

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

GENERAL SESSION AGENDA

July 12, 2022

# <i>1</i>		Clerk—General
#2	9:00 AM	Work Session—Neil Tunison, County Engineer
#3	9:15 AM	PUBLIC HEARING—2023 Tax Budget
# 4	9:30 AM	Executive Session—Pending Litigation with Attorney Present

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.

Tiffany Zindel, County Administrator, to sign	n on behalf of this Board of County Commissione
moved for adoption of the foregoing roll, the following vote resulted:	resolution, being seconded by . Upon call of the
M M M	
Resolution adopted this 5^{th} day of July 2022.	
]	BOARD OF COUNTY COMMISSIONERS
7	Tina Osborne, Clerk
/tao	
cc: Commissioners' file	

REQUISITIONS

Department	Vendor Name	Description	Amount
TEL.	MOBILCOMM INC	TEL PAGING SERVICE	\$ 6,600.00
ITD	CDW LLC	ITD RSA SOFTTOKENS LICENSE	\$ 7,000.00
FAC	FRED B DE BRA CO	FAC HVAC REPAIR 500 JUSTICE	\$ 4,471.00
ENG	ENCORE PRECAST LLC	ENG REHAB CATCH BASIN , OREGON	\$ 4,554.00
SEW	XYLEM WATER SOLUTIONS USA INC	PUMP FOR LLMWWTP RECYLE STATION	\$ 15,471.00
HUM	DAYTON CHILDRENS HOSPITAL	HUM AWARENESS OUTREACH SPECIAL	\$ 24,486.50
HUM	WARREN CO EDUCATIONAL SERVICE CNTR	HUM ESC PRC CONTRACT	\$ 405,930.00
HUM	DOCUMENT DESTRUCTION LLC	HUM SHREDDING SERVICES	\$ 500.00
HUM	WARREN CO CAREER CENTER	HUM WORK ACTIVITIES CLASSES	\$ 29,000.00
HUM	SAFE ON MAIN INC	HUM PRC CONTRACT	\$ 42,666.67
ENG	TRIGON IMAGING SYSTEMS INC	ENG SIGN PLOTTER , KNIVES & RO	\$ 5,895.00

PO CHANGE ORDERS

Department	Vendor Name	Description	Amount
WAT	CITY OF MONROE	SOUTH UNION RD IMPROVEMENT PROJECT	\$ 10,585.00 INCREASE
SEW	RUMPKE SANITARY LANDFILL INC	HAULING AND DISPOSAL OF BIOSOLIDS	\$ 267,817.77 INCREASE
FAC	PRODIGY BUILDING SOLUTIONS	COMMON PLEAS COURT PAVING	\$ 18,807.00 INCREASE

7/12/2022 APPROVED:

Tiffany Zindel, County Administrator

CONSENT AGENDA*

July 12, 2022

1. Approve the minutes of the July 5, 2022, Commissioners' Meeting.

PERSONNEL

- 2. Designate FMLA to Mike Callahan within Telecommunications and Connor Davis within W/S Department
- 3. Approve promotion of Dusty Johnson to Building and Electrical Inspector III within Building/Zoning Department
- 4. Approve promotion of Jared Perkins to Water Distribution Worker II within W/S Department
- 5. Accept resignation of Jonathan Young as Water Distribution Worker II within W/S Department and authorize posting of vacated position
- 6. Authorize posting of Administrative Assistant position within Office of Management and Budget
- 7. Approve end of 365 probationary period and pay increase for Jennifer Powell within Human Services

GENERAL

- 8. Cancel July 14, 2022, Commissioners' Meeting
- 9. Authorize President of the Board to sign IRS Form 720 relative to Patient Centered Outcomes Research Institute
- 10. Approve MOU between Southwest Ohio Council of Governments and OhioMeansJobs Warren County for payment services for TANF Youth Employment Program
- 11. Enter into classroom training agreement with Ohio Medical Career College LTD on behalf of OhioMeansJobs Warren County
- 12. Approve extension of agreement with Jobworks, Inc. on behalf of Workforce Development Board
- 13. Enter into agreement with Century Link on behalf of Telecommunications
- 14. Enter into service agreement with Mobilcomm on behalf Telecommunications
- 15. Accept equipment transfer from Southwestern Ohio EMA Association to Emergency Services
- 16. Enter into agreement with City of Springboro for water service to property along State Route 741
- 17. Authorize RFP for Automated Voice Dispatching and a Fire Station Alerting System for Warren County Telecommunications
- 18. Authorize full release of retainage in the Peterson Construction Company Escrow Account for the Franklin Area Water Softening Project
- 19. Approve emergency procurement of Nitrifying Bacteria for Waynesville WWTP to treat high nitrogen ammonia levels in one of the treatment tanks
- 20. Enter into vendor contract with Child Advocacy Center of Warren County and Document Destruction on behalf of Human Services
- 21. Enter into TANF PRC contract with Safe on Main, Warren County ESC, and Warren County Career Center on behalf of Human Services

- 22. Enter into agreement for disbursement of grant funds with Mental Health Recovery Services on behalf of Sheriff's Office
- 23. Approve various home placement agreements on behalf of Children Services
- 24. Acknowledge receipt of June 2022 Financial Statement
- 25. Acknowledge payment of bills

FINANCIALS

- 26. Approve supplemental appropriation into General Fund 11011110, Local Fiscal Recovery 2211, and Common Pleas Court 2289
- 27. Approve appropriation adjustments within Sheriff's Office 11012200, Building and Zoning 11012300, Juvenile Court 2243 and Facilities Management 2267

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

MEMORANDUM

WARREN COUNTY ENGINEER'S OFFICE 210 West Main Street Lebanon, OH 45036

July 9, 2022

To: Board of County Commissioners

From: Neil Tunison

Re: Request to meet to discuss change in conditions for Access Variance Permit to BSMH Fairfield for work required on Wilson Ave.

At the Access Management Hearing held on August 17, 2021 for the purpose of hearing testimony for the access variance applied by BSMH Fairfield for the Mercy Hospital project, Micah Frank of 2325 Wilson Ave. testified about his concerns of increased traffic on Wilson Ave. due to the development. You will remember that although the hospital has no access from Wilson Ave., but this street does connect to Columbia Road that provides two access points to the hospital. The 19 foot wide street with roadside ditches in 40 feet of right-of-way is maintained by Deerfield Township.

Mr. Frank stated this increase in traffic would cause hardship for pedestrians like him. He requested that a sidewalk be constructed on the north side of Wilson Ave. on the BSMH Fairfield frontage. Another request was made to maintain a visual cover of trees and other vegetation to block view of the hospital and medical building development from Wilson Ave. residents.

At that hearing, representatives of BSMH Fairfield agreed to constructing a graded shoulder running 18 feet from the north edge of Wilson Avenue and to place a two foot wide compacted aggregate berm along the same north edge of pavement. It was our understanding at the hearing that all improvements on the hospital site were to be made in conjunction with the hospital construction. The grading and berm conditions were made part of the granting of the access variance permit.

Since hospital construction has begun, BSMH Fairfield has revealed that the grading of the 18 foot wide berm was not anticipated until a later phase which would only begin when a separate developer was ready to move forward with construction of office buildings on the south portion of their site. They have requested to leave the vegetative screen as is and not to grade the 18 foot wide shoulder and placement of the two foot berm until the second phase of the overall project. It has been their understanding that the screening was of more value to residents of the area than the shoulder improvements.

Please accept this request to meet with you to discuss how to address this change in conditions in the variance. I believe there may be a solution that addresses mobility and the screening, but I would appreciate your understanding of the conditions of the variance before proceeding. Thank you.

BOARD OF COUNTY COMMISSIONERS WARREN COUNTY, OHIO

Resolution

Number 22-0810

Adopted Date June 07, 2022

ADVERTISE AND SET JULY 12, 2022, AT 9:15 A.M. FOR THE PUBLIC HEARING TO CONSIDER THE COUNTY'S YEAR 2023 TAX BUDGET

BE IT RESOLVED, to set July 12, 2022, at 9:15 a.m., in the County Commissioners' Meeting Room, for the public hearing to consider the filing of the County's Year 2023 Tax Budget; and

BE IT FURTHER RESOLVED, to advertise one (1) time in a newspaper of general circulation, at least ten (10) days prior to hearing.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann - yea

Mr. Young - yea

Mrs. Jones - yea

Resolution adopted this 7^{th} day of June 2022.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

to/

cc:

Auditor Budget file
Tina Osborne

ADOPT WARREN COUNTY TAX BUDGET FOR YEAR 2023

BE IT RESOLVED, to approve the Warren County Tax Budget for Year 2023, 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 12^h day of July 2022.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

cc:

Auditor

OMB (file)

Budget file

T. Osborne

M. Russell

2023 TAX BUDGET													
Projection Level	Account Type	Organization	Object	Project	Account Description	2023 TAX BUDGET Budget	2022 Projected Actuals	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals
	R	1101	40110		REAL ESTATE TREAS. COLLECTION	(\$23,000,000.00)	\$0.00	\$0.00	\$0.00	(\$162,041.65)	(\$16,500,000.00)		(\$18,464,067.94)
20231 TAX BUDGET	R	1101	40120		NON-BUSINESS CREDIT	(\$1,550,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,450,000.00)	(\$1,450,000.00)	(\$1,627,561.63)
20231 TAX BUDGET	R	1101	40130		OWNER OCCUPIED CREDIT	(\$310,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$332,518.07)
20231 TAX BUDGET	R	1101	40140		HOMESTEAD	(\$220,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270,000.00)	(\$270,000.00)	(\$232,857.21)
	R	1101	40210		PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET		1101	40251		HOUSETR.TAX TREAS. COLLECTION	(\$4,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$5,897.43)
20231 TAX BUDGET		1101	40260		RE CONVEYANCE	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)		(\$3,364,468.90)	(\$5,000,000.00)	(\$5,000,000.00)	(\$7,512,521.00)
20231 TAX BUDGET		1101	40261		MH CONVEYANCE	(\$250.00)	(\$150.00)	(\$150.00)	,,,	(\$366.10)	(\$150.00)	(\$150.00)	(\$721.20)
	R	1101	40270		CASINO TAX	(\$2,500,000.00)	(\$2,000,000.00)	(\$2,000,000.00)		(\$1,690,661.94)	(\$2,000,000.00)	(\$2,000,000.00)	(\$3,206,522.04)
	R R	1101 1101	40300 40301		COUNTY SALES TAX COUNTY SALES TAX (ADD'L 1/2%)	(\$21,000,000,00) (\$21,000,000.00)	(\$21,000,000.00) (\$21,000,000.00)	(\$21,000,000.00) (\$21,000,000.00)			(\$20,000,000.00) (\$20,000,000.00)	(\$20,000,000.00) (\$20,000,000.00)	(\$25,010,014.31)
	R.	1101	40301		COUNTY SALES TAX (ADD E 1/2%) COUNTY SALES TAX (FEE PORTION)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)		(\$128,754.84)	(\$20,000,000.00)	(\$20,000,000.00)	(\$25,010,014.31) (\$252,626.41)
	R	1101	40303		COUNTY SALES TAX ADD'L 1/2 FEE	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)		(\$128,754.84)	(\$200,000.00)	(\$200,000.00)	(\$252,626.41)
	R	1101	40700		LOCAL GOVT MONEY	(\$680,000,00)	(\$680,000.00)	(\$680,000.00)		(\$686,404.68)	(\$680,000.00)	(\$680,000,00)	(\$1,158,068.11)
	R	1101	41013		CONDUIT DEBT ISSUANCE FEE	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	1101	41014		COMMISSIONERS- COPIER FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.85)	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET	R	1101	41021		RE TRANSFER FEE	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)		(\$2,946.50)	(\$4,000.00)	(\$4,000.00)	(\$6,671.00)
20231 TAX BUDGET	R	1101	41022		SETTLEMENT FEES AUDITOR	(\$880,000.00)	(\$840,000.00)	(\$840,000.00)		(\$513,146.77)	(\$820,000.00)	(\$820,000.00)	(\$971,135.80)
20231 TAX BUDGET	R	1101	41023		SETTLEMENT H.S. ADMIN.	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)		(\$67,444.15)	(\$140,000.00)	(\$140,000.00)	(\$146,717.93)
20231 TAX BUDGET	R	1101	41026		RESOLUTION FILING (ANNEX SP.AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,900.12)
20231 TAX BUDGET	R	1101	41027		REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.80)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	41028		MH TRANSFER FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.00)	\$0.00	\$0.00	(\$46.50)
20231 TAX BUDGET	R	1101	41029		DEED PREPARATION FORFEITD LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$360.00)
20231 TAX BUDGET	R R	1101 1101	41032		SETTLEMENT FEE TREASURER H/S ADMIN.TREASURERS FEE	(\$975,000.00) (\$120,000.00)	(\$950,000.00) (\$120,000.00)	(\$950,000.00) (\$120,000.00)		(\$617,945.60) (\$67,444.16)	(\$925,000.00) (\$130,000.00)	(\$925,000.00) (\$130,000.00)	(\$1,170,271.43) (\$146,717.92)
20231 TAX BUDGET 20231 TAX BUDGET	r R	1101	41033 41040		RECORDER	(\$1,200,000.00)	(\$1,500,000.00)			(\$602,742.66)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,779,042.10)
	R	1101	41043		RECORDS CTR-REPRODUCE RECORDS	(\$50.00)	(\$50.00)	(\$1,550,650.60)		\$0.00	(\$50.00)	(\$50.00)	\$0.00
20231 TAX BUDGET	R	1101	41044		RECORDER ADMIN FEE HOUSG TRST	(\$10,000.00)	(\$15,000.00)	(\$15,000.00)		(\$3,658.42)	\$0.00	\$0.00	(\$19,805.42)
20231 TAX BUDGET	R	1101	41060		DATA PROCESSING	\$0.00	(\$500.00)	(\$500.00)		\$0.00	(\$500.00)	(\$500.00)	\$0.00
20231 TAX BUDGET	R	1101	41111		CL.OF COURTS-LEGAL DIVISION	(\$500,000.00)	(\$450,000.00)	(\$450,000.00)		(\$277,862.70)	(\$500,000.00)	(\$500,000.00)	(\$564,251.18)
20231 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
20231 TAX BUDGET	R	1101	41119		INDIGENT APPLICATION FEE	\$0.00	(\$17,000.00)	(\$17,000.00)		(\$7,098.40)	\$0.00	\$0.00	(\$21,715.96)
20231 TAX BUDGET	R	1101	41120		PROBATE COURT	(\$100,000.00)	(\$90,000.00)	(\$90,000.00)		(\$54,038.63)	(\$88,000.00)	(\$88,000.00)	(\$110,468.83)
20231 TAX BUDGET	R	1101	41129		PROBATE TRANSCRIPT FEE	(\$500.00)	(\$500.00)	(\$500.00		\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,170.00)
10101 // 000001/	R	1101	41139		CRUISER FEES	(\$8,000.00)	(\$8,000.00)	(\$8,000.00		(\$8,267.00)	(\$8,000.00)	(\$8,000.00)	(\$16,494.00)
	Ř	1101	41140		SHERIFF CHARGE FOR SERV.	(\$220,000.00)	(\$250,000.00)			(\$170,439.81)	(\$295,000.00)	(\$295,000.00)	(\$239,574.86)
4-4	R	1101	41141		WITNESS FEES RETURNED-SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$12.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$54.00) \$0.00
20231 TAX BUDGET		1101	41143		SHERIFF-VEH IMMOBILIZATION FEE INMATE HOUSING	(\$14,000.00)	(\$15,000.00)	(\$15,000.00		(\$10,341.50)	(\$15,000.00)	\$0,00 (\$15,000.00)	\$0.00 (\$18,361.25)
20231 TAX BUDGET 20231 TAX BUDGET	R.	1101 1101	41145 41147		CRIMINAL HISTORY WEB CHECK	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(\$18,381.23)
20231 TAX BUDGET	R	1101	41148		FEES - SEX OFFENDERS	(\$1,500.00)	(\$2,500.00)	(\$2,500.00		(\$1,185.00)	(\$2,500.00)	(\$2,500.00)	(\$3,895.00)
	R	1101	41152		JAIL VIDEO VISITATION	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$58,329.81)	\$0.00	\$0.00	(\$98,014.37)
	R	1101	41159		JUVENILE TRANSCRIPT FEE	(\$5,000.00)	(\$10,000.00)			(\$775.00)	(\$10,000.00)	(\$10,000.00)	(\$17,790.00)
	R	1101	41161		COST OF ELECTION	(\$225,000.00)	(\$75,000.00)	(\$75,000.00		(\$225,562.32)	(\$283,000.00)	(\$283,000.00)	(\$121,869.51)
	R	1101	41162		FILING FEE BD. ELECTION	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$660.00)	(\$2,500.00)	(\$2,500.00)	(\$2,290.00)
20231 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
20231 TAX BUDGET	R	1101	41202		BLDG. REGULATION CHG.FOR SERV.	(\$1,500,000.00)	(\$1,300,000.00)	(\$1,300,000.00	(\$1,300,000.00)	(\$767,478.96)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,694,768.69)
20231 TAX BUDGET	R	1101	41206		BUILDING REGULATION-LEBANON	(\$150,000.00)	(\$75,000.00)			(\$70,439.95)	(\$75,000.00)	(\$75,000.00)	(\$170,482.86)
20231 TAX BUDGET	R	1101	41207		BUILDING REGULATION-CLINTON CO	(\$10,000.00)	(\$100,000.00)			(\$67,155.30)	(\$100,000.00)	(\$100,000.00)	(\$113,537.62)
20231 TAX BUDGET	R	1101	41208		BUILDING REGULATION FRANKLIN	(\$25,000.00)	(\$10,000.00)			(\$19,153.20)	(\$25,000.00)	(\$25,000.00)	(\$26,641.01)
20231 TAX BUDGET	R	1101	41225		RENT-USE CHARGES	(\$240,000.00)	(\$218,000.00)			(\$45,547.74)	(\$218,000.00)	(\$218,000.00)	(\$253,827.19)
20231 TAX BUDGET	R	1101	41231		PROBATION FEES-ORC 1907.24 PS	\$0.00	(\$48,000.00)			(\$30,710.65)	\$0.00	\$0.00	(\$64,777.00)
20231 TAX BUDGET	R	1101	41232		COUNTY COURT COURT COSTS COMMUNICA CHG FOR SERVICES	(\$90,000.00) (\$117,868.00)	(\$90,000.00) (\$126,824.00)	(\$90,000.00 (\$126,824.00	,	(\$45,058.90) (\$59,379.69)	(\$120,000.00) (\$129,856.00)	(\$120,000.00) (\$129,856,00)	(\$86,456.49)
20201 (777 00000)	R	1101	41270 41271			(\$105,040.00)	(\$170,955.00)	(\$170,955.00		(\$68,671.77)	(\$116,073.00)	(\$116,073.00)	(\$129,221.58) (\$167,822,67)
20231 TAX BUDGET 20231 TAX BUDGET	R ₽	1101 1101	41282		COMMUNICA-PAY PHONES COMMUNICATIONS-DATA	(\$65,390.00)	(\$94,174.00)	(\$94,174.00		(\$31,528.36)	(\$66,276,00)	(\$66,276.00)	(\$127,655.81)
20231 TAX BUDGET	r R	1101	41310		CLERK OF COURTS FINES FORF.	(\$25,000.00)	(\$35,000.00)			(\$7,910.00)	(\$35,000.00)	(\$35,000.00)	(\$47,579.00)
20231 TAX BUDGET	R	1101	41310		COUNTY COURT FINES FORF.	(\$10,000.00)	(\$10,000.00)			(\$5,011.74)	(\$28,000.00)	(\$28,000.00)	(\$10,848.98)
20231 TAX BUDGET	R	1101	41326		COUNTY COURT- SEC 4511.99	\$0.00	(\$4,900.00)			(\$3,330.92)	\$0.00	\$0.00	(\$6,229.46)
20231 TAX BUDGET	R	1101	41340		MUNICIPAL/MAYORS CT FINES FORF	(\$92,976.00)	(\$92,976.00)			(\$47,946.61)	(\$92,976.00)	(\$92,976.00)	(\$95,300.47)
20231 TAX BUDGET	R	1101	41341		MUNICIPAL COURTS EXPUNG. FEES	(\$400.00)	(\$220.00)	(\$220.00		(\$860.00)	(\$220.00)	(\$220.00)	(\$510.00)
20231 TAX BUDGET	R	1101	41350		JUVENILE COURT FINES FORF.	(\$72,000.00)	(\$68,500.00)			(\$31,766.58)	(\$72,000.00)	(\$72,000.00)	(\$68,017.53)
20231 TAX BUDGET	R	1101	41410		VENDORS LICENSES	(\$8,000.00)	(\$8,000.00)	(\$8,000.00		(\$6,600.00)		(\$8,000.00)	(\$14,350.00)
20231 TAX BUDGET	R	1101	41420		CIGARETTE LICENSES	(\$1,400.00)	(\$1,400.00)	(\$1,400.00	(\$1,400.00)	(\$1,745.60)	(\$1,400.00)	(\$1,400.00)	(\$1,737.31)

20231 TAX BUDGET	R	1101	41500	ADMINISTERING PROGRAMS	(\$15,000.00)	(\$82,611.00)	(\$82,611.00)	(\$82,611.00)	(\$13,845.78)	(\$82,611.00)	(\$82,611.00)	(\$25,880.87)
20231 TAX BUDGET F	R	1101	42300	FED SUBSIDY JUVENILE FOOD	(\$20,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$12,566.56)	(\$16,000.00)	(\$16,000.00)	(\$16,294.50)
20231 TAX BUDGET	R	1101	42500	GRANTS	(\$100,145.00)	(\$100,145.00)	(\$100,145.00)	(\$100,145.00)	(\$150,880.00)	(\$100,145.00)	(\$100,145.00)	(\$1,450.00)
20231 TAX BUDGET	R	1101	42502	CORONER TOXICOLOGY REIMB	(\$8,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,821.73)	(\$10,000.00)	(\$10,000.00)	(\$26,593.22)
20231 TAX BUDGET	R	1101	42503	BOE CTCL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	42504	GRANTS MISC JUDICIAL	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	(\$44,848.17)
20231 TAX BUDGET	R	1101	42506	GRANTS MISC PUB SAFETY	\$0.00	(\$222,000.00)	(\$222,000.00)	(\$222,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)
20231 TAX BUDGET	R	1101	42594	FED EMPG GRANT	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$5,298.73)	(\$8,500.00)	(\$8,500.00)	(\$10,158.08)
20231 TAX BUDGET	R	1101	42615	PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$680.70)	\$0.00	\$0.00	(\$6,080.76)
20231 TAX BUDGET		1101	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.29.49)
20231 TAX BUDGET	R	1101	42905	FED GRANT AWARDS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,155.00)
20231 TAX BUDGET		1101	42915	FED PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		1101	42992	FED CORONER TOXICOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	43005	INDIRECT COST REIMBURSEMENT	(\$1,000,000.00)	(\$836,318.00)	(\$836,318.00)	(\$836,318.00)	(\$310,155.00)	(\$836,318.00)	(\$836,318.00)	(\$1,233,191.00)
20231 TAX BUDGET		1101	43071	SALARY REIMB - PUBLIC SAFETY	(\$18,500.00)	(\$17,644.00)	(\$17,644.00)	(\$17,644.00)	(\$9,460.00)	(\$17,644.00)	(\$17,644.00)	(\$20,556.00)
20231 TAX BUDGET		1101	43072	SALARY REIMBURSE-JUDICIAL	(\$3,000.00)	(\$6,614.00)	(\$6,614.00)	(\$6,614.00)	(\$2,507.92)	(\$6,614.00)	(\$6,614.00)	(\$3,249.15)
20231 TAX BUDGET		1101	43073	SALARY REIMB COMM & ECON DEVEL	(\$52,500.00)	(\$52,500.00)	(\$52,500.00)	(\$52,500.00)	(\$50,000.00)	(\$55,000.00)	(\$55,000.00)	(\$50,000,00)
20231 TAX BUDGET		1101	43300	INDIGENT PRISONERS	(\$700,000.00)	(\$571,773.00)	(\$571,773.00) (\$50,000.00)	(\$571,773.00) (\$50,000.00)	(\$410,111.27) (\$15,050.61)	(\$571,773.00) (\$33.000.00)	(\$571,773.00) (\$33,000.00)	(\$831,424.25) (\$58,618.87)
20231 TAX BUDGET		1101	43304	REIMB INDIGENT DEF-COMMON PLEA	(\$60,000.00)	(\$50,000.00)						
20231 TAX BUDGET	• •	1101	43305	REIMB INDIGNT DEFENSE-JUVENILE	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00 \$0.00	(\$50.00) \$0.00	(\$50.00)	\$0.00 \$0.00
20231 TAX BUDGET		1101	43400	CASH REIMBURSEMENTS	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
20231 TAX BUDGET	••	1101	43447	REIMB-RESTITUTION	\$0.00	\$0.00	• · · · ·		\$0.00	*	\$0.00	\$0.00
20231 TAX BUDGET		1101	43460	REIMB BD OF ELECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0,00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
20231 TAX BUDGET		1101	43461	REIMB POLLWORKER TRAINING	•	(\$4,200.00)	\$0.00 (\$4,200.00)	(\$4,200.00)	\$0.00	(\$4,200.00)	(\$4,200.00)	\$0.00
20231 TAX BUDGET	••	1101	43725	REIMBURSEMENT-OTHER C&ECON DEV	(\$4,200.00) \$0.00	(\$4,200.00) \$0.00	(\$4,200.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	•	1101	43800	INSURANCE REIMBURSEMENTS	(\$2,900,000.00)	(\$2,900,000.00)	(\$2,900,000.00)	(\$2,900,000.00)	(\$1,424,783,13)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,465,913.09)
20231 TAX BUDGET		1101	44100	TREASURER INVESTMENT INCOME				(\$2,900,000.00)	(\$1,424,765.15)	(\$2,000.00)	(\$2,000.00)	(\$4,641.45)
20231 TAX BUDGET	•-	1101	44200	CLERK OF COURTS INVEST INCOME OTHER RECEIPTS LEG & EXEC	(\$600.00) (\$119,140.00)	(\$6,000.00) (\$119,140.00)	(\$6,000.00) (\$119,140.00)	(\$119.140.00)	(\$114,390,48)	(\$119,140.00)	(\$119,140.00)	(\$59.860.45)
20231 TAX BUDGET		1101	45001		(\$1,100.00)	\$0.00	\$0.00	\$0,00	(\$482.24)	(\$1,100.00)	(\$1,100.00)	(\$2,306.80)
20231 TAX BUDGET	н -	1101	45002	OTHER RECEIPTS JUDICIAL	(\$5,100,00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$16,322.32)	(\$500.00)	(\$500.00)	(\$31,319.75)
20231 TAX BUDGET	R -	1101	45003	OTHER RECEIPTS PUBLIC SAFETY OTHER RECEIPTS HUMAN SERVICES	(00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.30)
20231 TAX BUDGET	ĸ	1101	45004	RENT USE RECEIPTS PUB SAFETY	(\$28,605.00)	(\$25,458.00)	(\$25,458.00)	(\$25,458.00)	(\$14,328.27)	(\$25,458.00)	(\$25,458.00)	(\$25,458.12)
20231 TAX BUDGET	K	1101	45050	RENT USE RECEIPTS POB SAFETT	(\$8,000.00)	(\$7,385.00)	(\$7,385.00)	(\$7,385.00)	(\$2,584.92)	(\$7,385.00)	(\$7,385.00)	(\$8,179.50)
20202	R R	1101	45051 45061	RECEIPT REFUND AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOPPORT	ĸ	1101 1101	45061 45065	RECEIPT REFUND BD OF ELEC L&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R n	1101	45065 45089	RECEIPT REFUND BLDG&ZONING PS	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$10,000.00)	(\$10,000.00)	\$0.00
20231 TAX BUDGET	к R	1101	45089 45110	UNCLAIMED/FORFEITED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.94)	\$0.00	\$0.00	(\$2,029.73)
	K R	1101	45120	REAL PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,940.90)
	R R	1101	45170 45170	VENDING MACHINES	(\$3,000.00)	(\$4,534,00)	(\$4,534.00)	(\$4,534.00)	(\$743,25)	(\$4,534.00)	(\$4,534,00)	(\$3,484.17)
TOTAL INC. DODGET	R.	1101	45192	COUNTY AUCTION LEG & EXEC	(\$19,077.00)	(\$19,077,00)	(\$19,077.00)	(\$19,077.00)	(\$35,712.96)	(\$19,077.00)	(\$19,077.00)	(\$18,306.93)
	R.	1101	45193	COUNTY AUCTION JUDICIAL	(\$1,103.00)	(\$1,103.00)	(\$1,103.00)	(\$1,103.00)	(\$293.28)	(\$1,103.00)	(\$1,103.00)	(\$3,158.57)
	R.	1101	45194	COUNTY AUCTION PUBLIC SAFETY	(\$20,729.00)	(\$20,729.00)	(\$20,729.00)	(\$20,729.00)	(\$1,723.59)	(\$20,729.00)	(\$20,729.00)	(\$72,234.35)
20231 TAX BUDGET	r.	1101	45195	COUNTY AUCTION HUMAN SERVICES	(\$4,197.00)	(\$1,497.00)	(\$1,497.00)	(\$1,497.00)	(\$4,242.51)	(\$4,197.00)	(\$4,197.00)	(\$19,336.00)
	R	1101	45196	COUNTY AUCTION ECON DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,55)
	R	1101	45240	DONATIONS - LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
	R	1101	45301	REFUNDS LEG & EXEC	(\$30,000.00)	(\$24,685,00)	(\$24,685.00)	(\$24,685.00)	(\$37,708.37)	(\$24,685.00)	(\$24,685.00)	(\$64,810.11)
	R	1101	45302	REFUNDS JUDICIAL	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$92.00)	(\$92.00)	\$0.00
	R	1101	45303	REFUNDS PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$163.09)	\$0.00	\$0.00	(\$9,998.14)
	R	1101	45320	REFUND-UNUSED GRANT MONEY L&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,069.01)
	R	1101	45321	REFUND JURY/WIT LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$42.00)	(\$42.00)	\$0.00
4	R	1101	45322	REFUND JURY/WIT JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)
	R	1101	45323	REFUND JURY/WIT PUB SAFETY	\$0.00	(\$108.00)	(\$108.00)	(\$108.00)	\$0.00	(\$108.00)	(\$108.00)	\$0.00
	R	1101	45324	REFUND JURY/WIT HUM SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	1101	45370	COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	(\$400,000.00)	(\$400,000.00)	(\$810,250.00)
4	R	1101	45556	ADVANCE OF CASH OUT	\$0,00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$410,250.00
	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
20231 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)
20231 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
20231 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
20231 TAX BUDGET	R	1101	45901	REFUNDS RED EXP COMM CHG F SVC	(\$210,527.00)	(\$209,473.00)	(\$209,473.00)	(\$209,473.00)	(\$105,447,45)	(\$217,146.00)	(\$217,146.00)	(\$210,344.78)
	R	1101	45903	REFUNDS RED EXP IT SALARY L&E	(\$38,545.00)	(\$36,423.00)	(\$36,423.00)	(\$36,423.00)	(\$9,874.35)	(\$34,867.00)	(\$34,867.00)	(\$35,033.38)
	r. R	1101	45981	REFUNDS REDUCE EXPILEG & EXEC	(\$43,000.00)	(\$166,240.00)	(\$166,240.00)	(\$166,240.00)	(\$12,218.87)	(\$166,240.00)	(\$166,240.00)	(\$43,131.53)
	Ř	1101	45982	REFUNDS REDUCE EXP JUDICIAL	(\$27,955.00)	(\$27,955.00)	(\$27,955.00)	(\$27,955.00)	(\$8,766.40)	(\$27,955.00)	(\$27,955.00)	(\$28,600.23)
	R	1101	45983	REFUNDS REDUCE EXP PUB SAFETY	(\$50,000.00)	(\$9,606.00)	(\$9,606.00)	(\$9,606.00)	(\$111,448.45)	(\$9,606.00)	(\$9,606.00)	(\$104,010.64)
20231 TAX BUDGET	••	1101	45986	REFUNDS REDUCE EXP HUMAN SVCS	(\$1,500.00)	(\$306.00)	(\$306.00)	(\$306.00)	\$0.00	(\$306.00)	(\$306.00)	(\$1,876.85)
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20231 TAX BUDGET	R	1101	45987	REFUNDS REDUCE EXP-COMM&ECON D	(\$4,000.00)	(\$6,304.00)	(\$6,304,00)	(\$6,304.00)	(\$2,500.00)	(\$6,304.00)	(\$6,304.00)	(\$3,750.00)
	R	1101	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	1101	49910	TRANSFER 325.33-CERT.TITLE.ADM	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$500,000.00)	(\$2,500,000.00)
	R	1101	49920	RESIDUAL EQUITY FUND TRANS, IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	1101	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	11011110	5101	GENL BOCC ELECT OFFICIAL	\$295,689.00	\$290,604.00	\$290,604.00	\$290,604.00	\$145,106.43	\$285,606.00	\$285,606.00	\$285,521.04
20231 TAX BUDGET	F	11011110	5102	GENL BOCC REG SALARIES	\$326,267.00	\$345,525.00	\$345,525.00	\$345,525.00	\$166,012.71	\$329,969.00	\$329,969.00	\$329,286.17
	F	11011110	5114	GENL BOCC OVERTIME PAY	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	\$500.00	\$500.00	\$0.00
	F	11011110	5210	GENL BOCC MATERIAL & SUPPLIES	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$125,113.43	\$170,000.00	\$170,000.00	\$166,038.47
	E	11011110	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	11011110	5317	GENL BOCC NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,101.06	\$10,000.00	\$10,000.00	\$6,297.55
	E	11011110	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	11011110	5320	GENL BOCC CAPITAL PURCHASE	\$62,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$51,293.00	\$66,793.00	\$15,500.00
	E	11011110	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	11011110	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$498.07	\$0.00	\$0.00	\$0.00
	E	11011110	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ē	11011110	5400	GENL BOCC PURCHASED SERVICES	\$300,000.00	\$301,328.32	\$252,501.00	\$292,407.68	\$63,343.00	\$252,501.00	\$252,960.57	\$196,841.58
	F	11011110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$7,000.00	\$0.00	\$5,196.00	\$5,196.00	\$0.00	\$17,500.00	\$10,446.00
	É	11011110	5421	GENL BOCC RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$8,920.00	\$3,635.61	\$0.00	\$0.00	\$0.00
	E	11011110	5460	GENL BOCC INSURANCE	\$500.00	\$500,00	\$500.00	\$500.00	\$91.42	\$500.00	\$500.00	\$92.80
	E	11011110	5511	GENL BOCC INTEREST	\$0.00	\$14,254.00	\$14,254.00	\$0.25	\$0.00	\$28,272.00	\$0.75	\$0.00
	E	11011110	5512	GENL BOCC PRINCIPAL	\$0.00	\$905,000.00	\$905,000,00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00
	E	11011110	5811	GENL BOCC PERS	\$89,358.00	\$89,060.00	\$89,060.00	\$89,060.00	\$43,556.81	\$86,181.00	\$86,181.00	\$86,073.01
	E	11011110	5820	GENL BOCC HEALTH & LIFE INS	\$91,773.00	\$107,475.00	\$107,475.00	\$107,475.00	\$50,267.55	\$99,575.00	\$99,575.00	\$93,389.84
	E	11011110	5830	GENL BOCC WORKERS COMP	\$65,000.00	\$65,000.00	\$65,000.00	\$84,000.00	\$83,736.03	\$65,000.00	\$64,478.57	\$64,478.57
	E	11011110	5840	GENL BOCC UNEMPLOYMENT COMP	\$65,000.00	\$94,242.91	\$65,000.00	\$94,242.91	\$5,985.51	\$65,000.00	\$66,755.73	\$22,512.82
	Ē	11011110	5850	GENL BOCC TRAINING & EDUCATION	\$20,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,143.00	\$18,143.00	\$175.00
	Ė	11011110	5871	GENL BOCC MEDICARE	\$9,255.00	\$9,225.00	\$9,225.00	\$9,225.00	\$4,211.80	\$8,926.00	\$8,926.00	\$8,424.40
	E	11011110	5881	GENL BOCC SICK LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$72,551.00	\$0.00	\$150,000.00	\$35,082.00	\$0.00
	E	11011110	5882	GENL BOCC VAC LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$29,487,00	\$0.00	\$150,000.00	\$472.00	\$449.92
	E	11011110	5910	GENL BOCC OTHER EXPENSE	\$482,194.00	\$484,689,50	\$481,275.00	\$451,689.50	\$362,909.38	\$482,194.00	\$654,194.00	\$630,026.16
	E	11011110	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,088.03	\$0.00	\$3,000.00	\$2,885.38
	F	11011110	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	E	11011110	5940	GENL BOCC TRAVEL	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,869.08	\$0.00	\$0.00	\$0.00
	F	11011110	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$919,253.75	\$919,253.75	\$0.00	\$918,271.25	\$918,271.25
	F	11011111	5711	GENL BOCC GRANT APPEALS COURT	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$0.00	\$136,000.00	\$136,000.00	\$123,967.82
	Ē	11011111	5712	GENL BOCC GRANT DRUG TASK FORC	\$163,769.00	\$163,769.00	\$163,769.00	\$163,769.00	\$70,884.50	\$141,769.00	\$163,769.00	\$141,769.00
	F	11011111	5721	GENL BOCC GRANT OSU EXTENSION	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00
20231 TAX BUDGET	Ē	11011111	5722	GENL BOCC GRANT AGRIC SOCIETY	\$50,050.00	\$50,050,00	\$26,425.00	\$50,050.00	\$9,680.00	\$26,425.00	\$26,425.00	\$2,800.00
20231 TAX BUDGET	Ē	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
20231 TAX BUDGET	Ē	11011111	5729	GENL BOCC GRANT WC PORT AUTHTY	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00
20231 TAX BUDGET	F	11011111	5735	GENL BOCC GRNT LOCAL COOP AGMT	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$38,000.00
20231 TAX BUDGET	F	11011111	5739	GENL BOCC GRNT EDUCATL SVC CTR	\$536,625.00	\$525,000.00	\$525,000.00	\$525,000.00	\$262,500.00	\$504,000.00	\$504,000.00	\$504,000.00
20231 TAX BUDGET	E	11011111	5745	GENL BOCC GRNT CRIPPLE CHLD SH	\$1,222,284.62	\$1,222,284.62	\$804,334.00	\$1,222,284.62	\$148,352.41	\$762,433.00	\$782,882.27	\$254,474.65
20231 TAX BUDGET	E	11011111	5746	GENL BOCC GRANT HISTORICAL SOC	\$27,000.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00
	E	11011111	5783	GENL BOCC GRANT HUMANE SOCIETY	\$133,800.00	\$133,800.00	\$133,800.00	\$133,800.00	\$122,931.50	\$254,819.00	\$386,284.50	\$386,184.50
20231 TAX BUDGET	E	11011111	5784	GENL BOCC GRANT PARK DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,868.20	\$141,868.20
20231 TAX BUDGET	F	11011111	5793	GENL BOCC GRANT REG PLANNING	\$235,440.00	\$235,400.00	\$235,400.00	\$235,400.00	\$235,400.00	\$235,440.00	\$235,440.00	\$235,440.00
20231 TAX BUDGET	E	11011111	5797	GENL BOCC GRANT OKI SHARE	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$78,676.00	\$78,676.00
20231 TAX BUDGET	E	11011111	5799	GENL BOCC GRANT AIRPORT AUTH	\$79,925.00	\$79,925.00	\$79,925.00	\$79,925.00	\$79,925.00	\$78,800.00	\$78,800.00	\$78,800.00
20231 TAX BUDGET	E	110111112	5703	GENL BOCC OT OTHER COUNTY GOVT	\$9,729,00	\$23,657.00	\$23,657.00	\$23,657.00	\$9,729.00	\$23,657.00	\$23,657.00	\$14,876.26
20231 TAX BUDGET		11011112	5742	GENL BOCC OT HUMAN SVC MANDATE	\$238,207.00	\$197,573.00	\$197,573.00	\$197,573.00	\$98,786.52	\$191,196.00	\$210,320.42	\$210,317.48
20231 TAX BUDGET	F	11011112	5744	GENL BOCC OT MARY HAVEN HOME	\$966,800.00	\$966,800.00	\$966,800.00	\$966,800.00	\$483,400.00	\$966,800.00	\$966,800.00	\$966,800.00
20231 TAX BUDGET	E	110111112	5748	GENL BOCC OT CHILD SUPPORT INC	\$255,319.00	\$255,352.00	\$255,352.00	\$255,352.00	\$127,676.00	\$282,967.00	\$282,967.00	\$282,967.00
	Ē	11011112	5749	GENL BOCC OT CHILDREN SERVICES	\$2,840,337.00	\$755,576.00	\$755,576.00	\$755,576,00	\$377,788,00	\$648,166.00	\$2,648,166.00	\$2,648,166.00
20231 TAX BUDGET	E	11011112	5785	GENL BOCC OT COUNTY CONSTRUCTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,914,000,00	\$18,914,000,00
20231 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
20231 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
20231 TAX BUDGET	F	11011112	5795	GENL BOCC OT EMERG MGMT AGENCY	\$110,833.00	\$103,155.00	\$103,155.00	\$103,155.00	\$103,155.00	\$116,791.00	\$116,791.00	\$116,791.00
20231 TAX BUDGET	F	11011112	5796	GENL BOCC OT TRANSIT OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ē	11011112	5997	GENL BOCC OT OPERATIONAL TRANS	\$463,500.00	\$450,000.00	\$450,000.00	\$757,428.00	\$481,855.78	\$450,000.00	\$688,248.00	\$671,867.73
20231 TAX BUDGET	Ε	11011112	5102	GENL OMB REGULAR SALARIES	\$305,760.00	\$283,812.00	\$283,812.00	\$283,812.00	\$144,120.98	\$274,176.00	\$274,176.00	\$273,968.29
20231 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
20231 TAX BUDGET	E F	11011115	5210	GENL OMB MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,607.81	\$5,000.00	\$5,521,43	\$2,345,06
20231 TAX BUDGET	E .	11011115	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E E	11011115	5317	GENL OMB NON CAPITAL PURCHASES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,223.27	\$10,000.00	\$10,000.00	\$1,851.31
20231 TAX BUDGET		11011115	5317	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 IMA BODGET	_	11011113	3310	with be hilled her on	42.30	7	T	T	,	* - / - *		

20231 TAX BUDGET E	11011115	5 5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET E	11011115		SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011115		SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011115		GENL OMB PURCHASES SERVICES	\$7,000.00	\$7,000.00	\$7,000,00	\$7,000,00	\$1,201.75	\$7,000.00	\$7,000.00	\$3,246.75
20231 TAX BUDGET E	11011111		CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011115		RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011111		GENL OMB PERS	\$42,807.00	\$39,734.00	\$39,734.00	\$39,734.00	\$20,176.91	\$38,385.00	\$38,385.00	\$38,355.38
20231 TAX BUDGET E	11011115		GENL OMB HEALTH & LIFE INS	\$68,712.00	\$61,914.00	\$61,914.00	\$61,914.00	\$31,840,92	\$60,103.00	\$61,603.00	\$58,971.12
20231 TAX BUDGET E	11011115		GENL OMB TRAINING & EDUCATION	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$4,049.00	\$37,500.00	\$37,500.00	\$29,305.28
20231 TAX BUDGET E	11011115		GENL OMB MEDICARE	\$4,434.00	\$4,116.00	\$4,116.00	\$4,116.00	\$2,038.31	\$3,976.00	\$3,976.00	\$3,873.22
20231 TAX BUDGET E	11011115		SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011111		VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011115	5 5910	GENL OMB OTHER EXPENSE	\$19,190.00	\$19,190.00	\$19,190.00	\$19,190.00	\$918.88	\$16,422.00	\$16,422.00	\$676.75
20231 TAX BUDGET E	11011115		NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011115		TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011111	5 5940	GENL OMB TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$500.00	\$0.00
20231 TAX BUDGET E	11011116	5 5102	GENL ECON DEV REGULAR SALARIES	\$189,267.00	\$158,547.00	\$158,547.00	\$158,547.00	\$81,409.32	\$156,502.00	\$155,502.00	\$134,704.82
20231 TAX BUDGET E	11011116	5 5114	GENL ECON DEV OVERTIME	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$582.84
20231 TAX BUDGET E	11011116	5 5210	GENL ECON DEV MAT'L & SUPPLIES	\$7,500.00	\$11,863.99	\$7,500.00	\$11,863.99	\$1,239.71	\$6,500.00	\$8,587.99	\$2,082.28
20231 TAX BUDGET E	11011116	6 5317	GENL ECON DEV NON CAPITAL PURC	\$2,300.00	\$5,500.00	\$5,500.00	\$2,300.00	\$0.00	\$5,500.00	\$3,956.95	\$319.00
20231 TAX BUDGET E	11011116	5 5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.05	\$1,543.05
20231 TAX BUDGET E	11011116	5 5370	SOFTWARE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,118.62	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011116	6 5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET E	11011116	5 5400	GENL ECON DEV PURCHASED SVCS	\$14,428.00	\$14,428.56	\$14,428.00	\$14,428.56	\$899.65	\$14,678.00	\$14,678.56	\$4,904.65
20231 TAX BUDGET E	11011116	5 5811	GENL ECON DEV PERS	\$26,148.00	\$21,847.00	\$21,847.00	\$21,847.00	\$11,397.39	\$21,211.00	\$21,211.00	\$18,940.15
20231 TAX BUDGET E	11011111	5 5820	GENL ECON DV HEALTH & LIFE INS	\$29,907.00	\$29,971.00	\$29,971.00	\$29,971.00	\$13,595.61	\$29,971.00	\$29,971.00	\$26,260.44
20231 TAX BUDGET E	11011111	5830	GENL ECON DEV WORKERS COMP	\$3,736.00	\$3,121.00	\$3,121.00	\$3,121.00	\$0.00	\$2,971.00	\$2,971.00	\$0.00
20231 TAX BUDGET E	11011111	6 5850	GENL ECON DEV TRAING & EDUCATN	\$7,500.00	\$7,500,00	\$7,500.00	\$7,500.00	\$657.00	\$7,500.00	\$7,500.00	\$2,025.00
20231 TAX BUDGET E	11011116	5 5871	GENL ECON DEV MEDICARÉ	\$2,709.00	\$2,263.00	\$2,263.00	\$2,263.00	\$1,187.17	\$2,197.00	\$2,197.00	\$1,914.44
20231 TAX BUDGET E	11011111	5 5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011116	6 5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$3,085.00	\$3,084.68	\$0.00	\$974.00	\$973.20
20231 TAX BUDGET E	11011116		GENL ECON DEV OTHER EXPENSE	\$121,659.00	\$118,506.00	\$118,506.00	\$113,506.00	\$7,017.55	\$111,400.00	\$111,400.00	\$81,833.85
20231 TAX BUDGET E	11011110	6 5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E			TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011116		GENL ECON DEV TRAVEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$116.50	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E			GENL AUDITOR ELECTED OFFICIALS	\$110,258.00	\$108,362.00	\$108,362.00	\$108,362.00	\$54,096.00	\$106,498.00	\$106,498.00	\$106,498.00
20231 TAX BUDGET E			GENL AUDITOR REGULAR SALARIES	\$801,720.00	\$756,340.00	\$756,340.00	\$756,340.00	\$314,863.77	\$734,311.00	\$734,311.00	\$621,500.70
20231 TAX BUDGET E			GENL AUDITOR OVERTIME PAY	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$1,408.87	\$13,000.00	\$13,000.00	\$6,290.62
20231 TAX BUDGET E	11011120		GENL AUDIT MATERIAL & SUPPLIES	\$20,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$4,538.11	\$16,000.00	\$17,166.73	\$6,844.41
20231 TAX BUDGET E	11011120		GENL AUDITOR NON CAPITAL PURCH	\$13,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
20231 TAX BUDGET E	11011120		DATA BD APPROV NON CAP	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00 \$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET E	1101112		SOFTWARE NON DATA BOARD	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	40.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	*****		SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	1101112		GENL AUDITOR PURCHASED SERVICE	\$13,000.00	\$13,115.89	\$13,000.00	\$13,115.89	\$1,219.39 \$0.00	\$13,000.00 \$40,000.00	\$13,030.89 \$40,000.00	\$7,828.10 \$0.00
20231 TAX BUDGET E			CONTRACTS BOCC APPROVED	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00 \$77.25			\$0.00 \$78.41
20231 TAX BUDGET E	***		GENL AUDITOR INSURANCE	\$1,200.00	\$1,200.00	\$1,200.00 \$122,878.00	\$1,200.00 \$122,878.00	\$51,851.72	\$1,200.00 \$119,868.00	\$1,200.00 \$119,868.00	\$102,621.99
20231 TAX BUDGET E			GENL AUDITOR PERS	\$129,077.00	\$122,878.00 \$193,009.00	\$122,878.00	\$122,878.00	\$48,531.19	\$187,387.00	\$119,868.00	\$93,195.87
20231 TAX BUDGET E	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		GENL AUDITOR HEALTH & LIFE INS	\$175,087.00	\$193,009.00	\$17,554.00	\$17,554.00	\$0.00	\$16,788.00	\$16,788.00	\$0.00
20231 TAX BUDGET E	1101112		GENL AUDITOR WORKERS COMP UNEMPLOYMENT COMP	\$18,440.00 \$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	1101112	•		\$7,000,00	\$7,000.00	\$7,000.00	\$7,000.00	\$3,299.00	\$7,000.00	\$7,000.00	\$1,455.00
20231 TAX BUDGET E	1101112		GENL AUDITOR TRAINING & EDUCTN GENL AUDITOR CLOTHING-PERS EQ	\$2,000.00	\$2,524.97	\$2,000.00	\$2,524.97	\$528.24	\$2,000.00	\$2,032.98	5808.01
20231 TAX BUDGET E			GENL AUDITOR MEDICARE	\$13,369.00	\$12,727,00	\$12,727.00	\$12,727.00	\$5,130.12	\$12,414.00	\$12,414.00	\$10,156.99
10101 // 0/ 00000			SICK LEAVE PAYOUT	\$15,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LULUX INDICUDURI			GENL AUDITOR VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E			GENL AUDITOR DIRECT DEPOSIT	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,408.84	\$4,500.00	\$4,500.00	\$4,474.37
20231 TAX BUDGET E 20231 TAX BUDGET E	1101112 1101112		GENL AUDITOR DIRECT DEPOSIT	\$4,500.00	\$5,500.00	\$4,500.00	\$5,500.00	\$1,000.00	\$4,300.00	\$4,300.00	\$548.90
20231 TAX BUDGET E			NON TAXABLE MEAL FRINGE	\$1,275.00	\$1,275.00	\$1,275,00	\$775.00	\$61.19	\$700.00	\$700.00	\$0.00
20231 TAX BUDGET E	1101112		TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	1101112		GENL AUDITOR TRAVEL	\$1,464.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,007.24	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	1101112		GENL TREAS ELECTED OFFICIALS	\$87,422.00	\$85,918.00	\$85,918.00	\$85,918.00	\$42,662.61	\$78,332.00	\$78,332.00	\$78,211.17
20231 TAX BUDGET E			GENL TREAS REGULAR SALARIES	\$464,688.00	\$449,521.00	\$449,521.00	\$436,021.00	\$163,878.69	\$437,854.00	\$437,854.00	\$310,765.72
20231 TAX BUDGET E			GENL TREAS OVERTIME PAY	\$13,300.00	\$13,300.00	\$13,300.00	\$2,800.00	\$0.00	\$13,300.00	\$3,300.00	\$0.00
20231 TAX BUDGET E	1101113		GENL TREAS MATERIAL & SUPPLIES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,569.57	\$12,000.00	\$12,000.00	\$10,996.18
20231 TAX BUDGET E	1101113		GENL TREAS NON CAPITAL PURCHAS	\$500.00	\$500,00	\$500.00	\$500.00	\$0.00	\$15,000.00	\$21,568.00	\$7,047.24
20231 TAX BUDGET E		-	DATA BD APPROV NON CAP	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$4,974.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E			DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOORED E		- 3322		4-104	* *	•	,		• =		•

20231 TAX BUDGET E	11011130	5370	SOFTWARE NON DATA BOARD	\$2.000.00	\$500.00	\$500.00	\$7,500,00	\$4,985,00	SD.00	40.00	
20231 TAX BUDGET E	11011130	5400	GENL TREAS PURCHASED SERVICES	\$15,000.00	\$15,000.00	\$15,000.00				\$0.00	\$0.00
							\$25,000.00	\$7,266.94	\$15,000.00	\$25,000.00	\$17,466.12
20231 TAX BUDGET E	11011130	5421	GENL TREAS RENT OR LEASE	\$2,000.00	\$1,702.00	\$1,702.00	\$2,202.00	\$850.56	\$1,702.00	\$1,702.00	\$1,275.84
20231 TAX BUDGET E	11011130	5811	GENL TREAS PERS	\$79,157.00	\$76,823.00	\$76,823.00	\$76,823.00	\$28,215.79	\$62,753.00	\$62,753.00	\$54,456.96
20231 TAX BUDGET E	11011130	5820	GENL TREAS HEALTH & LIFE INS	\$109,438.00	\$102,244.00	\$102,244.00	\$102,244.00	\$31,069.20	\$107,700.00	\$107,700.00	\$58,272.10
20231 TAX BUDGET E	11011130	5830	GENL TREAS WORKERS COMP	\$80,000.00	\$90,000.00	\$90,000.00	\$85,000.00	\$0.00	\$90,000.00	\$90,000.00	\$9,647.19
20231 TAX BUDGET E	11011130	5871	GENL TREAS MEDICARE	\$8,198.00	\$7,956.00	\$7,956.00	\$8,456.00	\$2,848.35	\$6,500.00	\$6,500.00	\$5,450.24
20231 TAX BUDGET E	11011130	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET E	11011130	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.133.00	\$5,132.23
20231 TAX BUDGET E	11011130	5910	GENL TREAS OTHER EXPENSE	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$482.76	\$10,000.00	\$10,000.00	\$5,535.46
20231 TAX BUDGET E	11011130	5940	GENL TREAS TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,131.02	\$0.00		
20231 TAX BUDGET E	11011150	5101	GENL PROS ELECTED OFFICIALS	\$150,744.00	\$148,151.00	\$148,151.00				\$0.00	\$0.00
							\$148,151.00	\$73,975.95	\$145,561,00	\$145,561.35	\$145,561.35
20231 TAX BUDGET E	11011150	5102	GENL PROS REGULAR SALARIES	\$2,368,810.00	\$2,213,271.00	\$2,213,271.00	\$2,213,271.00	\$1,096,546.80	\$2,124,804.00	\$2,124,804.00	\$2,079,211.28
20231 TAX BUDGET E	11011150	5210	GENL PROS MATERIAL & SUPPLIES	\$31,380.00	\$29,886.00	\$29,886.00	\$29,886.00	\$5,102.48	\$29,016.00	\$24,016.00	\$10,901.64
20231 TAX BUDGET E	11011150	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011150	5317	GENL PROS NON CAPITAL PURCHASE	\$6,489.00	\$6,180.00	\$6,180.00	\$6,180.00	\$667.36	\$6,000.00	\$5,800.00	\$5,601.28
20231 TAX BUDGET E	11011150	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$5,779,80
20231 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
20231 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
20231 TAX BUDGET E	11011150	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET E	11011150	5400	GENL PROS PURCHASED SERVICES	\$33,432.00	\$31,840.00	\$31,840.00	\$31,840.00	\$3,103.73	\$30,913,00	\$17,563.00	\$6,609,18
20231 TAX BUDGET E	11011150	5410	CONTRACTS BOCC APPROVED	\$53,513.00	\$53,513.00	\$53,513.00	\$53,513.00	\$53,512.56	\$53,513.00	\$53,863.00	
			RENT OR LEASE			, ,	, ,				\$53,862.56
20204 1101000001 4	11011150	5421		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET E	11011150	5460	GENL PROS INSURANCE	\$433.00	\$412.00	\$412.00	\$412.00	\$109.65	\$400.00	\$400.00	\$111.30
20231 TAX BUDGET E	11011150	5811	GENL PROS PERS	\$352,738.00	\$330,599.00	\$330,599.00	\$330,599.00	\$163,788.82	\$318,258.00	\$318,258,00	\$311,383.89
20231 TAX BUDGET E	11011150	5820	GENL PROS HEALTH & LIFE INS	\$439,294.00	\$425,766.00	\$425,766.00	\$425,766.00	\$189,628.98	\$410,181.00	\$410,157.65	\$365,912.82
20231 TAX BUDGET E	11011150	5830	GENL PROS WORKERS COMP	\$50,391.00	\$7,619.00	\$7,619.00	\$7,619.00	\$0.00	\$33,431.00	\$33,431.00	\$17,387.22
20231 TAX BUDGET E	11011150	5840	GENL PROS UNEMPLOYMENT COMP	\$22,490.00	\$21,419.00	\$21,419.00	\$21,419.00	\$0.00	\$20,795.00	\$20,795.00	\$0.00
20231 TAX BUDGET E	11011150	5850	GENL PROS TRAINING/EDUCATION	\$5,408.00	\$5,150.00	\$5,150.00	\$5,150.00	\$3,035.00	\$5,000.00	\$7,000.00	\$5,600.00
20231 TAX BUDGET E	11011150	5871	GENL PROS MEDICARE	\$36,534.00	\$34,241.00	\$34,241.00	\$34,241.00	\$16,289.21	\$32,962.00	\$32,962.00	\$31,810.43
20231 TAX BUDGET E	11011150	5881	GENL PROS SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.00	\$11,064.00
20231 TAX BUDGET E	11011150	5882	GENL PROS VAC LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,970.00	\$32,968.16
20231 TAX BUDGET E	11011150	5910	GENL PROS OTHER EXPENSE	\$30,891.00	\$29,420.00	\$29,420.00	\$29,420.00	\$8,334,95	\$31,476.00	\$41,476.00	\$40,022.85
20231 TAX BUDGET E	11011150	5911	NON TAXABLE MEAL FRINGE	\$2,163.00	\$2,060.00	\$2,060.00	\$2,060.00	\$705.00	\$2,000.00	\$2,000.00	
		5920									\$265.00
11111	11011150		GENL PROS ALLOWANCES	\$75,372.00	\$74,076.00	\$74,076.00	\$74,076.00	\$20,000.00	\$72,781.00	\$72,781.00	\$20,000.00
20231 TAX BUDGET E	11011150	5922	TAXABLE MEAL FRINGE	\$216.00	\$206.00	\$206.00	\$206.00	\$0.00	\$200.00	\$200.00	\$0.00
20231 TAX BUDGET E	11011150	5940	GENL PROS TRAVEL	\$3,150.00	\$3,000.00	\$3,000.00	\$3,000.00	\$631.34	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011160	5101	GENL RECORDR ELECTED OFFICIALS	\$83,563.00	\$82,126.00	\$82,126.00	\$82,126.00	\$41,005.89	\$79,326.00	\$80,609.98	\$80,609.98
20231 TAX BUDGET E	11011160	5102	GENL RECORDR REGULAR SALARIES	\$450,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$120,376.24	\$450,425.00	\$449,141.02	\$351,922.80
20231 TAX BUDGET E	11011160	5210	GENL RECORDR MATERIAL & SUPPLY	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$296.01	\$4,000.00	\$4,000.00	\$1,441.00
20231 TAX BUDGET E	11011160	5317	GENL RECORDR NON CAPITAL PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011160	5811	GENL RECORDR PERS	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$22,593.60	\$77,000.00	\$77,000.00	\$58,780,06
20231 TAX BUDGET E	11011160	5820	GENL RECORDR HEALTH & LIFE INS	\$82,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$16,202.28	\$95,200.00	\$95,200.00	\$44,863.79
20231 TAX BUDGET E	11011160	5830	GENL RECORDR WORKERS COMP	\$11,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
20231 TAX BUDGET E	11011160	5850	GENL RECORDR TRAINING/EDUCATN	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$250.00
20231 TAX BUDGET E	11011160	5855	GENL RECORDR CLOTHING/PERS EQ	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,000.00	\$1,000.00	\$297.00
20231 TAX BUDGET E	11011160	5871	GENL RECORDR MEDICARE	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,282,61	\$8,000.00	\$8,000.00	\$6,196.67
20231 TAX BUDGET E	11011160	5881	GENE RECORDE SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00				
						·		\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011160	5882	GENL RECORDR VAC LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.00	\$7,340.17
20231 TAX BUDGET E	11011160	5910	GENL RECORDR OTHER EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,346.43	\$10,000.00	\$10,000.00	\$1,647.72
20231 TAX BUDGET E	11011160	5940	GENL RECORDR TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011220	5101	COMM PLEAS ELECTED OFFICIALS	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$20,999.94	\$42,000.00	\$42,000.00	\$42,000.00
20231 TAX BUDGET E	11011220	5102	COMM PLEAS REGULAR SALARIES	\$1,350,000.00	\$1,310,420.00	\$1,310,420.00	\$1,305,420.00	\$578,396.75	\$1,272,252.00	\$1,268,452.00	\$1,222,258.46
20231 TAX BUDGET E	11011220	5133	COM PLEAS CO DERIVED TRANSCRPT	\$52,130.00	\$52,130.00	\$52,130.00	\$52,130.00	\$24,979.00	\$52,130.00	\$52,130.00	\$43,216.00
20231 TAX BUDGET E	11011220	5160	COMM PLEAS VISITING JUDGES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,253.00
20231 TAX BUDGET E	11011220	5181	COM PLEAS CT REPORTER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011220	5199	OTHERS PERSONAL SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$500,00	\$2,000.00	\$2,000.00	\$1,250.00
20231 TAX BUDGET E	11011220	5210	COMM PLEAS MATERIAL & SUPPLIES	\$18,000.00	\$18,000.00	\$18,000.00	\$21,000.00	\$11,926.22	\$18,000,00	\$21,500.00	\$20,618.20
20231 TAX BUDGET E	11011220	5317	COM PLEAS NON CAPITAL PURCHASE	\$5,000.00	\$0.00	\$0.00	\$11,500.00	\$3,972,49	\$0.00	\$15,500.00	\$12,121.27
20231 TAX BUDGET E	11011220	5318	DATA BD APPROV NON CAP	\$5,000.00	\$17,641.00	\$0.00	\$5,000.00	(\$6,301.47)	\$0.00	\$41,000.00	\$18,351.58
		5320	COMM PLEAS CAPITAL PURCHASE	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10.000.00		
20231 TAX BUDGET E	11011220								,,	\$10,000.00	\$0.00
20231 TAX BUDGET E	11011220	5370	SOFTWARE NON DATA BOARD	\$25,000.00	\$0.00	\$0.00	\$16,000.00	\$3,394.40	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011220	5400	COMM PLEAS PURCHASED SERVICES	\$50,000.00	\$75,000.00	\$75,000.00	\$65,500.00	\$10,741.20	\$95,000.00	\$66,500.00	\$49,315.36
20231 TAX BUDGET E	11011220	5415	COMM PLEAS ATTORNEY-INDIGENT	\$494,000.00	\$452,000.00	\$452,000.00	\$452,000.00	\$215,060.07	\$450,000.00	\$450,000.00	\$389,247.56
20231 TAX BUDGET E	11011220	5421	COMM PLEAS RENT OR LEASE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$7,607.54	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET É	11011220	5441	JURY/WITN/INTERP FEE	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$24,822.47	\$77,000.00	\$77,000.00	\$47,281.00

Banda Walk Blimbert 6	44044000	5811	COMM PLEAS PERS	\$192,610,00	\$187,000.00	\$187,000.00	\$187,000.00	\$83,915.26	\$178,500,00	\$193,500.00	\$176,954,75
20231 TAX BUDGET E	11011220										
20231 TAX BUDGET E	11011220	5820	COMM PLEAS HEALTH & LIFE INS	\$313,584.00	5304,450.00	\$304,450.00	\$270,450.00	\$89,991.58	\$278,460.00	\$244,960.00	\$198,985.30
20231 TAX BUDGET E	11011220	5830	COM PLEAS WORKERS COMPENSATION	\$1,500.00	\$1,500.00	\$1,500.00	\$4,900.00	\$4,807.43	\$1,500.00	\$5,300.00	\$5,174.09
20231 TAX BUDGET E	11011220	5850	COMM PLEAS TRAINING/EDUCATION	\$2,000.00	\$2,000.00	\$2,000.00	\$7,000.00	\$1,666.33	\$4,000.00	\$14,000.00	\$5,822.11
20231 TAX BUDGET E	11011220	5855	COM PLEAS CLOTHG/PERSNAL EQUIP	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,067.28
20231 TAX BUDGET E	11011220	5871	COMM PLEAS MEDICARE	\$20,600,00	\$20,000.00	\$20,000.00	\$20,000.00	\$9,201.88	\$19,139.00	\$19,139.00	\$18,776.50
		5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,797.00	\$2,796.75	\$0.00	\$4,670.00	\$4,669.16
20231 TAX BUDGET E	11011220										
20231 TAX BUDGET E	11011220	5882	COMM PLEAS VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$28,700.00	\$28,699.34	\$0.00	\$33,450.00	\$33,447.11
20231 TAX BUDGET E	11011220	5910	COMM PLEAS OTHER EXPENSE	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$2,251.62	\$8,500.00	\$10,500.00	\$8,391.49
20231 TAX BUDGET E	11011220	5911	NON TAXABLE MEAL FRINGE	\$2,500.00	\$2,500.00	\$2,500.00	\$8,500.00	\$3,098.18	\$2,500.00	\$6,500.00	\$4,841.88
20231 TAX BUDGET E	11011220	5922	TAXABLE MEAL FRINGE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20231 TAX BUDGET E	11011220	5940	COMM PLEAS TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,541.28	\$0.00	\$4,000.00	\$2,467.51
				\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$2,310.00	\$30,000.00	\$15,000,00	\$12,200,00
20231 TAX BUDGET E	11011221	5400	CP CAPITAL PURCHASED SERVICES								
20231 TAX BUDGET E	11011221	5415	CP CAPITAL ATTORNEY-INDIGENT	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$95,000.00	\$20,561.71
20231 TAX BUDGET E	11011221	5418	CP CAPTL ATY-INDIGENT CAP CASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011221	5441	CP CAPITAL JURY/WITNESS FEE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET E	11011221	5910	CP CAPITAL OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20231 TAX BUDGET E	11011221	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
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011222	5102	CP PRETRIAL REGULAR SALARIES								
20231 TAX BUDGET E	11011222	5210	CP PRETRIAL MAT'L & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011222	5317	CP PRETRIAL NON CAPITAL PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011222	5400	CP PRETRIAL PURCHASED SERVICES	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011222	5421	CP PRETRIAL RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET E	11011222	5460	CP PRETRIAL INSURANCE				•	-			
20231 TAX BUDGET E	11011222	5811	CP PRETRIAL PERS	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011222	5820	CP PRETRIAL HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011222	5850	CP PRETRIAL TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011222	5871	CP PRETRIAL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11011222	5882	CP PRETRIAL VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E				· ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011222	5910	CP PRETRIAL OTHER EXPENSE	\$0.00	•	•			•		
20231 TAX BUDGET E	11011222	5940	CP PRETRIAL TRAVEL	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011223	5102	CP PROB REGULAR SALARIES	\$1,829,893.00	\$1,752,595.00	\$1,752,595.00	\$1,727,795.00	\$737,788.44	\$1,696,694.00	\$1,648,694.00	\$1,545,319.77
20231 TAX BUDGET E	11011223	5210	CP PROB MATERIAL & SUPPLIES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$12,195.00	\$30,000.00	\$42,500.00	\$35,509.25
20231 TAX BUDGET E	11011223	5317	CP PROB NON CAPITAL PURCHASE		\$0.00	\$0.00	\$4,000.00	\$530.25	\$0.00	\$3,262.33	\$2,390.43
ZUZSI IAN BUUGEI E											
AAAAA TIN AN AAAA				\$5,000.00	,						
20231 TAX BUDGET E	11011223	5318	DATA BD APPROV NON CAP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$12.36
20231 TAX BUDGET E 20231 TAX BUDGET E	11011223 11011223	5318 5370	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD	\$5,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,000.00	\$0.00 \$32.26	\$0.00 \$0.00	\$1,500.00 \$0.00	\$12.36 \$0.00
	11011223	5318	DATA BD APPROV NON CAP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$12.36
20231 TAX BUDGET E 20231 TAX BUDGET E	11011223 11011223 11011223	5318 5370	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD	\$5,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,000.00	\$0.00 \$32.26	\$0.00 \$0.00	\$1,500.00 \$0.00	\$12.36 \$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E 20231 TAX BUDGET E	11011223 11011223 11011223 11011223	5318 5370 5400 5421	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00	\$0.00 \$0.00 \$35,200.00	\$0.00 \$0.00 \$35,200.00	\$0.00 \$4,000.00 \$26,200.00	\$0.00 \$32.26 \$7,122.07	\$0.00 \$0.00 \$38,000.00	\$1,500.00 \$0.00 \$31,500.00	\$12.36 \$0.00 \$10,756.43
20231 TAX BUDGET E 20231 TAX BUDGET E 20231 TAX BUDGET E 20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,600.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99	\$0.00 \$0.00 \$38,000.00 \$0.00 \$2,600.00	\$1,500.00 \$0.00 \$31,500.00 \$0.00 \$2,600.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB PERS	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,600.00 \$245,400.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99	\$0.00 \$0.00 \$38,000.00 \$0.00 \$2,600.00 \$242,814.00	\$1,500.00 \$0.00 \$31,500.00 \$0.00 \$2,600.00 \$242,814.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB PERS CP PROB HEALTH & LIFE INSURANC	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$361,800.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00	\$0.00 \$0.00 \$38,000,00 \$0.00 \$2,600.00 \$242,814.00 \$358,173.00	\$1,500.00 \$0.00 \$31,500.00 \$0.00 \$2,600.00 \$242,814.00 \$335,173.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB PERS CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$373,800.00 \$3,500.00	\$0.00 \$4,000.00 \$26,200.00 \$2,600.00 \$2,600.00 \$245,400.00 \$361,800.00 \$10,900.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55	\$0.00 \$0.00 \$38,000.00 \$0.00 \$2,600.00 \$242,814.00 \$358,173.00 \$358,00.00	\$1,500.00 \$0.00 \$31,500.00 \$0.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB PERS CP PROB HEALTH & LIFE INSURANC	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$245,400.00 \$361,800.00 \$10,900.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00	\$0.00 \$0.00 \$38,000.00 \$0.00 \$2,600.00 \$242,814.00 \$358,173.00 \$3,500.00	\$1,500.00 \$0.00 \$31,500.00 \$0.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB PERS CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$373,800.00 \$3,500.00	\$0.00 \$4,000.00 \$26,200.00 \$2,600.00 \$2,600.00 \$245,400.00 \$361,800.00 \$10,900.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55	\$0.00 \$0.00 \$38,000.00 \$0.00 \$2,600.00 \$242,814.00 \$358,173.00 \$358,00.00	\$1,500.00 \$0.00 \$31,500.00 \$0.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB TRAINING/EDUCATION	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00 \$3,500.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$0.00 \$3,500.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$245,400.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58	\$0.00 \$0.00 \$38,000,00 \$0.00 \$2,600,00 \$242,814.00 \$358,173.00 \$3,500.00 \$0.00 \$7,000.00	\$1,500.00 \$0.00 \$31,500.00 \$0.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB PERS CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB TRAINING/EDUCATION CP PROB TRAINING/EDUCATION CP PROB CLOTHING/PERSONAL EQUI	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00 \$3,500.00 \$3,500.00 \$4,000.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$361,800.00 \$0.00 \$13,500.00 \$13,500.00 \$12,000.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03	\$0.00 \$0.00 \$38,000,00 \$0.00 \$2,600,00 \$242,814.00 \$358,173.00 \$3,500.00 \$7,000,00 \$4,000.00	\$1,500.00 \$0.00 \$31,500.00 \$0.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$0.00 \$24,500.00 \$9,000.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855 5871	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB BERS CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB TRAINING/EDUCATION CP PROB COTHING/PERSONAL EQUI CP PROB MEDICARE	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$265,186.00 \$419,570.00 \$3,500.00 \$3,500.00 \$4,000.00 \$26,534.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$25,400.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$25,400.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00 \$12,000.00 \$25,400.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04	\$0.00 \$0.00 \$38,000.00 \$0.00 \$2,600.00 \$242,814.00 \$358,173.00 \$0.00 \$7,000.00 \$4,000.00 \$25,163.00	\$1,500.00 \$0.00 \$31,500.00 \$0.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$25,163.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855 5871 5881	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB BERS CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB TRAINING/EDUCATION CP PROB CLOTHING/PERSONAL EQUI CP PROB BMEDICARE CP PROB SICK LEAVE PAYOUT	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00 \$3,500.00 \$4,000.00 \$26,534.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$3,300.00 \$0.00 \$3,500.00 \$4,000.00 \$25,400.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$245,400.00 \$10,900.00 \$0.00 \$13,500.00 \$12,000.00 \$25,400.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04	\$0.00 \$0.00 \$38,000.00 \$0.00 \$2,600.00 \$242,814.00 \$358,173.00 \$0.00 \$7,000.00 \$4,000.00 \$25,163.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$0.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$0.00 \$24,500.00 \$9,000.00 \$25,163.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855 5871 5881 5882	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB TRAINING/EDUCATION CP PROB CLOTHING/PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00 \$4,000.00 \$4,000.00 \$26,534.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$0.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$245,400.00 \$361,800.00 \$0.00 \$10,900.00 \$0.00 \$12,000.00 \$2,760.00 \$2,763.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99	\$0.00 \$0.00 \$38,000.00 \$2,600.00 \$242,814.00 \$358,173.00 \$3,500.00 \$0.00 \$7,000.00 \$4,000.00 \$25,163.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$25,163.00 \$0.00 \$3,597.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855 5871 5881	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB BERS CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB TRAINING/EDUCATION CP PROB CLOTHING/PERSONAL EQUI CP PROB BMEDICARE CP PROB SICK LEAVE PAYOUT	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00 \$3,500.00 \$4,000.00 \$26,534.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$3,300.00 \$0.00 \$3,500.00 \$4,000.00 \$25,400.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$2,500.00 \$361,800.00 \$0.00 \$13,500.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04	\$0.00 \$0.00 \$38,000,00 \$2,600,00 \$242,814.00 \$358,173.00 \$3,500.00 \$7,000.00 \$4,000.00 \$25,163.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$25,163.00 \$3,597.00 \$8,000.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,955.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855 5871 5881 5882	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB TRAINING/EDUCATION CP PROB CLOTHING/PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00 \$4,000.00 \$4,000.00 \$26,534.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$0.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$245,400.00 \$361,800.00 \$0.00 \$10,900.00 \$0.00 \$12,000.00 \$2,760.00 \$2,763.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99	\$0.00 \$0.00 \$38,000.00 \$2,600.00 \$242,814.00 \$358,173.00 \$3,500.00 \$0.00 \$7,000.00 \$4,000.00 \$25,163.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$25,163.00 \$0.00 \$3,597.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855 5871 5881 5881 5882 5910	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB BERS CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB TRAINING/EDUCATION CP PROB CLOTHING/PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00 \$3,500.00 \$4,000.00 \$26,534.00 \$0.00 \$0.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,300.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$3,500.00 \$3,500.00 \$4,000.00 \$5,000 \$0.00 \$0.00 \$0.00 \$1,300.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$245,400.00 \$361,800.00 \$10,900.00 \$13,500.00 \$13,500.00 \$12,000.00 \$25,400.00 \$2,763.00 \$6,000.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00	\$0.00 \$0.00 \$38,000.00 \$2,000 \$24,814.00 \$358,173.00 \$3,500.00 \$7,000.00 \$4,000.00 \$5,163.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$24,834.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$25,163.00 \$3,597.00 \$8,000.00 \$1,300.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,955.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855 5871 5881 5882 5910 5911	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB BERS CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB CLOTHINIO/PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$26,186.00 \$256,186.00 \$419,570.00 \$3,500.00 \$3,500.00 \$4,000.00 \$26,534.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$200.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$373,800.00 \$3,500.00 \$4,000.00 \$5,400.00 \$0.00 \$4,000.00 \$4,000.00 \$1,300.00 \$4,000.00 \$25,400.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$3,300.00 \$0.00 \$4,000.00 \$25,400.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$20.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$245,400.00 \$10,900.00 \$13,500.00 \$12,000.00 \$25,400.00 \$0.00 \$2,763.00 \$6,000.00 \$6,300.00 \$200.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$964.00 \$0.00	\$0.00 \$0.00 \$38,000.00 \$2,000 \$2,500.00 \$242,814.00 \$358,173.00 \$0.00 \$7,000.00 \$4,000.00 \$5,153.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$200.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$24,834.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$25,163.00 \$3,597.00 \$8,000.00 \$1,300.00 \$1,300.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5855 5871 5881 5882 5910 5911 5922 5940	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB CLOTHING/PERSONAL EQUI CP PROB BOARD CLOTHING PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,800.00 \$2,600.00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,800.00 \$245,400.00 \$373,800.00 \$0.00 \$3,500.00 \$4,000.00 \$52,400.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$200.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$25,400.00 \$1,300.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$2,500.00 \$10,900.00 \$0.00 \$13,500.00 \$13,500.00 \$2,763.00 \$6,000.00 \$6,300.00 \$3,500.00 \$3,500.00 \$3,500.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$712.00	\$0.00 \$0.00 \$38,000,00 \$2,600,00 \$242,814.00 \$358,173.00 \$0.00 \$7,000,00 \$4,000.00 \$25,163.00 \$0.00 \$1,300.00 \$1,300.00 \$200.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$25,163.00 \$0.00 \$3,597.00 \$1,300.00 \$1,300.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00 \$0.00 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855 5871 5881 5881 58910 5911 5922 5940 5102	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB TRAINING/EDUCATION CP PROB CLOTHING/FERSONAL EQUI CP PROB SICK LEAVE PAYOUT CP PROB SICK LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$265,186.00 \$419,570.00 \$3,500.00 \$4,000.00 \$4,000.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$1,300.00 \$20,534.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,500.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$1,500.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$2,600.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00 \$12,000.00 \$2,763.00 \$6,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$712.00 \$0.00	\$0.00 \$0.00 \$38,000,00 \$2,600,00 \$242,814,00 \$358,173,00 \$3,500,00 \$7,000,00 \$4,000,00 \$25,163,00 \$0.00 \$0.00 \$1,300,00 \$200,00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$242,814.00 \$3,500.00 \$3,500.00 \$24,500.00 \$9,000.00 \$2,163.00 \$3,597.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00 \$0.00 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5855 5871 5881 5882 5910 5911 5922 5940	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB CLOTHING/PERSONAL EQUI CP PROB BOARD CLOTHING PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,800.00 \$2,600.00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$4,000.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$1,300.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$22,800.00 \$2,800.00 \$245,400.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00 \$12,700.00 \$2,763.00 \$6,000.00 \$6,000.00 \$3,500.00 \$3,500.00 \$0.00 \$0.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$12.00 \$0.00 \$0.00	\$0.00 \$0.00 \$38,000.00 \$2,600.00 \$242,814.00 \$358,173.00 \$3,500.00 \$7,000.00 \$4,000.00 \$4,000.00 \$5,163.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$5,163.00 \$3,597.00 \$8,000.00 \$1,300.00 \$20.00 \$0.00 \$0.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,955.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00 \$0.00 \$0.00 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855 5871 5881 5881 58910 5911 5922 5940 5102	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB TRAINING/EDUCATION CP PROB CLOTHING/FERSONAL EQUI CP PROB SICK LEAVE PAYOUT CP PROB SICK LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$265,186.00 \$419,570.00 \$3,500.00 \$4,000.00 \$4,000.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$1,300.00 \$20,534.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,500.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$1,500.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$2,600.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00 \$12,000.00 \$2,763.00 \$6,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$712.00 \$0.00	\$0.00 \$0.00 \$38,000,00 \$2,600,00 \$242,814,00 \$358,173,00 \$3,500,00 \$7,000,00 \$4,000,00 \$25,163,00 \$0.00 \$0.00 \$1,300,00 \$200,00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$242,814.00 \$3,500.00 \$3,500.00 \$24,500.00 \$9,000.00 \$2,163.00 \$3,597.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00 \$0.00 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011224 11011224	5318 5370 5400 5421 5460 5811 5820 5830 5840 5855 5871 5881 5882 5910 5911 5922 5940 5102 5210	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB BERS CP PROB HEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB CLOTHING/PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES CP COMM CORR MAT'L & SUPPLIES	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,300.00 \$1,300.00 \$2,000.00 \$1,300.00 \$0	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$4,000.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$1,300.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$22,800.00 \$2,800.00 \$245,400.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00 \$12,700.00 \$2,763.00 \$6,000.00 \$6,000.00 \$3,500.00 \$3,500.00 \$0.00 \$0.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$12.00 \$0.00 \$0.00	\$0.00 \$0.00 \$38,000.00 \$2,600.00 \$242,814.00 \$358,173.00 \$3,500.00 \$7,000.00 \$4,000.00 \$4,000.00 \$5,163.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$5,163.00 \$3,597.00 \$8,000.00 \$1,300.00 \$20.00 \$0.00 \$0.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,955.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00 \$0.00 \$0.00 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011224 11011224 11011224	5318 5370 5400 5421 5460 5811 5820 5830 5840 5855 5871 5881 5882 5910 5911 5922 5940 5102 5210 5320 5400	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB BEALTH & LIFE INSURANC CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB TRAINING/EDUCATION CP PROB CLOTHING/FERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CP PROB SICK LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR MATL & SUPPLIES CP COMM CORR MATL & SUPPLIES CP COMM CORR CAPITAL PURCHASE	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,300.00 \$20,534.00 \$0.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$2,500.00 \$2,500.00 \$2,500.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00 \$12,600.00 \$2,763.00 \$6,300.00 \$2,763.00 \$3,500.00 \$3,500.00 \$0.00 \$0.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$712.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$38,000,00 \$2,600,00 \$242,814.00 \$358,173.00 \$3,500.00 \$7,000.00 \$4,000.00 \$25,163.00 \$0.00 \$1,300.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$25,163.00 \$3,597.00 \$8,000.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,955.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011224 11011224 11011224 11011224 11011224 11011224 11011224	5318 5370 5400 5421 5460 5811 5820 5830 5840 5855 5871 5881 5882 5910 5911 5922 5940 5102 5210 5320 5460	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB BERS CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB COTAINING/EDUCATION CP PROB CLOTHING/FERSONAL EQUI CP PROB SICK LEAVE PAYOUT CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES CP COMM CORR MAT'L & SUPPLIES CP COMM CORR PURCHASE	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$2,600.00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$1,300.00 \$1,300.00 \$20,534.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$0.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$200.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$22,800.00 \$2,800.00 \$2,800.00 \$245,400.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00 \$12,000.00 \$2,763.00 \$6,300.00 \$2,763.00 \$3,500.00 \$3,500.00 \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$712.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$38,000,00 \$2,600,00 \$242,814,00 \$358,173,00 \$3,500,00 \$7,000,00 \$4,000,00 \$25,163,00 \$0.00 \$1,300,00 \$4,000,00 \$1,300,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$2,163.00 \$3,597.00 \$3,597.00 \$1,300.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855 5871 5881 5882 5910 5911 5922 5940 5102 5210 5320 5460 5811	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB BERS CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB CLOTHING/PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES CP COMM CORR MAT'L & SUPPLIES CP COMM CORR MAT'L & SUPPLIES CP COMM CORR PURCHASED SERVICE CP COMM CORR PURCHASED SERVICE CP COMM CORR INSURANCE	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$256,186.00 \$419,570.00 \$3,500.00 \$4,000.00 \$26,534.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$200.00 \$1,300.00 \$	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$0.00 \$4,000.00 \$1,300.00 \$4,000.00 \$1,300.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$0.00 \$0.00 \$4,000.00 \$1,300.00 \$25,400.00 \$1,300.00 \$200.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$22,800.00 \$22,800.00 \$245,400.00 \$361,800.00 \$10,900.00 \$13,500.00 \$12,000.00 \$2,7753.00 \$6,000.00 \$6,300.00 \$2,765.00 \$0.00 \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$712.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$38,000.00 \$2400.00 \$242,814.00 \$358,173.00 \$3,500.00 \$7,000.00 \$4,000.00 \$0.00 \$1,300.00 \$4,000.00 \$4,000.00 \$1,300.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$242,814.00 \$335,173.00 \$3,500.00 \$9,000.00 \$24,500.00 \$9,000.00 \$3,597.00 \$8,000.00 \$1,300.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224	5318 5370 5400 5421 5460 5811 5820 5830 5840 5850 5855 5871 5881 5882 5910 5911 5922 5940 5102 5210 5320 5460 5811	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB BERS CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB CLOTHING/PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES CP COMM CORR MAT'L & SUPPLIES CP COMM CORR MAT'L & SUPPLIES CP COMM CORR PURCHASED SERVICE CP COMM CORR PURCHASED SERVICE CP COMM CORR INSURANCE	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$2,61,00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,300.00 \$1,300.00 \$1,300.00 \$0,	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$0.00 \$4,000.00 \$1,300.00 \$25,400.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$2,800.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00 \$13,500.00 \$2,763.00 \$2,763.00 \$3,500.00 \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$712.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$38,000,00 \$2,600,00 \$242,814,00 \$358,173,00 \$3,500,00 \$4,000,00 \$4,000,00 \$1,300,00 \$1,300,00 \$200,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$2,600.00 \$3,500.00 \$3,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,597.00 \$1,300.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224	5318 5370 5400 5421 5460 5811 5820 5830 5840 5855 5871 5881 5882 5910 5911 5922 5940 5102 5210 5320 5460 5811 5820 5855	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB DERS CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB CLOTHING/PERSONAL EQUI CP PROB BCLOTHING/PERSONAL EQUI CP PROB SICK LEAVE PAYOUT CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES CP COMM CORR REGULAR SALARIES CP COMM CORR MAT'L & SUPPLIES CP COMM CORR PURCHASED SERVICE CP COMM CORR PURCHASED SERVICE CP COMM CORR PERS CP COMM CORR WORKERS COMP CP COMM CORR WORKERS COMP CP COMM CORR WORKERS COMP	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$2,61,00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,300.00 \$1,300.00 \$1,300.00 \$0,	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$0.00 \$4,000.00 \$1,300.00 \$25,400.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$2,800.00 \$2,800.00 \$2,800.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00 \$13,500.00 \$2,763.00 \$2,763.00 \$3,500.00 \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$712.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$38,000,00 \$2,600,00 \$242,814,00 \$358,173,00 \$3,500,00 \$4,000,00 \$4,000,00 \$1,300,00 \$1,300,00 \$200,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$2,600.00 \$3,500.00 \$3,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,597.00 \$1,300.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224	5318 5370 5400 5421 5460 5811 5820 5830 5840 5855 5871 5881 5882 5910 5911 5922 5940 5102 5210 5320 5400 5450 5851 5820 5855	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB BERS CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB CLOTHING/PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES CP COMM CORR MAT'L & SUPPLIES CP COMM CORR PURCHASED SERVICE CP COMM CORR PURCHASED SERVICE CP COMM CORR PURCHASED SERVICE CP COMM CORR HEALTH & LIFE INS CP COMM CORR HEALTH & LIFE INS CP COMM CORR WORKERS COMP CP COMM CORR TRAINING/EDUCATN CP COMM CORR TRAINING/EDUCATN CP COMM CORR TRAINING/EDUCATN CP COMM CORR TRAINING/EDUCATN	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$2,610.00 \$3,500.00 \$3,500.00 \$4,000.00 \$2,6534.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,600.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$373,800.00 \$3,500.00 \$4,000.00 \$25,400.00 \$0.00 \$4,000.00 \$1,300.00 \$1,300.00 \$0.00	\$0.00 \$4,000.00 \$26,200.00 \$22,800.00 \$22,800.00 \$245,400.00 \$10,900.00 \$13,500.00 \$13,500.00 \$12,000.00 \$2,7753.00 \$6,000.00 \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$712.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$38,000.00 \$2400.00 \$242,814.00 \$358,173.00 \$3,500.00 \$7,000.00 \$4,000.00 \$0.00 \$1,300.00 \$1,300.00 \$0	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$24,804.00 \$335,173.00 \$3,500.00 \$24,500.00 \$9,000.00 \$2,163.00 \$3,597.00 \$3,597.00 \$1,300.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00
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20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011224	5318 5370 5400 5421 5460 5811 5820 5830 5840 5855 5871 5881 5882 5910 5911 5922 5940 5102 5210 5320 5460 5460 5811 5820 5855 5871 5861 5871 5881	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB DESS CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB COTHING/FERSONAL EQUI CP PROB BCLOTHING/FERSONAL EQUI CP PROB SICK LEAVE PAYOUT CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES CP COMM CORR MAT'L & SUPPLIES CP COMM CORR CAPITAL PURCHASE CP COMM CORR PERS CP COMM CORR PURCHASED SERVICE CP COMM CORR INSURANCE CP COMM CORR PERS CP COMM CORR HEALTH & LIFE INS CP COMM CORR HEALTH & LIFE INS CP COMM CORR TRAINING/EDUCATN CP COMM CORR MEDICARE CP COMM CORR SICK LEAVE PAYOUT	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$2,61,00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,300.00 \$1,300.00 \$	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$0.00	\$0.00 \$0.00 \$1,500.00 \$2,800.00 \$2,800.00 \$2,600.00 \$2,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$4,000.00 \$5,000	\$0.00 \$4,000.00 \$26,200.00 \$26,200.00 \$2,800.00 \$2,800.00 \$2,500.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00 \$13,500.00 \$2,763.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0	\$0.00 \$0.00 \$38,000,00 \$2,600,00 \$242,814,00 \$358,173,00 \$3,500,00 \$4,000,00 \$4,000,00 \$4,000,00 \$1,300,00 \$1,300,00 \$0.	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$2,600.00 \$3,500.00 \$3,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,597.00 \$1,300.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224 11011224	5318 5370 5400 5421 5460 5811 5820 5830 5840 5855 5871 5881 5922 5910 5911 5922 5940 5102 5210 5320 5400 5460 5811 5820 5850 5855 5871 5820 5850	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB DERS CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB CLOTHING/PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES CP COMM CORR REGULAR SALARIES CP COMM CORR NATIL & SUPPLIES CP COMM CORR PURCHASED SERVICE CP COMM CORR PURCHASED SERVICE CP COMM CORR HEALTH & LIFE INS CP COMM CORR HEALTH & LIFE INS CP COMM CORR WORKERS COMP CP COMM CORR TRAINING/EDUCATN CP COMM CORR TRAINING/EDUCATN CP COMM CORR TRAINING/EDUCATN CP COMM CORR MEDICARE CP COMM CORR MEDICARE CP COMM CORR MEDICARE CP COMM CORR MEDICARE CP COMM CORR SICK LEAVE PAYOUT CP COMM CORR VORCRICN PAYOUT	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$2,610.00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$1,300.00 \$1,300.00 \$0.0	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$3,73,800.00 \$3,500.00 \$4,000.00 \$4,000.00 \$6,00 \$1,300.00 \$1,300.00 \$1,300.00 \$0.0	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$3,500.00 \$3,500.00 \$4,000.00 \$0.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$0.00	\$0.00 \$4,000.00 \$2,600.00 \$2,2800.00 \$2,2800.00 \$2,245,400.00 \$361,800.00 \$10,900.00 \$1,3,500.00 \$1,3,500.00 \$2,763.00 \$2,763.00 \$6,300.00 \$3,500.00 \$3,500.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$1,889.03 \$1,889.03 \$1,0485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$712.00 \$0.00	\$0.00 \$0.00 \$38,000.00 \$24,000.00 \$242,814.00 \$358,173.00 \$7,000.00 \$4,000.00 \$4,000.00 \$1,300.00 \$0.0	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$24,814.00 \$335,173.00 \$3,500.00 \$2,500.00 \$2,500.00 \$3,597.00 \$3,597.00 \$1,300.00 \$2,000 \$0.00 \$	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011224	5318 5370 5400 5421 5460 5811 5820 5830 5840 5855 5871 5881 5882 5910 5911 5922 5940 5102 5210 5320 5460 5460 5811 5820 5855 5871 5861 5871 5881	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB DESS CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB COTHING/FERSONAL EQUI CP PROB BCLOTHING/FERSONAL EQUI CP PROB SICK LEAVE PAYOUT CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES CP COMM CORR MAT'L & SUPPLIES CP COMM CORR CAPITAL PURCHASE CP COMM CORR PERS CP COMM CORR PURCHASED SERVICE CP COMM CORR INSURANCE CP COMM CORR PERS CP COMM CORR HEALTH & LIFE INS CP COMM CORR HEALTH & LIFE INS CP COMM CORR TRAINING/EDUCATN CP COMM CORR MEDICARE CP COMM CORR SICK LEAVE PAYOUT	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$2,61,00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,300.00 \$1,300.00 \$	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$245,400.00 \$373,800.00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$0.00	\$0.00 \$0.00 \$1,500.00 \$2,800.00 \$2,800.00 \$2,600.00 \$2,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$4,000.00 \$5,000	\$0.00 \$4,000.00 \$26,200.00 \$26,200.00 \$2,800.00 \$2,800.00 \$2,500.00 \$361,800.00 \$10,900.00 \$0.00 \$13,500.00 \$13,500.00 \$2,763.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$8,853.58 \$1,889.03 \$10,485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0	\$0.00 \$0.00 \$38,000,00 \$2,600,00 \$242,814,00 \$358,173,00 \$3,500,00 \$4,000,00 \$4,000,00 \$4,000,00 \$1,300,00 \$1,300,00 \$0.	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$2,600.00 \$3,500.00 \$3,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,597.00 \$1,300.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00
20231 TAX BUDGET E	11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011223 11011224	5318 5370 5400 5421 5460 5811 5820 5830 5840 5855 5871 5881 5922 5910 5911 5922 5940 5102 5210 5320 5400 5460 5811 5820 5850 5855 5871 5820 5850	DATA BD APPROV NON CAP SOFTWARE NON DATA BOARD CP PROB PURCHASED SERVICES RENT OR LEASE CP PROB INSURANCE CP PROB INSURANCE CP PROB DERS CP PROB WORKERS COMPENSATION CP PROB WORKERS COMPENSATION CP PROB UNEMPLOYMENT COMPENSTN CP PROB UNEMPLOYMENT COMPENSTN CP PROB CLOTHING/PERSONAL EQUI CP PROB MEDICARE CP PROB SICK LEAVE PAYOUT CP PROB VACATION LEAVE PAYOUT OTHER EXPENSE NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE CP PROB TRAVEL CP COMM CORR REGULAR SALARIES CP COMM CORR REGULAR SALARIES CP COMM CORR NATIL & SUPPLIES CP COMM CORR PURCHASED SERVICE CP COMM CORR PURCHASED SERVICE CP COMM CORR HEALTH & LIFE INS CP COMM CORR HEALTH & LIFE INS CP COMM CORR WORKERS COMP CP COMM CORR TRAINING/EDUCATN CP COMM CORR TRAINING/EDUCATN CP COMM CORR TRAINING/EDUCATN CP COMM CORR MEDICARE CP COMM CORR MEDICARE CP COMM CORR MEDICARE CP COMM CORR MEDICARE CP COMM CORR SICK LEAVE PAYOUT CP COMM CORR VORCRICN PAYOUT	\$5,000.00 \$15,000.00 \$12,200.00 \$2,800.00 \$2,600.00 \$2,610.00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$1,300.00 \$1,300.00 \$0.0	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$3,73,800.00 \$3,500.00 \$4,000.00 \$4,000.00 \$6,00 \$1,300.00 \$1,300.00 \$1,300.00 \$0.0	\$0.00 \$0.00 \$35,200.00 \$2,800.00 \$2,500.00 \$245,400.00 \$3,500.00 \$3,500.00 \$4,000.00 \$0.00 \$0.00 \$1,300.00 \$1,300.00 \$1,300.00 \$0.00	\$0.00 \$4,000.00 \$2,600.00 \$2,2800.00 \$2,2800.00 \$2,245,400.00 \$361,800.00 \$10,900.00 \$1,3,500.00 \$1,3,500.00 \$2,763.00 \$2,763.00 \$6,300.00 \$3,500.00 \$3,500.00 \$0.00	\$0.00 \$32.26 \$7,122.07 \$0.00 \$258.99 \$103,437.99 \$174,850.00 \$9,896.55 \$0.00 \$1,889.03 \$1,889.03 \$1,0485.04 \$0.00 \$2,761.99 \$2,982.99 \$964.00 \$0.00 \$712.00 \$0.00	\$0.00 \$0.00 \$38,000.00 \$24,000.00 \$242,814.00 \$358,173.00 \$7,000.00 \$4,000.00 \$4,000.00 \$1,300.00 \$0.0	\$1,500.00 \$0.00 \$31,500.00 \$2,600.00 \$2,600.00 \$24,814.00 \$335,173.00 \$3,500.00 \$2,500.00 \$2,500.00 \$3,597.00 \$3,597.00 \$1,300.00 \$2,000 \$0.00 \$	\$12.36 \$0.00 \$10,756.43 \$0.00 \$262.87 \$220,965.09 \$321,073.02 \$0.00 \$0.00 \$20,416.16 \$4,606.44 \$23,740.45 \$0.00 \$3,596.42 \$6,808.66 \$0.00

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20231 TAX BUDGET		11011230	5101	DOM REL ELECTED OFFICIALS	\$14,019.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,999.98	\$14,000.00	\$14,000.00	\$14,000.00
20231 TAX BUDGET	•	11011230	5102	DOM REL REGULAR SALARIES	\$809,467.00	\$785,890.00	\$785,890.00	\$785,890.00	\$369,101.51	\$763,000.00	\$763,000.00	\$721,126.40
20231 TAX BUDGET		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	\$308.00
20231 TAX BUDGET		11011230	5210	DOM REL MATERIAL & SUPPLIES	\$8,511.00	\$8,029.00	\$8,029.00	\$8,029.00	\$3,896,58	\$7,795.00	\$7,795.00	\$7,748.19
20231 TAX BUDGET	Ē	11011230	5317	DOM REL NON CAPITAL PURCHASE	\$6,304.00	\$6,180.00	\$6,180.00	\$9,414.81	\$4,140.45	\$6,000.00	\$6,000.00	\$2,090.99
20231 TAX BUDGET E	E	11011230	5318	DATA BD APPROV NON CAP	\$0.00	\$4,000.00	\$4,000.00	\$765.19	\$765.19	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	Ē	11011230	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$44,848.17
20231 TAX BUDGET E	Ε	11011230	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET	E	11011230	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F.	11011230	5400	DOM REL PURCHASED SERVICES	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$3,759.57	\$20,000.00	\$20,000.00	\$9,137.32
20231 TAX BUDGET E		11011230	5415	DOM REL ATTORNEY-INDIGENT	\$25,000,00	\$25,000.00	\$25,000.00	\$25,000.00	\$1,425.00	\$25,000.00	\$25,000.00	\$3,075.00
20231 TAX BUDGET		11011230	5421	RENT OR LEASE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		11011230	5811	DOM REL PERS	\$115,345.00	\$111,985.00	\$111,985.00	\$111,985.00	\$52,654.28	\$108,780.00	\$108,780.00	\$101,932.42
20231 TAX BUDGET E		11011230	5820	DOM REL HEALTH & LIFE INSURANC	\$148,000.00	\$150,380.00	\$150,380.00	\$150,380.00	\$71,592,13	\$146,000.00	\$146,000.00	\$140,491.16
			5850									
20231 TAX BUDGET		11011230		DOM REL TRAINING/EDUCATION	\$3,500,00	\$2,215.00	\$2,215.00	\$2,215.00	\$815.00	\$2,150.00	\$2,150.00	\$1,500.00
20231 TAX BUDGET		11011230	5855	DOM REL CLOTHING/PERSONL EQUIP	\$175.00	\$175.00	\$175.00	\$175.00	\$21.35	\$200.00	\$800,00	\$572.45
20231 TAX BUDGET	-	11011230	5871	DOM REL MEDICARE	\$11,946.00	\$11,598.00	\$11,598.00	\$11,598.00	\$5,137.72	\$11,267.00	\$11,267.00	\$10,349.32
20231 TAX BUDGET		11011230	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,423.00	\$11,421.35
20231 TAX BUDGET		11011230	5882	DOM REL VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$271.00	\$270.27	\$0.00	\$14,831.00	\$14,829.90
20231 TAX BUDGET	Ε	11011230	5910	DOM REL OTHER EXPENSE	\$35,931.00	\$35,931.00	\$35,931.00	\$35,931.00	\$250.00	\$39,853.00	\$39,253.00	\$4,340.63
20231 TAX BUDGET	E	11011230	5911	NON TAXABLE MEAL FRINGE	\$510.00	\$500.00	\$500.00	\$500.00	\$34.55	\$500.00	\$500.00	\$0.00
20231 TAX BUDGET	E	11011230	5940	DOM REL TRAVEL	\$4,635.00	\$4,500.00	\$4,500.00	\$4,500.00	\$672.08	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011240	5102	JUV CT REGULAR SALARIES	\$1,721,361.00	\$1,639,391.00	\$1,639,391.00	\$1,639,391.00	\$765,622.92	\$1,077,685.00	\$1,207,556.00	\$1,184,964.91
20231 TAX BUDGET		11011240	5133	JUV CT CO DERIVED TRANSCRIPT	\$43,260.00	\$42,000.00	\$42,000.00	\$42,000.00	\$3,810.00	\$31,000.00	\$41,000.00	\$35,550,00
20231 TAX BUDGET		11011240	5160	JUV CT VISITING JUDGES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET		11011240	5210	JUV CT MATERIAL & SUPPLIES	\$29,705.00	\$28,840.00	\$28,840.00	\$28,840.00	\$11,395.26	\$28,000.00	\$28,000.00	\$24,279.75
20231 TAX BUDGET		11011240	5317	JUV CT NON CAPITAL PURCHASE	\$7,235.00	\$7,024.00	\$7,024.00	\$7,024.00	\$1,871.61	\$6,819.00	\$6,819.00	\$4,207.65
		11011240	5318	DATA BD APPROV NON CAP	\$4,881.00	\$6,349.62	\$4,738.00	\$4,738.00	\$0.00	\$4,600.00		
20202 //01/200001											\$6,211.62	\$0.00
20231 TAX BUDGET		11011240	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		11011240	5370	SOFTWARE NON DATA BOARD	\$464.00	\$0.00	\$0.00	\$450.00	\$96.24	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		11011240	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		11011240	5400	JUV CT PURCHASED SERVICES	\$46,558.00	\$50,660.16	\$46,558.00	\$43,064.85	\$18,320.31	\$42,030.00	\$70,201.12	\$61,388.43
20231 TAX BUDGET	É	11011240	5410	CONTRACTS BOCC APPROVED	\$200,204.00	\$194,372.00	\$194,372.00	\$194,372.00	\$70,430.00	\$120,000.00	\$188,710.00	\$164,952.02
20231 TAX BUDGET	E	11011240	5415	JUV CT ATTORNEY-INDIGENT	\$514,547.00	\$502,060.00	\$502,060.00	\$499,560.00	\$126,567.58	\$556,446.00	\$432,436.00	\$306,941.90
20231 TAX BUDGET	E	11011240	5421	JUV CT RENT OR LEASE	\$22,677.00	\$17,616.00	\$17,616.00	\$22,016.00	\$7,315.40	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	É	11011240	5441	JURY/WITN/INTERP FEES	\$266.00	\$258.00	\$258.00	\$258.00	\$0.00	\$250.00	\$250.00	\$0.00
20231 TAX BUDGET	Ε	11011240	5811	JUV CT PERS	\$240,991.00	\$229,515.00	\$229,515.00	\$229,515.00	\$106,850.77	\$150,876.00	\$166,338.64	\$162,786.50
20231 TAX BUDGET	F	11011240	5820	JUV CT HEALTH & LIFE INSURANCE	\$293,611.00	\$293,611.00	\$293,611.00	\$293,611.00	\$135,571.09	\$200,856.00	\$226,821,00	\$194,014.86
20231 TAX BUDGET		11011240	5830	JUV CT WORKERS COMPENSATION	\$34,428.00	\$32,788.00	\$32,788.00	\$32,788.00	\$0.00	\$9,559.00	\$8,159.00	\$0.00
20231 TAX BUDGET		11011240	5840	UNEMPLOYMENT COMP	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		11011240	5850	JUV CT TRAINING/EDUCATION	\$3.212.00	\$618.00	\$618.00	\$3.118.00	\$3,043,92	\$600.00	\$600.00	\$600.00
20231 TAX BUDGET I		11011240	5855	JUV CT CLOTHING/PERSONAL EQUIP	\$584.00	\$567.00	\$567.00	\$567.00	\$0.00	\$250.00	\$550.00	\$332.00
		11011240	5871	JUV CT MEDICARE	\$24,960.00	\$23,772.00	\$23,772.00	\$23,772.00	\$11,104.87	\$16,051.00	\$17,626,72	\$17,043.58
20231 TAX BUDGET												
20231 TAX BUDGET	_	11011240	5881	JUV CT SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$13,537.00	\$13,536.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		11011240	5882	JUV CT VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$14,845.00	\$14,843.88	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		11011240	5910	JUV CT OTHER EXPENSE	\$1,061.00	\$1,030.00	\$1,030.00	\$1,030.00	\$632.00	\$1,000.00	\$5,700.00	\$5,552.16
20231 TAX BUDGET	E	11011240	5911	NON TAXABLE MEAL FRINGE	\$319.00	\$309.00	\$309.00	\$309.00	\$65.27	\$300.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011240	5922	TAXABLE MEAL FRINGE	\$98.00	\$95.00	\$95.00	\$95.00	\$0.00	\$92.00	\$92.00	\$0.00
20231 TAX BUDGET	E	11011240	5940	JUV CT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011240	5991	JUV CT REIMBURSEMENT	\$266.00	\$258.00	\$258.00	\$258.00	\$0.00	\$250,00	\$250.00	\$235.00
20231 TAX BUDGET	E	11011250	5101	PROBATE ELECTED OFFICIALS	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,999.98	\$14,000.00	\$14,000.00	\$14,000.00
20231 TAX BUDGET		11011250	5102	PROBATE REGULAR SALARIES	\$281,256.00	\$267,862,00	\$267,862.00	\$267,862.00	\$118,297.36	\$400,852,00	\$383,981.00	\$381,078.88
20231 TAX BUDGET		11011250	5160	PROBATE VISITING JUDGES	\$531,00	\$515.00	\$515.00	\$515.00	\$0.00	\$500.00	\$500,00	\$0.00
20231 TAX BUDGET		11011250	5210	PROBATE MATERIAL & SUPPLIES	\$71,412.00	\$93,571.42	\$71,832.00	\$69,332.00	\$41,802.27	\$48,000.00	\$69,739.42	\$47,950.65
20231 TAX BUDGET		11011250	5317	PROBATE NON CAPITAL PURCHASE	\$4,167.00	\$1,545.00	\$1,545.00	\$4,045.00	\$2,871.18	\$1,500.00	\$1,500.00	\$591.41
			5318	DATA BD APPROV NON CAP	\$2,122.00	\$2,060.00	\$2,060.00	\$2,060.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20231 TAX BUDGET		11011250							*			
20231 TAX BUDGET		11011250	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		11011250	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		11011250	5370	SOFTWARE NON DATA BOARD	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		11011250	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		11011250	5400	PROBATE PURCHASED SERVICES	\$40,693.00	\$46,897.25	\$40,410.00	\$39,507.43	\$24,743.46	\$35,000.00	\$66,232.63	\$47,219.12
20231 TAX BUDGET	E	11011250	5410	CONTRACTS BOCC APPROVED	\$10,455.00	\$10,150.00	\$5,150.00	\$10,150.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET	Ε	11011250	5415	ATTORNEYS - INDIGENT	\$20,600.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET		11011250	5421	PROBATE RENT OR LEASE	\$3,708.00	\$0.00	\$0.00	\$3,600.00	\$887.82	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		11011250	5811	PROBATE PERS	\$41,336.00	\$39,461.00	\$39,461.00	\$39,461.00	\$17,541.57	\$58,080.00	\$54,117.36	\$54,088.63
20231 TAX BUDGET		11011250	5820	PROBATE HEALTH & LIFE INSURANC	\$86,032.00	\$86,032.00	\$86,032.00	\$86,032.00	\$40,805.76	\$141,400.00	\$125,435.00	\$121,158.99
20231 TAX BUDGET		11011250	5830	PROBATE WORKERS COMPENSATION	\$5,906.00	\$5,638.00	\$5,638.00	\$5,638.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00
AND THE OWNER	-		5550		44,000	+3/000.00	+-/	,		+ 1/200144	+=1===140	

	*****		PROBATE TRAINING/EDUCATION	\$797.00	\$773.00	\$773.00	\$773.00	\$250,24	\$750.00	\$750.00	\$587.90
20231 TAX BUDGET E 20231 TAX BUDGET E	11011250 11011250	5850 5855	PROBATE CLOTHING/PERSONL EQUIP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11011250	5871	PROBATE GEOTAING/FERSONE EQUIP	\$4,282.00	\$4,087.00	\$4,087.00	\$4,087.00	\$1,623.97	\$6,016.00	\$5,771.64	\$5,278.31
20231 TAX BUDGET E	11011250	5882	PROBATE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,355.00	\$1,354.24	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	11011250	5910	PROBATE OTHER EXPENSE	\$1,061.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00	\$1,000.00	\$1,000.00	\$930.40
20231 TAX BUDGET E	11011250	5911	NON TAXABLE MEAL FRINGE	\$160.00	\$155.00	\$155.00	\$155.00	\$0.00	\$150.00	\$150.00	\$0.00
20231 TAX BUDGET E	11011250	5922	TAXABLE MEAL FRINGE	\$107.00	\$103.00	\$103.00	\$103.00	\$0.00	\$100.00	\$100.00	\$0.00
20231 TAX BUDGET E	11011250	5922 5940	PROBATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
	11011250	5101	CLK CT CP ELECTED OFFICIALS	\$87,422.00	\$85,918.00	\$85,918.00	\$85,918.00	\$42,899.27	\$84,440.00	\$84,440.00	\$84,364.60
20231 TAX BUDGET E 20231 TAX BUDGET E	11011260	5102	CLK CT CP REGULAR SALARIES	\$644,355.00	\$626,435.00	\$626,435.00	\$626,435.00	\$282,239.75	\$627,473.00	\$610,073.00	\$585,217.71
20231 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
20231 TAX BUDGET E	11011260	5210	CLK CT CP MATERIAL & SUPPLIES	\$218,000.00	\$214,000.00	\$214,000.00	\$214,000.00	\$16,719.29	\$217,000.00	\$217,000.00	\$99,097.81
20231 TAX BUDGET E	11011260	5317	CLK CT CP NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,466,35
20231 TAX BUDGET E	11011260	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011260	5400	CLK CT CP PURCHASED SERVICES	\$12,000.00	\$11,900.00	\$11,900.00	\$11,900.00	\$643.60	\$24,000.00	\$24,000.00	\$15,639.87
20231 TAX BUDGET E	11011260	5421	CLK CT CP RENT OR LEASE	\$14,000.00	\$13,100.00	\$13,100.00	\$13,100.00	\$6,539.82	\$0.00	\$0.00	\$0.00
	11011260	5811	CLK CT CP PERS	\$102,449.00	\$99,730.00	\$99,730.00	\$99,730.00	\$45,519.21	\$99,668.00	\$99,668.00	\$93,253.87
20231 TAX BUDGET E 20231 TAX BUDGET E	11011260	5820	CLK CT CP FERS CLK CT CP HEALTH & LIFE INSURA	\$198,264.00	\$188,910.00	\$188,910.00	\$188,910.00	\$85,477.13	\$149,193.00	\$166,593.00	\$166,506.57
	11011260	5830	CLK CT CP WORKERS COMPENSATION	\$15,546.00	\$14,248.00	\$14,248.00	\$14,248.00	\$0.00	\$14,239.00	\$14,239.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	11011260	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011260	5850	CLK CT CP TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$198.00
	11011260	5871	CLK CT CP MEDICARE	\$11,206.00	\$10,330.00	\$10,330.00	\$10,330.00	\$4,562.95	\$10,323.00	\$10,323.00	\$9,536.96
20231 TAX BUDGET E 20231 TAX BUDGET E	11011260	5881	CLK CT CP SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.00	\$6,548.06
20231 TAX BUDGET E	11011260	5882	CLK CT CP VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$2,161.00	\$2,159.64	\$0.00	\$7,632.00	\$7,630,56
20231 TAX BUDGET E	11011260	5910	CLK CT CP OTHER EXPENSE	\$10,400.00	\$10,667.63	\$10,335.00	\$10,667.63	\$6,482.52	\$11,505.00	\$11,505.00	\$9,199.73
20231 TAX BUDGET E	11011260	5940	CLK CT CP TRAVEL	\$600.00	\$400.00	\$400.00	\$400.00	\$36.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011271	5101	FRANK ELECTED OFFICIALS	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$8,358.14	\$14,800.00	\$14,800.00	\$14,800.00
20231 TAX BUDGET E	11011271	5102	FRANK REGULAR SALARIES	\$53,045.00	\$51,500.00	\$51,500.00	\$51,500.00	\$23,431.98	\$49,700.00	\$49,700.00	\$46,715.89
20231 TAX BUDGET E	11011271	5142	FRANK ACTING JUDGES PAYROLL	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$4,500.00	\$3,000.00	\$0.00
20231 TAX BUDGET E	11011271	5155	FRANK PERSONAL SERVICES REIMB	\$10,000.00	\$12,188.98	\$10,000.00	\$12,132.05	\$4,349.99	\$10,000.00	\$12,518.93	\$9,328.94
20231 TAX BUDGET E	11011271	5162	FRANK ACTING JUDGES GEN WARRNT	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$544.05	\$1,200.00	\$2,700.00	\$1,210.73
20231 TAX BUDGET E	11011271	5400	FRANK PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011271	5415	FRANK ATTORNEY-INDIGENT	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$2,760.00	\$13,000.00	\$13,000.00	\$9,288.00
20231 TAX BUDGET E	11011271	5811	FRANK PERS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,761,56	\$12,000.00	\$12,000,00	\$11,158,73
20231 TAX BUDGET E	11011271	5820	FRANK HEALTH & LIFE INSURANCE	\$6,320.00	\$14,019.14	\$6,320.00	\$11,320.00	\$944.35	\$6,320.00	\$11,476.18	\$2,457.04
20231 TAX BUDGET E	11011271	5871	FRANK MEDICARE	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$460.89	\$2,860.00	\$2,860.00	\$891.92
20231 TAX BUDGET E	11011271	5101	LEBANON ELECTED OFFICIALS	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$7,399.99	\$14,800.00	\$14,800.00	\$14,800.00
20231 TAX BUDGET E	11011272	5101	LEBANON REGULAR SALARIES	\$35,500.00	\$35,200.00	\$35,200.00	\$35,200.00	\$17,460.80	\$34,500.00	\$34,500.00	\$34,198.12
20231 TAX BUDGET E	11011272	5142	LEBANON ACTING JUDGES PAYROLL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20231 TAX BUDGET E	11011272	5155	LEBANON PERSONAL SERVICE REIMB	\$44,000.00	\$26,700.00	\$26,700.00	\$34,900.00	\$16,100.97	\$26,000.00	\$29,500.00	\$29,350.21
20231 TAX BUDGET E	11011272	5162	LEBAN ACTING JUDGES GEN WARRNT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
20231 TAX BUDGET E	11011272	5811	LEBANON PERS	\$13,200.00	\$13,000.00	\$13,000.00	\$13,000.00	\$3,480.46	\$12,600.00	\$12,600.00	\$6,859.69
20231 TAX BUDGET E	11011272	5820	LEBANON HEALTH & LIFE INSURANC	\$14,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,200.00	\$12,000.00	\$12,000.00	\$9,600.00
20231 TAX BUDGET E	11011272	5830	WORKERS COMPENSATION	\$1,500.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
20231 TAX BUDGET E	11011272	5871	LEBANON MEDICARE	\$1,400.00	\$1,600.00	\$1,600.00	\$1,600.00	\$360.46	\$1,600.00	\$1,600.00	\$710.27
20231 TAX BUDGET E	11011272	5101	MASON ELECTED OFFICIALS	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$12,650.04	\$25,300.00	\$25,300.00	\$25,300.00
20231 TAX BUDGET E	11011273	5102	MASON REGULAR SALARIES	\$116,550.00	\$111,000.00	\$111,000.00	\$111,000.00	\$51,490.91	\$106,500.00	\$106,500.00	\$99,749.02
20231 TAX BUDGET É	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	\$0.00
20231 TAX BUDGET E	11011273	5400	MASON PURCHASED SERVICES	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$355.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET E	11011273	5415	MASON ATTORNEY-INDIGENT	\$135,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$44,648.99	\$120,000.00	\$120,000.00	\$63,818.50
20231 TAX BUDGET E	11011273	5811	MASON PERS	\$22,600.00	\$21,500.00	\$21,500.00	\$21,500.00	\$8,979.72	\$20,500.00	\$20,500.00	\$17,506.82
20231 TAX BUDGET E	11011273	5820	MASON HEALTH & LIFE INSURANCE	\$17,000.00	\$17,000.00	\$17,000,00	\$17,000.00	\$13,600.00	\$17,000.00	\$17,000.00	\$13,600.00
20231 TAX BUDGET E	11011273	5871	MASON MEDICARE	\$2,940.00	\$2,800.00	\$2,800.00	\$2,800.00	\$930.12	\$2,700.00	\$2,700.00	\$1,813.31
20231 TAX BUDGET E	11011276	5102	GEN CRIMINAL PROS REG SALARY	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$22,499.88	\$45,000.00	\$45,000.00	\$44,999.76
20231 TAX BUDGET E	11011276	5811	GEN CRIMINAL PROS PERS	\$6,301.00	\$6,301.00	\$6,301.00	\$6,301.00	\$3,150.03	\$6,301.00	\$6,301.00	\$6,300.06
20231 TAX BUDGET E	11011276	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011276	5871	GEN CRIMINAL PROS MEDICARE	\$653,00	\$653.00	\$653.00	\$653.00	\$217.60	\$653.00	\$653.00	\$435,24
20231 TAX BUDGET E	11011270	5101	CO CT ELECTED OFFICIALS	\$76,500.00	\$76,500.00	\$76,500.00	\$76,500.00	\$38,250.03	\$76,500.00	\$76,500.00	\$76,500.00
20231 TAX BUDGET E	11011280	5102	CO CT REGULAR SALARIES	\$201,360.00	\$166,940.00	\$166,940.00	\$166,940.00	\$83,281.16	\$161,007.00	\$161,007.00	\$154,880.17
20231 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
20231 TAX BUDGET E	11011280	5141	CO CT ACTG JUDGE NO SUPCT ORDR	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00	\$0.00	\$2,500.00	\$2,500.00	\$2,339.84
20231 TAX BUDGET E	11011280	5142	CO CT ACTING JUDGES PAYROLL	\$2,884.00	\$2,884.00	\$2,884.00	\$2,884.00	\$0.00	\$2,800.00	\$2,800.00	\$957.15
20231 TAX BUDGET E	11011280	5210	CO CT MATERIAL & SUPPLIES	\$6,950.00	\$6,920.00	\$6,920.00	\$6,920.00	\$3,051.53	\$6,720.00	\$6,720.00	\$2,748.38
20231 TAX BUDGET E	11011280	5317	NON CAPITAL PURCHASES	\$490.00	\$0.00	\$0.00	\$489.00	\$489.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011280	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET E	11011280	5400	CO CT PURCHASED SERVICES	\$23,750,00	\$23,690.00	\$23,690.00	\$23,690.00	\$18,757.53	\$23,000.00	\$23,000.00	\$20,630.69
20231 (AN BODGE) E	11011100	5-100	24 41 1 4 Mario man anni man	• ==•• = •						*	

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20231 TAX BUDGET E	11011280	5415	CO CT ATTORNEY-INDIGENT	\$65,000.00	\$55,630.00 \$4,200.00	\$51,270.00 \$4,200.00	\$55,630.00 \$4,200.00	\$23,503.00 \$489.00	\$49,490.00		\$43,062.00 \$3.047.00
20231 TAX BUDGET E	11011280	5441	CO CT JURY/WITNESS FEE	\$4,200.00 \$34,502.00	\$34,502.00	\$34,502.00	\$34,502.00	\$17,014.27	\$4,200.00 \$34,502.00	\$4,200.00 \$34,502.00	\$32,533.95
20231 TAX BUDGET E	11011280	5811	CO CT PERS	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$21,651.48	\$70,000.00	\$70,000.00	\$42,586,91
20231 TAX BUDGET E	11011280	5820	CO CT HEALTH & LIFE INSURANCE	\$4,880.00	\$4,879.00	\$4,879.00	\$4,879.00	\$21,651.48	\$4,530.00	\$4,530.00	\$42,586,91
20231 TAX BUDGET E	11011280	5830	CO CT WORKERS COMPENSATION								
20231 TAX BUDGET E	11011280	5850	CO CT TRAINING/EDUCATION	\$2,900.00	\$2,884.00	\$2,884.00	\$2,884.00 \$618.00	\$1,550.00	\$2,800.00 \$600.00	\$2,800.00 \$600.00	\$1,600.00
20231 TAX BUDGET E	11011280	5855	CO CT CLOTHING/PERSONAL EQUIP	\$600,00	\$618.00	\$618.00		\$10.55	•	•	\$10.00
20231 TAX BUDGET E	11011280	5871	CO CT MEDICARE	\$3,600.00	\$3,550.00 \$0.00	\$3,550.00 \$0.00	\$3,550.00 \$0.00	\$1,678.29 \$0.00	\$3,366.00 \$0.00	\$3,366.00 \$0.00	\$3,201.27
20231 TAX BUDGET E	11011280	5882	VACATION LEAVE PAYOUT	\$0.00		\$4,326.00	\$3,837.00	\$192,46	\$5,700.00	\$5,600.00	\$0.00
20231 TAX BUDGET E	11011280	5910	CO CT OTHER EXPENSE	\$4,330.00 \$400.00	\$4,326.00 \$400.00	\$4,326.00	\$3,837.00	\$192.46 \$108.84	\$400.00	\$5,600.00	\$4,224.15 \$439.04
20231 TAX BUDGET E	11011280	5911	NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE	\$400.00	\$400.00 \$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$439.04
20231 TAX BUDGET E	11011280	5922			\$1,500.00	\$1,500.00	\$1,500.00	\$970.75		\$0.00	
20231 TAX BUDGET E	11011280	5940	CO CT TRAVEL	\$1,500.00 \$21,855.50	\$1,500.00	\$21,480.00	\$21,480.00	\$10,724.76	\$0.00 \$21,110.00	\$21,110.00	\$0.00 \$21,091.21
20231 TAX BUDGET E	11011282	5101	CLK COCT ELECTED OFFICIALS		\$389,795.00	\$389,795.00	\$389,795.00	\$194,274.15	\$384,112.00	\$384,112.00	\$365,049.22
20231 TAX BUDGET E	11011282	5102	CLK COCT REGULAR SALARIES	\$411,810.00 \$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$2,780.53	\$10,000.00	\$10,000.00	\$7,550.21
20231 TAX BUDGET E	11011282	5114	CLK COCT OVERTIME PAY	\$28,000.00	\$26,000.00	\$25,000.00	\$26,000.00	\$8,825.62	\$25,000.00	\$25,000.00	\$17.053.37
20231 TAX BUDGET E	11011282	5210	CLK COCT MATERIAL & SUPPLIES			\$6,000.00	\$6,000.00	\$201.09	\$8,000.00	\$25,000.00	\$209.67
20231 TAX BUDGET E	11011282	5317	CLK COCT NON CAPITAL PURCHASE	\$6,000.00 \$0.00	\$6,000.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
20231 TAX BUDGET E	11011282	5318	DATA BD APPROV NON CAP	\$4,700.00	\$4,600.00	\$4,600.00	\$4,600.00	\$1,555.62	\$4,500.00	\$4,500.00	\$1,613.52
20231 TAX BUDGET É	11011282	5400	CLK COCT PURCHASED SERVICES			\$4,600.00	\$4,600.00	\$0.00		\$0.00	
20231 TAX BUDGET E	11011282	5421	RENT OR LEASE CLK COCT PERS	\$500.00 \$62.114.00	\$400.00 \$58,839.00	\$58,839.00	\$58,839.00	\$29,089.12	\$0.00 \$58,132.00	\$5.00 \$58,132.00	\$0.00 \$55,116,77
20231 TAX BUDGET E	11011282	5811			\$119,180.00	\$119,180.00	\$119,180.00	\$60,079.70	\$103,999.00	\$112,304.00	\$108,913.79
20231 TAX BUDGET E	11011282	5820 5830	CLK COCT HEALTH & LIFE INSURAN CLK COCT WORKERS COMPENSATION	\$119,180.00 \$8,874.00	\$8,406.00	\$8,406.00	\$8,406.00	\$0.00	\$8,305.00	\$112,504.00	\$0.00
20231 TAX BUDGET E	11011282	5850 5850	CLK COCT TRAINING/EDUCATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00 \$198.00
20231 TAX BUDGET É	11011282			\$6,434.00	\$6,094.00	\$6,094.00	\$6,094.00	\$2,947.39	\$6,021.00	\$6,021.00	\$5,661.16
20231 TAX BUDGET E	11011282	5871 5881	CLK COCT MEDICARE SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,378.00	\$5,377.77
20231 TAX BUDGET E	11011282			\$0.00	\$0.00	\$0.00	\$943.00	\$942.25	\$0.00	\$343.00	\$3,377.77
20231 TAX BUDGET E	11011282	5882 5910	VACATION LEAVE PAYOUT CLK COCT OTHER EXPENSE	\$6,000.00	\$5,833.00	\$5,833.00	\$5,833.00	\$1,673.81	\$6,003.00	\$6,003.00	\$1,732.20
20231 TAX BUDGET E	11011282		CLK COCT TRAVEL	\$250.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET E	11011282	5940		\$217,470.00	\$213,200.00	\$213,200.00	\$213,200.00	\$105,800.05	\$204,000.00	\$204,000.00	\$194,986.60
20231 TAX BUDGET E	11011283	5102 5210	COCT PROB REGULAR SALARIES COCT PROB MATERIAL & SUPPLIES	\$9,800.00	\$9,785.00	\$9,785.00	\$9,785.00	\$2,309.07	\$9,400.00	\$9,400.00	\$7,093.64
20231 TAX BUDGET E	11011283			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$708.00
20231 TAX BUDGET E 20231 TAX BUDGET E	11011283	5317 5370	NON CAPITAL PURCHASES SOFTWARE	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
20202	11011283	5370 5371	SOFTWARE - DATA BOARD APPROVED	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	11011283 11011283	5400	COCT PROB PURCHASED SERVICES	\$2,100.00	\$2,110.00	\$2,110.00	\$2,110.00	\$706.21	\$2,050.00	\$2,050.00	\$951.57
10101	11011283	5811	COCT PROB PERS	\$30,445.00	\$29,850.00	\$29,850.00	\$29,850.00	\$14,811.98	\$28,560.00	\$28,560.00	\$27,299.90
20131 170(00000; 0	11011283	5820	COCT PROB PERS	\$70,250.00	\$70,240.00	\$70,240.00	\$70,240.00	\$23,653.92	\$57,000.00	\$57,000.00	\$39,046.32
20231 TAX BUDGET E 20231 TAX BUDGET E	11011283	5830	COCT PROB MORKERS COMPENSATION	\$4,265.00	\$4,265,00	\$4,265.00	\$4,265.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	11011283	5850	COCT PROB TRAINING/EDUCATION	\$2,000.00	\$2,060.00	\$2,060,00	\$2,050.00	\$0.00	\$2,900.00	\$2,900.00	\$936.96
20231 TAX BUDGET E 20231 TAX BUDGET E	11011283	5855	COCT PROB CLOTHG/PERSONL EQUIP	\$700.00	\$750.00	\$750.00	\$750.00	\$0.00	\$1,000.00	\$1,000.00	\$883.00
20231 TAX BUDGET E	11011283	5871	COCT PROB MEDICARE	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$1,482.38	\$2,958.00	\$2,958.00	\$2,731.54
20231 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
20231 TAX BUDGET E	11011283	5882	COCT PROB VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011283	5910	COCT PROB OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$169.68	\$3,000.00	\$2,292.00	\$165.66
20231 TAX BUDGET E	11011283	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$14.41	\$100.00	\$100,00	\$57.68
20231 TAX BUDGET E	11011283	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011283	5940	COCT PROB TRAVEL	\$1,500,00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011283	5102	NOTARY REGULAR SALARIES	\$6,560.00	\$6,363.00	\$6,363.00	\$6,613.00	\$3,180.83	\$6,177.00	\$6,192.00	\$6,177.60
20231 TAX BUDGET E	11011292	5210	NOTARY MATERIAL & SUPPLIES	\$3,373.00	\$3,600.00	\$3,600.00	\$3,300.00	\$0.00	\$3,600.00	\$3,585.00	\$0.00
20231 TAX BUDGET E	11011292	5811	NOTARY PERS	\$920.00	\$893.00	\$893.00	\$933.00	\$445.25	\$867.00	\$867.00	\$864,77
20231 TAX BUDGET E	11011292	5820	HEALTH & LIFE INSURANCE	\$450.00	\$450.00	\$450.00	\$450.00	\$169.15	\$459.00	\$459.00	\$8.52
20231 TAX BUDGET E	11011292	5830	NOTARY WORKERS COMPENSATION	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	\$115.00	\$115.00	\$0.00
20231 TAX BUDGET E	11011292	5871	NOTARY MEDICARE	\$96.00	\$93.00	\$93.00	\$103.00	\$44.98	\$88.00	\$88.00	\$87.32
20231 TAX BUDGET E	11011200	5102	BOE REGULAR SALARIES	\$546,000.00	\$548,763.00	\$548,763.00	\$548,763.00	\$253,854,47	\$544,552.00	\$517,552.00	\$489,169.53
20231 TAX BUDGET E	11011300	5102	BOE ELECTION BOARD	\$69,596.00	\$65,000.00	\$65,000.00	\$65,000.00	\$36,206.12	\$65,000.00	\$65,000.00	\$64,780.56
20231 TAX BUDGET E	11011300	5111	BOE PART TIME EMPLOYEES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$41,470.62	\$0.00	\$65,000.00	\$56,483.25
20231 TAX BUDGET E	11011300	5114	BOE OVERTIME PAY	\$25,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$8,027.23	\$24,000.00	\$17,500.00	\$12,064.72
20231 TAX BUDGET E	11011300	5151	BOE ELECTION POLL WORKERS	\$105,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$87,228.50	\$105,000.00	\$155,000.00	\$112,244,10
20231 TAX BUDGET E	11011300	5210	BOE MATERIAL & SUPPLIES	\$92,000.00	\$182,400.00	\$182,400.00	\$142,859.25	\$73,052.46	\$100,000.00	\$77,000.00	\$55,721.78
20231 TAX BUDGET E	11011300	5317	BOE NON CAPITAL PURCHASE	\$10,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$49,963.92	\$10,000.00	\$27,800.00	\$27,693.78
20231 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
20231 TAX BUDGET E	11011300	5320	CAPITAL PURCHASES	\$25,000.00	\$0.00	\$0.00	\$40,000.00	\$39,969.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011300	5370	SOFTWARE	\$95,000.00	\$0.00	\$0.00	\$72,000.00	\$38,105.90	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011300	5370	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011300	5400	BOE PURCHASED SERVICES	\$50,000.00	\$191,800.00	\$185,000.00	\$106,000.00	\$42,060.73	\$95,000.00	\$133,000.00	\$120,845.95
20231 TAX BUDGET E	11011300	5421	BOE RENT OR LEASE	\$50,000.00	\$0.00	\$0.00	\$67,000.00	\$13,314.30	\$0.00	\$0.00	\$0.00
ZOZDI IAN DODGET E	11011300	J-161	realism of service	+20,000,00	¥	*	, /	,	¥ =	**	*****

20231 TAX BUDGET	E	11011300	5811	BOE PERS	\$89,800.00	\$113,000.00	\$113,000.00	\$113,000.00	\$47,690.85	\$86,190.00	\$88,190.00	\$87,208.64
20231 TAX BUDGET	E	11011300	5820	BOE HEALTH & LIFE INSURANCE	\$153,000.00	\$1,53,000.00	\$153,000.00	\$153,000.00	\$80,091.16	\$153,000.00	\$153,000.00	\$148,033.67
	E	11011300	5830	BOE WORKERS COMPENSATION	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$3,925.55
	Ε	11011300	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20222 119100000	E	11011300	5850	BOE TRAINING/EDUCATION	\$28,000.00	\$45,500.00	\$45,500.00	\$45,500.00	\$10,755.00	\$28,000.00	\$28,000.00	\$22,015.00
20202 // 01 00 00 00 00	E	11011300	5855	BOE CLOTHING/PERSONAL EQUIPMEN	\$500.00	\$500.00	\$500.00 \$11,700.00	\$500.00	\$0.00	\$500.00	\$500.00	\$313.52
	E	11011300	5871 5882	BOE MEDICARE BOE VACATION LEAVE PAYOUT	\$10,000.00 \$0.00	\$11,700.00 \$0.00	\$0.00	\$11,700.00 \$0.00	\$4,764.07 \$0.00	\$11,934.00 \$0.00	\$11,934.00 \$0.00	\$8,681.80 \$0.00
	E	11011300 11011300	5882 5910	BOE OTHER EXPENSE	\$18,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$8,077.88	\$20,000.00	\$18,500,00	\$14.169.02
*	E	11011300	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$0.00	\$0.00	\$2,500.00	\$608.70	\$0.00	\$1,500.00	\$1,150.22
	F	11011300	5922	TAXABLE MEAL FRINGE	\$2,500,00	\$0.00	\$0.00	\$2,500.00	\$627.00	\$0.00	\$0.00	\$0.00
	F	11011300	5940	BOE TRAVEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	11011301	5151	BOE SPEC ELECTION POLL WORKERS	\$90,000.00	\$48,500.00	\$48,500.00	\$48,500.00	\$0.00	\$90,000.00	\$0.00	\$0,00
	E	11011301	5210	MATERIAL & SUPPLIES	\$19,500.00	\$22,425.00	\$22,425.00	\$22,425.00	\$0.00	\$19,400.00	\$5,400.00	\$5,027.53
20231 TAX BUDGET	E	11011301	5400	BOE SPEC PURCHASED SERVICES	\$12,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$11,150.00	\$11,150.00	\$11,038.25
20231, TAX BUDGET	E	11011301	5421	BOE SPEC RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	11011301	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ę	11011301	5910	OTHER EXPENSE	\$0,00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$4,000.00	\$300.00	\$196.45
	£	11011301	5940	BOE SPEC TRAVEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTOT WAY DODGE	£	11011302	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTOL WOLDSDOCK	Ε	11011302	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20002 110.00000.	E	11011302	5151	ELECTION POLL WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5210 5317	MATERIAL & SUPPLIES NON CAPITAL PURCHASES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
20231 TAX BUDGET	t .	11011302		DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 20231 TAX BUDGET	E E	11011302 11011302	5318 5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	11011302	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	11011302	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	11011302	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	11011302	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET	E	11011302	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011400	5102	IT REGULAR SALARIES	\$1,398,644.00	\$1,398,644.00	\$1,398,644.00	\$1,398,644.00	\$535,025.34	\$1,398,644.00	\$1,373,633.00	\$1,152,577.12
TOTOT INCOME.	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
20231 TAX BUDGET	E	11011400	5210	IT MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,511.18	\$20,000.00	\$20,000.00	\$4,565.65
20231 TAX BUDGET	E	11011400	5317	IT NON CAPITAL PURCHASE	\$180,000.00	\$205,322.92	\$180,000.00	\$205,322.92	\$57,692.51	\$180,000.00	\$180,000.00	\$5,447.92
	E	11011400	5318	DATA BD APPROV NON CAP	\$180,000.00	\$150,000.00	\$150,000.00 \$60,000.00	\$150,000.00	\$0.00 \$0.00	\$100,000.00	\$100,000.00	\$25,621.13
20231 TAX BUDGET	E	11011400 11011400	5320 5321	IT CAPITAL PURCHASE DT BD APR CAP BOCC	\$60,000.00 \$200,000.00	\$60,000.00 \$209,645.60	\$200,000.00	\$60,000.00 \$209,645.60	\$1,400.00	\$50,000.00 \$200,000.00	\$50,000.00 \$651,085.80	\$0.00 \$511,182.62
20231 TAX BUDGET 20231 TAX BUDGET	F	11011400	5370	SOFTWARE NON DATA BOARD	\$450,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$233,588,03	\$0,00	\$0.00	\$0.00
	F	11011400	5370	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	11011400	5400	IT PURCHASED SERVICES	\$700,000.00	\$920,657.45	\$650,600.00	\$920,657,45	\$375,866.87	\$1,008,000.00	\$1,021,180.00	\$624,494,74
20231 TAX BUDGET	E	11011400	5460	IT INSURANCE	\$824.00	\$824.00	\$824.00	\$824.00	\$52.94	\$824.00	\$824.00	\$53.75
	E	11011400	5811	IT PERS	\$197,239.00	\$197,239.00	\$197,239.00	\$197,239.00	\$74,903.52	\$197,239.00	\$197,239.00	\$158,375.37
20231 TAX BUDGET	Ę	11011400	5820	IT HEALTH & LIFE INSURANCE	\$250,000.00	\$210,457.00	\$210,457.00	\$210,457.00	\$87,844.32	\$210,457.00	\$210,457.00	\$167,728.44
20231 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
20231 TAX BUDGET	E	11011400	5840	IT UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011400	5850	IT TRAINING/EDUCATION	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
20231 TAX BUDGET	E	11011400	5871	IT MEDICARÉ	\$20,429.00	\$20,429.00	\$20,429.00	\$20,429.00	\$7,288.66	\$20,429.00	\$20,429.00	\$16,328.99
LOLDY IFFIEDDOLI	E	11011400	5881	SICK LEAVE PAYOUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$323.00	\$0.00 \$322.04	\$0.00	\$504.00	\$477.46
20202 1101000001	E	11011400	5882	VACATION LEAVE PAYOUT IT OTHER EXPENSE	\$1.500.00	\$0.00 \$3,453,00	\$3,453,00	\$3,453.00	\$522.04	\$0.00 \$3.453.00	\$31,531.00 \$19.553.00	\$31,388.00 \$16,089.73
ADADT HOUSE	E	11011400 11011400	5910 5940	IT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011401	5102	GIS REGULAR SALARIES	\$324,735.00	\$324,735.00	\$324,735.00	\$324,735.00	\$132,118.21	\$324,735.00	\$324,735.00	\$256,403.78
	E	11011401	5114	GIS OVERTIME PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20231 TAX BUDGET	Ε	11011401	5210	GIS MATERIAL & SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$918.40	\$6,000.00	\$6,000.00	\$2,166.35
	E	11011401	5317	GIS NON CAPITAL PURCHASE	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$640.77	\$12,200.00	\$12,200.00	\$452.59
	Ē	11011401	5318	DATA BD APPROV NON CAP	\$67,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
20231 TAX BUDGET	Ε	11011401	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011401	5370	SOFTWARE NON DATA BOARD	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$7,583.94	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	£	11011401	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20201 (70000000)	E	11011401	5400	GIS PURCHASED SERVICES	\$40,000.00	\$78,400.00	\$30,000.00	\$78,400.00	\$48,400.00	\$100,000.00	\$148,368.49	\$48,368.49
torni marcondi	E	11011401	5811	GIS PERS	\$45,900.00	\$45,900.00	\$45,900.00 \$55,755.00	\$45,900.00 \$55.7\$5.00	\$18,496.60 \$18.376.85	\$45,900.00 \$55,755.00	\$45,900.00 \$55.755.00	\$35,202.36
	E	11011401	5820	GIS HEALTH & LIFE INSURANCE	\$55,755.00	\$55,755.00 \$6,139.00	\$55,755.00 \$6,129.00	\$55,755.00 \$6,129.00	\$18,376.85	\$55,755.00 \$6,129.00	\$55,755.00 \$6,129.00	\$34,059.84 \$0.00
10201 110100000	E E	11011401 11011401	5830 5850	GIS WORKERS COMPENSATION GIS TRAINING/EDUCATION	\$6,129.00 \$20,000.00	\$6,129.00 \$20,000.00	\$20,000.00	\$6,129.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
20231 TAX BUDGET	-	11011401	5871	GIS MEDICARE	\$4,743.00	\$4,743.00	\$4,743.00	\$4,743.00	\$1,886.41	\$4,743.00	\$4,743.00	\$3,682,95
ZOZDI IMA DUDGET	-	11011401	5071	THE COLUMN TWO IS NOT THE COLUMN TO SEE	4-31-1-01-0	+ 1/1 10100	+ //	,	, _,	+ 1,1	Ţ.,J	,

20231 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
20231 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
20231 TAX BUDGET E	11011401	5940	GIS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011500	5102	RECORDS REGULAR SALARIES	\$292,000.00	\$278,000.00	\$278,000.00	\$278,000.00	\$135,966.19	\$268,750.00	\$268,750.00	\$260,069.71
20231 TAX BUDGET E	11011500	5210	RECORDS MATERIAL & SUPPLIES	\$11,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$4,983.79	\$16,000.00	\$16,000.00	\$9,548.93
20231 TAX BUDGET E	11011500	5317	RECORDS NON CAPITAL PURCHASE	\$15,000.00	\$1,110.00	\$1,110.00 \$0.00	\$1,110.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,250.00 \$0.00	\$2,654.26 \$0.00
20231 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	\$0.00	\$0.00
20231 TAX BUDGET E	11011500	5320	RECORDS CAPITAL PURCHASE RECORDS PURCHASED SERVICES	\$33,000.00	\$33,709.27	\$31,500.00	\$33,709.27	\$22,986.55	\$38,880.00	\$38,880.00	\$30,888.28
20231 TAX BUDGET E 20231 TAX BUDGET E	11011500 11011500	5400 5421	RECORDS FORCHASED SERVICES RECORDS RENT OR LEASE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,799.91	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011500	5460	RECORDS INSURANCE	\$400.00	\$400,00	\$400.00	\$400.00	\$28.63	\$450.00	\$450.00	\$29.06
20231 TAX BUDGET E	11011500	5811	RECORDS PERS	\$40,880.00	\$38,920.00	\$38,920.00	\$38,920.00	\$19,035.29	\$37,625.00	\$37,625.00	\$36,409.74
20231 TAX BUDGET E	11011500	5820	RECORDS HEALTH & LIFE INSURANC	\$75,000.00	\$64,639.00	\$64,639.00	\$64,639.00	\$26,223.96	\$63,009.00	\$58,759.00	\$38,298.86
20231 TAX BUDGET E	11011500	5850	RECORDS TRAINING/EDUCATION	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$840.25	\$2,200.00	\$2,200.00	\$675.00
20231 TAX BUDGET E	11011500	5855	RECORDS CLOTHING/PERSONL EQUIP	\$300.00	\$300.00	\$300,00	\$300.00	\$0.00	\$300.00	\$300.00	\$291.10
20231 TAX BUDGET E	11011500	5871	RECORDS MEDICARE	\$4,234.00	\$4,031.00	\$4,031.00	\$4,031.00	\$1,915.04	\$3,897.00	\$3,897.00	\$3,653.48
20231 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
20231 TAX BUDGET E	11011500	5882	RECORDS VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$70.00	\$0.00 \$2,500,00	\$0.00 \$2.500,00	\$0.00 \$0.00
20231 TAX BUDGET E	11011500	5910	RECORDS OTHER EXPENSE	\$1,000.00	\$1,500.00	\$1,500.00 \$1,000.00	\$1,500.00 \$1,000.00	\$0.00	\$2,500.00	\$2,500,00	\$0.00
20231 TAX BUDGET E	11011500	5940	RECORDS TRAVEL	\$1,500.00 \$2,000,570.00	\$1,000.00 \$1,770,995.00	\$1,770,995.00	\$1,770,995.00	\$843,812.79	\$1,489,072.00	\$1,489,072.00	\$1,396,109.92
20231 TAX BUDGET E	11011600 11011600	5102 5114	FACMGMT REGULAR SALARIES FACMGMT OVERTIME PAY	\$45,000,00	\$50,000.00	\$50,000.00	\$50,000.00	\$13,733.53	\$60,000.00	\$30,000.00	\$18,907.01
20231 TAX BUDGET E 20231 TAX BUDGET E	11011600	5210	FACMGMT MATERIAL & SUPPLIES	\$825,000.00	\$837,543.81	\$825,000.00	\$819.875.66	\$165,418.76	\$700,000.00	\$691,349.99	\$380,555,00
20231 TAX BUDGET E	11011600	5310	VEHICLES CAPITAL OUTLAY	\$80,000.00	\$148,886.00	\$80,000.00	\$148,886.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
20231 TAX BUDGET E	11011600	5317	FACMGMT NON CAPITAL PURCHASE	\$160,000.00	\$159,449.57	\$150,000.00	\$154,200.00	\$70,190.82	\$105,000.00	\$118,125.23	\$82,203.94
20231 TAX BUDGET E	11011600	5318	DATA BD APPROV NON CAP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011600	5320	FACMGMT CAPITAL PURCHASE	\$70,000.00	\$72,965.00	\$25,000.00	\$72,965.00	\$0.00	\$20,000.00	\$105,000.00	\$49,815.10
20231 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
20231 TAX BUDGET E	11011600	5400	FACMGMT PURCHASED SERVICES	\$400,000.00	\$306,643.58	\$250,000.00	\$355,936.02	\$127,403.34	\$220,000.00	\$378,130.01	\$217,273.28
20231 TAX BUDGET E	11011600	5410	CONTRACTS BOCC APPROVED	\$100,000.00	\$268,135.30	\$250,000.00	\$143,535.64	\$7,496.50	\$210,000.00	\$188,744.86	\$131,973.37
20231 TAX BUDGET E	11011600	5421	FACMGMT RENT OR LEASE	\$0.00	\$0.00	\$0.00 \$1,400,000.00	\$0.00 \$1,625,089.74	\$0.00 \$740,515.08	\$0.00 \$1,610,000.00	\$0.00 \$1,918,656,78	\$0.00 \$1,258,005.76
20231 TAX BUDGET E	11011600	5430	FACMGMT UTILITIES FACMGMT INSURANCE	\$1,650,000.00 \$3,000.00	\$1,857,417.47 \$3,000.00	\$3,000.00	\$3,000.00	\$631.15	\$3,000.00	\$3,000.00	\$640.69
20231 TAX BUDGET E	11011600	5460	FACMGMT INSURANCE FACMGMT PERS	\$280,080.00	\$247,940.00	\$247,940.00	\$247,940.00	\$120,056.50	\$208,470.00	\$208,470.00	\$195,247.41
20231 TAX BUDGET E	11011600 11011600	5811 5820	FACMGINI PERS FACMGINT HEALTH & LIFE INSURANC	\$459,844.00	\$373,742.00	\$373,742.00	\$373,742,00	\$193,274,95	\$403.015.00	\$403.015.00	\$337,415,55
20231 TAX BUDGET E 20231 TAX BUDGET E	11011600	5830	FACMONT HEACTH & LIFE INSCIDENCE FACMONT WORKERS COMPENSATION	\$40,912.00	\$35,420.00	\$35,420.00	\$35,420.00	\$0.00	\$29,338.00	\$29,338.00	\$8,613.65
20231 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
20231 TAX BUDGET E	11011600	5850	FACINGMT TRAINING/EDUCATION	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,000.00
20231 TAX BUDGET E	11011600	5855	FACMGMT CLOTHING/PERSONL EQUIP	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,219.32	\$14,000.00	\$16,000.00	\$9,844.43
20231 TAX BUDGET E	11011600	5871	FACMGMT MEDICARE	\$29,661.00	\$25,680.00	\$25,680.00	\$25,680.00	\$12,209.17	\$21,592.00	\$21,592.00	\$19,958.14
20231 TAX BUDGET E	11011600	5881	SICK LEAVE PAYOUT	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.00	\$1,796.27
20231 TAX BUDGET E	11011600	5882	FACMGMT VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,418.48	\$0.00	\$8,215.00	\$8,212.98
20231 TAX BUDGET E	11011600	5910	FACMGMT OTHER EXPENSE	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,882.29	\$14,990.00	\$4,990.00 \$0.00	\$4,244.09
20231 TAX BUDGET E	11011600	5940	FACMGMT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00 \$283,407.00	\$0.00	\$0.00 \$288,708.00	\$289,708.00	\$0.00 \$289,620.09
20231 TAX BUDGET E	11011620	5102	GARAGE REGULAR SALARIES	\$311,876.00 \$10,000.00	\$283,407.00 \$15.000.00	\$283,407.00 \$15,000.00	\$8,000.00	\$127,642.00 \$116.18	\$18,000.00	\$11,200.00	\$7,334.77
20231 TAX BUDGET E	11011620	5114	GARAGE OVERTIME PAY GARAGE MATERIAL & SUPPLIES	\$15,000.00	\$15,450.00	\$15,450.00	\$15,450.00	\$3.069.14	\$15,000.00	\$9,000.00	\$3,947,80
20231 TAX BUDGET E	11011620	5210	GARAGE MATERIAL & SUPPLIES GARAGE NON CAPITAL PURCHASE	\$13,000.00	\$14,000.00	\$14,000.00	\$34,000.00	\$892.20	\$12,000.00	\$18,000.00	\$10,974.51
20231 TAX BUDGET E 20231 TAX BUDGET E	11011620 11011620	5317 5370	SOFTWARE	\$12,000.00	\$3,300.00	\$3,300.00	\$10,300.00	\$3,262.56	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011620	5371	SOFTWARE - DATA BOARD APPROVED	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011620	5400	GARAGE PURCHASED SERVICES	\$15,000.00	\$12,445.00	\$12,445.00	\$12,445.00	\$5,728.38	\$14,500.00	\$14,500.00	\$11,815.41
20231 TAX BUDGET E	11011620	5421	RENT OR LEASE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011620	5460	GARAGE INSURANCE	\$515.00	\$515.00	\$515.00	\$515.00	\$108.09	\$500.00	\$500.00	\$109.73
20231 TAX BUDGET E	11011620	5811	GARAGE PERS	\$43,663.00	\$39,677.00	\$39,677.00	\$39,677.00	\$17,886.08	\$40,420.00	\$41,920.00	\$41,618.03
20231 TAX BUDGET E	11011620	5820	GARAGE HEALTH & LIFE INSURANCE	\$80,294.00	\$71,239.00	\$71,239.00	\$71,239.00	\$33,890.21	\$60,267.00	\$64,567.00	\$64,058.25
20231 TAX BUDGET E	11011620	5830	GARAGE WORKERS COMPENSATION	\$6,238.00	\$5,668.00	\$5,668.00	\$5,668.00	\$0.00	\$5,661.00	\$5,661.00	\$1,599.63
20231 TAX BUDGET E	11011620	5850	GARAGE TRAINING/EDUCATION	\$20,000.00	\$15,450.00	\$15,450.00	\$15,450.00	\$418.00	\$14,500.00	\$14,500.00 \$11,606.26	\$8,699.00 \$6,905.90
20231 TAX BUDGET E	11011620	5855	GARAGE CLOTHING/PERSONAL EQUIP	\$12,500.00	\$12,586.58	\$12,200,00 \$4,109.00	\$12,308.26 \$4,109.00	\$3,502.34 \$1,693.40	\$11,500.00 \$3,205.00	\$3,205.00	\$8,905.90 \$3,129.97
20231 TAX BUDGET E	11011620	5871	GARAGE MEDICARE GARAGE SICK LEAVE PAYOUT	\$4,523.00 \$0.00	\$4,109.00 \$38,477.00	\$4,109.00	\$56,954.00	\$38,473.06	\$5,205.00	\$5,203.00	\$0.00
20231 TAX BUDGET E	11011620	5881 5882	GARAGE SICK LEAVE PAYOUT GARAGE VACATION LEAVE PAYOUT	\$0.00	\$24,048.00	\$24,048.00	\$26,994.00	\$22,943.17	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011620 11011620	5882 5910	GARAGE OTHER EXPENSE	\$500.00	\$1,545.00	\$1,545.00	\$1,545.00	\$70.60	\$1,500.00	\$1,500.00	\$78.32
20231 TAX BUDGET E 20231 TAX BUDGET E	11011620	5910	NON TAXABLE MEAL FRINGE	\$1,000.00	\$500.00	\$500.00	\$500.00	\$263.00	\$500.00	\$500.00	\$0.00
20231 TAX BUDGET E	11011620	5940	GARAGE TRAVEL	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11011750	5102	TAXMAP REGULAR SALARIES	\$292,000.00	\$274,506.00	\$274,506.00	\$274,506.00	\$105,111.86	\$265,000.00	\$265,000.00	\$202,563.62
20231 TAX BUDGET E	11011750	5210	TAXMAP MATERIAL & SUPPLIES	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$555.65	\$6,000.00	\$5,000.00	\$856.34
20231 TAX BUDGET E	11011750	5317	TAXMAP NON CAPITAL PURCHASE	\$1,000.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00

20231 TAX BUDGET	E	11011750	5320	TAXMAP CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
20231 TAX BUDGET	Ε	11011750	5321	DT BD APR CAP BOCC	\$20,000.00	\$30,000.00	\$30,000.00	\$28,900.00	\$13,650.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E .	11011750	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$748.00
20231 TAX BUDGET	E	11011750	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	11011750	5400	TAXMAP PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20231 TAX BUDGET	E	11011750	5811	TAXMAP PERS	\$40,782.00	\$38,431.00	\$38,431.00	\$38,431.00	\$14,715.60	\$37,000.00	\$37,000.00	\$28,358.72
20231 TAX BUDGET	E	11011750	5820	TAXMAP HEALTH & LIFE INSURANCE	\$71,144.00	\$66,661.00	\$66,661.00	\$66,661.00	\$17,353.20	\$55,000.00	\$55,000.00	\$41,250.00
20231 TAX BUDGET	E	11011750	5871	TAXMAP MEDICARE	\$4,224.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,400.31	\$4,000.00	\$4,000.00	\$2,626.51
20231 TAX BUDGET	Ė	11011750	5881	SICK LEAVE PAYOUT	\$2,500.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	11011750	5882	VACATION LEAVE PAYOUT	\$2,500.00	\$600,00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	11011750	5910	TAXMAP OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$212.84	\$1,000.00	\$1,000.00	\$290.78
20231 TAX BUDGET	Ε	11011750	5940	TAXMAP TRAVEL	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	11011990	5910	OTHER EXPENSE	\$300,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$215,000.00	\$215,000.00	\$213,875.15
20231 TAX BUDGET	Ε	11012100	5101	CORONER ELECTED OFFICIALS	\$148,151.00	\$145,603.00	\$145,603.00	\$145,603.00	\$72,700.34	\$143,099.00	\$143,099.00	\$142,971.31
20231 TAX BUDGET	E	11012100	5102	CORONER REGULAR SALARIES	\$206,560.00	\$192,582.00	\$192,582.00	\$192,582.00	\$96,819.66	\$194,286.00	\$194,551.00	\$194,531.52
20231 TAX BUDGET	E	11012100	5210	CORONER MATERIAL & SUPPLIES	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$8,831.57	\$24,485.00	\$17,935.00	\$17,913.36
20231 TAX BUDGET	Ę	11012100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	11012100	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET	E	11012100	5320	CORONER CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012100	5400	CORONER PURCHASED SERVICES	\$184,390.00	\$205,000.00	\$173,000.00	\$201,800.00	\$93,956.00	\$166,832.00	\$210,982.00	\$178,060.90
20231 TAX BUDGET	E	11012100	5430	CORONER UTILITIES	\$250.00	\$250,00	\$250.00	\$250.00	\$0.00	\$250.00	\$250,00	\$0,00
20231 TAX BUDGET	E	11012100	5460	CORONER INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$151.22	\$400.00	\$400.00	\$153.49
20231 TAX BUDGET	Ε	11012100	5811	CORONER PERS	\$49,660.00	\$47,346.00	\$47,346.00	\$47,346.00	\$22,948.75	\$47,234.00	\$47,284.00	\$45,674.06
20231 TAX BUDGET	Ε	11012100	5820	CORONER HEALTH & LIFE INSURANC	\$60,725.00	\$60,725.00	\$60,725.00	\$60,725.00	\$26,341.32	\$60,725.00	\$48,925.00	\$48,863.04
20231 TAX BUDGET	E	11012100	5850	CORONER TRAINING/EDUCATION	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,000.00	\$885.00	\$870.00
20231 TAX BUDGET	Ε	11012100	5855	CORONER CLOTHING/PERSONL EQUIP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$60.00	\$1,500.00	\$1,500.00	\$1,416.83
20231 TAX BUDGET	Ε	11012100	5871	CORONER MEDICARE	\$5,143.00	\$4,904.00	\$4,904.00	\$4,904.00	\$2,658.74	54,892.00	\$4,892.00	\$4,727.82
20231 TAX BUDGET	E	11012100	5881	CORONER SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$7,325.00	\$7,324.80	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012100	5882	CORONER VACATION LEAVE PAYOUT	\$0.00	\$0,00	\$0.00	\$15,063.00	\$15,062.23	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012100	5910	CORONER OTHER EXPENSE	\$12,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$7,402.00	\$10,500.00	\$7,900,00	\$7,787.46
20231 TAX BUDGET	E	11012100	5940	CORONER TRAVEL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	11012200	5101	SHERIFF ELECTED OFFICIALS	\$123,369.00	\$121,247.00	\$121,247.00	\$121,247.00	\$60,542.03	\$119,161.00	\$119,161.00	\$119,127.61
20231 TAX BUDGET	E	11012200	5102	SHERIFF REGULAR SALARIES	\$7,018,898.00	\$6,662,500.00	\$6,662,500.00	\$6,662,500.00	\$3,225,560.56	\$6,522,971.00	\$6,522,971.00	\$6,275,351.17
20231 TAX BUDGET	Ε	11012200	5114	SHERIFF OVERTIME PAY	\$800,000.00	\$800,000.00	\$800,000.00	\$675,000.00	\$247,051.51	\$800,000.00	\$800,000.00	\$600,785.50
20231 TAX BUDGET	Ε	11012200	5210	SHERIFF MATERIAL & SUPPLIES	\$119,450.00	\$177,819.67	\$147,390.00	\$177,819.67	\$76,817.59	\$169,355.00	\$177,355.00	\$114,596.35
20231 TAX BUDGET	F	11012200	5223	GAS & OIL - OPERATING SUPPLIES	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$116,420.02	\$276,000.00	\$241,950.00	\$184,589.02
20231 TAX BUDGET	E	11012200	5310	VEHICLES CAPITAL OUTLAY	\$480,000.00	\$453,551.10	\$133,228.00	\$578,551.10	\$0.00	\$0.00	\$496,761.60	\$175,783.60
20231 TAX BUDGET	E	11012200	5317	SHERIFF NON CAPITAL PURCHASE	\$320,000.00	\$291,126.00	\$243,200.00	\$291,126.00	\$139,207.80	\$181,541.00	\$257,841.90	\$192,706.73
20231 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
20231 TAX BUDGET	E	11012200	5320	SHERIFF CAPITAL PURCHASE	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012200	5370	SOFTWARE NON DATA BOARD	\$111,660.00	\$66,312.00	\$66,312.00	\$66,312.00	\$29,014.91	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012200	5371	SOFTWARE - DATA BOARD APPROVED	\$10,000.00	\$10,000.00	\$10,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET	Ε	11012200	5400	SHERIFF PURCHASED SERVICES	\$61,500.00	\$79,658.34	\$66,900.00	\$79,658.34	\$37,394.19	\$83,560.00	\$145,267.77	\$117,626.65
20231 TAX BUDGET	Ε	11012200	5410	CONTRACTS BOCC APPROVED	\$10,000.00	\$25,766.60	\$17,000.00	\$25,766.60	\$1,527.50	\$48,650.00	\$48,650.00	\$29,302.86
20231 TAX BUDGET	Ε	11012200	5431	TELEPHONE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,030.64	\$5,000.00	\$5,000,00	\$3,794.71
20231 TAX BUDGET	Ε	11012200	5460	SHERIFF INSURANCE	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,511.83	\$15,000.00	\$15,000.00	\$3,713.36
20231 TAX BUDGET	Ε	11012200	5462	VEHICLE MAINTENTANCE	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$54,141.02	\$175,200.00	\$175,200.00	\$116,457.91
20231 TAX BUDGET	E	11012200	5811	SHERIFF PERS	\$1,415,221.00	\$1,350,713.00	\$1,350,713.00	\$1,350,713.00	\$611,041.36	\$1,325,458.00	\$1,325,458.00	\$1,212,094.79
20231 TAX BUDGET	E	11012200	5820	SHERIFF HEALTH & LIFE INSURANC	\$1,011,046.00	\$940,314.00	\$940,314.00	\$940,314.00	\$465,690.90	\$930,525.00	\$930,525.00	\$864,642.48
20231 TAX BUDGET	E	11012200	5830	SHERIFF WORKERS COMPENSATION	\$156,378.00	\$149,250.00	\$149,250.00	\$117,250.00	\$102,838.02	\$142,959.00	\$99,264.31	\$99,264.31
20231 TAX BUDGET	E	11012200	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012200	5850	SHERIFF TRAINING/EDUCATION	\$60,000.00	\$74,800.00	\$74,800,00	\$74,800.00	\$13,665.00	\$60,400.00	\$60,400.00	\$21,085.00
20231 TAX BUDGET	E	11012200	5855	SHERIFF CLOTHING/PERSONL EQUIP	\$45,000.00	\$45,129.60	\$42,000.00	\$60,129.60	\$25,468.76	\$56,900.00	\$58,957.05	\$45,696.80
20231 TAX BUDGET	E	11012200	5871	SHERIFF MEDICARE	\$113,374.00	\$108,206.00	\$108,206.00	\$108,206.00	\$49,358.89	\$106,183.00	\$106,183.00	\$98,594.49
20231 TAX BUDGET	E	11012200	5881	SHERIFF SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.00	\$7,444.80
20231 TAX BUDGET	E	11012200	5882	SHERIFF VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$5,840.00	\$3,518.19	\$0.00	\$7,888.00	\$7,887.66
20231 TAX BUDGET	E	11012200	5910	SHERIFF OTHER EXPENSE	\$58,750.00	\$71,222.52	\$44,450.00	\$71,222.52	\$16,329.53	\$119,758.00	\$119,758.00	\$34,867.43
20231 TAX BUDGET	E	11012200	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$961,72	\$1,600.00	\$1,600.00	\$1,478.89
20231 TAX BUDGET	E	11012200	5920	SHERIFF ALLOWANCES	\$54,830.00	\$53,887.00	\$53,887.00	\$53,887.00	\$53,887.00	\$52,960.00	\$52,960.00	\$52,960.00
20231 TAX BUDGET	£	11012200	5922	TAXABLE MEAL FRINGE	\$250.00	\$600.00	\$600.00	\$600.00	\$97.10	\$700.00	\$700.00	\$42.24
20231 TAX BUDGET		11012200	5940	SHERIFF TRAVEL	\$20,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$4,762.94	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012200	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
20231 TAX BUDGET	E	11012200	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5102	SHRF DET REGULAR SALARIES	\$4,922,674.00	\$4,721,917.00	\$4,721,917.00	\$4,721,917.00	\$2,128,184.72	\$4,637,901.00	\$4,080,160.64	\$537,637.31
20231 TAX BUDGET	E	11012210	5114	SHRF DET OVERTIME PAY	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$435,556.93	\$650,000.00	\$650,000.00	\$586,327.72
		11012210	5210	SHRF DET MATERIAL & SUPPLIES	\$88,500.00	\$159,860.00	\$159,860.00	\$159,860.00	\$40,038.92	\$86,900.00	\$115,789.26	\$112,380.90
20231 TAX BUDGET	E	11012210	5223	GAS & OIL - OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	\$3,000.00	\$33.75	\$0.00	\$0.00	\$0.00

20231 TAX BUDGET E	1:	1012210	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET E	13	1012210	5317	SHRF DET NON CAPITAL PURCHASE	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$9,028.89	\$27,500.00	\$27,500.00	\$21,563.35
20231 TAX BUDGET E	1:	1012210	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
20231 TAX BUDGET E	13	1012210	5320	SHRF DET CAPITAL PURCHASE	\$15,000.00	\$0.00	\$0.00	\$0.00	*	\$0.00	\$0.00 \$0.00	\$0.00
20231 TAX BUDGET E		1012210	5370	SOFTWARE NON DATA BOARD	\$23,000.00	\$3,000.00	\$3,000.00 \$0.00	\$3,000.00 \$0.00	\$2,466.00 \$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET E		1012210	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	•	\$0.00 \$414.993.35	\$78.033.89	\$161,660,00	\$356,398,76	\$1,73,589.99
20231 TAX BUDGET E		1012210	5400	SHRF DET PURCHASED SERVICES	\$426,775,00	\$414,993.35 \$3,245,268.68	\$243,795.00 \$3,123,852.00	\$3,240,982.67	\$1,358,206.38	\$1,563,539.00	\$1,975,390.57	\$1,607,753.13
20231 TAX BUDGET E		1012210	5410	CONTRACTS BOCC APPROVED	\$2,996,810.84		\$3,123,852.00	\$3,850.00	\$3,825.00	\$3,850.00	\$3,850.00	\$684.00
20231 TAX BUDGET E		1012210	5431	TELEPHONE	\$2,000.00	\$3,850.00	\$3,850.00	\$752,068.00	\$3,825.00	\$740,306.00	\$710,306.00	\$144,645.43
20231 TAX BUDGET E		1012210	5811	SHRF DET PERS	\$780,174.00	\$752,068.00	\$816,926.00	\$816,926.00	\$321,271.14	\$826,490.00	\$826,490.00	\$161,960.93
20231 TAX BUDGET E		1012210	5820	SHRF DET HEALTH & LIFE INS	\$852,504.00	\$816,926.00	\$60,000.00	\$60,000.00	\$59,007.18	\$105,758.00	\$77.826.08	\$77,826.08
20231 TAX BUDGET E		1012210	5830	SHRF DET WORKERS COMPENSATION	\$111,453.00	\$60,000.00		\$0.00	\$0.00	\$0.00	\$243.73	\$243.73
20231 TAX BUDGET E		1012210	5840	SHRF DET UNEMPLOYMENT COMP	\$0.00	\$0.00 \$19,600.00	\$0,00 \$19,600.00	\$19,600.00	\$2,793.00	\$15,800.00	\$15,800.00	\$6,260.00
20231 TAX BUDGET E		1012210	5850	SHRF DET TRAINING/EDUCATION	\$20,000.00	\$38,398.04	\$32,700.00	\$38,398.04	\$23,983.48	\$32,700.00	\$32,581.52	\$25,874.63
20231 TAX BUDGET E		1012210	5855	SHRF DET CLOTHG/PERSONAL EQUIP	\$32,700.00	\$38,398.04	\$77,893.00	\$77,893.00	\$36,351.73	\$76,675.00	\$76,675,00	\$14,505.16
20231 TAX BUDGET E		.1012210	5871	SHRF DET MEDICARE	\$80,804.00	\$77,895.00	\$77,893.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$1,487.49
20231 TAX BUDGET E		.1012210	5881	SHRF DET SICK LEAVE PAYOUT	\$0.00		\$0.00	\$20,402.00	\$20,400,21	\$0.00	\$19,279.00	\$17,902.35
20231 TAX BUDGET E		.1012210	5882	SHRF DET VACATION LEAVE PAYOUT	\$0.00 \$4,400.00	\$0.00 \$42,336,54	\$31,400.00	\$39,336.54	\$841.79	\$31,400.00	\$31,400.00	\$16,305.44
20231 TAX BUDGET E		1012210	5910	SHRF DET OTHER EXPENSE		\$42,556.54 \$3,700.00	\$3,700.00	\$3,700.00	\$292.92	\$3,200.00	\$3,200.00	\$1,319.82
20231 TAX BUDGET E		.1012210	5911	NON TAXABLE MEAL FRINGE	\$3,700.00	\$900.00	\$900.00	\$900.00	\$41.84	\$900.00	\$900.00	\$297.81
20231 TAX BUDGET E		1012210	5922	TAXABLE MEAL FRINGE	\$200.00 \$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$1,535.43	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		1012210	5940	SHRF DET TRAVEL	\$85,237.00	\$81,368.00	\$81,368.00	\$81,368.00	\$26,824.70	\$79,475,00	\$73,375.00	\$69,996,26
20231 TAX BUDGET E		1012211	5102	SHF OS STAFF REGULAR SALARIES	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$15,934.61
20231 TAX BUDGET E		1012211	5114	SHF OS STAFF OVERTIME PAY	\$20,315.00	\$19,615.00	\$19,615.00	\$19,615.00	\$4,855.28	\$19,272.00	\$19,272.00	\$15,553,48
20231 TAX BUDGET E		1012211	5811	SHF OS STAFF PERS	\$20,515.00 \$17,145.00	\$15,879.00	\$15,879.00	\$15,879.00	\$5,307.92	\$6,090.00	\$12,190.00	\$12,105.81
20231 TAX BUDGET E		1012211	5820	SHF OS STAFF HEALTH & LIFE INS	\$1,627.00	\$1,571.00	\$1,571.00	\$1,571.00	\$353.46	\$1,544.00	\$1,544.00	\$1,190.47
20231 TAX BUDGET E		1012211	5871	SHF OS STAFF MEDICARE	\$827,528.00	\$739,315.00	\$739,315.00	\$739,315.00	\$376,046.64	\$729,000.00	\$702,000.00	\$698,961.18
20231 TAX BUDGET E		1012300	5102	BLDGREG REGULAR SALARIES	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$669.10	\$8,000.00	\$8,000.00	\$7,551.81
20231 TAX BUDGET E		1012300	5114	BLDGREG OVERTIME PAY BLDGREG BOARD/COMMISSN SALARY	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$3,850.00
20231 TAX BUDGET E		L1012300	5150	BLOGREG MATERIAL & SUPPLIES	\$65,000.00	\$52,000.00	\$52,000.00	\$39,000.00	\$24,136.89	\$52,000.00	\$39,000.00	\$37,107.66
20231 TAX BUDGET E		11012300	5210	VEHICLES CAPITAL OUTLAY	\$90,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0,00	\$36,000.00	\$0.00	\$0.00
20231 TAX BUDGET E		11012300	5310	BLDGREG NON CAPITAL DURCHASE	\$13,674.00	\$0.00	\$0.00	\$1,262.00	\$317.44	\$0.00	\$2,486.04	\$2,384.42
20231 TAX BUDGET E		11012300	5317	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,466.61	\$46,375.70
20231 TAX BUDGET E		11012300	5318	BLDGREG CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		11012300	5320 5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		11012300 11012300	5370	SOFTWARE NON DATA BOARD	\$30,000.00	\$0.00	\$0.00	\$49,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E			5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		11012300	5400	BLDGREG PURCHASED SERVICES	\$140,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$51,787.57	\$10,000.00	\$75,000.00	\$49,425.56
20231 TAX BUDGET E	_	11012300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		11012300		BLOGREG INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$334.31	\$1,000.00	\$1,000.00	\$339.37
20231 TAX BUDGET E		11012300 11012300	5460 5811	BLDGREG PERS	\$118.374.00	\$105,184.00	\$105,184.00	\$105,184.00	\$52,740.14	\$102,060.00	\$102,060.00	\$98,557.24
20231 TAX BUDGET E			5820	BLDGREG HEALTH & LIFE INSURANC	\$204,185.00	\$164,477.00	\$164,477.00	\$164,477.00	\$85,311.18	\$162,500.00	\$162,500.00	\$147,450.44
20231 TAX BUDGET E		11012300	5830	BLDGREG WORKERS COMPENSATION	\$16,911.00	\$15,026.00	\$15,026.00	\$15,026.00	\$3,533.03	\$14,320.00	\$7,046.74	\$0.00
20231 TAX BUDGET E		11012300 11012300	5850	BLDGREG TRAINING/EDUCATION	\$15,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$4,629.86	\$12,000.00	\$12,000.00	\$7,567.00
20231 TAX BUDGET E	_	11012300	5855	BLDGREG CLOTHING/PERSONL EQUIP	\$8,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,527.99	\$6,000.00	\$6,000.00	\$2,072.38
20231 TAX BUDGET E		11012300	5871	BLDGREG MEDICARE	\$12,260.00	\$10,894.00	\$10,894.00	\$10,894.00	\$5,234.38	\$10,687.00	\$10,687.00	\$9,960.47
20231 TAX BUDGET E		11012300	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	_	11012300	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,539.00	\$7,537.70
20231 TAX BUDGET E		11012300	5910	BLDGREG OTHER EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$10,738.00	\$6.76	\$12,000.00	\$6,320.61	\$3,334.07
20231 TAX BUDGET E 20231 TAX BUDGET E		11012300	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
		11012300	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E		11012300	5940	BLDGREG BLDGREG TRAVEL	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		11012500	5102	JUV PROB REGULAR SALARIES	\$649,502.00	\$593,168.00	\$593,168.00	\$593,168.00	\$301,431.87	\$803,900.00	\$735,500.00	\$718,498.91
20231 TAX BUDGET E		11012500	5210	JUV PROB MATERIAL & SUPPLIES	\$11,225.00	\$10,898.00	\$10,898.00	\$10,898.00	\$4,562.14	\$10,580.00	\$6,580.00	\$6,478.62
20231 TAX BUDGET E		11012500	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		11012500	5317	JUV PROB NON CAPITAL PURCHASE	\$3,449.00	\$3,347.91	\$3,090.00	\$3,347.91	\$2,140.08	\$3,000.00	\$7,500.00	\$5,681.68
20231 TAX BUDGET E	_	11012500	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 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
20231 TAX BUDGET E		11012500	5400	JUV PROB PURCHASED SERVICES	\$7,885.00	\$7,655.00	\$7,655.00	\$7,655.00	\$4,250.00	\$7,432.00	\$7,432.00	\$3,755.00
20231 TAX BUDGET E		11012500	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	-	11012500	5460	JUV PROB INSURANCE	\$637.00	\$618.00	\$618.00	\$618.00	\$169.53	\$600.00	\$600.00	\$206.10
20231 TAX BUDGET E		11012500	5811	JUV PROB PERS	\$90,931.00	\$83,044.00	\$83,044.00	\$83,044.00	\$41,880.36	\$112,362.00	\$104,362.00	\$98,888.84
20231 TAX BUDGET E		11012500	5820	JUV PROB HEALTH & LIFE INSURAN	\$135,598.00	\$115,642.00	\$115,642.00	\$115,642.00	\$65,582.43	\$150,831.00	\$140,831.00	\$125,731.80
20231 TAX BUDGET E		11012500	5830	JUV PROB WORKERS COMPENSATION	\$12,990.00	\$11,863.00	\$11,863.00	\$11,863.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00
20231 TAX BUDGET E		11012500	5850	JUV PROB TRAINING/EDUCATION	\$5,516.00	\$5,554.00	\$5,355.00	\$5,355.00	\$3,176.90	\$5,000.00	\$5,199.00	\$3,300.53
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20231 TAX BUDGET E		11012500	5855	JUV PROB CLOTHG/PERSONAL EQUIP	\$531.00	\$515.00	\$515.00	\$515.00	\$0.00	\$500,00	\$500.00	\$32.02
20231 TAX BUDGET E		11012500	5871	JUV PROB MEDICARE	\$9,418.00	\$8,601.00	\$8,601.00	\$8,601.00	\$4,210.14	\$11,638.00	\$11,001.22	\$10,135.82
20231 TAX BUDGET E		11012500	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$394.23
20231 TAX BUDGET E		11012500	5882	JUV PROB VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$7,668.73
20231 TAX BUDGET E		11012500	5910	JUV PROB OTHER EXPENSE	\$2,122.00	\$2,060.00	\$2,060.00	\$2,060.00	\$161.18	\$2,000.00	\$2,000.00	\$50.17
20231 TAX BUDGET E		11012500	5911	NON TAXABLE MEAL FRINGE	\$425.00	\$412.00	\$412.00	\$412.00	\$270.01	\$400,00	\$400,00	\$48.94
20231 TAX BUDGET E		11012500	5922	TAXABLE MEAL FRINGÉ	\$107.00	\$103.00	\$103.00	\$103.00	\$0.00	\$100.00	\$100.00	\$0.00
20231 TAX BUDGET E		11012500	5940	JUV PROB TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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	\$18,000.00	\$0.00
20231 TAX BUDGET E		11012600	5102	JUV DET REGULAR SALARIES	\$1,129,969.00	\$1,042,220.00	\$1,042,220.00	\$1,041,020.00	\$484,560.85	\$1,077,685.00	\$1,030,285.00	\$980,140.09
20231 TAX BUDGET E		11012600	5114	JUV DET OVERTIME PAY	\$95,481.00	\$92,700.00	\$92,700.00	\$92,700.00	\$37,209.45	\$90,000.00	\$80,000.00	\$57,318.11
20231 TAX BUDGET E		11012600	5210	MATERIAL & SUPPLIES	\$18,943,00	\$19,246.25	\$18,391.00	\$18,391.00	\$6,696.42	\$17,000.00	\$17,855.25	\$10,767.26
20231 TAX BUDGET E		11012600	5317	JUV DET NON CAPITAL PURCHASE	\$11,669.00	\$11,330.00	\$11,330.00	\$11,330.00	\$494.53	\$11,000.00	\$11,000.00	\$10,322.19
20231 TAX BUDGET E		11012600	5318	DATA BD APPROV NON CAP	\$4,244.00	\$4,120.00	\$4,120.00	\$4,120.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20231 TAX BUDGET E		11012600	5320	JUV DET CAPITAL PURCHASE	\$22,109.00	\$21,814.93	\$21,465.00	\$21,465.00	\$0.00	\$0.00	\$20,839.04	\$20,489.11
20231 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
20231 TAX BUDGET E		11012600	5400	JUV DET PURCHASED SERVICES	\$19,822.00	\$20,652.70	\$17,770.00	\$19,244.20	\$4,076,46	\$12,600.00	\$17,251.83	\$9,462,04
20231 TAX BUDGET E		11012600	5410	CONTRACTS BOCC APPROVED	\$193,455.00	\$190,698.69	\$168,442.00	\$183,454,22	\$74,452,29	\$151,700.00	\$163,535.71	\$135,579.02
20231 TAX BUDGET E	=	11012600	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11012600	5460	JUV DET INSURANCE	\$531.00	\$515.00	\$515.00	\$515.00	\$81.30	\$500.00	\$500.00	\$78.31
20231 TAX BUDGET E	:		5811	JUV DET PERS	\$158,196.00	\$145,911.00	\$145,911.00	\$145,911.00	\$73,047.93	\$165,629.00	\$162,129.00	\$143,383.32
20231 TAX BUDGET E		11012600 11012600	5820	JUV DET HEALTH & LIFE INSURANC	\$193,812.00	\$177,092.00	\$177,092.00	\$177,092.00	\$83,362,80	\$229,657.00	\$226,557.00	\$135,000.65
20231 TAX BUDGET E	-	11012600	5830	JUV DET WORKERS COMPENSATION	\$22,600.00	\$20,844.00	\$20,844.00	\$20,844.00	\$9,560.04	\$22,000,00	\$22,000.00	\$16,792,55
20231 TAX BUDGET E			5840 5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$168.22
ZUZDI IMCDUDULI E	<u>.</u>	11012600	5850	JUV DET TRAINING/EDUCATION	\$6,790.00	\$6,592.00	\$6,592.00	\$6,592.00	\$1,013.32	\$6,400.00	\$6,400.00	\$1,548.80
20231 TAX BUDGET E	-	11012600	5855	JUV DET CLOTHING/PERSONL EQUIP	\$20,904.00	\$20,683.14	\$20,295.00	\$20,295.00	\$3,863.04	\$10,000.00	\$24,904.00	\$21,420.26
20231 TAX BUDGET E		11012600		JUV DET MEDICARE	\$16,385.00	\$15,112.00	\$15,112.00	\$15,112.00	\$7,433.64	\$17,154,00	\$16,959.42	\$14,989,29
20231 TAX BUDGET E	-	11012600	5871		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.00	\$3,624.89
20231 TAX BUDGET E	=	11012600	5881	SICK LEAVE PAYOUT	\$0.00	\$0,00	\$0.00	\$1,020.00	\$1,019.76	\$0.00	\$10,338,00	\$8,540.31
20231 TAX BUDGET E	-	11012600	5882	JUV DET VACATION LEAVE PAYOUT JUV DET OTHER EXPENSE	\$4,244.00	\$4,120.00	\$4,120.00	\$4,120.00	\$302.89	\$4,000.00	\$4,000.00	\$830,95
20231 TAX BUDGET 6	5	11012600	5910		\$1,767.00	\$515.00	\$515.00	\$1,715.00	\$870.57	\$500.00	\$500.00	\$171.70
20231 TAX BUDGET E	<u> </u>	11012600	5911	NON TAXABLE MEAL FRINGE	• •	\$103.00	\$103.00	\$103.00	\$0.00	\$100.00	\$100.00	\$0.00
20231 TAX BUDGET E	E	11012600	5922	TAXABLE MEAL FRINGE	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	Ę	11012600	5940	JUV DET TRAVEL	\$0.00 \$1,684,869.00	\$685.858.00	\$685,858.00	\$685,858.00	\$377,436,90	\$695,990.00	\$681,990.00	\$660,323.75
20231 TAX BUDGET E	-	11012810	5102	TELECOM REGULAR SALARIES		* /	\$5,000.00	\$5,000.00	\$1,472.71	\$5,000.00	\$5,000.00	\$4,016.59
20231 TAX BUDGET B	-	11012810	5114	TELECOM OVERTIME PAY	\$35,000.00	\$5,000.00	\$6,000.00	\$66,000.00	\$20,397.91	\$66,000.00	\$29,800.00	\$28,366.13
20231 TAX BUDGET E	=	11012810	5210	TELECOM MATERIAL & SUPPLIES	\$66,000.00	\$66,000.00	\$40,000.00	\$40,000.00	\$0.00	00.02	\$0.00	\$0.00
20231 TAX BUDGET E	-	11012810	5310	VEHICLES CAPITAL OUTLAY	\$110,000.00	\$40,000.00 \$421,322.65	\$325,000.00	\$421,322.65	\$104,897,75	\$325,000.00	\$312,350.45	\$216,027.80
20231 TAX BUDGET E	E	11012810	5317	TELECOM NON CAPITAL PURCHASE	\$360,000.00	\$421,322.65	\$0.00	\$421,322.63	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012810	5318	DATA BD APPROV NON CAP	\$0.00	\$261,200.80	\$70,000,00	\$261,200.80	\$12,175.00	\$110,000.00	\$340,961.30	\$147,435.40
20231 TAX BUDGET	E	11012810	5320	TELECOM CAPITAL PURCHASE	\$70,000.00			\$261,200.80	\$12,175.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET E	-	11012810	5321	DT BD APR CAP BOCC	\$12,500.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	-	11012810	5362	TELECOM RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$745,000,00	\$422,041.05	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	E	11012810	5370	SOFTWARE NON DATA BOARD	\$1,057,000.00	\$0.00		\$745,000.00	\$422,041.05	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 8	E	11012810	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	+	•	\$533,177.00	*	\$506,382.89
20231 TAX BUDGET E	E	11012810	5400	TELECOM PURCHASED SERVICES	\$400,000.00	\$926,781.00	\$877,000.00	\$701,781.00 \$0.00	\$464,798.22 \$0.00	\$0,00	\$560,841.00 \$114,700.00	\$106,873.95
20231 TAX BUDGET	E	11012810	5410	CONTRACTS BOCC APPROVED	\$355,000,00	\$0.00	\$0.00	* * *	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012810	5421	TELECOM RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$2,000.00 \$722,159.30	\$358,712.71	\$700,177.00	\$667,843.19	\$637,602.48
20231 TAX BUDGET		11012810	5430	TELECOM UTILITIES	\$780,000.00	\$722,159.30	\$700,000.00 \$2,900.00	\$2,900.00	\$336,712.71 \$301.43	\$2,900.00	\$2,900.00	\$306,00
20231 TAX BUDGET	E	11012810	5460	TELECOM INSURANCE	\$2,900.00	\$2,900.00			\$53,047.27	\$2,900.00	\$98,026.00	\$93,049.67
20231 TAX BUDGET	E	11012810	5811	TELECOM PERS	\$233,502.00	\$95,306.00	\$95,306.00	\$95,306.00	\$68,293.03	\$155,421.00	\$155,421.00	\$133,032,78
20231 TAX BUDGET E	E	11012810	5820	TELECOM HEALTH & LIFE INSURANC	\$314,629.00	\$138,808.00	\$138,808.00	\$138,808.00 \$0.00	\$00,293.03	\$133,421.00	\$133,421.00	\$155,052.76
20231 TAX BUDGET 8	Ε	11012810	5830	WORKERS COMPENSATION	\$32,704.00	\$0.00	\$0.00	•		\$10,000.00	\$2,996,00	\$2,996.00
20231 TAX BUDGET 8	-	11012810	5850	TELECOM TRAINING/EDUCATION	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0,00 \$962.44	\$10,000.00	\$1,850.00	\$1,732.85
20231 TAX BUDGET	E	11012810	5855	TELECOM CLOTHING/PERSONL EQUIP	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,452,84	\$1,000.00	\$10.153.00	\$9,369.71
20231 TAX BUDGET	Ε	11012810	5871	TELECOM MEDICARE	\$24,184.00	\$9,871.00	\$9,871.00	\$9,871.00	+-, ··	11		\$5,374.17
20231 TAX BUDGET	E	11012810	5881	TELECOM SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$9,795.00	\$9,794.35	\$0.00	\$5,375.00	
20231 TAX BUDGET	E	11012810	5882	TELECOM VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$3,802.00	\$3,801.43	\$0.00	\$3,924.00	\$3,923.13
20231 TAX BUDGET	_	11012810	5910	TELECOM OTHER EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,281.40	\$5,000.00	\$5,900.00	\$5,534.86
20231 TAX BUDGET	E	11012810	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$42.51
20231 TAX BUDGET	E	11012810	5922	TAXABLE MEAL FRINGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET I	É	11012810	5940	TELECOM TRAVEL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012811	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	11012811	5362	TELECOM OS ENTITY RADIO EQUIPM	\$1,000,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$399,995.90	\$399,994.75
20231 TAX BUDGET	E	11012812	5102	TELE DATA REGULAR SALARIES	\$0.00	\$846,327.00	\$846,327.00	\$846,327.00	\$378,199.59	\$826,132.00	\$832,132.00	\$819,228.20
20231 TAX BUDGET 1	Ε	11012812	5114	TELE DATA OVERTIME PAY	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$11,884.10	\$15,000.00	\$28,236.80	\$25,060.56
20231 TAX BUDGET	E	11012812	5317	TELE DATA NON CAPITAL PURCHASE	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$9,655.63	\$35,000.00	\$33,018.30	\$31,595.98
20231 TAX BUDGET	E	11012812	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.70	\$1,981.70

20231 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
20231 TAX BUDGET E	11012812	5370	TELE DATA SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,665.51	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11012812	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763.20	\$3,763.20
20231 TAX BUDGET E	11012812	5400	TELE DATA PURCHASED SERVICES	\$0.00	\$1,150,262.94	\$1,135,000.00	\$406,493.16	\$15,031.33	\$770,000.00	\$637,900.14	\$602,887.35
20231 TAX BUDGET E	11012812	5410	CONTRACTS BOCC APPROVED	\$0.00	\$3,450.00	\$0.00	\$203,450.00	\$55,053.00	\$0.00	\$64,000.00	\$37,875.84
20231 TAX BUDGET E	••••	5811	TELE DATA PERS	\$0.00	\$118,486.00	\$118,486.00	\$118,486.00	\$54,611.79	\$117,759.00	\$118,759.00	\$117,990.08
20231 TAX BUDGET E		5820	TELE DATA HEALTH & LIFE INS	\$0.00	\$137,399.00	\$137,399.00	\$137,399.00	\$70,802.20	\$136,034.00	\$136,034.00	\$133,972.64
20231 TAX BUDGET É	11012812	5830	TELE DATA WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44444	5850	TELE DATA TRAINING/EDUCATION	\$0.00	\$27,662.50	\$20,000.00	\$27,662.50	\$4,754.00	\$15,000.00	\$24,475.00	\$16,008.00
20231 TAX BUDGET E	11012812	5871	TELE DATA MEDICARE	\$0.00	\$12,272.00	\$12,272.00	\$12,272.00	\$5,527.07	\$12,197.00 \$0.00	\$12,197.00 \$0.00	\$11,774.40 \$0.00
20231 TAX BUDGET E	*********	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$5,518.00	\$5,517.01	*****	• • • •	•
20231 TAX BUDGET E	11012812	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$5,354.00	\$5,353.03	\$0.00	\$2,087.00	\$2,086.29
20231 TAX BUDGET E		5910	TELE DATA OTHER EXPENSE	\$0.00	\$13,000.00	\$13,000.00	\$12,000.00	\$525.83 \$619.95	\$13,000.00 \$0.00	\$1,650.00 \$0.00	\$994.97 \$0.00
20231 TAX BUDGET E	11012812	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11012812	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$8,622,67	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11012812	5940	TELE DATA TRAVEL	\$0.00	\$0.00	\$0,00	\$11,500.00	\$8,622.67	\$2,435,795.00	\$2,435,795.00	\$2,229,383,02
20231 TAX BUDGET E		5102	DISPATCH REGULAR SALARIES	\$2,498,395.00	\$2,488,188.00	\$2,488,188.00	\$2,488,188.00			, , ,	\$149,959.59
20231 TAX BUDGET E		5114	DISPATCH OVERTIME PAY	\$415,500.00	\$369,200.00	\$369,200.00 \$10,500,00	\$369,200.00 \$10,500.00	\$119,553.92 \$1,719.74	\$369,200.00 \$10,500.00	\$369,200.00 \$8,500.00	\$2,905.50
20231 TAX BUDGET E	11012850	5210	MATERIAL & SUPPLIES	\$10,500.00	\$10,500.00		\$10,500.00	\$1,719.74	\$10,500.00	\$0.00	\$2,905.50
20231 TAX BUDGET E		5310	VEHICLES CAPITAL OUTLAY	\$0.00 \$1,500.00	\$0,00 \$1,500.00	\$0.00 \$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$3,000.00	\$2,983.02
20231 TAX BUDGET E	11012850	5317	DISPATCH NON CAPITAL PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		5318	DATA BD APPROV NON CAP		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		5321	DT BD APR CAP BOCC	\$0.00	\$28,800.00	\$28,800.00	\$29,800.00	\$29,695.98	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		5370	SOFTWARE NON DATA BOARD	\$43,200.00	\$12,600.00	\$12,600.00	\$12,735.00	\$12,600.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11012850	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00 \$77,000.00	\$85,683.75	\$72,000.00	\$72,048.75	\$46,306.69	\$95,200.00	\$96,077.50	\$79,090.28
20231 TAX BUDGET E	11012850	5400	DISPATCH PURCHASED SERVICES	\$77,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	11012850	5410	CONTRACTS BOCC APPROVED	\$403,699.00	\$400,025.00	\$400,025.00	\$400,025.00	\$167,144.34	\$392,699.00	\$392,699.00	\$332,671.93
20231 TAX BUDGET E		5811	DISPATCH PERS	\$701,490.00	\$639,254.00	\$639,254.00	\$639,254.00	\$220,824.43	\$627,746,00	\$627,746.00	\$437,767.90
20231 TAX BUDGET E		5820	DISPATCH HEALTH & LIFE INS	\$48,155.00	\$46,943.00	\$46,943.00	\$45,808.00	\$0.00	\$23,213.00	\$23,213.00	\$9,700.23
20231 TAX BUDGET E		5830	DISPATCH WORKERS COMPENSATION	\$48,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		5840	DISPATCH UNEMPLOYMENT COMP DISPATCH TRAINING/EDUCATION	\$44,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$8,160.00	\$22,000.00	\$22,050.00	\$11,291.70
20231 TAX BUDGET E		5850	•	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$535.64
20231 TAX BUDGET E		5855	DISPATCH CLOTHG/PERSONAL EQUIP DISPATCH MEDICARE	\$41,812.00	\$41,431.00	\$41,431.00	\$41,431.00	\$17,093,28	\$40,672.00	\$40,672,00	\$33,080.76
20231 TAX BUDGET E		5871 5881	DISPATCH MEDICARE DISPATCH SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		5881 5882	DISPATCH SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$33,220.00	\$33,215.62	\$0.00	\$8,470.00	\$8,466.40
20231 TAX BUDGET E	-	5882 5910	DISPATCH VACATION LEAVE PATOUT	\$12,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$1,340.27	\$16,500.00	\$16,500.00	\$2,994.91
20231 TAX BUDGET E		5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$1,500,00	\$1,500.00	\$1,500.00	\$449.22	\$1,500.00	\$1,500.00	\$0.00
20231 TAX BUDGET E	11012850 11012850	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
20231 TAX BUDGET E		5940	DISPATCH DISPATCH TRAVEL	\$20,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,177,23	\$0.00	\$0.00	\$0.00
TOXOX INCOORDER E		5940 5910	OTHER EXPENSE	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
20231 TAX BUDGET E		5102	VET ADMIN REGULAR SALARIES	\$1,554,000.00	\$1,462,000,00	\$1,462,000.00	\$1,462,000.00	\$715,019.81	\$1,387,000.00	\$1,387,000.00	\$1,377,904.93
20202 (/////00022/ 2		5114	VET ADMIN OVERTIME PAY	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$4,047,87	\$50,000.00	\$48,800.00	\$6,678.86
20231 TAX BUDGET E		5210	VET ADMIN MATERIAL & SUPPLIES	594,800.00	\$94,800.00	\$94,800.00	\$94,800.00	\$35,831.39	\$94,800.00	\$94,800.00	\$60,924,44
20202 (10.00000)		5310	VEHICLES CAPITAL OUTLAY	\$220,000.00	\$384,224.00	\$220,000.00	\$384,224.00	\$105,484.00	\$220,000.00	\$220,000.00	\$0.00
20202		5317	VET ADMIN NON CAPITAL PURCHASE	\$60,000.00	\$75,394.89	\$60,000.00	\$75,394.89	\$16,611.72	\$60,000.00	\$62,507.00	\$27,543,32
20231 TAX BUDGET E 20231 TAX BUDGET E		5317	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00
		5320	VET ADMIN CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	11015210	5370	SOFTWARE NON DATA BOARD	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$415.85	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET E		5400	VET ADMIN PURCHASED SERVICES	\$290,000.00	\$313,280.00	\$290,000.00	\$313,280.00	\$77,719.97	\$300,000.00	\$310,147.00	\$164,871.86
20231 TAX BUDGET E		5460	VET ADMIN INSURANCE	\$3,000.00	\$3,000,00	\$3,000.00	\$3,000.00	\$1,043.90	\$3,000.00	\$3,000.00	\$1,112.11
20231 TAX BUDGET E		5811	VET ADMIN PERS	\$222,000.00	\$222,000.00	\$222,000.00	\$222,000.00	\$100,669.49	\$222,000.00	\$222,000.00	\$193,768.15
20231 TAX BUDGET E		5820	VET ADMIN HEALTH & LIFE INS	\$285,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$138,280.72	\$275,000.00	\$275,000.00	\$242,830.41
20231 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
20231 TAX BUDGET E		5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E			VET ADMIN TRAINING/EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$4,455.00	\$20,000.00	\$20,000.00	\$3,550.00
20231 TAX BUDGET E			VET ADMIN CLOTHG/PERSONL EQUIP	\$15,000.00	\$19,071.86	\$15,000.00	\$19,071.86	\$1,110.00	\$15,000.00	\$15,000.00	\$8,950.84
20231 TAX BUDGET E		5871	VET ADMIN MEDICARE	\$26,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$10,336.26	\$19,000.00	\$20,200.00	\$19,994.77
20231 TAX BUDGET E			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	\$3,149.02
	E 11015210		VET ADMIN VACATION LEAVE PAYOU	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$8,540.39
20231 TAX RUDGET F			VET ADMIN OTHER EXPENSE	\$230,000.00	\$233,594.16	\$230,000.00	\$233,594.16	\$20,858.15	\$230,000.00	\$230,000.00	\$58,134.68
20231 TAX BUDGET E 20231 TAX BUDGET E	F 11015210			AF 000 00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,530.22	\$5,000.00	\$5,000.00	\$3,231.73
20231 TAX BUDGET E		5911	NON TAXABLE MEAL FRINGE	\$5,000.00	23,000,00	22,000.00					
20231 TAX BUDGET E 20231 TAX BUDGET E	E 11015210		NON TAXABLE MEAL FRINGE TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E 20231 TAX BUDGET E	E 11015210 E 11015210							\$17,485.51	\$40,000.00	\$40,000.00	\$9,455.30
20231 TAX BUDGET E 20231 TAX BUDGET E 20231 TAX BUDGET E 20231 TAX BUDGET E	E 11015210 E 11015210 E 11015210	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$17,485.51 \$6,500.00	\$40,000.00 \$0.00	\$40,000.00 \$0.00	\$9,455.30 \$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E 20231 TAX BUDGET E 20231 TAX BUDGET E	E 11015210 E 11015210 E 11015210 E 11015210	5922 5940 5997	TAXABLE MEAL FRINGE VET ADMIN TRAVEL	\$200.00 \$40,000.00	\$200,00 \$40,000.00	\$200.00 \$40,000.00	\$200.00 \$40,000.00	\$17,485.51	\$40,000.00	\$40,000.00	\$9,455.30

20231 TAX BUDGET E		1015220	5811	VET SRELIEF PERS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,634.11	\$10,000.00	\$10,000.00	\$9,089.76
20231 TAX BUDGET E	1	11015220	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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 \$949.05
20231 TAX BUDGET E		11015220	5871	VET SRELIEF MEDICARE	\$1,000.00	\$1,000.00	\$1,000.00 \$493,760.00	\$1,000.00 \$514,717.69	\$486.75 \$70,305.39	\$1,000.00 \$493,760.00	\$1,000.00 \$493.760.00	\$116.365.25
20231 TAX BUDGET E		11015220	5920	VET SRELIEF ALLOWANCES	\$490,000.00 \$0.00	\$514,717.69 \$0.00	\$493,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		11015220	5940 40110	TRAVEL REAL ESTATE TREAS, COLLECTION	(\$6,300,000.00)	\$0.00	\$0.00	\$0,00	(\$70,456.46)	(\$6,300,000.00)	(\$6,300,000.00)	(\$7,265,490,84)
LOLDI IVONDOCCOCO II		2201 2201	40110	NON-BUSINESS CREDIT	(\$550,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$550,000.00)	(\$550,000.00)	(\$618,898.82)
20231 TAX BUDGET R 20231 TAX BUDGET R		2201	40130	OWNER OCCUPIED CREDIT	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$126,471.72)
20231 TAX BUDGET R		2201	40140	HOMESTEAD	(\$95,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,000.00)	(\$95,000.00)	(\$88,576.88)
20231 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
20231 TAX BUDGET R		2201	40251	HOUSETR.TAX TREAS. COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,242.99)
20231 TAX BUDGET E		22011111	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
20231 TAX BUDGET E	2	22011111	5410	CONTRACTS BOCC APPROVED	\$7,702,312.00	\$10,482,780.93	\$7,702,312.00	\$10,482,780.93	\$2,817,554.98	\$8,047,769.00	\$8,976,203.17	\$6,194,225.14
20231 TAX BUDGET E	2	22011111	5704	GRANT TO OTHER OUTSIDE ENTITY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$2,000.00
20231 TAX BUDGET E	1	22011111	5910	OTHER EXPENSE	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$51,942.09	\$94,000.00	\$94,000.00	\$85,924.66
20231 TAX BUDGET R		2202	40510	MOTOR VEH REGISTRATION 4501.04	(\$4,100,000.00)	(\$4,100,000.00)	(\$4,100,000.00)	(\$4,100,000.00)	(\$2,532,190.87)	(\$4,100,000.00)	(\$4,100,000.00)	(\$4,808,359.96)
20231 TAX BUDGET R		2202	40520	MOTOR VEH PERMISSIVE 4504.02	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$384,410.01) (\$442,774.57)	(\$700,000.00) (\$805,000.00)	(\$700,000.00) (\$805,000.00)	(\$782,898.80) (\$906,154.51)
20231 TAX BUDGET R		2202	40550	MOTOR VEH \$5 PERM 4504.15OR.18	(\$805,000.00)	(\$805,000.00) (\$490,000,00)	(\$805,000.00) (\$490,000.00)	(\$805,000.00) (\$490,000.00)	(\$268,529.37)	(\$490,000.00)	(\$490,000.00)	(\$547,880.61)
20231 TAX BUDGET R		2202	40560	PERM TAX (3) 4504.16	(\$490,000.00) (\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$651,187.96)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,334,916.92)
20231 TAX BUDGET R		2202	40570 40600	MOTOR VEH \$5 ADDL PERM 4504.24 MOTOR VEHICLE FUEL TAX	(\$4,000,000.00)	(\$4,000,000.00)	(\$4,000,000.00)	(\$4,000,000.00)	(\$1,812,106.66)	(\$4,000,000.00)	(\$4,000,000.00)	(\$3,739,694.30)
20231 TAX BUDGET R 20231 TAX BUDGET R		2202 2202	41065	G.I.S CHARGE FOR SERVICES	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00
20231 TAX BUDGET R		2202 2202	41320	COUNTY COURT FINES FORF.	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$16,586.65)	(\$130,000.00)	(\$130,000.00)	(\$35,875.22)
20231 TAX BUDGET R		2202	41340	MUNICIPAL/MAYORS CT FINES FORF	(\$94,000.00)	(\$94,000.00)	(\$94,000.00)	(\$94,000.00)	(\$29,434.46)	(\$94,000.00)	(\$94,000.00)	(\$93,598.95)
20231 TAX BUDGET R		2202	42625	PUBLIC WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		2202	42925	FED PUB WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		2202	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	:	2202	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	:	2202	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,566.68)
20231 TAX BUDGET R		2202	45100	SALES	(\$6,400.00)	(\$6,400.00)	(\$6,400.00)	(\$6,400.00)	(\$141.65)	(\$6,400.00)	(\$6,400.00)	(\$403.45)
20231 TAX BUDGET R		2202	45140	SALT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	(\$3,832.50) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$4,252.50) (\$28,6\$8.00)
20231 TAX BUDGET R		2202	45191	COUNTY AUCTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		2202	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		2202	45325	REFUND JURY/WIT FEES REIMBURSEMENTS	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00
20231 TAX BUDGET R 20231 TAX BUDGET R		2202 2202	45350 45400	BIDS/BONDS FORFEITURES	(\$40,000.00)	(\$40,000,00)	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00
20231 TAX BUDGET R		2202	45555	ADVANCE OF CASH IN	(\$500,000.00)	(\$1,597,168.00)	(\$1,597,168.00)	(\$1,597,168.00)	\$0.00	(\$1,321,785.00)	(\$1,321,785.00)	(\$1,821,785.00)
20231 TAX BUDGET R		2202	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$2,097,168.00
20231 TAX BUDGET R		2202	45940	REFUNDS RED EXP-SALT & SAND	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$40,204.75)	(\$55,000.00)	(\$55,000.00)	(\$84,188.75)
20231 TAX BUDGET R		2202	45984	REFUNDS RED EXP PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	(\$265,381.94)	\$0.00	\$0.00	(\$12,767.06)
20231 TAX BUDGET R		2202	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		2202	45999	REFUNDS-(REDUCE EXPENSE)	(\$25,000.00)	(\$25,000,00)	(\$25,000.00)	(\$25,000.00)	(\$91,613.85)	(\$25,000.00)	(\$25,000.00)	(\$17,923.06)
20231 TAX BUDGET R		2202	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22023110	5101	ELECTED OFFICIALS	\$127,031.00	\$124,846.00	\$124,846.00	\$124,846.00	\$62,336.22	\$120,589.00	\$122,589.51	\$122,589.51
20231 TAX BUDGET E		22023110	5102	REGULAR SALARIES	\$878,830.00	\$840,000.00	\$840,000.00	\$840,000.00	\$390,878.48	\$850,000.00 \$40,000.00	\$847,999.49 \$40,000.00	\$794,860.63 \$3,199.03
20231 TAX BUDGET E		22023110	5210	MATERIAL & SUPPLIES	\$40,000.00	\$40,000.00 \$0.00	\$40,000.00 \$0.00	\$40,000.00 \$0.00	\$3,128.10 \$0.00	\$40,000.00	\$40,000,00	\$3,199.03
20231 TAX BUDGET E		22023110	5310	VEHICLES CAPITAL OUTLAY	\$0.00		\$5,000.00	\$5,000.00	\$770.69	\$25,000.00	\$25,000.00	\$5,224.74
20231 TAX BUDGET E		22023110	5317	NON CAPITAL PURCHASE	\$5,000.00 \$6,000.00	\$5,000.00 \$6,000.00	\$6,000.00	\$6,000.00	\$2,482.75	\$6,000.00	\$6,000.00	\$0.00
20231 TAX BUDGET E		22023110	5318 5320	DATA BD APPROV NON CAP CAPITAL PURCHASE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$60,000,00	\$59,940.00
20231 TAX BUDGET E		22023110 22023110	5320 5321	DT BD APR CAP BOCC	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E		22023110	5370	SOFTWARE NON DATA BOARD	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,727.24	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22023110	5371	SOFTWARE - DATA BOARD APPROVED	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22023110	5400	PURCHASED SERVICES	\$101,000.00	\$107,603.84	\$100,500,00	\$100,794.06	\$14,507.40	\$120,000.00	\$85,892.05	\$23,673.32
20231 TAX BUDGET E		22023110	5410	CONTRACTS BOCC APPROVED	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
20231 TAX BUDGET E		22023110	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22023110	5430	UTILITIES	\$195,000.00	\$222,302.51	\$195,000.00	\$206,981.84	\$59,808.55	\$175,000.00	\$187,668.98	\$100,376.47
20231 TAX BUDGET E		22023110	5431	TELEPHONE	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$14,354.95	\$32,000.00	\$32,000.00	\$28,880.45
20231 TAX BUDGET E		22023110	5474	G.I.S. / MAPPING	\$40,000.00	\$37,000,00	\$37,000.00	\$37,000.00	\$9,874.35	\$37,000.00	\$37,000.00	\$35,033.38 \$117,359.00
20231 TAX BUDGET E		22023110	5480	PURCHASE SERV - OTHER AGENCIES	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$89,746.50	\$120,000.00	\$120,000.00	\$117,359.00 \$128,664.20
20231 TAX BUDGET E		22023110	5811	PERS	\$140,821.00	\$135,500.00	\$135,500.00 \$145,000.00	\$135,500.00 \$145,000.00	\$63,450.01 \$56,272.75	\$150,000.00 \$150,000.00	\$150,000.00 \$150,000.00	\$128,664.20 \$119,661.38
20231 TAX BUDGET E		22023110	5820	HEALTH & LIFE INSURANCE	\$143,000.00 \$25,000.00	\$145,000.00 \$25,000.00	\$25,000.00	\$145,000.00	\$11,160.76	\$25,000.00	\$25,000.00	\$11,335.01
20231 TAX BUDGET E		22023110	5830	WORKERS COMPENSATION TRAINING/EDUCATION	\$25,000.00 \$6,000.00	\$25,000.00	\$6,000.00	\$6,000.00	\$1,440.00	\$6,000.00	\$6,000.00	\$0.00
20231 TAX BUDGET E		22023110	5850	TRAINING/EDUCATION MEDICARE	\$14,585.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,330.64	\$16,000.00	\$16,000.00	\$12,822.98
20231 TAX BUDGET E		22023110 22023110	5871 5881	SICK LEAVE PAYOUT	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET E		22023110	2001	SIGN CEMAE LALLOOT	\$2,200.00	4-,	+-/	*-*				

20231 TAX BUDGET E	22023110	5882	VACATION LEAVE PAYOUT	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,118.77
20231 TAX BUDGET E	22023110	5910	OTHER EXPENSE	\$20,000.00	\$20,334.05	\$20,000.00	\$20,000.00	\$12,222.23	\$25,000.00	\$25,000.00	\$15,905.25
20231 TAX BUDGET E	22023110	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$100.00	\$17.94	\$500.00	\$500.00	\$24.66
20231 TAX BUDGET E	22023110	5940	TRAVEL	\$10,000.00	\$10,000,00	\$10,000.00	\$9,900.00	\$1,432.49	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22023120	5102	REGULAR SALARIES	\$861,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$393,625.83	\$769,200.00	\$769,200.00	\$741,964.04
20231 TAX BUDGET E	22023120	5114	OVERTIME PAY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$8,698.88	\$40,000.00	\$40,000.00	\$19,274.04
20231 TAX BUDGET E	22023120	5210	MATERIAL & SUPPLIES	\$1,700,000.00	\$2,011,334.97	\$1,700,000.00	\$1,851,275.62	\$405,714.72	\$1,300,000,00	\$1,434,694,81	\$753.908.86
20231 TAX BUDGET E	22023120	5223	GAS & OIL - OPERATING SUPPLIES	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,041.17	\$12,000.00	\$12,000.00	\$11,227.99
20231 TAX BUDGET E	22023120	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
20231 TAX BUDGET E	22023120	5317	NON CAPITAL PURCHASE	\$60,000,00	\$60,000,00	\$60,000,00	\$61,000,00	\$0.00	\$80,000.00	\$80,000.00	\$8,497,79
20231 TAX BUDGET E	22023120	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
											\$0.00
20202	22023120	5320	CAPITAL PURCHASE	\$1,000,000.00	\$1,236,768.00	\$1,000,000.00	\$1,224,865.00	\$300,405.39	\$720,000.00	\$720,000.00	\$350,766.70
20231 TAX BUDGET E	22023120	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22023120	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22023120	5400	PURCHASED SERVICES	\$4,000,000.00	\$4,272,748.36	\$3,970,000.00	\$4,196,068.45	\$453,622.33	\$4,000,000.00	\$4,018,719.65	\$3,151,122.63
20231 TAX BUDGET E	22023120	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22023120	5421	RENT OR LEASE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$5,280.35	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22023120	5460	INSURANCE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,023.29	\$11,000.00	\$11,000.00	\$3,892.84
20231 TAX BUDGET E	22023120	5811	PERS	\$118,000.00	\$113,000.00	\$113,000.00	\$113,000.00	\$56,325.39	\$110,000.00	\$110,000.00	\$106,541.34
20231 TAX BUDGET E	22023120	5820	HEALTH & LIFE INSURANCE	\$211,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$68,769.86	\$183,000.00	\$181,390.00	\$123,460,66
20231 TAX BUDGET E	22023120	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$227.04	\$10,000.00	\$12,610.00	\$12,074,90
20231 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	\$0.00
20231 TAX BUDGET E	22023120	5855	CLOTHING/PERSONAL EQUIP	\$27,000.00	\$29,475.92	\$27,000.00	\$27,562.31	\$9,308,58	\$25,000.00	\$25,170.95	\$17,529,35
		5871	MEDICARE	\$12,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,738.87	\$14,000.00		\$11,113.89
20231 TAX BUDGET E	22023120								•	\$14,000.00	
20231 TAX BUDGET E	22023120	5881	SICK LEAVE PAYOUT	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$6,475.20
20231 TAX BUDGET E	22023120	5882	VACATION LEAVE PAYOUT	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$200.04	\$19,300.00	\$19,300.00	\$13,215.88
20231 TAX BUDGET E	22023120	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$587.91	\$2,000.00	\$2,000.00	\$1,411.57
20231 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
20231 TAX BUDGET E	22023120	5997	OPERATIONAL TRANSFER	\$112,716.00	\$417,494.00	\$417,494.00	\$417,494.00	\$112,715.70	\$359,687.00	\$359,687.00	\$330,571.23
20231 TAX BUDGET E	22023130	5102	REGULAR SALARIES	\$829,000.00	\$764,626.00	\$764,626.00	\$764,626.00	\$372,252.29	\$735,000.00	\$709,000.00	\$668,405.06
20231 TAX BUDGET E	22023130	5114	OVERTIME PAY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$18,135.93	\$40,000.00	\$40,000.00	\$29,822.73
20231 TAX BUDGET E	22023130	5210	MATERIAL & SUPPLIES	\$300,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$33,421.38	\$200,000.00	\$200,000.00	\$27,859.44
20231 TAX BUDGET E	22023130	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET E	22023130	5320	CAPITAL PURCHASES	\$1,700,000.00	\$2,213,855.33	\$1,700,000.00	\$2,206,458.60	\$150,174.46	\$1,600,000.00	\$1,765,120.38	\$1,081,671.50
20231 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
	22023130	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E				* * * * * * * * * * * * * * * * * * * *	•	\$300,000.00			•		
20231 TAX BUDGET E	22023130	5400	PURCHASED SERVICES	\$300,000.00	\$300,000.00		\$300,000.00	\$6.00	\$550,000.00	\$550,000.00	\$29,642.26
20231 TAX BUDGET E	22023130	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22023130	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22023130	5811	PERS	\$113,253.00	\$103,000.00	\$103,000.00	\$103,000.00	\$54,654.38	\$105,000.00	\$105,000.00	\$96,531.86
20231 TAX BUDGET E	22023130	5820	HEALTH & LIFE INSURANCE	\$210,866.00	\$187,551.00	\$187,551.00	\$187,551.00	\$80,311.81	\$185,000.00	\$185,000.00	\$142,352.84
20231 TAX BUDGET E	22023130	5871	MEDICARE	\$10,537.00	\$9,500.00	\$9,500.00	\$9,500.00	\$4,946.26	\$12,000.00	\$12,000.00	\$9,172.07
20231 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	\$5,000.00	\$50.27
20231 TAX BUDGET E	22023130	5882	VACATION LEAVE PAYOUT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$31,000.00	\$30,278.66
20231 TAX BUDGET E	22023130	5997	OPERATIONAL TRANSFERS	\$0.00	\$88,508.00	\$88,508.00	\$88,508.00	\$0.00	\$98,438.00	\$500,000.00	\$500,000.00
20231 TAX BUDGET R	2203	42010	INCOME MAINTÉNANCE	(\$869,188,00)	(\$922,389.00)	(\$922,389.00)	(\$922,389.00)	(\$961,096.23)	(\$819,898.00)	(\$627,514,34)	(\$808,388,47)
20231 TAX BUDGET R	2203	42030	GENERAL RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2203	42040	COUNTY MANDATE WELFARE	(\$203,178.00)	(\$191,000.00)	(\$191,000.00)	(\$191,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2203	42910	FED INCOME MAINTENANCE	(\$4,244,322.00)	(\$4,363,759.00)	(\$4,363,759.00)	(\$4,363,759.00)	(\$972,180,56)	(\$4,109,580,00)	(\$3,855,713.66)	(\$3,656,305.27)
20231 TAX BUDGET R	2203	45000	OTHER RECEIPTS	(\$4,202,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2203	45191			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET R	2203	45200	DONATIONS	\$0.00	•					•	\$0.00
20231 TAX BUDGET R	2203	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)
20231 TAX BUDGET R	2203	45702	EXP REIMB-APS WORKER	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2203	45902	REFUNDS RED EXP-APS WORKER	\$0.00	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$22,500.00)	(\$45,000.00)	(\$41,250.00)	(\$45,000.00)
20231 TAX BUDGET R	2203	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2203	49000	DISTRIBUTIONS & TRANSFERS	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$98,786.52)	(\$191,196.00)	(\$191,196.00)	(\$210,317.48)
20231 TAX BUDGET E	22035310	5102	REGULAR SALARIES	\$1,981,000.00	\$1,782,169.00	\$1,782,169.00	\$1,782,169.00	\$840,150.08	\$1,713,643.00	\$1,693,643.00	\$1,680,805.59
20231 TAX BUDGET E	22035310	5114	OVERTIME PAY	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,963.12	\$25,000.00	\$11,000.00	\$5,917.76
20231 TAX BUDGET E	22035310	5210	MATERIAL & SUPPLIES	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$17,439.31	\$40,000.00	\$50,000.00	\$31,175.34
20231 TAX BUDGET E	22035310	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET E	22035310	5317	NON CAPITAL PURCHASE	\$10,000.00	\$5,000,00	\$5,000.00	\$5,000.00	\$636.24	\$5,000.00	\$5,000,00	\$4,045.78
20231 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
20231 TAX BUDGET E	22035310	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5320	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22035310			*	*	\$0.00	*	\$0.00	\$0.00		\$0.00
20231 TAX BUDGET E	22035310	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	20.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

20231 TAX BUDGET	-	22035310	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22035310	5400	PURCHASED SERVICES	\$550,000.00	\$187,756.00	\$185,029.00	\$187,756.00	\$116,883.87	\$500,000.00	\$600,000.00	\$549,247.94
20231 TAX BUDGET E	-	22035310	5410	CONTRACTS BOCC APPROVED	\$1,300,000.00	\$1,778,557.65	\$1,598,457.00	\$1,704,409.13	\$716,480.69	\$1,500,000.00	\$1,747,219.71	\$1,433,286.42
20231 TAX BUDGET	E	22035310	5421	RENT OR LEASE	\$0,00	\$8,388.00	\$8,388.00	\$8,388.00	\$4,194.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5430	UTILITIES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$13,038.11	\$25,000.00	\$30,500.00	\$25,921.93
20231 TAX BUDGET	_	22035310	5457	CENTRAL SERVICES COST	\$364,971.00	\$364,971.00	\$364,971.00	\$364,971.00	\$121,657.00	\$0.00	\$0.00 \$300.00	\$0.00 \$93.48
	E	22035310	5460	INSURANCE	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00 \$729,166.66	\$92.09 \$390,560.82	\$2,000.00 \$625,000.00	\$831,250.00	\$621.071.13
20231 TAX BUDGET		22035310	5749	CHILDREN SERVICES	\$625,000.00 \$280,840.00	\$729,166.66 \$253,704.00	\$625,000.00 \$253,704.00	\$253,704.00	\$117,895.98	\$243,410.00	\$243,410.00	\$236,327.63
20231 TAX BUDGET	-	22035310	5811 5820	PERS HEALTH & LIFE INSURANCE	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$225,656.47	\$420,000.00	\$425,000.00	\$424,104.13
20231 TAX BUDGET 1 20231 TAX BUDGET 1	_	22035310 22035310	5830 5830	WORKERS COMPENSATION	\$40,120.00	\$36,243.00	\$36,243.00	\$36,243.00	\$22,900.30	\$33,500.00	\$23,500.00	\$22,504.36
20231 TAX BUDGET 1	-	22035310	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000,00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$329.43
20231 TAX BUDGET	-	22035310	5850	TRAINING/EDUCATION	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$7,000.00	\$2,000.00	\$1,600.00
	Ē	22035310	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5871	MEDICARE	\$29,087.00	\$26,276.00	\$26,276.00	\$26,276.00	\$11,914.93	\$25,210.00	\$25,210.00	\$23,860.12
20231 TAX BUDGET	E	22035310	5881	SICK LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$0.00
20231 TAX BUDGET	Ε	22035310	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,724.47	\$15,000.00	\$5,000.00	\$2,485.97
20231 TAX BUDGET	Ε	22035310	5910	OTHER EXPENSE	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$12,144.72 \$277.73	\$30,000.00 \$0,00	\$20,000.00 \$2,000.00	\$11,121.50 \$77.66
	E	22035310	5911	NON TAXABLE MEAL FRINGE	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTOL WAIDEDEEN	E	22035310	5922	TAXABLE MEAL FRINGE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,430.81	\$0.00	\$0.00	\$0.00
	E	22035310	5940 42900	TRAVEL FEDERAL GRANT AWARDS	(\$4,202,500.00)	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	(\$7,003,129,80)	(\$9,219,629.32)
20231 TAX BUDGET 20231 TAX BUDGET		2204 2204	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,259.00)	\$0.00	\$0.00	(\$1,818.07)
	E	22045310	5102	REGULAR SALARIES	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$27,029.25	\$0.00	\$80,000.00	\$42,379.02
	Ē	22045310	5114	OVERTIME PAY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$16.28
	Ε	22045310	5210	MATERIAL & SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
20231 TAX BUDGET	E	22045310	5321	DT BD APR CAP BOCC	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
20231 TAX BUDGET	E	22045310	5400	PURCHASED SERVICES	\$0.00	\$6,343,085.00	\$6,343,085.00	\$5,293,258.27	\$1,539,980.81	\$0.00	\$6,299,816.82	\$1,819,520.25
20231 TAX BUDGET	E	22045310	5430	UTILITIES (GENERAL)	\$0.00	\$800.00	\$800.00	\$800.00 \$12,000.00	\$249.60 \$3.434.11	\$0.00 \$0.00	\$1,200.00 \$12.000.00	\$436.80 \$5,935.28
Made's waters	E	22045310	5811	PERS	\$0.00 \$0.00	\$12,000.00 \$10,000.00	\$12,000.00 \$10,000.00	\$10,000.00	\$4,135.61	\$0.00	\$11,000.00	\$9,158.26
20202 110, 000000	E	22045310	5820 5830	HEALTH & LIFE INSURANCE WORKERS COMPENSATION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$421.26	\$0.00	\$5,000.00	\$0.00
	E	22045310 22045310	5830 5840	UNEMPLOYMENT COMP	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
20231 TAX BUDGET 20231 TAX BUDGET	F	22045310	5871	MEDICARE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$385.33	\$0.00	\$1,200.00	\$603.51
	E	22045310	S910	OTHER EXPENSE	\$0.00	\$721,654.00	\$721,654.00	\$721,654.00	\$0.00	\$0.00	\$536,912.98	\$0.00
20201 10000001												
20231 TAX BUDGET	R	2205	40110	REAL ESTATE TREAS, COLLECTION	(\$13,681,616.00)	(\$13,481,616.00)	(\$13,481,616.00)	(\$13,481,616.00)	(\$7,608,354.98)	(\$12,900,000.00)	(\$12,900,000.00)	(\$13,751,398.29)
20002 11012020	_		40110 40120	REAL ESTATE TREAS, COLLECTION NON-BUSINESS CREDIT	(\$13,681,616.00) (\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$583,524.26)	(\$1,100,000.00)	(\$1,100,000.00)	(\$13,751,398.29) (\$1,149,122.98)
20231 TAX BUDGET	R	2205		NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT	(\$1,100,000.00) (\$230,000.00)	(\$1,100,000.00) (\$230,000.00)	(\$1,100,000.00) (\$230,000.00)	(\$1,100,000.00) (\$230,000.00)	(\$583,524.26) (\$119,583.70)	(\$1,100,000.00) (\$230,000.00)	(\$1,100,000.00) (\$230,000.00)	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09)
20231 TAX BUDGET 20231 TAX BUDGET	R R	2205 2205 2205 2205	40120 40130 40140	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD	(\$1,100,000.00) (\$230,000.00) (\$170,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00)	(\$583,524.26) (\$119,583.70) (\$70,005.78)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00)	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82)
20231 TAX BUDGET 20231 TAX BUDGET 20231 TAX BUDGET 20231 TAX BUDGET	R R R R	2205 2205 2205 2205 2205	40120 40130 40140 40210	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00
20231 TAX BUDGET 20231 TAX BUDGET 20231 TAX BUDGET 20231 TAX BUDGET 20231 TAX BUDGET 20231 TAX BUDGET	R R R R R	2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00)	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00)	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68)
20231 TAX BUDGET	R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00)	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56)	(\$1,100,000.00) {\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) {\$8,779.00}	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00)	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47)
20231 TAX BUDGET	R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BOD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES	{\$1,100,000.00} (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$200,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00)	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00)	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68)
20231 TAX BUDGET 20231 TAX BUDGET	R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BOD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$200,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00)	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00)	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72)
20231 TAX BUDGET 20231 TAX BUDGET	R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452	{\$1,100,000.00} (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$200,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$130,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) (\$0.00 (\$7,819.00) (\$3,779.00) (\$120,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 \$0.00
20231 TAX BUDGET	R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BOD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$200,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$130,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,900,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00)	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190,68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,636.51)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$3,779.00) (\$120,000.00) \$0.00 \$0.00 \$1,900,000.00)	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 \$0.00 (\$1,788,352.05)
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$20,000.00) \$0.00 \$0.00 (\$2,000,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 \$1,900,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$130,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$4,000.00) (\$13,000.00) (\$180,000.00) \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,636.51) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$3,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 \$1,900,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 (\$1,788,352.05) \$0.00
20231 TAX BUDGET	R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42455 42455 42457 4257	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$200,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1,900,000.00) \$0.00 (\$1,900,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$130,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$40,000.00) (\$180,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00)	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,636.51) \$0.00 (\$4,632.50)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$150,000.00)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 \$1,900,000.00) \$0.00 (\$1,900,000.00) \$0.00 (\$150,000.00)	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 \$0.00 (\$1,788,352.05) \$0.00 \$0.00
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42452 42455 42457 4257 42520 42521	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$200,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$20,000.00) \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$130,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00) \$0.00 \$0.00 (\$1,900,000.00) (\$250,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,636.51) \$0.00 (\$4,632.50) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$150,000.00)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$150,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$16,986.72) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,788,352.05) \$0.00 \$0.00 \$0.00
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42455 42457 42520 42521 42522	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$20,000.00) \$0.00 \$0.00 \$0.00 (\$2,000,000.00) \$0.00 (\$300,000.00) \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$0.00 (\$4,000.00) (\$130,000.00) (\$10,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$18,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,536.51) \$0.00 (\$4,632.50) \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$150,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$150,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42455 42457 42520 42521 42522 42523	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$20,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$1,000.00) (\$13,000.00) (\$180,000.00) \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$4,000.00) (\$180,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,636.51) \$0.00 (\$4,632.50) \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$150,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$3,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 \$1,900,000.00) \$0.00 (\$150,000.00) \$0.00 \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 (\$1,788,352.05) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42455 42457 42520 42521 42522 42523 42523	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$200,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,000,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$10,000.00) (\$13,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$0.00 (\$4,000.00) (\$13,000.00) (\$130,000.00) \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$18,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,536.51) \$0.00 (\$4,632.50) \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$150,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$150,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42455 42457 42520 42521 42522 42523 42523 42526 42528	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BOD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT WAIVER MATCH RECONCILIATION	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$20,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$1,000.00) (\$13,000.00) (\$180,000.00) \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$43,000.00) (\$180,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,636.51) \$0.00 (\$4,632.50) \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$150,000.00) \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$3,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 \$0.00 (\$1,788,352.05) \$0.00 \$1,450,755.61}
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42455 42457 42520 42521 42522 42523 42523	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$200,000.00) \$0.00 \$0.00 \$0.00 (\$2,000,000.00) \$0.00 (\$300,000.00) \$0.00 (\$300,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$1,000.00) (\$4,000.00) (\$13,000.00) (\$130,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$10,000.00) (\$13,000.00) (\$180,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,636.51) \$0.00 \$0.	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$3,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 (\$1,788,352.05) \$0.00
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42455 42457 42520 42521 42522 42522 42523 42526 42528 43110	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT WAIVER MATCH RECONCILIATION DDD - RSC - REIMBURSEMENT	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$200,000.00) \$0.00 \$0.00 \$0.00 (\$2,000,000.00) \$0.00 (\$300,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$13,000.00) (\$130,000.00) (\$130,000.00) (\$0.00 (\$0.00 (\$0.00 (\$250,000.00) (\$0.00) (\$0.00 (\$0.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$10,000.00) (\$4,000.00) (\$180,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) \$0.00 \$0.00 \$0.00 \$0.00 (\$908,636.51) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0,00 (\$4,164.68) (\$13,391.47) (\$166,986.72) \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$50.00
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41255 42451 42452 42455 42457 42520 42521 42522 42523 42523 42526 42528 43110 43112	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT WAIVER MATCH RECONCILIATION DDD - RSC - REIMBURSEMENT FED MEDICAID ADMIN CLAIMING PR	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$4,000.00) (\$20,000.00) (\$20,000.00) (\$200,000.00) \$0.00 \$0.00 (\$2,000,000.00) \$0.00 (\$300,000.00) \$0.00 (\$300,000.00) \$0.00 (\$300,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$250,000.00) \$0.00 \$0.00 (\$250,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$0.00 (\$4,000.00) (\$130,000.00) (\$130,000.00) (\$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$250,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,199.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 (\$908,586.51) \$0.00 (\$4,632.50) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$50.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 \$50.00	(\$1,100,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 \$0.00 (\$1,788,352.05) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,450,755.61) (\$228,245.17) (\$260,280.41) (\$584,126.86) \$0.00 (\$117,715.20)
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41256 42451 42452 42455 42457 42520 42521 42522 42523 42526 42528 43110 43112 43183	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION BOD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT WAIVER MATCH RECONCULATION DDD - RSC - REIMBURSEMENT FED MEDICAID ADMIN CLAIMING PR DAY HABILITATION FED TITLE XX COBRA	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$20,000.00) (\$200,000.00) \$0.00 \$0.00 (\$2,000,000.00) \$0.00 (\$300,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$300,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00) \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$1,000.00) (\$13,000.00) (\$130,000.00) \$0.00 \$0.00 (\$1,900,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000 \$0.00 \$0.00 \$5.000	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$13,000.00) (\$13,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,536.51) \$0.00 (\$4,632.50) \$0.00 \$0.	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$150,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$5.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,450,755.61) (\$228,845.17) (\$266,280.41) (\$584,126.86) \$0.00
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41255 42451 42452 42455 42457 42520 42521 42522 42523 42526 42528 43110 43112 43183 43186 43998 45000	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT WAIVER MATCH RECONCILIATION DDD - RSC - REIMBURSEMENT FED MEDICAID ADMIN CLAIMING PR DAY HABILITATION FED TITLE XX COBRA OTHER RECEIPTS	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$4,000.00) (\$4,000.00) (\$20,000.00) (\$20,000.00) \$0.00 \$0.00 \$0.00 (\$300,000.00) \$0.00 \$5.00	(\$1,100,000.00) (\$230,000.00) (\$120,000.00) (\$10,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$250,000.00) (\$250,000.00) (\$250,000.00) (\$250,000.00) (\$250,000.00) (\$250,000.00) (\$250,000.00) (\$250,000.00) (\$250,000.00) (\$250,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$1,000.00) (\$13,000.00) (\$130,000.00) (\$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$250,000.00) \$0.00 (\$275,000.00) (\$275,000.00) \$0.00 (\$250,000.00) \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$14,000.00) (\$13,000.00) (\$180,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 \$0.00 (\$598,636.51) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$275,000.00) (\$275,000.00) \$0.00 (\$50.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 (\$1,900,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$275,000.00) (\$5275,000.00) \$0.00 (\$50,00 \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42455 42457 42520 42521 42522 42523 42523 42526 42528 43110 43112 43183 43186 43998 45000 45050	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BOD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT WAIVER MATCH RECONCILIATION DDD - RSC - REIMBURSEMENT FED MEDICAID ADMIN CLAIMING PR DAY HABILITATION FED TITLE XX COBRA OTHER RECEIPTS RENT USE RECEIPTS PUR SERVERY OF THE PROPERTY OF THE PROPERT SETTLEMENT FED TITLE XX COBRA OTHER RECEIPTS RENT USE RECEIPTS PUB SAFETY	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$4,000.00) (\$20,000.00) (\$200,000.00) \$0.00 \$0.00 (\$2,000,000.00) \$0.00 (\$300,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$250,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$4,000.00) (\$130,000.00) (\$130,000.00) (\$0.00 \$0.00 \$0.00 \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000,000.00) \$275,000.00) \$2800,000.00) \$2800,000.00) \$20,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00 (\$250,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 (\$908,636.51) \$0.00	(\$1,100,000.00) (\$220,000.00) (\$220,000.00) \$50.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 \$50.00 (\$150,000.00) \$0.00 \$0.00 \$50.00 (\$150,000.00) \$50.00 \$50.00 (\$700,000.00) (\$275,000.00) (\$50.00 (\$50.00 (\$50.00) (\$50.00 (\$50.00) (\$50.00 (\$50.00) (\$50.00 (\$50.00) (\$50.00) (\$50.00 (\$50.00) (\$50.00) (\$50.00 (\$50.00) (\$50.00 (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00)	(\$1,100,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0,00 (\$4,164.68) (\$13,391.47) (\$166,986.72) \$0.00
20231 TAX BUDGET	- 民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42455 42457 42520 42521 42522 42523 42522 42528 43110 43112 43113 43186 43998 45000 45050 45050	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION BOD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-FASIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT WAIVER MATCH RECONCILIATION DDD - RSC - REIMBURSEMENT FED MEDICAID ADMIN CLAIMING PR DAY HABILITATION FED TITLE XX COBRA OTHER RECEIPTS RENT USE RECEIPTS PUB SAFETY REAL PROPERTY SALE	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$20,000.00) (\$20,000.00) (\$200,000.00) \$0.00 \$0.00 \$0.00 (\$2,000,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$10,000.00) (\$13,000.00) (\$13,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$250,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$4,000.00) (\$13,000.00) (\$130,000.00) (\$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$50.00 (\$4,000.00) (\$13,000.00) \$50.00 \$0.00	(\$583,524.26) (\$119,583,70) (\$70,005.78) \$0.00 (\$2,190,68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,536.51) \$0.00 (\$4,632,50) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$858,166.94) (\$92,352.01) (\$300,095.46) \$0.00 (\$35,763.00) \$0.00 (\$55,000.00) (\$55,000.00)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 \$0.00 (\$150,000.00) \$0.00 \$0.00 (\$150,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$75,000.00) \$0.00 (\$50,000.00) \$0.00 \$0.00 (\$50,000.00) \$0.00	(\$1,100,000.00) (\$220,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$75,000.00) (\$50,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000 \$0.00
20231 TAX BUDGET	- 民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民民	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42455 42457 42520 42521 42522 42523 42526 42528 43110 43112 43183 43186 43998 45000 45050 45120 45120 45120 45120	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION BOD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-SOL TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT WAIVER MATCH RECONCLIATION DDD - RSC - REIMBURSEMENT FED MEDICAID ADMIN CLAIMING PR DAY HABILITATION FED TITLE XX COBRA OTHER RECEIPTS PUB SAFETY REAL PROPERTY SALE COUNTY AUCTION	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$4,000.00) (\$20,000.00) (\$20,000.00) (\$0.00 \$0.00 \$0.00 (\$2,000,000.00) \$0.00 (\$300,000.00) \$0.00 (\$300,000.00) \$0.00 (\$300,000.00) \$0.00 (\$50,000.00) \$0.00 (\$50,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00)	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$1,000.00) (\$13,000.00) (\$130,000.00) (\$0.00) (\$0.00 (\$0.00) (\$0.00 (\$0.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$13,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 (\$1900,000) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,636.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	(\$1,100,000.00) (\$220,000.00) (\$220,000.00) \$50.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00 \$50.00 (\$150,000.00) \$0.00 \$0.00 \$50.00 (\$150,000.00) \$50.00 \$50.00 (\$700,000.00) (\$275,000.00) (\$50.00 (\$50.00 (\$50.00) (\$50.00 (\$50.00) (\$50.00 (\$50.00) (\$50.00 (\$50.00) (\$50.00) (\$50.00 (\$50.00) (\$50.00) (\$50.00 (\$50.00) (\$50.00 (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00)	(\$1,100,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0,00 (\$4,164.68) (\$13,391.47) (\$166,986.72) \$0.00
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41255 42451 42452 42455 42457 42520 42521 42522 42523 42526 42523 42526 42528 43110 43112 43183 43186 43998 45000 45050 45191 45200	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION BOD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT WAIVER MATCH RECONCILIATION DDD - RSC - REIMBURSEMENT FED MEDICAID ADMIN CLAIMING PR DAY HABILITATION FED TITLE XX COBRA OTHER RECEIPTS RENT USE RECEIPTS PUB SAFETY REAL PROPERTY SALE COUNTY AUCTION DONATIONS	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$170,000.00) (\$4,000.00) (\$20,000.00) (\$20,000.00) (\$0.00 \$0.00 \$0.00 \$0.00 (\$300,000.00) \$0.00 \$5.00	(\$1,100,000.00) (\$230,000.00) (\$120,000.00) (\$170,000.00) (\$130,000.00) (\$130,000.00) (\$130,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$104,000.00) (\$104,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$4,000.00) (\$13,000.00) (\$130,000.00) (\$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) \$50.00 (\$4,000.00) (\$13,000.00) \$50.00 \$0.00	(\$583,524.26) (\$119,583,70) (\$70,005.78) \$0.00 (\$2,190,68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 \$0.00 (\$908,536.51) \$0.00 (\$4,632,50) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$858,166.94) (\$92,352.01) (\$300,095.46) \$0.00 (\$35,763.00) \$0.00 (\$55,000.00) (\$55,000.00)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$150,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$5.00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,450,755.61) (\$292,845.17) (\$2560,280.41) (\$584,126.86) \$0.00 (\$1,7715.20) \$0.00 (\$177.223) (\$93,600.00) (\$242,774.50) (\$221,616.27)
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41256 42451 42452 42457 42520 42521 42522 42523 42528 43110 43112 43183 43186 43998 45000 45120 45191 45200 45191 45200 45300	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION HOUSETR.TAX TREAS. COLLECTION BDD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT WAIVER MATCH RECONCILIATION DDD - RSC - REIMBURSEMENT FED MEDICAID ADMIN CLAIMING PR DAY HABILITATION FED TITLE XX COBRA OTHER RECEIPTS RENT USE RECEIPTS PUB SAFETY REAL PROPERTY SALE COUNTY AUCTION DONATIONS REFUNDS	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$4,000.00) (\$20,000.00) (\$20,000.00) (\$0.00 \$0.00 \$0.00 (\$2,000,000.00) \$0.00 (\$300,000.00) \$0.00 (\$300,000.00) \$0.00 (\$300,000.00) \$0.00 (\$50,000.00) \$0.00 (\$50,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00) \$0.00 (\$550,000.00)	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$13,000.00) (\$13,000.00) (\$130,000.00) \$0.00 \$0.00 (\$1,900,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$250,000.00) (\$275,000.00) (\$275,000.00) \$0.00 (\$280,000.00) \$0.00 (\$250,000.00) \$0.00 (\$200,000.00) \$0.00 (\$200,000.00) \$0.00 (\$200,000.00) \$0.00 (\$200,000.00)	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$13,000.00) (\$180,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$583,524.26) (\$119,583.70) (\$70,005.78) \$0.00 (\$2,190.68) (\$4,488.56) (\$106,271.18) \$0.00 \$0.00 (\$0.00 (\$908,636.51) \$0.00 (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$858,166.94) (\$92,352.01) (\$300,095.46) \$0.00 (\$35,763.00) \$0.00 (\$\$5,000.00) (\$52,200.00) \$0.00 (\$25,052.97) (\$3,192.50)	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$8,779.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 (\$1,900,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$275,000.00) (\$525,000.00) \$0.00 (\$91,900,000) \$0.00 (\$700,000.00) (\$275,000.00) \$0.00 (\$91,849.00) \$0.00 (\$91,849.00) \$0.00 (\$75,000.00) \$0.00 (\$75,000.00) \$0.00 (\$10,000) \$0.00 (\$10,000) \$0.00 (\$10,000) \$0.00 (\$10,000) \$0.00 (\$10,000) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0,00 (\$4,164.68) (\$19,391.47) (\$166,986.72) \$0,00 \$0
20231 TAX BUDGET	- R R R R R R R R R R R R R R R R R R R	2205 2205 2205 2205 2205 2205 2205 2205	40120 40130 40140 40210 40251 41253 41254 41255 42451 42452 42455 42457 42520 42521 42522 42523 42526 42523 42526 42528 43110 43112 43183 43186 43998 45000 45050 45191 45200	NON-BUSINESS CREDIT OWNER OCCUPIED CREDIT HOMESTEAD PERSONAL PROP.TREAS.COLLECTION BOD MAINTENANCE CHARGES DD-CHARGE FOR SERVICES COMMUNITY EMPLOYEMENT SERVICES CASE MANAGEMENT SUBDIDIES 452 ADULT SUBSIDY-501 TARGETED CASE MANAGEMENT RES FACILITY WAIVER SUBSIDY DEPT OF DEVELOPMENTAL DISABLTY DDD-FAMILY RESOURCE SERV DDD-RESIDENTIAL PURCH SVCS WAIVER MODIFICATIONS COST REPORT SETTLEMENT WAIVER MATCH RECONCILIATION DDD - RSC - REIMBURSEMENT FED MEDICAID ADMIN CLAIMING PR DAY HABILITATION FED TITLE XX COBRA OTHER RECEIPTS RENT USE RECEIPTS PUB SAFETY REAL PROPERTY SALE COUNTY AUCTION DONATIONS	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$4,000.00) (\$20,000.00) (\$200,000.00) \$0.00 \$0.00 \$0.00 (\$2,000,000.00) \$0.00 (\$300,000.00) \$0.00 \$0.00 (\$300,000.00) \$0.00 (\$300,000.00) \$0.00 (\$300,000.00) \$0.00 (\$300,000.00) \$0.00 (\$2,000,000) \$0.00 (\$2,000,000) (\$550,000.00) \$0.00 (\$116,000.00) \$0.00 (\$20,000.00) (\$20,000.00) \$0.00 (\$20,000.00) \$0.00 (\$20,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$230,000.00) (\$170,000.00) \$0.00 (\$4,000.00) (\$13,000.00) (\$180,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$250,000.00) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$170,000.00) (\$4,000.00) (\$13,000.00) (\$130,000.00) (\$0.00 \$0.00	(\$1,100,000.00) (\$230,000.00) (\$170,000.00) (\$1,000.00) (\$13,000.00) (\$13,000.00) (\$0.00 \$0.00 \$0.00 (\$250,000.00) \$0.00 \$0.00 \$0.00 (\$250,000.00) (\$200,000.00) (\$250,000.00) (\$250,000.00) (\$250,000.00) (\$200,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$20,000.00) \$0.00	(\$583,524.26) (\$119,583,70) (\$70,005.78) \$0.00 (\$2,190.68) (\$0.488.56) (\$106,271.18) \$0.00 \$0.00 (\$908,636.51) \$0.00 (\$0.636,536.51) \$0.00	(\$1,100,000.00) (\$230,000.00) (\$220,000.00) (\$220,000.00) \$50.00 (\$7,819.00) (\$120,000.00) \$0.00 \$0.00 \$0.00 (\$1,900,000.00) \$0.00	(\$1,100,000.00) (\$220,000.00) (\$220,000.00) \$0.00 (\$7,819.00) (\$120,000.00) \$0.00	(\$13,751,398.29) (\$1,149,122.98) (\$234,825.09) (\$164,475.82) \$0,00 (\$4,164.68) (\$13,391.47) (\$166,986.72) \$0.00 \$0

20231 TAX BUDGET R	l .	2205	45700	EXPENSE REIMBURSEMENTS	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$2,478.68)	\$0.00	\$0.00	(\$6,209.99)
20231 TAX BUDGET F	t	2205	45997	REIMB-SUPP LIVING-(REDUCE EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.00)
20231 TAX BUDGET F	-	2205	45999	REFUNDS-(REDUCE EXPENSE)	(\$12,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$15,252.22) \$3,766,498.69	(\$50,000.00)	(95,000,000)	(\$19,320.12)
20231 TAX BUDGET E		22056710	5102	REGULAR SALARIES TEACHERS	\$8,200,036.00 \$95,000.00	\$7,655,000.00 \$91,800.00	\$7,655,000.00 \$91,800.00	\$7,655,000.00 \$91,800.00	\$46,268.65	\$7,373,000.00 \$91,800.00	\$7,373,000.00 \$91,800.00	\$6,898,098.13 \$85,502.70
20231 TAX BUDGET E 20231 TAX BUDGET E		22056710 22056710	5104 5210	MATERIAL & SUPPLIES	\$200,000.00	\$257,248.88	\$250,000.00	\$255,000.00	\$35,778.27	\$300,000.00	\$304,312,73	\$67,175.02
20231 TAX BUDGET E 20231 TAX BUDGET E	-	22056710	5317	NON CAPITAL PURCHASE	\$265,000.00	\$306,769,31	\$265,000.00	\$295,801.51	\$19,310,77	\$264,000.00	\$264,000.00	\$67,458.46
20231 TAX BUDGET E		22056710	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	•	22056710	5330	REAL PROP CAPITAL IMPROVEMENT	\$550,000.00	\$875,000.00	\$550,000.00	\$875,000.00	\$221,161.26	\$550,000.00	\$550,000.00	\$135,501.07
20231 TAX BUDGET		22056710	5370	SOFTWARE NON DATA BOARD	\$950,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$377,669.50	\$0.00	\$0.00	\$0.00
20231 YAX BUDGET		22056710	5400	PURCHASED SERVICES	\$12,182,107.00	\$13,993,071.62	\$12,930,941.00	\$13,329,635.39	\$4,457,794.98	\$14,650,680.00	\$14,850,128.54	\$7,918,961.90
20231 TAX BUDGET E	=	22056710	5421	RENT OR LEASE	\$350,000.00	\$250,000.00	\$250,000.00	\$300,000.00	\$88,174.27	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET 6	•	22056710	5430	UTILITIES	\$500,000.00	\$596,617.98	\$500,000.00	\$533,190.29	\$145,482.56	\$530,000.00	\$555,386.60	\$265,597.52
20231 TAX BUDGET	-	22056710	5460	INSURANCE	\$108,000.00 \$1,199,257.00	\$115,075.00 \$1,124,659.00	\$108,000.00 \$1,124,659.00	\$108,000.00 \$1,124,659.00	\$467.00 \$504,235.04	\$108,000.00 \$1,116,543.00	\$108,000.00 \$1,116,543.00	\$60,125.00 \$999,084.17
20231 TAX BUDGET E 20231 TAX BUDGET E		22056710 22056710	5811 5815	PERS STRS	\$1,199,257.00	\$13,000.00	\$13,000.00	\$13,000.00	\$6,141.59	\$1,110,545.00	\$1,110,545.00	\$11,970.36
20231 TAX BUDGET E		22056710	5820	HEALTH & LIFE INSURANCE	\$2,700,000.00	\$2,817,073.78	\$2,650,000.00	\$2,650,000.00	\$781,691.11	\$2,296,040.00	\$2,296,040.00	\$1,686,633.59
20231 TAX BUDGET E	•	22056710	5830	WORKERS COMPENSATION	\$125,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$48,467.95	\$156,000.00	\$156,000.00	\$46,832.68
20231 TAX BUDGET E	=	22056710	5840	UNEMPLOYMENT COMPENSATION	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
20231 TAX BUDGET		22056710	5850	TRAINING/EDUCATION	\$126,600.00	\$128,109.00	\$126,600.00	\$126,600.00	\$19,637.49	\$126,600.00	\$126,600.00	\$52,588.60
20231 TAX BUDGET E		22056710	5855	CLOTHING/PERSONAL EQUIP	\$5,000.00	\$5,606.52	\$5,000,00	\$5,000.00	\$301.90	\$5,000.00	\$6,941.16	\$4,334.64
20231 TAX BUDGET	-	22056710	5871	MEDICARE	\$119,000.00	\$113,000.00	\$113,000.00	\$113,000.00	\$53,520.52	\$107,155.00	\$107,155.00	\$95,866.20
20231 TAX BUDGET		22056710	5881	SICK LEAVE PAYOUT	\$30,000.00 \$45,000.00	\$30,000.00 \$45,000.00	\$30,000.00 \$45,000.00	\$30,000.00 \$80,000.00	\$7,157.53 \$36,206.26	\$30,000.00 \$45,000.00	\$30,000.00 \$45,000.00	\$5,364.00 \$18,265.64
20231 TAX BUDGET		22056710	5882 5890	VACATION LEAVE PAYOUT EMPLOYER HSA CONTRIBUTION	\$45,000.00	\$43,000.00	\$270,000.00	\$270,000.00	\$120,649.98	\$270,000.00	\$270,000.00	\$224,066.62
20231 TAX BUDGET E 20231 TAX BUDGET E	:	22056710 22056710	5890 5910	OTHER EXPENSE	\$2,275,000.00	\$2,907,716.50	\$2,275,000.00	\$2,899,643.65	\$741,180.28	\$2,413,182.00	\$2,639,974.13	\$1,720,537.83
20231 TAX BUDGET E	_	22056710	5911	NON TAXABLE MEAL FRINGE	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$1,746.40	\$21,000.00	\$21,000.00	\$2,660.41
20231 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
20231 TAX BUDGET		22056710	5940	TRAVEL	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$3,912.13	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	:	22056715	5910	OTHER EXPENSE	\$5,000.00	\$5,000,00	\$5,000.00	\$5,000.00	\$181.65	\$5,000.00	\$5,000.00	\$176.88
20231 TAX BUDGET F	₹	2206	41070	IMPOUNDING COST	(\$4,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$2,882.00)	(\$6,000.00)	(\$6,000.00)	(\$4,895.15)
20231 TAX BUDGET 8	•	2206	41320	COUNTY COURT FINES FORF.	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,587.00)	(\$1,250.00)	(\$1,250.00)	(\$1,171.50)
20231 TAX BUDGET		2206	41340	MUNICIPAL/MAYORS CT FINES FORF	(\$3,500.00) (\$300,000.00)	(\$1,500.00) (\$320,000.00)	(\$1,500.00) (\$320,000.00)	(\$1,500.00) (\$320,000.00)	(\$2,667.05) (\$190,957.50)	(\$6,000.00) (\$330,000.00)	(\$6,000.00) (\$280,000.00)	(\$4,455.64) (\$333,760.00)
20231 TAX BUDGET F	•	2206 2206	41470 41471	DOG LICENSES KENNEL LICENSES	(\$300,000.00)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)	(\$1,142.00)	(\$1,600.00)	(\$1,600.00)	(\$1,956.00)
20231 TAX BUDGET		2206	41471	DOG LICENSE POSTAGE FEE	(\$3,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,953.84)	(\$2,700.00)	(\$2,700.00)	(\$5,913.13)
20231 TAX BUDGET	R	2206	41473	DANGEROUS DOG LICENSE	(\$300.00)	(\$350.00)	(\$350.00)	(\$350.00)	(\$50.00)	(\$350.00)	(\$350.00)	(\$800.00)
20231 TAX BUDGET I	R	2206	41474	3 YEAR DOG LICENSE	(\$40,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,485.00)	(\$38,000.00)	(\$38,000.00)	(\$77,454.00)
20231 TAX BUDGET	R	2206	41475	PERMANENT DOG LICENSE	(\$20,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$22,350.00)	(\$14,000.00)	(\$14,000.00)	(\$34,034.70)
20231 TAX BUDGET	R	2206	41499	PENALTIES LICENSES-PERMITS	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$21,925.00)	(\$27,000.00)	(\$27,000.00)	(\$4,512.50)
20231 TAX BUDGET	•	2206	45000	OTHER RECEIPTS	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$568.65)	(\$500.00)	(\$500,00) \$0.00	(\$1,247.62)
20231 TAX BUDGET		2206	45191	COUNTY AUCTION	\$0.00 (\$10,000.00)	\$0,00 (\$10,000.00)	\$0.00 (\$10,000.00)	\$0.00 (\$10,000.00)	\$0.00 (\$5,595.00)	\$0,00 (\$8,000.00)	(\$8,000.00)	\$0.00 (\$13,049.50)
20231 TAX BUDGET 1 20231 TAX BUDGET 1	-	2206 2206	45260 45261	SPAY & NEUTER TAG DONATION SPAY & NEUTER DONATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$217.38)
20231 TAX BUDGET 1	•	2206	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		2206	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)
20231 TAX BUDGET	R	2206	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22062700	5102	REGULAR SALARIES	\$196,248.00	\$180,440.00	\$180,440.00	\$180,440.00	\$94,266.16	\$179,390.00	\$181,550.00	\$181,546.98
20231 TAX BUDGET	E	22062700	5114	OVERTIME PAY	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$4,110.61	\$11,000.00	\$8,095.00	\$7,961.19
20231 TAX BUDGET	-	22062700	5121	CLERK DOG LICENSE	\$15,600.00	\$15,000.00	\$15,000.00	\$15,000.00	\$7,560.00	\$14,500.00	\$16,000.00 \$79,185.33	\$15,618.72 \$60,665.07
20231 TAX BUDGET	-	22062700	5210	MATERIAL & SUPPLIES VEHICLES CAPITAL OUTLAY	\$70,000.00 \$40,000.00	\$70,741.33 \$30,000.00	\$55,566.00 \$30,000.00	\$70,741.33 \$30,000.00	\$31,761.76 \$0.00	\$50,000.00 \$0.00	\$0.00	\$0.00
20231 TAX BUDGET 20231 TAX BUDGET	_	22062700 22062700	5310 5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		22052700	5400	PURCHASED SERVICES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,659.62	\$4,000.00	\$4,540.00	\$4,462.32
20231 TAX BUDGET	E	22062700	5421	RENT OR LEASE	\$123,000.00	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	- E	22062700	5430	UTILITIES	\$1,800.00	\$1,750.00	\$1,750.00	\$1,750.00	\$974.08	\$1,600.00	\$1,600.00	\$1,535.91
20231 TAX BUDGET	E	22062700	5460	INSURANCE	\$200.00	\$500.00	\$500.00	\$500.00	\$160.60	\$500.00	\$500.00	\$163.02
20231 TAX BUDGET	Ε	22062700	5783	HUMANE SOCIETY	\$14,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$12,287.38	\$13,000.00	\$13,000.00	\$12,849.50
20231 TAX BUDGET	E	22062700	5811	PERS	\$29,100.00	\$27,800.00	\$27,800.00	\$27,800.00	\$14,831.13	\$26,655.00	\$28,455.00	\$28,384.87 \$44,909.20
20231 TAX BUDGET	E 	22062700	5820	HEALTH & LIFE INSURANCE	\$47,500.00	\$43,500.00 \$4,000.00	\$43,500.00 \$4,000.00	\$43,500.00 \$4,000.00	\$20,307.96 \$941.33	\$43,500.00 \$3,600.00	\$45,000.00 \$2,100.00	\$44,909.20 \$925.72
20231 TAX BUDGET	E	22062700	5830	WORKERS COMPENSATION TRAINING/EDUCATION	\$4,100.00 \$0.00	\$4,000.00	\$1,200.00	\$1,200.00	\$941.33	\$5,600.00	\$2,100.00	\$0.00
20231 TAX BUDGET 20231 TAX BUDGET	c c	22062700 22062700	5850 5855	CLOTHING/PERSONAL EQUIP	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$608.54	\$500.00	\$500.00	\$432.96
20231 TAX BUDGET	-	22062700	5871	MEDICARE	\$3,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$1,505.39	\$2,761.00	\$2,906.00	\$2,898.12
20231 TAX BUDGET	- E	22062700	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22062700	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22062700	5910	OTHER EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,963.40	\$4,000.00	\$2,800.00	\$2,795.60

20231 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)
20231 TAX BUDGET	R	2207	41320	COUNTY COURT FINES FORF.	(\$130,000.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$49,092.74)	(\$175,000.00)	(\$90,000.00)	(\$94,393.18)
20231 TAX BUDGET	R	2207	41340	MUNICIPAL/MAYORS CT FINES FORF	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$98,932.98)	(\$255,000.00)	(\$215,000.00)	(\$226,996.22)
20231 TAX BUDGET	R	2207	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2207	45000	OTHER RECEIPTS	(\$500.00)	(\$500.00)	(\$\$00.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	\$0.00
20231 TAX BUDGET	E	22071291	5102	REGULAR SALARIES	\$45,806.00	\$44,908.00	\$44,908.00	\$44,908.00	\$22,453.60	\$43,600.00	\$43,625.00	\$43,622.00
20231 TAX BUDGET	E	22071291	5210	MATERIAL & SUPPLIES	\$91,700.00	\$140,433.70	\$72,000.00	\$135,095.32	\$46,729.42	\$79,000.00	\$128,764.34	\$42,916.54
20231 TAX BUDGET	Ε	22071291	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22071291	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	22071291	5370	SOFTWARE NON DATA BOARD	\$182,000.00	\$0.00	\$0.00	\$258,500.00	\$107,080.20	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	22071291	5400	PURCHASED SERVICES	\$1,500.00	\$347,047.85	\$325,000.00	\$28,895.75	\$27,306.42	\$319,000.00	\$340,198.77	\$317,055.20
20231 TAX BUDGET	E	22071291	5430	UTILITIES	\$800.00	\$800.00	\$800.00	\$800.00	\$380.40	\$800.00	\$800.00	\$760.80
20231 TAX BUDGET	E	22071291	5811	PERS	\$6,415.00	\$6,290.00	\$6,290.00	\$6,290.00	\$3,143.53	\$6,104.00	\$6,109.00	\$6,107.23
20231 TAX BUDGET	E	22071291	5820	HEALTH & LIFE INSURANCE	\$6,606.00	\$11,934.00	\$11,934.00	\$11,934.00	\$3,115.85	\$6,081.00	\$6,081.00	\$6,081.00
20231 TAX BUDGET	E	22071291	5830	WORKERS COMPENSATION	\$920.00	\$899.00	\$899.00	\$899.00	\$116.71	\$855.00	\$855.00	\$115.64
20231 TAX BUDGET	E	22071291	5871	MEDICARE	\$665.00	\$652,00	\$652.00	\$652.00	\$317.33	\$633.00	\$633.00	\$515.02
20231 TAX BUDGET	E	22071291	5910	OTHER EXPENSE	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$4,940.01	\$9,000.00	\$8,970.00	\$5,054.68
20231 TAX BUDGET	E	22071291	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2208	40300	COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22081110	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2209	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	2209	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.02)	(\$74.02)
	E	22091300	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
totat manbouct	E	22091300	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20202 1101202021	Ε	22091300	5151	ELECTION POLL WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20202 //0/00000	E	22091300	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR INCOME	E	22091300	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665.00	\$13,665.00
	E	22091300	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MODEL HOLDS	E	22091300	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21252 115155542	E	22091300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20202 // 20 20 00	É	22091300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
1,0101	E	22091300	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
**************************************	E	22091300	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	E	22091300	5871	MEDICARE	\$0.00	\$0.00	4		*	• •	*	* * * * * * * * * * * * * * * * * * * *
20232 (70, 20000.	E	22091300	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INGIDOROL.	E	22091300	5950	REFUNDS	\$0.00	\$0.00	\$0,00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$12,936.32	\$12,936.32
LOCAL MANDODGE,	R	2210	42901	FED LOCAL CORONAVIRUS RELIEF	\$0.00	\$0.00	*	\$0.00	*	\$0.00	\$0.00	\$0.00
	R	2210	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$660.68) \$383.561.50	(\$660.68) \$383.561.50
20202 ((0)000000.	£	22101110	5102	REGULAR SALARIES	\$0.00	*****	*	•	• •			
20202 // 0.000000	Ε	22101110	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	E	22101110	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
LOLDI MONDOBOLI	E	22101110	5320	CAPITAL PURCHASES	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	\$0.00		\$0.00	\$0.00	\$0.00
LULDI IIII CODODI	E	22101110	5400	PURCHASED SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	E	22101110	5430	UTILITIES (GENERAL)	*		\$0.00	\$0.00	\$0.00	\$0.00	\$69,821.92	\$69.821.92
	E	22101110	5811	PERS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,747.72	\$71,747.72
	E	22101110	5820	HEALTH & LIFE INSURANCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5840	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,066.39	\$7,066.39
	E	22101110	5871 5910	MEDICARE OTHER EXPENSE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22101110			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20202 (751552	-	22101110 22101111	5950 5400	REFUNDS PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOUGH HOLDER	Ε		42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	(\$22,784,384.00)	(\$22,338,477.46)	\$0.00	(\$22,784,344.00)	(\$16,384,344.00)
20231 TAX BUDGET	R ₽	2211	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20232 (70, 2000)	**	2211 22111110	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,900.00	\$0.00	\$3,297,224.00	\$3,296,761.33
	£		5210	MATERIAL & SUPPLIES	\$0.00	\$1,343,20	\$0.00	\$1,343.20	\$0.00	\$0.00	\$2,860.00	\$791.78
	E	22111110 22111110	5210	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	-			DATA BD APPROV NON CAP	\$0.00	\$6,301.47	\$0.00	\$6,500.00	\$6,301.47	\$0.00	\$6,305.00	\$0.00
20231 TAX BUDGET	E	22111110	5318 5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111110 22111110	5320 5321	DT BD APR CAP BOCC	\$0.00	\$636,655.98	\$0.00	\$635,779.69	\$617,913.32	\$0.00	\$1,697,352.00	\$1,060,692.07
20231 TAX BUDGET	=		5321 5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,395.00	\$49,394.40
20231 TAX BUDGET	E F	22111110 22111110	5400 5410	CONTRACTS BOCC APPROVED	\$0.00	\$350,000.00	\$0.00	\$9,119,800.00	\$576,880,00	\$0.00	\$1,500,000.00	\$500,000,00
20202	F	22111110	5430	UTILITIES (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 20231 TAX BUDGET	E	22111110	5430 5811	PERS (GENERAL)	\$0.00	\$0.00	\$0.00	\$2,100.00	\$966.00	\$0.00	\$470,034.00	\$469,476.01
20231 TAX BUDGET 20231 TAX BUDGET	£	22111110	5811	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,490.66	\$0.00	\$445,551,00	\$444,981,65
	F	22111110	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22111110	5840 5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$220.00	\$97.08	\$0.00	\$47,403.00	\$47,343.73
	t F	22111110	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$216.00	\$215.40	\$0.00	\$0.00	\$0.00
ZUZDI (AX BUDGE)	-	22111110	3310	OTHER CAT CHAC	90.00	70.00	70.00	Q2.20.00	42200	70.00	25.50	,

20231 TAX BUDGET E	22111110	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET E	22111110	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2212	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2215	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$929.50)	\$0.00	\$0.00	(\$2,127.20)
20231 TAX BUDGET E	22155200	5910	OTHER EXPENSE	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2216	41040	RECORDER	\$0.00	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$69,967.74)	\$0.00	\$0.00	(\$187,703.50)
20231 TAX BUDGET R	2216	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22161160	5102	REGULAR SALARIES	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$57,428.68	\$0.00	\$30,000.00	\$27,418.99
20231 TAX BUDGET E	22161160	5210	MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$227.97	\$5,000.00	\$5,000.00	\$1,239.46
20231 TAX BUDGET E	22161160	5317	NON CAPITAL PURCHASE	\$15,000.00	\$19,249.68	\$15,000.00	\$19,249.68	\$0.00	\$15,000.00	\$10,700.00	\$6,425.69
20231 TAX BUDGET E	22161160	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,296.72
20231 TAX BUDGET E	22161160	5320	CAPITAL PURCHASES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
20231 TAX BUDGET E	22161160	5370	SOFTWARE NON DATA BOARD	\$75,000.00	\$75,000.00	\$75,000.00	\$78,000.00	\$23,031.32	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET É	22161160	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22161160	5400	PURCHASED SERVICES	\$75,000.00	\$111,162.64	\$75,000.00	\$111,162.64	\$23,695.02	\$140,000.00	\$107,650.00	\$69,354.38
20231 TAX BUDGET E	22161160	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22161160	5811	PERS	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$8,040.03	\$0.00	\$4,200.00	\$3,838.65
20231 TAX BUDGET E	22161160	5820	HEALTH & LIFE INSURANCE	\$0.00	\$55,000.00	\$55,000.00	\$52,000.00	\$10,740.19	\$0.00	\$6,000.00	\$4,300.93
20231 TAX BUDGET E	22151160	5830	WORKERS COMPENSATION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22161160	5871	MEDICARE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$806.63	\$0.00	\$450.00	\$395.57
20231 TAX BUDGET E	22161160	5910	OTHER EXPENSE	\$9,000.00	00.000,02	\$9,000.00	\$9,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,213.11
20231 TAX BUDGET E	22161160	5940	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$490.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET R	2217	41161	COST OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2217	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2217	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22171300	5317	NON CAPITAL PURCHASES	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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 \$0.00
20231 TAX BUDGET E	22171300	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	*
20231 TAX BUDGET E	22171300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
20231 TAX BUDGET R	2218	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00 (\$2,569.00)	\$0.00 \$0.00	\$0.00 (\$2,569.00)	\$0.00 (\$2,569.00)	(\$5,881.14)
20231 TAX BUDGET R	2218	43709	SHARED FUNDING REIMBURSEMENT	(\$2,569.00)	(\$2,569.00) (\$430,000.00)	(\$2,569.00) (\$430,000.00)	(\$430,000.00)	(\$59,221,50)	(\$430,000.00)	(\$430,000.00)	(\$427,105.98)
20231 TAX BUDGET R	2218	45999	REFUNDS-(REDUCE EXPENSE)	(\$430,000.00)	\$266,601.01	\$225,000.00	\$244,825.01	\$82,340.40	\$225,000.00	\$226,890.00	\$184,690.00
20231 TAX BUDGET E	22185401	5400	PURCHASED SERVICES	\$225,000.00 \$425,000.00	\$597,674,00	\$425,000.00	\$453,647.00	\$84,402.00	\$425,000.00	\$435,193.00	\$232,315.00
20231 TAX BUDGET E	22185401	5447	CHILD PLACEMENT SPECIALIZED	\$425,000.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22185401	5940	TRAVEL	(\$217,636.00)	(\$217,636.00)	(\$217,636.00)	(\$217,636.00)	(\$95,439.56)	(\$217,636.00)	(\$217,636,00)	(\$239.390.81)
20231 TAX BUDGET R	2219	42270	ENHANCED WIRELESS 911	(\$217,656.00) \$138,598.00	\$133,221.00	\$133,221.00	\$133,221.00	\$58,662.86	\$128,801.00	\$128,801.00	\$117,949.76
20231 TAX BUDGET E	22192820	5102 5114	REGULAR SALARIES OVERTIME PAY	\$43,628.00	\$39,932.00	\$39,932.00	\$39,932.00	\$9,747.70	\$39,932.00	\$39,932.00	\$14,343.51
20231 TAX BUDGET E	22192820	5114 5811	PERS	\$25,093.00	\$24,241.00	\$24,241.00	\$24,241.00	\$9,577.49	\$23,623.00	\$23,623.00	\$18,110.50
20231 TAX BUDGET E	22192820 22192820	5820	HEALTH & LIFE INSURANCE	\$15,209.00	\$14,344.00	\$14,344.00	\$14,344.00	\$7,004.54	\$14,092.00	\$14,092.00	\$12,851.35
20231 TAX BUDGET E	22192820	5830	WORKERS COMPENSATION	\$3,585.00	\$3,463.00	\$3,463.00	\$3,463.00	\$437.10	\$3,375.00	\$3,375.00	\$427.95
20231 TAX BUDGET E 20231 TAX BUDGET E	22192820	5871	MEDICARE	\$2,599.00	\$2,511.00	\$2,511.00	\$2,511.00	\$949,80	\$2,447.00	\$2,447.00	\$1,796.15
	22192820	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	22192820	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2220	41301	INTERLOCK/MONITORING FINES	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$788.64)	(\$1,000.00)	(\$1,000.00)	(\$2,464.02)
20231 TAX BUDGET R	2221	41301	INTERLOCK/MONITORING FINES	(\$12,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$4,685.23)	(\$7,500.00)	(\$7,500.00)	(\$12,630.69)
20231 TAX BUDGET R	2221	45999	REFUNDS-(REDUCE EXPENSE)	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22211280	5400	PURCHASED SERVICES	\$55,000.00	\$55,000.00	\$55,000.00	\$54,276.20	\$8,075.00	\$55,000.00	\$55,000.00	\$0.00
20231 TAX BUDGET E	22211280	5750	DISTRIBUTION OF FUNDS	\$0.00	\$0.00	\$0.00	\$723.80	\$723.80	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2222	41301	INTERLOCK/MONITORING FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$166.45)	\$0.00	\$0.00	(\$255.27)
20231 TAX BUDGET R	2223	41123	PROBATE CT SPECIAL PROJECT FEE	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$6,050.00)	(\$11,000.00)	(\$12,380.00)	(\$13,145.00)
20231 TAX BUDGET R	2223	41133	JUVENILE CT-SPECIAL PROJ FEE	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$10,916.33)	(\$25,000.00)	(\$21,510.89)	(\$71,620.98)
20231 TAX BUDGET R	2223	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,300.00)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22231252	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,473.00	\$24,473.00	\$13,379.71
20231 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
20231 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
20231 TAX BUDGET E	22231252	5330	CAPITAL PURCH REG OFFICE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$50,000.00	\$48,168.41
20231 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
20231 TAX BUDGET E	22231252	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22231252	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22231252	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.00	\$3,427.00	\$1,873.19
20231 TAX BUDGET E	22231252	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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	\$102.67
20231 TAX BUDGET E	22231252	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00	\$194.04
20231 TAX BUDGET E	22231252	5910	OTHER EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,285.00	\$3,285.00	\$0.00
20231 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
20231 TAX BUDGET E	22231252	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00

20231 TAX BUDGET	E	22231252	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	22231232	41109	MEDIATION FEES	(\$58,000.00)	(\$58,000.00)	(\$58,000.00)	(\$58,000.00)	(\$15,768.88)	(\$40,000,00)	(\$40,000,00)	(\$50,717.19)
	R	2224	41124	CP GEN'L SPECIAL PROJECT FEE	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$10,710.00)	(\$35,000.00)	(\$35,000.00)	(\$26,695.00)
	R.	2224	41127	FORECLOSURE MEDIATION FEE	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$9,825.00)	(\$35,000.00)	(\$35,000.00)	(\$13,465.00)
	R	2224	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,900.00)
	R	2224	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,772.76)
	Ε	22241220	5133	COUNTY DERIVED TRANSCRIPT COMP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$288.00	\$5,000.00	\$5,000.00	\$1,748.00
20231 TAX BUDGET	E	22241220	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET	E	22241220	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$45,000.00	\$23,231.10	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22241220	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET	E	22241220	5330	CAPITAL PURCH REG OFFICE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$30,000.00	\$19,500.00	\$0.00
20231 TAX BUDGET	E	22241220	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$53,900.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$105,898.46	\$0.00
20231 TAX BUDGET	E	22241220	5370	SOFTWARE NON DATA BOARD	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$39,133.24	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22241220	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22241220	5400	PURCHASED SERVICES	\$40,000.00	\$78,500.00	\$78,500.00	\$78,500.00	\$26,242.58	\$78,500.00	\$88,500.00	\$87,363.96
20231 TAX BUDGET	E	22241220	5871	MEDICARE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3.96	\$1,500.00	\$1,500.00	\$24.76
TOTAL THE GODGET	E	22241220	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$102.61
20231 TAX BUDGET	R	2227	41126	SUPERVISION FEE 2951.021	(\$388,500.00)	(\$88,500.00)	(\$88,500.00)	(\$88,500.00)	(\$57,660.02)	(\$78,500.00)	(\$78,500.00)	(\$110,019.36)
20231 TAX BUDGET	R	2227	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20204	R	2227	45002	OTHER RECEIPTS JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LULUI IVULDUUULI	R	2227	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDEDI (M) DODUCT	E	22271220	5102	REGULAR SALARIES	\$88,000.00	\$66,214.00	\$66,214.00	\$66,214.00	\$20,098.42	\$66,838.00	\$66,838.00	\$0.00
	E	22271220	5210	MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$773.59	\$2,000.00	\$2,000.00	\$1,499.60
20202 (////	E	22271220	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20202 1101200001	E	22271220	5370	SOFTWARE NON DATA BOARD	\$15,000.00	\$0.00	\$0.00	\$8,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00
LOLDI IFOI DODUCE	٤	22271220	5400	PURCHASED SERVICES	\$16,000,00	\$30,000,00	\$30,000.00	\$30,000.00	\$3,506.37	\$35,000.00	\$35,000.00	\$0.00
20231 (77, 00000)	E	22271220	5811	PERS	\$12,500.00	\$9,270.00	\$9,270.00	\$9,270.00	\$2,813.84	\$9,358.00	\$9,358.00	\$0.00
20202 (7012424)	£	22271220	5820	HEALTH & LIFE INSURANCE	\$16,014.00	\$16,014.00	\$16,014.00	\$16,014.00	\$3,478.19	\$6,007.00	\$6,007.00	\$0.00
20231 TAX BUDGET	t -	22271220	5850	TRAINING/EDUCATION	\$18,000.00 \$5,000.00	\$18,000.00 \$5,000.00	\$18,000.00 \$5,000.00	\$18,000.00 \$5,000.00	\$1,500.00	\$20,000.00	\$20,000.00	\$11,713.38
	E	22271220 22271220	5855 5871	CLOTHING/PERSONAL EQUIP	\$1,300.00	\$862.00	\$862.00	\$862.00	\$0.00 \$280.66	\$5,000.00 \$970.00	\$5,000.00 \$970.00	\$4,000.00
TOTOT (FOLDOBOL.	E F	22271220	5871 5910	MEDICARE OTHER EXPENSE	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$400.00	\$2,000.00	\$2,000.00	\$0.00 \$270.00
ECEDE MONOGOCC	E E	22271220	5910	NON TAXABLE MEAL FRINGE	\$4,000.00	\$0.00	\$0.00	\$10,000.00	\$396.00	\$2,000.00	\$2,000.00	\$270.00
	E F	22271220	5940	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$261.66	\$0.00	\$0.00	\$0.00
	R	22271220	42500	GRANTS	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$17,620.00)	(\$40,000.00)	(\$36,863.00)	(\$36,863.00)
	r. F	22281220	5102	REGULAR SALARIES	\$18,737.00	\$18,737.00	\$18,737.00	\$18,737.00	\$0.00	\$18,460.00	\$18,460.00	\$0.00
	F.	22281220	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,620.00	\$0.00	\$10,000.00	\$3,768.00
	F	22281220	5811	PERS	\$2,624.00	\$2,624.00	\$2,624.00	\$2,624.00	\$0.00	\$2,584.00	\$2,584.00	\$0.00
	F	22281220	5820	HEALTH & LIFE INSURANCE	\$8.057.00	\$8,057.00	\$8,057.00	\$8,057,00	\$0.00	\$7.828.00	\$7,828.00	\$0.00
20231 TAX BUDGET	F	22281220	5830	WORKERS COMPENSATION	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00	\$360.00	\$360.00	\$0.00
	F	22281220	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$500.00	\$500,00	\$0.00
	Ē	22281220	5871	MEDICARE	\$272.00	\$272.00	\$272.00	\$272.00	\$0.00	\$268.00	\$268.00	\$0.00
	E	22281220	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	R	2229	40520	MOTOR VEH PERMISSIVE 4504.02	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$267,010.39)	(\$500,000.00)	(\$500,000.00)	(\$552,478.62)
	E	22293500	5731	CVT PROJECTS	\$750,000.00	\$751,907.60	\$750,000.00	\$751,907.60	\$18,250.03	\$750,000.00	\$844,688.03	\$209,653.66
20231 TAX BUDGET	R	2231	40411	ADD'L 1% LODGING TAX	(\$876,416.00)	(\$876,416.00)	(\$876,416.00)	(\$876,416.00)	(\$466,108.04)	(\$876,416.00)	(\$876,416.00)	(\$902,241.17)
20231 TAX BUDGET	E	22310999	5750	ADDL 1% LODGING TX PASS THRU	(\$800,000.00)	\$800,000.00	\$800,000.00	\$900,000.00	\$461,483.66	\$800,000.00	\$861,000.00	\$860,995.21
20231 TAX BUDGET	R	2232	40410	COUNTY LODGING TAX	(\$3,000,000.00)	(\$3,000,000.00)	(\$3,000,000.00)	(\$3,000,000.00)	(\$1,398,426.36)	(\$3,000,000.00)	(\$3,000,000.00)	(\$2,711,797.20)
20231 TAX BUDGET	E	22321110	5750	DISTRIBUTION OF FUNDS	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$1,384,579.06	\$3,000,000.00	\$3,000,000.00	\$2,481,417.54
20231 TAX BUDGET	R	2233	41113	CLK CTS-DIV/DIS/ANL-FILING FEE	\$0.00	(\$24,632.00)	(\$24,632.00)	(\$24,632.00)	(\$10,880.00)	(\$24,632.00)	(\$20,448.00)	(\$22,208.00)
20231 TAX BUDGET	R	2233	41120	PROBATE COURT	\$0.00	(\$19,465.00)	(\$19,465.00)	(\$19,465.00)	(\$8,449.00)	(\$19,465.00)	(\$17,918.00)	(\$18,887.00)
20231 TAX BUDGET	E	22332650	5910	OTHER EXPENSE	\$44,000.00	\$52,882.00	\$44,000.00	\$52,882.00	\$22,503.00	\$44,000.00	\$47,764.26	\$38,882.00
20231 TAX BUDGET	R	2237	41022	SETTLEMENT FEES AUDITOR	(\$2,200,000.00)	(\$2,200,000.00)	(\$2,200,000.00)	(\$2,200,000.00)	(\$1,511,480.54)	(\$2,400,000,00)	(\$2,400,000.00)	(\$2,861,122.23)
20231 TAX BUDGET	R	2237	41024	AUDITOR-REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	(\$2.60)
TOTAL TOTAL	R	2237	41025	AGR. USE APPLICATION AUDITOR	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$6,800.00)	(\$5,000.00)	(\$5,000.00)	(\$5,400.00)
LOADA (FEE DODGE)	R	2237	41027	REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	2237	41065	G.I.S CHARGE FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
LOUDT () di Depete.	R	2237	41490	PERMIT TO MOVE MOBILE HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.00)
20231 TAX BUDGET	R	2237	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	2237	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20252	R	2237	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00 \$708,990,00	\$0.00 \$708,990.00	\$0.00 \$708,990.00	\$0.00 \$227,738.79	\$0.00 \$688,340,00	\$0.00	\$0.00
	E	22371120	5102	REGULAR SALARIES	\$730,260.00		\$708,990.00				\$688,340.00	\$434,837.38
20202 ((0.00002)	E	22371120	5109 5114	AGENT TAX COMMISSIONER	\$3,000.00 \$10,000.00	\$3,000.00 \$10,600.00	\$3,000.00	\$3,000.00 \$10,600.00	\$1,499.94 \$0.00	\$3,000.00 \$10,300.00	\$3,000.00	\$3,000.00 \$0.00
LOLDI MANDODOLI	E	22371120		OVERTIME PAY MATERIAL & SUPPLIES	\$10,000,00	\$10,600.00	\$27,295.00	\$27,295.00	\$0.00 \$1,989.64	\$26,500.00	\$4,100.00 \$26,500.00	· ·
20231 TAX BUDGET 20231 TAX BUDGET	-	22371120 22371120	5210 5317	NON CAPITAL PURCHASE	\$30,000.00	\$27,295.00	\$27,295.00	\$27,295.00	\$1,989.64 \$0.00	\$20,000.00	\$26,500.00 \$12,800.00	\$4,045.12 \$1,637.91
ZOZDI HAY BODGE!	E	223/1120	331/	HOR CAPITAL FORCEASE	\$20,000.00	J20,000.00	\$20,000.00	\$20,000.00	30.00	\$20,000.00	\$12,000.00	31,057.31

20231 TAX BUDGET	F	22371120	5318	DATA BD APPROV NON CAP	\$15,000,00	\$15,450.00	\$15,450,00	\$15.450.00	\$0.00	\$15,000.00	\$15,000.00	\$2,173.01
20231 TAX BUDGET	_	22371120	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.01
20231 TAX BUDGET	E	22371120	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22371120	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22371120	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5400	PURCHASED SERVICES	\$660,000.00	\$700,682.94	\$660,000.00	\$2,600,682.94	\$305,117.43	\$760,000.00	\$760,195.65	\$596,828,12
20231 TAX BUDGET	E E	22371120	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	_	22371120	5471	ANNUAL MAINT RE PROP APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- E	22371120	5472	TRI-ANNUAL OR REAPPRAISAL	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
20231 TAX BUDGET	Ē	22371120	5474	G.I.S. / MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	- F	22371120	5766	DIST FUNDS-R.E.A. FEES RETURN	\$0.00	\$0.00	\$0.00	\$4,159,302.36	\$4,159,302.36	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	- F	22371120	5811	PERS	\$104,056.00	\$101,163.00	\$101,163.00	\$101,163.00	\$32,093,35	\$98.267.00	\$98,267,00	\$60,953,11
20231 TAX BUDGET	F	22371120	5820	HEALTH & LIFE INSURANCE	\$147,434.00	\$140,728.00	\$140,728.00	\$140,728.00	\$32,155,53	\$136,629.00	\$136,629,00	\$63,344.19
20231 TAX BUDGET	F	22371120	5830	WORKERS COMPENSATION	\$14,865.00	\$14,452.00	\$14,452.00	\$14,452.00	\$1,924.39	\$13,763.00	\$13,763.00	\$1,913.91
20231 TAX BUDGET	 F	22371120	5850	TRAINING/EDUCATION	\$6,000.00	\$6,320.00	\$6,320.00	\$6,320,00	\$0.00	\$7,100.00	\$7,100.00	\$0.00
20231 TAX BUDGET	Ē	22371120	5871	MEDICARE	\$10,777.00	\$10,478.00	\$10,478.00	\$10,478.00	\$3,264.33	\$10,178.00	\$10,178.00	\$6,355.76
20231 TAX BUDGET	- F	22371120	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,074.40
20231 TAX BUDGET	E	22371120	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,319.97	\$0.00	\$7,200.00	\$6,962.53
20231 TAX BUDGET	_ E	22371120	5910	OTHER EXPENSE	\$15,400.00	\$19,450.00	\$15,450.00	\$19,450.00	\$4,741.46	\$15,000.00	\$15,000.00	\$1,294.39
20231 TAX BUDGET	F	22371120	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22371120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ē	22371120	5940	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2238	42170	FED WORKFORCE DEVELOPMENT SUB	(\$784,616.00)	(\$1,320,051.00)	(\$1,320,051.00)	(\$1,320,051.00)	(\$289,583.34)	(\$535.185.00)	(\$768.954.41)	(\$743,727.75)
20231 TAX BUDGET	R	2238	42173	FED WIAO YOUTH SVC SUBSIDY	(\$1,450,000.00)	(\$1,369,350,00)	(\$1,369,350.00)	(\$1,819,350.00)	(\$785,898,69)	(\$1,623,654.00)	(\$1,850,902.84)	(\$1,302,132,73)
20231 TAX BUDGET	Ŕ	2238	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2238	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	₽	2238	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22385800	5102	REGULAR SALARIES	\$245,100.00	\$203,476.00	\$203,476,00	\$184,476.00	\$59,442.40	\$259,346.00	\$101.992.23	\$101.992.23
20231 TAX BUDGET	F	22385800	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22385800	5210	MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$590.34	\$2,000.00	\$423.70	\$423.70
20231 TAX BUDGET	E	22385800	5317	NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000,00	\$6,636.94	\$6,636,94
20231 TAX BUDGET	E	22385800	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385800	5370	SOFTWARE NON DATA BOARD	\$22,230.00	\$0,00	\$0.00	\$23,000.00	\$17,178.24	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22385800	5400	PURCHASED SERVICES	\$6,265.00	\$34,335.00	\$34,335.00	\$25,335.00	\$7,848.00	\$19,439,00	\$32,567.04	\$31,953.08
20231 TAX BUDGET	F	22385800	5410	CONTRACTS BOCC APPROVED	\$346,100.00	\$497,640.57	\$432,623.00	\$470,474.32	\$200,233,44	\$115,000.00	\$589,748,49	\$524,730.92
20231 TAX BUDGET	F	22385800	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22385800	5811	PERS	\$34,314.00	\$28,898.00	\$28,898.00	\$25,822.00	\$7,971.91	\$36,308.00	\$13,753.91	\$13,753.91
20231 TAX BUDGET	F	22385800	5820	HEALTH & LIFE INSURANCE	\$53,051.00	\$15,876.00	\$15,876.00	\$15,876.00	\$12,959.25	\$30,362.00	\$10,649.46	\$10,638.96
20231 TAX BUDGET	-	22385800	5830	WORKERS COMPENSATION	\$4,902.00	\$805.00	\$805.00	\$805.00	\$477.89	\$1,500.00	\$502.15	\$502.15
20231 TAX BUDGET	F	22385800	5840	UNEMPLOYMENT COMP	\$0.00	\$0,00	\$0.00	\$5,976,00	\$5,976.00	\$0.00	\$2,988.00	\$2,988.00
20231 TAX BUDGET	F	22385800	5850	TRAINING/EDUCATION	\$11,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	- F	22385800	5871	MEDICARE	\$3,554.00	\$3,039.00	\$3,039.00	\$3,039.00	\$775.43	\$3,760.00	\$1,526.36	\$1,526.36
20231 TAX BUDGET	F	22385800	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.521.03	\$9.521.03
20231 TAX BUDGET	F	22385800	5910	OTHER EXPENSE	\$29.100.00	\$19,975,00	\$19,975,00	\$18,975.00	\$7,743.00	\$31,280.00	\$16,443.51	\$16,390.26
20231 TAX BUDGET	F	22385800	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$105.81	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F.	22385800	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET	F	22385800	5940	TRAVEL	\$15,000.00	\$26,190.00	\$26,190.00	\$23,290.00	\$682.28	\$26,190.00	\$32.00	\$32.00
20231 TAX BUDGET	F	22385802	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385802	5410	CONTRACTS BOCC APPROVED	\$1,450,000.00	\$1,626,066.94	\$1,369,350.00	\$2,005,689.83	\$748,849,07	\$1,348,654.00	\$1,843,749.81	\$1,303,132.87
	R	2243	42071	CRT APPOINT SPECIAL ADVOCATE	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00
	R	2243	42072	FED TITLE IV-E JUV ADM CLM	(\$12,000.00)	(\$60,000.00)	(\$60,000,00)	(\$60,000.00)	(\$12,067.26)	(\$75,000.00)	\$0.00	(\$14,713,47)
20231 TAX BUDGET	R	2243	42753	FED VICTIMS OF CRIME ACT-VOCA	(\$27,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	\$0.00	(\$28,000.00)	(\$24,656.15)	(\$24,656.15)
20231 TAX BUDGET	R	2243	45003	OTHER RECEIPTS PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0,00
20231 TAX BUDGET	R	2243	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00
20231 TAX BUDGET	R	2243	49000	DISTRIBUTIONS & TRANSFERS	(\$1,8,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	F	22431240	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,556.00	\$57,556.00	\$33,877.80
20231 TAX BUDGET	E	22431240	5210	MATERIAL & SUPPLIES	\$424.00	\$412.00	\$412.00	\$412.00	\$0.00	\$400.00	\$400.00	\$300.00
20231 TAX BUDGET	E	22431240	5317	NON CAPITAL PURCHASE	\$2,864.00	\$2,781.00	\$2,781.00	\$2,781.00	\$0.00	\$2,700.00	\$2,700.00	\$951.28
20231 TAX BUDGET	E	22431240	5400	PURCHASED SERVICES	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$12,020.56	\$167,000.00	\$167,000,00	\$301.50
20231 TAX BUDGET	E	22431240	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22431240	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.00	\$8,338.00	\$4,725.36
20231 TAX BUDGET	- E	22431240	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,720.00	\$16,720.00	\$9,270.59
20231 TAX BUDGET	- F	22431240	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.00	\$1,169.00	\$592.64
20231 TAX BUDGET	 F	22431240	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000,00	\$363.85	\$1,000.00	\$1,000.00	\$760.80
20231 TAX BUDGET	E	22431240	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$697.00	\$697.00	\$465,21
20231 TAX BUDGET	-	22431240	5910	OTHER EXPENSE	\$4,326.00	\$4,326.00	\$4,326.00	\$4,326.00	\$93.70	\$4,200.00	\$4,200.00	\$1,475.40
20231 TAX BUDGET	-	22431240	5911	NON TAXABLE MEAL FRINGE	\$206.00	\$206.00	\$206.00	\$206.00	\$15.90	\$200.00	\$200.00	\$0.00
	-		J	W11 19 19 11 11 11 11 11 11 11 11 11 11 1	4400.00	¥	4	4220,00	720.00	\$200.50	4200,00	20.00

20231 TAX BUDGET E	22431240	5922	TAXABLE MEAL FRINGE	\$103.00	\$103.00	\$103.00	\$103.00	\$0.00	\$100.00	\$100.00	\$0.00
20231 TAX BUDGET E	22431240	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2245	42750	SVAA GRNT-ST VICTIM ASSIST ACT	(\$3,453.00)	(\$3,453.00)	(\$3,453.00)	(\$3,453.00)	(\$1,726.00)	(\$3,453.00)	(\$3,453.00)	(\$3,454.00)
20231 TAX BUDGET R	2245	42950	FED VICTIMS OF CRIME ACT-VOCA	(\$38,916.00)	(\$38,916.00)	(\$38,916.00)	(\$38,916.00)	(\$19,512.49)	(\$59,505.05)	(\$51,067.46)	(\$53,992.27)
20231 TAX BUDGET R	2245	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2245	49000	DISTRIBUTIONS & TRANSFERS	(\$9,729.00)	(\$9,729.00)	(\$9,729.00)	(\$9,729.00)	(\$9,729.00)	(\$14,876.26)	(\$14,876.26)	(\$14,876.26)
20231 TAX BUDGET E	22452450	5102	REGULAR SALARIES	\$32,473.00	\$33,033.00	\$33,033.00	\$33,033.00	\$16,386.56	\$50,502.00	\$49,432.99	\$44,380.18
20231 TAX BUDGET E	22452450	5210	MATERIAL & SUPPLIES	\$303.00	\$303.00	\$303.00	\$303.00	\$0.00 \$0.00	\$303.00	\$0.00 \$0.00	\$0.00 \$0.00
20231 TAX BUDGET E	22452450	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22452450	5318	DATA BD APPROV NON CAP	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22452450	5321	DT BD APR CAP BOCC PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	22452450 22452450	5400 5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22452450	5811	PERS	\$4,546.00	\$4,625.00	\$4,625.00	\$4,625.00	\$2,294.11	\$7,070.00	\$7,070.00	\$6,213.30
20231 TAX BUDGET E	22452450	5820	HEALTH & LIFE INSURANCE	\$10,291.00	\$10,083.00	\$10,083.00	\$10,083.00	\$5,402.44	\$15,879.00	\$15,824.00	\$14,035.23
20231 TAX BUDGET E	22452450	5830	WORKERS COMPENSATION	\$864.00	\$425.00	\$425.00	\$425.00	\$234.17	\$198.00	\$253.00	\$252.43
20231 TAX BUDGET E	22452450	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET E	22452450	5871	MEDICARE	\$471.00	\$479.00	\$479.00	\$479.00	\$225.16	\$732.00	\$732.00	\$608.66
20231 TAX BUDGET E	22452450	5910	OTHER EXPENSE	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$2,150.00	\$976.26	\$914.76
20231 TAX BUDGET E	22452450	5940	TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$538.37	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22452450	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.75	\$3,545.75
20231 TAX BUDGET R	2245	41355	JUVENILE COURT-SEC 4511.191(L)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$431.75)	(\$1,000.00)	(\$907.77)	(\$988.77)
20231 TAX BUDGET E	22461240	5400	PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET E	22461240	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00 (\$1,047,480.00)	\$0.00 (\$265,723.87)	\$0.00 (\$1,076,617.00)	\$3,923.65 (\$786,959.09)	\$3,923.65 (\$786.959.09)
20231 TAX BUDGET R	2247	42350	DYS-FDCC-ALLOCATION	(\$1,348,391.00) \$0.00	(\$1,047,480.00) \$0.00	(\$1,047,480.00) \$0.00	\$0.00	\$265,723.67)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2247	45999	REFUNDS-(REDUCE EXPENSE)	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$7,044,23	\$6,000.00	\$6,700.00	\$6,681.24
20231 TAX BUDGET E	22471240	5210	MATERIAL & SUPPLIES NON CAPITAL PURCHASE	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$3,000.00	\$2,300.00	\$744.67
20231 TAX BUDGET E 20231 TAX BUDGET E	22471240 22471240	5317 5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	22471240	5102	REGULAR SALARIES	\$811,330.00	\$676,260.00	\$676,260.00	\$676,260.00	\$315,752.33	\$583,093.00	\$583,093.00	\$569,320.91
20231 TAX BUDGET E	22471242	5114	OVERTIME PAY	\$20,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$4,872.52	\$18,000.00	\$18,000.00	\$9,657.89
20231 TAX BUDGET E	22471242	5210	MATERIAL & SUPPLIES	\$33,000.00	\$33,000.00 \	\$33,000.00	\$33,000.00	\$7,562.07	\$32,000.00	\$27,000.00	\$6,547.41
20231 TAX BUDGET E	22471242	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22471242	5317	NON CAPITAL PURCHASE	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 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
20231 TAX BUDGET E	22471242	5400	PURCHASED SERVICES	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00	\$12,176.73	\$242,579.00	\$130,579.00	\$15,980.06
20231 TAX BUDGET E	22471242	5410	CONTRACTS BOCC APPROVED	\$258,210.00	\$403,368.08	\$258,210.00	\$258,210.00	\$40,609.35	\$307,600.00	\$430,424.58	\$111,866.50
20231 TAX BUDGET E	22471242	5811	PERS	\$113,587.00	\$94,677.00	\$94,677.00	\$94,677.00	\$44,796.22	\$84,156.00	\$84,156.00	\$79,296.49
20231 TAX BUDGET E	22471242	5820	HEALTH & LIFE INSURANCE	\$188,933.00	\$188,933.00	\$188,933.00	\$188,933.00 \$13.378.00	\$83,271.40 \$3.796.17	\$195,240.00 \$11,466.00	\$195,240.00 \$11,466,00	\$147,278.13 \$2.946.65
20231 TAX BUDGET E	22471242	5830	WORKERS COMPENSATION	\$16,227.00	\$13,378.00	\$13,378.00	\$13,378.00	\$0.00	\$6,000.00	\$17,000.00	\$2,548.65
20231 TAX BUDGET E	22471242	5850	TRAINING & EDUCATION	\$6,000.00 \$11,765.00	\$7,000.00 \$9,806.00	\$6,000.00 \$9,806.00	\$9,805.00	\$4,505.51	\$8,726.00	\$8,726.00	\$7,976,15
20231 TAX BUDGET E	22471242	5871	MEDICARE OTHER EXPENSE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$175.04
20231 TAX BUDGET E	22471242	5910 5911	NON TAXABLE MEAL FRINGE	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$1,331.66	\$2,350.00	\$7,350.00	\$2,493.61
20231 TAX BUDGET E 20231 TAX BUDGET E	22471242 22471242	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
20231 TAX BUDGET R	2248	41037	TREASURER - TAX CERT FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.21)	\$0.00	\$0.00	(\$2,276.63)
20231 TAX BUDGET E	22481130	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22481130	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,128.00	\$0.00	\$10,000.00	\$4,160.00
20231 TAX BUDGET R	2249	41035	TREAS DELING TAX COLL FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$236,888.50)	\$0.00	\$0.00	(\$214,015.95)
20231 TAX BUDGET R	2249	41036	TREAS DELINO TAX FORECL FEE	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	(\$329.16)
20231 TAX BUDGET R	2249	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2249	45300	REFUNDS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	(\$804.53)
20231 TAX BUDGET R	2249	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,747.00)	\$0.00	\$0.00	(\$23,026.78)
20231 TAX BUDGET E	22491130	5102	REGULAR SALARIES	\$128,373.00	\$122,260,00	\$122,260.00	\$122,260.00	\$63,129.65	\$117,559.00	\$117,559.00	\$117,557.20 \$87.38
20231 TAX BUDGET E	22491130	5210	MATERIAL & SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$73.64	\$4,000.00 \$1,000.00	\$4,000.00 \$1,000.00	\$0.00
20231 TAX BUDGET E	22491130	5317	NON CAPITAL PURCHASE	\$500.00	\$500.00	\$500.00 \$500.00	\$500.00 \$2,500.00	\$0.00 \$350.22	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22491130	5370	SOFTWARE NON DATA BOARD	\$500.00	\$500,00 \$44,116.63	\$37,400.00	\$37,400.00	\$12,408.84	\$37,400.00	\$44.116.63	\$25.710.62
20231 TAX BUDGET E	22491130	5400	PURCHASED SERVICES	\$37,400.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET E	22491130 22491130	5421 5811	RENT OR LEASE PERS	\$18,000.00	\$17,116.00	\$17.116.00	\$17,116.00	\$8,558.17	\$16,459.00	\$16,459.00	\$16,458.00
20231 TAX BUDGET E	22491130 22491130	5811 5820	HEALTH & LIFE INSURANCE	\$34,290.00	\$32,028.00	\$32,028.00	\$32,028.00	\$15,923.76	\$31,761.00	\$31,761.00	\$29,497.44
20231 TAX BUDGET E 20231 TAX BUDGET E	22491130	5830	WORKERS COMPENSATION	\$3,100.00	\$3,022.00	\$3,022.00	\$3,022.00	\$438.38	\$3,022.00	\$3,022.00	\$57.84
20231 TAX BUDGET E	22491130	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$75.00	\$1,000.00	\$1,000.00	\$0.00
20231 TAX BUDGET É	22491130	5871	MEDICARE	\$1,861.00	\$1,773.00	\$1,773.00	\$1,773.00	\$859.42	\$1,705.00	\$1,705.00	\$1,598.22
20231 TAX BUDGET E	22491130	5910	OTHER EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$95.00	\$10,000.00	\$10,000.00	\$0.00
20231 TAX BUDGET E	22491130	5940	TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2250	41112	CLOF COURTS-TITLE DIVISION	(\$2,600,000.00)	(\$2,300,000.00)	(\$2,300,000.00)	(\$2,300,000.00)	(\$1,119,748.17)	(\$2,300,000.00)	(\$2,300,000.00)	(\$2,323,554.33)

20231 TAX BUDGET R		2250	44200	CLERK OF COURTS INVEST INCOME	(\$200.00)	(\$700.00)	(\$700.00)	(\$700,00)	(\$70,66)	(\$800.00)	(\$800,00)	(\$144.67)
20231 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
20231 TAX BUDGET R		2250	45052	RENT USE RECEIPTS JUDICIAL	(\$30,500.00)	(\$46,500.00)	(\$46,500.00)	(\$46,500.00)	(\$18,043.68)	(\$46,000.00)	(\$46,000.00)	(\$48,719.84)
20231 TAX BUDGET R		2250	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		2250	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		2250	45700	EXPENSE REIMBURSEMENTS	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$2,125.47)	(\$4,500.00)	(\$4,500.00)	(\$4,231.32)
20231 TAX BUDGET R		2250	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22501260	5080	STATE SALES TAX	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20231 TAX BUDGET E		22501260	5102	REGULAR SALARIES	\$734,751.00	\$697,450.00	\$697,450.00	\$697,450.00	\$338,448.71	\$682,423.00	\$682,423.00	\$612,720.53
20231 TAX BUDGET E		22501260	5114	OVERTIME PAY	\$37,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$12,328.80	\$46,500.00	\$42,210.00	\$8,351.32
20231 TAX BUDGET E		22501260	5210	MATERIAL & SUPPLIES	\$23,000.00	\$20,007.62	\$20,000.00	\$20,007.62	\$5,295.27	\$17,000.00	\$17,000.00	\$9,168.48
20231 TAX BUDGET E		22501260	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$659.08	\$3,500.00	\$3,500.00	\$1,968.77
20231 TAX BUDGET E		22501260	5400	PURCHASED SERVICES	\$49,000.00	\$61,084.70	\$48,880.00	\$61,084.70	\$3,350.84	\$102,300.00	\$102,300.00	\$86,924.99
20231 TAX BUDGET E		22501260	5421	RENT OR LEASE	\$92,500.00	\$90,120,00	\$90,120.00	\$90,120.00	\$42,845.74	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22501260	5430	UTILITIES	\$30,000.00	\$30,698.41	\$29,000.00	\$30,698.41	\$11,897.46	\$29,000.00	\$29,000.00	\$23,490.66
20231 TAX BUDGET E		22501260	5811	PERS	\$108,046.00	\$103,383.00	\$103,383.00	\$103,383.00	\$49,108,75	\$102,050.00	\$102,050.00	\$87,003.19
20231 TAX BUDGET E		22501260	5820	HEALTH & LIFE INSURANCE	\$207,745.00	\$238,107.00	\$238,107.00	\$238,107.00	\$98,498.46	\$224,030.00	\$224,030.00	\$191,103.72
20231 TAX BUDGET E		22501260	5830	WORKERS COMPENSATION	\$15,436.00	\$14,769.00	\$14,769.00	\$14,769.00	\$3,343.29	\$14,351.00	\$7,049.40 \$700.00	\$3,725.58 \$397.00
20231 TAX BUDGET E		22501260	5850	TRAINING/EDUCATION	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$396,00 \$4,808.41	\$700,00	\$10,570.00	\$8,732.03
20231 TAX BUDGET E		22501260	5871	MEDICARE	\$11,191.00 \$0.00	\$10,708.00 \$0.00	\$10,708.00 \$0.00	\$10,708.00 \$0.00	\$4,808.41	\$10,570.00 \$0.00	\$3,112.18	\$8,732.03
20231 TAX BUDGET E		22501260	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,686.50	\$15,685,54
20231 TAX BUDGET E		22501260	5882	VACATION LEAVE PAYOUT	\$3,000,00	\$2,700.00	\$2,700.00	\$2,700.00	\$778.11	\$2,529.00	\$2,529.00	\$1,713.54
20231 TAX BUDGET E		22501260	5910 5940	OTHER EXPENSE TRAVEL	\$5,000,00	\$354.00	\$354.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00
20251 1701 505 521 5		22501260 22501260	5940 5997	OPERATIONAL TRANSFER	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
20231 TAX BUDGET E 20231 TAX BUDGET R		22501.260	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$765,000.00)	(\$344,989,72)	(\$255,425.17)
20231 TAX BUDGET R		2251	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	'	2251	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
20231 TAX BUDGET R		2251	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET E		22511111	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,075.00	\$12,075.00
20231 TAX BUDGET E		22511111	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$20.99	\$20.99
20231 TAX BUDGET E		22511111	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20231 TAX BUDGET E		22511111	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$69,862.78	\$69,862.78
20231 TAX BUDGET E		22511111	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$160,069.36	\$160,069.36
20231 TAX BUDGET E		22511111	5703	OTHER COUNTY GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22511111	5704	GRANT TO OTHER OUTSIDE ENTITY	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22511111	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,690.50	\$1,690.50
20231 TAX BUDGET E		22511111	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET E		22511111	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$169.68	\$169.68
20231 TAX BUDGET E		22511111	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20231 TAX BUDGET E		22511111	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
20231 TAX BUDGET E		22511111	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20231 TAX BUDGET R	t	2254	42170	WORKFORCE DEVELOPMENT SUBSIDY	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$165,558.66)	(\$750,000.00)	(\$344,601.84)	(\$335,754.10)
20231 TAX BUDGET R	₹	2254	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	t .	2254	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00
20231 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 \$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	ŧ.	2254	45556	ADVANCE OF CASH OUT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	,	2254	45999	REFUNDS-(REDUCE EXPENSE)	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$58,934.45	\$165,000.00	\$126,616.08	\$126,566.38
20231 TAX BUDGET E	•	22545800	5102	REGULAR SALARIES OVERTIME PAY	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$1,076.95	\$16,000.00	\$2,000.00	\$1,110.28
20231 TAX BUDGET E	-	22545800 22545800	5114 5210	MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,269.86	\$20,000.00	\$2,958.83	\$1,974.75
20231 TAX BUDGET E 20231 TAX BUDGET E	:	22545800	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	•	22545800	5317	NON CAPITAL PURCHASES	\$8,685.00	\$8,685.00	\$8,685.00	\$8,685.00	\$521.07	\$7,000.00	\$7,038.75	\$7,038.75
20231 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
20231 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
20231 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
20231 TAX BUDGET E		22545800	5370	SOFTWARE NON DATA BOARD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET E		22545800	5371	SOFTWARE - DATA BOARD APPROVED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	-	22545800	5400	PURCHASED SERVICES	\$136,531.28	\$136,531.28	\$132,000.00	\$136,531.28	\$33,218.23	\$159,128.00	\$105,361.78	\$97,727.32
20231 TAX BUDGET E	•	22545800	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	:	22545800	5421	RENT OR LEASE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	:	22545800	5430	UTILITIES (GENERAL)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,533,45	\$10,000.00	\$4,000.00	\$3,245.84
20231 TAX BUDGET E		22545800	5460	INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$26.01	\$2,000.00	\$21.38	\$21.38
20231 TAX BUDGET E	•	22545800	5651	SUPPORT ADULTS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$2,244.45	\$12,308.00	\$11,708.00	\$6,729.37
20231 TAX BUDGET E	:	22545800	5663	CLASSROOM TRAINING-ADULT	\$144,015.32	\$144,015.32	\$132,170.00	\$144,015.32	\$23,153.36	\$120,944.00	\$64,944.00	\$45,766.95
20231 TAX BUDGET E	_	22545800	5811	PERS	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$8,401.57	\$26,000.00	\$18,000.00	\$17,786.37
20231 TAX BUDGET E	Ē	22545800	5820	HEALTH & LIFE INSURANCE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$11,434.96	\$25,000.00	\$19,600.00	\$19,469.80

20231 TAX BUDGET E	22545800	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$875.71	\$1,000.00	\$739.44	\$739.44
20231 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
20231 TAX BUDGET E	22545800	5850	TRAINING & EDUCATION	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$629.18	\$7,000.00	\$314.29	\$314.29
20231 TAX BUDGET E	22545800	5871	MEDICARE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$854.43	\$5,000.00	\$2,000.00 \$0.00	\$1,798.20 \$0.00
20231 TAX BUDGET E	22545800	5872	SOCIAL SECURITY	\$1,000.00	\$1,000.00 \$8,000.00	\$1,000.00 \$8,000.00	\$1,000.00 \$8,000.00	\$0.00 \$0.00	\$1,000.00 \$8,000.00	\$0.00	\$0.00
20231 TAX BUDGET E	22545800	5881 5882	SICK LEAVE PAYOUT VACATION LEAVE PAYOUT	\$8,000.00 \$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
20231 TAX BUDGET E	22545800	5882 5910	OTHER EXPENSE	\$50,020.00	\$50,020.00	\$50,020.00	\$50,020.00	\$340.26	\$50,020.00	\$1,020.00	\$101.42
20231 TAX BUDGET E 20231 TAX BUDGET E	22545800 22545800		NON TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$186.74	\$300.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	22545800		TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$10.50	\$300.00	\$0.00	\$0.00
20231 TAX BUDGET E	22545800		TRAVEL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$531.66	\$6,000.00	\$0.00	\$0.00
20231 TAX BUDGET R	2255	41053	PROS VICTIM WITNESS ADVOCATE	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
20231 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
20231 TAX BUDGET E	22551150	5102	REGULAR SALARIES	\$81,639.00	\$75,901.00	\$75,901.00	\$75,901.00	\$35,053.15	\$73,825.00	\$73,825.00	\$69,261.37
20231 TAX BUDGET E	22551150		PERS	\$11,430.00	\$10,626.00	\$10,626.00	\$10,626.00	\$4,907.42	\$10,335.00	\$10,335.00	\$9,696.58
20231 TAX BUDGET E	22551150		HEALTH & LIFE INSURANCE	\$6,570.00	\$6,090.00	\$6,090.00	\$6,090.00	\$63.00 \$448.84	\$6,090.00 \$600.00	\$6,090.00 \$600.00	\$126.00 \$440.40
20231 TAX BUDGET E	22551150		WORKERS COMPENSATION	\$600,00 \$2,000.00	\$600.00 \$2,000.00	\$600.00 \$2,000.00	\$600.00 \$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20231 TAX BUDGET E	22551150		UNEMPLOYMENT COMP MEDICARE	\$2,000.00 \$1,184.00	\$1,101.00	\$1,101.00	\$1,101.00	\$508.26	\$1,070.00	\$1,070.00	\$1,004.31
20231 TAX BUDGET E	22551150	5871 41183	MEDICARE SOLID WASTE GENERATION FEE	(\$96,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$46,179.93)	(\$90,000.00)	(\$90,000.00)	(\$103,550.92)
20231 TAX BUDGET R	2256 2256	41183	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)
20231 TAX BUDGET R 20231 TAX BUDGET R	2256	45000	OTHER RECEIPTS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$701.56)	\$0.00	\$0.00	(\$2,163.01)
20231 TAX BUDGET R	2256	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.54)
20231 TAX BUDGET R	2256	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22564410	5102	REGULAR SALARIES	\$104,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$41,294.99	\$103,000.00	\$86,000.00	\$84,967.68
20231 TAX BUDGET E	22564410	5114	OVERTIME PAY	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$403.92
20231 TAX BUDGET E	22564410	5210	MATERIAL & SUPPLIES	\$18,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$7,380.45	\$24,000.00	\$18,000.00	\$14,134.43
20231 TAX BUDGET E	22564410		NON CAPITAL PURCHASE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$34.87 \$0.00
20231 TAX BUDGET E	22564410		DATA BD APPROV NON CAP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00 \$0.00	\$2,000.00 \$0.00	\$500.00 \$0,00	\$0.00
20231 TAX BUDGET E	22564410		CAPITAL PURCHASE	\$0.00	\$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22564410		DT BD APR CAP BOCC	\$0.00 \$8,000.00	\$0.00 \$5,000.00	\$5,000.00	\$5,000.00	\$684.76	\$9,000.00	\$9,000.00	\$7.089.77
20231 TAX BUDGET E	22564410		PURCHASED SERVICES CONTRACTS BOCC APPROVED	\$36,000.00	\$73,832.55	\$40,000,00	\$71,029.80	\$16,770.95	\$25,000.00	\$41,368.06	\$7,481.29
20231 TAX BUDGET E	22564410 22564410		RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	22564410		UTILITIES	\$2,000,00	\$3,000,00	\$3,000.00	\$3,000.00	\$1,191.48	\$3,000.00	\$3,000.00	\$2,310.47
20231 TAX BUDGET E	22564410		INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$68.53	\$400.00	\$400.00	\$69.56
20231 TAX BUDGET E	22564410		PERS	\$14,600.00	\$15,000.00	\$15,000.00	\$15,000,00	\$5,781.24	\$15,000.00	\$15,000.00	\$12,142.17
20231 TAX BUDGET E	22564410		HEALTH & LIFE INSURANCE	\$26,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$9,473.68	\$27,000.00	\$17,000.00	\$14,902.75
20231 TAX BUDGET E	22564410	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$466.55	\$1,000.00	\$1,000.00	\$571.83
20231 TAX BUDGET E	22564410	5850	TRAINING/EDUCATION	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$250.00	\$30.00
20231 TAX BUDGET E	22564410		CLOTHING/PERSONAL EQUIP	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$450.97	\$1,000.00	\$1,300.00	\$1,292.91
20231 TAX BUDGET E	22564410		MEDICARE	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$560,78 \$0.00	\$1,500.00 \$0.00	\$1,750.00 \$4,094.00	\$1,595.95 \$4,093.61
20231 TAX BUDGET E	22564410		SICK LEAVE PAYOUT	\$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,094.00	\$24,092.67
20231 TAX BUDGET E	22564410		VACATION LEAVE PAYOUT	\$0.00	\$3,000.00	\$3,000,00	\$3,000.00	\$353,07	\$3,000.00	\$1,800.00	\$617.24
20231 TAX BUDGET E	22564410		OTHER EXPENSE NON TAXABLE MEAL FRINGE	\$3,000.00 \$1,000.00	\$0.00	\$0.00	\$2,400.00	\$378.20	\$0.00	\$500.00	\$107.11
20231 TAX BUDGET E	22564410		TRAVEL	\$500.00	\$0.00	\$0.00	\$100.00	\$50.00	\$1,000.00	\$200.00	\$0.00
20231 TAX BUDGET E	22564410 22564410		RESERVE/CONTINGENCY	\$8,000.00	\$12,000.00	\$12,000.00	\$11,500.00	\$0.00	\$7,000.00	\$406.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET R	22564410	43312	PEACE OFFICER TRAINING REIMB	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,947.32)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22572200		TRAINING & EDUCATION	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$240.00	\$50,000.00	\$50,000.00	\$2,910.00
20231 TAX BUDGET E	22572200		TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2258	42170	FED WORKFORCE DEVELOPMENT SUB	(\$760,000.00)	(\$760,000.00)	(\$760,000.00)	(\$760,000.00)	(\$416,331.72)	(\$844,159.00)	(\$819,370.72)	(\$707,289.94)
20231 TAX BUDGET R	2258	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2258	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,713.47)	\$0.00	\$0.00	(\$45,794.08)
20231 TAX BUDGET R	2258	45195	COUNTY AUCTION HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$149.00)	\$0.00	\$0.00 \$0.00	(\$172.00) (\$1.512.50)
20231 TAX BUDGET R	2258	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00 \$235,000.00	\$0.00 \$235,000.00	\$0,00 \$125,800.09	\$0.00 \$235,000.00	\$0.00 \$215,000.00	(\$1,512.50) \$195,738.85
20231 TAX BUDGET E	22585800		REGULAR SALARIES	\$250,000.00	\$235,000.00 \$4,000.00	\$4,000.00	\$235,000.00	\$2,768.38	\$4,000.00	\$2,606,10	\$1,618.81
20231 TAX BUDGET E	22585800		OVERTIME PAY	\$4,000.00 \$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$1,862.32	\$30,000.00	\$4,000.00	\$3,145.30
20231 TAX BUDGET E	22585800		MATERIAL & SUPPLIES NON CAPITAL PURCHASE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$897.99	\$5,000.00	\$7,033.97	\$7,033.97
20231 TAX BUDGET E	22585800 22585800		DATA BD APPROV NON CAP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20231 TAX BUDGET E	22585800		CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	22585800		DT 8D APR CAP BOCC	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20231 TAX BUDGET E	22585800		SOFTWARE NON DATA BOARD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22585800		SOFTWARE - DATA BOARD APPROVED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22585800		PURCHASED SERVICES	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$19,539.97	\$102,861.00	\$52,213.55	\$52,213.55
20231 TAX BUDGET E	22585800		RENT OR LEASE	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00

20231 TAX BUDGET E	22585800	5430	UTILITIES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,407.02	\$10,000.00	\$8,812,74	\$8.651.95
20231 TAX BUDGET E 20231 TAX BUDGET E	22585800	5460	INSURANCE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$41.80	\$2,000.00	\$47.45	\$47.45
20231 TAX BUDGET E	22585800	5651	SUPPORT ADULTS	\$0.00	\$31,000.00	\$30,000.00	\$31,000.00	\$7,854,54	\$39,500.00	\$12,756.74	\$11,529.14
20231 TAX BUDGET E	22585800	5663	CLASSROOM TRAINING-ADULT	\$193,130.07	\$193,130.07	\$190,000.00	\$243,130.07	5183,969.48	\$209,000.00	\$433,643.50	\$422,320.46
20231 TAX BUDGET E	22585800	5811	PERS	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$17,999.54	\$25,000.00	\$35,000.00	\$27,533.14
20231 TAX BUDGET E	22585800	5820	HEALTH & LIFE INSURANCE	\$32,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$26,546.69	\$30,000.00	\$34,000.00	\$29,959.40
20231 TAX BUDGET E	22585800	5830	WORKERS COMPENSATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,153.41	\$2,000.00	\$1,079.01	\$1,079.01
20231 TAX BUDGET E	22585800	5840	UNEMPLOYMENT COMPENSATION	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
20231 TAX BUDGET E	22585800	5850	TRAINING/EDUCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,225.82	\$6,000.00	\$685.71	\$685.71
20231 TAX BUDGET E	22585800	5871	MEDICARE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,831.02	\$5,000.00	\$3,100.00	\$2,780.48
20231 TAX BUDGET E	22585800	5872	SOCIAL SECURITY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET E	22585800	5881	SICK LEAVE PAYOUT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
20231 TAX BUDGET E	22585800	5882	VACATION LEAVE PAYOUT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,554.93	\$1,554.93
20231 TAX BUDGET E	22585800	5910	OTHER EXPENSE	\$25,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$685.39	\$50,098.00	\$1,916.90	\$1,179.49
20231 TAX BUDGET E	22585800	5911	NON TAXABLE MEAL FRINGE	\$600.00	\$600.00	\$600.00	\$600.00	\$195.44	\$600.00	\$0.00	\$0.00
20231 TAX BUDGET E	22585800	5922	TAXABLE MEAL FRINGE	\$600.00	\$600.00	\$600.00	\$600.00	\$20,46	\$600.00	\$0.00	\$0.00
20231 TAX BUDGET E	22585800	5940	TRAVEL	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,815.20	\$6,000.00	\$851.88	\$851.88
20231 TAX BUDGET R	2259	42519	ONE STOP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET E	22595915	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22595915	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22595915	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22595915	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2261	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2261	42760	GOCIS GRANT-GOVOFFCRIMJUSSERV	(\$245,000.00)	(\$245,000.00)	(\$245,000.00)	(\$245,000.00)	(\$153,436.21)	(\$245,000.00)	(\$214,937.57)	(\$214,937.57)
20231 TAX BUDGET E	22612000	5712	DRUG TASK FORCE	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$153,436.21	\$245,000.00	\$214,937.57	\$214,937.57
20231 TAX BUDGET E	22613000	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22613000	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2262	41144	ELECTRONIC MONITORING	(\$377,000.00)	(\$377,000.00)	(\$377,000.00)	(\$377,000.00)	(\$179,727.64)	(\$377,000.00)	(\$353,698.64)	(\$386,768.11)
20231 TAX BUDGET R	2262	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22621224	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22621224	5400	PURCHASED SERVICES	\$27,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$377,000.00	\$377,000.00	\$260,275.76
20231 TAX BUDGET E	22621224	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22621224	5421	RENT OR LEASE	\$350,000.00	\$310,000.00	\$310,000.00	\$350,000.00	\$140,586.60	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET E	22621224	5811	PERS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22621224	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22621224	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2263	41080	CSEA - ADMIN FEES	(\$671,500.00)	(\$698,000.00)	(\$698,000.00)	(\$698,000.00)	(\$440,335.65)	(\$698,000.00)	(\$698,000.00)	(\$806,430.66)
20231 TAX BUDGET R	2263	41081	GENETIC TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET R	2263	41082	ADMIN FEE RECOUPMENT	\$0.00	\$0.00	\$0.00	\$0,00	(\$2,142.20)	\$0.00	\$0.00	(\$3,782.31)
20231 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
20231 TAX BUDGET R	2263	42035	FED CSEA INCENTIVES SUBSIDY	(\$464,415.00)	(\$464,415.00)	(\$464,415.00)	(\$464,415.00)	(\$319,160.19)	(\$464,415.00)	(\$464,415.00)	(\$561,643.57)
20231 TAX BUDGET R	2263	42050	CSEA - STATE ALLOCATED-SUBSIDY	(\$315,000.00)	(\$315,000.00)	(\$315,000.00)	(\$315,000.00)	(\$453,924.00)	(\$312,600.00)	(\$312,600.00)	(\$393,530.00)
20231 TAX BUDGET R	2263	42560	COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2263	42585	FED CSEA-FINANCIAL PART-GRANT	(\$1,283,795.00)	(\$1,283,860.00)	(\$1,283,860.00)	(\$1,283,860.00)	(\$301,000.00)	(\$1,326,923.00)	(\$1,326,923.00)	(\$1,162,011.95)
20231 TAX BUDGET R	2263	43060	CSEA - REIMBURSEMENTS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET R	2263	43450	REIMBURSE-MEDICAL	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$39,502.02)	(\$40,000.00)	(\$40,000.00)	(\$81,550.79)
20231 TAX BUDGET R	2263	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.00)	\$0.00	\$0.00	(\$596.04)
20231 TAX BUDGET R	2263	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,820.98)	\$0.00	\$0.00	(\$2,143.58)
20231 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
20231 TAX BUDGET R	2263	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2263	49000	DISTRIBUTIONS & TRANSFERS	(\$255,319.00)	(\$255,352.00)	(\$255,352.00)	(\$255,352.00)	(\$127,676.00)	(\$282,967.00)	(\$282,967.00)	(\$282,967.00)
20231 TAX BUDGET É	22635500	5102	REGULAR SALARIES	\$2,116,312.00	\$2,211,803.00	\$2,211,803.00	\$2,211,803.00	\$922,348.94	\$2,182,783.00	\$2,182,783.00	\$1,958,558.32
20231 TAX BUDGET E	22635500	5114	OVERTIME PAY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$14.93	\$2,000.00	\$2,000.00	\$84.13
20231 TAX BUDGET E	22635500	5210	MATERIAL & SUPPLIES	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$22,841.16	\$66,000.00	\$66,000.00	\$43,225.73
20231 TAX BUDGET E	22635500	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET E	22635500	5317	NON CAPITAL PURCHASE	\$16,000.00	\$17,600.00	\$17,600.00	\$17,600.00	\$1,051.73	\$15,825.00	\$15,825.00	\$7,179.05
20231 TAX BUDGET E	22635500	5318	DATA BD APPROV NON CAP	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$900.00	\$900.00	\$0.00
20231 TAX BUDGET E	22635500	5320	CAPITAL PURCHASES	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET E	22635500	5370	SOFTWARE NON DATA BOARD	\$31,400.00	\$31,400.00	\$31,400.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET E	22635500	5400	PURCHASED SERVICES	\$51,425.00	\$54,794.87	\$51,425.00	\$51,839.47	\$16,340.50	\$364,564.00	\$364,564.00	\$319,230.83
20231 TAX BUDGET E	22635500	5410	CONTRACTS BOCC APPROVED	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,144.43	\$2,400.00	\$2,400.00	\$2,145.22
20231 TAX BUDGET E	22635500	5421	RENT OR LEASE	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET E	22635500	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22635500	5457	CENTRAL SERVICES COST	\$255,339.00	\$255,339.00	\$255,339.00	\$255,339.00	\$127,669.50	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22635500	5811	PERS	\$296,284.00	\$309,652.00	\$309,652.00	\$309,652.00	\$129,130.91	\$305,590.00	\$305,590.00	\$274,424.08

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20231 TAX BUDGET E	E	22635500	5820	HEALTH & LIFE INSURANCE	\$532,009.00	\$447,004.00	\$447,004.00	\$447,004.00	\$217,223.30	\$484,140.00	\$484,140.00	\$416,829.65
20231 TAX BUDGET E	E	22635500	5830	WORKERS COMPENSATION	\$42,326.00	\$44,236.00	\$44,236.00	\$44,236.00	\$9,141.22	\$43,656.00	\$43,656.00	\$10,050.70
20231 TAX BUDGET E	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
20231 TAX BUDGET	_ F	22635500	5850	TRAINING/EDUCATION	\$8,315.00	\$8,315.00	\$8,315.00	\$8,315.00	\$275.00	\$8,315.00	\$8,315.00	\$2,995.00
20231 TAX BUDGET E	_	22635500	5871	MEDICARE	\$30,687.00	\$32,071.00	\$32,071.00	\$32,071.00	\$13,186.54	\$31,650.00	\$31,650.00	\$27,694.23
	-	22635500	5881	SICK LEAVE PAYOUT	\$50,000.00	\$20,000,00	\$20,000.00	\$20,000.00	\$3,760.98	\$20,000.00	\$20,000.00	\$8,316,15
20231 TAX BUDGET	_				\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$9,092.10	\$20,000.00	\$20,000.00	\$9,041.41
20231 TAX BUDGET	-	22635500	5882	VACATION LEAVE PAYOUT					\$1,080.76	\$20,082.00	\$20,082.00	\$10,510.23
20231 TAX BUDGET	E	22635500	5910	OTHER EXPENSE	\$8,632.00	\$7,482.00	\$7,482.00	\$7,482.00				
20231 TAX BUDGET	E	22635500	5911	NON TAXABLE MEAL FRINGE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$155.44	\$4,000.00	\$4,000.00	\$51.86
20231 TAX BUDGET	É	22635500	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
20231 TAX BUDGET	-	22635500	5940	TRAVEL	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$207.50	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		22635500	5991	REIMBURSEMENT	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$7,660.80	\$55,000.00	\$55,000.00	\$23,415,32
	-		42500	GRANTS	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET F		2264				•	(\$30,264.00)	(\$30,264.00)	\$0.00	(\$29,843.00)	(\$29,843.00)	(\$30,246.00)
20231 TAX BUDGET		2264	42593	STATE EMERG RESPONSE COMMISSN	(\$30,246.00)	(\$30,264.00)					(\$110,227.00)	
20231 TAX BUDGET	R	2264	42594	FED EMPG GRANT	(\$134,029.00)	(\$111,068.00)	(\$111,068.00)	(\$111,068.00)	(\$58,546.75)	(\$110,227.00)		(\$105,989.04)
20231 TAX BUDGET	R	2264	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,150.68)
20231 TAX BUDGET	R	2264	43010	EMERG SERV REIMBURSEMENT	(\$38,774.00)	(\$38,774.00)	(\$38,774.00)	(\$38,774.00)	(\$25.92)	(\$37,148.00)	(\$37,148.00)	(\$36,722.40)
20231 TAX BUDGET		2264	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2264	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
20231 TAX BUDGET					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2264	45555	ADVANCE OF CASH IN	·		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2264	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00		•				
20231 TAX BUDGET	R	2264	49000	DISTRIBUTIONS & TRANSFERS	(\$149,607.00)	(\$141,929.00)	(\$141,929.00)	(\$141,929.00)	(\$103,155.00)	(\$116,791.00)	(\$116,791.00)	(\$116,791.00)
20231 TAX BUDGET	Ε	22642800	5102	REGULAR SALARIES	\$183,047.00	\$164,512.00	\$164,512.00	\$164,512.00	\$73,228.79	\$162,583.00	\$160,843.28	\$152,540.04
20231, TAX BUDGET	£	22642800	5114	OVERTIME PAY	\$7,313.00	\$6,668.00	\$6,668.00	\$6,668.00	\$230.18	\$6,654.00	\$6,654.00	\$262.98
	F	22642800	5210	MATERIAL & SUPPLIES	\$12,300.00	\$12,000.00	\$12,000.00	\$11,200.00	\$1,583.70	\$12,000.00	\$12,000.00	\$4,346.20
	-	22642800	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LULUX HOLDULAN	E				\$12,000.00	\$10,000.00	\$10,000.00	\$9,700.00	50.00	\$10,000,00	\$8,917.02	\$6,177,77
LULDI HUNDOUGH	E	22642800	5317	NON CAPITAL PURCHASE			\$20,500.00	\$20,800.00	\$0.00	\$0.00	\$1,082.98	\$1,082.98
20231 TAX BUDGET	E	22642800	5318	DATA BD APPROV NON CAP	\$12,000.00	\$20,500.00						
20231 TAX BUDGET	E	22642800	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22642800	5370	SOFTWARE NON DATA BOARD	\$7,600.00	\$1,150.00	\$1,150.00	\$1,950.00	\$1,462.08	\$0.00	\$0.00	\$0.00
	ε	22642800	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$6,625.22	\$6,625.00	\$0.00	\$0.00	\$0.00
	E	22642800	5400	PURCHASED SERVICES	\$18,200.00	\$18,200.00	\$18,200.00	\$14,140.00	\$5,189.77	\$18,350.00	\$18,350.00	\$8,572.37
	_			CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
tator warespeer	E	22642800	5410		\$300.00	\$300,00	\$300.00	\$300.00	\$62.71	\$300.00	\$300.00	\$63.66
20231 TAX BUDGET	E	22642800	5460	INSURANCE				\$23.032.00	\$10,284,17	\$22,762.00	\$22,762.00	\$21,251,15
20231 TAX BUDGET	E	22642800	5811	PERS	\$25,627.00	\$23,032.00	\$23,032,00					
20231 TAX BUDGET	E	22642800	5820	HEALTH & LIFE INSURANCE	\$58,004.00	\$54,229.00	\$54,229.00	\$54,229.00	\$12,942.06	\$53,725.00	\$53,725.00	\$27,126.75
20231 TAX BUDGET	F	22642800	5830	WORKERS COMPENSATION	\$3,661.00	\$3,290.00	\$3,290.00	\$724.78	\$724.78	\$3,190.00	\$3,190.00	\$814.56
	E	22642800	5850	TRAINING/EDUCATION	\$3,000,00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	_	22642800	5855	CLOTHING/PERSONAL EQUIP	\$200.00	\$200.00	\$200,00	\$200.00	\$0.00	\$200,00	\$200.00	\$169.92
20202 ((0.000000	E			·	\$2,654.00	\$2,385.00	\$2,385.00	\$2,385.00	\$1,039.59	\$2,357.00	\$2,357,00	\$2,158,58
COLDZ WOLDODGE	Ε	22642800	5871	MEDICARE		\$2,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.72	\$1,739.72
20231 TAX BUDGET	£	22642800	5882	VACATION LEAVE PAYOUT	\$0.00		· ·				\$3,600.00	\$1,562.28
20231 TAX BUDGET	E	22642800	5910	OTHER EXPENSE	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$884.00	\$3,600.00		
20231 TAX BUDGET	E	22642800	5911	NON TAXABLE MEAL FRINGE	\$750.00	\$750.00	\$750.00	\$750.00	\$42.00	\$750.00	\$750.00	\$60.06
20231 TAX BUDGET	F	22642800	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	E	22642800	5940	TRAVEL	\$3,000.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	2265	42541	DEVELOPMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			42541	DEVELOPMENT ADMINISTRIATION	(\$80,000.00)	(\$90,000.00)	(\$90,000,00)	(\$90,000.00)	(\$44,235.63)	(\$120,000.00)	(\$120,000.00)	(\$87,965.23)
LOLOX IIIIII	R	2265			(\$800,000.00)	(\$1,457,210.00)	(\$1,457,210.00)	(\$1,457,210.00)	(\$738,399.00)	(\$1,544,650.00)	(\$1,534,951,70)	(\$1,141,094.38)
	R	2265	42941	FED DEVELOPMENT GRANTS				\$0.00	(\$28,269.00)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2265	43725	REIMBURSEMENT-OTHER C&ECON DEV	\$0.00	\$0.00	\$0.00				•	
20231 TAX BUDGET	Ř	2265	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET	R	2265	45331	REPAYMENT OF LOANS	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$38,400.00)	(\$30,000.00)	(\$30,000,00)	(\$71,550.00)
	R	2265	45555	ADVANCE OF CASH IN	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	2265	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				REGULAR SALARIES	\$80,000,00	\$70,040.00	\$70,040.00	\$70,040.00	\$33,578.39	\$68,000.00	\$66,000.00	\$65,886.51
	E	22653410	5102		, ,	\$1,500,00	\$1,500,00	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$444.95
	E	22653410	5210	MATERIAL & SUPPLIES	\$1,500.00	• • • •	+-,		\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22653410	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	*	•		
20231 TAX BUDGET	Ε	22653410	5318	DATA BD APPROV NON CAP	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22653410	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
-	Ĕ	22653410	5400	PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$407.40	\$2,000.00	\$1,300.00	\$1,180.08
	E	22653410	5811	PERS	\$11,200.00	\$9,850.00	\$9,850.00	\$9,850.00	\$4,701.02	\$9,600.00	\$9,200.00	\$9,072.22
	_			, = 1+	\$24,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,310.56	\$12,000.00	\$11,200.00	\$9,942.37
	E	22653410	5820	HEALTH & LIFE INSURANCE				\$500.00	\$228.23	\$500.00	\$322.00	\$321.77
20231 TAX BUDGET	E	22653410	5830	WORKERS COMPENSATION	\$500.00	\$500.00	\$500.00					
20231 TAX BUDGET	E	22653410	5850	TRAINING/EDUCATION	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$325.00	\$325.00
	E	22653410	5871	MEDICARE	\$1,200.00	\$1,020.00	\$1,020.00	\$1,020.00	\$475.48	\$1,000.00	\$1,000.00	\$918.31
	F	22653410	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$38.00	\$1,000.00	\$650.00	\$626.60
	£	22653410	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$40.00	\$100.00	\$0.00	\$0.00
	_			TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0,00
20231 TAX BUDGET	Ε	22653410	5922	MANDLE MEAL FRINGE	\$100.00	7,55,55	******	Ţ U	*****	*	*	• • •

20231 TAX BUDGET E	22653410	5940	TRAVEL	\$400.00	\$400.00	\$400.00	\$400.00	\$38.50	\$400.00	\$0.00	\$0.00
20231 TAX BUDGET É	22653410	S950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22653420	5317	NON CAPITAL PURCHASE	\$800,000.00	\$1,932,553.29	\$1,037,000.00 \$70,000.00	\$1,824,117.33 \$70,000.00	\$633,649.03 \$27,983.01	\$1,380,000.00 \$70,000.00	\$2,086,447.04 \$66,420.00	\$1,190,765.28 \$66.415.16
20231 TAX BUDGET E	22653420	5991 5317	REIMBURSEMENT NON CAPITAL PURCHASES	\$80,000.00 \$0.00	\$70,000.00 \$0.00	\$70,000.00	\$105,035.96	\$105,035.96	\$50,000.00	\$0.96	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	22653425 22653425	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22653425	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22653428	5210	MATERIAL & SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$0,00	\$500.00	\$0.00	\$0.00
20231 TAX BUDGET E	22653428	5400	PURCHASED SERVICES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$270.00	\$265.47
20231 TAX BUDGET E	22653428	5910	OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00
20231 TAX BUDGET R	2266	41011	COMM-DEPT DEV-FEE-ENTERPRISE Z	(\$7,500.00) (\$15,000.00)	(\$7,500.00) (\$15,000.00)	(\$7,500.00) (\$15,000.00)	(\$7,500.00) (\$15,000.00)	(\$7,500.00) \$0.00	(\$5,000.00) (\$15,000.00)	\$0.00	(\$23,502.75)
20231 TAX BUDGET R 20231 TAX BUDGET E	2267 22672200	42565 5317	LOEB GRANT NON CAPITAL PURCHASE	(\$15,000,00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20231 TAX BUDGET E	22672200	5320	CAPITAL PURCHASES	\$15,000.00	\$15,000.00	\$15,000,00	\$38,502.75	\$0.00	\$15,000.00	\$0.00	\$0.00
20231 TAX BUDGET E	22672200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2268	42505	INDIGENT GUARDIANSHIP-PROBATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,290.00)	(\$18,000.00)	(\$18,000.00)	(\$23,370.00)
20231 TAX BUDGET E	22681250	5102	REGULAR SALARIES	\$0.00	\$3,090.00	\$3,090.00	\$3,090.00	\$150.00	\$3,000.00	\$3,000.00 \$4.000.00	\$2,250.00 \$0,00
20231 TAX BUDGET E	22681250	5400	PURCHASED SERVICES	\$0.00 \$0.00	\$4,120.00 \$45.00	\$4,120.00 \$45.00	\$4,120.00 \$45.00	\$0.00 \$2.09	\$4,000.00 \$45.00	\$4,000.00 \$45.00	\$31.43
20231 TAX BUDGET E	22681250 2269	5871 41325	MEDICARE COUNTY CT & CPC 4511.191	(\$49,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$33,563.18)	(\$80,000.00)	(\$45,723.97)	(\$49,212.84)
20231 TAX BUDGET R 20231 TAX BUDGET R	2269	41325	MUNIC COURTS-4511.191M-FINES	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$2,132.22)	(\$3,000.00)	(\$3,000.00)	(\$4,224.38)
20231 TAX BUDGET E	22691280	5400	PURCHASED SERVICES	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0,00
20231 TAX BUDGET R	2270	42300	FED SUBSIDY JUVENILE FOOD	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$9,440.66)	(\$25,000.00)	(\$25,000.00)	(\$19,564.85)
20231 TAX BUDGET R	2270	42550	JUVENILE YOUTH SERV. GRANT	(\$88,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$60,200.00)	(\$70,000.00)	(\$70,000.00)	(\$110,587.08)
20231 TAX BUDGET R	2270	43072	SALARY REIMBURSE-JUDICIAL	(\$8,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00) (\$65,000.00)	(\$4,250.00) (\$10,000.12)	(\$5,000.00) (\$62,000.00)	(\$5,000.00) (\$62,000.00)	(\$12,550.00) (\$78,241.40)
20231 TAX BUDGET R	2270	43250	JUVENILE SUPPORT	(\$22,000.00) (\$2,500.00)	(\$65,000.00) (\$2,500.00)	(\$65,000.00) (\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$1,100.00)	(\$1,100.00)	(\$3,570.00)
20231 TAX BUDGET R 20231 TAX BUDGET R	2270 2270	45104 45191	GREENHOUSE SALES COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)	\$0.00	\$0.00	(\$2,981.00)
20231 TAX BUDGET R	2270	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2270	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2270	49000	DISTRIBUTIONS & TRANSFERS	(\$1,045,595.00)	(\$1,015,140.00)	(\$1,015,140.00)	(\$1,015,140.00)	(\$483,400.00)	(\$966,800.00)	(\$966,800.00)	\$0.00
20231 TAX BUDGET R	2270	49001	COUNTY GRANT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	(\$966,800.00) \$756,371,27
20231 TAX BUDGET E	22701240	5102	REGULAR SALARIES	\$897,284.00 \$15,914.00	\$864,056.00 \$15,450.00	\$864,056.00 \$15,450.00	\$851,556.00 \$15,450.00	\$396,644.23 \$7,511.22	\$832,327.00 \$15,000.00	\$829,910.32 \$15,000.00	\$12,608.12
20231 TAX BUDGET E	22701240	5114 5210	OVERTIME PAY MATERIAL & SUPPLIES	\$15,914.00 \$19,708.00	\$15,450.00	\$18,540.00	\$19,133,68	\$6,903,88	\$18,000.00	\$20,000.00	\$15,466,45
20231 TAX BUDGET E 20231 TAX BUDGET E	22701240 22701240	5317	NON CAPITAL PURCHASE	\$2,122.00	\$2,060.00	\$2,060.00	\$2,060.00	\$992.72	\$2,000.00	\$2,000.00	\$1,351.41
20231 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
20231 TAX BUDGET E	22701240	5320	CAPITAL PURCHASE	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET E	22701240	5400	PURCHASED SERVICES	\$21,218.00	\$20,600.00	\$20,600.00	\$20,600.00	\$3,770.46 \$67.849.59	\$20,000.00 \$161,000.00	\$20,000.00 \$170,871.00	\$5,523.06 \$148,600.91
20231 TAX BUDGET E	22701240	5410	CONTRACTS BOCC APPROVED	\$186,176.00 \$4,000.00	\$183,268.09 \$0.00	\$175,998.00 \$0.00	\$176,869.69 \$0.00	\$0.00	\$161,000.00	\$0.00	\$148,600.91
20231 TAX BUDGET E	22701240 22701240	5421 5430	RENT OR LEASE UTILITIES	\$7,002.00	\$6,798.00	\$6,798.00	\$6,798.00	\$3,419.41	\$6,600.00	\$6,850.00	\$6,770.22
20231 TAX BUDGET E 20231 TAX BUDGET E	22701240	5450	INSURANCE	\$1,061.00	\$1,030.00	\$1,030.00	\$1,030.00	\$121.66	\$1,000.00	\$1,000.00	\$109.91
20231 TAX BUDGET E	22701240	5811	PERS	\$125,620.00	\$120,968.00	\$120,968.00	\$120,968.00	\$55,986.63	\$116,190.00	\$115,190.00	\$104,248.00
20231 TAX BUDGET E	22701240	5820	HEALTH & LIFE INSURANCE	\$157,860.00	\$150,342.00	\$150,342.00	\$150,342.00	\$69,946.34	\$142,236.00	\$142,236.00	\$129,361.78
20231 TAX BUDGET E	22701240	5830	WORKERS COMPENSATION	\$17,964.00	\$17,281.00	\$17,281.00	\$17,281.00	\$10,619.05	\$11,500.00	\$10,500.00	\$3,919.48
20231 TAX BUDGET E	22701240	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$350.00	\$0,00 \$2,500.00	\$136.68 \$2,500.00	\$136.68 \$1,351.05
20231 TAX BUDGET E	22701240	5850	TRAINING/EDUCATION	\$2,653.00 \$1,061.00	\$2,575.00 \$1,030.00	\$2,575.00 \$1,030.00	\$2,575.00 \$1,030.00	\$0.00	\$1,000.00	\$1,000.00	\$799.92
20231 TAX BUDGET E	22701240 22701240	5855 5871	CLOTHING/PERSONAL EQUIP MEDICARE	\$12,528.00	\$12,528.00	\$12,528.00	\$12,528.00	\$5,844,38	\$12,486.00	\$12,236.00	\$10,821.19
20231 TAX BUDGET E 20231 TAX BUDGET E	22701240	5881	SICK LEAVE PAYOUT	\$5,800.00	\$0.00	\$0.00	\$4,125.00	\$3,169.30	\$0.00	\$200.00	\$197.37
20231 TAX BUDGET E	22701240	5882	VACATION LEAVE PAYOUT	\$5,800.00	\$0.00	\$0.00	\$8,375.00	\$8,131.52	\$0.00	\$2,080.00	\$2,062.46
20231 TAX BUDGET E	22701240	5910	OTHER EXPENSE	\$1,061.00	\$1,030.00	\$1,030.00	\$1,030.00	\$283.20	\$1,000.00	\$1,000.00	\$311,62
20231 TAX BUDGET E	22701240	5911	NON TAXABLE MEAL FRINGE	\$212.00	\$206.00	\$206.00	\$206.00	\$91.20	\$200.00	\$200.00	\$0.00
20231 TAX BUDGET E	22701240	5922	TAXABLE MEAL FRINGE	\$106.00	\$103.00	\$103.00 \$0.00	\$103.00 \$0.00	\$0.00 \$0.00	\$100.00 \$0.00	\$100.00 \$0.00	\$0.00 \$0.00
20231 TAX BUDGET É	22701240	5940	TRAVEL PROSECUTOR DELING TAX COLL FEE	\$0.00 (\$190,000,00)	\$0.00 (\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$236,888.50)	(\$190,000.00)	(\$190,000.00)	(\$214,015.97)
20231 TAX BUDGET R 20231 TAX BUDGET R	2271 2271	41055 41056	PROS DELING TAX FORECL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$329.16)
20231 TAX BUDGET R 20231 TAX BUDGET E	22711150	5102	REGULAR SALARIES	\$152,792.00	\$143,806.00	\$143,806.00	\$143,806.00	\$71,398.22	\$141,569.00	\$141,569.00	\$139,617.91
20231 TAX BUDGET E	22711150	5210	MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$71.00	\$2,000.00	\$2,000.00	\$135.50
20231 TAX BUDGET E	22711150	5317	NON CAPITAL PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20231 TAX BUDGET E	22711150	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22711150	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
20231 TAX BUDGET E	22711150	5321	DT BD APR CAP BOCC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00
20231 TAX BUDGET E	22711150 22711150	5370 5371	SOFTWARE NON DATA BOARD SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22/11150	22/1	301 (WARE - DAIN BOARD AFFROYED	Ç2.00	44,00	7	÷3,44	*	* * -	,	,

20231 TAX BUDGET	Ε	22711150	5400	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20231 TAX BUDGET	E	22711150	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5421	RENT OR LEASE	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
A0224	E	22711150	5811	PERS	\$21,391.00	\$20,133.00	\$20,133.00	\$20,133.00	\$9,995.82	\$19,820.00	\$19,820.00	\$19,546.53
20202 ((0)00000)	E	22711150	5820	HEALTH & LIFE INSURANCE	\$25,327.00	\$23,448.00	\$23,448.00	\$23,448.00 \$2,876,00	\$10,345.35 \$544.50	\$23,448.00 \$2,831.00	\$23,448.00 \$2,831.00	\$19,165.21 \$539.68
LULUX III III III	E	22711150	5830 5850	WORKERS COMPENSATION	\$3,056.00 \$2,833.00	\$2,876.00 \$2,833.00	\$2,876.00 \$2,833.00	\$2,833.00	\$295.00	\$2,833.00	\$2,833.00	\$99.00
COMPT TOTAL	E	22711150 22711150	5850 5871	TRAINING/EDUCATION MEDICARE	\$2,215.00	\$2,085.00	\$2,085.00	\$2,085.00	\$962.27	\$2,053.00	\$2,053.00	\$1,880,90
20231 TAX BUDGET 20231 TAX BUDGET	E	22711150	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22711150	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22711150	5910	OTHER EXPENSE	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$0.00	\$4,382.00	\$4,382.00	\$625.00
20231 TAX BUDGET	E	22711150	5940	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$13.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2272	41325	COUNTY CT & CPC 4511.191	\$0,00	\$0.00	\$0.00	\$0,00	(\$9,613.87)	(\$5,200.00)	(\$5,200.00)	(\$27,077.10)
20231 TAX BUDGET	E	22721220	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET	R	2273	42151	CHILD PROTECTION ALLOCATION	(\$1,357,311.00)	(\$1,357,311.00)	(\$1,357,311.00)	(\$1,357,311.00)	(\$342,957.62)	(\$1,239,870.00)	(\$1,239,870.00)	(\$1,332,044.93)
TOTAL (10. DODGE)	R	2273	42152	TITLE IV B SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOLDI MUTOOPOCT.	R	2273	42153	TITLE XX SUBSIDY	(\$500,000.00)	(\$500,000.00)	(\$500,000.00) \$0.00	(\$500,000.00) \$0.00	(\$383,740.59) \$0.00	(\$500,000.00) \$0.00	(\$500,000.00) \$0.00	(\$611,332.40) 50.00
20231 TAX BUDGET	R	2273	42154	TITLE IV-E FOSTER CARE MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20202	R	2273 2273	42155 42156	STATE ADOPTION SUBSIDY TITLE IV E ADMIN & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 20231 TAX BUDGET	K D	2273	42156	SUPPLEMENTAL SECURITY INC.	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$16,931.69)	(\$18,500.00)	(\$18,500.00)	(\$27,860.63)
	R R	2273	42158	SOCIAL SECURITY	(\$57,000.00)	(\$57,000.00)	(\$57,000.00)	(\$57,000.00)	(\$31,194.00)	(\$100,000.00)	(\$100,000.00)	(\$146,924.25)
20231 TAX BUDGET	R	2273	42159	FOSTER PARENT RECRUITMENT	(\$32,320.00)	\$0.00	\$0.00	\$0.00	(\$16,990.00)	(\$72,757.00)	(\$72,757.00)	(\$21,411.64)
20231 TAX BUDGET	R	2273	42160	POST ADOPT SPECIAL SVC SUBSIDY	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$68,781.01)	(\$100,000.00)	(\$100,000.00)	(\$117,085.62)
20231 TAX BUDGET	R	2273	42161	CHAFFEE ALLOCATION	(\$11,047.00)	(\$11,047.00)	(\$11,047.00)	(\$11,047.00)	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42162	FOSTER PARENT TRAINING REIMB	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$440.00)	(\$20,000.00)	(\$20,000.00)	(\$6,245.00)
20231 TAX BUDGET	R	2273	42163	TITLE IV B ESAA	(\$17,436.00)	(\$17,436.00)	(\$17,436.00)	(\$17,436.00)	(\$6,330.61)	(\$17,610.00)	(\$17,610.00)	(\$5,138.59)
20231 TAX BUDGET	R	2273	42165	CWEL/CHILD WELFARE RELATED	(\$25,042.00)	(\$25,042.00)	(\$25,042.00)	(\$25,042.00)	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42166	CASEWORKER VISITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10101 110,00000.	R	2273	42167	OHIO START PROGRAM	(\$400,000.00)	(\$263,000.00)	(\$263,000.00)	(\$263,000.00)	(\$152,929.72) (\$50,000.00)	(\$170,000.00) (\$261,927.00)	(\$170,000.00) (\$261,927.00)	(\$340,508.28) (\$295,133.00)
*****	R	2273	42168	MULTI SYSTEM YOUTH ALLOCATION	(\$261,927.00) \$0.00	(\$261,927.00) \$0.00	(\$261,927.00) \$0.00	(\$261,927.00) \$0.00	(\$48,076.00)	(\$72,757.50)	(\$72,757.50)	(\$52,093.08)
20231 TAX BUDGET	R R	2273 2273	42169 42171	CHILD SVCS BEST PRACTICE TANF SUBSIDY	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	50.00	(\$125,000.00)	(\$125,000.00)	\$0.00
20201 (70, 00000)	R R	2273	42171	TANE-IND LIVING ALLOCATION	(\$1,405.00)	(\$1,405.00)	(\$1,405.00)	(\$1,405.00)	(\$1,405.00)	(\$1,405.00)	(\$1,405.00)	(\$6,179.12)
20202 110100000	R	2273	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$13,243.14)
20231 TAX BUDGET	R	2273	42557	KINSHIP INCENTIVE PROJRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	2273	42900	FEDERAL GRANT AWARDS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,180.90)	\$0.00	\$0.00	(\$400.00)
20231 TAX BUDGET	R	2273	42922	FED IV E NONRECURRG ADOPTN EXP	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$15,000.00)	(\$38,000.00)	(\$38,000.00)	(\$24,752.70)
20231 TAX BUDGET	R	2273	42952	FED TITLE IV B SUBSIDY	(\$52,353.00)	(\$52,353.00)	(\$52,353.00)	(\$52,353.00)	(\$52,353.00)	(\$52,875.00)	(\$52,875.00)	(\$52,875.00)
20231 TAX BUDGET	R	2273	42954	FED IV-E FOSTER CARE MAINT	(\$1,350,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$462,987.75)	(\$1,500,000.00)	(\$1,200,000.00)	(\$911,849.97)
20231 TAX BUDGET	R	2273	42956	IV E ADMIN & TRAINING	(\$1,100,413.00)	(\$1,100,413.00)	(\$1,100,413.00)	(\$1,100,413.00)	(\$559,502.38)	(\$900,000.00)	(\$900,000.00)	(\$1,061,626.64)
20101 111100000	R	2273	42961	FED CHAFFEE ALLOCATION	(\$50,846.00)	(\$50,846.00)	(\$50,846.00)	(\$50,846.00)	(\$17,564.66)	(\$35,236.00)	(\$35,236.00) (\$11,000.00)	(\$107,080.74)
22222 115120000	R	2273	42963	FED IV B ESAA	(\$44,400.00)	(\$44,400.00)	(\$44,400.00) (\$5,211.00)	(\$44,400.00)	(\$18,991.81) (\$6,211.00)	(\$11,000.00) (\$6,962.00)	(\$6,962.00)	(\$15,415.71) (\$6,962.00)
20231 TAX BUDGET	R	2273	42966	FED CASEWORKER VISITS	(\$6,211.00)	(\$6,211.00) (\$150,000.00)	(\$150,000.00)	(\$6,211.00) (\$150,000.00)	(\$75,792,75)	(\$120,000.00)	(\$120,000.00)	(\$199,623.96)
EGEGE (101 DOGGE)	R	2273	43251 43252	CH SERV CHILD SUPPORT REIMB IVE NONRECUR ADOPT EXP	(\$150,000.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R R	2273 2273	43252 45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,00)	\$0.00	\$0.00	\$0.00
	R	2273 2273	45000 45130	TANGIBLE PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	2273	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45200	DONATIONS	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$1,058.39)	(\$5,000.00)	(\$5,000.00)	(\$11,462.20)
	R	2273	45210	DONATION-THERAPY DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	2273	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.41)
20231 TAX BUDGET	R	2273	45310	INSURANCE REIMBURSEMENTS	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	2273	45905	REFUNDS RED EXP-PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*****	R	2273	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,500.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$40.00)
ZOLDI III DODGE.	R	2273	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	*	(\$3,105,576.00)	(\$3,105,576.00)	(\$377,788.00)	(\$2,648,165.50)	(\$2,648,165.50)	(\$2,648,166.00)
20002 (7012424)	R	2273	49000	DISTRIBUTIONS & TRANSFERS	(\$2,890,337.00) \$2,900,000,00	(\$3,105,576.00) \$2,740,000.00	\$2,740,000.00	\$2,710,620.00	\$1,317,923.53	\$2,522,000.00	\$2,462,781.59	\$2,451,388.79
	E	22735100 22735100	5102 5114	REGULAR SALARIES OVERTIME PAY	\$2,900,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,493.95	\$5,000.00	\$10,000.00	\$7,749.87
20231 TAX BUDGET	E	22735100	5114 5210	MATERIAL & SUPPLIES	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$26,053.63	\$75,000.00	\$59,298.08	\$46,193.07
20231 TAX BUDGET 20231 TAX BUDGET	F	22735100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$46,630.00	\$0,00	\$0.00	\$0.00
	E	22735100	5317	NON CAPITAL PURCHASE	\$5,000.00	\$9,950.00	\$5,000.00	\$9,950.00	\$1,194.61	\$0.00	\$11,741.92	\$6,791.85
	Ē	22735100	5320	CAPITAL PURCHASE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22735100	5400	PURCHASED SERVICES	\$175,000.00	\$190,837.11	\$175,000.00	\$177,137.11	\$96,725,13	\$175,000.00	\$238,700.00	\$209,369.66
	Ē	22735100	5410	CONTRACTS BOCC APPROVED	\$360,000.00	\$334,640.00	\$300,000.00	\$334,640.00	\$117,943.98	\$120,000.00	\$325,246.16	\$280,850.75
20231 TAX BUDGET	E	22735100	5430	UTILITIES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$25,494.97	\$55,000.00	\$55,000.00	\$48,853.98

20231 TAX BUDGET	<u>.</u>	22735100	5446	CHILD-PLACEMENT	\$550,000.00	\$550,000.00	\$550,000,00	\$550,000.00	\$128,568,14	\$400,000.00	\$465,000.00	\$431,876,42
20231 TAX BUDGET	_	22735100	5446 5447	CHILD PLACEMENT SPECIALIZED	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$1,014,522.30	\$3,500,000.00	\$3,272,960.00	\$2,335,808.43
20231 TAX BUDGET	_	22735100	5460	INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$333.16	\$1,000.00	\$363.12	\$363.12
	E F	22735100	5811	PERS	\$407,000.00	\$384,580.00	\$384,580,00	\$384,580.00	\$185,137.77	\$354,000,00	\$354,000.00	\$344,342,68
20231 TAX BUDGET	_	22735100	5820	HEALTH & LIFE INSURANCE	\$742,356.00	\$671,615.00	\$671,615.00	\$671,615.00	\$252,093.73	\$564,000.00	\$499,000.00	\$420,205.24
20231 TAX BUDGET	-	22735100	5830	WORKERS COMPENSATION	\$58,140.00	\$54,940.00	\$54,940.00	\$54,940.00	\$12,890.65	\$50,000.00	\$14,823.20	\$14.823.20
20231 TAX BUDGET	-	22735100	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
	E E	22735100	5850	TRAINING/EDUCATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,144.39	\$15,000.00	\$15,000.00	\$8,649.71
	F	22735100	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	-	22735100	5871	MEDICARE	\$42,152.00	\$39,832.00	\$39,832.00	\$39,832.00	\$18,932.72	\$36,720.00	\$36,720.00	\$35,026.94
	E	22735100	5881	SICK LEAVE PAYOUT	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
**	F	22735100	5882	VACATION LEAVE PAYOUT	\$14,000.00	\$0.00	\$0.00	\$29,380.00	\$10,050.14	\$0.00	\$9,218.41	\$8,252.72
	E	22735100	5910	OTHER EXPENSE	\$350,000.00	\$350,000,00	\$350,000.00	\$350,000.00	\$190,191.94	\$250,000.00	\$330,813.68	\$327,009.92
	E	22735100	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$634.20	\$1,000.00	\$1,000.00	\$530.14
	E	22735100	5922	TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$17.50	\$1,000.00	\$1,000.00	\$23.90
	F	22735100	5940	TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,837.21	\$5,000.00	\$5,000.00	\$4,267.76
•	F	22735125	5102	REGULAR SALARIES	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22735125	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E.	22735125	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	£	22735125	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	£	22735125	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	22735125	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22735160	5910	OTHER EXPENSE	\$18,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,155.36	\$5,000.00	\$10,000.00	\$7,728.64
20231 TAX BUDGET	-	22735160	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000,00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735160	5922	TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	É	22735165	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	2274	41135	COUNTY CT COMP FEE 1907.261A1	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$6,125.00)	(\$16,000.00)	(\$12,042.00)	(\$13,002.00)
	F	22741410	5317	NON CAPITAL PURCHASE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$3,640.50	\$7,000.00	\$7,000.00	\$2,514.47
	Ė	22741410	5318	DATA BD APPROV NON CAP	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000,00	\$0.00
	F	22741410	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22741410	5370	SOFTWARE	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22741410	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	22741410	5400	PURCHASED SERVICES	\$6,090.00	\$6,096.19	\$6,000.00	\$6,000.00	\$179.62	\$6,000.00	\$6,111.00	\$368,28
	E	22741410	5940	TRAVEL	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
-	R	2275	41136	CLK COUNTY CT FEE 1907.2618-1	(\$33,000.00)	(\$30,000.00)	(\$30,000,00)	(\$30,000.00)	(\$16,319.23)	(\$46,000.00)	(\$30,274.08)	(\$32,660.08)
	E	22751410	5317	NON CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$315.00	\$4,692.00	\$4,692.00	\$0.00
	F	22751410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
"	F	22751410	5370	SOFTWARE NON DATA BOARD	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22751410	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,308.00	\$25,308.00	\$315,00
20231 TAX BUDGET	D	2276	41121	PROBATE COMPUTE FEE 2101.162A1	(\$7,400.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$3,447.00)	(\$6,100.00)	(\$6,100.00)	(\$7,359.00)
	E	22761410	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$837.13	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET	-	22761410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
	F	22761410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	22761410	5400	PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0,00
	R	2277	41122	PROBATE CLERK FEE 2101.162 B-1	(\$24,000.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$11,490.00)	(\$20,000.00)	(\$20,000.00)	(\$24,530.00)
	F	22771410	5317	NON CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
20231 TAX BUDGET	5	22771410	5320	CAPITAL PURCHASE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	22771410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	22771410	5331	DATA APR CAPITAL REG OFFICE	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22771410	5400	PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2278	41131	JUV CT COMPUTER FEE 2151.54181	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$6,466.37)	(\$14,000.00)	(\$12,415.83)	(\$13,552.52)
20231 TAX BUDGET	R	2278	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	,, R	2278	42550	JUVENILE YOUTH SERV, GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	2278	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22781240	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22781410	5317	NON CAPITAL PURCHASE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	- F	22781410	5320	CAPITAL PURCHASES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	22781410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	E.	22781410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22781410	5400	PURCHASED SERVICES	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	22781410	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.82	\$0.00
20231 TAX BUDGET	R	2279	41132	JUV CT CLERK FEE 2151.541A1	(\$4,200.00)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)	(\$1,942.43)	(\$5,000.00)	(\$3,731.72)	(\$4,073.00)
	E	22791410	5317	NON CAPITAL PURCHASE	\$2,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	E	22791410	5330	CAPITAL PURCH REG OFFICE	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0,00	\$0.00
	E	22791410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2280	41115	COMPUTER CL OF CT FEE 2303.201	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(518,000.00)	(\$6,660.00)	(\$20,000.00)	(\$14,634.00)	(\$15,732.00)
20231 TAX BUDGET	 F	22801410	5210	MATERIAL & SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
20231 IMA BODGET	-	2,2002-720	2220		• • • • • • • • • • • • • • • • • • • •			-				

20231 TAX BUDGET E	22801410	5317	NON CAPITAL PURCHASE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20231 TAX BUDGET E	22801410	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22801410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22801410	5400	PURCHASED SERVICES	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$14,000.00 \$0.00	\$14,000.00	\$0.00
20231 TAX BUDGET R	2281	41115	COMPUTER CL OF CT FEE 2303.201	\$0.00	\$0.00	\$0,00	\$0.00 00.000,22	(\$3,315.00) \$1,777.92	\$5,000,00	\$0.00 \$5,000.00	(\$2,223.00) \$4,906.94
20231 TAX BUDGET E	22811410	5317	NON CAPITAL PURCHASE	\$5,000.00 \$0.00	\$5,000.00 \$0.00	\$5,000.00 \$0.00	\$0.00	\$1,777.92	\$0.00	\$5,000.00	\$0.00
20231 TAX BUDGET E	22811410 22811410	5318 5331	DATA BD APPROV NON CAP DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22811410	5551 41115	COMPUTER CL OF CT FEE 2303.201	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$29,897.00)	(\$65,000.00)	(\$53,553.00)	(\$57,619.00)
20231 TAX BUDGET R 20231 TAX BUDGET E	22821410	5317	NON CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$167.28	\$15,000.00	\$15,000.00	\$4,766.59
20231 TAX BUDGET E	22821410	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22821410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET E	22821410	5370	SOFTWARE NON DATA BOARD	\$168,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22821410	5400	PURCHASED SERVICES	\$0.00	\$15,295.00	\$0.00	\$15,295.00	\$14,538.00	\$126,000.00	\$151,308.00	\$136,013.00
20231 TAX BUDGET R	2283	41138	COUNTY COURT-SPECIAL PROJ FEE	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$101,905,90)	(\$200,000.00)	(\$189,985.93)	(\$204,784.06)
20231 TAX BUDGET R	2283	41144	ELECTRONIC MONITORING	(\$5,000.00)	\$0,00	\$0.00	\$0.00	(\$6,858.00)	\$0.00	\$0.00	(\$180.00)
20231 TAX BUDGET R	2283	42500	GRANTS	(\$7,500.00)	(\$15,000.00) \$0.00	(\$15,000.00) \$0.00	(\$15,000.00) \$0.00	(\$6,738.51) \$0.00	(\$15,000.00) \$0.00	(\$6,236.62) \$0.00	(\$6,236.62) \$0.00
20231 TAX BUDGET R	2283	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00 \$0.00	\$0,00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2283	49000	DISTRIBUTIONS & TRANSFERS REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22831280 22831280	5102 5210	MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	22831280	5317	NON CAPITAL PURCHASE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$4,900.00	\$6,500.00	\$6,500.00	\$0.00
20231 TAX BUDGET E	22831280	5320	CAPITAL PURCHASE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20231 TAX BUDGET E	22831280	5400	PURCHASED SERVICES	\$755,885.90	\$755,885.90	\$733,000.00	\$734,470.60	\$33,001.17	\$718,000.00	\$728,565.00	\$54,947.10
20231 TAX BUDGET E	22831280	5460	INSURANCE	\$350.00	\$350.00	\$350.00	\$350.00	\$75.27	\$350.00	\$350.00	\$76.41
20231 TAX BUDGET E	22831280	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22831280	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22831280	5850	TRAINING/EDUCATION	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00 \$0.00
20231 TAX BUDGET E	22831280	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$11.950.00	\$3.628.10
20231 TAX BUDGET E	22831280	5910	OTHER EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00 \$500.00	\$20,000.00 \$1,200.00	\$4,789.47 \$984.55	\$12,350.00 \$150.00	\$11,950.00	\$864.62
20231 TAX BUDGET E	22831280	5911	NON TAXABLE MEAL FRINGE	\$500.00 \$0.00	\$500.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22831280	5922	TAXABLE MEAL FRINGE TASC CHARGE FOR SERVICES	(\$85,000.00)	(\$85,000.00)	(\$85,000,00)	(\$85,000.00)	(\$33,656.06)	(\$104,100,00)	(\$85,494.67)	(\$91,083.52)
20231 TAX BUDGET R	2284 2284	41128 45704	EXP REIMB-TASC CHG FOR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R 20231 TAX BUDGET R	2284	45704 45904	REFUNDS RED EXP-CIP CHG SVC	(\$20,000,00)	(\$20,000,00)	(\$20,000.00)	(\$20,000.00)	(\$3,881.30)	(\$20,000.00)	(\$20,000.00)	(\$20,360.10)
20231 TAX BUDGET R	2284	45999	REFUNDS-(REDUCE EXPENSE)	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22842911	5102	REGULAR SALARIES	\$82,534.00	\$71,483.00	\$71,483.00	\$71,483.00	\$0.00	\$71,137.00	\$71,137.00	\$0.00
20231 TAX BUDGET E	22842911	5210	MATERIAL & SUPPLIES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$23,002.50	\$20,800.00	\$35,800.00	\$28,285.21
20231 TAX BUDGET E	22842911	5400	PURCHASED SERVICES	\$34,000.00	\$34,000.00	\$34,000.00	\$64,000.00	\$9,430.04	\$37,000.00	\$37,000.00	\$15,422.67
20231 TAX BUDGET E	22842911	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22842911	5430	UTILITIES	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22842911	5811	PERS	\$11,529.00	\$10,008.00	\$10,008.00	\$10,008.00	\$0.00 \$0.00	\$9,960.00 \$15,769.00	\$9,960.00 \$15,769.00	\$0.00 \$0.00
20231 TAX BUDGET E	22842911	5820	HEALTH & LIFE INSURANCE	\$17,397.00	\$16,014.00 \$1,800.00	\$16,014.00 \$1,800.00	\$16,014.00 \$1,800.00	\$759.16	\$1,800.00	\$1,800.00	\$787.56
20231 TAX BUDGET E	22842911	5830	WORKERS COMPENSATION	\$1,800.00 \$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22842911	5840	UNEMPLOYMENT COMPENSATION TRAINING/EDUCATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
20231 TAX BUDGET E	22842911 22842911	5850 5855	CLOTHING/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$120.00
20231 TAX BUDGET E	22842911	5855 5871	MEDICARE	\$1,195.00	\$1,038.00	\$1,038,00	\$1,038.00	\$0.00	\$1,033.00	\$1,033.00	\$0.00
20231 TAX BUDGET E 20231 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
20231 TAX BUDGET E	22842911	5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22842911	5940	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2285	41149	CONCEALED WEAPON PERMIT	(\$90,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$46,285.63)	(\$100,000.00)	(\$100,000.00)	(\$106,905.00)
20231 TAX BUDGET E	22852200	5102	REGULAR SALARIES	\$58,099.00	\$55,478.00	\$55,478.00	\$55,478.00	\$26,189.60	\$54,188.00	\$54,188.00	\$51,188.80
20231 TAX BUDGET E	22852200	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00 \$3,784.00
20231 TAX BUDGET E	22852200	5210	MATERIAL & SUPPLIES	\$7,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$1,578.00	\$7,200.00 \$8,000.00	\$9,200.00 \$8.000.00	\$3,784.00 \$0.00
20231 TAX BUDGET E	22852200	5317	NON CAPITAL PURCHASE	\$8,000.00	\$8,000.00	\$8,000.00 \$0.00	\$8,000.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$6,800.00
20231 TAX BUDGET E	22852200	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00 \$2,600.00	\$2,600.00	\$3,600.00	\$1,279.88	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22852200	5370	SOFTWARE NON DATA BOARD	\$3,650.00 \$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22852200	5371 5400	SOFTWARE - DATA BOARD APPROVED PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,159.88
20231 TAX BUDGET E	22852200	5400 5811	PERS PERS	\$8,134.00	\$7,767.00	\$7,767.00	\$7,767.00	\$3,666.59	\$7,586.00	\$7,586.00	\$7,166.38
20231 TAX BUDGET E 20231 TAX BUDGET E	22852200 22852200	5811	HEALTH & LIFE INSURANCE	\$8,639.00	\$8,002.00	\$8,002.00	\$8,002.00	\$4,012.56	\$8,002.00	\$8,002.00	\$7,437.60
20231 TAX BUDGET E	22852200	5830	WORKERS COMPENSATION	\$1,162.00	\$1,110.00	\$1,110.00	\$1,110.00	\$240.98	\$1,084.00	\$1,084.00	\$238.36
20231 TAX BUDGET E	22852200	5871	MEDICARE	\$842.00	\$804.00	\$804.00	\$804.00	\$370.43	\$786.00	\$786.00	\$725.02
20231 TAX BUDGET E	22852200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22852200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2286	41315	CLK/CTS-MANDATORY FINE-SHERIFF	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	(\$568.68)	(\$1,500.00)	(\$1,500.00)	(\$2,654.00)

20231 TAX BUDGET R	2286	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R 20231 TAX BUDGET E	22862200	5210	MATERIAL & SUPPLIES	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,637.52	\$3,000.00	\$4,000.00	\$3,596.86
20231 TAX BUDGET E	22862200	5317	NON CAPITAL PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$658.33
20231 TAX BUDGET E	22862200	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 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
20231 TAX BUDGET E	22862200	5400	PURCHASED SERVICES	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$984.50	\$2,000.00	\$2,000.00	\$1,425.43
20231 TAX BUDGET E	22852200	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22862200	5910	OTHER EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500,00	\$500.00	\$0.00
20231 TAX BUDGET R	2287	41374	FEDERAL FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	(\$111,439.92)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2287	41377	COURT FORFEIT-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,681.76)	\$0.00	\$0.00	(\$2,726.14)
20231 TAX BUDGET R	2287	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2287	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,281.01)
20231 TAX BUDGET E	22872200	5155	PERSONAL SERVICES REIMBURSEMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22872200	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22872200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22872200	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,650.00
20231 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
20231 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
20231 TAX BUDGET E	22872200	5400	PURCHASED SERVICES	\$34,460.00	\$29,000.00	\$29,000.00	\$29,000.00	\$13,966.93	\$37,500.00	\$37,400.00	\$32,759.39
20231 TAX BUDGET E	22872200	5460	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET E	22872200	5855	CLOTHING & PERSONAL EQUIP	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00
20231 TAX BUDGET É	22872200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0,00 \$0.00	\$0.00 \$0,00	\$0.00 \$0,00	\$1,000.00 \$0.00	\$1,100.00 \$0.00	\$1,056.28 \$0.00
20231 TAX BUDGET E	22872200	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22872200	5940	TRAVEL	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2288	45200	DONATIONS	(\$7,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$4,500.00)	(\$10,000.00)	\$0.00	\$0.00
20231 TAX BUDGET R	2288	49000	DISTRIBUTIONS & TRANSFERS MATERIAL & SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$95.92	\$95.92
20231 TAX BUDGET E	22881226	5210 5400	PURCHASED SERVICES	\$1,9\$0.00	\$4,950.00	\$4,950.00	\$8,950.00	\$6,675.00	\$4,950,00	\$343.80	\$343.80
TOTOL INVESTIGATION	22881226 22881226	5850	TRAINING & EDUCATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	22881226	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,550.00	\$95.52	\$95.52
20231 TAX BUDGET E	22881226	5911	NON TAXABLE MEAL FRINGE	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$403,40	\$0.00	\$1,229.70	\$1,229.70
20231 TAX BUDGET R	2289	41153	SPECIALIZED DOCKET PROGRAM	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	\$0.00	(\$60,000.00)	(\$60,000.00)	(\$110,000.00)
20231 TAX BUDGET R	2289	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,130.55)
20231 TAX BUDGET R	2289	42701	STATE GRANT-REHAB & CORRCTIONS	(\$306,132.00)	(\$306,132.00)	(\$306,132.00)	(\$306,132.00)	(\$153,066.00)	(\$306,182.00)	(\$306,182.00)	(\$306,158.00)
20231 TAX BUDGET R	2289	42703	407 PRISON DIVERSN PRGRM GRANT	(\$335,664.00)	(\$335,664.00)	(\$335,664.00)	(\$335,664.00)	(\$172,284.00)	(\$335,664.00)	(\$335,664.00)	(\$335,664.00)
20231 TAX BUDGET R	2289	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22891220	5102	REGULAR SALARIES	\$40,692.00	\$40,692.00	\$40,692.00	\$40,692.00	\$24,398.41	\$40,767.00	\$40,667.00	\$38,733.89
20231 TAX BUDGET E	22891220	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$100.00	\$80.80
20231 TAX BUDGET E	22891220	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET E	22891220	5811	PERS	\$5,697.00	\$5,697.00	\$5,697.00	\$5,697.00	\$3,415.75	\$5,725.00	\$6,125.00	\$5,332.14
20231 TAX BUDGET E	22891220	5820	HEALTH & LIFE INSURANCE	\$3,913.00	\$3,913.00	\$3,913.00	\$3,913.00	\$613.56	\$4,228.00	\$3,828.00	\$2,789.62
20231 TAX BUDGET E	22891220	5830	WORKERS COMPENSATION	\$430.00	\$430.00	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22891220	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22891220	5871	MEDICARE	\$580.00	\$580.00	\$580.00	\$580.00	\$354.85	\$592.00	\$592.00	\$554.83
20231 TAX BUDGET E	22891220	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22891221	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$87,035.00
20231 TAX BUDGET E	22891221	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22891221	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,400.00	\$0.00 \$1,400.00	\$0.00 \$0.00
20231 TAX BUDGET E	22891221	5811	PERS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22891221	5820	HEALTH & LIFE INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22891221	5871	MEDICARE REGULAR SALARIES	\$218,696.00	\$218,696.00	\$218,696.00	\$218,696,00	\$82.868.84	\$214,000,00	\$204.000.00	\$187,363.61
20231 TAX BUDGET E	22891224 22891224	5102 5210	MATERIAL & SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$10,000.00	\$3,373.75	\$0.00	\$2,850.00	\$2,089.49
20231 TAX BUDGET É	22891224	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.55	\$742,44
20231 TAX BUDGET E	22891224	5317	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,500.00
20231 TAX BUDGET E 20231 TAX BUDGET E	22891224	5400	PURCHASED SERVICES	\$36,161.00	\$50,000.00	\$50,000.00	\$50,000.00	\$9,745.15	\$32,000.00	\$33,700.00	\$29,156.43
20231 TAX BUDGET E	22891224	5811	PERS	\$30,618.00	\$30,618.00	\$30,618.00	\$30,618.00	\$11,601.69	\$30,618.00	\$30,618.00	\$25,946.44
20231 TAX BUDGET E	22891224	5820	HEALTH & LIFE INSURANCE	\$30,776.00	\$30,776.00	\$30,776.00	\$30,776.00	\$20,211.62	\$48,510.00	\$48,510.00	\$32,171.06
20231 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
20231 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
20231 TAX BUDGET E	22891224	5850	TRAINING/EDUCATION	\$8,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$5,118.00	\$5,118.00	\$0.00
20231 TAX BUDGET E	22891224	5871	MEDICARE	\$3,172.00	\$3,172.00	\$3,172.00	\$3,172.00	\$1,167.72	\$3,172.00	\$3,172.00	\$2,609.15
20231 TAX BUDGET E	22891224	5910	OTHER EXPENSE	\$1,000.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
20231 TAX BUDGET E	22891224	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22891224	5940	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22891225	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

20231 TAX BUDGET E		22891225	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	- E 2	22891225	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	E 2	22891225	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	E 7	22891225	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	E 2	22891225	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	Ε 2	22891225	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22891225	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22891225	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22891225	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	\$0.00	\$0.00 \$0.00
20231 TAX BUDGET E		22891225	5940	TRAVEL	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
20231 TAX BUDGET E		22891226	5102	REGULAR SALARIES	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET E	_	22891226	5210	MATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22891226	5317	NON CAPITAL PURCHASE CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	-	22891226	5320 5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 1AX 0000C1 E		22891226 22891226	5811	PERS PERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E		22891226	5820	HEALTH & LIFE INSURANCE	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22891226	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22891226	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22891226	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	-	22891226	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22891226	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET E	_	22891226	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET		22891227	5102	REGULAR SALARIES	\$146,991.00	5146,991.00	\$146,991.00	\$146,991.00	\$73,596.85	\$155,146.00	\$155,146.00	\$140,696.84
20231 TAX BUDGET	E :	22891227	S114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E .	22891227	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,377.36	\$0.00	\$20,000.00	\$17,616.00
20231 TAX BUDGET	E. :	22891227	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$27,787.80
20231 TAX BUDGET	Ε :	22891227	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET	E :	22891227	5400	PURCHASED SERVICES	\$30,570.00	\$33,000.00	\$33,000.00	\$32,500.00	\$5,284.80	\$24,313.00	\$41,263.00	\$31,486.11
20231 TAX BUDGET		22891227	5460	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	_	22891227	5811	PERS	\$20,579.00	\$20,579.00	\$20,579.00	\$20,579.00	\$10,303.63 \$15,674.20	\$21,720.00 \$45,822.00	\$21,720.00 \$45,822.00	\$19,539,44 \$34,031,50
20231 TAX BUDGET		22891227	5820	HEALTH & LIFE INSURANCE	\$45,540.00	\$45,540.00	\$45,540.00	\$45,540.00		\$5,000.00	\$45,822.00	\$0.00
20231 TAX BUDGET	_	22891227	5850	TRAINING/EDUCATION	\$6,000.00	\$6,000.00 \$0.00	\$6,000.00 \$0.00	\$11,000.00 \$0,00	\$375.00 \$0.00	\$5,000.00	\$4,000.00	\$3,648.00
20231 TAX BUDGET 8	-	22891227	5855	CLOTHING/PERSONAL EQUIP	\$0.00 \$0.00	\$2,140.00	\$2,140.00	\$2,140.00	\$1,000.07	\$2,249.00	\$2,249.00	\$1,919.30
20231 TAX BUDGET		22891227	5871	MEDICARE	\$2,140.00	\$0,00	\$0.00	\$500.00	\$114.25	\$0.00	\$50.00	\$0.00
20231 TAX BUDGET		22891227	5910 5911	OTHER EXPENSE NON TAXABLE MEAL FRINGE	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$84.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22891227 22891227	5940	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$515.00	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET E 20231 TAX BUDGET	_	22891227	5102	REGULAR SALARIES	\$32,000.00	\$22,700.00	\$22,700.00	\$64,300.00	\$52,347.21	\$22,700.00	\$70,970.00	\$70,944.72
20231 TAX BUDGET I		22891228	5210	MATERIAL & SUPPLIES	\$6,542.00	\$7,100.00	\$7,100.00	\$2,100.00	\$0.00	\$7,100.00	\$12,100.00	\$11,829.96
20231 TAX BUDGET I	_	22891228	5400	PURCHASED SERVICES	\$8,000.00	\$7,156.00	\$7,156.00	\$2,156.00	\$2,043.30	\$7,870.00	\$4,220.00	\$3,561.30
20231 TAX BUDGET I	_	22891228	5811	PERS	\$4,480.00	\$3,200.00	\$3,200.00	\$8,200.00	\$7,181.32	\$3,200.00	\$6,520.00	\$5,734.10
20231 TAX BUDGET		22891228	5820	HEALTH & LIFE INSURANCE	\$16,014.00	\$16,014.00	\$16,014.00	\$10,014.00	\$4,778.06	\$15,300.00	\$6,650.00	\$6,617.26
20231 TAX BUDGET		22891228	5871	MEDICARE	\$464.00	\$330.00	\$330.00	\$1,330.00	\$738.81	\$330.00	\$640.00	\$595.21
20231 TAX BUDGET	_	22891228	5910	OTHER EXPENSE	\$2,500.00	\$3,500.00	\$3,500,00	\$1,900.00	\$1,770.00	\$3,500.00	\$1,900.00	\$1,858.75
20231 TAX BUDGET		22891229	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891229	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891229	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$5,156.35
20231 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)
20231 TAX BUDGET	£	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
20231, TAX BUDGET		2291	45206	DONATIONS TO D.A.R.E.	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	(\$272.61)
20231 TAX BUDGET		22912200	5910	OTHER EXPENSE	\$0,00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$152,000.00)	\$0.00 (\$62,000.00)	\$0.00 (\$62,000.00)
		2293	42500	GRANTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		2293	42766	DRUG INTERDICTION	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$100.00)	\$0.00	(\$2,050.00)	(\$2,050.00)
LOLDI IIII GODGE		2293	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20202	_	22932200	5317	NON CAPITAL PURCHASE SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 11010 1101		22932200 22932200	5370 5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	_	22932200	5371 5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET 20231 TAX BUDGET		22932200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$152,000.00	\$134,114.00	\$121,614.00
		22932200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	_	22932200	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	_	22932200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		22932200	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LULUI MANDEBUCI	_	2294	42762	DRUG ABUSE RESISTANCE ED-DARE	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$32,539.95)	(\$21,693.30)	(\$26,600.00)	(\$26,600.00)	(\$28,819.87)
20231 TAX BUDGET		22942200	5155	PERSONAL SERVICES REIMBURSEMT	\$15,000.00	\$15,000.00	\$15,000.00	\$47,373.21	\$0.00	\$26,600.00	\$26,600.00	\$17,973.22

		2295	41134	COURT DIRECTED FINES FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R 20231 TAX BUDGET R		2295	45200	DONATIONS	(\$8,270.00)	(\$8,270.00)	(\$8,270.00)	(\$8,270.00)	(\$5,750.00)	(\$6,250.00)	(\$6,250.00)	(\$9,020.07)
20231 TAX BUDGET R	•	2295	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	=	22952200	521.0	MATERIAL & SUPPLIES	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$89.80	\$2,000.00	\$6,377,35	\$6,328.68
20231 TAX BUDGET E	•	22952200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,500.00	\$1,494.52
20231 TAX BUDGET E		22952200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	-	22952200	5370	SOFTWARE NON DATA BOARD	\$700.00	\$0,00	\$0.00	\$1,000.00	\$625.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET E	-	22952200	5400	PURCHASED SERVICES	50.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$1,200.00	\$1,017.60
20231 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	\$1,270,00
20231 TAX BUDGET E	-	22952200	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	-	22952200	5910	OTHER EXPENSE	\$1,000.00	\$950.00	\$950.00	\$950.00	\$0.00	\$620.00	\$795.00	\$618.50
20231 TAX BUDGET E	-	22952200	5940	TRAVEL	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	~	22952200	45331	REPAYMENT OF LOANS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00
20231 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
20231 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
20231 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
20231 TAX BUDGET R	•	22903423	41326	COUNTY COURT- SEC 4511.99	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		2297	41346	MUNIC COURTS-4511.99A-FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,542.00)	\$0.00	\$0.00	(\$12,051.00)
20231 TAX BUDGET E	 E	22972200	5317	NON CAPITAL PURCHASE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
20231 TAX BUDGET E	<u> </u>	22972200	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET F		2298	45331	REPAYMENT OF LOANS	(\$10,000,00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$7,746.72)	(\$10,000.00)	\$0.00	\$0.00
20231 TAX BUDGET F		22985000	5400	PURCHASED SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0,00	\$10,000.00	\$10,000.00	\$7,400.00
20231 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	\$0.00
20231 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	\$0.00
20231 TAX BUDGET E	-	22985000	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET F	-	22983000	41155	FARE BOX FEES-TRANSIT	(\$70,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$32,396.85)	(\$75,000.00)	(\$75,000.00)	(\$70,798.30)
20231 TAX BUDGET F		2299	41156	TRANSIT SERVICES	(\$8,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,009.63)	(\$10,000.00)	(\$10,000.00)	(\$22,254,88)
20231 TAX BUDGET F		2299	42620	TRANSIT OPERATING GRT 0083-007	(\$530,000.00)	(\$530,000.00)	(\$530,000.00)	(\$530,000.00)	(\$2,250.83)	(\$550,000.00)	(\$550,000.00)	(\$123,187.50)
20231 TAX BUDGET F	n D	2299	42621	TRANSIT STATE CAPITAL GRANT	(\$224,000.00)	(\$224,000,00)	(\$224,000.00)	(\$224,000.00)	\$0.00	(\$125,000.00)	(\$125,000.00)	(\$275,200.00)
20231 TAX BUDGET F	0	2299	42920	FED TRANSIT OPERATING GRANT	(\$592,200.00)	(\$933,332.00)	(\$933,332.00)	(\$933,332.00)	(\$331,345.00)	\$0.00	\$0.00	(\$639,625.00)
20231 TAX BUDGET F		2299	42921	FED TRANSIT CAPITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET F		2299	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET F		2299	45191	COUNTY AUCTION	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000,00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$15,411.00)
20231 TAX BUDGET F		2299	45300	REFUNDS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$46,728.38)	(\$50,000.00)	(\$50,000,00)	(\$55,240.13)
20231 TAX BUDGET F		2299	45310	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET F	**	2299	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET F		2299	49002	COUNTY LOCAL SHARE	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		22997000	5210	MATERIAL & SUPPLIES	\$240,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$87,807.63	\$140,000.00	\$140,000.00	\$136,433.78
20231 TAX BUDGET E	-	22997000	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$270,000.00	\$270,000.00	\$282,000.00	\$0.00	\$260,000.00	\$523,240.00	\$263,240.00
20231 TAX BUDGET E	-	22997000	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	_	22997000	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	~	22997000	5400	PURCHASED SERVICES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$907.13	\$3,000.00	\$3,000.00	\$1,848.46
20231 TAX BUDGET E		22997000	5410	CONTRACTS BOCC APPROVED	\$1,200,000.00	\$1,422,759.25	\$1,200,000.00	\$1,252,230.70	\$366,843.22	\$930,000.00	\$1,044,335.61	\$821,576.36
20231 TAX BUDGET	-	22997000	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$103.04	\$500.00	\$1,500.00	\$1,316.55
20231 TAX BUDGET 6	-	22997000	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$32.69
20231 TAX BUDGET	_	22997000	5912	ADMIN COSTS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$16,252.62	\$40,000.00	\$38,000.00	\$21,550.07
20231 TAX BUDGET	_	22997000	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
20231 TAX BUDGET	=	22997000	5940	TRAVEL	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$72.00	\$300.00	\$1,300.00	\$1,213.34
20231 TAX BUDGET I	_	3327	41292	NON PARTICIPANT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET I		3327	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		3327	46010	SPEC.ASSM'T TREAS, COLLECTION	(\$200,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$72,838.32)	(\$400,000.00)	(\$253,750.50)	(\$253,750.50)
20231 TAX BUDGET	**	3327	46020	SPEC. ASSM'T PAY OFF	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		33273121	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	-	33273200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	-	33273201	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00
	F	33273202	5511	INTEREST	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E E	33273202	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	-	33273202	5511	INTEREST	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	_	33273206	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	-	33273208	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		33273208	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E E	33273214	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
		33273237	5511	INTEREST	\$9,177.00	\$9,811.00	\$9,811.00	\$9,811.00	\$4,905.25	\$10,418.00	\$10,418.00	\$10,417.60
20231 TAX BUDGET : 20231 TAX BUDGET :	-	33273237	5512	PRINCIPAL	\$14,732.00	\$14,098.00	\$14,098.00	\$14,098.00	\$0.00	\$13,491.00	\$13,491.00	\$13,491.00
20231 TAX BUDGET 1	_	33273242	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20251 TAX BUDGET	_	33213Z4Z	3311	ATTENEOT	7	4		*		,		

	_			BRILLIAN L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		33273242	5512	PRINCIPAL RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	*	33273254	5988	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E .	33273265	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E .	33273266	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	-	33273300	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET	~	33273303	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	_	33273312	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	*	33273313	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273316	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273360	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00
20231 TAX BUDGET	••	33273360	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	-	33273380	5511	INTEREST	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET		33273380	5512	PRINCIPAL INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		33273450	5511		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	_	33273450	5512	PRINCIPAL RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	_	33273760	5988	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET		33273901	5511		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	-	33273901	5512	PRINCIPAL INTEREST	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$9,363.00	\$9,363.00	\$9,362.50
20231 TAX BUDGET	-	33273902	5511		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00
20231 TAX BUDGET		33273902	5512	PRINCIPAL	\$1,420.00	\$2,069.00	\$2,069.00	\$2,069.00	\$1,034,41	\$2,677.00	\$2,677.00	\$2,676.34
20231 TAX BUDGET	_	33273904	5511	INTEREST PRINCIPAL	\$14,757.00	\$14,109.00	\$14,109.00	\$14,109.00	\$0.00	\$13,501.00	\$13,501.00	\$13,501.00
20231 TAX BUDGET	_	33273904	5512		\$662.00	\$864.00	\$864.00	\$864.00	\$431,55	\$1,057.00	\$1,057.00	\$1,056.66
20231 TAX BUDGET	_	33273905	5511	INTEREST PRINCIPAL	\$4,794.00	\$4,592,00	\$4,592,00	\$4,592,00	\$0.00	\$4,399.00	\$4,399.00	\$4,399.00
20231 TAX BUDGET		33273905	5512	INTEREST	\$11,805.00	\$12,875.00	\$12,875.00	\$12,875.00	\$6,437.20	\$13,651,00	\$13,651.00	\$13,650,70
20231 TAX BUDGET		33273909	5511		\$27,610.00	\$26,539.00	\$26,539.00	\$26,539.00	\$0.00	\$25,763.00	\$25,763.00	\$25,763.00
20231 TAX BUDGET	_	33273909	5512	PRINCIPAL INTEREST	\$4,500.00	\$4,712.00	\$4,712.00	\$4,712.00	\$2,355.76	\$4,916.00	\$4,916.00	\$4,915.22
20231 TAX BUDGET	_	33273910	5511	PRINCIPAL	\$5,255.00	\$5,043.00	\$5,043.00	\$5,043.00	\$0.00	\$4,840.00	\$4,840.00	\$4,838.48
20231 TAX BUDGET	-	33273910	5512	INTEREST	\$12,581.00	\$13,179.00	\$13,179.00	\$13,179.00	\$6,589.50	\$13,754.00	\$13,754.00	\$13,754.00
20231 TAX BUDGET	-	33273911	5511 5512	PRINCIPAL	\$27,000.00	\$26,000.00	\$26,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
20231 TAX BUDGET		33273911		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)
20231 TAX BUDGET		3360	49000	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
20231 TAX BUDGET		33603120	5512	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$919,253.75)	(\$919,253.75)	(\$919,253.75)	(\$919,253.75)	(\$918,271.25)	(\$918,271.25)	(\$918,271.25)
20231 TAX BUDGET		3368	49000	INTEREST	\$0.00	\$14,253.75	\$14,253.75	\$14,253.75	\$7,126.87	\$28,271,25	\$28,271.25	\$28,271.25
	E	33683824	5511 5512	PRINCIPAL	\$0.00	\$905,000.00	\$905,000.00	\$905,000.00	\$0.00	\$890,000.00	\$890,000.00	\$890,000.00
20000	E R	33683824 3384	40150	PAYMENT IN LIEU OF TAXES	\$0.00	(\$0.22)	(\$0.22)	(\$0.22)	(\$0.22)	\$0.00	\$0.00	\$0.00
20202 1101000000	K F	33843785	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20201 1700 000001	F	33843785	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 20231 TAX BUDGET	t -	33843786	5512	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E -	33843786	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E E	33843786	5910	OTHER EXPENSE	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20002	E F	33843788	5511	INTEREST	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$33,400,00	\$33,400.00	\$33,400.00
TOTOL WOLLDOOD	-	33843788	5512	PRINCIPAL	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00	\$0.00	\$410,000.00	\$410,000.00	\$410,000.00
TOTAL MAINTAGE	R	3393	40120	NON-BUSINESS CREDIT	(\$50,000.00)	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)	(\$28,897.57)	\$0.00	\$0.00	(\$52,995.10)
		3393	40130	OWNER OCCUPIED CREDIT	(\$12,500.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$6,862.79)	\$0.00	\$0.00	(\$12,529.74)
LULDI MATOUUD.	R.	3393	40140	HOMESTEAD	(\$7,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$3,302.54)	\$0.00	\$0.00	(\$7,216.65)
20202, 000000.	K R	3393	40140	PAYMENT IN LIEU OF TAXES	(\$550,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$312,490.98)	\$0.00	\$0.00	(\$503,455.22)
	r E	33933908	5S11	INTEREST	\$105,950.00	\$111,150.00	\$111,150.00	\$111,150.00	\$56,225.00	\$115,862.50	\$115,862.50	\$115,862.50
COCO2	E E	33933908	5512	PRINCIPAL	\$85,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$40,000.00	\$70,000.00	\$70,000.00	\$70,000.00
20231 TAX BUDGET	F	33933908	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET	r r	33933918	5511	INTEREST	\$21,714.00	\$28,644.00	\$28,644.00	\$28,644.00	\$14,322.00	\$0.00	\$25,641.00	\$25,641.00
	F	33933918	5512	PRINCIPAL	\$322,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$318,000.00	\$318,000.00
	F	33933918	5910	OTHER EXPENSE	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$3,566.04	\$0.00	\$10,000.00	\$5,479.83
	R	3395	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	3395	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	3395	49000	DISTRIBUTIONS & TRANSFERS	(\$10,048,500.00)	(\$10,098,225.00)	(\$10,098,225.00)	(\$10,098,225.00)	(\$5,047,275.00)	(\$10,094,325.00)	(\$10,094,325.00)	(\$10,094,325.00)
	F	33953712	5511	INTEREST	\$148,500.00	\$513,225.00	\$513,225.00	\$513,225.00	\$292,275.00	\$794,325.00	\$794,325.00	\$794,325.00
	5	33953712	5512	PRINCIPAL	\$9,900,000.00	\$9,585,000.00	\$9,585,000.00	\$9,585,000.00	\$4,755,000.00	\$9,300,000.00	\$9,300,000.00	\$9,300,000.00
	E	33953712	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	4401	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	44011120	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	44011120	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	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
	Ē	44011120	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	44011120	5320	CAPITAL PURCHASE	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$26,000.00	\$8,000,00
	F	44011120	5370	SOFTWARE	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	£	44011120	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$18,533.88	\$0.00
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20231 TAX BUDGET E		44011120	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		44011120	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET E		44011120	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		44011120	5850	TRAINING & EDUCATION	\$18,000.00	\$22,440.00	\$18,000.00	\$22,440.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
20231 TAX BUDGET E		44011120	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		44011120	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET E		44011120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		4430	45400	BIDS/BONDS FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		44303120	5320	CAPITAL PURCHASES	\$399,158.00	\$399,158.00	\$399,158.00	\$399,158.00	\$0.00	\$399,158.40	\$399,158.40	\$0.00
20231 TAX BUDGET R		4432	42602	LBR-LOCAL BRIDGE REPLACMT FUND	\$0.00	(\$496,166.00)	(\$496,166.00)	(\$74,660.88)	(\$74,660.88)	(\$475,000.00)	(\$496,165.90)	(\$426,369.55)
20231 TAX BUDGET R		4432	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$93,438.00)
20231 TAX BUDGET R		4432	45556	ADVANCE OF CASH OUT	\$0.00	\$93,438.00	\$93,438.00	\$93,438.00	\$0.00	\$73,438.00	\$73,438.00	\$73,438.00
20231 TAX BUDGET R		4432	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$88,508.00)	(\$88,508.00)	(\$78,556.20)	\$0.00	(\$98,438.00)	(\$99,551.99)	\$0.00
20231 TAX BUDGET E		44323130	5320	CAPITAL PURCHASES	\$0.00	\$73,469.84	\$0.00	\$68,382.70	\$68,382.70	\$500,000.00	\$522,279.89	\$448,810.05
20231 TAX BUDGET E		44323130	5390	CAPITAL NON CASH	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		4434	42625	PUBLIC WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	(\$260,935.00)	(\$10,080.43) \$0.00	(\$10,080.43) \$0.00
20231 TAX BUDGET R		4434	45555	ADVANCE OF CASH IN	\$0.00	\$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00	\$0,00 \$246,971.00	\$246,971.00	\$246,971.00
20231 TAX BUDGET R		4434	45556	ADVANCE OF CASH OUT	\$0.00	\$0,00 \$0,00	\$0.00	\$0.00	\$0.00	(\$493,942.00)	(\$177,855.53)	(\$177,855.53)
20231 TAX BUDGET R		4434	49000	DISTRIBUTIONS & TRANSFERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,906.00	\$19,385.44	\$19,385.44
20231 TAX BUDGET E		44343130 4435	5320 5390	CAPITAL PURCHASES CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET E		4435 44353130	5390 5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET R		44333130	42625	PUBLIC WORKS GRANT	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	(\$46,284,00)	(\$800,000,00)	(\$800,000,00)	\$0.00
20231 TAX BUDGET R 20231 TAX BUDGET R		4437 4437	42023	FEDERAL GRANT AWARDS	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$202,793.00)	(\$68,082.00)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		4437	42902	FED LOCAL BRIDGE REPL FUNDS	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$638,400.00)	(\$5,000,000.00)	(\$5,000,000.00)	\$0.00
20231 TAX BUDGET R		4437	42902	FED SURFACE TRANSPORTATION PRO	(\$5,750,000.00)	(\$5,750,000.00)	(\$5,750,000.00)	(\$6,320,000.00)	(\$332,500.00)	(\$5,700,000.00)	(\$5,700,000.00)	\$0.00
20231 TAX BUDGET R		4437	44575	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00
20231 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	(\$500,000.00)
20231 TAX BUDGET R		4437	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
20231 TAX BUDGET R		4437	45999	REFUNDS-(REDUCE EXPENSE)	(\$2,350,000.00)	(\$2,350,000.00)	(\$2,350,000.00)	(\$2,816,000.00)	(\$51,693.37)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		4437	47030	INTERGOV'L CONTRIBUTED CAPITAL	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R		4437	49000	DISTRIBUTIONS & TRANSFERS	(\$4,459,608.00)	(\$4,459,608.00)	(\$4,459,608.00)	(\$8,394,140.84)	\$0.00	(\$5,842,599.00)	(\$5,842,599.00)	(\$500,000.00)
20231 TAX BUDGET E		44373130	5320	CAPITAL PURCHASE	\$19,656,991.15	\$19,656,991.15	\$18,292,218.02	\$23,939,573.97	\$1,606,592.96	\$17,000,000.00	\$17,211,937.20	\$186,659.07
20231 TAX BUDGET R	Į.	4438	45555	ADVANCE OF CASH IN	\$0.00	\$0,00	\$0.00	\$0.00	(\$300,000.00)	\$0.00	\$0.00	(\$14,788.00)
20231 TAX BUDGET R	:	4438	45556	ADVANCE OF CASH OUT	\$0.00	\$14,788.00	\$14,788.00	\$14,788.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
20231 TAX BUDGET R	:	4438	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	(\$114,778.00)	(\$114,778.00)	(\$114,778.00)	(\$14,778.00)	\$0.00	(\$14,778.00)	\$0.00
20231 TAX BUDGET R	:	4438	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$404,778.00)	(\$404,778.00)	(\$404,778.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
20231 TAX BUDGET E		44383120	5320	CAPITAL PURCHASES	\$0.00	\$266,206.50	\$250,000.00	\$522,498.50	\$14,206.50	\$0.00	\$32,070.69	\$15,854.19
20231 TAX BUDGET R	;	4449	44515	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	=	4449	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00 \$0.00
20231 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 \$0.00	\$0.00 \$0.00	\$0.00
20231 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	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET E		44493300	5400	PURCHASED SERVICES DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00		(\$10,000,000.00)
20231 TAX BUDGET R	-	4451	49000 5910	OTHER EXPENSE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$3,450,000.00
20231 TAX BUDGET E		44513120 44513120	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E	:	44513120 4453	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		44533120	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET R	'	44533120	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,488,942.00)
20231 TAX BUDGET R	•	4454	45556	ADVANCE OF CASH OUT	\$0.00	\$1,488,942.00	\$1,488,942.00	\$1,488,942.00	\$0.00	\$961,376.00	\$961,376.00	\$961,376.00
20231 TAX BUDGET R	· }	4454	47030	INTERGOV'L CONTRIBUTED CAPITAL	\$0,00	(\$859,360.00)	(\$859,360.00)	(\$859,360.00)	\$0.00	(\$724,471.00)	(\$859,360.50)	(\$400,000.00)
20231 TAX BUDGET R	}	4454	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$899,360.00)	(\$899,360.00)	(\$899,360.00)	\$0.00	(\$764,471.00)	(\$899,360.50)	\$0.00
20231 TAX BUDGET E		44543120	5320	CAPITAL PURCHASES	\$0.00	\$355,664.84	\$0.00	\$355,664.84	\$182,631.12	\$0.00	\$821,317.70	\$465,652.86
20231 TAX BUDGET R	3	4455	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	₹	4455	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	₹	4455	49000	DISTRIBUTIONS & TRANSFERS	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		44553120	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		44553120	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	₹	4467	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	•	4467	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
20231 TAX BUDGET R	•	4467	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00 \$325,000,00		\$0.00 \$216.317.85
20231 TAX BUDGET E	-	44673700	5317	NON CAPITAL PURCHASE	\$530,000.00	\$526,228.97	\$450,000.00	\$525,676.92 \$130,820.73	\$177,049.51 \$30,820.73	\$325,000.00	\$533,650.68 \$31.000.00	\$216,317.85
20231 TAX BUDGET E	•	44673700	5320	CAPITAL PURCHASES	\$1,400,000.00 \$180,000.00	\$30,820.73 \$433,888.35	\$0.00 \$350,000.00	\$130,820.73	\$30,820.73	\$150,000.00	\$221,340.60	\$12,461.25
20231 TAX BUDGET E	=	44673710	5317	NON CAPITAL PURCHASE	\$180,000.00	\$433,888.33 \$146,779.22	\$350,000.00	\$146,779.22	\$118,369.22	\$220,000.00	\$594,779.22	\$228,000.00
20231 TAX BUDGET E	:	44673710	5320	CAPITAL PURCHASES	50.00	\$140,773.22	JU,5U	7270,113.22	7110,000.22	7220,000,00	quarys s dikk	<i>\$44.0,000.00</i>

20231 TAX BUDGET	E	44673711	5317	NON CAPITAL PURCHASES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	- E	44673711	5320	CAPITAL PURCHASES	\$300,000.00	\$304,403.16	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$304,403.16	\$0.00
20231 TAX BUDGET	E	44673712	5317	NON CAPITAL PURCHASE	\$60,000.00	\$61,133,30	\$60,000.00	\$60,000.00	\$18,959.66	\$120,000.00	\$121,133.30	\$5,473.00
20231 TAX BUDGET	E	44673712	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$260,000.00	\$0.00
20231 TAX BUDGET	_	44673713	5317	NON CAPITAL PURCHASE	\$240,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$6,744.36	\$115,000.00 \$0,00	\$115,000.00 \$397,092.00	\$0.00 \$231.520.00
20231 TAX BUDGET	-	44673713	5320	CAPITAL PURCHASES	\$0.00 \$50,000.00	\$165,572.00 \$96,727.25	\$0,00 \$50,000.00	\$165,572.00 \$95.327.25	\$59,093.00 \$45,327.25	\$60,000.00	\$72,000.00	\$24,000.00
20231 TAX BUDGET	_	44673717	5317	NON CAPITAL PURCHASE NON CAPITAL PURCHASE	\$120,000.00	\$154,403.52	\$150,000.00	\$154.403.52	\$1,949,23	\$120,000.00	\$112,403.52	\$19,995.00
20231 TAX BUDGET	-	44673718	5317 5320	CAPITAL PURCHASES	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$147,150.00	\$0.00	\$220,000.00	\$0.00
20231 TAX BUDGET 20231 TAX BUDGET		44673718 44673723	5317	NON CAPITAL PURCHASE	\$85,000.00	\$85,000,00	\$85,000.00	\$85,000.00	\$8,719.12	\$50,000.00	\$50,000.00	\$0.00
20231 TAX BUDGET	-	44673723	5320	CAPITAL PURCHASES	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
20231 TAX BUDGET	-	44673725	5317	NON CAPITAL PURCHASE	\$110,000.00	\$361,996.48	\$220,000.00	\$361,996.48	\$59,658.48	\$180,000.00	\$180,000.00	\$21,130.00
20231 TAX BUDGET	-	44673725	5320	CAPITAL PURCHASES	\$240,000.00	\$688,753.28	\$240,000.00	\$633,912.51	\$383,242.03	\$220,000.00	\$1,262,599.77	\$755,216.00
20231 TAX BUDGET	Ē	44573726	5317	NON CAPITAL PURCHASE	\$80,000.00	\$127,895.22	\$80,000.00	\$126,895.20	\$46,895.20	\$65,000.00	\$65,000.00	\$13,986.84
20231 TAX BUDGET	E	44673727	5317	NON CAPITAL PURCHASES	\$170,000.00	\$194,456.31	\$180,000.00	\$192,578.21	\$38,042.62	\$100,000.00	\$75,878.10	\$0.00
20231 TAX BUDGET	E	44673727	5320	CAPITAL PURCHASES	\$0.00	\$24,557.00	\$0.00	\$24,557.00	\$24,557.00	\$0.00	\$26,000.00	\$0.00
20231 TAX BUDGET	Ε	44673730	5317	NON CAPITAL PURCHASE	\$80,000.00	\$165,192.00	\$160,000.00	\$160,000.00	\$95,155.24	\$350,000.00	\$381,633.14 \$400,000.00	\$56,921.52 \$0.00
20231 TAX BUDGET	-	44673730	5320	CAPITAL PURCHASES	\$1,120,000.00	\$970,000.00 \$0.00	\$970,000.00 \$0,00	\$970,000.00 \$0.00	\$0.00 \$0.00	\$400,000.00 \$0.00	\$400,000.00	\$0.00
20231 TAX BUDGET		4479	42615	PUB WORKS-AIRPORT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	(\$172,917.00)	\$0.00	\$0.00	(\$216,401,16)
TOTOT HOLDOOD	R	4479	42915	FED PUB WORKS AIRPORT GRANT OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ř R	4479 4479	45000 45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20202 170100000	r R	4479 4479	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
	n R	4479	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	44793850	5317	NON CAPITAL PURCHASES	\$0.00	\$3,188.50	\$0.00	\$150,000.00	\$125,431.42	\$0.00	\$253,188.50	\$123,350.08
	Ē	44793850	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$15,000.00	\$14,187.22
	R	4484	40150	PAYMENT IN LIEU OF TAXES	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$1,807,107.58)	(\$3,500,000.00)	(\$3,569,162.92)	(\$3,569,162.92)
20231 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
20231 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
20231 TAX BUDGET	Ε	44843120	5910	OTHER EXPENSE	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$1,807,107.58 (\$567,854.43)	\$3,500,000.00 (\$1,100,000.00)	\$3,569,162.92 (\$1,100,000.00)	\$3,569,162.92 (\$1,178,529.20)
20202 (/2.00000)	R	4485	40150	PAYMENT IN LIEU OF TAXES	(\$1,100,000.00)	(\$1,100,000.00) \$0.00	(\$1,100,000.00) \$0.00	(\$1,100,000.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20102 (7012222)	R	4485	44510	NOTE PRINCIPAL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	4485	44520 45000	PREMIUM OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4485 44853120	45000 5400	PURCHASED SÉRVICES	\$35,000.00	\$56,702,50	\$35,000,00	\$56,702,50	\$0.00	\$35,000.00	\$47.917.50	\$21,215.00
20231 TAX BUDGET 20231 TAX BUDGET	E	44853120	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E E	44853120	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
	F	44853120	5750	DISTRIBUTION OF FUNDS	\$404,458.00	\$276,512.68	\$270,540.00	\$276,512.68	\$10,160.00	\$270,000.00	\$275,205.28	\$269,232.60
	E	44853120	5910	OTHER EXPENSE	\$873,000.00	\$813,000.00	\$813,000.00	\$872,000.00	\$864,493.00	\$813,000.00	\$1,613,000.00	\$878,400.65
20231 TAX BUDGET	R	4492	42900	FEDERAL GRANT AWARDS	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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
20231 TAX BUDGET	R	4492	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$853.348.61	(\$2,674,000.00) \$0.00
20231 TAX BUDGET	E	44923814	5320	CAPITAL PURCHASE	\$775,000.00	\$1,817,451.42	\$1,800,000.00	\$2,272,601.99	\$177,468.67 \$0.00	\$900,000.00 \$0.00	\$853,348.61	\$0.00
20231 170/ 000001	E	44923819	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00 \$500,000.00	\$0.00 \$582,799.90	\$20,631,20	\$500,000,00	\$602,758.00	\$519,383,67
TOTOL (MAN DODGE)	E	44923819	5400	PURCHASED SERVICES	\$500,000.00 \$0.00	\$582,799.90 \$0.00	\$0.00	\$100,000.00	\$72,590.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44923819	5410 5317	CONTRACTS BOCC APPROVED NON CAPITAL PURCHASES	\$200,000.00	\$5,034.00	\$0.00	\$5,034.00	\$5,034.00	\$0.00	\$25,270.84	\$10,435.12
TOTAL WAY DODGE	E .	44923822	5317 5400	PURCHASED SERVICES	\$50,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$5,500.00	\$50,000.00	\$9,889.72	\$9,889.72
20231 TAX BUDGET 20231 TAX BUDGET	£	44923822 44923823	5400	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,158.16	\$498,249.35
	E	44923823	5320	CAPITAL PURCHASE	\$450,000.00	\$737,721.02	\$450,000.00	\$737,721.02	\$116,762.44	\$350,000.00	\$606,161.53	\$318,440.51
	F	44923823	5400	PURCHASED SERVICES	\$0.00	\$14,096.10	\$0.00	\$14,096.10	\$9,300.00	\$0.00	\$36,401.60	\$22,305.50
	Ē	44923825	5320	CAPITAL PURCHASE	\$300,000.00	\$413,193.81	\$300,000.00	\$413,193.81	\$0.00	\$350,000.00	\$998,142.23	\$884,948.42
-	Ř	4493	40120	NON-BUSINESS CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,500.00)	\$0.00	\$0.00
	R	4493	40130	OWNER OCCUPIED CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	40140	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	40150	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	(\$400,000.00)	\$0.00 (\$1.620,000.00)	\$0.00 (\$1,620,000.00)
TOTOL WOLLD	R	4493	44515	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000,000.00) \$0.00	\$1,620,000.00)	\$0.00
20202 1,012022	R	4493	44520	PREMIUM	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20202 115120001	R	4493	45555	ADVANCE OF CASH OUT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	45556 49000	ADVANCE OF CASH OUT DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZUZDI IVUNDUUUL.	R E	4493 44933908	49000 5320	CAPITAL PURCHASES	\$0.00	\$264,288.67	\$0.00	\$267,335.46	\$101,644.22	\$0.00	\$2,122,769.79	\$1,661,451.22
20202 (14100000	t F	44933908	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	R	44955906	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,055,000.00)
LULDI WALLE	F	44943720	5317	NON CAPITAL PURCHASES	\$55,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$7,430.00	\$15,000.00	\$15,000.00	\$3,713.48
	E	44943720	5320	CAPITAL PURCHASES	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
20231 TAX BUDGET	E	44943729	5317	NON CAPITAL PURCHASE	\$285,000.00	\$415,656.74	\$340,000.00	\$401,415.55	\$118,379.97	\$265,000.00	\$282,799.21	\$136,287.76

20231 TAX BUDGET E	44943729	5320	CAPITAL PURCHASE	\$720,000.00	\$960,647.13	\$720,000.00	\$914,531.15	\$43,529.98	\$410,000.00	\$640,957.76	\$33,840.61
20231 TAX BUDGET E	44943732	5317	NON CAPITAL PURCHASES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44943732	5320	CAPITAL PURCHASE	\$10,000,000.00	\$6,440,100.00	\$6,400,000.00	\$6,440,100.00	\$34,375.00	\$0.00	\$100,000.00	\$18,800.00
20231 TAX BUDGET R	4495	40304	COUNTY SALES TAX ADD'L 1/4%	(\$2,500,000.00)	(\$10,000,000.00)	(\$10,000,000.00)	(\$10,000,000.00)	(\$6,400,828.54)	(\$10,000,000.00)		(\$12,507,598.03)
20231 TAX BUDGET R	4495	40305	COUNTY SALES TAX ADD'L 1/4 FEE	(\$25,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$64,654.83)	(\$100,000.00)	(\$100,000.00)	(\$126,339.38)
20231 TAX BUDGET R	4495	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4495	44515	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4495	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$25,845.91)
20231 TAX BUDGET R	4495	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$7,932.08) \$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4495	45555	ADVANCE OF CASH IN	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4495	45556	ADVANCE OF CASH OUT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,975.04)
20231 TAX BUDGET R	4495	45999	REFUNDS-(REDUCE EXPENSE) DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R 20231 TAX BUDGET E	4495 44953712	49000 5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$12,176.76
20231 TAX BUDGET E 20231 TAX BUDGET E	44953712	5320	CAPITAL PURCHASES	\$0.00	\$8,808,339,23	\$0.00	\$8,876,051.14	\$6,909,329.14	\$0.00	\$28,358,173.50	\$19,532,429.68
20231 TAX BUDGET E	44953712	5511	INTEREST	\$148,500.00	\$513,225.00	\$513,225.00	\$220,950.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44953712	5512	PRINCIPAL	\$10,048,500.00	\$9,585,000.00	\$9,585,000.00	\$4,830,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44953712	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$150,000.00	\$64,654.83	\$0.00	\$165,000.00	\$142,706.38
20231 TAX BUDGET E	44953712	59 9 7	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$5,047,275.00	\$5,047,275.00	\$10,000,000.00	\$10,094,325.00	\$10,094,325.00
20231 TAX BUDGET R	4496	42550	JUVENILE YOUTH SERV. GRANT	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4496	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44963725	5317	NON CAPITAL PURCHASES	\$88,000.00	\$36,270.00	\$0.00	\$36,270.00	\$36,270.00	\$0.00 \$0.00	\$40,000.00 \$0.00	\$0.00 \$0.00
20231 TAX BUDGET R	4497	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4497	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4497	49000	DISTRIBUTIONS & TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44973712	5320	CAPITAL PURCHASE	\$0.00	\$1,832.50	\$0.00	\$1,832.50	\$0.00	\$0.00	\$1,832.50	\$0.00
20231 TAX BUDGET E	44973712	5400 42103	PURCHASED SERVICES REDEVELOPMENT PARTNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R 20231 TAX BUDGET R	4498 4498	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R 20231 TAX BUDGET R	4498 4498	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4498	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4498	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44983740	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET E	44983740	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44983740	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44983740	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,587.42	\$12,587.42
20231 TAX BUDGET E	44983740	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 (\$185,000.00)
20231 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 \$35,000,00	\$0.00 \$35,000.00	(\$185,000.00)
20231 TAX BUDGET E	44993725	5317	NON CAPITAL PURCHASES	\$0.00 \$0.00	\$0.00 \$11,185,09	\$0.00	\$0,00	\$0.00	\$80,000.00	\$118,024.34	\$26,839.25
20231 TAX BUDGET E	44993725	5320	CAPITAL PURCHASE	\$0.00 (\$1,417.00)	\$11,185.09 (\$1,417.00)	(\$1,417.00)	(\$1,417.00)	\$0.00	(\$1,417.00)	(\$1,417.00)	(\$1,417.00)
20231 TAX BUDGET R	5510	41225	RENT-USE CHARGES INSPECTION FEES	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$20,890.00)	(\$25,000.00)	(\$25,000.00)	(\$76,780.00)
20231 TAX BUDGET R	5510 5510	41261 41262	SERVICE CONNECTION FEE	(\$75,000.00)	(\$63,000.00)	(\$63,000.00)	(\$63,000.00)	(\$72,815.00)	(\$60,000.00)	(\$60,000.00)	(\$201,410.00)
20231 TAX BUDGET R 20231 TAX BUDGET R	5510	41265	REPLACEMENT & IMPROVEMENT FEES	\$0.00	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$365,704.86)	(\$900,000.00)	(\$900,000.00)	(\$1,428,881.81)
20231 TAX BUDGET R	5510	41268	CAPACITY CHARGES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$3,000.00)	(\$15,000.00)	(\$15,000.00)	(\$17,700.00)
20231 TAX BUDGET R	5510	41290	WATER-REVENUE CHG. FOR SERVICE	(\$11,475,000.00)	(\$10,412,500.00)	(\$10,412,500.00)	(\$10,412,500.00)	(\$4,831,555.47)	(\$9,500,000.00)	(\$9,500,000.00)	(\$13,767,606.42)
20231 TAX BUDGET R	5510	41291	WATER TAPS CHG FOR SERVICE	(\$1,875,000.00)	(\$1,950,000.00)	(\$1,950,000.00)	(\$1,950,000.00)	(\$1,114,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$2,865,600.00)
20231 TAX BUDGET R	5510	41292	NON PARTICIPANT CHARGE	(\$35,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$36,088.29)	(\$20,000.00)	(\$20,000.00)	(\$103,061.87)
20231 TAX BUDGET R	5510	44100	TREASURER INVESTMENT INCOME	(\$54,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$77,402.00)	(\$5,000.00)	(\$5,000.00)	(\$213,972.97)
20231 TAX BUDGET R	5510	45000	OTHER RECEIPTS	(\$6,500.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$5,385.35)	(\$10,000.00)	(\$10,000.00)	(\$14,274.60)
20231 TAX BUDGET R	5510	45191	COUNTY AUCTION	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$30.00)	(\$1,000.00)	(\$1,000.00)	(\$22,628.50)
20231 TAX BUDGET R	5510	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$426.19) (\$12.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
20231 TAX BUDGET R	5510	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00 (\$4,000.00)	\$0.00 (\$4,000.00)	(\$266.38)	(\$5,000.00)	(\$5,000.00)	(\$4,665.28)
20231 TAX BUDGET R	5510	45350	REIMBURSEMENTS	(\$5,000.00)	(\$4,000.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 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	\$0.00
20231 TAX BUDGET R	5510	45556	ADVANCE OF CASH OUT REFUNDS-(REDUCE EXPENSE)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000,00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$25,141.86)
20231 TAX BUDGET R	5510	45999	REFUNDS-(REDUCE EXPENSE) RESIDUAL EQUITY FUND TRANS, IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R 20231 TAX BUDGET E	5510 55103200	49920 5102	REGULAR SALARIES	\$2,542,800.00	\$2,192,900.00	\$2,192,900.00	\$2,192,900.00	\$994,442.96	\$2,121,679.00	\$2,111,679.00	\$1,987,384.40
20231 TAX BUDGET E 20231 TAX BUDGET E	55103200 55103200	5114	OVERTIME PAY	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$79,526.32	\$120,000.00	\$130,000.00	\$116,584.75
20231 TAX BUDGET E	55103200	5210	MATERIAL & SUPPLIES	\$1,627,000.00	\$1,530,672.04	\$1,499,000.00	\$1,530,672.04	\$625,301.72	\$725,000.00	\$818,246.32	\$770,061.50
20231 TAX BUDGET E	55103200	5223	GAS & OIL - OPERATING SUPPLIES	\$155,500.00	\$117,500.00	\$115,000.00	\$117,500.00	\$71,821.50	\$95,000.00	\$115,000.00	\$108,050.68
20231 TAX BUDGET E	55103200	5310	VEHICLES CAPITAL OUTLAY	\$350,000.00	\$150,988.00	\$127,000.00	\$150,988.00	\$24,164.80	\$220,000.00	\$220,000.00	\$188,723.80
20231 TAX BUDGET E	55103200	5317	NON CAPITAL PURCHASE	\$190,900.00	\$235,664.78	\$233,185.00	\$235,664.78	\$12,877.20	\$154,000.00	\$170,397.56	\$76,752.18
20231 TAX BUDGET E	55103200	5318	DATA BD APPROV NON CAP	\$14,000.00	\$11,481.00	\$8,000.00	\$11,481.00	\$22.60	\$15,000.00	\$15,000.00	\$4,083.00
20231 TAX BUDGET E	55103200	5320	CAPITAL PURCHASE	\$400,000,00	\$279,289.60	\$215,000.00	\$494,059.60	\$149,117.00	\$340,000.00	\$380,000.00	\$284,173.16
20231 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

20231 TAX BUDGET	£	55103200	5370	SOFTWARE	\$90,500.00	\$60,000.00	\$60,000.00	\$85,000.00	\$16,681.27	\$0.00	\$0.00	\$0,00
20231 TAX BUDGET	Ε	55103200	5371	SOFTWARE - DATA BOARD APPROVED	\$400,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0,00	\$0.00
	E	55103200	5400	PURCHASED SERVICES	\$468,000.00	\$657,111.71 \$157,095.80	\$511,000.00 \$109,200.00	\$657,111.71 \$157,095.80	\$230,180.82 \$46,416.56	\$521,000.00 \$144,000.00	\$587,023.08 \$144,647.60	\$438,735.88 \$48,271.87
TOTOT WAS DODGE.	E	55103200	5410 5421	CONTRACTS BOCC APPROVED RENT OR LEASE	\$114,200.00 \$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20202 110100000	E E	55103200 55103200	5421	UTILITIES	\$5,558,100.00	\$6,203,262.67	\$5,553,000.00	\$6,203,262.67	\$2,197,587.64	\$5,398,000.00	\$5,822,091.17	\$5,117,069.00
	F	55103200	5460	INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,262.40	\$5,000.00	\$5,000.00	\$2,132.58
	E	55103200	5462	VEHICLE MAINTENTANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$19,142.36	\$80,000.00	\$80,000.00	\$77,291.14
20231 TAX BUDGET	Ε	55103200	5499	INDIRECT COSTS	\$300,000.00	\$335,200.00	\$335,200.00	\$335,200.00	\$0.00	\$275,557.00	\$275,557.00	\$275,557.00
20231 TAX BUDGET	Ε	55103200	5811	PERS	\$372,800.00	\$323,900.00	\$323,900.00	\$323,900.00 \$454,800.00	\$150,355.77 \$201,170.29	\$313,900.00 \$468,266.00	\$313,900.00 \$468,266.00	\$293,728.00 \$419,205.16
20202 (10.002.00.	E	55103200	5820	HEALTH & LIFE INSURANCE	\$610,700.00 \$53,256.00	\$454,800.00 \$46,258.00	\$454,800.00 \$46,258.00	\$454,800.00	\$11,492.28	\$468,266.00	\$44.066.00	\$13,702.69
	E	55103200 55103200	5830 5840	WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION	\$35,236,00	\$2,000,00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	F	55103200	5850	TRAINING/EDUCATION	\$15,000.00	\$15,500.00	\$15,000.00	\$15,500.00	\$515.00	\$7,000.00	\$12,750.00	\$9,915.38
	E	55103200	5855	CLOTHING/PERSONAL EQUIP	\$30,000.00	\$30,009.20	\$30,000.00	\$30,009.20	\$9,709.07	\$20,000.00	\$36,000.00	\$33,973.48
	Ε	55103200	5871	MEDICARE	\$38,700.00	\$33,600.00	\$33,600.00	\$33,600.00	\$15,745.28	\$30,600.00	\$30,600.00	\$29,702.89
20231 TAX BUDGET	E	55103200	5881	SICK LEAVE PAYOUT	\$12,000.00	\$10,000.00	\$10,000.00	\$14,500.00	\$11,010.52 \$25,996.02	\$12,000.00 \$15,000.00	\$12,000.00 \$23.000.00	\$0.00 \$6.793.28
	E	55103200	5882	VACATION LEAVE PAYOUT	\$15,000.00 \$130.850.00	\$15,000.00 \$148,456.74	\$15,000.00 \$123.350.00	\$35,000.00 \$148,456.74	\$49,549.79	\$122,000.00	\$149,188.98	\$109,447.08
	E	55103200 55103200	5910 5911	OTHER EXPENSE NON TAXABLE MEAL FRINGE	\$130,830.00	\$500.00	\$500.00	\$500.00	\$439.75	\$300.00	\$650.00	\$324.41
ZULDI IVUI DUUGE.	E	55103200	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
20231 TAX BUDGET	E	55103200	5940	TRAVEL	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ē	55103200	5998	RESERVE/CONTINGENCY	\$405,000.00	\$350,000,00	\$350,000.00	\$300,500.00	\$0.00	\$300,000.00	\$139,900.00	\$0.00
20231 TAX BUDGET	E	55103207	5511	INTEREST	\$38,280.00	\$43,527.82	\$43,527.00	\$43,527.00	\$22,412.70	\$48,671.00	\$48,671.00	\$48,670,18 \$255,894,22
	E	55103207	5512	PRINCIPAL	\$266,285.00	\$261,038.78 \$5,000.00	\$261,038.00 \$5,000.00	\$261,038.00 \$5,000.00	\$129,869.50 \$0.00	\$255,895.00 \$0.00	\$255,895.00 \$0.00	\$255,894.22
20202	E	55103209	5210	MATERIAL & SUPPLIES NON CAPITAL PURCHASES	\$30,000.00 \$45,000.00	\$5,000.00	\$5,000.00	\$62,985.70	\$12,985.70	\$15,000.00	\$15,000.00	\$0.00
	E	55103209 55103209	5317 5400	PURCHASED SERVICES	\$570,000.00	\$353,215.00	\$350,000.00	\$138,445.00	\$57,217.00	\$325,000.00	\$136,614.17	\$82,078.57
	E	55103209 55103209	5410	CONTRACTS BOCC APPROVED	\$0.00	\$216,956.66	\$0.00	\$216,956.66	\$0.00	\$0.00	\$216,956.66	\$0.00
20231 TAX BUDGET	E	55103209	5910	OTHER EXPENSE	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$426.27	\$1,500.00	\$1,500.00	\$843.24
	Ē	55103219	5997	OPERATIONAL TRANSFER	\$9,475,152.00	\$8,750,964.00	\$8,750,964.00	\$8,750,964.00	\$3,366,375.24	\$23,910,586.00	\$23,910,586.00	\$12,857,429.02
20231 TAX BUDGET	R	5575	42600	PUBLIC WORKS GRANTS	(\$458,640.00)	(\$458,640.00)	(\$458,640.00)	(\$458,640.00)	\$0.00	(\$458,640.00) (\$150.00)	\$0.00 (\$9,560.62)	\$0.00 (\$10,174.32)
TOTAL WAY DODGE	R	5575	44100	TREASURER INVESTMENT INCOME	(\$2,400.00) \$0.00	(\$2,400.00) \$0.00	(\$2,400.00) \$0.00	(\$2,400.00) \$0.00	(\$2,853.17) \$0.00	\$0.00	(\$81,590.60)	(\$81,590.60)
LOZDI ITAL DOBULT	R	5575	45000	OTHER RECEIPTS DISTRIBUTIONS & TRANSFERS	\$0.00 (\$17,075,780.00)	(\$12,183,727,00)	(\$12.183.727.00)	(\$12,183,727.00)	(\$381,337.42)	(\$11,162,313.00)	(\$4,226,617.13)	(\$3,092,113.02)
20231 TAX BUDGET 20231 TAX BUDGET	R	5575 55753300	49000 5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	F	55753300	5320	CAPITAL PURCHASE	\$8,750,000.00	\$13,317,215.04	\$11,060,000.00	\$13,317,215.04	\$467,502.04	\$9,475,000.00	\$5,478,187.58	\$3,220,972.54
20231 TAX BUDGET	E	55753300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	55753300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$53,791.05	\$0.00	\$53,791.05	\$24,271.10	\$450,000.00	\$457,336.02	\$403,544.97
20231 TAX BUDGET	R	5580	41261	INSPECTION FEES	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$17,840.00) (\$33,200.00)	(\$20,000.00) (\$42,000.00)	(\$20,000.00) (\$42,000.00)	(\$41,240.00) (\$96,800.00)
20231 TAX BUDGET	R	5580	41264	PUMPING FEES	(\$50,000.00) \$0.00	(\$42,000.00) \$0.00	(\$42,000.00) \$0.00	(\$42,000.00) \$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
20231 TAX BUDGET	R	5580 5580	41265 41268	REPLACEMENT & IMPROVEMENT FEES CAPACITY CHARGES	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$162,645.06)	(\$100,000,00)	(\$100,000.00)	(\$254,097.64)
20231 TAX BUDGET 20231 TAX BUDGET	R	5580 5580	41268	NON PARTICIPANT CHARGE	(\$34,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$73,350.00)	(\$25,000.00)	(\$25,000.00)	(\$139,570.00)
20231 TAX BUDGET	R	5580	41295	SEWER REVENUE CHG. FOR SERV.	(\$9,300,000.00)	(\$9,000,000.00)	(\$9,000,000.00)	(\$9,000,000.00)	(\$3,741,471.08)	(\$9,000,000.00)	(\$9,000,000.00)	(\$10,249,970.51)
	R	5580	41296	SEWER TAPS.CHG. FOR SERVICES	(\$1,800,000.00)	(\$1,600,000.00)	(\$1,600,000.00)	(\$1,600,000.00)	(\$1,275,858.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$2,021,063.21)
	R	5580	44100	TREASURER INVESTMENT INCOME	(\$60,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$78,263.89)	(\$5,000.00)	(\$5,000.00)	(\$189,165.12)
20231 TAX BUDGET	R	5580	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00 (\$21,000.00)	\$0.00 (\$20,705.65)	\$0.00 (\$21,000.00)	\$0.00 (\$21,000.00)	\$0.00 (\$60,305.79)
10101	R	5580	45000	OTHER RECEIPTS	(\$21,000.00) (\$1,000.00)	(\$21,000.00) (\$1,000.00)	(\$21,000.00) (\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$2,314.00)
20231 TAX BUDGET	R R	5580 5580	45191 45306	COUNTY AUCTION REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10101 110100000	R	5580	45312	CONTINUING GOVT MERGER FUNDS	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	5580	45350	REIMBURSEMENTS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$30,292.84)	\$0.00	\$0.00	(\$54,827.76)
20231 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
	R	S580	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
20231 177 000001	R	5580	45999	REFUNDS-(REDUCE EXPENSE)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00) \$0.00	\$0.00 \$0.00	(\$1,000.00) \$0.00	(\$1,000.00) \$0.00	(\$171.75) \$0.00
	R	5580	49000	DISTRIBUTIONS & TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20202	R	5580 55803300	49920 5102	RESIDUAL EQUITY FUND TRANS. IN REGULAR SALARIES	\$2,430,600.00	\$2,041,400.00	\$2,041,400.00	\$2,041,400.00	\$891,876.26	\$1,943,278.00	\$1,943,278.00	\$1,713,924.27
20231 TAX BUDGET 20231 TAX BUDGET	E	55803300 55803300	5102 5114	OVERTIME PAY	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$41,638.25	\$85,000.00	\$85,000.00	\$71,430.58
20231 TAX BUDGET	E	55803300	5210	MATERIAL & SUPPLIES	\$957,000.00	\$910,696.49	\$865,000.00	\$910,696.49	\$426,297.27	\$822,000.00	\$913,240.61	\$797,499.21
	Ē	55803300	5223	GAS & OIL - OPERATING SUPPLIES	\$215,000.00	\$140,747.17	\$130,000.00	\$190,747.17	\$96,640.42	\$115,000.00	\$144,238.49	\$115,719.51
	Ε	55803300	5310	VEHICLES CAPITAL OUTLAY	\$505,000.00	\$342,878.20	\$80,000.00	\$357,878.20	\$226,743.20	\$362,000.00	\$397,000.00	\$126,084.00
20231 TAX BUDGET	E	55803300	5317	NON CAPITAL PURCHASE	\$179,000.00	\$217,980.24	\$185,000.00	\$217,980.24	\$96,099.40 \$0.00	\$180,000.00 \$8,000.00	\$182,428.30 \$11,918.40	\$93,768.18 \$4,456.38
TOTOT WALLOADED.	Ε	55803300	5318	DATA BD APPROV NON CAP	\$42,000.00 \$415,000.00	\$21,000.00 \$414,240.00	\$21,000.00 \$331,000.00	\$21,000.00 \$414,240.00	\$0.00	\$200,000.00	\$263,404.01	\$4,456.36 \$155,167.21
	E	55803300	5320 5321	CAPITAL PURCHASE DT BD APR CAP BOCC	\$415,000.00	\$414,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	t	55803300	5321	DI BU AFR CAF BUCC	\$5.55	Ç0.00	**	, 5100		+		

20231 TAX BUDGET E		55803300	5370	SOFTWARE	\$110,500,00	\$66,500.00	\$66,500.00	\$66,500,00	\$37,569.42	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		55803300	5371	SOFTWARE - DATA BOARD APPROVED	\$400,000.00	\$50,000.00	\$50,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		55803300	5400	PURCHASED SERVICES	\$246,000.00	\$325,745.33	\$290,000.00	\$325,745.33	\$25,440.72	\$325,000.00	\$357,698.27	\$168,534.85
20231 TAX BUDGET E		55803300	5410	CONTRACTS BOCC APPROVED	\$125,000.00	\$157,192.80	\$114,752.00	\$157,192.80	\$62,261.84	\$130,000.00	\$132,383,42	\$38,983.24
20231 TAX BUDGET E		55803300	5421	RENT OR LEASE	\$12,000.00	\$2,500.00	\$2,500.00	\$17,500.00	\$4,158.67	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		55803300	5430	UTILITIES	\$3,650,100.00	\$4,072,892.07	\$3,385,000.00	\$4,072,892.07	\$1,567,738.27	\$3,500,000.00	\$4,118,452.83	\$3,151,024.02
20231 TAX BUDGET E		55803300	5460	INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,335.69	\$5,000.00	\$5,000.00	\$2,246.37
20231 TAX BUDGET E		55803300	5462	VEHICLE MAINTENTANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$19,567.79	\$80,000.00	\$80,000.00	\$60,812.49
20231 TAX BUDGET E		55803300	5499	INDIRECT COSTS	\$300,000.00	\$358,855.00	\$358,855.00	\$358,855.00	\$0.00	\$293,457.00	\$293,457.00	\$293,457.00
20231 TAX BUDGET F		55803300	5811	PERS	\$352,900.00	\$297,700.00	\$297,700.00	\$297,700.00	\$130,692.15	\$284,000.00	\$284,000.00	\$248,901.38
20231 TAX BUDGET E		55803300	5820	HEALTH & LIFE INSURANCE	\$611,300.00	\$477,800.00	\$477,800.00	\$477,800.00	\$207,582.07	\$416,700.00	\$416,700.00	\$386,741.90
20231 TAX BUDGET E		55803300	5830	WORKERS COMPENSATION	\$50,412.00	\$42,528.00	\$42,528.00	\$42,528.00	\$40,854.12	\$39,898.00	\$77,391.35	\$77,391.35
20231 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
20231 TAX BUDGET E		55803300	5850	TRAINING/EDUCATION	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$80.00	\$5,000.00	\$6,500.00	\$5,617.45
20231 TAX BUDGET E		55803300	5855	CLOTHING/PERSONAL EQUIP	\$30,000.00	\$25,009,20	\$25,000.00	\$25,009.20	\$6,520.72	\$20,000.00	\$27,500.00	\$23,326.14
20231 TAX BUDGET E		55803300	5871	MEDICARE	\$36,600.00	\$30,900.00	\$30,900.00	\$30,900.00	\$13,340.52	\$29,500.00	\$29,500.00	\$25,167.19
20231 TAX BUDGET E		55803300	5881	SICK LEAVE PAYOUT	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00 \$9,958.53	\$12,000.00	\$12,000.00 \$15,000.00	\$121.15 \$5,917.57
20231 TAX BUDGET E		55803300	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00 \$116,605.00	\$9,958.53 \$24,875,71	\$15,000.00 \$100,000.00	\$105,300.00	\$43,002.36
20231 TAX BUDGET E		55803300	5910	OTHER EXPENSE	\$100,000.00	\$116,605.00 \$300.00	\$100,000.00 \$300.00	\$116,603.00	50.00	\$100,000.00	\$300.00	\$0.00
20231 TAX BUDGET E		55803300	5911	NON TAXABLE MEAL FRINGE	\$500.00 \$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
20231 TAX BUDGET E		55803300	5922	TAXABLE MEAL FRINGE	\$50.00 \$750.00	\$1,000.00	\$1,000,00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		55803300	5940	TRAVEL	\$330,000.00	\$280,000.00	\$280,000.00	\$135,000.00	\$0.00	\$285,000.00	\$128,506,65	\$0.00
20231 TAX BUDGET E		55803300	5998	RESERVE/CONTINGENCY INTEREST	\$184,809.00	\$202,928.78	\$202,928.00	\$202,928.00	\$103,693,56	\$220,496.00	\$220,496.00	\$220,495.22
20231 TAX BUDGET E		55803307	5511	PRINCIPAL	\$618,083.00	\$599,300.74	\$599,300.00	\$599,300.00	\$297,337.99	\$581,088.00	\$581,088.00	\$581,087.26
20231 TAX BUDGET E		55803307	5512	MATERIAL & SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E		55803309 55803309	5210 5317	NON CAPITAL PURCHASES	\$45,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$15,000.00	\$15,000.00	\$9,446.26
20231 TAX BUDGET E	-	55803309	5400	PURCHASED SERVICES	\$415,000.00	\$447,300.00	\$435,000.00	\$447,300.00	\$176,265.42	\$450,000.00	\$591,381,75	\$162,999.00
20231 TAX BUDGET E 20231 TAX BUDGET E		55803309	5400	CONTRACTS BOCC APPROVED	\$0.00	\$43,666.66	\$0.00	\$43,666.66	\$0.00	\$25,000.00	\$68,666.66	\$0.00
20231 TAX BUDGET E 20231 TAX BUDGET E		55803309	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET E	=	55803319	5997	OPERATIONAL TRANSFER	\$10,575,780.00	\$10,183,727.00	\$10,183,727.00	\$10,183,727.00	\$381,337.42	\$11,162,313.00	\$11,162,313.00	\$3,092,113.02
20231 TAX BUDGET E		5581	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,985.56)	\$0.00	\$0.00	(\$35,561.90)
20231 TAX BUDGET E	-	55813300	5210	MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$6,087.84	\$20,000.00	\$20,000.00	\$12,286.76
20231 TAX BUDGET E	_	55813300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	•	5583	42900	FEDERAL GRANT AWARDS	\$0.00	(\$6,400,000.00)	(\$6,400,000.00)	(\$6,400,000.00)	\$0.00	\$0.00	(\$6,400,000.00)	(\$6,400,000.00)
20231 TAX BUDGET R	· 1	5583	44100	TREASURER INVESTMENT INCOME	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$15,908.72)	(\$200.00)	(\$19,076.96)	(\$20,307.32)
20231 TAX BUDGET R	₹	5583	44575	LOAN PROCEEDS	\$0.00	(\$4,800,000.00)	(\$4,800,000.00)	(\$4,800,000.00)	(\$3,284,353.62)	(\$12,598,063.00)	(\$9,838,836.71)	(\$9,838,836.71)
20231 TAX BUDGET R	₹	5583	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,446.50)	\$0.00	\$0.00	\$0.00
20231 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
20231 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
20231 TAX BUDGET R	₹	5583	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	₹	5583	49000	DISTRIBUTIONS & TRANSFERS	(\$10,775,152.00)	(\$9,400,964.00)	(\$9,400,964.00)	(\$9,400,964.00)	(\$3,366,375.24)	(\$27,673,586.00)	(\$22,250,316.70)	
20231 TAX BUDGET E	<u> </u>	55833200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	Ξ.	55833200	5320	CAPITAL PURCHASE	\$9,787,500.00	\$24,023,713.34	\$7,796,520.00	\$24,016,444.34	\$12,092,286.06	\$8,970,000.00	\$40,106,927.46	\$23,879,734.12
20231 TAX BUDGET	Ē	55833200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$36,164.50	\$0.00	\$36,164.50	\$35,382.91	\$150,000.00	\$43,300.00	\$7,135.50
20231 TAX BUDGET	Ē	55833200	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
20231 TAX BUDGET F	R	5590	45600	LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
20231 TAX BUDGET F	•	5590	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00		-	(\$330,000.00)	(\$314,082.25)	(\$314,082.25)
20231 TAX BUDGET F	-	5590	46010	SPEC, ASSM'T TREAS, COLLECTION	(\$330,000.00) \$39,000.00	(\$330,000.00) \$39,000.00	(\$330,000.00) \$39,000.00	(\$330,000.00) \$39,000.00	(\$173,012.75) \$36,262.82	(\$330,000.00)	\$39,000.00	\$35,204.42
20231 TAX BUDGET E	_	55903090	5102	REGULAR SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	_	55903090	5114	OVERTIME PAY	\$0.00 \$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET F	_	55903090	5210	MATERIAL & SUPPLIES	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	-	55903090	5317	NON CAPITAL PURCHASE DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5318 5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E r	55903090	5320	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	_	55903090 55903090	5321 5400	PURCHASED SERVICES	\$276,030.00	\$298,701.00	\$279,328.00	\$294,701.00	\$137,988.02	\$280,000.00	\$300,580.09	\$248,069.40
20232 1701 0000001	-	55903090	5811	PERS	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,076.84	\$5,500.00	\$5,500,00	\$4,928.64
20231 TAX BUDGET E 20231 TAX BUDGET E	c c	55903090 55903090	5820	HEALTH & LIFE INSURANCE	\$4,300.00	\$4,002.00	\$4,002.00	\$8,002.00	\$7,274.40	\$3,900.00	\$7,900.00	\$6,728.42
20231 TAX BUDGET E	r F	55903090	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$243.52	\$1,000.00	\$1,000.00	\$253.79
20231 TAX BUDGET E	-	55903090	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 8	F	55903090	5871	MEDICARE	\$570.00	\$570.00	\$570.00	\$570.00	\$515.82	\$600.00	\$600.00	\$503.64
20231 TAX BUDGET E	-	55903090	5882	VACATION LEAVE PAYOUT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	_	55903090	5910	OTHER EXPENSE	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$503.00	\$503.00
20231 TAX BUDGET	- R	6619	41092	PRIVATE SECTOR	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$829.42)	(\$7,000.00)	(\$7,000.00)	(\$2,422.00)
20231 TAX BUDGET	R	6619	41093	OTHER GOVERNMENT AGENCIES	(\$149,000.00)	(\$147,850.00)	(\$147,850.00)	(\$147,850.00)	(\$49,077.48)	(\$145,200.00)	(\$122,857.06)	(\$122,064.18)
20231 TAX BUDGET	R	6619	41095	LEGISLATIVE & EXECUTIVE	(\$60,000.00)	(\$59,000.00)	(00.000,e22)	(\$59,000.00)	(\$8,564.37)	(\$55,995.00)	(\$18,511.51)	(\$26,735.67)

20231 TAX BUDGET	R	6619	41097	PUBLIC SAFETY	(\$260,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$66,200.30)	(\$252,265.00)	(\$136,297.75)	(\$141,326.16)
20231 TAX BUDGET	R	6619	41098	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.12)
20231 TAX BUDGET	R	6619	41099	HEALTH	(\$39,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$2,877.61)	(\$37,450.00)	(\$37,450.00)	(\$23,730.49)
20231 TAX BUDGET	Ŕ	6619	41100	HUMAN SERVICES	(\$39,500.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$14,738.99)	(\$38,581.00)	(\$38,581.00)	(\$29,264.66)
20231 TAX BUDGET	R	6619	41102	WATER/SEWER	(\$185,494.00)	(\$180,597.00)	(\$180,597.00)	(\$180,597.00)	(\$38,710.15)	(\$172,700.00)	(\$118,665.00)	(\$138,103.63)
20231 TAX BUDGET	R	6619	43610	REIMB-VEH REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ř	6619	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6619	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66191110	5102	REGULAR SALARIES	\$60,903.00	\$55,384.00	\$55,384.00	\$55,384.00	\$24,311.94	\$56,902.00	\$56,902.00	\$56,860.64
20231 TAX BUDGET	E	66191110	5114	OVERTIME PAY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$26,81	\$3,400.00	\$3,400.00	\$1,629.26
20231 TAX BUDGET	E	66191110	5210	MATERIAL & SUPPLIES	\$430,000.00	\$427,490.28	\$423,956.00	\$425,720.14	\$136,303.92	\$411,608.00	\$378,378.48	\$312,559.02
20231 TAX BUDGET	E	66191110	5317	NON CAPITAL PURCHASE	\$20,000.00	\$17,600.56	\$15,450.00	\$17,600.56	\$8,166.41	\$15,000.00	\$30,000.00	\$21,350.31
20231 TAX BUDGET	ξ	66191110	5320	CAPITAL PURCHASE	\$15,000.00	\$15,450.00	\$15,450.00	\$15,450.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00
20231 TAX BUDGET	E	66191110	5400	PURCHASED SERVICES	\$190,550.00	\$195,572.62	\$190,550.00	\$191,081.00	\$32,276.32	\$185,000.00	\$185,460.00	\$98,668,51
20231 TAX BUDGET	E	66191110	5811	PERS	\$8,527.00	\$7,754.00	\$7,754.00	\$7,754.00	\$3,407.48	\$7,967.00	\$8,317.00	\$8,188.58
20231 TAX BUDGET	E	66191110	5820	HEALTH & LIFE INSURANCE	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,837.20	\$15,000.00	\$15,000.00	\$11,054,13
20231 TAX BUDGET	E	66191110	5871	MEDICARE	\$914.00	\$803,00	\$803.00	\$803.00	\$325.63	\$599.00	\$599.00	\$592.42
20231 TAX BUDGET	E	66191110	5910	OTHER EXPENSE	\$100.00	\$100.00	\$100.00	\$100.00	\$6.32	\$200.00	\$200.00	\$11.45
20231 TAX BUDGET	R	6630	42251	CONTRACT DEERFIELD TWP.	(\$3,849,742.00)	(\$3,588,994.00)	(\$3,588,994.00)	(\$3,588,994.00)	(\$1,785,045.26)	(\$3,514,768.00)	(\$3,514,768.00)	(\$3,511,529.72)
20231 TAX BUDGET	R	6630	42252	CONTRACT CEASAR CREEK	(\$28,362.00)	(\$28,422.00)	(\$28,422.00)	(\$28,422.00)	\$0.00	(\$28,422.00)	(\$28,422.00)	(\$24,973.44)
20231 TAX BUDGET	R	6630	42255	CONTRACT-SOUTH LEBANON	(\$580,547.00)	(\$557,471.00)	(\$557,471.00)	(\$557,471.00)	(\$422,415.18)	(\$557,226.00)	(\$557,226.00)	(\$567,919.05)
20231 TAX BUDGET	R	6630	42257	CONTRACT DRUG TASK FORCE	(\$762,183.00)	(\$727,638.00)	(\$727,638.00)	(\$727,638.00)	(\$545,256.00)	(\$697,878.00)	(\$697,878.00)	(\$702,045.40)
20231 TAX BUDGET	R	6630	42259	CONTRACT-KINGS LOCAL SCHOOL	(\$124,845.00)	(\$119,788.00)	(\$119,788.00)	(\$119,788.00)	(\$51,593.98)	(\$109,526.00)	(\$13,166.37)	\$0.00
20231 TAX BUDGET	R	6630	42260	CONTRACT-WARREN CO ENGINEER	(\$117,684.00)	(\$112,755.00)	(\$112,755.00)	(\$112,755.00)	(\$89,746.50)	(\$117,359.00)	(\$117,359.00)	(\$117,359.00)
20231 TAX BUDGET	R	6630	42905	FED GRANT AWARDS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,593.45)	\$0.00	\$0.00	(\$4,992.76)
20231 TAX BUDGET	R	6630	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66302200	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	66302200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	66302200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66302251	5102	REGULAR SALARIES	\$2,555,961.00	\$2,380,431.00	\$2,380,431.00	\$2,380,431.00	\$1,117,930.60	\$2,308,998.00	\$2,308,998.00	\$2,261,352.14
20231 TAX BUDGET	E	66302251	5114	OVERTIME PAY	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$117,263.70	\$312,000.00	\$312,000.00	\$224,062.24
20231 TAX BUDGET	E	66302251	5811	PERS	\$519,101.00	\$487,330.00	\$487,330.00	\$487,330.00	\$223,344.37	\$474,400.00	\$474,400.00	\$449,201.33
20231 TAX BUDGET	E	66302251	5820	HEALTH & LIFE INSURANCE	\$363,736.00	\$297,441.00	\$297,441.00	\$297,441.00	\$152,085.78	\$328,946.00	\$328,946.00	\$286,768.15
20231 TAX BUDGET	E	66302251	5830	WORKERS COMPENSATION	\$57,359.00	\$53,849.00	\$53,849.00	\$53,849.00	\$27,155.77	\$52,420.00	\$52,223.33	\$26,699.85
20231 TAX BUDGET	E	66302251	5871	MEDICARE	\$41,585.00	\$39,040.00	\$39,040.00	\$39,040.00	\$17,254.78	\$38,004.00	\$38,004.00	\$34,703.42
20231 TAX BUDGET	E	663022\$1	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	66302251	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.67	\$196.51
20231 TAX BUDGET	E	66302251	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$228,333.80	\$228,333.80	\$0.00	\$308,639.55	\$308,639.55
20231 TAX BUDGET	E	66302252	5114	OVERTIME PAY	\$23,711.00	\$23,771.00	\$23,771.00	\$23,771.00	\$4,151.40	\$23,771.00	\$23,771.00	\$20,897.86
20231 TAX BUDGET	Ε	66302252	5811	PERS	\$4,304.00	\$4,304.00	\$4,304.00	\$4,304.00	\$751.40	\$4,304.00	\$4,304.00	\$3,782.57
20231 TAX BUDGET	E	66302252	5871	MEDICARE	\$347.00	\$347.00	\$347.00	\$347.00	\$57.92	\$347.00	\$347.00	\$293.01
20231 TAX BUDGET	Ε	66302258	5102	REGULAR SALARIES	\$347,202.00	\$331,165.00	\$331,165.00	\$331,165.00	\$164,892.60	\$318,179.00	\$319,679.00	\$318,919.14
20231 TAX BUDGET	E	66302258	5114	OVERTIME PAY	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$40,728.45	\$88,000.00	\$84,297.95	\$79,254.47
20231 TAX BUDGET	E	66302258	5811	PERS	\$78,771.00	\$75,869.00	\$75,869.00	\$75,869.00	\$37,217.38	\$73,518.00	\$73,518,00	\$72,069.52
20231 TAX BUDGET	E	66302258	5820	HEALTH & LIFE INSURANCE	\$51,560.00	\$53,725.00	\$53,725.00	\$53,725.00	\$24,562.68	\$63,515.00	\$45,183.65	\$44,273.02
20231 TAX BUDGET	E	66302258	5830	WORKERS COMPENSATION	\$8,704.00	\$8,383.00	\$8,383.00	\$8,383.00	\$8,361.11	\$8,124.00	\$1,982.02	\$1,982.02
20231 TAX BUDGET	Ε	66302258	5871	MEDICARE	\$6,310.00	\$6,078.00	\$6,078.00	\$6,078.00	\$2,831.89	\$5,890.00	\$6,215.00	\$6,079.52
20231 TAX BUDGET	E	66302258	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$15,289.20	\$15,289.20
20231 TAX BUDGET	E	66302258	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,754.83	\$21,754.83
20231 TAX BUDGET	E	66302258	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$8,298.36	\$8,298.36	\$0.00	\$49,644.13	\$49,644.13
20231 TAX BUDGET	E	66302259	5102	REGULAR SALARIES	\$495,838.00	\$471,710.00	\$471,710.00	\$471,710.00	\$232,924.80	\$460,520.00	\$460,520.00	\$455,520.00
20231 TAX BUDGET	E	66302259	5114	OVERTIME PAY	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$21,041.71	\$70,000.00	\$63,000.00	\$31,803.97
20231 TAX BUDGET	E	66302259	5811	PERS	\$102,417.00	\$98,050.00	\$98,050.00	\$98,050.00	\$40,027.95	\$96,024.00	\$89,524.00	\$78,312.46
20231 TAX BUDGET	E	66302259	5820	HEALTH & LIFE INSURANCE	\$85,723.00	\$79,393.00	\$79,393.00	\$79,393.00	\$40,543.26	\$63,641.00	\$77,141,00	\$75,132.65
20231 TAX BUDGET	Ε	66302259	5871	MEDICARÉ	\$8,205.00	\$7,855.00	\$7,855.00	\$7,855.00	\$3,324.98	\$7,693.00	\$7,693.00	\$6,517.02
20231 TAX BUDGET	E	66302259	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0,00	\$59,962.35	\$59,962.35	\$0.00	\$35,446.03	\$35,446.03
20231 TAX BUDGET	E	66302260	5102	REGULAR SALARIES	\$87,305.00	\$83,436.00	\$83,436.00	\$83,436.00	\$40,298.72	\$81,543.00	\$81,543.00	\$77,635.84
20231 TAX BUDGET	Ε	66302260	5114	OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$910.80	\$10,000.00	\$10,000.00	\$2,666.88
20231 TAX BUDGET	Ε	66302260	5811	PERS	\$17,613.00	\$16,912.00	\$16,912.00	\$16,912.00	\$7,458.95	\$16,569.00	\$16,569.00	\$14,534.80
10101	E	66302260	5820	HEALTH & LIFE INSURANCE	\$6,570.00	\$6,090.00	\$6,090.00	\$6,090.00	\$3,053.16	\$6,089.00	\$6,089.00	\$5,663.04
20231 TAX BUDGET	E	66302260	5830	WORKERS COMPENSATION	\$1,946.00	\$1,869.00	\$1,869.00	\$1,869.00	\$267.47	\$1,831.00	\$1,831.00	\$263.26
20231 TAX BUDGET	E	66302260	5871	MEDICARE	\$1,411.00	\$1,355.00	\$1,355.00	\$1,355.00	\$581.42	\$1,327.00	\$1,327.00	\$1,151.25
LOLDI IIII DOMOGI.	E	66302260	59 9 1	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$15,708.15	\$15,708.15	\$0.00	\$17,675.13	\$17,675.13 \$64,222.40
20231 TAX BUDGET	E	66302262	5102	REGULAR SALARIES	\$76,566.00	\$73,292.00	\$73,292.00	\$73,292.00	\$35,831.20	\$70,722.00	\$70,722.00	, ,
20231 TAX BUDGET	E	66302262	5114	OVERTIME PAY	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$1,291.75 \$11,858.16
LORD'S HOLDER	E	66302262	5811	PERS	\$15,397.00	\$14,804.00	\$14,804.00	\$14,804.00	\$6,485.43	\$14,339.00	\$14,339.00	
20231 TAX BUDGET	E	66302262	5820	HEALTH & LIFE INSURANCE	\$14,287.00	\$13,232.00	\$13,232.00	\$13,232.00	\$7,303.64	\$13,232.00	\$13,232.00	\$12,290.60

					64 704 00	\$1,636.00	\$1,636.00	\$1,636.00	\$254.05	\$1,584.00	\$1,584.00	\$231.04
20231 TAX BUDGET		66302262	5830	WORKERS COMPENSATION	\$1,701.00 \$1,233.00	\$1,056.00	\$1,186.00	\$1,636.00	\$489.35	\$1,149.00	\$1,149.00	\$892,29
	E	66302262	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	66302262	5991	REIMBURSEMENT OTHER GOVERNMENT AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,167.25)	(\$54,181.00)	(\$54,181.00)	(\$54,467.99)
LOZDZ IVOLDOGOU	R	6631	41093	LEGISLATIVE & EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$772.41)	\$0.00	\$0.00	(\$1,750.86)
2020 11 11 11 11 11 11	R	6631	41095		\$0.00	\$0.00	\$0.00	\$0.00	(\$663,88)	\$0.00	\$0.00	(\$427.75)
ZUZUI IAK DUDUCI	R	6631	41096	JUDICIAL PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,243.07)	(\$10,467.00)	(\$10,467.00)	(\$6,784.47)
LOLDE WATER	R	6631	41097	PUBLIC SAFETT PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.49)	\$0.00	\$0.00	(\$429.41)
20252	R	6631	41098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$234.69)
TOTAL MAKEDER.	R	6631	41099	HEALTH HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,393.47)	\$0.00	\$0.00	(\$914.68)
20202 //0/00000	R	6631	41100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$964.97)
20202	R	6631	41101	COMMUNITY & ECONOMIC DEVELPMT WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	(\$245.90)	\$0.00	\$0.00	(\$731.19)
***************************************	R	6631	41102	COMMUNICA CHG FOR SERVICES	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20202	R	6631	41270	COMMUNICA CHO FOR SERVICES COMMUNICA-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.24)	\$0.00	\$0.00	(\$3,172.41)
20232 1701 203021	R	6631	41280	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E	66312810	5400		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$22,930.22	\$75,000.00	\$75,000.00	\$50,290.04
ECEST WOLCODOR	Ε	66312810	5910 40999	OTHER EXPENSE FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20202	R	6632		EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6632	41012	HEALTH INS PREMIUM	(\$26,525.00)	(\$780,000.00)	(\$780,000.00)	(\$780,000.00)	\$0.00	(\$700,000.00)	(\$298.29)	(\$534.66)
20231 TAX BUDGET	R	6632	41015	PRIVATE SECTOR	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10101 170100001	R	6632	41092	OTHER GOVERNMENT AGENCIES	(\$339,703.00)	(\$304,121.00)	(\$304,121.00)	(\$304,121.00)	(\$165,819,38)	(\$279,025.00)	(\$279,025.00)	(\$308,548.89)
COLDI IVOI DOGGE	R	6632	41093	STORM WATER	(\$19,514.00)	(\$15,922.00)	(\$15,922.00)	(\$15,922.00)	(\$8,395.91)	\$0.00	\$0.00	(\$7,765.89)
**************************************	R	6632	41094	LEGISLATIVE & EXECUTIVE	(\$2,040,249.00)	(\$1,952,535.00)	(\$1,952,535.00)	(\$1,952,535.00)	(\$955,443.36)	(\$1,873,349.00)	(\$1,873,349.00)	(\$1,770,903.21)
COLDI INCCOORDE	R	6632	41095		(\$2,040,249.00)	(\$1,207,729.00)	(\$1,207,729.00)	(\$1,207,729.00)	(\$648,975.42)	(\$1,621,538.00)	(\$1,346,114.57)	(\$1,242,722.97)
10151 110101011	R	6632	41096	JUDICIAL PUBLIC SAFETY	(\$4,129,035.00)	(\$3,695,762.00)	(\$3,695,762.00)	(\$3,695,762.00)	(\$1,965,886.29)	(\$3,761,566.00)	(\$3,761,566.00)	(\$3.741.732.07)
20202 110100000	R	6632	41097		(\$474,394.00)	(\$400,921.00)	(\$400,921.00)	(\$400,921.00)	(\$223,250.41)	\$0.00	\$0.00	(\$415,658.23)
10101 1797 000041	R	6632	41098	PUBLIC WORKS HEALTH	(\$66,071.00)	(\$53,188.00)	(\$53,188.00)	(\$\$3,188.00)	(\$31,239.44)	(\$76,505.00)	(\$76,505.00)	(\$62,901.84)
TOTOT (FOR DODGE.	R	6632	41099	HUMAN SERVICES	(\$1,907,042.00)	(\$1,648,975.00)	(\$1,648,975.00)	(\$1,648,975.00)	(\$914,678.81)	(\$1,541,451.00)	(\$1,541,451.00)	(\$1,629,672.25)
20202 (14:00000)	R	6632	41100	COMMUNITY & ECONOMIC DEVELPMT	(\$41,888.00)	(\$35,259.00)	(\$35,259.00)	(\$35,259.00)	(\$19,196.04)	(\$35,526.00)	(\$35,526.00)	(\$34,231.04)
20202 (77, 5050)	R	6632 6632	41101 41102	WATER/SEWER	(\$851,382.00)	(\$846,925.00)	(\$846,925.00)	(\$846,925.00)	(\$415,400.13)	(\$790,545.00)	(\$790,545.00)	(\$818,626,52)
20202 (7012000)	R	6632	41102	SHERIFF	(\$538,626.00)	(\$485,467.00)	(\$485,467.00)	(\$485,467.00)	(\$252,758.49)	\$0.00	\$0.00	(\$473,366.70)
20202 170.00000.	R	6632	42900	FEDERAL GRANT AWARDS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$445,866.54)	\$0.00	\$0.00	\$0.00
TOTOL WOOD GET.	R	6632	43998	COBRA	(\$100,100.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$29,985.58)	(\$50,000.00)	(\$50,000,00)	(\$44,534.00)
20231 TAX BUDGET 20231 TAX BUDGET	K	6632	45998	OTHER RECEIPTS LEG & EXEC	(\$400,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$227,636.86)	(\$400,000.00)	(\$400,000.00)	(\$698,845.62)
	R.	6632	45999	REFUNDS-(REDUCE EXPENSE)	(\$50,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$663,394.57)	(\$100,000.00)	(\$100,000.00)	(\$27,027.72)
20201 1701 000001	F	66320100	5102	REGULAR SALARIES	\$83,482.00	\$83,106.00	\$83,106.00	\$83,106.00	\$40,245.17	\$73,774.00	\$73,774.00	\$73,722.27
	F	66320100	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	66320100	5210	MATERIAL & SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$900.00	\$212.79	\$1,000.00	\$236,96	\$236,96
20231 TAX BUDGET 20231 TAX BUDGET		66320100	5317	NON CAPITAL PURCHASE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$2,062.00	\$2,061.40
20231 TAX BUDGET	E -	66320100	5400	PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,964.39	\$5,000.00	\$2,650.00	\$2,559.27
	-	66320100	5410	CONTRACTS BOCC APPROVED	\$165,000.00	\$166,590.00	\$145,000.00	\$166,690.00	\$77,356.09	\$110,000.00	\$151,686.50	\$130,080.98
20231 TAX BUDGET 20231 TAX BUDGET	E	66320100	5811	PERS	\$11,688.00	\$11,635.00	\$11,635.00	\$11,635.00	\$5,634.31	\$10,329.00	\$10,329.00	\$10,321.14
	F	66320100	5820	HEALTH & LIFE INSURANCE	\$9,855.00	\$9,135.00	\$9,135.00	\$9,135.00	\$4,815.67	\$8,946.00	\$11,081.36	\$10,557.10
10101	E	66320100	5830	WORKERS COMPENSATION	\$1,670.00	\$1,662.00	\$1,662.00	\$1,662.00	\$321.61	\$1,454.00	\$318.64	\$318,64
20231 TAX BUDGET	=	66320100	5850	TRAINING/EDUCATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00
20231 TAX BUDGET	-	66320100	5871	MEDICARE	\$1,211.00	\$1,206.00	\$1,206.00	\$1,206.00	\$576.57	\$1,070,00	\$1,070.00	\$1,049.75
	E	66320100	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
	E E	66320100	5882	VACATION LEAVE PAYOUT	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	£	66320100	5890	EMPLOYER HSA CONTRIBUTION	\$240,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$174,925.00	\$250,000.00	\$236,450.00	\$236,450.00
	E	66320100	5910	OTHER EXPENSE	\$\$40,000.00	\$570,839.32	\$558,000.00	\$570,839.32	\$310,976.93	\$650,000.00	\$671,833.99	\$653,202,43
	E	66320100	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F	66320100	5912	ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ē	66320100	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ē	66320100	5926	INSURANCE PREMIUM	\$445,000.00	\$370,684.84	\$370,000.00	\$370,684.84	\$169,491.51	\$335,000.00	\$335,000.00	\$334,315.16
	F	66320100	5932	MEDICAL/RX CLAIMS	\$10,300,000.00	\$10,279,695.93	\$10,100,000.00	\$10,279,695.93	\$5,246,101.62	\$9,079,364.00	\$10,173,697.84	\$9,926,263.74
	E	66320100	5933	DENTAL CLAIMS	00,000,0022	\$590,000.00	\$530,000.00	\$590,000.00	\$312,497.68	\$575,000.00	\$551,637.58	\$491,637.58
	F	66320100	5934	VISION CLAIMS	\$75,000.00	\$97,666.97	\$85,000.00	\$97,666.97	\$33,839.18	\$80,000.00	\$89,968.36	\$77,297.38
	E	66320100	5940	TRAVEL	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,125.54	\$1,000.00	\$0.00	\$0.00
TOTOT WAY DODGE.	R	6636	40999	FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R	6636	41093	OTHER GOVERNMENT AGENCIES	(\$31,000.00)	(\$31,201.00)	(\$31,201.00)	(\$31,201.00)	(\$33,479.31)	(\$21,727.00)	(\$21,727.00)	(\$31,200.83)
	R	6636	41095	LEGISLATIVE & EXECUTIVE	(\$58,600.00)	(\$58,592.00)	(\$58,592.00)	(\$58,592.00)	(\$39,467.08)	(\$60,824.00)	(\$60,824.00)	(\$58,592.47)
	R R	6636	41095	JUDICIAL	(\$27,000.00)	(\$26,050.00)	(\$26,050.00)	(\$26,050.00)	(\$26,658.66)	(\$25,625.00)	(\$25,625.00)	(\$26,050.30)
	R R	6636	41097	PUBLIC SAFETY	(\$240,000.00)	(\$263,694.00)	(\$263,694.00)	(\$263,694.00)	(\$223,135.65)	(\$251,032.00)	(\$251,032.00)	(\$238,693.71)
20231 TAX BUDGET	R R	6636	41098	PUBLIC WORKS	(\$11,000.00)	(\$11,335.00)	(\$11,335.00)	(\$11,335.00)	(\$11,160.76)	(\$31,874.00)	(\$31,874.00)	(\$11,335.01)
	r R	6636	41099	HEALTH	(\$1,400.00)	(\$1,498.00)	(\$1,498.00)	(\$1,498.00)	(\$1,407.88)	(\$172.00)	(\$172.00)	(\$1,497.55)
	R	6636	41100	HUMAN SERVICES	(\$100,000.00)	(\$104,267.00)	(\$104,267.00)	(\$104,267.00)	(\$103,972.20)	(\$123,138.00)	(\$123,138.00)	(\$104,266.77)
20231 TAX BUDGET		6636	41101	COMMUNITY & ECONOMIC DEVELPMT	(00.002)	(\$963.00)	(\$963.00)	(\$963.00)	(\$864.97)	(\$803.00)	(\$803.00)	(\$962.87)
ZUZDI IAN BUDGEI	414	0030	71101	Contribution of the Section of the S	14-2-1-1					·		

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20231 TAX BUDGET		6636	41102	WATER/SEWER	(\$90,000.00)	(\$91,348.00)	(\$91,348.00)	(\$91,348.00)	(\$52,589.92)	(\$33,134.00)	(\$33,134.00)	(\$91,347.83)
	R	6636	41103	SHERIFF	(\$29,000.00)	(\$29,176.00)	(\$29,176.00)	(\$29,176.00)	(\$36,038.40)	(\$23,332.00) \$0.00	(\$23,332.00) \$0.00	(\$29,176.17)
20231 TAX BUDGET		6636	45301	REFUNDS LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,579.44) \$0.00	\$0.00 \$0.00	\$0.00	(\$18,337.86) \$0.00
	R	6636	45999	REFUNDS-(REDUCE EXPENSE)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	•	*		
	E,	66360110	5102	REGULAR SALARIES	\$54,883.00	\$53,284.00	\$53,284.00	\$53,284.00	\$25,916.43	\$49,540.00	\$49,540.00	\$49,475.87
	E	66360110	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66360110	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	E	66360110	5400	PURCHASED SERVICES	\$180,000.00	\$190,000.00	5180,000.00	\$190,000.00	\$41,437.06	\$170,000.00	\$225,763.58	\$195,719.98
20231 TAX BUDGET	E	66360110	5410	CONTRACTS BOCC APPROVED	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0,00	\$30,000.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	66360110	5811	PER5	\$7,684.00	\$7,460.00	\$7,460.00	\$7,460.00	\$3,628.29	\$6,932.00	\$6,932.00	\$6,926.62
20231 TAX BUDGET	Ε	66360110	5820	HEALTH & LIFE INSURANCE	\$6,637.00	\$5,712.00	\$5,712.00	\$5,712.00	\$3,127.49	\$5,975.00	\$5,975.00	\$5,802.02
20231 TAX BUDGET	E	66360110	5830	WORKERS COMPENSATION	\$1,098.00	\$1,066.00	\$1,066.00	\$1,066.00	\$214.53	\$976.00	\$212.42	\$212.42
20231 TAX BUDGET	E	66360110	5871	MEDICARE	\$796.00	\$773.00	\$773.00	\$773.00	\$363.08	\$718.00	\$718.00	\$688.28
20231 TAX BUDGET	E	66360110	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
20231 TAX BUDGET	E	66360110	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66360110	5927	LOST TIME CLAIMS	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$41,321.41	\$125,000.00	\$115,000.00	\$111,243.24
20231 TAX BUDGET	E	66360110	5932	MEDICAL/RX CLAIMS	\$150,000.00	\$444,163.63	\$150,000.00	\$444,163.63	\$36,732.89	\$175,000.00	\$435,460.04	\$112,656.66
20231 TAX BUDGET	R	6637	41092	PRIVATE SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6637	41093	OTHER GOVERNMENT AGENCIES	(\$250.00)	(\$246.00)	(\$246.00)	(\$246.00)	(\$195.89)	(\$369.42)	(\$245.32)	(\$9,388.99)
20231 TAX BUDGET	R	6637	41095	LEGISLATIVE & EXECUTIVE	(\$6,110.00)	(\$1,116.00)	(\$1,116.00)	(\$1,116.00)	(\$1,099.13)	(\$1,018.11)	(\$1,115.74)	(\$1,115.74)
20231 TAX BUDGET	R	6637	41096	JUDICIAL	(\$75.00)	(\$77.00)	(\$77.00)	(\$77.00)	(\$75.27)	\$0.00	(\$76.41)	(\$76.41)
20231 TAX BUDGET	R	6637	41097	PUBLIC SAFETY	(\$65,250.00)	(\$5,234.00)	(\$5,234.00)	(\$5,234.00)	(\$4,992.98)	(\$4,378.40)	(\$118,949.35)	(\$128,093.01)
20231 TAX BUDGET	R	6637	41098	PUBLIC WORKS	(\$13,900.00)	(\$3,893.00)	(\$3,893.00)	(\$3,893.00)	(\$4,023.29)	(\$3,591.99)	(\$3,892.84)	(\$3,892.84)
20231 TAX BUDGET	R	6637	41099	HEALTH	(\$230.00)	(\$233.00)	(\$233.00)	(\$233.00)	(\$229.13)	(\$208.58)	(\$232.58)	(\$232,58)
20231 TAX BUDGET	R	6637	41100	HUMAN SERVICES	\$1,640.00	(\$1,638.00)	(\$1,638.00)	(\$1,638.00)	(\$1,536.96)	(\$1,175.12)	(\$1,637.54)	(\$1,637.54)
20231 TAX BUDGET	R	6637	41102	WATER/SEWER	(\$14,400.00)	(\$4,379.00)	(\$4,379.00)	(\$4,379.00)	(\$4,598.09)	(\$3,226.47)	(\$6,971.79)	(\$6,971.79)
20231 TAX BUDGET	R	6637	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,835.00)	(\$38,835.00)
20231 TAX BUDGET	R	6637	45001	OTHER RECEIPTS LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6637	49000	DISTRIBUTIONS & TRANSFERS	(\$307,500.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$307,428.00)	\$0.00	\$0.00	(\$238,248.00)
20231 TAX BUDGET	Ε	66371113	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ę	66371113	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	Ε	66371113	5400	PURCHASED SERVICES	\$5,000.00	\$6,820.00	\$5,000.00	\$2,920.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20231 TAX BUDGET	Ε	66371113	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
20231 TAX BUDGET	E	66371113	5460	INSURANCE	\$326,000.00	\$300,000.00	\$300,000.00	\$330,078.00	\$329,715.00	\$300,000.00	\$300,000.00	\$275,734.00
20231 TAX BUDGET	E	66371113	5910	OTHER EXPENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$11,893.00	\$50,000.00	\$160,000.00	\$134,671.45
20231 TAX BUDGET	R	6650	41093	OTHER GOVERNMENT AGENCIES	(\$78,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$42,527.79)	(\$77,061.00)	(\$77,061.00)	(\$67,123.79)
20231 TAX BUDGET	R	6650	41095	LEGISLATIVE & EXECUTIVE	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$18,916.61)	(\$89,903.00)	(\$59,903.00)	(\$27,244.56)
20231 TAX BUDGET	R	6650	41096	JUDICIAL	(\$4,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$839.79)	(\$3,622.00)	(\$3,622.00)	(\$1,377.50)
20231 TAX BUDGET	R	6650	41097	PUBLIC SAFETY	(\$270,000.00)	(\$170,000.00)	(\$170,000.00)	(\$320,000.00)	(\$151,237.68)	(\$204,975.00)	(\$204,975.00)	(\$238,672.77)
20231 TAX BUDGET	R	6650	41098	PUBLIC WORKS	(\$38,530.00)	(\$38,530.00)	(\$38,530,00)	(\$38,530.00)	(\$5,041.17)	(\$38,530,00)	(\$38,530.00)	(\$11,227.99)
20231 TAX BUDGET	R	6650	41099	HEALTH	(\$45,000.00)	(\$38,530.00)	(\$38,530.00)	(\$38,530.00)	(\$14,592.79)	(\$38,530.00)	(\$38,530.00)	(\$21,292.80)
20231 TAX BUDGET	R	6650	41100	HUMAN SERVICES	(\$215,000.00)	(\$192,650.00)	(\$192,650.00)	(\$192,650.00)	(\$135,271.72)	(\$192,650.00)	(\$192,650.00)	(\$204,586.82)
20231 TAX BUDGET	R	6650	41101	COMMUNITY & ECON DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6650	41102	WATER/SEWER	(\$264,000.00)	(\$136,823.00)	(\$136,823.00)	(\$286,823.00)	(\$129,402.08)	(\$136,823.00)	(\$136,823.00)	(\$182,840.16)
20231 TAX BUDGET	R	6650	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66501600	5210	MATERIAL & SUPPLIES	00.000,000\$	\$909,808.36	\$819,310.00	\$833,663.52	\$565,268.49	\$819,310.00	\$923,999.47	\$770,928.31
20231 TAX BUDGET	Ε	66501600	5320	CAPITAL PURCHASES	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66501600	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	£	66501600	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00