



**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

406 Justice Drive, Lebanon, Ohio 45036

www.co.warren.oh.us

commissioners@co.warren.oh.us

Telephone (513) 695-1250

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TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

GENERAL SESSION AGENDA

June 27, 2023

- #1 Clerk — General**
- #2 9:00 PUBLIC HEARING — 2024 Tax Budget**
- #3 9:15 Work Session — David Fornshell, Prosecutor and Bruce McGary, Assistant Prosecutor, Engagement Letter Relative to PFAS/ PFOS Matter**

The Board of Commissioners' public meetings can now be streamed live at [Warren County Board of Commissioners - YouTube](#)

APPROVE REQUISITIONS AND AUTHORIZE COUNTY ADMINISTRATOR TO SIGN DOCUMENTS RELATIVE THERETO

BE IT RESOLVED, to approve requisitions as listed in the attached document and authorize Tiffany Zindel, County Administrator, to sign on behalf of this Board of County Commissioners.

M moved for adoption of the foregoing resolution being seconded by M. Upon call of the roll, the following vote resulted:

M

M

M

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

/tao

cc:

Commissioners' file

REQUISITIONS

Department	Vendor Name	Description	Amount
ENG	72 HOUR LLC	2023 FORD SUPER DUTY F-250 4	\$ 51,609.76 (State Contract)
ENG	72 HOUR LLC	2023 FORD SUPER DUTY F-250 4	\$ 51,609.76 (State Contract)
ENG	PALMER TRUCKS INC	2024 KENWORTH T480V DUMP TRK	\$ 274,905.68 (State Contract)
TEL	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS SERVICE	\$ 414,200.00 (Maintenace Renewal)

PO CHANGE ORDERS

Department	Vendor Name	Description	Amount
WAT	RA CONSULTANTS	ENGINEERING FOR MORELAND ACRES PROJE	\$ 7,960.00 INCREASE
WAT	BUILDING CRAFTS INC	RAR WATER SOFTENING PROJECT	\$ 41,546.41 DECREASE

6/27/2023 APPROVED:

Tiffany Zindel, County Administrator

CONSENT AGENDA*

June 13, 2023

Approve the minutes of the June 13, 2023, and June 20, 2023, Commissioners' Meeting.

PERSONNEL

- 1. Accept resignation of Kristen Stover, Protective Services Supervisor within Children Services*
- 2. Accept resignation of Sara Orr and Sarah Moore, Emergency Communications Supervisors, within Emergency Services*
- 3. Approve lateral transfer of Amanda Rauh from Protective Services Caseworker III to Assessment Investigative Caseworker III within Children Services*
- 4. Approve pay increase for Jayden Flannery within W/S Department upon obtaining Ohio EPA interim lab certification*
- 5. Hire Christopher Morgan and Tiffany Baldwin as Emergency Services Operators within Emergency Services*
- 6. Approve reclassification of Daniel Young from Custodial Worker I to Custodial Worker II within Facilities Management*
- 7. Approve end of 365-day probationary period and pay increase for Matt Atkins within Facilities Management*
- 8. Administer disciplinary action to employee within W/S Department*
- 9. Authorize posting of Deputy County Administrator position within Commissioners' Office*

GENERAL

- 1. Advertise for bids for the purchase of one (1) 2023 or newer Chevrolet Tahoe for the Warren County Prosecutor*
- 2. Appoint evaluation committee relative to the RFQ for Criterial Architect Services for the WC Criminal Suppression Headquarters Project*
- 3. Approve modification to combined regional and local plan on behalf of Area12 Workforce Development Board*
- 4. Approve funding agreement with HUD relative to FY2022 CDBG Program*
- 5. Transfer vehicle partitions no longer being utilized by Sheriff's Office to Village of Waynesville*
- 6. Enter into maintenance support agreement with Motorola Solutions, Inc. on behalf of Telecommunications*
- 7. Approve s Memorandum of Understanding with various courts within Warren County on behalf of Community Corrections/Common Pleas Court*
- 8. Approve Memorandum of Understanding with various community partners on behalf of Children Services*
- 9. Approve subgrant agreement with ODJFS, Ohio Department of Medicaid and Warren County on behalf of Children Services*
- 10. Approve various home placement agreements on behalf of Children Services*
- 11. Approve agreement with Warren County CAC on behalf of Human Services*
- 12. Enter into agreement with Valley Transport LLC on behalf of Human Services relative to the RFP for non-emergency transportation*
- 13. Authorize County Engineer to prepare and submit an OPWG application relative to Mason-Morrow-Millgrove Road Bridge replacement*
- 14. Approve Change Order #6 with Building Crafts Inc. for the RAR Water Treatment Plant Membrane Softening Upgrades Project*

15. *Authorize Amendment #1 to the engineering agreement with RA Consultants, for the Moreland Acres Water Replacement Project*
16. *Declare various items as surplus and authorize disposal through internet auction*
17. *Authorize payment of bills*
18. *Approve W/S maintenance bond release for Soraya Farms LLC in Clearcreek Township*
19. *Approve various final plats*

FINANCIAL

20. *Accept amended certificate and supplemental appropriation for Sheriff 6630*
21. *Approve supplemental appropriation into General fund 11011112 and operational transfer from 1101112 into Property Casualty Insurance 6637*
22. *Approve supplemental appropriations into Property Casualty Insurance 6637, Grants 2261, and Airport 4479*
23. *Approve appropriation adjustments from Commissioners 11011110 into Records Center 11011500 for payout*
24. *Approve appropriation adjustments within Recorder 11011160, Facilities 11011600, Sheriff 11012200/2210 and Children Services 2273*

**Please contact the Commissioners' Office at (513) 695-1250 for additional information or questions on any of the items listed on the Consent Agenda*

FOR CONSIDERATION NOT ON CONSENT AGENDA

1. Approve intent to appoint Martin Russell to the position of County Administrator
2. Approve intent to appoint Krystal Powell to the position of Clerk to the Board of County Commissioners
3. Authorize County Administrator to execute amendment to the License and Indemnification agreement with CFNA Ohio, LLC (Core 5) relative to a one year extension to allow access to their development through County Owned land

APPROVE INTENT TO APPOINT MARTIN RUSSELL TO THE POSITION OF COUNTY ADMINISTRATOR

WHEREAS, the current County Administrator has notified the Board of Commissioners of her intent to retire effective December 31, 2023; and

WHEREAS, it is the desire of this Board to appoint current Deputy County Administrator, Martin Russell to the position of County Administrator at the time of the current County Administrator's retirement; and

NOW THEREFORE BE IT RESOLVED, to approve the intent to appoint Martin Russell to the position of County Administrator, effective January 1, 2024; and

BE IT FURTHER RESOLVED, that Mr. Russell's compensation as County Administrator will be determined at a later date.

M moved for the adopted of the foregoing resolution, seconded by M. Upon call of the roll, the following vote resulted:

M
M
M

Resolution adopted this 27th day of June, 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

Tz/i/omb/M Russell intent to appoint

Cc: Commissioners file
M. Russell's Personnel file
OMB – Sue Spencer

APPROVE INTENT TO APPOINT KRYSTAL POWELL TO THE POSITION OF CLERK TO THE BOARD OF COUNTY COMMISSIONERS

WHEREAS, the current Clerk to the Board of County Commissioners has notified the Board of Commissioners of her intent to retire effective December 31, 2023; and

WHEREAS, it is the desire of this Board to appoint current Deputy Clerk, Krystal Powell to the position of Clerk to the Board of Commissioners at the time of the current Clerk to the Boards retirement; and

NOW THEREFORE BE IT RESOLVED, to approve the intent to appoint Krystal Powell to the position of Clerk to the Board of County Commissioners, effective January 1, 2024; and

BE IT FURTHER RESOLVED, that Ms. Powell's compensation as Clerk to the Board of Commissioners will be determined at a later date.

M moved for the adopted of the foregoing resolution, seconded by M. Upon call of the roll, the following vote resulted:

M
M
M

Resolution adopted this 27th day of June, 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

Tz/i/omb/K Powell intent to appoint

Cc: Commjssioners file
K. POWELL'S
M. Russell's Personnel file
OMB – Sue Spencer

From: Schnipke, Matthew T.
Sent: Thursday, June 22, 2023 2:26 PM
To: Osborne, Tina
Cc: Russell, Martin T.; McGary, Bruce; Miller, Candace B.
Subject: Notes for Core5 Agreement Extension

Tina,

After talking with Martin, I have an item that would go on the "other items not on consent agenda" category for Tuesday's meeting. If the Commissioners would like to pull it out and have a more robust conversation, I will be in attendance to answer questions. I believe Bruce is reviewing the agreement and resolution right now and if he is able to finalize his review ahead of the meeting, perhaps he can attach both those items here in a reply all. A few highlights:

- On March 22, 2022, the BOCC authorized a License and Indemnification Agreement with CFPN Ohio, LLC (Developer of the prison land on SR 63)
- This agreement provides access for the developer to the site from Union Rd. through land owned by the County
- There is some infrastructure on this land for the Water & Sewer Department.
- The agreement is set to expire on June 30th and the developer has requested an extension due to continued construction time-frame
- All of the same business terms would apply (the developer pays \$5,000 per year)
- I have checked with Chris Brausch who has said it doesn't impact anything operationally.
- **There will be a resolution which authorizes an amendment extending the agreement another year with options for future renewals if all parties agree.**

Matt Schnipke
Director, Warren County Office of Economic Development
Deputy Director, Warren County Port Authority
PH: 513.695.2090
FX: 513.695.2099



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SHANNON JONES
DAVID G. YOUNG***

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

MINUTES: Regular Session – June 13, 2023

This is a summary of actions and discussions of the meeting. You may view this meeting through our YouTube Channel at <https://www.youtube.com/channel/UC1ELh0jGpXd4VV2DTgsuqPA> or by contacting our office.

The Board met in regular session pursuant to adjournment of the June 6, 2023, meeting.

Shannon Jones – present

Tom Grossmann – present

David G. Young – present

Tina Osborne, Clerk – present

Minutes of the June 6, 2023 meeting were read and approved.

- 23-0738 A resolution was adopted to approve leave donation for Alex Mokrycki, Communications Systems Supervisor, within the Warren County Telecommunications Department. Vote: Unanimous
- 23-0739 A resolution was adopted to accept resignation of Stephanie Austin, Zoning Inspector, within the Warren County Building and Zoning Department, effective July 1, 2023. Vote: Unanimous
- 23-0740 A resolution was adopted to authorize the posting of the “Zoning Inspector I” position, within the Building and Zoning Department, in accordance with Warren County Personnel Policy Manual, Section 2.02 (A). Vote: Unanimous
- 23-0741 A resolution was adopted to amend Resolution #23-0662, adopted May 30, 2023, to reflect the correct name of Jeremy Turnmire within the Warren County Water and Sewer Department. Vote: Unanimous
- 23-0742 A resolution was adopted to remove probationary employee Nathan Eve, within Emergency Services Department. Vote: Unanimous

MINUTES
JUNE 13, 2023
PAGE 2

- 23-0743 A resolution was adopted to adopt classifications specifications and point factor assignments of Part- Time Facilities worker for Facilities Management. Vote: Unanimous
- 23-0744 A resolution was adopted to approve reclassification of Bailey Snider and Ricky Shephard within the Facilities Management Department. Vote: Unanimous
- 23-0745 A resolution was adopted to hire Christina Banks as an Assessment/ Investigative Caseworker II, within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
- 23-0746 A resolution was adopted to advertise for Request for Qualifications for Criteria Architect Services for the Warren County Criminal Suppression Headquarters Project. Vote: Unanimous
- 23-0747 A resolution was adopted to award bid to Brenntag Mid-South Inc. for the 2023 Water Treatment Chemicals Project. Vote: Unanimous
- 23-0748 A resolution was adopted to approve Notice of Intent to award bid to Ford Development Corporation for the Warren County Airport- South Taxiway and Apron Reconstruction and Runway and Taxiway Pavement Marking Project. Vote: Unanimous
- 23-0749 A resolution was adopted to approve and authorize the County Administrator to sign all documents associated with grant agreement by and between the Ohio Department of Transportation Office of Aviation and the Warren County Board of Commissioners relative to the FY2023 Ohio Airport Grant Program (#23-16). Vote: Unanimous
- 23-0750 A resolution was adopted to approve and authorize the County Administrator to sign all documents associated with grant agreement by and between the Ohio Department of Transportation Office of Aviation and the Warren County Board of Commissioners relative to the FY2023 Ohio Airport Grant Program (#23-06). Vote: Unanimous
- 23-0751 A resolution was adopted to approve and enter into an agreement with Joy Outdoor Education Center, LLC for a leadership development program for directors. Vote: Unanimous
- 23-0752 A resolution was adopted to enter into an agreement with Fidlar Technologies on behalf of the Warren County Recorder. Vote: Unanimous
- 23-0753 A resolution was adopted to approve addenda to agreement with Dimensional Phases Group Home relative to home placement and related services on behalf of Warren County Children Services. Vote: Unanimous

- 23-0754 A resolution was adopted to approve agreements and addendums with various providers relative to home placement and related services on behalf of Warren County Children Services. Vote: Unanimous
- 23-0755 A resolution was adopted to approve and enter into a subgrant agreement with Family Promise of Warren County on behalf of the Warren County Department of Human Services. Vote: Unanimous
- 23-0756 A resolution was adopted to approve and enter into a subgrant agreement with Safe on Main, Inc. on behalf of the Warren County Department of Human Services. Vote: Unanimous
- 23-0757 A resolution was adopted to approve and enter into a subgrant agreement with Warren County Career Center on behalf of the Warren County Department of Human Services. Vote: Unanimous
- 23-0758 A resolution was adopted to authorize the President of this Board to sign the Ohio Department of Job and Family Services form relative to the Social Services Block grant County Profile Report Summary Estimate. Vote: Unanimous
- 23-0759 A resolution was adopted to authorize the Department of Job and Family Services, Human Services Division to initiate contract negotiations for non-emergency transportation for Warren County Medicaid consumers. Vote: Unanimous
- 23-0760 A resolution was adopted to approve and enter into a TANF PRC contract with the Warren County Educational Service Center, on behalf of the Warren County Department of Human Services. Vote: Unanimous
- 23-0761 A resolution was adopted to approve Amendment No. 2 to the engineering contract with WSP USA, Inc. for engineering services for the Fields Ertel Improvement Project between Snider Road and Wilkens Boulevard on behalf of the Warren County Engineer's Office. Vote: Unanimous
- 23-0762 A resolution was adopted to authorize the partial release of retainage in the Building Crafts, Inc. escrow account for the Richard A. Renneker Water Softening Project. Vote: Unanimous
- 23-0763 A resolution was adopted to enter into a service agreement with Midco Diving and Marine Services on behalf of the Warren County Water and sewer Department. Vote: Unanimous
- 23-0764 A resolution was adopted to approve a subgrant agreement with the Ohio Department of Job and Family Services on behalf of the Child Support Enforcement Agency. Vote: Unanimous

- 23-0765 A resolution was adopted to approve and authorize the President of this Board to enter into an agreement with the Village of Morrow relative to the FY21 Village of Morrow Train Depot Community Development Block Grant Project.
Vote: Unanimous
- 23-0766 A resolution was adopted to approve Amendment #4 to the agreement with Universal Transportation Systems, LLC and authorize the President of this Board to sign documents relative thereto. Vote: Unanimous
- 23-0767 A resolution was adopted to authorize the President of this Board to sign a subgrant agreement on behalf of the Greater Warren County Drug Task Force.
Vote: Unanimous
- 23-0768 A resolution was adopted to authorize the County Administrator to enter into a classroom training agreement on behalf of OhioMeansJobs Warren County.
Vote: Unanimous
- 23-0769 A resolution was adopted to declare various items within Building Department, Facilities Management, Juvenile Detention Center, and OhioMeansJobs as surplus and authorize the disposal of said items through internet auction.
Vote: Unanimous
- 23-0770 A resolution was adopted to acknowledge receipt of May 2023 Financial Statement. Vote: Unanimous
- 23-0771 A resolution was adopted to acknowledge payment of bills. Vote: Unanimous
- 23-0772 A resolution was adopted to approve operational transfers of interest earnings from Commissioners' Fund #11011112 into Water Funds #5510, #5583, Sewer Funds #5580, and #5575. Vote: Unanimous
- 23-0773 A resolution was adopted to approve a supplemental appropriation into General Fund #11011112 and operational transfers from the General Fund #1101 into Clerk of Courts Fund #2275 and #2282. Vote: Unanimous
- 23-0774 A resolution was adopted to approve supplemental appropriation into OhioMeansJobs Fund #2258. Vote: Unanimous
- 23-0775 A resolution was adopted to approve supplemental appropriation into Common Pleas Court Community Based Corrections #2289. Vote: Unanimous
- 23-0776 A resolution was adopted to approve appropriation adjustment from Commissioners' General Fund #11011110 into Treasurer Fund #11011130.
Vote: Unanimous
- 23-0777 A resolution was adopted to approve requisitions and authorize County Administrator to sign documents relative thereto. Vote: Unanimous

- 23-0778 A resolution was adopted to approve annexation of 51.4419 acres to the City of Lebanon, Scott C. Brunka, Agent, pursuant to Ohio Revised Code Section 709.16 [A.K.A. Municipal Owned Property Annexation]. Vote: Unanimous
- 23-0779 A resolution was adopted to authorize the Water and Sewer Department to approve future application for sanitary sewer connection permits in compliance with the Water and Sewer Department Regulations for The Woodlands at Morrow Subdivision in the Morrow Roachester Sewer Improvement Area subject to conditions. Vote: Unanimous
- 23-0780 A resolution was adopted to authorize the Water and Sewer Department to approve no more than fifteen (15) sanitary sewer connection permits per year for single family equivalent residential units in Morrow-Cozaddale and Morrow-Roachester Sewer Improvement Areas as illustrated on the map attached to said resolution. Vote: Unanimous

DISCUSSIONS

On motion, upon unanimous call of the roll, the Board accepted and approved the consent agenda.

Molly Conley, Warren County Soil and Water Conservation District Executive Director, was present to invite the Board to the Float the River Event which includes a Little Miami River paddle tour and leadership luncheon.

Mrs. Conley explained that the event is intended to connect local decision makers to the valuable natural resources in their jurisdictions with the focus on the Little Maimi River. She stated that the event is for local elected officials and local leadership and is being held on July 21, 2023.

Jason Millard, City of Lebanon Community Development Director, was present for the Board to consider the annexation petition of 51.4419 acres to the City of Lebanon.

Mr. Millard stated that this petition contains land owned by the City of Lebanon. He presented the attached vision for the Miller Ecological Park which has been developed on this property and stated this annexation is to bring this property that the park sits on into the city.

Tina Osborne, Clerk of Commissioners, stated that this annexation is one that the Ohio Revised Code stated the Board shall approve.

Upon motion, the Board resolved (Resolution #23-0778) to approve the annexation of 51.4419 acres to the City of Lebanon, Scott C. Brunka, Agent, pursuant to Ohio Revised Code Section 709.16 [A.K.A. Municipal Owned Property Annexation].

The Board recessed until such time as Bruce McGary, Assistant Prosecutor, arrives for the next work session.

Chris Brausch, Sanitary Engineer, was present for the continuation of the work session to discuss the Morrow Area Sewer Study.

Mr. Brausch reviewed the information from the last work session and presented the attached PowerPoint presentation.

There was discussion relative to the Black and Veach study as it relates to inflow and infiltration and the various projects that the Water and Sewer Department plans to make over the next five years in hopes of eliminating overflows during significant rain events.

Mr. Brausch clarified that that the model used in the study was using estimated flows at buildout.

There was discussion relative to how the project was proposed to be funded.

Mr. Brausch stated that the tap in fees are proposed at \$3 million per year and reviewed the funding model for the planned capital improvements suggesting the Board adopt a \$2000 per equivalent residential unit (ERU) fee which would provide an additional \$950,000 towards the improvements.

Commissioner Jones questioned if the capital improvements are needed regardless of the additional homes being requested by the developer within The Woodlands at Morrow.

Mr. Brausch stated that the improvements are needed regardless. He stated that if the Board allows the developer to move forward, he is requesting they limit the number of connections within the development to forty (40) per year in order to provide time to complete the needed improvements. He then recommended a \$2000 capacity fee rather than the original suggestion of \$4000 - \$6000 which makes the tap-in more in line with other areas of the county.

There was discussion relative to the expectation of the Ohio EPA.

Mr. Brausch discussed The Woodlands at Morrow mitigation project which would include the developer, at their expense, lining the sewer line from their development to the Todd's Fork Lift Station and seal the ten (10) manholes if the Board approved the additional homes to be built in the development. He stated that the amount of inflow and infiltration elimination from this project would be the equivalent of the number of connections needed to complete the subdivision.

Mr. Brausch reviewed the recommendations to the Board as follows:

DEVELOPMENT

The Woodlands at Morrow – Notify developer that they have exceeded their allowed platted lots and that additional lots beyond Phase 4D will not be permitted until additional capacity is constructed

(or)

The Woodlands at Morrow – Notify developer that they have exceeded their allowed platted lots and that the County is allowing for them to proceed forward with the following conditions:

1. Limit of 40 homes/year
2. Developer shall complete the wet weather mitigation project within 24 months
3. New connections will be charged an additional \$2,000/Equivalent Residential Unit Sewer Capacity Fee

DEVELOPMENT

1. Morrow (Excluding Woodlands) & Roachester Area - Impose a temporary cap of 15/year on the issuance of residential sanitary sewer taps to be served in the original Morrow-Roachester Sewer Improvement Area until additional capacity is constructed.
2. Continue to strictly enforce the existing sewer service boundary and deny requests to expand the service area.

FINANCE

- Adopt a \$2,000/Equivalent Residential Unit for the Morrow Area

Joe Prus, Prus Properties/Prus Construction, stated his objection to the \$2000 capacity fee being charged to his builders as that was not in the parameters when they were sold their lots.

Mr. Brausch suggested that the Board could adopt the fee effective January 1, 2024, to address that concern.

Commissioner Grossmann questioned if they delayed the implementation of the fee until January 1, 2024, would it adversely affect home sales.

The representative from Ryan Homes stated that with notice it would not adversely affect sales.

Chris Finney, the attorney representing The Woodlands at Morrow developer, stated that the capacity in the lines is not a problem on a normal basis. The problem only occurs during heavy storm events. He then stated his opinion that the \$160,000 project proposed by his clients to line the sewers and seal the manholes will more than adequately address the capacity needed to add the additional homes to complete their subdivision.

There was discussion relative to the increase to 50 homes vs. the proposed 40 per year maximum proposed.

Mary Allen, The Woodlands at Morrow developer, stated they are contractually committed to build 62 lots per year for Ryan Homes, however they historically don't pick up that many per year.

Mr. Brausch stated that the 50-lot maximum request from Ryan Homes is a reasonable request as the intention was to space out the lots in order to complete improvements during the five-year building.

There was discussion relative to tap fees related to the proposed \$2000 capacity fee as well as the allocation of 50 connections per year from lots within The Woodlands at Morrow.

Upon discussion, the Board resolved (Resolution #23-0779) to authorize the Water and Sewer Department to approve future application for sanitary sewer connection permits in compliance with the Water and Sewer Department Regulations for The Woodlands at Morrow Subdivision in the Morrow Roachester Sewer Improvement Area subject to conditions, with the understanding that a capacity fee in the amount not to exceed \$2000 will be considered at a later date.

The Board also resolved (Resolution #23-0780) to authorize the Water and Sewer Department to approve no more than fifteen (15) sanitary sewer connection permits per year for single family equivalent residential units in Morrow-Cozaddale and Morrow-Roachester Sewer Improvement Areas as illustrated on the map attached to said resolution.

Tiffany Zindel, County Administrator, reviewed with the Board that they have received a letter from Mike Williams, HighPoint Development, relative to a request for reimbursement of fees and expenses related to the Creek Song PUD rezoning in Turtlecreek Township.

Bruce McGary, Assistant Prosecutor, reviewed the events from the rezoning as it relates to the lawsuit filed by the adjacent property owner and the ultimate overturning of decision of the lower court and deeming the Rural Zoning Code, as it related to this rezoning, being determined to be invalid.

Mr. McGary stated that Mr. Williams worked with staff to present a state law change along with a rezoning application that was approved by the Board that permitted one unit per acres with Mr. Williams testifying he would be obtaining sanitary sewers from the City of Lebanon.

Upon discussion, the Board determined that there is no valid claim and the expenses requested for reimbursement are part of the normal cost of doing business, requesting that Mr. McGary send a letter to Mr. Williams.

Upon motion the meeting was adjourned.

Shannon Jones, President

David G. Young

Tom Grossmann



I hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the Board of County Commissioners held on June 13, 2023, in compliance with Section 121.22 O.R.C.

Tina Osborne, Clerk
Board of County Commissioners
Warren County, Ohio

FLOAT *the* RIVER



LITTLE MIAMI RIVER PADDLE TOUR & LEADERSHIP LUNCHEON

Friday, July 21st, 2023 • 8:00am - 1:30pm

Float the River is a new initiative in Warren Co for 2023. Greene County has successfully hosted a Leadership Float for the last 2 years. Warren Co Soil and Water Conservation District is spear heading this project with the help of Little Miami Watershed Network and Hope Taft. The intention of this program is to connect local decision makers to the valuable natural resources in their jurisdictions with the focus on the Little Miami River. We are gathering both local and statewide experts and professionals who have a deep understanding of the economic, recreational, and environmental value of the Little Miami River for presentation and demonstration. Local decision makers will get the opportunity to float the river and see some of the river improvement projects of the past and some of the current threats to the river. US Fish and Wildlife experts will perform an in-river demonstration to see the wildlife that lives beneath the water surface. A free lunch will be provided after the float while additional experts speak on the state of the river and the economic value of the river. The intention is to arm local decision makers with a deep understanding of why protecting and improving this natural resource makes sense for their communities.

Fast Facts:

- Date/Time:** Friday, July 21, 2023 ~ 8:00 am – 1:30 pm
- Cost:** Free
- Location:** Clint Fultz Park Shelter
- Luncheon:** Anyone who wishes to attend the luncheon and speakers only is welcome!
12:00 pm – 1:30pm at Clint Fultz Park Shelter
- RSVP:** Please RSVP by July 14th to Molly Conley/Justin Bedocs (see invitation for details)



VISION

MILLER ECOLOGICAL PARK

Miller Park is a 96-acre passive recreation facility in the northwest quadrant of the City of Lebanon. The park is located within walking distance of three schools and along the City's bike path. Miller Park has one vehicular access point off Miller Road and one pedestrian access point off Huntley Court. Most of the park is open fields with a wooded area in the center and trails.

Developing the trail system and adding additional vehicular and pedestrian access points on the east and south sides of the park will enhance the sites accessibility and attract residents to utilize the amenities. The park lacks essential amenities such as restrooms, and more ecological landscape areas. In 2013, the City of Lebanon purchased a 51 acre parcel south of Miller Ecological Park. The use of the new parcel was limited to passive activities only to preserve the green space and wetlands.

AMENITIES

- Open Fields
- Prairie
- Rain Garden
- Butterfly Garden
- Natural Playscapes
- Gaga Pit
- Shelters/Picnic Area
- Walking Trail
- Labyrinth
- Parking

RECOMMENDATIONS

Ecological parks are large, connected landscapes with high nature conservation and environmental protection ambitions. They are parks that use ecological landscape features to reduce watering maintenance while enhancing wildlife and human values. Miller Ecological Park provides an opportunity for the citizens of the City of Lebanon to have passive contact with nature and for environmental education opportunities. The park has a rich history that inspired residents and all different backgrounds in the City to develop the park.

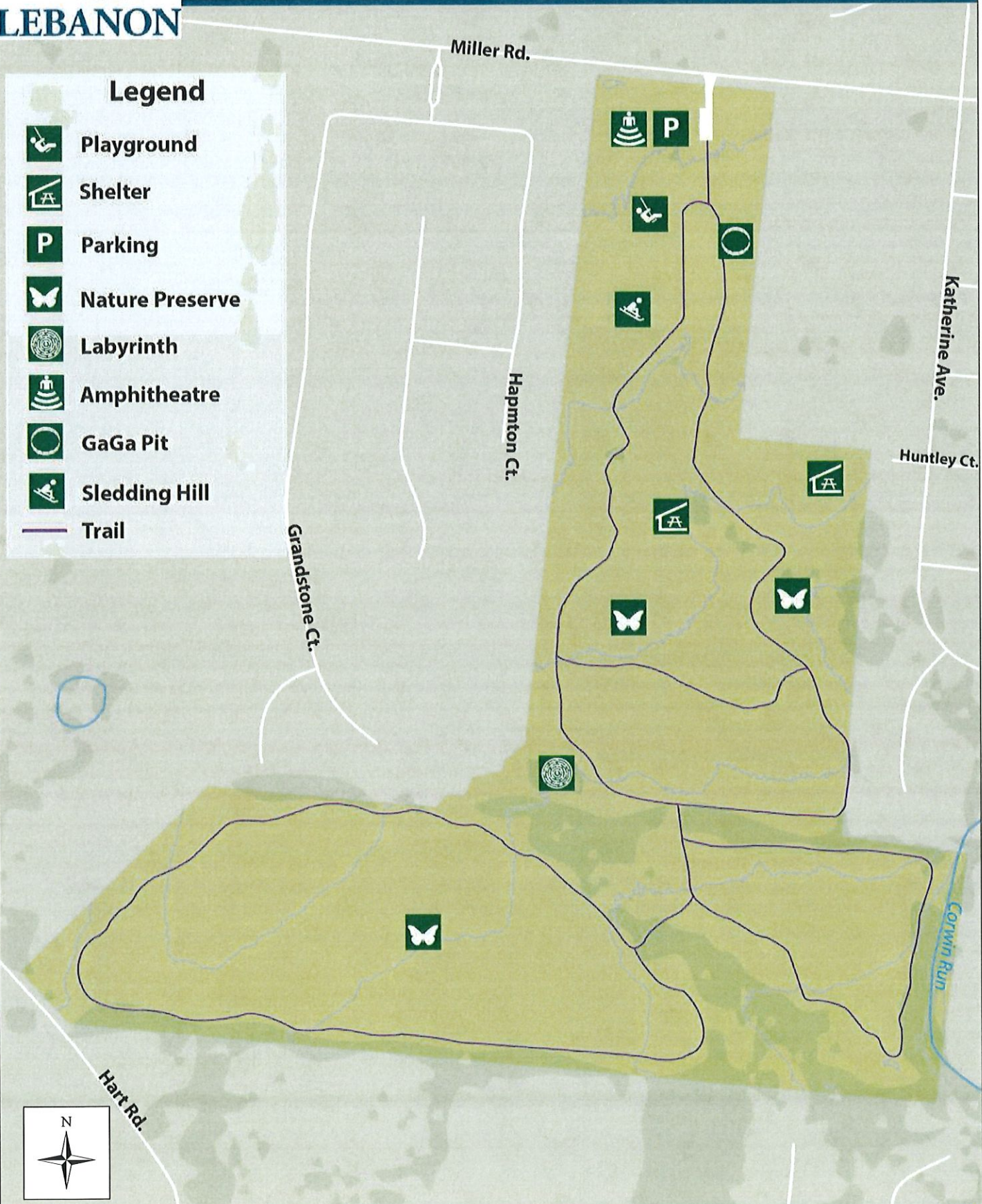


The plan for Miller Park includes enhancements for the trails and walkways by improving drainage. The addition of signage along with trail improvements, especially in the new southern part, will increase activity in the park. The plan also includes improvements for services such as building restrooms and refining existing shelters. It is also planned to construct an additional entrance with access from Hart Road. Lastly, additional parking should be added at the Huntley Court Entrance.

Miller Ecological Park

Legend

-  Playground
-  Shelter
-  Parking
-  Nature Preserve
-  Labyrinth
-  Amphitheatre
-  GaGa Pit
-  Sledding Hill
-  Trail



VISION

Miller Ecological Park Master Plan







MORROW AREA SEWER STUDY

Warren County Water & Sewer Department

Warren County Commissioners
June 13, 2023

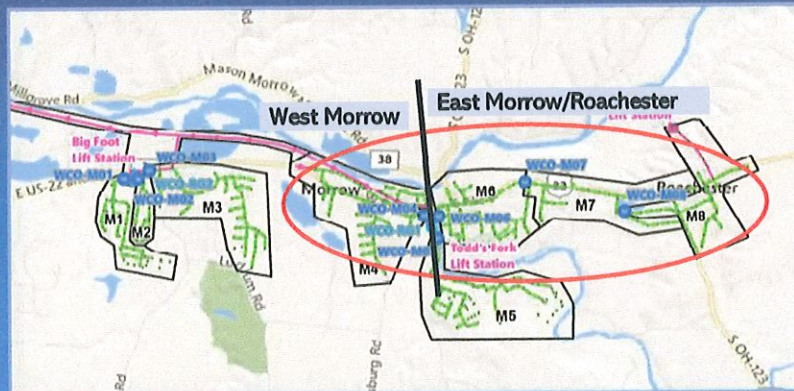


AGENDA

1. Morrow area 5-year Plan
2. Sewer Capital Improvement Program
3. Sewer Connection Fees
4. Wet Weather Mitigation Project
5. Recommendations

1

5-Year Morrow Area Improvement Plan



Goal: Reduce Inflow & Infiltration from older developments including East Morrow/Rochester and West Morrow.

2

5-Year Morrow Area Improvement Plan

Task	Budget	2022	2023				2024				2025				2026				2027			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Sewer Master Plan Study	\$477,000																					
Purchase 100 Hazen Avenue	\$171,050																					
Force Main Cleaning (6.9 miles)	\$760,000																					
Gravity Sewer Televised Inspection	\$75,000																					
Collection System Point Repair	\$50,000																					
Collection System Lining Phase 1	\$150,000																					
Collection System Lining Phase 2	\$150,000																					
ROACHESTER & EAST MORROW																						
Flow Monitoring	\$50,000																					
Smoke Testing	\$40,000																					
Residential Inspections	\$96,000																					
Collection System Repairs	\$150,000																					
WEST MORROW																						
Flow Monitoring	\$50,000																					
Smoke Testing	\$30,000																					
Residential Inspections	\$64,000																					
Collection System Repairs	\$125,000																					
MORROW SEWER PLAN UPDATE																						
System Wide Flow Monitoring	\$100,000																					
Model & Plan Update	\$100,000																					
Meeting with Ohio EPA	\$0																					●
TOTAL	\$2,638,050																					

The meeting with Ohio EPA after completion of the program will determine the path forward beyond 2027.

3

How does this work fit in the County's Capital Improvement Program?

Capital Improvements - Sewer Fund - 5/31/2023	
Available Sewer Funds	\$28,275,000
Ongoing Projects	
55753377-Dick's Creek Pump Station Improvements	\$1,978,529
55753386-Sycamore Trails WWTP Construction	\$5,004,387
55753388-Morrow Sanitary Sewer ForceMain Cleaning	\$760,000
55753390-Fosters Lift Station Improvements Design	\$870,400
55753396-Kings Ave Bridge Aerial Crossing	\$447,697
55753398-St Rte 73/Convin Avenue ForceMain Relocation	\$133,500
<i>Subtotal</i>	\$9,195,000
Fund Less Encumbered Projects	\$19,080,000
Future Budgeted Projects	
Morrow Area Sanitary Sewer Improvements	\$2,000,000
Lower Little Miami WWTP - UV, Biosolids Dewatering, & Septic Receiving	\$7,500,000
Waynesville WWTP - Biosolids Dewatering & Clarification	\$4,500,000
Fosters & Bear Run Pump Station Upgrades	\$8,500,000
Waynesville Collection System Lining	\$300,000
Dale Acres Wastewater Treatment Improvements	\$1,500,000
Dale Acres Sanitary Lateral Replacement	\$500,000
State Route 122 Lift Station Relocation	\$350,000
Utility Billing Software Upgrades	\$200,000
<i>Subtotal</i>	\$25,350,000
Fund Less Current Encumbered & Future Budgeted Projects	-\$6,270,000

4

A portion of the Morrow area work can be funded from new capacity fees paid by home builders in the Morrow/Hamilton Twp Area.

Existing Fees Paid by Builders when requesting a building permit

Sewer Connection Fees	Woodland at Morrow	Classiway / Hopewell Valley	Purpose
Sewer Connection Fee	\$4,800	\$4,800	System Improvements including Treatment Plant Upgrades, Trunk Sewers, Major Pump Stations,
NonParticipant Fee	\$1,500	\$0	Fee for connecting to the of the Morrow-Rochester system.
Sewer Capacity Charge		\$750	Fee for Hamilton Twp subdivisions for use of the forcemain.
Pumping Capacity Fee	\$400		Fee for use of the Todd's Fork Lift Station.
Sewer Inspection Fee	\$80	\$80	Sanitary lateral inspection fee.
TOTAL	\$6,780	\$5,630	
Proposed Capacity Fee	\$2,000	\$2,000	
TOTAL	\$8,780	\$7,630	

- Proposed \$2,000/ERU fee generates up to \$950,000, offsetting a portion of the planned capacity improvements.
- Fee is similar to charges in northern Deerfield Twp (Roberts Park, Hudson Hills, Cherrybrook, Northridge Village, Rosemont)

5

Woodlands at Morrow Wet Weather Mitigation Project

Developer makes improvements to County sewers that reduce inflow & infiltration equivalent to or greater than the amount generated by their development.

Front Street Sewer Lining:

- Cure-In-Place line 2,132 feet of 12-inch sanitary sewer located in the floodplain.
- Urethane/Epoxy Composite rehabilitation of 10 sanitary manholes.
- Install waterproof manhole top castings on 10 sanitary manholes.



6

RECOMMENDATIONS & STEPS FORWARD

DEVELOPMENT

Woodlands of Morrow – Notify developer that they have exceeded their allowed platted lots and that additional lots beyond Phase 4D will not be permitted until additional capacity is constructed

(or)

Woodlands of Morrow – Notify developer that they have exceeded their allowed platted lots and that the County is allowing for them to proceed forward with the following conditions:

1. Limit of 40 homes/year
2. Developer shall complete the wet weather mitigation project within 24 months
3. New connections will be charged an additional \$2,000/Equivalent Residential Unit Sewer Capacity Fee

7

MORROW SEWER SERVICE AREA Warren County Sewer District

Potential Steps Forward

DEVELOPMENT

- ***Morrow (Excluding Woodlands) & Roachester Area*** - Impose a temporary cap of 15/year on the issuance of residential sanitary sewer taps to be served in the original Morrow-Roachester Sewer Improvement Area until additional capacity is constructed.
- Continue to strictly enforce the existing sewer service boundary and deny requests to expand the service area.

FINANCE

- Adopt a \$2,000/Equivalent Residential Unit for the Morrow Area

8



**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

406 Justice Drive, Lebanon, Ohio 45036

www.co.warren.oh.us

commissioners@co.warren.oh.us

*Telephone (513) 695-1250
Facsimile (513) 695-2054*

**TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG**

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

MINUTES: Regular Session – June 20, 2023

This is a summary of actions and discussions of the meeting. You may view this meeting through our YouTube Channel at <https://www.youtube.com/channel/UC1ELh0jGpXd4VV2DTgsuqPA> or by contacting our office.

The Board met in regular session pursuant to adjournment of the June 13, 2023, meeting.

Shannon Jones – present

Tom Grossmann – present

David G. Young – present

Tina Osborne, Clerk – present

- 23-0781 A resolution was adopted to approve end of 365- day probationary period and approve a pay increase for Camille Hughes within the Warren County Water and Sewer Department. Vote: Unanimous
- 23-0782 A resolution was adopted to approve end of 365- day probationary period and approve a pay increase for Kyle Purdy within the Warren County Water and Sewer Department. Vote: Unanimous
- 23-0783 A resolution was adopted to approve end of 365- day probationary period and approve a pay increase for Bo Harner within the Warren County Water and Sewer Department. Vote: Unanimous
- 23-0784 A resolution was adopted to approve end of 365- day probationary period and approve a pay increase for Sherry Holliday within the Warren County Emergency Services Department. Vote: Unanimous
- 23-0785 A resolution was adopted to accept resignation of Kristie Howell, Eligibility Referral Specialist II, within the Warren County Department of Job and Family Services, Human Services Division, effective June 14, 2023. Vote: Unanimous

- 23-0786 A resolution was adopted to authorize the posting of the “Eligibility Referral Specialist I” position within the Department of Job and Family Services, Human Services Division, in accordance with Warren County Personnel Policy Manual, Section 2.02(A). Vote: Unanimous
- 23-0787 A resolution was adopted to cancel regularly scheduled Commissioners’ Meeting of Thursday June 22, 2023. Vote: Unanimous
- 23-0788 A resolution was adopted to authorize the Vice- President of the Board to sign a master service agreement with Bethesda Healthcare Inc. for Employee Assistance Program (EAP) through TriHealth effective July 1, 2023. Vote: Unanimous
- 23-0789 A resolution was adopted to enter into contract with Allied Construction, LLC for the 2023 Chip Seal Project. Vote: Unanimous
- 23-0790 A resolution was adopted to approve Notice of Intent to award bid to SmithCorp Inc. for the Moreland Acres Water Main Replacement Project. Vote: Unanimous
- 23-0791 A resolution was adopted to approve and enter into contract with Lifespan, Inc. on behalf of the Warren County Department of Human Services.
Vote: Unanimous
- 23-0792 A resolution was adopted to enter into contract with the Warren County Board of Developmental Disabilities, Mental Health Recovery Board serving Warren and Clinton Counties, Warren County Juvenile Court, and the Warren County Educational Service Center for the purpose of pooling funds to provide clinical committee services to multi-need children in Warren County on behalf of Warren County Children Services. Vote: Unanimous
- 23-0793 A resolution was adopted to approve a grant agreement for the FY 2024-2025 Community Corrections 2.0 Grant through the Ohio Department of Rehabilitation and Correction on behalf of the Warren County Common Pleas Court.
Vote: Unanimous
- 23-0794 A resolution was adopted to authorize publication of a notice of public review for Warren County’s Consolidated Annual Performance and Evaluation Report (CAPER) relative to the Warren County Community Development Block Grant Program Entitlement Program. Vote: Unanimous
- 23-0795 A resolution was adopted to rescind Resolution #23-0768, adopted June 13, 2023, authorizing the County Administrator to enter into a classroom training agreement with Hobart Institute of Welding on behalf of OhioMeansJobs Warren County. Vote: Unanimous
- 23-0796 A resolution was adopted to approve and authorize the President of the Board to sign the Area 12 Workforce Development System Memorandum of Understanding. Vote: Unanimous

- 23-0797 A resolution was adopted to approve and authorize the President of the Board to sign the Area 12 Workforce Development System Memorandum of Understanding. Vote: Unanimous
- 23-0798 A resolution was adopted to authorize reimbursement to M/I Homes of Cincinnati, LLC for the relocation of County owned waterline along Irwin-Simpson Road to be constructed as part of the Losh Landing Development, Warren County Water District. Vote: Unanimous
- 23-0799 A resolution was adopted to acknowledge payment of bills. Vote: Unanimous
- 23-0800 A resolution was adopted to approve operational transfer from Commissioners' Fund #11011112 into Human Services Fund #2203. Vote: Unanimous
- 23-0801 A resolution was adopted to approve supplemental appropriation into Workforce Investment Board Fund #2238. Vote: Unanimous
- 23-0802 A resolution was adopted to approve appropriation adjustment within Commissioners' General Fund #11011110. Vote: Unanimous
- 23-0803 A resolution was adopted to approve appropriation adjustment within Common Pleas Court Fund #11011223. Vote: Unanimous
- 23-0804 A resolution was adopted to approve appropriation adjustment for Warren County Common Pleas Court Community Based Corrections #2289. Vote: Unanimous
- 23-0805 A resolution was adopted to approve appropriation adjustment within Prob/Juvenile Court Fund #11012500. Vote: Unanimous
- 23-0806 A resolution was adopted to approve appropriation adjustment within Telecommunications Department Fund #11012810. Vote: Unanimous
- 23-0807 A resolution was adopted to approve requisitions and authorize Deputy County Administrator to sign documents relative thereto. Vote: Unanimous
- 23-0808 A resolution was adopted to authorize submittal of 90- day F-12 beer and wine permit application from the Ohio Department of Commerce, Division of Liquor Control by the Warren County Agricultural Society for the Warren County Fair and fundraising events at the Warren County Fairgrounds. Vote: Unanimous
- 23-0809 A resolution was adopted to waive permit fees associated with the St. Margaret of York Annual Festival. Vote: Unanimous
- 23-0810 A resolution was adopted to approve the promotion of Nick Vearil to the position of Water Treatment Plant Operator I within the Warren County Water and Sewer Department. Vote: Unanimous

DISCUSSIONS

On motion, upon unanimous call of the roll, the Board accepted and approved the consent agenda.

On motion, upon unanimous call of the roll, the Board entered into executive session at 9:09 a.m. to discuss imminent litigation pursuant to Ohio Rev. Code Section 121.22 (G)(3) and exited at 10:01 a.m.

Upon motion the meeting was adjourned.

Shannon Jones, President

David G. Young

Tom Grossmann

I hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the Board of County Commissioners held on June 20, 2023, in compliance with Section 121.22 O.R.C.

Tina Osborne, Clerk
Board of County Commissioners
Warren County, Ohio



**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: DONALD E ODA DEPARTMENT: COMMON PLEAS CT

*POSITION: JUDGE DATE: 6/21/23

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES ✓

PURPOSE:

WARREN COUNTY FLY IN WIHT WC ECONOMIC DEVELOPMENT/PORT AUTHORITY

LOCATION:

WASHINGTON DC

DATE(S): 9/17-9/20/23

TYPE OF TRAVEL: (Check one)

AIRLINE ✓ STAFF CAR PRIVATE VEHICLE ✓ OTHER

LODGING: SOFITEL HOTEL ON LAFAYETTE SQUARE

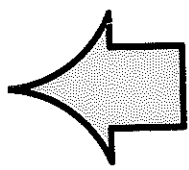
ESTIMATED COST OF TRIP: \$2200(hotel,airfare&baggage,reg fee,meals,mlg to/from airport,tx)

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

↳ trans. in D.C. (uber/lyft)

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

[Signature] 6/21/23
Signature/Title Date



BOARD OF COMMISSIONERS' APPROVAL:

Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

[Empty box for listing additional attendees]

ADOPT WARREN COUNTY TAX BUDGET FOR YEAR 2024

BE IT RESOLVED, to approve the Warren County Tax Budget for Year 2024, as attached hereto and made a part hereof.

M. moved for adoption of the foregoing resolution being seconded by M. Upon call of the roll, the following vote resulted:

M
M
M

Resolution adopted this 27th day of June 2024.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

cc: Auditor _____
OMB (file)
Budget file
M. Russell

Projection	Level	Account Type	Organization	Object	Project	Account Description	2024 TAX BUDGET Budget	2023 Projected Actuals	2023 Original Budget	2023 Revised Budget	2023 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actuals
20241	TAX BUDGET	R	1101	40110		REAL ESTATE TREAS. COLLECTION	(\$20,200,000.00)	(\$20,200,000.00)	(\$20,200,000.00)	(\$20,200,000.00)	(\$11,748,543.40)	\$0.00	\$0.00	(\$162,041.65)
20241	TAX BUDGET	R	1101	40120		NON-BUSINESS CREDIT	(\$2,000,000.00)	(\$2,200,000.00)	(\$2,200,000.00)	(\$2,200,000.00)	(\$999,810.51)	\$0.00	\$0.00	(\$1,367.85)
20241	TAX BUDGET	R	1101	40130		OWNER OCCUPIED CREDIT	(\$400,000.00)	(\$460,000.00)	(\$460,000.00)	(\$460,000.00)	(\$211,712.49)	\$0.00	\$0.00	(\$174.53)
20241	TAX BUDGET	R	1101	40140		HOMESTEAD	(\$200,000.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$114,943.81)	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	40210		PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	40251		HOUSETR.TAX TREAS. COLLECTION	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$3,132.98)	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	40260		RE CONVEYANCE	(\$4,500,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$2,175,932.90)	(\$5,000,000.00)	(\$5,000,000.00)	(\$7,175,786.50)
20241	TAX BUDGET	R	1101	40261		MH CONVEYANCE	(\$200.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$381.30)	(\$150.00)	(\$150.00)	(\$849.71)
20241	TAX BUDGET	R	1101	40270		CASINO TAX	(\$3,000,000.00)	(\$2,800,000.00)	(\$2,800,000.00)	(\$2,800,000.00)	(\$1,802,600.36)	(\$2,000,000.00)	(\$2,000,000.00)	(\$3,510,360.31)
20241	TAX BUDGET	R	1101	40300		COUNTY SALES TAX	(\$23,000,000.00)	(\$22,500,000.00)	(\$22,500,000.00)	(\$22,500,000.00)	(\$10,767,576.62)	(\$21,000,000.00)	(\$21,000,000.00)	(\$26,766,889.01)
20241	TAX BUDGET	R	1101	40301		COUNTY SALES TAX (ADD'L 1/2%)	(\$23,000,000.00)	(\$22,500,000.00)	(\$22,500,000.00)	(\$22,500,000.00)	(\$10,779,575.56)	(\$21,000,000.00)	(\$21,000,000.00)	(\$26,766,889.01)
20241	TAX BUDGET	R	1101	40302		COUNTY SALES TAX (FEE PORTION)	(\$210,000.00)	(\$210,000.00)	(\$210,000.00)	(\$210,000.00)	(\$131,386.95)	(\$200,000.00)	(\$200,000.00)	(\$247,749.06)
20241	TAX BUDGET	R	1101	40303		COUNTY SALES TAX ADD'L 1/2 FEE	(\$210,000.00)	(\$210,000.00)	(\$210,000.00)	(\$210,000.00)	(\$131,508.15)	(\$200,000.00)	(\$200,000.00)	(\$247,749.06)
20241	TAX BUDGET	R	1101	40700		LOCAL GOVT MONEY	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$511,577.40)	(\$680,000.00)	(\$680,000.00)	(\$1,369,508.69)
20241	TAX BUDGET	R	1101	41013		CONDUIT DEBT ISSUANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	41014		COMMISSIONERS- COPIER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.85)
20241	TAX BUDGET	R	1101	41017		EROSION & SEDIMENT CNTRL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	41021		RE TRANSFER FEE	(\$3,500.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$1,938.50)	(\$4,000.00)	(\$4,000.00)	(\$11,648.50)
20241	TAX BUDGET	R	1101	41022		SETTLEMENT FEES AUDITOR	(\$880,000.00)	(\$880,000.00)	(\$880,000.00)	(\$880,000.00)	(\$557,609.78)	(\$840,000.00)	(\$840,000.00)	(\$972,296.35)
20241	TAX BUDGET	R	1101	41023		SETTLEMENT H.S. ADMIN.	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$74,028.05)	(\$120,000.00)	(\$120,000.00)	(\$134,162.18)
20241	TAX BUDGET	R	1101	41026		RESOLUTION FILING (ANNEX SP.AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
20241	TAX BUDGET	R	1101	41027		REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.90)	\$0.00	\$0.00	(\$104.10)
20241	TAX BUDGET	R	1101	41028		MH TRANSFER FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.50)	\$0.00	\$0.00	(\$33.50)
20241	TAX BUDGET	R	1101	41029		DEED PREPARATION FORFEITD LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	41032		SETTLEMENT FEE TREASURER	(\$1,000,000.00)	(\$975,000.00)	(\$975,000.00)	(\$975,000.00)	(\$675,873.40)	(\$950,000.00)	(\$950,000.00)	(\$1,174,911.97)
20241	TAX BUDGET	R	1101	41033		H/S ADMIN.TREASURERS FEE	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$74,028.05)	(\$120,000.00)	(\$120,000.00)	(\$134,162.19)
20241	TAX BUDGET	R	1101	41040		RECORDER	(\$800,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$316,592.45)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,096,313.71)
20241	TAX BUDGET	R	1101	41043		RECORDS CTR-REPRODUCE RECORDS	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)	\$0.00
20241	TAX BUDGET	R	1101	41044		RECORDER ADMIN FEE HOUSG TRST	(\$6,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$1,842.88)	(\$15,000.00)	(\$15,000.00)	(\$12,252.72)
20241	TAX BUDGET	R	1101	41060		DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00
20241	TAX BUDGET	R	1101	41111		CL.OF COURTS-LEGAL DIVISION	(\$600,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$299,438.17)	(\$450,000.00)	(\$450,000.00)	(\$506,756.47)
20241	TAX BUDGET	R	1101	41116		COMM PLEAS-NOTARY PUBLIC FEES	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	\$0.00	(\$21,000.00)	(\$21,000.00)	\$0.00
20241	TAX BUDGET	R	1101	41119		INDIGENT APPLICATION FEE	(\$10,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$9,575.66)	(\$17,000.00)	(\$17,000.00)	(\$16,351.61)
20241	TAX BUDGET	R	1101	41120		PROBATE COURT	(\$110,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$57,355.25)	(\$90,000.00)	(\$90,000.00)	(\$115,800.74)
20241	TAX BUDGET	R	1101	41129		PROBATE TRANSCRIPT FEE	(\$250.00)	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$2,565.00)
20241	TAX BUDGET	R	1101	41139		CRUISER FEES	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$7,176.25)	(\$8,000.00)	(\$8,000.00)	(\$15,808.00)
20241	TAX BUDGET	R	1101	41140		SHERIFF CHARGE FOR SERV.	(\$220,000.00)	(\$235,000.00)	(\$235,000.00)	(\$235,000.00)	(\$115,151.86)	(\$250,000.00)	(\$250,000.00)	(\$313,436.93)
20241	TAX BUDGET	R	1101	41141		WITNESS FEES RETURNED-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.00)	\$0.00	\$0.00	(\$22.00)
20241	TAX BUDGET	R	1101	41143		SHERIFF-VEH IMMOBILIZATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	41145		INMATE HOUSING	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$10,360.00)	(\$15,000.00)	(\$15,000.00)	(\$20,673.75)
20241	TAX BUDGET	R	1101	41147		CRIMINAL HISTORY WEB CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	41148		FEES - SEX OFFENDERS	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,470.00)	(\$2,500.00)	(\$2,500.00)	(\$2,955.75)
20241	TAX BUDGET	R	1101	41152		JAIL VIDEO VISITATION	(\$90,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$48,710.64)	\$0.00	\$0.00	(\$117,329.42)
20241	TAX BUDGET	R	1101	41159		JUVENILE TRANSCRIPT FEE	(\$7,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$4,170.00)	(\$10,000.00)	(\$10,000.00)	(\$7,721.00)
20241	TAX BUDGET	R	1101	41161		COST OF ELECTION	(\$25,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$18,833.14)	(\$75,000.00)	(\$75,000.00)	(\$227,731.45)
20241	TAX BUDGET	R	1101	41162		FILING FEE BD. ELECTION	(\$1,500.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$552.00)	\$0.00	\$0.00	(\$720.00)
20241	TAX BUDGET	R	1101	41163		MISC.PRINTING-BD.ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	41202		BLDG. REGULATION CHG.FOR SERV.	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$897,587.88)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,469,417.12)
20241	TAX BUDGET	R	1101	41206		BUILDING REGULATION-LEBANON	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$60,968.78)	(\$75,000.00)	(\$75,000.00)	(\$132,240.92)
20241	TAX BUDGET	R	1101	41207		BUILDING REGULATION-CLINTON CO	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$92,719.12)	(\$100,000.00)	(\$100,000.00)	(\$132,974.57)
20241	TAX BUDGET	R	1101	41208		BUILDING REGULATION FRANKLIN	(\$30,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$12,330.90)	(\$10,000.00)	(\$10,000.00)	(\$61,577.58)
20241	TAX BUDGET	R	1101	41225		RENT-USE CHARGES	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)	(\$25,621.44)	(\$218,000.00)	(\$218,000.00)	(\$162,904.09)
20241	TAX BUDGET	R	1101	41231		PROBATION FEES-ORC 1907.24 PS	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$19,653.68)	(\$48,000.00)	(\$48,000.00)	(\$56,935.72)
20241	TAX BUDGET	R	1101	41232		COUNTY COURT COURT COSTS	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$40,431.03)	(\$90,000.00)	(\$90,000.00)	(\$92,508.29)
20241	TAX BUDGET	R	1101	41270		COMMUNICA CHG FOR SERVICES	(\$110,988.00)	(\$134,905.55)	(\$134,905.55)	(\$134,905.55)	(\$54,318.25)	(\$126,824.00)	(\$126,824.00)	(\$120,661.54)
20241	TAX BUDGET	R	1101	41271		COMMUNICA-PAY PHONES	(\$114,584.00)	(\$160,485.68)	(\$160,485.68)	(\$160,485.68)	(\$59,825.49)	(\$170,955.00)	(\$170,955.00)	(\$139,877.22)
20241	TAX BUDGET	R	1101	41282		COMMUNICATIONS-DATA	(\$84,574.00)	(\$90,251.04)	(\$90,251.04)	(\$90,251.04)	(\$35,239.00)	(\$94,174.00)	(\$94,174.00)	(\$113,337.36)
20241	TAX BUDGET	R	1101	41310		CLERK OF COURTS FINES FORF.	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$17,385.61)	(\$35,000.00)	(\$35,000.00)	(\$16,016.00)
20241	TAX BUDGET	R	1101	41320		COUNTY COURT FINES FORF.	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$3,414.99)	(\$10,000.00)	(\$10,000.00)	(\$10,215.13)
20241	TAX BUDGET	R	1101	41326		COUNTY COURT- SEC 4511.99	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,180.35)	(\$4,900.00)	(\$4,900.00)	(\$6,499.21)

20241 TAX BUDGET	R	1101	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
20241 TAX BUDGET	R	1101	45701	EXP REIMB-COMMUNIC CHG FOR SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	1101	45703	EXP REIMB-IT SALARY L&E	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
20241 TAX BUDGET	R	1101	45820	WORKERS COMP REIMB L&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	1101	45822	WORKERS COMP REIMB PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	1101	45901	REFUNDS RED EXP COMM CHG F SVC	(\$173,343.00)	(\$237,912.69)	(\$237,912.69)	(\$237,912.69)	(\$90,535.78)	(\$209,473.00)	(\$209,473.00)	(\$211,823.27)	
20241 TAX BUDGET	R	1101	45903	REFUNDS RED EXP IT SALARY L&E	(\$40,532.00)	(\$40,315.00)	(\$40,315.00)	(\$40,315.00)	(\$10,398.55)	(\$36,423.00)	(\$36,423.00)	(\$37,259.32)	
20241 TAX BUDGET	R	1101	45981	REFUNDS REDUCE EXP LEG & EXEC	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$10,519.64)	(\$166,240.00)	(\$166,240.00)	(\$36,352.67)	
20241 TAX BUDGET	R	1101	45982	REFUNDS REDUCE EXP JUDICIAL	(\$27,995.00)	(\$27,955.00)	(\$27,955.00)	(\$27,955.00)	(\$7,034.42)	(\$27,955.00)	(\$27,955.00)	(\$21,354.52)	
20241 TAX BUDGET	R	1101	45983	REFUNDS REDUCE EXP PUB SAFETY	(\$75,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$78.81)	(\$9,606.00)	(\$9,606.00)	(\$309,905.39)	
20241 TAX BUDGET	R	1101	45986	REFUNDS REDUCE EXP HUMAN SVCS	(\$306.00)	(\$306.00)	(\$306.00)	(\$306.00)	\$0.00	(\$306.00)	(\$306.00)	(\$1,166.67)	
20241 TAX BUDGET	R	1101	45987	REFUNDS REDUCE EXP-COMM&ECON D	(\$3,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$6,304.00)	(\$6,304.00)	(\$2,500.00)	
20241 TAX BUDGET	R	1101	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$835,463.72)
20241 TAX BUDGET	R	1101	49910	TRANSFER 325.33-CERT.TITLE.ADM	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$275,000.00)	(\$500,000.00)	(\$500,000.00)	(\$1,000,000.00)	
20241 TAX BUDGET	R	1101	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	1101	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011110	5101	GENL BOCC ELECT OFFICIAL	\$300,864.00	\$295,689.00	\$295,689.00	\$295,689.00	\$136,471.68	\$290,604.00	\$290,604.00	\$290,604.00	
20241 TAX BUDGET	E	11011110	5102	GENL BOCC REG SALARIES	\$307,660.00	\$343,708.00	\$343,708.00	\$343,708.00	\$161,448.24	\$345,525.00	\$345,525.00	\$331,662.37	
20241 TAX BUDGET	E	11011110	5114	GENL BOCC OVERTIME PAY	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	
20241 TAX BUDGET	E	11011110	5210	GENL BOCC MATERIAL & SUPPLIES	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$133,020.41	\$205,000.00	\$205,000.00	\$202,761.56	
20241 TAX BUDGET	E	11011110	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011110	5317	GENL BOCC NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$8,500.00	\$0.00	\$10,000.00	\$10,000.00	\$1,265.39	
20241 TAX BUDGET	E	11011110	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011110	5320	GENL BOCC CAPITAL PURCHASE	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$29,000.00	\$8,000.00	\$0.00	
20241 TAX BUDGET	E	11011110	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011110	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,339.98	\$0.00	\$1,000.00	\$996.14	
20241 TAX BUDGET	E	11011110	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011110	5400	GENL BOCC PURCHASED SERVICES	\$300,000.00	\$366,589.36	\$300,000.00	\$357,669.36	\$75,480.57	\$252,501.00	\$251,261.82	\$173,947.12	
20241 TAX BUDGET	E	11011110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$5,196.00	
20241 TAX BUDGET	E	11011110	5421	GENL BOCC RENT OR LEASE	\$0.00	\$824.71	\$0.00	\$9,744.07	\$4,459.68	\$0.00	\$8,920.00	\$8,095.29	
20241 TAX BUDGET	E	11011110	5460	GENL BOCC INSURANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$91.42	
20241 TAX BUDGET	E	11011110	5511	GENL BOCC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.00	\$0.25	\$0.00	
20241 TAX BUDGET	E	11011110	5512	GENL BOCC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,000.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	11011110	5811	GENL BOCC PERS	\$85,485.00	\$91,249.00	\$91,249.00	\$91,249.00	\$41,708.77	\$89,060.00	\$89,060.00	\$87,117.56	
20241 TAX BUDGET	E	11011110	5820	GENL BOCC HEALTH & LIFE INS	\$110,599.00	\$91,773.00	\$91,773.00	\$91,773.00	\$49,604.27	\$107,475.00	\$107,475.00	\$96,601.33	
20241 TAX BUDGET	E	11011110	5830	GENL BOCC WORKERS COMP	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$56,831.44	\$65,000.00	\$84,000.00	\$83,736.03	
20241 TAX BUDGET	E	11011110	5840	GENL BOCC UNEMPLOYMENT COMP	\$65,000.00	\$109,049.38	\$65,000.00	\$109,049.38	\$0.00	\$65,000.00	\$68,152.75	\$9,103.37	
20241 TAX BUDGET	E	11011110	5850	GENL BOCC TRAINING & EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$5,164.00	\$18,000.00	\$18,000.00	\$690.00	
20241 TAX BUDGET	E	11011110	5871	GENL BOCC MEDICARE	\$8,854.00	\$9,451.00	\$9,451.00	\$9,451.00	\$4,048.20	\$9,225.00	\$9,225.00	\$8,500.62	
20241 TAX BUDGET	E	11011110	5881	GENL BOCC SICK LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$111,706.72	\$0.00	\$150,000.00	\$13,451.00	\$0.00	
20241 TAX BUDGET	E	11011110	5882	GENL BOCC VAC LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$53,000.04	\$0.00	\$150,000.00	\$22,476.84	\$0.00	
20241 TAX BUDGET	E	11011110	5910	GENL BOCC OTHER EXPENSE	\$500,602.00	\$484,568.50	\$482,194.00	\$470,568.50	\$370,541.10	\$481,275.00	\$647,689.50	\$599,152.84	
20241 TAX BUDGET	E	11011110	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$753.18	\$0.00	\$4,000.00	\$1,573.93	
20241 TAX BUDGET	E	11011110	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011110	5940	GENL BOCC TRAVEL	\$0.00	\$0.00	\$0.00	\$19,000.00	\$14,212.77	\$0.00	\$9,000.00	\$7,503.12	
20241 TAX BUDGET	E	11011110	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754,717.47	\$1,754,717.37	
20241 TAX BUDGET	E	11011111	5711	GENL BOCC GRANT APPEALS COURT	\$136,000.00	\$261,000.00	\$136,000.00	\$259,682.27	\$123,682.27	\$136,000.00	\$136,000.00	\$0.00	
20241 TAX BUDGET	E	11011111	5712	GENL BOCC GRANT DRUG TASK FORC	\$163,769.00	\$163,769.00	\$163,769.00	\$163,769.00	\$70,884.50	\$163,769.00	\$163,769.00	\$163,769.00	
20241 TAX BUDGET	E	11011111	5721	GENL BOCC GRANT OSU EXTENSION	\$295,066.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	
20241 TAX BUDGET	E	11011111	5722	GENL BOCC GRANT AGRIC SOCIETY	\$26,425.00	\$26,425.00	\$26,425.00	\$26,425.00	\$0.00	\$26,425.00	\$33,305.00	\$31,099.50	
20241 TAX BUDGET	E	11011111	5723	GENL BOCC GRANT SOIL & WATER	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	
20241 TAX BUDGET	E	11011111	5729	GENL BOCC GRANT WC PORT AUTHTY	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$0.00	\$56,200.00	\$56,200.00	\$56,200.00	
20241 TAX BUDGET	E	11011111	5735	GENL BOCC GRNT LOCAL COOP AGMT	\$38,000.00	\$63,000.00	\$38,000.00	\$63,000.00	\$0.00	\$68,000.00	\$68,000.00	\$38,000.00	
20241 TAX BUDGET	E	11011111	5739	GENL BOCC GRNT EDUCATL SVC CTR	\$631,000.00	\$561,625.00	\$561,625.00	\$561,625.00	\$280,812.50	\$525,000.00	\$525,000.00	\$525,000.00	
20241 TAX BUDGET	E	11011111	5745	GENL BOCC GRNT CRIPPLE CHLD SH	\$934,578.00	\$1,518,712.34	\$934,578.00	\$1,518,712.34	\$153,305.91	\$804,334.00	\$837,977.01	\$253,842.67	
20241 TAX BUDGET	E	11011111	5746	GENL BOCC GRANT HISTORICAL SOC	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$53,500.00	\$53,500.00	\$53,500.00	
20241 TAX BUDGET	E	11011111	5783	GENL BOCC GRANT HUMANE SOCIETY	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,800.00	\$133,800.00	\$131,887.50	
20241 TAX BUDGET	E	11011111	5784	GENL BOCC GRANT PARK DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	11011111	5793	GENL BOCC GRANT REG PLANNING	\$235,400.00	\$235,400.00	\$235,400.00	\$235,400.00	\$235,400.00	\$235,400.00	\$235,400.00	\$235,400.00	
20241 TAX BUDGET	E	11011111	5797	GENL BOCC GRANT OKI SHARE	\$81,500.00	\$81,500.00	\$81,500.00	\$81,500.00	\$0.00	\$75,000.00	\$81,363.00	\$81,363.00	
20241 TAX BUDGET	E	11011111	5799	GENL BOCC GRANT AIRPORT AUTH	\$88,325.00	\$88,325.00	\$88,325.00	\$88,325.00	\$88,325.00	\$79,925.00	\$79,925.00	\$79,925.00	

20241 TAX BUDGET	E	11011112	5703	GENL BOCC OT OTHER COUNTY GOVT	\$9,729.00	\$9,729.00	\$9,729.00	\$9,729.00	\$9,729.00	\$23,657.00	\$23,657.00	\$9,729.00
20241 TAX BUDGET	E	11011112	5742	GENL BOCC OT HUMAN SVC MANDATE	\$206,003.00	\$203,178.00	\$203,178.00	\$203,178.00	\$67,726.00	\$197,573.00	\$200,378.00	\$200,375.52
20241 TAX BUDGET	E	11011112	5744	GENL BOCC OT MARY HAVEN HOME	\$1,148,450.00	\$1,005,472.00	\$1,005,472.00	\$1,005,472.00	\$557,500.00	\$966,800.00	\$972,875.00	\$972,875.00
20241 TAX BUDGET	E	11011112	5748	GENL BOCC OT CHILD SUPPORT INC	\$177,176.00	\$177,223.00	\$177,223.00	\$177,223.00	\$44,308.00	\$255,352.00	\$255,352.00	\$255,352.00
20241 TAX BUDGET	E	11011112	5749	GENL BOCC OT CHILDREN SERVICES	\$3,206,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,576.00	\$2,835,576.00	\$2,835,576.00
20241 TAX BUDGET	E	11011112	5785	GENL BOCC OT COUNTY CONSTRUCTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,279,190.00	\$16,279,190.00
20241 TAX BUDGET	E	11011112	5786	GENL BOCC OT HAZMAT	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00
20241 TAX BUDGET	E	11011112	5787	GENL BOCC OT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011112	5795	GENL BOCC OT EMERG MGMT AGENCY	\$228,497.00	\$103,155.00	\$103,155.00	\$103,155.00	\$103,155.00	\$103,155.00	\$103,155.00	\$103,155.00
20241 TAX BUDGET	E	11011112	5796	GENL BOCC OT TRANSIT OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011112	5997	GENL BOCC OT OPERATIONAL TRANS	\$1,400,000.00	\$1,100,000.00	\$1,100,000.00	\$1,457,133.00	\$819,451.98	\$450,000.00	\$901,428.00	\$901,227.37
20241 TAX BUDGET	E	11011115	5102	GENL OMB REGULAR SALARIES	\$335,213.00	\$318,368.00	\$318,368.00	\$318,368.00	\$149,123.46	\$283,812.00	\$292,312.00	\$292,062.26
20241 TAX BUDGET	E	11011115	5114	GENL OMB OVERTIME PAY	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
20241 TAX BUDGET	E	11011115	5210	GENL OMB MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,999.80	\$5,000.00	\$5,000.00	\$2,481.85
20241 TAX BUDGET	E	11011115	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5317	GENL OMB NON CAPITAL PURCHASES	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$0.00	\$10,000.00	\$7,400.00	\$2,029.42
20241 TAX BUDGET	E	11011115	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$996.14	\$0.00	\$700.00	\$623.07
20241 TAX BUDGET	E	11011115	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5400	GENL OMB PURCHASES SERVICES	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$2,042.50	\$7,000.00	\$6,800.00	\$4,256.25
20241 TAX BUDGET	E	11011115	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5811	GENL OMB PERS	\$46,930.00	\$44,572.00	\$44,572.00	\$44,572.00	\$20,877.37	\$39,734.00	\$41,234.00	\$40,888.72
20241 TAX BUDGET	E	11011115	5820	GENL OMB HEALTH & LIFE INS	\$77,086.00	\$68,712.00	\$68,712.00	\$68,712.00	\$28,224.29	\$61,914.00	\$63,914.00	\$63,681.84
20241 TAX BUDGET	E	11011115	5850	GENL OMB TRAINING & EDUCATION	\$17,500.00	\$17,500.00	\$17,500.00	\$18,500.00	\$399.00	\$37,500.00	\$37,500.00	\$11,406.50
20241 TAX BUDGET	E	11011115	5871	GENL OMB MEDICARE	\$4,861.00	\$4,617.00	\$4,617.00	\$4,617.00	\$2,114.47	\$4,116.00	\$4,216.00	\$4,132.18
20241 TAX BUDGET	E	11011115	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5910	GENL OMB OTHER EXPENSE	\$19,190.00	\$19,190.00	\$19,190.00	\$13,190.00	\$0.00	\$19,190.00	\$9,190.00	\$1,133.88
20241 TAX BUDGET	E	11011115	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5940	GENL OMB TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,401.32
20241 TAX BUDGET	E	11011116	5102	GENL ECON DEV REGULAR SALARIES	\$210,475.00	\$181,567.00	\$181,567.00	\$181,567.00	\$85,919.18	\$158,547.00	\$169,047.00	\$169,016.82
20241 TAX BUDGET	E	11011116	5114	GENL ECON DEV OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$211.79	\$0.00	\$1,000.00	\$380.03
20241 TAX BUDGET	E	11011116	5210	GENL ECON DEV MAT'L & SUPPLIES	\$7,500.00	\$10,381.73	\$7,500.00	\$10,381.73	\$1,028.35	\$7,500.00	\$8,156.37	\$3,012.64
20241 TAX BUDGET	E	11011116	5317	GENL ECON DEV NON CAPITAL PURC	\$2,500.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$5,500.00	\$2,300.00	\$838.71
20241 TAX BUDGET	E	11011116	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011116	5370	SOFTWARE	\$4,000.00	\$3,200.00	\$3,200.00	\$4,000.00	\$3,569.40	\$0.00	\$3,200.00	\$3,118.62
20241 TAX BUDGET	E	11011116	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011116	5400	GENL ECON DEV PURCHASED SVCS	\$14,428.00	\$14,428.00	\$14,428.00	\$14,428.00	\$500.00	\$14,428.00	\$14,428.00	\$1,000.78
20241 TAX BUDGET	E	11011116	5811	GENL ECON DEV PERS	\$29,117.00	\$25,070.00	\$25,070.00	\$25,070.00	\$12,058.31	\$21,847.00	\$23,847.00	\$23,715.71
20241 TAX BUDGET	E	11011116	5820	GENL ECON DV HEALTH & LIFE INS	\$24,279.00	\$30,292.00	\$30,292.00	\$30,292.00	\$12,423.55	\$29,971.00	\$29,971.00	\$27,852.51
20241 TAX BUDGET	E	11011116	5830	GENL ECON DEV WORKERS COMP	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.00	\$3,121.00	\$0.00
20241 TAX BUDGET	E	11011116	5850	GENL ECON DEV TRAING & EDUCATN	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$450.00	\$7,500.00	\$7,500.00	\$1,106.00
20241 TAX BUDGET	E	11011116	5871	GENL ECON DEV MEDICARE	\$3,016.00	\$2,597.00	\$2,597.00	\$2,597.00	\$1,219.67	\$2,263.00	\$2,563.00	\$2,424.48
20241 TAX BUDGET	E	11011116	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011116	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.00	\$3,084.68
20241 TAX BUDGET	E	11011116	5910	GENL ECON DEV OTHER EXPENSE	\$121,659.00	\$121,659.00	\$121,659.00	\$118,859.00	\$7,047.91	\$118,506.00	\$99,406.00	\$82,656.56
20241 TAX BUDGET	E	11011116	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00
20241 TAX BUDGET	E	11011116	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011116	5940	GENL ECON DEV TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$306.60	\$0.00	\$5,000.00	\$1,292.73
20241 TAX BUDGET	E	11011120	5101	GENL AUDITOR ELECTED OFFICIALS	\$112,188.00	\$110,258.00	\$110,258.00	\$110,258.00	\$50,888.28	\$108,362.00	\$108,362.00	\$108,362.00
20241 TAX BUDGET	E	11011120	5102	GENL AUDITOR REGULAR SALARIES	\$890,363.00	\$816,847.00	\$816,847.00	\$816,847.00	\$314,822.63	\$756,340.00	\$756,340.00	\$627,621.50
20241 TAX BUDGET	E	11011120	5114	GENL AUDITOR OVERTIME PAY	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$3,744.62	\$13,000.00	\$13,000.00	\$2,141.24
20241 TAX BUDGET	E	11011120	5210	GENL AUDIT MATERIAL & SUPPLIES	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,601.24	\$17,000.00	\$17,000.00	\$10,287.45
20241 TAX BUDGET	E	11011120	5317	GENL AUDITOR NON CAPITAL PURCH	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
20241 TAX BUDGET	E	11011120	5318	DATA BD APPROV NON CAP	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
20241 TAX BUDGET	E	11011120	5370	SOFTWARE NON DATA BOARD	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,404.00
20241 TAX BUDGET	E	11011120	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011120	5400	GENL AUDITOR PURCHASED SERVICE	\$40,000.00	\$41,948.00	\$40,000.00	\$41,948.00	\$2,596.40	\$13,000.00	\$13,000.00	\$4,895.24

20241 TAX BUDGET	E	11011120	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$32,800.00	\$0.00
20241 TAX BUDGET	E	11011120	5460	GENL AUDITOR INSURANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$77.25
20241 TAX BUDGET	E	11011120	5811	GENL AUDITOR PERS	\$141,477.00	\$131,055.00	\$131,055.00	\$131,055.00	\$51,723.83	\$122,878.00	\$122,878.00	\$103,267.72
20241 TAX BUDGET	E	11011120	5820	GENL AUDITOR HEALTH & LIFE INS	\$141,177.00	\$176,808.00	\$176,808.00	\$176,808.00	\$59,399.52	\$193,009.00	\$193,009.00	\$98,480.04
20241 TAX BUDGET	E	11011120	5830	GENL AUDITOR WORKERS COMP	\$20,211.00	\$18,722.00	\$18,722.00	\$18,722.00	\$0.00	\$17,554.00	\$17,554.00	\$0.00
20241 TAX BUDGET	E	11011120	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011120	5850	GENL AUDITOR TRAINING & EDUCTN	\$10,000.00	\$10,800.00	\$8,000.00	\$10,800.00	\$3,599.00	\$7,000.00	\$7,000.00	\$3,299.00
20241 TAX BUDGET	E	11011120	5855	GENL AUDITOR CLOTHING-PERS EQ	\$2,000.00	\$2,444.35	\$2,000.00	\$2,444.35	\$355.34	\$2,000.00	\$2,082.45	\$1,032.26
20241 TAX BUDGET	E	11011120	5871	GENL AUDITOR MEDICARE	\$14,653.00	\$13,574.00	\$13,574.00	\$13,574.00	\$5,075.25	\$12,727.00	\$12,727.00	\$10,219.49
20241 TAX BUDGET	E	11011120	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011120	5882	GENL AUDITOR VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011120	5899	GENL AUDITOR DIRECT DEPOSIT	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$2,114.56	\$4,500.00	\$5,700.00	\$5,009.36
20241 TAX BUDGET	E	11011120	5910	GENL AUDITOR OTHER EXPENSE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$5,500.00	\$2,000.00
20241 TAX BUDGET	E	11011120	5911	NON TAXABLE MEAL FRINGE	\$3,000.00	\$1,275.00	\$1,275.00	\$1,275.00	\$112.20	\$1,275.00	\$775.00	\$61.19
20241 TAX BUDGET	E	11011120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011120	5940	GENL AUDITOR TRAVEL	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,756.66	\$1,000.00	\$3,500.00	\$2,533.41
20241 TAX BUDGET	E	11011130	5101	GENL TREAS ELECTED OFFICIALS	\$88,952.00	\$87,422.00	\$87,422.00	\$87,422.00	\$40,348.56	\$85,918.00	\$85,918.00	\$85,918.00
20241 TAX BUDGET	E	11011130	5102	GENL TREAS REGULAR SALARIES	\$506,053.00	\$480,111.00	\$480,111.00	\$460,111.00	\$163,047.25	\$449,521.00	\$427,855.00	\$320,236.25
20241 TAX BUDGET	E	11011130	5114	GENL TREAS OVERTIME PAY	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	\$0.00	\$13,300.00	\$2,800.00	\$0.00
20241 TAX BUDGET	E	11011130	5210	GENL TREAS MATERIAL & SUPPLIES	\$12,000.00	\$12,000.00	\$12,000.00	\$17,000.00	\$6,862.62	\$12,000.00	\$22,000.00	\$11,204.34
20241 TAX BUDGET	E	11011130	5317	GENL TREAS NON CAPITAL PURCHAS	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$643.26
20241 TAX BUDGET	E	11011130	5318	DATA BD APPROV NON CAP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$4,974.00
20241 TAX BUDGET	E	11011130	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011130	5370	SOFTWARE NON DATA BOARD	\$2,000.00	\$2,000.00	\$2,000.00	\$7,000.00	\$5,285.00	\$500.00	\$7,500.00	\$6,122.51
20241 TAX BUDGET	E	11011130	5400	GENL TREAS PURCHASED SERVICES	\$40,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$7,297.30	\$15,000.00	\$25,000.00	\$12,513.02
20241 TAX BUDGET	E	11011130	5421	GENL TREAS RENT OR LEASE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$850.56	\$1,702.00	\$2,202.00	\$1,701.12
20241 TAX BUDGET	E	11011130	5811	GENL TREAS PERS	\$85,163.00	\$81,316.00	\$81,316.00	\$81,316.00	\$27,495.48	\$76,823.00	\$77,150.00	\$56,161.60
20241 TAX BUDGET	E	11011130	5820	GENL TREAS HEALTH & LIFE INS	\$121,930.00	\$109,438.00	\$109,438.00	\$109,438.00	\$29,572.42	\$102,244.00	\$102,244.00	\$62,138.40
20241 TAX BUDGET	E	11011130	5830	GENL TREAS WORKERS COMP	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$3,969.48	\$90,000.00	\$85,000.00	\$0.00
20241 TAX BUDGET	E	11011130	5871	GENL TREAS MEDICARE	\$8,820.00	\$8,422.00	\$8,422.00	\$8,422.00	\$2,806.75	\$7,956.00	\$8,490.00	\$5,597.40
20241 TAX BUDGET	E	11011130	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011130	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011130	5910	GENL TREAS OTHER EXPENSE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$447.39	\$5,000.00	\$10,000.00	\$5,057.02
20241 TAX BUDGET	E	11011130	5940	GENL TREAS TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$934.53	\$5,000.00	\$5,000.00	\$2,192.92
20241 TAX BUDGET	E	11011150	5101	GENL PROS ELECTED OFFICIALS	\$153,382.00	\$150,744.00	\$150,744.00	\$150,744.00	\$69,574.20	\$148,151.00	\$148,151.00	\$148,151.00
20241 TAX BUDGET	E	11011150	5102	GENL PROS REGULAR SALARIES	\$2,545,664.00	\$2,489,848.00	\$2,489,848.00	\$2,489,848.00	\$1,106,549.98	\$2,213,271.00	\$2,229,818.00	\$2,183,927.38
20241 TAX BUDGET	E	11011150	5210	GENL PROS MATERIAL & SUPPLIES	\$32,013.00	\$31,081.00	\$31,081.00	\$31,081.00	\$5,600.22	\$29,886.00	\$29,886.00	\$12,323.49
20241 TAX BUDGET	E	11011150	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011150	5317	GENL PROS NON CAPITAL PURCHASE	\$6,657.00	\$6,427.00	\$6,427.00	\$6,427.00	\$4,183.16	\$6,180.00	\$13,180.00	\$12,638.34
20241 TAX BUDGET	E	11011150	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011150	5320	GENL PROS CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011150	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011150	5370	SOFTWARE NON DATA BOARD	\$57,323.00	\$55,653.00	\$55,653.00	\$55,653.00	\$54,435.63	\$0.00	\$700.00	\$597.30
20241 TAX BUDGET	E	11011150	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011150	5400	GENL PROS PURCHASED SERVICES	\$34,107.00	\$33,114.00	\$33,114.00	\$33,114.00	\$3,089.72	\$31,840.00	\$21,290.00	\$8,262.65
20241 TAX BUDGET	E	11011150	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,513.00	\$53,863.00	\$53,862.56
20241 TAX BUDGET	E	11011150	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011150	5460	GENL PROS INSURANCE	\$441.00	\$428.00	\$428.00	\$428.00	\$0.00	\$412.00	\$412.00	\$109.65
20241 TAX BUDGET	E	11011150	5811	GENL PROS PERS	\$377,866.00	\$369,683.00	\$369,683.00	\$369,683.00	\$164,657.22	\$330,599.00	\$332,993.00	\$326,322.55
20241 TAX BUDGET	E	11011150	5820	GENL PROS HEALTH & LIFE INS	\$473,494.00	\$435,328.00	\$435,328.00	\$435,328.00	\$172,326.48	\$425,766.00	\$425,766.00	\$355,606.15
20241 TAX BUDGET	E	11011150	5830	GENL PROS WORKERS COMP	\$7,619.00	\$7,619.00	\$7,619.00	\$7,619.00	\$0.00	\$7,619.00	\$7,619.00	\$0.00
20241 TAX BUDGET	E	11011150	5840	GENL PROS UNEMPLOYMENT COMP	\$22,944.00	\$22,276.00	\$22,276.00	\$22,276.00	\$0.00	\$21,419.00	\$21,419.00	\$0.00
20241 TAX BUDGET	E	11011150	5850	GENL PROS TRAINING/EDUCATION	\$5,517.00	\$5,356.00	\$5,356.00	\$5,356.00	\$3,250.00	\$5,150.00	\$5,250.00	\$5,160.00
20241 TAX BUDGET	E	11011150	5871	GENL PROS MEDICARE	\$39,136.00	\$38,289.00	\$38,289.00	\$38,289.00	\$16,711.45	\$34,241.00	\$34,489.00	\$33,004.01
20241 TAX BUDGET	E	11011150	5881	GENL PROS SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$9,145.00	\$9,144.00	\$0.00	\$13,813.00	\$13,812.00
20241 TAX BUDGET	E	11011150	5882	GENL PROS VAC LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$14,807.00	\$14,805.94	\$0.00	\$21,448.00	\$21,447.22
20241 TAX BUDGET	E	11011150	5910	GENL PROS OTHER EXPENSE	\$31,515.00	\$30,597.00	\$30,597.00	\$30,597.00	\$6,353.37	\$29,420.00	\$29,420.00	\$22,338.33
20241 TAX BUDGET	E	11011150	5911	NON TAXABLE MEAL FRINGE	\$2,206.00	\$2,142.00	\$2,142.00	\$2,142.00	\$1,286.43	\$2,060.00	\$2,560.00	\$2,037.00
20241 TAX BUDGET	E	11011150	5920	GENL PROS ALLOWANCES	\$76,691.00	\$75,372.00	\$75,372.00	\$75,372.00	\$10,000.00	\$74,076.00	\$74,076.00	\$30,000.00
20241 TAX BUDGET	E	11011150	5922	TAXABLE MEAL FRINGE	\$220.00	\$214.00	\$214.00	\$214.00	\$0.00	\$206.00	\$206.00	\$0.00
20241 TAX BUDGET	E	11011150	5940	GENL PROS TRAVEL	\$3,214.00	\$3,120.00	\$3,120.00	\$3,120.00	\$754.58	\$3,000.00	\$4,900.00	\$3,848.06

20241 TAX BUDGET	E	11011223	5102	CP PROB REGULAR SALARIES	\$1,994,154.00	\$1,881,277.00	\$1,881,277.00	\$1,817,777.00	\$605,390.18	\$1,752,595.00	\$1,686,617.00	\$1,469,064.28
20241 TAX BUDGET	E	11011223	5210	CP PROB MATERIAL & SUPPLIES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$15,682.46	\$30,000.00	\$50,000.00	\$41,032.70
20241 TAX BUDGET	E	11011223	5317	CP PROB NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,583.36	\$0.00	\$4,000.00	\$3,326.70
20241 TAX BUDGET	E	11011223	5318	DATA BD APPROV NON CAP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011223	5370	SOFTWARE NON DATA BOARD	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,812.12	\$0.00	\$4,000.00	\$2,209.04
20241 TAX BUDGET	E	11011223	5400	CP PROB PURCHASED SERVICES	\$12,200.00	\$12,200.00	\$12,200.00	\$10,700.00	\$1,928.00	\$35,200.00	\$26,200.00	\$8,648.07
20241 TAX BUDGET	E	11011223	5421	RENT OR LEASE	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
20241 TAX BUDGET	E	11011223	5460	CP PROB INSURANCE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$258.99
20241 TAX BUDGET	E	11011223	5811	CP PROB PERS	\$278,121.00	\$262,378.00	\$262,378.00	\$262,378.00	\$84,807.11	\$245,400.00	\$246,915.00	\$202,596.23
20241 TAX BUDGET	E	11011223	5820	CP PROB HEALTH & LIFE INSURANC	\$435,000.00	\$419,570.00	\$419,570.00	\$419,570.00	\$125,051.39	\$373,800.00	\$355,800.00	\$319,498.44
20241 TAX BUDGET	E	11011223	5830	CP PROB WORKERS COMPENSATION	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$1,003.39	\$3,500.00	\$10,900.00	\$9,896.55
20241 TAX BUDGET	E	11011223	5840	CP PROB UNEMPLOYMENT COMPENSTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011223	5850	CP PROB TRAINING/EDUCATION	\$3,500.00	\$3,500.00	\$3,500.00	\$8,500.00	\$5,335.91	\$3,500.00	\$16,500.00	\$15,354.87
20241 TAX BUDGET	E	11011223	5855	CP PROB CLOTHING/PERSONAL EQUI	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,079.25	\$4,000.00	\$12,000.00	\$4,995.67
20241 TAX BUDGET	E	11011223	5871	CP PROB MEDICARE	\$28,915.00	\$27,278.00	\$27,278.00	\$27,278.00	\$8,861.91	\$25,400.00	\$25,557.00	\$21,265.75
20241 TAX BUDGET	E	11011223	5881	CP PROB SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,801.00	\$2,800.72	\$0.00	\$8,780.00	\$8,779.20
20241 TAX BUDGET	E	11011223	5882	CP PROB VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$19,988.00	\$19,987.21	\$0.00	\$25,594.00	\$25,592.19
20241 TAX BUDGET	E	11011223	5910	OTHER EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,074.02	\$4,000.00	\$9,000.00	\$7,222.55
20241 TAX BUDGET	E	11011223	5911	NON TAXABLE MEAL FRINGE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$352.00	\$1,300.00	\$6,300.00	\$1,352.40
20241 TAX BUDGET	E	11011223	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$8.47	\$200.00	\$200.00	\$0.00
20241 TAX BUDGET	E	11011223	5940	CP PROB TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	\$808.89	\$1,500.00	\$3,500.00	\$911.74
20241 TAX BUDGET	E	11011224	5102	CP COMM CORR REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5210	CP COMM CORR MAT'L & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5320	CP COMM CORR CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5400	CP COMM CORR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5460	CP COMM CORR INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5811	CP COMM CORR PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5820	CP COMM CORR HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5830	CP COMM CORR WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5850	CP COMM CORR TRAINING/EDUCATN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5855	CP COMM CORR CLOTHG/PERS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5871	CP COMM CORR MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5881	CP COMM CORR SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5882	CP COMM CORR VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5910	CP COMM CORR OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011224	5940	CP COMM CORR TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011230	5101	DOM REL ELECTED OFFICIALS	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,461.52	\$14,000.00	\$14,000.00	\$14,000.00
20241 TAX BUDGET	E	11011230	5102	DOM REL REGULAR SALARIES	\$902,950.00	\$835,000.00	\$835,000.00	\$835,000.00	\$378,078.91	\$785,890.00	\$791,305.00	\$762,955.08
20241 TAX BUDGET	E	11011230	5160	DOM REL VISITING JUDGES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$294.00
20241 TAX BUDGET	E	11011230	5210	DOM REL MATERIAL & SUPPLIES	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$3,678.54	\$8,029.00	\$8,029.00	\$7,874.68
20241 TAX BUDGET	E	11011230	5317	DOM REL NON CAPITAL PURCHASE	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$6,180.00	\$9,414.81	\$8,934.29
20241 TAX BUDGET	E	11011230	5318	DATA BD APPROV NON CAP	\$2,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$4,000.00	\$765.19	\$765.19
20241 TAX BUDGET	E	11011230	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011230	5370	SOFTWARE NON DATA BOARD	\$14,250.00	\$14,000.00	\$14,000.00	\$14,000.00	\$2,990.07	\$0.00	\$12,500.00	\$11,620.90
20241 TAX BUDGET	E	11011230	5371	SOFTWARE - DATA BOARD APPROVED	\$3,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011230	5400	DOM REL PURCHASED SERVICES	\$24,000.00	\$10,600.00	\$10,600.00	\$10,600.00	\$2,419.21	\$20,600.00	\$12,600.00	\$7,099.84
20241 TAX BUDGET	E	11011230	5415	DOM REL ATTORNEY-INDIGENT	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,955.00	\$25,000.00	\$23,000.00	\$3,375.00
20241 TAX BUDGET	E	11011230	5421	RENT OR LEASE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,866.00	\$4,000.00	\$4,000.00	\$1,680.00
20241 TAX BUDGET	E	11011230	5811	DOM REL PERS	\$128,687.00	\$119,000.00	\$119,000.00	\$119,000.00	\$53,835.72	\$111,985.00	\$111,985.00	\$107,266.10
20241 TAX BUDGET	E	11011230	5820	DOM REL HEALTH & LIFE INSURANC	\$122,179.00	\$154,000.00	\$154,000.00	\$154,000.00	\$65,000.93	\$150,380.00	\$152,380.00	\$143,568.66
20241 TAX BUDGET	E	11011230	5850	DOM REL TRAINING/EDUCATION	\$5,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,087.00	\$2,215.00	\$2,215.00	\$1,935.00
20241 TAX BUDGET	E	11011230	5855	DOM REL CLOTHING/PERSONL EQUIP	\$300.00	\$300.00	\$300.00	\$900.00	\$549.75	\$175.00	\$775.00	\$588.50
20241 TAX BUDGET	E	11011230	5871	DOM REL MEDICARE	\$13,518.00	\$12,500.00	\$12,500.00	\$12,500.00	\$5,601.84	\$11,598.00	\$11,598.00	\$10,641.15
20241 TAX BUDGET	E	11011230	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$14,820.28	\$14,820.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011230	5882	DOM REL VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$7,469.96	\$7,469.28	\$0.00	\$271.00	\$270.27
20241 TAX BUDGET	E	11011230	5910	DOM REL OTHER EXPENSE	\$18,500.00	\$21,000.00	\$21,000.00	\$20,400.00	\$803.01	\$35,931.00	\$30,831.00	\$3,073.86
20241 TAX BUDGET	E	11011230	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$750.00	\$750.00	\$750.00	\$30.28	\$500.00	\$500.00	\$115.12
20241 TAX BUDGET	E	11011230	5940	DOM REL TRAVEL	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,352.30	\$4,500.00	\$4,500.00	\$1,279.32
20241 TAX BUDGET	E	11011240	5102	JUV CT REGULAR SALARIES	\$1,905,287.00	\$1,753,109.00	\$1,753,109.00	\$1,753,109.00	\$755,101.17	\$1,639,391.00	\$1,625,436.00	\$1,537,222.96
20241 TAX BUDGET	E	11011240	5133	JUV CT CO DERIVED TRANSCRIPT	\$45,864.00	\$43,680.00	\$43,680.00	\$43,680.00	\$13,220.00	\$42,000.00	\$36,500.00	\$13,446.00
20241 TAX BUDGET	E	11011240	5160	JUV CT VISITING JUDGES	\$500.00	\$500.00	\$500.00	\$500.00	\$32.80	\$0.00	\$0.00	\$0.00

20241 TAX BUDGET	E	11011240	5210	JUV CT MATERIAL & SUPPLIES	\$31,494.00	\$29,994.00	\$29,994.00	\$29,994.00	\$9,972.25	\$28,840.00	\$28,840.00	\$28,682.33
20241 TAX BUDGET	E	11011240	5317	JUV CT NON CAPITAL PURCHASE	\$9,688.00	\$9,227.00	\$7,305.00	\$9,227.00	\$3,624.53	\$7,024.00	\$12,524.00	\$8,466.15
20241 TAX BUDGET	E	11011240	5318	DATA BD APPROV NON CAP	\$5,175.00	\$4,928.00	\$4,928.00	\$4,928.00	\$0.00	\$4,738.00	\$4,738.00	\$0.00
20241 TAX BUDGET	E	11011240	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011240	5370	SOFTWARE NON DATA BOARD	\$79,242.00	\$468.00	\$468.00	\$75,468.00	\$72,896.56	\$0.00	\$37,950.00	\$26,161.88
20241 TAX BUDGET	E	11011240	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011240	5400	JUV CT PURCHASED SERVICES	\$180,532.00	\$246,935.00	\$246,935.00	\$171,935.00	\$64,786.43	\$46,558.00	\$41,708.00	\$34,851.85
20241 TAX BUDGET	E	11011240	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,372.00	\$176,872.00	\$95,430.00
20241 TAX BUDGET	E	11011240	5415	JUV CT ATTORNEY-INDIGENT	\$544,995.00	\$519,543.00	\$519,543.00	\$519,043.00	\$117,232.08	\$502,060.00	\$474,460.00	\$306,069.98
20241 TAX BUDGET	E	11011240	5421	JUV CT RENT OR LEASE	\$25,782.00	\$24,554.14	\$22,897.00	\$24,554.14	\$8,932.00	\$17,616.00	\$22,016.00	\$17,125.86
20241 TAX BUDGET	E	11011240	5441	JURY/WITN/INTERP FEES	\$282.00	\$269.00	\$269.00	\$269.00	\$0.00	\$258.00	\$258.00	\$0.00
20241 TAX BUDGET	E	11011240	5811	JUV CT PERS	\$261,936.00	\$245,436.00	\$245,436.00	\$245,436.00	\$105,441.04	\$229,515.00	\$230,062.00	\$212,577.36
20241 TAX BUDGET	E	11011240	5820	JUV CT HEALTH & LIFE INSURANCE	\$308,292.00	\$293,611.00	\$293,611.00	\$293,611.00	\$137,562.18	\$293,611.00	\$293,611.00	\$260,119.26
20241 TAX BUDGET	E	11011240	5830	JUV CT WORKERS COMPENSATION	\$36,816.00	\$35,063.00	\$35,063.00	\$35,063.00	\$0.00	\$32,788.00	\$32,788.00	\$0.00
20241 TAX BUDGET	E	11011240	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011240	5850	JUV CT TRAINING/EDUCATION	\$3,405.00	\$3,243.00	\$3,243.00	\$3,243.00	\$2,017.13	\$618.00	\$7,118.00	\$7,082.50
20241 TAX BUDGET	E	11011240	5855	JUV CT CLOTHING/PERSONAL EQUIP	\$620.00	\$590.00	\$590.00	\$590.00	\$44.16	\$567.00	\$567.00	\$0.00
20241 TAX BUDGET	E	11011240	5871	JUV CT MEDICARE	\$27,130.00	\$25,420.00	\$25,420.00	\$25,420.00	\$10,659.13	\$23,772.00	\$23,933.00	\$22,658.72
20241 TAX BUDGET	E	11011240	5881	JUV CT SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,233.00	\$25,231.20
20241 TAX BUDGET	E	11011240	5882	JUV CT VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,758.00	\$47,755.94
20241 TAX BUDGET	E	11011240	5910	JUV CT OTHER EXPENSE	\$1,125.00	\$1,071.00	\$1,071.00	\$1,071.00	\$536.00	\$1,030.00	\$2,130.00	\$2,058.00
20241 TAX BUDGET	E	11011240	5911	NON TAXABLE MEAL FRINGE	\$338.00	\$322.00	\$322.00	\$322.00	\$79.03	\$309.00	\$309.00	\$206.89
20241 TAX BUDGET	E	11011240	5922	TAXABLE MEAL FRINGE	\$104.00	\$99.00	\$99.00	\$99.00	\$0.00	\$95.00	\$95.00	\$0.00
20241 TAX BUDGET	E	11011240	5940	JUV CT TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$452.90	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011240	5991	JUV CT REIMBURSEMENT	\$282.00	\$269.00	\$269.00	\$269.00	\$0.00	\$258.00	\$258.00	\$0.00
20241 TAX BUDGET	E	11011250	5101	PROBATE ELECTED OFFICIALS	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,461.52	\$14,000.00	\$14,000.00	\$14,000.00
20241 TAX BUDGET	E	11011250	5102	PROBATE REGULAR SALARIES	\$301,538.00	\$281,256.00	\$281,256.00	\$281,256.00	\$123,755.24	\$267,862.00	\$269,764.00	\$244,676.26
20241 TAX BUDGET	E	11011250	5160	PROBATE VISITING JUDGES	\$563.00	\$536.00	\$536.00	\$536.00	\$0.00	\$515.00	\$515.00	\$0.00
20241 TAX BUDGET	E	11011250	5210	PROBATE MATERIAL & SUPPLIES	\$77,382.00	\$73,696.86	\$72,106.00	\$73,696.86	\$41,159.05	\$71,832.00	\$68,332.00	\$48,643.76
20241 TAX BUDGET	E	11011250	5317	PROBATE NON CAPITAL PURCHASE	\$4,417.00	\$4,207.00	\$4,207.00	\$4,207.00	\$935.56	\$1,545.00	\$5,045.00	\$4,742.90
20241 TAX BUDGET	E	11011250	5318	DATA BD APPROV NON CAP	\$2,250.00	\$2,143.00	\$2,143.00	\$2,143.00	\$0.00	\$2,060.00	\$2,060.00	\$0.00
20241 TAX BUDGET	E	11011250	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011250	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011250	5370	SOFTWARE NON DATA BOARD	\$5,500.00	\$2,000.00	\$2,000.00	\$9,000.00	\$6,540.67	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011250	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011250	5400	PROBATE PURCHASED SERVICES	\$55,000.00	\$55,023.45	\$51,644.00	\$55,023.45	\$23,648.65	\$40,410.00	\$56,810.00	\$49,408.72
20241 TAX BUDGET	E	11011250	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$9,650.00	\$5,000.00
20241 TAX BUDGET	E	11011250	5415	ATTORNEYS - INDIGENT	\$21,840.00	\$20,800.00	\$20,800.00	\$13,800.00	\$0.00	\$20,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011250	5421	PROBATE RENT OR LEASE	\$3,931.00	\$3,744.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00	\$3,600.00	\$887.82
20241 TAX BUDGET	E	11011250	5811	PROBATE PERS	\$44,176.00	\$41,336.00	\$41,336.00	\$41,336.00	\$18,230.25	\$39,461.00	\$39,728.00	\$35,864.55
20241 TAX BUDGET	E	11011250	5820	PROBATE HEALTH & LIFE INSURANC	\$92,382.00	\$86,032.00	\$86,032.00	\$86,032.00	\$32,424.62	\$86,032.00	\$86,032.00	\$81,056.31
20241 TAX BUDGET	E	11011250	5830	PROBATE WORKERS COMPENSATION	\$6,311.00	\$5,906.00	\$5,906.00	\$5,906.00	\$0.00	\$5,638.00	\$5,638.00	\$0.00
20241 TAX BUDGET	E	11011250	5850	PROBATE TRAINING/EDUCATION	\$844.00	\$804.00	\$804.00	\$804.00	\$0.00	\$773.00	\$1,273.00	\$839.24
20241 TAX BUDGET	E	11011250	5855	PROBATE CLOTHING/PERSONL EQUIP	\$525.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011250	5871	PROBATE MEDICARE	\$4,575.00	\$4,282.00	\$4,282.00	\$4,282.00	\$1,765.35	\$4,087.00	\$4,115.00	\$3,392.19
20241 TAX BUDGET	E	11011250	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$909.00	\$908.76	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011250	5882	PROBATE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$975.00	\$974.28	\$0.00	\$1,355.00	\$1,354.24
20241 TAX BUDGET	E	11011250	5910	PROBATE OTHER EXPENSE	\$1,125.00	\$1,071.00	\$1,071.00	\$1,071.00	\$346.00	\$1,030.00	\$1,030.00	\$975.71
20241 TAX BUDGET	E	11011250	5911	NON TAXABLE MEAL FRINGE	\$169.00	\$161.00	\$161.00	\$161.00	\$0.00	\$155.00	\$155.00	\$0.00
20241 TAX BUDGET	E	11011250	5922	TAXABLE MEAL FRINGE	\$112.00	\$107.00	\$107.00	\$107.00	\$0.00	\$103.00	\$103.00	\$0.00
20241 TAX BUDGET	E	11011250	5940	PROBATE TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011260	5101	CLK CT CP ELECTED OFFICIALS	\$88,952.00	\$87,422.00	\$87,422.00	\$87,422.00	\$40,348.56	\$85,918.00	\$85,918.00	\$85,918.00
20241 TAX BUDGET	E	11011260	5102	CLK CT CP REGULAR SALARIES	\$763,000.00	\$697,420.00	\$697,420.00	\$718,420.00	\$318,147.78	\$626,435.00	\$630,337.00	\$591,963.47
20241 TAX BUDGET	E	11011260	5114	CLK CT CP OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011260	5210	CLK CT CP MATERIAL & SUPPLIES	\$215,000.00	\$268,830.04	\$215,000.00	\$265,585.04	\$90,040.86	\$214,000.00	\$214,000.00	\$131,951.31
20241 TAX BUDGET	E	11011260	5317	CLK CT CP NON CAPITAL PURCHASE	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,124.46	\$10,000.00	\$10,000.00	\$1,440.94
20241 TAX BUDGET	E	11011260	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011260	5400	CLK CT CP PURCHASED SERVICES	\$4,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$620.16	\$11,900.00	\$11,900.00	\$1,738.67
20241 TAX BUDGET	E	11011260	5421	CLK CT CP RENT OR LEASE	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,539.82	\$13,100.00	\$13,100.00	\$13,079.64
20241 TAX BUDGET	E	11011260	5811	CLK CT CP PERS	\$119,274.00	\$109,878.00	\$109,878.00	\$112,818.00	\$50,189.36	\$99,730.00	\$100,261.00	\$94,902.91
20241 TAX BUDGET	E	11011260	5820	CLK CT CP HEALTH & LIFE INSURA	\$169,762.00	\$173,729.00	\$173,729.00	\$173,729.00	\$87,493.58	\$188,910.00	\$188,910.00	\$176,154.19

20241 TAX BUDGET	E	11011260	5830	CLK CT CP WORKERS COMPENSATION	\$17,040.00	\$15,697.00	\$15,697.00	\$1,351.00	\$0.00	\$14,248.00	\$14,248.00	\$0.00
20241 TAX BUDGET	E	11011260	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011260	5850	CLK CT CP TRAINING/EDUCATION	\$750.00	\$600.00	\$600.00	\$600.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20241 TAX BUDGET	E	11011260	5871	CLK CT CP MEDICARE	\$12,354.00	\$11,381.00	\$11,381.00	\$11,686.00	\$5,067.91	\$10,330.00	\$10,396.00	\$9,576.37
20241 TAX BUDGET	E	11011260	5881	CLK CT CP SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011260	5882	CLK CT CP VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$2,159.64
20241 TAX BUDGET	E	11011260	5910	CLK CT CP OTHER EXPENSE	\$11,000.00	\$10,863.55	\$10,500.00	\$10,863.55	\$6,346.97	\$10,335.00	\$10,335.00	\$9,214.25
20241 TAX BUDGET	E	11011260	5940	CLK CT CP TRAVEL	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$400.00	\$400.00	\$54.00
20241 TAX BUDGET	E	11011271	5101	FRANK ELECTED OFFICIALS	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$6,830.76	\$14,800.00	\$14,800.00	\$14,800.00
20241 TAX BUDGET	E	11011271	5102	FRANK REGULAR SALARIES	\$54,637.00	\$53,045.00	\$53,045.00	\$53,045.00	\$22,637.63	\$51,500.00	\$51,500.00	\$48,301.16
20241 TAX BUDGET	E	11011271	5142	FRANK ACTING JUDGES PAYROLL	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
20241 TAX BUDGET	E	11011271	5155	FRANK PERSONAL SERVICES REIMB	\$10,000.00	\$12,817.56	\$10,000.00	\$12,817.56	\$4,805.89	\$10,000.00	\$12,063.10	\$9,245.54
20241 TAX BUDGET	E	11011271	5162	FRANK ACTING JUDGES GEN WARRANT	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$556.74	\$4,500.00	\$4,500.00	\$1,088.11
20241 TAX BUDGET	E	11011271	5400	FRANK PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$480.00	\$480.00
20241 TAX BUDGET	E	11011271	5415	FRANK ATTORNEY-INDIGENT	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$10,245.00	\$13,000.00	\$12,520.00	\$7,687.50
20241 TAX BUDGET	E	11011271	5811	FRANK PERS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,307.72	\$12,000.00	\$12,000.00	\$11,390.83
20241 TAX BUDGET	E	11011271	5820	FRANK HEALTH & LIFE INSURANCE	\$6,320.00	\$7,825.89	\$6,320.00	\$7,825.89	\$1,993.41	\$6,320.00	\$6,320.00	\$4,438.46
20241 TAX BUDGET	E	11011271	5871	FRANK MEDICARE	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$427.25	\$2,860.00	\$2,860.00	\$914.85
20241 TAX BUDGET	E	11011272	5101	LEBANON ELECTED OFFICIALS	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$6,830.76	\$14,800.00	\$14,800.00	\$14,800.00
20241 TAX BUDGET	E	11011272	5102	LEBANON REGULAR SALARIES	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$15,904.00	\$35,200.00	\$35,200.00	\$34,995.20
20241 TAX BUDGET	E	11011272	5142	LEBANON ACTING JUDGES PAYROLL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20241 TAX BUDGET	E	11011272	5155	LEBANON PERSONAL SERVICE REIMB	\$26,700.00	\$29,603.10	\$26,700.00	\$33,403.10	\$16,714.24	\$26,700.00	\$34,900.00	\$31,201.96
20241 TAX BUDGET	E	11011272	5162	LEBAN ACTING JUDGES GEN WARRANT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
20241 TAX BUDGET	E	11011272	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011272	5415	ATTORNEYS - INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011272	5811	LEBANON PERS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$3,182.86	\$13,000.00	\$13,000.00	\$6,971.23
20241 TAX BUDGET	E	11011272	5820	LEBANON HEALTH & LIFE INSURANC	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,200.00	\$12,000.00	\$12,000.00	\$11,200.00
20241 TAX BUDGET	E	11011272	5830	WORKERS COMPENSATION	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
20241 TAX BUDGET	E	11011272	5871	LEBANON MEDICARE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$329.65	\$1,600.00	\$1,600.00	\$721.99
20241 TAX BUDGET	E	11011273	5101	MASON ELECTED OFFICIALS	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$11,676.96	\$25,300.00	\$25,300.00	\$25,300.00
20241 TAX BUDGET	E	11011273	5102	MASON REGULAR SALARIES	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$44,418.44	\$111,000.00	\$111,000.00	\$103,413.82
20241 TAX BUDGET	E	11011273	5142	MASON ACTING JUDGES PAYROLL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$506.36
20241 TAX BUDGET	E	11011273	5400	MASON PURCHASED SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$401.25	\$5,000.00	\$5,000.00	\$962.50
20241 TAX BUDGET	E	11011273	5415	MASON ATTORNEY-INDIGENT	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$52,766.88	\$120,000.00	\$120,000.00	\$110,940.65
20241 TAX BUDGET	E	11011273	5811	MASON PERS	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	\$7,853.32	\$21,500.00	\$21,500.00	\$18,019.91
20241 TAX BUDGET	E	11011273	5820	MASON HEALTH & LIFE INSURANCE	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,000.00	\$17,000.00	\$13,600.00
20241 TAX BUDGET	E	11011273	5871	MASON MEDICARE	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$813.51	\$2,800.00	\$2,800.00	\$1,866.51
20241 TAX BUDGET	E	11011276	5102	GEN CRIMINAL PROS REG SALARY	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$13,846.08	\$45,000.00	\$45,000.00	\$40,961.32
20241 TAX BUDGET	E	11011276	5811	GEN CRIMINAL PROS PERS	\$6,301.00	\$6,301.00	\$6,301.00	\$6,301.00	\$1,938.48	\$6,301.00	\$6,301.00	\$5,734.67
20241 TAX BUDGET	E	11011276	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011276	5871	GEN CRIMINAL PROS MEDICARE	\$653.00	\$653.00	\$653.00	\$653.00	\$200.88	\$653.00	\$653.00	\$435.22
20241 TAX BUDGET	E	11011280	5101	CO CT ELECTED OFFICIALS	\$76,500.00	\$76,500.00	\$76,500.00	\$76,500.00	\$35,307.72	\$76,500.00	\$76,500.00	\$76,500.00
20241 TAX BUDGET	E	11011280	5102	CO CT REGULAR SALARIES	\$201,100.00	\$186,120.00	\$186,120.00	\$186,120.00	\$85,898.98	\$166,940.00	\$168,947.00	\$168,856.72
20241 TAX BUDGET	E	11011280	5114	CO CT OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011280	5141	CO CT ACTG JUDGE NO SUPCT ORDR	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$438.72	\$2,575.00	\$2,575.00	\$877.44
20241 TAX BUDGET	E	11011280	5142	CO CT ACTING JUDGES PAYROLL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,884.00	\$2,159.00	\$1,759.90
20241 TAX BUDGET	E	11011280	5210	CO CT MATERIAL & SUPPLIES	\$7,500.00	\$6,950.00	\$6,950.00	\$6,950.00	\$1,494.66	\$6,920.00	\$6,920.00	\$5,956.98
20241 TAX BUDGET	E	11011280	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00	\$489.00
20241 TAX BUDGET	E	11011280	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011280	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011280	5400	CO CT PURCHASED SERVICES	\$25,000.00	\$23,750.00	\$23,750.00	\$23,750.00	\$5,161.63	\$23,690.00	\$23,690.00	\$21,934.54
20241 TAX BUDGET	E	11011280	5415	CO CT ATTORNEY-INDIGENT	\$68,000.00	\$67,500.50	\$65,000.00	\$67,500.50	\$30,000.00	\$51,270.00	\$64,330.00	\$55,473.00
20241 TAX BUDGET	E	11011280	5441	CO CT JURY/WITNESS FEE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$801.00	\$4,200.00	\$4,200.00	\$1,143.00
20241 TAX BUDGET	E	11011280	5811	CO CT PERS	\$35,000.00	\$34,750.00	\$34,750.00	\$34,750.00	\$16,968.96	\$34,502.00	\$34,682.00	\$34,349.80
20241 TAX BUDGET	E	11011280	5820	CO CT HEALTH & LIFE INSURANCE	\$59,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$30,774.84	\$70,000.00	\$62,500.00	\$44,592.80
20241 TAX BUDGET	E	11011280	5830	CO CT WORKERS COMPENSATION	\$4,100.00	\$4,880.00	\$4,880.00	\$4,880.00	\$0.00	\$4,879.00	\$4,879.00	\$0.00
20241 TAX BUDGET	E	11011280	5850	CO CT TRAINING/EDUCATION	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$1,875.00	\$2,884.00	\$2,884.00	\$1,925.00
20241 TAX BUDGET	E	11011280	5855	CO CT CLOTHING/PERSONAL EQUIP	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$618.00	\$618.00	\$10.55
20241 TAX BUDGET	E	11011280	5871	CO CT MEDICARE	\$3,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$1,673.04	\$3,550.00	\$3,569.00	\$3,390.48
20241 TAX BUDGET	E	11011280	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011280	5910	CO CT OTHER EXPENSE	\$4,500.00	\$4,330.00	\$4,330.00	\$4,330.00	\$198.95	\$4,326.00	\$2,637.00	\$2,568.99

20241 TAX BUDGET	E	11011280	5911	NON TAXABLE MEAL FRINGE	\$450.00	\$400.00	\$400.00	\$400.00	\$41.11	\$400.00	\$400.00	\$291.27
20241 TAX BUDGET	E	11011280	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011280	5940	CO CT TRAVEL	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,105.15	\$1,500.00	\$1,500.00	\$970.75
20241 TAX BUDGET	E	11011282	5101	CLK COCT ELECTED OFFICIALS	\$22,238.00	\$21,855.50	\$21,855.50	\$21,855.50	\$10,087.20	\$21,480.00	\$21,480.00	\$21,479.50
20241 TAX BUDGET	E	11011282	5102	CLK COCT REGULAR SALARIES	\$481,000.00	\$444,850.00	\$444,850.00	\$446,350.00	\$194,869.43	\$389,795.00	\$393,348.00	\$393,324.46
20241 TAX BUDGET	E	11011282	5114	CLK COCT OVERTIME PAY	\$10,000.00	\$8,500.00	\$8,500.00	\$10,000.00	\$4,762.35	\$9,000.00	\$9,000.00	\$8,355.84
20241 TAX BUDGET	E	11011282	5210	CLK COCT MATERIAL & SUPPLIES	\$28,000.00	\$32,532.84	\$28,000.00	\$30,567.84	\$5,253.37	\$26,000.00	\$26,000.00	\$20,512.22
20241 TAX BUDGET	E	11011282	5317	CLK COCT NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$6,000.00	\$6,000.00	\$688.13
20241 TAX BUDGET	E	11011282	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011282	5400	CLK COCT PURCHASED SERVICES	\$4,600.00	\$4,700.00	\$4,700.00	\$4,700.00	\$2,117.87	\$4,600.00	\$4,600.00	\$1,372.01
20241 TAX BUDGET	E	11011282	5421	RENT OR LEASE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$400.00	\$400.00	\$0.00
20241 TAX BUDGET	E	11011282	5811	CLK COCT PERS	\$71,854.00	\$66,529.00	\$66,529.00	\$66,949.00	\$29,360.66	\$58,839.00	\$59,353.00	\$59,242.51
20241 TAX BUDGET	E	11011282	5820	CLK COCT HEALTH & LIFE INSURAN	\$141,718.00	\$128,534.00	\$128,534.00	\$128,534.00	\$66,125.75	\$119,180.00	\$120,326.20	\$120,326.20
20241 TAX BUDGET	E	11011282	5830	CLK COCT WORKERS COMPENSATION	\$10,265.00	\$9,505.00	\$9,505.00	\$1,351.00	\$0.00	\$8,406.00	\$7,259.80	\$0.00
20241 TAX BUDGET	E	11011282	5850	CLK COCT TRAINING/EDUCATION	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20241 TAX BUDGET	E	11011282	5871	CLK COCT MEDICARE	\$7,442.00	\$6,891.00	\$6,891.00	\$6,936.00	\$2,970.20	\$6,094.00	\$6,137.00	\$6,071.33
20241 TAX BUDGET	E	11011282	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011282	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,428.00	\$1,427.82	\$0.00	\$7,056.00	\$7,054.71
20241 TAX BUDGET	E	11011282	5910	CLK COCT OTHER EXPENSE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,647.43	\$5,833.00	\$5,833.00	\$2,474.98
20241 TAX BUDGET	E	11011282	5940	CLK COCT TRAVEL	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$200.00	\$200.00	\$0.00
20241 TAX BUDGET	E	11011283	5102	COCT PROB REGULAR SALARIES	\$244,700.00	\$226,500.00	\$226,500.00	\$226,500.00	\$103,598.44	\$213,200.00	\$214,840.00	\$212,551.70
20241 TAX BUDGET	E	11011283	5210	COCT PROB MATERIAL & SUPPLIES	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$3,292.72	\$9,785.00	\$9,785.00	\$4,268.97
20241 TAX BUDGET	E	11011283	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011283	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
20241 TAX BUDGET	E	11011283	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011283	5400	COCT PROB PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$87.50	\$2,110.00	\$2,110.00	\$820.16
20241 TAX BUDGET	E	11011283	5811	COCT PROB PERS	\$34,300.00	\$30,200.00	\$30,200.00	\$30,200.00	\$14,503.90	\$29,850.00	\$30,080.00	\$29,757.13
20241 TAX BUDGET	E	11011283	5820	COCT PROB HEALTH & LIFE INS	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$16,486.26	\$70,240.00	\$70,240.00	\$43,233.06
20241 TAX BUDGET	E	11011283	5830	COCT PROB WORKERS COMPENSATION	\$4,900.00	\$4,265.00	\$4,265.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00
20241 TAX BUDGET	E	11011283	5850	COCT PROB TRAINING/EDUCATION	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,060.00	\$2,060.00	\$0.00
20241 TAX BUDGET	E	11011283	5855	COCT PROB CLOTHG/PERSONL EQUIP	\$500.00	\$500.00	\$500.00	\$500.00	\$411.95	\$750.00	\$750.00	\$0.00
20241 TAX BUDGET	E	11011283	5871	COCT PROB MEDICARE	\$3,600.00	\$3,150.00	\$3,150.00	\$3,150.00	\$1,473.16	\$3,100.00	\$3,124.00	\$2,987.67
20241 TAX BUDGET	E	11011283	5881	COCT PROB SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011283	5882	COCT PROB VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00	\$626.00
20241 TAX BUDGET	E	11011283	5910	COCT PROB OTHER EXPENSE	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$67.30	\$2,000.00	\$2,000.00	\$1,064.77
20241 TAX BUDGET	E	11011283	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$14.41
20241 TAX BUDGET	E	11011283	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011283	5940	COCT PROB TRAVEL	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$547.10
20241 TAX BUDGET	E	11011292	5102	NOTARY REGULAR SALARIES	\$6,886.00	\$6,685.00	\$6,685.00	\$6,685.00	\$2,995.20	\$6,363.00	\$6,663.00	\$6,410.88
20241 TAX BUDGET	E	11011292	5210	NOTARY MATERIAL & SUPPLIES	\$3,373.00	\$3,373.00	\$3,373.00	\$3,373.00	\$0.00	\$3,600.00	\$3,300.00	\$0.00
20241 TAX BUDGET	E	11011292	5811	NOTARY PERS	\$964.00	\$936.00	\$936.00	\$936.00	\$419.28	\$893.00	\$940.00	\$897.41
20241 TAX BUDGET	E	11011292	5820	HEALTH & LIFE INSURANCE	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00
20241 TAX BUDGET	E	11011292	5830	NOTARY WORKERS COMPENSATION	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	\$115.00	\$115.00	\$0.00
20241 TAX BUDGET	E	11011292	5871	NOTARY MEDICARE	\$100.00	\$97.00	\$97.00	\$97.00	\$42.36	\$93.00	\$104.00	\$90.66
20241 TAX BUDGET	E	11011300	5102	BOE REGULAR SALARIES	\$610,000.00	\$546,000.00	\$546,000.00	\$546,000.00	\$246,188.85	\$548,763.00	\$553,563.00	\$553,438.80
20241 TAX BUDGET	E	11011300	5108	BOE ELECTION BOARD	\$73,076.00	\$69,596.00	\$69,596.00	\$69,596.00	\$32,684.16	\$65,000.00	\$71,003.48	\$71,003.48
20241 TAX BUDGET	E	11011300	5111	BOE PART TIME EMPLOYEES	\$115,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$17,485.55	\$50,000.00	\$126,443.58	\$124,648.95
20241 TAX BUDGET	E	11011300	5114	BOE OVERTIME PAY	\$60,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$3,717.86	\$70,000.00	\$47,212.62	\$45,968.67
20241 TAX BUDGET	E	11011300	5151	BOE ELECTION POLL WORKERS	\$215,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$139.50	\$205,000.00	\$266,774.35	\$266,772.50
20241 TAX BUDGET	E	11011300	5210	BOE MATERIAL & SUPPLIES	\$150,000.00	\$97,602.76	\$92,000.00	\$97,602.76	\$47,274.02	\$182,400.00	\$170,117.94	\$157,127.87
20241 TAX BUDGET	E	11011300	5317	BOE NON CAPITAL PURCHASE	\$25,000.00	\$15,150.00	\$10,000.00	\$15,150.00	\$8,853.95	\$25,000.00	\$112,962.53	\$107,159.85
20241 TAX BUDGET	E	11011300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011300	5320	CAPITAL PURCHASES	\$0.00	\$25,000.00	\$25,000.00	\$15,000.00	\$0.00	\$0.00	\$39,969.00	\$39,969.00
20241 TAX BUDGET	E	11011300	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011300	5370	SOFTWARE	\$100,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$47,007.14	\$0.00	\$97,953.24	\$94,785.90
20241 TAX BUDGET	E	11011300	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011300	5400	BOE PURCHASED SERVICES	\$85,000.00	\$53,084.30	\$50,000.00	\$58,084.30	\$6,821.16	\$185,000.00	\$127,851.08	\$95,212.36
20241 TAX BUDGET	E	11011300	5421	BOE RENT OR LEASE	\$43,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$6,751.47	\$0.00	\$74,776.71	\$41,363.69
20241 TAX BUDGET	E	11011300	5811	BOE PERS	\$115,000.00	\$89,800.00	\$89,800.00	\$89,800.00	\$42,775.07	\$113,000.00	\$122,337.14	\$111,565.79
20241 TAX BUDGET	E	11011300	5820	BOE HEALTH & LIFE INSURANCE	\$160,000.00	\$153,000.00	\$153,000.00	\$149,000.00	\$69,502.50	\$153,000.00	\$163,000.00	\$156,758.97
20241 TAX BUDGET	E	11011300	5830	BOE WORKERS COMPENSATION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00

20241 TAX BUDGET	E	11011300	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$637.64
20241 TAX BUDGET	E	11011300	5850	BOE TRAINING/EDUCATION	\$45,000.00	\$28,000.00	\$28,000.00	\$23,000.00	\$1,030.00	\$45,500.00	\$40,977.00	\$36,340.00
20241 TAX BUDGET	E	11011300	5855	BOE CLOTHING/PERSONAL EQUIPMEN	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$342.10
20241 TAX BUDGET	E	11011300	5871	BOE MEDICARE	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,282.83	\$11,700.00	\$12,675.63	\$11,415.81
20241 TAX BUDGET	E	11011300	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$418.49
20241 TAX BUDGET	E	11011300	5882	BOE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,740.00	\$13,739.79
20241 TAX BUDGET	E	11011300	5905	REFUNDS - UNUSED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,905.17	\$151,275.54
20241 TAX BUDGET	E	11011300	5910	BOE OTHER EXPENSE	\$20,000.00	\$18,000.00	\$18,000.00	\$13,000.00	\$3,317.82	\$20,000.00	\$21,000.00	\$19,536.85
20241 TAX BUDGET	E	11011300	5911	NON TAXABLE MEAL FRINGE	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$428.38	\$0.00	\$2,500.00	\$1,431.79
20241 TAX BUDGET	E	11011300	5922	TAXABLE MEAL FRINGE	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,500.00	\$627.00
20241 TAX BUDGET	E	11011300	5940	BOE TRAVEL	\$2,500.00	\$0.00	\$0.00	\$4,000.00	\$1,399.44	\$0.00	\$6,500.00	\$700.50
20241 TAX BUDGET	E	11011301	5151	BOE SPEC ELECTION POLL WORKERS	\$25,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$26,681.75	\$48,500.00	\$48,500.00	\$0.00
20241 TAX BUDGET	E	11011301	5210	MATERIAL & SUPPLIES	\$30,000.00	\$19,500.00	\$19,500.00	\$19,500.00	\$1,928.88	\$22,425.00	\$22,425.00	\$0.00
20241 TAX BUDGET	E	11011301	5400	BOE SPEC PURCHASED SERVICES	\$12,500.00	\$12,000.00	\$12,000.00	\$17,000.00	\$12,956.79	\$2,800.00	\$2,800.00	\$0.00
20241 TAX BUDGET	E	11011301	5421	BOE SPEC RENT OR LEASE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011301	5850	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$1,190.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011301	5910	OTHER EXPENSE	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$1,260.00	\$1,500.00	\$1,500.00	\$0.00
20241 TAX BUDGET	E	11011301	5940	BOE SPEC TRAVEL	\$1,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,109.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5151	ELECTION POLL WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011400	5102	IT REGULAR SALARIES	\$1,624,589.00	\$1,398,644.00	\$1,398,644.00	\$1,398,644.00	\$506,732.11	\$1,398,644.00	\$1,398,644.00	\$1,071,262.89
20241 TAX BUDGET	E	11011400	5114	IT OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
20241 TAX BUDGET	E	11011400	5210	IT MATERIAL & SUPPLIES	\$20,000.00	\$22,704.80	\$20,000.00	\$20,000.00	\$5,294.45	\$20,000.00	\$20,000.00	\$5,548.47
20241 TAX BUDGET	E	11011400	5317	IT NON CAPITAL PURCHASE	\$180,000.00	\$234,090.00	\$180,000.00	\$185,790.00	\$1,443.28	\$180,000.00	\$204,700.24	\$66,062.00
20241 TAX BUDGET	E	11011400	5318	DATA BD APPROV NON CAP	\$500,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
20241 TAX BUDGET	E	11011400	5320	IT CAPITAL PURCHASE	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
20241 TAX BUDGET	E	11011400	5321	DT BD APR CAP BOCC	\$200,000.00	\$282,770.00	\$200,000.00	\$282,770.00	\$82,770.00	\$200,000.00	\$201,400.00	\$1,400.00
20241 TAX BUDGET	E	11011400	5370	SOFTWARE NON DATA BOARD	\$768,468.00	\$507,725.25	\$450,000.00	\$451,132.25	\$335,769.88	\$400,000.00	\$700,000.00	\$619,456.04
20241 TAX BUDGET	E	11011400	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011400	5400	IT PURCHASED SERVICES	\$675,000.00	\$825,595.00	\$675,000.00	\$774,355.00	\$226,982.17	\$650,600.00	\$620,387.45	\$420,361.51
20241 TAX BUDGET	E	11011400	5460	IT INSURANCE	\$824.00	\$824.00	\$824.00	\$824.00	\$824.00	\$824.00	\$824.00	\$52.94
20241 TAX BUDGET	E	11011400	5811	IT PERS	\$228,843.00	\$197,239.00	\$197,239.00	\$197,239.00	\$70,942.74	\$197,239.00	\$197,239.00	\$149,976.89
20241 TAX BUDGET	E	11011400	5820	IT HEALTH & LIFE INSURANCE	\$296,700.00	\$250,000.00	\$250,000.00	\$250,000.00	\$89,752.58	\$210,457.00	\$210,457.00	\$175,646.64
20241 TAX BUDGET	E	11011400	5830	IT WORKERS COMPENSATION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20241 TAX BUDGET	E	11011400	5840	IT UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011400	5850	IT TRAINING/EDUCATION	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
20241 TAX BUDGET	E	11011400	5871	IT MEDICARE	\$23,702.00	\$20,429.00	\$20,429.00	\$20,429.00	\$6,940.13	\$20,429.00	\$20,429.00	\$14,593.74
20241 TAX BUDGET	E	11011400	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011400	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$6,522.00	\$6,521.30	\$0.00	\$323.00	\$322.04
20241 TAX BUDGET	E	11011400	5910	IT OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$3,453.00	\$3,453.00	\$0.00
20241 TAX BUDGET	E	11011400	5940	IT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011401	5102	GIS REGULAR SALARIES	\$343,000.00	\$333,000.00	\$333,000.00	\$333,000.00	\$131,055.54	\$324,735.00	\$324,735.00	\$266,465.77
20241 TAX BUDGET	E	11011401	5114	GIS OVERTIME PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20241 TAX BUDGET	E	11011401	5210	GIS MATERIAL & SUPPLIES	\$9,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$331.92	\$6,000.00	\$6,000.00	\$1,469.54
20241 TAX BUDGET	E	11011401	5317	GIS NON CAPITAL PURCHASE	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$1,266.66
20241 TAX BUDGET	E	11011401	5318	DATA BD APPROV NON CAP	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
20241 TAX BUDGET	E	11011401	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011401	5370	SOFTWARE NON DATA BOARD	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$754.00	\$75,000.00	\$75,000.00	\$63,824.89
20241 TAX BUDGET	E	11011401	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011401	5400	GIS PURCHASED SERVICES	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$30,000.00	\$78,400.00	\$48,400.00

20241 TAX BUDGET	E	11011401	5811	GIS PERS	\$48,100.00	\$46,700.00	\$46,700.00	\$46,700.00	\$18,347.67	\$45,900.00	\$45,900.00	\$37,305.24
20241 TAX BUDGET	E	11011401	5820	GIS HEALTH & LIFE INSURANCE	\$57,325.00	\$55,755.00	\$55,755.00	\$55,755.00	\$18,173.94	\$55,755.00	\$55,755.00	\$36,703.69
20241 TAX BUDGET	E	11011401	5830	GIS WORKERS COMPENSATION	\$6,129.00	\$6,129.00	\$6,129.00	\$6,129.00	\$0.00	\$6,129.00	\$6,129.00	\$0.00
20241 TAX BUDGET	E	11011401	5850	GIS TRAINING/EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
20241 TAX BUDGET	E	11011401	5871	GIS MEDICARE	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$1,885.34	\$4,743.00	\$4,743.00	\$3,805.71
20241 TAX BUDGET	E	11011401	5882	GIS VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011401	5910	GIS OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20241 TAX BUDGET	E	11011401	5940	GIS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011500	5102	RECORDS REGULAR SALARIES	\$324,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$127,694.42	\$278,000.00	\$278,000.00	\$274,783.84
20241 TAX BUDGET	E	11011500	5210	RECORDS MATERIAL & SUPPLIES	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$1,162.80	\$15,000.00	\$15,000.00	\$14,383.76
20241 TAX BUDGET	E	11011500	5317	RECORDS NON CAPITAL PURCHASE	\$1,750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$148.38	\$1,110.00	\$1,110.00	\$1,044.40
20241 TAX BUDGET	E	11011500	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011500	5320	RECORDS CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011500	5400	RECORDS PURCHASED SERVICES	\$33,500.00	\$38,833.02	\$33,500.00	\$38,833.02	\$16,125.85	\$31,500.00	\$33,295.22	\$27,343.13
20241 TAX BUDGET	E	11011500	5421	RECORDS RENT OR LEASE	\$8,000.00	\$10,586.67	\$8,000.00	\$10,586.67	\$3,683.91	\$8,000.00	\$8,000.00	\$5,413.33
20241 TAX BUDGET	E	11011500	5460	RECORDS INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$28.63
20241 TAX BUDGET	E	11011500	5811	RECORDS PERS	\$45,360.00	\$42,000.00	\$42,000.00	\$42,000.00	\$17,877.24	\$38,920.00	\$38,920.00	\$38,301.64
20241 TAX BUDGET	E	11011500	5820	RECORDS HEALTH & LIFE INSURANC	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$22,735.74	\$64,639.00	\$64,639.00	\$52,447.92
20241 TAX BUDGET	E	11011500	5850	RECORDS TRAINING/EDUCATION	\$3,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$1,606.50	\$2,200.00	\$2,200.00	\$1,515.25
20241 TAX BUDGET	E	11011500	5855	RECORDS CLOTHING/PERSONL EQUIP	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$257.54
20241 TAX BUDGET	E	11011500	5871	RECORDS MEDICARE	\$4,690.00	\$4,350.00	\$4,350.00	\$4,350.00	\$1,802.89	\$4,031.00	\$4,031.00	\$3,871.31
20241 TAX BUDGET	E	11011500	5881	RECORDS SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011500	5882	RECORDS VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011500	5910	RECORDS OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$521.38
20241 TAX BUDGET	E	11011500	5940	RECORDS TRAVEL	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$70.00	\$1,000.00	\$1,000.00	\$0.00
20241 TAX BUDGET	E	11011600	5102	FACMGMT REGULAR SALARIES	\$2,151,220.00	\$2,027,187.00	\$2,027,187.00	\$2,027,187.00	\$918,992.87	\$1,770,995.00	\$1,770,995.00	\$1,763,674.84
20241 TAX BUDGET	E	11011600	5114	FACMGMT OVERTIME PAY	\$42,000.00	\$40,000.00	\$40,000.00	\$38,369.86	\$12,414.19	\$50,000.00	\$37,458.60	\$24,944.48
20241 TAX BUDGET	E	11011600	5210	FACMGMT MATERIAL & SUPPLIES	\$725,000.00	\$682,882.14	\$675,000.00	\$672,000.00	\$132,759.57	\$825,000.00	\$747,875.66	\$368,490.97
20241 TAX BUDGET	E	11011600	5310	VEHICLES CAPITAL OUTLAY	\$70,000.00	\$204,946.76	\$70,000.00	\$204,946.76	\$83,337.00	\$80,000.00	\$136,868.00	\$0.00
20241 TAX BUDGET	E	11011600	5317	FACMGMT NON CAPITAL PURCHASE	\$160,000.00	\$164,517.80	\$150,000.00	\$164,517.80	\$55,794.38	\$150,000.00	\$154,200.00	\$117,621.27
20241 TAX BUDGET	E	11011600	5318	DATA BD APPROV NON CAP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011600	5320	FACMGMT CAPITAL PURCHASE	\$80,000.00	\$112,333.68	\$70,000.00	\$112,333.68	\$23,457.68	\$25,000.00	\$72,965.00	\$29,089.00
20241 TAX BUDGET	E	11011600	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011600	5370	SOFTWARE NON DATA BOARD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,212.22	\$0.00	\$5,124.34	\$5,124.34
20241 TAX BUDGET	E	11011600	5400	FACMGMT PURCHASED SERVICES	\$650,000.00	\$583,097.06	\$525,000.00	\$547,239.83	\$223,821.37	\$250,000.00	\$395,809.51	\$278,807.72
20241 TAX BUDGET	E	11011600	5410	CONTRACTS BOCC APPROVED	\$0.00	\$8,730.67	\$0.00	\$2,870.67	\$2,870.67	\$250,000.00	\$140,800.00	\$95,961.33
20241 TAX BUDGET	E	11011600	5421	FACMGMT RENT OR LEASE	\$85,000.00	\$0.00	\$0.00	\$5,000.00	\$994.89	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011600	5430	FACMGMT UTILITIES	\$1,950,000.00	\$1,496,391.33	\$1,400,000.00	\$1,495,217.11	\$749,070.28	\$1,400,000.00	\$1,625,429.09	\$1,521,041.36
20241 TAX BUDGET	E	11011600	5460	FACMGMT INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$631.15
20241 TAX BUDGET	E	11011600	5811	FACMGMT PERS	\$301,170.80	\$283,807.00	\$283,807.00	\$283,807.00	\$130,571.80	\$247,940.00	\$252,440.00	\$250,406.83
20241 TAX BUDGET	E	11011600	5820	FACMGMT HEALTH & LIFE INSURANC	\$445,000.00	\$404,288.00	\$404,288.00	\$404,288.00	\$200,564.71	\$373,742.00	\$381,742.00	\$378,901.03
20241 TAX BUDGET	E	11011600	5830	FACMGMT WORKERS COMPENSATION	\$43,000.00	\$42,114.00	\$42,114.00	\$42,114.00	\$0.00	\$35,420.00	\$35,420.00	\$0.00
20241 TAX BUDGET	E	11011600	5840	FACMGMT UNEMPLOYMENT COMP	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
20241 TAX BUDGET	E	11011600	5850	FACMGMT TRAINING/EDUCATION	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
20241 TAX BUDGET	E	11011600	5855	FACMGMT CLOTHING/PERSONL EQUIP	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,030.33	\$20,000.00	\$20,000.00	\$9,005.23
20241 TAX BUDGET	E	11011600	5871	FACMGMT MEDICARE	\$32,000.00	\$29,394.00	\$29,394.00	\$29,394.00	\$13,231.74	\$25,680.00	\$25,680.00	\$25,368.72
20241 TAX BUDGET	E	11011600	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011600	5882	FACMGMT VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$3,254.14	\$1,623.51	\$0.00	\$8,511.40	\$8,511.40
20241 TAX BUDGET	E	11011600	5910	FACMGMT OTHER EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$787.02	\$10,000.00	\$10,000.00	\$3,873.43
20241 TAX BUDGET	E	11011600	5940	FACMGMT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011620	5102	GARAGE REGULAR SALARIES	\$374,428.00	\$300,900.00	\$300,900.00	\$300,900.00	\$134,479.28	\$283,407.00	\$283,407.00	\$265,953.27
20241 TAX BUDGET	E	11011620	5114	GARAGE OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,039.97	\$15,000.00	\$1,000.00	\$339.93
20241 TAX BUDGET	E	11011620	5210	GARAGE MATERIAL & SUPPLIES	\$15,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$3,452.29	\$15,450.00	\$7,050.00	\$6,592.12
20241 TAX BUDGET	E	11011620	5317	GARAGE NON CAPITAL PURCHASE	\$20,000.00	\$8,000.00	\$8,000.00	\$8,634.27	\$3,754.74	\$14,000.00	\$28,684.77	\$24,977.23
20241 TAX BUDGET	E	11011620	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011620	5320	CAPITAL PURCHASES	\$0.00	\$12,000.00	\$12,000.00	\$3,585.73	\$0.00	\$0.00	\$16,765.00	\$14,080.00
20241 TAX BUDGET	E	11011620	5370	SOFTWARE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,899.99	\$3,300.00	\$10,300.00	\$7,126.56
20241 TAX BUDGET	E	11011620	5371	SOFTWARE - DATA BOARD APPROVED	\$25,000.00	\$139,240.00	\$24,000.00	\$139,240.00	\$0.00	\$0.00	\$118,760.00	\$0.00
20241 TAX BUDGET	E	11011620	5400	GARAGE PURCHASED SERVICES	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,596.51	\$12,445.00	\$12,445.00	\$12,120.83
20241 TAX BUDGET	E	11011620	5421	RENT OR LEASE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20241 TAX BUDGET	E	11011620	5460	GARAGE INSURANCE	\$515.00	\$515.00	\$515.00	\$515.00	\$0.00	\$515.00	\$515.00	\$108.09

20241 TAX BUDGET	E	11011620	5811	GARAGE PERS	\$52,420.00	\$43,526.00	\$43,526.00	\$43,526.00	\$18,972.76	\$39,677.00	\$39,677.00	\$37,281.04
20241 TAX BUDGET	E	11011620	5820	GARAGE HEALTH & LIFE INSURANCE	\$103,028.00	\$78,556.00	\$78,556.00	\$78,556.00	\$43,417.24	\$71,239.00	\$74,474.00	\$72,827.07
20241 TAX BUDGET	E	11011620	5830	GARAGE WORKERS COMPENSATION	\$7,489.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,814.57	\$5,668.00	\$5,668.00	\$0.00
20241 TAX BUDGET	E	11011620	5850	GARAGE TRAINING/EDUCATION	\$20,000.00	\$14,000.00	\$14,000.00	\$9,000.00	\$0.00	\$15,450.00	\$2,117.00	\$957.35
20241 TAX BUDGET	E	11011620	5855	GARAGE CLOTHING/PERSONAL EQUIP	\$12,500.00	\$9,080.63	\$9,000.00	\$9,080.63	\$3,223.43	\$12,200.00	\$9,508.26	\$7,991.61
20241 TAX BUDGET	E	11011620	5871	GARAGE MEDICARE	\$5,430.00	\$4,509.00	\$4,509.00	\$4,509.00	\$1,848.09	\$4,109.00	\$4,109.00	\$3,604.87
20241 TAX BUDGET	E	11011620	5881	GARAGE SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,477.00	\$38,473.06	\$38,473.06
20241 TAX BUDGET	E	11011620	5882	GARAGE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,048.00	\$22,943.17	\$22,943.17
20241 TAX BUDGET	E	11011620	5910	GARAGE OTHER EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$1.27	\$1,545.00	\$1,545.00	\$168.70
20241 TAX BUDGET	E	11011620	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$263.00
20241 TAX BUDGET	E	11011620	5940	GARAGE TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$500.00	\$500.00	\$0.00
20241 TAX BUDGET	E	11011750	5102	TAXMAP REGULAR SALARIES	\$344,069.00	\$312,223.00	\$312,223.00	\$312,223.00	\$123,017.76	\$274,506.00	\$271,906.00	\$237,387.04
20241 TAX BUDGET	E	11011750	5210	TAXMAP MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$944.70	\$1,500.00	\$1,500.00	\$1,288.32
20241 TAX BUDGET	E	11011750	5317	TAXMAP NON CAPITAL PURCHASE	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$277.00	\$0.00	\$1,100.00	\$1,068.23
20241 TAX BUDGET	E	11011750	5320	TAXMAP CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011750	5321	DT BD APR CAP BOCC	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$30,000.00	\$18,900.00	\$13,650.00
20241 TAX BUDGET	E	11011750	5370	SOFTWARE NON DATA BOARD	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$159.00
20241 TAX BUDGET	E	11011750	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20241 TAX BUDGET	E	11011750	5400	TAXMAP PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011750	5811	TAXMAP PERS	\$48,500.00	\$43,712.00	\$43,712.00	\$43,712.00	\$17,222.44	\$38,431.00	\$38,431.00	\$33,234.20
20241 TAX BUDGET	E	11011750	5820	TAXMAP HEALTH & LIFE INSURANCE	\$77,650.00	\$71,144.00	\$71,144.00	\$71,144.00	\$22,363.68	\$66,661.00	\$66,661.00	\$35,124.00
20241 TAX BUDGET	E	11011750	5871	TAXMAP MEDICARE	\$5,000.00	\$4,527.00	\$4,527.00	\$4,527.00	\$1,687.77	\$4,000.00	\$6,600.00	\$3,352.56
20241 TAX BUDGET	E	11011750	5881	SICK LEAVE PAYOUT	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$600.00	\$1,600.00	\$753.60
20241 TAX BUDGET	E	11011750	5882	VACATION LEAVE PAYOUT	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$600.00	\$8,600.00	\$8,349.63
20241 TAX BUDGET	E	11011750	5910	TAXMAP OTHER EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$371.76	\$1,000.00	\$1,000.00	\$460.18
20241 TAX BUDGET	E	11011750	5940	TAXMAP TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011990	5910	OTHER EXPENSE	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$142,358.79	\$30,000.00	\$30,000.00	\$0.00
20241 TAX BUDGET	E	11012100	5101	CORONER ELECTED OFFICIALS	\$150,744.00	\$148,151.00	\$148,151.00	\$148,151.00	\$68,377.44	\$145,603.00	\$145,603.00	\$145,603.00
20241 TAX BUDGET	E	11012100	5102	CORONER REGULAR SALARIES	\$213,688.00	\$209,498.00	\$209,498.00	\$209,498.00	\$98,884.96	\$192,582.00	\$201,597.00	\$201,593.26
20241 TAX BUDGET	E	11012100	5210	CORONER MATERIAL & SUPPLIES	\$33,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$7,617.07	\$31,000.00	\$20,720.00	\$18,016.50
20241 TAX BUDGET	E	11012100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$44,279.64	\$0.00	\$44,279.64	\$0.00	\$0.00	\$44,280.00	\$0.00
20241 TAX BUDGET	E	11012100	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012100	5320	CORONER CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012100	5400	CORONER PURCHASED SERVICES	\$199,000.00	\$219,590.00	\$187,590.00	\$213,190.00	\$79,550.00	\$173,000.00	\$204,400.00	\$170,156.00
20241 TAX BUDGET	E	11012100	5430	CORONER UTILITIES	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
20241 TAX BUDGET	E	11012100	5460	CORONER INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$151.22
20241 TAX BUDGET	E	11012100	5811	CORONER PERS	\$51,025.00	\$50,070.00	\$50,070.00	\$50,070.00	\$22,618.96	\$47,346.00	\$47,811.00	\$47,025.24
20241 TAX BUDGET	E	11012100	5820	CORONER HEALTH & LIFE INSURANC	\$50,800.00	\$60,725.00	\$60,725.00	\$60,725.00	\$24,444.78	\$60,725.00	\$52,825.00	\$52,682.64
20241 TAX BUDGET	E	11012100	5850	CORONER TRAINING/EDUCATION	\$3,740.00	\$3,000.00	\$3,000.00	\$3,000.00	\$300.00	\$2,500.00	\$100.00	\$0.00
20241 TAX BUDGET	E	11012100	5855	CORONER CLOTHING/PERSONL EQUIP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$343.00	\$2,000.00	\$800.00	\$715.75
20241 TAX BUDGET	E	11012100	5871	CORONER MEDICARE	\$5,300.00	\$5,186.00	\$5,186.00	\$5,186.00	\$2,434.30	\$4,904.00	\$5,204.00	\$5,106.79
20241 TAX BUDGET	E	11012100	5881	CORONER SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,324.80	\$7,324.80
20241 TAX BUDGET	E	11012100	5882	CORONER VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$8,458.00	\$8,457.93	\$0.00	\$15,063.00	\$15,062.23
20241 TAX BUDGET	E	11012100	5910	CORONER OTHER EXPENSE	\$13,200.00	\$12,000.00	\$12,000.00	\$12,000.00	\$7,517.00	\$11,500.00	\$11,500.00	\$9,401.95
20241 TAX BUDGET	E	11012100	5940	CORONER TRAVEL	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,120.00	\$495.20
20241 TAX BUDGET	E	11012200	5101	SHERIFF ELECTED OFFICIALS	\$125,528.00	\$123,369.00	\$123,369.00	\$123,369.00	\$56,939.52	\$121,247.00	\$121,247.00	\$121,247.00
20241 TAX BUDGET	E	11012200	5102	SHERIFF REGULAR SALARIES	\$7,299,397.00	\$7,032,630.00	\$7,032,630.00	\$7,032,630.00	\$3,140,183.17	\$6,662,500.00	\$6,649,500.00	\$6,451,449.53
20241 TAX BUDGET	E	11012200	5114	SHERIFF OVERTIME PAY	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$318,754.39	\$800,000.00	\$588,000.00	\$566,545.14
20241 TAX BUDGET	E	11012200	5210	SHERIFF MATERIAL & SUPPLIES	\$152,000.00	\$145,810.00	\$140,571.00	\$145,810.00	\$44,780.92	\$147,390.00	\$171,829.67	\$117,148.24
20241 TAX BUDGET	E	11012200	5223	GAS & OIL - OPERATING SUPPLIES	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$84,060.93	\$300,000.00	\$247,649.00	\$237,649.13
20241 TAX BUDGET	E	11012200	5310	VEHICLES CAPITAL OUTLAY	\$495,000.00	\$969,725.64	\$0.00	\$969,725.64	\$132,996.74	\$133,228.00	\$1,378,551.10	\$353,741.51
20241 TAX BUDGET	E	11012200	5317	SHERIFF NON CAPITAL PURCHASE	\$280,600.00	\$357,849.40	\$325,000.00	\$357,849.40	\$75,024.45	\$243,200.00	\$587,687.76	\$312,386.89
20241 TAX BUDGET	E	11012200	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012200	5320	SHERIFF CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$11,205.00
20241 TAX BUDGET	E	11012200	5370	SOFTWARE NON DATA BOARD	\$150,150.00	\$96,397.00	\$94,155.00	\$96,397.00	\$25,609.66	\$66,312.00	\$88,712.00	\$64,826.72
20241 TAX BUDGET	E	11012200	5371	SOFTWARE - DATA BOARD APPROVED	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00	\$46,000.00	\$16,922.54
20241 TAX BUDGET	E	11012200	5400	SHERIFF PURCHASED SERVICES	\$118,260.00	\$114,066.40	\$105,360.00	\$112,950.55	\$44,760.92	\$66,900.00	\$74,698.84	\$58,813.09
20241 TAX BUDGET	E	11012200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$5,105.00	\$0.00	\$5,105.00	\$2,535.00	\$17,000.00	\$30,011.98	\$19,895.00
20241 TAX BUDGET	E	11012200	5431	TELEPHONE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$791.97	\$5,000.00	\$5,000.00	\$3,037.74
20241 TAX BUDGET	E	11012200	5460	SHERIFF INSURANCE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$3,511.83
20241 TAX BUDGET	E	11012200	5462	VEHICLE MAINTENTANCE	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$61,649.62	\$150,000.00	\$135,000.00	\$115,894.16

20241 TAX BUDGET	E	11012200	5811	SHERIFF PERS	\$1,465,991.00	\$1,424,103.00	\$1,424,103.00	\$1,424,103.00	\$603,203.12	\$1,350,713.00	\$1,350,713.00	\$1,232,923.61
20241 TAX BUDGET	E	11012200	5820	SHERIFF HEALTH & LIFE INSURANC	\$1,234,741.00	\$1,012,551.00	\$1,012,551.00	\$1,012,551.00	\$488,762.95	\$940,314.00	\$940,314.00	\$930,154.09
20241 TAX BUDGET	E	11012200	5830	SHERIFF WORKERS COMPENSATION	\$161,988.00	\$157,359.00	\$157,359.00	\$157,359.00	\$63,621.62	\$149,250.00	\$102,838.02	\$102,838.02
20241 TAX BUDGET	E	11012200	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012200	5850	SHERIFF TRAINING/EDUCATION	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$23,590.00	\$74,800.00	\$69,800.00	\$32,461.00
20241 TAX BUDGET	E	11012200	5855	SHERIFF CLOTHING/PERSONL EQUIP	\$77,500.00	\$85,945.89	\$77,500.00	\$85,945.89	\$50,869.84	\$42,000.00	\$73,360.00	\$52,102.20
20241 TAX BUDGET	E	11012200	5871	SHERIFF MEDICARE	\$117,441.00	\$114,086.00	\$114,086.00	\$114,086.00	\$49,383.35	\$108,206.00	\$108,206.00	\$102,337.46
20241 TAX BUDGET	E	11012200	5881	SHERIFF SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,009.00	\$1,008.32	\$0.00	\$0.00	\$82,233.29
20241 TAX BUDGET	E	11012200	5882	SHERIFF VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,897.00	\$2,896.69	\$0.00	\$96,405.16	\$96,331.14
20241 TAX BUDGET	E	11012200	5910	SHERIFF OTHER EXPENSE	\$71,350.00	\$66,750.00	\$66,750.00	\$66,750.00	\$13,399.58	\$44,450.00	\$150,011.40	\$139,877.00
20241 TAX BUDGET	E	11012200	5911	NON TAXABLE MEAL FRINGE	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,324.28	\$1,200.00	\$4,200.00	\$3,667.29
20241 TAX BUDGET	E	11012200	5920	SHERIFF ALLOWANCES	\$55,790.00	\$54,830.00	\$54,830.00	\$54,830.00	\$27,415.00	\$53,887.00	\$53,887.00	\$53,887.00
20241 TAX BUDGET	E	11012200	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$91.20	\$600.00	\$600.00	\$97.10
20241 TAX BUDGET	E	11012200	5940	SHERIFF TRAVEL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$5,414.47	\$26,500.00	\$26,500.00	\$16,771.88
20241 TAX BUDGET	E	11012200	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012200	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012210	5102	SHRF DET REGULAR SALARIES	\$5,129,041.00	\$4,800,597.00	\$4,800,597.00	\$4,800,597.00	\$2,059,963.53	\$4,721,917.00	\$3,671,917.00	(\$257,626.28)
20241 TAX BUDGET	E	11012210	5114	SHRF DET OVERTIME PAY	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$367,039.03	\$650,000.00	\$900,000.00	\$867,187.81
20241 TAX BUDGET	E	11012210	5210	SHRF DET MATERIAL & SUPPLIES	\$179,100.00	\$186,300.30	\$176,600.00	\$176,600.00	\$46,857.04	\$159,860.00	\$155,860.00	\$96,156.56
20241 TAX BUDGET	E	11012210	5223	GAS & OIL - OPERATING SUPPLIES	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$33.75
20241 TAX BUDGET	E	11012210	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$112,307.00	\$112,307.00	\$112,307.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012210	5317	SHRF DET NON CAPITAL PURCHASE	\$61,500.00	\$56,500.00	\$56,500.00	\$56,500.00	\$13,558.15	\$27,500.00	\$23,500.00	\$20,459.18
20241 TAX BUDGET	E	11012210	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012210	5320	SHRF DET CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012210	5370	SOFTWARE NON DATA BOARD	\$24,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$2,466.00	\$3,000.00	\$6,000.00	\$3,867.77
20241 TAX BUDGET	E	11012210	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012210	5400	SHRF DET PURCHASED SERVICES	\$3,522,820.00	\$3,620,067.02	\$3,410,043.00	\$3,590,803.38	\$1,239,734.67	\$243,795.00	\$439,366.55	\$209,267.17
20241 TAX BUDGET	E	11012210	5410	CONTRACTS BOCC APPROVED	\$0.00	\$100,000.00	\$0.00	\$41,098.96	\$41,098.96	\$3,123,852.00	\$3,111,255.32	\$2,719,897.21
20241 TAX BUDGET	E	11012210	5431	TELEPHONE	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$3,850.00	\$3,850.00	\$3,831.00
20241 TAX BUDGET	E	11012210	5811	SHRF DET PERS	\$837,066.00	\$810,263.00	\$810,263.00	\$810,263.00	\$340,289.32	\$752,068.00	\$452,068.00	\$149,684.38
20241 TAX BUDGET	E	11012210	5820	SHRF DET HEALTH & LIFE INS	\$1,117,715.00	\$819,315.00	\$819,315.00	\$819,315.00	\$315,973.04	\$816,926.00	\$816,926.00	\$129,419.62
20241 TAX BUDGET	E	11012210	5830	SHRF DET WORKERS COMPENSATION	\$119,581.00	\$115,752.00	\$115,752.00	\$80,752.00	\$31,809.79	\$60,000.00	\$60,000.00	\$59,007.18
20241 TAX BUDGET	E	11012210	5840	SHRF DET UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012210	5850	SHRF DET TRAINING/EDUCATION	\$25,000.00	\$28,600.00	\$25,000.00	\$25,000.00	\$6,046.00	\$19,600.00	\$19,600.00	\$9,514.98
20241 TAX BUDGET	E	11012210	5855	SHRF DET CLOTHG/PERSONAL EQUIP	\$62,200.00	\$62,200.00	\$62,200.00	\$62,200.00	\$22,828.88	\$32,700.00	\$47,705.64	\$42,962.09
20241 TAX BUDGET	E	11012210	5871	SHRF DET MEDICARE	\$86,696.00	\$83,920.00	\$83,920.00	\$83,920.00	\$34,588.85	\$77,893.00	\$77,893.00	\$13,456.25
20241 TAX BUDGET	E	11012210	5881	SHRF DET SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$7,296.00	\$7,295.20	\$0.00	\$11,768.00	\$4,471.39
20241 TAX BUDGET	E	11012210	5882	SHRF DET VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$18,953.00	\$18,951.28	\$0.00	\$45,538.00	\$36,859.60
20241 TAX BUDGET	E	11012210	5910	SHRF DET OTHER EXPENSE	\$8,400.00	\$8,400.00	\$8,400.00	\$43,400.00	\$34,515.91	\$31,400.00	\$28,400.00	\$897.73
20241 TAX BUDGET	E	11012210	5911	NON TAXABLE MEAL FRINGE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,526.36	\$3,700.00	\$3,700.00	\$1,100.70
20241 TAX BUDGET	E	11012210	5922	TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$274.89	\$900.00	\$900.00	\$206.09
20241 TAX BUDGET	E	11012210	5940	SHRF DET TRAVEL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,744.37	\$27,000.00	\$24,000.00	\$9,805.29
20241 TAX BUDGET	E	11012211	5102	SHF OS STAFF REGULAR SALARIES	\$81,763.00	\$86,196.00	\$86,196.00	\$86,196.00	\$33,348.56	\$81,368.00	\$81,368.00	\$66,299.10
20241 TAX BUDGET	E	11012211	5114	SHF OS STAFF OVERTIME PAY	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$11,205.40	\$27,000.00	\$27,000.00	\$10,592.05
20241 TAX BUDGET	E	11012211	5811	SHF OS STAFF PERS	\$19,686.00	\$20,567.00	\$20,567.00	\$20,567.00	\$8,061.79	\$19,615.00	\$19,615.00	\$13,917.32
20241 TAX BUDGET	E	11012211	5820	SHF OS STAFF HEALTH & LIFE INS	\$14,330.00	\$6,570.00	\$6,570.00	\$6,570.00	\$3,383.30	\$15,879.00	\$15,879.00	\$8,358.58
20241 TAX BUDGET	E	11012211	5871	SHF OS STAFF MEDICARE	\$1,577.00	\$1,648.00	\$1,648.00	\$1,648.00	\$640.47	\$1,571.00	\$1,571.00	\$1,068.92
20241 TAX BUDGET	E	11012300	5102	BLDGREG REGULAR SALARIES	\$1,030,931.00	\$945,570.00	\$945,570.00	\$945,570.00	\$438,494.23	\$739,315.00	\$800,815.00	\$795,672.07
20241 TAX BUDGET	E	11012300	5114	BLDGREG OVERTIME PAY	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$1,150.55	\$12,000.00	\$8,190.00	\$4,992.28
20241 TAX BUDGET	E	11012300	5150	BLDGREG BOARD/COMMISSN SALARY	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,750.00
20241 TAX BUDGET	E	11012300	5210	BLDGREG MATERIAL & SUPPLIES	\$62,000.00	\$52,000.00	\$52,000.00	\$42,000.00	\$12,536.63	\$52,000.00	\$50,400.00	\$47,977.49
20241 TAX BUDGET	E	11012300	5310	VEHICLES CAPITAL OUTLAY	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5317	BLDGREG NON CAPITAL PURCHASE	\$4,000.00	\$8,591.00	\$8,591.00	\$8,591.00	\$7,452.72	\$0.00	\$1,912.00	\$1,447.51
20241 TAX BUDGET	E	11012300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5320	BLDGREG CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5370	SOFTWARE NON DATA BOARD	\$32,000.00	\$9,500.00	\$9,500.00	\$41,500.00	\$32,000.00	\$0.00	\$49,000.00	\$41,166.67
20241 TAX BUDGET	E	11012300	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5400	BLDGREG PURCHASED SERVICES	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$1,392.58	\$115,000.00	\$97,000.00	\$84,706.75
20241 TAX BUDGET	E	11012300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5460	BLDGREG INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$335.00	\$334.31

20241 TAX BUDGET	E	11012300	5811	BLDGREG PERS	\$146,010.00	\$134,060.00	\$134,060.00	\$134,060.00	\$61,550.41	\$105,184.00	\$112,684.00	\$112,093.03
20241 TAX BUDGET	E	11012300	5820	BLDGREG HEALTH & LIFE INSURANC	\$208,115.00	\$204,185.00	\$204,185.00	\$204,185.00	\$87,106.56	\$164,477.00	\$175,177.00	\$175,150.80
20241 TAX BUDGET	E	11012300	5830	BLDGREG WORKERS COMPENSATION	\$20,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,026.00	\$3,626.00	\$3,533.03
20241 TAX BUDGET	E	11012300	5850	BLDGREG TRAINING/EDUCATION	\$10,000.00	\$10,000.00	\$10,000.00	\$9,940.00	\$2,492.99	\$8,500.00	\$8,500.00	\$6,318.86
20241 TAX BUDGET	E	11012300	5855	BLDGREG CLOTHING/PERSONL EQUIP	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$855.11	\$6,000.00	\$2,050.00	\$2,048.35
20241 TAX BUDGET	E	11012300	5871	BLDGREG MEDICARE	\$15,123.00	\$13,885.00	\$13,885.00	\$13,885.00	\$6,132.60	\$10,894.00	\$11,199.00	\$11,134.36
20241 TAX BUDGET	E	11012300	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5910	BLDGREG OTHER EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$2,000.00	\$455.00	\$12,000.00	\$8.00	\$6.76
20241 TAX BUDGET	E	11012300	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5940	BLDGREG BLDGREG TRAVEL	\$12,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$358.00	\$3,500.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5102	JUV PROB REGULAR SALARIES	\$700,394.00	\$661,212.00	\$661,212.00	\$661,212.00	\$299,630.93	\$593,168.00	\$622,786.00	\$614,312.81
20241 TAX BUDGET	E	11012500	5210	JUV PROB MATERIAL & SUPPLIES	\$9,686.00	\$11,225.00	\$11,225.00	\$9,225.00	\$5,217.14	\$10,898.00	\$10,898.00	\$8,428.80
20241 TAX BUDGET	E	11012500	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5317	JUV PROB NON CAPITAL PURCHASE	\$3,622.00	\$3,449.00	\$3,449.00	\$3,449.00	\$369.49	\$3,090.00	\$3,090.00	\$2,266.23
20241 TAX BUDGET	E	11012500	5318	DATA BD APPROV NON CAP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5320	JUV PROB CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5400	JUV PROB PURCHASED SERVICES	\$10,904.00	\$10,385.00	\$7,885.00	\$10,385.00	\$175.00	\$7,655.00	\$7,655.00	\$3,622.00
20241 TAX BUDGET	E	11012500	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5460	JUV PROB INSURANCE	\$656.00	\$637.00	\$637.00	\$637.00	\$0.00	\$618.00	\$618.00	\$169.53
20241 TAX BUDGET	E	11012500	5811	JUV PROB PERS	\$98,055.00	\$92,570.00	\$92,570.00	\$92,570.00	\$41,717.10	\$83,044.00	\$84,691.00	\$84,549.53
20241 TAX BUDGET	E	11012500	5820	JUV PROB HEALTH & LIFE INSURAN	\$154,012.00	\$135,598.00	\$135,598.00	\$135,598.00	\$65,671.22	\$115,642.00	\$133,642.00	\$132,561.98
20241 TAX BUDGET	E	11012500	5830	JUV PROB WORKERS COMPENSATION	\$14,008.00	\$11,000.00	\$11,000.00	\$11,000.00	\$2,575.76	\$11,863.00	\$11,863.00	\$0.00
20241 TAX BUDGET	E	11012500	5850	JUV PROB TRAINING/EDUCATION	\$5,681.00	\$5,516.00	\$5,516.00	\$5,516.00	\$1,591.60	\$5,355.00	\$5,355.00	\$3,176.90
20241 TAX BUDGET	E	11012500	5855	JUV PROB CLOTHG/PERSONAL EQUIP	\$547.00	\$531.00	\$531.00	\$531.00	\$22.00	\$515.00	\$515.00	\$0.00
20241 TAX BUDGET	E	11012500	5871	JUV PROB MEDICARE	\$10,156.00	\$9,588.00	\$9,588.00	\$9,588.00	\$4,255.87	\$8,601.00	\$8,668.00	\$8,568.34
20241 TAX BUDGET	E	11012500	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5882	JUV PROB VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$4,088.00	\$4,086.91	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5910	JUV PROB OTHER EXPENSE	\$641.00	\$2,122.00	\$2,122.00	\$622.00	\$70.00	\$2,060.00	\$2,060.00	\$772.41
20241 TAX BUDGET	E	11012500	5911	NON TAXABLE MEAL FRINGE	\$438.00	\$425.00	\$425.00	\$425.00	\$285.66	\$412.00	\$412.00	\$270.01
20241 TAX BUDGET	E	11012500	5922	TAXABLE MEAL FRINGE	\$110.00	\$107.00	\$107.00	\$107.00	\$0.00	\$103.00	\$103.00	\$0.00
20241 TAX BUDGET	E	11012500	5940	JUV PROB TRAVEL	\$500.00	\$0.00	\$0.00	\$3,500.00	\$2,443.92	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5997	JUV PROB OPERATIONAL TRANSFER	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012600	5102	JUV DET REGULAR SALARIES	\$1,278,040.00	\$1,150,942.00	\$1,150,942.00	\$1,150,942.00	\$550,256.08	\$1,042,220.00	\$1,039,048.00	\$1,026,002.79
20241 TAX BUDGET	E	11012600	5114	JUV DET OVERTIME PAY	\$100,255.00	\$95,481.00	\$95,481.00	\$83,481.00	\$30,784.16	\$92,700.00	\$87,300.00	\$74,258.00
20241 TAX BUDGET	E	11012600	5210	MATERIAL & SUPPLIES	\$19,890.00	\$18,943.00	\$18,943.00	\$18,943.00	\$6,153.68	\$18,391.00	\$24,091.00	\$20,864.39
20241 TAX BUDGET	E	11012600	5317	JUV DET NON CAPITAL PURCHASE	\$15,345.00	\$14,613.44	\$11,670.00	\$14,613.44	\$3,590.83	\$11,330.00	\$8,830.00	\$3,923.04
20241 TAX BUDGET	E	11012600	5318	DATA BD APPROV NON CAP	\$4,456.00	\$4,244.00	\$4,244.00	\$4,244.00	\$0.00	\$4,120.00	\$4,120.00	\$0.00
20241 TAX BUDGET	E	11012600	5320	JUV DET CAPITAL PURCHASE	\$38,215.00	\$22,109.00	\$22,109.00	\$22,109.00	\$0.00	\$21,465.00	\$21,465.00	\$0.00
20241 TAX BUDGET	E	11012600	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012600	5400	JUV DET PURCHASED SERVICES	\$239,893.00	\$228,469.00	\$228,469.00	\$228,469.00	\$74,331.20	\$17,770.00	\$17,886.91	\$4,434.67
20241 TAX BUDGET	E	11012600	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,442.00	\$174,830.66	\$146,369.59
20241 TAX BUDGET	E	11012600	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012600	5460	JUV DET INSURANCE	\$558.00	\$531.00	\$531.00	\$531.00	\$0.00	\$515.00	\$515.00	\$81.30
20241 TAX BUDGET	E	11012600	5811	JUV DET PERS	\$178,926.00	\$161,132.00	\$161,132.00	\$161,132.00	\$81,345.54	\$145,911.00	\$154,351.00	\$152,293.59
20241 TAX BUDGET	E	11012600	5820	JUV DET HEALTH & LIFE INSURANC	\$197,940.00	\$183,278.00	\$183,278.00	\$183,278.00	\$85,636.63	\$177,092.00	\$182,892.00	\$182,400.25
20241 TAX BUDGET	E	11012600	5830	JUV DET WORKERS COMPENSATION	\$25,561.00	\$23,019.00	\$23,019.00	\$35,019.00	\$34,688.62	\$20,844.00	\$20,844.00	\$9,560.04
20241 TAX BUDGET	E	11012600	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012600	5850	JUV DET TRAINING/EDUCATION	\$7,130.00	\$6,790.00	\$6,790.00	\$6,790.00	\$1,826.64	\$6,592.00	\$6,592.00	\$3,013.67
20241 TAX BUDGET	E	11012600	5855	JUV DET CLOTHING/PERSONL EQUIP	\$21,950.00	\$20,904.00	\$20,904.00	\$20,904.00	\$3,776.27	\$20,295.00	\$17,795.00	\$8,014.39
20241 TAX BUDGET	E	11012600	5871	JUV DET MEDICARE	\$18,532.00	\$16,689.00	\$16,689.00	\$16,689.00	\$8,223.92	\$15,112.00	\$16,120.00	\$15,614.45
20241 TAX BUDGET	E	11012600	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012600	5882	JUV DET VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,211.00	\$1,210.50	\$0.00	\$1,421.00	\$1,420.19
20241 TAX BUDGET	E	11012600	5910	JUV DET OTHER EXPENSE	\$4,456.00	\$4,244.00	\$4,244.00	\$4,244.00	\$189.00	\$4,120.00	\$4,120.00	\$316.76
20241 TAX BUDGET	E	11012600	5911	NON TAXABLE MEAL FRINGE	\$558.00	\$531.00	\$531.00	\$531.00	\$309.33	\$515.00	\$1,715.00	\$1,456.57
20241 TAX BUDGET	E	11012600	5922	TAXABLE MEAL FRINGE	\$112.00	\$107.00	\$107.00	\$107.00	\$0.00	\$103.00	\$103.00	\$0.00
20241 TAX BUDGET	E	11012600	5940	JUV DET TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5102	TELECOM REGULAR SALARIES	\$1,923,966.00	\$1,705,228.00	\$1,705,228.00	\$1,705,228.00	\$784,777.40	\$685,858.00	\$834,858.00	\$828,011.49

20241 TAX BUDGET	E	11012810	5114	TELECOM OVERTIME PAY	\$35,000.00	\$35,000.00	\$35,000.00	\$33,633.70	\$7,213.69	\$5,000.00	\$5,000.00	\$2,966.53
20241 TAX BUDGET	E	11012810	5210	TELECOM MATERIAL & SUPPLIES	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$10,855.91	\$66,000.00	\$52,450.00	\$33,226.89
20241 TAX BUDGET	E	11012810	5310	VEHICLES CAPITAL OUTLAY	\$100,000.00	\$165,126.50	\$110,000.00	\$165,126.50	\$98,317.50	\$40,000.00	\$56,000.00	\$0.00
20241 TAX BUDGET	E	11012810	5317	TELECOM NON CAPITAL PURCHASE	\$325,000.00	\$417,376.19	\$325,000.00	\$387,201.69	\$157,944.11	\$325,000.00	\$328,767.65	\$150,906.97
20241 TAX BUDGET	E	11012810	5318	DATA BD APPROV NON CAP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5320	TELECOM CAPITAL PURCHASE	\$70,000.00	\$127,387.09	\$70,000.00	\$127,387.09	\$15,740.00	\$70,000.00	\$257,200.80	\$172,336.13
20241 TAX BUDGET	E	11012810	5321	DT BD APR CAP BOCC	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$8,504.36	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5362	TELECOM RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5370	SOFTWARE NON DATA BOARD	\$1,278,986.00	\$1,085,978.00	\$1,057,000.00	\$1,085,978.00	\$136,828.43	\$0.00	\$809,550.00	\$764,689.59
20241 TAX BUDGET	E	11012810	5371	SOFTWARE - DATA BOARD APPROVED	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5400	TELECOM PURCHASED SERVICES	\$1,495,620.00	\$889,736.62	\$775,000.00	\$889,736.62	\$114,207.47	\$877,000.00	\$780,235.00	\$576,504.38
20241 TAX BUDGET	E	11012810	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5421	TELECOM RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00	\$2,000.00	\$0.00
20241 TAX BUDGET	E	11012810	5430	TELECOM UTILITIES	\$790,000.00	\$785,788.26	\$780,000.00	\$785,788.26	\$296,032.66	\$700,000.00	\$717,052.65	\$692,397.89
20241 TAX BUDGET	E	11012810	5460	TELECOM INSURANCE	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$301.43
20241 TAX BUDGET	E	11012810	5811	TELECOM PERS	\$260,620.00	\$243,632.00	\$243,632.00	\$243,440.73	\$110,878.66	\$95,306.00	\$120,164.09	\$116,336.80
20241 TAX BUDGET	E	11012810	5820	TELECOM HEALTH & LIFE INSURANC	\$322,003.00	\$329,571.00	\$329,571.00	\$329,029.75	\$138,853.48	\$138,808.00	\$140,808.00	\$140,054.22
20241 TAX BUDGET	E	11012810	5830	WORKERS COMPENSATION	\$36,526.00	\$35,642.00	\$35,642.00	\$35,642.00	\$2,201.73	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5850	TELECOM TRAINING/EDUCATION	\$25,000.00	\$23,000.00	\$20,000.00	\$23,000.00	\$10,414.00	\$20,000.00	\$20,000.00	\$15,838.00
20241 TAX BUDGET	E	11012810	5855	TELECOM CLOTHING/PERSONL EQUIP	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$593.49	\$1,000.00	\$2,425.00	\$2,293.79
20241 TAX BUDGET	E	11012810	5871	TELECOM MEDICARE	\$26,993.00	\$25,234.00	\$25,234.00	\$25,214.85	\$11,161.37	\$9,871.00	\$11,871.00	\$11,778.29
20241 TAX BUDGET	E	11012810	5881	TELECOM SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,313.00	\$2,312.36	\$0.00	\$9,795.00	\$9,794.35
20241 TAX BUDGET	E	11012810	5882	TELECOM VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$8,579.00	\$8,578.01	\$0.00	\$3,802.00	\$3,801.43
20241 TAX BUDGET	E	11012810	5910	TELECOM OTHER EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$4,800.00	\$1,914.01	\$5,000.00	\$5,000.00	\$3,410.70
20241 TAX BUDGET	E	11012810	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$515.24	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5922	TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5940	TELECOM TRAVEL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,005.67	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012811	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012811	5362	TELECOM OS ENTITY RADIO EQUIPM	\$200,000.00	\$190,928.50	\$164,537.00	\$190,928.50	\$0.00	\$200,000.00	\$66,305.00	\$0.00
20241 TAX BUDGET	E	11012812	5102	TELE DATA REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,327.00	\$749,327.00	\$728,772.50
20241 TAX BUDGET	E	11012812	5114	TELE DATA OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$1,366.30	\$1,366.30	\$15,000.00	\$25,000.00	\$22,412.27
20241 TAX BUDGET	E	11012812	5317	TELE DATA NON CAPITAL PURCHASE	\$0.00	\$648.69	\$0.00	\$648.69	\$648.69	\$35,000.00	\$35,000.00	\$20,254.50
20241 TAX BUDGET	E	11012812	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012812	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012812	5370	TELE DATA SOFTWARE	\$0.00	\$1,377.00	\$0.00	\$1,377.00	\$0.00	\$0.00	\$311,000.00	\$307,605.22
20241 TAX BUDGET	E	11012812	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012812	5400	TELE DATA PURCHASED SERVICES	\$0.00	\$36,663.05	\$0.00	\$36,353.75	\$1,855.75	\$1,135,000.00	\$103,632.16	\$22,231.12
20241 TAX BUDGET	E	11012812	5410	CONTRACTS BOCC APPROVED	\$0.00	\$34,131.00	\$0.00	\$34,131.00	\$0.00	\$0.00	\$182,591.91	\$148,460.91
20241 TAX BUDGET	E	11012812	5811	TELE DATA PERS	\$0.00	\$0.00	\$0.00	\$191.27	\$191.27	\$118,486.00	\$114,486.00	\$105,165.93
20241 TAX BUDGET	E	11012812	5820	TELE DATA HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$541.25	\$541.25	\$137,399.00	\$135,399.00	\$131,611.88
20241 TAX BUDGET	E	11012812	5830	TELE DATA WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012812	5850	TELE DATA TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$21,662.50	\$9,841.49
20241 TAX BUDGET	E	11012812	5871	TELE DATA MEDICARE	\$0.00	\$0.00	\$0.00	\$19.15	\$19.15	\$12,272.00	\$12,272.00	\$10,623.24
20241 TAX BUDGET	E	11012812	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.00	\$5,517.01
20241 TAX BUDGET	E	11012812	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,248.00	\$7,246.09
20241 TAX BUDGET	E	11012812	5910	TELE DATA OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$12,000.00	\$525.83
20241 TAX BUDGET	E	11012812	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$714.20
20241 TAX BUDGET	E	11012812	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012812	5940	TELE DATA TRAVEL	\$0.00	\$4,480.00	\$0.00	\$4,480.00	\$4,480.00	\$0.00	\$17,500.00	\$8,622.67
20241 TAX BUDGET	E	11012850	5102	DISPATCH REGULAR SALARIES	\$2,992,684.00	\$2,652,287.00	\$2,652,287.00	\$2,652,287.00	\$998,729.95	\$2,488,188.00	\$2,488,188.00	\$2,145,754.19
20241 TAX BUDGET	E	11012850	5114	DISPATCH OVERTIME PAY	\$513,600.00	\$415,500.00	\$415,500.00	\$415,500.00	\$166,198.58	\$369,200.00	\$369,200.00	\$295,628.57
20241 TAX BUDGET	E	11012850	5210	MATERIAL & SUPPLIES	\$11,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$817.67	\$10,500.00	\$9,500.00	\$3,475.48
20241 TAX BUDGET	E	11012850	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012850	5317	DISPATCH NON CAPITAL PURCHASE	\$7,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$2,500.00	\$2,310.24
20241 TAX BUDGET	E	11012850	5318	DATA BD APPROV NON CAP	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,255.41
20241 TAX BUDGET	E	11012850	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012850	5370	SOFTWARE NON DATA BOARD	\$47,500.00	\$46,950.00	\$46,950.00	\$46,950.00	\$7,016.13	\$28,800.00	\$41,400.00	\$40,777.98
20241 TAX BUDGET	E	11012850	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,735.00	\$12,732.31
20241 TAX BUDGET	E	11012850	5400	DISPATCH PURCHASED SERVICES	\$105,700.00	\$77,852.86	\$73,400.00	\$86,602.53	\$21,206.49	\$72,000.00	\$60,448.75	\$49,918.08
20241 TAX BUDGET	E	11012850	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012850	5811	DISPATCH PERS	\$490,880.00	\$429,491.00	\$429,491.00	\$429,491.00	\$163,090.05	\$400,025.00	\$400,025.00	\$341,793.66

20241 TAX BUDGET	E	11012850	5820	DISPATCH HEALTH & LIFE INS	\$834,275.00	\$721,200.00	\$721,200.00	\$721,200.00	\$194,061.25	\$639,254.00	\$639,254.00	\$408,662.51
20241 TAX BUDGET	E	11012850	5830	DISPATCH WORKERS COMPENSATION	\$70,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,943.00	\$45,808.00	\$0.00
20241 TAX BUDGET	E	11012850	5840	DISPATCH UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012850	5850	DISPATCH TRAINING/EDUCATION	\$59,500.00	\$44,000.00	\$44,000.00	\$32,000.00	\$9,628.94	\$27,000.00	\$27,000.00	\$16,596.00
20241 TAX BUDGET	E	11012850	5855	DISPATCH CLOTHG/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$79.24	\$1,000.00	\$1,000.00	\$516.98
20241 TAX BUDGET	E	11012850	5871	DISPATCH MEDICARE	\$50,841.00	\$44,483.00	\$44,483.00	\$44,483.00	\$16,302.91	\$41,431.00	\$41,431.00	\$34,668.04
20241 TAX BUDGET	E	11012850	5881	DISPATCH SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012850	5882	DISPATCH VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,792.87
20241 TAX BUDGET	E	11012850	5910	DISPATCH OTHER EXPENSE	\$7,930.00	\$5,700.00	\$5,700.00	\$5,700.00	\$2,782.00	\$10,700.00	\$10,700.00	\$2,759.29
20241 TAX BUDGET	E	11012850	5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$477.97	\$1,500.00	\$1,500.00	\$529.54
20241 TAX BUDGET	E	11012850	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
20241 TAX BUDGET	E	11012850	5940	DISPATCH DISPATCH TRAVEL	\$33,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,177.83	\$6,000.00	\$6,000.00	\$4,177.23
20241 TAX BUDGET	E	11014100	5910	OTHER EXPENSE	\$900.00	\$900.00	\$900.00	\$900.00	\$763.20	\$800.00	\$2,875.20	\$2,875.20
20241 TAX BUDGET	E	11015210	5102	VET ADMIN REGULAR SALARIES	\$1,617,000.00	\$1,554,000.00	\$1,554,000.00	\$1,554,000.00	\$701,568.61	\$1,462,000.00	\$1,462,000.00	\$1,444,192.81
20241 TAX BUDGET	E	11015210	5114	VET ADMIN OVERTIME PAY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$5,085.99	\$50,000.00	\$50,000.00	\$9,495.73
20241 TAX BUDGET	E	11015210	5210	VET ADMIN MATERIAL & SUPPLIES	\$94,800.00	\$94,800.00	\$94,800.00	\$94,800.00	\$25,605.82	\$94,800.00	\$94,800.00	\$67,425.01
20241 TAX BUDGET	E	11015210	5310	VEHICLES CAPITAL OUTLAY	\$220,000.00	\$278,740.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$384,224.00	\$105,484.00
20241 TAX BUDGET	E	11015210	5317	VET ADMIN NON CAPITAL PURCHASE	\$60,000.00	\$72,951.48	\$60,000.00	\$60,000.00	\$9,389.82	\$60,000.00	\$75,394.89	\$31,830.76
20241 TAX BUDGET	E	11015210	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11015210	5320	VET ADMIN CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11015210	5370	SOFTWARE NON DATA BOARD	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,509.85
20241 TAX BUDGET	E	11015210	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11015210	5400	VET ADMIN PURCHASED SERVICES	\$290,000.00	\$307,000.05	\$290,000.00	\$306,922.80	\$76,786.24	\$290,000.00	\$306,238.00	\$178,700.80
20241 TAX BUDGET	E	11015210	5460	VET ADMIN INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,043.90
20241 TAX BUDGET	E	11015210	5811	VET ADMIN PERS	\$226,400.00	\$222,000.00	\$222,000.00	\$222,000.00	\$98,931.70	\$222,000.00	\$222,000.00	\$203,516.17
20241 TAX BUDGET	E	11015210	5820	VET ADMIN HEALTH & LIFE INS	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$122,421.00	\$275,000.00	\$275,000.00	\$270,383.92
20241 TAX BUDGET	E	11015210	5830	VET ADMIN WORKERS COMPENSATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
20241 TAX BUDGET	E	11015210	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11015210	5850	VET ADMIN TRAINING/EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$3,320.00	\$20,000.00	\$20,000.00	\$6,933.70
20241 TAX BUDGET	E	11015210	5855	VET ADMIN CLOTHG/PERSONL EQUIP	\$15,000.00	\$21,116.97	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$2,993.03
20241 TAX BUDGET	E	11015210	5871	VET ADMIN MEDICARE	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$10,249.49	\$22,000.00	\$22,000.00	\$20,902.80
20241 TAX BUDGET	E	11015210	5881	VET ADMIN SICK LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
20241 TAX BUDGET	E	11015210	5882	VET ADMIN VACATION LEAVE PAYOUT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$4,989.40	\$30,000.00	\$30,000.00	\$0.00
20241 TAX BUDGET	E	11015210	5910	VET ADMIN OTHER EXPENSE	\$230,000.00	\$236,225.00	\$230,000.00	\$230,000.00	\$22,949.02	\$230,000.00	\$231,980.86	\$57,865.07
20241 TAX BUDGET	E	11015210	5911	NON TAXABLE MEAL FRINGE	\$10,000.00	\$10,184.22	\$10,000.00	\$10,000.00	\$2,623.48	\$5,000.00	\$10,000.00	\$6,015.43
20241 TAX BUDGET	E	11015210	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
20241 TAX BUDGET	E	11015210	5940	VET ADMIN TRAVEL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$7,087.08	\$40,000.00	\$40,000.00	\$21,332.04
20241 TAX BUDGET	E	11015210	5997	OPERATIONAL TRANSFERS	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$6,500.00	\$6,500.00	\$6,500.00
20241 TAX BUDGET	E	11015220	5150	VET SREL BOARD/COMMISSN SALARY	\$69,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$31,141.92	\$66,300.00	\$66,300.00	\$66,201.20
20241 TAX BUDGET	E	11015220	5811	VET SRELIEF PERS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,359.96	\$10,000.00	\$10,000.00	\$9,268.26
20241 TAX BUDGET	E	11015220	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11015220	5830	VET SRELIEF WORKERS COMP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20241 TAX BUDGET	E	11015220	5871	VET SRELIEF MEDICARE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$451.56	\$1,000.00	\$1,000.00	\$969.01
20241 TAX BUDGET	E	11015220	5920	VET SRELIEF ALLOWANCES	\$479,500.00	\$496,155.50	\$479,500.00	\$485,140.00	\$45,849.21	\$493,760.00	\$502,360.00	\$123,104.93
20241 TAX BUDGET	E	11015220	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2201	40110	REAL ESTATE TREAS. COLLECTION	(\$6,800,000.00)	(\$6,450,000.00)	(\$6,450,000.00)	(\$6,450,000.00)	(\$4,037,477.65)	\$0.00	\$0.00	(\$70,456.46)
20241 TAX BUDGET	R	2201	40120	NON-BUSINESS CREDIT	(\$610,000.00)	(\$560,000.00)	(\$560,000.00)	(\$560,000.00)	(\$320,003.94)	\$0.00	\$0.00	(\$554.93)
20241 TAX BUDGET	R	2201	40130	OWNER OCCUPIED CREDIT	(\$130,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$67,764.03)	\$0.00	\$0.00	(\$72.11)
20241 TAX BUDGET	R	2201	40140	HOMESTEAD	(\$70,000.00)	(\$95,000.00)	(\$95,000.00)	(\$95,000.00)	(\$36,747.21)	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2201	40210	PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2201	40251	HOUSETR.TAX TREAS. COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,002.77)	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22011111	5400	PURCHASED SERVICES	\$9,530,509.00	\$9,530,509.00	\$9,530,509.00	\$9,530,509.00	\$2,624,381.57	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22011111	5410	CONTRACTS BOCC APPROVED	\$0.00	\$1,321,281.88	\$0.00	\$1,321,281.88	\$1,212,585.69	\$7,702,312.00	\$8,508,348.88	\$6,610,693.00
20241 TAX BUDGET	E	22011111	5704	GRANT TO OTHER OUTSIDE ENTITY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$2,000.00
20241 TAX BUDGET	E	22011111	5910	OTHER EXPENSE	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$48,898.57	\$94,000.00	\$94,000.00	\$51,942.09
20241 TAX BUDGET	R	2202	40510	MOTOR VEH REGISTRATION 4501.04	(\$4,100,000.00)	(\$4,500,000.00)	(\$4,500,000.00)	(\$4,500,000.00)	(\$2,232,607.57)	(\$4,100,000.00)	(\$4,100,000.00)	(\$4,965,087.08)
20241 TAX BUDGET	R	2202	40520	MOTOR VEH PERMISSIVE 4504.02	(\$700,000.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$317,649.54)	(\$700,000.00)	(\$700,000.00)	(\$774,892.95)
20241 TAX BUDGET	R	2202	40550	MOTOR VEH \$5 PERM 4504.15OR.18	(\$805,000.00)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$370,782.03)	(\$805,000.00)	(\$805,000.00)	(\$896,176.31)
20241 TAX BUDGET	R	2202	40560	PERM TAX (3) 4504.16	(\$490,000.00)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)	(\$222,390.92)	(\$490,000.00)	(\$490,000.00)	(\$541,914.81)
20241 TAX BUDGET	R	2202	40570	MOTOR VEH \$5 ADDL PERM 4504.24	(\$1,100,000.00)	(\$1,350,000.00)	(\$1,350,000.00)	(\$1,350,000.00)	(\$544,376.14)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,319,774.28)
20241 TAX BUDGET	R	2202	40600	MOTOR VEHICLE FUEL TAX	(\$4,000,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$1,491,687.08)	(\$4,000,000.00)	(\$4,000,000.00)	(\$3,700,502.54)

20241 TAX BUDGET	E	22023120	5421	RENT OR LEASE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$9,441.06	\$30,000.00	\$30,000.00	\$9,640.35
20241 TAX BUDGET	E	22023120	5460	INSURANCE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,023.29
20241 TAX BUDGET	E	22023120	5811	PERS	\$120,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$50,218.28	\$113,000.00	\$113,000.00	\$111,085.51
20241 TAX BUDGET	E	22023120	5820	HEALTH & LIFE INSURANCE	\$260,000.00	\$228,011.00	\$228,011.00	\$228,011.00	\$72,367.27	\$193,000.00	\$193,000.00	\$136,980.94
20241 TAX BUDGET	E	22023120	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$900.33	\$10,000.00	\$10,000.00	\$1,291.04
20241 TAX BUDGET	E	22023120	5850	TRAINING/EDUCATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,074.00
20241 TAX BUDGET	E	22023120	5855	CLOTHING/PERSONAL EQUIP	\$25,000.00	\$32,187.21	\$29,000.00	\$32,187.21	\$7,733.38	\$27,000.00	\$27,562.31	\$15,507.03
20241 TAX BUDGET	E	22023120	5871	MEDICARE	\$12,500.00	\$13,818.00	\$13,818.00	\$13,818.00	\$5,084.12	\$12,000.00	\$14,500.00	\$11,291.80
20241 TAX BUDGET	E	22023120	5881	SICK LEAVE PAYOUT	\$12,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$277.76	\$11,500.00	\$11,500.00	\$0.00
20241 TAX BUDGET	E	22023120	5882	VACATION LEAVE PAYOUT	\$12,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$307.39	\$11,500.00	\$11,500.00	\$291.98
20241 TAX BUDGET	E	22023120	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,295.66	\$2,000.00	\$2,000.00	\$1,805.34
20241 TAX BUDGET	E	22023120	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22023120	5997	OPERATIONAL TRANSFER	\$112,716.00	\$112,716.00	\$112,716.00	\$112,716.00	\$112,715.70	\$417,494.00	\$434,292.09	\$434,292.09
20241 TAX BUDGET	E	22023130	5102	REGULAR SALARIES	\$800,000.00	\$840,926.00	\$840,926.00	\$840,926.00	\$294,177.65	\$764,626.00	\$764,626.00	\$746,621.80
20241 TAX BUDGET	E	22023130	5114	OVERTIME PAY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$18,390.34	\$40,000.00	\$40,000.00	\$24,239.97
20241 TAX BUDGET	E	22023130	5210	MATERIAL & SUPPLIES	\$250,000.00	\$265,078.19	\$250,000.00	\$265,078.19	\$11,234.80	\$100,000.00	\$100,000.00	\$41,763.61
20241 TAX BUDGET	E	22023130	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22023130	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22023130	5320	CAPITAL PURCHASES	\$1,700,000.00	\$2,306,282.74	\$1,700,000.00	\$2,306,282.74	\$133,879.71	\$1,700,000.00	\$2,206,458.60	\$556,225.41
20241 TAX BUDGET	E	22023130	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22023130	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22023130	5400	PURCHASED SERVICES	\$400,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$45,025.00	\$300,000.00	\$259,600.00	\$5,557.80
20241 TAX BUDGET	E	22023130	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22023130	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22023130	5811	PERS	\$99,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$43,759.55	\$103,000.00	\$111,000.00	\$107,920.67
20241 TAX BUDGET	E	22023130	5820	HEALTH & LIFE INSURANCE	\$245,000.00	\$210,900.00	\$210,900.00	\$210,900.00	\$74,336.11	\$187,551.00	\$179,551.00	\$160,562.45
20241 TAX BUDGET	E	22023130	5871	MEDICARE	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$4,490.17	\$9,500.00	\$12,700.00	\$9,822.43
20241 TAX BUDGET	E	22023130	5881	SICK LEAVE PAYOUT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$40,000.00	\$37,996.80
20241 TAX BUDGET	E	22023130	5882	VACATION LEAVE PAYOUT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,993.51	\$5,000.00	\$7,200.00	\$4,449.98
20241 TAX BUDGET	E	22023130	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,508.00	\$2,088,508.00	\$2,078,556.20
20241 TAX BUDGET	R	2203	42010	INCOME MAINTENANCE	(\$1,090,300.00)	(\$1,088,253.00)	(\$1,088,253.00)	(\$1,088,253.00)	(\$575,288.67)	(\$922,389.00)	(\$922,389.00)	(\$1,646,112.51)
20241 TAX BUDGET	R	2203	42030	GENERAL RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2203	42040	COUNTY MANDATE WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,000.00)	(\$191,000.00)	\$0.00
20241 TAX BUDGET	R	2203	42910	FED INCOME MAINTENANCE	(\$4,127,800.00)	(\$4,300,000.00)	(\$4,300,000.00)	(\$4,300,000.00)	(\$2,023,954.17)	(\$4,363,759.00)	(\$4,137,271.33)	(\$3,358,560.16)
20241 TAX BUDGET	R	2203	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
20241 TAX BUDGET	R	2203	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2203	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2203	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2203	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$330,000.00)
20241 TAX BUDGET	R	2203	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
20241 TAX BUDGET	R	2203	45702	EXP REIMB-APS WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2203	45902	REFUNDS RED EXP-APS WORKER	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$15,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
20241 TAX BUDGET	R	2203	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,047.14)
20241 TAX BUDGET	R	2203	49000	DISTRIBUTIONS & TRANSFERS	(\$206,003.00)	(\$503,178.00)	(\$503,178.00)	(\$503,178.00)	(\$67,726.00)	\$0.00	\$0.00	(\$200,375.52)
20241 TAX BUDGET	E	22035310	5102	REGULAR SALARIES	\$2,020,000.00	\$1,927,913.00	\$1,927,913.00	\$1,927,913.00	\$824,887.13	\$1,782,169.00	\$1,684,169.00	\$1,681,155.84
20241 TAX BUDGET	E	22035310	5114	OVERTIME PAY	\$5,100.00	\$25,000.00	\$25,000.00	\$25,000.00	\$4,878.68	\$30,000.00	\$7,000.00	\$4,299.13
20241 TAX BUDGET	E	22035310	5210	MATERIAL & SUPPLIES	\$32,400.00	\$45,000.00	\$45,000.00	\$45,000.00	\$10,204.70	\$40,000.00	\$50,000.00	\$29,681.88
20241 TAX BUDGET	E	22035310	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22035310	5317	NON CAPITAL PURCHASE	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$936.23
20241 TAX BUDGET	E	22035310	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22035310	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22035310	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22035310	5370	SOFTWARE NON DATA BOARD	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,200.00	\$2,134.80
20241 TAX BUDGET	E	22035310	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22035310	5400	PURCHASED SERVICES	\$1,630,500.00	\$1,977,727.00	\$1,975,000.00	\$1,977,727.00	\$560,542.84	\$185,029.00	\$192,756.00	\$174,226.39
20241 TAX BUDGET	E	22035310	5410	CONTRACTS BOCC APPROVED	\$0.00	\$417,349.84	\$0.00	\$233,906.36	\$233,906.36	\$1,598,457.00	\$2,062,041.69	\$1,570,042.31
20241 TAX BUDGET	E	22035310	5421	RENT OR LEASE	\$9,000.00	\$9,699.00	\$9,000.00	\$9,699.00	\$4,194.00	\$8,388.00	\$8,388.00	\$7,689.00
20241 TAX BUDGET	E	22035310	5430	UTILITIES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$11,049.49	\$30,000.00	\$28,000.00	\$26,276.39
20241 TAX BUDGET	E	22035310	5457	CENTRAL SERVICES COST	\$272,003.00	\$272,003.00	\$272,003.00	\$272,003.00	\$113,334.63	\$364,971.00	\$364,971.00	\$304,142.50
20241 TAX BUDGET	E	22035310	5460	INSURANCE	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$100.00	\$92.09
20241 TAX BUDGET	E	22035310	5749	CHILDREN SERVICES	\$635,000.00	\$678,000.00	\$625,000.00	\$678,000.00	\$399,515.02	\$625,000.00	\$777,966.66	\$621,482.52

20241 TAX BUDGET	E	22035310	5811	PERS	\$282,800.00	\$273,408.00	\$273,408.00	\$273,408.00	\$116,167.24	\$253,704.00	\$236,704.00	\$236,180.87
20241 TAX BUDGET	E	22035310	5820	HEALTH & LIFE INSURANCE	\$452,200.00	\$450,000.00	\$450,000.00	\$450,000.00	\$208,651.83	\$450,000.00	\$446,500.00	\$444,650.20
20241 TAX BUDGET	E	22035310	5830	WORKERS COMPENSATION	\$33,700.00	\$40,120.00	\$40,120.00	\$40,120.00	\$20,188.26	\$36,243.00	\$22,900.30	\$22,900.30
20241 TAX BUDGET	E	22035310	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22035310	5850	TRAINING/EDUCATION	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,320.00	\$10,000.00	\$6,800.00	\$6,439.00
20241 TAX BUDGET	E	22035310	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22035310	5871	MEDICARE	\$29,300.00	\$28,318.00	\$28,318.00	\$28,318.00	\$11,764.22	\$26,276.00	\$24,276.00	\$23,909.08
20241 TAX BUDGET	E	22035310	5881	SICK LEAVE PAYOUT	\$3,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$6,000.00	\$1,162.17
20241 TAX BUDGET	E	22035310	5882	VACATION LEAVE PAYOUT	\$7,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$1,471.75	\$15,000.00	\$11,000.00	\$6,989.68
20241 TAX BUDGET	E	22035310	5910	OTHER EXPENSE	\$14,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$10,245.98	\$25,000.00	\$19,000.00	\$17,423.91
20241 TAX BUDGET	E	22035310	5911	NON TAXABLE MEAL FRINGE	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$37.61	\$1,000.00	\$1,000.00	\$337.49
20241 TAX BUDGET	E	22035310	5922	TAXABLE MEAL FRINGE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$117.14	\$1,000.00	\$1,000.00	\$0.00
20241 TAX BUDGET	E	22035310	5940	TRAVEL	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$370.60	\$2,000.00	\$3,000.00	\$2,122.09
20241 TAX BUDGET	R	2204	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2204	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,995.81)	(\$3,995.81)
20241 TAX BUDGET	R	2204	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,159.00)	(\$8,159.00)
20241 TAX BUDGET	E	22045310	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$16,727.66	\$16,727.66
20241 TAX BUDGET	E	22045310	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22045310	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22045310	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22045310	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00
20241 TAX BUDGET	E	22045310	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22045310	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,343,085.00	\$1,617,663.57	\$1,615,741.57
20241 TAX BUDGET	E	22045310	5430	UTILITIES (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$187.20	\$187.20
20241 TAX BUDGET	E	22045310	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$1,991.88
20241 TAX BUDGET	E	22045310	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,828.26
20241 TAX BUDGET	E	22045310	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$421.26	\$421.26
20241 TAX BUDGET	E	22045310	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22045310	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$236.38	\$236.38
20241 TAX BUDGET	E	22045310	5905	REFUNDS - UNUSED GRANTS	\$0.00	\$0.00	\$0.00	\$4,591,591.86	\$0.00	\$0.00	\$5,639,496.59	\$1,049,826.73
20241 TAX BUDGET	E	22045310	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,654.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	40110	REAL ESTATE TREAS. COLLECTION	(\$22,846,420.00)	(\$13,783,242.00)	(\$13,783,242.00)	(\$13,783,242.00)	(\$7,645,362.38)	(\$13,481,616.00)	(\$13,481,616.00)	(\$14,079,013.54)
20241 TAX BUDGET	R	2205	40120	NON-BUSINESS CREDIT	(\$1,869,073.00)	(\$1,167,048.00)	(\$1,167,048.00)	(\$1,167,048.00)	(\$594,606.22)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,168,171.03)
20241 TAX BUDGET	R	2205	40130	OWNER OCCUPIED CREDIT	(\$385,300.00)	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$125,861.90)	(\$230,000.00)	(\$230,000.00)	(\$240,812.64)
20241 TAX BUDGET	R	2205	40140	HOMESTEAD	(\$219,196.00)	(\$120,006.00)	(\$120,006.00)	(\$120,006.00)	(\$68,337.53)	(\$170,000.00)	(\$170,000.00)	(\$136,997.80)
20241 TAX BUDGET	R	2205	40210	PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	40251	HOUSETR.TAX TREAS. COLLECTION	(\$6,350.00)	(\$3,690.00)	(\$3,690.00)	(\$3,690.00)	(\$1,861.86)	(\$4,000.00)	(\$4,000.00)	(\$3,969.14)
20241 TAX BUDGET	R	2205	41253	BDD MAINTENANCE CHARGES	(\$10,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$2,100.49)	(\$13,000.00)	(\$13,000.00)	(\$9,310.70)
20241 TAX BUDGET	R	2205	41254	DD-CHARGE FOR SERVICES	(\$175,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$92,359.17)	(\$180,000.00)	(\$180,000.00)	(\$206,769.06)
20241 TAX BUDGET	R	2205	41256	COMMUNITY EMPLOYEMENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	42451	CASE MANAGEMENT SUBSIDIES 452	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	42452	ADULT SUBSIDY-501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	42455	TARGETED CASE MANAGEMENT	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$854,708.42)	(\$1,900,000.00)	(\$1,900,000.00)	(\$1,733,412.49)
20241 TAX BUDGET	R	2205	42457	RES FACILITY WAIVER SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	42520	DEPT OF DEVELOPMENTAL DISABLT	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$908.00)	(\$250,000.00)	(\$250,000.00)	(\$307,494.50)
20241 TAX BUDGET	R	2205	42521	DDD-FAMILY RESOURCE SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	42522	DDD-RESIDENTIAL PURCH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	42523	WAIVER MODIFICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	42526	COST REPORT SETTLEMENT	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	42528	WAIVER MATCH RECONCILIATION	(\$925,000.00)	(\$950,000.00)	(\$950,000.00)	(\$950,000.00)	(\$811,963.41)	(\$800,000.00)	(\$800,000.00)	(\$858,166.94)
20241 TAX BUDGET	R	2205	43110	DDD - RSC - REIMBURSEMENT	(\$275,000.00)	(\$260,000.00)	(\$260,000.00)	(\$260,000.00)	(\$61,058.59)	(\$275,000.00)	(\$275,000.00)	(\$200,402.53)
20241 TAX BUDGET	R	2205	43112	FED MEDICAID ADMIN CLAIMING PR	(\$600,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$313,990.92)	(\$500,000.00)	(\$500,000.00)	(\$600,573.31)
20241 TAX BUDGET	R	2205	43183	DAY HABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	43186	FED TITLE XX	(\$94,163.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$47,882.00)	(\$85,000.00)	(\$85,000.00)	(\$103,309.97)
20241 TAX BUDGET	R	2205	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,817.20)	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	43998	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.80)	\$0.00	\$0.00	(\$10,000.00)
20241 TAX BUDGET	R	2205	45050	RENT USE RECEIPTS PUB SAFETY	(\$140,000.00)	(\$116,000.00)	(\$116,000.00)	(\$116,000.00)	(\$64,080.00)	(\$104,000.00)	(\$104,000.00)	(\$104,400.00)
20241 TAX BUDGET	R	2205	45120	REAL PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	45191	COUNTY AUCTION	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$1,221.00)	(\$20,000.00)	(\$20,000.00)	(\$31,123.44)
20241 TAX BUDGET	R	2205	45200	DONATIONS	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,488.00)	(\$3,000.00)	(\$3,000.00)	(\$9,631.34)

20241 TAX BUDGET	R	2205	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
20241 TAX BUDGET	R	2205	45350	REIMBURSEMENTS	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,107.62)
20241 TAX BUDGET	R	2205	45700	EXPENSE REIMBURSEMENTS	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$53,136.84)	\$0.00	\$0.00	\$0.00	(\$65,702.56)
20241 TAX BUDGET	R	2205	45997	REIMB-SUPP LIVING-(REDUCE EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	45999	REFUNDS-(REDUCE EXPENSE)	(\$12,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$9,086.99)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$21,832.14)
20241 TAX BUDGET	E	22056710	5102	REGULAR SALARIES	\$9,063,000.00	\$8,885,072.00	\$8,885,072.00	\$8,885,072.00	\$3,458,550.62	\$7,655,000.00	\$8,155,000.00	\$7,417,463.52	
20241 TAX BUDGET	E	22056710	5104	TEACHERS	\$107,100.00	\$105,000.00	\$105,000.00	\$105,000.00	\$40,512.00	\$91,800.00	\$106,800.00	\$92,441.67	
20241 TAX BUDGET	E	22056710	5210	MATERIAL & SUPPLIES	\$150,000.00	\$158,506.93	\$150,000.00	\$151,588.55	\$41,045.67	\$250,000.00	\$185,000.00	\$67,119.72	
20241 TAX BUDGET	E	22056710	5317	NON CAPITAL PURCHASE	\$220,000.00	\$242,051.18	\$220,000.00	\$240,679.12	\$32,930.15	\$265,000.00	\$200,761.51	\$74,948.62	
20241 TAX BUDGET	E	22056710	5330	REAL PROP CAPITAL IMPROVEMENT	\$400,000.00	\$778,000.00	\$400,000.00	\$778,000.00	\$104,296.00	\$550,000.00	\$805,592.75	\$278,972.67	
20241 TAX BUDGET	E	22056710	5370	SOFTWARE NON DATA BOARD	\$900,000.00	\$986,460.38	\$900,000.00	\$958,735.70	\$300,455.19	\$900,000.00	\$900,000.00	\$701,374.03	
20241 TAX BUDGET	E	22056710	5400	PURCHASED SERVICES	\$13,000,000.00	\$12,762,331.11	\$11,769,317.00	\$12,330,043.75	\$8,699,790.31	\$12,930,941.00	\$13,044,747.44	\$11,545,697.13	
20241 TAX BUDGET	E	22056710	5421	RENT OR LEASE	\$320,000.00	\$322,150.50	\$300,000.00	\$322,150.50	\$82,314.88	\$250,000.00	\$300,000.00	\$188,554.55	
20241 TAX BUDGET	E	22056710	5430	UTILITIES	\$500,000.00	\$598,310.85	\$500,000.00	\$529,287.11	\$133,709.10	\$500,000.00	\$529,826.31	\$269,714.68	
20241 TAX BUDGET	E	22056710	5460	INSURANCE	\$108,000.00	\$136,395.00	\$108,000.00	\$110,421.00	\$2,421.00	\$108,000.00	\$108,000.00	\$56,824.00	
20241 TAX BUDGET	E	22056710	5811	PERS	\$1,309,000.00	\$1,282,911.00	\$1,282,911.00	\$1,282,911.00	\$497,054.87	\$1,124,659.00	\$1,136,659.00	\$1,028,524.03	
20241 TAX BUDGET	E	22056710	5815	STRS	\$15,000.00	\$14,700.00	\$14,700.00	\$14,700.00	\$5,671.68	\$13,000.00	\$18,000.00	\$12,605.81	
20241 TAX BUDGET	E	22056710	5820	HEALTH & LIFE INSURANCE	\$2,754,000.00	\$2,708,000.00	\$2,700,000.00	\$2,708,000.00	\$901,653.50	\$2,650,000.00	\$2,281,000.00	\$1,555,512.39	
20241 TAX BUDGET	E	22056710	5830	WORKERS COMPENSATION	\$127,500.00	\$125,000.00	\$125,000.00	\$125,000.00	\$79,166.56	\$156,000.00	\$156,000.00	\$48,467.95	
20241 TAX BUDGET	E	22056710	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
20241 TAX BUDGET	E	22056710	5850	TRAINING/EDUCATION	\$120,000.00	\$125,890.00	\$120,000.00	\$120,000.00	\$16,038.18	\$126,600.00	\$126,600.00	\$58,469.49	
20241 TAX BUDGET	E	22056710	5855	CLOTHING/PERSONAL EQUIP	\$12,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$3,849.91	\$5,000.00	\$5,000.00	\$301.90	
20241 TAX BUDGET	E	22056710	5871	MEDICARE	\$131,580.00	\$129,000.00	\$129,000.00	\$129,000.00	\$48,579.56	\$113,000.00	\$120,000.00	\$105,190.85	
20241 TAX BUDGET	E	22056710	5881	SICK LEAVE PAYOUT	\$30,600.00	\$30,000.00	\$30,000.00	\$30,000.00	\$7,588.80	\$30,000.00	\$40,000.00	\$17,044.07	
20241 TAX BUDGET	E	22056710	5882	VACATION LEAVE PAYOUT	\$51,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$12,489.62	\$45,000.00	\$95,000.00	\$63,142.47	
20241 TAX BUDGET	E	22056710	5890	EMPLOYER HSA CONTRIBUTION	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$115,333.31	\$270,000.00	\$270,000.00	\$200,899.93	
20241 TAX BUDGET	E	22056710	5910	OTHER EXPENSE	\$2,275,000.00	\$2,652,237.82	\$2,275,000.00	\$2,481,267.92	\$311,083.75	\$2,275,000.00	\$2,712,923.10	\$1,586,045.96	
20241 TAX BUDGET	E	22056710	5911	NON TAXABLE MEAL FRINGE	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$1,867.98	\$33,000.00	\$33,000.00	\$4,935.53	
20241 TAX BUDGET	E	22056710	5922	TAXABLE MEAL FRINGE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
20241 TAX BUDGET	E	22056710	5940	TRAVEL	\$100,000.00	\$102,464.80	\$100,000.00	\$100,000.00	\$4,721.89	\$125,000.00	\$70,000.00	\$13,176.24	
20241 TAX BUDGET	E	22056715	5910	OTHER EXPENSE	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,089.24	\$5,000.00	\$5,000.00	\$1,081.12	
20241 TAX BUDGET	R	2206	41070	IMPOUNDING COST	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$2,015.00)	(\$6,000.00)	(\$6,000.00)	(\$6,572.00)	
20241 TAX BUDGET	R	2206	41320	COUNTY COURT FINES FORF.	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$1,071.00)	(\$1,200.00)	(\$1,200.00)	(\$3,724.50)	
20241 TAX BUDGET	R	2206	41340	MUNICIPAL/MAYORS CT FINES FORF	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$2,956.75)	(\$1,500.00)	(\$1,500.00)	(\$5,189.85)	
20241 TAX BUDGET	R	2206	41470	DOG LICENSES	(\$320,000.00)	(\$320,000.00)	(\$320,000.00)	(\$320,000.00)	(\$183,615.00)	(\$320,000.00)	(\$235,000.00)	(\$305,400.00)	
20241 TAX BUDGET	R	2206	41471	KENNEL LICENSES	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$973.00)	(\$1,600.00)	(\$1,600.00)	(\$1,641.00)	
20241 TAX BUDGET	R	2206	41472	DOG LICENSE POSTAGE FEE	(\$4,000.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$4,326.60)	(\$3,000.00)	(\$3,000.00)	(\$6,911.04)	
20241 TAX BUDGET	R	2206	41473	DANGEROUS DOG LICENSE	(\$500.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$500.00)	(\$350.00)	(\$350.00)	(\$450.00)	
20241 TAX BUDGET	R	2206	41474	3 YEAR DOG LICENSE	(\$55,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$32,130.00)	(\$35,000.00)	(\$35,000.00)	(\$71,535.80)	
20241 TAX BUDGET	R	2206	41475	PERMANENT DOG LICENSE	(\$25,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,550.00)	(\$15,000.00)	(\$15,000.00)	(\$35,550.00)	
20241 TAX BUDGET	R	2206	41499	PENALTIES LICENSES-PERMITS	(\$22,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$21,915.00)	(\$25,000.00)	(\$25,000.00)	(\$27,662.50)	
20241 TAX BUDGET	R	2206	45000	OTHER RECEIPTS	(\$400.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$429.00)	(\$500.00)	(\$500.00)	(\$1,307.22)	
20241 TAX BUDGET	R	2206	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2206	45260	SPAY & NEUTER TAG DONATION	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$5,170.00)	(\$10,000.00)	(\$10,000.00)	(\$11,380.00)	
20241 TAX BUDGET	R	2206	45261	SPAY & NEUTER DONATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	(\$155.50)	
20241 TAX BUDGET	R	2206	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2206	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2206	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22062700	5102	REGULAR SALARIES	\$247,600.00	\$230,000.00	\$230,000.00	\$230,000.00	\$107,498.63	\$180,440.00	\$192,040.00	\$192,021.81	
20241 TAX BUDGET	E	22062700	5114	OVERTIME PAY	\$14,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$4,911.68	\$11,000.00	\$11,300.00	\$10,324.70	
20241 TAX BUDGET	E	22062700	5121	CLERK DOG LICENSE	\$16,000.00	\$15,600.00	\$15,600.00	\$15,600.00	\$5,880.00	\$15,000.00	\$15,000.00	\$9,660.00	
20241 TAX BUDGET	E	22062700	5210	MATERIAL & SUPPLIES	\$75,000.00	\$75,632.87	\$70,000.00	\$73,181.83	\$25,570.95	\$55,566.00	\$73,556.00	\$63,745.74	
20241 TAX BUDGET	E	22062700	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$44,279.64	\$0.00	\$44,279.64	\$0.00	\$30,000.00	\$45,000.00	\$0.00	
20241 TAX BUDGET	E	22062700	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22062700	5400	PURCHASED SERVICES	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,892.28	\$4,000.00	\$4,000.00	\$3,301.88	
20241 TAX BUDGET	E	22062700	5421	RENT OR LEASE	\$127,410.00	\$254,819.00	\$254,819.00	\$254,819.00	\$122,931.50	\$123,000.00	\$123,000.00	\$122,931.50	
20241 TAX BUDGET	E	22062700	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,374.08	
20241 TAX BUDGET	E	22062700	5460	INSURANCE	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$500.00	\$500.00	\$160.60	
20241 TAX BUDGET	E	22062700	5783	HUMANE SOCIETY	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$13,000.00	\$12,300.00	\$12,287.38	
20241 TAX BUDGET	E	22062700	5811	PERS	\$37,000.00	\$34,100.00	\$34,100.00	\$34,100.00	\$16,560.63	\$27,800.00	\$30,050.00	\$29,680.91	

20241 TAX BUDGET	E	22062700	5820	HEALTH & LIFE INSURANCE	\$31,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$15,265.08	\$43,500.00	\$42,200.00	\$40,615.92
20241 TAX BUDGET	E	22062700	5830	WORKERS COMPENSATION	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$636.67	\$4,000.00	\$3,400.00	\$941.33
20241 TAX BUDGET	E	22062700	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
20241 TAX BUDGET	E	22062700	5855	CLOTHING/PERSONAL EQUIP	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$136.33	\$1,000.00	\$750.00	\$608.54
20241 TAX BUDGET	E	22062700	5871	MEDICARE	\$3,900.00	\$3,600.00	\$3,600.00	\$3,600.00	\$1,666.10	\$2,900.00	\$3,150.00	\$3,018.25
20241 TAX BUDGET	E	22062700	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22062700	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22062700	5910	OTHER EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,808.60	\$4,000.00	\$3,450.00	\$3,438.40
20241 TAX BUDGET	R	2207	41310	CLERK OF COURTS FINES FORF.	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
20241 TAX BUDGET	R	2207	41320	COUNTY COURT FINES FORF.	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$44,630.67)	(\$175,000.00)	(\$105,000.00)	(\$102,805.84)
20241 TAX BUDGET	R	2207	41340	MUNICIPAL/MAYORS CT FINES FORF	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$112,075.21)	(\$255,000.00)	(\$232,000.00)	(\$233,210.10)
20241 TAX BUDGET	R	2207	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2207	45000	OTHER RECEIPTS	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00
20241 TAX BUDGET	E	22071291	5102	REGULAR SALARIES	\$47,181.00	\$45,806.00	\$45,806.00	\$45,806.00	\$21,134.43	\$44,908.00	\$45,258.00	\$45,247.24
20241 TAX BUDGET	E	22071291	5210	MATERIAL & SUPPLIES	\$87,500.00	\$91,700.00	\$91,700.00	\$89,700.00	\$27,924.33	\$72,000.00	\$81,660.32	\$80,619.52
20241 TAX BUDGET	E	22071291	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22071291	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22071291	5370	SOFTWARE NON DATA BOARD	\$170,000.00	\$228,336.51	\$215,000.00	\$228,153.41	\$86,163.97	\$0.00	\$249,662.00	\$235,949.19
20241 TAX BUDGET	E	22071291	5400	PURCHASED SERVICES	\$1,500.00	\$1,582.72	\$1,500.00	\$1,537.53	\$484.70	\$325,000.00	\$28,011.75	\$27,929.03
20241 TAX BUDGET	E	22071291	5430	UTILITIES	\$800.00	\$800.00	\$800.00	\$800.00	\$317.00	\$800.00	\$800.00	\$760.80
20241 TAX BUDGET	E	22071291	5811	PERS	\$6,650.00	\$6,415.00	\$6,415.00	\$6,415.00	\$2,958.84	\$6,290.00	\$6,420.00	\$6,334.65
20241 TAX BUDGET	E	22071291	5820	HEALTH & LIFE INSURANCE	\$6,955.00	\$6,606.00	\$6,606.00	\$6,606.00	\$3,465.18	\$11,934.00	\$6,607.00	\$6,570.00
20241 TAX BUDGET	E	22071291	5830	WORKERS COMPENSATION	\$950.00	\$920.00	\$920.00	\$920.00	\$77.81	\$899.00	\$116.71	\$116.71
20241 TAX BUDGET	E	22071291	5871	MEDICARE	\$690.00	\$665.00	\$665.00	\$665.00	\$298.90	\$652.00	\$667.00	\$639.65
20241 TAX BUDGET	E	22071291	5910	OTHER EXPENSE	\$7,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,150.75	\$9,000.00	\$6,000.00	\$4,940.01
20241 TAX BUDGET	E	22071291	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2209	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
20241 TAX BUDGET	R	2209	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.64)
20241 TAX BUDGET	E	22091300	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5151	ELECTION POLL WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,011.53
20241 TAX BUDGET	E	22091300	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5905	REFUNDS - UNUSED GRANTS	\$0.00	\$0.00	\$0.00	\$5,038.10	\$5,038.10	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2211	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$22,285,604.73)	(\$22,285,604.73)
20241 TAX BUDGET	R	2211	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2211	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5102	REGULAR SALARIES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$6,900.00	\$0.00	\$7,224,620.00	\$7,154,302.60
20241 TAX BUDGET	E	22111110	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.00	\$6,301.47
20241 TAX BUDGET	E	22111110	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5321	DT BD APR CAP BOCC	\$0.00	\$4,479.45	\$0.00	\$4,479.45	\$0.00	\$0.00	\$635,779.69	\$631,300.24
20241 TAX BUDGET	E	22111110	5400	PURCHASED SERVICES	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$22,913.75	\$0.00	\$167.00	\$166.40
20241 TAX BUDGET	E	22111110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$27,500.00	\$0.00	\$10,907,300.00	\$3,587,356.13
20241 TAX BUDGET	E	22111110	5430	UTILITIES (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5811	PERS	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$966.00	\$0.00	\$591,100.00	\$579,217.50
20241 TAX BUDGET	E	22111110	5820	HEALTH & LIFE INSURANCE	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,860.62	\$0.00	\$533,000.00	\$525,118.77
20241 TAX BUDGET	E	22111110	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5871	MEDICARE	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$97.55	\$0.00	\$102,486.99	\$97,426.94
20241 TAX BUDGET	E	22111110	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$215.40

20241 TAX BUDGET	E	22111110	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,000.00	\$0.00
20241 TAX BUDGET	E	22111111	5102	REGULAR SALARIES	\$49,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$17,825.66	\$0.00	\$0.00	\$17,500.00	\$14,919.09
20241 TAX BUDGET	E	22111111	5114	OVERTIME PAY	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
20241 TAX BUDGET	E	22111111	5210	MATERIAL & SUPPLIES	\$200.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111111	5400	PURCHASED SERVICES	\$393,000.00	\$2,285,875.00	\$2,042,875.00	\$2,275,425.00	\$131,852.35	\$0.00	\$0.00	\$2,119,600.00	\$265,179.00
20241 TAX BUDGET	E	22111111	5430	UTILITIES (GENERAL)	\$200.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$400.00	\$124.80
20241 TAX BUDGET	E	22111111	5811	PERS	\$6,900.00	\$7,000.00	\$7,000.00	\$7,000.00	\$2,495.68	\$0.00	\$0.00	\$2,300.00	\$1,872.30
20241 TAX BUDGET	E	22111111	5820	HEALTH & LIFE INSURANCE	\$22,200.00	\$13,000.00	\$13,000.00	\$23,000.00	\$11,115.60	\$0.00	\$0.00	\$6,200.00	\$399.64
20241 TAX BUDGET	E	22111111	5871	MEDICARE	\$700.00	\$700.00	\$700.00	\$700.00	\$258.41	\$0.00	\$0.00	\$380.00	\$193.89
20241 TAX BUDGET	E	22111111	5910	OTHER EXPENSE	\$500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2212	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$226,072.56)	\$0.00	\$0.00	(\$91,192.54)	(\$91,192.54)
20241 TAX BUDGET	E	22121110	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22121110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2215	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$3,079.50)
20241 TAX BUDGET	E	22155200	5910	OTHER EXPENSE	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00
20241 TAX BUDGET	R	2216	41040	RECORDER	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$37,044.75)	(\$175,000.00)	(\$126,000.00)	(\$133,950.69)	\$0.00
20241 TAX BUDGET	R	2216	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22161160	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$10,923.41	\$10,923.41	\$250,000.00	\$250,000.00	\$250,000.00	\$207,218.54
20241 TAX BUDGET	E	22161160	5210	MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$336.31	\$5,000.00	\$5,000.00	\$5,000.00	\$1,163.83
20241 TAX BUDGET	E	22161160	5317	NON CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$394.99	\$15,000.00	\$15,000.00	\$15,000.00	\$185.99
20241 TAX BUDGET	E	22161160	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22161160	5320	CAPITAL PURCHASES	\$50,000.00	\$50,000.00	\$50,000.00	\$14,892.50	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
20241 TAX BUDGET	E	22161160	5370	SOFTWARE NON DATA BOARD	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$78,000.00	\$78,000.00	\$59,412.17
20241 TAX BUDGET	E	22161160	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22161160	5400	PURCHASED SERVICES	\$75,000.00	\$75,000.00	\$75,000.00	\$92,520.17	\$16,683.26	\$75,000.00	\$75,000.00	\$52,191.00	\$35,567.41
20241 TAX BUDGET	E	22161160	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22161160	5811	PERS	\$0.00	\$0.00	\$0.00	\$1,529.28	\$1,529.28	\$40,000.00	\$40,000.00	\$40,000.00	\$28,808.98
20241 TAX BUDGET	E	22161160	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$4,978.66	\$4,978.66	\$55,000.00	\$52,000.00	\$52,000.00	\$35,750.07
20241 TAX BUDGET	E	22161160	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
20241 TAX BUDGET	E	22161160	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$155.98	\$155.98	\$3,500.00	\$3,500.00	\$3,500.00	\$2,909.31
20241 TAX BUDGET	E	22161160	5910	OTHER EXPENSE	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$3,551.02
20241 TAX BUDGET	E	22161160	5940	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$490.00
20241 TAX BUDGET	R	2217	41161	COST OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2217	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2217	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22171300	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22171300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22171300	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22171300	5400	PURCHASED SERVICES	\$595,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2218	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2218	43709	SHARED FUNDING REIMBURSEMENT	(\$2,569.00)	(\$2,569.00)	(\$2,569.00)	(\$2,569.00)	\$0.00	(\$2,569.00)	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2218	45999	REFUNDS-(REDUCE EXPENSE)	(\$430,000.00)	(\$430,000.00)	(\$430,000.00)	(\$430,000.00)	(\$228,673.30)	(\$430,000.00)	(\$187,173.51)	(\$192,608.51)	\$0.00
20241 TAX BUDGET	E	22185401	5400	PURCHASED SERVICES	\$225,000.00	\$280,132.10	\$225,000.00	\$248,137.50	\$91,671.25	\$225,000.00	\$230,625.00	\$137,667.90	\$137,667.90
20241 TAX BUDGET	E	22185401	5447	CHILD PLACEMENT SPECIALIZED	\$425,000.00	\$613,947.00	\$425,000.00	\$574,347.00	\$151,800.70	\$425,000.00	\$440,903.00	\$193,964.00	\$193,964.00
20241 TAX BUDGET	E	22185401	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2219	42270	ENHANCED WIRELESS 911	(\$217,636.00)	(\$217,636.00)	(\$217,636.00)	(\$217,636.00)	(\$97,556.64)	(\$217,636.00)	(\$217,636.00)	(\$217,636.00)	(\$224,740.33)
20241 TAX BUDGET	E	22192820	5102	REGULAR SALARIES	\$143,025.00	\$138,598.00	\$138,598.00	\$138,598.00	\$56,415.26	\$133,221.00	\$133,221.00	\$133,221.00	\$118,386.95
20241 TAX BUDGET	E	22192820	5114	OVERTIME PAY	\$44,940.00	\$43,628.00	\$43,628.00	\$43,628.00	\$7,895.18	\$39,932.00	\$39,932.00	\$39,932.00	\$25,636.32
20241 TAX BUDGET	E	22192820	5811	PERS	\$26,315.00	\$25,093.00	\$25,093.00	\$25,093.00	\$9,003.45	\$24,241.00	\$24,241.00	\$24,241.00	\$20,163.28
20241 TAX BUDGET	E	22192820	5820	HEALTH & LIFE INSURANCE	\$16,186.00	\$15,209.00	\$15,209.00	\$15,209.00	\$6,794.83	\$14,344.00	\$14,344.00	\$13,965.83	\$13,965.83
20241 TAX BUDGET	E	22192820	5830	WORKERS COMPENSATION	\$3,759.00	\$3,585.00	\$3,585.00	\$3,585.00	\$169.56	\$3,463.00	\$3,463.00	\$3,463.00	\$437.10
20241 TAX BUDGET	E	22192820	5871	MEDICARE	\$2,725.00	\$2,599.00	\$2,599.00	\$2,599.00	\$894.78	\$2,511.00	\$2,511.00	\$2,511.00	\$2,004.57
20241 TAX BUDGET	E	22192820	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22192820	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2220	41301	INTERLOCK/MONITORING FINES	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$610.48)	(\$3,000.00)	(\$1,295.44)	(\$1,582.79)	\$0.00
20241 TAX BUDGET	R	2221	41301	INTERLOCK/MONITORING FINES	(\$10,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$4,089.42)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$10,076.12)
20241 TAX BUDGET	R	2221	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22211280	5400	PURCHASED SERVICES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,222.00	\$55,000.00	\$54,276.20	\$54,276.20	\$8,547.00
20241 TAX BUDGET	E	22211280	5750	DISTRIBUTION OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.80	\$723.80	\$723.80
20241 TAX BUDGET	R	2222	41301	INTERLOCK/MONITORING FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$154.53)	\$0.00	\$0.00	\$0.00	(\$372.51)

20241 TAX BUDGET	R	2223	41123	PROBATE CT SPECIAL PROJECT FEE	(\$10,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$5,290.00)	(\$13,000.00)	(\$13,000.00)	(\$13,245.00)
20241 TAX BUDGET	R	2223	41133	JUVENILE CT-SPECIAL PROJ FEE	(\$23,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$11,415.45)	(\$24,000.00)	(\$24,000.00)	(\$22,553.91)
20241 TAX BUDGET	R	2223	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,300.00)
20241 TAX BUDGET	E	22231252	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5317	NON CAPITAL PURCHASE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
20241 TAX BUDGET	E	22231252	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5330	CAPITAL PURCH REG OFFICE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20241 TAX BUDGET	E	22231252	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$23,300.00
20241 TAX BUDGET	E	22231252	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5850	TRAINING/EDUCATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20241 TAX BUDGET	E	22231252	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5910	OTHER EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20241 TAX BUDGET	E	22231252	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2224	41109	MEDIATION FEES	(\$58,000.00)	(\$58,000.00)	(\$58,000.00)	(\$58,000.00)	(\$28,682.53)	(\$58,000.00)	(\$34,282.38)	(\$34,856.38)
20241 TAX BUDGET	R	2224	41124	CP GEN'L SPECIAL PROJECT FEE	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$13,020.00)	(\$26,000.00)	(\$24,230.00)	(\$20,720.00)
20241 TAX BUDGET	R	2224	41127	FORECLOSURE MEDIATION FEE	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$13,125.00)	(\$14,000.00)	(\$14,000.00)	(\$21,000.00)
20241 TAX BUDGET	R	2224	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2224	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22241220	5133	COUNTY DERIVED TRANSCRIPT COMP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$909.00	\$5,000.00	\$5,000.00	\$372.00
20241 TAX BUDGET	E	22241220	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22241220	5318	DATA BD APPROV NON CAP	\$0.00	\$14,557.89	\$0.00	\$29,557.89	\$25,253.39	\$0.00	\$45,000.00	\$23,231.10
20241 TAX BUDGET	E	22241220	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22241220	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22241220	5330	CAPITAL PURCH REG OFFICE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
20241 TAX BUDGET	E	22241220	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,900.00	\$54,495.00
20241 TAX BUDGET	E	22241220	5370	SOFTWARE NON DATA BOARD	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$36,434.56	\$0.00	\$50,000.00	\$39,133.24
20241 TAX BUDGET	E	22241220	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.00
20241 TAX BUDGET	E	22241220	5400	PURCHASED SERVICES	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$15,450.00	\$78,500.00	\$78,500.00	\$46,642.58
20241 TAX BUDGET	E	22241220	5871	MEDICARE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$12.81	\$1,500.00	\$1,500.00	\$5.15
20241 TAX BUDGET	E	22241220	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$236.96	\$0.00	\$1,000.00	\$120.00
20241 TAX BUDGET	R	2227	41126	SUPERVISION FEE 2951.021	(\$88,500.00)	(\$388,500.00)	(\$388,500.00)	(\$88,500.00)	(\$37,633.08)	(\$88,500.00)	(\$88,500.00)	(\$103,510.36)
20241 TAX BUDGET	R	2227	42900	FEDERAL GRANT AWARDS	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$94,534.23)	\$0.00	\$0.00	(\$73,087.18)
20241 TAX BUDGET	R	2227	45002	OTHER RECEIPTS JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2227	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22271220	5102	REGULAR SALARIES	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$43,209.18	\$66,214.00	\$66,214.00	\$65,358.88
20241 TAX BUDGET	E	22271220	5210	MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,299.54	\$2,000.00	\$2,000.00	\$773.59
20241 TAX BUDGET	E	22271220	5317	NON CAPITAL PURCHASES	\$0.00	\$51,844.48	\$0.00	\$49,996.98	\$49,996.98	\$0.00	\$53,000.00	\$0.00
20241 TAX BUDGET	E	22271220	5370	SOFTWARE NON DATA BOARD	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$18,225.00	\$0.00	\$8,000.00	\$7,200.00
20241 TAX BUDGET	E	22271220	5400	PURCHASED SERVICES	\$16,000.00	\$16,000.00	\$16,000.00	\$56,000.00	\$28,291.52	\$30,000.00	\$30,000.00	\$17,033.01
20241 TAX BUDGET	E	22271220	5811	PERS	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$6,049.37	\$9,270.00	\$9,270.00	\$9,150.35
20241 TAX BUDGET	E	22271220	5820	HEALTH & LIFE INSURANCE	\$16,014.00	\$16,014.00	\$16,014.00	\$16,014.00	\$6,980.79	\$16,014.00	\$15,814.00	\$11,711.38
20241 TAX BUDGET	E	22271220	5850	TRAINING/EDUCATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$4,000.00	\$18,000.00	\$18,000.00	\$10,076.19
20241 TAX BUDGET	E	22271220	5855	CLOTHING/PERSONAL EQUIP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20241 TAX BUDGET	E	22271220	5871	MEDICARE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$604.61	\$862.00	\$1,112.00	\$913.09
20241 TAX BUDGET	E	22271220	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,400.00	\$2,000.00	\$3,500.00	\$2,000.00
20241 TAX BUDGET	E	22271220	5911	NON TAXABLE MEAL FRINGE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$272.00	\$0.00	\$10,000.00	\$396.00
20241 TAX BUDGET	E	22271220	5940	TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$495.00	\$0.00	\$10,000.00	\$261.66
20241 TAX BUDGET	R	2228	42500	GRANTS	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$15,000.00)	(\$40,000.00)	(\$35,259.00)	(\$35,259.00)
20241 TAX BUDGET	E	22281220	5102	REGULAR SALARIES	\$18,737.00	\$18,737.00	\$18,737.00	\$18,737.00	\$0.00	\$18,737.00	\$18,737.00	\$0.00
20241 TAX BUDGET	E	22281220	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,620.00
20241 TAX BUDGET	E	22281220	5811	PERS	\$2,624.00	\$2,624.00	\$2,624.00	\$2,624.00	\$0.00	\$2,624.00	\$2,624.00	\$0.00
20241 TAX BUDGET	E	22281220	5820	HEALTH & LIFE INSURANCE	\$8,057.00	\$8,057.00	\$8,057.00	\$8,057.00	\$0.00	\$8,057.00	\$8,057.00	\$0.00
20241 TAX BUDGET	E	22281220	5830	WORKERS COMPENSATION	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$310.00	\$0.00
20241 TAX BUDGET	E	22281220	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22281220	5871	MEDICARE	\$272.00	\$272.00	\$272.00	\$272.00	\$0.00	\$272.00	\$272.00	\$0.00

20241 TAX BUDGET	R	2247	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22471240	5210	MATERIAL & SUPPLIES	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$7,285.58	\$6,000.00	\$9,000.00	\$7,769.42	
20241 TAX BUDGET	E	22471240	5317	NON CAPITAL PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22471240	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22471242	5102	REGULAR SALARIES	\$906,996.00	\$823,662.00	\$823,662.00	\$823,662.00	\$387,722.92	\$676,260.00	\$718,260.00	\$712,658.06	
20241 TAX BUDGET	E	22471242	5114	OVERTIME PAY	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$9,869.71	\$18,000.00	\$18,000.00	\$12,915.12	
20241 TAX BUDGET	E	22471242	5210	MATERIAL & SUPPLIES	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$3,835.77	\$33,000.00	\$28,000.00	\$12,608.17	
20241 TAX BUDGET	E	22471242	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22471242	5317	NON CAPITAL PURCHASE	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$0.00	\$1,514.00	\$1,514.00	\$0.00	
20241 TAX BUDGET	E	22471242	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22471242	5400	PURCHASED SERVICES	\$540,002.00	\$477,650.00	\$477,650.00	\$466,000.00	\$19,590.42	\$211,000.00	\$163,500.00	\$29,807.34	
20241 TAX BUDGET	E	22471242	5410	CONTRACTS BOCC APPROVED	\$0.00	\$36,637.60	\$0.00	\$24,719.43	\$11,918.18	\$258,210.00	\$258,210.00	\$77,096.00	
20241 TAX BUDGET	E	22471242	5811	PERS	\$123,225.00	\$115,313.00	\$115,313.00	\$115,313.00	\$55,457.00	\$94,677.00	\$101,177.00	\$100,047.52	
20241 TAX BUDGET	E	22471242	5820	HEALTH & LIFE INSURANCE	\$198,746.00	\$188,933.00	\$188,933.00	\$188,933.00	\$91,051.53	\$188,933.00	\$185,933.00	\$174,501.69	
20241 TAX BUDGET	E	22471242	5830	WORKERS COMPENSATION	\$17,964.00	\$16,474.00	\$16,474.00	\$16,474.00	\$2,967.74	\$13,378.00	\$13,378.00	\$3,796.17	
20241 TAX BUDGET	E	22471242	5850	TRAINING & EDUCATION	\$20,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$3,101.01	\$6,000.00	\$12,500.00	\$6,734.56	
20241 TAX BUDGET	E	22471242	5871	MEDICARE	\$12,763.00	\$11,944.00	\$11,944.00	\$11,944.00	\$5,607.63	\$9,806.00	\$10,306.00	\$10,193.90	
20241 TAX BUDGET	E	22471242	5910	OTHER EXPENSE	\$1,680.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,503.19	\$1,600.00	\$100.00	\$0.00	
20241 TAX BUDGET	E	22471242	5911	NON TAXABLE MEAL FRINGE	\$2,468.00	\$2,350.00	\$2,350.00	\$4,000.00	\$2,483.29	\$2,350.00	\$3,850.00	\$3,439.62	
20241 TAX BUDGET	E	22471242	5922	TAXABLE MEAL FRINGE	\$53.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
20241 TAX BUDGET	R	2248	41037	TREASURER - TAX CERT FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.16)	\$0.00	\$0.00	(\$2,061.58)	
20241 TAX BUDGET	E	22481130	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22481130	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$510.00	\$0.00	\$5,000.00	\$2,372.00	
20241 TAX BUDGET	R	2249	41035	TREAS DELINQ TAX COLL FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$208,266.36)	\$0.00	\$0.00	(\$257,640.95)	
20241 TAX BUDGET	R	2249	41036	TREAS DELINQ TAX FORECL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2249	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2249	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2249	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,052.00)	\$0.00	\$0.00	(\$20,027.31)	
20241 TAX BUDGET	E	22491130	5102	REGULAR SALARIES	\$124,326.00	\$134,609.00	\$134,609.00	\$134,609.00	\$63,433.52	\$122,260.00	\$126,360.00	\$125,293.70	
20241 TAX BUDGET	E	22491130	5210	MATERIAL & SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$83.10	\$4,000.00	\$900.00	\$237.38	
20241 TAX BUDGET	E	22491130	5317	NON CAPITAL PURCHASE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
20241 TAX BUDGET	E	22491130	5370	SOFTWARE NON DATA BOARD	\$3,500.00	\$500.00	\$500.00	\$2,700.00	\$1,077.20	\$500.00	\$2,500.00	\$1,395.06	
20241 TAX BUDGET	E	22491130	5400	PURCHASED SERVICES	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$10,423.40	\$37,400.00	\$43,400.00	\$31,879.45	
20241 TAX BUDGET	E	22491130	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22491130	5811	PERS	\$17,406.00	\$18,873.00	\$18,873.00	\$18,873.00	\$8,460.72	\$17,116.00	\$17,616.00	\$17,261.10	
20241 TAX BUDGET	E	22491130	5820	HEALTH & LIFE INSURANCE	\$38,477.00	\$34,290.00	\$34,290.00	\$34,290.00	\$16,655.40	\$32,028.00	\$32,328.00	\$31,847.52	
20241 TAX BUDGET	E	22491130	5830	WORKERS COMPENSATION	\$3,200.00	\$3,100.00	\$3,100.00	\$3,100.00	\$283.39	\$3,022.00	\$1,522.00	\$438.38	
20241 TAX BUDGET	E	22491130	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$80.00	\$1,000.00	\$1,000.00	\$75.00	
20241 TAX BUDGET	E	22491130	5871	MEDICARE	\$3,200.00	\$1,952.00	\$1,952.00	\$1,952.00	\$849.16	\$1,773.00	\$1,773.00	\$1,704.93	
20241 TAX BUDGET	E	22491130	5910	OTHER EXPENSE	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$95.00	
20241 TAX BUDGET	E	22491130	5940	TRAVEL	\$3,500.00	\$5,000.00	\$5,000.00	\$2,800.00	\$0.00	\$5,000.00	\$200.00	\$0.00	
20241 TAX BUDGET	R	2250	41112	CL.OF COURTS-TITLE DIVISION	(\$2,250,000.00)	(\$2,600,000.00)	(\$2,600,000.00)	(\$2,600,000.00)	(\$1,163,228.65)	(\$2,300,000.00)	(\$2,141,026.32)	(\$2,308,819.99)	
20241 TAX BUDGET	R	2250	44200	CLERK OF COURTS INVEST INCOME	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$66.01)	(\$700.00)	(\$134.71)	(\$147.67)	
20241 TAX BUDGET	R	2250	45050	RENT USE RECEIPTS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2250	45052	RENT USE RECEIPTS JUDICIAL	(\$66,500.00)	(\$66,500.00)	(\$66,500.00)	(\$66,500.00)	(\$20,406.90)	(\$46,500.00)	(\$25,910.12)	(\$29,957.12)	
20241 TAX BUDGET	R	2250	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2250	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2250	45700	EXPENSE REIMBURSEMENTS	(\$4,500.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$2,252.97)	(\$4,000.00)	(\$3,818.42)	(\$4,035.46)	
20241 TAX BUDGET	R	2250	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22501260	5080	STATE SALES TAX	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
20241 TAX BUDGET	E	22501260	5102	REGULAR SALARIES	\$859,500.00	\$781,290.00	\$781,290.00	\$781,290.00	\$350,208.56	\$697,450.00	\$697,450.00	\$694,888.99	
20241 TAX BUDGET	E	22501260	5114	OVERTIME PAY	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$11,218.94	\$41,000.00	\$41,000.00	\$24,285.81	
20241 TAX BUDGET	E	22501260	5210	MATERIAL & SUPPLIES	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$10,277.80	\$20,000.00	\$20,000.00	\$13,656.38	
20241 TAX BUDGET	E	22501260	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$386.99	\$5,000.00	\$35,119.48	\$1,102.20	
20241 TAX BUDGET	E	22501260	5400	PURCHASED SERVICES	\$8,000.00	\$50,861.30	\$49,000.00	\$50,861.30	\$365.00	\$48,880.00	\$53,604.70	\$4,781.84	
20241 TAX BUDGET	E	22501260	5421	RENT OR LEASE	\$101,000.00	\$96,471.99	\$95,500.00	\$96,471.99	\$38,286.10	\$90,120.00	\$90,120.00	\$86,739.75	
20241 TAX BUDGET	E	22501260	5430	UTILITIES	\$31,000.00	\$32,596.25	\$30,000.00	\$32,596.25	\$11,684.71	\$29,000.00	\$30,092.96	\$23,491.68	
20241 TAX BUDGET	E	22501260	5811	PERS	\$125,230.00	\$113,581.00	\$113,581.00	\$113,581.00	\$50,599.64	\$103,383.00	\$103,383.00	\$100,684.26	
20241 TAX BUDGET	E	22501260	5820	HEALTH & LIFE INSURANCE	\$155,184.00	\$198,390.00	\$198,390.00	\$198,390.00	\$73,972.07	\$238,107.00	\$238,107.00	\$191,679.09	
20241 TAX BUDGET	E	22501260	5830	WORKERS COMPENSATION	\$17,890.00	\$16,226.00	\$16,226.00	\$6,226.00	\$2,113.20	\$14,769.00	\$14,769.00	\$3,343.29	
20241 TAX BUDGET	E	22501260	5850	TRAINING/EDUCATION	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$682.00	\$1,650.00	\$1,650.00	\$396.00	

20241 TAX BUDGET	E	22501260	5871	MEDICARE	\$12,971.00	\$11,764.00	\$11,764.00	\$11,764.00	\$5,178.14	\$10,708.00	\$10,708.00	\$9,921.19
20241 TAX BUDGET	E	22501260	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22501260	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,561.77	\$0.00	\$2,251.00	\$2,249.96
20241 TAX BUDGET	E	22501260	5910	OTHER EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,700.00	\$2,700.00	\$787.34
20241 TAX BUDGET	E	22501260	5940	TRAVEL	\$500.00	\$500.00	\$500.00	\$500.00	\$434.91	\$354.00	\$354.00	\$146.45
20241 TAX BUDGET	E	22501260	5997	OPERATIONAL TRANSFER	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$275,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
20241 TAX BUDGET	R	2254	42170	WORKFORCE DEVELOPMENT SUBSIDY	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$224,323.93)	(\$750,000.00)	(\$350,000.00)	(\$347,846.51)
20241 TAX BUDGET	R	2254	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2254	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2254	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2254	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2254	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5102	REGULAR SALARIES	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$68,979.82	\$165,000.00	\$165,000.00	\$160,092.00
20241 TAX BUDGET	E	22545800	5114	OVERTIME PAY	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$1,455.46	\$16,000.00	\$3,500.00	\$2,981.11
20241 TAX BUDGET	E	22545800	5210	MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,215.27	\$20,000.00	\$3,000.00	\$2,481.92
20241 TAX BUDGET	E	22545800	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5317	NON CAPITAL PURCHASES	\$10,000.00	\$8,685.00	\$8,685.00	\$8,685.00	\$5,849.64	\$8,685.00	\$5,685.00	\$5,554.11
20241 TAX BUDGET	E	22545800	5318	DATA BD APPROV NON CAP	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5320	CAPITAL PURCHASES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5321	DT BD APR CAP BOCC	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5370	SOFTWARE NON DATA BOARD	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5371	SOFTWARE - DATA BOARD APPROVED	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5400	PURCHASED SERVICES	\$96,531.28	\$96,531.28	\$96,531.28	\$96,531.28	\$16,453.39	\$132,000.00	\$104,328.56	\$98,316.94
20241 TAX BUDGET	E	22545800	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5421	RENT OR LEASE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5430	UTILITIES (GENERAL)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,012.41	\$10,000.00	\$5,000.00	\$3,749.16
20241 TAX BUDGET	E	22545800	5460	INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$26.01	\$26.01
20241 TAX BUDGET	E	22545800	5651	SUPPORT ADULTS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,635.00	\$30,000.00	\$6,500.00	\$5,646.11
20241 TAX BUDGET	E	22545800	5663	CLASSROOM TRAINING-ADULT	\$100,000.00	\$109,015.32	\$109,015.32	\$109,015.32	\$29,403.93	\$132,170.00	\$40,560.26	\$40,560.26
20241 TAX BUDGET	E	22545800	5811	PERS	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$9,860.94	\$26,000.00	\$24,013.26	\$22,830.23
20241 TAX BUDGET	E	22545800	5820	HEALTH & LIFE INSURANCE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$12,906.41	\$25,000.00	\$32,000.00	\$30,841.54
20241 TAX BUDGET	E	22545800	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$723.12	\$1,000.00	\$875.71	\$875.71
20241 TAX BUDGET	E	22545800	5840	UNEMPLOYMENT COMP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5850	TRAINING & EDUCATION	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$750.48	\$7,000.00	\$629.18	\$629.18
20241 TAX BUDGET	E	22545800	5855	CLOTHING & PERSONAL EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.04	\$173.04
20241 TAX BUDGET	E	22545800	5871	MEDICARE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,002.28	\$5,000.00	\$2,700.00	\$2,340.33
20241 TAX BUDGET	E	22545800	5872	SOCIAL SECURITY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5881	SICK LEAVE PAYOUT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5882	VACATION LEAVE PAYOUT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$2,494.68	\$1,494.68
20241 TAX BUDGET	E	22545800	5910	OTHER EXPENSE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$811.41	\$50,020.00	\$1,020.00	\$340.26
20241 TAX BUDGET	E	22545800	5911	NON TAXABLE MEAL FRINGE	\$2,500.00	\$300.00	\$300.00	\$4,300.00	\$1,809.86	\$300.00	\$252.73	\$252.73
20241 TAX BUDGET	E	22545800	5922	TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$10.50	\$10.50
20241 TAX BUDGET	E	22545800	5940	TRAVEL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,039.32	\$6,000.00	\$1,080.73	\$1,080.73
20241 TAX BUDGET	R	2255	41053	PROS VICTIM WITNESS COORDINATO	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
20241 TAX BUDGET	R	2255	45818	WORKER'S COMP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22551150	5102	REGULAR SALARIES	\$89,931.00	\$85,161.00	\$85,161.00	\$85,161.00	\$34,801.60	\$75,901.00	\$75,671.00	\$67,225.05
20241 TAX BUDGET	E	22551150	5811	PERS	\$12,590.00	\$11,923.00	\$11,923.00	\$11,923.00	\$4,872.25	\$10,626.00	\$10,626.00	\$9,411.49
20241 TAX BUDGET	E	22551150	5820	HEALTH & LIFE INSURANCE	\$6,936.00	\$6,570.00	\$6,570.00	\$6,570.00	\$63.00	\$6,090.00	\$6,090.00	\$115.50
20241 TAX BUDGET	E	22551150	5830	WORKERS COMPENSATION	\$600.00	\$600.00	\$600.00	\$600.00	\$287.93	\$600.00	\$600.00	\$448.84
20241 TAX BUDGET	E	22551150	5840	UNEMPLOYMENT COMP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20241 TAX BUDGET	E	22551150	5871	MEDICARE	\$1,304.00	\$1,235.00	\$1,235.00	\$1,235.00	\$504.69	\$1,101.00	\$1,101.00	\$977.65
20241 TAX BUDGET	E	22551150	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22551150	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$200.22
20241 TAX BUDGET	R	2256	41183	SOLID WASTE GENERATION FEE	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$41,851.12)	(\$90,000.00)	(\$90,000.00)	(\$114,406.35)
20241 TAX BUDGET	R	2256	42571	LITTER PREVENTION GRANT	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$15,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
20241 TAX BUDGET	R	2256	45000	OTHER RECEIPTS	(\$1,200.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,406.31)	\$0.00	\$0.00	(\$2,333.35)
20241 TAX BUDGET	R	2256	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.00)
20241 TAX BUDGET	R	2256	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22564410	5102	REGULAR SALARIES	\$119,000.00	\$93,829.00	\$93,829.00	\$93,829.00	\$42,342.45	\$100,000.00	\$100,000.00	\$84,218.65
20241 TAX BUDGET	E	22564410	5114	OVERTIME PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20241 TAX BUDGET	E	22564410	5210	MATERIAL & SUPPLIES	\$22,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$8,121.95	\$24,000.00	\$24,000.00	\$13,894.54

20241 TAX BUDGET	R	2259	45195	COUNTY AUCTION HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5651	SUPPORT ADULTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5663	CLASSROOM TRAINING-ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2261	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2261	42760	GOCJS GRANT-GOVOFFCRIMJUSSERV	(\$245,000.00)	(\$245,000.00)	(\$245,000.00)	(\$245,000.00)	(\$66,132.12)	(\$245,000.00)	(\$186,307.85)	(\$277,355.60)	
20241 TAX BUDGET	E	22612000	5712	DRUG TASK FORCE	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$157,179.87	\$245,000.00	\$186,307.85	\$186,307.85	
20241 TAX BUDGET	E	22613000	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22613000	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2262	41144	ELECTRONIC MONITORING	(\$377,000.00)	(\$377,000.00)	(\$377,000.00)	(\$377,000.00)	(\$180,102.78)	(\$377,000.00)	(\$377,000.00)	(\$430,134.89)	
20241 TAX BUDGET	R	2262	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22621224	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22621224	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$100,000.00	\$18,000.00	
20241 TAX BUDGET	E	22621224	5400	PURCHASED SERVICES	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00	
20241 TAX BUDGET	E	22621224	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22621224	5421	RENT OR LEASE	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$136,389.65	\$310,000.00	\$350,000.00	\$292,017.60	
20241 TAX BUDGET	E	22621224	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22621224	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22621224	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	41080	CSEA - ADMIN FEES	(\$638,500.00)	(\$671,500.00)	(\$671,500.00)	(\$671,500.00)	(\$328,893.65)	(\$698,000.00)	(\$698,000.00)	(\$850,062.41)	
20241 TAX BUDGET	R	2263	41081	GENETIC TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	41082	ADMIN FEE RECOUPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,486.00)	\$0.00	\$0.00	(\$4,764.84)	
20241 TAX BUDGET	R	2263	41361	OBLIGOR FINES - CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	42035	FED CSEA INCENTIVES SUBSIDY	(\$464,415.00)	(\$464,415.00)	(\$464,415.00)	(\$464,415.00)	(\$311,057.18)	(\$464,415.00)	(\$464,415.00)	(\$580,904.98)	
20241 TAX BUDGET	R	2263	42050	CSEA - STATE ALLOCATED-SUBSIDY	(\$315,000.00)	(\$315,000.00)	(\$315,000.00)	(\$315,000.00)	(\$370,000.00)	(\$315,000.00)	(\$315,000.00)	(\$453,924.00)	
20241 TAX BUDGET	R	2263	42560	COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	42585	FED CSEA-FINANCIAL PART-GRANT	(\$1,097,166.00)	(\$1,132,197.00)	(\$1,132,197.00)	(\$1,132,197.00)	(\$152,205.00)	(\$1,283,860.00)	(\$1,283,860.00)	(\$1,132,944.87)	
20241 TAX BUDGET	R	2263	43060	CSEA - REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	43450	REIMBURSE-MEDICAL	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$44,862.18)	(\$40,000.00)	(\$40,000.00)	(\$74,931.09)	
20241 TAX BUDGET	R	2263	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.00)	
20241 TAX BUDGET	R	2263	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.84)	\$0.00	\$0.00	(\$3,543.18)	
20241 TAX BUDGET	R	2263	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	49000	DISTRIBUTIONS & TRANSFERS	(\$177,176.00)	(\$177,223.00)	(\$177,223.00)	(\$177,223.00)	(\$44,308.00)	(\$255,352.00)	(\$255,352.00)	(\$255,352.00)	
20241 TAX BUDGET	E	22635500	5102	REGULAR SALARIES	\$2,088,693.00	\$2,159,893.00	\$2,159,893.00	\$2,159,893.00	\$837,395.45	\$2,211,803.00	\$2,211,803.00	\$1,786,587.17	
20241 TAX BUDGET	E	22635500	5114	OVERTIME PAY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$33.45	
20241 TAX BUDGET	E	22635500	5210	MATERIAL & SUPPLIES	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$11,785.93	\$66,000.00	\$66,000.00	\$43,738.02	
20241 TAX BUDGET	E	22635500	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22635500	5317	NON CAPITAL PURCHASE	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$1,937.44	\$17,600.00	\$17,600.00	\$13,380.75	
20241 TAX BUDGET	E	22635500	5318	DATA BD APPROV NON CAP	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	
20241 TAX BUDGET	E	22635500	5320	CAPITAL PURCHASES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	
20241 TAX BUDGET	E	22635500	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22635500	5370	SOFTWARE NON DATA BOARD	\$44,400.00	\$41,313.79	\$38,800.00	\$39,175.25	\$2,370.65	\$31,400.00	\$31,400.00	\$2,584.90	
20241 TAX BUDGET	E	22635500	5400	PURCHASED SERVICES	\$43,095.00	\$44,132.68	\$41,025.00	\$41,179.84	\$13,241.58	\$51,425.00	\$51,839.47	\$31,366.17	
20241 TAX BUDGET	E	22635500	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$1,326.81	
20241 TAX BUDGET	E	22635500	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22635500	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22635500	5457	CENTRAL SERVICES COST	\$177,106.00	\$177,106.00	\$177,106.00	\$177,106.00	\$73,800.00	\$255,339.00	\$255,339.00	\$255,339.00	
20241 TAX BUDGET	E	22635500	5811	PERS	\$292,417.00	\$302,385.00	\$302,385.00	\$302,385.00	\$117,235.75	\$309,652.00	\$309,652.00	\$249,785.18	
20241 TAX BUDGET	E	22635500	5820	HEALTH & LIFE INSURANCE	\$516,563.00	\$549,410.00	\$549,410.00	\$549,410.00	\$176,019.42	\$447,004.00	\$447,004.00	\$417,662.18	
20241 TAX BUDGET	E	22635500	5830	WORKERS COMPENSATION	\$41,774.00	\$12,500.00	\$12,500.00	\$12,500.00	\$5,417.88	\$44,236.00	\$44,236.00	\$9,141.22	
20241 TAX BUDGET	E	22635500	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
20241 TAX BUDGET	E	22635500	5850	TRAINING/EDUCATION	\$13,000.00	\$8,365.00	\$8,365.00	\$8,365.00	\$1,325.00	\$8,315.00	\$8,315.00	\$3,794.00	

20241 TAX BUDGET	E	22653410	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$34.00	\$2,000.00	\$1,250.00	\$636.32
20241 TAX BUDGET	E	22653410	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$40.00
20241 TAX BUDGET	E	22653410	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
20241 TAX BUDGET	E	22653410	5940	TRAVEL	\$200.00	\$400.00	\$400.00	\$400.00	\$43.00	\$400.00	\$400.00	\$38.50
20241 TAX BUDGET	E	22653410	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22653420	5317	NON CAPITAL PURCHASE	\$870,000.00	\$1,099,847.65	\$800,000.00	\$1,099,847.65	\$297,163.79	\$1,037,000.00	\$1,647,096.33	\$1,321,376.86
20241 TAX BUDGET	E	22653420	5991	REIMBURSEMENT	\$63,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$24,360.61	\$70,000.00	\$53,150.00	\$53,123.33
20241 TAX BUDGET	E	22653425	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,035.96	\$105,035.96
20241 TAX BUDGET	E	22653425	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22653425	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22653428	5210	MATERIAL & SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20241 TAX BUDGET	E	22653428	5400	PURCHASED SERVICES	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20241 TAX BUDGET	E	22653428	5910	OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20241 TAX BUDGET	R	2266	41011	COMM-DEPT DEV-FEE-ENTERPRISE Z	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
20241 TAX BUDGET	R	2267	42565	LOEB GRANT	(\$15,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$13,250.00)
20241 TAX BUDGET	E	22672200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22672200	5320	CAPITAL PURCHASES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$13,250.00	\$15,000.00	\$23,502.75	\$23,502.75
20241 TAX BUDGET	E	22672200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2268	42505	INDIGENT GUARDIANSHIP-PROBATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,690.00)	\$0.00	\$0.00	(\$23,220.00)
20241 TAX BUDGET	E	22681250	5102	REGULAR SALARIES	\$3,150.00	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$3,090.00	\$3,090.00	\$900.00
20241 TAX BUDGET	E	22681250	5400	PURCHASED SERVICES	\$4,200.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,120.00	\$4,120.00	\$0.00
20241 TAX BUDGET	E	22681250	5871	MEDICARE	\$105.00	\$0.00	\$0.00	\$100.00	\$16.50	\$45.00	\$45.00	\$12.47
20241 TAX BUDGET	R	2269	41325	COUNTY CT & CPC 4511.191	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$29,977.44)	(\$80,000.00)	(\$65,335.08)	(\$68,818.17)
20241 TAX BUDGET	R	2269	41345	MUNIC COURTS-4511.191M-FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,844.00)	(\$4,000.00)	(\$4,000.00)	(\$5,144.72)
20241 TAX BUDGET	E	22691280	5400	PURCHASED SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
20241 TAX BUDGET	R	2270	42300	FED SUBSIDY JUVENILE FOOD	(\$30,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$15,584.73)	(\$25,000.00)	(\$25,000.00)	(\$24,993.84)
20241 TAX BUDGET	R	2270	42550	JUVENILE YOUTH SERV. GRANT	(\$100,000.00)	(\$88,000.00)	(\$88,000.00)	(\$88,000.00)	(\$82,600.00)	(\$75,000.00)	(\$75,000.00)	(\$90,475.00)
20241 TAX BUDGET	R	2270	43072	SALARY REIMBURSE-JUDICIAL	(\$5,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$2,550.00)	(\$5,000.00)	(\$5,000.00)	(\$9,300.00)
20241 TAX BUDGET	R	2270	43250	JUVENILE SUPPORT	(\$65,000.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)	(\$35,457.99)	(\$65,000.00)	(\$27,328.83)	(\$33,131.02)
20241 TAX BUDGET	R	2270	45104	GREENHOUSE SALES	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
20241 TAX BUDGET	R	2270	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.97)	\$0.00	\$0.00	(\$426.50)
20241 TAX BUDGET	R	2270	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2270	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2270	49000	DISTRIBUTIONS & TRANSFERS	(\$1,148,450.00)	(\$1,115,000.00)	(\$1,115,000.00)	(\$1,115,000.00)	(\$557,500.00)	(\$1,015,140.00)	(\$972,875.00)	(\$972,875.00)
20241 TAX BUDGET	R	2270	49001	COUNTY GRANT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22701240	5102	REGULAR SALARIES	\$932,735.00	\$899,813.00	\$899,813.00	\$899,813.00	\$367,704.53	\$864,056.00	\$824,556.00	\$757,110.21
20241 TAX BUDGET	E	22701240	5114	OVERTIME PAY	\$19,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$9,058.13	\$15,450.00	\$15,450.00	\$11,675.56
20241 TAX BUDGET	E	22701240	5210	MATERIAL & SUPPLIES	\$20,894.00	\$19,899.00	\$19,899.00	\$19,899.00	\$6,914.62	\$18,540.00	\$18,540.00	\$14,935.52
20241 TAX BUDGET	E	22701240	5317	NON CAPITAL PURCHASE	\$2,250.00	\$2,142.00	\$2,142.00	\$2,142.00	\$166.00	\$2,060.00	\$2,060.00	\$1,137.76
20241 TAX BUDGET	E	22701240	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22701240	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22701240	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22701240	5400	PURCHASED SERVICES	\$230,338.00	\$219,369.00	\$219,369.00	\$219,369.00	\$102,198.66	\$20,600.00	\$10,600.00	\$5,641.88
20241 TAX BUDGET	E	22701240	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,998.00	\$186,425.23	\$144,731.80
20241 TAX BUDGET	E	22701240	5421	RENT OR LEASE	\$4,368.00	\$4,160.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22701240	5430	UTILITIES	\$7,424.00	\$7,070.00	\$7,070.00	\$7,070.00	\$3,043.34	\$6,798.00	\$7,298.00	\$7,073.45
20241 TAX BUDGET	E	22701240	5460	INSURANCE	\$1,125.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	\$1,030.00	\$1,030.00	\$121.66
20241 TAX BUDGET	E	22701240	5811	PERS	\$130,583.00	\$125,974.00	\$125,974.00	\$125,974.00	\$52,354.84	\$120,968.00	\$120,268.00	\$105,278.00
20241 TAX BUDGET	E	22701240	5820	HEALTH & LIFE INSURANCE	\$164,555.00	\$171,250.00	\$171,250.00	\$171,250.00	\$62,344.33	\$150,342.00	\$150,342.00	\$138,372.94
20241 TAX BUDGET	E	22701240	5830	WORKERS COMPENSATION	\$18,156.00	\$17,996.00	\$17,996.00	\$17,996.00	\$2,743.77	\$17,281.00	\$17,281.00	\$10,619.05
20241 TAX BUDGET	E	22701240	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22701240	5850	TRAINING/EDUCATION	\$2,812.00	\$2,678.00	\$2,678.00	\$2,678.00	\$300.00	\$2,575.00	\$2,575.00	\$940.00
20241 TAX BUDGET	E	22701240	5855	CLOTHING/PERSONAL EQUIP	\$1,114.00	\$1,061.00	\$1,061.00	\$1,061.00	\$921.41	\$1,030.00	\$1,230.00	\$1,122.37
20241 TAX BUDGET	E	22701240	5871	MEDICARE	\$13,525.00	\$13,047.00	\$13,047.00	\$13,047.00	\$5,278.69	\$12,528.00	\$12,528.00	\$11,305.49
20241 TAX BUDGET	E	22701240	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.00	\$9,061.30
20241 TAX BUDGET	E	22701240	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,375.00	\$26,378.62
20241 TAX BUDGET	E	22701240	5910	OTHER EXPENSE	\$1,125.00	\$1,071.00	\$1,071.00	\$1,071.00	\$250.51	\$1,030.00	\$1,030.00	\$518.24
20241 TAX BUDGET	E	22701240	5911	NON TAXABLE MEAL FRINGE	\$222.00	\$212.00	\$212.00	\$212.00	\$0.00	\$206.00	\$206.00	\$202.17
20241 TAX BUDGET	E	22701240	5922	TAXABLE MEAL FRINGE	\$112.00	\$107.00	\$107.00	\$107.00	\$0.00	\$103.00	\$103.00	\$0.00
20241 TAX BUDGET	E	22701240	5940	TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2271	41055	PROSECUTOR DELINQ TAX COLL FEE	(\$200,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$208,266.36)	(\$190,000.00)	(\$190,000.00)	(\$257,640.95)

20241 TAX BUDGET	R	2273	45310	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2273	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2273	45905	REFUNDS RED EXP-PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2273	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2273	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,057.00)
20241 TAX BUDGET	R	2273	49000	DISTRIBUTIONS & TRANSFERS	(\$3,256,147.88)	(\$3,070,234.88)	(\$3,070,234.88)	(\$3,070,234.88)	\$0.00	(\$3,105,576.00)	(\$3,105,576.00)	(\$2,835,576.00)	
20241 TAX BUDGET	E	22735100	5102	REGULAR SALARIES	\$3,203,390.00	\$3,072,000.00	\$3,072,000.00	\$3,061,700.00	\$1,243,434.60	\$2,740,000.00	\$2,687,318.00	\$2,620,628.96	
20241 TAX BUDGET	E	22735100	5114	OVERTIME PAY	\$54,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$13,749.97	\$7,000.00	\$15,800.00	\$14,391.89	
20241 TAX BUDGET	E	22735100	5210	MATERIAL & SUPPLIES	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$23,209.96	\$75,000.00	\$84,000.00	\$58,854.68	
20241 TAX BUDGET	E	22735100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$28,000.00	\$28,000.00	\$24,765.00	\$24,765.00	\$50,000.00	\$46,630.00	\$46,630.00	
20241 TAX BUDGET	E	22735100	5317	NON CAPITAL PURCHASE	\$5,000.00	\$13,000.00	\$13,000.00	\$9,938.80	\$9,938.80	\$5,000.00	\$6,944.54	\$6,779.34	
20241 TAX BUDGET	E	22735100	5320	CAPITAL PURCHASE	\$0.00	\$56,500.00	\$56,500.00	\$110,880.12	\$50,970.64	\$20,000.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22735100	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$21,064.12	\$164.87	\$0.00	\$2,100.00	\$2,100.00	
20241 TAX BUDGET	E	22735100	5400	PURCHASED SERVICES	\$630,000.00	\$646,503.95	\$630,000.00	\$661,297.52	\$279,079.55	\$175,000.00	\$279,386.19	\$211,737.55	
20241 TAX BUDGET	E	22735100	5410	CONTRACTS BOCC APPROVED	\$0.00	\$75,096.82	\$0.00	\$13,727.23	\$13,727.23	\$300,000.00	\$333,380.00	\$258,283.18	
20241 TAX BUDGET	E	22735100	5430	UTILITIES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$21,604.86	\$55,000.00	\$55,000.00	\$50,945.85	
20241 TAX BUDGET	E	22735100	5446	CHILD-PLACEMENT	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$94,869.00	\$550,000.00	\$550,000.00	\$243,772.50	
20241 TAX BUDGET	E	22735100	5447	CHILD PLACEMENT SPECIALIZED	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$1,280,561.32	\$3,000,000.00	\$2,947,900.00	\$2,248,457.94	
20241 TAX BUDGET	E	22735100	5460	INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$333.16	\$333.16	
20241 TAX BUDGET	E	22735100	5811	PERS	\$456,035.00	\$432,880.00	\$432,880.00	\$432,880.00	\$176,006.36	\$384,580.00	\$384,580.00	\$368,901.97	
20241 TAX BUDGET	E	22735100	5820	HEALTH & LIFE INSURANCE	\$755,358.00	\$787,350.00	\$787,350.00	\$698,366.88	\$221,257.18	\$671,615.00	\$671,615.00	\$475,168.39	
20241 TAX BUDGET	E	22735100	5830	WORKERS COMPENSATION	\$65,148.00	\$13,750.00	\$13,750.00	\$8,690.51	\$8,690.51	\$54,940.00	\$12,890.65	\$12,890.65	
20241 TAX BUDGET	E	22735100	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22735100	5850	TRAINING/EDUCATION	\$25,000.00	\$25,800.00	\$25,800.00	\$25,800.00	\$13,355.60	\$10,000.00	\$13,000.00	\$12,153.55	
20241 TAX BUDGET	E	22735100	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$9,000.00	\$9,000.00	\$8,501.00	\$8,154.59	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22735100	5871	MEDICARE	\$47,233.00	\$44,834.00	\$44,834.00	\$44,834.00	\$18,269.89	\$39,832.00	\$39,832.00	\$38,109.45	
20241 TAX BUDGET	E	22735100	5881	SICK LEAVE PAYOUT	\$0.00	\$8,600.00	\$8,600.00	\$8,700.00	\$8,643.62	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22735100	5882	VACATION LEAVE PAYOUT	\$0.00	\$9,300.00	\$9,300.00	\$19,500.00	\$10,518.34	\$0.00	\$43,882.00	\$43,612.63	
20241 TAX BUDGET	E	22735100	5910	OTHER EXPENSE	\$200,000.00	\$252,500.00	\$252,500.00	\$252,500.00	\$113,926.54	\$350,000.00	\$350,000.00	\$309,282.97	
20241 TAX BUDGET	E	22735100	5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$959.87	\$1,000.00	\$2,000.00	\$1,190.23	
20241 TAX BUDGET	E	22735100	5922	TAXABLE MEAL FRINGE	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10.60	\$1,000.00	\$1,000.00	\$44.65	
20241 TAX BUDGET	E	22735100	5940	TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,162.20	\$5,000.00	\$5,000.00	\$2,844.58	
20241 TAX BUDGET	E	22735125	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22735125	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22735125	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22735125	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22735125	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22735125	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22735160	5910	OTHER EXPENSE	\$20,800.00	\$19,500.00	\$19,500.00	\$19,500.00	\$6,530.98	\$5,000.00	\$5,000.00	\$4,302.68	
20241 TAX BUDGET	E	22735160	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
20241 TAX BUDGET	E	22735160	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
20241 TAX BUDGET	E	22735165	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2274	41135	COUNTY CT COMP FEE 1907.261A1	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$5,219.20)	(\$14,000.00)	(\$11,729.00)	(\$12,622.00)	
20241 TAX BUDGET	E	22741410	5317	NON CAPITAL PURCHASE	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$5,445.64	\$7,000.00	\$7,000.00	\$5,142.92	
20241 TAX BUDGET	E	22741410	5318	DATA BD APPROV NON CAP	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
20241 TAX BUDGET	E	22741410	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22741410	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	
20241 TAX BUDGET	E	22741410	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22741410	5400	PURCHASED SERVICES	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$191.46	\$6,000.00	\$6,000.00	\$337.07	
20241 TAX BUDGET	E	22741410	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2275	41136	CLK COUNTY CT FEE 1907.261B-1	(\$30,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$16,181.47)	(\$30,000.00)	(\$30,000.00)	(\$36,281.00)	
20241 TAX BUDGET	E	22751410	5317	NON CAPITAL PURCHASE	\$5,000.00	\$15,000.00	\$15,000.00	\$14,660.00	\$0.00	\$15,000.00	\$15,000.00	\$10,683.48	
20241 TAX BUDGET	E	22751410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22751410	5370	SOFTWARE NON DATA BOARD	\$76,000.00	\$15,000.00	\$15,000.00	\$75,926.48	\$75,926.48	\$15,000.00	\$15,000.00	\$600.00	
20241 TAX BUDGET	E	22751410	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2276	41121	PROBATE COMPUTR FEE 2101.162A1	(\$6,000.00)	(\$7,400.00)	(\$7,400.00)	(\$7,400.00)	(\$3,048.00)	(\$7,000.00)	(\$7,000.00)	(\$7,548.00)	
20241 TAX BUDGET	E	22761410	5317	NON CAPITAL PURCHASE	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$837.13	
20241 TAX BUDGET	E	22761410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22761410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22761410	5400	PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
20241 TAX BUDGET	R	2277	41122	PROBATE CLERK FEE 2101.162 B-1	(\$20,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$10,160.00)	(\$22,000.00)	(\$22,000.00)	(\$25,162.00)	

20241 TAX BUDGET	E	22842911	5102	REGULAR SALARIES	\$82,534.00	\$82,534.00	\$82,534.00	\$82,534.00	\$0.00	\$71,483.00	\$71,483.00	\$0.00
20241 TAX BUDGET	E	22842911	5210	MATERIAL & SUPPLIES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$12,411.57	\$25,000.00	\$75,000.00	\$55,505.00
20241 TAX BUDGET	E	22842911	5400	PURCHASED SERVICES	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$5,237.51	\$34,000.00	\$64,000.00	\$21,455.19
20241 TAX BUDGET	E	22842911	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22842911	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22842911	5811	PERS	\$11,529.00	\$11,529.00	\$11,529.00	\$11,529.00	\$0.00	\$10,008.00	\$10,008.00	\$0.00
20241 TAX BUDGET	E	22842911	5820	HEALTH & LIFE INSURANCE	\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00	\$0.00	\$16,014.00	\$16,014.00	\$0.00
20241 TAX BUDGET	E	22842911	5830	WORKERS COMPENSATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$441.41	\$1,800.00	\$1,800.00	\$759.16
20241 TAX BUDGET	E	22842911	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22842911	5850	TRAINING/EDUCATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
20241 TAX BUDGET	E	22842911	5855	CLOTHING/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20241 TAX BUDGET	E	22842911	5871	MEDICARE	\$1,195.00	\$1,195.00	\$1,195.00	\$1,195.00	\$0.00	\$1,038.00	\$1,038.00	\$0.00
20241 TAX BUDGET	E	22842911	5910	OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20241 TAX BUDGET	E	22842911	5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22842911	5940	TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2285	41149	CONCEALED WEAPON PERMIT	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$32,558.75)	(\$100,000.00)	(\$70,318.13)	(\$74,458.13)
20241 TAX BUDGET	E	22852200	5102	REGULAR SALARIES	\$60,034.00	\$58,619.00	\$58,619.00	\$58,619.00	\$25,516.96	\$55,478.00	\$54,978.00	\$52,428.80
20241 TAX BUDGET	E	22852200	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22852200	5210	MATERIAL & SUPPLIES	\$3,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$1,762.55	\$7,200.00	\$7,200.00	\$2,098.00
20241 TAX BUDGET	E	22852200	5317	NON CAPITAL PURCHASE	\$3,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,988.59	\$8,000.00	\$8,000.00	\$0.00
20241 TAX BUDGET	E	22852200	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22852200	5370	SOFTWARE NON DATA BOARD	\$3,900.00	\$3,750.00	\$3,750.00	\$3,750.00	\$1,724.88	\$2,600.00	\$3,600.00	\$1,279.88
20241 TAX BUDGET	E	22852200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22852200	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22852200	5811	PERS	\$8,405.00	\$8,207.00	\$8,207.00	\$8,207.00	\$3,572.34	\$7,767.00	\$7,767.00	\$7,340.13
20241 TAX BUDGET	E	22852200	5820	HEALTH & LIFE INSURANCE	\$14,330.00	\$8,639.00	\$8,639.00	\$8,639.00	\$3,465.18	\$8,002.00	\$8,502.00	\$8,025.12
20241 TAX BUDGET	E	22852200	5830	WORKERS COMPENSATION	\$1,201.00	\$1,172.00	\$1,172.00	\$1,172.00	\$162.78	\$1,110.00	\$1,110.00	\$240.98
20241 TAX BUDGET	E	22852200	5871	MEDICARE	\$870.00	\$850.00	\$850.00	\$850.00	\$366.01	\$804.00	\$804.00	\$741.58
20241 TAX BUDGET	E	22852200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22852200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2286	41315	CLK/CTS-MANDATORY FINE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,403.00)	(\$500.00)	(\$500.00)	(\$1,664.68)
20241 TAX BUDGET	R	2286	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22862200	5210	MATERIAL & SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,157.56	\$3,000.00	\$5,000.00	\$3,522.15
20241 TAX BUDGET	E	22862200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$762.93
20241 TAX BUDGET	E	22862200	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22862200	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22862200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22862200	5400	PURCHASED SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,650.29	\$2,000.00	\$4,000.00	\$3,314.00
20241 TAX BUDGET	E	22862200	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22862200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
20241 TAX BUDGET	R	2287	41374	FEDERAL FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,696.25)	\$0.00	\$0.00	(\$237,152.50)
20241 TAX BUDGET	R	2287	41377	COURT FORFEIT-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,681.76)
20241 TAX BUDGET	R	2287	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2287	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5155	PERSONAL SERVICES REIMBURSEMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5400	PURCHASED SERVICES	\$68,550.00	\$43,550.00	\$43,550.00	\$43,550.00	\$37,813.34	\$29,000.00	\$29,000.00	\$28,975.56
20241 TAX BUDGET	E	22872200	5460	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5855	CLOTHING & PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$468.18
20241 TAX BUDGET	E	22872200	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2288	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2288	49000	DISTRIBUTIONS & TRANSFERS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$4,500.00)	(\$4,500.00)
20241 TAX BUDGET	E	22881226	5210	MATERIAL & SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22881226	5400	PURCHASED SERVICES	\$4,000.00	\$1,950.00	\$1,950.00	\$5,950.00	\$1,958.50	\$4,950.00	\$9,950.00	\$9,507.09
20241 TAX BUDGET	E	22881226	5850	TRAINING & EDUCATION	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00

20241 TAX BUDGET	E	22881226	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22881226	5911	NON TAXABLE MEAL FRINGE	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$404.00	\$403.40
20241 TAX BUDGET	R	2289	41153	SPECIALIZED DOCKET PROGRAM	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
20241 TAX BUDGET	R	2289	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2289	42701	STATE GRANT-REHAB & CORRCTIONS	(\$306,132.00)	(\$306,132.00)	(\$306,132.00)	(\$306,132.00)	(\$153,066.00)	(\$306,132.00)	(\$306,132.00)	(\$306,132.00)
20241 TAX BUDGET	R	2289	42703	407 PRISON DIVERSN PRGRM GRANT	(\$340,116.00)	(\$335,664.00)	(\$335,664.00)	(\$335,664.00)	(\$170,058.00)	(\$335,664.00)	(\$335,664.00)	(\$342,342.00)
20241 TAX BUDGET	R	2289	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891220	5102	REGULAR SALARIES	\$40,692.00	\$40,692.00	\$40,692.00	\$40,892.00	\$35,703.68	\$40,692.00	\$49,442.00	\$49,172.82
20241 TAX BUDGET	E	22891220	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$94.75	\$0.00	\$1,135.00	\$1,040.25
20241 TAX BUDGET	E	22891220	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891220	5811	PERS	\$5,697.00	\$5,697.00	\$5,697.00	\$5,697.00	\$4,951.56	\$5,697.00	\$6,997.00	\$6,884.20
20241 TAX BUDGET	E	22891220	5820	HEALTH & LIFE INSURANCE	\$3,913.00	\$3,913.00	\$3,913.00	\$3,913.00	\$2,331.77	\$3,913.00	\$3,463.00	\$1,217.62
20241 TAX BUDGET	E	22891220	5830	WORKERS COMPENSATION	\$430.00	\$430.00	\$430.00	\$430.00	\$0.00	\$430.00	\$430.00	\$0.00
20241 TAX BUDGET	E	22891220	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891220	5871	MEDICARE	\$580.00	\$580.00	\$580.00	\$730.00	\$512.85	\$580.00	\$790.00	\$714.50
20241 TAX BUDGET	E	22891220	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891224	5102	REGULAR SALARIES	\$218,696.00	\$218,696.00	\$218,696.00	\$218,696.00	\$131,678.29	\$218,696.00	\$259,696.00	\$253,322.47
20241 TAX BUDGET	E	22891224	5210	MATERIAL & SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$35,500.00	\$33,785.56	\$0.00	\$33,500.00	\$31,105.19
20241 TAX BUDGET	E	22891224	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891224	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891224	5400	PURCHASED SERVICES	\$36,161.00	\$36,161.00	\$36,161.00	\$36,161.00	\$18,630.70	\$50,000.00	\$48,500.00	\$45,833.28
20241 TAX BUDGET	E	22891224	5811	PERS	\$30,618.00	\$30,618.00	\$30,618.00	\$30,618.00	\$18,152.05	\$30,618.00	\$36,818.00	\$35,465.26
20241 TAX BUDGET	E	22891224	5820	HEALTH & LIFE INSURANCE	\$30,776.00	\$30,776.00	\$30,776.00	\$45,776.00	\$29,982.92	\$30,776.00	\$64,276.00	\$62,934.22
20241 TAX BUDGET	E	22891224	5830	WORKERS COMPENSATION	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
20241 TAX BUDGET	E	22891224	5840	UNEMPLOYMENT COMPENSATION	\$1,041.00	\$1,041.00	\$1,041.00	\$1,041.00	\$0.00	\$1,041.00	\$1,041.00	\$0.00
20241 TAX BUDGET	E	22891224	5850	TRAINING/EDUCATION	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,000.00	\$8,000.00	\$2,365.00
20241 TAX BUDGET	E	22891224	5871	MEDICARE	\$3,172.00	\$3,172.00	\$3,172.00	\$3,172.00	\$1,863.40	\$3,172.00	\$4,072.00	\$3,625.39
20241 TAX BUDGET	E	22891224	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891224	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$600.00	\$396.00
20241 TAX BUDGET	E	22891224	5940	TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$600.00	\$394.00
20241 TAX BUDGET	E	22891225	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891227	5102	REGULAR SALARIES	\$146,991.00	\$146,991.00	\$146,991.00	\$146,991.00	\$108,403.50	\$146,991.00	\$201,991.00	\$189,533.29

20241 TAX BUDGET	E	22891227	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891227	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$36.98	\$0.00	\$15,000.00	\$13,072.32	
20241 TAX BUDGET	E	22891227	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,897.90	
20241 TAX BUDGET	E	22891227	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22891227	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22891227	5400	PURCHASED SERVICES	\$28,370.00	\$30,570.00	\$30,570.00	\$70,570.00	\$47,262.94	\$33,000.00	\$47,500.00	\$22,416.60	
20241 TAX BUDGET	E	22891227	5460	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22891227	5811	PERS	\$20,579.00	\$20,579.00	\$20,579.00	\$20,579.00	\$15,176.63	\$20,579.00	\$27,629.00	\$26,534.70	
20241 TAX BUDGET	E	22891227	5820	HEALTH & LIFE INSURANCE	\$45,540.00	\$45,540.00	\$45,540.00	\$45,540.00	\$20,231.50	\$45,540.00	\$45,540.00	\$40,267.24	
20241 TAX BUDGET	E	22891227	5850	TRAINING/EDUCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$9,000.00	\$5,200.00	
20241 TAX BUDGET	E	22891227	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22891227	5871	MEDICARE	\$2,200.00	\$0.00	\$0.00	\$4,000.00	\$1,515.12	\$2,140.00	\$3,140.00	\$2,607.75	
20241 TAX BUDGET	E	22891227	5910	OTHER EXPENSE	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	\$0.00	\$1,500.00	\$557.75	
20241 TAX BUDGET	E	22891227	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$84.00	
20241 TAX BUDGET	E	22891227	5940	TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$515.00	
20241 TAX BUDGET	E	22891228	5102	REGULAR SALARIES	\$32,000.00	\$32,000.00	\$32,000.00	\$52,000.00	\$44,024.37	\$22,700.00	\$64,300.00	\$52,347.21	
20241 TAX BUDGET	E	22891228	5210	MATERIAL & SUPPLIES	\$6,542.00	\$6,542.00	\$6,542.00	\$6,542.00	\$0.00	\$7,100.00	\$100.00	\$0.00	
20241 TAX BUDGET	E	22891228	5400	PURCHASED SERVICES	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$445.00	\$7,156.00	\$2,156.00	\$2,043.30	
20241 TAX BUDGET	E	22891228	5811	PERS	\$4,480.00	\$4,480.00	\$4,480.00	\$7,680.00	\$6,327.17	\$3,200.00	\$8,200.00	\$7,181.32	
20241 TAX BUDGET	E	22891228	5820	HEALTH & LIFE INSURANCE	\$16,014.00	\$16,014.00	\$16,014.00	\$16,014.00	\$14,954.25	\$16,014.00	\$10,014.00	\$4,778.06	
20241 TAX BUDGET	E	22891228	5871	MEDICARE	\$464.00	\$464.00	\$464.00	\$764.00	\$652.31	\$330.00	\$1,330.00	\$738.81	
20241 TAX BUDGET	E	22891228	5910	OTHER EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,796.90	\$3,500.00	\$3,900.00	\$3,570.00	
20241 TAX BUDGET	E	22891229	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22891229	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22891229	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2290	49000	DISTRIBUTIONS & TRANSFERS	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)	
20241 TAX BUDGET	R	22902840	5400	PURCHASED SERVICES	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,118.36	\$27,119.00	\$27,119.00	\$27,118.36	
20241 TAX BUDGET	R	2291	45206	DONATIONS TO D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$468.18)	
20241 TAX BUDGET	E	22912200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2293	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2293	42766	DRUG INTERDICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2293	45200	DONATIONS	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,100.00)	\$0.00	\$0.00	(\$2,100.00)	
20241 TAX BUDGET	E	22932200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22932200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$24,000.00	\$21,270.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22932200	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22932200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22932200	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22932200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22932200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22932200	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22932200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22932200	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2294	42762	DRUG ABUSE RESISTANCE ED-DARE	(\$36,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$18,887.00)	(\$15,000.00)	(\$41,983.45)	(\$41,983.45)	
20241 TAX BUDGET	E	22942200	5155	PERSONAL SERVICES REIMBURSEM	\$36,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$15,000.00	\$61,816.71	\$61,816.71	
20241 TAX BUDGET	R	2295	41134	COURT DIRECTED FINES FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,776.44)	\$0.00	\$0.00	(\$77.00)	
20241 TAX BUDGET	R	2295	45200	DONATIONS	(\$7,000.00)	(\$8,270.00)	(\$8,270.00)	(\$8,270.00)	(\$6,250.00)	(\$8,270.00)	(\$7,654.50)	(\$7,577.50)	
20241 TAX BUDGET	R	2295	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22952200	5210	MATERIAL & SUPPLIES	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$1,396.58	\$5,500.00	\$5,500.00	\$473.58	
20241 TAX BUDGET	E	22952200	5317	NON CAPITAL PURCHASE	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,307.42	
20241 TAX BUDGET	E	22952200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22952200	5370	SOFTWARE NON DATA BOARD	\$850.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$1,000.00	\$625.00	
20241 TAX BUDGET	E	22952200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22952200	5400	PURCHASED SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$700.00	\$700.00	\$0.00	
20241 TAX BUDGET	E	22952200	5460	INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,334.00	
20241 TAX BUDGET	E	22952200	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22952200	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$443.50	\$950.00	\$950.00	\$0.00	
20241 TAX BUDGET	E	22952200	5940	TRAVEL	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	
20241 TAX BUDGET	R	2296	45331	REPAYMENT OF LOANS	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	
20241 TAX BUDGET	E	22963425	5910	OTHER EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
20241 TAX BUDGET	E	22963425	5912	ADMIN COSTS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
20241 TAX BUDGET	E	22963425	5920	ALLOWANCES	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	

20241 TAX BUDGET	R	2297	41326	COUNTY COURT- SEC 4511.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2297	41346	MUNIC COURTS-4511.99A-FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,083.00)	\$0.00	\$0.00	\$0.00	(\$6,678.40)	\$0.00
20241 TAX BUDGET	E	22972200	5317	NON CAPITAL PURCHASE	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22972200	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22972200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2298	45331	REPAYMENT OF LOANS	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$20,334.00)	(\$10,000.00)	(\$7,746.72)	(\$7,746.72)	(\$7,746.72)	(\$7,746.72)
20241 TAX BUDGET	E	22985000	5400	PURCHASED SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22985000	5910	OTHER EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22985000	5912	ADMIN COSTS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22985000	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2299	41155	FARE BOX FEES-TRANSIT	(\$90,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$30,223.35)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$69,962.63)	(\$69,962.63)
20241 TAX BUDGET	R	2299	41156	TRANSIT SERVICES	(\$13,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$4,653.75)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$20,586.38)	(\$20,586.38)
20241 TAX BUDGET	R	2299	42620	TRANSIT OPERATING GRT 0083-007	\$0.00	(\$530,000.00)	(\$530,000.00)	(\$530,000.00)	(\$25,972.51)	(\$530,000.00)	(\$146,414.78)	(\$136,432.99)	(\$136,432.99)	(\$136,432.99)
20241 TAX BUDGET	R	2299	42621	TRANSIT STATE CAPITAL GRANT	(\$123,000.00)	(\$224,000.00)	(\$224,000.00)	(\$224,000.00)	\$0.00	(\$224,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2299	42920	FED TRANSIT OPERATING GRANT	(\$1,200,000.00)	(\$592,200.00)	(\$592,200.00)	(\$592,200.00)	(\$534,623.00)	(\$933,332.00)	(\$641,318.00)	(\$641,318.00)	(\$641,318.00)	(\$641,318.00)
20241 TAX BUDGET	R	2299	42921	FED TRANSIT CAPITAL GRANT	(\$512,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2299	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2299	45191	COUNTY AUCTION	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00
20241 TAX BUDGET	R	2299	45300	REFUNDS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$29,583.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$56,810.63)	(\$56,810.63)
20241 TAX BUDGET	R	2299	45310	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2299	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2299	49002	COUNTY LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22997000	5210	MATERIAL & SUPPLIES	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$68,799.08	\$160,000.00	\$249,500.00	\$195,440.18	\$195,440.18	\$195,440.18
20241 TAX BUDGET	E	22997000	5310	VEHICLES CAPITAL OUTLAY	\$640,000.00	\$256,094.00	\$0.00	\$256,094.00	\$0.00	\$270,000.00	\$282,000.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22997000	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$1,400.00	\$810.81	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22997000	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22997000	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$498.07	\$498.07	\$498.07
20241 TAX BUDGET	E	22997000	5400	PURCHASED SERVICES	\$1,250,000.00	\$1,203,000.00	\$1,203,000.00	\$1,201,600.00	\$250,557.18	\$3,000.00	\$3,000.00	\$1,632.98	\$1,632.98	\$1,632.98
20241 TAX BUDGET	E	22997000	5410	CONTRACTS BOCC APPROVED	\$0.00	\$262,027.46	\$0.00	\$262,027.46	\$60,881.00	\$1,200,000.00	\$1,145,430.70	\$788,715.98	\$788,715.98	\$788,715.98
20241 TAX BUDGET	E	22997000	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$121.90	\$1,000.00	\$1,000.00	\$279.98	\$279.98	\$279.98
20241 TAX BUDGET	E	22997000	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$70.26	\$70.26	\$70.26
20241 TAX BUDGET	E	22997000	5912	ADMIN COSTS	\$63,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$23,843.98	\$30,000.00	\$40,500.00	\$40,087.12	\$40,087.12	\$40,087.12
20241 TAX BUDGET	E	22997000	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22997000	5940	TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$50.50	\$1,000.00	\$2,200.00	\$1,935.92	\$1,935.92	\$1,935.92
20241 TAX BUDGET	R	3327	41292	NON PARTICIPANT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,530.00)	\$0.00	\$0.00	(\$8,530.00)	(\$8,530.00)	(\$8,530.00)
20241 TAX BUDGET	R	3327	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	3327	46010	SPEC.ASSM'T TREAS. COLLECTION	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$69,671.21)	(\$400,000.00)	(\$140,876.68)	(\$132,346.68)	(\$132,346.68)	(\$132,346.68)
20241 TAX BUDGET	R	3327	46020	SPEC. ASSM'T PAY OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	33273237	5511	INTEREST	\$8,514.00	\$9,177.00	\$9,177.00	\$9,177.00	\$4,588.04	\$9,811.00	\$9,811.00	\$9,811.00	\$9,811.00	\$9,811.00
20241 TAX BUDGET	E	33273237	5512	PRINCIPAL	\$15,395.00	\$14,732.00	\$14,732.00	\$14,732.00	\$0.00	\$14,098.00	\$14,098.00	\$14,098.00	\$14,098.00	\$14,098.00
20241 TAX BUDGET	E	33273904	5511	INTEREST	\$734.00	\$1,420.00	\$1,420.00	\$1,420.00	\$709.90	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00
20241 TAX BUDGET	E	33273904	5512	PRINCIPAL	\$15,444.00	\$14,757.00	\$14,757.00	\$14,757.00	\$0.00	\$14,109.00	\$14,109.00	\$14,109.00	\$14,109.00	\$14,109.00
20241 TAX BUDGET	E	33273905	5511	INTEREST	\$451.00	\$662.00	\$662.00	\$662.00	\$330.53	\$864.00	\$864.00	\$863.10	\$863.10	\$863.10
20241 TAX BUDGET	E	33273905	5512	PRINCIPAL	\$5,005.00	\$4,794.00	\$4,794.00	\$4,794.00	\$0.00	\$4,592.00	\$4,592.00	\$4,592.00	\$4,592.00	\$4,592.00
20241 TAX BUDGET	E	33273909	5511	INTEREST	\$10,691.00	\$11,805.00	\$11,805.00	\$11,805.00	\$5,902.01	\$12,875.00	\$12,875.00	\$12,874.40	\$12,874.40	\$12,874.40
20241 TAX BUDGET	E	33273909	5512	PRINCIPAL	\$28,724.00	\$27,610.00	\$27,610.00	\$27,610.00	\$0.00	\$26,539.00	\$26,539.00	\$26,539.00	\$26,539.00	\$26,539.00
20241 TAX BUDGET	E	33273910	5511	INTEREST	\$4,279.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,249.62	\$4,712.00	\$4,712.00	\$4,711.52	\$4,711.52	\$4,711.52
20241 TAX BUDGET	E	33273910	5512	PRINCIPAL	\$5,476.00	\$5,255.00	\$5,255.00	\$5,255.00	\$0.00	\$5,043.00	\$5,043.00	\$5,042.18	\$5,042.18	\$5,042.18
20241 TAX BUDGET	E	33273911	5511	INTEREST	\$11,960.00	\$12,581.00	\$12,581.00	\$12,581.00	\$6,290.50	\$13,179.00	\$13,179.00	\$13,179.00	\$13,179.00	\$13,179.00
20241 TAX BUDGET	E	33273911	5512	PRINCIPAL	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
20241 TAX BUDGET	R	3360	49000	DISTRIBUTIONS & TRANSFERS	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)
20241 TAX BUDGET	E	33603120	5512	PRINCIPAL	\$112,715.70	\$112,715.70	\$112,715.70	\$112,715.70	\$56,357.85	\$112,715.70	\$112,715.70	\$112,715.70	\$112,715.70	\$112,715.70
20241 TAX BUDGET	R	3393	40120	NON-BUSINESS CREDIT	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$35,413.58)	(\$47,500.00)	(\$47,500.00)	(\$57,795.14)	(\$57,795.14)	(\$57,795.14)
20241 TAX BUDGET	R	3393	40130	OWNER OCCUPIED CREDIT	\$0.00	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$13,725.58)	(\$13,725.58)	(\$13,725.58)
20241 TAX BUDGET	R	3393	40140	HOMESTEAD	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$3,503.14)	(\$5,500.00)	(\$5,500.00)	(\$6,329.87)	(\$6,329.87)	(\$6,329.87)
20241 TAX BUDGET	R	3393	40150	PAYMENT IN LIEU OF TAXES	\$0.00	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)	(\$305,815.49)	(\$400,000.00)	(\$400,000.00)	(\$576,890.68)	(\$576,890.68)	(\$576,890.68)
20241 TAX BUDGET	E	33933908	5511	INTEREST	\$100,263.00	\$105,950.00	\$105,950.00	\$105,950.00	\$53,625.00	\$111,150.00	\$111,150.00	\$111,150.00	\$111,150.00	\$111,150.00
20241 TAX BUDGET	E	33933908	5512	PRINCIPAL	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$40,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
20241 TAX BUDGET	E	33933908	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	33933918	5511	INTEREST	\$14,630.00	\$21,714.00	\$21,714.00	\$21,714.00	\$10,857.00	\$28,644.00	\$28,644.00	\$28,644.00	\$28,644.00	\$28,644.00
20241 TAX BUDGET	E	33933918	5512	PRINCIPAL	\$329,000.00	\$322,000.00	\$322,000.00	\$322,000.00	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00

20241 TAX BUDGET	E	33933918	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,514.08	\$8,000.00	\$8,000.00	\$6,429.70
20241 TAX BUDGET	R	3395	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	3395	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	3395	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$10,048,500.00)	(\$10,048,500.00)	(\$10,048,500.00)	(\$10,048,500.00)	(\$10,098,225.00)	(\$10,097,745.91)	(\$10,097,745.91)
20241 TAX BUDGET	E	33953712	5511	INTEREST	\$0.00	\$148,500.00	\$148,500.00	\$148,500.00	\$148,500.00	\$513,225.00	\$513,225.00	\$513,225.00
20241 TAX BUDGET	E	33953712	5512	PRINCIPAL	\$0.00	\$9,900,000.00	\$9,900,000.00	\$9,900,000.00	\$9,900,000.00	\$9,585,000.00	\$9,585,000.00	\$9,585,000.00
20241 TAX BUDGET	E	33953712	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4401	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5317	NON CAPITAL PURCHASES	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
20241 TAX BUDGET	E	44011120	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5320	CAPITAL PURCHASE	\$138,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
20241 TAX BUDGET	E	44011120	5370	SOFTWARE	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
20241 TAX BUDGET	E	44011120	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5850	TRAINING & EDUCATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
20241 TAX BUDGET	E	44011120	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20241 TAX BUDGET	E	44011120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4430	45400	BIDS/BONDS FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44303120	5320	CAPITAL PURCHASES	\$399,158.00	\$399,158.00	\$399,158.00	\$399,158.00	\$0.00	\$399,158.00	\$399,158.00	\$0.00
20241 TAX BUDGET	E	4435	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44353130	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4437	42625	PUBLIC WORKS GRANT	\$0.00	(\$645,861.82)	(\$645,861.82)	(\$645,861.82)	(\$336,823.80)	(\$800,000.00)	(\$800,000.00)	(\$337,989.60)
20241 TAX BUDGET	R	4437	42900	FEDERAL GRANT AWARDS	\$0.00	(\$87,037.14)	(\$87,037.14)	(\$87,037.14)	(\$31,813.26)	(\$110,000.00)	(\$202,793.00)	(\$108,540.45)
20241 TAX BUDGET	R	4437	42902	FED LOCAL BRIDGE REPL FUNDS	\$0.00	(\$2,873,956.10)	(\$2,873,956.10)	(\$2,873,956.10)	(\$338,074.50)	(\$5,000,000.00)	(\$5,000,000.00)	(\$4,661,925.50)
20241 TAX BUDGET	R	4437	42903	FED SURFACE TRANSPORTATION PRO	(\$500,000.00)	(\$5,937,500.00)	(\$5,937,500.00)	(\$5,937,500.00)	(\$3,977,923.11)	(\$5,750,000.00)	(\$6,320,000.00)	(\$332,500.00)
20241 TAX BUDGET	R	4437	44575	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4437	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
20241 TAX BUDGET	R	4437	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
20241 TAX BUDGET	R	4437	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	(\$2,810,408.00)	(\$2,810,408.00)	(\$2,810,408.00)	(\$80,337.33)	(\$2,350,000.00)	(\$2,816,000.00)	(\$1,745,826.72)
20241 TAX BUDGET	R	4437	47030	INTERGOV'L CONTRIBUTED CAPITAL	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00
20241 TAX BUDGET	R	4437	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$7,200,000.00)	(\$7,200,000.00)	(\$7,200,000.00)	\$0.00	(\$4,459,608.00)	(\$8,394,140.84)	(\$2,000,000.00)
20241 TAX BUDGET	E	44373130	5320	CAPITAL PURCHASE	\$1,525,000.00	\$15,103,627.81	\$0.00	\$20,658,841.99	\$6,193,670.61	\$18,292,218.02	\$23,939,573.97	\$8,489,343.47
20241 TAX BUDGET	R	4449	44515	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4449	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4449	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4449	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4449	46020	SPEC. ASSM'T PAY OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44493300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4451	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)
20241 TAX BUDGET	E	44513120	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$5,939,381.00	\$5,939,381.00	\$0.00	\$5,500,000.00	\$5,500,000.00
20241 TAX BUDGET	E	44513120	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4452	42902	FED LOCAL BRIDGE REPL FUNDS	\$0.00	\$0.00	\$0.00	(\$146,972.00)	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44523130	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$146,972.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	4453	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44533120	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4454	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,488,942.00)
20241 TAX BUDGET	R	4454	45556	ADVANCE OF CASH OUT	\$1,488,942.00	\$1,488,942.00	\$1,488,942.00	\$1,488,942.00	\$0.00	\$1,488,942.00	\$1,488,942.00	\$1,488,942.00
20241 TAX BUDGET	R	4454	47030	INTERGOV'L CONTRIBUTED CAPITAL	\$0.00	(\$459,360.00)	(\$459,360.00)	(\$459,360.00)	\$0.00	(\$859,360.00)	(\$859,360.00)	(\$400,000.00)
20241 TAX BUDGET	R	4454	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$899,360.00)	(\$899,360.00)	(\$899,360.00)	\$0.00	(\$899,360.00)	(\$899,360.00)	\$0.00
20241 TAX BUDGET	E	44543120	5320	CAPITAL PURCHASES	\$0.00	\$112,656.51	\$0.00	\$299,832.51	\$64,344.09	\$0.00	\$355,664.84	\$243,008.33
20241 TAX BUDGET	R	4467	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4467	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4467	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,055,000.00)
20241 TAX BUDGET	E	44673700	5317	NON CAPITAL PURCHASE	\$520,000.00	\$587,490.45	\$530,000.00	\$583,640.48	\$134,349.45	\$450,000.00	\$509,548.92	\$305,319.24
20241 TAX BUDGET	E	44673700	5320	CAPITAL PURCHASES	\$250,000.00	\$1,426,976.60	\$1,400,000.00	\$1,426,976.60	\$26,976.60	\$0.00	\$130,820.73	\$93,766.13

20241 TAX BUDGET	E	44673710	5317	NON CAPITAL PURCHASE	\$80,000.00	\$217,777.01	\$180,000.00	\$210,924.01	\$42,629.74	\$350,000.00	\$428,101.75	\$119,761.13
20241 TAX BUDGET	E	44673710	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,779.22	\$146,779.22
20241 TAX BUDGET	E	44673711	5317	NON CAPITAL PURCHASES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
20241 TAX BUDGET	E	44673711	5320	CAPITAL PURCHASES	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
20241 TAX BUDGET	E	44673712	5317	NON CAPITAL PURCHASE	\$40,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$5,739.20	\$60,000.00	\$60,000.00	\$40,945.66
20241 TAX BUDGET	E	44673712	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44673713	5317	NON CAPITAL PURCHASE	\$150,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$190,000.00	\$164,000.00	\$6,744.36
20241 TAX BUDGET	E	44673713	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,572.00	\$188,620.00
20241 TAX BUDGET	E	44673717	5317	NON CAPITAL PURCHASE	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$95,327.25	\$45,327.25
20241 TAX BUDGET	E	44673718	5317	NON CAPITAL PURCHASE	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$17,396.68	\$150,000.00	\$151,949.23	\$33,446.23
20241 TAX BUDGET	E	44673718	5320	CAPITAL PURCHASES	\$0.00	\$42,025.00	\$0.00	\$19,775.00	\$19,775.00	\$0.00	\$220,000.00	\$177,975.00
20241 TAX BUDGET	E	44673723	5317	NON CAPITAL PURCHASE	\$50,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$8,719.12
20241 TAX BUDGET	E	44673723	5320	CAPITAL PURCHASES	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
20241 TAX BUDGET	E	44673725	5317	NON CAPITAL PURCHASE	\$120,000.00	\$112,248.90	\$110,000.00	\$112,248.90	\$9,322.94	\$220,000.00	\$361,996.48	\$224,228.41
20241 TAX BUDGET	E	44673725	5320	CAPITAL PURCHASES	\$150,000.00	\$290,777.30	\$230,000.00	\$290,327.30	\$34,514.48	\$240,000.00	\$633,912.51	\$383,242.03
20241 TAX BUDGET	E	44673726	5317	NON CAPITAL PURCHASE	\$10,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$1,085.00	\$80,000.00	\$126,895.20	\$50,466.61
20241 TAX BUDGET	E	44673727	5317	NON CAPITAL PURCHASES	\$50,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$3,625.00	\$180,000.00	\$192,578.21	\$83,625.42
20241 TAX BUDGET	E	44673727	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,557.00	\$24,557.00
20241 TAX BUDGET	E	44673730	5317	NON CAPITAL PURCHASE	\$210,000.00	\$104,055.00	\$80,000.00	\$154,658.20	\$99,549.68	\$160,000.00	\$275,000.00	\$154,069.78
20241 TAX BUDGET	E	44673730	5320	CAPITAL PURCHASES	\$1,980,000.00	\$1,665,068.10	\$1,620,000.00	\$1,609,068.10	\$39,568.10	\$970,000.00	\$855,000.00	\$62,073.32
20241 TAX BUDGET	R	4479	42615	PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$136,918.59)	\$0.00	\$0.00	(\$16,624.82)
20241 TAX BUDGET	R	4479	42915	FED PUB WORKS AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,375.00)	\$0.00	\$0.00	(\$361,899.04)
20241 TAX BUDGET	R	4479	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4479	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4479	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4479	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44793850	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$96,585.70	\$0.00	\$225,000.00	\$201,323.89
20241 TAX BUDGET	E	44793850	5320	CAPITAL PURCHASES	\$0.00	\$198,117.92	\$0.00	\$198,117.92	\$141,811.36	\$0.00	\$309,983.00	\$110,229.68
20241 TAX BUDGET	R	4484	40150	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,614,215.38)
20241 TAX BUDGET	R	4484	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4484	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44843120	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$114,215.38	\$114,215.38	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00
20241 TAX BUDGET	R	4485	40150	PAYMENT IN LIEU OF TAXES	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$546,253.04)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,135,708.86)
20241 TAX BUDGET	R	4485	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4485	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4485	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44853120	5400	PURCHASED SERVICES	\$35,000.00	\$46,021.25	\$35,000.00	\$46,021.25	\$5,372.50	\$35,000.00	\$43,435.00	\$24,060.00
20241 TAX BUDGET	E	44853120	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44853120	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44853120	5750	DISTRIBUTION OF FUNDS	\$0.00	\$405,002.94	\$404,458.00	\$404,458.00	\$5,396.35	\$270,540.00	\$270,540.00	\$269,995.06
20241 TAX BUDGET	E	44853120	5910	OTHER EXPENSE	\$1,907,206.00	\$873,000.00	\$873,000.00	\$873,000.00	\$830,524.28	\$813,000.00	\$872,000.00	\$870,533.97
20241 TAX BUDGET	R	4492	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4492	45003	OTHER RECEIPTS PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4492	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,130,000.00)	(\$4,293,058.34)
20241 TAX BUDGET	E	44923814	5320	CAPITAL PURCHASE	\$775,000.00	\$1,987,438.18	\$1,460,000.00	\$1,947,604.18	\$624,640.99	\$1,800,000.00	\$752,601.99	\$205,299.29
20241 TAX BUDGET	E	44923814	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$1,195,137.28	\$610,423.00	\$0.00	\$1,527,410.00	\$244,559.52
20241 TAX BUDGET	E	44923814	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$31,810.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44923814	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$62,360.25	\$41,573.50	\$0.00	\$84,000.00	\$20,786.75
20241 TAX BUDGET	E	44923819	5320	CAPITAL PURCHASES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44923819	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44923819	5400	PURCHASED SERVICES	\$500,000.00	\$562,168.70	\$500,000.00	\$562,168.70	\$20,631.20	\$500,000.00	\$582,799.90	\$32,015.56
20241 TAX BUDGET	E	44923819	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,590.00	\$72,590.00
20241 TAX BUDGET	E	44923822	5317	NON CAPITAL PURCHASES	\$200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$5,034.00	\$5,034.00
20241 TAX BUDGET	E	44923822	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44923822	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44923822	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$5,500.00	\$5,500.00
20241 TAX BUDGET	E	44923822	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$78,500.00
20241 TAX BUDGET	E	44923823	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44923823	5320	CAPITAL PURCHASE	\$850,000.00	\$2,882,763.94	\$450,000.00	\$2,882,753.74	\$2,283,670.42	\$450,000.00	\$2,751,566.24	\$134,321.55
20241 TAX BUDGET	E	44923823	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
20241 TAX BUDGET	E	44923823	5400	PURCHASED SERVICES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,615.00	\$87,815.00

20241 TAX BUDGET	R	4499	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44993725	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44993725	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5510	41225	RENT-USE CHARGES	(\$1,417.00)	(\$1,417.00)	(\$1,417.00)	(\$1,417.00)	\$0.00	(\$1,417.00)	(\$1,417.00)	(\$1,215.00)	
20241 TAX BUDGET	R	5510	41261	INSPECTION FEES	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$15,630.00)	(\$26,000.00)	(\$26,000.00)	(\$42,772.50)	
20241 TAX BUDGET	R	5510	41262	SERVICE CONNECTION FEE	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$50,515.00)	(\$63,000.00)	(\$63,000.00)	(\$137,390.00)	
20241 TAX BUDGET	R	5510	41265	REPLACEMENT & IMPROVEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.10)	(\$250,000.00)	(\$250,000.00)	(\$366,364.33)	
20241 TAX BUDGET	R	5510	41268	CAPACITY CHARGES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$1,500.00)	(\$15,000.00)	(\$15,000.00)	(\$6,500.00)	
20241 TAX BUDGET	R	5510	41290	WATER-REVENUE CHG. FOR SERVICE	(\$13,500,000.00)	(\$12,550,000.00)	(\$12,550,000.00)	(\$12,550,000.00)	(\$5,165,566.90)	(\$10,412,500.00)	(\$10,412,500.00)	(\$14,127,527.18)	
20241 TAX BUDGET	R	5510	41291	WATER TAPS CHG FOR SERVICE	(\$1,875,000.00)	(\$1,875,000.00)	(\$1,875,000.00)	(\$1,875,000.00)	(\$776,000.00)	(\$1,950,000.00)	(\$1,950,000.00)	(\$2,000,000.00)	
20241 TAX BUDGET	R	5510	41292	NON PARTICIPANT CHARGE	(\$50,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$33,950.00)	(\$21,000.00)	(\$21,000.00)	(\$82,781.29)	
20241 TAX BUDGET	R	5510	44100	TREASURER INVESTMENT INCOME	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$205,761.04)	(\$15,000.00)	(\$15,000.00)	(\$259,907.90)	
20241 TAX BUDGET	R	5510	45000	OTHER RECEIPTS	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$5,744.13)	(\$8,000.00)	(\$8,000.00)	(\$11,274.59)	
20241 TAX BUDGET	R	5510	45191	COUNTY AUCTION	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$49,939.56)	(\$1,000.00)	(\$1,000.00)	(\$30.00)	
20241 TAX BUDGET	R	5510	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00	(\$7,521.26)	
20241 TAX BUDGET	R	5510	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)	
20241 TAX BUDGET	R	5510	45350	REIMBURSEMENTS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$4,667.97)	(\$4,000.00)	(\$4,000.00)	(\$4,176.38)	
20241 TAX BUDGET	R	5510	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	5510	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	5510	45999	REFUNDS-(REDUCE EXPENSE)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$500.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	
20241 TAX BUDGET	R	5510	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	55103200	5102	REGULAR SALARIES	\$3,011,600.00	\$2,511,751.00	\$2,511,751.00	\$2,511,751.00	\$1,165,830.44	\$2,192,900.00	\$2,107,900.00	\$2,018,072.46	
20241 TAX BUDGET	E	55103200	5114	OVERTIME PAY	\$250,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$121,226.83	\$120,000.00	\$265,000.00	\$217,419.70	
20241 TAX BUDGET	E	55103200	5210	MATERIAL & SUPPLIES	\$2,288,000.00	\$2,336,665.28	\$1,983,000.00	\$2,331,440.61	\$764,845.02	\$1,499,000.00	\$1,851,604.00	\$1,339,300.62	
20241 TAX BUDGET	E	55103200	5223	GAS & OIL - OPERATING SUPPLIES	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$73,332.50	\$115,000.00	\$200,000.00	\$162,507.70	
20241 TAX BUDGET	E	55103200	5310	VEHICLES CAPITAL OUTLAY	\$245,000.00	\$767,135.28	\$420,000.00	\$767,135.28	\$182,905.00	\$127,000.00	\$420,988.00	\$57,738.80	
20241 TAX BUDGET	E	55103200	5317	NON CAPITAL PURCHASE	\$210,400.00	\$189,708.17	\$186,900.00	\$187,805.00	\$101,942.04	\$233,185.00	\$214,651.00	\$165,988.04	
20241 TAX BUDGET	E	55103200	5318	DATA BD APPROV NON CAP	\$8,000.00	\$51,338.36	\$8,000.00	\$51,338.36	\$39,927.61	\$8,000.00	\$67,481.00	\$17,072.00	
20241 TAX BUDGET	E	55103200	5320	CAPITAL PURCHASE	\$362,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$215,000.00	\$365,005.00	\$150,416.00	
20241 TAX BUDGET	E	55103200	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	55103200	5370	SOFTWARE	\$162,500.00	\$96,832.26	\$90,000.00	\$95,832.26	\$27,551.64	\$60,000.00	\$107,000.00	\$85,318.02	
20241 TAX BUDGET	E	55103200	5371	SOFTWARE - DATA BOARD APPROVED	\$10,000.00	\$321,816.05	\$300,000.00	\$321,816.05	\$44,935.00	\$50,000.00	\$50,000.00	\$11,058.45	
20241 TAX BUDGET	E	55103200	5400	PURCHASED SERVICES	\$676,260.00	\$823,565.16	\$770,260.00	\$743,955.68	\$197,676.69	\$511,000.00	\$759,556.02	\$655,979.86	
20241 TAX BUDGET	E	55103200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$13,439.23	\$0.00	\$13,439.23	\$2,393.69	\$109,200.00	\$116,475.21	\$87,468.43	
20241 TAX BUDGET	E	55103200	5421	RENT OR LEASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$420.00	\$2,500.00	\$5,000.00	\$89.38	
20241 TAX BUDGET	E	55103200	5430	UTILITIES	\$6,066,750.00	\$6,493,369.11	\$5,888,250.00	\$6,613,369.11	\$2,427,456.65	\$5,553,000.00	\$6,200,153.06	\$5,528,953.84	
20241 TAX BUDGET	E	55103200	5460	INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,262.40	
20241 TAX BUDGET	E	55103200	5462	VEHICLE MAINTENTANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$28,951.40	\$80,000.00	\$80,000.00	\$52,461.78	
20241 TAX BUDGET	E	55103200	5499	INDIRECT COSTS	\$275,000.00	\$240,073.00	\$240,073.00	\$240,073.00	\$0.00	\$335,200.00	\$335,200.00	\$335,200.00	
20241 TAX BUDGET	E	55103200	5811	PERS	\$456,700.00	\$382,526.00	\$382,526.00	\$382,526.00	\$179,768.15	\$323,900.00	\$323,900.00	\$312,857.22	
20241 TAX BUDGET	E	55103200	5820	HEALTH & LIFE INSURANCE	\$597,461.00	\$586,700.00	\$586,700.00	\$586,700.00	\$211,536.65	\$454,800.00	\$454,800.00	\$403,123.11	
20241 TAX BUDGET	E	55103200	5830	WORKERS COMPENSATION	\$65,232.00	\$63,592.00	\$63,592.00	\$63,592.00	\$8,302.83	\$46,258.00	\$46,258.00	\$11,492.28	
20241 TAX BUDGET	E	55103200	5840	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,446.76	
20241 TAX BUDGET	E	55103200	5850	TRAINING/EDUCATION	\$14,000.00	\$14,500.00	\$14,000.00	\$14,000.00	\$4,889.40	\$15,000.00	\$15,000.00	\$3,553.00	
20241 TAX BUDGET	E	55103200	5855	CLOTHING/PERSONAL EQUIP	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$8,903.65	\$30,000.00	\$40,000.00	\$32,537.52	
20241 TAX BUDGET	E	55103200	5871	MEDICARE	\$47,300.00	\$39,619.00	\$39,619.00	\$39,619.00	\$18,354.83	\$33,600.00	\$33,600.00	\$32,338.40	
20241 TAX BUDGET	E	55103200	5881	SICK LEAVE PAYOUT	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00	\$14,500.00	\$11,010.52	
20241 TAX BUDGET	E	55103200	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$35,000.00	\$32,156.88	
20241 TAX BUDGET	E	55103200	5910	OTHER EXPENSE	\$136,000.00	\$160,417.84	\$131,000.00	\$160,000.00	\$58,011.38	\$123,350.00	\$146,492.00	\$96,045.80	
20241 TAX BUDGET	E	55103200	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$91.78	\$500.00	\$1,050.00	\$766.52	
20241 TAX BUDGET	E	55103200	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
20241 TAX BUDGET	E	55103200	5940	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$727.65	
20241 TAX BUDGET	E	55103200	5998	RESERVE/CONTINGENCY	\$350,000.00	\$400,000.00	\$400,000.00	\$350,000.00	\$0.00	\$350,000.00	\$149,950.00	\$0.00	
20241 TAX BUDGET	E	55103207	5511	INTEREST	\$161,510.00	\$38,280.29	\$38,280.00	\$38,280.00	\$19,802.33	\$43,527.00	\$43,527.00	\$43,526.71	
20241 TAX BUDGET	E	55103207	5512	PRINCIPAL	\$978,583.00	\$266,285.31	\$266,285.00	\$266,285.00	\$132,479.87	\$261,038.00	\$261,038.00	\$261,037.69	
20241 TAX BUDGET	E	55103209	5210	MATERIAL & SUPPLIES	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
20241 TAX BUDGET	E	55103209	5317	NON CAPITAL PURCHASES	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$50,000.00	\$62,985.70	\$12,985.70	
20241 TAX BUDGET	E	55103209	5400	PURCHASED SERVICES	\$550,000.00	\$292,335.00	\$255,000.00	\$292,335.00	\$36,915.31	\$350,000.00	\$138,445.00	\$59,717.00	
20241 TAX BUDGET	E	55103209	5410	CONTRACTS BOCC APPROVED	\$0.00	\$173,290.00	\$0.00	\$173,290.00	\$0.00	\$0.00	\$0.00	\$43,666.66	
20241 TAX BUDGET	E	55103209	5910	OTHER EXPENSE	\$0.00	\$250.00	\$250.00	\$250.00	\$0.10	\$1,500.00	\$1,500.00	\$435.77	
20241 TAX BUDGET	E	55103219	5997	OPERATIONAL TRANSFER	\$16,430,659.00	\$11,516,616.00	\$11,516,616.00	\$11,516,616.00	\$2,638,306.91	\$8,750,964.00	\$8,750,964.00	\$8,453,600.86	

20241 TAX BUDGET	R	5575	42600	PUBLIC WORKS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$458,640.00)	(\$381,318.64)	(\$132,508.98)
20241 TAX BUDGET	R	5575	44100	TREASURER INVESTMENT INCOME	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$7,970.33)	(\$2,400.00)	(\$2,400.00)	(\$13,508.39)
20241 TAX BUDGET	R	5575	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5575	49000	DISTRIBUTIONS & TRANSFERS	(\$14,284,721.00)	(\$17,732,822.37)	(\$17,732,822.37)	(\$17,732,822.37)	(\$3,432,486.12)	(\$12,183,727.00)	(\$8,718,269.72)	(\$2,838,026.47)
20241 TAX BUDGET	E	55753300	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55753300	5320	CAPITAL PURCHASE	\$10,368,000.00	\$19,365,396.40	\$11,618,000.00	\$19,365,396.40	\$1,922,608.09	\$11,060,000.00	\$10,227,177.47	\$2,479,781.07
20241 TAX BUDGET	E	55753300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55753300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,791.05	\$53,791.05
20241 TAX BUDGET	R	5580	41261	INSPECTION FEES	(\$20,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$14,020.00)	(\$24,000.00)	(\$24,000.00)	(\$28,400.00)
20241 TAX BUDGET	R	5580	41264	PUMPING FEES	(\$40,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$24,800.00)	(\$42,000.00)	(\$42,000.00)	(\$55,600.00)
20241 TAX BUDGET	R	5580	41265	REPLACEMENT & IMPROVEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	41268	CAPACITY CHARGES	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$102,264.70)	(\$100,000.00)	(\$100,000.00)	(\$235,995.32)
20241 TAX BUDGET	R	5580	41292	NON PARTICIPANT CHARGE	(\$50,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$60,000.00)	(\$25,000.00)	(\$25,000.00)	(\$118,350.00)
20241 TAX BUDGET	R	5580	41295	SEWER REVENUE CHG. FOR SERV.	(\$9,500,000.00)	(\$9,500,000.00)	(\$9,500,000.00)	(\$9,500,000.00)	(\$3,892,865.57)	(\$9,000,000.00)	(\$9,000,000.00)	(\$10,304,740.24)
20241 TAX BUDGET	R	5580	41296	SEWER TAPS.CHG. FOR SERVICES	(\$1,650,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$775,712.00)	(\$1,600,000.00)	(\$1,600,000.00)	(\$1,788,950.00)
20241 TAX BUDGET	R	5580	44100	TREASURER INVESTMENT INCOME	(\$55,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$238,843.59)	(\$20,000.00)	(\$20,000.00)	(\$282,596.79)
20241 TAX BUDGET	R	5580	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	45000	OTHER RECEIPTS	(\$25,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$17,514.61)	(\$21,000.00)	(\$21,000.00)	(\$53,451.41)
20241 TAX BUDGET	R	5580	45191	COUNTY AUCTION	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$502.00)
20241 TAX BUDGET	R	5580	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	45312	CONTINUING GOVT MERGER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	45350	REIMBURSEMENTS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$7,770.96)	(\$5,000.00)	(\$5,000.00)	(\$36,837.45)
20241 TAX BUDGET	R	5580	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	45999	REFUNDS-(REDUCE EXPENSE)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$931.69)
20241 TAX BUDGET	R	5580	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55803300	5102	REGULAR SALARIES	\$2,842,500.00	\$2,507,420.00	\$2,507,420.00	\$2,507,420.00	\$1,030,246.36	\$2,041,400.00	\$2,016,400.00	\$1,815,214.38
20241 TAX BUDGET	E	55803300	5114	OVERTIME PAY	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$57,607.20	\$85,000.00	\$125,000.00	\$100,191.16
20241 TAX BUDGET	E	55803300	5210	MATERIAL & SUPPLIES	\$1,032,000.00	\$1,074,594.68	\$1,042,000.00	\$1,072,808.36	\$443,146.19	\$865,000.00	\$975,342.88	\$868,258.36
20241 TAX BUDGET	E	55803300	5223	GAS & OIL - OPERATING SUPPLIES	\$225,000.00	\$245,301.55	\$225,000.00	\$245,301.55	\$81,123.34	\$130,000.00	\$230,000.00	\$173,189.06
20241 TAX BUDGET	E	55803300	5310	VEHICLES CAPITAL OUTLAY	\$415,000.00	\$756,309.14	\$230,000.00	\$756,309.14	\$81,755.96	\$80,000.00	\$797,578.20	\$226,743.20
20241 TAX BUDGET	E	55803300	5317	NON CAPITAL PURCHASE	\$236,000.00	\$204,479.06	\$197,000.00	\$204,479.06	\$44,345.87	\$185,000.00	\$209,300.00	\$129,852.56
20241 TAX BUDGET	E	55803300	5318	DATA BD APPROV NON CAP	\$8,000.00	\$33,242.08	\$15,500.00	\$33,242.08	\$18,823.35	\$21,000.00	\$37,000.00	\$0.00
20241 TAX BUDGET	E	55803300	5320	CAPITAL PURCHASE	\$335,000.00	\$864,779.32	\$350,000.00	\$864,779.32	\$542,181.30	\$331,000.00	\$800,190.00	\$274,910.11
20241 TAX BUDGET	E	55803300	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55803300	5370	SOFTWARE	\$202,000.00	\$103,971.08	\$103,500.00	\$103,860.00	\$44,996.44	\$66,500.00	\$84,500.00	\$76,253.74
20241 TAX BUDGET	E	55803300	5371	SOFTWARE - DATA BOARD APPROVED	\$10,000.00	\$302,331.05	\$300,000.00	\$302,331.05	\$26,125.00	\$50,000.00	\$115,000.00	\$11,733.45
20241 TAX BUDGET	E	55803300	5400	PURCHASED SERVICES	\$325,152.00	\$539,458.07	\$377,652.00	\$532,481.51	\$284,828.54	\$290,000.00	\$293,281.00	\$108,107.37
20241 TAX BUDGET	E	55803300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$28,648.61	\$0.00	\$28,648.61	\$2,221.58	\$114,752.00	\$147,943.48	\$110,783.82
20241 TAX BUDGET	E	55803300	5421	RENT OR LEASE	\$7,500.00	\$13,523.38	\$12,000.00	\$12,000.00	\$2,271.81	\$2,500.00	\$17,500.00	\$6,592.39
20241 TAX BUDGET	E	55803300	5430	UTILITIES	\$3,585,100.00	\$4,199,080.33	\$3,660,100.00	\$4,199,080.33	\$1,295,782.90	\$3,385,000.00	\$3,847,351.19	\$3,080,536.46
20241 TAX BUDGET	E	55803300	5460	INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,335.69
20241 TAX BUDGET	E	55803300	5462	VEHICLE MAINTENTANCE	\$65,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$16,701.91	\$80,000.00	\$80,000.00	\$47,352.94
20241 TAX BUDGET	E	55803300	5499	INDIRECT COSTS	\$275,000.00	\$229,066.00	\$229,066.00	\$229,066.00	\$0.00	\$358,855.00	\$358,855.00	\$358,855.00
20241 TAX BUDGET	E	55803300	5811	PERS	\$414,800.00	\$366,402.00	\$366,402.00	\$366,402.00	\$152,299.76	\$297,700.00	\$297,700.00	\$268,157.14
20241 TAX BUDGET	E	55803300	5820	HEALTH & LIFE INSURANCE	\$610,957.00	\$632,500.00	\$632,500.00	\$632,500.00	\$210,949.89	\$477,800.00	\$477,800.00	\$405,104.07
20241 TAX BUDGET	E	55803300	5830	WORKERS COMPENSATION	\$59,250.00	\$59,710.00	\$59,710.00	\$59,710.00	\$31,771.15	\$42,528.00	\$42,528.00	\$40,854.12
20241 TAX BUDGET	E	55803300	5840	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20241 TAX BUDGET	E	55803300	5850	TRAINING/EDUCATION	\$28,500.00	\$21,650.00	\$20,250.00	\$20,250.00	\$1,989.96	\$9,500.00	\$9,500.00	\$5,342.28
20241 TAX BUDGET	E	55803300	5855	CLOTHING/PERSONAL EQUIP	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$10,013.59	\$25,000.00	\$35,000.00	\$27,117.85
20241 TAX BUDGET	E	55803300	5871	MEDICARE	\$43,000.00	\$37,949.00	\$37,949.00	\$37,949.00	\$15,443.64	\$30,900.00	\$30,900.00	\$27,343.79
20241 TAX BUDGET	E	55803300	5881	SICK LEAVE PAYOUT	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
20241 TAX BUDGET	E	55803300	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$17,000.00	\$15,492.34
20241 TAX BUDGET	E	55803300	5910	OTHER EXPENSE	\$100,000.00	\$108,370.00	\$100,000.00	\$107,470.00	\$23,058.21	\$100,000.00	\$103,984.29	\$52,316.58
20241 TAX BUDGET	E	55803300	5911	NON TAXABLE MEAL FRINGE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$300.00	\$300.00	\$0.00
20241 TAX BUDGET	E	55803300	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
20241 TAX BUDGET	E	55803300	5940	TRAVEL	\$750.00	\$750.00	\$750.00	\$750.00	\$152.00	\$1,000.00	\$1,000.00	\$727.64
20241 TAX BUDGET	E	55803300	5998	RESERVE/CONTINGENCY	\$300,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$280,000.00	\$71,000.00	\$0.00
20241 TAX BUDGET	E	55803307	5511	INTEREST	\$166,122.00	\$184,809.95	\$184,809.00	\$184,809.00	\$94,704.07	\$202,928.00	\$202,928.00	\$202,927.05
20241 TAX BUDGET	E	55803307	5512	PRINCIPAL	\$637,455.00	\$618,083.41	\$618,083.00	\$618,083.00	\$306,657.10	\$599,300.00	\$599,300.00	\$599,299.59

20241 TAX BUDGET	E	55803309	5210	MATERIAL & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20241 TAX BUDGET	E	55803309	5317	NON CAPITAL PURCHASES	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
20241 TAX BUDGET	E	55803309	5400	PURCHASED SERVICES	\$250,000.00	\$776,462.04	\$545,000.00	\$776,462.04	\$241,306.04	\$435,000.00	\$437,400.00	\$176,265.42
20241 TAX BUDGET	E	55803309	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,666.66	\$43,666.66
20241 TAX BUDGET	E	55803309	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55803319	5997	OPERATIONAL TRANSFER	\$9,089,771.00	\$10,932,822.37	\$10,932,822.37	\$10,932,822.37	\$3,432,486.12	\$10,183,727.00	\$10,183,727.00	\$2,838,026.47
20241 TAX BUDGET	R	5581	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,300.13)	\$0.00	\$0.00	(\$36,178.76)
20241 TAX BUDGET	E	55813300	5210	MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$7,770.96	\$20,000.00	\$20,000.00	\$12,632.45
20241 TAX BUDGET	E	55813300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5583	42900	FEDERAL GRANT AWARDS	\$0.00	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	\$0.00	(\$6,400,000.00)	\$0.00	\$0.00
20241 TAX BUDGET	R	5583	44100	TREASURER INVESTMENT INCOME	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$9,744.02)	(\$2,400.00)	(\$2,400.00)	(\$37,786.29)
20241 TAX BUDGET	R	5583	44575	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$301,753.00)	(\$4,800,000.00)	(\$4,335,184.01)	(\$3,413,146.38)
20241 TAX BUDGET	R	5583	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,446.50)
20241 TAX BUDGET	R	5583	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5583	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5583	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5583	49000	DISTRIBUTIONS & TRANSFERS	(\$16,430,659.00)	(\$13,816,616.00)	(\$13,816,616.00)	(\$13,816,616.00)	(\$2,638,306.91)	(\$9,400,964.00)	(\$8,603,654.33)	(\$8,453,600.86)
20241 TAX BUDGET	E	55833200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55833200	5320	CAPITAL PURCHASE	\$12,290,000.00	\$14,923,817.92	\$12,632,318.00	\$14,873,817.92	\$1,643,440.07	\$7,796,520.00	\$20,471,740.64	\$18,180,240.72
20241 TAX BUDGET	E	55833200	5400	PURCHASED SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55833200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$218,532.86	\$0.00	\$218,532.86	\$122,330.64	\$0.00	\$384,349.50	\$165,816.64
20241 TAX BUDGET	E	55833200	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5590	45600	LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5590	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,414.03)	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5590	46010	SPEC.ASSM'T TREAS. COLLECTION	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$176,378.56)	(\$330,000.00)	(\$320,448.79)	(\$320,448.79)
20241 TAX BUDGET	E	55903090	5102	REGULAR SALARIES	\$58,250.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$39,000.00	\$39,000.00	\$36,262.82
20241 TAX BUDGET	E	55903090	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55903090	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55903090	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55903090	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55903090	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55903090	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55903090	5400	PURCHASED SERVICES	\$252,199.00	\$287,751.70	\$275,175.00	\$287,751.70	\$10,000.00	\$279,328.00	\$294,701.00	\$260,790.92
20241 TAX BUDGET	E	55903090	5811	PERS	\$8,152.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	\$5,076.84	\$5,500.00	\$5,076.84
20241 TAX BUDGET	E	55903090	5820	HEALTH & LIFE INSURANCE	\$9,554.00	\$750.00	\$750.00	\$750.00	\$0.00	\$4,002.00	\$8,002.00	\$7,274.40
20241 TAX BUDGET	E	55903090	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$165.49	\$1,000.00	\$1,000.00	\$243.52
20241 TAX BUDGET	E	55903090	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55903090	5871	MEDICARE	\$845.00	\$625.00	\$625.00	\$625.00	\$0.00	\$570.00	\$570.00	\$515.82
20241 TAX BUDGET	E	55903090	5882	VACATION LEAVE PAYOUT	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55903090	5910	OTHER EXPENSE	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
20241 TAX BUDGET	R	6619	41092	PRIVATE SECTOR	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$15,517.59)	(\$8,000.00)	(\$8,000.00)	(\$15,419.48)
20241 TAX BUDGET	R	6619	41093	OTHER GOVERNMENT AGENCIES	(\$170,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$68,805.84)	(\$147,850.00)	(\$130,560.50)	(\$140,476.58)
20241 TAX BUDGET	R	6619	41095	LEGISLATIVE & EXECUTIVE	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$9,850.27)	(\$59,000.00)	(\$24,062.41)	(\$26,853.23)
20241 TAX BUDGET	R	6619	41097	PUBLIC SAFETY	(\$260,124.00)	(\$260,000.00)	(\$260,000.00)	(\$260,000.00)	(\$73,675.97)	(\$255,000.00)	(\$255,000.00)	(\$143,145.56)
20241 TAX BUDGET	R	6619	41098	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,342.96	\$0.00
20241 TAX BUDGET	R	6619	41099	HEALTH	(\$35,500.00)	(\$35,500.00)	(\$35,500.00)	(\$35,500.00)	(\$4,595.97)	(\$38,000.00)	(\$6,067.65)	(\$6,225.15)
20241 TAX BUDGET	R	6619	41100	HUMAN SERVICES	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$10,092.41)	(\$39,000.00)	(\$24,856.56)	(\$25,465.62)
20241 TAX BUDGET	R	6619	41102	WATER/SEWER	(\$188,758.00)	(\$187,525.00)	(\$187,525.00)	(\$187,525.00)	(\$45,653.31)	(\$180,597.00)	(\$180,597.00)	(\$99,814.72)
20241 TAX BUDGET	R	6619	43610	REIMB-VEH REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,428.62	\$0.00
20241 TAX BUDGET	R	6619	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)
20241 TAX BUDGET	R	6619	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66191110	5102	REGULAR SALARIES	\$73,554.00	\$57,727.00	\$57,727.00	\$57,727.00	\$26,151.59	\$55,384.00	\$55,384.00	\$51,612.75
20241 TAX BUDGET	E	66191110	5114	OVERTIME PAY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$240.01	\$3,000.00	\$3,000.00	\$78.46
20241 TAX BUDGET	E	66191110	5210	MATERIAL & SUPPLIES	\$430,000.00	\$426,000.00	\$426,000.00	\$426,000.00	\$175,854.71	\$423,956.00	\$378,970.14	\$326,614.88
20241 TAX BUDGET	E	66191110	5317	NON CAPITAL PURCHASE	\$20,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$3,512.16	\$15,450.00	\$17,600.56	\$16,276.52
20241 TAX BUDGET	E	66191110	5320	CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,450.00	\$15,450.00	\$0.00
20241 TAX BUDGET	E	66191110	5400	PURCHASED SERVICES	\$190,550.00	\$190,550.00	\$190,550.00	\$190,550.00	\$58,413.22	\$190,550.00	\$144,331.00	\$104,113.98
20241 TAX BUDGET	E	66191110	5811	PERS	\$10,298.00	\$8,439.00	\$8,439.00	\$8,439.00	\$3,694.76	\$7,754.00	\$7,754.00	\$7,236.87
20241 TAX BUDGET	E	66191110	5820	HEALTH & LIFE INSURANCE	\$23,776.00	\$14,500.00	\$14,500.00	\$14,500.00	\$7,756.16	\$15,000.00	\$15,000.00	\$12,884.24
20241 TAX BUDGET	E	66191110	5871	MEDICARE	\$1,104.00	\$881.00	\$881.00	\$881.00	\$368.79	\$803.00	\$803.00	\$709.06
20241 TAX BUDGET	E	66191110	5910	OTHER EXPENSE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$6.32

20241 TAX BUDGET	R	6630	42251	CONTRACT DEERFIELD TWP.	(\$4,366,358.00)	(\$4,217,379.00)	(\$4,217,379.00)	(\$4,217,379.00)	(\$2,040,410.50)	(\$3,588,994.00)	(\$3,588,994.00)	(\$3,570,090.52)
20241 TAX BUDGET	R	6630	42252	CONTRACT CAESAR CREEK	(\$31,983.00)	(\$28,362.00)	(\$28,362.00)	(\$28,362.00)	\$0.00	(\$28,422.00)	(\$28,422.00)	(\$24,534.43)
20241 TAX BUDGET	R	6630	42255	CONTRACT-SOUTH LEBANON	(\$637,743.00)	(\$616,074.00)	(\$616,074.00)	(\$616,074.00)	(\$299,461.50)	(\$557,471.00)	(\$557,471.00)	(\$563,220.24)
20241 TAX BUDGET	R	6630	42257	CONTRACT DRUG TASK FORCE	(\$795,710.00)	(\$767,740.00)	(\$767,740.00)	(\$767,740.00)	(\$383,870.00)	(\$727,638.00)	(\$727,638.00)	(\$727,008.00)
20241 TAX BUDGET	R	6630	42259	CONTRACT-KINGS LOCAL SCHOOL	(\$336,327.00)	(\$458,690.00)	(\$458,690.00)	(\$458,690.00)	(\$150,100.00)	(\$119,788.00)	(\$119,788.00)	(\$194,092.54)
20241 TAX BUDGET	R	6630	42260	CONTRACT-WARREN CO ENGINEER	(\$141,772.00)	(\$125,779.00)	(\$125,779.00)	(\$125,779.00)	(\$31,444.75)	(\$112,755.00)	(\$112,755.00)	(\$119,662.00)
20241 TAX BUDGET	R	6630	42264	CONTRACT-SMOY SRO	(\$130,225.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6630	42905	FED GRANT AWARDS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,708.32)	\$0.00	\$0.00	(\$17,928.72)
20241 TAX BUDGET	R	6630	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302200	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302251	5102	REGULAR SALARIES	\$2,722,108.00	\$2,797,627.00	\$2,797,627.00	\$2,765,556.46	\$1,089,909.31	\$2,380,431.00	\$2,363,431.00	\$2,259,990.25
20241 TAX BUDGET	E	66302251	5114	OVERTIME PAY	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$136,558.22	\$312,000.00	\$312,000.00	\$257,220.07
20241 TAX BUDGET	E	66302251	5811	PERS	\$549,173.00	\$562,842.00	\$562,842.00	\$562,842.00	\$220,663.70	\$487,330.00	\$487,330.00	\$454,650.11
20241 TAX BUDGET	E	66302251	5820	HEALTH & LIFE INSURANCE	\$506,315.00	\$396,754.00	\$396,754.00	\$396,754.00	\$146,377.87	\$297,441.00	\$314,441.00	\$311,732.23
20241 TAX BUDGET	E	66302251	5830	WORKERS COMPENSATION	\$60,682.00	\$62,193.00	\$62,193.00	\$62,193.00	\$15,100.95	\$53,849.00	\$53,849.00	\$27,155.77
20241 TAX BUDGET	E	66302251	5871	MEDICARE	\$43,995.00	\$45,090.00	\$45,090.00	\$45,090.00	\$17,372.85	\$39,040.00	\$39,040.00	\$35,133.43
20241 TAX BUDGET	E	66302251	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$14,943.60	\$14,943.60	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302251	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$17,126.94	\$2,928.12	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302251	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$224,208.66	\$224,208.66	\$0.00	\$228,333.80	\$228,333.80
20241 TAX BUDGET	E	66302252	5114	OVERTIME PAY	\$26,753.00	\$26,753.00	\$26,753.00	\$26,753.00	\$2,121.68	\$23,771.00	\$23,771.00	\$20,588.70
20241 TAX BUDGET	E	66302252	5811	PERS	\$4,842.00	\$4,842.00	\$4,842.00	\$4,842.00	\$375.05	\$4,304.00	\$4,304.00	\$3,657.60
20241 TAX BUDGET	E	66302252	5871	MEDICARE	\$388.00	\$388.00	\$388.00	\$388.00	\$29.76	\$347.00	\$347.00	\$288.13
20241 TAX BUDGET	E	66302258	5102	REGULAR SALARIES	\$361,491.00	\$350,405.00	\$350,405.00	\$335,056.91	\$162,771.13	\$331,165.00	\$332,165.00	\$329,814.68
20241 TAX BUDGET	E	66302258	5114	OVERTIME PAY	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$37,665.59	\$88,000.00	\$91,000.00	\$85,779.93
20241 TAX BUDGET	E	66302258	5811	PERS	\$83,530.00	\$81,523.00	\$81,523.00	\$81,523.00	\$36,279.04	\$75,869.00	\$75,869.00	\$75,222.57
20241 TAX BUDGET	E	66302258	5820	HEALTH & LIFE INSURANCE	\$57,319.00	\$51,456.00	\$51,456.00	\$51,456.00	\$21,435.30	\$53,725.00	\$49,725.00	\$49,125.36
20241 TAX BUDGET	E	66302258	5830	WORKERS COMPENSATION	\$9,230.00	\$9,008.00	\$9,008.00	\$24,356.09	\$24,355.27	\$8,383.00	\$8,383.00	\$8,361.11
20241 TAX BUDGET	E	66302258	5871	MEDICARE	\$6,692.00	\$6,531.00	\$6,531.00	\$6,531.00	\$2,756.87	\$6,078.00	\$6,078.00	\$5,726.25
20241 TAX BUDGET	E	66302258	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302258	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302258	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$9,190.34	\$9,190.34	\$0.00	\$8,298.36	\$8,298.36
20241 TAX BUDGET	E	66302259	5102	REGULAR SALARIES	\$515,286.00	\$500,456.00	\$500,456.00	\$500,456.00	\$227,798.91	\$471,710.00	\$471,710.00	\$466,280.00
20241 TAX BUDGET	E	66302259	5114	OVERTIME PAY	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$29,583.53	\$70,000.00	\$70,000.00	\$52,202.27
20241 TAX BUDGET	E	66302259	5811	PERS	\$105,937.00	\$103,253.00	\$103,253.00	\$103,253.00	\$40,869.32	\$98,050.00	\$94,050.00	\$81,979.47
20241 TAX BUDGET	E	66302259	5820	HEALTH & LIFE INSURANCE	\$71,648.00	\$85,759.00	\$85,759.00	\$85,759.00	\$41,032.34	\$79,393.00	\$83,393.00	\$81,095.38
20241 TAX BUDGET	E	66302259	5871	MEDICARE	\$8,487.00	\$8,272.00	\$8,272.00	\$8,272.00	\$3,372.67	\$7,855.00	\$7,855.00	\$6,805.05
20241 TAX BUDGET	E	66302259	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$58,574.55	\$58,574.55	\$0.00	\$59,962.35	\$59,962.35
20241 TAX BUDGET	E	66302260	5102	REGULAR SALARIES	\$90,841.00	\$88,074.00	\$88,074.00	\$88,074.00	\$39,573.32	\$83,436.00	\$82,936.00	\$80,070.32
20241 TAX BUDGET	E	66302260	5114	OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,452.24	\$10,000.00	\$10,000.00	\$1,366.20
20241 TAX BUDGET	E	66302260	5811	PERS	\$18,252.00	\$17,751.00	\$17,751.00	\$17,751.00	\$7,425.60	\$16,912.00	\$16,912.00	\$14,740.08
20241 TAX BUDGET	E	66302260	5820	HEALTH & LIFE INSURANCE	\$19,200.00	\$6,570.00	\$6,570.00	\$6,570.00	\$3,465.18	\$6,090.00	\$6,590.00	\$6,106.32
20241 TAX BUDGET	E	66302260	5830	WORKERS COMPENSATION	\$2,017.00	\$1,962.00	\$1,962.00	\$1,962.00	\$190.60	\$1,869.00	\$1,869.00	\$267.47
20241 TAX BUDGET	E	66302260	5871	MEDICARE	\$1,462.00	\$1,422.00	\$1,422.00	\$1,422.00	\$586.61	\$1,355.00	\$1,355.00	\$1,150.43
20241 TAX BUDGET	E	66302260	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$15,961.18	\$15,961.18	\$0.00	\$15,708.15	\$15,708.15
20241 TAX BUDGET	E	66302262	5102	REGULAR SALARIES	\$228,709.00	\$317,326.00	\$317,326.00	\$317,326.00	\$114,299.68	\$73,292.00	\$123,292.00	\$119,717.20
20241 TAX BUDGET	E	66302262	5114	OVERTIME PAY	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$619.57	\$8,500.00	\$8,500.00	\$1,380.89
20241 TAX BUDGET	E	66302262	5811	PERS	\$42,935.00	\$58,975.00	\$58,975.00	\$58,975.00	\$20,800.41	\$14,804.00	\$24,804.00	\$21,918.69
20241 TAX BUDGET	E	66302262	5820	HEALTH & LIFE INSURANCE	\$35,824.00	\$62,648.00	\$62,648.00	\$62,648.00	\$13,262.82	\$13,232.00	\$18,232.00	\$15,714.28
20241 TAX BUDGET	E	66302262	5830	WORKERS COMPENSATION	\$4,744.00	\$6,517.00	\$6,517.00	\$6,517.00	\$451.03	\$1,636.00	\$1,636.00	\$254.05
20241 TAX BUDGET	E	66302262	5871	MEDICARE	\$3,440.00	\$4,724.00	\$4,724.00	\$4,724.00	\$1,608.96	\$1,186.00	\$3,186.00	\$1,684.28
20241 TAX BUDGET	E	66302262	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$33,423.15	\$33,423.15	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5102	REGULAR SALARIES	\$84,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5114	OVERTIME PAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5811	PERS	\$16,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5820	HEALTH & LIFE INSURANCE	\$14,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5830	WORKERS COMPENSATION	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5871	MEDICARE	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6631	41093	OTHER GOVERNMENT AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,150.00)	\$0.00	\$0.00	(\$45,439.25)

20241 TAX BUDGET	R	6631	41095	LEGISLATIVE & EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,057.70)	\$0.00	\$0.00	(\$1,967.50)
20241 TAX BUDGET	R	6631	41096	JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.49)	\$0.00	\$0.00	(\$1,153.79)
20241 TAX BUDGET	R	6631	41097	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,741.73)	\$0.00	\$0.00	(\$8,882.78)
20241 TAX BUDGET	R	6631	41098	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.98)	\$0.00	\$0.00	(\$127.47)
20241 TAX BUDGET	R	6631	41099	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.99)	\$0.00	\$0.00	(\$129.98)
20241 TAX BUDGET	R	6631	41100	HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,375.88)	\$0.00	\$0.00	(\$2,162.77)
20241 TAX BUDGET	R	6631	41101	COMMUNITY & ECONOMIC DEVELPMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$838.71)
20241 TAX BUDGET	R	6631	41102	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	(\$229.64)	\$0.00	\$0.00	(\$1,320.48)
20241 TAX BUDGET	R	6631	41270	COMMUNICA CHG FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6631	41280	COMMUNICA-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,859.84)	\$0.00	\$0.00	(\$2,558.89)
20241 TAX BUDGET	E	66312810	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66312810	5910	OTHER EXPENSE	\$75,000.00	\$75,000.00	\$75,000.00	\$125,000.00	\$54,130.67	\$75,000.00	\$75,000.00	\$38,432.79
20241 TAX BUDGET	R	6632	40999	FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6632	41012	EMPLOYEE HEALTH INSURANCE	(\$798,093.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6632	41015	HEALTH INS PREMIUM	\$0.00	(\$26,525.00)	(\$26,525.00)	(\$26,525.00)	(\$219.89)	(\$780,000.00)	(\$780,000.00)	(\$338.45)
20241 TAX BUDGET	R	6632	41092	PRIVATE SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6632	41093	OTHER GOVERNMENT AGENCIES	(\$289,600.00)	(\$339,703.00)	(\$339,703.00)	(\$339,703.00)	(\$114,854.63)	(\$304,121.00)	(\$304,121.00)	(\$326,556.54)
20241 TAX BUDGET	R	6632	41094	STORM WATER	\$0.00	(\$19,514.00)	(\$19,514.00)	(\$19,514.00)	\$0.00	(\$15,922.00)	(\$15,922.00)	(\$8,395.91)
20241 TAX BUDGET	R	6632	41095	LEGISLATIVE & EXECUTIVE	(\$2,034,739.00)	(\$2,040,249.00)	(\$2,040,249.00)	(\$2,040,249.00)	(\$788,152.85)	(\$1,952,535.00)	(\$1,952,535.00)	(\$1,881,552.54)
20241 TAX BUDGET	R	6632	41096	JUDICIAL	(\$1,322,515.00)	(\$1,356,507.00)	(\$1,356,507.00)	(\$1,356,507.00)	(\$517,836.63)	(\$1,207,729.00)	(\$1,207,729.00)	(\$1,290,757.78)
20241 TAX BUDGET	R	6632	41097	PUBLIC SAFETY	(\$3,595,778.00)	(\$4,129,035.00)	(\$4,129,035.00)	(\$4,129,035.00)	(\$1,543,543.07)	(\$3,695,762.00)	(\$3,695,762.00)	(\$3,923,337.78)
20241 TAX BUDGET	R	6632	41098	PUBLIC WORKS	(\$456,216.00)	(\$474,394.00)	(\$474,394.00)	(\$474,394.00)	(\$184,057.05)	(\$400,921.00)	(\$400,921.00)	(\$454,161.92)
20241 TAX BUDGET	R	6632	41099	HEALTH	(\$54,437.00)	(\$66,071.00)	(\$66,071.00)	(\$66,071.00)	(\$21,194.59)	(\$53,188.00)	(\$53,188.00)	(\$62,378.60)
20241 TAX BUDGET	R	6632	41100	HUMAN SERVICES	(\$1,697,321.00)	(\$1,907,042.00)	(\$1,907,042.00)	(\$1,907,042.00)	(\$654,809.91)	(\$1,648,975.00)	(\$1,648,975.00)	(\$1,759,171.02)
20241 TAX BUDGET	R	6632	41101	COMMUNITY & ECONOMIC DEVELPMT	(\$39,470.00)	(\$41,888.00)	(\$41,888.00)	(\$41,888.00)	(\$15,358.50)	(\$35,259.00)	(\$35,259.00)	(\$38,951.73)
20241 TAX BUDGET	R	6632	41102	WATER/SEWER	(\$911,552.00)	(\$851,382.00)	(\$851,382.00)	(\$851,382.00)	(\$347,420.28)	(\$846,925.00)	(\$846,925.00)	(\$821,299.38)
20241 TAX BUDGET	R	6632	41103	SHERIFF	(\$492,788.00)	(\$538,626.00)	(\$538,626.00)	(\$538,626.00)	(\$204,171.29)	(\$485,467.00)	(\$485,467.00)	(\$514,055.39)
20241 TAX BUDGET	R	6632	42900	FEDERAL GRANT AWARDS	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$498,739.27)
20241 TAX BUDGET	R	6632	43998	COBRA	(\$107,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$13,875.93)	(\$125,000.00)	(\$125,000.00)	(\$46,002.39)
20241 TAX BUDGET	R	6632	45001	OTHER RECEIPTS LEG & EXEC	(\$763,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$370,211.25)	(\$500,000.00)	(\$500,000.00)	(\$901,843.62)
20241 TAX BUDGET	R	6632	45999	REFUNDS-(REDUCE EXPENSE)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$13,757.35)	(\$100,000.00)	(\$100,000.00)	(\$1,132,440.81)
20241 TAX BUDGET	E	66320100	5102	REGULAR SALARIES	\$91,437.00	\$88,776.00	\$88,776.00	\$88,776.00	\$40,671.50	\$83,106.00	\$83,512.00	\$83,511.85
20241 TAX BUDGET	E	66320100	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5210	MATERIAL & SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$25.05	\$1,000.00	\$430.00	\$332.86
20241 TAX BUDGET	E	66320100	5317	NON CAPITAL PURCHASE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5400	PURCHASED SERVICES	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$55,790.85	\$5,000.00	\$2,300.00	\$2,238.81
20241 TAX BUDGET	E	66320100	5410	CONTRACTS BOCC APPROVED	\$0.00	\$22,792.00	\$0.00	\$21,133.00	\$21,133.00	\$145,000.00	\$177,726.19	\$152,880.10
20241 TAX BUDGET	E	66320100	5811	PERS	\$12,802.00	\$12,429.00	\$12,429.00	\$12,429.00	\$5,693.98	\$11,635.00	\$11,692.00	\$11,691.61
20241 TAX BUDGET	E	66320100	5820	HEALTH & LIFE INSURANCE	\$19,031.00	\$20,437.00	\$20,437.00	\$20,437.00	\$9,388.14	\$9,135.00	\$12,335.00	\$12,274.71
20241 TAX BUDGET	E	66320100	5830	WORKERS COMPENSATION	\$1,829.00	\$1,776.00	\$1,776.00	\$207.37	\$207.37	\$1,662.00	\$321.61	\$321.61
20241 TAX BUDGET	E	66320100	5850	TRAINING/EDUCATION	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5871	MEDICARE	\$1,326.00	\$1,288.00	\$1,288.00	\$1,288.00	\$551.29	\$1,206.00	\$1,206.00	\$1,173.52
20241 TAX BUDGET	E	66320100	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5890	EMPLOYER HSA CONTRIBUTION	\$400,000.00	\$646,000.00	\$646,000.00	\$646,000.00	\$229,875.00	\$250,000.00	\$235,000.00	\$232,750.00
20241 TAX BUDGET	E	66320100	5910	OTHER EXPENSE	\$548,000.00	\$555,595.35	\$535,000.00	\$560,163.98	\$270,925.64	\$558,000.00	\$562,343.04	\$541,747.69
20241 TAX BUDGET	E	66320100	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5912	ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5926	INSURANCE PREMIUM	\$410,190.00	\$507,700.22	\$472,000.00	\$507,700.22	\$180,114.45	\$370,000.00	\$370,000.00	\$334,299.78
20241 TAX BUDGET	E	66320100	5932	MEDICAL/RX CLAIMS	\$10,500,000.00	\$10,006,090.16	\$10,000,000.00	\$10,006,090.16	\$5,248,299.01	\$10,100,000.00	\$11,441,784.67	\$11,433,990.78
20241 TAX BUDGET	E	66320100	5933	DENTAL CLAIMS	\$565,000.00	\$596,971.49	\$565,000.00	\$596,971.49	\$224,081.04	\$530,000.00	\$590,000.00	\$555,777.67
20241 TAX BUDGET	E	66320100	5934	VISION CLAIMS	\$75,000.00	\$95,888.53	\$75,000.00	\$95,888.53	\$41,460.54	\$85,000.00	\$91,007.81	\$70,119.28
20241 TAX BUDGET	E	66320100	5940	TRAVEL	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$1,500.00	\$1,125.54	\$1,125.54
20241 TAX BUDGET	R	6636	40999	FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6636	41093	OTHER GOVERNMENT AGENCIES	(\$30,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$23,917.04)	(\$31,201.00)	(\$31,201.00)	(\$33,479.31)
20241 TAX BUDGET	R	6636	41095	LEGISLATIVE & EXECUTIVE	(\$58,000.00)	(\$58,600.00)	(\$58,600.00)	(\$58,600.00)	(\$29,906.44)	(\$58,592.00)	(\$39,467.08)	(\$39,467.08)
20241 TAX BUDGET	R	6636	41096	JUDICIAL	(\$25,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$20,661.01)	(\$26,050.00)	(\$26,050.00)	(\$26,658.66)
20241 TAX BUDGET	R	6636	41097	PUBLIC SAFETY	(\$175,000.00)	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)	(\$159,283.12)	(\$263,694.00)	(\$240,240.60)	(\$223,135.65)
20241 TAX BUDGET	R	6636	41098	PUBLIC WORKS	(\$10,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$7,647.44)	(\$11,335.00)	(\$11,335.00)	(\$11,160.76)
20241 TAX BUDGET	R	6636	41099	HEALTH	(\$1,000.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)	(\$942.16)	(\$1,498.00)	(\$1,498.00)	(\$1,407.88)

