION AND TRAINING	500.00	0.00	0.00	100.00	400.00	20 --
5565 PP TAX-CHARGE BACK	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	168,368.00	0.00	0.00	9,679.11	158,688.89	5
TOTAL: ACCOUNT	168,368.00	0.00	0.00	9,679.11	158,688.89	5
TOTAL: COUNTY TREASURER	168,368.00	0.00	0.00	9,679.11	158,688.89	5
5153 TAX LISTER/GIS						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	122,029.00	0.00	0.00	6,849.21	115,179.79	5
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0
5114 WLIP STRATEGIC GRANT POSITIO	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	7,566.00	0.00	0.00	358.58	7,207.42	4
5152 COUNTY SHARE - RETIREMENT	8,420.00	0.00	0.00	472.60	7,947.40	5
5154 COUNTY SHARE - HEALTH INSURA	50,836.00	0.00	0.00	4,250.18	46,585.82	8
5155 COUNTY SHARE - MEDICARE	1,770.00	0.00	0.00	83.86	1,686.14	4

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5153	TAX LISTER/GIS					
0000	ACCOUNT					
0000	PROGRAM					
5156	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0
5311	POSTAGE	500.00	0.00	0.00	500.00	0
5312	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0
5335	EDUCATION AND TRAINING	2,000.00	0.00	0.00	1,855.00	7
5351	EQUIP REPAIR & MAINT	500.00	0.00	0.00	500.00	0
5398	SOFTWARE MAINTENANCE	18,617.00	0.00	0.00	4,844.00	26 --
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	213,738.00	0.00	0.00	17,003.43	7
TOTAL:	ACCOUNT	213,738.00	0.00	0.00	17,003.43	7
TOTAL:	TAX LISTER/GIS	213,738.00	0.00	0.00	17,003.43	7
5156	TAX DEED EXPENSE					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	0.00	0.00	0.00	0.00	0
5311	POSTAGE	150.00	0.00	0.00	150.00	0
5321	PUBLISHING	200.00	0.00	0.00	200.00	0
5398	TAX DEED APPRAISALS	1,000.00	0.00	0.00	1,000.00	0
5563	RE TAXES ON TAX DEED TAKEN	1,000.00	0.00	0.00	1,000.00	0
TOTAL:	PROGRAM	2,350.00	0.00	0.00	2,350.00	0
TOTAL:	ACCOUNT	2,350.00	0.00	0.00	2,350.00	0
TOTAL:	TAX DEED EXPENSE	2,350.00	0.00	0.00	2,350.00	0
5157	FOREST CROP LAND					
0000	ACCOUNT					
0000	PROGRAM					
5997	FOREST CROP TRANSFER OUT	0.00	0.00	0.00	0.00	0
5999	PURCHASE OF FOREST CROP LAND	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0
TOTAL:	FOREST CROP LAND	0.00	0.00	0.00	0.00	0
5158	COST ALLOCATION					
0000	ACCOUNT					
0000	PROGRAM					
5901	INDIRECT COST RECOVERY FEE	3,730.00	0.00	0.00	3,730.00	0
TOTAL:	PROGRAM	3,730.00	0.00	0.00	3,730.00	0
TOTAL:	ACCOUNT	3,730.00	0.00	0.00	3,730.00	0
TOTAL:	COST ALLOCATION	3,730.00	0.00	0.00	3,730.00	0
5161	COURTHOUSE					
0000	ACCOUNT					
0000	PROGRAM					

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
5161 COURTHOUSE							
0000 ACCOUNT							
0000 PROGRAM							
5111 SALARIES	216,892.00	0.00	0.00	7,990.15	208,901.85	3	
5112 PART-TIME	0.00	0.00	0.00	511.40-	511.40	9999	-----!!!!
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0	
5151 COUNTY SHARE - SOCIAL SECURI	13,447.00	0.00	0.00	442.62	13,004.38	3	
5152 COUNTY SHARE - RETIREMENT	12,603.00	0.00	0.00	478.10	12,124.90	3	
5154 COUNTY SHARE - HEALTH INSURA	62,929.00	0.00	0.00	2,137.11	60,791.89	3	
5155 COUNTY SHARE - MEDICARE	3,144.00	0.00	0.00	103.52	3,040.48	3	
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	
5221 UTILITIES - GAS	20,000.00	0.00	0.00	0.00	20,000.00	0	
5224 UTILITIES - ELECTRICAL	35,000.00	0.00	0.00	0.00	35,000.00	0	
5251 SPECIAL SERVICE -GARBAGE-COU	3,000.00	0.00	0.00	0.00	3,000.00	0	
5271 ELEVATOR SERVICE	3,800.00	0.00	0.00	3,535.80	264.20	93	-----
5361 MAINTENANCE SUPPLIES	10,500.00	0.00	0.00	90.09	10,409.91	0	
5362 MAINTENANCE REPAIRS	24,000.00	0.00	0.00	0.00	24,000.00	0	
5363 MAINTENANCE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0	
5392 OTHER SUPPLIES - FOR DHHS	0.00	0.00	0.00	0.00	0.00	0	
5398 OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0	
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROGRAM	421,315.00	0.00	0.00	14,265.99	407,049.01	3	
TOTAL: ACCOUNT	421,315.00	0.00	0.00	14,265.99	407,049.01	3	
TOTAL: COURTHOUSE	421,315.00	0.00	0.00	14,265.99	407,049.01	3	
5164 JAIL MAINTENANCE DEPARTMENT							
0000 ACCOUNT							
0000 PROGRAM							
5111 SALARIES	39,824.00	0.00	0.00	2,224.00	37,600.00	5	
5112 PART-TIME	0.00	0.00	0.00	1,254.04	1,254.04-	9999	-----!!!!
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0	
5151 COUNTY SHARE - SOCIAL SECURI	2,469.00	0.00	0.00	199.25	2,269.75	8	
5152 COUNTY SHARE - RETIREMENT	2,748.00	0.00	0.00	153.45	2,594.55	5	
5154 COUNTY SHARE - HEALTH INSURA	11,053.00	0.00	0.00	1,958.35	9,094.65	17	-
5155 COUNTY SHARE - MEDICARE	577.00	0.00	0.00	46.60	530.40	8	
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	
5221 UTILITIES - GAS	10,000.00	0.00	0.00	0.00	10,000.00	0	
5224 UTILITIES - ELECTRICAL	66,000.00	0.00	0.00	0.00	66,000.00	0	
5251 SPECIAL SERVICE-GARBAGE-JAIL	3,000.00	0.00	0.00	1,102.39	1,897.61	36	---
5271 ELEVATOR SERVICE	3,800.00	0.00	0.00	3,535.80	264.20	93	-----
5272 DIGITAL CONTROL SERVICE	0.00	0.00	0.00	0.00	0.00	0	
5274 SNOW REMOVAL	2,000.00	0.00	0.00	0.00	2,000.00	0	
5312 SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0	
5362 MAINTENANCE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0	
5365 MAINT-JAIL ASSESMENT REPAIRS	20,000.00	0.00	0.00	0.00	20,000.00	0	

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5164	JAIL MAINTENANCE DEPARTMENT						
0000	ACCOUNT						
0000	PROGRAM						
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5997	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	177,471.00	0.00	0.00	10,473.88	166,997.12	5
TOTAL:	ACCOUNT	177,471.00	0.00	0.00	10,473.88	166,997.12	5
TOTAL:	JAIL MAINTENANCE DEPARTMENT	177,471.00	0.00	0.00	10,473.88	166,997.12	5
5171	REGISTER OF DEEDS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	115,089.00	0.00	0.00	6,519.14	108,569.86	5
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	7,135.00	0.00	0.00	327.47	6,807.53	4
5152	COUNTY SHARE - RETIREMENT	7,942.00	0.00	0.00	449.81	7,492.19	5
5154	COUNTY SHARE - HEALTH INSURA	51,253.00	0.00	0.00	4,285.37	46,967.63	8
5155	COUNTY SHARE - MEDICARE	1,669.00	0.00	0.00	114.19	1,554.81	6
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE	400.00	0.00	0.00	0.00	400.00	0
5312	OFFICE SUPPLIES AND REPAIR	400.00	0.00	0.00	0.00	400.00	0
5335	CONVENTION EXPENSES	600.00	0.00	0.00	0.00	600.00	0
5391	OTHER SUPPLIES - BOOKS & BIN	1,000.00	0.00	0.00	0.00	1,000.00	0
5813	CAPITAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
5990	NON LAPSING ELEC ACCESS FUND	48,000.00	0.00	0.00	2,650.00	45,350.00	5
5991	NON LAPSING REDACTION FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	234,488.00	0.00	0.00	14,345.98	220,142.02	6
TOTAL:	ACCOUNT	234,488.00	0.00	0.00	14,345.98	220,142.02	6
TOTAL:	REGISTER OF DEEDS	234,488.00	0.00	0.00	14,345.98	220,142.02	6
5172	COUNTY SURVEYOR						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	93,691.00	0.00	0.00	4,295.20	89,395.80	4
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5114	WLIP BASE BUDGET GRANT POSIT	87,711.00	0.00	0.00	6,711.45	80,999.55	7
5151	COUNTY SHARE - SOCIAL SECURI	5,809.00	0.00	0.00	241.72	5,567.28	4
5152	COUNTY SHARE - RETIREMENT	6,465.00	0.00	0.00	296.37	6,168.63	4
5154	COUNTY SHARE - HEALTH INSURA	25,484.00	0.00	0.00	2,136.25	23,347.75	8
5155	COUNTY SHARE - MEDICARE	1,359.00	0.00	0.00	56.53	1,302.47	4
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5243	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0
5261	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5312	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0
5335	CONVENTION EXPENSES	1,200.00	0.00	0.00	910.00	290.00	75

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5172 COUNTY SURVEYOR						
0000 ACCOUNT						
0000 PROGRAM						
5337 MILEAGE	500.00	0.00	0.00	0.00	500.00	0
5345 MONUMENTS	0.00	0.00	0.00	0.00	0.00	0
5346 CORNER LOCATION	0.00	0.00	0.00	0.00	0.00	0
5362 MAINTENANCE REPAIRS	285.00	0.00	0.00	0.00	285.00	0
5390 FIELD-EQUIPMENT & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0
5397 LIDAR-ORTHOIMAGERY ACQ	0.00	0.00	0.00	0.00	0.00	0
5398 SOFTWARE MAINTENANCE	4,700.00	0.00	0.00	0.00	4,700.00	0
5399 LAND INFO BASE GRANT	0.00	0.00	0.00	0.00	0.00	0
5512 LAND INFO BASE BUDGET EDUCAT	1,000.00	0.00	0.00	0.00	1,000.00	0
5791 NON-LAPSING-LAND INFO FEES	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0
5990 NONLAPSING LIDAR-ORTHOPHOTO	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	233,204.00	0.00	0.00	14,647.52	218,556.48	6
TOTAL: ACCOUNT	233,204.00	0.00	0.00	14,647.52	218,556.48	6
TOTAL: COUNTY SURVEYOR	233,204.00	0.00	0.00	14,647.52	218,556.48	6
5193 PROPERTY & LIABILITY INSURAN						
0000 ACCOUNT						
0000 PROGRAM						
5398 POST ACCIDENT TESTING	250.00	0.00	0.00	0.00	250.00	0
5511 INSURANCE	185,000.00	0.00	0.00	219,317.00	34,317.00-	118 -----!
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	185,250.00	0.00	0.00	219,317.00	34,067.00-	118 -----!
TOTAL: ACCOUNT	185,250.00	0.00	0.00	219,317.00	34,067.00-	118 -----!
TOTAL: PROPERTY & LIABILITY INSURAN	185,250.00	0.00	0.00	219,317.00	34,067.00-	118 -----!
5196 NON-DEPARTMENTAL EXPENSES						
0000 ACCOUNT						
0000 PROGRAM						
5111 SUPPORT STAFF SALARIES	0.00	0.00	0.00	2,056.19	2,056.19-	9999 -----!!!!
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	112.06	112.06-	9999 -----!!!!
5152 COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	141.76	141.76-	9999 -----!!!!
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	5,019.44	5,019.44-	9999 -----!!!!
5155 COUNTY SHARE - FICA HOSPITAL	0.00	0.00	0.00	26.21	26.21-	9999 -----!!!!
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5158 UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	250.00-	5,250.00	5
5162 HRA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
5325 EMPLOYEE WELLNESS	2,000.00	0.00	0.00	0.00	2,000.00	0
5326 EMPLOYEE EDUC ASSISTANCE	2,000.00	0.00	0.00	0.00	2,000.00	0
5335 TRAINING & EDUCATION	6,000.00	0.00	0.00	0.00	6,000.00	0
5340 EQUITY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0
5345 EMPLOYEE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5196	NON-DEPARTMENTAL EXPENSES						
0000	ACCOUNT						
0000	PROGRAM						
5930	PRIOR YEAR UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0
5931	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5932	SHARED REVENUE CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
5991	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
5997	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	15,000.00	0.00	0.00	7,105.66	7,894.34	47 ----
TOTAL:	ACCOUNT	15,000.00	0.00	0.00	7,105.66	7,894.34	47 ----
TOTAL:	NON-DEPARTMENTAL EXPENSES	15,000.00	0.00	0.00	7,105.66	7,894.34	47 ----
5197	BAD DEBT EXPENSE						
0000	ACCOUNT						
0000	PROGRAM						
5564	UNCOLLECTED RE TAXES	0.00	0.00	0.00	0.00	0.00	0
5997	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5198	FIRE EXPENSES						
0000	ACCOUNT						
0000	PROGRAM						
5398	1/2 OF EXPENSES FOR DNR	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	PROGRAM	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	ACCOUNT	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	FIRE EXPENSES	500.00	0.00	0.00	0.00	500.00	0
5207	LE CONTRACTED SERVICES						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	54,815.00	0.00	0.00	2,562.16	52,252.84	4
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE-SOCIAL SECURITY	3,399.00	0.00	0.00	141.80	3,257.20	4
5152	COUNTY SHARE-RETIREMENT	7,849.00	0.00	0.00	485.92	7,363.08	6
5154	COUNTY SHARE-HEALTH INSURANC	25,311.00	0.00	0.00	2,070.57	23,240.43	8
5155	COUNTY SHARE-MEDICARE	795.00	0.00	0.00	33.17	761.83	4
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	92,169.00	0.00	0.00	5,293.62	86,875.38	5
TOTAL:	ACCOUNT	92,169.00	0.00	0.00	5,293.62	86,875.38	5
TOTAL:	LE CONTRACTED SERVICES	92,169.00	0.00	0.00	5,293.62	86,875.38	5
5208	SCHOOL RESOURCE OFFICER						
0000	ACCOUNT						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5208	SCHOOL RESOURCE OFFICER						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	65,396.00	0.00	0.00	4,175.12	61,220.88	6
5113	OVERTIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	4,055.00	0.00	0.00	239.96	3,815.04	5
5152	COUNTY SHARE - STATE RETIRE	9,365.00	0.00	0.00	677.49	8,687.51	7
5154	COUNTY SHARE - HEALTH INSUR	25,256.00	0.00	0.00	2,103.42	23,152.58	8
5155	COUNTY SHARE - MEDICARE	948.00	0.00	0.00	56.12	891.88	5
5156	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	105,020.00	0.00	0.00	7,252.11	97,767.89	6
TOTAL:	ACCOUNT	105,020.00	0.00	0.00	7,252.11	97,767.89	6
TOTAL:	SCHOOL RESOURCE OFFICER	105,020.00	0.00	0.00	7,252.11	97,767.89	6
5209	RECREATION LAW ENFORCEMENT						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	64,473.00	0.00	0.00	3,381.20	61,091.80	5
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5121	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	3,997.00	0.00	0.00	209.64	3,787.36	5
5152	COUNTY SHARE - RETIREMENT	9,233.00	0.00	0.00	592.66	8,640.34	6
5154	COUNTY SHARE - HEALTH INSURA	52.00	0.00	0.00	4.34	47.66	8
5155	COUNTY SHARE - MEDICARE	935.00	0.00	0.00	49.02	885.98	5
5156	WORKERS COMPENSATION	395.00	0.00	0.00	0.00	395.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5813	REC CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	79,085.00	0.00	0.00	4,236.86	74,848.14	5
TOTAL:	ACCOUNT	79,085.00	0.00	0.00	4,236.86	74,848.14	5
TOTAL:	RECREATION LAW ENFORCEMENT	79,085.00	0.00	0.00	4,236.86	74,848.14	5
5210	STATE-AID/TRIBAL LAW ENFORCE						
0000	ACCOUNT						
0000	PROGRAM						
5111	PATROL SERVICES	60,751.00	0.00	0.00	4,140.01	56,610.99	6
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5121	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	3,767.00	0.00	0.00	256.68	3,510.32	6
5152	COUNTY SHARE - RETIREMENT	8,700.00	0.00	0.00	699.74	8,000.26	8
5154	COUNTY SHARE - HEALTH INSURA	62.00	0.00	0.00	5.18	56.82	8
5155	COUNTY SHARE - MEDICARE	881.00	0.00	0.00	60.02	820.98	6
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	74,161.00	0.00	0.00	5,161.63	68,999.37	6
TOTAL:	ACCOUNT	74,161.00	0.00	0.00	5,161.63	68,999.37	6
TOTAL:	STATE-AID/TRIBAL LAW ENFORCE	74,161.00	0.00	0.00	5,161.63	68,999.37	6

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5211 SHERIFF						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	1,705,271.00	0.00	0.00	85,325.42	1,619,945.58	5
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5114 WAGES - REIMBURSED	0.00	0.00	0.00	0.00	0.00	0
5116 PARK PATROL	0.00	0.00	0.00	0.00	0.00	0
5131 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	105,727.00	0.00	0.00	5,175.73	100,551.27	4
5152 COUNTY SHARE - RETIREMENT	210,611.00	0.00	0.00	14,081.47	196,529.53	6
5154 COUNTY SHARE - HEALTH INSURA	387,175.00	0.00	0.00	33,123.66	354,051.34	8
5155 COUNTY SHARE - MEDICARE	24,726.00	0.00	0.00	1,210.41	23,515.59	4
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5191 CONTINUED EDUCATION - TRAINI	0.00	0.00	0.00	0.00	0.00	0
5192 DIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5350 PARKING TICKET EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	2,433,510.00	0.00	0.00	138,916.69	2,294,593.31	5
TOTAL: ACCOUNT	2,433,510.00	0.00	0.00	138,916.69	2,294,593.31	5
TOTAL: SHERIFF	2,433,510.00	0.00	0.00	138,916.69	2,294,593.31	5
5212 TRAFFIC						
0000 ACCOUNT						
0000 PROGRAM						
5131 UNIFORM ALLOWANCE	20,000.00	0.00	0.00	11,700.00	8,300.00	58 -----
5191 CONTINUED EDUCATION - TRG	12,000.00	0.00	0.00	1,010.00	10,990.00	8
5222 UTILITIES - TELEPHONE	43,500.00	0.00	0.00	1,000.22	42,499.78	2
5242 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0
5243 VEHICLE MAINTENANCE	29,000.00	0.00	0.00	2,462.37	26,537.63	8
5246 VEHICLE GAS	95,000.00	0.00	0.00	0.00	95,000.00	0
5247 VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0
5312 OFFICE SUPPLIES	10,000.00	0.00	0.00	134.98	9,865.02	1
5332 FIREARMS PURCHASE & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	0
5333 RANGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5334 FIREARMS TRAINING	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5341 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0
5342 VEHICLE EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0
5343 SUPPLIES - POLICE	0.00	0.00	0.00	0.00	0.00	0
5344 FORMS - POLICE	0.00	0.00	0.00	0.00	0.00	0
5364 EQUIPMENT REPAIR - RADAR	0.00	0.00	0.00	0.00	0.00	0
5365 MAINTENANCE CONTRACTS	89,615.00	0.00	0.00	11,507.12	78,107.88	12 -
5391 LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5392 VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
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		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5212	TRAFFIC						
0000	ACCOUNT						
0000	PROGRAM						
5393	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5394	EVIDENCE FEES	6,000.00	0.00	0.00	107.82	5,892.18	1
5395	OTHER EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0
5396	EVIDENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5397	AMMUNITION	6,000.00	0.00	0.00	2,165.00	3,835.00	36 ---
5398	OTHER EXPENSE - FILM & DEVEL	0.00	0.00	0.00	0.00	0.00	0
5811	CAPITAL EQUIPMENT - VEHICLE	220,000.00	0.00	0.00	1,308.56	218,691.44	0
5812	CAPITAL EQUIPMENT - OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	0
5813	CAPITAL EQUIPMENT - COMPUTER	31,600.00	0.00	0.00	83,186.18	51,586.18-	263 -----!!!!
5814	CAPITAL EQUIPMENT - GRANTS	23,975.00	0.00	0.00	0.00	23,975.00	0
TOTAL:	PROGRAM	605,190.00	0.00	0.00	114,582.25	490,607.75	18 -
TOTAL:	ACCOUNT	605,190.00	0.00	0.00	114,582.25	490,607.75	18 -
TOTAL:	TRAFFIC	605,190.00	0.00	0.00	114,582.25	490,607.75	18 -
5213	COMMUNICATIONS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	589,282.00	0.00	0.00	27,503.38	561,778.62	4
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5131	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	36,535.00	0.00	0.00	1,595.67	34,939.33	4
5152	COUNTY SHARE - RETIREMENT	33,793.00	0.00	0.00	2,335.79	31,457.21	6
5154	COUNTY SHARE - HEALTH INSURA	149,907.00	0.00	0.00	12,331.50	137,575.50	8
5155	COUNTY SHARE - MEDICARE	8,545.00	0.00	0.00	373.21	8,171.79	4
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5191	CONTINUED EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5219	ADV TPR ATTORNEY	0.00	0.00	0.00	0.00	0.00	0
5224	RADIO TOWER ELECTRICAL	9,500.00	0.00	0.00	0.00	9,500.00	0
5241	MAINTENANCE CONTRACT-RADIO	48,400.00	0.00	0.00	1,871.88	46,528.12	3
5291	INSTALLATION - RADIO	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5364	EQUIPMENT REPAIR - RADIO	5,000.00	0.00	0.00	0.00	5,000.00	0
5813	CAPITAL EQUIPMENT - RADIO	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL:	PROGRAM	885,962.00	0.00	0.00	46,011.43	839,950.57	5
TOTAL:	ACCOUNT	885,962.00	0.00	0.00	46,011.43	839,950.57	5
TOTAL:	COMMUNICATIONS	885,962.00	0.00	0.00	46,011.43	839,950.57	5
5214	TELETYPE						
0000	ACCOUNT						
0000	PROGRAM						
5361	TELETYPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5531	RENT - TELETYPE	10,200.00	0.00	0.00	10,302.00	102.00-	101 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
		REVISED BUDGET						
10	GENERAL FUND							
5214	TELETYPE							
0000	ACCOUNT							
TOTAL:	PROGRAM	10,200.00	0.00	0.00	10,302.00	102.00-	101	-----
TOTAL:	ACCOUNT	10,200.00	0.00	0.00	10,302.00	102.00-	101	-----
TOTAL:	TELETYPE	10,200.00	0.00	0.00	10,302.00	102.00-	101	-----
5215	CANINE PROGRAM							
0000	ACCOUNT							
0000	PROGRAM							
5395	KENNEL EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0	
5812	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
5990	CARRY OVER PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL:	ACCOUNT	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL:	CANINE PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0	
5216	LEC FORFEITURE FUND							
0000	ACCOUNT							
0000	PROGRAM							
5312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
5990	CARRY OVER ACCT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	LEC FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0	
5217	FEDERAL GRANT							
0000	ACCOUNT							
0000	PROGRAM							
5812	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0	
5218	ELECTRONIC MONITORING							
0000	ACCOUNT							
0000	PROGRAM							
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
5813	CAPITAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0	
7410	CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0	
TOTAL:	PROGRAM	26,000.00	0.00	0.00	0.00	26,000.00	0	
TOTAL:	ACCOUNT	26,000.00	0.00	0.00	0.00	26,000.00	0	
TOTAL:	ELECTRONIC MONITORING	26,000.00	0.00	0.00	0.00	26,000.00	0	
5219	MUTUAL AID/OTHER LAW ENFORCE							
0000	ACCOUNT							

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
10	GENERAL FUND						
5219	MUTUAL AID/OTHER LAW ENFORCE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	1,402.67	1,402.67-	9999 -----!!!!
5112	PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	84.42	84.42-	9999 -----!!!!
5152	COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	275.23	275.23-	9999 -----!!!!
5154	COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	164.43	164.43-	9999 -----!!!!
5155	COUNTY SHARE - MEDICARE	0.00	0.00	0.00	19.74	19.74-	9999 -----!!!!
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5791	GRANT REIMBURSE-OTHER AGENCY	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	1,946.49	1,946.49-	9999 -----!!!!
TOTAL:	ACCOUNT	0.00	0.00	0.00	1,946.49	1,946.49-	9999 -----!!!!
TOTAL:	MUTUAL AID/OTHER LAW ENFORCE	0.00	0.00	0.00	1,946.49	1,946.49-	9999 -----!!!!
5251	EMERGENCY GOVERNMENT - EMPG						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	65,500.00	0.00	0.00	3,658.82	61,841.18	5
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	4,061.00	0.00	0.00	217.08	3,843.92	5
5152	COUNTY SHARE - RETIREMENT	4,520.00	0.00	0.00	252.46	4,267.54	5
5154	COUNTY SHARE - HEALTH INSURA	11,112.00	0.00	0.00	925.54	10,186.46	8
5155	COUNTY SHARE - MEDICARE	950.00	0.00	0.00	50.77	899.23	5
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5222	UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312	OFFICE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0
5331	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0
5335	CONVENTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE AND TRAVEL EXPENSES	3,950.00	0.00	0.00	177.82	3,772.18	4
5341	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0
5343	ID BADGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5365	MAINTENANCE CONTRACTS	44,400.00	0.00	0.00	0.00	44,400.00	0
5395	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5791	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5817	CAPITAL EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	135,593.00	0.00	0.00	5,282.49	130,310.51	3
TOTAL:	ACCOUNT	135,593.00	0.00	0.00	5,282.49	130,310.51	3
TOTAL:	EMERGENCY GOVERNMENT - EMPG	135,593.00	0.00	0.00	5,282.49	130,310.51	3
5252	EMERGENCY GOVERNMENT - EPCRA						
0000	ACCOUNT						
0000	PROGRAM						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5252 EMERGENCY GOVERNMENT - EPCRA						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5141 PER DIEM	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5310 TRAINING EXERCISES	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5313 PRINTING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0
5331 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5356 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
5791 OTHER CONTRIBUTIONS - SARA G	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5817 CAPITAL EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EMERGENCY GOVERNMENT - EPCRA	0.00	0.00	0.00	0.00	0.00	0
5253 HMEP GRANT						
0000 ACCOUNT						
0000 PROGRAM						
5310 TRAINING EXERCISES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HMEP GRANT	0.00	0.00	0.00	0.00	0.00	0
5254 TCMPA						
0000 ACCOUNT						
0000 PROGRAM						
5310 TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TCMPA	0.00	0.00	0.00	0.00	0.00	0
5255						
0000						
0000						
5817 CAPITAL EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5258	DOMESTIC PREP LOCAL RESPONSE					
0000	ACCOUNT					
0000	PROGRAM					
5817	CAPITAL EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0
TOTAL:	DOMESTIC PREP LOCAL RESPONSE	0.00	0.00	0.00	0.00	0
5259	EMERGENCY MGMT GRANTS					
0000	ACCOUNT					
2001	CHAZ GRANT					
5817	CAP EQUIP.-COMPUTER	10,000.00	0.00	0.00	10,000.00	0
TOTAL:	CHAZ GRANT	10,000.00	0.00	0.00	10,000.00	0
2002						
5310	TRAINING EXERCISES	0.00	0.00	0.00	0.00	0
2004						
5310	TRAINING EXERCISES	0.00	0.00	0.00	0.00	0
2005						
5817	EQUIPMENT	0.00	0.00	0.00	0.00	0
2007						
5817	EQUIPMENT	0.00	0.00	0.00	0.00	0
2010						
5395	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0
2011	404 HMPG GRANT					
5817	EQUIPMENT	0.00	0.00	0.00	0.00	0
TOTAL:	404 HMPG GRANT	0.00	0.00	0.00	0.00	0
2013						
5261	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0
2015						
5310	TRAINING EXERCISES	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	10,000.00	0.00	0.00	10,000.00	0
TOTAL:	EMERGENCY MGMT GRANTS	10,000.00	0.00	0.00	10,000.00	0
5270	BAILIFF					
0000	ACOUNT					
0000	PROGRAM					
5111	SALARIES	197,758.00	0.00	0.00	7,747.68	3
5121	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5270	BAILIFF						
0000	ACOUNT						
0000	PROGRAM						
5151	COUNTY SHARE - SOCIAL SECURI	12,261.00	0.00	0.00	479.64	11,781.36	3
5152	COUNTY SHARE - RETIREMENT	17,006.00	0.00	0.00	591.41	16,414.59	3
5154	COUNTY SHARE - HEALTH INSURA	25,267.00	0.00	0.00	3.60	25,263.40	0
5155	COUNTY SHARE - MEDICARE	2,867.00	0.00	0.00	112.17	2,754.83	3
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	255,159.00	0.00	0.00	8,934.50	246,224.50	3
TOTAL:	ACOUNT	255,159.00	0.00	0.00	8,934.50	246,224.50	3
TOTAL:	BAILIFF	255,159.00	0.00	0.00	8,934.50	246,224.50	3
5271	JAIL						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	982,186.00	0.00	0.00	40,327.95	941,858.05	4
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5131	UNIFORM ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0
5151	COUNTY SHARE - SOCIAL SECURI	60,896.00	0.00	0.00	2,630.78	58,265.22	4
5152	COUNTY SHARE - RETIREMENT	59,710.00	0.00	0.00	2,811.31	56,898.69	4
5154	COUNTY SHARE - HEALTH INSURA	183,812.00	0.00	0.00	10,072.21	173,739.79	5
5155	COUNTY SHARE - MEDICARE	14,242.00	0.00	0.00	645.19	13,596.81	4
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5252	EXTERMINATORS	0.00	0.00	0.00	0.00	0.00	0
5256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0
5296	MEALS - JAIL	205,000.00	0.00	0.00	0.00	205,000.00	0
5297	HOUSING OTHER JAILS	273,600.00	0.00	0.00	0.00	273,600.00	0
5331	TRAVEL - PRISONER TRANSPORT	25,000.00	0.00	0.00	3,475.50	21,524.50	13 -
5352	FOOD SERVICE ITEMS	0.00	0.00	0.00	0.00	0.00	0
5353	MISCELLANEOUS SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0
5361	MAINTENANCE SUPPLIES-CLEANIN	0.00	0.00	0.00	0.00	0.00	0
5365	MAINTENANCE CONTRACTS	12,150.00	0.00	0.00	250.00	11,900.00	2
5393	OTHER SUPPLIES - TOILETRIES	0.00	0.00	0.00	0.00	0.00	0
5394	OTHER SUPPLIES - LINENS	0.00	0.00	0.00	0.00	0.00	0
5395	JAIL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
5397	OTHER SUPPLIES -COVERALLS	0.00	0.00	0.00	0.00	0.00	0
5398	OTHER EXPENSE - PHONE CARDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	1,821,096.00	0.00	0.00	60,212.94	1,760,883.06	3
TOTAL:	ACCOUNT	1,821,096.00	0.00	0.00	60,212.94	1,760,883.06	3
TOTAL:	JAIL	1,821,096.00	0.00	0.00	60,212.94	1,760,883.06	3
5272	EMERGENCY MEDICAL JAIL						
0000	ACCOUNT						

Expenditure Guideline
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		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
		REVISED BUDGET						
10	GENERAL FUND							
5272	EMERGENCY MEDICAL JAIL							
0000	ACCOUNT							
0000	PROGRAM							
5111	SALARIES	25,000.00	0.00	0.00	635.11	24,364.89	2	
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0	
5151	COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	35.46	35.46-	9999	-----!!!!
5152	COUNTY SHARE - STATE RETIREM	0.00	0.00	0.00	15.90	15.90-	9999	-----!!!!
5154	COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	424.51	424.51-	9999	-----!!!!
5155	COUNTY SHARE-FICA	0.00	0.00	0.00	7.71	7.71-	9999	-----!!!!
5156	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	
5249	AMBULANCE COSTS	0.00	0.00	0.00	0.00	0.00	0	
5250	MEDICATION COSTS	40,000.00	0.00	0.00	0.00	40,000.00	0	
5268	DENTAL COSTS	250.00	0.00	0.00	0.00	250.00	0	
5269	DOCTOR OFFICE VISITS	0.00	0.00	0.00	0.00	0.00	0	
5270	HOSPITAL COSTS	2,500.00	0.00	0.00	0.00	2,500.00	0	
5276	JAIL NURSE	124,178.00	0.00	0.00	19,696.38	104,481.62	15	-
5278	JAIL MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0	
5287	EYE CARE COSTS	0.00	0.00	0.00	0.00	0.00	0	
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0	
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROGRAM	191,928.00	0.00	0.00	20,815.07	171,112.93	10	-
TOTAL:	ACCOUNT	191,928.00	0.00	0.00	20,815.07	171,112.93	10	-
TOTAL:	EMERGENCY MEDICAL JAIL	191,928.00	0.00	0.00	20,815.07	171,112.93	10	-
5351	AIRPORT							
0000	ACCOUNT							
0000	PROGRAM							
5791	OTHER CONTRIBUTIONS - AIRPOR	12,500.00	0.00	0.00	12,500.00	0.00	100	-----
TOTAL:	PROGRAM	12,500.00	0.00	0.00	12,500.00	0.00	100	-----
TOTAL:	ACCOUNT	12,500.00	0.00	0.00	12,500.00	0.00	100	-----
TOTAL:	AIRPORT	12,500.00	0.00	0.00	12,500.00	0.00	100	-----
5413	SOLID WASTE RECYCLING CENTER							
0000	ACCOUNT							
0000	PROGRAM							
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0	
5112	PART-TIME	10,150.00	0.00	0.00	561.00	9,589.00	5	
5145	PERSONNEL COST	250.00	0.00	0.00	0.00	250.00	0	
5146	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
5151	COUNTY SHARE - SOCIAL SECURI	629.00	0.00	0.00	34.78	594.22	5	
5152	COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	
5155	COUNTY SHARE - MEDICARE	147.00	0.00	0.00	7.93	139.07	5	
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	
5172	PURCHASED REPAIRS & MAINT	5,000.00	0.00	0.00	0.00	5,000.00	0	
5173	PURCHASED SERVICES	140,000.00	0.00	0.00	0.00	140,000.00	0	
5174	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0	

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5413 SOLID WASTE RECYCLING CENTER						
0000 ACCOUNT						
0000 PROGRAM						
5175 INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5176 DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0
5177 COST ALLOCATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0
5225 UTILITIES	1,500.00	0.00	0.00	0.00	1,500.00	0
5312 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0
5313 PRINTING AND ADVERTISING	750.00	0.00	0.00	0.00	750.00	0
5337 MILEAGE	500.00	0.00	0.00	0.00	500.00	0
5367 REPAIR & MAINTENANCE SUPPLY	0.00	0.00	0.00	0.00	0.00	0
5369 PREVIOUS YEARS PAY TO MUNICI	0.00	0.00	0.00	0.00	0.00	0
5791 OTHER CONTRIBUTIONS - RECYCL	1,000.00	0.00	0.00	0.00	1,000.00	0
5793 CLEAN SWEEP HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	175,976.00	0.00	0.00	603.71	175,372.29	0
TOTAL: ACCOUNT	175,976.00	0.00	0.00	603.71	175,372.29	0
TOTAL: SOLID WASTE RECYCLING CENTER	175,976.00	0.00	0.00	603.71	175,372.29	0
5471 VETERANS SERVICE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	109,244.00	0.00	0.00	3,954.21	105,289.79	3
5141 PER DIEM - VETERANS SERVICE	250.00	0.00	0.00	165.00	85.00	66 -----
5151 COUNTY SHARE - SOCIAL SECURI	6,805.00	0.00	0.00	243.01	6,561.99	3
5152 COUNTY SHARE - RETIREMENT	7,538.00	0.00	0.00	272.96	7,265.04	3
5154 COUNTY SHARE - HEALTH INSURA	36,399.00	0.00	0.00	1,495.46	34,903.54	4
5155 COUNTY SHARE - FICA HOSPITAL	1,591.00	0.00	0.00	56.84	1,534.16	3
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	150.00	0.00	0.00	0.00	150.00	0
5312 OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	0
5321 MAINTENANCE CONTRACTS	1,340.00	0.00	0.00	656.60	683.40	49 ----
5331 TRAVEL - VETERAN TRANSPORT	0.00	0.00	0.00	0.00	0.00	0
5332 WDVA VETERANS TRANSPORTATION	8,500.00	0.00	0.00	0.00	8,500.00	0
5337 MILEAGE	1,600.00	0.00	0.00	57.62	1,542.38	3
5341 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0
5363 MAINTENANCE EQUIPMENT - FLAG	3,000.00	0.00	0.00	0.00	3,000.00	0
5398 OTHER EXPENSE - CVSO EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0
5813 CAPITAL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0
TOTAL: PROGRAM	180,667.00	0.00	0.00	6,901.70	173,765.30	3
TOTAL: ACCOUNT	180,667.00	0.00	0.00	6,901.70	173,765.30	3
TOTAL: VETERANS SERVICE	180,667.00	0.00	0.00	6,901.70	173,765.30	3
5472 VETERANS RELIEF						
0000 ACCOUNT						
0000 PROGRAM						
5711 DIRECT RELIEF - VETERANS REL	1,000.00	0.00	0.00	0.00	1,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
10	GENERAL FUND						
5472	VETERANS RELIEF						
0000	ACCOUNT						
	TOTAL: PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0
	TOTAL: ACCOUNT	1,000.00	0.00	0.00	0.00	1,000.00	0
	TOTAL: VETERANS RELIEF	1,000.00	0.00	0.00	0.00	1,000.00	0
5473	CARE OF VETERAN'S GRAVES						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	1,000.00	0.00	0.00	0.00	1,000.00	0
	TOTAL: PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0
	TOTAL: ACCOUNT	1,000.00	0.00	0.00	0.00	1,000.00	0
	TOTAL: CARE OF VETERAN'S GRAVES	1,000.00	0.00	0.00	0.00	1,000.00	0
5511	WINDING RIVERS LIBRARY						
0000	ACCOUNT						
0000	PROGRAM						
5791	OTHER CONTRIBUTIONS-WINDING	10,818.00	0.00	0.00	0.00	10,818.00	0
	TOTAL: PROGRAM	10,818.00	0.00	0.00	0.00	10,818.00	0
	TOTAL: ACCOUNT	10,818.00	0.00	0.00	0.00	10,818.00	0
	TOTAL: WINDING RIVERS LIBRARY	10,818.00	0.00	0.00	0.00	10,818.00	0
5518	LIBRARY						
0000	ACCOUNT						
0000	PROGRAM						
5791	OTHER CONTRIBUTIONS	310,722.00	0.00	0.00	0.00	310,722.00	0
	TOTAL: PROGRAM	310,722.00	0.00	0.00	0.00	310,722.00	0
	TOTAL: ACCOUNT	310,722.00	0.00	0.00	0.00	310,722.00	0
	TOTAL: LIBRARY	310,722.00	0.00	0.00	0.00	310,722.00	0
5546	FAIR & EXHIBITS						
0000	ACCOUNT						
0000	PROGRAM						
5791	OTHER CONTRIBUTIONS - FAIR &	4,000.00	0.00	0.00	0.00	4,000.00	0
5792	FAIR PARK DONATION	0.00	0.00	0.00	0.00	0.00	0
	TOTAL: PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00	0
	TOTAL: ACCOUNT	4,000.00	0.00	0.00	0.00	4,000.00	0
	TOTAL: FAIR & EXHIBITS	4,000.00	0.00	0.00	0.00	4,000.00	0
5562	COOPERATIVE EXTENSION SERVIC						
0000	ACCOUNT						
0000	PROGRAM						
5115	SALARY/FRINGE-HEALTH&WELL BE	46,250.00	0.00	0.00	0.00	46,250.00	0
5116	SALARY/FRINGE-AGRICULTURE	28,630.00	0.00	0.00	0.00	28,630.00	0
5117	SALARY/FRINGE-4H PROGRAM COO	23,125.00	0.00	0.00	0.00	23,125.00	0
5118	CREDIT TO UWEX STAFF	10,000.00-	0.00	0.00	0.00	10,000.00-	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5562 COOPERATIVE EXTENSION SERVIC						
0000 ACCOUNT						
0000 PROGRAM						
5119 SALARY/FRINGE-HORTICULTURE	29,224.00	0.00	0.00	0.00	29,224.00	0
5123 PROGRAM ASSISTANT-SALARIES	46,511.00	0.00	0.00	0.00	46,511.00	0
5131 PROGRAM EXPENSE - AG	1,800.00	0.00	0.00	0.00	1,800.00	0
5132 PROGRAM EXP-HEALTH&WELL BEIN	2,000.00	0.00	0.00	0.00	2,000.00	0
5133 PROGRAM EXP-4H PROGRAM COOR	1,800.00	0.00	0.00	0.00	1,800.00	0
5134 PROGRAM EXP-HORTICULTURE	1,500.00	0.00	0.00	168.37	1,331.63	11 -
5171 TRAINING	0.00	0.00	0.00	0.00	0.00	0
5225 UTILITIES	8,000.00	0.00	0.00	304.23	7,695.77	3
5311 POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00	0
5312 OFFICE SUPPLIES	2,000.00	0.00	0.00	40.01	1,959.99	2
5324 DUES - WACEC	0.00	0.00	0.00	0.00	0.00	0
5341 EQUIPMENT - NEW & REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0
5391 OTHER SUPPLIES - BULLETINS	0.00	0.00	0.00	0.00	0.00	0
5394 OTHER SUPPLY-4H PROGRAM COOR	0.00	0.00	0.00	0.00	0.00	0
5396 AGRICULTURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5397 SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00	0
5531 WISLINE TECHNOLOGY SUPPORT	0.00	0.00	0.00	0.00	0.00	0
5791 GRANT PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5990 BASIN EDUCATOR CARRY-OVER	0.00	0.00	0.00	0.00	0.00	0
5999 MISC-VISTA WORKER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	183,190.00	0.00	0.00	512.61	182,677.39	0
TOTAL: ACCOUNT	183,190.00	0.00	0.00	512.61	182,677.39	0
TOTAL: COOPERATIVE EXTENSION SERVIC	183,190.00	0.00	0.00	512.61	182,677.39	0
5621 WILDLIFE DAMAGE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	42,000.00	0.00	0.00	0.00	42,000.00	0
5222 UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
5260 WILDLIFE DAMAGE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
5311 OTHER	3,000.00	0.00	0.00	0.00	3,000.00	0
5312 OFFICE OVERHEAD	10,000.00	0.00	0.00	0.00	10,000.00	0
5337 MILEAGE	9,000.00	0.00	0.00	0.00	9,000.00	0
5398 ABATEMENT	12,000.00	0.00	0.00	0.00	12,000.00	0
5813 FENCING	0.00	0.00	0.00	0.00	0.00	0
5814 DEER PROCESSING	0.00	0.00	0.00	0.00	0.00	0
5990 CARRY OVER FROM PRIOR YR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	76,000.00	0.00	0.00	0.00	76,000.00	0
TOTAL: ACCOUNT	76,000.00	0.00	0.00	0.00	76,000.00	0
TOTAL: WILDLIFE DAMAGE	76,000.00	0.00	0.00	0.00	76,000.00	0
5623 LAND CONSERVATION						

Expenditure Guideline
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		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
10	GENERAL FUND					
5623	LAND CONSERVATION					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	167,701.00	0.00	0.00	9,127.20	158,573.80 5
5113	OVER-TIME	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	10,398.00	0.00	0.00	547.10	9,850.90 5
5152	COUNTY SHARE - RETIREMENT	11,571.00	0.00	0.00	629.78	10,941.22 5
5154	COUNTY SHARE - HEALTH INSURA	22,434.00	0.00	0.00	1,856.57	20,577.43 8
5155	COUNTY SHARE - MEDICARE	2,431.00	0.00	0.00	127.96	2,303.04 5
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0
5191	CONTINUED EDUCATION	3,500.00	0.00	0.00	2,391.90	1,108.10 68 -----
5311	POSTAGE	200.00	0.00	0.00	0.00	200.00 0
5312	OFFICE SUPPLIES & EQUIPMENT	700.00	0.00	0.00	0.00	700.00 0
5324	DUES	25.00	0.00	0.00	25.00	0.00 100 -----
5337	MILEAGE & EXPENSES	6,000.00	0.00	0.00	199.90	5,800.10 3
5390	FARMLAND PRESERVE PLAN DEV	0.00	0.00	0.00	0.00	0.00 0
5391	NON METALLIC MINING EXP	2,000.00	0.00	0.00	0.00	2,000.00 0
5399	DEED RECORDING FEES	1,500.00	0.00	0.00	0.00	1,500.00 0
5731	AWARDS & CONTESTS	100.00	0.00	0.00	0.00	100.00 0
5811	CAPITAL EQUIPMENT - VEHICLES	7,800.00	0.00	0.00	0.00	7,800.00 0
5813	CAPITAL EQUIPMENT	1,790.00	0.00	0.00	0.00	1,790.00 0
5818	ATC FUND PROJECTS	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	238,150.00	0.00	0.00	14,905.41	223,244.59 6
TOTAL:	ACCOUNT	238,150.00	0.00	0.00	14,905.41	223,244.59 6
TOTAL:	LAND CONSERVATION	238,150.00	0.00	0.00	14,905.41	223,244.59 6
5641	ZONING & SANITATION					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	254,622.00	0.00	0.00	10,853.61	243,768.39 4
5112	PART-TIME	0.00	0.00	0.00	0.00	0.00 0
5151	COUNTY SHARE - SOCIAL SECURI	15,787.00	0.00	0.00	643.74	15,143.26 4
5152	COUNTY SHARE - RETIREMENT	17,569.00	0.00	0.00	748.90	16,820.10 4
5154	COUNTY SHARE - HEALTH INSURA	51,001.00	0.00	0.00	1,941.91	49,059.09 3
5155	COUNTY SHARE - MEDICARE	3,693.00	0.00	0.00	150.55	3,542.45 4
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00 0
5191	CONTINUED EDUCATION	3,000.00	0.00	0.00	195.00	2,805.00 6
5311	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00 0
5312	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00 0
5321	PUBLISHING	2,500.00	0.00	0.00	0.00	2,500.00 0
5337	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00 0
5362	MAINTENANCE REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00 0
5398	SOFTWARE MAINTENANCE	3,900.00	0.00	0.00	0.00	3,900.00 0
5399	SMART GROWTH	0.00	0.00	0.00	0.00	0.00 0
5791	NONLAPSING LIDAR PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00 0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5641 ZONING & SANITATION						
0000 ACCOUNT						
0000 PROGRAM						
5817 CAPITAL EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
5999 WISCONSIN FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	360,572.00	0.00	0.00	14,533.71	346,038.29	4
TOTAL: ACCOUNT	360,572.00	0.00	0.00	14,533.71	346,038.29	4
TOTAL: ZONING & SANITATION	360,572.00	0.00	0.00	14,533.71	346,038.29	4
5671 PLANNING DEVELOPMENT						
0000 ACCOUNT						
0000 PROGRAM						
5311 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312 SUPPLIES/FEES	0.00	0.00	0.00	0.00	0.00	0
5562 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0
5563 CDBG LOAN ISSUED	0.00	0.00	0.00	0.00	0.00	0
5564 HOUSING REHAB	2,500.00	0.00	0.00	0.00	2,500.00	0
5824 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
5900 INDUSTRIAL DEVELOPMENT LOAN	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0
TOTAL: ACCOUNT	2,500.00	0.00	0.00	0.00	2,500.00	0
TOTAL: PLANNING DEVELOPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0
5812 PRINCIPAL - FORESTRY LOAN						
0000 ACCOUNT						
0000 PROGRAM						
5999 PRINCIPAL - FORESTRY LOAN	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PRINCIPAL - FORESTRY LOAN	0.00	0.00	0.00	0.00	0.00	0
5845 PAYING AGENT SERVICE CHARGES						
0000 ACCOUNT						
0000 PROGRAM						
5999 NO LINE DETAIL	1,425.00	0.00	0.00	475.00	950.00	33 ---
TOTAL: PROGRAM	1,425.00	0.00	0.00	475.00	950.00	33 ---
TOTAL: ACCOUNT	1,425.00	0.00	0.00	475.00	950.00	33 ---
TOTAL: PAYING AGENT SERVICE CHARGES	1,425.00	0.00	0.00	475.00	950.00	33 ---
TOTAL: GENERAL FUND	13,808,256.95	0.00	0.00	978,069.76	12,830,187.19	7

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
17 ECONOMIC SUPPORT SERVICES						
5429 ES - ECONOMIC SUPPORT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	369,860.00	0.00	0.00	26,138.93	343,721.07	7
5191 TRAINING	300.00	0.00	0.00	0.00	300.00	0
5261 PURCHASED	1,500.00	0.00	0.00	95.30	1,404.70	6
5337 MILEAGE	150.00	0.00	0.00	0.00	150.00	0
5345 RECRUIT/RETAIN	250.00	0.00	0.00	0.00	250.00	0
5364 EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0
5369 AMSO	104,754.00	0.00	0.00	0.00	104,754.00	0
5997 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	477,314.00	0.00	0.00	26,234.23	451,079.77	5
TOTAL: ACCOUNT	477,314.00	0.00	0.00	26,234.23	451,079.77	5
TOTAL: ES - ECONOMIC SUPPORT	477,314.00	0.00	0.00	26,234.23	451,079.77	5
5438 CBN						
0000 ACCOUNT						
0000 PROGRAM						
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
5398 GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CBN	0.00	0.00	0.00	0.00	0.00	0
5938 FEMA						
0000 ACCOUNT						
0000 PROGRAM						
5261 FEMA PURCHASED	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: ACCOUNT	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: FEMA	2,000.00	0.00	0.00	0.00	2,000.00	0
5948 CHILD DAY CARE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	9,621.00	0.00	0.00	0.00	9,621.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	9,621.00	0.00	0.00	0.00	9,621.00	0
TOTAL: ACCOUNT	9,621.00	0.00	0.00	0.00	9,621.00	0
TOTAL: CHILD DAY CARE	9,621.00	0.00	0.00	0.00	9,621.00	0
TOTAL: ECONOMIC SUPPORT SERVICES	488,935.00	0.00	0.00	26,234.23	462,700.77	5

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
18 WILDLIFE MANAGEMENT FUND						
5612 STATE AIDED						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5117 OTHER LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5341 VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5398 MATERIALS	5,725.00	0.00	0.00	0.00	5,725.00	0
5562 GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	5,725.00	0.00	0.00	0.00	5,725.00	0
TOTAL: ACCOUNT	5,725.00	0.00	0.00	0.00	5,725.00	0
TOTAL: STATE AIDED	5,725.00	0.00	0.00	0.00	5,725.00	0
TOTAL: WILDLIFE MANAGEMENT FUND	5,725.00	0.00	0.00	0.00	5,725.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
19 STATE AIDED FORESTRY						
5612 STATE AIDED FORESTRY						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5324 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0
5365 TIMBER STAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0
5398 TIMBER SALE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5562 PROJECTS	0.00	0.00	0.00	0.00	0.00	0
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5821 TREE PLANTING	0.00	0.00	0.00	0.00	0.00	0
5822 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0
5826 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0
5827 SPECIAL PROJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0
5829 SPECIAL BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	60,000.00	0.00	0.00	60,000.00	0.00	100 -----
TOTAL: PROGRAM	75,000.00	0.00	0.00	60,000.00	15,000.00	80 -----
TOTAL: ACCOUNT	75,000.00	0.00	0.00	60,000.00	15,000.00	80 -----
TOTAL: STATE AIDED FORESTRY	75,000.00	0.00	0.00	60,000.00	15,000.00	80 -----
TOTAL: STATE AIDED FORESTRY	75,000.00	0.00	0.00	60,000.00	15,000.00	80 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	BALANCE	
20	PUBLIC HEALTH NURSE - SPEC R					
5411	PUBLIC HEALTH NURSE					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	63,422.00	0.00	0.00	63,308.95	0
5191	CONTINUED EDUCATION	500.00	0.00	0.00	500.00	0
5261	PHN PURCHASED	2,500.00	0.00	0.00	2,500.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0
5341	EQUIPMENT	0.00	0.00	0.00	0.00	0
5345	RECRUIT/RETAIN	500.00	0.00	0.00	500.00	0
5369	AMSO	94,399.00	0.00	0.00	94,399.00	0
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	161,321.00	0.00	0.00	161,207.95	0
TOTAL:	ACCOUNT	161,321.00	0.00	0.00	161,207.95	0
TOTAL:	PUBLIC HEALTH NURSE	161,321.00	0.00	0.00	161,207.95	0
5412	WIC PROGRAM					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	134,243.00	0.00	0.00	125,725.01	6
5112	PART TIME	0.00	0.00	0.00	0.00	0
5113	OVER TIME	0.00	0.00	0.00	0.00	0
5259	CONTRACTED	500.00	0.00	0.00	500.00	0
5261	PURCHASED	1,500.00	0.00	0.00	1,380.60	7
5321	FARMERS MARKET	1,692.00	0.00	0.00	1,692.00	0
5337	MILEAGE	300.00	0.00	0.00	300.00	0
5369	AMSO	35,048.00	0.00	0.00	35,048.00	0
5398	OTHER EXPENSES - TRAINING	200.00	0.00	0.00	200.00	0
TOTAL:	PROGRAM	173,483.00	0.00	0.00	164,845.61	4
TOTAL:	ACCOUNT	173,483.00	0.00	0.00	164,845.61	4
TOTAL:	WIC PROGRAM	173,483.00	0.00	0.00	164,845.61	4
5413	FIT FAMILIES					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	6,769.00	0.00	0.00	6,464.69	4
5112	PART TIME	0.00	0.00	0.00	0.00	0
5113	OVER TIME	0.00	0.00	0.00	0.00	0
5261	PURCHASED	1,927.00	0.00	0.00	1,927.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	8,696.00	0.00	0.00	8,391.69	3
TOTAL:	ACCOUNT	8,696.00	0.00	0.00	8,391.69	3
TOTAL:	FIT FAMILIES	8,696.00	0.00	0.00	8,391.69	3
5414	COMMUNICABLE DISEASE					
0000	ACCOUNT					
0000	PROGRAM					

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
20 PUBLIC HEALTH NURSE - SPEC R						
5414 COMMUNICABLE DISEASE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	59,502.00	0.00	0.00	1,857.43	57,644.57	3
5112 PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	1,500.00	0.00	0.00	0.00	1,500.00	0
5337 MILEAGE	100.00	0.00	0.00	0.00	100.00	0
TOTAL: PROGRAM	61,102.00	0.00	0.00	1,857.43	59,244.57	3
TOTAL: ACCOUNT	61,102.00	0.00	0.00	1,857.43	59,244.57	3
TOTAL: COMMUNICABLE DISEASE	61,102.00	0.00	0.00	1,857.43	59,244.57	3
5415 EH DATCP						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	125,820.00	0.00	0.00	2,319.02	123,500.98	1
5112 PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING & EDUCATION	200.00	0.00	0.00	0.00	200.00	0
5261 PURCHASED	8,000.00	0.00	0.00	0.00	8,000.00	0
5337 MILEAGE	3,000.00	0.00	0.00	0.00	3,000.00	0
5369 AMSO	32,737.00	0.00	0.00	0.00	32,737.00	0
TOTAL: PROGRAM	169,757.00	0.00	0.00	2,319.02	167,437.98	1
TOTAL: ACCOUNT	169,757.00	0.00	0.00	2,319.02	167,437.98	1
TOTAL: EH DATCP	169,757.00	0.00	0.00	2,319.02	167,437.98	1
5416 EH DNR						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	52,759.00	0.00	0.00	1,097.02	51,661.98	2
5112 PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING & EDUCATION	100.00	0.00	0.00	0.00	100.00	0
5261 PURCHASED	10,000.00	0.00	0.00	0.00	10,000.00	0
5337 MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	0
5369 AMSO	12,517.00	0.00	0.00	0.00	12,517.00	0
TOTAL: PROGRAM	76,876.00	0.00	0.00	1,097.02	75,778.98	1
TOTAL: ACCOUNT	76,876.00	0.00	0.00	1,097.02	75,778.98	1
TOTAL: EH DNR	76,876.00	0.00	0.00	1,097.02	75,778.98	1
5419 RADON						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	500.00	0.00	0.00	0.00	500.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
20 PUBLIC HEALTH NURSE - SPEC R						
5419 RADON						
0000 ACCOUNT						
TOTAL: PROGRAM	500.00	0.00	0.00	0.00	500.00	0
TOTAL: ACCOUNT	500.00	0.00	0.00	0.00	500.00	0
TOTAL: RADON	500.00	0.00	0.00	0.00	500.00	0
5422 IMMUNIZATION						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	48,780.00	0.00	0.00	676.88	48,103.12	1
5112 PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE-FICA	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE-HEALTH	0.00	0.00	0.00	0.00	0.00	0
5155 MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	11,500.00	0.00	0.00	0.00	11,500.00	0
5337 MILEAGE	200.00	0.00	0.00	0.00	200.00	0
TOTAL: PROGRAM	60,480.00	0.00	0.00	676.88	59,803.12	1
TOTAL: ACCOUNT	60,480.00	0.00	0.00	676.88	59,803.12	1
TOTAL: IMMUNIZATION	60,480.00	0.00	0.00	676.88	59,803.12	1
5423 LEAD						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	3,039.00	0.00	0.00	166.62	2,872.38	5
5112 PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	3,039.00	0.00	0.00	166.62	2,872.38	5
TOTAL: ACCOUNT	3,039.00	0.00	0.00	166.62	2,872.38	5
TOTAL: LEAD	3,039.00	0.00	0.00	166.62	2,872.38	5
5424 MCH						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	57,050.00	0.00	0.00	389.90	56,660.10	0
5112 PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING	100.00	0.00	0.00	0.00	100.00	0
5261 PURCHASED	500.00	0.00	0.00	0.00	500.00	0
5337 MILEAGE	300.00	0.00	0.00	0.00	300.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
20 PUBLIC HEALTH NURSE - SPEC R						
5424 MCH						
0000 ACCOUNT						
TOTAL: PROGRAM	57,950.00	0.00	0.00	389.90	57,560.10	0
TOTAL: ACCOUNT	57,950.00	0.00	0.00	389.90	57,560.10	0
TOTAL: MCH	57,950.00	0.00	0.00	389.90	57,560.10	0
5425 PREVENTION						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	59,325.00	0.00	0.00	331.12	58,993.88	0
5112 PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING	200.00	0.00	0.00	0.00	200.00	0
5261 PURCHASED	100.00	0.00	0.00	0.00	100.00	0
5337 MILEAGE	300.00	0.00	0.00	0.00	300.00	0
TOTAL: PROGRAM	59,925.00	0.00	0.00	331.12	59,593.88	0
TOTAL: ACCOUNT	59,925.00	0.00	0.00	331.12	59,593.88	0
TOTAL: PREVENTION	59,925.00	0.00	0.00	331.12	59,593.88	0
5426 TOBACCO						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	1,829.00	0.00	0.00	130.63	1,698.37	7
5112 PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING	237.00	0.00	0.00	0.00	237.00	0
5261 PURCHASED	250.00	0.00	0.00	0.00	250.00	0
5337 MILEAGE	250.00	0.00	0.00	0.00	250.00	0
TOTAL: PROGRAM	2,566.00	0.00	0.00	130.63	2,435.37	5
TOTAL: ACCOUNT	2,566.00	0.00	0.00	130.63	2,435.37	5
TOTAL: TOBACCO	2,566.00	0.00	0.00	130.63	2,435.37	5
5428 BIOTERRORISM						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	34,720.00	0.00	0.00	914.00	33,806.00	2
5112 PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	250.00	0.00	0.00	0.00	250.00	0
5337 MILEAGE	200.00	0.00	0.00	0.00	200.00	0
5369 AMSO	6,162.00	0.00	0.00	0.00	6,162.00	0
TOTAL: PROGRAM	41,332.00	0.00	0.00	914.00	40,418.00	2
TOTAL: ACCOUNT	41,332.00	0.00	0.00	914.00	40,418.00	2
TOTAL: BIOTERRORISM	41,332.00	0.00	0.00	914.00	40,418.00	2
5509 ENHANCING DETECTION-COVID						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
20	PUBLIC HEALTH NURSE - SPEC R						
5509	ENHANCING DETECTION-COVID						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112	PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE-FICA	0.00	0.00	0.00	0.00	0.00	0
5152	COUNTY SHARE-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154	COUNTY SHARE-HEALTH	0.00	0.00	0.00	0.00	0.00	0
5155	MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156	WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ENHANCING DETECTION-COVID	0.00	0.00	0.00	0.00	0.00	0
5510	ARPA						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	57,238.00	0.00	0.00	14,024.73	43,213.27	24 --
5112	PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING/ED	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	2,300.00	2,300.00	9999 -----!!!!
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	57,238.00	0.00	0.00	16,324.73	40,913.27	28 --
TOTAL:	ACCOUNT	57,238.00	0.00	0.00	16,324.73	40,913.27	28 --
TOTAL:	ARPA	57,238.00	0.00	0.00	16,324.73	40,913.27	28 --
5512	COVID 19 PH WORKFORCE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112	PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	COVID 19 PH WORKFORCE	0.00	0.00	0.00	0.00	0.00	0
5516	IMMZ COVID SUPPORT						
0000	ACCOUNT						
0000	PROGRAM						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE	
20	PUBLIC HEALTH NURSE - SPEC R						
5831	CHILD DAY CARE CERT						
0000	ACCOUNT						
0000	PROGRAM						
5112	PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE-FICA	0.00	0.00	0.00	0.00	0.00	0
5152	COUNTY SHARE-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154	COUNTY SHARE-HEALTH	0.00	0.00	0.00	0.00	0.00	0
5155	MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156	WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5369	AMSO	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CHILD DAY CARE CERT	0.00	0.00	0.00	0.00	0.00	0
5835	INFRASTRUCTURE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	85,764.00	0.00	0.00	0.00	85,764.00	0
TOTAL:	PROGRAM	85,764.00	0.00	0.00	0.00	85,764.00	0
TOTAL:	ACCOUNT	85,764.00	0.00	0.00	0.00	85,764.00	0
TOTAL:	INFRASTRUCTURE	85,764.00	0.00	0.00	0.00	85,764.00	0
5946	CAR SEAT GRANT						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	784.00	0.00	0.00	0.00	784.00	0
5112	PART TIME	0.00	0.00	0.00	0.00	0.00	0
5113	OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING/EDUCATION	400.00	0.00	0.00	0.00	400.00	0
5261	PURCHASED	316.00	0.00	0.00	344.40	28.40-	108 -----
5337	MILEAGE	100.00	0.00	0.00	0.00	100.00	0
TOTAL:	PROGRAM	1,600.00	0.00	0.00	344.40	1,255.60	21 --
TOTAL:	ACCOUNT	1,600.00	0.00	0.00	344.40	1,255.60	21 --
TOTAL:	CAR SEAT GRANT	1,600.00	0.00	0.00	344.40	1,255.60	21 --
5947	BIRTH TO THREE						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	100,572.00	0.00	0.00	6,774.09	93,797.91	6
5112	PART TIME	0.00	0.00	0.00	0.00	0.00	0
5191	CONTINUING EDUCATION	200.00	0.00	0.00	0.00	200.00	0
5261	PURCHASED	35,000.00	0.00	0.00	0.00	35,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
20	PUBLIC HEALTH NURSE - SPEC R					
5947	BIRTH TO THREE					
0000	ACCOUNT					
0000	PROGRAM					
5337	MILEAGE	3,500.00	0.00	0.00	0.00	3,500.00 0
5369	AMSO	25,275.00	0.00	0.00	0.00	25,275.00 0
TOTAL:	PROGRAM	164,547.00	0.00	0.00	6,774.09	157,772.91 4
TOTAL:	ACCOUNT	164,547.00	0.00	0.00	6,774.09	157,772.91 4
TOTAL:	BIRTH TO THREE	164,547.00	0.00	0.00	6,774.09	157,772.91 4
5949	ENVIRONMENTAL HEALTH					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	35,804.00	0.00	0.00	6,260.30	29,543.70 17 -
5112	PART TIME	0.00	0.00	0.00	0.00	0.00 0
5113	OVER TIME	0.00	0.00	0.00	0.00	0.00 0
5191	TRAINING	500.00	0.00	0.00	500.00	0.00 100 -----
5261	PURCHASED	1,000.00	0.00	0.00	134.36	865.64 13 -
5333	CONTRACTED	5,500.00	0.00	0.00	0.00	5,500.00 0
5337	MILEAGE	500.00	0.00	0.00	0.00	500.00 0
5369	AMSO	9,245.00	0.00	0.00	0.00	9,245.00 0
TOTAL:	PROGRAM	52,549.00	0.00	0.00	6,894.66	45,654.34 13 -
TOTAL:	ACCOUNT	52,549.00	0.00	0.00	6,894.66	45,654.34 13 -
TOTAL:	ENVIRONMENTAL HEALTH	52,549.00	0.00	0.00	6,894.66	45,654.34 13 -
TOTAL:	PUBLIC HEALTH NURSE - SPEC R	1,238,725.00	0.00	0.00	47,827.99	1,190,897.01 3

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
21 CHILD SUPPORT AGENCY - SPEC						
5133 CHILD SUPPORT AGENCY						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	432,190.00	0.00	0.00	26,215.58	405,974.42	6
5191 CONTINUED EDUCATION	3,400.00	0.00	0.00	90.00	3,310.00	2
5213 PROFESSIONAL SERVICES	10,137.00	0.00	0.00	265.41	9,871.59	2
5215 MEDICAL - BLOOD TESTING	7,000.00	0.00	0.00	46.00	6,954.00	0
5230 COOP AGRMT, SHERIFF	8,071.00	0.00	0.00	0.00	8,071.00	0
5255 SHERIFF FEES	11,000.00	0.00	0.00	0.00	11,000.00	0
5261 PURCHASED	10,000.00	0.00	0.00	60.49	9,939.51	0
5337 MILEAGE	1,200.00	0.00	0.00	0.00	1,200.00	0
5345 RECRUIT/RETAIN	200.00	0.00	0.00	0.00	200.00	0
5398 AMSO	97,901.00	0.00	0.00	0.00	97,901.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	581,099.00	0.00	0.00	26,677.48	554,421.52	4
TOTAL: ACCOUNT	581,099.00	0.00	0.00	26,677.48	554,421.52	4
TOTAL: CHILD SUPPORT AGENCY	581,099.00	0.00	0.00	26,677.48	554,421.52	4
TOTAL: CHILD SUPPORT AGENCY - SPEC	581,099.00	0.00	0.00	26,677.48	554,421.52	4

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
5340 C & F FUND BALANCE						
0000 ACCOUNT						
0000 PROGRAM						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: C & F FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
5355 ACT 260-RESPITE						
0000 ACCOUNT						
0000 PROGRAM						
5262 SUB CARE	5,760.00	0.00	0.00	840.00	4,920.00	14 -
TOTAL: PROGRAM	5,760.00	0.00	0.00	840.00	4,920.00	14 -
TOTAL: ACCOUNT	5,760.00	0.00	0.00	840.00	4,920.00	14 -
TOTAL: ACT 260-RESPITE	5,760.00	0.00	0.00	840.00	4,920.00	14 -
5435 YOUTH AIDS						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES & FRINGE	241,385.00	0.00	0.00	14,619.96	226,765.04	6
5191 TRAINING/EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0
5261 PURCHASED	25,000.00	0.00	0.00	0.00	25,000.00	0
5262 PURCHASED SUBCARE	350,000.00	0.00	0.00	0.00	350,000.00	0
5337 MILEAGE	5,250.00	0.00	0.00	0.00	5,250.00	0
5369 AMSO	60,334.00	0.00	0.00	0.00	60,334.00	0
TOTAL: PROGRAM	683,469.00	0.00	0.00	14,619.96	668,849.04	2
1062 TFC ADMIN						
5261 PURCHASED	12,000.00	0.00	0.00	0.00	12,000.00	0
TOTAL: TFC ADMIN	12,000.00	0.00	0.00	0.00	12,000.00	0
TOTAL: ACCOUNT	695,469.00	0.00	0.00	14,619.96	680,849.04	2
TOTAL: YOUTH AIDS	695,469.00	0.00	0.00	14,619.96	680,849.04	2
5436 YJ INNOVATION						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	15,168.00	0.00	0.00	660.26	14,507.74	4
5191 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	59,082.00	0.00	0.00	0.00	59,082.00	0
5337 MILEAGE	750.00	0.00	0.00	0.00	750.00	0
TOTAL: PROGRAM	75,000.00	0.00	0.00	660.26	74,339.74	0
TOTAL: ACCOUNT	75,000.00	0.00	0.00	660.26	74,339.74	0
TOTAL: YJ INNOVATION	75,000.00	0.00	0.00	660.26	74,339.74	0
5439 FOSTER CARE						
0000 ACCOUNT						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES								
5439 FOSTER CARE								
0000 ACCOUNT								
1049 FOSTER CARE								
5261 FC RETENTION PURCHASE	23,645.00	0.00	0.00		100.00		23,545.00	0
TOTAL: FOSTER CARE	23,645.00	0.00	0.00		100.00		23,545.00	0
1050								
5261 FC RECRUITMENT PURCHASE	9,975.00	0.00	0.00		0.00		9,975.00	0
TOTAL: ACCOUNT	33,620.00	0.00	0.00		100.00		33,520.00	0
TOTAL: FOSTER CARE	33,620.00	0.00	0.00		100.00		33,520.00	0
5441 YA AODA								
0000 ACCOUNT								
0000 PROGRAM								
5261 PURCHASED	1,369.00	0.00	0.00		0.00		1,369.00	0
TOTAL: PROGRAM	1,369.00	0.00	0.00		0.00		1,369.00	0
TOTAL: ACCOUNT	1,369.00	0.00	0.00		0.00		1,369.00	0
TOTAL: YA AODA	1,369.00	0.00	0.00		0.00		1,369.00	0
5442 YA CIP								
0000 ACCOUNT								
0000 PROGRAM								
5111 SALARIES	7,971.00	0.00	0.00		340.18		7,630.82	4
5261 PURCHASED	4,248.00	0.00	0.00		0.00		4,248.00	0
TOTAL: PROGRAM	12,219.00	0.00	0.00		340.18		11,878.82	2
TOTAL: ACCOUNT	12,219.00	0.00	0.00		340.18		11,878.82	2
TOTAL: YA CIP	12,219.00	0.00	0.00		340.18		11,878.82	2
5445 SAFE & STABLE FAMILIES								
0000 ACCOUNT								
0000 PROGRAM								
5111 SALARIES & FRINGE	0.00	0.00	0.00		0.00		0.00	0
5261 PURCHASED	33,310.00	0.00	0.00		885.00		32,425.00	2
5337 MILEAGE	0.00	0.00	0.00		0.00		0.00	0
TOTAL: PROGRAM	33,310.00	0.00	0.00		885.00		32,425.00	2
TOTAL: ACCOUNT	33,310.00	0.00	0.00		885.00		32,425.00	2
TOTAL: SAFE & STABLE FAMILIES	33,310.00	0.00	0.00		885.00		32,425.00	2
5446 RELATIVE CAREGIVER								
0000 ACCOUNT								
0000 PROGRAM								
5111 SALARIES	8,096.00	0.00	0.00		193.96		7,902.04	2
5261 PURCHASED	4,384.00	0.00	0.00		0.00		4,384.00	0
TOTAL: PROGRAM	12,480.00	0.00	0.00		193.96		12,286.04	1
TOTAL: ACCOUNT	12,480.00	0.00	0.00		193.96		12,286.04	1
TOTAL: RELATIVE CAREGIVER	12,480.00	0.00	0.00		193.96		12,286.04	1

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
5453 MANAGEMENT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES & FRINGE	151,769.00	0.00	0.00	6,527.64	145,241.36	4
5191 TRAINING/EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0
5261 PURCHASED	250.00	0.00	0.00	0.00	250.00	0
5337 001 MILEAGE	500.00	0.00	0.00	0.00	500.00	0
TOTAL: PROGRAM	154,019.00	0.00	0.00	6,527.64	147,491.36	4
TOTAL: ACCOUNT	154,019.00	0.00	0.00	6,527.64	147,491.36	4
TOTAL: MANAGEMENT	154,019.00	0.00	0.00	6,527.64	147,491.36	4
5454 SUPPORT STAFF AND OVERHEAD						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES & FRINGE	610,794.00	0.00	0.00	36,368.49	574,425.51	5
5141 PER DIEM	5,000.00	0.00	0.00	340.00	4,660.00	6
5224 UTILITIES - ELECTRICAL	95,000.00	0.00	0.00	593.51	94,406.49	0
5259 CONTRACTED	0.00	0.00	0.00	152.79	152.79	9999 -----!!!!
5311 POSTAGE	20,000.00	0.00	0.00	197.98	19,802.02	0
5312 OFFICE SUPPLIES	15,000.00	0.00	0.00	1,123.88	16,123.88	7
5337 MILEAGE	2,500.00	0.00	0.00	129.38	2,370.62	5
5345 RECRUIT/RETAIN	2,000.00	0.00	0.00	0.00	2,000.00	0
5356 TRAINING/EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0
5365 MAINTENANCE/BUILDING EXP	112,327.00	0.00	0.00	0.00	112,327.00	0
5394 SUV MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
5814 FRONT DESK REMODEL	10,000.00	0.00	0.00	0.00	10,000.00	0
5815 BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0
5816 ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0
5817 PARKING LOT	0.00	0.00	0.00	0.00	0.00	0
5997 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
5998 EXPENSE ALLOCATION	1,316,746.00-	0.00	0.00	0.00	1,316,746.00-	0
TOTAL: PROGRAM	441,625.00-	0.00	0.00	36,658.27	478,283.27-	8
TOTAL: ACCOUNT	441,625.00-	0.00	0.00	36,658.27	478,283.27-	8
TOTAL: SUPPORT STAFF AND OVERHEAD	441,625.00-	0.00	0.00	36,658.27	478,283.27-	8
5455 INFORMATION TECHNOLOGY						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARY	77,356.00	0.00	0.00	4,700.79	72,655.21	6
5191 TRAINING/EDUCATION	200.00	0.00	0.00	0.00	200.00	0
5222 UTILITIES - TELEPHONE	60,000.00	0.00	0.00	76.27	59,923.73	0
5241 COPIER MAINT CONTRACT	50,000.00	0.00	0.00	0.00	50,000.00	0
5337 MILEAGE	50.00	0.00	0.00	0.00	50.00	0
5391 SOFTWARE/UPGRADES	100,000.00	0.00	0.00	12,723.23	87,276.77	12 -
TOTAL: PROGRAM	287,606.00	0.00	0.00	17,500.29	270,105.71	6
TOTAL: ACCOUNT	287,606.00	0.00	0.00	17,500.29	270,105.71	6

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
22	CHILDREN & FAMILIES							
TOTAL:	INFORMATION TECHNOLOGY	287,606.00	0.00	0.00	17,500.29	270,105.71	6	
5458	SS BASE							
0000	ACCOUNT							
0000	PROGRAM							
5111	SALARIES & FRINGE	0.00	0.00	0.00	1,797.51-	1,797.51	9999	-----!!!!
5112	SALARIES ON CALL	0.00	0.00	0.00	924.60	924.60-	9999	-----!!!!
5191	TRAINING	0.00	0.00	0.00	0.00	0.00	0	
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0	
5333	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0	
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0	
5345	RECRUIT/RETAIN	0.00	0.00	0.00	0.00	0.00	0	
5369	AMSO	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROGRAM	0.00	0.00	0.00	872.91-	872.91	9999	-----!!!!
TOTAL:	ACCOUNT	0.00	0.00	0.00	872.91-	872.91	9999	-----!!!!
TOTAL:	SS BASE	0.00	0.00	0.00	872.91-	872.91	9999	-----!!!!
5460	CPS/CW							
0000	ACCOUNT							
0000	PROGRAM							
5111	SALARIES	842,350.00	0.00	0.00	52,408.13	789,941.87	6	
5112	PART TIME	0.00	0.00	0.00	0.00	0.00	0	
5191	TRAINING/EDUCATION	4,000.00	0.00	0.00	80.00	3,920.00	2	
5261	PURCHASED	280,000.00	0.00	0.00	2,758.03	277,241.97	0	
5262	SUB CARE	800,000.00	0.00	0.00	0.00	800,000.00	0	
5333	CONTRACTED	7,260.00	0.00	0.00	0.00	7,260.00	0	
5337	CPS/CW MILEAGE	42,000.00	0.00	0.00	1,807.33	40,192.67	4	
5345	RECRUIT/RETAIN	3,000.00	0.00	0.00	0.00	3,000.00	0	
5369	AMSO	206,600.00	0.00	0.00	0.00	206,600.00	0	
TOTAL:	PROGRAM	2,185,210.00	0.00	0.00	57,053.49	2,128,156.51	2	
1062	TFC ADMIN							
5261	PURCHASED	35,000.00	0.00	0.00	0.00	35,000.00	0	
TOTAL:	TFC ADMIN	35,000.00	0.00	0.00	0.00	35,000.00	0	
TOTAL:	ACCOUNT	2,220,210.00	0.00	0.00	57,053.49	2,163,156.51	2	
TOTAL:	CPS/CW	2,220,210.00	0.00	0.00	57,053.49	2,163,156.51	2	
5462	KINSHIP PROGRAM							
0000	ACCOUNT							
0000	PROGRAM							
5111	SALARIES	8,097.00	0.00	0.00	333.46	7,763.54	4	
5261	PURCHASED	1,000.00	0.00	0.00	0.00	1,000.00	0	
5323	BENEFITS	139,500.00	0.00	0.00	0.00	139,500.00	0	
5337	MILEAGE	820.00	0.00	0.00	203.01	616.99	24	--
5369	AMSO	1,954.00	0.00	0.00	0.00	1,954.00	0	
TOTAL:	PROGRAM	151,371.00	0.00	0.00	536.47	150,834.53	0	

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
5462 KINSHIP PROGRAM						
TOTAL: ACCOUNT	151,371.00	0.00	0.00	536.47	150,834.53	0
TOTAL: KINSHIP PROGRAM	151,371.00	0.00	0.00	536.47	150,834.53	0
5470 FOSTER CARE						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	66,477.00	0.00	0.00	4,449.10	62,027.90	6
5191 TRAINING/EDUCATION	500.00	0.00	0.00	0.00	500.00	0
5261 PURCHASED	1,000.00	0.00	0.00	0.00	1,000.00	0
5262 PURCHASED IV-E	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	2,500.00	0.00	0.00	389.94	2,110.06	15 -
5369 AMSO	17,983.00	0.00	0.00	0.00	17,983.00	0
TOTAL: PROGRAM	88,460.00	0.00	0.00	4,839.04	83,620.96	5
1066 IV-E						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5191 TRAINING/EDUCATION	33,000.00	0.00	0.00	0.00	33,000.00	0
5261 PURCHASED	2,700.00	0.00	0.00	0.00	2,700.00	0
5337 MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL: IV-E	37,200.00	0.00	0.00	0.00	37,200.00	0
TOTAL: ACCOUNT	125,660.00	0.00	0.00	4,839.04	120,820.96	3
TOTAL: FOSTER CARE	125,660.00	0.00	0.00	4,839.04	120,820.96	3
5489 BR FOUNDATION						
0000 ACCOUNT						
0000 PROGRAM						
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: BR FOUNDATION	0.00	0.00	0.00	0.00	0.00	0
5506 NORMALCY GRANT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	9,580.00	0.00	0.00	60.00	9,520.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	9,580.00	0.00	0.00	60.00	9,520.00	0
TOTAL: ACCOUNT	9,580.00	0.00	0.00	60.00	9,520.00	0
TOTAL: NORMALCY GRANT	9,580.00	0.00	0.00	60.00	9,520.00	0
5938 TSSF						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	27,537.00	0.00	0.00	0.00	27,537.00	0

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
5938 TSSF						
0000 ACCOUNT						
0000 PROGRAM						
5191 TRAINING AND EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 TSSF PURCHASES	92,981.00	0.00	0.00	160.00	92,821.00	0
5337 MILEAGE	5,000.00	0.00	0.00	157.32	4,842.68	3
5369 AMSO	6,834.00	0.00	0.00	0.00	6,834.00	0
TOTAL: PROGRAM	132,352.00	0.00	0.00	317.32	132,034.68	0
TOTAL: ACCOUNT	132,352.00	0.00	0.00	317.32	132,034.68	0
TOTAL: TSSF	132,352.00	0.00	0.00	317.32	132,034.68	0
5958 WISACWIS						
0000 ACCOUNT						
0000 PROGRAM						
5111 WISACWIS SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261 WISACWIS PURCHASED	13,304.00	0.00	0.00	0.00	13,304.00	0
TOTAL: PROGRAM	13,304.00	0.00	0.00	0.00	13,304.00	0
TOTAL: ACCOUNT	13,304.00	0.00	0.00	0.00	13,304.00	0
TOTAL: WISACWIS	13,304.00	0.00	0.00	0.00	13,304.00	0
5990 SOCIAL WORKER ON CALL						
0000 ACCOUNT						
0000 PROGRAM						
5112 SOCIAL WORKER ON CALL	32,673.00	0.00	0.00	1,071.15	31,601.85	3
TOTAL: PROGRAM	32,673.00	0.00	0.00	1,071.15	31,601.85	3
TOTAL: ACCOUNT	32,673.00	0.00	0.00	1,071.15	31,601.85	3
TOTAL: SOCIAL WORKER ON CALL	32,673.00	0.00	0.00	1,071.15	31,601.85	3
TOTAL: CHILDREN & FAMILIES	3,554,377.00	0.00	0.00	141,330.12	3,413,046.88	3

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
23						
5412						
0000						
0000						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5259 CONTRACTED	0.00	0.00	0.00	0.00	0.00	0
5261 WIC PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5320 PEER COUNSELING	0.00	0.00	0.00	0.00	0.00	0
5321 FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0
5322 FARMERS MARKET - LA CROSSE	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5341 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5369 AMSO	0.00	0.00	0.00	0.00	0.00	0
5370 FIT FAMILIES	0.00	0.00	0.00	0.00	0.00	0
5398 OTHER EXPENSES - TRAINING AN	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
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24	COUNTY PARKS AND TRAILS - SP						
5521	COUNTY PARK						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112	SEASONAL	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152	COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154	COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155	COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5225	UTILITIES	0.00	0.00	0.00	0.00	0.00	0
5251	SANITARY SERVICES	0.00	0.00	0.00	0.00	0.00	0
5259	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5313	BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00	0
5326	LICENSES - CAMP GROUND	0.00	0.00	0.00	0.00	0.00	0
5335	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5357	ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0
5361	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5362	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
5391	POP, ICE AND FIREWOOD	0.00	0.00	0.00	0.00	0.00	0
5395	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5397	DIVE RECOVERY EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5825	CAMP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
5998	PARKS TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
	TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
	TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
	TOTAL: COUNTY PARK	0.00	0.00	0.00	0.00	0.00	0
5522	TRAILS						
0000	ACCOUNT						
0000	PROGRAM						
5321	PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
5361	SIGNS	0.00	0.00	0.00	0.00	0.00	0
5395	SUPPLEMENTAL SNO	0.00	0.00	0.00	0.00	0.00	0
5396	SNO TRAIL PROJECTS	0.00	0.00	0.00	0.00	0.00	0
5397	SNOWMOBILE ALLIANCE	0.00	0.00	0.00	0.00	0.00	0
5398	TRAIL MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0
5531	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5562	ATV TRAIL PROJECTS	0.00	0.00	0.00	0.00	0.00	0
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
	TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
	TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
	TOTAL: TRAILS	0.00	0.00	0.00	0.00	0.00	0
	TOTAL: COUNTY PARKS AND TRAILS - SP	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
25	COMBINED FORESTRY - SPEC REV						
5521	COUNTY PARK						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	189,194.00	0.00	0.00	11,932.06	177,261.94	6
5112	SEASONAL	134,000.00	0.00	0.00	0.00	134,000.00	0
5113	OVERTIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE-SOCIAL SECURITY	8,459.00	0.00	0.00	661.76	7,797.24	7
5152	COUNTY SHARE-RETIREMENT	13,055.00	0.00	0.00	824.69	12,230.31	6
5154	COUNTY SHARE-HEALTH INSURANC	60,135.00	0.00	0.00	6,243.23	53,891.77	10 -
5155	COUNTY SHARE-MEDICARE	1,978.00	0.00	0.00	154.77	1,823.23	7
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5225	UTILITIES	62,000.00	0.00	0.00	0.00	62,000.00	0
5251	SANITARY SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0
5259	CONTRACTED SERVICES	21,000.00	0.00	0.00	1,200.00	19,800.00	5
5313	BANK FEES/CHARGES	13,000.00	0.00	0.00	0.00	13,000.00	0
5326	LICENSES-CAMP GROUND	0.00	0.00	0.00	0.00	0.00	0
5335	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5357	ADMINISTRATION COSTS	10,000.00	0.00	0.00	1,900.00	8,100.00	19 -
5361	MAINTENANCE SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0
5362	EQUIPMENT REPAIR/MAINTENANCE	40,000.00	0.00	0.00	20.00	39,980.00	0
5391	POP, ICE AND FIREWOOD	3,000.00	0.00	0.00	0.00	3,000.00	0
5395	EQUIPMENT PURCHASED	55,000.00	0.00	0.00	0.00	55,000.00	0
5397	DIVE RECOVERY EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00	0
5825	CAMP IMPROVEMENTS	55,000.00	0.00	0.00	0.00	55,000.00	0
TOTAL:	PROGRAM	731,821.00	0.00	0.00	22,936.51	708,884.49	3
TOTAL:	ACCOUNT	731,821.00	0.00	0.00	22,936.51	708,884.49	3
TOTAL:	COUNTY PARK	731,821.00	0.00	0.00	22,936.51	708,884.49	3
5522	TRAILS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	2,807.66	2,807.66-	9999 -----!!!!
5113	OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE-SOCIAL SECURITY	0.00	0.00	0.00	163.94	163.94-	9999 -----!!!!
5152	COUNTY SHARE-RETIREMENT	0.00	0.00	0.00	192.89	192.89-	9999 -----!!!!
5154	COUNTY SHARE-HEALTH INS	0.00	0.00	0.00	931.92	931.92-	9999 -----!!!!
5155	COUNTY SHARE-MEDICARE	0.00	0.00	0.00	38.33	38.33-	9999 -----!!!!
5321	PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
5361	SIGNS	6,000.00	0.00	0.00	0.00	6,000.00	0
5395	SUPPLEMENTAL SNO	0.00	0.00	0.00	0.00	0.00	0
5396	SNO TRAIL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0
5397	SNOWMOBILE ALLIANCE	70,000.00	0.00	0.00	0.00	70,000.00	0
5398	TRAIL MAINT MATERIALS	7,500.00	0.00	0.00	0.00	7,500.00	0
5531	CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0
5562	ATV TRAIL PROJECTS	30,000.00	0.00	0.00	0.00	30,000.00	0
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
25	COMBINED FORESTRY - SPEC REV					
5522	TRAILS					
0000	ACCOUNT					
TOTAL: PROGRAM	183,500.00	0.00	0.00	4,134.74	179,365.26	2
TOTAL: ACCOUNT	183,500.00	0.00	0.00	4,134.74	179,365.26	2
TOTAL: TRAILS	183,500.00	0.00	0.00	4,134.74	179,365.26	2
5611	COUNTY FOREST					
0000	ACCOUNT					
0000	PROGRAM					
5111	418,656.00	0.00	0.00	17,447.26	401,208.74	4
5112	18,000.00	0.00	0.00	900.00	17,100.00	5
5113	0.00	0.00	0.00	0.00	0.00	0
5151	25,955.00	0.00	0.00	1,088.21	24,866.79	4
5152	28,887.00	0.00	0.00	1,202.09	27,684.91	4
5154	78,275.00	0.00	0.00	5,159.94	73,115.06	6
5155	6,071.00	0.00	0.00	254.48	5,816.52	4
5156	0.00	0.00	0.00	0.00	0.00	0
5158	0.00	0.00	0.00	0.00	0.00	0
5363	40,000.00	0.00	0.00	66.62	39,933.38	0
5365	8,000.00	0.00	0.00	0.00	8,000.00	0
5389	3,046.00	0.00	0.00	0.00	3,046.00	0
5390	16,500.00	0.00	0.00	9,156.07	7,343.93	55 -----
5391	33,000.00	0.00	0.00	369.29	32,630.71	1
5398	9,000.00	0.00	0.00	0.00	9,000.00	0
5562	0.00	0.00	0.00	0.00	0.00	0
5791	2,000.00	0.00	0.00	2,000.00	0.00	100 -----
5821	10,000.00	0.00	0.00	0.00	10,000.00	0
5822	5,000.00	0.00	0.00	0.00	5,000.00	0
5826	257,828.00	0.00	0.00	50.00	257,778.00	0
5995	0.00	0.00	0.00	0.00	0.00	0
5997	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	0.00	0.00	0
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	960,218.00	0.00	0.00	37,693.96	922,524.04	3
TOTAL: ACCOUNT	960,218.00	0.00	0.00	37,693.96	922,524.04	3
TOTAL: COUNTY FOREST	960,218.00	0.00	0.00	37,693.96	922,524.04	3
TOTAL: COMBINED FORESTRY - SPEC REV	1,875,539.00	0.00	0.00	64,765.21	1,810,773.79	3

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
		-----	-----	-----	-----	-----	---
26	FOREST LAND ACQUISITION						
5614	LAND ACQUISITION						
0000	ACCOUNT						
0000	PROGRAM						
5995	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0
5998	TRANSFER OUT OF FUND	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL:	PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL:	ACCOUNT	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL:	LAND ACQUISITION	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL:	FOREST LAND ACQUISITION	5,000.00	0.00	0.00	0.00	5,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
27	BEHAVIORAL HEALTH						
5407	OPIOID ROOM AND BOARD						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OPIOID ROOM AND BOARD	0.00	0.00	0.00	0.00	0.00	0
5444	CCOP						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	18,165.00	0.00	0.00	0.05	18,164.95	0
5151	COUNTY SHARE-FICA	0.00	0.00	0.00	0.00	0.00	0
5152	COUNTY SHARE-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154	COUNTY SHARE-HEALTH	0.00	0.00	0.00	0.00	0.00	0
5155	MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	48,161.00	0.00	0.00	79.50	48,081.50	0
5369	AMSO	3,971.00	0.00	0.00	0.00	3,971.00	0
TOTAL:	PROGRAM	70,297.00	0.00	0.00	79.55	70,217.45	0
TOTAL:	ACCOUNT	70,297.00	0.00	0.00	79.55	70,217.45	0
TOTAL:	CCOP	70,297.00	0.00	0.00	79.55	70,217.45	0
5449	BH CCS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	605,806.00	0.00	0.00	28,125.92	577,680.08	4
5191	TRAINING/EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0
5261	PURCHASED	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0
5337	MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0
5369	AMSO	136,173.00	0.00	0.00	0.00	136,173.00	0
TOTAL:	PROGRAM	1,945,979.00	0.00	0.00	28,125.92	1,917,853.08	1
TOTAL:	ACCOUNT	1,945,979.00	0.00	0.00	28,125.92	1,917,853.08	1
TOTAL:	BH CCS	1,945,979.00	0.00	0.00	28,125.92	1,917,853.08	1
5456	LTC						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED	307,792.00	0.00	0.00	0.00	307,792.00	0
TOTAL:	PROGRAM	307,792.00	0.00	0.00	0.00	307,792.00	0
TOTAL:	ACCOUNT	307,792.00	0.00	0.00	0.00	307,792.00	0
TOTAL:	LTC	307,792.00	0.00	0.00	0.00	307,792.00	0
5457	BH BASE						
0000	ACCOUNT						
0000	PROGRAM						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
27	BEHAVIORAL HEALTH					
5457	BH BASE					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	10,037.00	0.00	0.00	21,021.90	10,984.90- 209 -----!!!!
5191	TRAINING/EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00 0
5261	PURCHASED	137,943.00	0.00	0.00	1,547.52	136,395.48 1
5337	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00 0
5345	RECRUIT/RETAIN	5,000.00	0.00	0.00	0.00	5,000.00 0
5369	AMSO	17,249.00	0.00	0.00	0.00	17,249.00 0
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROGRAM	172,229.00	0.00	0.00	22,569.42	149,659.58 13 -
1045	MHI					
5261	PURCHASED MHI	100,000.00	0.00	0.00	0.00	100,000.00 0
TOTAL:	MHI	100,000.00	0.00	0.00	0.00	100,000.00 0
TOTAL:	ACCOUNT	272,229.00	0.00	0.00	22,569.42	249,659.58 8
TOTAL:	BH BASE	272,229.00	0.00	0.00	22,569.42	249,659.58 8
5459	BH CRISIS					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	136,481.00	0.00	0.00	4,656.63	131,824.37 3
5151	COUNTY SHARE-FICA	0.00	0.00	0.00	0.00	0.00 0
5152	COUNTY SHARE-RETIREMENT	0.00	0.00	0.00	0.00	0.00 0
5154	COUNTY SHARE-HEALTH	0.00	0.00	0.00	0.00	0.00 0
5155	MEDICARE	0.00	0.00	0.00	0.00	0.00 0
5156	WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00 0
5191	TRAINING/EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00 0
5261	PURCHASED	15,000.00	0.00	0.00	0.00	15,000.00 0
5337	MILEAGE	400.00	0.00	0.00	0.00	400.00 0
5369	AMSO	31,352.00	0.00	0.00	0.00	31,352.00 0
TOTAL:	PROGRAM	186,733.00	0.00	0.00	4,656.63	182,076.37 2
TOTAL:	ACCOUNT	186,733.00	0.00	0.00	4,656.63	182,076.37 2
TOTAL:	BH CRISIS	186,733.00	0.00	0.00	4,656.63	182,076.37 2
5466	MH BLOCK GRANT					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	0.00	0.00	0.00	0.00	0.00 0
5376	PURCHASED	8,922.00	0.00	0.00	0.00	8,922.00 0
TOTAL:	PROGRAM	8,922.00	0.00	0.00	0.00	8,922.00 0
TOTAL:	ACCOUNT	8,922.00	0.00	0.00	0.00	8,922.00 0
TOTAL:	MH BLOCK GRANT	8,922.00	0.00	0.00	0.00	8,922.00 0
5467	AODA BLOCK					
0000	ACCOUNT					

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
27	BEHAVIORAL HEALTH						
5467	AODA BLOCK						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	18,922.00	0.00	0.00	703.06	18,218.94	3
5261	PURCHASED	20,578.00	0.00	0.00	0.00	20,578.00	0
TOTAL:	PROGRAM	39,500.00	0.00	0.00	703.06	38,796.94	1
TOTAL:	ACCOUNT	39,500.00	0.00	0.00	703.06	38,796.94	1
TOTAL:	AODA BLOCK	39,500.00	0.00	0.00	703.06	38,796.94	1
5477	UAVP						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	UAVP	0.00	0.00	0.00	0.00	0.00	0
5478	OUTPT CLINIC						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	322,028.00	0.00	0.00	13,399.91	308,628.09	4
5113	OVER TIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE-FICA	0.00	0.00	0.00	0.00	0.00	0
5152	COUNTY SHARE-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154	COUNTY SHARE-HEALTH	0.00	0.00	0.00	0.00	0.00	0
5155	MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156	WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00	0
5191	TRAINING & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0
5261	PURCHASED	10,000.00	0.00	0.00	0.00	10,000.00	0
5337	MILEAGE	200.00	0.00	0.00	0.00	200.00	0
5369	AMSO	79,426.00	0.00	0.00	0.00	79,426.00	0
TOTAL:	PROGRAM	413,154.00	0.00	0.00	13,399.91	399,754.09	3
TOTAL:	ACCOUNT	413,154.00	0.00	0.00	13,399.91	399,754.09	3
TOTAL:	OUTPT CLINIC	413,154.00	0.00	0.00	13,399.91	399,754.09	3
5479	COMMUNITY MH						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	17,769.00	0.00	0.00	0.00	17,769.00	0
5191	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261	PURCHASED	50,482.00	0.00	0.00	0.00	50,482.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5369	AMSO	3,762.00	0.00	0.00	0.00	3,762.00	0
TOTAL:	PROGRAM	72,013.00	0.00	0.00	0.00	72,013.00	0
TOTAL:	ACCOUNT	72,013.00	0.00	0.00	0.00	72,013.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
27 BEHAVIORAL HEALTH						
TOTAL: COMMUNITY MH	72,013.00	0.00	0.00	0.00	72,013.00	0
5482 AODA CM						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	19,832.00	0.00	0.00	565.47	19,266.53	2
5151 COUNTY SHARE-FICA	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE-HEALTH	0.00	0.00	0.00	0.00	0.00	0
5155 MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	19,832.00	0.00	0.00	565.47	19,266.53	2
TOTAL: ACCOUNT	19,832.00	0.00	0.00	565.47	19,266.53	2
TOTAL: AODA CM	19,832.00	0.00	0.00	565.47	19,266.53	2
5484 MH CM						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	37,135.00	0.00	0.00	1,283.00	35,852.00	3
5151 COUNTY SHARE-FICA	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE-HEALTH	0.00	0.00	0.00	0.00	0.00	0
5155 MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	37,135.00	0.00	0.00	1,283.00	35,852.00	3
TOTAL: ACCOUNT	37,135.00	0.00	0.00	1,283.00	35,852.00	3
TOTAL: MH CM	37,135.00	0.00	0.00	1,283.00	35,852.00	3
5535 BH FUND BAL, JAIL						
0000 ACCOUNT						
0000 PROGRAM						
5261 PURCHASED	80,000.00	0.00	0.00	6,707.61	73,292.39	8
TOTAL: PROGRAM	80,000.00	0.00	0.00	6,707.61	73,292.39	8
TOTAL: ACCOUNT	80,000.00	0.00	0.00	6,707.61	73,292.39	8
TOTAL: BH FUND BAL, JAIL	80,000.00	0.00	0.00	6,707.61	73,292.39	8
5810 SOR3						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SOR3	0.00	0.00	0.00	0.00	0.00	0
5925 CHILDRENS LTS WAIVER						
0000 ACCOUNT						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
27	BEHAVIORAL HEALTH					
5925	CHILDRENS LTS WAIVER					
0000	ACCOUNT					
0000	PROGRAM					
5111	356,700.00	0.00	0.00	16,565.79	340,134.21	4
5151	0.00	0.00	0.00	0.00	0.00	0
5152	0.00	0.00	0.00	0.00	0.00	0
5154	0.00	0.00	0.00	0.00	0.00	0
5155	0.00	0.00	0.00	0.00	0.00	0
5156	0.00	0.00	0.00	0.00	0.00	0
5191	700.00	0.00	0.00	0.00	700.00	0
5261	0.00	0.00	0.00	0.00	0.00	0
5337	1,500.00	0.00	0.00	80.57	1,419.43	5
5369	88,518.00	0.00	0.00	0.00	88,518.00	0
TOTAL:	447,418.00	0.00	0.00	16,646.36	430,771.64	3
1063	LEVY					
5261	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	1,000.00	0.00	0.00	0.00	1,000.00	0
1064	BILL TO WPS					
5261	600,000.00	0.00	0.00	3,844.25	596,155.75	0
TOTAL:	600,000.00	0.00	0.00	3,844.25	596,155.75	0
1065	TPA PURCHASED					
5261	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	1,048,418.00	0.00	0.00	20,490.61	1,027,927.39	1
TOTAL:	1,048,418.00	0.00	0.00	20,490.61	1,027,927.39	1
5961	COORDINATED SERVICE TEAM					
0000	ACCOUNT					
0000	PROGRAM					
5111	34,532.00	0.00	0.00	1,701.39	32,830.61	4
5151	0.00	0.00	0.00	0.00	0.00	0
5152	0.00	0.00	0.00	0.00	0.00	0
5155	0.00	0.00	0.00	0.00	0.00	0
5156	0.00	0.00	0.00	0.00	0.00	0
5191	3,000.00	0.00	0.00	0.00	3,000.00	0
5261	14,069.00	0.00	0.00	0.00	14,069.00	0
5337	250.00	0.00	0.00	0.00	250.00	0
5369	8,152.00	0.00	0.00	0.00	8,152.00	0
TOTAL:	60,003.00	0.00	0.00	1,701.39	58,301.61	2
TOTAL:	60,003.00	0.00	0.00	1,701.39	58,301.61	2
TOTAL:	60,003.00	0.00	0.00	1,701.39	58,301.61	2
5962	CSP					

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
27	BEHAVIORAL HEALTH					
5962	CSP					
0000	ACCOUNT					
0000	PROGRAM					
5111	5,480.00	0.00	0.00	515.11	4,964.89	9
5151	0.00	0.00	0.00	0.00	0.00	0
5152	0.00	0.00	0.00	0.00	0.00	0
5154	0.00	0.00	0.00	0.00	0.00	0
5155	0.00	0.00	0.00	0.00	0.00	0
5156	0.00	0.00	0.00	0.00	0.00	0
5191	0.00	0.00	0.00	0.00	0.00	0
5259	0.00	0.00	0.00	0.00	0.00	0
5298	225,000.00	0.00	0.00	0.00	225,000.00	0
5337	0.00	0.00	0.00	0.00	0.00	0
5369	1,463.00	0.00	0.00	0.00	1,463.00	0
TOTAL: PROGRAM	231,943.00	0.00	0.00	515.11	231,427.89	0
TOTAL: ACCOUNT	231,943.00	0.00	0.00	515.11	231,427.89	0
TOTAL: CSP	231,943.00	0.00	0.00	515.11	231,427.89	0
TOTAL: BEHAVIORAL HEALTH	4,793,950.00	0.00	0.00	100,797.68	4,693,152.32	2

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
28	COMMISSION ON AGING - SPEC R					
5405	DEMENTIA CARE					
0000	ACCOUNT					
0000	PROGRAM					
5111	62,190.00	0.00	0.00	2,631.59	59,558.41	4
5191	0.00	0.00	0.00	0.00	0.00	0
5261	0.00	0.00	0.00	0.00	0.00	0
5337	300.00	0.00	0.00	0.00	300.00	0
5369	18,675.00	0.00	0.00	0.00	18,675.00	0
TOTAL: PROGRAM	81,165.00	0.00	0.00	2,631.59	78,533.41	3
TOTAL: ACCOUNT	81,165.00	0.00	0.00	2,631.59	78,533.41	3
TOTAL: DEMENTIA CARE	81,165.00	0.00	0.00	2,631.59	78,533.41	3
5409	APS ELDER ABUSE					
0000	ACCOUNT					
0000	PROGRAM					
5261	0.00	0.00	0.00	750.00	750.00-	9999 -----!!!!
TOTAL: PROGRAM	0.00	0.00	0.00	750.00	750.00-	9999 -----!!!!
TOTAL: ACCOUNT	0.00	0.00	0.00	750.00	750.00-	9999 -----!!!!
TOTAL: APS ELDER ABUSE	0.00	0.00	0.00	750.00	750.00-	9999 -----!!!!
5450	ALZHEIMERS SUPPORT GROUP					
0000	ACCOUNT					
0000	PROGRAM					
5111	2,016.00	0.00	0.00	0.00	2,016.00	0
5261	9,584.00	0.00	0.00	0.00	9,584.00	0
TOTAL: PROGRAM	11,600.00	0.00	0.00	0.00	11,600.00	0
TOTAL: ACCOUNT	11,600.00	0.00	0.00	0.00	11,600.00	0
TOTAL: ALZHEIMERS SUPPORT GROUP	11,600.00	0.00	0.00	0.00	11,600.00	0
5452	APS					
0000	ACCOUNT					
0000	PROGRAM					
5111	196,480.00	0.00	0.00	11,237.96	185,242.04	5
5191	500.00	0.00	0.00	11.03	488.97	2
5261	90,000.00	0.00	0.00	0.00	90,000.00	0
5337	1,500.00	0.00	0.00	21.44	1,478.56	1
5345	0.00	0.00	0.00	0.00	0.00	0
5369	46,124.00	0.00	0.00	0.00	46,124.00	0
TOTAL: PROGRAM	334,604.00	0.00	0.00	11,270.43	323,333.57	3
TOTAL: ACCOUNT	334,604.00	0.00	0.00	11,270.43	323,333.57	3
TOTAL: APS	334,604.00	0.00	0.00	11,270.43	323,333.57	3
5463	ADRC					
0000	ACCOUNT					
0000	PROGRAM					
5111	362,222.00	0.00	0.00	16,501.27	345,720.73	4

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
28	COMMISSION ON AGING - SPEC R						
5463	ADRC						
0000	ACCOUNT						
0000	PROGRAM						
5191	TRAINING/EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0
5261	PURCHASED	12,000.00	0.00	0.00	75.00	11,925.00	0
5337	MILEAGE	1,000.00	0.00	0.00	2.62	997.38	0
5345	RECRUIT/RETAIN	1,500.00	0.00	0.00	0.00	1,500.00	0
5369	AMSO	82,677.00	0.00	0.00	0.00	82,677.00	0
5791	PER DIEM	660.00	0.00	0.00	55.00	605.00	8
TOTAL:	PROGRAM	461,559.00	0.00	0.00	16,633.89	444,925.11	3
1063	ADRC/LEVY						
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ADRC/LEVY	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	461,559.00	0.00	0.00	16,633.89	444,925.11	3
TOTAL:	ADRC	461,559.00	0.00	0.00	16,633.89	444,925.11	3
5474	TITLE IIIB-COMM ON AGING						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	29,745.00	0.00	0.00	212.96	29,532.04	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5264	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	2.62-	2.62	9999 -----!!!!
5345	RECRUIT/RETAIN	0.00	0.00	0.00	0.00	0.00	0
5369	AMSO	6,069.00	0.00	0.00	0.00	6,069.00	0
5791	PER DIEM	0.00	0.00	0.00	55.00-	55.00	9999 -----!!!!
TOTAL:	PROGRAM	35,814.00	0.00	0.00	155.34	35,658.66	0
TOTAL:	ACCOUNT	35,814.00	0.00	0.00	155.34	35,658.66	0
TOTAL:	TITLE IIIB-COMM ON AGING	35,814.00	0.00	0.00	155.34	35,658.66	0
5475	COMM ON AGING - CONGREGATE M						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	42,927.00	0.00	0.00	1,442.10	41,484.90	3
5112	PART-TIME	26,897.00	0.00	0.00	102.18	26,794.82	0
5191	TRAINING/EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0
5261	PURCHASED	1,500.00	0.00	0.00	197.60	1,302.40	13 -
5337	MILEAGE	4,500.00	0.00	0.00	79.40-	4,579.40	1
5354	CONGREGATE MEAL COSTS	90,879.00	0.00	0.00	0.00	90,879.00	0
5355	CONGREGATE MEAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5369	AMSO	11,088.00	0.00	0.00	0.00	11,088.00	0
TOTAL:	PROGRAM	179,291.00	0.00	0.00	1,662.48	177,628.52	0
1130	CM/HD TRUST						
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
28 COMMISSION ON AGING - SPEC R						
5475 COMM ON AGING - CONGREGATE M 0000 ACCOUNT						
TOTAL: CM/HD TRUST	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	179,291.00	0.00	0.00	1,662.48	177,628.52	0
TOTAL: COMM ON AGING - CONGREGATE M	179,291.00	0.00	0.00	1,662.48	177,628.52	0
5476 COM ON AGING HOME DELIVERED 0000 ACCOUNT 0000 PROGRAM						
5111 SALARIES	4,650.00	0.00	0.00	755.70	3,894.30	16 -
5112 PART-TIME	28,730.00	0.00	0.00	543.82	28,186.18	1
5191 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5261 PURCHASED	3,000.00	0.00	0.00	0.00	3,000.00	0
5337 MILEAGE	10,000.00	0.00	0.00	592.29-	10,592.29	5
5354 HOME DELIVERED MEAL COSTS	90,950.00	0.00	0.00	0.00	90,950.00	0
5355 HOME DELIVERED MEALS SUPPLIE	9,000.00	0.00	0.00	0.00	9,000.00	0
5369 HOME DELIVERED AMSO	1,167.00	0.00	0.00	0.00	1,167.00	0
TOTAL: PROGRAM	147,497.00	0.00	0.00	707.23	146,789.77	0
TOTAL: ACCOUNT	147,497.00	0.00	0.00	707.23	146,789.77	0
TOTAL: COM ON AGING HOME DELIVERED	147,497.00	0.00	0.00	707.23	146,789.77	0
5478 COMM ON AGING DEPT OF TRANS 0000 ACCOUNT 0000 PROGRAM						
5111 SALARIES	26,599.00	0.00	0.00	1,425.45	25,173.55	5
5112 PART-TIME	20,308.00	0.00	0.00	959.04	19,348.96	4
5191 TRAINING/EDUCATION	150.00	0.00	0.00	0.00	150.00	0
5237 SUV MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0
5240 SUV GAS	500.00	0.00	0.00	0.00	500.00	0
5243 MINI BUS GASOLINE	3,000.00	0.00	0.00	0.00	3,000.00	0
5246 MINI BUS MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0
5261 PURCHASED	4,947.00	0.00	0.00	563.37	4,383.63	11 -
5337 MILEAGE	500.00	0.00	0.00	255.78	244.22	51 -----
5340 MILEAGE - VOLUNTEER TRANSPOR	25,000.00	0.00	0.00	0.00	25,000.00	0
5345 RECRUIT/RETAIN	0.00	0.00	0.00	0.00	0.00	0
5358 VAN GAS	2,000.00	0.00	0.00	0.00	2,000.00	0
5359 VAN MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0
5360 GARAGE	12,000.00	0.00	0.00	0.00	12,000.00	0
5369 AMSO	6,420.00	0.00	0.00	0.00	6,420.00	0
5389 TRUST FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	104,924.00	0.00	0.00	3,203.64	101,720.36	3
TOTAL: ACCOUNT	104,924.00	0.00	0.00	3,203.64	101,720.36	3
TOTAL: COMM ON AGING DEPT OF TRANS	104,924.00	0.00	0.00	3,203.64	101,720.36	3
5480 STATE BENEFIT SPECIALIST 0000 ACCOUNT						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
28	COMMISSION ON AGING - SPEC R					
5480	STATE BENEFIT SPECIALIST					
0000	ACCOUNT					
0000	PROGRAM					
5111	77,381.00	0.00	0.00	4,496.15	72,884.85	5
5191	200.00	0.00	0.00	0.00	200.00	0
5261	0.00	0.00	0.00	0.00	0.00	0
5337	250.00	0.00	0.00	0.00	250.00	0
5369	18,388.00	0.00	0.00	0.00	18,388.00	0
TOTAL: PROGRAM	96,219.00	0.00	0.00	4,496.15	91,722.85	4
TOTAL: ACCOUNT	96,219.00	0.00	0.00	4,496.15	91,722.85	4
TOTAL: STATE BENEFIT SPECIALIST	96,219.00	0.00	0.00	4,496.15	91,722.85	4
5481	MIPPA					
0000	ACCOUNT					
0000	PROGRAM					
5111	1,648.00	0.00	0.00	0.00	1,648.00	0
TOTAL: PROGRAM	1,648.00	0.00	0.00	0.00	1,648.00	0
TOTAL: ACCOUNT	1,648.00	0.00	0.00	0.00	1,648.00	0
TOTAL: MIPPA	1,648.00	0.00	0.00	0.00	1,648.00	0
5490	TITLE IIIIE - COMM ON AGING					
0000	ACCOUNT					
0000	PROGRAM					
5111	0.00	0.00	0.00	0.00	0.00	0
5151	0.00	0.00	0.00	0.00	0.00	0
5152	0.00	0.00	0.00	0.00	0.00	0
5154	0.00	0.00	0.00	0.00	0.00	0
5155	0.00	0.00	0.00	0.00	0.00	0
5156	0.00	0.00	0.00	0.00	0.00	0
5261	18,038.00	0.00	0.00	412.99	17,625.01	2
TOTAL: PROGRAM	18,038.00	0.00	0.00	412.99	17,625.01	2
TOTAL: ACCOUNT	18,038.00	0.00	0.00	412.99	17,625.01	2
TOTAL: TITLE IIIIE - COMM ON AGING	18,038.00	0.00	0.00	412.99	17,625.01	2
5491	TITLE IIID					
0000	ACCOUNT					
0000	PROGRAM					
5111	0.00	0.00	0.00	0.00	0.00	0
5151	0.00	0.00	0.00	0.00	0.00	0
5152	0.00	0.00	0.00	0.00	0.00	0
5155	0.00	0.00	0.00	0.00	0.00	0
5156	0.00	0.00	0.00	0.00	0.00	0
5261	2,999.00	0.00	0.00	0.00	2,999.00	0
TOTAL: PROGRAM	2,999.00	0.00	0.00	0.00	2,999.00	0
TOTAL: ACCOUNT	2,999.00	0.00	0.00	0.00	2,999.00	0
TOTAL: TITLE IIID	2,999.00	0.00	0.00	0.00	2,999.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
28	COMMISSION ON AGING - SPEC R					
5494	ELDER ABUSE					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	0.00	0.00	0.00	0.00	0
5261	PURCHASED	11,045.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	11,045.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	11,045.00	0.00	0.00	0.00	0
TOTAL:	ELDER ABUSE	11,045.00	0.00	0.00	0.00	0
5496	MEDICARE PART D					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	3,520.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	3,520.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	3,520.00	0.00	0.00	0.00	0
TOTAL:	MEDICARE PART D	3,520.00	0.00	0.00	0.00	0
5497	SHIP					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	3,500.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	3,500.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	3,500.00	0.00	0.00	0.00	0
TOTAL:	SHIP	3,500.00	0.00	0.00	0.00	0
5498	LIHEAP					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	37,544.00	0.00	0.00	3,570.91	33,973.09 9
5151	COUNTY SHARE-FICA	0.00	0.00	0.00	0.00	0
5152	COUNTY SHARE-RETIREMENT	0.00	0.00	0.00	0.00	0
5154	COUNTY SHARE-HEALTH	0.00	0.00	0.00	0.00	0
5155	MEDICARE	0.00	0.00	0.00	0.00	0
5156	WORKERS COMP INS	0.00	0.00	0.00	0.00	0
5191	TRAINING EDUCATION	3,757.00	0.00	0.00	0.00	3,757.00 0
5261	PURCHASED	0.00	0.00	0.00	0.00	0
5337	MILEAGE	0.00	0.00	0.00	0.00	0
5369	AMSO	8,170.00	0.00	0.00	0.00	8,170.00 0
TOTAL:	PROGRAM	49,471.00	0.00	0.00	3,570.91	45,900.09 7
TOTAL:	ACCOUNT	49,471.00	0.00	0.00	3,570.91	45,900.09 7
TOTAL:	LIHEAP	49,471.00	0.00	0.00	3,570.91	45,900.09 7
5514	APS COVID SUPPORT					
0000	ACCOUNT					
0000	PROGRAM					
5111	SALARIES	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
-----		-----	-----	-----	-----	-----	---
28	COMMISSION ON AGING - SPEC R						
5514	APS COVID SUPPORT						
0000	ACCOUNT						
0000	PROGRAM						
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	APS COVID SUPPORT	0.00	0.00	0.00	0.00	0.00	0
5517							
0000							
0000							
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5519	ADRC CHW						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	58,631.00	0.00	0.00	2,882.76	55,748.24	4
5191	TRAINING/EDUCATION	500.00	0.00	0.00	10.72	489.28	2
5261	PURCHASED	5,000.00	0.00	0.00	0.00	5,000.00	0
5337	MILEAGE	1,000.00	0.00	0.00	109.88	890.12	10 -
5369	AMSO	17,703.00	0.00	0.00	0.00	17,703.00	0
TOTAL:	PROGRAM	82,834.00	0.00	0.00	3,003.36	79,830.64	3
TOTAL:	ACCOUNT	82,834.00	0.00	0.00	3,003.36	79,830.64	3
TOTAL:	ADRC CHW	82,834.00	0.00	0.00	3,003.36	79,830.64	3
5525	DBS						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	83,252.00	0.00	0.00	6,322.41	76,929.59	7
5191	TRAINING/EDUCATION	500.00	0.00	0.00	0.00	500.00	0
5261	PURCHASED	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	500.00	0.00	0.00	0.00	500.00	0
5369	AMSO	18,481.00	0.00	0.00	0.00	18,481.00	0
TOTAL:	PROGRAM	102,733.00	0.00	0.00	6,322.41	96,410.59	6
TOTAL:	ACCOUNT	102,733.00	0.00	0.00	6,322.41	96,410.59	6
TOTAL:	DBS	102,733.00	0.00	0.00	6,322.41	96,410.59	6
TOTAL:	COMMISSION ON AGING - SPEC R	1,728,461.00	0.00	0.00	54,820.42	1,673,640.58	3

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
29	ANIMAL SHELTER						
5231	ANIMAL SHELTER						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	51,624.00	0.00	0.00	3,135.75	48,488.25	6
5112	PART-TIME	67,537.00	0.00	0.00	2,270.99	65,266.01	3
5113	OVERTIME	0.00	0.00	0.00	0.00	0.00	0
5114	ON CALL PAY	500.00	0.00	0.00	10.00	490.00	2
5151	COUNTY SHARE - SOCIAL SECURI	7,388.00	0.00	0.00	369.97	7,018.03	5
5152	COUNTY SHARE - RETIREMENT	6,249.00	0.00	0.00	332.00	5,917.00	5
5154	COUNTY SHARE - HEALTH INSURA	337.00	0.00	0.00	12.40	324.60	3
5155	COUNTY SHARE - MEDICARE	1,729.00	0.00	0.00	86.53	1,642.47	5
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5224	UTILITIES	10,000.00	0.00	0.00	0.00	10,000.00	0
5312	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0
5335	CONVENTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5337	MILEAGE	1,500.00	0.00	0.00	16.08	1,483.92	1
5352	ANIMAL FOOD	0.00	0.00	0.00	0.00	0.00	0
5353	VETERINARIAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5354	CREMATION	500.00	0.00	0.00	0.00	500.00	0
5361	CLEANING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0
5363	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	287.68	287.68	9999 -----!!!!
5366	REFUND FOR ALTERED ANIMALS	0.00	0.00	0.00	0.00	0.00	0
5791	LUNDA TRUST - CARRY OVER	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EXPENSES	700.00	0.00	0.00	0.00	700.00	0
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	149,664.00	0.00	0.00	6,521.40	143,142.60	4
TOTAL:	ACCOUNT	149,664.00	0.00	0.00	6,521.40	143,142.60	4
TOTAL:	ANIMAL SHELTER	149,664.00	0.00	0.00	6,521.40	143,142.60	4
5232	ANIMAL SHELTER BLDG PROJECT						
0000	ACCOUNT						
0000	PROGRAM						
5901	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0
5993	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0
5997	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ANIMAL SHELTER BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ANIMAL SHELTER	149,664.00	0.00	0.00	6,521.40	143,142.60	4

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
30	PROPERTY RESTORATION					
5911	DNR-CLEAN-UP					
0000	ACCOUNT					
0000	PROGRAM					
5999	CLEAN-UP EXPENDITURE	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0
TOTAL:	DNR-CLEAN-UP	0.00	0.00	0.00	0.00	0
TOTAL:	PROPERTY RESTORATION	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
31	WATERSHED PROJECT-TROUT RUN						
5622	CONSERVATION AID						
0000	ACCOUNT						
0000	PROGRAM						
5823	CAPITAL IMPROVEMENT - WATERS	1,000.00	0.00	0.00	200.00	800.00	20 --
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	1,000.00	0.00	0.00	200.00	800.00	20 --
TOTAL:	ACCOUNT	1,000.00	0.00	0.00	200.00	800.00	20 --
TOTAL:	CONSERVATION AID	1,000.00	0.00	0.00	200.00	800.00	20 --
TOTAL:	WATERSHED PROJECT-TROUT RUN	1,000.00	0.00	0.00	200.00	800.00	20 --

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
		-----	-----	-----	-----	-----	---
32	WINDING RIVERS LIBR VEHCL-SP						
5511	WINDING RIVERS LIBRARY						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL:	PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL:	ACCOUNT	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL:	WINDING RIVERS LIBRARY	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL:	WINDING RIVERS LIBR VEHCL-SP	1,500.00	0.00	0.00	0.00	1,500.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 JAIL ASSESSMENT SPECIAL REVE						
5912 JAIL ASSESSMENT EXPENDITURES						
0000 ACCOUNT						
0000 PROGRAM						
5389 JAIL ASSESSMENT EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0
5998 TRANSFER TO OTHER FUND	20,000.00	0.00	0.00	20,000.00	0.00	100 -----
TOTAL: PROGRAM	50,000.00	0.00	0.00	20,000.00	30,000.00	40 ----
TOTAL: ACCOUNT	50,000.00	0.00	0.00	20,000.00	30,000.00	40 ----
TOTAL: JAIL ASSESSMENT EXPENDITURES	50,000.00	0.00	0.00	20,000.00	30,000.00	40 ----
TOTAL: JAIL ASSESSMENT SPECIAL REVE	50,000.00	0.00	0.00	20,000.00	30,000.00	40 ----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
36 DEBT SERVICE FUND						
5812 PRINCIPAL DEBT SERVICE						
0000 ACCOUNT						
0000 PROGRAM						
5612 PRINCIPAL - DHHS ADD/REMODEL	0.00	0.00	0.00	0.00	0.00	0
5613 PRINCIPAL - COMMUNICATIONS	270,000.00	0.00	0.00	0.00	270,000.00	0
5614 PRINCIPAL - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0
5615 PRINCIPAL - BUG TUSSEL	0.00	0.00	0.00	0.00	0.00	0
5616 PRINCIPAL - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5617 PRINCIPAL - 2ND COURTROOM	220,000.00	0.00	0.00	0.00	220,000.00	0
5618 PRINCIPAL - CH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
5619 PRINCIPAL - FED COOP BLDG	0.00	0.00	0.00	0.00	0.00	0
5997 TRANSFER TO HOME HEALTH BLDG	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	490,000.00	0.00	0.00	0.00	490,000.00	0
TOTAL: ACCOUNT	490,000.00	0.00	0.00	0.00	490,000.00	0
TOTAL: PRINCIPAL DEBT SERVICE	490,000.00	0.00	0.00	0.00	490,000.00	0
5822 INTEREST DEBT SERVICE FUND						
0000 ACCOUNT						
0000 PROGRAM						
5622 INTEREST - DHHS ADD/REMODEL	81,213.00	0.00	0.00	0.00	81,213.00	0
5623 INTEREST - COMMUNICATION	2,835.00	0.00	0.00	0.00	2,835.00	0
5624 INTEREST - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0
5625 INTEREST - BUG TUSSEL	0.00	0.00	0.00	0.00	0.00	0
5626 INTEREST - 2ND COURTROOM	6,700.00	0.00	0.00	0.00	6,700.00	0
5627 INTEREST - CH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
5629 INTEREST - FED COOP BLDG	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	90,748.00	0.00	0.00	0.00	90,748.00	0
TOTAL: ACCOUNT	90,748.00	0.00	0.00	0.00	90,748.00	0
TOTAL: INTEREST DEBT SERVICE FUND	90,748.00	0.00	0.00	0.00	90,748.00	0
TOTAL: DEBT SERVICE FUND	580,748.00	0.00	0.00	0.00	580,748.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
37 CO CONSERVATION COST SHARE						
5619 CO CONSERVATION COST SHARE						
0000 ACCOUNT						
0000 PROGRAM						
5562 PROJECT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00	0
5634 DNR SHARE-NON METALLIC MINE	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTAL: ACCOUNT	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTAL: CO CONSERVATION COST SHARE	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTAL: CO CONSERVATION COST SHARE	20,000.00	0.00	0.00	0.00	20,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
38 MULTI-DISCHARGER VARIANCE PR						
5625 LAND CONSERVATION						
0000 ACCOUNT						
0000 PROGRAM						
5334 CONSERVATION PRACTICES	52,000.00	0.00	0.00	0.00	52,000.00	0
TOTAL: PROGRAM	52,000.00	0.00	0.00	0.00	52,000.00	0
TOTAL: ACCOUNT	52,000.00	0.00	0.00	0.00	52,000.00	0
TOTAL: LAND CONSERVATION	52,000.00	0.00	0.00	0.00	52,000.00	0
TOTAL: MULTI-DISCHARGER VARIANCE PR	52,000.00	0.00	0.00	0.00	52,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
39	JC LANDFILL						
5620	LANDFILL						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	0.00	0.00	0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5146	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152	COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154	COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155	COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5221	UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0
5224	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
5251	SPECIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0
5335	OTHER/TRAINING COSTS	0.00	0.00	0.00	0.00	0.00	0
5813	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5998	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
5999	NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	LANDFILL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	JC LANDFILL	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
41	CO BLDG & REMOD - CAPITAL PR					
5162	COUNTY BUILDING REPAIR & REM					
0000	ACCOUNT					
0000	PROGRAM					
5111	63,058.00	0.00	0.00	2,773.47	60,284.53	4
5112	0.00	0.00	0.00	0.00	0.00	0
5113	500.00	0.00	0.00	48.54	451.46	9
5151	3,909.00	0.00	0.00	171.95	3,737.05	4
5152	4,351.00	0.00	0.00	192.74	4,158.26	4
5154	12,002.00	0.00	0.00	2.73	11,999.27	0
5155	914.00	0.00	0.00	40.21	873.79	4
5156	0.00	0.00	0.00	0.00	0.00	0
5221	1,500.00	0.00	0.00	0.00	1,500.00	0
5224	1,600.00	0.00	0.00	0.00	1,600.00	0
5335	0.00	0.00	0.00	0.00	0.00	0
5362	15,000.00	0.00	0.00	0.00	15,000.00	0
5365	4,000.00	0.00	0.00	224.19	3,775.81	5
5366	0.00	0.00	0.00	0.00	0.00	0
5368	0.00	0.00	0.00	0.00	0.00	0
5393	0.00	0.00	0.00	0.00	0.00	0
5398	600.00	0.00	0.00	0.00	600.00	0
5424	3,000.00	0.00	0.00	0.00	3,000.00	0
5813	163,000.00	0.00	0.00	0.00	163,000.00	0
5821	0.00	0.00	0.00	0.00	0.00	0
5822	0.00	0.00	0.00	0.00	0.00	0
5826	1,500.00	0.00	0.00	0.00	1,500.00	0
5901	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	274,934.00	0.00	0.00	3,453.83	271,480.17	1
TOTAL: ACCOUNT	274,934.00	0.00	0.00	3,453.83	271,480.17	1
TOTAL: COUNTY BUILDING REPAIR & REM	274,934.00	0.00	0.00	3,453.83	271,480.17	1
TOTAL: CO BLDG & REMOD - CAPITAL PR	274,934.00	0.00	0.00	3,453.83	271,480.17	1

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
43 JC LAND & WATER RESOUR MGMT						
5626 JACKSON COUNTY PROJECTS						
0000 ACCOUNT						
0000 PROGRAM						
5562 GRANT PROJECTS	61,000.00	0.00	0.00	0.00	61,000.00	0
TOTAL: PROGRAM	61,000.00	0.00	0.00	0.00	61,000.00	0
TOTAL: ACCOUNT	61,000.00	0.00	0.00	0.00	61,000.00	0
TOTAL: JACKSON COUNTY PROJECTS	61,000.00	0.00	0.00	0.00	61,000.00	0
TOTAL: JC LAND & WATER RESOUR MGMT	61,000.00	0.00	0.00	0.00	61,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
44	SPACE UTILIZATION					
5957	SPACE UTILIZATION					
0000	ACCOUNT					
0000	PROGRAM					
5822	0.00	0.00	0.00	0.00	0.00	0
5823	0.00	0.00	0.00	0.00	0.00	0
5824	0.00	0.00	0.00	0.00	0.00	0
5997	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	0.00	0.00	0
5999	0.00	0.00	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SPACE UTILIZATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SPACE UTILIZATION	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
45 NON-METALLIC MINING RECLAMAT						
5627 NON METALLIC MINING						
0000 ACCOUNT						
0000 PROGRAM						
5634 DNR SHARE OF RECLAIM FEES	0.00	0.00	0.00	0.00	0.00	0
5635 FINANCIAL ASSURANCE-RESTRICT	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NON METALLIC MINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NON-METALLIC MINING RECLAMAT	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
46	DRUG FREE COMMUNITIES GRANT						
5570	DRUG FREE COMMUNITIES						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	670.13	670.13-	9999 -----!!!!
5113	OVERTIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE-FICA	0.00	0.00	0.00	0.00	0.00	0
5155	MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5213	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0
5312	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5337	TRAVEL	0.00	0.00	0.00	0.00	0.00	0
5398	OTHER PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5996	WPP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5997	HWPP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5998	LOCAL GRANT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0
	TOTAL: PROGRAM	0.00	0.00	0.00	670.13	670.13-	9999 -----!!!!
	TOTAL: ACCOUNT	0.00	0.00	0.00	670.13	670.13-	9999 -----!!!!
	TOTAL: DRUG FREE COMMUNITIES	0.00	0.00	0.00	670.13	670.13-	9999 -----!!!!
	TOTAL: DRUG FREE COMMUNITIES GRANT	0.00	0.00	0.00	670.13	670.13-	9999 -----!!!!

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
47 JACKSON CO HOUSING AUTHORITY						
5651 HOUSING AUTHORITY						
0000 ACCOUNT						
0000 PROGRAM						
5141 PER DIEM/BENEFITS	0.00	0.00	0.00	0.00	0.00	0
5224 UTILITIES	0.00	0.00	0.00	0.00	0.00	0
5251 MAINTENANCE-GROUNDS	0.00	0.00	0.00	0.00	0.00	0
5274 SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5361 MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5362 MAINTENANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: JACKSON CO HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
		-----	-----	-----	-----	-----	---
48	OPIOID LITIGATION						
5628	OPIOID LITIGATION						
0000	ACCOUNT						
0000	PROGRAM						
5562	OPIOID EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OPIOID LITIGATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OPIOID LITIGATION	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
49 TARGETED RUN-OFF MGMT GRANT						
5629 TARGETED RUN-OFF MGMT GRANT						
0000 ACCOUNT						
0000 PROGRAM						
5562 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TARGETED RUN-OFF MGMT GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TARGETED RUN-OFF MGMT GRANT	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
50 FAMILY TREATMENT COURT FUND						
5341 FAMILY TREATMENT COURT						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5112 PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5113 OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151 COUNTY SHARE - SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0
5152 COUNTY SHARE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
5154 COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155 COUNTY SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0
5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5311 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5314 TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5315 INCENTIVES	0.00	0.00	0.00	0.00	0.00	0
5331 TRAVEL	0.00	0.00	0.00	0.00	0.00	0
5335 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0
5337 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5351 COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
5394 STRENGTHING FAMILIES	0.00	0.00	0.00	0.00	0.00	0
5395 PROGRAM INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0
5396 SCRAM	0.00	0.00	0.00	0.00	0.00	0
5397 RECREATIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0
5398 WRAP AROUND SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FAMILY TREATMENT COURT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FAMILY TREATMENT COURT FUND	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
51	COUNTY RENTAL PROPERTIES						
5166	COUNTY RENTAL PROPERTIES						
0000	ACCOUNT						
0000	PROGRAM						
5111	SALARIES	0.00	0.00	0.00	303.00	303.00-	9999 -----!!!!
5112	PART-TIME	10,984.00	0.00	0.00	52.80-	11,036.80	0
5113	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0
5151	COUNTY SHARE - SOCIAL SECURI	681.00	0.00	0.00	15.51	665.49	2
5152	COUNTY SHARE - RETIREMENT	468.00	0.00	0.00	0.00	468.00	0
5154	COUNTY SHARE - HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0
5155	COUNTY SHARE - MEDICARE	159.00	0.00	0.00	3.62	155.38	2
5156	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
5261	CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0
5312	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0
5362	REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	0
5424	UTILITIES	6,000.00	0.00	0.00	0.00	6,000.00	0
5813	MISCELLANEOUS	13,000.00	0.00	0.00	0.00	13,000.00	0
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	36,292.00	0.00	0.00	269.33	36,022.67	0
TOTAL:	ACCOUNT	36,292.00	0.00	0.00	269.33	36,022.67	0
TOTAL:	COUNTY RENTAL PROPERTIES	36,292.00	0.00	0.00	269.33	36,022.67	0
TOTAL:	COUNTY RENTAL PROPERTIES	36,292.00	0.00	0.00	269.33	36,022.67	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
71	HIGHWAY COMMISSION-INTERNAL						
5281	ACQUISITION OF CAP ASSETS						
0000	ACCOUNT						
0000	PROGRAM						
5999	ACQUISITION OF CAP ASSETS	863,330.00	0.00	0.00	0.00	863,330.00	0
TOTAL:	PROGRAM	863,330.00	0.00	0.00	0.00	863,330.00	0
TOTAL:	ACCOUNT	863,330.00	0.00	0.00	0.00	863,330.00	0
TOTAL:	ACQUISITION OF CAP ASSETS	863,330.00	0.00	0.00	0.00	863,330.00	0
5282	ACQUISITION OF MAT ASSETS						
0000	ACCOUNT						
0000	PROGRAM						
5999	ACQUISITION OF MAT ASSETS	0.00	0.00	0.00	832.00	832.00-	9999 -----!!!!
TOTAL:	PROGRAM	0.00	0.00	0.00	832.00	832.00-	9999 -----!!!!
TOTAL:	ACCOUNT	0.00	0.00	0.00	832.00	832.00-	9999 -----!!!!
TOTAL:	ACQUISITION OF MAT ASSETS	0.00	0.00	0.00	832.00	832.00-	9999 -----!!!!
5311	CO HWY DEPT ADMINISTRATION						
0000	ACCOUNT						
0000	PROGRAM						
5998	HIGHWAY COMMITTEE	0.00	0.00	0.00	377.09	377.09-	9999 -----!!!!
5999	ADMINISTRATION	467,903.00	0.00	0.00	908.54	466,994.46	0
TOTAL:	PROGRAM	467,903.00	0.00	0.00	1,285.63	466,617.37	0
TOTAL:	ACCOUNT	467,903.00	0.00	0.00	1,285.63	466,617.37	0
TOTAL:	CO HWY DEPT ADMINISTRATION	467,903.00	0.00	0.00	1,285.63	466,617.37	0
5312	MATERIALS & SUPPLIES						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5316	LOCAL ROAD AIDS						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	LOCAL ROAD AIDS	0.00	0.00	0.00	0.00	0.00	0
5317	LOCAL BRIDGE AID						
0000	ACCOUNT						
0000	PROGRAM						
5999	NO LINE DETAIL	96,847.00	0.00	0.00	0.00	96,847.00	0
TOTAL:	PROGRAM	96,847.00	0.00	0.00	0.00	96,847.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
71 HIGHWAY COMMISSION-INTERNAL						
5317 LOCAL BRIDGE AID						
TOTAL: ACCOUNT	96,847.00	0.00	0.00	0.00	96,847.00	0
TOTAL: LOCAL BRIDGE AID	96,847.00	0.00	0.00	0.00	96,847.00	0
5318 COUNTY BRIDGE AID						
0000 ACCOUNT						
0000 PROGRAM						
5999 NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00	0
5319 STATE HWY ADMIN AND GPL						
0000 ACCOUNT						
0000 PROGRAM						
5829 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0
5991 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0
5992 RADIO EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5993 GENERAL PUBLIC LIABILITY	0.00	0.00	0.00	0.00	0.00	0
5999 NO LINE DETAIL	185,187.00	0.00	0.00	0.00	185,187.00	0
TOTAL: PROGRAM	185,187.00	0.00	0.00	0.00	185,187.00	0
TOTAL: ACCOUNT	185,187.00	0.00	0.00	0.00	185,187.00	0
TOTAL: STATE HWY ADMIN AND GPL	185,187.00	0.00	0.00	0.00	185,187.00	0
5320 WAGE AND BENEFIT COST POOL						
0000 ACCOUNT						
0000 PROGRAM						
5999 NO LINE DETAIL	0.00	0.00	0.00	132,798.27	132,798.27-	9999 -----!!!!
TOTAL: PROGRAM	0.00	0.00	0.00	132,798.27	132,798.27-	9999 -----!!!!
TOTAL: ACCOUNT	0.00	0.00	0.00	132,798.27	132,798.27-	9999 -----!!!!
TOTAL: WAGE AND BENEFIT COST POOL	0.00	0.00	0.00	132,798.27	132,798.27-	9999 -----!!!!
5321 COST POOL - EMPLOYEE FRINGE						
0000 ACCOUNT						
0000 PROGRAM						
5998 ILC ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0
5999 NO LINE DETAIL	0.00	0.00	0.00	62,966.51	62,966.51-	9999 -----!!!!
TOTAL: PROGRAM	0.00	0.00	0.00	62,966.51	62,966.51-	9999 -----!!!!
TOTAL: ACCOUNT	0.00	0.00	0.00	62,966.51	62,966.51-	9999 -----!!!!
TOTAL: COST POOL - EMPLOYEE FRINGE	0.00	0.00	0.00	62,966.51	62,966.51-	9999 -----!!!!
5322 COST POOL-FIELD SMALL TOOLS						
0000 ACCOUNT						
0000 PROGRAM						
5998 SMALL TOOL ALLOCATION	0.00	0.00	0.00	0.00	0.00	0
5999 NO LINE DETAIL	0.00	0.00	0.00	486.89	486.89-	9999 -----!!!!

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
71	HIGHWAY COMMISSION-INTERNAL						
5322	COST POOL-FIELD SMALL TOOLS						
0000	ACCOUNT						
TOTAL: PROGRAM	0.00	0.00	0.00	486.89	486.89-	9999	-----!!!!
TOTAL: ACCOUNT	0.00	0.00	0.00	486.89	486.89-	9999	-----!!!!
TOTAL: COST POOL-FIELD SMALL TOOLS	0.00	0.00	0.00	486.89	486.89-	9999	-----!!!!
5323	COST POOL-SHOP OPERATIONS						
0000	ACCOUNT						
0000	PROGRAM						
5999	0.00	0.00	0.00	1,055.11	1,055.11-	9999	-----!!!!
TOTAL: PROGRAM	0.00	0.00	0.00	1,055.11	1,055.11-	9999	-----!!!!
TOTAL: ACCOUNT	0.00	0.00	0.00	1,055.11	1,055.11-	9999	-----!!!!
TOTAL: COST POOL-SHOP OPERATIONS	0.00	0.00	0.00	1,055.11	1,055.11-	9999	-----!!!!
5324	COST POOL-FUEL HANDLING						
0000	ACCOUNT						
0000	PROGRAM						
5398	0.00	0.00	0.00	0.00	0.00	0	
5999	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: COST POOL-FUEL HANDLING	0.00	0.00	0.00	0.00	0.00	0	
5325	COST POOL-MACHINERY OPERATIO						
0000	ACCOUNT						
0000	PROGRAM						
5998	0.00	0.00	0.00	0.00	0.00	0	
5999	0.00	0.00	0.00	4,291.50	4,291.50-	9999	-----!!!!
TOTAL: PROGRAM	0.00	0.00	0.00	4,291.50	4,291.50-	9999	-----!!!!
TOTAL: ACCOUNT	0.00	0.00	0.00	4,291.50	4,291.50-	9999	-----!!!!
TOTAL: COST POOL-MACHINERY OPERATIO	0.00	0.00	0.00	4,291.50	4,291.50-	9999	-----!!!!
5326	BITUMINOUS OPERATIONS						
0000	ACCOUNT						
0000	PROGRAM						
5999	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: BITUMINOUS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0	
5327	COST POOL-BUILDINGS AND GROU						
0000	ACCOUNT						
0000	PROGRAM						
5398	0.00	0.00	0.00	0.00	0.00	0	
5999	175,000.00	0.00	0.00	2,207.06	172,792.94	1	
TOTAL: PROGRAM	175,000.00	0.00	0.00	2,207.06	172,792.94	1	

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
71 HIGHWAY COMMISSION-INTERNAL						
5327 COST POOL-BUILDINGS AND GROU						
TOTAL: ACCOUNT	175,000.00	0.00	0.00	2,207.06	172,792.94	1
TOTAL: COST POOL-BUILDINGS AND GROU	175,000.00	0.00	0.00	2,207.06	172,792.94	1
5328 STATE MAINTENANCE, ACCIDENTS						
0000 ACCOUNT						
0000 PROGRAM						
5999 STATE MAINTENANCE, ACCIDENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: STATE MAINTENANCE, ACCIDENTS	0.00	0.00	0.00	0.00	0.00	0
5329 STATE MAINTENANCE, PBM						
0000 ACCOUNT						
0000 PROGRAM						
5999 STATE MAINTENANCE, PBM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: STATE MAINTENANCE, PBM	0.00	0.00	0.00	0.00	0.00	0
5331 COUNTY TRUNK ROAD MAINTENANC						
0000 ACCOUNT						
0000 PROGRAM						
5999 NO LINE DETAIL	1,416,250.00	0.00	0.00	466.00	1,415,784.00	0
TOTAL: PROGRAM	1,416,250.00	0.00	0.00	466.00	1,415,784.00	0
TOTAL: ACCOUNT	1,416,250.00	0.00	0.00	466.00	1,415,784.00	0
TOTAL: COUNTY TRUNK ROAD MAINTENANC	1,416,250.00	0.00	0.00	466.00	1,415,784.00	0
5332 COUNTY TRUNK SNOW REMOVAL						
0000 ACCOUNT						
0000 PROGRAM						
5999 NO LINE DETAIL	650,000.00	0.00	0.00	59.48	649,940.52	0
TOTAL: PROGRAM	650,000.00	0.00	0.00	59.48	649,940.52	0
TOTAL: ACCOUNT	650,000.00	0.00	0.00	59.48	649,940.52	0
TOTAL: COUNTY TRUNK SNOW REMOVAL	650,000.00	0.00	0.00	59.48	649,940.52	0
5333 SURVEY AND PLANS						
0000 ACCOUNT						
0000 PROGRAM						
5999 NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SURVEY AND PLANS	0.00	0.00	0.00	0.00	0.00	0
5334 STATE TRUNK HIGHWAY MAINTENA						
0000 ACCOUNT						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
71	HIGHWAY COMMISSION-INTERNAL					
5334	STATE TRUNK HIGHWAY MAINTENA					
0000	ACCOUNT					
0000	PROGRAM					
5995	0.00	0.00	0.00	825.35	825.35-	9999 -----!!!!
5996	0.00	0.00	0.00	0.00	0.00	0
5997	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	337.14	337.14-	9999 -----!!!!
5999	1,869,700.00	0.00	0.00	0.00	1,869,700.00	0
TOTAL: PROGRAM	1,869,700.00	0.00	0.00	1,162.49	1,868,537.51	0
TOTAL: ACCOUNT	1,869,700.00	0.00	0.00	1,162.49	1,868,537.51	0
TOTAL: STATE TRUNK HIGHWAY MAINTENA	1,869,700.00	0.00	0.00	1,162.49	1,868,537.51	0
5335	COUNTY TRUNK BRIDGE CONSTRUC					
0000	ACCOUNT					
0000	PROGRAM					
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY TRUNK BRIDGE CONSTRUC	0.00	0.00	0.00	0.00	0.00	0
5336	STATE TRUNK HIGHWAY OTHER					
0000	ACCOUNT					
0000	PROGRAM					
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: STATE TRUNK HIGHWAY OTHER	0.00	0.00	0.00	0.00	0.00	0
5338	COUNTY TRUNK HIGHWAY CONSTRU					
0000	ACCOUNT					
0000	PROGRAM					
5999	1,824,025.00	0.00	0.00	1,248.00	1,822,777.00	0
TOTAL: PROGRAM	1,824,025.00	0.00	0.00	1,248.00	1,822,777.00	0
TOTAL: ACCOUNT	1,824,025.00	0.00	0.00	1,248.00	1,822,777.00	0
TOTAL: COUNTY TRUNK HIGHWAY CONSTRU	1,824,025.00	0.00	0.00	1,248.00	1,822,777.00	0
5339	RECONSTRUCTION E-K ADAMS TWN					
0000	ACCOUNT					
0000	PROGRAM					
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RECONSTRUCTION E-K ADAMS TWN	0.00	0.00	0.00	0.00	0.00	0
5340	LOCAL GOVNMTS/OTHER CO DEPT					
0000	ACCOUNT					

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
71	HIGHWAY COMMISSION-INTERNAL					
5340	LOCAL GOVNMTS/OTHER CO DEPT					
0000	ACCOUNT					
0000	PROGRAM					
5993	0.00	0.00	0.00	0.00	0.00	0
5994	0.00	0.00	0.00	0.00	0.00	0
5995	0.00	0.00	0.00	0.00	0.00	0
5996	0.00	0.00	0.00	0.00	0.00	0
5999	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL: PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL: ACCOUNT	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL: LOCAL GOVNMTS/OTHER CO DEPT	30,000.00	0.00	0.00	0.00	30,000.00	0
5360	NON-GOVERNMENTAL CUSTOMERS					
0000	ACCOUNT					
0000	PROGRAM					
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NON-GOVERNMENTAL CUSTOMERS	0.00	0.00	0.00	0.00	0.00	0
5429						
0000						
0000						
5997	0.00	0.00	0.00	0.00	0.00	0
5450	PARKING FACILITIES					
0000	ACCOUNT					
0000	PROGRAM					
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PARKING FACILITIES	0.00	0.00	0.00	0.00	0.00	0
5470	COST OF SALES					
0000	ACCOUNT					
0000	PROGRAM					
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COST OF SALES	0.00	0.00	0.00	0.00	0.00	0
5492	GENERAL FIELD WORK					
0000	ACCOUNT					
0000	PROGRAM					
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
71 HIGHWAY COMMISSION-INTERNAL						
5492 GENERAL FIELD WORK						
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL FIELD WORK	0.00	0.00	0.00	0.00	0.00	0
5493 SHOP LABOR, OTHERS						
0000 ACCOUNT						
0000 PROGRAM						
5999 SHOP LABOR, OTHERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SHOP LABOR, OTHERS	0.00	0.00	0.00	0.00	0.00	0
5494 EQUIPMENT RENTAL						
0000 ACCOUNT						
0000 PROGRAM						
5999 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0
5630 SOLID WASTE DISP (LANDFILL)						
0000 ACCOUNT						
0000 PROGRAM						
5999 SOLID WASTE DISP (LANDFILL)	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SOLID WASTE DISP (LANDFILL)	0.00	0.00	0.00	0.00	0.00	0
9998 YEAR END INVENTORY VARIANCE						
0000 ACCOUNT						
0000 PROGRAM						
9999 YEAR END INVENTORY VARIANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: YEAR END INVENTORY VARIANCE	0.00	0.00	0.00	0.00	0.00	0
9999 AUDITOR ADJUSTMENT ONLY						
0000 ACCOUNT						
0000 PROGRAM						
8000 CONTRIBUTIONS MADE	0.00	0.00	0.00	0.00	0.00	0
8999 NET OPEB EXPENSE CLEARING AC	0.00	0.00	0.00	0.00	0.00	0
9999 NET PENSION EXP (CLEAR ACCT)	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: AUDITOR ADJUSTMENT ONLY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HIGHWAY COMMISSION-INTERNAL	7,578,242.00	0.00	0.00	208,858.94	7,369,383.06	2

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
74	DHHS BUILDING PROJECT					
5165	BUILDING PROJECT					
0000	ACCOUNT					
0000	PROGRAM					
5901	0.00	0.00	0.00	0.00	0.00	0
5993	0.00	0.00	0.00	0.00	0.00	0
5997	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: DHHS BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
75 PSAP GRANT PROJECT						
5275 PSAP GRANT PROJECT						
0000 ACCOUNT						
0000 PROGRAM						
5813 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5997 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PSAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PSAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
76	COMMUNICATION REPLACEMENT FD					
5273	COMMUNICATION SYSTEMS					
0000	ACCOUNT					
0000	PROGRAM					
5111	0.00	0.00	0.00	0.00	0.00	0
5151	0.00	0.00	0.00	0.00	0.00	0
5152	0.00	0.00	0.00	0.00	0.00	0
5154	0.00	0.00	0.00	0.00	0.00	0
5155	0.00	0.00	0.00	0.00	0.00	0
5156	0.00	0.00	0.00	0.00	0.00	0
5222	0.00	0.00	0.00	0.00	0.00	0
5312	0.00	0.00	0.00	0.00	0.00	0
5813	100,000.00	0.00	0.00	0.00	100,000.00	0
5901	0.00	0.00	0.00	0.00	0.00	0
5993	0.00	0.00	0.00	0.00	0.00	0
5998	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0
TOTAL: ACCOUNT	100,000.00	0.00	0.00	0.00	100,000.00	0
TOTAL: COMMUNICATION SYSTEMS	100,000.00	0.00	0.00	0.00	100,000.00	0
TOTAL: COMMUNICATION REPLACEMENT FD	100,000.00	0.00	0.00	0.00	100,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
77	RECERTIFICATION TRAINING					
5911	TRAINING					
0000	ACCOUNT					
0000	PROGRAM					
5191	8,480.00	0.00	0.00	1,295.00	7,185.00	15 -
5999	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	8,480.00	0.00	0.00	1,295.00	7,185.00	15 -
TOTAL: ACCOUNT	8,480.00	0.00	0.00	1,295.00	7,185.00	15 -
TOTAL: TRAINING	8,480.00	0.00	0.00	1,295.00	7,185.00	15 -
TOTAL: RECERTIFICATION TRAINING	8,480.00	0.00	0.00	1,295.00	7,185.00	15 -

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
78 PRO-SE PRISON COURT COMMISS						
5220 EXPENSES						
0000 ACCOUNT						
0000 PROGRAM						
5111 SALARIES	0.00	0.00	0.00	0.00	0.00	0
5312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5999 NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PRO-SE PRISON COURT COMMISS	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
79	COMMUNITY POLICING PROGRAM					
5221	COMMUNITY POLICING					
0000	ACCOUNT					
0000	PROGRAM					
5111	0.00	0.00	0.00	0.00	0.00	0
5113	0.00	0.00	0.00	0.00	0.00	0
5151	0.00	0.00	0.00	0.00	0.00	0
5152	0.00	0.00	0.00	0.00	0.00	0
5154	0.00	0.00	0.00	0.00	0.00	0
5155	0.00	0.00	0.00	0.00	0.00	0
5156	0.00	0.00	0.00	0.00	0.00	0
5312	0.00	0.00	0.00	0.00	0.00	0
5313	0.00	0.00	0.00	0.00	0.00	0
5396	0.00	0.00	0.00	0.00	0.00	0
5397	0.00	0.00	0.00	0.00	0.00	0
5398	0.00	0.00	0.00	0.00	0.00	0
5813	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNITY POLICING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNITY POLICING PROGRAM	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
80 WORKMANS COMPENSATION INSURA						
5195 WORKMANS COMPENSATION						
0000 ACCOUNT						
0000 PROGRAM						
5156 WORKMANS COMPENSATION CLAIMS	0.00	0.00	0.00	0.00	0.00	0
5298 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0
5328 SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: WORKMANS COMPENSATION INSURA	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
81 DOG LICENSE - TRUST FUND						
5416 DOG LICENSE						
0000 ACCOUNT						
0000 PROGRAM						
5321 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
5398 OTHER EXPENSE - DOG CLAIMS	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND TO ANIM	7,500.00	0.00	0.00	7,500.00	0.00	100 -----
TOTAL: PROGRAM	7,500.00	0.00	0.00	7,500.00	0.00	100 -----
TOTAL: ACCOUNT	7,500.00	0.00	0.00	7,500.00	0.00	100 -----
TOTAL: DOG LICENSE	7,500.00	0.00	0.00	7,500.00	0.00	100 -----
TOTAL: DOG LICENSE - TRUST FUND	7,500.00	0.00	0.00	7,500.00	0.00	100 -----

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
82 HEALTH INSURANCE - TRUST FUN						
5194 INSURANCE FUND EXPENDITURES						
0000 ACCOUNT						
0000 PROGRAM						
5161 HRA ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
5162 HRA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
5298 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0
5299 MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INSURANCE FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HEALTH INSURANCE - TRUST FUN	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
83 FAMILY MEDIATION PROGRAM TRU						
5135 FAMILY MEDIATION PROGRAM						
0000 ACCOUNT						
0000 PROGRAM						
5287 DOMESTIC ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0
5288 FAMILY MEDIATION PROGRAM	11,500.00	0.00	0.00	2,375.00	9,125.00	20 --
5289 KIDS IN THE MIDDLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0
5998 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	11,500.00	0.00	0.00	2,375.00	9,125.00	20 --
TOTAL: ACCOUNT	11,500.00	0.00	0.00	2,375.00	9,125.00	20 --
TOTAL: FAMILY MEDIATION PROGRAM	11,500.00	0.00	0.00	2,375.00	9,125.00	20 --
TOTAL: FAMILY MEDIATION PROGRAM TRU	11,500.00	0.00	0.00	2,375.00	9,125.00	20 --

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
84	CAPITAL REPLACEMENT FUND						
5218	CAPITAL REPLACEMENT						
0000	ACCOUNT						
0000	PROGRAM						
5811	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5998	TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
87						
5353 OTHER DEPARTMENTAL FUNDS						
0000 ACCOUNT						
0000 PROGRAM						
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER DEPARTMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
89 OTHER TRUST FUND						
5950 NON OPERATING EXPENSES						
0000 ACCOUNT						
0000 PROGRAM						
5997 TRANSFER OUT OF FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NON OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER TRUST FUND	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
90	SECTION 125 PLAN						
5192	SECTION 125 EXPENES						
0000	ACCOUNT						
0000	PROGRAM						
5218	FLEX ADMINISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	0
5299	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL:	ACCOUNT	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL:	SECTION 125 EXPENES	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL:	SECTION 125 PLAN	2,000.00	0.00	0.00	0.00	2,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
98 GEN CAPITAL ASSETS						
9110 GENERAL GOV DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 GENERAL GOV DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL GOV DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
9120 PUBLIC SAFETY DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
9130 PUBLIC SERVICE DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 PUBLIC SERVICE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PUBLIC SERVICE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
9140 HEALTH/WELFARE DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 HEALTH/WELFARE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HEALTH/WELFARE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
9150 CULTURE & REC DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 CULTURE & REC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CULTURE & REC DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
9160 CONSERVATION & EC DEPR.						
0000 ACCOUNT						
0000 PROGRAM						
7620 CONSERVATION & EC DEPR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
98 GEN CAPITAL ASSETS						
TOTAL: CONSERVATION & EC DEPR.	0.00	0.00	0.00	0.00	0.00	0
9170 TRANSPORTATION DEPRECIATION						
0000 ACCOUNT						
0000 PROGRAM						
7620 TRANSPORTATION DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSPORTATION DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GEN CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	37,089,927.95	0.00	0.00	1,751,666.52	35,338,261.43	4

TOTAL NUMBER OF RECORDS PRINTED 1634