



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

**406 Justice Drive, Lebanon, Ohio 45036**

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**TOM GROSSMANN**

**SHANNON JONES**

**DAVID G. YOUNG**

**GENERAL SESSION AGENDA**

**July 12, 2022**

- #1** *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.

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

M  
M  
M

Resolution adopted this 5<sup>th</sup> day of July 2022.

BOARD OF COUNTY COMMISSIONERS

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Tina Osborne, Clerk

/tao

cc:

Commissioners' file

**REQUISITIONS**

<b>Department</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
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 RECYCLE 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**

<b>Department</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
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:

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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

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**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<sup>th</sup> 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<sup>h</sup> day of July 2022.

BOARD OF COUNTY COMMISSIONERS

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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
20231	TAX BUDGET	R	1101	40110		REAL ESTATE TREAS. COLLECTION	(\$23,000,000.00)	\$0.00	\$0.00	\$0.00	(\$162,041.65)	(\$16,500,000.00)	(\$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)
20231	TAX BUDGET	R	1101	40210		PERSONAL PROP. TREAS. COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	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	R	1101	40260		RE CONVEYANCE	(\$5,000,000.00)	(\$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	R	1101	40261		MH CONVEYANCE	(\$250.00)	(\$150.00)	(\$150.00)	(\$150.00)	(\$366.10)	(\$150.00)	(\$150.00)	(\$71.20)
20231	TAX BUDGET	R	1101	40270		CASINO TAX	(\$2,500,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$1,690,661.94)	(\$2,000,000.00)	(\$2,000,000.00)	(\$3,206,522.04)
20231	TAX BUDGET	R	1101	40300		COUNTY SALES TAX	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,000,000.00)	(\$12,746,728.36)	(\$20,000,000.00)	(\$20,000,000.00)	(\$25,010,014.31)
20231	TAX BUDGET	R	1101	40301		COUNTY SALES TAX (ADD'L 1/2%)	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,000,000.00)	(\$12,746,728.36)	(\$20,000,000.00)	(\$20,000,000.00)	(\$25,010,014.31)
20231	TAX BUDGET	R	1101	40302		COUNTY SALES TAX (FEE PORTION)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$128,754.84)	(\$200,000.00)	(\$200,000.00)	(\$252,626.41)
20231	TAX BUDGET	R	1101	40303		COUNTY SALES TAX ADD'L 1/2 FEE	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$128,754.84)	(\$200,000.00)	(\$200,000.00)	(\$252,626.41)
20231	TAX BUDGET	R	1101	40700		LOCAL GOVT MONEY	(\$680,000.00)	(\$680,000.00)	(\$680,000.00)	(\$680,000.00)	(\$686,404.68)	(\$680,000.00)	(\$680,000.00)	(\$1,158,068.11)
20231	TAX BUDGET	R	1101	41013		CONDUIT DEBT ISSUANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	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)	(\$4,000.00)	(\$2,346.50)	(\$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)	(\$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)	(\$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	1101	41032		SETTLEMENT FEE TREASURER	(\$975,000.00)	(\$950,000.00)	(\$950,000.00)	(\$950,000.00)	(\$617,945.60)	(\$925,000.00)	(\$925,000.00)	(\$1,170,271.43)
20231	TAX BUDGET	R	1101	41033		H/S ADMIN. TREASURERS FEE	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$67,444.16)	(\$130,000.00)	(\$130,000.00)	(\$146,717.92)
20231	TAX BUDGET	R	1101	41040		RECORDER	(\$1,200,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$602,742.66)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,779,042.10)
20231	TAX BUDGET	R	1101	41043		RECORDS CTR-REPRODUCE RECORDS	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)	\$0.00
20231	TAX BUDGET	R	1101	41044		RECORDER ADMIN FEE HOUSG TRST	(\$10,000.00)	(\$15,000.00)	(\$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)	(\$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)	(\$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)	(\$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)	(\$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)	(\$500.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,170.00)
20231	TAX BUDGET	R	1101	41139		CRUISER FEES	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,267.00)	(\$8,000.00)	(\$8,000.00)	(\$16,494.00)
20231	TAX BUDGET	R	1101	41140		SHERIFF CHARGE FOR SERV.	(\$220,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$170,439.81)	(\$295,000.00)	(\$295,000.00)	(\$239,574.86)
20231	TAX BUDGET	R	1101	41141		WITNESS FEES RETURNED-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)	\$0.00	\$0.00	(\$54.00)
20231	TAX BUDGET	R	1101	41143		SHERIFF-VEH IMMOBILIZATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	1101	41145		INMATE HOUSING	(\$14,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$10,341.50)	(\$15,000.00)	(\$15,000.00)	(\$18,361.25)
20231	TAX BUDGET	R	1101	41147		CRIMINAL HISTORY WEB CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.25)
20231	TAX BUDGET	R	1101	41148		FEES - SEX OFFENDERS	(\$1,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$1,185.00)	(\$2,500.00)	(\$2,500.00)	(\$3,895.00)
20231	TAX BUDGET	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)
20231	TAX BUDGET	R	1101	41159		JUVENILE TRANSCRIPT FEE	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$775.00)	(\$10,000.00)	(\$10,000.00)	(\$17,790.00)
20231	TAX BUDGET	R	1101	41161		COST OF ELECTION	(\$225,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$225,562.32)	(\$283,000.00)	(\$283,000.00)	(\$121,869.51)
20231	TAX BUDGET	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)	(\$75,000.00)	(\$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)	(\$100,000.00)	(\$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)	(\$10,000.00)	(\$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)	(\$218,000.00)	(\$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)	(\$48,000.00)	(\$48,000.00)	(\$30,710.65)	\$0.00	\$0.00	(\$64,777.00)
20231	TAX BUDGET	R	1101	41232		COUNTY COURT COURT COSTS	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$45,058.90)	(\$120,000.00)	(\$120,000.00)	(\$86,456.49)
20231	TAX BUDGET	R	1101	41270		COMMUNICA CHG FOR SERVICES	(\$117,868.00)	(\$126,824.00)	(\$126,824.00)	(\$126,824.00)	(\$59,379.69)	(\$129,856.00)	(\$129,856.00)	(\$129,221.58)
20231	TAX BUDGET	R	1101	41271		COMMUNICA-PAY PHONES	(\$105,040.00)	(\$170,955.00)	(\$170,955.00)	(\$170,955.00)	(\$68,671.77)	(\$116,073.00)	(\$116,073.00)	(\$167,822.67)
20231	TAX BUDGET	R	1101	41282		COMMUNICATIONS-DATA	(\$65,390.00)	(\$94,174.00)	(\$94,174.00)	(\$94,174.00)	(\$31,528.36)	(\$66,276.00)	(\$66,276.00)	(\$127,655.81)
20231	TAX BUDGET	R	1101	41310		CLERK OF COURTS FINES FORF.	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$7,910.00)	(\$35,000.00)	(\$35,000.00)	(\$47,579.00)
20231	TAX BUDGET	R	1101	41320		COUNTY COURT FINES FORF.	(\$10,000.00)	(\$10,000.00)	(\$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)	(\$4,900.00)	(\$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)	(\$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)	(\$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)	(\$68,500.00)	(\$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)	(\$8,0					

20231 TAX BUDGET	R	1101	41500	ADMINISTERING PROGRAMS	(\$15,000.00)	(\$82,611.00)	(\$82,611.00)	(\$82,611.00)	(\$18,845.78)	(\$82,611.00)	(\$82,611.00)	(\$25,880.87)
20231 TAX BUDGET	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	R	1101	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.49)
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	R	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	R	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	R	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	R	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	R	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	R	1101	43300	INDIGENT PRISONERS	(\$700,000.00)	(\$571,773.00)	(\$571,773.00)	(\$571,773.00)	(\$410,111.27)	(\$571,773.00)	(\$571,773.00)	(\$831,424.25)
20231 TAX BUDGET	R	1101	43304	REIMB INDIGENT DEF-COMMON PLEA	(\$60,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$15,050.61)	(\$33,000.00)	(\$33,000.00)	(\$58,618.87)
20231 TAX BUDGET	R	1101	43305	REIMB INDIGENT DEFENSE-JUVENILE	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)	\$0.00
20231 TAX BUDGET	R	1101	43400	CASH REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	43447	REIMB-RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	43460	REIMB BD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	43461	REIMB POLLWORKER TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	43725	REIMBURSEMENT-OTHER C&ECON DEV	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	\$0.00	(\$4,200.00)	(\$4,200.00)	\$0.00
20231 TAX BUDGET	R	1101	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	44100	TREASURER INVESTMENT INCOME	(\$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	R	1101	44200	CLERK OF COURTS INVEST INCOME	(\$600.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$196.90)	(\$2,000.00)	(\$2,000.00)	(\$4,641.45)
20231 TAX BUDGET	R	1101	45001	OTHER RECEIPTS LEG & EXEC	(\$119,140.00)	(\$119,140.00)	(\$119,140.00)	(\$119,140.00)	(\$114,390.48)	(\$119,140.00)	(\$119,140.00)	(\$59,860.45)
20231 TAX BUDGET	R	1101	45002	OTHER RECEIPTS JUDICIAL	(\$1,100.00)	\$0.00	\$0.00	\$0.00	(\$482.24)	(\$1,100.00)	(\$1,100.00)	(\$2,306.80)
20231 TAX BUDGET	R	1101	45003	OTHER RECEIPTS PUBLIC SAFETY	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$16,322.32)	(\$500.00)	(\$500.00)	(\$31,319.75)
20231 TAX BUDGET	R	1101	45004	OTHER RECEIPTS HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.30)
20231 TAX BUDGET	R	1101	45050	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	R	1101	45051	RENT USE RECEIPTS L&E	(\$8,000.00)	(\$7,385.00)	(\$7,385.00)	(\$7,385.00)	(\$2,584.92)	(\$7,385.00)	(\$7,385.00)	(\$8,179.50)
20231 TAX BUDGET	R	1101	45061	RECEIPT REFUND AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	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	1101	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	R	1101	45110	UNCLAIMED/FORFEITED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.94)	\$0.00	\$0.00	(\$2,029.73)
20231 TAX BUDGET	R	1101	45120	REAL PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,940.90)
20231 TAX BUDGET	R	1101	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)
20231 TAX BUDGET	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)
20231 TAX BUDGET	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)
20231 TAX BUDGET	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)
20231 TAX BUDGET	R	1101	45196	COUNTY AUCTION ECON DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.55)
20231 TAX BUDGET	R	1101	45240	DONATIONS - LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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)
20231 TAX BUDGET	R	1101	45302	REFUNDS JUDICIAL	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$92.00)	(\$92.00)	\$0.00
20231 TAX BUDGET	R	1101	45303	REFUNDS PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$163.09)	\$0.00	\$0.00	(\$9,998.14)
20231 TAX BUDGET	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)
20231 TAX BUDGET	R	1101	45321	REFUND JURY/WIT LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$42.00)	(\$42.00)	\$0.00
20231 TAX BUDGET	R	1101	45322	REFUND JURY/WIT JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)
20231 TAX BUDGET	R	1101	45323	REFUND JURY/WIT PUB SAFETY	\$0.00	(\$108.00)	(\$108.00)	(\$108.00)	\$0.00	(\$108.00)	(\$108.00)	\$0.00
20231 TAX BUDGET	R	1101	45324	REFUND JURY/WIT HUM SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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)
20231 TAX BUDGET	R	1101	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$410,250.00	\$0.00
20231 TAX BUDGET	R	1101	45701	EXP REIMB-COMMUNIC CHG FOR SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)
20231 TAX BUDGET	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)
20231 TAX BUDGET	R	1101	45981	REFUNDS REDUCE EXP LEG & 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)
20231 TAX BUDGET	R	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)
20231 TAX BUDGET	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	R	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)





20231 TAX BUDGET	E	11011130	5370	SOFTWARE NON DATA BOARD	\$2,000.00	\$500.00	\$500.00	\$7,500.00	\$4,985.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011130	5400	GENL TREAS PURCHASED SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$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	\$0.00	\$0.00
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	\$5,132.23
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	\$0.00	\$0.00
20231 TAX BUDGET	E	11011150	5101	GENL PROS ELECTED OFFICIALS	\$150,744.00	\$148,151.00	\$148,151.00	\$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	\$93,432.00	\$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	\$53,862.56	\$53,862.56
20231 TAX BUDGET	E	11011150	5421	RENT OR LEASE	\$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	\$265.00
20231 TAX BUDGET	E	11011150	5920	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	GENL RECORDR 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 TRANSCRIPT	\$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
20231 TAX BUDGET	E	11011220	5320	COMM PLEAS CAPITAL PURCHASE	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$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	E	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



20231 TAX BUDGET	E	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	E	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	E	11011230	5160	DOM REL VISITING JUDGES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$308.00
20231 TAX BUDGET	E	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	E	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	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	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	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	E	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	E	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
20231 TAX BUDGET	E	11011230	5850	DOM REL TRAINING/EDUCATION	\$3,500.00	\$2,215.00	\$2,215.00	\$2,215.00	\$815.00	\$2,150.00	\$1,500.00	\$1,500.00
20231 TAX BUDGET	E	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	E	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	E	11011230	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.35	\$11,421.35
20231 TAX BUDGET	E	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	E	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	E	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	E	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	E	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	E	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
20231 TAX BUDGET	E	11011240	5318	DATA BD APPROV NON CAP	\$4,881.00	\$6,349.62	\$4,738.00	\$4,738.00	\$0.00	\$4,600.00	\$6,211.62	\$0.00
20231 TAX BUDGET	E	11011240	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	E	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	E	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	E	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	E	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	E	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	E	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	E	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	E	11011240	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	E	11011240	5855	JUV CT CLOTHING/PERSONAL EQUIP	\$584.00	\$567.00	\$567.00	\$567.00	\$0.00	\$250.00	\$550.00	\$332.00
20231 TAX BUDGET	E	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	E	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	E	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	E	11011240	5910	JUV CT OTHER EXPENSE	\$1,061.00	\$1,030.00	\$1,030.00	\$1,030.00	\$693.00	\$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	E	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	E	11011250	5160	PROBATE VISITING JUDGES	\$531.00	\$515.00	\$515.00	\$515.00	\$0.00	\$500.00	\$500.00	\$0.00
20231 TAX BUDGET	E	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	E	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
20231 TAX BUDGET	E	11011250	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	E	11011250	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011250	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	E	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	E	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	\$10,150.00	\$10,150.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET	E	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	E	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	E	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	E	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	E	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

20231 TAX BUDGET	E	11011250	5850	PROBATE TRAINING/EDUCATION	\$797.00	\$773.00	\$773.00	\$773.00	\$250.24	\$750.00	\$750.00	\$587.90
20231 TAX BUDGET	E	11011250	5855	PROBATE CLOTHING/PERSONL EQUIP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011250	5871	PROBATE MEDICARE	\$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	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	5940	PROBATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011260	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	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
20231 TAX BUDGET	E	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	11011260	5820	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
20231 TAX BUDGET	E	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	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
20231 TAX BUDGET	E	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	11011260	5881	CLK CT CP SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$6,548.00
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	\$9,195.73
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	11011272	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	5102	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	LEBANON 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	11011273	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	E	11011273	5142	MASON ACTING JUDGES PAYROLL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$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	11011280	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	\$83,281.15	\$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 TAX BUDGET	E	11011280	5415	CO CT ATTORNEY-INDIGENT	\$65,000.00	\$55,630.00	\$51,270.00	\$55,630.00	\$23,503.00	\$49,490.00	\$51,270.00	\$43,062.00
20231 TAX BUDGET	E	11011280	5441	CO CT JURY/WITNESS FEE	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$489.00	\$4,200.00	\$4,200.00	\$3,047.00
20231 TAX BUDGET	E	11011280	5811	CO CT PERS	\$34,502.00	\$34,502.00	\$34,502.00	\$34,502.00	\$17,014.27	\$34,502.00	\$34,502.00	\$32,533.95
20231 TAX BUDGET	E	11011280	5820	CO CT HEALTH & LIFE INSURANCE	\$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	5830	CO CT WORKERS COMPENSATION	\$4,880.00	\$4,879.00	\$4,879.00	\$4,879.00	\$0.00	\$4,530.00	\$4,530.00	\$0.00
20231 TAX BUDGET	E	11011280	5850	CO CT TRAINING/EDUCATION	\$2,900.00	\$2,884.00	\$2,884.00	\$2,884.00	\$1,550.00	\$2,800.00	\$2,800.00	\$1,600.00
20231 TAX BUDGET	E	11011280	5855	CO CT CLOTHING/PERSONAL EQUIP	\$600.00	\$618.00	\$618.00	\$618.00	\$10.55	\$600.00	\$600.00	\$10.00
20231 TAX BUDGET	E	11011280	5871	CO CT MEDICARE	\$3,600.00	\$3,550.00	\$3,550.00	\$3,550.00	\$1,678.29	\$3,366.00	\$3,366.00	\$3,201.27
20231 TAX BUDGET	E	11011280	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011280	5910	CO CT OTHER EXPENSE	\$4,330.00	\$4,326.00	\$4,326.00	\$4,326.00	\$192.46	\$5,700.00	\$5,600.00	\$4,224.15
20231 TAX BUDGET	E	11011280	5911	NON TAXABLE MEAL FRINGE	\$400.00	\$400.00	\$400.00	\$400.00	\$108.84	\$400.00	\$500.00	\$439.04
20231 TAX BUDGET	E	11011280	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011280	5940	CO CT TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$970.75	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011282	5101	CLK COCT ELECTED OFFICIALS	\$21,855.50	\$21,480.00	\$21,480.00	\$21,480.00	\$10,724.76	\$21,110.00	\$21,110.00	\$21,091.21
20231 TAX BUDGET	E	11011282	5102	CLK COCT REGULAR SALARIES	\$411,810.00	\$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	5114	CLK COCT OVERTIME PAY	\$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	5210	CLK COCT MATERIAL & SUPPLIES	\$28,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$8,825.62	\$25,000.00	\$25,000.00	\$17,053.37
20231 TAX BUDGET	E	11011282	5317	CLK COCT NON CAPITAL PURCHASE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$201.09	\$8,000.00	\$8,000.00	\$209.67
20231 TAX BUDGET	E	11011282	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011282	5400	CLK COCT PURCHASED SERVICES	\$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	E	11011282	5421	RENT OR LEASE	\$500.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011282	5811	CLK COCT PERS	\$62,114.00	\$58,839.00	\$58,839.00	\$58,839.00	\$29,089.12	\$58,132.00	\$58,132.00	\$55,116.77
20231 TAX BUDGET	E	11011282	5820	CLK COCT HEALTH & LIFE INSURAN	\$119,180.00	\$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	5830	CLK COCT WORKERS COMPENSATION	\$8,874.00	\$8,406.00	\$8,406.00	\$8,406.00	\$0.00	\$8,305.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011282	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	\$198.00
20231 TAX BUDGET	E	11011282	5871	CLK COCT MEDICARE	\$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	5881	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	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$943.00	\$942.25	\$0.00	\$343.00	\$342.47
20231 TAX BUDGET	E	11011282	5910	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	5940	CLK COCT TRAVEL	\$250.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011283	5102	COCT PROB REGULAR SALARIES	\$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	5210	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	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$708.00
20231 TAX BUDGET	E	11011283	5370	SOFTWARE	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011283	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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
20231 TAX BUDGET	E	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
20231 TAX BUDGET	E	11011283	5820	COCT PROB HEALTH & LIFE INS	\$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	11011283	5830	COCT PROB WORKERS COMPENSATION	\$4,265.00	\$4,265.00	\$4,265.00	\$4,265.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20231 TAX BUDGET	E	11011283	5850	COCT PROB TRAINING/EDUCATION	\$2,000.00	\$2,060.00	\$2,060.00	\$2,060.00	\$0.00	\$2,900.00	\$2,900.00	\$936.96
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	11011292	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	11011300	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	5108	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	\$92,400.00	\$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	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	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

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	\$153,000.00	\$153,000.00	\$153,000.00	\$80,091.16	\$153,000.00	\$153,000.00	\$148,033.67
20231 TAX BUDGET	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	\$9,925.55
20231 TAX BUDGET	E	11011300	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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
20231 TAX BUDGET	E	11011300	5855	BOE CLOTHING/PERSONAL EQUIPMEN	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$313.52
20231 TAX BUDGET	E	11011300	5871	BOE MEDICARE	\$10,000.00	\$11,700.00	\$11,700.00	\$11,700.00	\$4,764.07	\$11,934.00	\$11,934.00	\$8,681.80
20231 TAX BUDGET	E	11011300	5882	BOE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011300	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
20231 TAX BUDGET	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
20231 TAX BUDGET	E	11011300	5922	TAXABLE MEAL FRINGE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$627.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011300	5940	BOE TRAVEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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
20231 TAX BUDGET	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	E	11011301	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011301	5910	OTHER EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$4,000.00	\$300.00	\$196.45
20231 TAX BUDGET	E	11011301	5940	BOE SPEC TRAVEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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
20231 TAX BUDGET	E	11011400	5114	IT OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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
20231 TAX BUDGET	E	11011400	5318	DATA BD APPROV NON CAP	\$180,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$100,000.00	\$100,000.00	\$25,621.13
20231 TAX BUDGET	E	11011400	5320	IT CAPITAL PURCHASE	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
20231 TAX BUDGET	E	11011400	5321	DT BD APR CAP BOCC	\$200,000.00	\$209,645.60	\$200,000.00	\$209,645.60	\$1,400.00	\$200,000.00	\$651,085.80	\$511,182.62
20231 TAX BUDGET	E	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
20231 TAX BUDGET	E	11011400	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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
20231 TAX BUDGET	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	E	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 MEDICARE	\$20,429.00	\$20,429.00	\$20,429.00	\$20,429.00	\$7,288.66	\$20,429.00	\$20,429.00	\$16,328.99
20231 TAX BUDGET	E	11011400	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$477.46
20231 TAX BUDGET	E	11011400	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$323.00	\$322.04	\$0.00	\$31,531.00	\$31,388.00
20231 TAX BUDGET	E	11011400	5910	IT OTHER EXPENSE	\$1,500.00	\$3,453.00	\$3,453.00	\$3,453.00	\$0.00	\$3,453.00	\$19,553.00	\$16,089.73
20231 TAX BUDGET	E	11011400	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
20231 TAX BUDGET	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	E	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
20231 TAX BUDGET	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
20231 TAX BUDGET	E	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	E	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	E	11011401	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	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
20231 TAX BUDGET	E	11011401	5811	GIS PERS	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$18,496.60	\$45,900.00	\$45,900.00	\$35,202.36
20231 TAX BUDGET	E	11011401	5820	GIS HEALTH & LIFE INSURANCE	\$55,755.00	\$55,755.00	\$55,755.00	\$55,755.00	\$18,376.85	\$55,755.00	\$55,755.00	\$34,059.84
20231 TAX BUDGET	E	11011401	5830	GIS WORKERS COMPENSATION	\$6,129.00	\$6,129.00	\$6,129.00	\$6,129.00	\$0.00	\$6,129.00	\$6,129.00	\$0.00
20231 TAX BUDGET	E	11011401	5850	GIS TRAINING/EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
20231 TAX BUDGET	E	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

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	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
20231 TAX BUDGET	E	11011401	5940	GIS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$268,750.00	\$260,069.71	\$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	\$16,000.00	\$9,548.93	\$9,548.93
20231 TAX BUDGET	E	11011500	5317	RECORDS NON CAPITAL PURCHASE	\$15,000.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$2,654.26	\$2,654.26
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	\$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	5400	RECORDS PURCHASED SERVICES	\$33,000.00	\$33,709.27	\$31,500.00	\$33,709.27	\$22,986.55	\$38,880.00	\$38,880.00	\$38,880.00	\$30,888.28	\$30,888.28
20231 TAX BUDGET	E	11011500	5421	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	\$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	\$450.00	\$29.06	\$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	\$37,625.00	\$36,409.74	\$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	\$58,759.00	\$38,298.86	\$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	\$2,200.00	\$675.00	\$675.00
20231 TAX BUDGET	E	11011500	5855	RECORDS CLOTHING/PERSONL EQUIP	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$291.10	\$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	\$3,897.00	\$3,653.48	\$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	\$0.00	\$0.00
20231 TAX BUDGET	E	11011500	5882	RECORDS VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011500	5910	RECORDS OTHER EXPENSE	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$70.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011500	5940	RECORDS TRAVEL	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011600	5102	FACMGMT REGULAR SALARIES	\$2,000,570.00	\$1,770,995.00	\$1,770,995.00	\$1,770,995.00	\$843,812.79	\$1,489,072.00	\$1,489,072.00	\$1,489,072.00	\$1,396,109.92	\$1,396,109.92
20231 TAX BUDGET	E	11011600	5114	FACMGMT OVERTIME PAY	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$13,733.53	\$60,000.00	\$30,000.00	\$30,000.00	\$18,907.01	\$18,907.01
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	\$691,349.99	\$380,555.00	\$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	\$70,000.00	\$0.00	\$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	\$118,125.23	\$82,203.94	\$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	\$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	\$105,000.00	\$49,815.10	\$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	\$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	\$378,130.01	\$217,273.28	\$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	\$188,744.86	\$131,973.37	\$131,973.37
20231 TAX BUDGET	E	11011600	5421	FACMGMT RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011600	5430	FACMGMT UTILITIES	\$1,650,000.00	\$1,857,417.47	\$1,400,000.00	\$1,625,089.74	\$740,515.08	\$1,610,000.00	\$1,918,656.78	\$1,918,656.78	\$1,258,005.76	\$1,258,005.76
20231 TAX BUDGET	E	11011600	5460	FACMGMT INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$631.15	\$3,000.00	\$3,000.00	\$3,000.00	\$640.69	\$640.69
20231 TAX BUDGET	E	11011600	5811	FACMGMT PERS	\$280,080.00	\$247,940.00	\$247,940.00	\$247,940.00	\$120,056.50	\$208,470.00	\$208,470.00	\$208,470.00	\$195,247.41	\$195,247.41
20231 TAX BUDGET	E	11011600	5820	FACMGMT HEALTH & LIFE INSURANC	\$459,844.00	\$373,742.00	\$373,742.00	\$373,742.00	\$193,274.95	\$403,015.00	\$403,015.00	\$403,015.00	\$337,415.55	\$337,415.55
20231 TAX BUDGET	E	11011600	5830	FACMGMT WORKERS COMPENSATION	\$40,912.00	\$35,420.00	\$35,420.00	\$35,420.00	\$0.00	\$29,338.00	\$29,338.00	\$29,338.00	\$8,613.65	\$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	\$6,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011600	5850	FACMGMT TRAINING/EDUCATION	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,000.00	\$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	\$16,000.00	\$9,844.43	\$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	\$21,592.00	\$19,958.14	\$19,958.14
20231 TAX BUDGET	E	11011600	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.27	\$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	\$8,215.00	\$8,212.98	\$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	\$4,990.00	\$4,244.09	\$4,244.09
20231 TAX BUDGET	E	11011600	5940	FACMGMT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011620	5102	GARAGE REGULAR SALARIES	\$311,876.00	\$283,407.00	\$283,407.00	\$283,407.00	\$127,642.00	\$288,708.00	\$289,708.00	\$289,708.00	\$289,620.09	\$289,620.09
20231 TAX BUDGET	E	11011620	5114	GARAGE OVERTIME PAY	\$10,000.00	\$15,000.00	\$15,000.00	\$8,000.00	\$116.18	\$18,000.00	\$11,200.00	\$11,200.00	\$7,334.77	\$7,334.77
20231 TAX BUDGET	E	11011620	5210	GARAGE MATERIAL & SUPPLIES	\$15,000.00	\$15,450.00	\$15,450.00	\$15,450.00	\$3,069.14	\$15,000.00	\$9,000.00	\$9,000.00	\$3,947.80	\$3,947.80
20231 TAX BUDGET	E	11011620	5317	GARAGE NON CAPITAL PURCHASE	\$20,000.00	\$14,000.00	\$14,000.00	\$34,000.00	\$892.20	\$12,000.00	\$18,000.00	\$18,000.00	\$10,974.51	\$10,974.51
20231 TAX BUDGET	E	11011620	5370	SOFTWARE	\$12,000.00	\$3,300.00	\$3,300.00	\$10,300.00	\$3,262.56	\$0.00	\$0.00	\$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	\$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	\$14,500.00	\$11,815.41	\$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	\$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	\$500.00	\$109.73	\$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	\$41,920.00	\$41,618.03	\$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	\$64,567.00	\$64,058.25	\$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	\$5,661.00	\$1,599.63	\$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	\$14,500.00	\$8,999.00	\$8,999.00
20231 TAX BUDGET	E	11011620	5855	GARAGE CLOTHING/PERSONAL EQUIP	\$12,500.00	\$12,586.58	\$12,200.00	\$12,308.26	\$3,502.34	\$11,500.00	\$11,606.26	\$11,606.26	\$6,905.90	\$6,905.90
20231 TAX BUDGET	E	11011620	5871	GARAGE MEDICARE	\$4,523.00	\$4,109.00	\$4,109.00	\$4,109.00	\$1,693.40	\$3,205.00	\$3,205.00	\$3,205.00	\$3,129.97	\$3,129.97
20231 TAX BUDGET	E	11011620	5881	GARAGE SICK LEAVE PAYOUT	\$0.00	\$38,477.00	\$38,477.00	\$38,477.00	\$38,473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011620	5882	GARAGE VACATION LEAVE PAYOUT	\$0.00	\$24,048.00	\$24,048.00	\$26,994.00	\$22,943.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011620	5910	GARAGE OTHER EXPENSE	\$500.00	\$1,545.00	\$1,545.00	\$1,545.00	\$70.60	\$1,500.00	\$1,500.00	\$1,500.00	\$78.32	\$78.32
20231 TAX BUDGET	E	11011620	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$500.00	\$500.00	\$500.00	\$263.00	\$500.00	\$500.00	\$500.00	\$0.00	\$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	\$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	\$265,000.00	\$202,563.62	\$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	\$5,000.00	\$856.34	\$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	\$10,788.00	\$0.00	\$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	E	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	E	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	E	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	E	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	E	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	E	11011750	5940	TAXMAP TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	E	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	E	11012100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	E	11012100	5811	CORONER PERS	\$49,660.00	\$47,346.00	\$47,346.00	\$47,346.00	\$22,948.75	\$47,284.00	\$47,284.00	\$45,674.06
20231 TAX BUDGET	E	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	\$2,500.00	\$885.00	\$870.00
20231 TAX BUDGET	E	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	E	11012100	5871	CORONER MEDICARE	\$5,143.00	\$4,904.00	\$4,904.00	\$4,904.00	\$2,658.74	\$4,892.00	\$4,892.00	\$4,727.82
20231 TAX BUDGET	E	11012100	5881	CORONER SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$7,324.80	\$0.00	\$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	E	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	E	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	E	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	E	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	E	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	E	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	E	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	E	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	E	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	\$7,887.65
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	E	11012200	5922	TAXABLE MEAL FRINGE	\$250.00	\$600.00	\$600.00	\$600.00	\$97.10	\$700.00	\$700.00	\$42.24
20231 TAX BUDGET	E	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	\$0.00	\$0.00
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
20231 TAX BUDGET	E	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	\$93.75	\$0.00	\$0.00	\$0.00

20231 TAX BUDGET	E	11012210	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	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	\$27,500.00	\$21,563.35
20231 TAX BUDGET	E	11012210	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5320	SHRF DET CAPITAL PURCHASE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5370	SOFTWARE NON DATA BOARD	\$23,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,466.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5400	SHRF DET PURCHASED SERVICES	\$426,775.00	\$414,993.35	\$243,795.00	\$414,993.35	\$78,033.89	\$161,660.00	\$356,398.76	\$173,589.99	\$0.00
20231 TAX BUDGET	E	11012210	5410	CONTRACTS BOCC APPROVED	\$2,996,810.84	\$3,245,268.68	\$3,123,852.00	\$3,240,982.67	\$1,358,206.38	\$1,563,539.00	\$1,975,390.57	\$1,607,753.13	\$0.00
20231 TAX BUDGET	E	11012210	5431	TELEPHONE	\$2,000.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,825.00	\$3,850.00	\$3,850.00	\$3,850.00	\$684.00
20231 TAX BUDGET	E	11012210	5811	SHRF DET PERS	\$780,174.00	\$752,068.00	\$752,068.00	\$752,068.00	\$358,992.07	\$740,306.00	\$710,306.00	\$144,645.43	\$0.00
20231 TAX BUDGET	E	11012210	5820	SHRF DET HEALTH & LIFE INS	\$862,504.00	\$816,926.00	\$816,926.00	\$816,926.00	\$321,271.14	\$826,490.00	\$826,490.00	\$161,960.93	\$0.00
20231 TAX BUDGET	E	11012210	5830	SHRF DET WORKERS COMPENSATION	\$111,453.00	\$60,000.00	\$60,000.00	\$60,000.00	\$59,007.18	\$105,758.00	\$77,826.08	\$77,826.08	\$0.00
20231 TAX BUDGET	E	11012210	5840	SHRF DET UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.73	\$243.73
20231 TAX BUDGET	E	11012210	5850	SHRF DET TRAINING/EDUCATION	\$20,000.00	\$19,600.00	\$19,600.00	\$19,600.00	\$2,793.00	\$15,800.00	\$15,800.00	\$6,260.00	\$0.00
20231 TAX BUDGET	E	11012210	5855	SHRF DET CLOTHG/PERSONAL EQUIP	\$32,700.00	\$38,398.04	\$32,700.00	\$38,398.04	\$23,983.48	\$32,700.00	\$32,581.52	\$25,874.63	\$0.00
20231 TAX BUDGET	E	11012210	5871	SHRF DET MEDICARE	\$80,804.00	\$77,893.00	\$77,893.00	\$77,893.00	\$36,351.73	\$76,675.00	\$76,675.00	\$14,505.16	\$0.00
20231 TAX BUDGET	E	11012210	5881	SHRF DET SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$1,487.49
20231 TAX BUDGET	E	11012210	5882	SHRF DET VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.21	\$0.00	\$19,279.00	\$17,902.35	\$0.00
20231 TAX BUDGET	E	11012210	5910	SHRF DET OTHER EXPENSE	\$4,400.00	\$42,336.54	\$31,400.00	\$39,336.54	\$841.79	\$31,400.00	\$31,400.00	\$16,305.44	\$0.00
20231 TAX BUDGET	E	11012210	5911	NON TAXABLE MEAL FRINGE	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$292.92	\$3,200.00	\$3,200.00	\$1,319.82	\$0.00
20231 TAX BUDGET	E	11012210	5922	TAXABLE MEAL FRINGE	\$200.00	\$900.00	\$900.00	\$900.00	\$41.84	\$900.00	\$900.00	\$297.81	\$0.00
20231 TAX BUDGET	E	11012210	5940	SHRF DET TRAVEL	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$1,535.43	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012211	5102	SHF OS STAFF REGULAR SALARIES	\$85,237.00	\$81,368.00	\$81,368.00	\$81,368.00	\$26,824.70	\$79,475.00	\$73,375.00	\$69,996.26	\$0.00
20231 TAX BUDGET	E	11012211	5114	SHF OS STAFF OVERTIME PAY	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$15,934.61	\$0.00
20231 TAX BUDGET	E	11012211	5811	SHF OS STAFF PERS	\$20,315.00	\$19,615.00	\$19,615.00	\$19,615.00	\$4,855.28	\$19,272.00	\$19,272.00	\$15,553.48	\$0.00
20231 TAX BUDGET	E	11012211	5820	SHF OS STAFF HEALTH & LIFE INS	\$17,145.00	\$15,879.00	\$15,879.00	\$15,879.00	\$5,307.92	\$6,090.00	\$12,190.00	\$12,105.81	\$0.00
20231 TAX BUDGET	E	11012211	5871	SHF OS STAFF MEDICARE	\$1,627.00	\$1,571.00	\$1,571.00	\$1,571.00	\$353.46	\$1,544.00	\$1,544.00	\$1,190.47	\$0.00
20231 TAX BUDGET	E	11012300	5102	BLDGREG REGULAR SALARIES	\$827,528.00	\$739,315.00	\$739,315.00	\$739,315.00	\$376,046.64	\$729,000.00	\$702,000.00	\$698,961.18	\$0.00
20231 TAX BUDGET	E	11012300	5114	BLDGREG OVERTIME PAY	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$669.10	\$8,000.00	\$8,000.00	\$7,551.81	\$0.00
20231 TAX BUDGET	E	11012300	5150	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	\$0.00
20231 TAX BUDGET	E	11012300	5210	BLDGREG 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	\$0.00
20231 TAX BUDGET	E	11012300	5310	VEHICLES CAPITAL OUTLAY	\$90,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012300	5317	BLDGREG NON CAPITAL PURCHASE	\$13,674.00	\$0.00	\$0.00	\$1,262.00	\$317.44	\$0.00	\$2,486.04	\$2,384.42	\$0.00
20231 TAX BUDGET	E	11012300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,466.61	\$46,375.70
20231 TAX BUDGET	E	11012300	5320	BLDGREG CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012300	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	\$0.00
20231 TAX BUDGET	E	11012300	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
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	\$0.00
20231 TAX BUDGET	E	11012300	5460	BLDGREG INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$334.31	\$1,000.00	\$1,000.00	\$339.37	\$0.00
20231 TAX BUDGET	E	11012300	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	\$0.00
20231 TAX BUDGET	E	11012300	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	\$0.00
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	\$0.00
20231 TAX BUDGET	E	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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
20231 TAX BUDGET	E	11012300	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,537.70	\$7,537.70
20231 TAX BUDGET	E	11012300	5910	BLDGREG OTHER EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$10,798.00	\$6.76	\$12,000.00	\$6,320.61	\$3,334.07	\$0.00
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	\$0.00
20231 TAX BUDGET	E	11012300	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00
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	\$0.00
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	\$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	\$0.00
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	\$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	\$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	\$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	\$0.00
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	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$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	\$0.00

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	\$0.00	\$395.00
20231 TAX BUDGET	E	11012500	5882	JUV PROB VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 FRINGE	\$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
20231 TAX BUDGET	E	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	11012600	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	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	11012600	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$168.22
20231 TAX BUDGET	E	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	5871	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	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.89
20231 TAX BUDGET	E	11012600	5882	JUV DET VACATION 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	5910	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	E	11012600	5911	NON TAXABLE MEAL FRINGE	\$1,767.00	\$515.00	\$515.00	\$1,715.00	\$870.57	\$500.00	\$500.00	\$171.70
20231 TAX BUDGET	E	11012600	5922	TAXABLE MEAL FRINGE	\$106.00	\$103.00	\$103.00	\$103.00	\$0.00	\$100.00	\$100.00	\$0.00
20231 TAX BUDGET	E	11012600	5940	JUV DET TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012810	5102	TELECOM REGULAR SALARIES	\$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	5114	TELECOM OVERTIME PAY	\$35,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,472.71	\$5,000.00	\$5,000.00	\$4,016.59
20231 TAX BUDGET	E	11012810	5210	TELECOM MATERIAL & SUPPLIES	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$20,397.91	\$66,000.00	\$29,800.00	\$28,366.13
20231 TAX BUDGET	E	11012810	5310	VEHICLES CAPITAL OUTLAY	\$110,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012810	5317	TELECOM NON CAPITAL PURCHASE	\$360,000.00	\$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	11012810	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	11012810	5320	TELECOM CAPITAL PURCHASE	\$70,000.00	\$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	5321	DT BD APR CAP BOCC	\$12,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012810	5370	SOFTWARE NON DATA BOARD	\$1,057,000.00	\$0.00	\$0.00	\$745,000.00	\$422,041.05	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012810	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	11012810	5400	TELECOM PURCHASED SERVICES	\$400,000.00	\$926,781.00	\$877,000.00	\$701,781.00	\$464,798.22	\$533,177.00	\$560,841.00	\$506,382.89
20231 TAX BUDGET	E	11012810	5410	CONTRACTS BOCC APPROVED	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,700.00	\$106,873.95
20231 TAX BUDGET	E	11012810	5421	TELECOM RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012810	5430	TELECOM UTILITIES	\$780,000.00	\$722,159.30	\$700,000.00	\$722,159.30	\$358,712.71	\$700,177.00	\$667,843.19	\$637,602.48
20231 TAX BUDGET	E	11012810	5460	TELECOM INSURANCE	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$301.43	\$2,900.00	\$2,900.00	\$306.00
20231 TAX BUDGET	E	11012810	5811	TELECOM PERS	\$233,502.00	\$95,306.00	\$95,306.00	\$95,306.00	\$53,047.27	\$98,026.00	\$98,026.00	\$93,049.67
20231 TAX BUDGET	E	11012810	5820	TELECOM HEALTH & LIFE INSURANC	\$314,629.00	\$138,808.00	\$138,808.00	\$138,808.00	\$68,293.03	\$155,421.00	\$155,421.00	\$133,032.78
20231 TAX BUDGET	E	11012810	5830	WORKERS COMPENSATION	\$32,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012810	5850	TELECOM TRAINING/EDUCATION	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00	\$2,996.00	\$2,996.00
20231 TAX BUDGET	E	11012810	5855	TELECOM CLOTHING/PERSONL EQUIP	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$962.44	\$1,000.00	\$1,850.00	\$1,732.85
20231 TAX BUDGET	E	11012810	5871	TELECOM MEDICARE	\$24,184.00	\$9,871.00	\$9,871.00	\$9,871.00	\$5,452.84	\$10,153.00	\$10,153.00	\$9,369.71
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	\$5,374.17
20231 TAX BUDGET	E	11012810	5882	TELECOM VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$3,802.00	\$3,801.43	\$0.00	\$3,923.13	\$3,923.13
20231 TAX BUDGET	E	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	E	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	E	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	E	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	\$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	\$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	\$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	\$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	\$37,875.84
20231 TAX BUDGET	E	11012812	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	\$117,990.08
20231 TAX BUDGET	E	11012812	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	\$133,972.64
20231 TAX BUDGET	E	11012812	5830	TELE DATA WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012812	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	\$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	\$12,197.00	\$11,774.40	\$11,774.40
20231 TAX BUDGET	E	11012812	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$5,518.00	\$5,517.01	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,086.29
20231 TAX BUDGET	E	11012812	5910	TELE DATA OTHER EXPENSE	\$0.00	\$13,000.00	\$13,000.00	\$12,000.00	\$525.83	\$13,000.00	\$1,650.00	\$994.97	\$994.97
20231 TAX BUDGET	E	11012812	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$619.95	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5102	DISPATCH REGULAR SALARIES	\$2,498,395.00	\$2,488,188.00	\$2,488,188.00	\$2,488,188.00	\$1,074,333.69	\$2,435,795.00	\$2,435,795.00	\$2,229,383.02	\$2,229,383.02
20231 TAX BUDGET	E	11012850	5114	DISPATCH OVERTIME PAY	\$415,500.00	\$369,200.00	\$369,200.00	\$369,200.00	\$119,553.92	\$369,200.00	\$369,200.00	\$149,959.59	\$149,959.59
20231 TAX BUDGET	E	11012850	5210	MATERIAL & SUPPLIES	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$1,719.74	\$10,500.00	\$8,500.00	\$2,905.50	\$2,905.50
20231 TAX BUDGET	E	11012850	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5317	DISPATCH NON CAPITAL PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$3,000.00	\$2,983.02	\$2,983.02
20231 TAX BUDGET	E	11012850	5318	DATA BD APPROV NON CAP	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5370	SOFTWARE NON DATA BOARD	\$43,200.00	\$28,800.00	\$28,800.00	\$29,800.00	\$29,695.98	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$12,600.00	\$12,600.00	\$12,735.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5400	DISPATCH PURCHASED SERVICES	\$77,000.00	\$85,683.75	\$72,000.00	\$72,048.75	\$46,306.69	\$95,200.00	\$96,077.50	\$79,090.28	\$79,090.28
20231 TAX BUDGET	E	11012850	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5811	DISPATCH PERS	\$403,699.00	\$400,025.00	\$400,025.00	\$400,025.00	\$167,144.34	\$392,699.00	\$392,699.00	\$332,671.93	\$332,671.93
20231 TAX BUDGET	E	11012850	5820	DISPATCH HEALTH & LIFE INS	\$701,490.00	\$639,254.00	\$639,254.00	\$639,254.00	\$220,824.43	\$627,746.00	\$627,746.00	\$437,767.90	\$437,767.90
20231 TAX BUDGET	E	11012850	5830	DISPATCH WORKERS COMPENSATION	\$48,155.00	\$46,943.00	\$46,943.00	\$45,808.00	\$0.00	\$23,213.00	\$23,213.00	\$9,700.23	\$9,700.23
20231 TAX BUDGET	E	11012850	5840	DISPATCH UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5850	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	\$11,291.70
20231 TAX BUDGET	E	11012850	5855	DISPATCH CLOTHG/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$535.64	\$535.64
20231 TAX BUDGET	E	11012850	5871	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	\$33,080.76
20231 TAX BUDGET	E	11012850	5881	DISPATCH SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5882	DISPATCH VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$33,220.00	\$33,215.62	\$0.00	\$8,476.00	\$8,466.40	\$8,466.40
20231 TAX BUDGET	E	11012850	5910	DISPATCH OTHER EXPENSE	\$12,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$1,340.27	\$16,500.00	\$16,500.00	\$2,994.91	\$2,994.91
20231 TAX BUDGET	E	11012850	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	\$0.00
20231 TAX BUDGET	E	11012850	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	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	\$0.00
20231 TAX BUDGET	E	11014100	5910	OTHER EXPENSE	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11015210	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	\$1,377,904.93
20231 TAX BUDGET	E	11015210	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	\$6,678.86
20231 TAX BUDGET	E	11015210	5210	VET ADMIN MATERIAL & SUPPLIES	\$94,800.00	\$94,800.00	\$94,800.00	\$94,800.00	\$35,831.39	\$94,800.00	\$94,800.00	\$60,924.44	\$60,924.44
20231 TAX BUDGET	E	11015210	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	\$0.00
20231 TAX BUDGET	E	11015210	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	\$27,543.32
20231 TAX BUDGET	E	11015210	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00
20231 TAX BUDGET	E	11015210	5320	VET ADMIN CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
20231 TAX BUDGET	E	11015210	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11015210	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	\$164,871.86
20231 TAX BUDGET	E	11015210	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	\$1,112.11
20231 TAX BUDGET	E	11015210	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	\$193,768.15
20231 TAX BUDGET	E	11015210	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	\$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	\$0.00
20231 TAX BUDGET	E	11015210	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11015210	5850	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	\$3,550.00
20231 TAX BUDGET	E	11015210	5855	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	\$8,950.84
20231 TAX BUDGET	E	11015210	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	\$19,994.77
20231 TAX BUDGET	E	11015210	5881	VET ADMIN SICK LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$3,149.02	\$3,149.02
20231 TAX BUDGET	E	11015210	5882	VET ADMIN VACATION LEAVE PAYOUT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$8,540.39	\$8,540.39
20231 TAX BUDGET	E	11015210	5910	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	\$58,134.68
20231 TAX BUDGET	E	11015210	5911	NON TAXABLE MEAL FRINGE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,530.22	\$5,000.00	\$5,000.00	\$3,231.73	\$3,231.73
20231 TAX BUDGET	E	11015210	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11015210	5940	VET ADMIN TRAVEL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$17,485.51	\$40,000.00	\$40,000.00	\$9,455.30	\$9,455.30
20231 TAX BUDGET	E	11015210	5997	OPERATIONAL TRANSFERS	\$12,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11015220	5150	VET SREL BOARD/COMMISSN SALARY	\$67,500.00	\$66,300.00	\$66,300.00	\$66,300.00	\$33,100.47	\$70,400.00	\$70,400.00	\$64,927.70	\$64,927.70

20231 TAX BUDGET	E	11015220	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	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
20231 TAX BUDGET	E	11015220	5871	VET SRELIEF MEDICARE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$486.75	\$1,000.00	\$1,000.00	\$949.05
20231 TAX BUDGET	E	11015220	5920	VET SRELIEF ALLOWANCES	\$490,000.00	\$514,717.69	\$493,760.00	\$514,717.69	\$70,305.39	\$493,760.00	\$493,760.00	\$116,365.25
20231 TAX BUDGET	E	11015220	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2201	40110	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)
20231 TAX BUDGET	R	2201	40120	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	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	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	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	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)	(\$700,000.00)	(\$700,000.00)	(\$782,898.80)
20231 TAX BUDGET	R	2202	40550	MOTOR VEH \$5 PERM 4504.15OR.18	(\$805,000.00)	(\$805,000.00)	(\$805,000.00)	(\$805,000.00)	(\$442,774.57)	(\$805,000.00)	(\$805,000.00)	(\$806,154.51)
20231 TAX BUDGET	R	2202	40560	PERM TAX (3) 4504.16	(\$490,000.00)	(\$490,000.00)	(\$490,000.00)	(\$490,000.00)	(\$268,529.37)	(\$490,000.00)	(\$490,000.00)	(\$547,880.61)
20231 TAX BUDGET	R	2202	40570	MOTOR VEH \$5 ADDL PERM 4504.24	(\$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	40600	MOTOR VEHICLE FUEL TAX	(\$4,000,000.00)	(\$4,000,000.00)	(\$4,000,000.00)	(\$4,000,000.00)	(\$1,812,106.68)	(\$4,000,000.00)	(\$4,000,000.00)	(\$3,739,694.30)
20231 TAX BUDGET	R	2202	41065	G.I.S. - CHARGE FOR SERVICES	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00
20231 TAX BUDGET	R	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	(\$3,832.50)	\$0.00	\$0.00	(\$4,252.50)
20231 TAX BUDGET	R	2202	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,658.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2202	45350	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	2202	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	\$847,999.49	\$794,860.63
20231 TAX BUDGET	E	22023110	5210	MATERIAL & SUPPLIES	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$3,128.10	\$40,000.00	\$40,000.00	\$3,199.03
20231 TAX BUDGET	E	22023110	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22023110	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$770.69	\$25,000.00	\$25,000.00	\$5,224.74
20231 TAX BUDGET	E	22023110	5318	DATA BD APPROV NON CAP	\$6,000.00	\$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	5320	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	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	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	\$35,093.38
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
20231 TAX BUDGET	E	22023110	5811	PERS	\$140,821.00	\$135,500.00	\$135,500.00	\$135,500.00	\$63,450.01	\$150,000.00	\$150,000.00	\$128,664.20
20231 TAX BUDGET	E	22023110	5820	HEALTH & LIFE INSURANCE	\$149,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$56,272.75	\$150,000.00	\$150,000.00	\$119,661.38
20231 TAX BUDGET	E	22023110	5830	WORKERS COMPENSATION	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$11,160.76	\$25,000.00	\$25,000.00	\$11,335.01
20231 TAX BUDGET	E	22023110	5850	TRAINING/EDUCATION	\$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	22023110	5871	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	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	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	\$20,394.05	\$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	\$893,625.89	\$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
20231 TAX BUDGET E	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
20231 TAX BUDGET E	22023120	5871	MEDICARE	\$12,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,738.87	\$14,000.00	\$14,000.00	\$11,113.89
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	\$112,715.00	\$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
20231 TAX BUDGET E	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	22023130	5400	PURCHASED SERVICES	\$300,000.00	\$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	\$30,276.66
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 MAINTENANCE	(\$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
20231 TAX BUDGET R	2203	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2203	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
20231 TAX BUDGET E	22035310	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22035310	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

20231 TAX BUDGET	E	22035310	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$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	E	22035310	5457	CENTRAL SERVICES COST	\$364,971.00	\$364,971.00	\$364,971.00	\$364,971.00	\$121,657.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	E	22035310	5460	INSURANCE	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$92.09	\$2,000.00	\$300.00	\$93.48	
20231 TAX BUDGET	E	22035310	5749	CHILDREN SERVICES	\$625,000.00	\$729,166.66	\$625,000.00	\$729,166.66	\$390,560.82	\$625,000.00	\$831,250.00	\$621,071.13	
20231 TAX BUDGET	E	22035310	5811	PERS	\$280,840.00	\$253,704.00	\$253,704.00	\$253,704.00	\$117,895.98	\$243,410.00	\$243,410.00	\$236,327.63	
20231 TAX BUDGET	E	22035310	5820	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	E	22035310	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	E	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	E	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	
20231 TAX BUDGET	E	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	E	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	E	22035310	5910	OTHER EXPENSE	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$12,144.72	\$30,000.00	\$20,000.00	\$11,121.50	
20231 TAX BUDGET	E	22035310	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$277.73	\$0.00	\$2,000.00	\$77.66	
20231 TAX BUDGET	E	22035310	5922	TAXABLE MEAL FRINGE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	E	22035310	5940	TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,430.81	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2204	42900	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	R	2204	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,259.00)	\$0.00	\$0.00	(\$1,818.07)	
20231 TAX BUDGET	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	
20231 TAX BUDGET	E	22045310	5114	OVERTIME PAY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$16.28	
20231 TAX BUDGET	E	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	\$249.60	\$0.00	\$1,200.00	\$436.80	
20231 TAX BUDGET	E	22045310	5811	PERS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,434.11	\$0.00	\$12,000.00	\$5,935.28	
20231 TAX BUDGET	E	22045310	5820	HEALTH & LIFE INSURANCE	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,135.61	\$0.00	\$11,000.00	\$9,158.26	
20231 TAX BUDGET	E	22045310	5830	WORKERS COMPENSATION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$421.26	\$0.00	\$5,000.00	\$0.00	
20231 TAX BUDGET	E	22045310	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	E	22045310	5871	MEDICARE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$385.33	\$0.00	\$1,200.00	\$603.51	
20231 TAX BUDGET	E	22045310	5910	OTHER EXPENSE	\$0.00	\$721,654.00	\$721,654.00	\$721,654.00	\$0.00	\$0.00	\$536,912.98	\$0.00	
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)	
20231 TAX BUDGET	R	2205	40120	NON-BUSINESS CREDIT	(\$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)	(\$1,149,122.98)	
20231 TAX BUDGET	R	2205	40130	OWNER OCCUPIED CREDIT	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$119,583.70)	(\$230,000.00)	(\$230,000.00)	(\$234,825.09)	
20231 TAX BUDGET	R	2205	40140	HOMESTEAD	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)	(\$70,005.78)	(\$220,000.00)	(\$220,000.00)	(\$164,475.82)	
20231 TAX BUDGET	R	2205	40210	PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2205	40251	HOUSETR.TAX TREAS. COLLECTION	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$2,190.68)	(\$7,819.00)	(\$7,819.00)	(\$4,164.68)	
20231 TAX BUDGET	R	2205	41253	BOD MAINTENANCE CHARGES	(\$20,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$4,488.56)	(\$8,779.00)	(\$8,779.00)	(\$19,391.47)	
20231 TAX BUDGET	R	2205	41254	DD-CHARGE FOR SERVICES	(\$200,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$106,271.18)	(\$120,000.00)	(\$120,000.00)	(\$166,986.72)	
20231 TAX BUDGET	R	2205	41256	COMMUNITY EMPLOYMENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2205	42451	CASE MANAGEMENT SUBSIDIES 452	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2205	42452	ADULT SUBSIDY 501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2205	42455	TARGETED CASE MANAGEMENT	(\$2,000,000.00)	(\$1,900,000.00)	(\$1,900,000.00)	(\$1,900,000.00)	(\$908,636.51)	(\$1,900,000.00)	(\$1,900,000.00)	(\$1,788,352.05)	
20231 TAX BUDGET	R	2205	42457	RES FACILITY WAIVER SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2205	42520	DEPT OF DEVELOPMENTAL DISABLT	(\$300,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$4,632.50)	(\$150,000.00)	(\$150,000.00)	\$0.00	
20231 TAX BUDGET	R	2205	42521	DDD-FAMILY RESOURCE SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2205	42522	DDD-RESIDENTIAL PURCH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2205	42523	WAIVER MODIFICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2205	42526	COST REPORT SETTLEMENT	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,450,755.61)
20231 TAX BUDGET	R	2205	42528	WAIVER MATCH RECONCILIATION	\$0.00	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	(\$858,166.94)	(\$700,000.00)	(\$700,000.00)	(\$928,845.17)	
20231 TAX BUDGET	R	2205	43110	DDD - RSC - REIMBURSEMENT	(\$260,000.00)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$92,352.01)	(\$275,000.00)	(\$275,000.00)	(\$260,280.41)	
20231 TAX BUDGET	R	2205	43112	FED MEDICAID ADMIN CLAIMING PR	(\$550,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$300,095.46)	(\$500,000.00)	(\$500,000.00)	(\$584,126.86)	
20231 TAX BUDGET	R	2205	43183	DAY HABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2205	43186	FED TITLE XX	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$35,763.00)	(\$91,849.00)	(\$91,849.00)	(\$117,715.20)	
20231 TAX BUDGET	R	2205	43998	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2205	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$172.23)	
20231 TAX BUDGET	R	2205	45050	RENT USE RECEIPTS PUB SAFETY	(\$116,000.00)	(\$104,000.00)	(\$104,000.00)	(\$104,000.00)	(\$52,200.00)	(\$75,000.00)	(\$75,000.00)	(\$93,600.00)	
20231 TAX BUDGET	R	2205	45120	REAL PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$429,274.50)	
20231 TAX BUDGET	R	2205	45191	COUNTY AUCTION	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$26,052.97)	(\$20,000.00)	(\$20,000.00)	(\$21,616.27)	
20231 TAX BUDGET	R	2205	45200	DONATIONS	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,192.50)	(\$3,000.00)	(\$3,000.00)	(\$3,316.50)	
20231 TAX BUDGET	R	2205	45300	REFUNDS	(\$950,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2205	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)	
20231 TAX BUDGET	R	2205	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,032.46)	\$0.00	\$0.00	(\$5,939.24)	

20231 TAX BUDGET	R	2205	45700	EXPENSE REIMBURSEMENTS	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,478.68)	\$0.00	\$0.00	(\$6,209.99)
20231 TAX BUDGET	R	2205	45997	REIMB-SUPP LIVING-(REDUCE EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.00)
20231 TAX BUDGET	R	2205	45999	REFUNDS-(REDUCE EXPENSE)	(\$12,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$15,252.22)	(\$50,000.00)	(\$50,000.00)	(\$19,320.12)
20231 TAX BUDGET	E	22056710	5102	REGULAR SALARIES	\$8,200,036.00	\$7,655,000.00	\$7,655,000.00	\$7,655,000.00	\$7,655,000.00	\$3,766,498.69	\$7,373,000.00	\$7,373,000.00	\$6,898,098.13
20231 TAX BUDGET	E	22056710	5104	TEACHERS	\$95,000.00	\$91,800.00	\$91,800.00	\$91,800.00	\$91,800.00	\$46,268.65	\$91,800.00	\$91,800.00	\$85,502.70
20231 TAX BUDGET	E	22056710	5210	MATERIAL & SUPPLIES	\$200,000.00	\$257,248.88	\$250,000.00	\$255,000.00	\$255,000.00	\$35,778.27	\$300,000.00	\$304,312.73	\$67,175.02
20231 TAX BUDGET	E	22056710	5317	NON CAPITAL PURCHASE	\$265,000.00	\$306,769.31	\$265,000.00	\$265,000.00	\$265,000.00	\$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	\$0.00
20231 TAX BUDGET	E	22056710	5330	REAL PROP CAPITAL IMPROVEMENT	\$550,000.00	\$875,000.00	\$550,000.00	\$875,000.00	\$875,000.00	\$221,161.26	\$550,000.00	\$550,000.00	\$135,501.07
20231 TAX BUDGET	E	22056710	5370	SOFTWARE NON DATA BOARD	\$950,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$377,669.50	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22056710	5400	PURCHASED SERVICES	\$12,182,107.00	\$13,993,071.62	\$12,930,941.00	\$13,329,635.39	\$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	\$300,000.00	\$88,174.27	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22056710	5430	UTILITIES	\$500,000.00	\$596,617.98	\$500,000.00	\$533,190.29	\$533,190.29	\$145,482.56	\$530,000.00	\$555,386.60	\$265,597.52
20231 TAX BUDGET	E	22056710	5460	INSURANCE	\$108,000.00	\$115,075.00	\$108,000.00	\$108,000.00	\$108,000.00	\$467.00	\$108,000.00	\$108,000.00	\$60,125.00
20231 TAX BUDGET	E	22056710	5811	PERS	\$1,199,257.00	\$1,124,659.00	\$1,124,659.00	\$1,124,659.00	\$1,124,659.00	\$504,235.04	\$1,116,543.00	\$1,116,543.00	\$999,084.17
20231 TAX BUDGET	E	22056710	5815	STRS	\$14,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$6,141.59	\$13,000.00	\$13,000.00	\$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	\$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	\$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	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
20231 TAX BUDGET	E	22056710	5850	TRAINING/EDUCATION	\$126,600.00	\$128,109.00	\$126,600.00	\$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	\$5,000.00	\$301.90	\$5,000.00	\$6,941.16	\$4,334.64
20231 TAX BUDGET	E	22056710	5871	MEDICARE	\$119,000.00	\$113,000.00	\$113,000.00	\$113,000.00	\$113,000.00	\$53,520.52	\$107,155.00	\$107,155.00	\$95,866.20
20231 TAX BUDGET	E	22056710	5881	SICK LEAVE PAYOUT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$7,157.53	\$30,000.00	\$30,000.00	\$5,364.00
20231 TAX BUDGET	E	22056710	5882	VACATION LEAVE PAYOUT	\$45,000.00	\$45,000.00	\$45,000.00	\$80,000.00	\$80,000.00	\$36,206.26	\$45,000.00	\$45,000.00	\$18,265.64
20231 TAX BUDGET	E	22056710	5890	EMPLOYER HSA CONTRIBUTION	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$120,649.98	\$270,000.00	\$270,000.00	\$224,066.62
20231 TAX BUDGET	E	22056710	5910	OTHER EXPENSE	\$2,275,000.00	\$2,907,716.50	\$2,275,000.00	\$2,899,643.65	\$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	\$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	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20231 TAX BUDGET	E	22056710	5940	TRAVEL	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$3,912.13	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22056715	5910	OTHER EXPENSE	\$5,000.00	\$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	R	2206	41070	IMPOUNDING COST	(\$4,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$2,882.00)	(\$6,000.00)	(\$6,000.00)	(\$4,895.15)
20231 TAX BUDGET	R	2206	41320	COUNTY COURT FINES FORF.	(\$1,200.00)	(\$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	R	2206	41340	MUNICIPAL/MAYORS CT FINES FORF	(\$3,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$2,667.05)	(\$6,000.00)	(\$6,000.00)	(\$4,455.64)
20231 TAX BUDGET	R	2206	41470	DOG LICENSES	(\$300,000.00)	(\$320,000.00)	(\$320,000.00)	(\$320,000.00)	(\$320,000.00)	(\$190,957.50)	(\$330,000.00)	(\$280,000.00)	(\$333,760.00)
20231 TAX BUDGET	R	2206	41471	KENNEL LICENSES	(\$1,200.00)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)	(\$1,142.00)	(\$1,600.00)	(\$1,600.00)	(\$1,956.00)
20231 TAX BUDGET	R	2206	41472	DOG LICENSE POSTAGE FEE	(\$3,500.00)	(\$3,000.00)	(\$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)	(\$350.00)	(\$50.00)	(\$350.00)	(\$350.00)	(\$800.00)
20231 TAX BUDGET	R	2206	41474	3 YEAR DOG LICENSE	(\$40,000.00)	(\$35,000.00)	(\$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)	(\$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)	(\$25,000.00)	(\$21,925.00)	(\$27,000.00)	(\$27,000.00)	(\$4,512.50)
20231 TAX BUDGET	R	2206	45000	OTHER RECEIPTS	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$568.65)	(\$500.00)	(\$500.00)	(\$1,247.62)
20231 TAX BUDGET	R	2206	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2206	45260	SPAY & NEUTER TAG DONATION	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$5,595.00)	(\$8,000.00)	(\$8,000.00)	(\$13,049.50)
20231 TAX BUDGET	R	2206	45261	SPAY & NEUTER DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$217.38)
20231 TAX BUDGET	R	2206	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2206	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00
20231 TAX BUDGET	E	22062700	5102	REGULAR SALARIES	\$196,248.00	\$180,440.00	\$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	\$11,000.00	\$4,110.61	\$11,000.00	\$8,095.00	\$7,961.19
20231 TAX BUDGET	E	22062700	5121	CLERK DOG LICENSE	\$15,600.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$7,560.00	\$14,500.00	\$16,000.00	\$15,618.72
20231 TAX BUDGET	E	22062700	5210	MATERIAL & SUPPLIES	\$70,000.00	\$70,741.33	\$55,566.00	\$70,741.33	\$70,741.33	\$31,761.76	\$50,000.00	\$79,185.33	\$60,665.07
20231 TAX BUDGET	E	22062700	5310	VEHICLES CAPITAL OUTLAY	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22062700	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22062700	5400	PURCHASED SERVICES	\$4,000.00	\$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	\$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	\$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	\$500.00	\$160.60	\$500.00	\$500.00	\$163.02
20231 TAX BUDGET	E	22062700	5783	HUMANE SOCIETY	\$14,000.00	\$13,000.00	\$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	\$27,800.00	\$14,831.13	\$26,655.00	\$28,455.00	\$28,384.87
20231 TAX BUDGET	E	22062700	5820	HEALTH & LIFE INSURANCE	\$47,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$20,307.96	\$43,500.00	\$45,000.00	\$44,909.20
20231 TAX BUDGET	E	22062700	5830	WORKERS COMPENSATION	\$4,100.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$941.33	\$3,600.00	\$2,100.00	\$925.72
20231 TAX BUDGET	E	22062700	5850	TRAINING/EDUCATION	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22062700	5855	CLOTHING/PERSONAL EQUIP	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$608.54	\$500.00	\$500.00	\$432.96
20231 TAX BUDGET	E	22062700	5871	MEDICARE	\$3,000.00	\$2,900.00	\$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	\$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	\$0.00
20231 TAX BUDGET	E	22062700	5910	OTHER EXPENSE	\$4,000.00	\$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)	(\$1,250.00)
20231 TAX BUDGET	R	2207	41320	COUNTY COURT FINES PORF.	(\$130,000.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$49,092.74)	(\$175,000.00)	(\$90,000.00)	(\$94,393.18)	(\$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)	(\$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	\$0.00
20231 TAX BUDGET	R	2207	45000	OTHER RECEIPTS	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	(\$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	\$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	\$42,916.54
20231 TAX BUDGET	E	22071291	5317	NON CAPITAL PURCHASE	\$0.00	\$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	\$0.00
20231 TAX BUDGET	E	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	\$0.00
20231 TAX BUDGET	E	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	\$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	\$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	\$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	\$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	\$115.64
20231 TAX BUDGET	E	22071291	5871	MEDICARE	\$665.00	\$652.00	\$652.00	\$652.00	\$317.33	\$633.00	\$633.00	\$616.02	\$616.02
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	\$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	\$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	\$0.00
20231 TAX BUDGET	E	22081110	5997	OPERATIONAL TRANSFERS	\$0.00	\$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	\$0.00
20231 TAX BUDGET	R	2209	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.02)	(\$74.02)	(\$74.02)
20231 TAX BUDGET	E	22091300	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5151	ELECTION POLL WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	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	22091300	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665.00	\$13,665.00	\$13,665.00
20231 TAX BUDGET	E	22091300	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,936.32	\$12,936.32	\$12,936.32
20231 TAX BUDGET	R	2210	42901	FED LOCAL CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2210	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$660.68)	(\$660.68)	(\$660.68)
20231 TAX BUDGET	E	22101110	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,561.50	\$383,561.50	\$383,561.50
20231 TAX BUDGET	E	22101110	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	22101110	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5430	UTILITIES (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,821.92	\$69,821.92	\$69,821.92
20231 TAX BUDGET	E	22101110	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,747.72	\$71,747.72	\$71,747.72
20231 TAX BUDGET	E	22101110	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,066.39	\$7,066.39	\$7,066.39
20231 TAX BUDGET	E	22101110	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101111	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	2211	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)	(\$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	\$0.00
20231 TAX BUDGET	E	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	\$3,296,761.33
20231 TAX BUDGET	E	22111110	5210	MATERIAL & SUPPLIES	\$0.00	\$1,343.20	\$0.00	\$1,343.20	\$0.00	\$0.00	\$2,860.00	\$791.78	\$791.78
20231 TAX BUDGET	E	22111110	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111110	5318	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	\$0.00
20231 TAX BUDGET	E	22111110	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111110	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	\$1,060,692.00	\$1,060,692.00
20231 TAX BUDGET	E	22111110	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,394.40	\$49,394.40	\$49,394.40
20231 TAX BUDGET	E	22111110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$950,000.00	\$0.00	\$9,119,800.00	\$576,880.00	\$0.00	\$1,500,000.00	\$500,000.00	\$500,000.00
20231 TAX BUDGET	E	22111110	5430	UTILITIES (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111110	5811	PERS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$966.00	\$0.00	\$470,034.00	\$469,476.01	\$469,476.01
20231 TAX BUDGET	E	22111110	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,490.66	\$0.00	\$445,551.00	\$444,981.65	\$444,981.65
20231 TAX BUDGET	E	22111110	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111110	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$220.00	\$97.08	\$0.00	\$47,403.00	\$47,343.73	\$47,343.73
20231 TAX BUDGET	E	22111110	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$216.00	\$215.40	\$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	\$0.00
20231 TAX BUDGET	R	2224	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)	
20231 TAX BUDGET	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)	
20231 TAX BUDGET	R	2224	41127	FORECLOSURE MEDIATION FEE	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$9,823.00)	(\$35,000.00)	(\$35,000.00)	(\$13,465.00)	
20231 TAX BUDGET	R	2224	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,900.00)	
20231 TAX BUDGET	R	2224	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,772.76)
20231 TAX BUDGET	E	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	5917	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	E	22241220	5918	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	5390	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	
20231 TAX BUDGET	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)	(\$110,015.36)	
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	
20231 TAX BUDGET	R	2227	45002	OTHER RECEIPTS JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2227	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	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	
20231 TAX BUDGET	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	
20231 TAX BUDGET	E	22271220	5917	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	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	
20231 TAX BUDGET	E	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 TAX BUDGET	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	
20231 TAX BUDGET	E	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	E	22271220	5850	TRAINING/EDUCATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$1,500.00	\$20,000.00	\$20,000.00	\$11,713.38	
20231 TAX BUDGET	E	22271220	5855	CLOTHING/PERSONAL EQUIP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	
20231 TAX BUDGET	E	22271220	5871	MEDICARE	\$1,300.00	\$862.00	\$862.00	\$862.00	\$280.66	\$970.00	\$970.00	\$0.00	
20231 TAX BUDGET	E	22271220	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$400.00	\$2,000.00	\$2,000.00	\$270.00	
20231 TAX BUDGET	E	22271220	5911	NON TAXABLE MEAL FRINGE	\$4,000.00	\$0.00	\$0.00	\$10,000.00	\$396.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	E	22271220	5940	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$261.66	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2228	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)	
20231 TAX BUDGET	E	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	
20231 TAX BUDGET	E	22281220	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,620.00	\$0.00	\$10,000.00	\$3,768.00	
20231 TAX BUDGET	E	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	
20231 TAX BUDGET	E	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	E	22281220	5830	WORKERS COMPENSATION	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00	\$360.00	\$360.00	\$0.00	
20231 TAX BUDGET	E	22281220	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
20231 TAX BUDGET	E	22281220	5871	MEDICARE	\$272.00	\$272.00	\$272.00	\$272.00	\$0.00	\$268.00	\$268.00	\$0.00	
20231 TAX BUDGET	E	22281220	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
20231 TAX BUDGET	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)	
20231 TAX BUDGET	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)	(\$18,887.00)	(\$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)	
20231 TAX BUDGET	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)	
20231 TAX BUDGET	R	2237	41027	REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	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	
20231 TAX BUDGET	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	
20231 TAX BUDGET	R	2237	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2237	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	E	22371120	5102	REGULAR SALARIES	\$730,260.00	\$708,990.00	\$708,990.00	\$708,990.00	\$227,738.79	\$688,340.00	\$688,340.00	\$434,837.38	
20231 TAX BUDGET	E	22371120	5109	AGENT TAX COMMISSIONER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,499.94	\$3,000.00	\$3,000.00	\$3,000.00	
20231 TAX BUDGET	E	22371120	5114	OVERTIME PAY	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$10,300.00	\$4,100.00	\$0.00	
20231 TAX BUDGET	E	22371120	5210	MATERIAL & SUPPLIES	\$30,000.00	\$27,295.00	\$27,295.00	\$27,295.00	\$1,989.64	\$26,500.00	\$26,500.00	\$4,045.12	
20231 TAX BUDGET	E	22371120	5317	NON CAPITAL PURCHASE	\$20,000.00	\$20,600.00	\$20,600.00	\$20,600.00	\$0.00	\$20,000.00	\$12,800.00	\$1,637.91	

20231 TAX BUDGET	E	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	E	22371120	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	E	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	E	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	22371120	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5471	ANNUAL MAINT RE PROP APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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	E	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	E	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	E	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	E	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	E	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	\$1,912.91
20231 TAX BUDGET	E	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	E	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	E	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	E	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	E	22371120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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)	(\$1,369,350.00)	(\$785,898.69)	(\$1,623,654.00)	(\$1,850,902.84)	(\$1,302,132.73)
20231 TAX BUDGET	R	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	R	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	E	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	E	22385800	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	E	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	E	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	E	22385800	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	E	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	E	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	E	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	E	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	E	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	E	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	E	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	E	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	E	22385800	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385800	5940	TRAVEL	\$16,000.00	\$26,190.00	\$26,190.00	\$23,290.00	\$682.28	\$26,190.00	\$32.00	\$32.00
20231 TAX BUDGET	E	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
20231 TAX BUDGET	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
20231 TAX BUDGET	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	(\$24,656.15)	(\$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	\$0.00
20231 TAX BUDGET	R	2243	49000	DISTRIBUTIONS & TRANSFERS	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	E	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
20231 TAX BUDGET	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	E	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	E	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	\$697.00	\$697.00	\$465.21	\$465.21
20231 TAX BUDGET	E	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	E	22431240	5911	NON TAXABLE MEAL FRINGE	\$206.00	\$206.00	\$206.00	\$206.00	\$15.90	\$200.00	\$200.00	\$0.00

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	\$303.00	\$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
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
20231 TAX BUDGET	E	22452450	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	22452450	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22452450	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	\$732.16	\$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	2246	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	\$0.00	\$0.00	\$3,923.65	\$3,923.65
20231 TAX BUDGET	R	2247	42350	DYS-FDCC-ALLOCATION	(\$1,348,391.00)	(\$1,047,480.00)	(\$1,047,480.00)	(\$1,047,480.00)	(\$265,723.87)	(\$1,076,617.00)	(\$786,959.09)	(\$786,959.09)
20231 TAX BUDGET	R	2247	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22471240	5210	MATERIAL & SUPPLIES	\$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	5317	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	22471240	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	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	\$83,271.40	\$195,240.00	\$195,240.00	\$147,278.13
20231 TAX BUDGET	E	22471242	5830	WORKERS COMPENSATION	\$16,227.00	\$13,378.00	\$13,378.00	\$13,378.00	\$3,796.17	\$11,466.00	\$11,466.00	\$2,946.65
20231 TAX BUDGET	E	22471242	5850	TRAINING & EDUCATION	\$6,000.00	\$7,000.00	\$7,000.00	\$6,000.00	\$0.00	\$6,000.00	\$17,000.00	\$10,863.45
20231 TAX BUDGET	E	22471242	5871	MEDICARE	\$11,765.00	\$9,806.00	\$9,806.00	\$9,806.00	\$4,505.51	\$8,726.00	\$8,726.00	\$7,976.15
20231 TAX BUDGET	E	22471242	5910	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	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	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 DELINQ TAX COLL FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$236,889.50)	\$0.00	\$0.00	(\$214,015.95)
20231 TAX BUDGET	R	2249	41036	TREAS DELINQ 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
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	\$4,000.00	\$87.38
20231 TAX BUDGET	E	22491130	5317	NON CAPITAL PURCHASE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20231 TAX BUDGET	E	22491130	5370	SOFTWARE NON DATA BOARD	\$500.00	\$500.00	\$500.00	\$2,500.00	\$350.22	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22491130	5400	PURCHASED SERVICES	\$37,400.00	\$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	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22491130	5811	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	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	22491130	5850	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	5871	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	E	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	CL.OF 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	\$29,490.66
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	\$3,725.58
20231 TAX BUDGET	E	22501260	5850	TRAINING/EDUCATION	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$396.00	\$700.00	\$700.00	\$397.00
20231 TAX BUDGET	E	22501260	5871	MEDICARE	\$11,191.00	\$10,708.00	\$10,708.00	\$10,708.00	\$4,808.41	\$10,570.00	\$10,570.00	\$8,732.03
20231 TAX BUDGET	E	22501260	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.18
20231 TAX BUDGET	E	22501260	5882	VACATION 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	5910	OTHER EXPENSE	\$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	5940	TRAVEL	\$500.00	\$354.00	\$354.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22501260	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	R	2251	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	\$2,099.99	\$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	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	2254	45000	OTHER RECEIPTS	\$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
20231 TAX BUDGET	R	2254	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2254	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5102	REGULAR SALARIES	\$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	5114	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	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	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	\$621.07	\$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	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	\$1,798.20
20231 TAX BUDGET	E	22545800	5872	SOCIAL SECURITY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5881	SICK LEAVE PAYOUT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5882	VACATION LEAVE PAYOUT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	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	22545800	5911	NON TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$186.74	\$300.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5922	TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$10.50	\$300.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5940	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	5811	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	5820	HEALTH & LIFE INSURANCE	\$6,570.00	\$6,090.00	\$6,090.00	\$6,090.00	\$63.00	\$6,090.00	\$6,090.00	\$126.00
20231 TAX BUDGET	E	22551150	5830	WORKERS COMPENSATION	\$600.00	\$600.00	\$600.00	\$600.00	\$448.84	\$600.00	\$600.00	\$440.40
20231 TAX BUDGET	E	22551150	5840	UNEMPLOYMENT COMP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20231 TAX BUDGET	E	22551150	5871	MEDICARE	\$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	R	2256	41183	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	42571	LITTER PREVENTION GRANT	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$15,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
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	5317	NON CAPITAL PURCHASE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$34.87
20231 TAX BUDGET	E	22564410	5318	DATA BD APPROV NON CAP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$0.00
20231 TAX BUDGET	E	22564410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22564410	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	22564410	5400	PURCHASED SERVICES	\$8,000.00	\$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	5410	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	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22564410	5430	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	5460	INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$68.53	\$400.00	\$400.00	\$69.56
20231 TAX BUDGET	E	22564410	5811	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	5820	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	5855	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	5871	MEDICARE	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$560.78	\$1,500.00	\$1,750.00	\$1,595.95
20231 TAX BUDGET	E	22564410	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.00	\$4,093.61
20231 TAX BUDGET	E	22564410	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$24,092.67
20231 TAX BUDGET	E	22564410	5910	OTHER EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$353.07	\$3,000.00	\$1,800.00	\$617.24
20231 TAX BUDGET	E	22564410	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$0.00	\$0.00	\$2,400.00	\$378.20	\$0.00	\$500.00	\$107.11
20231 TAX BUDGET	E	22564410	5940	TRAVEL	\$500.00	\$0.00	\$0.00	\$100.00	\$50.00	\$1,000.00	\$200.00	\$0.00
20231 TAX BUDGET	E	22564410	5998	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	R	2257	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	5850	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	5940	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	(\$172.00)
20231 TAX BUDGET	R	2258	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,512.50)
20231 TAX BUDGET	E	22585800	5102	REGULAR SALARIES	\$250,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$125,800.09	\$235,000.00	\$215,000.00	\$195,738.85
20231 TAX BUDGET	E	22585800	5114	OVERTIME PAY	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,768.38	\$4,000.00	\$2,606.10	\$1,618.81
20231 TAX BUDGET	E	22585800	5210	MATERIAL & SUPPLIES	\$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	5317	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	5318	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	5320	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	22585800	5321	DT BD 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	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	22585800	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	22585800	5400	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	5421	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	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	\$183,969.48	\$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	\$85,000.00	\$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	49450	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	E	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	\$51,425.00	\$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

20231 TAX BUDGET 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	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	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 E	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
20231 TAX BUDGET E	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 E	22635500	5882	VACATION LEAVE PAYOUT	\$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 E	22635500	5910	OTHER EXPENSE	\$8,632.00	\$7,482.00	\$7,482.00	\$7,482.00	\$1,080.76	\$20,082.00	\$20,082.00	\$10,510.23
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 E	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 E	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 E	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
20231 TAX BUDGET R	2264	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2264	42593	STATE EMERG RESPONSE COMMISSN	(\$30,246.00)	(\$30,264.00)	(\$30,264.00)	(\$30,264.00)	\$0.00	(\$29,843.00)	(\$29,843.00)	(\$30,246.00)
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)	(\$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 R	2264	45191	COUNTY AUCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2264	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
20231 TAX BUDGET R	2264	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	2264	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	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 E	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 E	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
20231 TAX BUDGET E	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
20231 TAX BUDGET E	22642800	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22642800	5317	NON CAPITAL PURCHASE	\$12,000.00	\$10,000.00	\$10,000.00	\$9,700.00	\$0.00	\$10,000.00	\$8,917.02	\$6,177.77
20231 TAX BUDGET E	22642800	5318	DATA BD APPROV NON CAP	\$12,000.00	\$20,500.00	\$20,500.00	\$20,800.00	\$0.00	\$0.00	\$1,082.98	\$1,082.98
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
20231 TAX BUDGET E	22642800	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$6,625.22	\$6,625.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 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
20231 TAX BUDGET E	22642800	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22642800	5460	INSURANCE	\$300.00	\$300.00	\$300.00	\$300.00	\$62.71	\$300.00	\$300.00	\$63.66
20231 TAX BUDGET E	22642800	5811	PERS	\$25,627.00	\$23,032.00	\$23,032.00	\$23,032.00	\$10,284.17	\$22,762.00	\$22,762.00	\$21,251.15
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 E	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
20231 TAX BUDGET 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
20231 TAX BUDGET E	22642800	5855	CLOTHING/PERSONAL EQUIP	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$169.92
20231 TAX BUDGET E	22642800	5871	MEDICARE	\$2,654.00	\$2,385.00	\$2,385.00	\$2,385.00	\$1,039.59	\$2,357.00	\$2,357.00	\$2,158.58
20231 TAX BUDGET E	22642800	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.72	\$1,739.72
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	\$3,600.00	\$1,562.28
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 E	22642800	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
20231 TAX BUDGET E	22642800	5940	TRAVEL	\$3,000.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2265	42541	DEVELOPMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2265	42543	DEVELOPMENT ADMINISTRATION	(\$80,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$44,235.63)	(\$120,000.00)	(\$120,000.00)	(\$87,965.23)
20231 TAX BUDGET R	2265	42941	FED DEVELOPMENT GRANTS	(\$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)
20231 TAX BUDGET R	2265	43725	REIMBURSEMENT-OTHER C&ECON DEV	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,269.00)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	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)
20231 TAX BUDGET R	2265	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	2265	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22653410	5102	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
20231 TAX BUDGET E	22653410	5210	MATERIAL & SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$444.95
20231 TAX BUDGET E	22653410	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22653410	5318	DATA BD APPROV NON CAP	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22653410	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
20231 TAX BUDGET E	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
20231 TAX BUDGET 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
20231 TAX BUDGET E	22653410	5820	HEALTH & LIFE INSURANCE	\$24,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,310.56	\$12,000.00	\$11,200.00	\$9,942.37
20231 TAX BUDGET E	22653410	5830	WORKERS COMPENSATION	\$500.00	\$500.00	\$500.00	\$500.00	\$228.23	\$500.00	\$322.00	\$321.77
20231 TAX BUDGET E	22653410	5850	TRAINING/EDUCATION	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$325.00	\$325.00
20231 TAX BUDGET E	22653410	5871	MEDICARE	\$1,200.00	\$1,020.00	\$1,020.00	\$1,020.00	\$476.48	\$1,000.00	\$1,000.00	\$918.31
20231 TAX BUDGET E	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
20231 TAX BUDGET E	22653410	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$40.00	\$100.00	\$0.00	\$0.00
20231 TAX BUDGET E	22653410	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00



20231 TAX BUDGET	E	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
20231 TAX BUDGET	E	22711150	5811	PERS	\$21,991.00	\$20,133.00	\$20,133.00	\$20,133.00	\$9,995.82	\$19,820.00	\$19,820.00	\$19,546.53
20231 TAX BUDGET	E	22711150	5820	HEALTH & LIFE INSURANCE	\$25,327.00	\$23,448.00	\$23,448.00	\$23,448.00	\$10,345.35	\$23,448.00	\$23,448.00	\$19,165.21
20231 TAX BUDGET	E	22711150	5830	WORKERS COMPENSATION	\$3,056.00	\$2,876.00	\$2,876.00	\$2,876.00	\$544.50	\$2,831.00	\$2,831.00	\$539.68
20231 TAX BUDGET	E	22711150	5850	TRAINING/EDUCATION	\$2,833.00	\$2,833.00	\$2,833.00	\$2,833.00	\$295.00	\$2,833.00	\$2,833.00	\$99.00
20231 TAX BUDGET	E	22711150	5871	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	E	22711150	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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	E	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)
20231 TAX BUDGET	R	2273	42152	TITLE IV B SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42153	TITLE XX SUBSIDY	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$383,740.59)	(\$500,000.00)	(\$500,000.00)	(\$611,332.40)
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
20231 TAX BUDGET	R	2273	42155	STATE ADOPTION SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42156	TITLE IV E ADMIN & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42157	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)
20231 TAX BUDGET	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
20231 TAX BUDGET	R	2273	42167	OHIO START PROGRAM	(\$400,000.00)	(\$263,000.00)	(\$263,000.00)	(\$263,000.00)	(\$152,929.72)	(\$170,000.00)	(\$170,000.00)	(\$340,508.28)
20231 TAX BUDGET	R	2273	42168	MULTI SYSTEM YOUTH ALLOCATION	(\$261,927.00)	(\$261,927.00)	(\$261,927.00)	(\$261,927.00)	(\$50,000.00)	(\$261,927.00)	(\$261,927.00)	(\$295,133.00)
20231 TAX BUDGET	R	2273	42169	CHILD SVCS BEST PRACTICE	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,076.00)	(\$72,757.50)	(\$72,757.50)	(\$52,093.08)
20231 TAX BUDGET	R	2273	42171	TANF SUBSIDY	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00	(\$125,000.00)	(\$125,000.00)	\$0.00
20231 TAX BUDGET	R	2273	42172	TANF-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)
20231 TAX BUDGET	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
20231 TAX BUDGET	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 NONRECURR 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)	(\$52,875.00)	(\$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)
20231 TAX BUDGET	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)	(\$107,080.74)
20231 TAX BUDGET	R	2273	42963	FED IV B ESAA	(\$44,400.00)	(\$44,400.00)	(\$44,400.00)	(\$44,400.00)	(\$18,991.81)	(\$11,000.00)	(\$11,000.00)	(\$15,415.71)
20231 TAX BUDGET	R	2273	42966	FED CASEWORKER VISITS	(\$6,211.00)	(\$6,211.00)	(\$6,211.00)	(\$6,211.00)	(\$6,211.00)	(\$6,962.00)	(\$6,962.00)	(\$6,962.00)
20231 TAX BUDGET	R	2273	43251	CH SERV CHILD SUPPORT	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$75,792.75)	(\$120,000.00)	(\$120,000.00)	(\$199,623.96)
20231 TAX BUDGET	R	2273	43252	REIMB IVE NONRECUR ADOPT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45130	TANGIBLE PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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)
20231 TAX BUDGET	R	2273	45210	DONATION-THERAPY DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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
20231 TAX BUDGET	R	2273	45905	REFUNDS RED EXP-PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$40.00)
20231 TAX BUDGET	R	2273	49000	DISTRIBUTIONS & TRANSFERS	(\$2,890,337.00)	(\$3,105,576.00)	(\$3,105,576.00)	(\$3,105,576.00)	(\$377,788.00)	(\$2,648,165.50)	(\$2,648,165.50)	(\$2,648,166.00)
20231 TAX BUDGET	E	22735100	5102	REGULAR SALARIES	\$2,900,000.00	\$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
20231 TAX BUDGET	E	22735100	5114	OVERTIME PAY	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,493.95	\$5,000.00	\$5,000.00	\$7,749.87
20231 TAX BUDGET	E	22735100	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	E	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
20231 TAX BUDGET	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
20231 TAX BUDGET	E	22735100	5320	CAPITAL PURCHASE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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
20231 TAX BUDGET	E	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 E	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 E	22735100	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 E	22735100	5460	INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$333.16	\$1,000.00	\$363.12	\$363.12
20231 TAX BUDGET E	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 E	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 E	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 E	22735100	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 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
20231 TAX BUDGET E	22735100	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	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
20231 TAX BUDGET E	22735100	5881	SICK LEAVE PAYOUT	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	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
20231 TAX BUDGET 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
20231 TAX BUDGET 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
20231 TAX BUDGET 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
20231 TAX BUDGET E	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
20231 TAX BUDGET E	22735125	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22735125	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22735125	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22735125	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22735125	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22735125	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 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 E	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
20231 TAX BUDGET E	22735165	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 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)
20231 TAX BUDGET E	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
20231 TAX BUDGET E	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
20231 TAX BUDGET E	22741410	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22741410	5370	SOFTWARE	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22741410	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	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
20231 TAX BUDGET E	22741410	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	2275	41136	CLK COUNTY CT FEE 1907.261B-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)
20231 TAX BUDGET 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
20231 TAX BUDGET E	22751410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	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
20231 TAX BUDGET 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 R	2276	41121	PROBATE COMPUTR 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)
20231 TAX BUDGET 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 E	22761410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22761410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22761410	5400	PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 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)
20231 TAX BUDGET E	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 E	22771410	5320	CAPITAL PURCHASE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22771410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22771410	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	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 2151.541B1	(\$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
20231 TAX BUDGET R	2278	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	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 E	22781410	5320	CAPITAL PURCHASES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	22781410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET 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 E	22781410	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	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)
20231 TAX BUDGET 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
20231 TAX BUDGET 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
20231 TAX BUDGET 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)	(\$18,000.00)	(\$6,660.00)	(\$20,000.00)	(\$14,634.00)	(\$15,732.00)
20231 TAX BUDGET E	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 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	\$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	(\$3,315.00)	\$0.00	\$0.00	(\$2,223.00)
20231 TAX BUDGET	E	22811410	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,777.92	\$5,000.00	\$5,000.00	\$4,906.94
20231 TAX BUDGET	E	22811410	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	22811410	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	2282	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	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)	(\$15,000.00)	(\$15,000.00)	(\$6,738.51)	(\$15,000.00)	(\$6,236.62)	(\$6,236.62)
20231 TAX BUDGET	R	2283	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2283	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22831280	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22831280	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	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
20231 TAX BUDGET	E	22831280	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22831280	5910	OTHER EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$4,789.47	\$12,350.00	\$11,950.00	\$3,628.10
20231 TAX BUDGET	E	22831280	5911	NON TAXABLE MEAL FRINGE	\$500.00	\$500.00	\$500.00	\$1,200.00	\$984.55	\$150.00	\$1,150.00	\$864.62
20231 TAX BUDGET	E	22831280	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2284	41128	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	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	2284	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	\$9,960.00	\$9,960.00	\$0.00
20231 TAX BUDGET	E	22842911	5820	HEALTH & LIFE INSURANCE	\$17,397.00	\$16,014.00	\$16,014.00	\$16,014.00	\$0.00	\$15,769.00	\$15,769.00	\$0.00
20231 TAX BUDGET	E	22842911	5830	WORKERS COMPENSATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$759.16	\$1,800.00	\$1,800.00	\$787.56
20231 TAX BUDGET	E	22842911	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22842911	5850	TRAINING/EDUCATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
20231 TAX BUDGET	E	22842911	5855	CLOTHING/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$120.00
20231 TAX BUDGET	E	22842911	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	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
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	\$9,200.00	\$3,784.00
20231 TAX BUDGET	E	22852200	5317	NON CAPITAL PURCHASE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
20231 TAX BUDGET	E	22852200	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,800.00
20231 TAX BUDGET	E	22852200	5370	SOFTWARE NON DATA BOARD	\$3,650.00	\$2,600.00	\$2,600.00	\$3,600.00	\$1,279.88	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22852200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22852200	5400	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	5811	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	22852200	5820	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	E	22891225	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891225	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	22891225	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891225	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891225	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	22891225	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$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	\$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	\$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	\$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
20231 TAX BUDGET	E	22891226	5102	REGULAR SALARIES	\$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	5210	MATERIAL & SUPPLIES	\$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	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	22891226	5320	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	22891226	5400	PURCHASED SERVICES	\$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	5811	PERS	\$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	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	22891226	5830	WORKERS COMPENSATION	\$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	5850	TRAINING/EDUCATION	\$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	5855	CLOTHING/PERSONAL EQUIP	\$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	5871	MEDICARE	\$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	5910	OTHER EXPENSE	\$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	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	E	22891227	5102	REGULAR SALARIES	\$146,991.00	\$146,991.00	\$146,991.00	\$146,991.00	\$73,596.85	\$155,146.00	\$155,146.00	\$140,696.84	\$0.00	\$0.00
20231 TAX BUDGET	E	22891227	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
20231 TAX BUDGET	E	22891227	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
20231 TAX BUDGET	E	22891227	5460	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	22891227	5811	PERS	\$20,579.00	\$20,579.00	\$20,579.00	\$20,579.00	\$10,303.63	\$21,720.00	\$21,720.00	\$19,539.44	\$0.00	\$0.00
20231 TAX BUDGET	E	22891227	5820	HEALTH & LIFE INSURANCE	\$45,540.00	\$45,540.00	\$45,540.00	\$45,540.00	\$15,674.20	\$45,822.00	\$45,822.00	\$34,091.50	\$0.00	\$0.00
20231 TAX BUDGET	E	22891227	5850	TRAINING/EDUCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$11,000.00	\$375.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891227	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,648.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891227	5871	MEDICARE	\$0.00	\$2,140.00	\$2,140.00	\$2,140.00	\$1,000.07	\$2,249.00	\$2,249.00	\$1,919.30	\$0.00	\$0.00
20231 TAX BUDGET	E	22891227	5910	OTHER EXPENSE	\$2,140.00	\$0.00	\$0.00	\$500.00	\$114.25	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891227	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891227	5940	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891228	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	\$0.00	\$0.00
20231 TAX BUDGET	E	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	\$0.00	\$0.00
20231 TAX BUDGET	E	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	\$0.00	\$0.00
20231 TAX BUDGET	E	22891228	5811	PERS	\$4,480.00	\$3,200.00	\$3,200.00	\$8,200.00	\$7,181.32	\$9,200.00	\$6,520.00	\$5,734.10	\$0.00	\$0.00
20231 TAX BUDGET	E	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	\$0.00	\$0.00
20231 TAX BUDGET	E	22891228	5871	MEDICARE	\$464.00	\$330.00	\$330.00	\$1,330.00	\$738.81	\$330.00	\$640.00	\$595.21	\$0.00	\$0.00
20231 TAX BUDGET	E	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	\$0.00	\$0.00
20231 TAX BUDGET	E	22891229	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
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)	(\$27,119.00)	(\$27,119.00)
20231 TAX BUDGET	E	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	\$27,119.00	\$27,118.36	\$0.00
20231 TAX BUDGET	R	2291	45206	DONATIONS TO D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$272.61)	\$0.00
20231 TAX BUDGET	E	22912200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2293	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$152,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	\$0.00
20231 TAX BUDGET	R	2293	42766	DRUG INTERDICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2293	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$2,050.00)	(\$2,050.00)	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	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	22932200	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	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	E	22932200	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	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)	(\$28,819.87)	\$0.00
20231 TAX BUDGET	E	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	\$0.00	\$0.00



20231 TAX BUDGET	E	33273242	5512	PRINCIPAL		\$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
20231 TAX BUDGET	E	33273254	5988	RESERVE/CONTINGENCY		\$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
20231 TAX BUDGET	E	33273285	5988	RESERVE/CONTINGENCY		\$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
20231 TAX BUDGET	E	33273266	5988	RESERVE/CONTINGENCY		\$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
20231 TAX BUDGET	E	33273300	5910	OTHER EXPENSE		\$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
20231 TAX BUDGET	E	33273303	5988	RESERVE/CONTINGENCY		\$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
20231 TAX BUDGET	E	33273312	5988	RESERVE/CONTINGENCY		\$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
20231 TAX BUDGET	E	33273313	5988	RESERVE/CONTINGENCY		\$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
20231 TAX BUDGET	E	33273316	5988	RESERVE/CONTINGENCY		\$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
20231 TAX BUDGET	E	33273360	5511	INTEREST		\$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
20231 TAX BUDGET	E	33273360	5512	PRINCIPAL		\$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
20231 TAX BUDGET	E	33273380	5511	INTEREST		\$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
20231 TAX BUDGET	E	33273380	5512	PRINCIPAL		\$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
20231 TAX BUDGET	E	33273450	5511	INTEREST		\$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
20231 TAX BUDGET	E	33273450	5512	PRINCIPAL		\$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
20231 TAX BUDGET	E	33273760	5988	RESERVE/CONTINGENCY		\$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
20231 TAX BUDGET	E	33273901	5511	INTEREST		\$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
20231 TAX BUDGET	E	33273901	5512	PRINCIPAL		\$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
20231 TAX BUDGET	E	33273902	5511	INTEREST		\$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
20231 TAX BUDGET	E	33273902	5512	PRINCIPAL		\$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
20231 TAX BUDGET	E	33273904	5511	INTEREST	\$1,420.00	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00	\$1,034.41	\$2,677.00	\$2,677.00	\$2,677.00	\$2,676.34								
20231 TAX BUDGET	E	33273904	5512	PRINCIPAL	\$14,109.00	\$14,109.00	\$14,109.00	\$14,109.00	\$14,109.00	\$0.00	\$13,501.00	\$13,501.00	\$13,501.00	\$13,501.00								
20231 TAX BUDGET	E	33273905	5511	INTEREST	\$662.00	\$864.00	\$864.00	\$864.00	\$864.00	\$431.55	\$1,057.00	\$1,057.00	\$1,057.00	\$1,056.66								
20231 TAX BUDGET	E	33273905	5512	PRINCIPAL	\$4,794.00	\$4,592.00	\$4,592.00	\$4,592.00	\$4,592.00	\$0.00	\$4,399.00	\$4,399.00	\$4,399.00	\$4,399.00								
20231 TAX BUDGET	E	33273909	5511	INTEREST	\$11,805.00	\$12,875.00	\$12,875.00	\$12,875.00	\$12,875.00	\$6,437.20	\$13,651.00	\$13,651.00	\$13,651.00	\$13,650.70								
20231 TAX BUDGET	E	33273909	5512	PRINCIPAL	\$27,610.00	\$26,539.00	\$26,539.00	\$26,539.00	\$26,539.00	\$0.00	\$25,763.00	\$25,763.00	\$25,763.00	\$25,763.00								
20231 TAX BUDGET	E	33273910	5511	INTEREST	\$4,500.00	\$4,712.00	\$4,712.00	\$4,712.00	\$4,712.00	\$2,355.76	\$4,916.00	\$4,916.00	\$4,916.00	\$4,915.22								
20231 TAX BUDGET	E	33273910	5512	PRINCIPAL	\$5,255.00	\$5,043.00	\$5,043.00	\$5,043.00	\$5,043.00	\$0.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,838.48								
20231 TAX BUDGET	E	33273911	5511	INTEREST	\$12,581.00	\$13,179.00	\$13,179.00	\$13,179.00	\$13,179.00	\$6,589.50	\$13,754.00	\$13,754.00	\$13,754.00	\$13,754.00								
20231 TAX BUDGET	E	33273911	5512	PRINCIPAL	\$27,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00								
20231 TAX BUDGET	R	3360	49000	DISTRIBUTIONS & TRANSFERS	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)								
20231 TAX BUDGET	E	33603120	5512	PRINCIPAL	\$112,715.70	\$112,715.70	\$112,715.70	\$112,715.70	\$112,715.70	\$56,357.85	\$112,715.70	\$112,715.70	\$112,715.70	\$112,715.70								
20231 TAX BUDGET	R	3368	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$919,253.75)	(\$919,253.75)	(\$919,253.75)	(\$919,253.75)	(\$919,253.75)	(\$918,271.25)	(\$918,271.25)	(\$918,271.25)	(\$918,271.25)								
20231 TAX BUDGET	E	33683824	5511	INTEREST	\$0.00	\$14,253.75	\$14,253.75	\$14,253.75	\$14,253.75	\$7,126.87	\$28,271.25	\$28,271.25	\$28,271.25	\$28,271.25								
20231 TAX BUDGET	E	33683824	5512	PRINCIPAL	\$0.00	\$905,000.00	\$905,000.00	\$905,000.00	\$905,000.00	\$0.00	\$890,000.00	\$890,000.00	\$890,000.00	\$890,000.00								
20231 TAX BUDGET	R	3384	40150	PAYMENT IN LIEU OF TAXES	\$0.00	(\$0.22)	(\$0.22)	(\$0.22)	(\$0.22)	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00								
20231 TAX BUDGET	E	33843785	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
20231 TAX BUDGET	E	33843785	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
20231 TAX BUDGET	E	33843786	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
20231 TAX BUDGET	E	33843786	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
20231 TAX BUDGET	E	33843786	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
20231 TAX BUDGET	E	33843788	5511	INTEREST	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$33,400.00	\$33,400.00	\$33,400.00	\$33,400.00								
20231 TAX BUDGET	E	33843788	5512	PRINCIPAL	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$0.00	\$410,000.00	\$410,000.00	\$410,000.00	\$410,000.00								
20231 TAX BUDGET	R	3393	40120	NON-BUSINESS CREDIT	(\$50,000.00)	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)	(\$28,897.57)	\$0.00	\$0.00	\$0.00	(\$52,995.10)								
20231 TAX BUDGET	R	3393	40130	OWNER OCCUPIED CREDIT	(\$12,500.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$6,862.79)	\$0.00	\$0.00	\$0.00	(\$12,529.74)								
20231 TAX BUDGET	R	3393	40140	HOMESTEAD	(\$7,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$3,302.54)	\$0.00	\$0.00	\$0.00	(\$7,216.65)								
20231 TAX BUDGET	R	3393	40150	PAYMENT IN LIEU OF TAXES	(\$550,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$312,490.98)	\$0.00	\$0.00	\$0.00	(\$503,455.22)								
20231 TAX BUDGET	E	33933908	5511	INTEREST	\$105,950.00	\$111,150.00	\$111,150.00	\$111,150.00	\$111,150.00	\$56,225.00	\$115,862.50	\$115,862.50	\$115,862.50	\$115,862.50								
20231 TAX BUDGET	E	33933908	5512	PRINCIPAL	\$85,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$40,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00								
20231 TAX BUDGET	E	33933908	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
20231 TAX BUDGET	E	33933918	5511	INTEREST	\$21,714.00	\$28,644.00	\$28,644.00	\$28,644.00	\$28,644.00	\$14,322.00	\$0.00	\$25,641.00	\$25,641.00	\$25,641.00								
20231 TAX BUDGET	E	33933918	5512	PRINCIPAL	\$322,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$318,000.00	\$318,000.00	\$318,000.00	\$318,000.00								
20231 TAX BUDGET	E	33933918	5910	OTHER EXPENSE	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$3,566.04	\$0.00	\$10,000.00	\$10,000.00	\$5,479.83								
20231 TAX BUDGET	R	3395	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
20231 TAX BUDGET	R	3395	45599	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
20231 TAX BUDGET	R	3395	49000	DISTRIBUTIONS & TRANSFERS	(\$10,048,500.00)	(\$10,098,225.00)	(\$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)	(\$10,094,325.00)								
20231 TAX BUDGET	E	33953712	5511	INTEREST	\$148,500.00	\$513,225.00	\$513,225.00	\$513,225.00	\$513,225.00	\$292,275.00	\$794,325.00	\$794,325.00	\$794,325.00	\$794,325.00								
20231 TAX BUDGET	E	33953712	5512	PRINCIPAL	\$9,900,000.00	\$9,585,000.00	\$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	\$9,300,000.00								

20231 TAX BUDGET E	44011120	5811	PERS	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$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	\$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	\$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	\$399,158.40	\$0.00	\$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)	(\$426,369.55)	\$0.00
20231 TAX BUDGET R	4432	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	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	\$73,438.00	\$0.00
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	\$0.00	\$0.00
20231 TAX BUDGET E	44323130	5320	CAPITAL PURCHASES	\$0.00	\$73,469.84	\$0.00	\$0.00	\$68,382.70	\$500,000.00	\$522,279.89	\$448,810.05	\$448,810.05	\$0.00
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	\$0.00	\$0.00
20231 TAX BUDGET R	4434	42625	PUBLIC WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$260,935.00)	(\$10,080.43)	(\$10,080.43)	(\$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	\$0.00	\$0.00
20231 TAX BUDGET R	4434	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,971.00	\$246,971.00	\$246,971.00	\$246,971.00	\$0.00
20231 TAX BUDGET R	4434	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$493,942.00)	(\$177,855.53)	(\$177,855.53)	(\$177,855.53)	\$0.00
20231 TAX BUDGET E	44343130	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,906.00	\$19,385.44	\$19,385.44	\$19,385.44	\$0.00
20231 TAX BUDGET E	4435	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44353130	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4437	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)	(\$800,000.00)	(\$800,000.00)	\$0.00
20231 TAX BUDGET R	4437	42900	FEDERAL GRANT AWARDS	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$202,793.00)	(\$68,082.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4437	42902	FED LOCAL BRIDGE REPL FUNDS	(\$2,350,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$638,400.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	\$0.00
20231 TAX BUDGET R	4437	42903	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)	(\$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	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	(\$500,000.00)
20231 TAX BUDGET R	4437	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$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	\$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)	(\$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	\$186,659.07	\$0.00
20231 TAX BUDGET R	4438	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$14,788.00)	\$0.00
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	\$40,000.00	\$0.00
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	\$0.00	\$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)	(\$40,000.00)	\$0.00
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	\$15,854.19	\$0.00
20231 TAX BUDGET R	4449	44515	BOND PRINCIPAL	\$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	44520	PREMIUM	\$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	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	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
20231 TAX BUDGET R	4449	46020	SPEC. ASSMT PAY OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44493300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET R	4451	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)
20231 TAX BUDGET E	44513120	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$3,450,000.00	\$3,450,000.00	\$0.00
20231 TAX BUDGET E	44513120	5997	OPERATIONAL 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	4453	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$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	\$0.00	\$0.00
20231 TAX BUDGET R	4454	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$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	\$961,376.00	\$0.00
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)	(\$400,000.00)	\$0.00
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	\$0.00	\$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	\$465,652.86	\$0.00
20231 TAX BUDGET R	4455	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44673700	5317	NON CAPITAL PURCHASE	\$530,000.00	\$626,228.97	\$450,000.00	\$525,676.92	\$177,049.51	\$325,000.00	\$533,650.68	\$216,317.85	\$216,317.85	\$0.00
20231 TAX BUDGET E	44673700	5320	CAPITAL PURCHASES	\$1,400,000.00	\$30,820.73	\$0.00	\$130,820.73	\$30,820.73	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET E	44673710	5317	NON CAPITAL PURCHASE	\$180,000.00	\$433,888.35	\$350,000.00	\$428,101.75	\$30,180.38	\$150,000.00	\$221,340.60	\$12,461.25	\$12,461.25	\$0.00
20231 TAX BUDGET E	44673710	5320	CAPITAL PURCHASES	\$0.00	\$146,779.22	\$0.00	\$146,779.22	\$118,369.22	\$220,000.00	\$594,779.22	\$228,000.00	\$228,000.00	\$0.00

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	\$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	\$300,000.00	\$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	\$0.00
20231 TAX BUDGET	E	44673712	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44673713	5317	NON CAPITAL PURCHASE	\$240,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$6,744.36	\$115,000.00	\$115,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44673713	5320	CAPITAL PURCHASES	\$0.00	\$165,572.00	\$0.00	\$165,572.00	\$59,093.00	\$0.00	\$397,092.00	\$231,520.00	\$0.00
20231 TAX BUDGET	E	44673717	5317	NON CAPITAL PURCHASE	\$50,000.00	\$96,727.25	\$50,000.00	\$95,327.25	\$45,327.25	\$60,000.00	\$72,000.00	\$24,000.00	\$0.00
20231 TAX BUDGET	E	44673718	5317	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	\$0.00
20231 TAX BUDGET	E	44673718	5320	CAPITAL PURCHASES	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$147,150.00	\$0.00	\$220,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	\$0.00
20231 TAX BUDGET	E	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	\$0.00
20231 TAX BUDGET	E	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	\$0.00
20231 TAX BUDGET	E	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	\$0.00
20231 TAX BUDGET	E	44673726	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	\$0.00
20231 TAX BUDGET	E	44673727	5317	NON CAPITAL PURCHASES	\$170,000.00	\$194,456.31	\$180,000.00	\$192,578.21	\$36,042.62	\$100,000.00	\$75,878.10	\$5,878.00	\$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	\$0.00
20231 TAX BUDGET	E	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	\$56,921.52	\$0.00
20231 TAX BUDGET	E	44673730	5320	CAPITAL PURCHASES	\$1,120,000.00	\$970,000.00	\$970,000.00	\$970,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4479	42615	PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4479	42915	FED PUB WORKS AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$172,917.00)	\$0.00	\$0.00	(\$216,401.16)	\$0.00
20231 TAX BUDGET	R	4479	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4479	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4479	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4479	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	\$0.00
20231 TAX BUDGET	E	44793850	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$15,000.00	\$14,187.22	\$0.00
20231 TAX BUDGET	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)	\$0.00
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	\$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	\$0.00
20231 TAX BUDGET	E	44843120	5910	OTHER EXPENSE	\$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	\$0.00
20231 TAX BUDGET	R	4485	40150	PAYMENT IN LIEU OF TAXES	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$567,854.43)	(\$1,100,000.00)	(\$1,178,529.20)	(\$1,178,529.20)	\$0.00
20231 TAX BUDGET	R	4485	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4485	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4485	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44853120	5400	PURCHASED SERVICES	\$35,000.00	\$56,702.50	\$35,000.00	\$56,702.50	\$0.00	\$35,000.00	\$47,917.50	\$21,215.00	\$0.00
20231 TAX BUDGET	E	44853120	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44853120	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	\$0.00
20231 TAX BUDGET	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	\$0.00
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	\$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	\$0.00
20231 TAX BUDGET	R	4492	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$900,000.00	\$853,348.61	\$0.00	\$0.00
20231 TAX BUDGET	E	44923819	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44923819	5400	PURCHASED SERVICES	\$500,000.00	\$582,799.90	\$500,000.00	\$582,799.90	\$20,631.20	\$500,000.00	\$602,758.00	\$519,383.67	\$0.00
20231 TAX BUDGET	E	44923819	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$100,000.00	\$72,590.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44923822	5317	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	\$0.00
20231 TAX BUDGET	E	44923822	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	\$0.00
20231 TAX BUDGET	E	44923823	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,158.16	\$498,249.35	\$0.00
20231 TAX BUDGET	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	\$0.00
20231 TAX BUDGET	E	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	\$0.00
20231 TAX BUDGET	E	44923825	5320	CAPITAL PURCHASE	\$300,000.00	\$413,193.81	\$300,000.00	\$413,193.81	\$0.00	\$350,000.00	\$988,142.23	\$884,948.42	\$0.00
20231 TAX BUDGET	R	4493	40120	NON-BUSINESS CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,500.00)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	40130	OWNER OCCUPIED CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	\$0.00	\$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	\$0.00
20231 TAX BUDGET	R	4493	40150	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	44515	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	(\$1,620,000.00)	(\$1,620,000.00)	\$0.00
20231 TAX BUDGET	R	4493	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	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	4493	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	4493	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44933908	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	\$0.00
20231 TAX BUDGET	E	44933908	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
20231 TAX BUDGET	R	4494	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,055,000.00)	\$0.00
20231 TAX BUDGET	E	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	\$0.00
20231 TAX BUDGET	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	\$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	\$0.00







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 MAINTENANCE	\$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	E	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	\$12,000.00	\$12,000.00	\$121.15
20231 TAX BUDGET	E	55803300	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$9,958.53	\$15,000.00	\$15,000.00	\$5,917.57
20231 TAX BUDGET	E	55803300	5910	OTHER EXPENSE	\$100,000.00	\$116,605.00	\$100,000.00	\$116,605.00	\$24,875.71	\$100,000.00	\$105,300.00	\$43,002.36
20231 TAX BUDGET	E	55803300	5911	NON TAXABLE MEAL FRINGE	\$500.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
20231 TAX BUDGET	E	55803300	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
20231 TAX BUDGET	E	55803300	5940	TRAVEL	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55803300	5998	RESERVE/CONTINGENCY	\$330,000.00	\$280,000.00	\$280,000.00	\$135,000.00	\$0.00	\$285,506.65	\$128,506.65	\$0.00
20231 TAX BUDGET	E	55803307	5511	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	5512	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	55803309	5210	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	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	55803309	5410	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	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	R	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	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	45599	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)	(\$9,366,375.24)	(\$27,673,586.00)	(\$22,250,316.70)	(\$12,857,429.02)
20231 TAX BUDGET	E	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	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	E	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	E	55833200	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	5590	45600	LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	5590	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	5590	46010	SPECASSM/T TREAS. COLLECTION	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$173,012.75)	(\$330,000.00)	(\$314,082.25)	(\$314,082.25)
20231 TAX BUDGET	E	55903090	5102	REGULAR SALARIES	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$36,262.82	\$39,000.00	\$39,000.00	\$35,204.42
20231 TAX BUDGET	E	55903090	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	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
20231 TAX BUDGET	E	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	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	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	E	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)	(\$59,000.00)	(\$59,000.00)	(\$8,564.37)	(\$55,995.00)	(\$18,511.51)	(\$26,735.67)

20231 TAX BUDGET	R	6619	41097	PUBLIC SAFETY	(\$250,000.00)	(\$255,000.00)	(\$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	\$0.00	(\$131.12)
20231 TAX BUDGET	R	6619	41099	HEALTH	(\$39,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$2,877.61)	(\$37,450.00)	(\$37,450.00)	(\$23,730.49)
20231 TAX BUDGET	R	6619	41100	HUMAN SERVICES	(\$39,500.00)	(\$39,000.00)	(\$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)	(\$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	\$0.00
20231 TAX BUDGET	R	6619	45191	COUNTY AUCTION	\$0.00	\$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	\$0.00
20231 TAX BUDGET	E	66191110	5102	REGULAR SALARIES	\$60,903.00	\$55,384.00	\$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	\$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	\$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	\$0.00
20231 TAX BUDGET	E	66191110	5320	CAPITAL PURCHASE	\$15,000.00	\$15,450.00	\$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	\$8,188.58
20231 TAX BUDGET	E	66191110	5811	PERS	\$8,527.00	\$7,754.00	\$7,754.00	\$7,754.00	\$7,754.00	\$3,407.48	\$7,967.00	\$8,317.00	\$11,054.13
20231 TAX BUDGET	E	66191110	5820	HEALTH & LIFE INSURANCE	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,837.20	\$15,000.00	\$15,000.00	\$592.42
20231 TAX BUDGET	E	66191110	5871	MEDICARE	\$914.00	\$803.00	\$803.00	\$803.00	\$803.00	\$325.63	\$599.00	\$599.00	\$599.00
20231 TAX BUDGET	E	66191110	5910	OTHER EXPENSE	\$100.00	\$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)	(\$2,973.44)
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)	(\$28,422.00)	(\$28,422.00)
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)	(\$702,045.40)
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)	(\$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)	(\$109,526.00)	(\$109,526.00)	\$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)	(\$117,359.00)
20231 TAX BUDGET	R	6630	42905	FED GRANT AWARDS PUB SAFETY	\$0.00	\$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	\$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	\$0.00
20231 TAX BUDGET	E	66302200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66302200	5910	OTHER EXPENSE	\$0.00	\$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	\$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	\$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	\$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	\$26,699.85
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	\$52,223.33	\$34,703.42
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	\$38,004.00	\$0.00
20231 TAX BUDGET	E	66302251	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.57
20231 TAX BUDGET	E	66302251	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,639.55
20231 TAX BUDGET	E	66302251	5991	REIMBURSEMENT	\$0.00	\$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	\$23,771.00	\$20,897.86
20231 TAX BUDGET	E	66302252	5811	PERS	\$4,304.00	\$4,304.00	\$4,304.00	\$4,304.00	\$751.40	\$4,304.00	\$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	\$347.00	\$293.01
20231 TAX BUDGET	E	66302258	5102	REGULAR SALARIES	\$347,202.00	\$331,165.00	\$331,165.00	\$331,165.00	\$164,892.60	\$318,179.00	\$318,179.00	\$318,179.00	\$318,179.00
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	\$88,000.00	\$88,000.00	\$84,297.95
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	\$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	\$63,515.00	\$63,515.00	\$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	\$1,982.02
20231 TAX BUDGET	E	66302258	5871	MEDICARE	\$6,310.00	\$6,078.00	\$6,078.00	\$6,078.00	\$2,831.89	\$5,890.00	\$6,215.00	\$6,215.00	\$6,079.52
20231 TAX BUDGET	E	66302258	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$21,754.83	\$21,754.83
20231 TAX BUDGET	E	66302258	5991	REIMBURSEMENT	\$0.00	\$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	\$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	\$70,000.00	\$70,000.00	\$81,803.97
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	\$96,024.00	\$96,024.00	\$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	\$77,141.00	\$75,132.65
20231 TAX BUDGET	E	66302259	5871	MEDICARE	\$8,205.00	\$7,855.00	\$7,855.00	\$7,855.00	\$3,324.98	\$7,693.00	\$7,693.00	\$7,693.00	\$6,517.02
20231 TAX BUDGET	E	66302259	5991	REIMBURSEMENT	\$0.00	\$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	\$81,543.00	\$77,635.84
20231 TAX BUDGET	E	66302260	5114	OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$910.80	\$10,000.00	\$10,000.00	\$10,000.00	\$2,666.88
20231 TAX BUDGET	E	66302260	5811	PERS	\$17,613.00	\$16,912.00	\$16,912.00	\$16,912.00	\$7,458.95	\$16,569.00	\$16,569.00	\$16,569.00	\$14,534.80
20231 TAX BUDGET	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	\$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	\$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	\$1,327.00	\$1,151.25
20231 TAX BUDGET	E	66302260	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,708.15	\$15,708.15	\$0.00	\$17,675.13	\$17,675.13
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	\$70,722.00	\$64,222.40
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	\$8,500.00	\$1,291.75
20231 TAX BUDGET	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	\$14,339.00	\$11,858.16
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	\$13,232.00	\$12,290.60

20231 TAX BUDGET	E	66302262	5830	WORKERS COMPENSATION	\$1,701.00	\$1,636.00	\$1,636.00	\$1,636.00	\$254.05	\$1,584.00	\$1,584.00	\$231.04
20231 TAX BUDGET	E	66302262	5871	MEDICARE	\$1,233.00	\$1,186.00	\$1,186.00	\$1,186.00	\$489.35	\$1,149.00	\$1,149.00	\$892.29
20231 TAX BUDGET	E	66302262	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6631	41093	OTHER GOVERNMENT AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,167.25)	(\$54,181.00)	(\$54,181.00)	(\$54,467.99)
20231 TAX BUDGET	R	6631	41095	LEGISLATIVE & EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$772.41)	\$0.00	\$0.00	(\$1,750.86)
20231 TAX BUDGET	R	6631	41096	JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$663.88)	\$0.00	\$0.00	(\$427.75)
20231 TAX BUDGET	R	6631	41097	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,243.07)	(\$10,467.00)	(\$10,467.00)	(\$6,784.47)
20231 TAX BUDGET	R	6631	41098	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.49)	\$0.00	\$0.00	(\$429.41)
20231 TAX BUDGET	R	6631	41099	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$234.69)
20231 TAX BUDGET	R	6631	41100	HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,393.47)	\$0.00	\$0.00	(\$914.68)
20231 TAX BUDGET	R	6631	41101	COMMUNITY & ECONOMIC DEVELPMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$964.97)
20231 TAX BUDGET	R	6631	41102	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	(\$245.90)	\$0.00	\$0.00	(\$731.19)
20231 TAX BUDGET	R	6631	41270	COMMUNICA CHG FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6631	41280	COMMUNICA-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.24)	\$0.00	\$0.00	(\$3,172.41)
20231 TAX BUDGET	E	66312810	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66312810	5910	OTHER EXPENSE	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$22,930.22	\$75,000.00	\$75,000.00	\$50,290.04
20231 TAX BUDGET	R	6632	40999	FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6632	41012	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6632	41015	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	41092	PRIVATE SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6632	41093	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)
20231 TAX BUDGET	R	6632	41094	STORM WATER	(\$19,514.00)	(\$15,922.00)	(\$15,922.00)	(\$15,922.00)	(\$8,395.91)	\$0.00	\$0.00	(\$7,765.89)
20231 TAX BUDGET	R	6632	41095	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)
20231 TAX BUDGET	R	6632	41096	JUDICIAL	(\$1,356,507.00)	(\$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)
20231 TAX BUDGET	R	6632	41097	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)
20231 TAX BUDGET	R	6632	41098	PUBLIC WORKS	(\$474,394.00)	(\$400,921.00)	(\$400,921.00)	(\$400,921.00)	(\$223,250.41)	\$0.00	\$0.00	(\$415,658.23)
20231 TAX BUDGET	R	6632	41099	HEALTH	(\$66,071.00)	(\$53,188.00)	(\$53,188.00)	(\$53,188.00)	(\$31,239.44)	(\$76,505.00)	(\$76,505.00)	(\$62,901.84)
20231 TAX BUDGET	R	6632	41100	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)
20231 TAX BUDGET	R	6632	41101	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)
20231 TAX BUDGET	R	6632	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)
20231 TAX BUDGET	R	6632	41103	SHERIFF	(\$538,626.00)	(\$485,467.00)	(\$485,467.00)	(\$485,467.00)	\$0.00	\$0.00	\$0.00	(\$473,366.70)
20231 TAX BUDGET	R	6632	42900	FEDERAL GRANT AWARDS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$445,866.54)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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	R	6632	45001	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)
20231 TAX BUDGET	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)
20231 TAX BUDGET	E	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
20231 TAX BUDGET	E	66320100	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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	E	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
20231 TAX BUDGET	E	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	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
20231 TAX BUDGET	E	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
20231 TAX BUDGET	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	E	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	E	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
20231 TAX BUDGET	E	66320100	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	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	E	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
20231 TAX BUDGET	E	66320100	5910	OTHER EXPENSE	\$540,000.00	\$570,839.32	\$558,000.00	\$570,839.32	\$310,976.93	\$650,000.00	\$671,833.99	\$653,202.43
20231 TAX BUDGET	E	66320100	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66320100	5912	ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66320100	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	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
20231 TAX BUDGET	E	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
20231 TAX BUDGET	E	66320100	5933	DENTAL CLAIMS	\$590,000.00	\$590,000.00	\$530,000.00	\$590,000.00	\$312,497.68	\$575,000.00	\$551,637.58	\$491,637.58
20231 TAX BUDGET	E	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
20231 TAX BUDGET	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
20231 TAX BUDGET	R	6636	40999	FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6636	41093	OTHER GOVERNMENT AGENCIES	(\$31,000.00)	(\$31,201.00)	(\$31,201.00)	(\$31,201.00)	(\$39,479.31)	(\$21,727.00)	(\$21,727.00)	(\$31,200.83)
20231 TAX BUDGET	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)
20231 TAX BUDGET	R	6636	41096	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)
20231 TAX BUDGET	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	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)
20231 TAX BUDGET	R	6636	41099	HEALTH	(\$1,400.00)	(\$1,498.00)	(\$1,498.00)	(\$1,498.00)	(\$1,407.88)	(\$1,472.00)	(\$1,472.00)	(\$1,497.55)
20231 TAX BUDGET	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	R	6636	41101	COMMUNITY & ECONOMIC DEVELPMT	(\$900.00)	(\$963.00)	(\$963.00)	(\$963.00)	(\$864.97)	(\$803.00)	(\$803.00)	(\$962.87)

