

Resolution

Number 20-0968

Adopted Date July 14, 2020

APPROVE PROMOTION OF MARK HOBBS TO THE POSITION OF CUSTODIAL FOREMAN WITHIN THE FACILITIES MANAGEMENT DEPARTMENT

WHEREAS, the Director of Facilities Management recommends the promotion of Mr. Hobbs to said position; and


NOW THEREFORE BE IT RESOLVED, to approve the promotion of Mark Hobbs to the position of Custodial Foreman within the Facilities Management Department, classified, full-time permanent, non status, Pay Range 14, \$16.55 per hour, effective pay period starting July 18, 2020.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR:

cc: Facilities Management (file)
M. Hobbs' personnel file
OMB – Sue Spencer

Resolution

Number 20-0969

Adopted Date July 14, 2020

APPROVE PROMOTION OF HUNTER LANGDON TO THE POSITION OF WATER DISTRIBUTION WORKER III WITHIN THE WATER AND SEWER DEPARTMENT

WHEREAS, Mr. Langdon has successfully completed the 150 hours of heavy equipment operations and is eligible to be promoted to a Water Distribution Worker III classification; and

WHEREAS, it is the desire of the Board to promote Hunter Langdon to said position in accordance with the Sanitary Engineer's staffing plan; and


NOW THEREFORE BE IT RESOLVED, to approve the promotion of Hunter Langdon to the position of Water Distribution Worker III within the Water and Sewer Department, classified, full-time permanent, non-exempt status, Pay Range #17, 21.24 per hour, effective pay period beginning July 18, 2020.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Water/Sewer (file)
H. Langdon's Personnel file
OMB – Sue Spencer
Theresa Reier

Resolution

Number 20-0970

Adopted Date July 14, 2020

DESIGNATE EXTENDED ILLNESS LEAVE OF ABSENCE TO PATRICIA DIANE LOCKARD, WITHIN WARREN COUNTY JOB AND FAMILY SERVICES, HUMAN SERVICES DIVISION

WHEREAS, it is necessary to designate an Extended Illness Leave of Absence for Ms. Lockard;
and


NOW THEREFORE BE IT RESOLVED, to designate Extended Illness Leave of Absence for Patricia Diane Lockard for a personal illness not to exceed twelve (12) weeks; pending further documentation from Ms, Lockard's physician.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Human Services (file)
P. Lockard's Extended Illness file
OMB – Sue Spencer

Resolution

Number 20-0971

Adopted Date July 14, 2020

RESTORE CRAIG GABBARD'S WAGE TO MAINTENANCE FOREMAN LEVEL

WHEREAS, Mr. Gabbard entered a demotion agreement under resolution number 19-1502 adopted November 12, 2019 due to the loss of his CDL license; and

WHEREAS, Mr. Gabbard's CDL license has been reinstated and the Sanitary Engineer has requested to restore Mr. Gabbard's wage to Maintenance Foreman Level at \$28.65 per hour effective pay period beginning July 18, 2020.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Water/Sewer (file)
C. Gabbard's Personnel file
OMB-Sue Spencer
T. Reier

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

Resolution

Number 20-0972

Adopted Date July 14, 2020

ACCEPT RESIGNATION OF ELAINE LUERS, POLICY COORDINATOR, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, EFFECTIVE JULY 21, 2020


BE IT RESOLVED, to accept the resignation of Elaine Luers, Policy Coordinator, within the Warren County Department of Job and Family Services, Children Services Division, effective July 21, 2020.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Children Services (file)
E. Luers's Personnel File
OMB – Sue Spencer
Tammy Whitaker

Resolution

Number 20-0973

Adopted Date July 14, 2020

APPROVE A POLICY AGREEMENT FOR FOSTER CHILDREN IN CUSTODY OF WARREN COUNTY CHILDREN SERVICES TO OBTAIN A DRIVER'S PERMIT AND LICENSE


BE IT RESOLVED, to approve and authorize the County Administrator to approve a Policy Agreement on behalf of the Department of Children Services; copy of agreement is attached hereto and made a part hereof.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

jc/

cc: c/a—Warren County Children Services
Children Services (file)

Re: Foster Children obtaining a Driver's Permit and License

Met on 3/17/20 at a commissioner's meeting to discuss foster teens obtaining their driver's permit and license. I was asked by Dave Young to create an agreement that the teen would sign.

The policy and all agreements are attached.

Attached:

Foster Child Driver's License Policy reviewed by Katie Horvath
Driver's License Agreement for Caregiver
Driver's License Parental Support Letter
Driver's Permit/License Acknowledgement By Youth in Custody

WARREN COUNTY CHILDREN SERVICES

Driver's Licenses for Eligible Persons in Custody

Policy

Children 15 ½ years old and older who are in the custody of Warren County Children Services may obtain a driver permit or/and a driver license to operate a motor vehicle if approved by the agency Director. Approval will be at the sole discretion of the Director, and the Director may disapprove any request for any reason whatsoever, even if all other criteria set forth in this policy are met. Approval shall also be contingent upon the child's foster parent's agreement to assume responsibility for all the requirements set forth in Ohio Revised Code § 4507.07, including financial responsibility requirements and the imputed liability set forth in subsection (B). In no event will any agency employee be permitted to sign an application on behalf of the county for a driver's permit for any child in agency custody.

All the following additional criteria shall also be met prior to Director's approval:

- The youth is at least 15 ½ years of age.
- The youth must have the recommendation of the foster parent and the caseworker of record that his/her behavior is consistently appropriate to handle the operation of a motor vehicle.
- The youth is attending school regularly and is working towards graduation or a GED. If not in school, the teen must be employed.
- Birth parents written permission should be sought whenever possible, however if the birth parent refuses to grant permission, WCCS may approve the request over the parent's objection.
- The foster parent must be willing and able to add the youth to their auto insurance policy and provide verification to WCCS. The Caretaker Agreement must be completed with all insurance information provided to the agency.
- The foster parent must be willing to sign all necessary paperwork for the youth to obtain his/her driver's license.
- Arrangement's for payment of the cost of insurance will be solely between the youth and the foster parents who agreed to add the youth to their insurance policy. WCCS will not reimburse the foster parents for any additional cost to their insurance premium as a result of additional the youth to their car insurance policy.
- The cost of drivers' education training may be covered by the agency and requires management approval.
- Driver's Education must be added to the youths independent living plan pursuant to OAC 5101:2-42-19.

Warren County Children Services reserves the right to revoke the youths license at any time.

Submitted by:

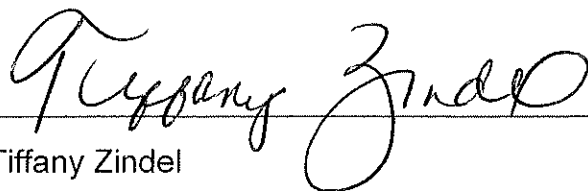


Elaine Luers
Warren County Children Services
Policy Coordinator

Approved by:



Susan M. Walther
Director, Warren County Children Services



Tiffany Zindel
County Administrator

Effective Date: February 25, 2020

Revision Dates: 2020

Review Date: 2/25/2025

CARETAKER AGREEMENT FOR A YOUTH IN THEIR CARE TO OBTAIN THEIR DRIVER'S PERMIT OR DRIVER'S LICENSE

____ Driver's Permit

____ Driver's License

I, _____, foster parent/caretaker of, _____

(youth's name), understand that Warren County Children Services (WCCS) has

granted permission for _____ (youth's name), a child in the temporary custody of WCCS, to obtain his/her driver's permit or driver's license, under my close supervision.

I understand that this decision was made after careful consideration by WCCS. I am willing and able to ensure insurance coverage and required driving supervision (for permit purposes).

I understand that I am both legally and financially responsible for the youth while he/she is operating a motor vehicle.

I expressly agree to any and all financial responsibility or personal liability pursuant to the requirements outlined in section 4507.07 of the Ohio Revised Code.

I have verified and provided a certificate of automobile insurance, demonstrating at least the minimum coverage under Ohio law, which covers the foster youth and any and all vehicles he/she will operate. I understand that in the event a claim is made, and the foster youth is uninsured or underinsured, Warren County will have no liability or responsibility to pay any remainder of that claim.

I agree to protect, defend, indemnify and hold harmless WCCS, Warren County, the Board of County Commissioners, and their respective members, officials, employees, agents, and volunteers (the "Indemnified Parties") from and against all damages, liability, losses, claims, suits, actions, administrative proceedings, regulatory proceedings/hearings, judgments and expenses, whether actual, alleged, or threatened, resulting from injury or damages of any kind whatsoever to any business, entity, or person (including death), or damage to property of whatsoever nature, arising out of or incident to in any way to the above-mentioned foster youth's acquisition of a driver's permit, license, or operation of any motor vehicle.

I understand that this permission has been granted with the understanding that I, _____

(foster parent/caretaker) will ensure that the following safety precautions will be followed:

1. Immediate notification to WCCS if the youth engages in any form of reckless driving.
2. Immediate notification to WCCS if the youth is cited with any violation of Title 45 of the Ohio Revised Code, or any violation of any local traffic ordinance or resolution.
3. Immediate notification to WCCS that I am unwilling and/or unable to provide supervision of this youth's driving (while under a driving permit) and wish for this privilege to be revoked.

I also understand that WCCS has the authority to revoke this permission, at any time and for any reason. I agree that if WCCS notifies me that it seeks to revoke the foster youth's driving privileges, I shall comply with BMV requirements for revoking my sponsorship of the youth's driving permit or license.

Signature of Caretaker/Foster parent: _____

Date: _____ Print Name: _____

Youth's Name/Signature: _____

PARENTAL SUPPORT OF CHILD OBTAINING DRIVER'S PERMIT OR DRIVER'S LICENSE

____ Driver's Permit

____ Driver's License

I, _____, parent of, _____

(youth's name), understand that the Warren County Children Services has granted permission for _____ (youth's name) to obtain their driver's permit or driver's license.

I understand that this permission has been granted with the understanding that the caretaker/foster parent are able to secure appropriate insurance coverage and required driving supervision (for permit purposes).

I understand that if my child is engaging in any form of reckless driving, the foster parent is no longer able and/or willing to provide direct driving supervision (permit purposes only) or the foster parent is unable to maintain insurance for the youth, that WCCS will revoke the previously obtained permission.

As the parent to this child, I fully understand the inherent risks of driving an automobile and support my child's ability to obtain a driver's permit or driver's license. I hereby release WCCS from any liability associated with my child operating a motor vehicle. I understand that WCCS will notify me immediately if any problems arise as a result of my child driving.

Youth's Name: _____

Signature of Parent: _____

Date: _____ Print Name: _____

Witness: _____

Date: _____ Print Name: _____

DRIVER'S PERMIT/LICENSE ACKNOWLEDGMENT BY YOUTH IN CUSTODY

___ Driver's Permit

___ Driver's License

I, _____, understand that Warren County Children Services is granting permission for me, a child in the custody of WCCS, to obtain my driver's permit or driver's license.

I understand that this decision was made after careful consideration by WCCS and my caregiver.

The following criteria will be used in determining whether permission will be granted for a teen in custody to apply for a driver's license.

- a) The teen/person in custody is cooperating with his/her education plan. (i.e. student is attending school and progressing toward graduation).
- b) The teen/person in custody is not experiencing any serious medical or mental health problems that could impair his or her ability to safely operate a motor vehicle. If a history of medical or mental health problems exists (including alcohol or other drug issues), the caseworker must obtain documentation of ability to drive from the teen's treating physician.
- c) Teen abides by any curfew set by the substitute caregiver, by other responsible adult, as well as state law, when operating a motor vehicle.
- d) Teen wears a seat belt at all times he/she is driving or is a passenger in a vehicle.
- e) Teen never allows any other person to operate a motor vehicle that has been entrusted to his/her control.
- f) Teen returns any vehicle used by him/her in a clean and sanitary condition.
- g) Teen drives in a safe and responsible manner at all times and obeys all traffic laws.
- h) Teen never consumes or is under the influence of any alcoholic beverage or any drug, narcotic, inhalant, or other illegal substance while operating a

motor vehicle.

i) Teen understands that driving is a privilege, not a right.

j) Teen understands that the adult and/or WCCS may take actions to suspend my driving privileges if the teen violates any of the above guidelines.

I understand that if I cannot maintain the requirements listed above, I could lose driving privileges until I can again comply with the expectations or for the entire duration that I remain in the custody of the agency.

Signature of Foster Youth: _____

Date: _____ Print Name: _____

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

Resolution

Number 20-0974

Adopted Date July 14, 2020

APPROVE AND AUTHORIZE THE PRESIDENT OF THIS BOARD TO EXECUTE A CONTRACT FOR FY2020-2021 WITH THE WARREN CO EDUCATIONAL SERVICE CENTER ATTENDS PROGRAM ON BEHALF OF THE WARREN COUNTY JUVENILE COURT

BE IT RESOLVED, to approve and authorize the President of this Board to execute a Contract for FY2020-2021 with Warren County Educational Service Center Attends Program, effective July 1, 2020 to June 30, 2021, on behalf of the Warren County Juvenile Court. Copy of said agreement attached hereto and made a part hereof.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Warren County Educational Service Center
Juvenile Court (file)
Ohio Department of Youth Services

CONTRACT FOR SPECIALIZED CARE SERVICES-ATTEND

This Contract is made this first day of July, 2020, between Warren County ESC (hereinafter referred to as "Provider"), with its offices located at 1879 Deerfield Road Lebanon, Ohio 45036, and Warren County Board of Commissioners on behalf of Warren County Juvenile Court (hereinafter collectively referred to as "the County") located at 900 Memorial Drive Lebanon, Ohio 45036. The following circumstances are present at the time of this Contract.

WHEREAS, the County requires specialized care services and

WHEREAS, the Provider is able to provide specialized services.

NOW, THEREFORE, it is agreed that:

I. DUTIES OF PROVIDER:

To provide tailored services to chronic truants and their families that may include but not be limited to:

- Intensive in home treatment/case management which may include but not be limited to assessment, case planning, mediation, parent training and support, behavior management, behavior charts, house rules, house schedule, role modeling, skill building, anger management, goal setting, counseling, tutoring, and other services needed to improve behavior and school attendance.
- Consultation with partnering agencies
- Organized community service projects, mentoring, and activities
- School based services including attendance checks, attending educational planning meetings, and acting as a liaison between schools and parents
- Wake- up services
- Transportation
- Graduated incentives for youth and families
- Written reports. The ESC will provide all information as required by Juvenile Court

II. LENGTH OF CONTRACT:

This Contract shall become effective on July 1, 2020 and shall remain in force and effect up to and including June 30, 2021, unless terminated as provided herein.

III. POLICY OF NON-DISCRIMINATION:

Provider and its staff will act in a nondiscriminatory manner both as an employer and as a service provider and will not discriminate with regard to race, color, national origin, religion, age, sex, or handicap.

IV. RELATIONSHIP OF PARTIES:

The parties shall be independent contractors to each other in connection with the performance of their respective obligations under this Contract.

V. GOVERNING LAW:

This Contract shall be construed in accordance with, and the legal relations between the parties shall be governed by, the laws of the State of Ohio as applicable to contracts executed and fully performed in the State of Ohio.

VI. INDEMNIFICATION:

Provider will defend, indemnify, protect, and save the County harmless from any and all kinds of loss, claims, expenses, causes of action, costs, damages, and other obligations, financial or otherwise, arising from (a) negligent, reckless, or willful and wanton acts, errors or omissions by the Provider, its agents, employees, licensees, contractors, or subcontractors; (b) the failure of the Provider, its agents, employees, licensees, contractors, or subcontractors, to observe the applicable standard of care in providing services pursuant to this Contract; and (c) the intentional misconduct of the Provider, its agents, employees, licensees, contractor or subcontractors that result in injury to persons or damage to property.

The parties further recognize that (i) the parties are autonomous organizations, (ii) the parties have independent and separate boards of directors and officers responsible to manage their operations and affairs, (iii) the parties have their own separate assets, (iv) the parties do not own each other or any interests therein, (v) the parties have the right and power to hire, supervise and fire their own employees, (vi) the parties have the

function of carrying out and supervising their services under this Contract, and (viii) the parties do not control the day-to-day operations and affairs of the other parties.

VII. PARTIES:

Whenever the terms "Provider", "County" and "Fiscal Agent" are used herein, these terms shall include without exception the employees, agents, successors, assigns, and/or authorized representatives of Provider, County and Fiscal Agent.

VIII. COMPLIANCE WITH LAWS AND REGULATIONS:

In providing all services pursuant to this Contract, the parties shall abide by all statutes, ordinances, rules and regulations pertaining to or regulating the provisions of specialized care services and shall maintain all applicable State licensure and certification.

IX. COMPENSATION AND NOTICES:

The Provider shall be compensated at the rate of \$50,000 (\$25,000 prior to August 1, 2020 and \$2,500 per month effective August 20120-May 2021) for all services provided

TO: Provider

Warren County Educational Service Center
1879 Deerfield Road
Lebanon, Ohio 45044
Phone Number: 513-695-2900, ext. 2311

Provider shall invoice:

TO: Warren County Juvenile Court
900 Memorial Drive
Lebanon, Ohio 45036
Phone Number:513-695-1160

Invoice shall be made prior to August 31, 2020 for an initial lump sum \$25,000. Effective August 1, 2020, invoices will be submitted with the level billing amount of \$2,500 for a period of ten months through May 1, 2021. Each invoice will list the months of service being provided..

X. CHILD SUPPORT:

N/A

XI. INSURANCE:

Provider shall carry \$1,000,000 comprehensive general or professional liability insurance providing single limit coverage, with no interruption of coverage during the entire term of this Contract. Provider further agrees that in the event that its comprehensive general or professional liability policy is maintained on a "claims made" basis, and in the event that this contract is terminated, Provider shall continue such policy in effect for the period of any statute or statutes of limitation applicable to claims thereby insured, notwithstanding the termination of this Contract. Provider shall provide the County with a certificate of insurance evidencing such coverage, and shall provide thirty (30) days notice of cancellation or non-renewal to the County. Cancellation or non-renewal of insurance shall be grounds to terminate this Contract.

Provider shall carry statutory worker's compensation insurance and statutory employer's liability insurance as required by law and shall provide the County with certificates of insurance evidencing such coverage simultaneous with the execution of this Contract.

Provider shall carry automobile liability insurance for all such vehicles used to transport the minor child, whether such vehicles are owned by the Provider, its agents or employees, in an amount of at least \$300,000 combined single limit coverage and in an amount of at least \$1,000,000 for vans and buses combined single limit coverage and shall provide the County with certificates of insurance evidencing such coverage simultaneous with the execution of this Contract. Provider further agrees that in the event that its comprehensive general or professional liability policy is maintained on a "claims made" basis, and in the event that this contract is terminated, Provider shall continue such policy in effect for the period of any statute or statutes of limitation applicable to claims thereby insured, notwithstanding the termination of this Contract. Provider shall provide the County with a certificate of insurance evidencing such coverage, and shall provide thirty (30) days notice of cancellation or non-renewal to the County. Cancellation or non-renewal of insurance shall be grounds to terminate this Contract.

Failure to produce or maintain valid certificates of insurance as provided herein shall be cause for termination of this Contract by the County.

XII. ENTIRE CONTRACT:

This Contract contains the entire contract between the Provider and the County with respect to the subject matter thereof, and supersedes all prior written or oral contracts between the parties. No representations, promises, understandings, contracts, or otherwise, not herein contained shall be of any force or effect.

XIII. MODIFICATION OR AMENDMENT:

No modification or amendment of any provisions of this Contract shall be effective unless made by a written instrument, duly executed by the party to be bound thereby, which refers specifically to this Contract and states that an amendment or modification is being made in the respects as set forth in such amendment.

XIV. CONSTRUCTION:

Should any portion of this Contract be deemed unenforceable by any administrative or judicial officer or tribunal of competent jurisdiction, the balance of this Contract shall remain in full force and effect unless revised or terminated pursuant to any other section of this Contract.

XV. WAIVER:

No waiver by either party of any breach of any provision of this Contract shall be deemed to be a further or continuing waiver of any breach of any other provision of this Contract. The failure of either party at any time or times to require performance of any provision of this Contract shall in no manner affect such party's right to enforce the same at a later time.

XVI. ASSIGNMENT, SUCCESSORS AND ASSIGNS:

Neither party shall assign any of its rights or delegate any of its duties under this Contract without written consent of the other, subject to the above provision, this Contract shall be binding on the successors and assigns of the parties.

XVII. HEADINGS:

Paragraph headings in this Contract are for the purposes of convenience and identification and shall not be used to interpret or construe this Contract.

XVIII. TERMINATION:

This Contract may be terminated at any time with or without cause by any party upon fourteen (14) days written notice to the other party or parties

IN WITNESS WHEREOF, the parties hereto have executed this contract by their duly authorized representatives on the dates shown below.

This Contract is entered into by Resolution No. 20-0974 of Warren County Board of Commissioners dated 7/14/2020.

Signed and acknowledged in the presence of:

Board of Warren County Commissioners  7-14-2020
Date

Joseph Kirby, Judge 4-13-2020
Date
Warren County Juvenile Court

Tom Isaacs, Superintendent 4-13-20
Date
Warren County Educational Service Center – Coordinated Care

Alleyn Unversaw, Treasurer 4-13-20
Date
Warren County Educational Service Center

Approved as to Form:

Keith Anderson 5-7-2020
Date
Assistant Prosecuting Attorney

AFFIDAVIT OF NON COLLUSION

STATE OF Ohio
COUNTY OF Warren

I, Alleya Unversaw, holding the title and position of CFO at the firm Warren County Esc, affirm that I am authorized to speak on behalf of the company, board directors and owners in setting the price on the contract, bid or proposal. I understand that any misstatements in the following information will be treated as fraudulent concealment of true facts on the submission of the contract, bid or proposal.

I hereby swear and depose that the following statements are true and factual to the best of my knowledge:

The contract, bid or proposal is genuine and not made on the behalf of any other person, company or client, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

The price of the contract, bid or proposal was determined independent of outside consultation and was not influenced by other companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to propose a fake contract, bid or proposal for comparative purposes.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to refrain from bidding or to submit any form of noncompetitive bidding.

Relative to sealed bids, the price of the bid or proposal has not been disclosed to any client, company or contractor, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS, and will not be disclosed until the formal bid/proposal opening date.

Alleya Unversaw
AFFIANT

Subscribed and sworn to before me this 22nd day of June 2020

Lori Socha
(Notary Public),

Warren County.

My commission expires June 17 2025



LORI SOCHA
Notary Public
State of Ohio
My Comm. Expires
June 17, 2025



07/01/2020 09:40 | Warren County, OH
kinckm |

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| poinquiry

PURCHASE ORDER

20001994-00 FY 2020 H

BILL TO

WARREN COUNTY JUVENILE COURT
900 MEMORIAL DRIVE

LEBANON , OH 45036

VENDOR

WARREN CO EDUCATIONAL SERVICE CNTR

1879 DEERFIELD RD

LEBANON, OH 45036

Tel# 513-695-2900
Fax# 513-695-2961

Requisition
202198

SHIP TO

WARREN COUNTY JUVENILE COURT H
900 MEMORIAL DRIVE

LEBANON, OH

45036

DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION
07/01/20	001444			JUVENILE PROBATE JUDGES

LN	DESCRIPTION	QTY	UOM	UNIT PRICE	NET PRICE
001	JUV ATTENDS PROGRAM	1.00	EACH	37500.000	37,500.00
				PO TOTAL	37,500.00

** END OF REPORT - Generated by Kincer, Kevin **

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

Resolution

Number 20-0975

Adopted Date July 14, 2020

APPROVE AND ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE DEPARTMENT OF WARREN COUNTY CHILDREN SERVICES (WCCS) AND BUTLER BEHAVIORAL HEALTH (BBH)


BE IT RESOLVED, to approve and authorize the Warren County Board of Commissioners to enter into a Memorandum of Understanding on behalf of the Department of Children Services and Butler Behavioral Health; copy of agreement is attached hereto and made a part hereof.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

jc/

cc: c/a – Butler Behavioral Health
Children Services (file)

**MEMORANDUM OF UNDERSTANDING
BETWEEN
BUTLER BEHAVIORAL HEALTH
AND
WARREN COUNTY CHILDREN SERVICES**

This document serves as a Memorandum of Understanding (“MOU”) between Butler Behavioral Health (“BBH”) and Warren County Children Services (“WCCS”) and has been developed in order to specify roles and expectations between these parties for meeting the behavioral health needs of youth placed in foster and kinship care by WCCS, children who have witnessed or are affected by an overdose, and their caregivers.

The aim of the BBH Mobile Crisis and Mobile Response and Stabilization Services (“MRSS”) Programs is to provide a community-based crisis stabilization service to children, families and adults in the least restrictive setting possible, and support their transition to ongoing treatment services, as appropriate. The mission of the WCCS is to serve families in need and protect children who are abused, neglected, or dependent through collaboration with our partners and the support of the community.

The MOU has been developed for the following purposes:

- To enhance communication and coordination between BBH teams and Warren County Children Services regarding children placed in foster and kinship care, and children who have witnessed or are affected by an overdose.
- Clarify roles and expectations for each organization.

Specific services to which the MOU pertains include:

- MRSS response to youth placed in foster and kinship care by WCCS.
- MRSS response to children who have witnessed or are affected by an overdose.

The goals of the collaboration between WCCS and BBH include:

- To address and minimize trauma that children experience from being removed and placed in foster care.
- Reduce the number of disrupted placements due to behavior.
- Determine what services are needed for children in care and expedite the referral process.

Warren County Children Services agrees to:

- Present clear communication to staff, foster parents and kinship families on a regular basis explaining the services, how to access it, etc.

- A pamphlet for MRSS will be provided to the foster parent/kinship provider by the WCCS caseworker at the time of placement. They will be informed that a therapist from MMRS will be contacting them and that their participation in the service is voluntary.
- The WCCS Caseworker will complete the referral form and sign the release for each child placed in an agency home. If the agency does not hold custody, caseworker will obtain the signature of the custodian.
- The completed paperwork will be submitted by fax to MRSS at 513-454-6702 and to the caseworker's supervisor by email. This will be submitted within 1 business day of placement. In situations requiring an immediate response, referrals must be made via the county crisis hotline (877-695-6333).
- The WCCS Supervisor will enter all needed information on the excel spreadsheet on the shared drive. It will be under MRSS tracking.

Butler Behavioral Health agrees to:

- Respond within 24 hours to referrals from WCCS and schedule an initial assessment within three business days.
- Present information to the caregiver and youth regarding their program and services available to them.
- MRSS staff will assist the child and foster parents/kinship to recognize and address trauma as well as build skills. This is not trauma therapy.
- MRSS will be available to the family for up to 45 days and will make necessary referrals and recommendations.
- MRSS will notify the caregiver that they are able to continue to call MRSS if a crisis arises with the child.

Reporting:

- MRSS will develop a final report regarding each child to submit to WCCS (attn. Susan Walther) that will include dates of treatment, diagnosis, issues addressed and further recommendations and referrals. This report will be submitted within three days of case closure.
- The ENGAGE 2.0 Project Director will prepare a quarterly report which will be reviewed by both BBH and WCCS.
- BBH and WCCS will notify each other of any anecdotal issues or concerns brought to their attention to ensure quality provision of services and resolve any problems as they arise.

BBH and WCCS agree that this MOU will remain in place indefinitely and can be modified upon the written agreement of all parties.

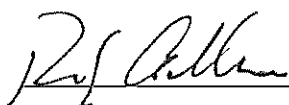
In witness whereof, Butler Behavioral Health and Warren County Children Services have executed this Memorandum of Understanding on the dates set forth below.



Susan Walther
Warren County Children Services



Date




Randy Allman
Butler Behavioral Health

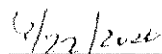
6/23/2020

Date

In Support and Agreement:



Colleen Chamberlain
Mental Health Recovery Board Serving
Warren and Clinton Counties



Date



David G. Young, President
Warren County Commissioners



Date

APPROVED AS TO FORM



Kathryn M. Horvath
Asst. Prosecuting Attorney

Resolution

Number 20-0976

Adopted Date July 14, 2020

APPROVE A MEMORANDUM OF UNDERSTANDING BETWEEN WARREN COUNTY HUMAN SERVICES AND WARREN COUNTY CHILDREN SERVICES FOR ASSISTANCE WITH ADULT PROTECTIVE SERVICES CASEWORK


BE IT RESOLVED, to approve a Memorandum of Understanding between Warren County Human Services and Warren County Children Services for assistance with Adult Protective Services casework during a temporary shortage of Adult Protective Services Investigators. Copy of memorandum of understanding attached hereto and made a part hereof.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: c/a—Warren County Children Services
c/a—Warren County Human Services
Children Services (file)
Human Services (file)

MEMORANDUM OF UNDERSTANDING (MOU)

This memorandum of understanding (MOU), between The Board of County Commissioners, Warren County, Ohio, on behalf of the Warren County Department of Job and Family Services Division of Human Services (hereinafter "WCDJFS"), and the Warren County Department of Job and Family Services Division of Children Services (hereinafter "WCPCSA").

1. TERM

This MOU shall serve as such agreement and the term shall commence upon the Warren County Board of County Commissioner's approval through Resolution and shall not expire unless otherwise terminated by a formal agreement.

2. AGREEMENT

The agreement provides a temporary partnership between Warren County Children Services and Warren County Human Services for assistance with the Adult Protective Services Casework during a temporary shortage of Adult Protective Services Investigators. The agreement includes the following;

- Investigations,
- Home Visits,
- Updating the ODAPS System,
- Case Note Completion,
- Cases that will exceed 30 days and may require ongoing work will be reviewed by both agencies to determine next steps,
- Mileage Reimbursement for any Travel Related to APS casework,
- Reimbursement of Children Services Caseworker wages while assisting with an Adult Protective Services Case,
- Any other duties required to assistance with the Adult Protective Services Program as defined between the two departments. Exceptions include;
 - Initial Screening,
 - Court Removal,
 - Guardianship Service Arrangement.

WCDJFS' RESPONSIBILITIES

- WCDJFS will be responsible for all initial referrals and screening of new cases.
- WCDJFS is responsible for daily communications with the Children Services Team who will assist with Adult Protective Services Cases.
- WCDJFS is responsible for reimbursing Children Services for any expenditures related to the APS Program.
- WCDJFS is responsible for training Children Services Caseworkers on APS Policy and

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Procedures. Children Services is not responsible to complete any additional trainings related to APS.

- WCDJFS is responsible for all removals and court hearings.
- WCDJFS is responsible for supervision of all APS cases.
- WCDJFS is responsible for requesting access for Children Services Caseworkers to the ODAPS system.

3. WCPCSA RESPONSIBILITIES

- WCPCSA is responsible for assisting WCDJFS with Adult Protective Services Investigations as needed.
- WCPCSA will take cases as they can depending upon staffing.
- WCPCSA is responsible for tracking all employee's hours worked and mileage reimbursement for any work completed on an Adult Protective Services Case.
- WCPCSA is responsible for invoicing WCDJFS for expenditures for the previous month and should submit the invoice and all supporting documentation to WCDJFS Fiscal Officer on or before the 10th of the following month.

4. GOVERNING LAW

This MOU and any modifications, amendments, or alterations, shall be governed, construed, and enforced under the laws of Ohio.

5. INTEGRATION AND MODIFICATION

This instrument embodies the entire agreement of the parties with respect to the subject matter hereof. There are no promises, terms, conditions or obligations other than those contained herein; and this MOU shall supersede all previous communications, representations or agreements, either written or oral, between the parties to this MOU with respect to the subject matter hereof. This MOU shall not be modified in any manner except by an instrument, in writing, executed by the parties to this MOU.

6. SEVERABILITY

If any term or provision of this MOU or the application thereof to any person or circumstance shall, to any extent be held invalid or unenforceable, the remainder of this MOU or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term and provision of this MOU shall be valid and enforced to the fullest extent permitted by law.

7. TERMINATION

This MOU may be terminated by either party, upon notice, in writing to the Director of Job and Family Services, delivered upon the other party 90 days prior to the effective date of termination.

8. NON-DISCRIMINATION

Both parties certify they are an equal opportunity employer and shall remain in compliance with state and federal civil rights and nondiscrimination laws and regulations including but not limited to Title VI, and Title VII of the Civil Rights Act of 1964 as amended, the Rehabilitation Act of 1973, the Americans with Disabilities Act, the Age Discrimination Act of 1975, the Age Discrimination in Employment Act, as amended, and the Ohio Civil Rights Law.

Neither party will discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, disability, Vietnam-era veteran status, age, political belief or place of birth. Such action shall include, but is not limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising, layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Both parties agree to post in conspicuous places, available to employees and applicants for employment, notices stating both parties comply with all applicable federal and state non-discrimination laws.

Both parties agree not to establish or knowingly permit any such practice or practices of discrimination or segregation in reference to anything relating to this MOU, or in reference to any contractors or subcontractors of either party.

9. RELATIONSHIP

Nothing in this MOU is intended to, or shall be deemed to constitute, a merger of the two entities.

10. PUBLIC RECORDS

This MOU is a matter of public record under the laws of the State of Ohio. Both parties agree to make copies of this MOU promptly available to any requesting party.

11. CONFIDENTIALITY

WCDJFS and WCPCSA agree to comply with all federal and state laws applicable to both departments concerning confidentiality.

12. AMENDMENTS

This writing constitutes the entire agreement between WCDJFS and WCPCSA with respect to all matters herein.

13. AUDIT

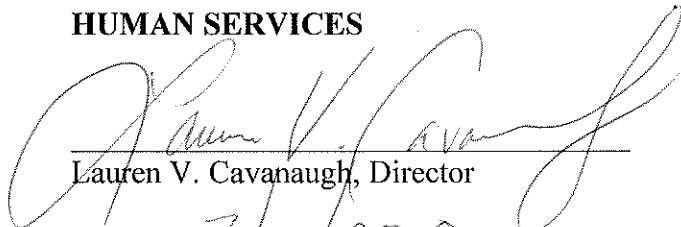
The transfer and expenditure of these funds are subject to audit by the Auditor of State. Any non-compliance with expenditures of the funds in accordance with applicable regulations and guidance are subject to findings and recovery and subject to recoupment.

The terms of this MOU are hereby agreed to by both parties, as shown by the signatures of representatives of each.

SIGNATURES

The parties agree that this MOU shall be governed by, construed, and enforced in accordance with the laws of the State of Ohio.

**WARREN COUNTY
HUMAN SERVICES**

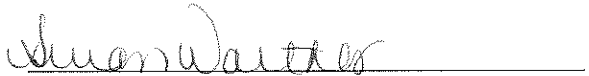


Lauren V. Cavanaugh, Director

7/7/2020

Date

**WARREN COUNTY
CHILDREN SERVICES**

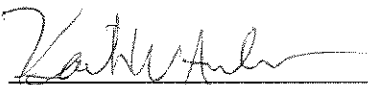


Susan Walther, Director

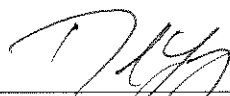
7/7/2020

Date


WARREN COUNTY PROSECUTOR
Approved as to Form Only

By: 

**BOARD OF WARREN COUNTY
COMMISSIONERS**



David G. Young, President



Tom Grossman, Vice-President

Shannon Jones, Member

7/14/2020

Date

Resolution

Number 20-0977

Adopted Date July 14, 2020

AUTHORIZE POSTING OF NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS IN COUNTY ADMINISTRATION BUILDING FOR FY2020 COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS

WHEREAS, The US Department of Housing and Urban Development requires a public notice to be posted as part of the environmental review process prior to release of funds for Community Development Block Grant projects that are subject to environmental reviews, and

BE IT RESOLVED, to authorize the public posting of Notice of Intent to Request Release of Funds in the County Administration Building beginning July 10, 2020 for ten consecutive days for the following FY2020 Community Development Block Grant projects:

- FY20 Harveysburg Community Center Project

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sm

cc: OGA (file)

Resolution

Number 20-0978

Adopted Date July 14, 2020

APPROVE AND AUTHORIZE WARREN COUNTY GRANTS DIRECTOR TO ELECTRONICALLY SIGN THE URBAN TRANSIT PROGRAM 2021 GRANT CONTRACT BY AND BETWEEN THE OHIO DEPARTMENT OF TRANSPORTATION AND THE WARREN COUNTY BOARD OF COMMISSIONERS

WHEREAS, Warren County has been awarded Grant Number TUTP-4123-GRF-211 from Ohio Department of Transportation under the Ohio Public Transportation Grant Program; and

BE IT RESOLVED, to approve and authorize the Grants Director to electronically sign the Urban Transit Program 2021 Grant Contract # TUTP-4123-GRF-211 with the Ohio Department of Transportation under the Ohio Public Transportation Grant Program, as attached and made a part hereof; and

BE IT FURTHER RESOLVED, in the event funding is not available from the Ohio Department of Transportation, the Warren County Board of Commissioners has no further obligation to fund this project.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

/sm

cc: C/A—ODOT
Transit (file)
ODOT



OHIO DEPARTMENT OF TRANSPORTATION
Mike DeWine, *Governor*
Jack Marchbanks, Ph.D., *Director*

1980 W. Broad Street, Columbus, OH 43223
614-466-7170
transportation.ohio.gov

July 6, 2020

David Young, Board of County Commissioners President
Warren County Commissioners
406 Justice Drive
Lebanon, OH 45036


Dear Mr. Young,

The Ohio Department of Transportation (ODOT) is pleased to inform you that \$122,421 has been awarded to the Warren County Commissioners. These funds originate from the Urban Transit Program (UTP) using state general revenue funds and will assist in financing your project(s).

The Office of Transit is utilizing electronic signature capability to implement contracts. Please look in your inbox for an email from One Span to sign your SFY2021 UTP contract electronically.

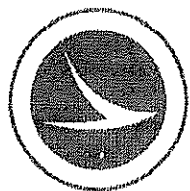
If you have any questions or require additional information, please contact Juana Hostin at 614-644-0304 or juana.hostin@dot.ohio.gov.

Respectfully,

 SIGNED by Macie Moore
2020-07-08 12:21:55 GMT

For Charles Dyer, Administrator
Office of Transit

Excellence in Government
ODOT is an Equal Opportunity Employer and Provider of Services



OHIO DEPARTMENT OF TRANSPORTATION

Urban Transit Program SFY2021 Grant Program Year Grant Agreement

Awarding Agency:

State of Ohio

Department of Transportation

Recipient:

Warren County Commissioners

ODOT FAN Number:

TUTP-4123-GRF-211

ODOT PID:

113661

Contract Data Sheet

Data Field	Data Field Name	Data Information
1	ODOT - BlackCat Contract Number	N/A
2	Recipient Name	Warren County Commissioners
3	Recipient's Unique Entity Identifier (DUNS #)	083375402
4	Recipient OAKS Vendor #	0000052991
5	Recipient OAKS ADDR CD #	004
6	Recipient Street Address 1	406 Justice Drive
7	Recipient Street Address 2	
8	Recipient City, State, and ZIP Code	Lebanon, OH 45036
9	Recipient County	Warren
10	ORC Section #	5501.07
11	ODOT Date of award to the Recipient	07/01/2020
12	State Award Period of Performance Start Date	1/1/2021
13	State Award Period of Performance End Date	12/31/2021
14	Total Amount of the State Award committed to the Recipient	\$122,421
15	State Award Project Description	operating assistance
16	Name of State Awarding Agency	Ohio Department of Transportation
17	Contact Information for State	Juana Hostin, 614-644-0304
18	ODOT Grant Program Name	SFY2021 Urban Transit Program
19	ODOT Grant Program Year	SFY2021
20	Identification of whether the award is R&D	N/A
21	ODOT PID #	113661
22	Authorizing Official	David Young
23	Authorizing Official's Email Address	david.young@co.warren.oh.us
24	Receive a Copy of the Contract	Susanne Mason
25	Copied Person's Email Address	masosu@co.warren.oh.us

Project Data Sheet

Project 1

ODOT FAN Code	ODOT FAN Project Description	FTA ALI Code	State Share \$	State Share %
TUTP-4123-GRF-211	operating assistance	30.09.01	\$122,421	100%
Total Project Cost	Federal Share \$	Federal Share %	Local Share \$	Local Share %
\$122,421	N/A	N/A	N/A	N/A

Internal Use Only			
Federal Share SAC	State Share SAC	Local Share SAC	State Job Number
N/A	4TT7	N/A	755661

Project 2

ODOT FAN Code	ODOT FAN Project Description	FTA ALI Code	State Share \$	State Share %
				100%
Total Project Cost	Federal Share \$	Federal Share %	Local Share \$	Local Share %
	N/A	N/A	N/A	N/A

Internal Use Only			
Federal Share SAC	State Share SAC	Local Share SAC	State Job Number
N/A	4TT7	N/A	755661

STATE OF OHIO, DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSIT
1980 W. BROAD ST., COLUMBUS, OH 43223
Mail Stop 3110
OHIO REVISED CODE SECTION 5501.07 OPERATING/CAPITAL GRANT

In consideration of the mutual covenants, promises, representations and warranties set forth herein, the State of Ohio, Department of Transportation and the Warren County Commissioners agree as follows:

ARTICLE 1

DEFINITIONS

ADA: Americans with Disabilities Act, as amended, civil rights legislation which guarantees access to public services and facilities, including transportation, to ADA-eligible persons.

Administrator: the Administrator of the Office of Transit.

Application: a request by an Eligible Applicant for funding under the Ohio Revised Code Section 5501.07 - Urban Transit Program containing all necessary information and meeting all requirements set forth in the Program and submitted to ODOT.

Audit Finding: the deficiencies which the auditor is required by 2 C.F.R. 200.516 paragraph (a) to report in the schedule of findings and questioned costs.

Auditee: any non-Federal entity that expends Federal awards which must be audited under 2 C.F.R. 200 Subpart F

Auditor: an auditor who is a public accountant or a Federal, state, local government, or Indian tribe audit organization, which meets the general standards specified for external auditors in generally accepted government auditing standards.

CFDA: the Catalog of Federal Domestic Assistance.

C.F.R.: the Code of Federal Regulations.

Capital Assets: the tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with generally accepted accounting principles.

Capital Expenditures: the expenditures to acquire capital assets or expenditures to make additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations, or alterations to capital assets that materially increase their value or useful life.

Contract: a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award.

Contractor: an entity that receives a contract; including any private, for profit operator, including but not limited to taxi companies, bus companies, and paratransit operators.

Corrective Action: any action taken by the auditee that: corrects identified deficiencies; produces recommended improvements; or demonstrates that audit findings are either invalid or do not warrant auditee action.

Cost Allocation Plan: the documentation identifying, accumulating, and allocating or developing billing rates based on the allowable costs of services provided by a state, local government, or Indian tribe on a centralized basis to its departments and agencies. See Appendices IV, V, or VII in 2 C.F.R. 200 for guidance.

Cost Sharing or Matching: the portion of project costs not paid by Federal funds (i.e.: local match)

Criteria: The Urban Transit Program Criteria, Application Instructions and Application for FY2020 and FY2021.

DBE: a Disadvantaged Business Enterprise whose small business is at least 51 percent owned by one or more socially and economically disadvantaged individuals and whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individuals who own it.

DUNS: the Data Universal Numbering System

Eligible Applicant: an Ohio private Nonprofit Organization registered with Ohio's Secretary of State as defined in Chapter 1702 of the Ohio Revised Code; a current participant in Ohio's Coordination Program; or a public body which certifies that there are no private nonprofit corporations in the area able to provide the service; an agency which provides public transportation as defined in the Ohio Revised Code Section 5501.01

Eligible Assistance: expenditure categories that may be reimbursed through the Program including Capital and Operating Expenses.

Federal Award: the Federal financial assistance that a non-Federal entity receives directly from a Federal awarding agency or indirectly from a pass-through entity (Program funds awarded to the Recipient).

Federal Awarding Agency: the Federal agency that provides a Federal award directly to a non-Federal entity.

Federal Award Date: the date when the Federal award is signed by the authorized official of the Federal awarding agency.

Federal Interest: the dollar amount that is the product of the: Federal share of total project costs; and current fair market value of the property, improvements, or both to the extent the cost of acquiring or improving the property were included as project costs.

Federal Share: the portion of the total project costs that are paid by Federal funds.

Federal Transit Laws: The Mass Transportation Codified Laws as promulgated under 49 U.S.C. Chapter 53, Sections 5301-5338.

Final Audit: the financial and program statement of all funding sources used in the completion of the Project conducted in accordance with 2 C.F.R. Part 200 Subpart F as applicable.

FTA: the Federal Transit Administration of US DOT.

Grant Agreement: a legal instrument of financial assistance between a Federal awarding agency or pass-through entity and a non-Federal entity including this Agreement. ("Agreement")

Indirect Costs: those costs incurred for a common or joint purpose benefitting more than one cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved.

Indirect Cost Rate Proposal: the documentation prepared by a non-Federal entity to substantiate its request for the establishment of an indirect cost rate.

Invoice: a request made by the Recipient for reimbursement of Project expenses.

Milestone Date: Goal date(s) which are set by the Recipient and monitored by FTA and ODOT for acquisition and project completion deadlines to measure progress of project. The date for award is when the purchase order is issued for a capital item. Other dates are based on the type of milestone that is tracked.

Non-Federal Entity: a state, local government, Indian tribe, institution of higher education (IHE), or nonprofit organization that carries out a Federal award as a recipient or Recipient.

Nonprofit Organization: an Ohio not-for-profit corporation as defined in Chapter 1702 of the Ohio Revised Code.

ODOT: the Ohio Department of Transportation.

OMB: the Executive Office of the President, Office of Management and Budget.

Operating Expense: the costs directly related to system operations which may be broken down into operating and administration.

Pass-Through Entity: a non-Federal entity that provides a Award to a Recipient to carry out part of a Federal program.

Period of Performance: the time during which the non-Federal entity may incur new obligations to carry out work authorized under the Federal award.

Program: Urban Transit Program

Project Cost: the total allowable costs incurred under a Federal award and all required cost sharing and voluntary committed cost sharing, including third-party contributions.

Projects: The projects funded by this Contract identified in the Contract Data Sheet and Project Data Sheet defined above.

Public Transportation System: a publicly owned or operated transportation system using buses, rail vehicles, or other surface conveyances to provide a transportation service to the general public on a regular and continuing basis.

Questioned Cost: a cost that is questioned by the auditor because of an audit finding: which resulted from a violation or possible violation of a statute, regulation, or the terms and conditions of a Federal

award, including for funds used to match Federal funds; where the costs, at the time of the audit, are not supported by adequate documentation; or where the costs incurred appear unreasonable and do not reflect the actions a prudent person would take in the circumstances.

Real Property: the land, including land improvements, structures and appurtenances thereto, but excludes moveable machinery and equipment.

Standard Assurances: the assurances enumerated in FTA Circular 9030.1 as may be amended.

State Award Date: the date when the State award is signed by the authorized official of the Ohio Department of Transportation.

State Fiscal Year: the State of Ohio fiscal year from July 1 to June 30.

State Interest: the dollar amount that is the product of the: State share of total project costs; and current fair market value of the property, improvements, or both to the extent the cost of acquiring or improving the property were included as project costs.

State Share: the portion of the total project costs that are paid by State funds.

Award: an award provided by a pass-through entity to a Recipient for the Recipient to carry out part of a Federal or State award received by the pass-through entity. An Award may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract.

Recipient: a non-Federal entity that receives a Award from a pass-through entity to carry out part of a Federal or State program; but does not include an individual that is a beneficiary of such program.

Termination: the ending of a Federal or State award, in whole or in part at any time prior to the planned end of period of performance.

Third-Party In-Kind Contributions: the value of non-cash contributions that: benefit a federally assisted project or program; and are contributed by non-Federal third parties, without charge, to a non-Federal entity under a Federal award.

Transit Service: The portion of service provided by Public Transportation Systems which is eligible for Grant Funds and for which a fare is charged. It must be operated primarily for, and advertised to, the general public over specifically designated routes or within a designated geographic area no less frequently than once each week. The service may be either Fixed-Route or Demand-Responsive and must be provided with vehicles designed for transporting nine or more seated adult passengers or provided as part of a 49 USC Section 5307 or 5311 funded project. Specialized Transportation Service is not Transit Service.

Transportation Development Credit (TDC): federal transportation funding tool that can be utilized by states as a means of meeting local and state matching requirements for federal funding.

US DOT: the United States Department of Transportation or any of its administrations.

ARTICLE II

SECTION 1: PURPOSE OF AGREEMENT

- 1.1 The purpose of this Agreement is to provide capital and/or operating financial assistance from ODOT to the Recipient in accordance with Ohio Revised Code Section 5501.07.
- 1.2 The State Award obtained through this Agreement shall be applied toward the payment of the Project Cost for Capital and operating projects in accordance with Section 2 and the Project Data Sheet of this Agreement.

SECTION 2: SCOPE OF PROJECTS:

- 2.1 **Capital:** The Recipient shall apply all State Award funds provided under this Agreement to the Project Cost incurred in the acquisition of Project equipment and/or construction of Project facilities listed on the Contract Data Sheet.
- 2.2 **Operating:** The Recipient shall apply all State Award funds provided under this Agreement to the Operating Expenses incurred in the provision of public transportation service within Ohio.
- 2.3 **Eligible Operating Expenses:** The operating assistance shall be applied toward the Eligible Operating Expenses incurred during the period of performance as specified in the Contract Data Sheet.
- 2.4 **Planning:** The Recipient shall apply all State Award funds provided under this Agreement to the Planning Expenses incurred in the planning activities during the period of performance as specified in the Contract Data Sheet.

SECTION 3: STATE AWARD

- 3.1 **Capital:** ODOT agrees that the Capital State Award funds paid to the Recipient in accordance with this Agreement shall consist of a State share in an amount not to exceed the amount specified on the Project Data Sheet.
- 3.2 The actual amount of State Award funds the Recipient will receive shall be determined on the basis of capital Invoices submitted to ODOT, by Recipients of 49 U.S.C. Section 5307 of the Federal Transit Laws and of the Program but will be no greater than the Project Cost.
- 3.3 **The Projects listed in Project Data Sheet of this Agreement must be purchased (or have a purchase order issued) or contract awarded to a manufacturer or vendor within one year after the execution date of this agreement. Capital items not purchased or awarded by that date become ineligible for State Award funds through this Agreement.**
- 3.4 **Operating:** ODOT agrees that the operating State Award funds paid to the Recipient in accordance with this Agreement shall consist of a State share in an amount not to exceed the amount specified on the Project Data Sheet and a local share in an amount not to exceed the amount specified on the Project Data Sheet.
- 3.5 The total amount of State Award funds the Recipient will receive shall be determined on the

basis of Invoices for Operating Expenses submitted to ODOT, as allowed under Eligible Assistance in the Urban Transit Program Criteria and Proposal Instructions.

- 3.6 Legislative or administrative action may reduce Program funds available to ODOT for administration of this Agreement. In the event such action occurs at any time before ODOT has made final payment under this Agreement, ODOT shall be relieved of its obligation to pay the amounts stated in paragraphs 3.1 and 3.4 and shall be required to pay only such amount as it may determine available.
- 3.7 This Agreement is subject to prior certification by the Director of the Office of Budget and Management that there is a balance in the funds appropriated sufficient to meet the state's obligations under this agreement, and that said balance is not already obligated to pay existing obligations. Payments of State Award funds are subject to an appropriation and certification in accordance with requirements of ORC Section 126.07, as in effect on July 18, 2019.
- 3.8 ODOT reserves the right to make partial payments on any Grant Agreement when necessary to conform with appropriate levels and cash availability.

SECTION 4: METHOD OF PAYMENT

- 4.1 **Capital:** The Recipient shall submit to ODOT, the Office of Transit, a capital Invoice for items described in the Project Data Sheet of this Agreement as they are purchased following an ODOT approved procurement process. Upon receipt of an Invoice, ODOT will initiate the payment of the State Award funds specified in Section 3 of this Contract, corresponding to the Eligible Capital Expense incurred by the Recipient which is identified on the Invoice.
- 4.2 Reimbursement to the Recipient shall not constitute a final determination by ODOT of the eligibility of any expense incurred by the Recipient and shall not constitute a waiver of any breach of this Agreement by the Recipient or any Project Contractor. ODOT will make a final determination of the eligibility of any cost charged to the Projects after completion of the Final Audit and/or project closeout.

SECTION 5: COMPLIANCE WITH FEDERAL, STATE AND LOCAL REQUIREMENTS

- 5.1 The Recipient and all Project Contractors shall fully comply with all federal, state, and local laws, rules, ordinances, executive orders, and other legal requirements as they apply to Public Transportation Systems and Transit Service. In accordance with federal law, the FTA Master Agreement, as revised, is incorporated herein by reference.
- 5.2 The Recipient shall comply with all existing and future federal, state, and municipal laws, ordinances, rules, regulations, and orders of any public authority bearing on the performance of the agreement, including but not limited to, the laws referred to in these provisions of the agreement and the other agreement documents. If the agreement documents are at variance therewith in any respect, any necessary changes shall be incorporated by appropriate modification. Upon request, the Recipient shall furnish to ODOT, Office of Transit, certificates of compliance with all such laws, orders and regulations.
- 5.3 Recipient agrees that it is currently in compliance and will continue to adhere to the requirements of Ohio Ethics law as provided by Section 102.03 and 102.04 of the Ohio Revised Code.
- 5.4 Recipient affirms that, as applicable to it, no party listed in Division (I) or (J) of Section 3517.13 of the Revised Code or spouse of such party has made, as an individual, within the two previous

calendar years, one or more contributions totaling in excess of \$1,000.00 to the Governor or to his campaign committees.

- 5.5 The Recipient shall immediately notify ODOT of any change in conditions or of local law or of any other event which may significantly affect its ability to perform the Projects in accordance with the provisions of this Agreement.

SECTION 6: BANNING THE EXPENDITURE OF PUBLIC FUNDS ON OFFSHORE SERVICES:

- 6.1 **Banning the Expenditure of Public Funds on Offshore Services:** The Recipient affirms to have read and understands Executive Order 2019-12D issued by Ohio Governor Mike DeWine and shall abide by those requirements in the performance of this Agreement, and shall perform no services required under this Agreement outside of the United States. The Executive Order is provided as an attachment and also is available at the following website:

(<https://governor.ohio.gov/wps/portal/gov/governor/media/executive-orders/2019-12d>)

The Recipient also affirms, understands, and agrees to immediately notify the State of any change or shift in the location(s) of services performed by the Recipient or its subcontractors under this Agreement, and no services shall be changed or shifted to a location(s) that are outside of the United States.

- 6.2 **Banning the Expenditure of Public Funds on Offshore Services - Termination, Sanction, Damages:** If Recipient or any of its subcontractors perform services under this Agreement outside of the United States, the performance of such services shall be treated as a material breach of the Agreement. The State is not obligated to pay and shall not pay for such services. If Recipient or any of its subcontractors perform any such services, Recipient shall immediately return to the State all funds paid for those services. The State may also recover from the Recipient all costs associated with any corrective action the State may undertake, including but not limited to an audit or a risk analysis, as a result of the Recipient performing services outside the United States.

The State may, at any time after the breach, terminate the Agreement, upon written notice to the Recipient. The State may recover all accounting, administrative, legal and other expenses reasonably necessary for the preparation of the termination of the Agreement and costs associated with the acquisition of substitute services from a third party.

If the State determines that actual and direct damages are uncertain or difficult to ascertain, the State in its sole discretion may recover a payment of liquidated damages in the amount of ten percent 10% of the value of the Agreement.

The State, in its sole discretion, may provide written notice to Recipient of a breach and permit the Recipient to cure the breach. Such cure period shall be no longer than 21 calendar days. During the cure period, the State may buy substitute services from a third party and recover from the Recipient any costs associated with acquiring those substitute services.

Notwithstanding the State permitting a period of time to cure the breach or the Recipient's cure of the breach, the State does not waive any of its rights and remedies provided the State in this Agreement, including but not limited to recovery of funds paid for services the Recipient performed outside of the United States, costs associated with corrective action, or liquidated damages.

- 6.3 Banning the Expenditure of Public Funds on Offshore Services - Assignment/Delegation.
The Recipient will not assign any of its rights, nor delegate any of its duties and responsibilities under this Agreement, without prior written consent of the State. Any assignment or delegation not consented to may be deemed void by the State.

SECTION 7: REQUIRED INFORMATION AND DOCUMENTATION

- 7.1 The Recipient shall submit copies of all documents relating to this Agreement, including all bids and financial reports, to the Administrator or his or her agents upon request.
- 7.2 The Recipient shall:
- (a) Maintain and update a complete inventory of vehicles and equipment supplied through ODOT programs including the Urban Transit Program;
 - (b) Submit Progress Reports as required by ODOT;
 - (c) Provide reports of any significant trends or developments during the period covered by the grant which have occurred as a result of the Program;
 - (d) Provide copies of all procurement related documentation for all capital items; and
- 7.3 The Recipient shall establish and maintain accounts for the Projects in conformance with 2 C.F.R 200.302 *Financial management*. Each operating/capital Invoice shall be documented by, but not limited to, accurate and properly executed payrolls, time records, orders, contracts, and vouchers, evidencing in detail the nature and propriety of the costs incurred for the Projects. Retention of these documents must follow the retention requirements as stated in 2 C.F.R 200.333 *Retention requirements for records*. The Recipient shall maintain all such supporting documentation for each Invoice readily accessible and clearly identified for a period of three years following receipt of payment of the final Invoice or final audit for the Projects.
- 7.4 The Recipient shall submit all other information to the Administrator as requested by ODOT or its agents.

SECTION 8: PROJECT ADMINISTRATION

- 8.1 The Recipient shall return any overpayment of State Award funds, made to the Recipient or to a Project Contractor, to ODOT, Office of Transit, not later than forty-five days after the Final Audit which reveals such overpayment.
- 8.2 The Recipient shall have an audit performed in accordance with 2 C.F.R. 200 Subpart F, as applicable. If there are any management advisories on non-reportable findings issued as a result of the audit, a copy of the management letter and corrective action plan must be submitted in conjunction with the audit report, as applicable in 2 C.F.R. 200.511 *Audit findings follow-up*.
- 8.3 The Recipient shall permit ODOT or any of its agents to inquire into any agreements between the Recipient and any third party pertaining to the Projects. The Recipient shall also permit ODOT or any of its agents to inspect all vehicles, operations, facilities, and equipment purchased or operated for the Projects.
- 8.4 Any differences existing in the quantities of Project Equipment as determined by the physical inspection and the quantities of Project Equipment reflected on the records maintained by

ODOT shall be investigated to determine the cause of the difference. The Recipient shall, at the time of the physical inspection, verify the current utilization of and current need for the Project Equipment. The Recipient shall also follow the requirements for equipment stated in the *Title, Use, Management requirements, and Dispositions* sections in 2 C.F.R. 200.313 *Equipment*.

- 8.5 The Recipient agrees that, in accordance with 2 C.F.R 200.336 *Access to records*, US DOT, ODOT, the Comptroller General of the United States, or any of their duly authorized representatives, shall, for the purpose of audit and examination be permitted to inspect all work, offices, materials, payrolls, and other data and records with regard to the Projects, and to audit the books, records, and accounts with regard to the Projects.

SECTION 9: SALE, DISPOSITION OR ENCUMBRANCE OF PROJECT EQUIPMENT

- 9.1 Sale or disposition of Project Equipment shall be undertaken by the Recipient only after requesting disposition instructions from ODOT and receiving ODOT's written approval. If applicable, upon disposition the Recipient shall refund to ODOT the State share of the Fair Market Value of the Project Equipment in accordance with the requirements stated in 2 C.F.R 200.313 *Equipment*.
- 9.2 The Recipient shall not execute any mortgage, lien, assignment, or other legal or equitable claim upon any Project Equipment unless such action is authorized in writing by the Administrator.

SECTION 10: REQUIRED INSURANCE COVERAGE

- 10.1 The Recipient shall purchase and maintain throughout the Project Life a comprehensive policy of insurance upon the Project Equipment. Said policy shall include collision, theft, and liability insurance. Collision and theft insurance shall be maintained upon the Project Equipment in an amount no less than the Federal and State participation rate of the fair market value. Liability insurance shall protect ODOT, and the Recipient from claims for damages to property and bodily injury including death, which may arise from or in connection with operation of the Project Equipment by the Recipient or by anyone directly or indirectly associated with the Recipient. Unless the Recipient receives the prior written permission of the Administrator to carry a lower amount of insurance coverage, the minimum amount of liability insurance the Recipient shall maintain is \$500,000 per occurrence and \$500,000 in the aggregate.
- 10.2 If the Project Equipment is to be located in an area identified by the Secretary of the United States Department of Housing and Urban Development as an area having special flood hazards and in which the sale of flood insurance has been made available under the National Flood Insurance Act of 1968, 42 U.S.C. 4011 et. Seq., the Recipient shall purchase flood insurance upon the Project Equipment in an amount which is equal to the Federal and State shares of its Fair Market Value based on the original Federal and State participation rates.

SECTION 11: NO ADDITIONAL WAIVER IMPLIED

- 11.1 In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiation between the Administrator and the Recipient. If no agreement can be reached, the dispute will be referred for resolution to the Director of ODOT; legal questions will be referred to the State Attorney General for resolution.

SECTION 12: SEVERABILITY

- 12.1 If any provision of this Agreement is held to be invalid or unenforceable by a court of

competent jurisdiction, such holding shall not affect the validity or enforceability of the remainder of this Agreement. All provisions of this Agreement shall be deemed severable.

SECTION 13: INDEPENDENCE OF RECIPIENT

- 13.1 In no event shall the Recipient or any of its employees, agents, contractors, subcontractors, or Project Contractors be considered agents or employees of ODOT, the State, or US DOT.
- 13.2 The Recipient agrees that none of its employees, agents, contractors, subcontractors, or Project Contractors will hold themselves out as, or claim to be, agents, officers, or employees of ODOT, the State, or US DOT and will not by reason of any relationship with ODOT make any claim, demand, or application to or for any right or privilege applicable, but not limited to, rights and privileges concerning workers' compensation and occupational diseases coverage, unemployment compensation benefits, social security coverage, or retirement membership or credit.

SECTION 14: REPRESENTATIONS AND WARRANTIES MADE BY RECIPIENT

- 14.1 The Recipient hereby represents and warrants that it is a county transit board or regional transit authority established pursuant to Chapter 306 of the Ohio Revised Code, a county or county department, a municipality or municipal department, or a private nonprofit organization and that it has full power and authority to enter into this Agreement and to perform its obligations hereunder.
- 14.2 The Recipient hereby restates and confirms all statements, representations, covenants, and agreements contained in the Recipient's application for the Federal Award funds awarded pursuant to this Agreement.

SECTION 15: ASSIGNMENT OF AGREEMENT

- 15.1 The Recipient shall not assign, transfer, convey, or subcontract in whole or in part, sublet or otherwise dispose of this Agreement without the express prior written consent of ODOT, and such written consent shall not release the Recipient from any obligations of this Agreement.

SECTION 16: CONTRACTS OF THE RECIPIENT

- 16.1 The Recipient shall not enter into any contract for assistance in the provision, operation, or management of transportation services for the Projects without the express prior written consent of ODOT.

SECTION 17: CONTRACT DISPUTE RESOLUTION

- 17.1 In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiation between the Administrator and the Recipient. If no agreement is reached, the dispute will be referred to the Ohio Attorney General, Transportation Section, for final resolution.
- 17.2 The Recipient shall avail itself of all legal and equitable remedies under any third party contract which relates to the Projects and shall notify the Administrator of any current or prospective litigation pertaining to any such third party contract.
- 17.3 The Recipient hereby agrees that ODOT shall receive, the State share of any proceeds derived from any third party recovery.

SECTION 18: DEFAULT

- 18.1 Neglect or failure of the Recipient to comply with any of the terms, provisions, or conditions of this Agreement or any other Grant Agreement entered into between ODOT and the Recipient, whether or not payment of State Award funds has been fully or partially made, or failure of any representation made to ODOT in connection with any Grant Agreement by the Recipient to be true, shall be an event of default, provided, that if by reason of *force majeure* the Recipient is unable in whole or in part to carry out its covenants contained herein, the Recipient shall not be deemed in default during the continuance of such inability.
- 18.2 The term "*force majeure*" as used herein shall mean, without limitation: Acts of God, strikes, lockouts or other industrial disturbances; acts of public enemies; orders of any kind of the government of the United States or of the State or any of their political subdivisions or any of their departments, agencies, or officials, or any civil or military authority; insurrections; riots; epidemics; landslides; lightning; earthquake; fire; hurricanes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions; partial or entire failure of utilities, or any other cause not reasonably in the control of the Recipient. The Recipient shall, however, remedy with all reasonable dispatch each cause preventing the Recipient from carrying out its covenants contained herein.
- 18.3 Whenever an event of default has occurred, ODOT may (a) direct the Recipient to comply with such orders of disposition of the Project Equipment as ODOT may issue, (b) direct the Recipient to return to ODOT the percentage of the State share of the remaining Fair Market Value, if any, which is realized from the Recipient's disposition of the Project Equipment, (c) refuse to pay any Invoices, and/or (d) require reimbursement from the Recipient of all or any portion of the State Award funds for any period of time that the Recipient has been in default.
- 18.4 No remedy herein conferred upon or reserved by ODOT is intended to be exclusive of any other available remedy, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this agreement or now or hereafter existing at law or in equity.
- 18.5 No delay or omission to exercise any right or option accruing to ODOT upon any default by the Recipient shall impair any such right or option or shall be construed to be a waiver thereof, but any such right or option may be exercised from time to time and as after as may be deemed expedient by ODOT.

SECTION 19: PROGRAM CRITERIA

- 19.1 The current Criteria for the Urban Transit Program as determined by ODOT is incorporated into this grant agreement in its entirety, and ODOT will determine the applicability of particular criteria and definitions to this agreement.

SECTION 20: CAPTIONS

- 20.1 The section captions in this Agreement are for the convenience of reference only and in no way define, limit, or describe the scope or intent of this Agreement or any part hereof and shall not be considered in any construction hereof.

SECTION 21: OFFER: EFFECTIVE DATE

- 21.1 When transmitted by ODOT to the Recipient, this document shall constitute an offer which shall expire if it is not accepted, executed and returned to ODOT, Office of Transit, by the

Recipient within *thirty* days of such transmittal, unless an extension is granted in writing by the Administrator at the request of the Recipient. After execution this Agreement shall become effective upon the Award period of performance start date stated in the Contract Data Sheet.

SECTION 22: DRUG-FREE WORK PLACE

- 22.1 Recipient agrees to comply with all applicable State and Federal laws regarding a drug-free work place. Recipient shall make a good faith effort to ensure that its employees will not purchase, transfer, use, or possess illegal drugs, or abuse prescription drugs in any way.

SECTION 23: NONDISCRIMINATION

During the performance of this agreement, the Recipient, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

- 23.1 **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Transit Administration (FTA), as they may be amended from time to time, which are herein incorporated by reference and made a part of this agreement.
- 23.2 **Non-discrimination:** The contractor, with regard to the work performed by it during the agreement, will not discriminate on the grounds of race, color, national origin, sex, age, disability, low-income status, or limited English proficiency in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations as set forth below as the pertinent nondiscrimination authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- 23.3 **Solicitations for Subcontractors, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to nondiscrimination on the grounds of race, color, national origin, sex, age, disability, low-income status, or limited English proficiency.
- 23.4 **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Ohio Department of Transportation (hereinafter "ODOT") or FTA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor will so certify to ODOT or FTA, as appropriate, and will set forth what efforts it has made to obtain the information.
- 23.5 **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, ODOT will impose such agreement sanctions as it or FTA may determine to be appropriate, including, but not limited to:

- a. withholding payments to the contractor under the agreement until the contractor complies; and/or
- b. cancelling, terminating, or suspending a control, in whole or in part.

- 23.6 **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as ODOT or FTA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request ODOT to enter into any litigation to protect the interests of ODOT. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.
- 23.7 During the performance of this agreement, the Recipient, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor," which includes consultants) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-Aid programs and projects)
- Federal-Aid Highway Act of 1973 (23 U.S.C. § 324 *et seq.*) (prohibits discrimination on the basis of sex)
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability) and 49 CFR Part 27
- The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 *et seq.*) (prohibits discrimination on the basis of age)
- Airport and Airway Improvement Act of 1982 (49 U.S.C. § 471, Section 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex)
- The Civil Rights Restoration Act of 1987 (PL 100-209) (broadened the scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of Federal-Aid recipients, sub-recipients, and contractors, whether such programs or activities are Federally funded or not)
- Titles II and III of the Americans with Disabilities Act (42 U.S.C. §§ 12131-12189), as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38 (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities)
- The Federal Aviation Administration's Non-Discrimination Statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex)
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations)

- Executive Order 13166, Improving Access to Services for People with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100)
- Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended (prohibits discrimination in the sale, rental, and financing of dwellings on the basis of race, color, religion, sex, national origin, disability, or familial status (presence of child under the age of 18 and pregnant women)
- Title IX of the Education Amendments Act of 1972, as amended (20 U.S.C. 1681 *et seq.*) (prohibits discrimination on the basis of sex in education programs or activities)

SECTION 24: EQUAL EMPLOYMENT OPPORTUNITY

- 24.1 In carrying out this agreement, Recipient shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, ancestry, age, or disability as that term is defined in the American with Disabilities Act. Recipient shall ensure that applicants are hired and that employees are treated during employment without regard to their race, religion, color, sex, national origin, ancestry, age, or disability. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. In addition, the Recipient will not deny anyone the benefits of participation in any federally funded program on account of race, color, or national origin.
- 24.2 Recipient agrees to post in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause, and in all solicitations or advertisements for employees placed by it, state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, ancestry, age, or disability. Recipient shall incorporate this nondiscrimination requirement within all of its contracts for any of the work on the projects (other than subcontracts for standard commercial supplies or raw materials) and shall require all of its contractors to incorporate such requirements in all subcontracts for any part of such project work.
- 24.3 Recipient agrees to ensure that minority business enterprises, as such are defined in 49 CFR PART 23, will have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal funds provided in conjunction with this agreement.

SECTION 25: GOVERNING LAWS

- 25.1 This agreement and any claims arising out of this agreement shall be governed by the laws of the State of Ohio. Any provision of this agreement prohibited by the law of Ohio shall be deemed void and of no effect. Any litigation arising out of or relating in any way to this agreement or the performance thereunder shall be brought only in the courts of Ohio, and the owner hereby irrevocably consents to such jurisdiction. To the extent that ODOT is a party to any litigation arising out of or relating in any way to this agreement or the performance thereunder, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.

SECTION 26: FINDINGS FOR RECOVERY

- 26.1 No state agency and no political subdivision shall award a contract for goods, services, or

construction, paid for in whole or in part with state funds, to a person whom a finding for recovery has been issued by the Auditor of State, if the finding for recovery is unresolved as defined by the Attorney General.

SECTION 27: NOTICE

27.1 Notice under this Agreement shall be directed as follows:

IF TO RECIPIENT:

Warren County Commissioners
406 Justice Drive

Lebanon, OH 45036

IF TO ODOT:

Ohio Department of Transportation
Office of Transit, 2nd Floor
1980 W. Broad Street
Mail Stop 3110
Columbus, Ohio 43223

SECTION 28: MODIFICATIONS

28.1 This agreement and each of its provisions shall be binding upon the parties and may not be waived, modified, amended, or altered except by a writing signed by ODOT and the Recipient.

SECTION 29: SIGNATURES

- 29.1 Any person executing this Grant Agreement in a representative capacity hereby warrants that he/she has been duly authorized by his/her principal to execute this Grant Agreement on such principal's behalf.
- 29.2 This Grant Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.
- 29.3 ODOT or the Recipient may deliver a copy of its counterpart signature page to this Grant Agreement via fax or email. Each party shall be entitled to rely upon a facsimile or electronic signature of any other party delivered in such a manner as if such signature were an original.

RECIPIENT

By: _____
Print Name: David G Young
Title: President
Date: 7/14/2020

**STATE OF OHIO
DEPARTMENT OF TRANSPORTATION**

By: _____
Jack Marchbanks, Ph. D., Director
Date: _____

CERTIFICATE OF RECIPIENT'S ATTORNEY

I, _____ acting as attorney for the Recipient, do hereby certify that I have examined this Agreement and the proceedings taken by the Recipient related thereto, and find that the acceptance of ODOT's offer by the Recipient has been duly authorized by the Recipient's action dated _____ and that the execution of this Agreement is in all respects due and proper and in accordance with applicable federal, state, and local law, and further that, in my opinion, said Agreement constitutes a legal and binding obligation of the Recipient in accordance with the terms thereof. I further certify that, to the best of my knowledge, there is no litigation, pending or threatened, which might affect the performance of the Projects in accordance with the terms of this Agreement.

By: _____
Title: _____
Date: _____

APPROVED AND FORWARDED:
Kathleen Anderson
Kathleen W. Anderson
Asst. Professor of Law

Resolution

Number 20-0979

Adopted Date July 14, 2020

APPROVE AND AUTHORIZE THE PRESIDENT OF THIS BOARD TO SIGN A FUNDING APPROVAL/AGREEMENT BETWEEN WARREN COUNTY AND THE U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT RELATIVE TO THE FISCAL YEAR 2020 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

BE IT RESOLVED, to approve and authorize the President of this Board to sign a Funding Approval/Agreement, as attached hereto and made a part hereof, between the Warren County Board of Commissioners and the U.S. Department of Housing & Urban Development relative to the Fiscal Year 2020 Community Development Block Grant (CDBG); and

BE IT FURTHER RESOLVED, in the event funding is not available from the U.S. Department of Housing & Urban Development, the Warren County Board of Commissioners has no further obligation to fund this Program.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

/sm

cc: c/a—US Department of Housing & Urban Development
OGA (file)
HUD

Please execute two (2) copies of the CDBG Funding Approval/Agreement and return one (1) of each of the agreement to this office to the attention of Renee Ryles, Acting Director, Community Planning and Development. Please ensure the Chief Elected Official and/or authorized designee signs the CDBG grant agreement in the box directly across from the HUD CPD Acting Director's signature. The CDBG Funding Approval/Agreement should **not** be signed in box 12c.

For additional information and guidance on grant-based accounting, please refer to the HUD Exchange at: <https://www.hudexchange.info/manage-a-program/grant-based-accounting/>.

HUD congratulates Warren County on its grant award, and we look forward to assisting you in accomplishing your programs goals. If you have any questions or need further information of assistance, please contact Cheryl Andrews, Community Planning Representative at (614) 280-6204, or cheryl.andrews@hud.gov.

Sincerely,

Renee D Ryles

Renee Ryles, Acting Director,
Office of Community Planning and
Development

Enclosures

Funding Approval/Agreement

Title I of the Housing and Community Development Act (Public Law 930383)
 HI-00515R of 20515R

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Community Development Block Grant Program

OMB Approval No. 2506-0193
 exp 5/31/2018

1. Name of Grantee (as shown in item 5 of Standard Form 424) Warren County	3a. Grantee's 9-digit Tax ID Number 31600058	3b. Grantee's 9-digit DUNS Number 784327608
2. Grantee's Complete Address (as shown in item 5 of Standard Form 424) 406 Justice Drive Room 311 Lebanon, OH 45036-	4. Date use of funds may begin 05/01/2020	
	5a. Project/Grant No. 1 B-20-UC-39-0009	6a. Amount Approved \$741,251
	5b. Project/Grant No. 2	6b. Amount Approved

Grant Agreement: This Grant Agreement between the Department of Housing and Urban Development (HUD) and the above named Grantee is made pursuant to the authority of Title I of the Housing and Community Development Act of 1974, as amended, (42 USC 5301 et seq.). The Grantee's submissions for Title I assistance, the HUD regulations at 24 CFR Part 570 (as now in effect and as may be amended from time to time), and this Funding Approval, including any special conditions, constitute part of the Agreement. Subject to the provisions of this Grant Agreement, HUD will make the funding assistance specified here available to the Grantee upon execution of the Agreement by the parties. The funding assistance specified in the Funding Approval may be used to pay costs incurred after the date specified in item 4 above provided the activities to which such costs are related are carried out in compliance with all applicable requirements. Pre-agreement costs may not be paid with funding assistance specified here unless they are authorized in HUD regulations or approved by waiver and listed in the special conditions to the Funding Approval. The Grantee agrees to assume all of the responsibilities for environmental review, decision making, and actions, as specified and required in regulations issued by the Secretary pursuant to Section 104(g) of Title I and published in 24 CFR Part 58. The Grantee further acknowledges its responsibility for adherence to the Agreement by sub-recipient entities to which it makes funding assistance hereunder available.

U.S. Department of Housing and Urban Development (By Name) Renee Ryles	Grantee Name (Contractual Organization) Warren County (Warren County)
Title Acting CPD Director	Title
Signature <i>Renee Ryles</i>	Signature <i>[Signature]</i>
Date (mm/dd/yyyy) 07/07/2020	Date (mm/dd/yyyy) 07/14/2020

7. Category of Title I Assistance for this Funding Action: Entitlement, Sec 106(b)	8. Special Conditions (check one) <input type="checkbox"/> None <input checked="" type="checkbox"/> Attached	9a. Date HUD Received Submission 07/01/2020	10. check one <input checked="" type="checkbox"/> a. Orig. Funding Approval <input type="checkbox"/> b. Amendment Amendment Number
		9b. Date Grantee Notified 07/07/2020	
		9c. Date of Start of Program Year 05/01/2020	
11. Amount of Community Development Block Grant			
		FY (2020)	FY (2019)
a. Funds Reserved for this Grantee		\$741,222	\$ 29
b. Funds now being Approved			
c. Reservation to be Cancelled (11a minus 11b)			

12a. Amount of Loan Guarantee Commitment now being Approved N/A	12b. Name and complete Address of Public Agency Warren County 406 Justice Drive Room 311 Lebanon, OH 45036-
Loan Guarantee Acceptance Provisions for Designated Agencies: The public agency hereby accepts the Grant Agreement executed by the Department of Housing and Urban Development on the above date with respect to the above grant number(s) as Grantee designated to receive loan guarantee assistance, and agrees to comply with the terms and conditions of the Agreement, applicable regulations, and other requirements of HUD now or hereafter in effect, pertaining to the assistance provided it.	12c. Name of Authorized Official for Designated Public Agency
	Title
	Signature X

HUD Accounting use Only

Batch	TAC	Program	Y	A	Reg	Area	Document No.	Project Number	Category	Amount	Effective Date (mm/dd/yyyy)	F
	153											
	176											
			Y					Project Number		Amount		
			Y					Project Number		Amount		

Date Entered PAS (mm/dd/yyyy)	Date Entered LOCCS (mm/dd/yyyy)	Batch Number	Transaction Code	Entered By	Verified By
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[Signature]
 Keith W. Anderson
 Asst. Processing Manager

8. Special Conditions.

- (a) The period of performance for the funding assistance specified in the Funding Approval (“Funding Assistance”) shall begin on the date specified in item 4 and shall end on September 1, 2027. The Grantee shall not incur any obligations to be paid with such assistance after September 1, 2027.
- (b) The Recipient shall attach a schedule of its indirect cost rate(s) in the format set forth below to the executed Agreement that is returned to HUD. The Recipient shall provide HUD with a revised schedule when any change is made to the rate(s) described in the schedule. The schedule and any revisions HUD receives from the Recipient shall be incorporated herein and made a part of this Agreement, provided that the rate(s) described comply with 2 CFR part 200, subpart E.

<u>Administering Department/Agency</u>	<u>Indirect cost rate</u>	<u>Direct Cost Base</u>
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____

Instructions: The Recipient must identify each agency or department of the Recipient that will carry out activities under the grant, the indirect cost rate applicable to each department/agency (including if the de minimis rate is used per 2 CFR §200.414(f)), and the type of direct cost base to which the rate will be applied (for example, Modified Total Direct Costs (MTDC)). Do not include indirect cost rates for subrecipients.

- (c) In addition to the conditions contained on form HUD 7082, the grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Dun and Bradstreet Data Universal Numbering System (DUNS); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 CFR part 25, Universal Identifier and General Contractor Registration; and 2 CFR part 170, Reporting Subaward and Executive Compensation Information.
- (d) The grantee shall ensure that no CDBG funds are used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use. For the purposes of this requirement, public use shall not be construed to include economic development that primarily benefits private entities. Any use of funds for mass transit, railroad, airport, seaport or highway projects as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfield as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Public Law 107-118) shall be considered a public use for purposes of eminent domain.
- (e) The Grantee or unit of general local government that directly or indirectly receives CDBG funds may not sell, trade, or otherwise transfer all or any such portion of such funds to another such entity in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Act.
- (f) E.O. 12372 – Not applicable in Ohio.
- (g) CDBG funds may not be provided to a for-profit entity pursuant to section 105(a)(17) of the Act unless such activity or project has been evaluated and selected in accordance with Appendix A to 24 CFR 570 - “Guidelines and Objectives for Evaluating Project Costs and Financial Requirements.” (Source - P.L. 113-235, Consolidated and Further Continuing Appropriations Act, 2015, Division K, Title II, Community Development Fund).

SAM Search Results
List of records matching your search for :

Record Status: Active
DUNS Number: 784327608

ENTITY	WARREN, COUNTY OF	Status: Active
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DUNS: 784327608	+4:	CAGE Code: 4NQ49	DoDAAC:
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Expiration Date: 07/07/2021	Has Active Exclusion?: No	Debt Subject to Offset?: No
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Address: 406 JUSTICE DR

City: LEBANON

ZIP Code: 45036-2385

State/Province: OHIO

Country: UNITED STATES

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

Resolution

Number 20-0980

Adopted Date July 14, 2020

ENTER INTO AN ELECTRONIC RECORDING AGREEMENT WITH SYNARGO, INC. ON BEHALF OF THE WARREN COUNTY RECORDER'S OFFICE

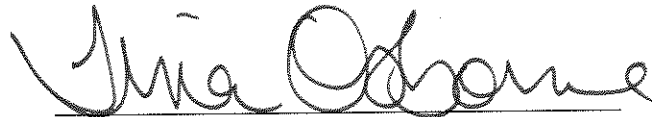
BE IT RESOLVED, to enter into an Electronic Recording Agreement with SYNARGO, Inc. for the recording of real property documents by electronic transmission. Copy of said agreement attached hereto and made a part hereof.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—SYNARGO, Inc.
Recorder (file)
Treasurer (file)

ELECTRONIC RECORDING AGREEMENT

THIS ELECTRONIC RECORDING AGREEMENT ("Agreement") is made and entered into effective as of _____ June _____, 2020 by and between SYNARGO, INC., a California corporation ("SYNARGO") located at 590 W. Lambert Rd., Brea, CA 92821 and _____ Warren County, Ohio _____ ("Jurisdiction") located at _____ 406 Justice Drive, Lebanon, Ohio 45036 _____.

RECITALS

A. SYNARGO offers a national electronic recording platform and service to function as a trusted third party for Title Insurance Companies, Attorneys, Mortgage Bankers, Full Service Banks and other trusted entities to submit electronic documents to government entities for recording.

B. Jurisdiction desires to offer recording of real property documents by electronic transmission in substitution for conventional paper-based documents and to assure that transactions are not legally invalid or unenforceable as a result of the use of available electronic technologies for the mutual benefit of the parties of the transactions.

AGREEMENT

1. **Electronic Recording.** For purposes of this Agreement, *Electronic Recording* is defined based on the level of automation and structure of the transaction. The three levels of automation are as follows:

- **Level 1** Submitting organizations transmit scanned image copies of ink signed documents to Jurisdiction. Jurisdiction completes the recording process in the same way as paper using the imaged copy as the source document. An electronic recording endorsement is returned to the organization in the form of a label or printing process in order for the submitting organization to append that information to the original paper document.
- **Level 2** Submitting organizations transmit scanned images of ink signed documents along with electronic indexing information to Jurisdiction. Jurisdiction performs an electronic examination of the imaged documents and indexing data, and then completes the recording process using the imaged copy and electronic indexing information. The electronic version of the recorded document is returned electronically to the submitting organization along with the electronic recording data.
- **Level 3** Submitting organizations transmit "Smart" documents which are a single object containing the electronic version of the document in such a way that enables the electronic extraction of data from the object. Smart documents are required to be signed and notarized

electronically. The Smart document is endorsed electronically by Jurisdiction and returned in Smart document format to the submitting organization.

2. Program Eligibility

Title Insurance Companies, Attorneys, Mortgage Bankers, Full Service Banks and other trusted entities (collectively, "Trusted Entities") may directly or through a trusted third-party provider submit real property records for electronic recording. Electronic Recording mandates a close working relationship as well as mutual trust between Jurisdiction and the submitting entity. All parties of the Electronic Recording transaction desire to operate and maintain a secure recording system that safeguards parties to recordation from deceit, fraud and forgery. This Agreement outlines the procedures and rules for the trusted relationship between SYNREGO and Jurisdiction to facilitate a safe and secure Electronic Recording relationship.

Participation in the Electronic Recording program is voluntary and the decision to do so is a business judgment.

There will be no added fees or costs of any kind charged by the County for Electronic Recording.

3. Jurisdiction Requirements

The Electronic Recording Program of the Jurisdiction is defined by the requirements defined below and provided to SYNREGO through the online questionnaire:

- Jurisdiction's document and indexing specifications
- Jurisdiction's processing schedules and hours of operation
- Jurisdiction's payment instructions
- Jurisdiction's user(s) information

4. SYNREGO Responsibilities

SYNREGO acknowledges that Electronic Recording permits it to prepare, sign and/or transmit in electronic formats documents and business records and the document or records shall be considered as the "original" record of the transaction in substitution for, and with the same intended effect as, paper documents and, in the case that such documents bear a digital or electronic signature, paper documents bearing handwritten signatures.

SYNREGO shall require that all Trusted Entities ensure that only original documents are used to create the electronic documents. SYNREGO shall require that documents submitted by Trusted Entities for Electronic Recording have been checked by Trusted Entities before submission for errors, omissions, scanning defects, illegible areas, and other deficiencies that would affect the Jurisdiction's ability to record the document and the public notice to be created thereby.

SYNRGO shall ensure that all reasonable security measures and credentials implemented by SYNRGO providing access to its electronic recording platform are protected and shall implement and maintain rigorous password requirements and protection.

SYNRGO shall require all Trusted Entities to represent and agree that all documents submitted for recording by Trusted Entities are authentic for all purposes as fully as if paper versions of the documents have been manually signed.

5. **General Terms**

The Jurisdiction will not incur any liability for the information electronically transmitted by SYNRGO. Should a dispute or legal action arise concerning an electronic transaction, the Jurisdiction will be held harmless and not liable for any damages.

The Jurisdiction will not incur any liability for any breach of security, fraud or deceit as a result of Electronic Recording. Neither SYNRGO nor the Jurisdiction shall be liable to the other for any special, incidental, exemplary or consequential damages arising from or as a result of any delay, omission or error in the Electronic Recording transmission or receipt.

SYNRGO and Jurisdiction will attempt in good faith to resolve any controversy or claim arising out of or relating to Electronic Recording through either negotiation or mediation prior to initiating litigation.

6. **Notices**

JURISDICTION

Name: Warren County, Ohio
Address: 406 Justice Drive
City, State, Zip: Lebanon, Ohio 45036
Telephone: _____
Email: _____

SYNRGO

Name: Rich Sherman
Address: 590 W. Lambert Rd.
City, State, Zip: Brea, CA 92821
Telephone: (714) 482-2060
Email: richs@synrgo.com

7. **Termination.** Either party may terminate this Agreement for any reason by providing 30 days written notice of termination.

8. **Severability.** In the event any portion of this Agreement is found to be unlawful or unenforceable, the remaining terms and conditions of this Agreement shall remain in full force and effect between the parties.

9. **Third Parties.** The provisions of this Agreement are not intended to be for the benefit of any person or entity which is not a party to this Agreement or not specifically mentioned in this Agreement as a person or entity intended to benefit from this Agreement, and no such person or entity shall obtain any rights under any provision of this Agreement or shall by reason of any provision under this Agreement make any claim against any named party to it or person mentioned in this Agreement.

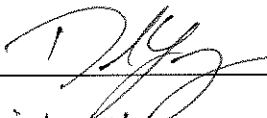
10. **Miscellaneous.** The section captions in this Agreement are for convenience only and shall not in any way limit or be deemed to construe or interpret the terms and provisions hereof. This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio. This Agreement constitutes the entire agreement between the parties and any prior written or oral agreements are without affect. This Agreement expressly replaces and entirely supersedes any previous agreements between the parties, oral or written. Any addenda or amendments to this Agreement must be in writing and executed by the parties.

IN WITNESS WHEREOF the parties or their duly authorized representatives have executed this Agreement to be effective on the date first above written or the last date listed below, whichever occurs later, but in the event dates below are blank or incomplete, then the date first above written shall be the effective date.

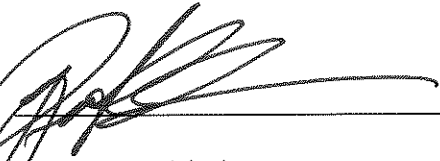
JURISDICTION: Warren County, Ohio

SYNRGO, INC., a California corporation

Signed: _____



Signed: _____



Print: _____

David Young

Print: _____

Rich Sherman

Title: _____

President

Title: _____

Director

Date: _____

7/14/20

Date: _____

June 26, 2020

APPROVED AS TO FORM



Adam M. Nice
Asst. Prosecuting Attorney

Resolution

Number 20-0981

Adopted Date July 14, 2020

APPROVE AND ENTER INTO AN EASEMENT & AGREEMENT FOR WATERLINE & APPURTENANCES WITH TURTLECREEK TOWNSHIP BOARD OF TRUSTEES

WHEREAS, this Board has deemed it necessary to obtain permanent easements for the operation and maintenance of a public waterline at 1550 N. State Route 741; and

NOW THEREFORE BE IT RESOLVED, to enter into an Easement and Agreement for waterline and appurtenances with Turtlecreek Township Board of Trustees. Parcel Number 0819400009, as attached hereto and made a part hereof.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: C/A— Turtlecreek Twp.
Water/Sewer (file)
Easement file
Recorder (certified)

Grantor: Turtlecreek Township Board of Trustees
Property Address: 1550 N. State Route 741, Lebanon, Ohio
Parcel Number: 0819400009
Auditor's Account Number: 5321638

**EASEMENT & AGREEMENT FOR
WATERLINE & APPURTENANCES**

THIS EASEMENT & AGREEMENT is entered into on the dates stated below by **Turtlecreek Township Board of Trustees**, whose tax mailing address is 670 N. State Route 123, Lebanon, Ohio 45036 (hereinafter "Grantor"), and the **Warren County Board of County Commissioners**, whose address is 406 Justice Drive, Lebanon, OH 45036 (hereinafter "Grantee").

The Purpose of this Easement & Agreement is for maintenance of a water main and water meter pit operation, maintenance, repair, replacement or removal, or other public utility purposes as may be deemed necessary hereafter by future resolution of Grantee.

WITNESSETH, that Grantor for and in consideration of one Dollar (\$ 1.00) and other good and valuable consideration paid by Grantee, the receipt and sufficiency of which are hereby stipulated, does hereby grant, bargain, sell and convey to the said Grantee, its successors and assigns forever, certain rights, privileges and easements in, on, over, under, through, across and above certain real estate owned by Grantor as described in Exhibit "A" and as illustrated in Exhibit "B" attached hereto and made a part hereof.

The permanent easement being granted herein is part of a parcel located in Turtlecreek Township, Warren County, Ohio, consisting of 5.051 acres, and being the same premises described in a deed recorded by Document Number 2018-010532 of the Official Records of the Warren County, Ohio Recorder's Office, but the permanent easement is located on and effects only that part of the above referenced real estate as particularly described in Exhibit "A" and illustrated in Exhibit "B".

The said permanent easement shall be subject to the following rights, restrictions, covenants, and conditions:

1. The right of the Grantee, its employees or agents, to survey, construct, use, operate, inspect, maintain, keep in repair thereon, replace and remove, a waterline and all necessary related above and below ground appurtenances thereto necessary to the operation thereof, together with the right to cut, trim and remove any trees, including but not limited to overhanging branches, or other obstructions within the limits of the above described permanent easement which, in the sole opinion of the Grantee may endanger the safety of, or interfere with the construction, use, operation, inspection, maintenance or repairs of said waterline and all necessary related above and below ground appurtenances for the purpose of exercising the rights herein.

2. The right of the Grantee, its employees or agents, to store earth and materials, and to move and operate construction equipment in, on, over, under, through, across and above the said permanent easement as may be necessary for such construction and during any periods of use, operation, inspection, necessary maintenance and repairs, replacement and removal thereafter. In event it is necessary for the Grantee to re-enter upon the permanent easement area for inspection and to make necessary maintenance and repairs, replacement or removal, Grantee agrees to restore the property and improvements thereon not otherwise prohibited herein, to the condition as good as reasonably possible but not better than existed prior to Grantee re-entering onto the property, that may be damaged by Grantee and its employees or agents, or their equipment in exercising the rights herein granted.

3. The Grantee shall have a permanent right of entry in, on, over, under, through, across and above the permanent easement area by its employees or agents, and equipment necessary for the use, maintenance, repair, replacement or restoration of said waterline and all necessary related above and below ground appurtenances, and such route of access shall be the minimum width necessary and to be located so as to cause minimum inconvenience or damage to Grantors.

4. Grantor shall not erect or cause to be erected any building or other structures (including but not limited to retaining walls), or impound any water, or plant any trees or shrubs within the limits of the above described permanent easement. However, Grantor shall have the

right to use the land within the limits of said permanent easement in a manner not inconsistent with the rights conveyed to the Grantee.

The permanent easement granted herein shall bind and inure to the benefit of each party hereto and their respective successors and assigns, and shall run with the land in perpetuity, unless otherwise provided herein.

Grantor shall have the right to repurchase the permanent easement interest for its fair market value at the time of repurchase, in accordance with Ohio Rev. Code § 163.211 but only in the event Grantee decides not to use the property for the purpose stated herein, however, such right of repurchase shall be extinguished if any one of the following occur, to-wit: (i) the Grantor declines to repurchase; (ii) the Grantor fails to repurchase within sixty (60) days after the Grantee offers the easement interest for repurchase; (iii) a plan, contract, or arrangement is authorized that commences an urban renewal project that includes the property; (iv) the Grantee grants or transfers the property to another; or, (v) upon the expiration of five years from the date of the execution of this Easement & Agreement. The Grantor's right of repurchase is not assignable, nor does it run with the land.

Grantor acknowledges its right to an appraisal of the real estate in compliance with Ohio Rev. Code § 163.04, but waives its right to said appraisal.

Grantor covenants with Grantee, its successors and assigns, that it is the lawful owner of said premises, and lawfully seized of the same in fee simple, and it has good right and full power to grant the easements rights provided for herein, and will defend the same against all others in favor of Grantee.

This Agreement contains the entire Agreement between the parties and supersedes all prior written or oral agreements between the parties. No representations, promises, understandings, agreements, written or otherwise, not herein contained shall be of any force or effect. No modifications or amendment of any provisions of this Agreement shall be effective unless made by a written instrument executed by all parties. This Agreement shall be construed in accordance with, and the legal relations between the parties shall be governed by, the laws of the State of Ohio as applicable to contracts executed and partially or fully performed in the State of Ohio. The Parties further stipulate that the venue for any disputes hereunder shall exclusively be the Warren County Court of Common Pleas, and the parties waive the right to initiate or remove any litigation arising out of this Agreement in any other state or federal court.

GRANTOR:

IN EXECUTION WHEREOF, Daniel F. Jones the duly authorized Chairperson, has set his/her hands to this instrument on the date stated below, in accordance with a corporate resolution, consent action, vote of its directors or officers, or as otherwise authorized by Grantor's articles of incorporation, constitution or by-laws.

GRANTOR:

SIGNATURE: Daniel F. Jones

PRINTED NAME: Daniel F. Jones

TITLE: Chairperson

DATE: June 30, 2020

STATE OF OHIO, COUNTY OF WARREN, ss:

BE IT REMEMBERED, that on the 30 day of June, 2020, before me, the subscriber, a Notary Public, in and for said County and State, personally appeared the person known or proven to me to be Daniel Jones, whose title is Chairperson, of Turtlecreek Township, whose name is subscribed hereto and he (she) executed the forgoing instrument, and acknowledged the signing and execution of said instrument is his (her) free and voluntary act and deed as its authorized representative for the uses and purposes stated in this instrument.



JENNIFER B. NIEHAUS
Notary Public, State of Ohio
My Commission Expires 12/16/23

Notary Public: Jennifer B. Niehaus
My Commission Expires: 12/16/23

GRANTEE:

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners has caused this instrument to be executed by David Young, its President or Vice-President, on the date stated below, pursuant to Resolution Number 2009-20-0981, dated 7/14/20.

**WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS**

Signature: [Signature]

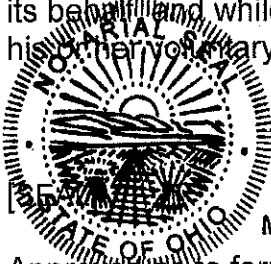
Printed Name: David Young

Title: President

Date: 7/14/20

STATE OF OHIO, COUNTY OF WARREN, ss.

BE IT REMEMBERED, on this 14th day of July, 2020, before me, the subscriber, a Notary Public in and for said state, personally came an individual known or proven to be David Young, whose title is **President or Vice-President** of the **Warren County Board of County Commissioners**, and pursuant to the authority granted to him or her to act on its behalf and while acting in such official capacity, did acknowledge the signing thereof to be his or her voluntary act and deed.



**KIANA HAWK
NOTARY PUBLIC
STATE OF OHIO
Recorded In
Warren County
My Comm. Exp. 7/9/2023**

Notary Public: [Signature]
My Commission Expires: 7/9/23

Approved as to form by:

**DAVID FORNSHELL
PROSECUTING ATTORNEY,
WARREN COUNTY, OHIO**

[Signature]

By: Assistant Prosecutor Adam M. Nice

Date: 7/6/20

Owner: Turtlecreek Township Board of Trustees
Property Address: 1550 N. State Route 741, Lebanon, Ohio
Parcel Number: 0819400009
Auditor's Account Number: 5321638

(eff. 10/10/07)

WAIVER [OF APPRAISAL]

WHEREAS, nothing in Chapter 163 of the Revised Code [Appropriation of Property] precludes a person from voluntarily conveying his property, or a part thereof, including an easement across such property for public purposes, when a governmental agency offers to purchase the property, a part thereof or easement across such property; and,

WHEREAS, any such voluntary conveyance of a property, or a part thereof, including an easement across such property for public purposes, to a governmental agency is deemed for all purposes to be a sale under the threat of eminent domain in accordance with Ohio Rev. Code § 163.02; and,

WHEREAS, in accordance with Ohio Rev. Code § 163.04 (C), a governmental agency may appropriate real property only after it obtains an appraisal of the property and provides a copy of the appraisal to the owner or, if more than one, each owner or to the guardian or trustee of each owner, at or before the time a governmental agency makes its first offer to acquire the property or the interest therein; and,

WHEREAS, in accordance with Ohio Rev. Code § 163.04 (C), a governmental agency may prescribe a procedure to waive the appraisal in cases involving the acquisition by sale or donation of property with a fair market value of ten thousand dollars (\$10,000.00) or less; and,

WHEREAS, the Warren County Board of County Commissioners adopted Resolution No. 08-1093, dated July 17, 2008, that sets forth the procedure for waiving an appraisal as permitted in Ohio Rev. Code § 163.04 (C), as follows: Board hereby establishes a policy of waiving appraisals in accordance with Ohio Rev. Code § 163.04 (C), where the fair market value of an easement is estimated to be less than ten thousand dollars (\$10,000), for the following general circumstances:

1. Assessment projects where the property owners shall be beneficiaries of the project; and/or,
2. Projects where the property owners have requested that an appraisal not be performed.

THEREFORE, in consideration of mutual promises, the receipt and sufficiency are hereby stipulated, the undersigned owner(s) of the property identified above does hereby knowingly and intelligently: (i) acknowledge its rights under Ohio Rev. Code § 163.04, et seq. to receive an appraisal of the property identified above for the Project; (ii) waive(s) the right to receive an appraisal of the property identified above for the Project; and, (iii) acknowledge Warren County's obligation to provide it with an appraisal of the property identified above for the Project and does further release and discharge Warren County and its agents, departments, employees and officials from providing the undersigned owner with an appraisal.

IN EXECUTION WHEREOF, the undersigned owner having had a sufficient opportunity to read this Waiver and having prior to signing it reviewed it with the assistance of legal counsel or elected not to review it with the assistance of legal counsel, does acknowledge that that its contents are fully and completely understood and shall be bound by its terms.

OWNER:

SIGNATURE: Daniel F. Jones

PRINTED NAME: Daniel F. Jones

TITLE: Chairperson

DATE: 6-30-2020

Evans CivilPro Engineers, LLC

SR.147-69
B-P
3-28-2018
March 14, 2018
ETT001 JET
5.051 Acre Tract

EXHIBIT A
LEGAL DESCRIPTION
OF A
5.051 ACRE TRACT

Situate in Section 19, Town 3, Range 4, B.T.M., Turtlecreek Township, Warren County, Ohio, being all of a 3.500 acre tract of the land conveyed to ~~Turtlecreek Township~~ Board of Trustees by deed filed in the office of the Warren County, Ohio Recorder in Doc. # 2018-010530 and shown on S.R. Vol. 147, Plat 68 of the Warren County Engineers Office, etc., all of a 1.551 acre (1.54 acres per Deed) parcel of land conveyed by deed to the Trustees of Turtlecreek Township as recorded in Deed Book 494, Page 947 and shown in a S.R. Vol. 34, Plat 26 of said County Offices and being more particularly described as follows:

Commencing at the southeast corner of Sykes Subdivision as recorded in Plat Book 44, Pages 42 and 43 of said County Office, the northeast corner of a 25.9800 acre parcel of land as conveyed by Deed to The Board of Turtlecreek Township trustees as recorded in O.R. 1615, Page 43 of said County Office and in the centerline of Greentree Road, said beginning point being N 34° 47' 50" W, distant 246.39' as measured along said Greentree Road, from the intersection of said centerline and the easterly line of said Section 19, THENCE;

Along the centerline of said Greentree Road and the northeast line of said second mentioned Turtlecreek Township parcel, S 34° 47' 50" E, 100.00' to a northerly corner of a 106.277 acre parcel of land conveyed by deed to the Warren County Port Authority as recorded in Doc. No. 2017-030062 and S.R. Vol. 146, Plat 27 of the said County Offices, THENCE;

Leaving said centerline, along a northwest line of said Port Authority parcel, S 55° 12' 10" W, 75.09' to a found 1/2" iron pin with cap, THENCE;

Along a north line of said Port Authority parcel, N 89° 34' 48" W, 280.44' to a found 1/2" iron pin with cap, THENCE;

Along a west line of said Port Authority parcel, S 00° 25' 12" W, 555.29' to a found 1/2" iron pin with cap, THENCE;

Along a north line of said Port Authority parcel, N 89° 34' 48" W, 1376.59' to a found 1/2" iron pin with cap, THENCE;

Along a northeast line of said Port Authority parcel, N 45° 03' 17" W, 179.26' to a found 5/8" iron pin with cap at the southerly corner of said _____ parcel and being the TRUE POINT OF BEGINNING of a parcel herein described: THENCE;

Evans CivilPro Engineers, LLC

March 14, 2018
ETT001 JET
5.051 Acre Tract

Continuing along said northeasterly line and a southwesterly line of said _____ parcel, N 45° 03' 17" W, 434.37' to a found 1/2" iron pin with cap marking a southerly corner of the said 1.551 acre (1.54 acre per Deed) Trustees parcel, THENCE;

Continuing along said northerly line and the southwesterly line of said 1.551 acre (1.54 acre per Deed) Trustees parcel, N 35° 13' 38" W, (passing a found 1/2" iron pin with cap at 30.00 feet) for a total distance of 199.50 feet to the centerline of State Route 741 and the westerly corner of the said 1.551 acre (1.54 acre per Deed) parcel, THENCE;

Along said centerline and the northwest line of the said 1.551 acre (1.54 acre per Deed) parcel, N 55° 04' 33" E, 249.25' to a point mag nail set in said centerline, the northern most corner of the said 1.551 acre (1.54 acre per Deed) parcel and a corner of said Sykes Subdivision, THENCE;

Leaving said centerline, along an east line of said 1.551 acre (1.54 acre per Deed) parcel and a west line of said Sykes Subdivision, S 04° 31' 38" W, 56.45 feet to a found 1" iron pin in the north line of the said 1.551 acre (1.54 acre per Deed) parcel and in the south line of said Sykes Subdivision, THENCE;

Along said north and south lines and the north line of said _____ parcel S 89° 34' 48" E, 512.01 feet to a found 5/8" iron pin w/cap, THENCE;

Leaving said northerly and southerly lines, along the east line of said _____ parcel, S 27° 38' 44" W, 623.68' to the TRUE POINT OF BEGINNING, containing 5.051 acres of land, more or less.

Subject to all legal highways and easements of record.

Prior Deed Book 494, Page 947 and Doc. # 2018-010530, etc.

The above legal description is the result of an actual field survey made under the direction of James E. Toerner of Evans CivilPro Engineers, Ohio Registered Surveyor No. S-7725. The survey plat of which is filed in Volume 147 Plat No. 64 of the Warren County Engineers Record of Land Division. Basis of Bearing for the above described parcel is from S.R. Vol 105, Plat No. 64 as recorded in the Warren County Engineer Office, Ohio.

Old DB-19-400-001 1.5400 ac.
Old DB-19-400-007 3.500 ac.
New DB-19-400-009 5.051 ac.

No Rem

WARREN COUNTY

APPROVED
WARREN CO. MAP DEPT.

2018-010532 PAGE 6 OF 6

DATE April 17, 2018

BY [Signature] Page 2 of 2

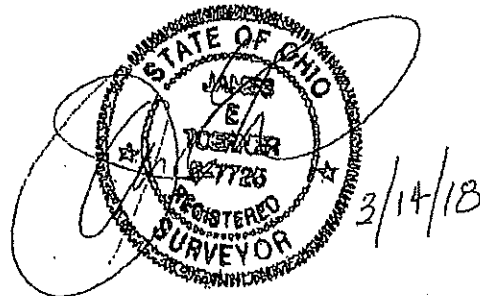
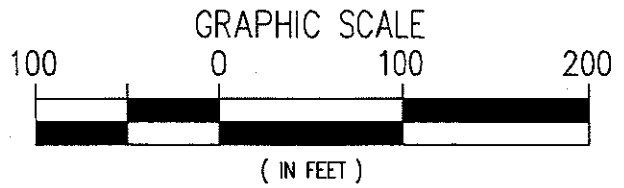
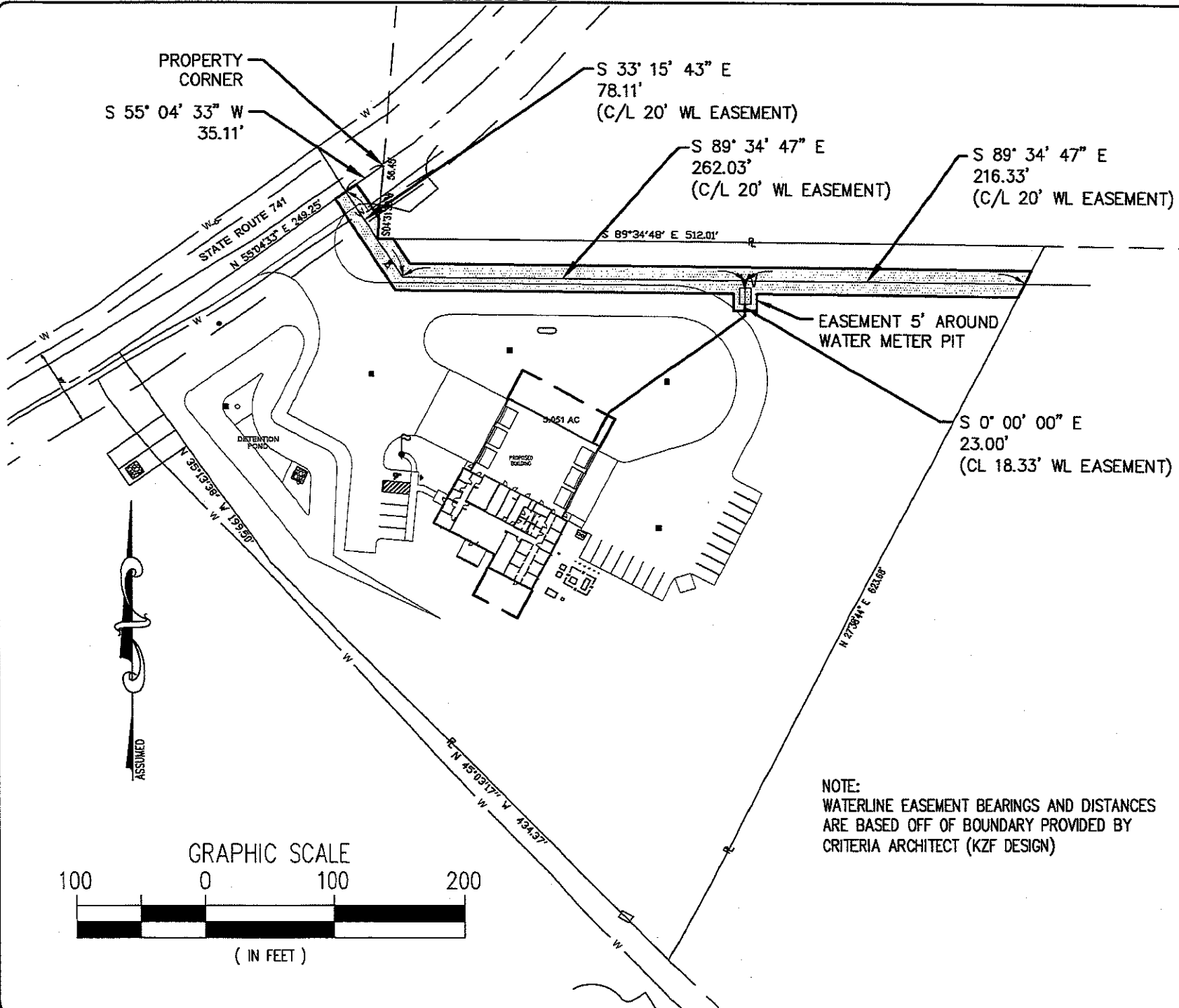


EXHIBIT B



**POGEMEYER
DESIGN GROUP**
1168 NORTH MAIN STREET
BOWLING GREEN, OH 43402
PH: (419) 352-7537

**MILLER
DIVERSIFIED
CONSTRUCTION**
PH: (419) 867-9119
1636 HERRHORN DR.
MAUMEE, OH 43537

**TURTLECREEK TOWNSHIP
FIRESTATION 33
WARREN COUNTY, OHIO**

DATE:
6/12/2020
PROJECT NUMBER:
100403-00001

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

Resolution

Number 20-0982

Adopted Date July 14, 2020

APPROVE ENGINEERING AGREEMENT WITH STANTEC CONSULTING SERVICES, LLC FOR THE WARREN COUNTY/CITY OF MIDDLETOWN NORTH VERITY PARKWAY INTERCONNECTION PROJECT

WHEREAS, this Board of County Commissioners (the "Board") of the County of Warren, Ohio (the "County") recognizing the need for improvements and upgrades to the water distribution system, specifically an interconnection with the City of Middletown for the purchase of emergency water, directed the Warren County Water and Sewer Department on January 21, 2020, through Resolution 20-0127, to issue a Request for Qualifications for the aforesated project; and

WHEREAS, this Board during a public work session on April 14, 2020, adopted Resolution 20-0555 directing the Warren County Sanitary Engineer to enter into negotiations with Stantec Consulting Services, Inc., the top ranked firm; and

WHEREAS, Stantec Consulting Services, Inc. was selected for this project in accordance with applicable state procurement regulations (Ohio Revised Code, §§ 153.66 through 153.69); and

NOW THEREFORE BE IT RESOLVED, to enter into an agreement with Stantec Consulting Services, Inc, for engineering services for the above referenced project, subject to the following conditions:

1. The scope of services shall be as stipulated in the "Engineering Agreement" attached hereto and made part thereof.
2. Compensation shall be in accordance with the provisions of the "Engineering Agreement" and the attachment thereto.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a – Stantec Consulting Services, LLC
Water/Sewer (file)
Project file

ENGINEERING AGREEMENT
Warren County/City of Middletown North Verity Parkway Interconnect
PROJECT

This professional engineering agreement ("Agreement") made and entered into on the date last stated below, by and between the WARREN COUNTY BOARD OF COUNTY COMMISSIONERS, 406 Justice Drive, Lebanon, Ohio 45036 (hereinafter called the "County"), and Stantec Consulting Services, INC., 11687 Lebanon Road, Cincinnati, Ohio 45241 (hereinafter called the "Consultant").

WITNESSETH:

WHEREAS, the County desires professional engineering services for the preparation of construction drawings, specifications, and surveying services for waterline to the Warren County/City of Middletown North Verity Parkway Interconnect consisting of the following:

Installation of approximately 2000 linear feet of waterline from the City of Middletown's water mains near the intersection of Tytus Ave and North Breiel Boulevard to the Warren County's watermain at the intersection of North Verity Parkways (State Route 73) and North Breiel Boulevard. Coordination with both Warren County and City of Middletown to determine how the interconnect can benefit both entities shall be included as part of this project.

WHEREAS, the Consultant was selected for this project in accordance with applicable state procurement regulations (Ohio Revised Code §§ 153.66 through 153.69), which consisted of a public announcement for qualifications/proposals and interviews; and

NOW, THEREFORE, the County and the Consultant, for the consideration hereinafter set forth, agree that the Consultant will provide the following services herein described.

I. SCOPE OF SERVICES

See Attachment - Scope of Services

II. COUNTY RESPONSIBILITIES

The County shall supply the following data to the Consultant:

1. Provide full information as to the requirements for the project.
2. Assist Consultant by placing at his disposal all available information pertinent to the project. Furnish copies at no charge.

3. Examine all studies, reports, sketches, drawings, proposals, and other documents presented by the Consultant, obtain advice of an attorney, insurance counselor and other consultants as deemed appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of the Consultant. Provide prompt written notice to the Consultant whether County observes or otherwise becomes aware of any defect in the project.
4. Make all County GIS mapping, aerial photography, aerial mapping horizontal and vertical control data and property identification and ownership data available to Consultant. All such data shall be compiled by the County and transferred to the Consultant at no charge.
5. Provide access to Consultant's staff for field visits to the site(s).

III. COMPENSATION

1. The Consultant's services shall commence upon the written authorization by the County to proceed as limited and stipulated by said written authorization. Any variation in scope of work and/or compensation relative thereto must be upon written authorization of the County.
2. All services performed pursuant to this Agreement shall be on a "per-hour" basis for the principals and employees of the Consultant, in accordance with the attached current fee schedule.
3. The Consultant shall be reimbursed for direct expenses, such as cost for travel; telephone toll charges, reproductions of documents and drawings, etc. incurred in connection with performing work under this Agreement.
4. Based on the requirements of the construction contract documents, specifications, and detail plans described herein, total compensation for all services performed under this Agreement, and all direct reimbursable expenses, shall not exceed the following amounts:

Task 1 – Project Management	\$ 8,400.00
Task 2 – Data Collection/Hydraulic Modeling	\$ 7,000.00
Task 3 - Surveying	\$ 14,000.00
Task 4 – Construction Drawings	\$ 20,500.00
Task 5 – Specifications, OPCC	\$ 8,200.00
Task 6 – Permitting	<u>\$ 3,900.00</u>
Base Contract	\$ 62,000.00
 Optional Task - Easements	 <u>\$ 1,100.00 each</u>

Payment of compensation shall be made to the Consultant within thirty (30) days after the receipt of an invoice from the Consultant.

IV. Documents and Contract Documents

County alone shall own the Consultant's project related documents, construction drawings, survey results, and work product (hereinafter Project Documents). County shall have every right, title, and interest in such Project Documents from the moment of creation, as related to this project. Consultant shall submit all Project Documents to County by electronic files.

Consultant grants to County an irrevocable, non-exclusive, perpetual, freely assignable, and royalty-free license to copy, reproduce, distribute, and otherwise use the Consultant's Project Documents including standard details and specifications for all project related purposes, such as but not limited to owning, financing, constructing, testing, commissioning, decommissioning, using, operating, maintaining, repairing, modifying, selling, obtaining insurance for, and obtaining permits for the project before, during, and after termination or completion of this Agreement.

Consultant may retain any copies of the Project Documents for information, reference, and the performance of project related professional services. Consultant shall have a non-exclusive, royalty free license to copy, reproduce, distribute, and otherwise use the Project Documents in relation to the performance of the project related professional services, including any Additional Services.

V. SCHEDULE FOR COMPLETION OF ENGINEERING TASKS

Time to complete each task from the Notice of Authorization to Proceed is as follows:

Project schedule may vary based upon review agency comments and schedule; easement acquisition; and other items out of the control of the engineer including:

1. Services resulting from significant changes in general scope of the project, such as revising previously approved studies, reports, design documents, drawings or specifications when such revisions are due to causes beyond the control of the Consultant.
2. Furnishing the services of special consultants for other than normal civil, structural, mechanical, and electrical engineering and normal

architectural design incidental thereto and not specifically included in the scope of work herein.

3. Special field investigations not specifically included in the scope of work herein, including, but not limited to, the taking of borings and laboratory testing of soil and rock samples.
4. Boundary surveys, legal descriptions, plats, and easement exhibits.
5. Services/increased fees resulting from changes in the schedule of the project beyond the control of the Consultant.

VI. SUPPLEMENTARY SERVICES

Supplementary services shall be furnished by the Consultant to the County if requested in writing by the County. The supplementary services shall commence when the Consultant receives a Certificate from the Fiscal Officer of the County providing for the specific item or supplementary service.

VII. INSURANCE

Prior to the commencement of any work, Consultant shall obtain and maintain in force at its sole cost and expense, Comprehensive General or professional liability coverage with limits of \$1,000,000 per occurrence and \$2,000,000 aggregate, with no interruption of coverage during the entire term of this Contract. Consultant shall further carry Automobile Liability Insurance (covering use of owned, non-owned, or hired vehicles) providing single limit coverage of One Million Dollars (\$1,000,000), with no interruption of coverage during the entire term of this Agreement. Consultant further agrees that in the event that its comprehensive general or professional liability policy is maintained on a "claims made" basis, and in the event that this Agreement is terminated, Consultant shall continue such policy in effect for the period of any statute or statutes of limitation applicable to claims thereby insured, notwithstanding the termination of the Agreement. Consultant shall provide County with a certificate of insurance evidencing such coverage, and shall provide thirty (30) days notice of cancellation or non-renewal to County. Such liability insurance policies shall contain provisions insuring the contractual liability assumed hereunder, naming the County as an additional insured with respect to the work under this Agreement and providing that such insurance is primary to any liability insurance carried by the County.

Consultant shall carry statutory worker's compensation insurance and statutory employer's liability insurance as required by law and shall provide County with certificates of insurance evidencing such coverage simultaneous with the execution of this Agreement.

VIII. INDEMNIFICATION

Consultant shall defend, indemnify, protect, and save County harmless from any and all kinds of loss, claims, expenses, causes of action, costs and reasonable attorney's fees, damages, and other obligations, financial or otherwise, arising from (a) negligent, reckless, or willful and wanton acts, errors or omissions by Consultant, its agents, employees, licensees, contractors, subcontractors; (b) the failure of Consultant, its agents, employees, licensees, contractors, or subcontractors, to observe the applicable standard of care in providing services pursuant to this Contract; and (c) the intentional misconduct of Consultant, its agents, employees, licensees, contracts, or subcontractors that result in injury to persons or damage to property.

IX. STANDARDS AND PRINCIPLES

Consultant shall comply with the County's standards, principles, and comply with accepted professional standards and principles.

X. POLICY OF NON-DISCRIMINATION

Consultant and its staff shall act in a non-discriminatory manner both as an employer and as a service provider and will not discriminate with regard to race, color, national origin, religion, age, sex or handicap.

XI. PARTIES AND RELATIONSHIP OF PARTIES

Whenever the terms County and Consultant are used herein, these terms shall include without exception the employees, agents, successors, assigns, and or authorized representatives of County and Consultant.

The parties shall be independent contractors to each other in connection with the performance of their respective obligations under this Agreement. The parties expressly acknowledge and agree that with respect to any payments made to Consultant hereunder that Warren County will issue a form *1099-MISC* to Consultant and Consultant will be solely responsible for her own income tax obligations including but not limited to being subject to Self-employment Tax, and Warren County shall not: (i) withhold or pay FICA (Social Security & Medicare) or other federal, state or local income or other taxes or charges for Consultant; (ii) withhold or pay to the Ohio Public Employment Retirement System; (iii) comply with or contribute to state worker's compensation, unemployment or other such governmental funds or programs. Consultant also acknowledges that as an independent contractor, Consultant will not be given the right to participate in any employee benefit, insurance plan or any other plan or fringe benefit that is

maintained, established or provided by Warren County for its employees including but not limited to: (i) accrued sick, vacation, personal day or holiday leave; or, (ii) health, life, dental, or vision insurance.

XII. GOVERNING LAW AND VENUE

This Agreement shall be construed in accordance with, and the legal relations between the parties shall be governed by, the laws of the State of Ohio as applicable to contracts executed and partially or fully performed in the State of Ohio. Consultant and County stipulate that the venue for any disputes hereunder shall be the Warren County Court of Common Pleas.

XIII. ENTIRE AGREEMENT

This Agreement contains the entire Agreement between Consultant and County with respect to the subject matter thereof, and supersedes all prior written or oral agreements between the parties. No representations, promises, understandings, or agreements, or otherwise, not herein contained shall be of any force or effect.

XIV. MODIFICATION OR AMENDMENT

No modifications or amendment of any provisions of this Agreement shall be effective unless made by a written instrument, duly executed by the party to be bound thereby, which refers specifically to this Agreement and states that an amendment or modification is being made in the respects as set forth in such amendment.

XV. CONSTRUCTION

Should any portion of this Agreement be deemed unenforceable by any administrative or judicial officer or tribunal of competent jurisdiction, the balance of this Agreement shall remain in full force and effect unless revised or terminated pursuant to any other section of this Agreement.

XVI. WAIVER

No waiver by either party of any breach of any provision of this Agreement, whether by conduct or otherwise, in any one or more instances shall be deemed to be, or construed as a further or continuing waiver of any such breach or as a waiver of any breach of any provision of this Agreement. The failure of either party at any time or times to require performance of any provision of this Agreement shall in no manner effect such party's right to enforce the same at a later time.

XVI. ASSIGNMENT

Neither party shall assign, delegate or transfer any of its rights or any of its duties under this Agreement without written consent of each other. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing in this provision, however, will prevent Consultant from employing such independent professional consultants, associates and subcontractors as it may deem appropriate to assist in the performance of services hereinunder.

XVII. NOTICES

All notices required to be given herein shall be in writing and shall be sent to the following respective addresses:

TO: Warren County Commissioners Office
Attn: County Administrator
406 Justice Drive
Lebanon, Ohio 45036
(513) 695-1250

TO: Stantec Consulting Services Inc.
Attn: Brad Clark
11687 Lebanon Road
Cincinnati, Ohio 45241
(513) 842-8240

XVIII. TERMINATION

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

County may terminate or suspend performance of this Agreement in part or in its entirety for County's convenience upon written notice to the Consultant. Consultant shall terminate or suspend performance of the Services on a schedule acceptable to the County. If termination or suspension is for County's convenience, County shall pay Consultant for all services performed to date of termination.

XIX. AUTHORITY AND EXECUTION

ENGINEER:

IN EXECUTION WHEREOF, Stantec Consulting Services, INC, has caused this agreement to be executed by Brad S. Clark, its Senior Associate, on the date stated below, pursuant to a corporate resolution, a copy of which is attached hereto.

CONSULTANT'S NAME

SIGNATURE: Brad S. Clark

PRINTED NAME: Brad S. Clark

TITLE: Senior Associate, Project Manager

DATE: 7/1/2020

COUNTY:

IN EXECUTION WHEREOF, the WARREN COUNTY BOARD OF COUNTY COMMISSIONERS has caused this agreement to be executed by David Young, its President, on the date stated below, pursuant to Resolution No. 20-0982, dated 7/14/20.

**WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS**

SIGNATURE: David Young

PRINTED NAME: David Young

TITLE: President

DATE: 7/14/20

Approved as to form:

DAVID P. FORNSHELL
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

By: Adam Nice
Assistant Prosecutor Adam Nice

Attachment

I. CURRENT FEE SCHEDULE

County agrees to pay the Consultant for any work performed under this Agreement upon Written Notice to Proceed. Compensation for labor costs shall be based upon direct employee labor costs times a fixed labor multiplier of 2.93. The fixed labor multiplier represents the total direct employee labor costs, overhead, and consultant profits set at 10% to be paid for this work. Upon request by the County, a detailed breakdown of costs included in the computation of this overhead rate will be submitted. Non-salary direct project expenses, such as mileage, traveling costs, copies, subconsultant costs, etc. are not subject to the above described multiplier. The following are the range of direct employee labor costs to be used for this project:

LABOR CLASSIFICATION	ESTIMATED RANGE OF DIRECT EMPLOYEE LABOR COSTS
Client Manager/Quality Control	\$50.00 – 70.00 /Hr
Project Manager (P.E.)	\$35.00 – 50.00/Hr
Principal Technical Lead (P.E.)	\$35.00 – 50.00/Hr
Survey Project Manager (P.S.)	\$40.00 – 55.00/Hr
Surveyor Technician	\$25.00 – 35.00/Hr
CAD Technician	\$20.00 – 40.00/Hr
Clerical	\$15.00 – 25.00/Hr
Easements	\$1,100/each

In addition to labor costs, the County will reimburse the Consultant for the non-salary direct project expenses applicable for the project. Reimbursable direct project expenses shall be defined as the nonlabor cost of in-office and out-of-office expenses which are directly allocable to the services performed under this Agreement. Direct project reimbursable expenses may include vehicle rental or mileage, meals, lodging, transportation expenses, printing, reproduction, and work performed by subconsultants. Computer software, hardware expenses, computer usage, postage, and long distance phone costs shall not be reimbursable expenses under this contract.

II. REIMBURSABLE EXPENSES SCHEDULE

Local Mileage Reimbursement	Current Federal Reimbursement Rate
Subcontract Services	cost + 10%

AFFIDAVIT OF NON COLLUSION

STATE OF OHIO
COUNTY OF WARREN

I, Brad S. Clark, holding the title and position of Senior Associate at the firm Stantec Consulting Services, Inc., affirm that I am authorized to speak on behalf of the company, in setting the price on the contract, bid or proposal. I understand that any intentional misstatements in the following information will be treated as fraudulent concealment of true facts on the submission of the contract, bid or proposal.

I hereby swear and depose that the following statements are true and factual to the best of my knowledge:

The contract, bid or proposal is genuine and not made on the behalf of any other person, company or client, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

The price of the contract, bid or proposal was determined independent of outside consultation and was not influenced by other companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to propose a fake contract, bid or proposal for comparative purposes.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to refrain from bidding or to submit any form of noncompetitive bidding.

Relative to sealed bids, the price of the bid or proposal has not been disclosed to any client, company or contractor, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS, and will not be disclosed until the formal bid/proposal opening date.

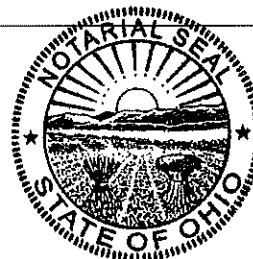
Brad S. Clark
AFFIANT

Subscribed and sworn to before me this 1st day of July 2020

Pamela M. Wyenandt
(Notary Public),

Hamilton County.

My commission expires _____ 20 _____



PAMELA M. WYENANDT
Notary Public, State of Ohio
My Commission Expires 02-20-2022

SCOPE OF SERVICES

Project Overview

Warren County Water and Sewer (WCWS) has solicited the services of Stantec to design the Warren County/City of Middletown North Verity Parkway Interconnect. The Interconnect will involve the design of approximately 2000 linear feet of water main to connect the 30" Warren County water main that crosses North Verity Parkway (S.R. 73) just east of North Breiel Boulevard to the City of Middletown's existing 10" water main near the west end of Tytus Avenue. Review of the existing City of Middletown and Warren County water models along with hydraulic calculations will be required to determine the size of the proposed water main. A temporary chlorine injection port(s) will be included in this design so water passing through the interconnection can be dosed prior to entering Warren County and City of Middletown's water system. The design may include a buried meter/valve vault.

WCWS has requested a scope of services and fee estimate for this water main interconnection between Warren County's and the City of Middletown's systems.

Project Management

- This scope and fee estimate include budget for two (2) design meetings to be held at WCWS office or per conference call and two (2) additional client conference calls. It is anticipated that these meetings may be necessary at the 60%, and 90% milestone to discuss project elements.
- Budget for QAQC review included for each milestone of deliverables.
- Final Deliverables and direct expenses.
 - Assumed to include two (2) copies of Construction Drawings, Specifications, and Engineer's OPCC.

Data Collection and Hydraulic Design

Stantec will coordinate with WCWS and City of Middletown (City) to collect the necessary data to perform the hydraulic analysis. The following data collection needs are anticipated to be:

- 1) Hydraulic Model From City of Middletown.
- 2) Typical Tank operating ranges to verify the hydraulic model.
- 3) Available GIS information
- 4) Existing Utility information
- 5) Water Quality Compatibility Study (If available from Warren County)
- 6) Water Quality Parameters as required for design of the injection port.

It is anticipated that each WCWS and the City will be able to perform a two-point fire flow test near the interconnection to help confirm hydraulics.

Stantec anticipates performing a hydraulic analysis of the proposed interconnection. The hydraulic analysis will assist with estimating the maximum flowrate through the interconnection and the corresponding pressures in each municipal distribution system. The maximum flowrate will be used to size the diameter of the proposed interconnection and assist with sizing the appropriate injection port(s). It is anticipated the summary results of the hydraulic analysis and proposed recommendations will be provided in a memo format describing the proposed diameter and chemical injection equipment. Stantec anticipates having the City and WCWS to review the memo and provide comments.

The hydraulic information from the report will also be included on the design drawings as requested by the Ohio EPA at the May 29, 2020 conference call.

Field Survey

Stantec will perform surveying along the proposed North Verity Parkway interconnection. Surveying will include the following.

- Establish Project Control
- Research Existing Centerline, Right-of-Way, and Property Lines
- Survey planimetric and terrain topographic features within the limits outlined in blue on the attached Figure 1.
- Prepare survey base map and existing surface model.
- Establish Property Lines - Create owner spreadsheet to include tax id and deed information. Boundary line resolution based on requirements of the O.A.C. 4733-37.
- Property Owner Notification.

An OHIO-811 (Before You Dig) request will also be made for the Warren County/City of Middletown North Verity Parkway Interconnect project area. The location of buried utilities will be surveyed based on surface markings by the participating utility companies.

Collected survey data will reference Ohio State Plane Coordinate System and the North American Vertical Datum of 1988 (NAVD 88).

Construction Drawings, Specifications & Engineer's OPCC

Stantec will prepare detailed design drawings and technical specifications suitable for construction bidding. Design plans will incorporate Warren County Water and Sewer standard drawings and specifications, as appropriate. City of Middletown standard drawings and specification can be included, if necessary. Drawings will be created in Autocad 2019 format.

Design drawings will include: a cover sheet, general notes, four (4) plan and profile views, Maintenance of traffic plan and three (3) detail sheet(s).

Design plans will be prepared and submitted to WCWS at the 60-percent, 90-percent, and 100-percent (Issued for Bid) milestones. Technical specifications including pipe, valves, precast concrete, trenching, etc. and an updated OPCC will be submitted at the 90-percent and 100-percent milestones. Scope and fee is based on WCWS supplying all Front End documents and Standard details for this project.

Permitting Assistance

It is anticipated that the improvements will require a permit from Norfolk Southern Railroad. Stantec will coordinate with Norfolk Southern Railroad to secure the proper railroad crossing permit.

Stantec will submit Ohio EPA Water data sheet and application for water plans for permitting. Stantec will also coordinate with Ohio EPA regarding permitting. Stantec assumes no further permitting requirements will be required for submittal to the Ohio EPA than what was discussed and documented in Meeting Minutes from the 5/29/2020 conference call.

Public Right-of Way Permit from City of Middletown Engineering division will be required to perform construction activities within City of Middletown Right-of-Way. Traffic must be maintained in accordance with Ohio Manual of Uniform Traffic Control Devices. It is anticipated that Stantec will assist Warren County in order to obtain necessary right of way permits.

Scope and fee anticipates WCSW paying all permit fee's directly.

A Storm water pollution prevention plan is not anticipated as part of this project. If a Storm water pollution prevention plan is required, it is anticipated that this would be performed by the contractor.

Easement Legal Descriptions & Exhibits – Optional Tasks

It is anticipated that additional easements may be necessary. These are not included in this scope and fee. A Legal Description and Exhibit for each easement that is required can be prepared at a cost of \$1,100 per easement.

Not included in this Scope of work

Currently this scope of work does not include any Geotechnical exploration, testing and engineering services are not included in the Scope of Services. Warren County will handle Geotechnical Services if they are required for the Railroad permit. Bid support and construction administration services are not included in this Scope of Services. Water Chemistry Analysis, Development and/or updates to the operations and maintenance plans for the proposed chemical injection port are not included in this scope of work. Each of these services can be added at a later date.

Schedule

It is anticipated that a Notice to Proceed will be secured by July 2020 and the project design and construction plans can be completed in 6-8 months pending easement acquisition and review times. This will allow for bidding to be completed in spring/early summer of 2021 with construction commencing shortly thereafter. Completed construction can be attained by the end of 2022.



0 125 250 500 Feet

FIGURE 1
Warren County/City of Middletown
North Verity Parkway Interconnect



Resolution

Number 20-0983

Adopted Date July 14, 2020

AUTHORIZE AMENDMENT NO. 5 TO THE ENGINEERING AGREEMENT WITH JACOBS ENGINEERING GROUP, INC., INCREASING PURCHASE ORDER NO. 21277 FOR THE WAYNESVILLE REGIONAL WASTEWATER IMPROVEMENTS PROJECT, SUBFUND NO. 3380

WHEREAS, Warren County and Jacobs Engineering Group, Inc. entered into an Engineering Agreement on March 14, 2017 for professional engineering services for the preparation of construction drawings, contract documents and specifications, inspection, technical and surveying services during the design and construction of the Waynesville Regional Wastewater Treatment Plant Improvements Project; and

WHEREAS, it is the desire of this Board to amend said Engineering Agreement to allow for additional professional engineering services including start-up assistance with the treatment plant's supervisory control and data acquisition (SCADA) systems used to remotely monitor and control the treatment plant equipment; and

NOW THEREFORE BE IT RESOLVED, to approve Amendment No. 5 increasing Purchase Order No. 21277 to Jacobs Engineering Group, Inc. in the amount of \$13,983 creating a new contract price of \$1,162,651. Said Amendment, attached hereto and made a part hereof, shall be subject to the following conditions:

1. The scope of services shall be as stipulated in the "Request for Additional Startup Support for Waynesville WWTP Controls" document submitted to Warren County on February 12, 2020 by Jacobs and attached hereto and made a part hereof.
2. Compensation for the additional services shall be in accordance with the March 14, 2017 Engineering Contract, with total additional compensation not to exceed \$13,983.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: c/a—Jacobs Engineering Group, Inc.
Project file

Water/Sewer (file)

**AMENDMENT NO. 5
ENGINEERING AGREEMENT**

THIS AMENDMENT NO. 5, is effective on the date last executed by the Parties hereto, by and between the WARREN COUNTY BOARD OF COUNTY COMMISSIONERS, on behalf of WARREN COUNTY, OHIO (hereinafter "COUNTY") and Jacobs Engineering Group, Inc., 2 Crowne Point Court, Suite 100, Cincinnati, Ohio 45241 (hereinafter "CONSULTANT").

WHEREAS, Warren County and Jacobs Engineering Group, Inc. entered into an Engineering Agreement on March 14, 2017 for professional engineering services for the preparation of construction drawings, contract documents and specifications, inspection, technical and surveying services during the design and construction of the Waynesville Regional Wastewater Treatment Plant Improvements Project; and

WHEREAS, additional services related to the original project were determined to be necessary or beneficial to the COUNTY and were identified as Supplemental Services by said Agreement; and

WHEREAS, it is the desire of this Board to amend said Engineering Agreement to allow for additional professional engineering services including start-up assistance with the treatment plant's supervisory control and data acquisition (SCADA) systems used to remotely monitor and control the treatment plant equipment; and

NOW, THEREFORE, IT IS AGREED by and between the COUNTY and the CONSULTANT that the Waynesville Regional Wastewater Treatment Plant Project Agreement is hereby amended as follows:

SCOPE OF SERVICES

The contractual scope shall be modified as identified in the CONSULTANT's letter dated, February 12, 2020, attached hereto and made a part hereof.

SCHEDULE

The CONSULTANT'S additional services shall commence upon the execution of the Amendment by both the CONSULTANT and the COUNTY. All tasks shall be completed in accordance with the March 17, 2017 Agreement.

COMPENSATION

1. The CONSULTANT's fee for all services performed pursuant to this Amendment shall be on a "hourly cost-times-factor" basis for all labor incurred by the CONSULTANT, in accordance with the March 14, 2017 Agreement.
2. Based on the scope of work as described herein, total compensation for all services performed under this Amendment, and all direct reimbursable costs, shall not exceed \$13,983.

3. Payment of compensation shall be made to the CONSULTANT within thirty (30) days after the receipt of an invoice from the CONSULTANT.

TERMS & CONDITIONS

Except as provided herein, the terms and conditions of the March 14, 2017 Engineering Agreement shall remain binding and in force and effect in all other aspects, and incorporated as if fully re-written herein.

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2 Crown Point, Suite 100
Cincinnati, OH 45241

Feb. 12, 2020

Mr. Don Brewer, Control Systems Manager
Warren County Water and Sewer
406 Justice Drive
Lebanon, OH 45036

Subject: Request for Additional Startup Support for Waynesville WWTP Controls
Waynesville Regional WWTP System Integration

Dear Mr. Brewer:

Pursuant to your request, Jacobs is pleased to offer this letter quotation for continuing system integration services at the Waynesville Regional Wastewater Treatment Plant (WWTP) to Warren County Water and Sewer (WCWS). The requested scope of work is as follows:

The Waynesville Regional WWTP upgrade project is near final completion, and additional services of the system integrator, Jacobs, are required to complete startup. Jacobs has completed the original Systems Integrator scope of work including the 40 hours of requested startup support. Per direction by WCWS via E-mail dated May 17, 2018, 40 hours was budgeted for system integration field support and any hours over 40 shall be separately billed. Jacobs' estimate of the additional effort required is as follows:

Area	Hours	Cost
System Integration Field Support (Note 1)	120	13,383
Expenses		500
TOTAL:	120	13,983

Notes:

- 1) Additional system integration field support is estimated at one week (40 hours) for Mark Landin and two weeks (80 hours) for Russ Midkiff. Any hours over these shall be separately billed.

These proposed system integration services can be provided by Jacobs upon approval of an amendment to the current contract. We appreciate the opportunity to submit our quotation for the system integration services and look forward to continuing our work on this project. Please contact us with any questions.

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

Resolution

Number 20-0984

Adopted Date July 14, 2020

ENTER INTO CONTRACT WITH HENRY W. BERGMAN, INC. FOR THE 2020 CHIP SEAL PROJECT

WHEREAS, pursuant to Resolution #20-0886, adopted June 23, 2020, this Board approved a Notice of Intent to Award Contract for the 2020 Chip Seal Project to Henry W. Bergman, Inc., for a total contract price of \$272,962.76; and

WHEREAS, all documentation including, performance bonds, insurance certificates, etc., has been submitted by the contractor; and


NOW THEREFORE BE IT RESOLVED, to enter into contract with Henry W. Bergman, Inc., for said project, for a total contract price of \$272,962.76. The total contract amount will be the responsibility of the various townships listed in Exhibit A of the bid packet; and as attached hereto and made a part hereof.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

KH\

cc: c/a—Henry W. Bergman, Inc.
Engineer (file)
OMB Bid file

CONTRACT

THIS AGREEMENT, made this 14th day of July, 2020, with the Warren County Board of Commissioners, 406 Justice Drive, Lebanon, Ohio hereinafter called "Owner" and **Henry W. Bergman, Inc.**, doing businesses as (an individual, partner, a corporation) hereinafter called "Contractor."

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Owner, the Contractor hereby agrees with the Owner to commence and complete the construction described as follows:

2020 CHIP SEAL PROJECT

hereinafter called the project, for the sum of **\$272,962.76, two hundred seventy two thousand, nine hundred sixty two dollars and seventy six cents**, and all work in connection therewith, under the terms as stated in the Conditions of the Contract; and as his/her (its or their) own proper cost and expense furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, Conditions of the Contract, the Specifications and Contract Documents. "Contract Documents" means and includes the following:

- Proposal Price (Bid) Sheet
- Exception Sheet
- Bidder Identification
- A) Invitation to Bidders
- B) General Instruction to Bidders
- C) Noncollusion Affidavit
- D) Bid Guaranty & Contract Bond
- E) Performance Bond
- F) Contract
- G) Bonding & Insurance Requirements
- H) Experience Statement
- I) Affidavit of Non-Delinquency of Real and/or Personal Property Tax
- J) Equal Employment Opportunity Requirements, Bid Conditions and Non-discrimination and Equal Employment Opportunity Affidavit
- K) Findings for Recovery Affidavit Wage Rate Determination
- L) Wage Rate Determination
- M) Special Provision/Technical Specifications

The CONTRACTOR hereby agrees to commence work under this contract on or before a date to be specified in a Written "Notice to Proceed" of the OWNER, and to fully complete the project by August 23, 2020. The Contractor further agrees to pay, as liquidated damages, the sum of \$400.00 for each consecutive calendar day thereafter.

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may terminate or suspend performance of this Agreement for OWNER'S convenience upon a written notice to CONTRACTOR. CONTRACTOR shall terminate or suspend performance of the services/work on a schedule acceptable to OWNER.

The CONTRACTOR will indemnify and save the OWNER, their officers and employees, harmless from loss, expenses, costs, reasonable attorneys fees, litigation expenses, suits at law or in equity, causes of action, actions, damages, and obligations arising from (a) negligent, reckless or willful and wanton acts, errors or omissions by CONTRACTOR, its agents, employees, licensees, consultants or subconsultants; (b) the failure of the CONTRACTOR, its agents, employees, licensees, consultants or subconsultants to observe the applicable standard of care providing services pursuant to this agreement; (c) the intentional misconduct of the CONTRACTOR, its agents, employees, licensees, consultants or subconsultants that result in injury to persons or damage to property for which the OWNER may be held legally liable.

The CONTRACTOR does hereby agree to indemnify and hold the OWNER harmless for any and all sums for which the OWNER may be required to pay or for which the OWNER may be held responsible for failure of the CONTRACTOR or any subcontractor to pay the prevailing wage upon this project.

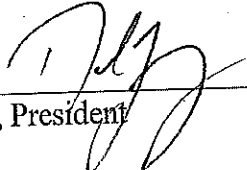
The OWNER agrees to pay the CONTRACTOR in the manner and at such times as set forth in the General Provisions such amounts as required by the Contract Documents.

This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.


Contractor shall bind every subcontractor to, and every subcontractor must agree to be bound by the terms of, this Agreement, as far as applicable to the subcontractor's work particularly pertaining to Prevailing Wages and EEO requirements. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and Owner, nor create any obligations on the part of the Owner to pay or see to the payment of any sums to any subcontractor.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in two counterparts, each of which shall be deemed an original on the date first above written.

WARREN COUNTY BOARD OF COMMISSIONERS
(Owner)



David G. Young, President



Tom Grossmann

Shannon Jones

ATTEST:



Name

(Seal)

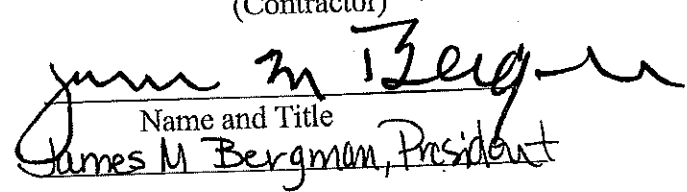
ATTEST:

HENRY W. BERGMAN, INC.

(Contractor)



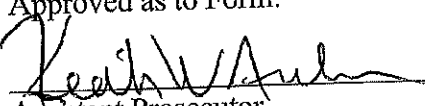
By:



Name and Title

James M. Bergman, President

Approved as to Form:



Assistant Prosecutor

Resolution

Number 20-0985

Adopted Date July 14, 2020

REDUCE LOAD LIMIT ON BRIDGE #143-1.80 ON SCHLOTTMAN ROAD OVER ERTEL RUN FOR EMERGENCY VEHICLES

WHEREAS, Bridge #143-1.80 on Schlottman Road over Ertel Run is inspected and maintained by the Warren County Engineer; and

WHEREAS, the Warren County Engineer has the duty and obligation to recommend weight limits for the bridges; and

WHEREAS, the Board of Warren County Commissioners and the Warren County Engineer pursuant to 5591.42 and 5577.071 of the Ohio Revised Code have determined that Bridge #143-1.80 (Hamilton Township) is inadequate to carry emergency vehicles; and

WHEREAS, upon an updated load rating of Bridge #143-1.80, the Warren County Engineer has determined that the posted load limit should be reduced for emergency vehicles to 26 tons for 2 axle vehicles and 36 tons for 3 axle vehicles, effective immediately; and

NOW THEREFORE, BE IT RESOLVED, to reduce the load limit for emergency vehicles on Bridge #143-1.80 on Schlottman Road in Hamilton Township.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Engineer (file)

Resolution

Number 20-0986

Adopted Date July 14, 2020

REDUCE LOAD LIMIT ON BRIDGE #55-3.59 ON IRWIN-SIMPSON ROAD OVER SIMPSON CREEK FOR EMERGENCY VEHICLES

WHEREAS, Bridge #55-3.59 on Irwin-Simpson Road over Simpson Creek is inspected and maintained by the Warren County Engineer; and

WHEREAS, the Warren County Engineer has the duty and obligation to recommend weight limits for the bridges; and

WHEREAS, the Board of Warren County Commissioners and the Warren County Engineer pursuant to 5591.42 and 5577.071 of the Ohio Revised Code have determined that Bridge #55-3.59 (Deerfield Township) is inadequate to carry emergency vehicles; and

WHEREAS, upon an updated load rating of Bridge #55-3.59, the Warren County Engineer has determined that the posted load limit should be reduced for emergency vehicles to 29 tons for 2 axle vehicles and 42 tons for 3 axle vehicles, effective immediately; and

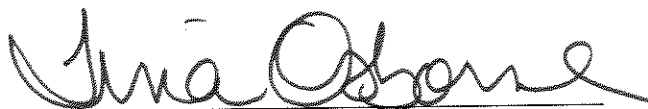
NOW THEREFORE, BE IT RESOLVED, to reduce the load limit for emergency vehicles on Bridge #55-3.59 on Irwin-Simpson Road in Deerfield Township.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Engineer (file)

Resolution

Number 20-0987

Adopted Date July 14, 2020

REDUCE LOAD LIMIT ON BRIDGE #849-0.18 ON VILLAGE RIDGE DRIVE OVER BRANCH OF LITTLE MUDDY CREEK FOR EMERGENCY VEHICLES

WHEREAS, Bridge #849-0.18 on Village Ridge Drive over a Branch of Little Muddy Creek is inspected and maintained by the Warren County Engineer; and

WHEREAS, the Warren County Engineer has the duty and obligation to recommend weight limits for the bridges; and

WHEREAS, the Board of Warren County Commissioners and the Warren County Engineer pursuant to 5591.42 and 5577.071 of the Ohio Revised Code have determined that Bridge #849-0.18 (Deerfield Township) is inadequate to carry emergency vehicles; and

WHEREAS, upon an updated load rating of Bridge #849-0.18, the Warren County Engineer has determined that the posted load limit should be reduced for emergency vehicles to 28 tons for 2 axle vehicles and 39 tons for 3 axle vehicles, effective immediately; and

NOW THEREFORE, BE IT RESOLVED, to reduce the load limit for emergency vehicles on Bridge #849-0.18 on Village Ridge Drive Road in Deerfield Township.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Engineer (file)

Resolution

Number 20-0988

Adopted Date July 14, 2020

REDUCE LOAD LIMIT ON BRIDGE #20-4.14 ON GREENTREE ROAD OVER SHAKER CREEK FROM THE CURRENT LOAD LIMIT

WHEREAS, Bridge #20-4.14 on Greentree Road over Shaker Creek is inspected and maintained by the Warren County Engineer; and

WHEREAS, the Warren County Engineer has the duty and obligation to recommend weight limits for the bridges; and

WHEREAS, the Board of Warren County Commissioners and the Warren County Engineer pursuant to 5591.42 and 5577.071 of the Ohio Revised Code have determined that Bridge #20-4.14 (Turtlecreek Township) is inadequate to carry its current load limit; and

WHEREAS, upon observation of recent deterioration of Bridge #20-4.14, the Warren County Engineer has determined that the posted load limit should be reduced from the current load limit of 40 tons to 15 tons for 2 axle vehicles, 18 tons for 3 axle vehicles, 19 tons for 4 axle vehicles, 20 tons for 5 axle vehicles, and 21 tons for 6 axle or more vehicles, effective immediately; and


NOW THEREFORE, BE IT RESOLVED, to reduce the load limit on Bridge #20-4.14 on Greentree Road in Turtlecreek Township.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Engineer (file)

Resolution

Number 20-0989

Adopted Date July 14, 2020

REDUCE LOAD LIMIT ON BRIDGE #202-1.19 ON KUNKER ROAD OVER SUGAR RUN FROM THE CURRENT LOAD LIMIT

WHEREAS, Bridge #202-1.19 on Kunker Road over Sugar Run is inspected and maintained by the Warren County Engineer; and

WHEREAS, the Warren County Engineer has the duty and obligation to recommend weight limits for the bridges; and

WHEREAS, the Board of Warren County Commissioners and the Warren County Engineer pursuant to 5591.42 and 5577.071 of the Ohio Revised Code have determined that Bridge #202-1.19 (Harlan Township) is inadequate to carry its current load limit; and

WHEREAS, upon observation of recent deterioration of Bridge #202-1.19, the Warren County Engineer has determined that the posted load limit should be reduced from the current load limit of 40 tons to 15 tons for 2 axle vehicles, 23 tons for 3 axle vehicles, 27 tons for 4 axle vehicles, 29 tons for 5 axle vehicles, and 32 tons for 6 axle or more vehicles, effective immediately; and

NOW THEREFORE, BE IT RESOLVED, to reduce the load limit on Bridge #202-1.19 on Kunker Road in Harlan Township.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Engineer (file)

Resolution

Number 20-0990

Adopted Date July 14, 2020

REDUCE LOAD LIMIT ON BRIDGE #15-1.79 ON COLUMBIA ROAD OVER SIMPSON CREEK FROM THE CURRENT LOAD LIMIT

WHEREAS, Bridge #15-1.79 on Columbia Road over Simpson Creek is inspected and maintained by the Warren County Engineer; and

WHEREAS, the Warren County Engineer has the duty and obligation to recommend weight limits for the bridges; and

WHEREAS, the Board of Warren County Commissioners and the Warren County Engineer pursuant to 5591.42 and 5577.071 of the Ohio Revised Code have determined that Bridge #15-1.79 (Deerfield Township) is inadequate to carry its current load limit; and

WHEREAS, upon observation of recent deterioration of Bridge #15-1.79, the Warren County Engineer has determined that the posted load limit should be reduced from the current load limit of 40 tons to 15 tons for 2 axle vehicles, 23 tons for 3 axle vehicles, 27 tons for 4 axle vehicles, 30 tons for 5 axle vehicles, and 33 tons for 6 axle or more vehicles, effective immediately; and

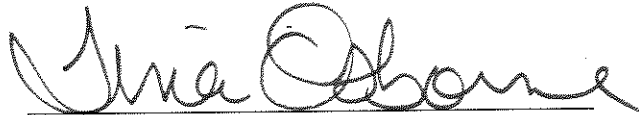
NOW THEREFORE, BE IT RESOLVED, to reduce the load limit on Bridge #15-1.79 on Columbia Road in Deerfield Township.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Engineer (file)

Resolution

Number 20-0991

Adopted Date July 14, 2020

REDUCE LOAD LIMIT ON BRIDGE #213-0.15 ON SHAWHAN-AYERS ROAD OVER STONY RUN FROM THE CURRENT LOAD LIMIT

WHEREAS, Bridge #213-0.15 on Shawhan-Ayers Road over Stony Run is inspected and maintained by the Warren County Engineer; and

WHEREAS, the Warren County Engineer has the duty and obligation to recommend weight limits for the bridges; and

WHEREAS, the Board of Warren County Commissioners and the Warren County Engineer pursuant to 5591.42 and 5577.071 of the Ohio Revised Code have determined that Bridge #213-0.15 (Washington Township) is inadequate to carry its current load limit; and

WHEREAS, upon observation of recent deterioration of Bridge #213-0.15, the Warren County Engineer has determined that the posted load limit should be reduced from the current load limit of 40 tons to 15 tons for 2 axle vehicles, 23 tons for 3 axle vehicles, 27 tons for 4 axle vehicles, 28 tons for 5 axle vehicles, and 32 tons for 6 axle or more vehicles, effective immediately; and

NOW THEREFORE, BE IT RESOLVED, to reduce the load limit on Bridge #213-0.15 on Shawhan-Ayers Road in Washington Township.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Engineer (file)

Resolution

Number 20-0992

Adopted Date July 14, 2020

REDUCE LOAD LIMIT ON BRIDGE #25-0.77 ON HARVEYSBURG ROAD OVER A BRANCH OF FLAT FORK FROM THE CURRENT LOAD LIMIT

WHEREAS, Bridge #25-0.77 on Harveysburg Road over Branch of Flat Fork is inspected and maintained by the Warren County Engineer; and

WHEREAS, the Warren County Engineer has the duty and obligation to recommend weight limits for the bridges; and

WHEREAS, the Board of Warren County Commissioners and the Warren County Engineer pursuant to 5591.42 and 5577.071 of the Ohio Revised Code have determined that Bridge #25-0.77 (Massie Township) is inadequate to carry its current load limit; and

WHEREAS, upon observation of recent deterioration of Bridge #25-0.77, the Warren County Engineer has determined that the posted load limit should be reduced from the current load limit of 40 tons to 15 tons for 2 axle vehicles, 23 tons for 3 axle vehicles, 27 tons for 4 axle vehicles, 29 tons for 5 axle vehicles, and 33 tons for 6 axle or more vehicles, effective immediately; and

NOW THEREFORE, BE IT RESOLVED, to reduce the load limit on Bridge #25-0.77 on Harveysburg Road in Massie Township.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Engineer (file)

Resolution

Number 20-0993

Adopted Date July 14, 2020

REDUCE LOAD LIMIT ON BRIDGE #401-0.24 ON STOKES RESERVE COURT OVER CLEAR CREEK FROM THE CURRENT LOAD LIMIT

WHEREAS, Bridge #401-0.24 on Stokes Reserve Court over Clear Creek is inspected and maintained by the Warren County Engineer; and

WHEREAS, the Warren County Engineer has the duty and obligation to recommend weight limits for the bridges; and

WHEREAS, the Board of Warren County Commissioners and the Warren County Engineer pursuant to 5591.42 and 5577.071 of the Ohio Revised Code have determined that Bridge #401-0.24 (Clearcreek Township) is inadequate to carry its current load limit; and

WHEREAS, upon observation of recent deterioration of Bridge #401-0.24, the Warren County Engineer has determined that the posted load limit should be reduced from the current load limit of 40 tons to 15 tons for 2 axle vehicles, 23 tons for 3 axle vehicles, 27 tons for 4 axle vehicles, 27 tons for 5 axle vehicles, and 30 tons for 6 axle or more vehicles, effective immediately; and

NOW THEREFORE, BE IT RESOLVED, to reduce the load limit on Bridge #401-0.24 on Stokes Reserve Court in Clearcreek Township.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Engineer (file)

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

Resolution

Number 20-0994

Adopted Date July 14, 2020

ACKNOWLEDGE RECEIPT OF JUNE 2020 FINANCIAL STATEMENT

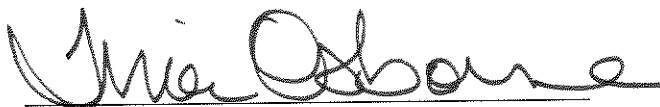
BE IT RESOLVED, to acknowledge receipt of the June 2020 County Financial Statement for Funds #1101 through #6650; as attached hereto and made a part hereof.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor (file)
S. Spencer
Tina Osborne

Financial Statement for 2020 Period 06



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	51,626,078.52	4,765,509.14	5,672,039.32	50,719,548.34	186,368.87	50,905,917.21
2201	SENIOR CITIZENS SERVICE LEVY	11,213,359.48	0.00	470,354.36	10,743,005.12	0.00	10,743,005.12
2202	MOTOR VEHICLE	4,933,314.56	1,211,231.95	1,179,802.33	4,964,744.18	212,277.82	5,177,022.00
2203	HUMAN SERVICES	1,007,043.85	21,516.92	375,715.13	652,845.64	38,783.49	691,629.13
2205	BOARD OF DEVELOPMENTAL DISABIL	38,849,073.56	276,410.24	1,124,659.10	38,000,824.70	91,855.12	38,092,679.82
2206	DOG AND KENNEL	660,955.62	18,073.05	34,486.83	644,541.84	12,418.73	656,960.57
2207	LAW LIBRARY RESOURCES FUND	318,771.55	20,235.40	39,646.93	299,360.02	0.00	299,360.02
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE CYBERSECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
2210	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
2215	VETERAN'S MEMORIAL	4,222.14	0.00	0.00	4,222.14	0.00	4,222.14
2216	RECORDER TECH FUND 317.321	338,619.27	15,876.25	170.00	354,325.52	0.00	354,325.52
2217	BOE TECHNOLOGY FUND 3501.17	1,825,778.75	0.00	0.00	1,825,778.75	0.00	1,825,778.75
2218	COORDINATED CARE	674,930.58	110,603.00	21,467.50	764,066.08	6,200.00	770,266.08
2219	WIRELESS 911 GOVERNMENT ASSIST	273,897.00	18,085.47	11,425.44	280,557.03	0.00	280,557.03
2220	CP INDIGENT DRVR INTRLK/MONITG	5,462.97	110.54	0.00	5,573.51	0.00	5,573.51
2221	CC/MC INDIGENT DRIVER INTERLOC	100,224.56	1,550.45	0.00	101,775.01	0.00	101,775.01
2222	JUV INDIGENT DRIVER INTERLOCK	1,755.35	1.05	0.00	1,756.40	0.00	1,756.40
2223	PROBATE/JUVENILE SPECIAL PROJ	237,350.34	1,709.79	1,070.22	237,989.91	0.00	237,989.91
2224	COMMON PLEAS SPECIAL PROJECTS	275,148.52	2,849.00	3,500.00	274,497.52	1,000.00	275,497.52
2227	PROBATION SUPERVISION 2951.021	599,211.22	5,364.72	5,339.69	599,236.25	900.00	600,136.25
2228	MENTAL HEALTH GRANT	96,398.25	0.00	5,403.51	90,994.74	0.00	90,994.74
2229	MUNICIPAL MOTOR VEH PERMIS TAX	1,958,959.47	35,622.56	0.00	1,994,582.03	0.00	1,994,582.03
2231	CO LODGING ADD'L 1%	16,559.88	16,723.74	19,164.15	14,119.47	0.00	14,119.47
2233	DOMESTIC SHELTER	14,404.74	2,840.00	0.00	17,244.74	0.00	17,244.74
2237	REAL ESTATE ASSESSMENT	5,220,092.73	105.00	51,299.32	5,168,898.41	1,035.14	5,169,933.55
2238	WORKFORCE INVESTMENT BOARD	72,982.37	181,429.76	241,065.40	13,346.73	25,036.96	38,383.69

Financial Statement for 2020 Period 06



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2243	JUVENILE GRANTS	297,391.71	80,680.06	6,523.86	371,547.91	0.00	371,547.91
2245	CRIME VICTIM GRANT FUND	22,732.14	8,644.53	7,727.37	23,649.30	28.50	23,677.80
2246	JUVENILE INDIGENT DRIVER ALCOH	23,302.72	12.00	0.00	23,314.72	0.00	23,314.72
2247	FELONY DELINQUENT CARE/CUSTODY	501,270.37	186,208.84	61,108.68	626,370.53	375.00	626,745.53
2248	TAX CERTIFICATE ADMIN FUND	28,014.99	0.00	442.00	27,572.99	0.00	27,572.99
2249	DTAC-DELINQ TAX & ASSESS COLLE	665,730.74	780.00	14,935.93	651,574.81	0.00	651,574.81
2250	CERT OF TITLE ADMIN FUND	4,178,836.92	129,443.15	93,661.29	4,214,618.78	1,678.81	4,216,297.59
2251	COAP GRANT - OPIOD ABUSE PROG	388,840.10	0.00	2,496.71	386,343.39	0.00	386,343.39
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	53,860.31	39,078.97	53,722.78	39,216.50	36.02	39,252.52
2255	MUNICIPAL VICTIM WITNESS FUND	99,840.90	0.00	6,179.75	93,661.15	0.00	93,661.15
2256	WARREN COUNTY SOLID WASTE DIST	1,241,707.92	7,829.57	12,521.45	1,237,016.04	591.26	1,237,607.30
2257	OHIO PEACE OFFICER TRAINING	81,482.00	0.00	0.00	81,482.00	0.00	81,482.00
2258	WORKFORCE INVESTMENT ACT FUND	41,139.90	67,802.91	26,271.53	82,671.28	1,006.88	83,678.16
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	200.01	0.00	0.00	200.01	0.00	200.01
2262	COMMUNITY CORRECTIONS MONITORI	539,252.58	36,337.47	15,942.35	559,647.70	80.00	559,727.70
2263	CHILD SUPPORT ENFORCEMENT	837,074.07	258,514.47	254,951.48	840,637.06	1,751.29	842,388.35
2264	EMERGENCY MANAGEMENT AGENCY	107,073.57	25,704.79	20,915.09	111,863.27	4,065.00	115,928.27
2265	COMMUNITY DEVELOPMENT	617,536.26	72,423.21	60,193.33	629,766.14	4,242.60	634,008.74
2266	COMM DEV-ENT ZONE MONITOR FEES	105,563.00	0.00	0.00	105,563.00	0.00	105,563.00
2267	LOEB FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2268	INDIGENT GUARDIANSHIP FUND	210,535.65	1,270.00	0.00	211,805.65	0.00	211,805.65
2269	INDIGENT DRIVER ALCOHOL TREATM	571,751.34	5,756.64	0.00	577,507.98	0.00	577,507.98
2270	JUVENILE TREATMENT CENTER	421,535.91	18,768.32	84,874.96	355,429.27	0.00	355,429.27

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2271	DTAC-PROSECUTOR ORC 321.261	226,682.29	0.00	13,831.42	212,850.87	0.00	212,850.87
2272	CP INDIGENT DRVR ALC TREATMT	11,586.08	0.00	0.00	11,586.08	0.00	11,586.08
2273	CHILDREN SERVICES	7,363,271.10	1,048,230.57	700,638.18	7,710,863.49	110,981.24	7,821,844.73
2274	COUNTY COURT COMPUTR 1907.261A	60,232.06	857.00	1,522.84	59,566.22	0.00	59,566.22
2275	COUNTY CRT CLK COMP 1907.261B	41,850.92	2,054.00	71,308.00	-27,403.08	71,308.00	43,904.92
2276	PROBATE COMPUTER 2101.162	80,710.76	456.00	0.00	81,166.76	0.00	81,166.76
2277	PROBATE CLERK COMPUTR 2101.162	214,025.01	1,520.00	0.00	215,545.01	0.00	215,545.01
2278	JUVENILE CLK COMPUTR 2151.541	72,654.88	525.54	0.00	73,180.42	0.00	73,180.42
2279	JUVENILE COMPUTER 2151.541	36,684.76	159.38	0.00	36,844.14	0.00	36,844.14
2280	COMMON PLEAS COMPUTER 2303.201	39,000.74	1,140.00	0.00	40,140.74	0.00	40,140.74
2281	DOMESTIC REL COMPUTER 2301.031	13,357.07	546.00	0.00	13,903.07	0.00	13,903.07
2282	CLERK COURTS COMPUTER 2303.201	285,726.23	5,068.00	64,705.00	226,089.23	64,705.00	290,794.23
2283	COUNTY CT SPEC PROJ 1907.24B1	1,707,482.66	14,618.52	6,696.21	1,715,404.97	1,037.63	1,716,442.60
2284	COGNITIVE INTERVENTION PROGRAM	358,212.50	2,047.40	5,447.39	354,812.51	210.00	355,022.51
2285	CONCEALED HANDGUN LICENSE	748,090.60	10,317.50	7,234.62	751,173.48	479.88	751,653.36
2286	SHERIFF-DRUG LAW ENFORCEMENT	14,994.87	200.00	150.34	15,044.53	1,087.36	16,131.89
2287	SHERIFF-LAW ENFORCEMENT TRUST	150,836.40	0.00	1,869.58	148,966.82	0.00	148,966.82
2288	COMM BASED CORRECTIONS DONATIO	9,875.37	0.00	449.68	9,425.69	0.00	9,425.69
2289	COMMUNITY BASED CORRECTIONS	412,804.08	2,425.00	48,208.93	367,020.15	1,000.00	368,020.15
2290	HAZ MAT EMERG PLAN SPEC FUND	3.20	0.00	0.00	3.20	0.00	3.20
2291	SHERIFF-D.A.R.E. PROGRAM	1,001.40	0.00	0.00	1,001.40	0.00	1,001.40
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	13,552.00	39,000.00	0.00	52,552.00	0.00	52,552.00
2294	SHERIFF DARE LAW ENFORC GRANT	13,269.10	0.00	0.00	13,269.10	0.00	13,269.10
2295	TACTICAL RESPONSE UNIT	79,165.76	2,250.00	306.68	81,109.08	0.00	81,109.08
2296	COMP REHAB DWNPMT ASST COMMDEV	44,045.14	0.00	0.00	44,045.14	0.00	44,045.14
2297	ENFORCEMENT & EDUCATN 4511.19G5A	114,188.93	648.00	0.00	114,836.93	0.00	114,836.93

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2298	REHAB INC FUNDS	79,776.74	0.00	0.00	79,776.74	0.00	79,776.74
2299	COUNTY TRANSIT	1,217,874.40	190,606.84	41,610.68	1,366,870.56	0.00	1,366,870.56
3327	BOND RETIREMENT SPECIAL ASSMT	359,400.99	0.00	0.00	359,400.99	0.00	359,400.99
3360	STATE OPWC LOAN	56,357.85	0.00	-56,357.85	112,715.70	0.00	112,715.70
3368	2013 RADIO SYSTEM BONDS	890,986.88	0.00	0.00	890,986.88	0.00	890,986.88
3384	TAX INCREMENT FINANCING - P&G	1,304,012.28	0.00	0.00	1,304,012.28	0.00	1,304,012.28
3393	2009 RID BOND GREENS OF BUNNEL	2,940,487.50	0.00	0.00	2,940,487.50	0.00	2,940,487.50
3395	JAIL BONDS 2019	479.09	0.00	0.00	479.09	0.00	479.09
4401	COUNTY WIDE FINANCIAL SOFTWARE	226,889.46	0.00	0.00	226,889.46	0.00	226,889.46
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	21,208.36	-21,208.36	0.00	0.00	0.00	0.00
4432	EDWARDSVILLE ROAD BRIDGE	17,113.56	0.00	6,069.44	11,044.12	0.00	11,044.12
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	421,813.52	0.00	201,019.41	220,794.11	201,019.41	421,813.52
4438	NB COLUMBIA/3C RIGHT TURN LN	40,000.00	0.00	11,765.43	28,234.57	0.00	28,234.57
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	0.00	0.00	0.00	0.00	0.00	0.00
4451	ROAD INFRASTRUCTURE	7,000,000.00	0.00	2,500,000.00	4,500,000.00	0.00	4,500,000.00
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	458,884.04	0.00	81,142.78	377,741.26	0.00	377,741.26
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	5,868,595.93	0.00	234,036.71	5,634,559.22	0.00	5,634,559.22

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4479	AIRPORT CONSTRUCTION	537,590.58	5,248.48	5,579.00	537,260.06	0.00	537,260.06
4484	P&G TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	729,545.07	0.00	0.00	729,545.07	0.00	729,545.07
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	3,004,936.38	0.00	31,128.54	2,973,807.84	0.00	2,973,807.84
4493	BUNNELL HILL RD CONSTRCTN RID	467,832.54	0.00	230.00	467,602.54	0.00	467,602.54
4494	COURTS BUILDING	1,782,351.74	0.00	11,776.82	1,770,574.92	0.00	1,770,574.92
4495	JAIL CONSTRUCTION SALES TAX	42,777,900.91	776,849.36	2,502,730.91	41,052,019.36	0.00	41,052,019.36
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,963,833.75	0.00	0.00	9,963,833.75	0.00	9,963,833.75
4498	COUNTY FAIRGROUNDS CONSTRUCTN	9,961.58	104,549.29	0.00	114,510.87	0.00	114,510.87
4499	JUVENILE/PROBATE CT EXPANSION	279,864.58	0.00	0.00	279,864.58	0.00	279,864.58
5510	WATER REVENUE	34,447,238.08	1,623,363.46	784,685.71	35,285,915.83	64,285.83	35,350,201.66
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	2,466,870.01	0.00	395,204.25	2,071,665.76	13,051.34	2,084,717.10
5580	SEWER REVENUE	26,884,420.60	1,510,915.00	861,155.42	27,534,180.18	250,436.52	27,784,616.70
5581	SEWER IMPROV-WC VOCATIONAL SCH	218,225.55	0.00	0.00	218,225.55	0.00	218,225.55
5583	WATER CONST PROJECTS	2,934,132.76	0.00	825,486.20	2,108,646.56	708,807.02	2,817,453.58
5590	STORM WATER TIER 1	103,314.66	0.00	14,946.37	88,368.29	450.00	88,818.29
6619	VEHICLE MAINTENANCE ROTARY	256,771.09	34,977.73	46,348.55	245,400.27	16,683.72	262,083.99
6630	SHERIFF'S POLICING REVOLV FUND	772,671.55	199,758.51	329,218.75	643,211.31	0.00	643,211.31
6631	COMMUNICATIONS ROTARY	288,989.14	2,566.07	4,417.50	287,137.71	2,314.78	289,452.49
6632	HEALTH INSURANCE	4,997,121.64	855,294.33	665,352.48	5,187,063.49	53,829.65	5,240,893.14
6636	WORKERS COMP SELF INSURANCE	1,644,150.95	3,948.79	24,076.59	1,624,023.15	4,818.09	1,628,841.24
6637	PROPERTY & CASUALTY INSURANCE	434,254.32	0.00	2,259.00	431,995.32	609.00	432,604.32
6650	GASOLINE ROTARY	230,438.16	27,714.51	38,819.29	219,333.38	0.00	219,333.38
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7708	TOWNSHIP FUND	0.00	318,030.22	318,030.22	0.00	0.00	0.00
7709	CORPORATION FUND	5,308.80	151,259.72	148,962.48	7,606.04	0.00	7,606.04
7713	WATER-SEWER ROTARY FUND	124,819.50	3,528,962.29	3,310,032.80	343,748.99	0.00	343,748.99
7714	PAYROLL ROTARY	859,681.82	3,192,968.56	3,173,465.57	879,184.81	141,842.82	1,021,027.63
7715	NON PARTICIPANT ROTARY	19,020.88	3,475.44	1,158.48	21,337.84	0.00	21,337.84
7716	SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
7717	UNDIVIDED GENERAL TAX	9,848,927.90	10,149,628.67	3,520.10	19,995,036.47	8,545.68	20,003,582.15
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	2,467.50	7,594.05	0.00	10,061.55	0.00	10,061.55
7720	LOCAL GOVERNMENT FUND	0.00	334,292.38	334,292.38	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	12,379.66	3,750.00	16.73	16,112.93	0.00	16,112.93
7723	GASOLINE TAX	0.00	377,638.81	377,638.81	0.00	0.00	0.00
7724	WC PORT AUTHORITY FUND	364,354.23	0.00	0.00	364,354.23	0.00	364,354.23
7725	UNDIVIDED WIRELESS 911 GOV ASS	17,963.90	36,170.95	36,049.37	18,085.48	0.00	18,085.48
7726	MOTOR VEHICLE LICENSE TAX	0.00	637,026.29	637,026.29	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7728	TREASURER TAX REFUNDS	175,045.72	7,590.62	170,243.20	12,393.14	86,259.37	98,652.51
7729	CORONAVIRUS RELIEF DIST FUND	0.00	5,029,615.88	837,640.34	4,191,975.54	0.00	4,191,975.54
7731	COUNTY LODGING TAX	50,234.51	50,334.22	58,047.27	42,521.46	20.00	42,541.46
7734	REAL ESTATE ADVANCE PAYMENT	21,474.27	3,503.58	0.00	24,977.85	0.00	24,977.85
7740	TRAILER TAX	580.74	97.39	0.00	678.13	0.00	678.13
7741	LIFE INSURANCE	17,045.56	10,405.50	10,368.79	17,082.27	0.00	17,082.27
7742	LIBRARIES	0.00	375,115.20	375,115.20	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	9,605.00	0.00	9,605.00	0.00	9,605.00
7745	STATE	1,995.53	2,700.29	1,995.53	2,700.29	1,995.53	4,695.82
7746	MIAMI CONSERVANCY DISTRICT FUN	18,051.40	0.00	0.00	18,051.40	0.00	18,051.40

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7747	ADVANCE ESTATE TAX	845.74	98.70	0.00	944.44	0.00	944.44
7751	UNDIVIDED INTEREST	290,709.06	978,917.46	546,843.56	722,782.96	0.00	722,782.96
7754	OHIO ELECTIONS COMMISSION FUND	0.00	0.00	0.00	0.00	0.00	0.00
7756	SEWER ROTARY	167,736.10	73,310.95	103,793.79	137,253.26	13,570.00	150,823.26
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	162,710.36	162,710.36	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00
7765	RECORDER'S ESCROW FUND	22,566.38	742.50	618.30	22,690.58	0.00	22,690.58
7766	ESCROW ROTARY	787,645.33	46,964.32	16,627.64	817,982.01	4,000.00	821,982.01
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PRORATIONS/FORECLOSURES	2,625.57	3,798.12	0.00	6,423.69	0.00	6,423.69
7769	BANKRUPTCY POST PETITION CONDU	12,760.64	4,905.79	0.00	17,666.43	0.00	17,666.43
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
7774	ARSON OFFENDER REGISTR FEE	95.00	0.00	0.00	95.00	0.00	95.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	19,539.50	23,013.25	18,221.00	24,331.75	0.00	24,331.75
7776	UNDIVIDED EVIDENCE SHERIFF	16,522.76	0.00	1,431.40	15,091.36	387.70	15,479.06
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	0.00	0.00
7778	COURT ORDERED SHERIFF SALES	210,137.01	255,500.00	420,025.00	45,612.01	236,998.27	282,610.28
7779	UNDIVIDED DRUG TASK FORCE SEIZ	239,925.33	0.00	24,226.00	215,699.33	5,736.54	221,435.87
7781	REFUNDABLE DEPOSITS	419,035.20	27,105.41	15,765.68	430,374.93	5,685.76	436,060.69
7782	SHERIFF - LOST/ABANDONED PROPE	49.82	0.00	0.00	49.82	0.00	49.82
7785	MASSIE WAYNE CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	21,543.00	0.00	21,543.00	0.00	21,543.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	0.00	0.00	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	1,600.00	0.00	200.00	1,400.00	200.00	1,600.00

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7793	HOUSING TRUST AUTHORITY	267,886.40	175,034.30	442,920.70	0.00	438,491.49	438,491.49
7795	UNDIVIDED INDIGENT FEES	0.00	1,743.00	1,743.00	0.00	348.60	348.60
7796	MUNICIPAL ORD VIOLATION INDIGE	5,651.41	482.80	1,021.00	5,113.21	568.00	5,681.21
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	730,597.21	0.00	0.00	730,597.21	0.00	730,597.21
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	8,235,035.54	135,713.87	416,176.29	7,954,573.12	67,354.11	8,021,927.23
9912	FOOD SERVICE	384,107.50	6,160.00	448.00	389,819.50	222.51	390,042.01
9915	PLUMBING BOND-HEALTH DEPT.	21,000.00	5,500.00	3,000.00	23,500.00	0.00	23,500.00
9916	STATE REGULATED SEWAGE PROGRAM	122,110.42	18,028.00	405.00	139,733.42	60.00	139,793.42
9925	SOIL & WATER CONSERVATION DIST	750,003.27	18,949.00	133,794.01	635,158.26	33,772.36	668,930.62
9928	REGIONAL PLANNING	220,615.49	139,800.96	36,131.09	324,285.36	238.50	324,523.86
9938	WARREN COUNTY PARK DISTRICT	462,635.20	80,216.54	72,526.67	470,325.07	7,094.90	477,419.97
9944	ARMCO PARK	174,552.81	223,174.88	120,112.74	277,614.95	15,415.72	293,030.67
9953	WATER SYSTEM FUND	28,551.79	1,347.65	565.24	29,334.20	45.00	29,379.20
9954	MENTAL HEALTH RECOVERY BOARD	12,748,460.74	550,779.70	1,056,010.24	12,243,230.20	168,519.04	12,411,749.24
9961	HEALTH GRANT FUND	309,297.34	119,909.58	22,649.15	406,557.77	0.00	406,557.77
9963	CAMPGROUNDS	4,949.59	0.00	0.00	4,949.59	0.00	4,949.59
9976	HEALTH - SWIMMING POOL FUND	153,649.85	12,043.00	3,270.00	162,422.85	314.00	162,736.85
9977	DRUG TASK FORCE COG	834,331.28	94,034.48	174,123.60	754,242.16	818.81	755,060.97
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
Total		340,504,190.92	41,503,042.56	34,053,111.66	347,954,121.82	3,395,350.67	351,349,472.49

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for June, 2020 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

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

Resolution

Number 20-0995

Adopted Date July 14, 2020

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 7/7/20 and 7/9/20 as attached hereto and made a part hereof.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor

Resolution

Number 20-0996

Adopted Date July 14, 2020

APPROVE A SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE SECURITY RELEASE FOR ERBECK DEVELOPMENT COMPANY, LTD FOR KENSINGTON, PHASE 1, BLOCK "B", SITUATED IN DEERFIELD TOWNSHIP

BE IT RESOLVED, upon recommendation of the Warren County Sanitary Engineer, to approve the following security release:

RELEASE

Bond Number	:	18-009 (W/S)
Development	:	Kensington, Phase 1, Block "B"
Developer	:	Erbeck Development Company, LTD.
Township	:	Deerfield
Amount	:	\$29,462.93
Surety Company	:	RLI Insurance Company (CMS0330485)

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cgb

cc: Erbeck Development Co. LTD., 3940 Olympic Blvd., Suite 100, Erlanger, KY 41018
RLI Insurance Company, 525 W. Van Buren, Suite 350, Chicago, IL 60607
Water/Sewer (file)
Bond Agreement file

Resolution

Number 20-0997

Adopted Date July 14, 2020

ENTER INTO A SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE SECURITY AGREEMENT WITH GRAND COMMUNITIES, LLC. FOR THE INSTALLATION OF CERTAIN IMPROVEMENTS IN WYNSTEAD - SECTION 6 SITUATED IN SOUTH LEBANON

BE IT RESOLVED, upon recommendation of the Warren County Sanitary Engineer, to enter into the following security agreement:

SECURITY AGREEMENT

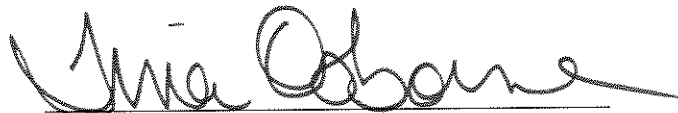
Bond Number	:	20-013 (W/S)
Development	:	Wynstead – Section 6
Developer	:	Grand Communities, LLC
Location	:	South Lebanon
Amount	:	\$7,680.17
Surety Company	:	Berkley Insurance Company (No. 0230368)

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cgb

cc: Grand Communities, Ltd., Attn: D. Stroup, 3940 Olympic Blvd, Ste 400 Erlanger KY 41018
Berkley Insurance Company, 475 Streamboat Road, Greenwich, CT 06830
Water/Sewer (file)
Bond Agreement file

**SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE
SECURITY AGREEMENT**

WATER AND/OR SANITARY SEWER

Security Agreement No.

20-013 (W/S)

This Agreement made and concluded at Lebanon, Ohio, by and between _____
Grand Communities, LLC (1) (hereinafter the "Developer") and the
Warren County Board of County Commissioners, (hereinafter the "County Commissioners"), and
Berkley Insurance Company (2) (hereinafter the "Surety").

WITNESSETH:

WHEREAS, the Developer is required to install certain improvements in _____
Wynstead Subdivision, Section/Phase Section 6 (3) (hereinafter the "Subdivision") situated in
Hamilton (4) Township, Warren County, Ohio, in accordance with the Warren County
Subdivision regulations (hereinafter called the "Improvements"); and,

WHEREAS, it is estimated that the total cost of the Improvements is \$ 76,801.70,
and that the Improvements that have yet to be completed and approved may be constructed in the sum of
\$0.00; and,

WHEREAS, the County Commissioners have determined to require all developers to post security
in the sum of one hundred thirty percent (130%) of the estimated cost of uncompleted or unapproved
Improvements to secure the performance of the construction of uncompleted or unapproved Improvements
in accordance with Warren County subdivision regulations and to require all Developers to post security in
the sum of ten percent (10%) of the estimated total cost of the Improvements after the completion of the
Improvements and their tentative acceptance by the County Commissioners to secure the performance of
all maintenance upon the Improvements as may be required between the completion and tentative
acceptance of the Improvements and their final acceptance by the County Commissioners.

NOW, THEREFORE, be it agreed:

1. The Developer will provide **performance security** to the County Commissioners in the sum
of \$0.00 to secure the performance of the construction of the
uncompleted or unapproved Improvements in accordance with Warren County subdivision
regulations (hereinafter the Performance Obligation). If any sum greater than zero (0) is
inserted herein, the **minimum performance security** shall be ten percent (10%) of the total
cost of the Improvements.

2. The County Commissioners will, upon approval of the County Sanitary Engineer of all Improvements in the Subdivision, tentatively accept all Improvements.
3. The Developer shall be in default of the Performance Obligation if the construction or installation of any Improvement by the Developer is not completed within 1 years from the date of the execution of this agreement, as determined by the County Sanitary Engineer. The same shall apply whenever construction of the Improvements is not performed in accordance with the Warren County subdivision regulations.
4. The condition of the Performance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the completion of the construction of the uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations, including any costs incurred by the County Commissioners which are incidental to the completion of the construction of the uncompleted or unapproved Improvements, including, but not limited to costs associated with publication of legal notices, preparation of such additional plans, specifications and drawings as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc., but not exceeding the amount set forth in Item 1 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the performance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds as set forth herein upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the completion of the construction or installation of the uncompleted or unapproved Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
5. The County Commissioners, the Developer and Surety mutually agree that the Performance Obligation created herein shall continue until the completion of the installation of the Improvements in accordance with Warren County subdivision regulations and that upon the Improvements having been inspected and approved for one year maintenance, the Performance Obligation shall become null and void.
6. The Developer will provide **maintenance security** to the County Commissioners in the sum of \$7,680.17 to secure the performance of all maintenance upon the Improvements as determined to be necessary by the County Sanitary Engineer (hereinafter the Maintenance Obligation). In no event shall the sum provided for herein be less than ten percent (10%) of the estimated total cost of the Improvements as set forth above.

7. The Developer, upon being notified by the County Sanitary Engineer of the maintenance required upon the Improvements to bring the same into compliance with Warren County Subdivision regulations shall immediately undertake to perform and complete such required maintenance within the time set forth in the notice from the County Sanitary Engineer.
8. The Developer shall be in default of the Maintenance Obligation should the Developer fail to complete or cause to be undertaken and completed required maintenance upon the Improvements as set forth in Item 7 hereof.
9. The condition of the Maintenance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the required maintenance upon the Improvements, including any costs incurred by the County Commissioners which are incidental to the performance of such maintenance, including, but not limited to costs associated with the publication of legal notices, preparation of additional plans, specifications and drawings, as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc. but not exceeding the amount set forth in Item 6 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the maintenance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds to the completion of the required maintenance upon the Improvements upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the performance of maintenance upon the Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
10. That upon expiration of the one year from the date of the tentative acceptance of the Improvements by the County Commissioners and upon satisfactory completion of any required maintenance upon the Improvements to bring the Improvements into compliance with Warren County subdivision regulations, the County Commissioners hereby agree to release the maintenance security and give final acceptance to the Improvements. The Developer shall request, in writing directed to the County Sanitary Engineer, a final inspection of the Improvements and the Developer shall be responsible for all maintenance as may be necessary and as may accrue from the commencement of the one year maintenance period and until such written request for inspection is delivered.
11. In the case of default pursuant to Items 3 and 4 or 8 and 9 hereof, Developer shall make available to the County Commissioners all plans, specifications and drawing relating to the Improvements and hereby directs all third parties, including engineers and consultants, who may possess such plans, specifications and drawings, or copies thereof, to provide the same

to the County Commissioners upon request and presentation of this security agreement or a copy thereof and agrees to hold such third parties harmless from the provision of such plan specifications and drawings pursuant to this item. Developer does hereby consent to the use of such plans, specifications and drawings by the County Commissioners to complete the construction of the uncompleted or unapproved Improvements or the performance of maintenance upon the same in the case of default pursuant to Items 3 and 4 or 8 and 9 hereof.

12. In the case of conflict between the provisions of this agreement and any other security agreement relating to the same Improvements, the provisions of this agreement shall take precedence.
13. Any notice, correspondence, inquiry or request for inspection permitted or required under this security agreement shall be given as follows:

A. To the County Commissioners:

Warren County Commissioners
Attn: County Administrator
406 Justice Drive
Lebanon, OH 45036
Ph. (513) 695-1250

B. To the County Sanitary Engineer:

Warren County Water & Sewer Department
Attn: Sanitary Engineer
406 Justice Drive
Lebanon, OH 45036
Ph. (513) 695-1380

C. To the Developer:

Grand Communities, LLC

Dave Stroup

3940 Olympic Boulevard, Suite 400

Erlanger, KY 41018

Ph. (859) 344 - 3131

D. To the Surety:

Berkley Insurance Company

475 Steamboat Road

Greenwich, CT 06830

Ph. (515) 473 - 3402

All notices and requests for inspection, unless otherwise specifically provided herein, shall be by certified mail, return receipt requested and shall be complete upon mailing. **All parties are obligated to give notice of any change of address.**

14. The security to be provided herein shall be by:

___ **Certified check or cashier's check** (attached) (**CHECK #** _____)

___ **Original Letter of Credit** (attached) (**LETTER OF CREDIT #** _____)

___ **Original Escrow Letter** (attached)

X **Surety Bond** (this security agreement shall serve as the bond when signed by an authorized representative of a surety company authorized to do business within the State of Ohio with a **power of attorney attached** evidencing such authorized signature).

___ **Surety obligation of national bank** (by signing this security agreement the authorized representative of the national bank undertaking this surety obligation does certify, for and on behalf of the undersigned national bank, that the bank has a segregated deposit sufficient in amount to the bank's total potential liability).

15. **The term "Surety" as used herein includes a bank, savings and loan or other financial institution where the security provided is a letter of credit, escrow letter or surety obligation of a national bank. The term "Surety" when referring to a bank, savings and loan or other financial institution is not intended to create obligations beyond those provided by Paragraphs 4 and/or 9 of this security agreement.**

16. **In the event that Surety shall fail to make funds available to the County Commissioners in accordance with Paragraphs 4 or 9, as applicable, within thirty (30) days after notification of default, then amounts due shall bear interest at eight per cent (8%) per annum.**

- 17. This Agreement shall not be assignable or transferrable by the Developer or Surety to any third party or parties without the express written consent of the County Commissioners. Developer and Surety waive any successor developer or successor surety claim or defense unless the County Commissioners have executed a written consent of assignment.
- 18. This Agreement shall be construed under the laws of the State of Ohio. The Developer and Surety hereby stipulate to the venue for any and all claims, disputes, interpretations and litigation of any kind arising out of this Agreement, being exclusively in the Warren County, Ohio Court of Common Pleas (unless both parties mutually agree in writing to attempt to resolve by alternate dispute resolution prior to litigation), and do further waive any right to bring or remove such claims, disputes, interpretation and litigation of any kind arising out of this Agreement, in or to any other state or a federal court.

IN EXECUTION WHEREOF, the Developer and the Surety have caused this security agreement to be executed on the date stated below.

DEVELOPER: Grand Communities, LLC

SURETY: Berkley Insurance Company

Pursuant to a resolution authorizing the undersigned to execute this agreement.

Pursuant to an instrument authorizing the undersigned to execute this agreement.

SIGNATURE: Todd E. Huss

SIGNATURE: Tiffany Gobich

PRINTED NAME: Todd E. Huss

PRINTED NAME: Tiffany Gobich

TITLE: President

TITLE: Attorney-in-Fact

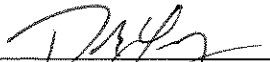
DATE: 6/29/20

DATE: June 19, 2020

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IN EXECUTION WHEREOF, the Warren County Board of County Commissioners have caused this security agreement to be executed by the President of the Board, on the date stated below, pursuant to Board Resolution Number 20-0997, dated 7/14/20.

**WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS**


SIGNATURE: 

PRINTED NAME: David Young

TITLE: President

DATE: 7/14/20

RECOMMENDED BY:

By: 
SANITARY ENGINEER

APPROVED AS TO FORM:

By: 
COUNTY PROSECUTOR

Key:

1. Name of Developer
2. Name of Person, Firm, Entity, etc. who is providing the security whether that be a bank or other financial institution (in the case of a letter of credit or escrow letter) (Surety Company in the case of a bond) or the Developer itself (in the case of a certified check or cashier's check)
3. Name of subdivision with section number and phase number where applicable
4. Name of Township

Bond No. 0230368

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, Grand Communities, LLC, 3940 Olympic Blvd., Suite 400, Erlanger, KY 41018 as Principal, and Berkley Insurance Company, a corporation organized under the laws of the Delaware with principal place at 475 Steamboat Road, Greenwich, CT 06830, as Surety, are held and firmly bound unto Warren County Commissioners, 406 Justice Drive, Lebanon, OH 45036 (hereinafter called Obligee) in the penal sum of Seven Thousand Six Hundred Eighty and 17/100 Dollars, (\$ 7,680.17), for payment of which, well and truly to be made, we do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

DATED this 19th day of June, 2020.

WHEREAS, the said Principal has heretofore entered into a Subdividers Contract with the Obligee above named for certain physical improvements for

Water Main in Wynstead Section 6 Subdivision

in Hamilton Township, Warren County, Ohio

and

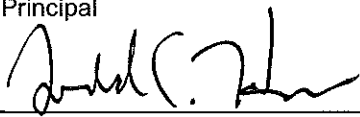
WHEREAS, the Principal submits that all work called for under the said Subdividers Contract has now been completed according to the approved plans and as a condition of acceptance of the physical improvements offers this bond to said Obligee;

NOW THEREFORE, THE CONDITION OF THE OBLIGATION IS SUCH, That is said Principal shall, for a period of One (1) year(s) from and after the 19th day of June, 2020, indemnify the Obligee against any loss or damage directly arising by reason of any defect in the material or workmanship which may be discovered within the period aforesaid, then this obligation shall be void; otherwise to be and remain in full force and virtue in law.

PROVIDED, HOWEVER, that in the event of any default on the part of said Principal, written statement of the particular facts showing such default and the date hereof shall be delivered facts showing such default and the date thereof shall be delivered to the Surety by certified mail, at its Home Office in 475 Steamboat Road, Greenwich, CT 06830 promptly an in any event within thirty (30) days after the Obligee or his representative shall learn of such default; and that no claim suit, or action by reason of any default of the Principal shall be brought hereunder after the expiration of thirty (30) days from the end of the maintenance period as herein set forth.

Grand Communities, LLC
A Kentucky Limited Liability Company

Principal

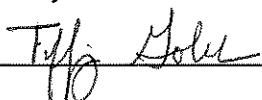
By: 
Todd E. Huss

President

Its: _____

Berkley Insurance Company

Surety

By: 
Tiffani Gobich

Its: _____
Attorney-in-Fact

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Dan E. Ries; Susan A. Yeazell; Tiffany Gobich; or Anne Tierney of USI Insurance Services, LLC of Cincinnati, OH* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 12 day of AUGUST, 2019.

Attest:

(Seal)

By Ira S. Lederman
Ira S. Lederman
Executive Vice President & Secretary

Berkley Insurance Company

By Jeffrey M. Hafter
Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 12 day of AUGUST, 2019, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C RUNDRAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES
APRIL 30, 2024

Maria C. Rundraken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 19th day of June, 2020.

(Seal)

Vincent P. Forte
Vincent P. Forte

WARNING - Any unauthorized reproduction or alteration of this document is prohibited. This power of attorney is void unless seals are readable and the certification seal at the bottom is embossed. The background imprint, warning and verification instructions (on reverse) must be in blue ink.

Resolution

Number 20-0998

Adopted Date July 14, 2020

APPROVE VARIOUS RECORD PLATS

BE IT RESOLVED, upon recommendation of the Warren County Regional Planning Commission, to approve the following Record Plats:

- Freson Subdivision – Hamilton Township

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Plat File
RPC

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

Resolution

Number 20-0999

Adopted Date July 14, 2020

APPROVE AN OPERATIONAL TRANSFER FROM COMMISSIONERS FUND #11011112 INTO HUMAN SERVICES FUND #2203

WHEREAS, the Department of Human Services has requested that the first disbursement of their mandated share for SFY 2021 be transferred into the Human Services Public Assistance Fund #2203; and

NOW THEREFORE BE IT RESOLVED, to approve the following operational transfer from Commissioners Fund #1101 into Human Services Fund #2203:

\$15,933.00	from	#11011112-5742	(Commissioners Grants - Public Assistance)
	into	#2203-49000	(Human Services - Public Assistance)

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Operational Transfer file
Human Services (file)
OMB

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

Resolution

Number 20-1000

Adopted Date July 14, 2020

APPROVE SUPPLEMENTAL APPROPRIATION INTO SHERIFF'S OFFICE FUND #2295

BE IT RESOLVED, to approve the following supplemental appropriation:

\$800.00 into #22952200-5855 (Clothing/Personal Equipment)

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Supplemental App. file
Sheriff (file)

Resolution

Number 20-1001

Adopted Date July 14, 2020

APPROVE APPROPRIATION ADJUSTMENT FROM COMMISSIONERS GENERAL FUND #11011110 INTO JUVENILE DETENTION FUND #11012600

BE IT RESOLVED, to approve the following appropriation adjustment from Commissioners Fund #11011110 into Juvenile Detention Fund #11012600 in order to process a vacation leave payout for Luke O'Toole former employee of Juvenile Detention:

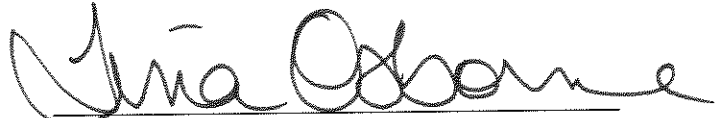
\$1,425.48	from	#11011110-5882	(Commissioners - Vacation Leave Payout)
	into	#11012600-5882	(Juvenile Detention - Vacation Leave Payout)

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Juvenile (file)
OMB

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

Resolution

Number 20-1002

Adopted Date July 14, 2020

APPROVE APPROPRIATION ADJUSTMENT WITHIN COUNTY COURT FUND
#11011283

BE IT RESOLVED, to approve the following appropriation adjustment:


\$700.00 from #11011283-5910 (Other Expense)
 into #11011283-5400 (Purchased Services)

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
County Court (file)

Resolution

Number 20-1003

Adopted Date July 14, 2020

APPROVE APPROPRIATION ADJUSTMENT WITHIN BOARD OF ELECTIONS FUND
#11011300

BE IT RESOLVED, to approve the following appropriation adjustments:


\$55,000	from #11011300-5151	(Pollworkers)
	into #11011300-5210	(Materials & Supplies)
\$15,000	from #11011300-5850	(Training and Education)
	into #11011300-5102	(Regular Salaries)

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Board of Elections (file)

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

Resolution

Number 20-1004

Adopted Date July 14, 2020

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE WATER REVENUE FUND
NO. 5510

WHEREAS, the Water and Sewer Department incurs vacation leave payout due to the retirement
of employees; and

WHEREAS, an appropriation adjustment is necessary to accommodate said costs; and

NOW THEREFORE BE IT RESOLVED, to approve the following appropriation adjustment:


\$6,500.00	from	55103200-5998	(RESERVE/CONTINGENCY)
	into	55103200-5882	(VACATION LEAVE PAYOUT)

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

mbz

cc: Auditor
Appropriation Adj. file
Water/Sewer (file)

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

Resolution

Number 20-1005

Adopted Date July 14, 2020

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE WATER REVENUE FUND
NO. 5510

WHEREAS, the Water and Sewer Department incurs overtime costs due to an increase in water main breaks; and

WHEREAS, an appropriation adjustment is necessary to accommodate said costs; and

NOW THEREFORE BE IT RESOLVED, to approve the following appropriation adjustment:


\$30,000.00	from	55103200-5998	(RESERVE/CONTINGENCY)
	into	55103200-5114	(OVERTIME PAY)

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

mbz

cc: Auditor
Appropriation Adj. file
Water/Sewer (file)

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

Resolution

Number 20-1006

Adopted Date July 14, 2020

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE SEWER REVENUE FUND
NO. 5580

WHEREAS, the Water and Sewer Department will be incurring costs for the Main Street Sewer Replacement Project; and

WHEREAS, an appropriation adjustment is necessary to accommodate said costs; and

NOW THEREFORE BE IT RESOLVED, to approve the following appropriation adjustment:


\$100,000.00 from 55803309 - 5400 (Purchased Services)
into 55803309 - 5410 (Contracts BOCC Approved)

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

mbz

cc: Auditor
Appropriation Adj. file
Water/Sewer (file)

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 20-1007

Adopted Date July 07, 2020,

APPROVE REQUISITIONS AND AUTHORIZE DEPUTY COUNTY ADMINISTRATOR TO SIGN DOCUMENTS RELATIVE THERETO

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

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Commissioners file

Department	Vendor Name	Description	Amount
FAC	LUSK MECHANICAL CONTRACTORS INC	DOOR REPLACEMENT 500 JUSTICE DRIVE	\$ 33,840.61
WAT	STANTEC CONSULTING	MIDDLETOWN NORTH VERITY INTERCONNECT PROJECT	\$ 62,000.00
WAT	J & J ENVIRONMENTAL	EMERGENCY REPAIR TO SANITARY TAP RONBET DR	\$ 3,000.00

Change Order			Total Ordered
Department	Loc Name		
WAT	JACOBS ENGINEERING GROUP INC	ENGINEERING/WAYNESVILLE WWTP	\$ 13,983.00 INCREASE
FAC	RJE BUSINESS INTERIORS CINCINNATI OH INC	REPLACEMENT FURNITURE DOMESTIC RELATIONS	\$ 2,891.00 INCREASE

7/14/2020

APPROVED:



Martin Russell, Deputy County Administrator

Resolution

Number 20-1008

Adopted Date July 14, 2020

ADOPT WARREN COUNTY TAX BUDGET FOR YEAR 2021


BE IT RESOLVED, to approve the Warren County Tax Budget for Year 2021, as attached hereto and made a part hereof.

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

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

to/

cc: Auditor
OMB (file)
Budget file

Level	Organization	Object	Account Description	2021 TAX BUDGET Budget	2020 Projected Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals
TAX BUDGET	1101	40110	REAL ESTATE TREAS. COLLECTION	(\$16,500,000.00)	(\$16,500,000.00)	(\$16,500,000.00)	(\$16,500,000.00)	(\$9,119,624.87)	(\$16,200,000.00)	(\$16,200,000.00)	(\$17,138,261.07)
TAX BUDGET	1101	40120	NON-BUSINESS CREDIT	(\$1,450,000.00)	(\$1,480,000.00)	(\$1,480,000.00)	(\$1,480,000.00)	(\$793,662.24)	(\$1,400,000.00)	(\$1,400,000.00)	(\$1,547,846.47)
TAX BUDGET	1101	40130	OWNER OCCUPIED CREDIT	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$160,762.20)	(\$290,000.00)	(\$290,000.00)	(\$318,937.85)
TAX BUDGET	1101	40140	HOMESTEAD	(\$270,000.00)	(\$270,000.00)	(\$270,000.00)	(\$270,000.00)	(\$122,196.86)	(\$280,000.00)	(\$280,000.00)	(\$256,264.41)
TAX BUDGET	1101	40210	PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	40251	HOUSETR.TAX TREAS. COLLECTION	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$2,669.05)	(\$4,000.00)	(\$4,000.00)	(\$5,847.87)
TAX BUDGET	1101	40260	RE CONVEYANCE	(\$4,000,000.00)	(\$4,000,000.00)	(\$4,000,000.00)	(\$4,000,000.00)	(\$2,522,829.15)	(\$4,000,000.00)	(\$4,000,000.00)	(\$6,401,250.20)
TAX BUDGET	1101	40261	MH CONVEYANCE	(\$150.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$142.10)	(\$150.00)	(\$150.00)	(\$411.30)
TAX BUDGET	1101	40270	CASINO TAX	(\$2,000,000.00)	(\$2,500,000.00)	(\$2,500,000.00)	(\$2,500,000.00)	(\$1,375,299.96)	(\$2,500,000.00)	(\$2,500,000.00)	(\$2,816,820.85)
TAX BUDGET	1101	40300	COUNTY SALES TAX	(\$19,000,000.00)	(\$20,000,000.00)	(\$20,000,000.00)	(\$20,000,000.00)	(\$10,779,470.79)	(\$19,000,000.00)	(\$19,000,000.00)	(\$21,812,167.00)
TAX BUDGET	1101	40301	COUNTY SALES TAX (ADD'L 1/2%)	(\$19,000,000.00)	(\$20,000,000.00)	(\$20,000,000.00)	(\$20,000,000.00)	(\$10,779,470.79)	(\$19,000,000.00)	(\$19,000,000.00)	(\$21,812,167.00)
TAX BUDGET	1101	40302	COUNTY SALES TAX (FEE PORTION)	(\$150,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$108,883.54)	(\$185,000.00)	(\$185,000.00)	(\$220,324.93)
TAX BUDGET	1101	40303	COUNTY SALES TAX ADD'L 1/2 FEE	(\$150,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$108,883.54)	(\$185,000.00)	(\$185,000.00)	(\$220,324.93)
TAX BUDGET	1101	40700	LOCAL GOVT MONEY	(\$680,000.00)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$460,214.06)	(\$850,000.00)	(\$850,000.00)	(\$1,027,067.53)
TAX BUDGET	1101	41013	CONDUIT DEBT ISSUANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,500.00)
TAX BUDGET	1101	41014	COMMISSIONERS- COPIER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	41017	EROSION & SEDIMENT CNTRL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,895.00)
TAX BUDGET	1101	41021	RE TRANSFER FEE	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$2,765.00)	(\$4,000.00)	(\$4,000.00)	(\$5,986.50)
TAX BUDGET	1101	41022	SETTLEMENT FEES AUDITOR	(\$820,000.00)	(\$820,000.00)	(\$820,000.00)	(\$820,000.00)	(\$483,371.34)	(\$820,000.00)	(\$820,000.00)	(\$892,185.64)
TAX BUDGET	1101	41023	SETTLEMENT H.S. ADMIN.	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$73,444.82)	(\$140,000.00)	(\$140,000.00)	(\$149,612.87)
TAX BUDGET	1101	41026	RESOLUTION FILING (ANNEX SP.AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.00)
TAX BUDGET	1101	41027	REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	(\$64.80)
TAX BUDGET	1101	41028	MH TRANSFER FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.00)	\$0.00	\$0.00	(\$58.50)
TAX BUDGET	1101	41029	DEED PREPARATION FORFEITD LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)
TAX BUDGET	1101	41032	SETTLEMENT FEE TREASURER	(\$925,000.00)	(\$975,000.00)	(\$975,000.00)	(\$975,000.00)	(\$583,005.04)	(\$975,000.00)	(\$975,000.00)	(\$1,070,347.07)
TAX BUDGET	1101	41033	H/S ADMIN.TREASURERS FEE	(\$130,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$73,444.84)	(\$140,000.00)	(\$140,000.00)	(\$149,612.87)
TAX BUDGET	1101	41040	RECORDER	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$734,526.13)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,082,007.25)
TAX BUDGET	1101	41043	RECORDS CTR-REPRODUCE RECORDS	(\$50.00)	(\$150.00)	(\$150.00)	(\$150.00)	\$0.00	(\$225.00)	(\$225.00)	\$0.00
TAX BUDGET	1101	41044	RECORDER ADMIN FEE HOUSG TRST	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,877.88)	\$0.00	\$0.00	(\$11,943.15)
TAX BUDGET	1101	41060	DATA PROCESSING	(\$500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$126.50)	(\$3,000.00)	(\$3,000.00)	(\$498.00)
TAX BUDGET	1101	41111	CL.OF COURTS-LEGAL DIVISION	(\$500,000.00)	(\$555,000.00)	(\$555,000.00)	(\$555,000.00)	(\$224,533.75)	(\$780,000.00)	(\$780,000.00)	(\$464,304.56)
TAX BUDGET	1101	41116	COMM PLEAS-NOTARY PUBLIC FEES	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$5,225.00)	\$0.00	\$0.00	(\$24,216.25)
TAX BUDGET	1101	41119	INDIGENT APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,705.54)	\$0.00	\$0.00	(\$16,600.43)
TAX BUDGET	1101	41120	PROBATE COURT	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$49,549.79)	(\$89,800.00)	(\$89,800.00)	(\$97,184.23)
TAX BUDGET	1101	41129	PROBATE TRANSCRIPT FEE	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$455.00)	(\$1,000.00)	(\$1,000.00)	(\$875.00)
TAX BUDGET	1101	41139	CRUISER FEES	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$6,062.00)	(\$8,000.00)	(\$8,000.00)	(\$29,197.50)
TAX BUDGET	1101	41140	SHERIFF CHARGE FOR SERV.	(\$295,000.00)	(\$295,000.00)	(\$295,000.00)	(\$295,000.00)	(\$156,085.78)	(\$341,000.00)	(\$341,000.00)	(\$235,814.82)
TAX BUDGET	1101	41141	WITNESS FEES RETURNED-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	41143	SHERIFF-VEH IMMOBILIZATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
TAX BUDGET	1101	41145	INMATE HOUSING	(\$15,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$6,345.25)	(\$30,000.00)	(\$30,000.00)	(\$21,469.25)
TAX BUDGET	1101	41147	CRIMINAL HISTORY WEB CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	41148	FEES - SEX OFFENDERS	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$1,930.00)	(\$3,000.00)	(\$3,000.00)	(\$2,425.00)
TAX BUDGET	1101	41152	JAIL VIDEO VISITATION	\$0.00	(\$41,092.00)	(\$41,092.00)	(\$41,092.00)	(\$35,298.82)	(\$5,000.00)	(\$5,000.00)	(\$60,750.02)
TAX BUDGET	1101	41159	JUVENILE TRANSCRIPT FEE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$1,870.00)	(\$15,500.00)	(\$15,500.00)	(\$9,095.00)
TAX BUDGET	1101	41161	COST OF ELECTION	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$48,977.03)
TAX BUDGET	1101	41162	FILING FEE BD. ELECTION	(\$2,400.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,703.60)
TAX BUDGET	1101	41163	MISC.PRINTING-BD.ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	41202	BLDG. REGULATION CHG.FOR SERV.	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$913,315.46)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,781,792.46)
TAX BUDGET	1101	41206	BUILDING REGULATION-LEBANON	(\$75,000.00)	(\$75,000.00)	(\$100,000.00)	(\$100,000.00)	(\$58,512.36)	(\$100,000.00)	(\$100,000.00)	(\$81,159.53)

TAX BUDGET	1101	41207	BUILDING REGULATION-CLINTON CO	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$32,980.64)	(\$100,000.00)	(\$100,000.00)	(\$110,091.22)
TAX BUDGET	1101	41208	BUILDING REGULATION FRANKLIN	(\$25,000.00)	(\$25,000.00)	(\$50,000.00)	(\$50,000.00)	(\$7,477.59)	(\$50,000.00)	(\$50,000.00)	(\$35,510.77)
TAX BUDGET	1101	41225	RENT-USE CHARGES	(\$218,000.00)	(\$218,000.00)	(\$218,000.00)	(\$218,000.00)	(\$187,541.00)	(\$217,000.00)	(\$217,000.00)	(\$154,198.26)
TAX BUDGET	1101	41231	PROBATION FEES-ORC 1907.24 PS	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,115.44)	\$0.00	\$0.00	(\$57,398.29)
TAX BUDGET	1101	41232	COUNTY COURT COURT COSTS	(\$120,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$40,469.33)	(\$118,000.00)	(\$118,000.00)	(\$118,437.08)
TAX BUDGET	1101	41270	COMMUNICA CHG FOR SERVICES	(\$120,528.00)	(\$130,716.00)	(\$130,716.00)	(\$130,716.00)	(\$64,035.81)	(\$129,341.00)	(\$129,341.00)	(\$129,009.59)
TAX BUDGET	1101	41271	COMMUNICA-PAY PHONES	(\$125,979.00)	(\$145,718.00)	(\$145,718.00)	(\$145,718.00)	(\$57,738.64)	(\$124,641.00)	(\$124,641.00)	(\$143,190.69)
TAX BUDGET	1101	41282	COMMUNICATIONS-DATA	(\$61,356.00)	(\$69,227.00)	(\$69,227.00)	(\$69,227.00)	(\$25,590.00)	(\$66,970.00)	(\$66,970.00)	(\$100,120.00)
TAX BUDGET	1101	41310	CLERK OF COURTS FINES FORF.	(\$35,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$6,207.00)	(\$35,000.00)	(\$35,000.00)	(\$38,583.25)
TAX BUDGET	1101	41320	COUNTY COURT FINES FORF.	(\$28,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$6,633.92)	(\$31,000.00)	(\$31,000.00)	(\$16,841.35)
TAX BUDGET	1101	41326	COUNTY COURT- SEC 4511.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,952.91)	\$0.00	\$0.00	(\$515.00)
TAX BUDGET	1101	41340	MUNICIPAL COURTS FINES FORF	(\$92,976.00)	(\$92,976.00)	(\$92,976.00)	(\$92,976.00)	(\$42,207.41)	(\$90,000.00)	(\$90,000.00)	(\$92,223.06)
TAX BUDGET	1101	41341	MUNICIPAL COURTS EXPUNG. FEES	(\$220.00)	(\$220.00)	(\$220.00)	(\$220.00)	(\$100.00)	\$0.00	\$0.00	(\$340.00)
TAX BUDGET	1101	41350	JUVENILE COURT FINES FORF.	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$30,602.02)	(\$90,000.00)	(\$90,000.00)	(\$73,474.95)
TAX BUDGET	1101	41410	VENDORS LICENSES	(\$8,000.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$5,275.00)	(\$9,500.00)	(\$9,500.00)	(\$12,100.00)
TAX BUDGET	1101	41420	CIGARETTE LICENSES	(\$1,400.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,751.87)
TAX BUDGET	1101	41500	ADMINISTERING PROGRAMS	(\$82,611.00)	(\$82,611.00)	(\$82,611.00)	(\$82,611.00)	(\$9,768.55)	(\$50,000.00)	(\$50,000.00)	(\$64,470.00)
TAX BUDGET	1101	42300	FED SUBSIDY JUVENILE FOOD	(\$16,000.00)	\$0.00	\$0.00	\$0.00	(\$10,811.16)	(\$16,000.00)	(\$16,000.00)	(\$18,217.15)
TAX BUDGET	1101	42500	GRANTS	(\$100,145.00)	(\$100,145.00)	(\$100,145.00)	(\$100,145.00)	(\$10,000.00)	\$0.00	\$0.00	(\$7,577.48)
TAX BUDGET	1101	42502	CORONER TOXICOLOGY REIMB	(\$10,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$7,603.61)	(\$8,000.00)	(\$8,000.00)	(\$20,149.61)
TAX BUDGET	1101	42594	FED EMPG GRANT	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$4,701.32)	(\$6,000.00)	(\$6,000.00)	(\$10,273.84)
TAX BUDGET	1101	42615	PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)
TAX BUDGET	1101	42915	FED PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$348.50)	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	43005	INDIRECT COST REIMBURSEMENT	(\$836,318.00)	(\$836,318.00)	(\$836,318.00)	(\$836,318.00)	(\$1,067,902.54)	(\$900,000.00)	(\$900,000.00)	(\$637,932.00)
TAX BUDGET	1101	43071	SALARY REIMB - PUBLIC SAFETY	(\$17,644.00)	(\$17,644.00)	(\$17,644.00)	(\$17,644.00)	(\$9,182.00)	(\$3,500.00)	(\$3,500.00)	(\$86,105.05)
TAX BUDGET	1101	43072	SALARY REIMBURSE-JUDICIAL	(\$6,614.00)	(\$6,614.00)	(\$6,614.00)	(\$6,614.00)	(\$2,026.49)	(\$3,000.00)	(\$3,000.00)	(\$6,482.76)
TAX BUDGET	1101	43073	SALARY REIMB COMM & ECON DEVEL	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$50,000.00)
TAX BUDGET	1101	43300	INDIGENT PRISONERS	(\$571,773.00)	(\$571,773.00)	(\$571,773.00)	(\$571,773.00)	(\$538,625.59)	(\$350,000.00)	(\$350,000.00)	(\$752,875.13)
TAX BUDGET	1101	43304	REIMB INDIGENT DEF-COMMON PLEA	(\$33,000.00)	(\$37,000.00)	(\$37,000.00)	(\$37,000.00)	(\$23,143.76)	(\$30,000.00)	(\$30,000.00)	(\$31,433.56)
TAX BUDGET	1101	43305	REIMB INDIGENT DEFENSE-JUVENILE	(\$132.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.50)
TAX BUDGET	1101	43400	CASH REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	43447	REIMB-RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)
TAX BUDGET	1101	43460	REIMB BD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,147.71)
TAX BUDGET	1101	43461	REIMB POLLWORKER TRAINING	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	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
TAX BUDGET	1101	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,444.28)
TAX BUDGET	1101	44100	TREASURER INVESTMENT INCOME	(\$3,500,000.00)	(\$4,000,000.00)	(\$4,000,000.00)	(\$4,000,000.00)	(\$3,215,615.40)	(\$4,000,000.00)	(\$4,000,000.00)	(\$7,751,488.67)
TAX BUDGET	1101	44200	CLERK OF COURTS INVEST INCOME	(\$2,000.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$5,144.33)	(\$1,200.00)	(\$1,200.00)	(\$11,556.80)
TAX BUDGET	1101	45001	OTHER RECEIPTS LEG & EXEC	(\$119,140.00)	(\$119,140.00)	(\$119,140.00)	(\$119,140.00)	(\$78,994.39)	(\$5,000.00)	(\$5,000.00)	(\$130,772.61)
TAX BUDGET	1101	45002	OTHER RECEIPTS JUDICIAL	(\$1,100.00)	(\$1,100.00)	(\$1,100.00)	(\$1,100.00)	(\$129.00)	(\$500.00)	(\$500.00)	(\$1,100.00)
TAX BUDGET	1101	45003	OTHER RECEIPTS PUBLIC SAFETY	(\$500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$19,831.54)	(\$2,000.00)	(\$2,000.00)	(\$42,506.98)
TAX BUDGET	1101	45050	RENT USE RECEIPTS PUB SAFETY	(\$25,457.00)	(\$26,896.00)	(\$26,896.00)	(\$26,896.00)	(\$14,650.57)	(\$22,113.00)	(\$22,113.00)	(\$26,536.61)
TAX BUDGET	1101	45051	RENT USE RECEIPTS L&E	(\$7,385.00)	(\$7,385.00)	(\$7,385.00)	(\$7,385.00)	\$0.00	\$0.00	\$0.00	(\$10,764.44)
TAX BUDGET	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
TAX BUDGET	1101	45089	RECEIPT REFUND BLDG&ZONING PS	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
TAX BUDGET	1101	45110	UNCLAIMED/FORFEITED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,336.63)	\$0.00	\$0.00	(\$3,023.60)
TAX BUDGET	1101	45170	VENDING MACHINES	(\$4,534.00)	(\$4,534.00)	(\$4,534.00)	(\$4,534.00)	(\$1,472.23)	(\$7,500.00)	(\$7,500.00)	(\$4,574.96)
TAX BUDGET	1101	45192	COUNTY AUCTION LEG & EXEC	(\$19,077.00)	(\$19,077.00)	(\$19,077.00)	(\$19,077.00)	(\$672.98)	\$0.00	\$0.00	(\$16,919.27)
TAX BUDGET	1101	45193	COUNTY AUCTION JUDICIAL	(\$1,103.00)	(\$1,103.00)	(\$1,103.00)	(\$1,103.00)	(\$236.68)	\$0.00	\$0.00	(\$755.11)

TAX BUDGET	1101	45194	COUNTY AUCTION PUBLIC SAFETY	(\$20,729.00)	(\$20,729.00)	(\$20,729.00)	(\$20,729.00)	(\$8,067.00)	(\$1,000.00)	(\$1,000.00)	(\$36,240.08)
TAX BUDGET	1101	45195	COUNTY AUCTION HUMAN SERVICES	(\$4,197.00)	(\$4,197.00)	(\$4,197.00)	(\$4,197.00)	(\$3,100.00)	\$0.00	\$0.00	(\$1,812.00)
TAX BUDGET	1101	45196	COUNTY AUCTION ECON DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	45240	DONATIONS - LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	45301	REFUNDS LEG & EXEC	(\$24,685.00)	(\$24,685.00)	(\$24,685.00)	(\$24,685.00)	(\$28,809.26)	(\$5,000.00)	(\$5,000.00)	(\$49,299.43)
TAX BUDGET	1101	45302	REFUNDS JUDICIAL	(\$92.00)	(\$92.00)	(\$92.00)	(\$92.00)	(\$582.40)	\$0.00	\$0.00	(\$218.43)
TAX BUDGET	1101	45303	REFUNDS PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$630.38)	\$0.00	\$0.00	(\$1,602.88)
TAX BUDGET	1101	45320	REFUND-UNUSED GRANT MONEY L&E	\$0.00	(\$6,103.00)	(\$6,103.00)	(\$6,103.00)	\$0.00	\$0.00	\$0.00	(\$1,919.44)
TAX BUDGET	1101	45321	REFUND JURY/WIT LEG & EXEC	(\$42.00)	(\$42.00)	(\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	(\$22.00)
TAX BUDGET	1101	45322	REFUND JURY/WIT JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
TAX BUDGET	1101	45323	REFUND JURY/WIT PUB SAFETY	(\$108.00)	(\$108.00)	(\$108.00)	(\$108.00)	(\$15.00)	\$0.00	\$0.00	(\$69.00)
TAX BUDGET	1101	45324	REFUND JURY/WIT HUM SVC	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	45370	COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	45555	ADVANCE OF CASH IN	\$0.00	(\$630,475.00)	(\$630,475.00)	(\$630,475.00)	(\$80,000.00)	(\$511,000.00)	(\$511,000.00)	(\$511,000.00)
TAX BUDGET	1101	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$168,247.79	\$0.00	\$0.00	\$630,475.00
TAX BUDGET	1101	45701	EXP REIMB-COMMUNIC CHG FOR SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	45703	EXP REIMB-IT SALARY L&E	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
TAX BUDGET	1101	45820	WORKERS COMP REIMB L&E	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,270.37)	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	45901	REFUNDS RED EXP COMM CHG F SVC	(\$219,043.00)	(\$222,175.00)	(\$222,175.00)	(\$222,175.00)	(\$109,186.93)	(\$214,237.00)	(\$214,237.00)	(\$222,835.55)
TAX BUDGET	1101	45903	REFUNDS RED EXP IT SALARY L&E	(\$34,867.35)	(\$64,566.00)	(\$64,566.00)	(\$64,566.00)	(\$17,236.33)	(\$35,152.73)	(\$35,152.73)	(\$33,578.13)
TAX BUDGET	1101	45981	REFUNDS REDUCE EXP LEG & EXEC	(\$166,240.00)	(\$166,240.00)	(\$166,240.00)	(\$166,240.00)	(\$13,355.65)	(\$90,000.00)	(\$90,000.00)	(\$48,912.58)
TAX BUDGET	1101	45982	REFUNDS REDUCE EXP JUDICIAL	(\$27,955.00)	(\$27,955.00)	(\$27,955.00)	(\$27,955.00)	(\$5,418.13)	(\$42,500.00)	(\$42,500.00)	(\$25,425.98)
TAX BUDGET	1101	45983	REFUNDS REDUCE EXP PUB SAFETY	(\$9,606.00)	(\$9,606.00)	(\$9,606.00)	(\$9,606.00)	(\$4,106.29)	(\$524.00)	(\$524.00)	(\$35,650.74)
TAX BUDGET	1101	45986	REFUNDS REDUCE EXP HUMAN SVCS	(\$306.00)	(\$306.00)	(\$306.00)	(\$306.00)	(\$2,092.00)	\$0.00	\$0.00	(\$503.44)
TAX BUDGET	1101	45987	REFUNDS REDUCE EXP-COMM&ECON D	(\$6,304.00)	(\$6,304.00)	(\$6,304.00)	(\$6,304.00)	(\$5,143.10)	\$0.00	\$0.00	(\$5,672.47)
TAX BUDGET	1101	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	49910	TRANSFER 325.33-CERT.TITLE.ADM	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	1101	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5101	GENL BOCC ELECT OFFICIAL	\$285,606.00	\$263,298.00	\$263,298.00	\$263,298.00	\$141,775.34	\$254,599.00	\$258,841.00	\$258,841.00
TAX BUDGET	11011110	5102	GENL BOCC REG SALARIES	\$323,499.00	\$328,585.00	\$328,585.00	\$328,585.00	\$172,978.92	\$306,969.00	\$306,969.00	\$305,393.28
TAX BUDGET	11011110	5111	GENL BOCC PART TIME EMPLOYEES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5114	GENL BOCC OVERTIME PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
TAX BUDGET	11011110	5210	GENL BOCC MATERIAL & SUPPLIES	\$170,000.00	\$184,000.00	\$170,000.00	\$171,000.00	\$109,908.12	\$170,000.00	\$170,000.00	\$116,471.59
TAX BUDGET	11011110	5220	GENL BOCC OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$40,620.00
TAX BUDGET	11011110	5317	GENL BOCC NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,884.88
TAX BUDGET	11011110	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5320	GENL BOCC CAPITAL PURCHASE	\$61,073.00	\$61,073.00	\$61,073.00	\$61,073.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5400	GENL BOCC PURCHASED SERVICES	\$252,501.00	\$285,418.16	\$252,501.00	\$274,022.41	\$127,727.84	\$235,227.00	\$250,428.28	\$206,904.54
TAX BUDGET	11011110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5421	GENL BOCC RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5460	GENL BOCC INSURANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$98.92	\$500.00	\$500.00	\$88.65
TAX BUDGET	11011110	5511	GENL BOCC INTEREST	\$28,272.00	\$41,974.00	\$41,974.00	\$0.25	\$0.00	\$55,440.00	\$55,440.00	\$0.00
TAX BUDGET	11011110	5512	GENL BOCC PRINCIPAL	\$890,000.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$855,000.00	\$855,000.00	\$0.00
TAX BUDGET	11011110	5811	GENL BOCC PERS	\$85,275.00	\$83,424.00	\$83,424.00	\$83,424.00	\$44,065.52	\$78,620.00	\$79,020.00	\$78,992.66
TAX BUDGET	11011110	5820	GENL BOCC HEALTH & LIFE INS	\$96,093.00	\$89,511.00	\$89,511.00	\$89,511.00	\$51,005.87	\$94,564.00	\$94,564.00	\$87,601.56
TAX BUDGET	11011110	5830	GENL BOCC WORKERS COMP	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$71,001.79	\$65,000.00	\$76,850.00	\$76,833.52
TAX BUDGET	11011110	5840	GENL BOCC UNEMPLOYMENT COMP	\$65,000.00	\$91,931.23	\$65,000.00	\$72,780.44	\$32,407.43	\$65,000.00	\$66,160.69	\$39,209.37

TAX BUDGET	11011110	5850	GENL BOCC TRAINING & EDUCATION	\$18,143.00	\$18,143.00	\$18,143.00	\$18,143.00	\$0.00	\$500.00	\$500.00	\$0.00
TAX BUDGET	11011110	5860	GENL BOCC LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5871	GENL BOCC MEDICARE	\$8,833.00	\$8,641.00	\$8,641.00	\$8,641.00	\$4,318.92	\$8,143.00	\$8,143.00	\$7,741.61
TAX BUDGET	11011110	5881	GENL BOCC SICK LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$118,401.00	\$0.00	\$150,000.00	\$58,517.00	\$0.00
TAX BUDGET	11011110	5882	GENL BOCC VAC LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$61,351.00	\$0.00	\$150,000.00	\$20,738.00	\$1,456.86
TAX BUDGET	11011110	5901	GENL BOCC FEE SHARE STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5902	GENL BOCC COUNTY RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5910	GENL BOCC OTHER EXPENSE	\$482,194.00	\$504,041.00	\$504,041.00	\$501,041.00	\$329,428.37	\$499,637.00	\$575,137.00	\$572,749.37
TAX BUDGET	11011110	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$350.58	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5940	GENL BOCC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011110	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$911,973.75	\$911,973.75	\$0.00	\$910,440.00	\$910,440.00
TAX BUDGET	11011111	5711	GENL BOCC GRANT APPEALS COURT	\$136,000.00	\$152,619.34	\$136,000.00	\$152,619.34	\$126,658.74	\$136,000.00	\$136,000.00	\$119,380.66
TAX BUDGET	11011111	5712	GENL BOCC GRANT DRUG TASK FORC	\$141,769.00	\$141,769.00	\$141,769.00	\$141,769.00	\$141,769.00	\$141,769.00	\$141,769.00	\$141,769.00
TAX BUDGET	11011111	5721	GENL BOCC GRANT OSU EXTENSION	\$289,281.00	\$304,562.00	\$304,562.00	\$304,562.00	\$304,562.00	\$303,012.00	\$303,012.00	\$303,012.00
TAX BUDGET	11011111	5722	GENL BOCC GRANT AGRIC SOCIETY	\$26,425.00	\$26,425.00	\$26,425.00	\$26,425.00	\$2,800.00	\$26,425.00	\$28,757.50	\$28,757.50
TAX BUDGET	11011111	5723	GENL BOCC GRANT SOIL & WATER	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
TAX BUDGET	11011111	5729	GENL BOCC GRANT WC PORT AUTHTY	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$0.00	\$56,200.00	\$56,200.00	\$56,200.00
TAX BUDGET	11011111	5735	GENL BOCC GRNT LOCAL COOP AGMT	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$55,000.00	\$93,000.00	\$93,000.00	\$63,000.00
TAX BUDGET	11011111	5739	GENL BOCC GRNT EDUCATL SVC CTR	\$504,000.00	\$517,657.00	\$478,157.00	\$517,657.00	\$278,558.52	\$474,000.00	\$474,000.00	\$434,500.00
TAX BUDGET	11011111	5745	GENL BOCC GRNT CRIPPLE CHLD SH	\$651,976.00	\$863,628.98	\$651,976.00	\$682,664.38	\$191,886.09	\$651,976.00	\$696,364.60	\$466,881.62
TAX BUDGET	11011111	5746	GENL BOCC GRANT HISTORICAL SOC	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$28,500.00	\$28,500.00	\$28,500.00
TAX BUDGET	11011111	5783	GENL BOCC GRANT HUMANE SOCIETY	\$254,819.00	\$254,819.00	\$254,819.00	\$254,819.00	\$122,931.50	\$247,397.00	\$247,397.00	\$247,397.00
TAX BUDGET	11011111	5784	GENL BOCC GRANT PARK DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011111	5793	GENL BOCC GRANT REG PLANNING	\$251,878.00	\$251,878.00	\$251,878.00	\$251,878.00	\$251,878.00	\$251,878.00	\$251,878.00	\$251,878.00
TAX BUDGET	11011111	5797	GENL BOCC GRANT OKI SHARE	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$76,617.00	\$76,617.00
TAX BUDGET	11011111	5799	GENL BOCC GRANT AIRPORT AUTH	\$75,800.00	\$75,800.00	\$75,800.00	\$75,800.00	\$75,800.00	\$45,800.00	\$45,800.00	\$45,800.00
TAX BUDGET	11011112	5703	GENL BOCC OT OTHER COUNTY GOVT	\$23,657.00	\$828,657.00	\$23,657.00	\$828,657.00	\$827,000.15	\$23,657.00	\$2,328,657.00	\$1,523,657.00
TAX BUDGET	11011112	5742	GENL BOCC OT HUMAN SVC MANDATE	\$191,196.00	\$190,000.00	\$190,000.00	\$190,000.00	\$94,799.52	\$199,157.00	\$227,572.04	\$227,571.04
TAX BUDGET	11011112	5744	GENL BOCC OT MARY HAVEN HOME	\$966,800.00	\$966,800.00	\$966,800.00	\$966,800.00	\$483,400.00	\$948,000.00	\$1,176,000.00	\$1,166,000.00
TAX BUDGET	11011112	5748	GENL BOCC OT CHILD SUPPORT INC	\$286,269.00	\$286,664.00	\$286,664.00	\$286,664.00	\$142,664.00	\$294,262.00	\$294,262.00	\$294,262.00
TAX BUDGET	11011112	5749	GENL BOCC OT CHILDREN SERVICES	\$3,787,761.00	\$2,097,273.00	\$2,097,273.00	\$2,097,273.00	\$1,572,954.75	\$2,836,784.00	\$4,836,784.00	\$4,836,784.00
TAX BUDGET	11011112	5785	GENL BOCC OT COUNTY CONSTRUCTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,251,827.00	\$12,251,827.00
TAX BUDGET	11011112	5786	GENL BOCC OT HAZMAT	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00
TAX BUDGET	11011112	5787	GENL BOCC OT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011112	5795	GENL BOCC OT EMERG MGMT AGENCY	\$122,907.00	\$99,675.00	\$99,675.00	\$99,675.00	\$99,675.00	\$39,559.00	\$39,559.00	\$34,541.00
TAX BUDGET	11011112	5796	GENL BOCC OT TRANSIT OPERATING	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
TAX BUDGET	11011112	5995	GENL BOCC OT REIMB INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011112	5997	GENL BOCC OT OPERATIONAL TRANS	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$26,343.62	\$300,000.00	\$1,045,198.00	\$1,009,035.00
TAX BUDGET	11011115	5102	GENL OMB REGULAR SALARIES	\$268,801.00	\$273,699.00	\$273,699.00	\$273,699.00	\$144,729.07	\$271,226.00	\$271,226.00	\$257,072.10
TAX BUDGET	11011115	5114	GENL OMB OVERTIME PAY	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
TAX BUDGET	11011115	5210	GENL OMB MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,269.55	\$5,000.00	\$5,000.00	\$3,576.73
TAX BUDGET	11011115	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011115	5317	GENL OMB NON CAPITAL PURCHASES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,303.58	\$10,000.00	\$10,000.00	\$999.72
TAX BUDGET	11011115	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011115	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011115	5400	GENL OMB PURCHASES SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$1,271.00	\$7,000.00	\$7,000.00	\$6,705.65
TAX BUDGET	11011115	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011115	5811	GENL OMB PERS	\$37,953.00	\$38,318.00	\$38,318.00	\$38,318.00	\$20,262.00	\$37,972.00	\$37,972.00	\$35,990.21
TAX BUDGET	11011115	5820	GENL OMB HEALTH & LIFE INS	\$60,103.00	\$57,772.00	\$57,772.00	\$57,772.00	\$29,637.14	\$68,107.00	\$68,107.00	\$54,728.52

TAX BUDGET	11011115	5850	GENL OMB TRAINING & EDUCATION	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$29,426.00	\$29,426.00	\$27,781.81
TAX BUDGET	11011115	5860	GENL OMB LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011115	5871	GENL OMB MEDICARE	\$3,931.00	\$3,969.00	\$3,969.00	\$3,969.00	\$2,048.21	\$3,933.00	\$3,933.00	\$3,644.48
TAX BUDGET	11011115	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011115	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	\$835.90
TAX BUDGET	11011115	5910	GENL OMB OTHER EXPENSE	\$16,422.00	\$13,452.00	\$13,452.00	\$13,452.00	\$899.42	\$7,047.00	\$7,047.00	\$1,593.56
TAX BUDGET	11011115	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011115	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011115	5940	GENL OMB TRAVEL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011116	5102	GENL ECON DEV REGULAR SALARIES	\$153,531.00	\$153,531.00	\$153,531.00	\$153,531.00	\$81,985.04	\$149,909.00	\$149,909.00	\$149,456.75
TAX BUDGET	11011116	5114	GENL ECON DEV OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011116	5210	GENL ECON DEV MAT'L & SUPPLIES	\$6,500.00	\$7,253.76	\$6,500.00	\$7,253.76	\$1,033.89	\$6,500.00	\$6,696.72	\$4,500.01
TAX BUDGET	11011116	5220	GENL ECON DEV OPERATG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011116	5317	GENL ECON DEV NON CAPITAL PURC	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$677.28	\$13,500.00	\$6,048.00	\$3,661.06
TAX BUDGET	11011116	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,452.00	\$7,452.00
TAX BUDGET	11011116	5400	GENL ECON DEV PURCHASED SVCS	\$14,678.00	\$14,678.00	\$14,678.00	\$14,678.00	\$4,017.32	\$14,093.00	\$14,093.00	\$683.30
TAX BUDGET	11011116	5811	GENL ECON DEV PERS	\$20,795.00	\$20,795.00	\$20,795.00	\$20,795.00	\$11,477.84	\$20,288.00	\$20,928.00	\$20,923.91
TAX BUDGET	11011116	5820	GENL ECON DV HEALTH & LIFE INS	\$29,039.00	\$19,306.00	\$19,306.00	\$19,306.00	\$10,473.34	\$19,288.00	\$19,308.00	\$19,306.32
TAX BUDGET	11011116	5830	GENL ECON DEV WORKERS COMP	\$2,971.00	\$2,971.00	\$2,971.00	\$2,971.00	\$0.00	\$2,899.00	\$19,308.00	\$0.00
TAX BUDGET	11011116	5850	GENL ECON DEV TRAIING & EDUCATN	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00
TAX BUDGET	11011116	5860	GENL ECON DEV LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011116	5871	GENL ECON DEV MEDICARE	\$2,154.00	\$2,154.00	\$2,154.00	\$2,154.00	\$1,174.65	\$2,102.00	\$2,152.00	\$2,147.86
TAX BUDGET	11011116	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011116	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011116	5910	GENL ECON DEV OTHER EXPENSE	\$122,065.00	\$122,065.00	\$122,065.00	\$121,865.00	\$8,544.29	\$88,300.00	\$87,590.00	\$55,252.02
TAX BUDGET	11011116	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$200.00	\$18.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011116	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011116	5940	GENL ECON DEV TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011120	5101	GENL AUDITOR ELECTED OFFICIALS	\$106,498.00	\$104,666.00	\$104,666.00	\$104,666.00	\$56,358.68	\$93,269.00	\$97,169.00	\$97,116.08
TAX BUDGET	11011120	5102	GENL AUDITOR REGULAR SALARIES	\$719,913.00	\$719,913.00	\$719,913.00	\$719,913.00	\$320,023.73	\$702,354.00	\$697,354.00	\$581,664.74
TAX BUDGET	11011120	5114	GENL AUDITOR OVERTIME PAY	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$4,527.98	\$3,030.00	\$17,030.00	\$16,897.45
TAX BUDGET	11011120	5210	GENL AUDIT MATERIAL & SUPPLIES	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$3,840.72	\$16,260.00	\$13,760.00	\$10,240.30
TAX BUDGET	11011120	5220	GENL AUDITR OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011120	5317	GENL AUDITOR NON CAPITAL PURCH	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$910.96	\$10,632.00	\$12,436.94	\$1,804.94
TAX BUDGET	11011120	5318	DATA BD APPROV NON CAP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011120	5400	GENL AUDITOR PURCHASED SERVICE	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$3,544.83	\$53,000.00	\$50,500.00	\$39,078.10
TAX BUDGET	11011120	5410	CONTRACTS BOCC APPROVED	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011120	5460	GENL AUDITOR INSURANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$85.18	\$1,000.00	\$1,000.00	\$77.37
TAX BUDGET	11011120	5811	GENL AUDITOR PERS	\$117,541.00	\$117,541.00	\$117,541.00	\$117,541.00	\$53,327.48	\$111,811.00	\$111,811.00	\$97,499.45
TAX BUDGET	11011120	5820	GENL AUDITOR HEALTH & LIFE INS	\$184,357.00	\$184,357.00	\$184,357.00	\$184,357.00	\$44,789.76	\$212,449.00	\$206,549.00	\$94,692.62
TAX BUDGET	11011120	5830	GENL AUDITOR WORKERS COMP	\$16,792.00	\$16,792.00	\$16,792.00	\$16,792.00	\$3.61	\$14,108.00	\$14,108.00	\$0.00
TAX BUDGET	11011120	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011120	5850	GENL AUDITOR TRAINING & EDUCTN	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,025.00	\$3,000.00	\$3,000.00	\$1,112.78
TAX BUDGET	11011120	5855	GENL AUDITOR CLOTHING-PERS EQ	\$2,000.00	\$2,497.65	\$2,000.00	\$2,497.65	\$494.70	\$2,000.00	\$2,012.54	\$932.58
TAX BUDGET	11011120	5860	GENL AUDITOR LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011120	5871	GENL AUDITOR MEDICARE	\$12,174.00	\$12,174.00	\$12,174.00	\$12,174.00	\$5,252.73	\$11,580.00	\$11,580.00	\$9,767.93
TAX BUDGET	11011120	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.00	\$3,286.75
TAX BUDGET	11011120	5882	GENL AUDITOR VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,954.00	\$6,953.53
TAX BUDGET	11011120	5899	GENL AUDITOR DIRECT DEPOSIT	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,132.73	\$4,500.00	\$4,500.00	\$4,369.87
TAX BUDGET	11011120	5910	GENL AUDITOR OTHER EXPENSE	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$7,000.00	\$5,000.00	\$1,200.00

TAX BUDGET	11011120	5911	NON TAXABLE MEAL FRINGE	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011120	5936	GENL AUDITOR INS LOSS CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011120	5940	GENL AUDITOR TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011130	5101	GENL TREAS ELECTED OFFICIALS	\$78,332.00	\$75,273.00	\$75,273.00	\$75,273.00	\$40,531.68	\$75,273.00	\$75,273.00	\$75,273.00
TAX BUDGET	11011130	5102	GENL TREAS REGULAR SALARIES	\$349,164.00	\$429,268.00	\$429,268.00	\$404,268.00	\$186,213.56	\$288,535.00	\$288,535.00	\$274,855.21
TAX BUDGET	11011130	5111	GENL TREAS PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011130	5114	GENL TREAS OVERTIME PAY	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$1,557.83
TAX BUDGET	11011130	5210	GENL TREAS MATERIAL & SUPPLIES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$4,036.62	\$12,000.00	\$12,000.00	\$10,228.68
TAX BUDGET	11011130	5220	GENL TREAS OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011130	5317	GENL TREAS NON CAPITAL PURCHAS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$1,010.62
TAX BUDGET	11011130	5400	GENL TREAS PURCHASED SERVICES	\$15,000.00	\$16,050.00	\$15,000.00	\$28,050.00	\$15,459.55	\$15,000.00	\$16,050.00	\$9,012.07
TAX BUDGET	11011130	5421	GENL TREAS RENT OR LEASE	\$1,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011130	5811	GENL TREAS PERS	\$61,522.00	\$60,100.00	\$60,100.00	\$60,100.00	\$31,744.34	\$53,033.00	\$53,033.00	\$49,235.99
TAX BUDGET	11011130	5820	GENL TREAS HEALTH & LIFE INS	\$97,866.00	\$102,570.00	\$102,570.00	\$102,570.00	\$37,573.60	\$102,570.00	\$102,570.00	\$59,247.83
TAX BUDGET	11011130	5830	GENL TREAS WORKERS COMP	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$85,391.22	\$36,580.00	\$36,580.00	\$36,580.00
TAX BUDGET	11011130	5860	GENL TREAS LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011130	5871	GENL TREAS MEDICARE	\$6,372.00	\$6,225.00	\$6,225.00	\$6,225.00	\$3,139.18	\$5,493.00	\$5,493.00	\$4,892.63
TAX BUDGET	11011130	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011130	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$1,544.17
TAX BUDGET	11011130	5910	GENL TREAS OTHER EXPENSE	\$10,000.00	\$11,000.00	\$10,000.00	\$11,000.00	\$0.00	\$10,000.00	\$11,000.00	\$6,589.49
TAX BUDGET	11011130	5940	GENL TREAS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011150	5101	GENL PROS ELECTED OFFICIALS	\$145,561.00	\$140,638.00	\$140,638.00	\$140,656.20	\$75,746.30	\$140,638.00	\$140,638.00	\$140,619.80
TAX BUDGET	11011150	5102	GENL PROS REGULAR SALARIES	\$2,143,459.00	\$2,088,065.00	\$2,088,065.00	\$2,086,696.80	\$1,110,687.54	\$1,922,987.00	\$1,911,990.00	\$1,908,172.93
TAX BUDGET	11011150	5111	GENL PROS PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011150	5210	GENL PROS MATERIAL & SUPPLIES	\$29,016.00	\$29,016.00	\$29,016.00	\$29,016.00	\$6,004.60	\$29,016.00	\$29,016.00	\$14,392.37
TAX BUDGET	11011150	5220	GENL PROS OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011150	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011150	5317	GENL PROS NON CAPITAL PURCHASE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$2,353.89	\$0.00	\$4,500.00	\$4,367.92
TAX BUDGET	11011150	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$26,200.00	\$25,511.28
TAX BUDGET	11011150	5320	GENL PROS CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011150	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,047.73	\$305,047.73
TAX BUDGET	11011150	5400	GENL PROS PURCHASED SERVICES	\$30,913.00	\$33,113.00	\$33,113.00	\$30,063.00	\$2,638.44	\$38,730.00	\$24,322.00	\$7,125.19
TAX BUDGET	11011150	5410	CONTRACTS BOCC APPROVED	\$53,513.00	\$53,513.00	\$53,513.00	\$53,863.00	\$24,350.00	\$21,000.00	\$21,000.00	\$4,000.00
TAX BUDGET	11011150	5460	GENL PROS INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$118.64	\$400.00	\$400.00	\$107.75
TAX BUDGET	11011150	5811	GENL PROS PERS	\$320,463.00	\$312,018.00	\$312,018.00	\$312,018.00	\$166,101.03	\$288,908.00	\$288,908.00	\$286,830.31
TAX BUDGET	11011150	5820	GENL PROS HEALTH & LIFE INS	\$384,048.00	\$372,024.00	\$372,024.00	\$372,024.00	\$186,384.67	\$328,413.00	\$320,413.00	\$314,321.46
TAX BUDGET	11011150	5830	GENL PROS WORKERS COMP	\$45,780.00	\$33,431.00	\$33,431.00	\$33,431.00	\$25,810.05	\$25,000.00	\$17,455.00	\$14,518.86
TAX BUDGET	11011150	5840	GENL PROS UNEMPLOYMENT COMP	\$20,795.00	\$20,795.00	\$20,795.00	\$20,795.00	\$0.00	\$20,795.00	\$3,295.00	\$0.00
TAX BUDGET	11011150	5850	GENL PROS TRAINING/EDUCATION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$280.00	\$2,300.00	\$6,508.00	\$5,798.00
TAX BUDGET	11011150	5860	GENL PROS LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011150	5871	GENL PROS MEDICARE	\$33,191.00	\$32,316.00	\$32,316.00	\$32,316.00	\$16,443.74	\$29,923.00	\$29,923.00	\$28,824.90
TAX BUDGET	11011150	5881	GENL PROS SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,757.00	\$13,757.76
TAX BUDGET	11011150	5882	GENL PROS VAC LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,329.80	\$0.00	\$12,779.00	\$12,766.40
TAX BUDGET	11011150	5910	GENL PROS OTHER EXPENSE	\$31,476.00	\$31,476.00	\$31,476.00	\$31,476.00	\$7,728.61	\$30,559.00	\$31,559.00	\$28,553.72
TAX BUDGET	11011150	5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$0.00	\$0.00	\$2,500.00	\$250.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011150	5920	GENL PROS ALLOWANCES	\$72,780.00	\$70,319.00	\$70,319.00	\$70,319.00	\$20,000.00	\$70,319.00	\$70,319.00	\$40,000.00
TAX BUDGET	11011150	5922	TAXABLE MEAL FRINGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011150	5940	GENL PROS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011160	5101	GENL RECORDR ELECTED OFFICIALS	\$79,326.00	\$71,951.00	\$71,951.00	\$71,951.00	\$38,742.90	\$71,935.00	\$71,951.00	\$71,951.00

TAX BUDGET	11011224	5871	CP COMM CORR MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011224	5881	CP COMM CORR SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011224	5882	CP COMM CORR VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011224	5910	CP COMM CORR OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011224	5940	CP COMM CORR TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011230	5101	DOM REL ELECTED OFFICIALS	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$7,538.44	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
TAX BUDGET	11011230	5102	DOM REL REGULAR SALARIES	\$781,360.00	\$762,300.00	\$762,300.00	\$762,300.00	\$380,894.68	\$746,950.00	\$746,950.00	\$678,061.13	\$678,061.13
TAX BUDGET	11011230	5111	DOM REL PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011230	5130	DOM REL COURT REFEREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011230	5160	DOM REL VISITING JUDGES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$252.00	\$252.00
TAX BUDGET	11011230	5210	DOM REL MATERIAL & SUPPLIES	\$7,575.00	\$7,575.00	\$7,575.00	\$7,575.00	\$4,263.95	\$7,575.00	\$9,575.00	\$9,097.42	\$9,097.42
TAX BUDGET	11011230	5317	DOM REL NON CAPITAL PURCHASE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$2,647.39	\$5,300.00	\$16,300.00	\$13,503.72	\$13,503.72
TAX BUDGET	11011230	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011230	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011230	5400	DOM REL PURCHASED SERVICES	\$24,900.00	\$24,900.00	\$24,900.00	\$24,900.00	\$5,197.98	\$24,900.00	\$24,900.00	\$10,398.15	\$10,398.15
TAX BUDGET	11011230	5415	DOM REL ATTORNEY-INDIGENT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,350.00	\$30,000.00	\$30,000.00	\$8,100.00	\$8,100.00
TAX BUDGET	11011230	5811	DOM REL PERS	\$111,350.00	\$106,722.00	\$106,722.00	\$106,722.00	\$54,380.44	\$106,533.00	\$106,533.00	\$96,888.21	\$96,888.21
TAX BUDGET	11011230	5820	DOM REL HEALTH & LIFE INSURANC	\$140,000.00	\$139,000.00	\$139,000.00	\$139,000.00	\$66,878.86	\$136,000.00	\$136,000.00	\$117,378.44	\$117,378.44
TAX BUDGET	11011230	5850	DOM REL TRAINING/EDUCATION	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$150.00	\$2,150.00	\$2,150.00	\$610.00	\$610.00
TAX BUDGET	11011230	5855	DOM REL CLOTHING/PERSONL EQUIP	\$150.00	\$150.00	\$150.00	\$150.00	\$38.82	\$150.00	\$150.00	\$137.49	\$137.49
TAX BUDGET	11011230	5860	DOM REL LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011230	5871	DOM REL MEDICARE	\$11,533.00	\$11,300.00	\$11,300.00	\$11,300.00	\$5,306.76	\$11,034.00	\$11,034.00	\$9,476.92	\$9,476.92
TAX BUDGET	11011230	5882	DOM REL VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011230	5910	DOM REL OTHER EXPENSE	\$39,948.00	\$39,948.00	\$39,948.00	\$39,948.00	\$1,941.00	\$32,000.00	\$19,000.00	\$4,876.36	\$4,876.36
TAX BUDGET	11011230	5911	NON TAXABLE MEAL FRINGE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011230	5940	DOM REL TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5102	JUV CT REGULAR SALARIES	\$1,048,246.00	\$1,048,246.00	\$1,048,246.00	\$1,048,246.00	\$524,372.11	\$982,169.00	\$1,000,169.00	\$991,800.47	\$991,800.47
TAX BUDGET	11011240	5130	JUV CT COURT REFEREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5133	JUV CT CO DERIVED TRANSCRIPT	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$10,925.00	\$26,569.00	\$20,569.00	\$16,680.00	\$16,680.00
TAX BUDGET	11011240	5160	JUV CT VISITING JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5210	JUV CT MATERIAL & SUPPLIES	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$19,329.39	\$24,000.00	\$28,000.00	\$26,359.57	\$26,359.57
TAX BUDGET	11011240	5220	JUV CT OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5317	JUV CT NON CAPITAL PURCHASE	\$2,919.00	\$2,919.00	\$1,500.00	\$2,919.00	\$2,895.56	\$1,500.00	\$14,123.88	\$9,951.47	\$9,951.47
TAX BUDGET	11011240	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5400	JUV CT PURCHASED SERVICES	\$42,030.00	\$42,029.58	\$39,750.00	\$42,029.58	\$22,113.97	\$31,000.00	\$47,223.38	\$44,655.54	\$44,655.54
TAX BUDGET	11011240	5410	CONTRACTS BOCC APPROVED	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$109,000.00	\$102,000.00	\$101,303.86	\$101,303.86
TAX BUDGET	11011240	5415	JUV CT ATTORNEY-INDIGENT	\$583,000.00	\$583,000.00	\$583,000.00	\$575,600.00	\$204,616.87	\$583,000.00	\$563,000.00	\$490,047.76	\$490,047.76
TAX BUDGET	11011240	5421	JUV CT RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5441	JURY/WITN/INTERP FEES	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$100.00	\$23.30	\$23.30
TAX BUDGET	11011240	5811	JUV CT PERS	\$146,754.00	\$146,754.00	\$146,754.00	\$146,754.00	\$73,202.05	\$136,804.00	\$138,804.00	\$138,276.53	\$138,276.53
TAX BUDGET	11011240	5820	JUV CT HEALTH & LIFE INSURANCE	\$229,887.00	\$227,367.00	\$227,367.00	\$227,367.00	\$85,521.58	\$154,437.00	\$149,437.00	\$141,979.67	\$141,979.67
TAX BUDGET	11011240	5830	JUV CT WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5850	JUV CT TRAINING/EDUCATION	\$600.00	\$600.00	\$600.00	\$600.00	\$40.00	\$1,000.00	\$2,000.00	\$1,871.45	\$1,871.45
TAX BUDGET	11011240	5855	JUV CT CLOTHING/PERSONAL EQUIP	\$250.00	\$250.00	\$250.00	\$250.00	\$75.81	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5860	JUV CT LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5871	JUV CT MEDICARE	\$15,736.00	\$15,736.00	\$15,736.00	\$15,736.00	\$7,695.04	\$14,632.00	\$14,632.00	\$14,105.92	\$14,105.92
TAX BUDGET	11011240	5881	JUV CT SICK LEAVE PAYOUT	\$5,118.00	\$0.00	\$0.00	\$5,118.00	\$5,117.10	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5882	JUV CT VACATION LEAVE PAYOUT	\$4,969.00	\$0.00	\$0.00	\$4,969.00	\$12,929.11	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011240	5910	JUV CT OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$643.82	\$1,000.00	\$2,000.00	\$1,995.45	\$1,995.45

TAX BUDGET	11011271	5101	FRANK ELECTED OFFICIALS	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$7,969.22	\$14,800.00	\$14,800.00	\$14,800.00
TAX BUDGET	11011271	5102	FRANK REGULAR SALARIES	\$49,700.00	\$48,000.00	\$48,000.00	\$48,000.00	\$24,048.60	\$46,500.00	\$46,500.00	\$42,962.12
TAX BUDGET	11011271	5142	FRANK ACTING JUDGES PAYROLL	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
TAX BUDGET	11011271	5155	FRANK PERSONAL SERVICES REIMB	\$10,000.00	\$2,159.51	\$0.00	\$11,959.51	\$4,476.07	\$0.00	\$10,500.00	\$8,098.31
TAX BUDGET	11011271	5162	FRANK ACTING JUDGES GEN WARRNT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$346.14	\$1,200.00	\$1,200.00	\$0.00
TAX BUDGET	11011271	5400	FRANK PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011271	5415	FRANK ATTORNEY-INDIGENT	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$1,946.00	\$13,000.00	\$13,000.00	\$4,688.00
TAX BUDGET	11011271	5811	FRANK PERS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,783.80	\$12,000.00	\$12,000.00	\$10,401.73
TAX BUDGET	11011271	5820	FRANK HEALTH & LIFE INSURANCE	\$6,320.00	\$9,814.88	\$6,320.00	\$9,814.88	\$795.74	\$6,320.00	\$6,320.00	\$1,505.12
TAX BUDGET	11011271	5871	FRANK MEDICARE	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$464.30	\$2,860.00	\$2,860.00	\$837.47
TAX BUDGET	11011272	5101	LEBANON ELECTED OFFICIALS	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$7,969.22	\$14,800.00	\$14,800.00	\$14,800.00
TAX BUDGET	11011272	5102	LEBANON REGULAR SALARIES	\$34,500.00	\$34,505.00	\$34,505.00	\$34,505.00	\$17,852.80	\$33,500.00	\$33,500.00	\$33,233.68
TAX BUDGET	11011272	5142	LEBANON ACTING JUDGES PAYROLL	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
TAX BUDGET	11011272	5155	LEBANON PERSONAL SERVICE REIMB	\$26,000.00	\$25,750.00	\$25,750.00	\$25,750.00	\$14,646.98	\$25,000.00	\$36,297.69	\$27,092.10
TAX BUDGET	11011272	5162	LEBAN ACTING JUDGES GEN WARRNT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
TAX BUDGET	11011272	5811	LEBANON PERS	\$12,600.00	\$10,200.00	\$10,200.00	\$10,200.00	\$3,615.06	\$10,200.00	\$10,200.00	\$6,724.77
TAX BUDGET	11011272	5820	LEBANON HEALTH & LIFE INSURANC	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$10,080.00
TAX BUDGET	11011272	5830	WORKERS COMPENSATION	\$1,450.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
TAX BUDGET	11011272	5871	LEBANON MEDICARE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$374.36	\$1,600.00	\$1,600.00	\$696.32
TAX BUDGET	11011273	5101	MASON ELECTED OFFICIALS	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$13,623.12	\$25,300.00	\$25,300.00	\$25,300.00
TAX BUDGET	11011273	5102	MASON REGULAR SALARIES	\$106,500.00	\$102,000.00	\$102,000.00	\$102,000.00	\$51,803.38	\$97,000.00	\$97,000.00	\$94,491.42
TAX BUDGET	11011273	5130	MASON COURT REFEREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	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
TAX BUDGET	11011273	5400	MASON PURCHASED SERVICES	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,585.00	\$3,000.00	\$3,000.00	\$1,298.46
TAX BUDGET	11011273	5415	MASON ATTORNEY-INDIGENT	\$120,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$33,157.16	\$115,000.00	\$115,000.00	\$65,306.33
TAX BUDGET	11011273	5811	MASON PERS	\$20,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$9,159.62	\$19,000.00	\$19,000.00	\$16,640.17
TAX BUDGET	11011273	5820	MASON HEALTH & LIFE INSURANCE	\$17,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$13,600.00	\$15,000.00	\$15,000.00	\$13,600.00
TAX BUDGET	11011273	5871	MASON MEDICARE	\$2,700.00	\$2,600.00	\$2,600.00	\$2,600.00	\$948.70	\$2,500.00	\$2,500.00	\$1,737.12
TAX BUDGET	11011276	5102	GEN CRIMINAL PROS REG SALARY	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$24,230.64	\$45,000.00	\$45,000.00	\$45,000.00
TAX BUDGET	11011276	5811	GEN CRIMINAL PROS PERS	\$6,301.00	\$6,301.00	\$6,301.00	\$6,301.00	\$3,392.34	\$6,301.00	\$6,301.00	\$6,300.09
TAX BUDGET	11011276	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011276	5871	GEN CRIMINAL PROS MEDICARE	\$653.00	\$653.00	\$653.00	\$653.00	\$234.36	\$653.00	\$653.00	\$435.24
TAX BUDGET	11011280	5101	CO CT ELECTED OFFICIALS	\$76,500.00	\$76,500.00	\$76,500.00	\$76,500.00	\$41,192.34	\$76,500.00	\$76,500.00	\$76,500.00
TAX BUDGET	11011280	5102	CO CT REGULAR SALARIES	\$163,600.00	\$157,850.00	\$157,850.00	\$157,850.00	\$83,087.22	\$154,000.00	\$154,000.00	\$152,470.67
TAX BUDGET	11011280	5114	CO CT OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011280	5141	CO CT ACTG JUDGE NO SUPCT ORDR	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$292.48	\$2,000.00	\$3,200.00	\$2,924.80
TAX BUDGET	11011280	5142	CO CT ACTING JUDGES PAYROLL	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,000.00	\$2,800.00	\$2,235.68
TAX BUDGET	11011280	5210	CO CT MATERIAL & SUPPLIES	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$4,710.36	\$6,700.00	\$4,500.00	\$2,639.06
TAX BUDGET	11011280	5220	CO CT OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011280	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011280	5400	CO CT PURCHASED SERVICES	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$14,575.66	\$16,000.00	\$21,700.00	\$20,648.36
TAX BUDGET	11011280	5415	CO CT ATTORNEY-INDIGENT	\$49,490.00	\$49,490.00	\$48,125.00	\$49,490.00	\$23,882.00	\$45,000.00	\$48,124.00	\$44,760.00
TAX BUDGET	11011280	5441	CO CT JURY/WITNESS FEE	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,015.00	\$4,000.00	\$4,000.00	\$2,561.00
TAX BUDGET	11011280	5442	CO CT WITNESS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011280	5448	CO CT JURY MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011280	5811	CO CT PERS	\$34,000.00	\$33,825.00	\$33,825.00	\$33,825.00	\$17,439.87	\$33,000.00	\$33,000.00	\$32,421.06
TAX BUDGET	11011280	5820	CO CT HEALTH & LIFE INSURANCE	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$23,557.84	\$74,600.00	\$74,600.00	\$43,753.53
TAX BUDGET	11011280	5830	CO CT WORKERS COMPENSATION	\$4,530.00	\$4,530.00	\$4,530.00	\$4,530.00	\$0.00	\$4,530.00	\$4,530.00	\$0.00
TAX BUDGET	11011280	5850	CO CT TRAINING/EDUCATION	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$1,672.65	\$3,000.00	\$3,000.00	\$2,752.08
TAX BUDGET	11011280	5855	CO CT CLOTHING/PERSONAL EQUIP	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$19.30

TAX BUDGET	11011280	5860	CO CT LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011280	5871	CO CT MEDICARE	\$3,490.00	\$3,300.00	\$3,300.00	\$3,300.00	\$1,713.55	\$3,300.00	\$3,300.00	\$3,198.09
TAX BUDGET	11011280	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011280	5910	CO CT OTHER EXPENSE	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$532.72	\$5,700.00	\$4,500.00	\$4,393.81
TAX BUDGET	11011280	5911	NON TAXABLE MEAL FRINGE	\$400.00	\$400.00	\$400.00	\$400.00	\$285.70	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011280	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011280	5940	CO CT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011282	5101	CLK COCT ELECTED OFFICIALS	\$21,110.00	\$18,819.00	\$18,819.00	\$18,819.00	\$10,132.92	\$18,819.00	\$18,819.00	\$18,818.25
TAX BUDGET	11011282	5102	CLK COCT REGULAR SALARIES	\$384,244.00	\$377,213.00	\$377,213.00	\$377,213.00	\$202,205.12	\$373,520.00	\$373,520.00	\$363,248.92
TAX BUDGET	11011282	5114	CLK COCT OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,689.78	\$10,000.00	\$10,000.00	\$7,341.88
TAX BUDGET	11011282	5210	CLK COCT MATERIAL & SUPPLIES	\$25,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$6,997.70	\$25,000.00	\$25,000.00	\$17,363.68
TAX BUDGET	11011282	5220	CLK COCT OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011282	5317	CLK COCT NON CAPITAL PURCHASE	\$8,000.00	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$8,500.00	\$8,500.00	\$2,697.74
TAX BUDGET	11011282	5400	CLK COCT PURCHASED SERVICES	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,371.15	\$5,000.00	\$5,000.00	\$1,879.51
TAX BUDGET	11011282	5811	CLK COCT PERS	\$58,150.00	\$56,845.00	\$56,845.00	\$56,845.00	\$30,103.78	\$56,328.00	\$56,328.00	\$54,517.53
TAX BUDGET	11011282	5820	CLK COCT HEALTH & LIFE INSURAN	\$106,930.00	\$111,496.00	\$111,496.00	\$111,496.00	\$51,552.91	\$113,194.00	\$113,194.00	\$97,981.05
TAX BUDGET	11011282	5830	CLK COCT WORKERS COMPENSATION	\$8,308.00	\$8,121.00	\$8,121.00	\$8,121.00	\$0.00	\$5,239.00	\$5,239.00	\$0.00
TAX BUDGET	11011282	5850	CLK COCT TRAINING/EDUCATION	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
TAX BUDGET	11011282	5860	CLK COCT LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011282	5871	CLK COCT MEDICARE	\$6,023.00	\$5,888.00	\$5,888.00	\$5,888.00	\$3,061.10	\$5,834.00	\$5,834.00	\$5,580.40
TAX BUDGET	11011282	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881.00	\$3,879.83
TAX BUDGET	11011282	5910	CLK COCT OTHER EXPENSE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,089.62	\$6,000.00	\$6,000.00	\$1,582.05
TAX BUDGET	11011282	5940	CLK COCT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011283	5102	COCT PROB REGULAR SALARIES	\$207,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$102,401.80	\$196,000.00	\$196,000.00	\$186,532.75
TAX BUDGET	11011283	5210	COCT PROB MATERIAL & SUPPLIES	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$2,796.65	\$9,500.00	\$7,500.00	\$5,545.44
TAX BUDGET	11011283	5220	COCT PROB OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011283	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011283	5400	COCT PROB PURCHASED SERVICES	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$219.69	\$2,000.00	\$2,000.00	\$1,576.98
TAX BUDGET	11011283	5811	COCT PROB PERS	\$29,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$14,336.11	\$27,500.00	\$27,500.00	\$25,922.32
TAX BUDGET	11011283	5820	COCT PROB HEALTH & LIFE INS	\$57,000.00	\$57,000.00	\$57,000.00	\$57,000.00	\$16,982.70	\$56,600.00	\$56,600.00	\$39,027.83
TAX BUDGET	11011283	5830	COCT PROB WORKERS COMPENSATION	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
TAX BUDGET	11011283	5850	COCT PROB TRAINING/EDUCATION	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$3,000.00	\$3,000.00	\$2,949.18
TAX BUDGET	11011283	5855	COCT PROB CLOTHG/PERSONL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TAX BUDGET	11011283	5860	COCT PROB LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011283	5871	COCT PROB MEDICARE	\$3,010.00	\$2,900.00	\$2,900.00	\$2,900.00	\$1,478.44	\$2,900.00	\$2,900.00	\$2,609.38
TAX BUDGET	11011283	5881	COCT PROB SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	\$913.99
TAX BUDGET	11011283	5882	COCT PROB VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$2,690.00	\$2,689.47	\$0.00	\$3,574.00	\$3,573.70
TAX BUDGET	11011283	5910	COCT PROB OTHER EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$104.17	\$3,000.00	\$700.00	\$581.39
TAX BUDGET	11011283	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011283	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011283	5940	COCT PROB TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011292	5102	NOTARY REGULAR SALARIES	\$6,207.00	\$6,055.00	\$6,055.00	\$6,455.00	\$3,260.88	\$5,716.00	\$5,916.00	\$5,882.96
TAX BUDGET	11011292	5210	NOTARY MATERIAL & SUPPLIES	\$3,500.00	\$3,600.00	\$3,600.00	\$3,120.00	\$0.00	\$4,000.00	\$3,750.00	\$807.58
TAX BUDGET	11011292	5220	NOTARY OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011292	5811	NOTARY PERS	\$872.00	\$850.00	\$850.00	\$900.00	\$456.54	\$805.00	\$845.00	\$823.58
TAX BUDGET	11011292	5820	HEALTH & LIFE INSURANCE	\$462.00	\$450.00	\$450.00	\$450.00	\$30.78	\$450.00	\$450.00	\$29.51
TAX BUDGET	11011292	5830	NOTARY WORKERS COMPENSATION	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	\$115.00	\$115.00	\$0.00
TAX BUDGET	11011292	5871	NOTARY MEDICARE	\$88.00	\$86.00	\$86.00	\$116.00	\$46.05	\$83.00	\$93.00	\$82.88
TAX BUDGET	11011300	5102	BOE REGULAR SALARIES	\$532,780.00	\$590,174.00	\$590,174.00	\$590,174.00	\$329,871.05	\$533,874.00	\$534,874.00	\$531,486.22
TAX BUDGET	11011300	5108	BOE ELECTION BOARD	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$34,423.20	\$61,872.00	\$62,831.00	\$62,830.08

TAX BUDGET	11011300	5111	BOE PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011300	5114	BOE OVERTIME PAY	\$24,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$36,363.62	\$24,000.00	\$12,634.00	\$10,680.75	
TAX BUDGET	11011300	5151	BOE ELECTION POLL WORKERS	\$105,000.00	\$192,000.00	\$192,000.00	\$167,000.00	\$3,760.25	\$90,000.00	\$100,239.00	\$98,265.25	
TAX BUDGET	11011300	5210	BOE MATERIAL & SUPPLIES	\$100,000.00	\$206,547.36	\$192,400.00	\$162,579.00	\$81,914.93	\$107,400.00	\$91,052.99	\$55,590.20	
TAX BUDGET	11011300	5220	BOE OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011300	5317	BOE NON CAPITAL PURCHASE	\$10,000.00	\$15,000.00	\$15,000.00	\$51,000.00	\$27,521.91	\$10,000.00	\$58,507.00	\$53,635.97	
TAX BUDGET	11011300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.90	
TAX BUDGET	11011300	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.00	\$0.00	
TAX BUDGET	11011300	5400	BOE PURCHASED SERVICES	\$95,000.00	\$168,274.00	\$160,374.00	\$241,999.00	\$162,021.96	\$61,550.00	\$106,050.00	\$94,976.11	
TAX BUDGET	11011300	5421	BOE RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011300	5811	BOE PERS	\$86,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$55,895.68	\$84,500.00	\$85,400.00	\$85,336.20	
TAX BUDGET	11011300	5820	BOE HEALTH & LIFE INSURANCE	\$153,000.00	\$169,000.00	\$169,000.00	\$169,000.00	\$83,359.97	\$157,700.00	\$157,700.00	\$152,923.73	
TAX BUDGET	11011300	5830	BOE WORKERS COMPENSATION	\$10,000.00	\$7,400.00	\$7,400.00	\$26,700.00	\$26,648.89	\$0.00	\$6,347.01	\$6,347.01	
TAX BUDGET	11011300	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$6,760.01	
TAX BUDGET	11011300	5850	BOE TRAINING/EDUCATION	\$28,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$11,935.00	\$45,500.00	\$33,993.00	\$23,465.00	
TAX BUDGET	11011300	5855	BOE CLOTHING/PERSONAL EQUIPMEN	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$331.12	
TAX BUDGET	11011300	5860	BOE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011300	5871	BOE MEDICARE	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$5,551.18	\$11,700.00	\$11,700.00	\$8,295.37	
TAX BUDGET	11011300	5882	BOE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011300	5910	BOE OTHER EXPENSE	\$20,000.00	\$21,475.00	\$21,475.00	\$17,475.00	\$10,207.88	\$21,475.00	\$21,475.00	\$10,346.59	
TAX BUDGET	11011300	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$734.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011300	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$28.28	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011300	5940	BOE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011301	5111	BOE SPEC PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011301	5151	BOE SPEC ELECTION POLL WORKERS	\$90,000.00	\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$90,000.00	\$24,761.00	\$24,760.65	
TAX BUDGET	11011301	5210	MATERIAL & SUPPLIES	\$19,400.00	\$22,425.00	\$22,425.00	\$0.00	\$0.00	\$19,400.00	\$6,900.00	\$6,884.11	
TAX BUDGET	11011301	5220	BOE SPEC OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011301	5400	BOE SPEC PURCHASED SERVICES	\$11,150.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$11,150.00	\$250.00	\$239.20	
TAX BUDGET	11011301	5421	BOE SPEC RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011301	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011301	5910	OTHER EXPENSE	\$4,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
TAX BUDGET	11011301	5940	BOE SPEC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011400	5102	IT REGULAR SALARIES	\$1,371,219.00	\$1,371,219.00	\$1,371,219.00	\$1,371,219.00	\$656,352.71	\$1,371,219.00	\$1,371,219.00	\$1,155,082.91	
TAX BUDGET	11011400	5111	IT PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	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	
TAX BUDGET	11011400	5210	IT MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,350.99	\$20,000.00	\$20,000.00	\$5,880.87	
TAX BUDGET	11011400	5220	IT OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011400	5317	IT NON CAPITAL PURCHASE	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$80,435.21	\$180,000.00	\$103,039.75	\$87,137.82	
TAX BUDGET	11011400	5318	DATA BD APPROV NON CAP	\$100,000.00	\$106,225.10	\$100,000.00	\$106,225.10	\$23,072.54	\$180,000.00	\$300,000.00	\$206,649.88	
TAX BUDGET	11011400	5320	IT CAPITAL PURCHASE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$100,000.00	\$20,000.00	\$0.00	
TAX BUDGET	11011400	5321	DT BD APR CAP BOCC	\$200,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$21,588.40	\$325,000.00	\$75,000.00	\$23,334.59	
TAX BUDGET	11011400	5400	IT PURCHASED SERVICES	\$1,008,000.00	\$963,903.59	\$883,000.00	\$963,903.59	\$372,254.89	\$670,000.00	\$1,098,399.18	\$997,996.64	
TAX BUDGET	11011400	5460	IT INSURANCE	\$824.00	\$824.00	\$824.00	\$824.00	\$57.29	\$824.00	\$824.00	\$46.21	
TAX BUDGET	11011400	5811	IT PERS	\$193,371.00	\$193,371.00	\$193,371.00	\$193,371.00	\$91,631.47	\$193,371.00	\$193,371.00	\$161,712.06	
TAX BUDGET	11011400	5820	IT HEALTH & LIFE INSURANCE	\$210,457.00	\$210,457.00	\$210,457.00	\$210,457.00	\$95,620.14	\$210,457.00	\$210,457.00	\$167,606.23	
TAX BUDGET	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	
TAX BUDGET	11011400	5840	IT UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011400	5850	IT TRAINING/EDUCATION	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$19,941.00	
TAX BUDGET	11011400	5860	IT LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11011400	5871	IT MEDICARE	\$20,028.00	\$20,028.00	\$20,028.00	\$20,028.00	\$9,024.72	\$20,028.00	\$20,028.00	\$15,988.18	

TAX BUDGET	11011400	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$6,886.00	\$6,885.60	\$0.00	\$6,886.00	\$0.00
TAX BUDGET	11011400	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$14,978.00	\$14,977.33	\$0.00	\$14,978.00	\$0.00
TAX BUDGET	11011400	5910	IT OTHER EXPENSE	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$0.00	\$3,453.00	\$3,453.00	\$153.82
TAX BUDGET	11011400	5940	IT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011401	5102	GIS REGULAR SALARIES	\$318,368.00	\$318,368.00	\$318,368.00	\$318,368.00	\$133,568.22	\$318,368.00	\$318,368.00	\$246,897.12
TAX BUDGET	11011401	5111	GIS PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011401	5114	GIS OVERTIME PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
TAX BUDGET	11011401	5210	GIS MATERIAL & SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$123.80	\$6,000.00	\$6,000.00	\$923.32
TAX BUDGET	11011401	5220	GIS OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011401	5317	GIS NON CAPITAL PURCHASE	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	\$246.50	\$12,200.00	\$12,200.00	\$630.14
TAX BUDGET	11011401	5318	DATA BD APPROV NON CAP	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
TAX BUDGET	11011401	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011401	5400	GIS PURCHASED SERVICES	\$100,000.00	\$148,100.00	\$100,000.00	\$148,100.00	\$53,656.00	\$100,000.00	\$100,000.00	\$0.00
TAX BUDGET	11011401	5811	GIS PERS	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$18,699.51	\$45,000.00	\$45,000.00	\$34,565.64
TAX BUDGET	11011401	5820	GIS HEALTH & LIFE INSURANCE	\$55,755.00	\$55,755.00	\$55,755.00	\$55,755.00	\$17,690.12	\$55,755.00	\$55,755.00	\$32,573.90
TAX BUDGET	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
TAX BUDGET	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
TAX BUDGET	11011401	5860	GIS LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011401	5871	GIS MEDICARE	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$1,893.99	\$4,650.00	\$4,650.00	\$3,523.33
TAX BUDGET	11011401	5882	GIS VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011401	5910	GIS OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TAX BUDGET	11011401	5940	GIS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011500	5102	RECORDS REGULAR SALARIES	\$276,000.00	\$268,000.00	\$268,000.00	\$265,000.00	\$129,665.90	\$260,112.00	\$260,112.00	\$252,492.66
TAX BUDGET	11011500	5111	RECORDS PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011500	5210	RECORDS MATERIAL & SUPPLIES	\$15,000.00	\$19,305.34	\$16,470.00	\$19,305.34	\$819.70	\$16,470.00	\$22,253.44	\$14,439.44
TAX BUDGET	11011500	5220	RECORDS OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011500	5317	RECORDS NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,699.37	\$0.00	\$7,000.00	\$5,697.37
TAX BUDGET	11011500	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011500	5320	RECORDS CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011500	5400	RECORDS PURCHASED SERVICES	\$38,500.00	\$52,689.01	\$39,280.00	\$52,689.01	\$18,103.45	\$39,500.00	\$48,593.81	\$30,179.64
TAX BUDGET	11011500	5421	RECORDS RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011500	5460	RECORDS INSURANCE	\$400.00	\$450.00	\$450.00	\$450.00	\$30.98	\$450.00	\$450.00	\$28.13
TAX BUDGET	11011500	5811	RECORDS PERS	\$38,640.00	\$37,520.00	\$37,520.00	\$37,520.00	\$18,153.31	\$36,416.00	\$36,416.00	\$35,348.86
TAX BUDGET	11011500	5820	RECORDS HEALTH & LIFE INSURANC	\$63,005.00	\$63,005.00	\$63,005.00	\$63,005.00	\$17,717.55	\$61,315.00	\$54,315.00	\$31,429.44
TAX BUDGET	11011500	5850	RECORDS TRAINING/EDUCATION	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$655.00	\$2,200.00	\$2,200.00	\$1,035.00
TAX BUDGET	11011500	5855	RECORDS CLOTHING/PERSONL EQUIP	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$273.60
TAX BUDGET	11011500	5860	RECORDS LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011500	5871	RECORDS MEDICARE	\$4,002.00	\$3,886.00	\$3,886.00	\$3,886.00	\$1,803.79	\$3,772.00	\$3,772.00	\$3,510.47
TAX BUDGET	11011500	5881	RECORDS SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011500	5882	RECORDS VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$49.59
TAX BUDGET	11011500	5910	RECORDS OTHER EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$246.36	\$2,500.00	\$2,500.00	\$1,154.71
TAX BUDGET	11011500	5940	RECORDS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011600	5102	FACMGMT REGULAR SALARIES	\$1,432,206.00	\$1,602,797.00	\$1,602,797.00	\$1,602,797.00	\$830,877.12	\$1,456,887.00	\$1,496,287.00	\$1,495,372.84
TAX BUDGET	11011600	5111	FACMGMT PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011600	5114	FACMGMT OVERTIME PAY	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$15,913.82	\$60,000.00	\$48,800.00	\$48,343.43
TAX BUDGET	11011600	5210	FACMGMT MATERIAL & SUPPLIES	\$746,288.00	\$662,352.05	\$650,000.00	\$641,331.78	\$220,344.48	\$626,671.00	\$617,823.78	\$455,330.72
TAX BUDGET	11011600	5220	FACMGMT OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011600	5224	FACMGMT JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011600	5310	VEHICLES CAPITAL OUTLAY	\$50,000.00	\$100,000.50	\$100,000.00	\$100,000.00	\$46,324.20	\$100,000.00	\$87,269.24	\$87,268.74
TAX BUDGET	11011600	5317	FACMGMT NON CAPITAL PURCHASE	\$105,000.00	\$105,000.00	\$105,000.00	\$98,300.00	\$33,127.98	\$100,000.00	\$152,288.40	\$81,060.58

TAX BUDGET	11011600	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,666.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011600	5320	FACMGMT CAPITAL PURCHASE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$5,993.96	\$2,993.96
TAX BUDGET	11011600	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011600	5400	FACMGMT PURCHASED SERVICES	\$246,920.00	\$153,881.89	\$140,000.00	\$165,943.00	\$106,818.16	\$80,000.00	\$208,974.76	\$157,717.97
TAX BUDGET	11011600	5410	CONTRACTS BOCC APPROVED	\$213,365.00	\$213,365.56	\$170,000.00	\$213,365.56	\$62,067.40	\$165,000.00	\$157,708.07	\$107,250.29
TAX BUDGET	11011600	5421	FACMGMT RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011600	5430	FACMGMT UTILITIES	\$1,829,094.00	\$1,925,398.93	\$1,550,000.00	\$1,738,269.36	\$602,663.57	\$1,550,000.00	\$1,686,352.36	\$1,287,886.08
TAX BUDGET	11011600	5460	FACMGMT INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$651.61	\$3,000.00	\$3,000.00	\$572.78
TAX BUDGET	11011600	5811	FACMGMT PERS	\$200,509.00	\$232,792.00	\$232,792.00	\$232,792.00	\$118,709.43	\$203,965.00	\$216,280.47	\$216,120.42
TAX BUDGET	11011600	5820	FACMGMT HEALTH & LIFE INSURANC	\$398,225.00	\$438,980.00	\$438,980.00	\$438,980.00	\$176,276.43	\$374,994.00	\$370,744.00	\$343,839.20
TAX BUDGET	11011600	5830	FACMGMT WORKERS COMPENSATION	\$32,202.00	\$32,202.00	\$32,202.00	\$32,202.00	\$11,865.40	\$32,637.00	\$11,424.98	\$11,424.98
TAX BUDGET	11011600	5840	FACMGMT UNEMPLOYMENT COMP	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$332.40	\$6,000.00	\$6,000.00	\$5,983.20
TAX BUDGET	11011600	5850	FACMGMT TRAINING/EDUCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,084.53	\$2,084.53
TAX BUDGET	11011600	5855	FACMGMT CLOTHING/PERSONL EQUIP	\$14,347.00	\$14,347.78	\$14,000.00	\$14,131.56	\$9,138.03	\$14,000.00	\$17,587.74	\$14,473.59
TAX BUDGET	11011600	5860	FACMGMT LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011600	5871	FACMGMT MEDICARE	\$20,766.00	\$24,110.00	\$24,110.00	\$24,110.00	\$12,009.93	\$21,125.00	\$23,125.00	\$22,105.74
TAX BUDGET	11011600	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,542.00	\$5,541.60
TAX BUDGET	11011600	5882	FACMGMT VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$140.00	\$139.27	\$0.00	\$15,014.00	\$15,013.60
TAX BUDGET	11011600	5910	FACMGMT OTHER EXPENSE	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,503.33	\$10,000.00	\$14,140.20	\$13,845.60
TAX BUDGET	11011600	5940	FACMGMT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011620	5102	GARAGE REGULAR SALARIES	\$283,047.00	\$288,418.00	\$288,418.00	\$288,418.00	\$155,758.00	\$307,589.00	\$306,389.00	\$279,743.28
TAX BUDGET	11011620	5114	GARAGE OVERTIME PAY	\$18,000.00	\$18,000.00	\$18,000.00	\$17,500.00	\$1,511.99	\$2,000.00	\$3,700.00	\$2,925.71
TAX BUDGET	11011620	5210	GARAGE MATERIAL & SUPPLIES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$1,902.39	\$16,217.00	\$16,217.00	\$8,522.90
TAX BUDGET	11011620	5220	GARAGE OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011620	5317	GARAGE NON CAPITAL PURCHASE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,072.01	\$8,426.00	\$8,426.00	\$7,346.41
TAX BUDGET	11011620	5400	GARAGE PURCHASED SERVICES	\$14,500.00	\$14,842.00	\$14,842.00	\$14,842.00	\$5,011.09	\$12,000.00	\$10,500.00	\$6,400.37
TAX BUDGET	11011620	5460	GARAGE INSURANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$165.43	\$500.00	\$500.00	\$97.22
TAX BUDGET	11011620	5811	GARAGE PERS	\$39,627.00	\$40,379.00	\$40,379.00	\$40,379.00	\$22,017.71	\$42,216.00	\$42,216.00	\$39,572.13
TAX BUDGET	11011620	5820	GARAGE HEALTH & LIFE INSURANCE	\$58,133.00	\$57,377.00	\$57,377.00	\$57,377.00	\$33,531.19	\$67,600.00	\$67,600.00	\$60,183.63
TAX BUDGET	11011620	5830	GARAGE WORKERS COMPENSATION	\$5,661.00	\$5,769.00	\$5,769.00	\$5,769.00	\$3,318.14	\$500.00	\$500.00	\$0.00
TAX BUDGET	11011620	5850	GARAGE TRAINING/EDUCATION	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$2,250.00	\$2,205.00
TAX BUDGET	11011620	5855	GARAGE CLOTHING/PERSONAL EQUIP	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$4,441.48	\$11,000.00	\$10,250.00	\$7,373.46
TAX BUDGET	11011620	5860	GARAGE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011620	5871	GARAGE MEDICARE	\$3,142.00	\$3,215.00	\$3,215.00	\$3,215.00	\$1,689.79	\$4,373.00	\$4,373.00	\$3,059.84
TAX BUDGET	11011620	5881	GARAGE SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011620	5882	GARAGE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$521.16
TAX BUDGET	11011620	5910	GARAGE OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$84.79	\$1,000.00	\$1,000.00	\$298.11
TAX BUDGET	11011620	5940	GARAGE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011750	5102	TAXMAP REGULAR SALARIES	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$122,369.17	\$265,000.00	\$263,325.00	\$232,924.32
TAX BUDGET	11011750	5111	TAXMAP PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011750	5210	TAXMAP MATERIAL & SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$229.03	\$6,000.00	\$6,000.00	\$1,995.19
TAX BUDGET	11011750	5317	TAXMAP NON CAPITAL PURCHASE	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$0.00	\$11,288.00	\$11,288.00	\$0.00
TAX BUDGET	11011750	5320	TAXMAP CAPITAL PURCHASE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$0.00
TAX BUDGET	11011750	5321	DT BD APR CAP BOCC	\$0.00	\$16,847.00	\$0.00	\$17,597.00	\$17,345.20	\$0.00	\$20,000.00	\$0.00
TAX BUDGET	11011750	5400	TAXMAP PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TAX BUDGET	11011750	5811	TAXMAP PERS	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$17,131.87	\$37,000.00	\$37,000.00	\$32,609.46
TAX BUDGET	11011750	5820	TAXMAP HEALTH & LIFE INSURANCE	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$24,554.13	\$51,500.00	\$51,500.00	\$47,276.10
TAX BUDGET	11011750	5860	TAXMAP LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011750	5871	TAXMAP MEDICARE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,615.55	\$4,000.00	\$4,000.00	\$3,105.45
TAX BUDGET	11011750	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$1,672.90

TAX BUDGET	11011750	5910	TAXMAP OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$139.88	\$2,000.00	\$2,000.00	\$456.65
TAX BUDGET	11011750	5940	TAXMAP TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011990	5901	TAX SETTLE FEE SHARE STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011990	5909	TAX SETTLE AUDITOR & TREAS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11011990	5910	OTHER EXPENSE	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$110,398.88	\$195,000.00	\$204,200.00	\$204,016.19
TAX BUDGET	11012100	5101	CORONER ELECTED OFFICIALS	\$143,099.00	\$127,563.00	\$127,563.00	\$127,563.00	\$68,687.78	\$127,563.00	\$127,563.00	\$127,563.00
TAX BUDGET	11012100	5102	CORONER REGULAR SALARIES	\$190,672.00	\$180,672.00	\$180,672.00	\$180,672.00	\$97,095.90	\$175,178.00	\$175,678.00	\$175,658.00
TAX BUDGET	11012100	5210	CORONER MATERIAL & SUPPLIES	\$24,485.00	\$24,485.00	\$24,485.00	\$24,485.00	\$10,355.95	\$22,000.00	\$22,500.00	\$21,209.50
TAX BUDGET	11012100	5220	CORONER OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$30,300.00
TAX BUDGET	11012100	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012100	5320	CORONER CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012100	5400	CORONER PURCHASED SERVICES	\$166,832.00	\$195,832.00	\$178,232.00	\$195,832.00	\$107,051.31	\$172,200.00	\$183,850.00	\$166,158.91
TAX BUDGET	11012100	5430	CORONER UTILITIES	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
TAX BUDGET	11012100	5460	CORONER INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$163.61	\$400.00	\$400.00	\$139.87
TAX BUDGET	11012100	5811	CORONER PERS	\$44,533.00	\$43,083.00	\$43,083.00	\$43,083.00	\$23,209.69	\$42,384.00	\$42,454.00	\$42,450.90
TAX BUDGET	11012100	5820	CORONER HEALTH & LIFE INSURANC	\$60,725.00	\$60,725.00	\$60,725.00	\$60,725.00	\$25,354.75	\$60,700.00	\$60,725.00	\$60,723.84
TAX BUDGET	11012100	5850	CORONER TRAINING/EDUCATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$850.00	\$850.00
TAX BUDGET	11012100	5855	CORONER CLOTHING/PERSONL EQUIP	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$107.45	\$974.00	\$449.00	\$422.90
TAX BUDGET	11012100	5860	CORONER LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012100	5871	CORONER MEDICARE	\$4,450.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,293.26	\$4,400.00	\$4,330.00	\$4,189.75
TAX BUDGET	11012100	5881	CORONER SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012100	5882	CORONER VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012100	5910	CORONER OTHER EXPENSE	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$6,490.00	\$10,400.00	\$7,900.00	\$7,868.89
TAX BUDGET	11012100	5940	CORONER TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012200	5101	SHERIFF ELECTED OFFICIALS	\$119,161.00	\$115,098.00	\$115,098.00	\$115,098.00	\$61,975.90	\$115,098.00	\$115,098.00	\$115,084.08
TAX BUDGET	11012200	5102	SHERIFF REGULAR SALARIES	\$6,528,629.00	\$6,203,622.00	\$6,203,622.00	\$6,203,622.00	\$3,275,694.42	\$6,005,163.00	\$5,797,163.00	\$5,782,461.65
TAX BUDGET	11012200	5114	SHERIFF OVERTIME PAY	\$800,000.00	\$602,730.00	\$602,730.00	\$602,730.00	\$284,604.84	\$643,902.00	\$609,902.00	\$568,901.65
TAX BUDGET	11012200	5210	SHERIFF MATERIAL & SUPPLIES	\$93,890.00	\$98,154.50	\$93,543.00	\$98,154.50	\$34,719.42	\$79,256.00	\$82,082.50	\$62,584.76
TAX BUDGET	11012200	5223	GAS & OIL - OPERATING SUPPLIES	\$276,000.00	\$276,000.00	\$276,000.00	\$274,762.00	\$73,037.56	\$252,000.00	\$192,000.00	\$184,831.87
TAX BUDGET	11012200	5310	VEHICLES CAPITAL OUTLAY	\$333,000.00	\$719,610.00	\$359,000.00	\$719,610.00	\$333,610.00	\$0.00	\$360,610.00	\$0.00
TAX BUDGET	11012200	5317	SHERIFF NON CAPITAL PURCHASE	\$124,100.00	\$266,930.94	\$214,305.00	\$253,052.25	\$99,156.01	\$88,140.00	\$270,536.46	\$183,302.00
TAX BUDGET	11012200	5318	DATA BD APPROV NON CAP	\$0.00	\$5,000.00	\$5,000.00	\$5,035.00	\$0.00	\$5,000.00	\$5,000.00	\$426.93
TAX BUDGET	11012200	5320	SHERIFF CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,692.36	\$111,865.91
TAX BUDGET	11012200	5400	SHERIFF PURCHASED SERVICES	\$85,560.00	\$107,658.00	\$103,746.00	\$107,658.00	\$66,891.50	\$113,921.00	\$120,758.00	\$97,551.42
TAX BUDGET	11012200	5410	CONTRACTS BOCC APPROVED	\$45,150.00	\$48,650.00	\$48,650.00	\$48,650.00	\$10,424.37	\$19,700.00	\$14,733.57	\$12,303.65
TAX BUDGET	11012200	5431	TELEPHONE	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,894.75	\$6,000.00	\$6,000.00	\$5,019.77
TAX BUDGET	11012200	5460	SHERIFF INSURANCE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,702.68	\$15,000.00	\$3,070.84	\$3,070.84
TAX BUDGET	11012200	5462	VEHICLE MAINTENTANCE	\$175,200.00	\$175,200.00	\$175,200.00	\$175,200.00	\$50,263.94	\$150,000.00	\$135,000.00	\$114,847.90
TAX BUDGET	11012200	5811	SHERIFF PERS	\$1,326,482.00	\$1,267,656.00	\$1,267,656.00	\$1,267,656.00	\$626,604.72	\$1,231,734.00	\$1,131,734.00	\$1,119,753.43
TAX BUDGET	11012200	5820	SHERIFF HEALTH & LIFE INSURANC	\$889,295.00	\$843,650.00	\$843,650.00	\$843,650.00	\$444,549.22	\$806,132.00	\$817,132.00	\$801,869.17
TAX BUDGET	11012200	5830	SHERIFF WORKERS COMPENSATION	\$146,573.00	\$140,072.00	\$140,072.00	\$140,072.00	\$86,050.39	\$200,000.00	\$161,454.94	\$161,454.94
TAX BUDGET	11012200	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$1,238.00	\$1,238.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012200	5850	SHERIFF TRAINING/EDUCATION	\$60,800.00	\$65,150.00	\$65,150.00	\$65,150.00	\$15,128.00	\$58,650.00	\$43,650.00	\$24,825.00
TAX BUDGET	11012200	5855	SHERIFF CLOTHING/PERSONL EQUIP	\$56,900.00	\$106,732.25	\$81,500.00	\$106,732.25	\$34,515.42	\$83,420.00	\$94,742.15	\$37,042.29
TAX BUDGET	11012200	5871	SHERIFF MEDICARE	\$106,265.00	\$101,553.00	\$101,553.00	\$101,553.00	\$50,995.20	\$98,674.00	\$98,674.00	\$91,032.36
TAX BUDGET	11012200	5881	SHERIFF SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$3,646.00	\$3,644.60	\$0.00	\$5,360.00	\$5,359.23
TAX BUDGET	11012200	5882	SHERIFF VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$15,852.00	\$15,851.40	\$0.00	\$29,076.00	\$29,042.95
TAX BUDGET	11012200	5910	SHERIFF OTHER EXPENSE	\$64,950.00	\$74,645.00	\$73,315.00	\$74,645.00	\$17,092.27	\$75,372.00	\$75,372.00	\$50,554.81
TAX BUDGET	11012200	5911	NON TAXABLE MEAL FRINGE	\$1,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$35.43	\$0.00	\$0.00	\$0.00

TAX BUDGET	11012200	5920	SHERIFF ALLOWANCES	\$52,960.00	\$51,154.00	\$51,154.00	\$51,154.00	\$51,154.00	\$51,154.00	\$51,154.00	\$51,154.00	\$51,154.00
TAX BUDGET	11012200	5922	TAXABLE MEAL FRINGE	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012200	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$13,843.69	\$13,843.69	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012210	5102	SHRF DET REGULAR SALARIES	\$4,638,525.00	\$4,308,383.00	\$4,308,383.00	\$4,218,383.00	\$2,184,965.72	\$4,153,739.00	\$3,946,739.00	\$3,929,482.90	\$3,929,482.90
TAX BUDGET	11012210	5114	SHRF DET OVERTIME PAY	\$650,000.00	\$266,933.00	\$266,933.00	\$356,933.00	\$268,100.12	\$307,462.00	\$632,462.00	\$581,892.83	\$581,892.83
TAX BUDGET	11012210	5210	SHRF DET MATERIAL & SUPPLIES	\$141,400.00	\$131,132.00	\$129,600.00	\$131,132.00	\$63,400.38	\$126,100.00	\$136,210.00	\$124,441.55	\$124,441.55
TAX BUDGET	11012210	5310	VEHICLES CAPITAL OUTLAY	\$34,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012210	5317	SHRF DET NON CAPITAL PURCHASE	\$111,676.00	\$89,946.00	\$74,596.00	\$74,596.00	\$47,596.14	\$52,268.00	\$42,158.00	\$23,734.65	\$23,734.65
TAX BUDGET	11012210	5318	DATA BD APPROV NON CAP	\$0.00	\$2,000.00	\$2,000.00	\$6,508.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
TAX BUDGET	11012210	5320	SHRF DET CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00	\$0.00	\$0.00
TAX BUDGET	11012210	5400	SHRF DET PURCHASED SERVICES	\$166,360.00	\$386,904.44	\$221,860.00	\$529,176.44	\$116,192.98	\$221,545.00	\$456,308.75	\$280,046.86	\$280,046.86
TAX BUDGET	11012210	5410	CONTRACTS BOCC APPROVED	\$1,564,159.00	\$1,608,415.20	\$1,515,932.00	\$1,466,143.20	\$730,266.69	\$1,485,488.00	\$1,425,142.17	\$1,190,886.57	\$1,190,886.57
TAX BUDGET	11012210	5431	TELEPHONE	\$3,850.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,105.00	\$3,000.00	\$2,650.00	\$1,164.00	\$1,164.00
TAX BUDGET	11012210	5811	SHRF DET PERS	\$740,393.00	\$694,174.00	\$694,174.00	\$694,174.00	\$343,903.84	\$672,523.00	\$640,623.00	\$631,769.14	\$631,769.14
TAX BUDGET	11012210	5820	SHRF DET HEALTH & LIFE INS	\$780,520.00	\$773,783.00	\$773,783.00	\$773,783.00	\$337,090.15	\$723,135.00	\$658,135.00	\$648,222.55	\$648,222.55
TAX BUDGET	11012210	5830	SHRF DET WORKERS COMPENSATION	\$105,770.00	\$99,168.00	\$99,168.00	\$94,291.33	\$41,544.50	\$100,000.00	\$50,820.05	\$50,820.05	\$50,820.05
TAX BUDGET	11012210	5840	SHRF DET UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$4,876.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012210	5850	SHRF DET TRAINING/EDUCATION	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$4,988.00	\$23,580.00	\$23,580.00	\$15,811.00	\$15,811.00
TAX BUDGET	11012210	5855	SHRF DET CLOTHG/PERSONAL EQUIP	\$32,700.00	\$30,236.00	\$29,100.00	\$38,236.00	\$21,801.77	\$39,000.00	\$39,092.00	\$27,487.33	\$27,487.33
TAX BUDGET	11012210	5871	SHRF DET MEDICARE	\$76,684.00	\$71,897.00	\$71,897.00	\$71,897.00	\$34,454.02	\$69,654.00	\$69,654.00	\$63,620.58	\$63,620.58
TAX BUDGET	11012210	5881	SHRF DET SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,270.00	\$1,269.64	\$0.00	\$4,162.00	\$4,160.27	\$4,160.27
TAX BUDGET	11012210	5882	SHRF DET VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$5,253.00	\$5,252.25	\$0.00	\$28,407.00	\$28,402.66	\$28,402.66
TAX BUDGET	11012210	5910	SHRF DET OTHER EXPENSE	\$31,400.00	\$29,600.00	\$29,600.00	\$29,600.00	\$7,508.76	\$41,800.00	\$41,800.00	\$15,886.50	\$15,886.50
TAX BUDGET	11012210	5911	NON TAXABLE MEAL FRINGE	\$3,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$381.97	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012210	5922	TAXABLE MEAL FRINGE	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012211	5102	SHF OS STAFF REGULAR SALARIES	\$79,475.00	\$69,983.00	\$69,983.00	\$69,983.00	\$40,442.07	\$81,656.00	\$73,856.00	\$73,034.00	\$73,034.00
TAX BUDGET	11012211	5114	SHF OS STAFF OVERTIME PAY	\$27,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$10,941.33	\$15,000.00	\$27,500.00	\$26,526.59	\$26,526.59
TAX BUDGET	11012211	5811	SHF OS STAFF PERS	\$19,272.00	\$19,005.00	\$19,005.00	\$19,005.00	\$9,300.41	\$13,344.00	\$18,044.00	\$18,020.48	\$18,020.48
TAX BUDGET	11012211	5820	SHF OS STAFF HEALTH & LIFE INS	\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$3,161.13	\$5,820.00	\$6,020.00	\$5,826.24	\$5,826.24
TAX BUDGET	11012211	5871	SHF OS STAFF MEDICARE	\$1,544.00	\$1,522.00	\$1,522.00	\$1,522.00	\$745.28	\$1,575.00	\$1,875.00	\$1,443.94	\$1,443.94
TAX BUDGET	11012300	5102	BLDGREG REGULAR SALARIES	\$767,728.00	\$767,645.00	\$767,645.00	\$767,645.00	\$406,381.13	\$758,685.00	\$758,685.00	\$756,551.79	\$756,551.79
TAX BUDGET	11012300	5114	BLDGREG OVERTIME PAY	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,205.29	\$8,000.00	\$8,000.00	\$1,557.11	\$1,557.11
TAX BUDGET	11012300	5150	BLDGREG BOARD/COMMISSN SALARY	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$200.00	\$8,000.00	\$8,000.00	\$3,350.00	\$3,350.00
TAX BUDGET	11012300	5210	BLDGREG MATERIAL & SUPPLIES	\$42,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$21,669.34	\$52,000.00	\$52,000.00	\$34,704.25	\$34,704.25
TAX BUDGET	11012300	5220	BLDGREG OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012300	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$64,000.00	\$60,600.00	\$60,600.00
TAX BUDGET	11012300	5317	BLDGREG NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$4,863.20	\$4,288.71	\$0.00	\$5,547.16	\$5,547.16	\$5,547.16
TAX BUDGET	11012300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.49	\$1,828.49	\$1,828.49
TAX BUDGET	11012300	5320	BLDGREG CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	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
TAX BUDGET	11012300	5400	BLDGREG PURCHASED SERVICES	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,137.97	\$10,000.00	\$10,000.00	\$6,493.97	\$6,493.97
TAX BUDGET	11012300	5460	BLDGREG INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$325.62	\$1,000.00	\$1,000.00	\$245.97	\$245.97
TAX BUDGET	11012300	5811	BLDGREG PERS	\$108,322.00	\$107,470.00	\$107,470.00	\$107,470.00	\$57,067.30	\$107,336.00	\$107,336.00	\$106,135.44	\$106,135.44
TAX BUDGET	11012300	5820	BLDGREG HEALTH & LIFE INSURANC	\$201,540.00	\$190,296.00	\$190,296.00	\$190,296.00	\$81,204.41	\$183,048.00	\$183,048.00	\$145,944.94	\$145,944.94
TAX BUDGET	11012300	5830	BLDGREG WORKERS COMPENSATION	\$15,475.00	\$15,353.00	\$15,353.00	\$12,353.00	\$0.00	\$15,601.00	\$11,026.13	\$4,472.40	\$4,472.40
TAX BUDGET	11012300	5850	BLDGREG TRAINING/EDUCATION	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,542.13	\$10,000.00	\$10,000.00	\$8,471.29	\$8,471.29
TAX BUDGET	11012300	5855	BLDGREG CLOTHING/PERSONL EQUIP	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,243.28	\$4,000.00	\$4,000.00	\$3,778.39	\$3,778.39
TAX BUDGET	11012300	5860	BLDGREG LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012300	5871	BLDGREG MEDICARE	\$11,219.00	\$11,131.00	\$11,131.00	\$11,131.00	\$6,054.97	\$11,117.00	\$12,117.00	\$11,130.02	\$11,130.02
TAX BUDGET	11012300	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$8,973.00	\$8,971.56	\$0.00	\$14,848.00	\$14,846.66	\$14,846.66

TAX BUDGET	11012300	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$13,035.00	\$13,034.72	\$0.00	\$14,945.00	\$14,943.89
TAX BUDGET	11012300	5910	BLDGREG OTHER EXPENSE	\$10,000.00	\$12,000.00	\$12,000.00	\$10,136.80	\$2,293.12	\$12,000.00	\$8,199.22	\$1,387.44
TAX BUDGET	11012300	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012300	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012300	5936	BLDGREG INSURANCE LOSS CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012300	5940	BLDGREG BLDGREG TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012500	5102	JUV PROB REGULAR SALARIES	\$788,137.00	\$788,137.00	\$788,137.00	\$787,337.00	\$410,883.68	\$753,767.00	\$749,767.00	\$746,546.77
TAX BUDGET	11012500	5210	JUV PROB MATERIAL & SUPPLIES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$4,215.31	\$14,000.00	\$17,000.00	\$14,541.72
TAX BUDGET	11012500	5220	JUV PROB OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012500	5310	VEHICLES CAPITAL OUTLAY	\$32,048.50	\$32,048.50	\$0.00	\$32,048.50	\$32,048.50	\$0.00	\$33,000.00	\$0.00
TAX BUDGET	11012500	5317	JUV PROB NON CAPITAL PURCHASE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$5,000.00	\$4,100.00	\$3,867.48
TAX BUDGET	11012500	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
TAX BUDGET	11012500	5320	JUV PROB CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012500	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012500	5400	JUV PROB PURCHASED SERVICES	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$3,221.40	\$19,000.00	\$4,800.00	\$3,956.49
TAX BUDGET	11012500	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012500	5460	JUV PROB INSURANCE	\$600.00	\$600.00	\$600.00	\$600.00	\$179.42	\$600.00	\$200.00	\$151.66
TAX BUDGET	11012500	5811	JUV PROB PERS	\$107,539.00	\$107,539.00	\$107,539.00	\$107,539.00	\$57,397.57	\$102,727.00	\$106,227.00	\$103,967.90
TAX BUDGET	11012500	5820	JUV PROB HEALTH & LIFE INSURAN	\$150,831.00	\$150,831.00	\$150,831.00	\$150,831.00	\$78,831.53	\$149,665.00	\$153,665.00	\$149,589.02
TAX BUDGET	11012500	5830	JUV PROB WORKERS COMPENSATION	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	\$15,000.00	\$0.00	\$0.00
TAX BUDGET	11012500	5850	JUV PROB TRAINING/EDUCATION	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$2,276.32	\$9,000.00	\$6,500.00	\$5,091.71
TAX BUDGET	11012500	5855	JUV PROB CLOTHG/PERSONAL EQUIP	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00
TAX BUDGET	11012500	5860	JUV PROB LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012500	5871	JUV PROB MEDICARE	\$11,337.00	\$11,337.00	\$11,337.00	\$11,337.00	\$5,727.32	\$10,873.00	\$10,873.00	\$10,379.34
TAX BUDGET	11012500	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012500	5882	JUV PROB VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.00	\$1,990.87
TAX BUDGET	11012500	5910	JUV PROB OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$81.60	\$6,000.00	\$1,500.00	\$948.20
TAX BUDGET	11012500	5911	NON TAXABLE MEAL FRINGE	\$400.00	\$400.00	\$400.00	\$1,200.00	\$300.18	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012500	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012500	5940	JUV PROB TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	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	\$18,000.00
TAX BUDGET	11012600	5102	JUV DET REGULAR SALARIES	\$1,058,857.00	\$1,069,157.00	\$1,069,157.00	\$1,042,357.00	\$495,443.83	\$1,059,249.00	\$902,249.00	\$891,535.23
TAX BUDGET	11012600	5114	JUV DET OVERTIME PAY	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$54,112.16	\$75,000.00	\$104,000.00	\$98,989.62
TAX BUDGET	11012600	5210	MATERIAL & SUPPLIES	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$6,820.01	\$17,000.00	\$22,000.00	\$18,872.55
TAX BUDGET	11012600	5220	JUV DET OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012600	5317	JUV DET NON CAPITAL PURCHASE	\$8,900.00	\$10,900.00	\$8,000.00	\$8,900.00	\$3,285.05	\$3,000.00	\$13,000.00	\$6,025.82
TAX BUDGET	11012600	5318	DATA BD APPROV NON CAP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,319.76	\$2,000.00	\$0.00	\$0.00
TAX BUDGET	11012600	5320	JUV DET CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
TAX BUDGET	11012600	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012600	5400	JUV DET PURCHASED SERVICES	\$20,600.00	\$36,300.00	\$36,300.00	\$12,600.00	\$3,380.36	\$49,000.00	\$30,000.00	\$23,105.21
TAX BUDGET	11012600	5410	CONTRACTS BOCC APPROVED	\$125,000.00	\$125,000.00	\$125,000.00	\$148,700.00	\$84,423.86	\$118,400.00	\$142,400.00	\$130,562.46
TAX BUDGET	11012600	5460	JUV DET INSURANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$83.48	\$500.00	\$500.00	\$105.81
TAX BUDGET	11012600	5811	JUV DET PERS	\$162,646.00	\$162,646.00	\$162,646.00	\$162,646.00	\$76,647.38	\$158,795.00	\$146,795.00	\$137,767.62
TAX BUDGET	11012600	5820	JUV DET HEALTH & LIFE INSURANC	\$232,657.00	\$232,657.00	\$232,657.00	\$232,657.00	\$79,743.60	\$208,129.00	\$148,129.00	\$136,076.37
TAX BUDGET	11012600	5830	JUV DET WORKERS COMPENSATION	\$51,000.00	\$25,000.00	\$25,000.00	\$51,000.00	\$50,261.34	\$22,000.00	\$12,000.00	\$11,900.81
TAX BUDGET	11012600	5850	JUV DET TRAINING/EDUCATION	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$1,194.82	\$7,000.00	\$7,000.00	\$5,258.66
TAX BUDGET	11012600	5855	JUV DET CLOTHING/PERSONL EQUIP	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,360.08	\$8,000.00	\$8,000.00	\$6,955.40
TAX BUDGET	11012600	5860	JUV DET LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012600	5871	JUV DET MEDICARE	\$16,845.00	\$16,845.00	\$16,845.00	\$16,845.00	\$7,785.01	\$16,447.00	\$16,447.00	\$14,140.71
TAX BUDGET	11012600	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.00	\$5,385.60

TAX BUDGET	11012812	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012812	5940	TELE DATA TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11012850	5102	DISPATCH REGULAR SALARIES	\$2,362,351.00	\$2,313,836.00	\$2,313,836.00	\$2,310,956.00	\$1,111,819.66	\$2,214,477.00	\$2,214,477.00	\$2,065,215.06	
TAX BUDGET	11012850	5114	DISPATCH OVERTIME PAY	\$369,200.00	\$369,200.00	\$369,200.00	\$369,200.00	\$131,963.22	\$369,200.00	\$369,200.00	\$220,800.34	
TAX BUDGET	11012850	5210	MATERIAL & SUPPLIES	\$10,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$1,701.51	\$14,000.00	\$12,600.00	\$5,549.01	
TAX BUDGET	11012850	5220	DISPATCH OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11012850	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11012850	5317	DISPATCH NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$289.48	\$11,500.00	\$12,900.00	\$12,885.85	
TAX BUDGET	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	
TAX BUDGET	11012850	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11012850	5400	DISPATCH PURCHASED SERVICES	\$105,200.00	\$121,416.25	\$117,900.00	\$119,703.75	\$57,270.82	\$137,040.00	\$159,015.00	\$89,733.18	
TAX BUDGET	11012850	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11012850	5811	DISPATCH PERS	\$382,417.00	\$375,625.00	\$375,625.00	\$375,625.00	\$174,129.36	\$361,715.00	\$361,715.00	\$320,042.19	
TAX BUDGET	11012850	5820	DISPATCH HEALTH & LIFE INS	\$590,166.00	\$556,936.00	\$556,936.00	\$556,936.00	\$211,866.07	\$525,092.00	\$525,092.00	\$392,549.11	
TAX BUDGET	11012850	5830	DISPATCH WORKERS COMPENSATION	\$23,213.00	\$23,213.00	\$23,213.00	\$23,213.00	\$0.00	\$51,674.00	\$51,674.00	\$0.00	
TAX BUDGET	11012850	5840	DISPATCH UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11012850	5850	DISPATCH TRAINING/EDUCATION	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$4,111.00	\$26,000.00	\$26,000.00	\$13,083.00	
TAX BUDGET	11012850	5855	DISPATCH CLOTHG/PERSONAL EQUIP	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00	\$5,000.00	\$338.30	
TAX BUDGET	11012850	5860	DISPATCH LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11012850	5871	DISPATCH MEDICARE	\$39,607.00	\$38,904.00	\$38,904.00	\$38,904.00	\$17,522.27	\$37,463.00	\$37,463.00	\$32,209.31	
TAX BUDGET	11012850	5881	DISPATCH SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$3,644.00	\$3,643.65	\$0.00	\$15,097.00	\$15,095.60	
TAX BUDGET	11012850	5882	DISPATCH VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$9,596.00	\$9,594.47	\$0.00	\$19,138.00	\$19,134.08	
TAX BUDGET	11012850	5910	DISPATCH OTHER EXPENSE	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$1,871.75	\$13,000.00	\$13,000.00	\$10,685.41	
TAX BUDGET	11012850	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11012850	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11012850	5940	DISPATCH DISPATCH TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11014100	5702	OTHER HEALTH-REG VITAL STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11014100	5910	OTHER EXPENSE	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	
TAX BUDGET	11015210	5102	VET ADMIN REGULAR SALARIES	\$1,240,000.00	\$1,240,000.00	\$1,240,000.00	\$1,240,000.00	\$709,262.26	\$1,145,360.00	\$1,175,360.00	\$1,166,620.31	
TAX BUDGET	11015210	5114	VET ADMIN OVERTIME PAY	\$50,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$7,612.49	\$75,000.00	\$63,780.00	\$44,095.21	
TAX BUDGET	11015210	5210	VET ADMIN MATERIAL & SUPPLIES	\$94,800.00	\$84,800.00	\$84,800.00	\$84,800.00	\$31,844.78	\$81,000.00	\$91,000.00	\$76,754.75	
TAX BUDGET	11015210	5220	VET ADMIN OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11015210	5310	VEHICLES CAPITAL OUTLAY	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$98,800.50	\$180,000.00	\$190,735.00	\$190,735.00	
TAX BUDGET	11015210	5317	VET ADMIN NON CAPITAL PURCHASE	\$60,000.00	\$78,704.55	\$60,000.00	\$103,447.75	\$68,618.59	\$30,000.00	\$65,183.00	\$34,492.45	
TAX BUDGET	11015210	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,599.99	
TAX BUDGET	11015210	5320	VET ADMIN CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11015210	5400	VET ADMIN PURCHASED SERVICES	\$300,000.00	\$316,698.00	\$300,000.00	\$316,698.00	\$83,361.07	\$208,000.00	\$216,767.00	\$177,921.77	
TAX BUDGET	11015210	5444	VET ADMIN MEMORIAL DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11015210	5460	VET ADMIN INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,014.59	\$3,000.00	\$3,000.00	\$737.64	
TAX BUDGET	11015210	5811	VET ADMIN PERS	\$222,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$100,362.22	\$175,000.00	\$175,000.00	\$169,080.07	
TAX BUDGET	11015210	5820	VET ADMIN HEALTH & LIFE INS	\$275,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$141,908.93	\$215,000.00	\$255,000.00	\$250,935.64	
TAX BUDGET	11015210	5830	VET ADMIN WORKERS COMPENSATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$3,400.00	\$0.00	
TAX BUDGET	11015210	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$485.00	\$484.23	
TAX BUDGET	11015210	5850	VET ADMIN TRAINING/EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,760.00	\$15,000.00	\$15,000.00	\$9,260.00	
TAX BUDGET	11015210	5855	VET ADMIN CLOTHG/PERSONL EQUIP	\$15,000.00	\$17,972.14	\$15,000.00	\$17,972.14	\$3,001.66	\$10,000.00	\$10,000.00	\$3,943.72	
TAX BUDGET	11015210	5860	VET ADMIN LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	11015210	5871	VET ADMIN MEDICARE	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$10,272.20	\$19,000.00	\$19,000.00	\$17,659.04	
TAX BUDGET	11015210	5881	VET ADMIN SICK LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$1,962.63	
TAX BUDGET	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	\$19,509.00	
TAX BUDGET	11015210	5910	VET ADMIN OTHER EXPENSE	\$230,000.00	\$237,807.80	\$230,000.00	\$237,807.80	\$40,382.40	\$115,360.00	\$115,360.00	\$69,596.59	

TAX BUDGET	11015210	5911	NON TAXABLE MEAL FRINGE	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$1,849.89	\$0.00	\$0.00	\$0.00
TAX BUDGET	11015210	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11015210	5940	VET ADMIN TRAVEL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$2,373.94	\$40,000.00	\$40,000.00	\$31,173.73
TAX BUDGET	11015210	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11015220	5150	VET SREL BOARD/COMMISSN SALARY	\$70,400.00	\$64,000.00	\$64,000.00	\$64,000.00	\$34,275.50	\$64,000.00	\$64,000.00	\$63,655.00
TAX BUDGET	11015220	5699	CONVERSION OF O/S WARRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11015220	5811	VET SRELIEF PERS	\$10,000.00	\$12,160.00	\$12,160.00	\$12,160.00	\$4,798.50	\$9,000.00	\$9,000.00	\$8,911.60
TAX BUDGET	11015220	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	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
TAX BUDGET	11015220	5871	VET SRELIEF MEDICARE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$513.42	\$1,000.00	\$1,000.00	\$924.19
TAX BUDGET	11015220	5920	VET SRELIEF ALLOWANCES	\$640,760.00	\$720,131.75	\$675,000.00	\$670,131.75	\$82,762.59	\$665,000.00	\$576,956.43	\$354,263.54
TAX BUDGET	11015220	5923	VET SR GAS/OIL-OPERATG SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11015220	5924	VET SRELIEF CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	11015220	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2201	40110	REAL ESTATE TREAS. COLLECTION	(\$6,300,000.00)	(\$660,000.00)	(\$660,000.00)	(\$6,600,000.00)	(\$3,587,237.59)	(\$6,800,000.00)	(\$6,791,771.36)	(\$6,791,771.36)
TAX BUDGET	2201	40120	NON-BUSINESS CREDIT	(\$550,000.00)	(\$580,000.00)	(\$580,000.00)	(\$580,000.00)	(\$303,028.84)	(\$610,000.00)	(\$593,369.70)	(\$593,369.70)
TAX BUDGET	2201	40130	OWNER OCCUPIED CREDIT	(\$110,000.00)	(\$115,000.00)	(\$115,000.00)	(\$115,000.00)	(\$61,381.92)	(\$125,000.00)	(\$122,268.14)	(\$122,268.14)
TAX BUDGET	2201	40140	HOMESTEAD	(\$95,000.00)	(\$95,000.00)	(\$95,000.00)	(\$95,000.00)	(\$46,663.05)	(\$120,000.00)	(\$98,255.91)	(\$98,255.91)
TAX BUDGET	2201	40210	PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2201	40251	HOUSETR.TAX TREAS. COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,041.18)	\$0.00	(\$2,276.39)	(\$2,276.39)
TAX BUDGET	22011111	5400	PURCHASED SERVICES	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$1,258,249.92	\$1,258,249.92
TAX BUDGET	22011111	5410	CONTRACTS BOCC APPROVED	\$7,749,099.00	\$9,794,113.67	\$7,749,099.00	\$9,719,267.33	\$3,793,257.07	\$7,449,310.00	\$7,449,310.00	\$5,319,780.33
TAX BUDGET	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	\$3,000.00
TAX BUDGET	22011111	5901	FEE SHARE STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22011111	5909	AUDITOR & TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22011111	5910	OTHER EXPENSE	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$43,343.23	\$94,000.00	\$94,000.00	\$80,813.78
TAX BUDGET	2202	40510	MOTOR VEH REGISTRATION 4501.04	\$4,100,000.00	(\$4,100,000.00)	(\$4,100,000.00)	(\$4,100,000.00)	(\$1,774,110.96)	(\$4,100,000.00)	(\$4,100,000.00)	(\$4,177,844.33)
TAX BUDGET	2202	40520	MOTOR VEH PERMISSIVE 4504.02	\$700,000.00	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$313,863.98)	(\$700,000.00)	(\$700,000.00)	(\$725,353.40)
TAX BUDGET	2202	40550	MOTOR VEH \$5 PERM 4504.15OR.18	\$805,000.00	(\$805,000.00)	(\$805,000.00)	(\$805,000.00)	(\$364,357.44)	(\$805,000.00)	(\$805,000.00)	(\$804,892.63)
TAX BUDGET	2202	40560	PERM TAX (3) 4504.16	\$490,000.00	(\$490,000.00)	(\$490,000.00)	(\$490,000.00)	(\$219,627.51)	(\$490,000.00)	(\$490,000.00)	(\$507,865.76)
TAX BUDGET	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)	(\$538,873.20)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,176,278.40)
TAX BUDGET	2202	40600	MOTOR VEHICLE FUEL TAX	\$4,000,000.00	(\$4,000,000.00)	(\$4,000,000.00)	(\$4,000,000.00)	(\$1,743,293.64)	(\$2,400,000.00)	(\$2,400,000.00)	(\$2,939,200.28)
TAX BUDGET	2202	41065	G.I.S. - CHARGE FOR SERVICES	\$100.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00
TAX BUDGET	2202	41320	COUNTY COURT FINES FORF.	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$21,128.74)	(\$130,000.00)	(\$130,000.00)	(\$58,848.82)
TAX BUDGET	2202	41340	MUNICIPAL COURTS FINES FORF	(\$94,000.00)	(\$94,000.00)	(\$94,000.00)	(\$94,000.00)	(\$30,091.78)	(\$94,000.00)	(\$94,000.00)	(\$62,089.19)
TAX BUDGET	2202	42625	PUBLIC WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2202	42925	FED PUB WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,675.60)
TAX BUDGET	2202	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,016.40)	\$0.00	\$0.00	(\$29,001.57)
TAX BUDGET	2202	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2202	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$366,146.44)
TAX BUDGET	2202	45100	SALES	(\$6,400.00)	(\$6,400.00)	(\$6,400.00)	(\$6,400.00)	(\$154.20)	(\$6,400.00)	(\$6,400.00)	(\$4,297.41)
TAX BUDGET	2202	45140	SALT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,785.00)	\$0.00	\$0.00	(\$3,773.00)
TAX BUDGET	2202	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,077.00)
TAX BUDGET	2202	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.44)
TAX BUDGET	2202	45350	REIMBURSEMENTS	\$300,000.00	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$92,970.83)
TAX BUDGET	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
TAX BUDGET	2202	45555	ADVANCE OF CASH IN	\$500,000.00	(\$1,833,369.40)	(\$1,833,369.40)	(\$1,833,369.40)	(\$503,015.60)	(\$1,158,459.00)	(\$1,158,459.00)	(\$1,158,459.00)
TAX BUDGET	2202	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00	\$1,833,369.40
TAX BUDGET	2202	45940	REFUNDS RED EXP-SALT & SAND	\$55,000.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$21,250.00)	(\$55,000.00)	(\$55,000.00)	(\$59,233.00)
TAX BUDGET	2202	45984	REFUNDS RED EXP PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,271.61)	\$0.00	\$0.00	(\$38,290.39)

TAX BUDGET	2202	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2202	45999	REFUNDS-(REDUCE EXPENSE)	\$25,000.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$63,299.75)	(\$25,000.00)	(\$25,000.00)	(\$29,151.94)
TAX BUDGET	2202	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023110	5101	ELECTED OFFICIALS	\$109,378.00	\$109,378.00	\$109,378.00	\$109,378.00	\$58,895.90	\$109,378.00	\$109,378.00	\$109,378.00
TAX BUDGET	22023110	5102	REGULAR SALARIES	\$975,000.00	\$975,000.00	\$975,000.00	\$974,850.00	\$436,890.45	\$1,000,000.00	\$1,000,000.00	\$918,221.29
TAX BUDGET	22023110	5111	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023110	5210	MATERIAL & SUPPLIES	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$3,753.09	\$40,000.00	\$40,000.00	\$8,559.03
TAX BUDGET	22023110	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023110	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023110	5317	NON CAPITAL PURCHASE	\$35,000.00	\$32,450.00	\$25,000.00	\$32,450.00	\$12,507.75	\$25,000.00	\$19,500.00	\$4,405.42
TAX BUDGET	22023110	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$3,782.79	\$3,782.79	\$0.00	\$5,500.00	\$4,996.04
TAX BUDGET	22023110	5320	CAPITAL PURCHASE	\$25,000.00	\$25,000.00	\$25,000.00	\$21,217.21	\$0.00	\$25,000.00	\$25,000.00	\$0.00
TAX BUDGET	22023110	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023110	5400	PURCHASED SERVICES	\$100,000.00	\$100,899.27	\$100,000.00	\$100,899.27	\$26,726.39	\$100,000.00	\$130,111.00	\$84,460.76
TAX BUDGET	22023110	5410	CONTRACTS BOCC APPROVED	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
TAX BUDGET	22023110	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023110	5430	UTILITIES	\$175,000.00	\$177,029.97	\$150,000.00	\$159,900.00	\$54,564.71	\$126,000.00	\$135,870.21	\$101,263.94
TAX BUDGET	22023110	5431	TELEPHONE	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$14,828.00	\$30,000.00	\$31,000.00	\$30,863.49
TAX BUDGET	22023110	5474	G.I.S. / MAPPING	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$8,028.21	\$35,000.00	\$35,000.00	\$0.00
TAX BUDGET	22023110	5480	PURCHASE SERV - OTHER AGENCIES	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$86,282.35	\$140,000.00	\$140,000.00	\$108,262.58
TAX BUDGET	22023110	5811	PERS	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$69,410.10	\$150,000.00	\$150,000.00	\$143,863.63
TAX BUDGET	22023110	5820	HEALTH & LIFE INSURANCE	\$150,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$70,724.00	\$160,000.00	\$160,000.00	\$151,183.21
TAX BUDGET	22023110	5830	WORKERS COMPENSATION	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$11,749.96	\$39,000.00	\$39,000.00	\$12,580.59
TAX BUDGET	22023110	5850	TRAINING/EDUCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,566.00
TAX BUDGET	22023110	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023110	5871	MEDICARE	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$6,489.82	\$16,000.00	\$16,000.00	\$13,414.54
TAX BUDGET	22023110	5881	SICK LEAVE PAYOUT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$37.89
TAX BUDGET	22023110	5882	VACATION LEAVE PAYOUT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,150.00	\$5,129.23	\$5,000.00	\$5,000.00	\$1,610.43
TAX BUDGET	22023110	5910	OTHER EXPENSE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$9,818.10	\$29,500.00	\$29,500.00	\$20,941.05
TAX BUDGET	22023110	5911	NON TAXABLE MEAL FRINGE	\$500.00	\$500.00	\$500.00	\$500.00	\$37.99	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023110	5914	SUBSCRIPTION/MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023110	5936	INSURANCE LOSS CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023110	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023120	5102	REGULAR SALARIES	\$770,000.00	\$740,000.00	\$740,000.00	\$740,000.00	\$391,486.63	\$740,000.00	\$740,000.00	\$698,772.79
TAX BUDGET	22023120	5111	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023120	5114	OVERTIME PAY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$1,354.83	\$44,000.00	\$44,000.00	\$26,640.06
TAX BUDGET	22023120	5210	MATERIAL & SUPPLIES	\$1,225,000.00	\$1,629,605.39	\$1,225,000.00	\$1,239,233.15	\$159,301.64	\$1,210,000.00	\$1,374,200.67	\$766,721.70
TAX BUDGET	22023120	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023120	5223	GAS & OIL - OPERATING SUPPLIES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$4,169.05	\$12,000.00	\$12,000.00	\$10,544.00
TAX BUDGET	22023120	5310	VEHICLES CAPITAL OUTLAY	\$100,000.00	\$135,000.00	\$135,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023120	5317	NON CAPITAL PURCHASE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,260.00	\$80,000.00	\$80,000.00	\$60,019.98
TAX BUDGET	22023120	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023120	5320	CAPITAL PURCHASE	\$350,000.00	\$717,272.67	\$365,000.00	\$717,272.67	\$309,232.80	\$600,000.00	\$837,746.40	\$452,618.00
TAX BUDGET	22023120	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023120	5332	BLDG CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023120	5335	ROAD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023120	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22023120	5400	PURCHASED SERVICES	\$4,000,000.00	\$4,330,899.18	\$3,941,000.00	\$4,098,697.32	\$571,811.06	\$3,300,000.00	\$4,854,096.51	\$4,068,446.16
TAX BUDGET	22023120	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
TAX BUDGET	22023120	5460	INSURANCE	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$4,092.90	\$11,000.00	\$11,000.00	\$3,591.99

TAX BUDGET	22035310	5320	CAPITAL PURCHASE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$2,000.00	\$0.00
TAX BUDGET	22035310	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22035310	5400	PURCHASED SERVICES	\$500,000.00	\$544,905.43	\$540,000.00	\$639,212.35	\$420,749.04	\$0.00	\$779,910.78	\$617,624.40
TAX BUDGET	22035310	5410	CONTRACTS BOCC APPROVED	\$1,560,000.00	\$1,874,440.46	\$1,450,330.00	\$1,715,783.02	\$835,150.94	\$1,895,000.00	\$1,605,000.00	\$1,063,832.52
TAX BUDGET	22035310	5430	UTILITIES	\$25,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$14,792.39	\$30,000.00	\$31,500.00	\$30,342.02
TAX BUDGET	22035310	5457	CENTRAL SERVICES COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22035310	5458	ENHANCED MEDICAID TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22035310	5460	INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$123.17	\$3,000.00	\$1,500.00	\$88.12
TAX BUDGET	22035310	5609	SSI/GR REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22035310	5749	CHILDREN SERVICES	\$600,000.00	\$814,583.33	\$675,000.00	\$810,686.14	\$415,808.11	\$625,000.00	\$950,000.00	\$747,480.40
TAX BUDGET	22035310	5811	PERS	\$233,100.00	\$254,800.00	\$254,800.00	\$254,800.00	\$120,926.58	\$256,200.00	\$256,200.00	\$217,711.39
TAX BUDGET	22035310	5820	HEALTH & LIFE INSURANCE	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$205,597.42	\$350,000.00	\$358,000.00	\$339,838.46
TAX BUDGET	22035310	5830	WORKERS COMPENSATION	\$33,300.00	\$36,400.00	\$36,400.00	\$36,400.00	\$23,629.41	\$36,600.00	\$36,600.00	\$23,443.05
TAX BUDGET	22035310	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$93.00
TAX BUDGET	22035310	5850	TRAINING/EDUCATION	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,070.00
TAX BUDGET	22035310	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$220.00
TAX BUDGET	22035310	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22035310	5871	MEDICARE	\$24,143.00	\$26,390.00	\$26,390.00	\$26,390.00	\$12,174.45	\$26,535.00	\$26,535.00	\$22,076.39
TAX BUDGET	22035310	5881	SICK LEAVE PAYOUT	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$217.07
TAX BUDGET	22035310	5882	VACATION LEAVE PAYOUT	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$795.51	\$15,000.00	\$15,000.00	\$14,086.84
TAX BUDGET	22035310	5910	OTHER EXPENSE	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$11,156.50	\$30,000.00	\$30,000.00	\$15,720.94
TAX BUDGET	22035310	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22035310	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22035310	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2205	40110	REAL ESTATE TREAS. COLLECTION	(\$12,900,000.00)	(\$12,900,000.00)	(\$12,900,000.00)	(\$12,900,000.00)	(\$6,772,551.16)	(\$12,900,000.00)	(\$12,900,000.00)	(\$12,900,586.58)
TAX BUDGET	2205	40120	NON-BUSINESS CREDIT	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$562,640.03)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,101,721.64)
TAX BUDGET	2205	40130	OWNER OCCUPIED CREDIT	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$113,970.39)	(\$230,000.00)	(\$230,000.00)	(\$227,020.53)
TAX BUDGET	2205	40140	HOMESTEAD	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$86,647.53)	(\$220,000.00)	(\$220,000.00)	(\$182,450.51)
TAX BUDGET	2205	40210	PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2205	40251	HOUSETR.TAX TREAS. COLLECTION	(\$7,819.00)	(\$7,819.00)	(\$7,819.00)	(\$7,819.00)	(\$1,957.63)	(\$7,819.00)	(\$7,819.00)	(\$4,265.59)
TAX BUDGET	2205	41253	BDD MAINTENANCE CHARGES	(\$8,779.00)	(\$8,779.00)	(\$8,779.00)	(\$8,779.00)	(\$9,523.58)	\$0.00	\$0.00	(\$7,155.69)
TAX BUDGET	2205	41254	DD-CHARGE FOR SERVICES	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$122,636.36)	(\$298,779.00)	(\$298,779.00)	(\$154,981.87)
TAX BUDGET	2205	41256	COMMUNITY EMPLOYEMENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2205	42451	CASE MANAGEMENT SUBSIDIES 452	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.00)	\$0.00	\$0.00	(\$8,446.36)
TAX BUDGET	2205	42452	ADULT SUBSIDY-501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$353,496.00)	(\$353,496.00)	(\$183,579.63)
TAX BUDGET	2205	42455	TARGETED CASE MANAGEMENT	(\$1,900,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$849,294.56)	(\$1,800,000.00)	(\$1,800,000.00)	(\$1,693,313.69)
TAX BUDGET	2205	42457	RES FACILITY WAIVER SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,117.00)	(\$55,117.00)	\$0.00
TAX BUDGET	2205	42520	DEPT OF DEVELOPMENTAL DISABLTY	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)	(\$800.70)
TAX BUDGET	2205	42521	DDD-FAMILY RESOURCE SERV	(\$79,793.00)	(\$79,793.00)	(\$79,793.00)	(\$79,793.00)	\$0.00	(\$79,793.00)	(\$79,793.00)	(\$117,894.30)
TAX BUDGET	2205	42522	DDD-RESIDENTIAL PURCH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,601.00)	(\$1,601.00)	(\$29,720.36)
TAX BUDGET	2205	42523	WAIVER MODIFICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2205	42526	COST REPORT SETTLEMENT	\$0.00	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)	(\$1,318,877.20)	(\$500,000.00)	(\$500,000.00)	(\$1,217,951.93)
TAX BUDGET	2205	42528	WAIVER MATCH RECONCILIATION	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$1,290,568.61)	(\$500,000.00)	(\$500,000.00)	(\$1,091,384.49)
TAX BUDGET	2205	43110	DDD - RSC - REIMBURSEMENT	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$116,116.44)	\$0.00	\$0.00	(\$261,327.23)
TAX BUDGET	2205	43112	FED MEDICAID ADMIN CLAIMING PR	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$452,909.78)	(\$530,000.00)	(\$530,000.00)	(\$487,071.96)
TAX BUDGET	2205	43183	DAY HABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2205	43186	FED TITLE XX	(\$91,849.00)	(\$91,849.00)	(\$91,849.00)	(\$91,849.00)	(\$41,442.00)	(\$72,000.00)	(\$72,000.00)	(\$84,872.45)
TAX BUDGET	2205	43998	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2205	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$666.41)	\$0.00	\$0.00	(\$5,050.36)
TAX BUDGET	2205	45050	RENT USE RECEIPTS PUB SAFETY	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$44,300.00)	(\$81,000.00)	(\$81,000.00)	(\$53,152.00)

TAX BUDGET	2205	45120	REAL PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2205	45191	COUNTY AUCTION	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$23.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$21,756.01)
TAX BUDGET	2205	45200	DONATIONS	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$1,369.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$7,285.19)
TAX BUDGET	2205	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2205	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.00)
TAX BUDGET	2205	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.79)	\$0.00	\$0.00	\$0.00	(\$5,522.64)
TAX BUDGET	2205	45700	EXPENSE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,730.37)	\$0.00	\$0.00	\$0.00	(\$8,040.12)
TAX BUDGET	2205	45997	REIMB-SUPP LIVING-(REDUCE EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2205	45999	REFUNDS-(REDUCE EXPENSE)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$87,450.92)	(\$103,869.00)	(\$103,869.00)	(\$103,869.00)	(\$56,882.39)
TAX BUDGET	22056710	5102	REGULAR SALARIES	\$7,373,000.00	\$7,300,000.00	\$7,300,000.00	\$7,300,000.00	\$3,518,923.49	\$7,300,000.00	\$7,300,000.00	\$7,300,000.00	\$6,603,661.36
TAX BUDGET	22056710	5104	TEACHERS	\$91,800.00	\$90,000.00	\$90,000.00	\$90,000.00	\$42,459.20	\$90,000.00	\$90,000.00	\$90,000.00	\$82,006.91
TAX BUDGET	22056710	5210	MATERIAL & SUPPLIES	\$300,000.00	\$303,000.00	\$300,000.00	\$300,000.00	\$51,744.85	\$300,000.00	\$300,000.00	\$300,000.00	\$118,209.43
TAX BUDGET	22056710	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22056710	5317	NON CAPITAL PURCHASE	\$264,000.00	\$263,982.00	\$263,982.00	\$263,982.00	\$35,886.90	\$275,000.00	\$276,871.00	\$276,871.00	\$86,873.23
TAX BUDGET	22056710	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22056710	5330	REAL PROP CAPITAL IMPROVEMENT	\$550,000.00	\$970,182.50	\$668,000.00	\$968,000.00	\$176,270.07	\$550,000.00	\$550,000.00	\$550,000.00	\$155,355.85
TAX BUDGET	22056710	5400	PURCHASED SERVICES	\$14,840,000.00	\$16,923,528.18	\$14,712,564.00	\$14,946,767.28	\$7,116,935.98	\$14,842,164.00	\$14,962,443.99	\$14,962,443.99	\$11,409,316.97
TAX BUDGET	22056710	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22056710	5430	UTILITIES	\$530,000.00	\$613,041.93	\$525,000.00	\$543,858.04	\$150,554.54	\$500,000.00	\$517,447.39	\$517,447.39	\$276,952.80
TAX BUDGET	22056710	5460	INSURANCE	\$108,000.00	\$123,995.00	\$105,000.00	\$105,000.00	\$40,357.00	\$105,000.00	\$105,000.00	\$105,000.00	\$56,393.00
TAX BUDGET	22056710	5478	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22056710	5811	PERS	\$1,116,543.00	\$1,090,000.00	\$1,090,000.00	\$1,090,000.00	\$508,860.48	\$1,058,400.00	\$1,058,400.00	\$1,058,400.00	\$956,250.86
TAX BUDGET	22056710	5815	STRS	\$13,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$5,944.26	\$12,600.00	\$12,600.00	\$12,600.00	\$11,480.92
TAX BUDGET	22056710	5820	HEALTH & LIFE INSURANCE	\$2,106,720.00	\$2,076,396.56	\$2,016,000.00	\$2,016,000.00	\$888,173.22	\$2,016,000.00	\$2,016,000.00	\$2,016,000.00	\$1,592,318.10
TAX BUDGET	22056710	5830	WORKERS COMPENSATION	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$79,610.36	\$156,000.00	\$156,000.00	\$156,000.00	\$64,418.84
TAX BUDGET	22056710	5840	UNEMPLOYMENT COMPENSATION	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$4,873.00	\$25,000.00	\$25,000.00	\$25,000.00	\$10,189.47
TAX BUDGET	22056710	5850	TRAINING/EDUCATION	\$126,600.00	\$142,693.00	\$126,600.00	\$131,695.00	\$30,311.43	\$115,000.00	\$115,000.00	\$115,000.00	\$53,074.90
TAX BUDGET	22056710	5855	CLOTHING/PERSONAL EQUIP	\$5,000.00	\$8,000.00	\$5,000.00	\$7,893.49	\$2,893.49	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
TAX BUDGET	22056710	5871	MEDICARE	\$107,155.00	\$107,155.00	\$107,155.00	\$107,155.00	\$48,757.18	\$107,155.00	\$107,155.00	\$107,155.00	\$92,792.90
TAX BUDGET	22056710	5881	SICK LEAVE PAYOUT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,694.61	\$30,000.00	\$30,000.00	\$30,000.00	\$16,601.45
TAX BUDGET	22056710	5882	VACATION LEAVE PAYOUT	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$9,548.65	\$45,000.00	\$45,000.00	\$45,000.00	\$32,555.87
TAX BUDGET	22056710	5890	EMPLOYER HSA CONTRIBUTION	\$270,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$189,425.00	\$230,000.00	\$265,000.00	\$265,000.00	\$243,399.97
TAX BUDGET	22056710	5901	FEE SHARE STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22056710	5909	AUDITOR & TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22056710	5910	OTHER EXPENSE	\$2,413,182.00	\$3,064,365.45	\$2,657,099.00	\$2,908,577.14	\$429,316.18	\$2,704,681.00	\$2,940,956.93	\$2,940,956.93	\$1,347,099.07
TAX BUDGET	22056710	5911	NON TAXABLE MEAL FRINGE	\$21,000.00	\$0.00	\$0.00	\$18,000.00	\$1,736.87	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22056710	5922	TAXABLE MEAL FRINGE	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22056710	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22056715	5900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22056715	5910	OTHER EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$294.80	\$5,000.00	\$5,000.00	\$5,000.00	\$584.12
TAX BUDGET	2206	41070	IMPOUNDING COST	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$3,155.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,695.00)
TAX BUDGET	2206	41320	COUNTY COURT FINES FORF.	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$647.99)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$1,275.50)
TAX BUDGET	2206	41340	MUNICIPAL COURTS FINES FORF	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$1,324.05)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,154.70)
TAX BUDGET	2206	41470	DOG LICENSES	(\$330,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$221,505.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$356,497.50)
TAX BUDGET	2206	41471	KENNEL LICENSES	(\$1,600.00)	(\$1,700.00)	(\$1,700.00)	(\$1,700.00)	(\$1,380.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,774.00)
TAX BUDGET	2206	41472	DOG LICENSE POSTAGE FEE	(\$2,700.00)	(\$3,200.00)	(\$3,200.00)	(\$3,200.00)	(\$2,574.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$4,355.88)
TAX BUDGET	2206	41473	DANGEROUS DOG LICENSE	(\$350.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$500.00)
TAX BUDGET	2206	41474	3 YEAR DOG LICENSE	(\$38,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$31,050.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$56,094.60)
TAX BUDGET	2206	41475	PERMANENT DOG LICENSE	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$17,550.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$22,200.00)
TAX BUDGET	2206	41499	PENALTIES LICENSES-PERMITS	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$19,875.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$35,557.50)

TAX BUDGET	2206	45000	OTHER RECEIPTS	(\$500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$502.13)	(\$1,000.00)	(\$1,000.00)	(\$1,139.21)
TAX BUDGET	2206	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2206	45260	SPAY & NEUTER TAG DONATION	(\$8,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$6,625.00)	(\$9,500.00)	(\$9,500.00)	(\$11,270.00)
TAX BUDGET	2206	45261	SPAY & NEUTER DONATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.96)	\$0.00	\$0.00	(\$165.00)
TAX BUDGET	2206	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2206	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22062700	5102	REGULAR SALARIES	\$167,650.00	\$162,250.00	\$162,250.00	\$162,250.00	\$91,884.25	\$157,352.00	\$165,352.00	\$163,929.37
TAX BUDGET	22062700	5114	OVERTIME PAY	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$5,560.19	\$10,000.00	\$12,800.00	\$11,436.05
TAX BUDGET	22062700	5121	CLERK DOG LICENSE	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,461.22	\$14,000.00	\$14,000.00	\$13,800.00
TAX BUDGET	22062700	5210	MATERIAL & SUPPLIES	\$50,000.00	\$53,961.85	\$50,000.00	\$53,961.85	\$24,345.65	\$48,000.00	\$54,862.35	\$44,953.98
TAX BUDGET	22062700	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22062700	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$31,000.00	\$30,300.00
TAX BUDGET	22062700	5320	CAPITAL PURCHASE	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00
TAX BUDGET	22062700	5400	PURCHASED SERVICES	\$4,000.00	\$2,600.00	\$2,600.00	\$3,200.00	\$2,853.14	\$2,600.00	\$2,600.00	\$2,413.93
TAX BUDGET	22062700	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22062700	5430	UTILITIES	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$731.59	\$1,500.00	\$1,500.00	\$1,472.67
TAX BUDGET	22062700	5460	INSURANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$165.10	\$700.00	\$200.00	\$141.23
TAX BUDGET	22062700	5783	HUMANE SOCIETY	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$9,783.96	\$13,000.00	\$13,000.00	\$11,925.00
TAX BUDGET	22062700	5811	PERS	\$25,900.00	\$25,200.00	\$25,200.00	\$25,200.00	\$15,666.82	\$23,600.00	\$27,100.00	\$26,483.12
TAX BUDGET	22062700	5820	HEALTH & LIFE INSURANCE	\$42,600.00	\$42,200.00	\$42,200.00	\$42,200.00	\$26,286.35	\$47,500.00	\$47,500.00	\$42,632.31
TAX BUDGET	22062700	5830	WORKERS COMPENSATION	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$977.50	\$3,000.00	\$1,000.00	\$967.65
TAX BUDGET	22062700	5850	TRAINING/EDUCATION	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,200.00	\$400.00	\$300.00
TAX BUDGET	22062700	5855	CLOTHING/PERSONAL EQUIP	\$500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,083.59	\$1,200.00	\$1,800.00	\$1,283.21
TAX BUDGET	22062700	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22062700	5871	MEDICARE	\$2,700.00	\$2,620.00	\$2,620.00	\$2,620.00	\$1,618.91	\$2,445.00	\$2,945.00	\$2,731.64
TAX BUDGET	22062700	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22062700	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22062700	5910	OTHER EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$2,900.00	\$2,862.20	\$4,000.00	\$3,400.00	\$3,047.50
TAX BUDGET	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)
TAX BUDGET	2207	41320	COUNTY COURT FINES FORF.	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$48,080.47)	(\$125,000.00)	(\$119,861.41)	(\$127,955.44)
TAX BUDGET	2207	41340	MUNICIPAL COURTS FINES FORF	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$99,863.09)	(\$310,000.00)	(\$219,805.85)	(\$230,782.78)
TAX BUDGET	2207	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2207	45000	OTHER RECEIPTS	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$65.64)	(\$500.00)	\$0.00	\$0.00
TAX BUDGET	22071291	5102	REGULAR SALARIES	\$42,745.00	\$42,745.00	\$42,745.00	\$42,745.00	\$23,009.93	\$41,500.00	\$41,500.00	\$41,495.01
TAX BUDGET	22071291	5210	MATERIAL & SUPPLIES	\$79,000.00	\$128,294.70	\$79,000.00	\$128,294.70	\$17,530.81	\$79,000.00	\$110,469.83	\$43,067.72
TAX BUDGET	22071291	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22071291	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22071291	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22071291	5400	PURCHASED SERVICES	\$319,000.00	\$341,829.51	\$319,000.00	\$341,483.89	\$161,666.01	\$310,000.00	\$331,819.88	\$302,489.13
TAX BUDGET	22071291	5430	UTILITIES	\$800.00	\$800.00	\$800.00	\$800.00	\$380.40	\$800.00	\$800.00	\$760.80
TAX BUDGET	22071291	5811	PERS	\$5,990.00	\$5,990.00	\$5,990.00	\$5,990.00	\$3,221.40	\$5,810.00	\$5,810.00	\$5,809.44
TAX BUDGET	22071291	5820	HEALTH & LIFE INSURANCE	\$5,955.00	\$5,827.00	\$5,827.00	\$5,827.00	\$3,130.35	\$5,770.00	\$5,800.00	\$5,796.73
TAX BUDGET	22071291	5830	WORKERS COMPENSATION	\$855.00	\$855.00	\$855.00	\$855.00	\$120.58	\$830.00	\$830.00	\$120.53
TAX BUDGET	22071291	5860	LIFE INSURANCE	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22071291	5871	MEDICARE	\$620.00	\$620.00	\$620.00	\$620.00	\$324.68	\$605.00	\$605.00	\$585.73
TAX BUDGET	22071291	5910	OTHER EXPENSE	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$7,219.76	\$9,000.00	\$8,970.00	\$6,476.79
TAX BUDGET	22071291	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2208	40300	COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22081110	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2209	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	(\$7,020.40)	(\$7,020.40)	\$0.00	(\$50,000.00)	(\$50,000.00)

TAX BUDGET	22091300	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$57,698.70	\$57,698.70	\$0.00	\$50,000.00	\$0.00
TAX BUDGET	22091300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22091300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2215	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$1,234.00)
TAX BUDGET	22155200	5910	OTHER EXPENSE	\$0.00	\$4,172.14	\$4,172.14	\$4,172.14	\$0.00	\$2,938.14	\$2,938.14	\$0.00
TAX BUDGET	2216	41040	RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,748.75)	\$0.00	\$0.00	(\$130,824.25)
TAX BUDGET	2216	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22161160	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22161160	5210	MATERIAL & SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$560.77	\$3,000.00	\$3,000.00	\$649.37
TAX BUDGET	22161160	5220	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22161160	5317	NON CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$634.56	\$15,000.00	\$15,000.00	\$1,563.77
TAX BUDGET	22161160	5320	CAPITAL PURCHASES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22161160	5400	PURCHASED SERVICES	\$100,000.00	\$111,840.00	\$70,000.00	\$100,000.00	\$43,628.20	\$70,000.00	\$70,000.00	\$2,178.56
TAX BUDGET	22161160	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22161160	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22161160	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22161160	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22161160	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22161160	5910	OTHER EXPENSE	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,031.04	\$4,000.00	\$4,000.00	\$2,155.98
TAX BUDGET	22161160	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2217	41161	COST OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$255,535.19)	(\$2,528,000.00)	(\$7,716.70)	(\$7,716.70)
TAX BUDGET	2217	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2217	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22171300	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$25,042.70	\$25,042.70	\$0.00	\$235,675.26	\$162,643.10
TAX BUDGET	22171300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22171300	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22171300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2218	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,600.00)
TAX BUDGET	2218	43709	SHARED FUNDING REIMBURSEMENT	(\$2,569.00)	(\$2,569.00)	(\$2,569.00)	(\$2,569.00)	(\$2,026.50)	(\$132,569.00)	(\$132,569.00)	(\$20,996.93)
TAX BUDGET	2218	45999	REFUNDS-(REDUCE EXPENSE)	(\$430,000.00)	(\$430,000.00)	(\$430,000.00)	(\$430,000.00)	(\$226,976.00)	(\$300,000.00)	(\$300,000.00)	(\$395,953.06)
TAX BUDGET	22185401	5400	PURCHASED SERVICES	\$225,000.00	\$225,033.75	\$150,000.00	\$209,595.00	\$51,404.50	\$150,000.00	\$154,137.50	\$67,603.75
TAX BUDGET	22185401	5447	CHILD PLACEMENT SPECIALIZED	\$425,000.00	\$667,413.75	\$500,000.00	\$493,792.00	\$129,029.25	\$500,000.00	\$512,213.75	\$317,520.00
TAX BUDGET	22185401	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2219	42270	ENHANCED WIRELESS 911	(\$217,636.00)	(\$217,636.00)	(\$217,636.00)	(\$217,636.00)	(\$114,564.19)	(\$217,636.00)	(\$217,636.00)	(\$217,636.02)
TAX BUDGET	22192820	5102	REGULAR SALARIES	\$128,801.00	\$126,506.00	\$126,506.00	\$126,506.00	\$56,534.97	\$124,256.00	\$117,798.14	\$101,806.68
TAX BUDGET	22192820	5114	OVERTIME PAY	\$39,932.00	\$39,932.00	\$39,932.00	\$39,932.00	\$6,097.50	\$39,932.00	\$39,932.00	\$12,535.20
TAX BUDGET	22192820	5811	PERS	\$23,623.00	\$23,301.00	\$23,301.00	\$23,301.00	\$8,768.55	\$22,986.00	\$22,986.00	\$16,007.86
TAX BUDGET	22192820	5820	HEALTH & LIFE INSURANCE	\$13,732.00	\$22,834.00	\$22,834.00	\$22,834.00	\$5,802.04	\$22,822.00	\$22,822.00	\$11,979.15
TAX BUDGET	22192820	5830	WORKERS COMPENSATION	\$3,375.00	\$3,329.00	\$3,329.00	\$3,329.00	\$250.31	\$3,284.00	\$3,284.00	\$456.41
TAX BUDGET	22192820	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22192820	5871	MEDICARE	\$2,447.00	\$2,413.00	\$2,413.00	\$2,413.00	\$879.28	\$2,381.00	\$2,381.00	\$1,705.18
TAX BUDGET	22192820	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446.72	\$4,446.72
TAX BUDGET	22192820	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.14	\$2,011.14
TAX BUDGET	2220	41301	INTERLOCK/MONITORING FINES	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$852.70)	(\$1,000.00)	(\$1,000.00)	(\$1,195.74)
TAX BUDGET	2221	41301	INTERLOCK/MONITORING FINES	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$6,615.83)	(\$7,000.00)	(\$7,000.00)	(\$8,877.65)
TAX BUDGET	22211280	5400	PURCHASED SERVICES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$180.00	\$55,000.00	\$55,000.00	\$300.00
TAX BUDGET	2222	41301	INTERLOCK/MONITORING FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$251.05)	\$0.00	\$0.00	(\$100.00)
TAX BUDGET	2223	41123	PROBATE CT SPECIAL PROJECT FEE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$5,565.00)	(\$11,000.00)	(\$11,825.00)	(\$11,825.00)
TAX BUDGET	2223	41133	JUVENILE CT-SPECIAL PROJ FEE	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	(\$9,322.19)	(\$30,000.00)	(\$21,051.85)	(\$23,084.70)
TAX BUDGET	22231252	5102	REGULAR SALARIES	\$18,482.00	\$18,482.00	\$18,482.00	\$18,482.00	\$6,331.95	\$11,817.00	\$11,817.00	\$11,768.86

TAX BUDGET	22231252	5317	NON CAPITAL PURCHASE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,556.06
TAX BUDGET	22231252	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22231252	5330	CAPITAL PURCH REG OFFICE	\$24,915.00	\$24,914.19	\$0.00	\$24,914.19	\$24,914.19	\$0.00	\$24,915.00	\$0.00
TAX BUDGET	22231252	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,913.00	\$63,911.40
TAX BUDGET	22231252	5400	PURCHASED SERVICES	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TAX BUDGET	22231252	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22231252	5811	PERS	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$886.47	\$1,654.00	\$1,654.00	\$1,647.64
TAX BUDGET	22231252	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22231252	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,435.20
TAX BUDGET	22231252	5871	MEDICARE	\$268.00	\$268.00	\$268.00	\$268.00	\$91.80	\$173.00	\$173.00	\$170.65
TAX BUDGET	22231252	5910	OTHER EXPENSE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$2,000.00	\$2,000.00	\$1,400.00
TAX BUDGET	22231252	5911	NON TAXABLE MEAL FRINGE	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22231252	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22231252	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2224	41109	MEDIATION FEES	(\$40,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$13,865.34)	(\$135,000.00)	(\$26,224.00)	(\$28,661.00)
TAX BUDGET	2224	41124	CP GEN'L SPECIAL PROJECT FEE	(\$35,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$13,230.00)	(\$55,000.00)	(\$23,835.00)	(\$25,970.00)
TAX BUDGET	2224	41127	FORECLOSURE MEDIATION FEE	(\$35,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$9,865.00)	(\$86,000.00)	(\$24,945.00)	(\$27,195.00)
TAX BUDGET	2224	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,329.91)	\$0.00	\$0.00	\$0.00
TAX BUDGET	2224	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	222441220	5133	COUNTY DERIVED TRANSCRIPT COMP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$600.00
TAX BUDGET	222441220	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$19,392.72	\$12,583.41
TAX BUDGET	222441220	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	222441220	5320	CAPITAL PURCHASE	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$33,000.00	\$0.00
TAX BUDGET	222441220	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$94,000.00	\$51,379.95	\$0.00	\$0.00	\$0.00
TAX BUDGET	222441220	5330	CAPITAL PURCH REG OFFICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	222441220	5400	PURCHASED SERVICES	\$78,500.00	\$78,000.00	\$78,000.00	\$78,000.00	\$56,488.96	\$78,000.00	\$106,000.00	\$76,946.00
TAX BUDGET	222441220	5871	MEDICARE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$8.70
TAX BUDGET	2227	41126	SUPERVISION FEE 2951.021	(\$78,500.00)	(\$78,500.00)	(\$78,500.00)	(\$78,500.00)	(\$48,206.48)	(\$157,500.00)	(\$74,472.64)	(\$76,608.64)
TAX BUDGET	2227	45002	OTHER RECEIPTS JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2227	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22271220	5102	REGULAR SALARIES	\$66,838.00	\$55,973.00	\$55,973.00	\$59,173.00	\$30,604.84	\$54,332.00	\$54,332.00	\$6,250.40
TAX BUDGET	22271220	5210	MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TAX BUDGET	22271220	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22271220	5400	PURCHASED SERVICES	\$35,000.00	\$51,500.00	\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$51,500.00	\$0.00
TAX BUDGET	22271220	5811	PERS	\$9,358.00	\$7,837.00	\$7,837.00	\$8,437.00	\$4,284.65	\$7,607.00	\$7,607.00	\$875.06
TAX BUDGET	22271220	5820	HEALTH & LIFE INSURANCE	\$6,007.00	\$5,832.00	\$5,832.00	\$1,932.00	\$73.50	\$5,832.00	\$5,832.00	\$21.00
TAX BUDGET	22271220	5850	TRAINING/EDUCATION	\$20,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$4,821.00	\$18,000.00	\$18,000.00	\$2,817.55
TAX BUDGET	22271220	5855	CLOTHING/PERSONAL EQUIP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
TAX BUDGET	22271220	5871	MEDICARE	\$970.00	\$812.00	\$812.00	\$912.00	\$443.83	\$788.00	\$788.00	\$90.63
TAX BUDGET	22271220	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$900.00	\$2,000.00	\$2,000.00	\$498.34
TAX BUDGET	2228	42500	GRANTS	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$15,000.00)	(\$35,000.00)	(\$34,456.00)	(\$34,456.00)
TAX BUDGET	22281220	5102	REGULAR SALARIES	\$18,460.00	\$17,922.00	\$17,922.00	\$47,922.00	\$25,088.00	\$18,368.00	\$18,368.00	\$0.00
TAX BUDGET	22281220	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22281220	5811	PERS	\$2,584.00	\$2,509.00	\$2,509.00	\$6,609.00	\$3,512.32	\$2,572.00	\$2,572.00	\$0.00
TAX BUDGET	22281220	5820	HEALTH & LIFE INSURANCE	\$7,828.00	\$7,600.00	\$7,600.00	\$16,600.00	\$8,228.27	\$7,596.00	\$7,596.00	\$0.00
TAX BUDGET	22281220	5830	WORKERS COMPENSATION	\$360.00	\$367.00	\$367.00	\$367.00	\$0.00	\$367.00	\$367.00	\$19.62
TAX BUDGET	22281220	5850	TRAINING/EDUCATION	\$500.00	\$1,342.00	\$1,342.00	\$1,342.00	\$0.00	\$830.00	\$830.00	\$0.00
TAX BUDGET	22281220	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22281220	5871	MEDICARE	\$268.00	\$260.00	\$260.00	\$710.00	\$364.43	\$267.00	\$267.00	\$0.00
TAX BUDGET	22281220	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

TAX BUDGET	2229	40520	MOTOR VEH PERMISSIVE 4504.02	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$225,675.06)	(\$450,000.00)	(\$450,000.00)	(\$517,707.92)
TAX BUDGET	22293500	5731	CVT PROJECTS	\$750,000.00	\$1,287,116.86	\$750,000.00	\$1,287,116.86	\$495,000.09	\$450,000.00	\$1,184,760.21	\$264,928.73
TAX BUDGET	2231	40411	ADD'L 1% LODGING TAX	\$0.00	(\$876,416.00)	(\$876,416.00)	(\$876,416.00)	(\$254,891.53)	(\$800,000.00)	(\$877,351.28)	(\$948,167.41)
TAX BUDGET	22310999	5750	ADDL 1% LODGING TX PASS THRU	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$323,838.96	\$800,000.00	\$940,000.00	\$911,176.02
TAX BUDGET	2233	41113	CLK CTS-DIV/DIS/ANL-FILING FEE	(\$24,632.00)	(\$25,668.00)	(\$25,668.00)	(\$25,668.00)	(\$12,412.74)	(\$24,000.00)	(\$19,871.26)	(\$21,631.26)
TAX BUDGET	2233	41120	PROBATE COURT	(\$19,465.00)	(\$21,539.00)	(\$21,539.00)	(\$21,539.00)	(\$8,823.00)	(\$21,000.00)	(\$19,465.00)	(\$19,465.00)
TAX BUDGET	22332650	5670	SHELTER CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22332650	5910	OTHER EXPENSE	\$44,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$19,951.26	\$46,000.00	\$46,000.00	\$43,581.00
TAX BUDGET	2237	41022	SETTLEMENT FEES AUDITOR	(\$2,400,000.00)	(\$2,400,000.00)	(\$2,400,000.00)	(\$2,400,000.00)	(\$1,417,240.88)	(\$2,400,000.00)	(\$2,400,000.00)	(\$2,635,762.01)
TAX BUDGET	2237	41024	AUDITOR-REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.75)	\$0.00	\$0.00	(\$18.50)
TAX BUDGET	2237	41025	AGR. USE APPLICATION AUDITOR	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$4,900.00)	(\$5,000.00)	(\$5,000.00)	(\$5,775.00)
TAX BUDGET	2237	41027	REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2237	41065	G.I.S. - CHARGE FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2237	41490	PERMIT TO MOVE MOBILE HOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)
TAX BUDGET	2237	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,560.00)
TAX BUDGET	2237	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2237	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22371120	5102	REGULAR SALARIES	\$674,843.00	\$674,843.00	\$674,843.00	\$674,843.00	\$221,213.75	\$655,187.00	\$655,187.00	\$408,180.27
TAX BUDGET	22371120	5109	AGENT TAX COMMISSIONER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,615.32	\$3,100.00	\$3,100.00	\$3,000.00
TAX BUDGET	22371120	5114	OVERTIME PAY	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,302.00	\$10,302.00	\$0.00
TAX BUDGET	22371120	5210	MATERIAL & SUPPLIES	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$1,645.01	\$26,765.00	\$26,765.00	\$4,524.64
TAX BUDGET	22371120	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22371120	5317	NON CAPITAL PURCHASE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$35,000.00	\$25,000.00	\$7,555.20
TAX BUDGET	22371120	5318	DATA BD APPROV NON CAP	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$2,873.48	\$0.00	\$18,000.00	\$6,052.00
TAX BUDGET	22371120	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22371120	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22371120	5400	PURCHASED SERVICES	\$820,000.00	\$599,903.80	\$570,000.00	\$699,903.80	\$191,565.70	\$500,000.00	\$640,874.15	\$579,486.10
TAX BUDGET	22371120	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22371120	5471	ANNUAL MAINT RE PROP APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22371120	5472	TRI-ANNUAL OR REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22371120	5474	G.I.S. / MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22371120	5766	DIST FUNDS-R.E.A. FEES RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,000.00	\$3,755,651.09
TAX BUDGET	22371120	5811	PERS	\$96,340.00	\$96,340.00	\$96,340.00	\$96,340.00	\$31,196.04	\$93,602.00	\$93,602.00	\$57,565.30
TAX BUDGET	22371120	5820	HEALTH & LIFE INSURANCE	\$136,629.00	\$136,629.00	\$136,629.00	\$136,629.00	\$30,072.24	\$151,750.00	\$151,750.00	\$50,916.94
TAX BUDGET	22371120	5830	WORKERS COMPENSATION	\$13,763.00	\$13,763.00	\$13,763.00	\$13,763.00	\$2,000.25	\$13,372.00	\$13,372.00	\$2,032.19
TAX BUDGET	22371120	5850	TRAINING/EDUCATION	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$7,171.00	\$7,171.00	\$0.00
TAX BUDGET	22371120	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22371120	5871	MEDICARE	\$9,978.00	\$9,978.00	\$9,978.00	\$9,978.00	\$3,137.92	\$9,695.00	\$9,695.00	\$6,098.20
TAX BUDGET	22371120	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.76	\$4,988.76
TAX BUDGET	22371120	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,782.87	\$14,782.87
TAX BUDGET	22371120	5910	OTHER EXPENSE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$471.52	\$15,219.00	\$15,219.00	\$5,391.20
TAX BUDGET	22371120	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22371120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22371120	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2238	42170	FED WORKFORCE DEVELOPMENT SUB	(\$605,975.00)	(\$400,000.00)	(\$400,000.00)	(\$537,225.00)	(\$291,425.29)	(\$506,372.00)	(\$356,372.00)	(\$342,266.18)
TAX BUDGET	2238	42173	FED WIAO YOUTH SVC SUBSIDY	(\$1,369,347.00)	(\$1,257,178.00)	(\$1,257,178.00)	(\$1,257,178.00)	(\$721,960.49)	(\$1,257,178.00)	(\$1,502,178.00)	(\$1,447,623.24)
TAX BUDGET	2238	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2238	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2238	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22385800	5102	REGULAR SALARIES	\$248,388.00	\$136,500.00	\$136,500.00	\$112,845.00	\$57,699.01	\$135,000.00	\$129,995.59	\$129,995.22

TAX BUDGET	22452450	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22452450	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22452450	5811	PERS	\$10,915.00	\$10,924.00	\$10,924.00	\$10,924.00	\$5,518.83	\$11,747.00	\$11,747.00	\$10,792.45	\$10,792.45
TAX BUDGET	22452450	5820	HEALTH & LIFE INSURANCE	\$19,667.00	\$19,609.00	\$19,609.00	\$19,609.00	\$8,278.33	\$20,995.00	\$20,295.00	\$18,771.18	\$18,771.18
TAX BUDGET	22452450	5830	WORKERS COMPENSATION	\$328.00	\$310.00	\$310.00	\$310.00	\$276.62	\$414.00	\$414.00	\$266.97	\$266.97
TAX BUDGET	22452450	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$100.00	\$100.00
TAX BUDGET	22452450	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22452450	5871	MEDICARE	\$1,130.00	\$1,131.00	\$1,131.00	\$1,131.00	\$546.28	\$1,217.00	\$1,217.00	\$1,077.58	\$1,077.58
TAX BUDGET	22452450	5905	REFUNDS - UNUSED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22452450	5910	OTHER EXPENSE	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$617.50	\$3,143.00	\$2,320.61	\$1,129.83	\$1,129.83
TAX BUDGET	22452450	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22452450	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.83	\$3,944.83	\$3,944.83
TAX BUDGET	2246	41355	JUVENILE COURT-SEC 4511.191(L)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$289.50)	(\$6,000.00)	(\$4,743.13)	(\$4,824.13)	(\$4,824.13)
TAX BUDGET	22461240	5400	PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$350.00	\$350.00
TAX BUDGET	2247	42350	DYS-FDCC-ALLOCATION	(\$1,076,617.00)	(\$1,061,249.00)	(\$1,061,249.00)	(\$1,061,249.00)	(\$373,610.44)	(\$939,993.00)	(\$939,993.00)	(\$1,005,316.89)	(\$1,005,316.89)
TAX BUDGET	2247	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$199.70)	(\$199.70)
TAX BUDGET	22471240	5210	MATERIAL & SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,227.95	\$6,000.00	\$6,000.00	\$5,598.03	\$5,598.03
TAX BUDGET	22471240	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22471240	5317	NON CAPITAL PURCHASE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$149.95	\$3,000.00	\$3,000.00	\$2,855.00	\$2,855.00
TAX BUDGET	22471240	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22471242	5102	REGULAR SALARIES	\$560,256.00	\$560,256.00	\$560,256.00	\$560,256.00	\$264,733.10	\$448,768.00	\$443,768.00	\$438,718.28	\$438,718.28
TAX BUDGET	22471242	5114	OVERTIME PAY	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$7,447.98	\$18,000.00	\$23,000.00	\$16,524.41	\$16,524.41
TAX BUDGET	22471242	5210	MATERIAL & SUPPLIES	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$6,332.46	\$33,000.00	\$28,500.00	\$10,452.04	\$10,452.04
TAX BUDGET	22471242	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22471242	5310	VEHICLES CAPITAL OUTLAY	\$33,272.00	\$32,674.00	\$32,674.00	\$33,272.00	\$33,272.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22471242	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22471242	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22471242	5400	PURCHASED SERVICES	\$242,579.00	\$244,177.00	\$165,750.00	\$242,579.00	\$9,614.56	\$165,750.00	\$172,750.00	\$68,990.50	\$68,990.50
TAX BUDGET	22471242	5410	CONTRACTS BOCC APPROVED	\$307,600.00	\$307,600.00	\$196,000.00	\$307,600.00	\$41,117.41	\$196,000.00	\$239,000.00	\$89,400.00	\$89,400.00
TAX BUDGET	22471242	5811	PERS	\$78,436.00	\$78,436.00	\$78,436.00	\$78,436.00	\$38,070.45	\$62,828.00	\$65,328.00	\$63,341.90	\$63,341.90
TAX BUDGET	22471242	5820	HEALTH & LIFE INSURANCE	\$195,240.00	\$195,240.00	\$195,240.00	\$195,240.00	\$80,766.81	\$136,206.00	\$137,930.00	\$137,930.85	\$137,930.85
TAX BUDGET	22471242	5830	WORKERS COMPENSATION	\$11,205.00	\$11,205.00	\$11,205.00	\$11,205.00	\$2,831.97	\$8,975.00	\$8,975.00	\$2,847.43	\$2,847.43
TAX BUDGET	22471242	5850	TRAINING & EDUCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$3,000.00	\$9,000.00	\$4,936.05	\$4,936.05
TAX BUDGET	22471242	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22471242	5871	MEDICARE	\$8,124.00	\$8,124.00	\$8,124.00	\$8,124.00	\$3,715.28	\$6,507.00	\$6,507.00	\$6,099.24	\$6,099.24
TAX BUDGET	22471242	5910	OTHER EXPENSE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$247.68	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22471242	5911	NON TAXABLE MEAL FRINGE	\$1,350.00	\$350.00	\$350.00	\$1,350.00	\$1,027.36	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22471242	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2248	41037	TREASURER - TAX CERT FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$511.99)	\$0.00	(\$35,145.00)	(\$36,305.00)	(\$36,305.00)
TAX BUDGET	22481130	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22481130	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,014.00	\$0.00	\$35,145.00	\$7,230.00	\$7,230.00
TAX BUDGET	2249	41035	TREAS DELINQ TAX COLL FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$162,890.02)	\$0.00	\$0.00	(\$211,535.09)	(\$211,535.09)
TAX BUDGET	2249	41036	TREAS DELINQ TAX FORECL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.19)	(\$24.19)
TAX BUDGET	2249	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2249	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$158.47)	\$0.00	\$0.00	(\$319.93)	(\$319.93)
TAX BUDGET	2249	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,667.60)	\$0.00	\$0.00	(\$16,538.59)	(\$16,538.59)
TAX BUDGET	22491130	5102	REGULAR SALARIES	\$117,559.00	\$114,135.00	\$114,135.00	\$114,135.00	\$61,456.39	\$151,087.00	\$151,087.00	\$150,074.43	\$150,074.43
TAX BUDGET	22491130	5210	MATERIAL & SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$2,507.07	\$2,507.07
TAX BUDGET	22491130	5317	NON CAPITAL PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$7,600.00	\$328.08	\$0.00	\$1,000.00	\$893.20	\$893.20
TAX BUDGET	22491130	5400	PURCHASED SERVICES	\$37,400.00	\$54,129.03	\$37,400.00	\$57,629.03	\$15,574.27	\$37,400.00	\$54,129.03	\$35,001.99	\$35,001.99

TAX BUDGET	22491130	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22491130	5811	PERS	\$16,459.00	\$15,980.00	\$15,980.00	\$15,980.00	\$8,603.98	\$21,152.00	\$21,152.00	\$21,010.36
TAX BUDGET	22491130	5820	HEALTH & LIFE INSURANCE	\$30,636.00	\$30,362.00	\$30,362.00	\$30,362.00	\$15,290.70	\$30,310.00	\$35,760.00	\$35,751.29
TAX BUDGET	22491130	5830	WORKERS COMPENSATION	\$3,022.00	\$3,022.00	\$3,022.00	\$3,022.00	\$75.06	\$3,022.00	\$3,022.00	\$83.08
TAX BUDGET	22491130	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TAX BUDGET	22491130	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22491130	5871	MEDICARE	\$1,705.00	\$1,655.00	\$1,655.00	\$1,655.00	\$828.73	\$2,191.00	\$2,191.00	\$1,990.94
TAX BUDGET	22491130	5910	OTHER EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$3,400.00	\$46.50	\$10,000.00	\$3,350.00	\$70.00
TAX BUDGET	22491130	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2250	41112	CL.OF COURTS-TITLE DIVISION	(\$2,300,000.00)	(\$2,300,000.00)	(\$2,300,000.00)	(\$2,300,000.00)	(\$1,129,780.39)	(\$2,250,000.00)	(\$2,250,000.00)	(\$2,294,801.13)
TAX BUDGET	2250	44200	CLERK OF COURTS INVEST INCOME	(\$800.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$417.04)	(\$350.00)	(\$350.00)	(\$1,538.78)
TAX BUDGET	2250	45050	RENT USE RECEIPTS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2250	45052	RENT USE RECEIPTS JUDICIAL	(\$46,000.00)	(\$45,596.00)	(\$45,596.00)	(\$45,596.00)	(\$19,868.86)	(\$45,289.00)	(\$45,289.00)	(\$45,317.03)
TAX BUDGET	2250	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.00)	\$0.00	\$0.00	\$0.00
TAX BUDGET	2250	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.00)
TAX BUDGET	2250	45700	EXPENSE REIMBURSEMENTS	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$1,961.40)	(\$4,500.00)	(\$4,500.00)	(\$5,187.66)
TAX BUDGET	2250	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22501260	5080	STATE SALES TAX	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,313.01	\$4,000.00	\$4,000.00	\$2,885.32
TAX BUDGET	22501260	5102	REGULAR SALARIES	\$685,660.00	\$671,408.00	\$671,408.00	\$671,408.00	\$363,345.11	\$658,378.00	\$658,378.00	\$645,180.30
TAX BUDGET	22501260	5114	OVERTIME PAY	\$49,000.00	\$47,900.00	\$47,900.00	\$47,900.00	\$14,770.24	\$46,500.00	\$46,500.00	\$40,293.93
TAX BUDGET	22501260	5210	MATERIAL & SUPPLIES	\$18,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$11,614.29	\$18,000.00	\$18,000.00	\$12,703.50
TAX BUDGET	22501260	5220	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22501260	5317	NON CAPITAL PURCHASE	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,726.88	\$5,700.00	\$7,300.00	\$6,338.71
TAX BUDGET	22501260	5400	PURCHASED SERVICES	\$108,000.00	\$102,300.00	\$102,300.00	\$102,300.00	\$45,956.56	\$94,500.00	\$94,500.00	\$93,576.43
TAX BUDGET	22501260	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22501260	5430	UTILITIES	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$12,939.83	\$28,500.00	\$28,500.00	\$27,027.08
TAX BUDGET	22501260	5811	PERS	\$102,853.00	\$100,704.00	\$100,704.00	\$100,704.00	\$52,936.13	\$98,683.00	\$98,683.00	\$95,966.72
TAX BUDGET	22501260	5820	HEALTH & LIFE INSURANCE	\$233,517.00	\$217,492.00	\$217,492.00	\$217,492.00	\$120,465.79	\$217,492.00	\$218,362.00	\$218,361.43
TAX BUDGET	22501260	5830	WORKERS COMPENSATION	\$14,694.00	\$14,387.00	\$14,387.00	\$14,387.00	\$3,911.91	\$8,500.00	\$6,685.00	\$3,728.76
TAX BUDGET	22501260	5850	TRAINING/EDUCATION	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$900.00	\$1,845.00	\$1,645.00
TAX BUDGET	22501260	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22501260	5871	MEDICARE	\$10,653.00	\$10,430.00	\$10,430.00	\$10,430.00	\$5,154.82	\$10,221.00	\$10,221.00	\$9,389.93
TAX BUDGET	22501260	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.90	\$1,566.90
TAX BUDGET	22501260	5910	OTHER EXPENSE	\$5,000.00	\$4,600.00	\$4,600.00	\$4,600.00	\$1,216.41	\$4,600.00	\$4,600.00	\$2,557.23
TAX BUDGET	22501260	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22501260	5997	OPERATIONAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2251	42900	FEDERAL GRANT AWARDS	(\$37,500.00)	(\$712,643.00)	(\$712,643.00)	(\$712,643.00)	(\$137,405.36)	\$0.00	(\$410,000.00)	(\$37,357.02)
TAX BUDGET	2251	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
TAX BUDGET	2251	45556	ADVANCE OF CASH OUT	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22511111	5102	REGULAR SALARIES	\$1,200.00	\$15,000.00	\$15,000.00	\$15,000.00	\$8,050.00	\$0.00	\$12,652.14	\$12,652.14
TAX BUDGET	22511111	5210	MATERIAL & SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$357.15	\$357.15
TAX BUDGET	22511111	5317	NON CAPITAL PURCHASES	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$781.23	\$781.23
TAX BUDGET	22511111	5400	PURCHASED SERVICES	\$5,000.00	\$200,000.00	\$200,000.00	\$197,000.00	\$9,847.34	\$0.00	\$49,520.43	\$49,520.43
TAX BUDGET	22511111	5410	CONTRACTS BOCC APPROVED	\$30,000.00	\$340,631.33	\$200,000.00	\$340,631.33	\$80,891.36	\$0.00	\$192,000.00	\$51,368.67
TAX BUDGET	22511111	5703	OTHER COUNTY GOVERNMENT	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22511111	5704	GRANT TO OTHER OUTSIDE ENTITY	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22511111	5811	PERS	\$200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,127.00	\$0.00	\$1,771.00	\$1,771.00
TAX BUDGET	22511111	5850	TRAINING & EDUCATION	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22511111	5871	MEDICARE	\$100.00	\$220.00	\$220.00	\$220.00	\$113.41	\$0.00	\$178.00	\$177.55
TAX BUDGET	22511111	5910	OTHER EXPENSE	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$25.00	\$0.00	\$0.00	\$0.00

TAX BUDGET	22511111	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$400.00	\$225.66	\$0.00	\$0.00	\$0.00
TAX BUDGET	22511111	5940	TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$5,000.00	\$2,843.36	\$0.00	\$4,800.00	\$3,561.54
TAX BUDGET	22521150	5988	RESIDUAL EQUITY TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2253	41231	PROBATION FEES-ORC 1907.24 PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22531280	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22531280	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22531280	5220	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22531280	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22531280	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22531280	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22531280	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22531280	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22531280	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22531280	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2254	42170	WORKFORCE DEVELOPMENT SUBSIDY	(\$641,000.00)	(\$641,000.00)	(\$641,000.00)	(\$641,000.00)	(\$191,278.97)	(\$642,779.00)	(\$482,809.58)	(\$378,359.27)
TAX BUDGET	2254	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2254	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$803.25)	\$0.00	\$0.00	\$0.00
TAX BUDGET	2254	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)
TAX BUDGET	2254	45556	ADVANCE OF CASH OUT	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2254	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22545800	5102	REGULAR SALARIES	\$165,000.00	\$165,000.00	\$165,000.00	\$115,000.00	\$56,426.50	\$181,359.00	\$161,359.00	\$148,148.48
TAX BUDGET	22545800	5114	OVERTIME PAY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$179.60	\$5,000.00	\$3,000.00	\$1,839.95
TAX BUDGET	22545800	5210	MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$853.74	\$20,000.00	\$10,000.00	\$4,628.77
TAX BUDGET	22545800	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22545800	5317	NON CAPITAL PURCHASES	\$7,000.00	\$7,000.00	\$7,000.00	\$12,000.00	\$4,941.01	\$7,000.00	\$0.00	\$0.00
TAX BUDGET	22545800	5318	DATA BD APPROV NON CAP	\$5,000.00	\$0.00	\$0.00	\$1,093.25	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22545800	5320	CAPITAL PURCHASES	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
TAX BUDGET	22545800	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22545800	5400	PURCHASED SERVICES	\$150,128.00	\$156,128.80	\$129,000.00	\$152,438.64	\$58,880.37	\$129,000.00	\$149,000.00	\$119,371.20
TAX BUDGET	22545800	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22545800	5430	UTILITIES (GENERAL)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,741.57	\$10,000.00	\$5,500.00	\$4,726.20
TAX BUDGET	22545800	5460	INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$34.27	\$2,000.00	\$20.94	\$20.94
TAX BUDGET	22545800	5651	SUPPORT ADULTS	\$12,308.00	\$12,308.00	\$10,000.00	\$36,308.00	\$3,526.31	\$10,000.00	\$14,000.00	\$9,660.85
TAX BUDGET	22545800	5663	CLASSROOM TRAINING-ADULT	\$120,944.00	\$157,525.16	\$124,000.00	\$158,525.16	\$15,734.81	\$129,000.00	\$74,000.00	\$36,835.84
TAX BUDGET	22545800	5811	PERS	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$7,924.86	\$30,000.00	\$30,000.00	\$19,019.35
TAX BUDGET	22545800	5820	HEALTH & LIFE INSURANCE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$8,586.60	\$25,000.00	\$25,000.00	\$21,782.11
TAX BUDGET	22545800	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$780.82	\$1,000.00	\$746.74	\$746.74
TAX BUDGET	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
TAX BUDGET	22545800	5850	TRAINING & EDUCATION	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$1,000.00	\$854.40	\$854.40
TAX BUDGET	22545800	5871	MEDICARE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$811.10	\$5,000.00	\$2,500.00	\$2,005.40
TAX BUDGET	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
TAX BUDGET	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
TAX BUDGET	22545800	5882	VACATION LEAVE PAYOUT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$828.50	\$828.50
TAX BUDGET	22545800	5910	OTHER EXPENSE	\$50,020.00	\$50,120.87	\$50,000.00	\$34,527.62	\$193.84	\$50,000.00	\$11,000.00	\$8,490.29
TAX BUDGET	22545800	5911	NON TAXABLE MEAL FRINGE	\$300.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22545800	5922	TAXABLE MEAL FRINGE	\$300.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22545800	5940	TRAVEL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	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)
TAX BUDGET	2255	45818	WORKER'S COMP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22551150	5102	REGULAR SALARIES	\$74,982.00	\$70,287.00	\$70,287.00	\$70,287.00	\$32,537.66	\$66,337.00	\$66,337.00	\$65,116.26

TAX BUDGET	22551150	5811	PERS	\$10,497.00	\$9,840.00	\$9,840.00	\$9,840.00	\$4,555.33	\$9,287.00	\$9,287.00	\$9,116.27
TAX BUDGET	22551150	5820	HEALTH & LIFE INSURANCE	\$5,826.00	\$5,826.00	\$5,826.00	\$5,826.00	\$538.02	\$5,820.00	\$5,820.00	\$5,340.72
TAX BUDGET	22551150	5830	WORKERS COMPENSATION	\$600.00	\$600.00	\$600.00	\$600.00	\$463.93	\$600.00	\$600.00	\$466.26
TAX BUDGET	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
TAX BUDGET	22551150	5871	MEDICARE	\$1,087.00	\$1,019.00	\$1,019.00	\$1,019.00	\$471.58	\$962.00	\$962.00	\$942.53
TAX BUDGET	2256	41183	SOLID WASTE GENERATION FEE	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$45,056.55)	(\$90,000.00)	(\$81,676.89)	(\$96,330.49)
TAX BUDGET	2256	42571	LITTER PREVENTION GRANT	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$22,500.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
TAX BUDGET	2256	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.10)	\$0.00	(\$931.20)	(\$931.20)
TAX BUDGET	2256	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.01)
TAX BUDGET	2256	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22564410	5102	REGULAR SALARIES	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00	\$50,190.12	\$100,000.00	\$100,000.00	\$91,441.24
TAX BUDGET	22564410	5114	OVERTIME PAY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TAX BUDGET	22564410	5210	MATERIAL & SUPPLIES	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$5,931.91	\$24,000.00	\$24,000.00	\$10,479.73
TAX BUDGET	22564410	5220	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22564410	5317	NON CAPITAL PURCHASE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,060.52
TAX BUDGET	22564410	5318	DATA BD APPROV NON CAP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TAX BUDGET	22564410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22564410	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22564410	5400	PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$285.47	\$0.00	\$43,252.35	\$11,968.81
TAX BUDGET	22564410	5410	CONTRACTS BOCC APPROVED	\$40,000.00	\$41,003.75	\$40,000.00	\$36,003.75	\$5,892.56	\$40,000.00	\$40,000.00	\$9,777.04
TAX BUDGET	22564410	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22564410	5430	UTILITIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,186.17	\$3,000.00	\$3,000.00	\$2,311.28
TAX BUDGET	22564410	5460	INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$74.16	\$400.00	\$400.00	\$67.35
TAX BUDGET	22564410	5778	RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22564410	5811	PERS	\$15,000.00	\$14,420.00	\$14,420.00	\$14,420.00	\$7,026.55	\$14,000.00	\$14,000.00	\$12,801.89
TAX BUDGET	22564410	5820	HEALTH & LIFE INSURANCE	\$31,700.00	\$16,500.00	\$16,500.00	\$27,500.00	\$15,677.06	\$9,200.00	\$15,500.00	\$14,599.33
TAX BUDGET	22564410	5830	WORKERS COMPENSATION	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$590.62	\$2,040.00	\$2,040.00	\$590.61
TAX BUDGET	22564410	5850	TRAINING/EDUCATION	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$100.00	\$600.00	\$500.00
TAX BUDGET	22564410	5855	CLOTHING/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$678.39	\$1,500.00	\$1,500.00	\$655.01
TAX BUDGET	22564410	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22564410	5871	MEDICARE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$734.65	\$1,500.00	\$1,500.00	\$1,328.72
TAX BUDGET	22564410	5910	OTHER EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$412.56	\$3,000.00	\$3,000.00	\$762.16
TAX BUDGET	22564410	5940	TRAVEL	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22564410	5998	RESERVE/CONTINGENCY	\$11,000.00	\$12,000.00	\$12,000.00	\$1,000.00	\$0.00	\$17,000.00	\$10,200.00	\$0.00
TAX BUDGET	22564410	5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2257	43312	PEACE OFFICER TRAINING REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22572200	5850	TRAINING & EDUCATION	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$3,565.00	\$0.00	\$50,000.00	\$9,545.00
TAX BUDGET	2258	42170	FED WORKFORCE DEVELOPMENT SUB	(\$617,067.00)	(\$510,939.00)	(\$510,939.00)	(\$844,699.60)	(\$278,820.15)	(\$575,930.68)	(\$533,778.23)	(\$380,203.69)
TAX BUDGET	2258	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2258	45000	OTHER RECEIPTS	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$27,413.47)
TAX BUDGET	2258	45195	COUNTY AUCTION HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2258	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,742.63)	\$0.00	\$0.00	\$0.00
TAX BUDGET	22585800	5102	REGULAR SALARIES	\$235,000.00	\$235,000.00	\$235,000.00	\$205,000.00	\$110,188.93	\$245,000.00	\$205,000.00	\$166,628.84
TAX BUDGET	22585800	5114	OVERTIME PAY	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$417.42	\$4,000.00	\$4,000.00	\$1,613.74
TAX BUDGET	22585800	5157	YOUTH SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22585800	5210	MATERIAL & SUPPLIES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,138.96	\$16,000.00	\$10,500.00	\$4,112.09
TAX BUDGET	22585800	5220	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22585800	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$6,126.66	\$1,726.06	\$5,000.00	\$0.00	\$0.00
TAX BUDGET	22585800	5318	DATA BD APPROV NON CAP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$33,739.38	\$0.00	\$0.00	\$0.00
TAX BUDGET	22585800	5320	CAPITAL PURCHASE	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00

TAX BUDGET	22635500	5871	MEDICARE	\$30,706.00	\$32,521.00	\$32,521.00	\$32,521.00	\$15,423.79	\$32,473.00	\$32,473.00	\$28,947.21
TAX BUDGET	22635500	5881	SICK LEAVE PAYOUT	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$15,000.00	\$15,000.00	\$2,621.06
TAX BUDGET	22635500	5882	VACATION LEAVE PAYOUT	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$3,723.24	\$15,000.00	\$15,000.00	\$6,436.43
TAX BUDGET	22635500	5910	OTHER EXPENSE	\$16,082.00	\$19,782.00	\$19,782.00	\$19,782.00	\$1,563.85	\$20,382.00	\$20,382.00	\$18,302.29
TAX BUDGET	22635500	5911	NON TAXABLE MEAL FRINGE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22635500	5922	TAXABLE MEAL FRINGE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22635500	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22635500	5991	REIMBURSEMENT	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$5,418.13	\$55,000.00	\$55,000.00	\$24,051.98
TAX BUDGET	2264	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2264	42593	STATE EMERG RESPONSE COMMISSN	(\$30,716.00)	(\$30,716.00)	(\$30,716.00)	(\$30,716.00)	\$0.00	(\$33,147.00)	(\$30,716.00)	(\$30,716.00)
TAX BUDGET	2264	42594	FED EMPG GRANT	(\$110,227.00)	(\$110,227.00)	(\$110,227.00)	(\$110,227.00)	(\$51,864.32)	(\$110,227.00)	(\$99,729.44)	(\$122,757.86)
TAX BUDGET	2264	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2264	43010	EMERG SERV REIMBURSEMENT	(\$34,030.00)	(\$34,030.00)	(\$34,030.00)	(\$34,030.00)	\$0.00	(\$34,030.00)	(\$34,030.88)	(\$34,030.88)
TAX BUDGET	2264	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.00)	(\$53.00)
TAX BUDGET	2264	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
TAX BUDGET	2264	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2264	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2264	49000	DISTRIBUTIONS & TRANSFERS	(\$122,907.00)	(\$68,571.00)	(\$68,571.00)	(\$168,571.00)	(\$99,675.00)	(\$39,559.00)	(\$34,541.00)	(\$34,541.00)
TAX BUDGET	22642800	5102	REGULAR SALARIES	\$162,583.00	\$161,823.00	\$161,823.00	\$161,823.00	\$83,854.89	\$154,994.00	\$154,994.00	\$137,831.78
TAX BUDGET	22642800	5114	OVERTIME PAY	\$6,654.00	\$6,523.00	\$6,523.00	\$6,523.00	\$2,653.50	\$6,452.00	\$6,452.00	\$593.21
TAX BUDGET	22642800	5210	MATERIAL & SUPPLIES	\$12,000.00	\$14,000.00	\$14,000.00	\$114,000.00	\$48,617.38	\$13,500.00	\$13,500.00	\$6,859.05
TAX BUDGET	22642800	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22642800	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22642800	5317	NON CAPITAL PURCHASE	\$10,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$7,500.00	\$7,500.00	\$4,889.78
TAX BUDGET	22642800	5318	DATA BD APPROV NON CAP	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,327.00
TAX BUDGET	22642800	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22642800	5400	PURCHASED SERVICES	\$20,450.00	\$16,800.00	\$16,800.00	\$16,800.00	\$9,679.44	\$16,800.00	\$16,800.00	\$9,127.01
TAX BUDGET	22642800	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22642800	5460	INSURANCE	\$300.00	\$500.00	\$500.00	\$500.00	\$67.86	\$500.00	\$500.00	\$61.63
TAX BUDGET	22642800	5811	PERS	\$22,762.00	\$22,655.00	\$22,655.00	\$22,655.00	\$12,111.15	\$21,699.00	\$21,699.00	\$19,379.34
TAX BUDGET	22642800	5820	HEALTH & LIFE INSURANCE	\$51,873.00	\$51,369.00	\$51,369.00	\$51,369.00	\$15,278.83	\$36,170.00	\$36,170.00	\$28,187.02
TAX BUDGET	22642800	5830	WORKERS COMPENSATION	\$3,252.00	\$3,236.00	\$3,236.00	\$3,236.00	\$736.50	\$3,100.00	\$3,100.00	\$522.09
TAX BUDGET	22642800	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$294.00	\$1,000.00	\$1,000.00	\$0.00
TAX BUDGET	22642800	5855	CLOTHING/PERSONAL EQUIP	\$200.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$331.76
TAX BUDGET	22642800	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22642800	5871	MEDICARE	\$2,357.00	\$2,346.00	\$2,346.00	\$2,346.00	\$1,208.52	\$2,247.00	\$2,247.00	\$1,928.21
TAX BUDGET	22642800	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22642800	5910	OTHER EXPENSE	\$3,600.00	\$4,100.00	\$4,100.00	\$4,100.00	\$762.33	\$4,600.00	\$4,600.00	\$3,301.12
TAX BUDGET	22642800	5911	NON TAXABLE MEAL FRINGE	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$63.89	\$0.00	\$0.00	\$0.00
TAX BUDGET	22642800	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22642800	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2265	42541	DEVELOPMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2265	42543	DEVELOPMENT ADMINISTRATION	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$56,158.99)	(\$120,200.00)	(\$81,808.22)	(\$81,808.22)
TAX BUDGET	2265	42941	FED DEVELOPMENT GRANTS	(\$903,000.00)	(\$735,000.00)	(\$735,000.00)	(\$735,000.00)	(\$415,856.99)	(\$735,000.00)	(\$613,138.50)	(\$639,653.15)
TAX BUDGET	2265	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2265	45331	REPAYMENT OF LOANS	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$42,600.00)	(\$30,000.00)	(\$140,083.79)	(\$140,083.79)
TAX BUDGET	2265	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2265	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22653410	5102	REGULAR SALARIES	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$34,193.14	\$0.00	\$68,000.00	\$62,130.84
TAX BUDGET	22653410	5210	MATERIAL & SUPPLIES	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,152.43	\$0.00	\$1,250.00	\$558.44

TAX BUDGET	22653410	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$263.88
TAX BUDGET	22653410	5318	DATA BD APPROV NON CAP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22653410	5321	DT BD APR CAP BOCC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22653410	5400	PURCHASED SERVICES	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$992.40	\$4,000.00	\$4,000.00	\$1,202.22
TAX BUDGET	22653410	5811	PERS	\$9,600.00	\$9,520.00	\$9,520.00	\$9,520.00	\$4,787.13	\$9,520.00	\$9,520.00	\$8,698.28
TAX BUDGET	22653410	5820	HEALTH & LIFE INSURANCE	\$12,000.00	\$15,200.00	\$15,200.00	\$15,200.00	\$4,930.56	\$15,200.00	\$15,200.00	\$9,433.17
TAX BUDGET	22653410	5830	WORKERS COMPENSATION	\$500.00	\$1,300.00	\$1,300.00	\$1,300.00	\$336.50	\$1,360.00	\$1,060.00	\$331.20
TAX BUDGET	22653410	5850	TRAINING/EDUCATION	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$500.00
TAX BUDGET	22653410	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22653410	5871	MEDICARE	\$1,000.00	\$990.00	\$990.00	\$990.00	\$486.38	\$990.00	\$990.00	\$879.80
TAX BUDGET	22653410	5910	OTHER EXPENSE	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$102.00	\$2,000.00	\$2,000.00	\$275.00
TAX BUDGET	22653410	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22653410	5922	TAXABLE MEAL FRINGE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22653410	5940	TRAVEL	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
TAX BUDGET	22653410	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22653420	5300	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22653420	5317	NON CAPITAL PURCHASE	\$800,000.00	\$1,079,657.00	\$700,000.00	\$1,079,657.00	\$383,393.90	\$700,000.00	\$965,785.86	\$559,004.19
TAX BUDGET	22653420	5991	REIMBURSEMENT	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$42,264.39	\$100,000.00	\$100,000.00	\$80,648.96
TAX BUDGET	22653425	5300	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22653425	5317	NON CAPITAL PURCHASES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$49,975.00	\$22,775.00
TAX BUDGET	22653425	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
TAX BUDGET	22653425	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22653428	5210	MATERIAL & SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
TAX BUDGET	22653428	5400	PURCHASED SERVICES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$267.00
TAX BUDGET	22653428	5910	OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
TAX BUDGET	2266	41011	COMM-DEPT DEV-FEE-ENTERPRISE Z	(\$5,000.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
TAX BUDGET	22663410	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2267	42565	LOEB GRANT	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$20,000.00)
TAX BUDGET	22672200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
TAX BUDGET	22672200	5320	CAPITAL PURCHASES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
TAX BUDGET	22672200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2268	42505	INDIGENT GUARDIANSHIP-PROBATE	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$9,380.00)	(\$20,000.00)	(\$19,190.00)	(\$19,190.00)
TAX BUDGET	22681250	5102	REGULAR SALARIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$150.00	\$3,000.00	\$3,000.00	\$1,265.82
TAX BUDGET	22681250	5400	PURCHASED SERVICES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,300.00	\$4,000.00	\$4,000.00	\$1,880.00
TAX BUDGET	22681250	5871	MEDICARE	\$45.00	\$45.00	\$45.00	\$45.00	\$2.05	\$45.00	\$45.00	\$16.97
TAX BUDGET	2269	41325	COUNTY CT & CPC 4511.191	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$30,677.91)	(\$82,380.04)	(\$82,380.04)	(\$86,787.80)
TAX BUDGET	2269	41345	MUNIC COURTS-4511.191M-FINES	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$1,903.50)	\$0.00	\$0.00	(\$4,884.50)
TAX BUDGET	22691280	5400	PURCHASED SERVICES	\$14,000.00	\$14,000.00	\$7,000.00	\$14,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
TAX BUDGET	2270	42300	FED SUBSIDY JUVENILE FOOD	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$10,383.42)	(\$25,000.00)	(\$25,000.00)	(\$4,984.81)
TAX BUDGET	2270	42550	JUVENILE YOUTH SERV. GRANT	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$38,640.00)	(\$35,000.00)	(\$35,000.00)	(\$94,769.56)
TAX BUDGET	2270	43072	SALARY REIMBURSE-JUDICIAL	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$2,250.00)	(\$9,000.00)	(\$9,000.00)	(\$6,050.00)
TAX BUDGET	2270	43250	JUVENILE SUPPORT	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$25,372.99)	(\$56,000.00)	(\$56,000.00)	(\$82,066.73)
TAX BUDGET	2270	45104	GREENHOUSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2270	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.22)
TAX BUDGET	2270	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.24)
TAX BUDGET	2270	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.89)
TAX BUDGET	2270	49000	DISTRIBUTIONS & TRANSFERS	(\$966,800.00)	(\$966,800.00)	(\$966,800.00)	(\$966,800.00)	\$0.00	(\$948,000.00)	(\$948,000.00)	\$0.00
TAX BUDGET	2270	49001	COUNTY GRANT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	(\$483,400.00)	\$0.00	\$0.00	(\$1,166,000.00)
TAX BUDGET	22701240	5102	REGULAR SALARIES	\$819,787.00	\$819,787.00	\$819,787.00	\$811,712.38	\$391,741.28	\$810,012.00	\$793,287.00	\$770,494.55
TAX BUDGET	22701240	5114	OVERTIME PAY	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,015.43	\$20,000.00	\$15,000.00	\$8,528.24

TAX BUDGET	2273	42155	STATE ADOPTION SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2273	42156	TITLE IV E ADMIN & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2273	42157	SUPPLEMENTAL SECURITY INC.	(\$15,500.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$20,151.00)	(\$29,000.00)	(\$11,051.00)	(\$11,526.69)	
TAX BUDGET	2273	42158	SOCIAL SECURITY	(\$144,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$88,504.00)	(\$68,000.00)	(\$147,944.00)	(\$152,337.00)	
TAX BUDGET	2273	42159	FOSTER PARENT RECRUITMENT	(\$72,757.00)	(\$72,757.00)	(\$72,757.00)	(\$72,757.00)	(\$32,366.61)	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	42160	POST ADOPT SPECIAL SVC SUBSIDY	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$24,447.49)	(\$117,000.00)	(\$107,085.52)	(\$143,457.74)	
TAX BUDGET	2273	42161	CHAFFEE ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	42162	FOSTER PARENT TRAINING REIMB	(\$20,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$9,580.00)	(\$5,000.00)	(\$10,395.00)	(\$14,475.00)	
TAX BUDGET	2273	42163	TITLE IV B ESAA	(\$11,500.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$634.72)	(\$3,800.00)	(\$3,060.80)	(\$3,060.80)	
TAX BUDGET	2273	42165	CWEL/CHILD WELFARE RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	42166	CASEWORKER VISITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	42167	OHIO START PROGRAM	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$60,441.48)	\$0.00	(\$89,056.18)	(\$89,056.18)	
TAX BUDGET	2273	42168	MULTI SYSTEM YOUTH ALLOCATION	(\$261,927.00)	\$0.00	\$0.00	\$0.00	(\$219,953.19)	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	42169	CHILD SVCS BEST PRACTICE	(\$145,515.00)	\$0.00	\$0.00	\$0.00	(\$5,852.40)	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	42171	TANF SUBSIDY	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	\$0.00	(\$144,000.00)	(\$24,809.06)	(\$24,809.06)	
TAX BUDGET	2273	42172	TANF-IND LIVING ALLOCATION	(\$1,500.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)	(\$6,808.79)	(\$400.00)	(\$6,548.11)	(\$6,548.11)	
TAX BUDGET	2273	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$606.25)	\$0.00	(\$57,384.51)	(\$57,384.51)	
TAX BUDGET	2273	42557	KINSHIP INCENTIVE PROJRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	42922	FED IV E NONRECURRG ADOPTN EXP	(\$60,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$26,145.55)	(\$10,000.00)	(\$57,676.50)	(\$62,577.50)	
TAX BUDGET	2273	42952	FED TITLE IV B SUBSIDY	(\$70,000.00)	(\$71,000.00)	(\$71,000.00)	(\$71,000.00)	(\$71,445.00)	(\$63,316.00)	(\$59,838.00)	(\$59,838.00)	
TAX BUDGET	2273	42954	FED IV-E FOSTER CARE MAINT	(\$1,500,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$628,850.74)	(\$1,900,000.00)	(\$1,256,696.71)	(\$1,496,569.97)	
TAX BUDGET	2273	42956	IV E ADMIN & TRAINING	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$473,750.63)	(\$930,000.00)	(\$733,726.95)	(\$963,841.17)	
TAX BUDGET	2273	42961	FED CHAFFEE ALLOCATION	(\$37,500.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$1,800.00)	(\$19,000.00)	(\$5,400.00)	(\$5,400.00)	
TAX BUDGET	2273	42963	FED IV B ESAA	(\$11,500.00)	(\$11,500.00)	(\$11,500.00)	(\$11,500.00)	(\$15,798.14)	(\$11,500.00)	(\$9,182.37)	(\$9,182.37)	
TAX BUDGET	2273	42966	FED CASEWORKER VISITS	(\$7,500.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$7,621.00)	(\$8,200.00)	(\$8,275.00)	(\$8,275.00)	
TAX BUDGET	2273	43251	CH SERV CHILD SUPPORT	(\$120,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$61,310.78)	(\$140,000.00)	(\$110,099.74)	(\$117,057.20)	
TAX BUDGET	2273	43252	REIMB IVE NONRECUR ADOPT EXP	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$359.00)	\$0.00	(\$9,024.00)	(\$9,024.00)	
TAX BUDGET	2273	45130	TANGIBLE PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,541.00)	(\$3,651.00)	
TAX BUDGET	2273	45200	DONATIONS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$129.20)	(\$5,000.00)	(\$10,892.55)	(\$14,001.55)	
TAX BUDGET	2273	45210	DONATION-ALTERNATIVE RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.40)	(\$48.40)	
TAX BUDGET	2273	45310	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.00)	(\$78.00)	
TAX BUDGET	2273	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,356.00)	\$0.00	(\$1,069.65)	(\$1,069.65)	
TAX BUDGET	2273	45905	REFUNDS RED EXP-PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	2273	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,200.00)	(\$27,945.63)	(\$27,945.63)	
TAX BUDGET	2273	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$458.14)	(\$458.14)	
TAX BUDGET	2273	49000	DISTRIBUTIONS & TRANSFERS	(\$3,787,761.00)	(\$4,097,273.00)	(\$4,097,273.00)	(\$4,097,273.00)	(\$1,572,954.75)	(\$4,836,784.00)	(\$2,836,784.00)	(\$4,836,784.00)	
TAX BUDGET	22735100	5102	REGULAR SALARIES	\$2,480,000.00	\$2,530,000.00	\$2,530,000.00	\$2,511,059.00	\$1,238,966.95	\$2,400,000.00	\$2,388,707.00	\$2,279,934.42	
TAX BUDGET	22735100	5114	OVERTIME PAY	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$3,343.15	\$6,500.00	\$6,500.00	\$5,020.72	
TAX BUDGET	22735100	5125	ON CALL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	22735100	5210	MATERIAL & SUPPLIES	\$75,000.00	\$75,000.00	\$75,000.00	\$66,700.00	\$17,782.33	\$75,000.00	\$86,652.73	\$72,075.61	
TAX BUDGET	22735100	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BUDGET	22735100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,944.40	\$43,944.20	
TAX BUDGET	22735100	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$71,300.00	\$58,847.34	\$0.00	\$10,088.94	\$10,088.94	
TAX BUDGET	22735100	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
TAX BUDGET	22735100	5400	PURCHASED SERVICES	\$155,000.00	\$168,700.00	\$155,000.00	\$202,918.03	\$115,239.39	\$205,000.00	\$311,405.29	\$241,516.65	
TAX BUDGET	22735100	5410	CONTRACTS BOCC APPROVED	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$80,515.39	\$0.00	\$0.00	\$0.00	

TAX BUDGET	22735100	5430	UTILITIES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$25,571.43	\$51,500.00	\$71,500.00	\$53,495.57
TAX BUDGET	22735100	5446	CHILD-PLACEMENT	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$245,071.00	\$450,000.00	\$450,000.00	\$424,765.18
TAX BUDGET	22735100	5447	CHILD PLACEMENT SPECIALIZED	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,477,000.00	\$1,961,921.28	\$5,000,000.00	\$4,890,000.00	\$3,678,648.98
TAX BUDGET	22735100	5460	INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$381.29	\$381.29	\$1,000.00	\$299.48	\$299.48
TAX BUDGET	22735100	5463	VEHICLES-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735100	5495	SPECIALIZED CARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735100	5496	DAY CARE - ADC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735100	5620	SUBSIDIZED ADOPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735100	5625	POST ADOPTION SPEC SERV SUBSID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735100	5811	PERS	\$348,110.00	\$356,000.00	\$356,000.00	\$356,000.00	\$173,923.91	\$337,000.00	\$337,000.00	\$319,894.43
TAX BUDGET	22735100	5820	HEALTH & LIFE INSURANCE	\$646,435.00	\$656,000.00	\$656,000.00	\$656,000.00	\$218,378.78	\$650,000.00	\$550,000.00	\$414,461.89
TAX BUDGET	22735100	5830	WORKERS COMPENSATION	\$49,730.00	\$50,800.00	\$50,800.00	\$17,200.68	\$17,200.68	\$48,000.00	\$14,842.72	\$14,842.72
TAX BUDGET	22735100	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735100	5850	TRAINING/EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$9,150.00	\$16,000.00	\$31,466.29	\$22,880.00
TAX BUDGET	22735100	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735100	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735100	5871	MEDICARE	\$36,055.00	\$37,000.00	\$37,000.00	\$37,000.00	\$17,741.34	\$35,000.00	\$35,000.00	\$32,611.28
TAX BUDGET	22735100	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.50	\$3,094.50
TAX BUDGET	22735100	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$13,441.00	\$13,180.43	\$0.00	\$18,893.00	\$18,854.16
TAX BUDGET	22735100	5910	OTHER EXPENSE	\$220,000.00	\$220,000.00	\$220,000.00	\$200,560.00	\$146,835.14	\$220,000.00	\$322,000.00	\$288,067.76
TAX BUDGET	22735100	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$133.35	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735100	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$202.35	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735100	5940	TRAVEL	\$5,500.00	\$5,500.00	\$5,500.00	\$15,500.00	\$12,087.20	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735125	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$13,905.25	\$13,905.25
TAX BUDGET	22735125	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$1,946.74	\$1,946.74
TAX BUDGET	22735125	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735125	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$201.67	\$201.67
TAX BUDGET	22735125	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735125	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735160	5900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735160	5910	OTHER EXPENSE	\$5,000.00	\$3,000.00	\$3,000.00	\$10,440.00	\$3,996.57	\$5,000.00	\$5,000.00	\$1,549.71
TAX BUDGET	22735165	5900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22735165	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2274	41135	COUNTY CT COMP FEE 1907.261A1	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$6,584.38)	(\$16,000.00)	(\$16,000.00)	(\$17,763.24)
TAX BUDGET	22741410	5317	NON CAPITAL PURCHASE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$2,748.58	\$7,000.00	\$15,500.00	\$14,953.07
TAX BUDGET	22741410	5318	DATA BD APPROV NON CAP	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
TAX BUDGET	22741410	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$10,493.97
TAX BUDGET	22741410	5400	PURCHASED SERVICES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$179.00	\$6,000.00	\$6,000.00	\$175.00
TAX BUDGET	2275	41136	CLK COUNTY CT FEE 1907.261B-1	(\$46,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$16,567.00)	(\$50,000.00)	(\$42,603.93)	(\$45,860.93)
TAX BUDGET	22751410	5317	NON CAPITAL PURCHASE	\$7,500.00	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,860.00	\$15,237.00	\$0.00
TAX BUDGET	22751410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22751410	5400	PURCHASED SERVICES	\$74,500.00	\$72,000.00	\$72,000.00	\$72,000.00	\$71,308.00	\$71,000.00	\$71,623.00	\$71,623.00
TAX BUDGET	2276	41121	PROBATE COMPUTR FEE 2101.162A1	(\$6,100.00)	(\$6,100.00)	(\$6,100.00)	(\$6,100.00)	(\$3,063.00)	(\$6,900.00)	(\$6,711.00)	(\$6,711.00)
TAX BUDGET	22761410	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
TAX BUDGET	22761410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22761410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22761410	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2277	41122	PROBATE CLERK FEE 2101.162 B-1	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$10,212.00)	(\$23,000.00)	(\$22,376.00)	(\$22,376.00)
TAX BUDGET	22771410	5317	NON CAPITAL PURCHASE	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$1,000.00	\$0.00
TAX BUDGET	22771410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,745.00	\$13,745.00

TAX BUDGET	2284	41128	TASC CHARGE FOR SERVICES	(\$104,100.00)	(\$104,100.00)	(\$104,100.00)	(\$104,100.00)	(\$24,304.54)	(\$30,100.00)	(\$30,100.00)	(\$123,561.91)
TAX BUDGET	2284	45704	EXP REIMB-TASC CHG FOR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2284	45904	REFUNDS RED EXP-CIP CHG SVC	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$8,406.15)	(\$68,000.00)	(\$68,000.00)	(\$2,154.45)
TAX BUDGET	2284	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22842911	5102	REGULAR SALARIES	\$71,137.00	\$69,401.00	\$69,401.00	\$69,401.00	\$23,544.69	\$35,453.00	\$35,453.00	\$26,322.89
TAX BUDGET	22842911	5210	MATERIAL & SUPPLIES	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$13,959.02	\$20,800.00	\$50,800.00	\$44,411.22
TAX BUDGET	22842911	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22842911	5400	PURCHASED SERVICES	\$37,000.00	\$37,000.00	\$37,000.00	\$36,000.00	\$5,240.07	\$37,000.00	\$47,000.00	\$19,318.81
TAX BUDGET	22842911	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22842911	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22842911	5811	PERS	\$9,960.00	\$9,717.00	\$9,717.00	\$9,717.00	\$3,296.21	\$4,964.00	\$4,964.00	\$3,685.20
TAX BUDGET	22842911	5820	HEALTH & LIFE INSURANCE	\$15,769.00	\$15,384.00	\$15,384.00	\$15,384.00	\$8,228.27	\$240.00	\$240.00	\$0.00
TAX BUDGET	22842911	5830	WORKERS COMPENSATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$823.93	\$1,800.00	\$1,800.00	\$425.52
TAX BUDGET	22842911	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22842911	5850	TRAINING/EDUCATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TAX BUDGET	22842911	5855	CLOTHING/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$120.00	\$1,000.00	\$1,000.00	\$0.00
TAX BUDGET	22842911	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22842911	5871	MEDICARE	\$1,033.00	\$1,007.00	\$1,007.00	\$1,007.00	\$342.15	\$515.00	\$515.00	\$381.63
TAX BUDGET	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
TAX BUDGET	2285	41149	CONCEALED WEAPON PERMIT	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$59,042.50)	(\$100,000.00)	(\$100,000.00)	(\$106,200.00)
TAX BUDGET	22852200	5102	REGULAR SALARIES	\$54,188.00	\$54,730.00	\$54,730.00	\$54,730.00	\$27,011.20	\$51,274.00	\$51,174.00	\$50,273.60
TAX BUDGET	22852200	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22852200	5210	MATERIAL & SUPPLIES	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$2,236.00	\$5,000.00	\$9,000.00	\$7,099.00
TAX BUDGET	22852200	5317	NON CAPITAL PURCHASE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
TAX BUDGET	22852200	5400	PURCHASED SERVICES	\$2,300.00	\$1,400.00	\$1,400.00	\$5,400.00	\$2,259.88	\$4,000.00	\$4,000.00	\$579.88
TAX BUDGET	22852200	5811	PERS	\$7,586.00	\$7,662.00	\$7,662.00	\$7,662.00	\$3,781.54	\$7,178.00	\$7,178.00	\$7,038.20
TAX BUDGET	22852200	5820	HEALTH & LIFE INSURANCE	\$7,647.00	\$15,175.00	\$15,175.00	\$15,175.00	\$4,531.72	\$15,175.00	\$15,275.00	\$15,180.96
TAX BUDGET	22852200	5830	WORKERS COMPENSATION	\$1,084.00	\$1,095.00	\$1,095.00	\$1,095.00	\$249.67	\$1,026.00	\$1,026.00	\$249.53
TAX BUDGET	22852200	5871	MEDICARE	\$786.00	\$794.00	\$794.00	\$794.00	\$378.37	\$744.00	\$744.00	\$661.18
TAX BUDGET	22852200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2286	41315	CLK/CTS-MANDATORY FINE-SHERIFF	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$600.00)	(\$3,000.00)	(\$3,000.00)	(\$4,465.00)
TAX BUDGET	2286	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22862200	5210	MATERIAL & SUPPLIES	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$783.06	\$5,000.00	\$5,000.00	\$1,688.10
TAX BUDGET	22862200	5317	NON CAPITAL PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$602.11
TAX BUDGET	22862200	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22862200	5400	PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$348.99	\$0.00	\$16,000.00	\$15,450.85
TAX BUDGET	22862200	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22862200	5910	OTHER EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2287	41374	FEDERAL FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,310.70)	\$0.00	\$0.00	(\$1,125.11)
TAX BUDGET	2287	41377	COURT FORFEIT-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,621.26)	\$0.00	\$0.00	(\$10,014.04)
TAX BUDGET	2287	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	2287	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22872200	5210	MATERIAL & SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$61.90	\$12,000.00	\$12,000.00	\$116.12
TAX BUDGET	22872200	5317	NON CAPITAL PURCHASE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$5,000.00	\$226.31
TAX BUDGET	22872200	5400	PURCHASED SERVICES	\$37,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$17,280.34	\$51,000.00	\$51,000.00	\$37,751.68
TAX BUDGET	22872200	5855	CLOTHING & PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$31,379.45
TAX BUDGET	22872200	5903	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	22872200	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$346.25	\$10,000.00	\$10,000.00	\$1,413.91
TAX BUDGET	22872200	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TAX BUDGET	2288	45200	DONATIONS	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00

TAX BUDGET	22997000	5912	ADMIN COSTS	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$13,894.60	\$40,000.00	\$40,000.00	\$21,159.26
TAX BUDGET	22997000	5922	TAXABLE MEAL FRINGE	\$100.00	\$0.00	\$0.00	\$200.00	\$24.28	\$0.00	\$0.00	\$0.00
TAX BUDGET	22997000	5940	TRAVEL	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$627.61
TAX BUDGET	3327	41292	NON PARTICIPANT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,750.00)	(\$7,750.00)
TAX BUDGET	3327	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,300,696.83)	(\$3,300,696.83)
TAX BUDGET	3327	46010	SPEC.ASSM'T TREAS. COLLECTION	(\$450,000.00)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$188,336.59)	(\$900,000.00)	(\$642,367.59)	(\$642,367.59)
TAX BUDGET	3327	46020	SPEC. ASSM'T PAY OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,792.24)	(\$35,792.24)
TAX BUDGET	33273237	5511	INTEREST	\$10,418.00	\$11,000.00	\$11,000.00	\$11,000.00	\$5,499.27	\$11,556.00	\$11,556.00	\$11,554.48
TAX BUDGET	33273237	5512	PRINCIPAL	\$13,491.00	\$12,910.00	\$12,910.00	\$12,910.00	\$0.00	\$12,354.00	\$12,354.00	\$12,354.00
TAX BUDGET	33273902	5511	INTEREST	\$9,363.00	\$18,195.00	\$18,195.00	\$18,195.00	\$9,095.00	\$26,672.00	\$26,672.00	\$26,670.00
TAX BUDGET	33273902	5512	PRINCIPAL	\$175,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00
TAX BUDGET	33273904	5511	INTEREST	\$2,677.00	\$3,255.00	\$3,255.00	\$3,255.00	\$1,625.78	\$3,792.00	\$3,792.00	\$3,790.36
TAX BUDGET	33273904	5512	PRINCIPAL	\$13,501.00	\$12,926.00	\$12,926.00	\$12,926.00	\$0.00	\$12,387.00	\$12,387.00	\$12,387.00
TAX BUDGET	33273905	5511	INTEREST	\$1,057.00	\$1,244.00	\$1,244.00	\$1,244.00	\$621.02	\$1,421.00	\$1,421.00	\$1,419.58
TAX BUDGET	33273905	5512	PRINCIPAL	\$4,399.00	\$4,213.00	\$4,213.00	\$4,213.00	\$0.00	\$4,035.00	\$4,035.00	\$4,035.00
TAX BUDGET	33273909	5511	INTEREST	\$13,651.00	\$14,295.00	\$14,295.00	\$14,295.00	\$7,146.96	\$14,851.00	\$14,851.00	\$14,849.84
TAX BUDGET	33273909	5512	PRINCIPAL	\$25,763.00	\$25,120.00	\$25,120.00	\$25,120.00	\$0.00	\$24,564.00	\$24,564.00	\$24,564.00
TAX BUDGET	33273910	5511	INTEREST	\$4,916.00	\$5,112.00	\$5,112.00	\$5,112.00	\$2,555.34	\$5,300.00	\$5,300.00	\$5,298.26
TAX BUDGET	33273910	5512	PRINCIPAL	\$4,840.00	\$4,644.00	\$4,644.00	\$4,644.00	\$0.00	\$4,455.44	\$4,455.44	\$4,455.44
TAX BUDGET	33273911	5511	INTEREST	\$13,754.00	\$16,645.00	\$16,645.00	\$16,645.00	\$9,510.06	\$0.00	\$0.00	\$0.00
TAX BUDGET	33273911	5512	PRINCIPAL	\$25,000.00	\$22,222.00	\$22,222.00	\$22,222.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	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)
TAX BUDGET	33603120	5512	PRINCIPAL	\$112,715.70	\$112,715.70	\$112,715.70	\$112,715.70	\$0.00	\$112,715.70	\$112,715.70	\$112,715.70
TAX BUDGET	3368	49000	DISTRIBUTIONS & TRANSFERS	(\$918,271.25)	(\$911,973.75)	(\$911,973.75)	(\$911,973.75)	(\$911,973.75)	(\$910,440.00)	(\$910,440.00)	(\$910,440.00)
TAX BUDGET	33683824	5511	INTEREST	\$28,271.25	\$41,973.75	\$41,973.75	\$41,973.75	\$20,986.87	\$55,440.00	\$55,440.00	\$55,440.00
TAX BUDGET	33683824	5512	PRINCIPAL	\$890,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$855,000.00	\$855,000.00	\$855,000.00
TAX BUDGET	33843788	5511	INTEREST	\$33,400.00	\$47,227.00	\$47,227.00	\$47,227.00	\$23,612.50	\$60,700.00	\$60,700.00	\$60,700.00
TAX BUDGET	33843788	5512	PRINCIPAL	\$410,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$0.00	\$385,000.00	\$385,000.00	\$385,000.00
TAX BUDGET	3393	40120	NON-BUSINESS CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,654.75)	(\$26,654.75)
TAX BUDGET	3393	40130	OWNER OCCUPIED CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,232.42)	(\$6,232.42)
TAX BUDGET	3393	40140	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,381.49)	(\$3,381.49)
TAX BUDGET	3393	40150	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$340,840.66)	(\$269,921.89)	(\$269,921.89)
TAX BUDGET	33933908	5511	INTEREST	\$120,412.50	\$120,413.00	\$120,413.00	\$120,413.00	\$60,775.00	\$124,800.00	\$124,800.00	\$124,800.00
TAX BUDGET	33933908	5512	PRINCIPAL	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$35,000.00	\$65,000.00	\$65,000.00	\$65,000.00
TAX BUDGET	33933908	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$3,054.89
TAX BUDGET	3395	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,841,703.05)	(\$1,841,703.05)
TAX BUDGET	3395	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$479.09)
TAX BUDGET	3395	49000	DISTRIBUTIONS & TRANSFERS	(\$10,094,325.00)	(\$10,096,450.00)	(\$10,096,450.00)	(\$10,096,450.00)	(\$5,049,175.00)	\$0.00	(\$3,637,704.48)	(\$3,637,704.48)
TAX BUDGET	33953712	5511	INTEREST	\$794,325.00	\$1,111,450.00	\$1,111,450.00	\$1,111,450.00	\$589,175.00	\$0.00	\$289,721.53	\$289,721.53
TAX BUDGET	33953712	5512	PRINCIPAL	\$9,300,000.00	\$8,985,000.00	\$8,985,000.00	\$8,985,000.00	\$4,460,000.00	\$0.00	\$4,730,000.00	\$4,730,000.00
TAX BUDGET	33953712	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,686.00	\$459,686.00
TAX BUDGET	4401	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44011120	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$7,207.50
TAX BUDGET	44011120	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TAX BUDGET	44011120	5320	CAPITAL PURCHASE	\$18,000.00	\$163,534.08	\$18,000.00	\$163,534.08	\$1,912.50	\$45,000.00	\$261,433.37	\$75,899.29
TAX BUDGET	44011120	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44011120	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00	\$3,836.00	\$1,009.05
TAX BUDGET	44011120	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,649.00	\$12,649.00	\$3,615.88
TAX BUDGET	44011120	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$548.00	\$428.63
TAX BUDGET	44011120	5850	TRAINING & EDUCATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00

TAX BUDGET	44943732	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44943732	5332	BLDG CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44943732	5334	REHAB & MAINTENANCE NONCAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	4495	40304	COUNTY SALES TAX ADD'L 1/4%	(\$10,000,000.00)	(\$10,000,000.00)	(\$10,000,000.00)	(\$10,000,000.00)	(\$5,374,848.38)	(\$10,000,000.00)	(\$10,043,016.06)	(\$10,942,604.24)		
TAX BUDGET	4495	40305	COUNTY SALES TAX ADD'L 1/4 FEE	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$54,291.42)	\$0.00	(\$101,444.61)	(\$110,531.36)		
TAX BUDGET	4495	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	4495	44515	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000,000.00)	(\$42,500,000.00)	(\$42,500,000.00)		
TAX BUDGET	4495	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	4495	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
TAX BUDGET	4495	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00		
TAX BUDGET	4495	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44953712	5320	CAPITAL PURCHASES	\$0.00	\$47,780,998.65	\$0.00	\$48,049,124.52	\$12,510,555.22	\$0.00	\$53,733,666.00	\$5,892,553.16		
TAX BUDGET	44953712	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44953712	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44953712	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$120,000.00	\$54,291.42	\$0.00	\$140,000.00	\$110,531.36		
TAX BUDGET	44953712	5997	OPERATIONAL TRANSFERS	\$10,000,000.00	\$10,096,450.00	\$10,096,450.00	\$10,096,450.00	\$5,049,175.00	\$0.00	\$3,637,704.48	\$3,637,704.48		
TAX BUDGET	4496	42550	JUVENILE YOUTH SERV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	4496	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44963725	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44963725	5334	REHAB & MAINTENANCE NONCAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	4497	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)		
TAX BUDGET	4497	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
TAX BUDGET	4497	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44973712	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44973712	5400	PURCHASED SERVICES	\$0.00	\$4,107.50	\$0.00	\$4,107.50	\$2,275.00	\$0.00	\$21,082.50	\$16,975.00		
TAX BUDGET	4498	42103	REDEVELOPMENT PARTNERS	\$0.00	\$0.00	\$0.00	(\$321,134.53)	\$0.00	(\$517,404.00)	(\$150,475.00)	\$0.00		
TAX BUDGET	4498	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	4498	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$168,247.79)	\$0.00	\$0.00	(\$150,475.00)		
TAX BUDGET	4498	45556	ADVANCE OF CASH OUT	\$0.00	\$150,475.00	\$150,475.00	\$150,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	4498	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44983740	5300	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44983740	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44983740	5320	CAPITAL PURCHASE	\$0.00	\$2.50	\$0.00	\$206,722.29	\$153,542.95	\$0.00	\$113,983.00	\$113,980.50		
TAX BUDGET	44983740	5334	REHAB & MAINTENANCE NONCAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44983740	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44983740	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,970.48	\$865,970.48	
TAX BUDGET	44983740	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	4499	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	44993725	5320	CAPITAL PURCHASE	\$0.00	\$541,877.71	\$0.00	\$541,877.71	\$530,692.62	\$0.00	\$4,419,451.81	\$3,786,254.61		
TAX BUDGET	5510	41225	RENT-USE CHARGES	(\$1,417.00)	(\$1,417.00)	(\$1,417.00)	(\$1,417.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,834.00)	
TAX BUDGET	5510	41261	INSPECTION FEES	(\$20,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$38,945.00)	(\$15,000.00)	(\$15,000.00)	(\$81,822.50)		
TAX BUDGET	5510	41262	SERVICE CONNECTION FEE	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$101,300.00)	(\$60,000.00)	(\$60,000.00)	(\$190,445.00)		
TAX BUDGET	5510	41265	REPLACEMENT & IMPROVEMENT FEES	(\$850,000.00)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$699,209.64)	(\$500,000.00)	(\$500,000.00)	(\$1,351,990.59)		
TAX BUDGET	5510	41268	CAPACITY CHARGES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$11,700.00)	(\$15,000.00)	(\$15,000.00)	(\$25,600.00)		
TAX BUDGET	5510	41290	WATER-REVENUE CHG. FOR SERVICE	(\$9,300,000.00)	(\$9,000,000.00)	(\$9,000,000.00)	(\$9,000,000.00)	(\$5,657,461.13)	(\$9,000,000.00)	(\$9,000,000.00)	(\$12,676,877.26)		
TAX BUDGET	5510	41291	WATER TAPS CHG FOR SERVICE	(\$1,900,000.00)	(\$1,600,000.00)	(\$1,600,000.00)	(\$1,600,000.00)	(\$2,152,493.81)	(\$1,600,000.00)	(\$1,600,000.00)	(\$4,367,419.90)		
TAX BUDGET	5510	41292	NON PARTICIPANT CHARGE	(\$15,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,548.29)	(\$25,000.00)	(\$25,000.00)	(\$82,882.14)		
TAX BUDGET	5510	44100	TREASURER INVESTMENT INCOME	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$13,276.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5510	45000	OTHER RECEIPTS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$6,933.25)	\$0.00	\$0.00	(\$40,104.84)		
TAX BUDGET	5510	45191	COUNTY AUCTION	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,565.00)	(\$1,000.00)	(\$1,000.00)	(\$31,315.03)		

TAX BUDGET	5510	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.43)	\$0.00	\$0.00	\$0.00
TAX BUDGET	5510	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.00)
TAX BUDGET	5510	45350	REIMBURSEMENTS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$2,681.95)	(\$5,000.00)	(\$5,000.00)	(\$13,770.23)
TAX BUDGET	5510	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5510	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5510	45999	REFUNDS-(REDUCE EXPENSE)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$96,975.57)
TAX BUDGET	5510	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5102	REGULAR SALARIES	\$2,093,000.00	\$2,031,500.00	\$2,031,500.00	\$2,031,500.00	\$1,007,734.17	\$2,019,104.00	\$1,806,604.00	\$1,766,100.99
TAX BUDGET	55103200	5111	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5114	OVERTIME PAY	\$110,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$64,772.78	\$100,000.00	\$117,500.00	\$108,939.17
TAX BUDGET	55103200	5210	MATERIAL & SUPPLIES	\$725,000.00	\$728,641.10	\$700,000.00	\$705,858.47	\$327,333.90	\$550,000.00	\$545,528.08	\$408,010.64
TAX BUDGET	55103200	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5223	GAS & OIL - OPERATING SUPPLIES	\$105,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$34,674.64	\$85,000.00	\$99,500.00	\$94,254.98
TAX BUDGET	55103200	5310	VEHICLES CAPITAL OUTLAY	\$220,000.00	\$440,000.00	\$440,000.00	\$472,000.00	\$0.00	\$160,000.00	\$148,000.00	\$147,169.08
TAX BUDGET	55103200	5317	NON CAPITAL PURCHASE	\$220,000.00	\$317,283.21	\$230,000.00	\$309,269.90	\$101,246.46	\$300,000.00	\$516,740.28	\$422,898.32
TAX BUDGET	55103200	5318	DATA BD APPROV NON CAP	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$3,963.29	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5320	CAPITAL PURCHASE	\$329,339.00	\$100,000.00	\$100,000.00	\$100,000.00	\$35,720.88	\$225,000.00	\$427,504.48	\$416,583.32
TAX BUDGET	55103200	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5400	PURCHASED SERVICES	\$515,000.00	\$514,735.52	\$435,000.00	\$485,341.35	\$237,711.23	\$400,000.00	\$589,315.38	\$507,655.64
TAX BUDGET	55103200	5410	CONTRACTS BOCC APPROVED	\$112,000.00	\$0.00	\$0.00	\$25,000.00	\$6,980.88	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5430	UTILITIES	\$5,150,000.00	\$5,658,277.77	\$5,120,000.00	\$5,617,502.74	\$2,512,452.09	\$4,800,000.00	\$5,638,155.67	\$5,094,490.08
TAX BUDGET	55103200	5457	CENTRAL SERVICES COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5460	INSURANCE	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,691.25	\$8,000.00	\$8,000.00	\$1,480.30
TAX BUDGET	55103200	5462	VEHICLE MAINTENANCE	\$85,000.00	\$82,500.00	\$82,500.00	\$82,500.00	\$29,711.87	\$63,000.00	\$78,000.00	\$69,163.45
TAX BUDGET	55103200	5499	INDIRECT COSTS	\$350,000.00	\$376,256.00	\$376,256.00	\$729,046.00	\$352,790.00	\$352,790.00	\$352,790.00	\$0.00
TAX BUDGET	55103200	5811	PERS	\$308,500.00	\$292,500.00	\$292,500.00	\$292,500.00	\$150,150.98	\$294,700.00	\$289,200.00	\$262,505.77
TAX BUDGET	55103200	5820	HEALTH & LIFE INSURANCE	\$459,266.00	\$409,602.00	\$409,602.00	\$409,602.00	\$210,413.74	\$450,980.00	\$450,980.00	\$376,456.36
TAX BUDGET	55103200	5830	WORKERS COMPENSATION	\$44,060.00	\$20,000.00	\$20,000.00	\$20,000.00	\$16,388.34	\$42,400.00	\$27,400.00	\$11,552.56
TAX BUDGET	55103200	5840	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
TAX BUDGET	55103200	5850	TRAINING/EDUCATION	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$1,050.00	\$7,000.00	\$7,000.00	\$6,532.48
TAX BUDGET	55103200	5855	CLOTHING/PERSONAL EQUIP	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$10,892.27	\$19,000.00	\$21,000.00	\$17,527.25
TAX BUDGET	55103200	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5871	MEDICARE	\$32,000.00	\$30,200.00	\$30,200.00	\$30,200.00	\$15,784.43	\$30,600.00	\$30,600.00	\$26,856.34
TAX BUDGET	55103200	5881	SICK LEAVE PAYOUT	\$10,000.00	\$10,000.00	\$10,000.00	\$17,500.00	\$6,691.97	\$10,000.00	\$10,000.00	\$5,697.60
TAX BUDGET	55103200	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$25,000.00	\$25,000.00	\$40,000.00	\$36,289.75	\$25,000.00	\$25,000.00	\$17,374.06
TAX BUDGET	55103200	5910	OTHER EXPENSE	\$130,000.00	\$132,159.12	\$105,000.00	\$128,681.00	\$47,364.02	\$100,000.00	\$143,244.60	\$103,978.02
TAX BUDGET	55103200	5911	NON TAXABLE MEAL FRINGE	\$250.00	\$250.00	\$250.00	\$250.00	\$163.56	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103200	5998	RESERVE/CONTINGENCY	\$300,000.00	\$300,000.00	\$300,000.00	\$245,500.00	\$0.00	\$250,000.00	\$10,000.00	\$0.00
TAX BUDGET	55103200	5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103207	5500	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103207	5511	INTEREST	\$48,671.00	\$53,713.00	\$53,713.00	\$53,713.00	\$27,480.17	\$58,660.00	\$58,660.00	\$58,655.09
TAX BUDGET	55103207	5512	PRINCIPAL	\$255,895.00	\$250,853.00	\$250,853.00	\$250,853.00	\$124,802.03	\$245,910.00	\$245,910.00	\$245,909.31
TAX BUDGET	55103209	5210	MATERIAL & SUPPLIES	\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$100,000.00	\$5,000.00	\$3,820.21
TAX BUDGET	55103209	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103209	5317	NON CAPITAL PURCHASES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103209	5340	WATER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103209	5400	PURCHASED SERVICES	\$325,000.00	\$300,000.00	\$300,000.00	\$298,500.00	\$49,730.00	\$400,000.00	\$44,120.37	\$43,745.61

TAX BUDGET	55103209	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55103209	5910	OTHER EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$214.11	\$0.00	\$1,000.00	\$861.70	
TAX BUDGET	55103219	5997	OPERATIONAL TRANSFER	\$21,729,643.37	\$23,137,970.00	\$23,137,970.00	\$23,137,970.00	\$2,193,274.80	\$5,382,500.00	\$5,382,500.00	\$4,354,013.91	
TAX BUDGET	55743300	5997	OPERATIONAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5575	42600	PUBLIC WORKS GRANTS	(\$458,640.00)	(\$624,430.00)	(\$624,430.00)	(\$624,430.00)	(\$145,536.25)	(\$611,030.00)	(\$611,030.00)	\$0.00	\$0.00
TAX BUDGET	5575	44100	TREASURER INVESTMENT INCOME	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$723.05)	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5575	49000	DISTRIBUTIONS & TRANSFERS	(\$9,246,112.00)	(\$6,183,200.00)	(\$6,183,200.00)	(\$7,983,200.00)	(\$4,600,624.50)	(\$13,574,846.00)	(\$8,006,154.79)	(\$3,128,977.54)	
TAX BUDGET	55753300	5317	NON CAPITAL PURCHASE	\$0.00	\$119,700.00	\$20,000.00	\$119,700.00	\$54,588.20	\$0.00	\$99,700.00	\$0.00	\$0.00
TAX BUDGET	55753300	5320	CAPITAL PURCHASE	\$8,400,000.00	\$6,964,070.74	\$2,870,000.00	\$8,205,117.95	\$3,889,324.10	\$9,930,000.00	\$7,880,709.29	\$3,786,638.55	
TAX BUDGET	55753300	5350	SEWER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55753300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55753300	5410	CONTRACTS BOCC APPROVED	\$100,000.00	\$0.00	\$0.00	\$477,102.00	\$48,045.06	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5580	41261	INSPECTION FEES	(\$20,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$28,440.00)	(\$25,000.00)	(\$25,000.00)	(\$45,570.00)	
TAX BUDGET	5580	41264	PUMPING FEES	(\$42,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$62,400.00)	(\$40,000.00)	(\$40,000.00)	(\$180,400.00)	
TAX BUDGET	5580	41265	REPLACEMENT & IMPROVEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5580	41268	CAPACITY CHARGES	(\$100,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$191,826.06)	(\$75,000.00)	(\$75,000.00)	(\$224,320.73)	
TAX BUDGET	5580	41292	NON PARTICIPANT CHARGE	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$94,000.00)	(\$10,000.00)	(\$10,000.00)	(\$128,400.00)	
TAX BUDGET	5580	41295	SEWER REVENUE CHG. FOR SERV.	(\$8,900,000.00)	(\$9,000,000.00)	(\$9,000,000.00)	(\$9,000,000.00)	(\$4,816,481.34)	(\$8,800,000.00)	(\$8,800,000.00)	(\$9,877,449.56)	
TAX BUDGET	5580	41296	SEWER TAPS.CHG. FOR SERVICES	(\$1,900,000.00)	(\$1,850,000.00)	(\$1,850,000.00)	(\$1,850,000.00)	(\$1,753,948.10)	(\$1,800,000.00)	(\$1,800,000.00)	(\$2,700,757.58)	
TAX BUDGET	5580	44100	TREASURER INVESTMENT INCOME	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$11,648.17)	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5580	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5580	45000	OTHER RECEIPTS	(\$21,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$39,142.20)	(\$10,000.00)	(\$10,000.00)	(\$41,513.51)	
TAX BUDGET	5580	45191	COUNTY AUCTION	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$18.00)	(\$1,000.00)	(\$1,000.00)	(\$10,233.00)	
TAX BUDGET	5580	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5580	45312	CONTINUING GOVT MERGER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5580	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,990.27)	\$0.00	\$0.00	(\$10,121.73)	
TAX BUDGET	5580	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5580	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5580	45999	REFUNDS-(REDUCE EXPENSE)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00
TAX BUDGET	5580	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5580	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803300	5102	REGULAR SALARIES	\$1,900,500.00	\$1,887,700.00	\$1,887,700.00	\$1,887,700.00	\$955,710.21	\$1,824,692.00	\$1,819,692.00	\$1,735,448.55	
TAX BUDGET	55803300	5111	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803300	5114	OVERTIME PAY	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$38,722.42	\$85,000.00	\$85,000.00	\$81,571.46	
TAX BUDGET	55803300	5210	MATERIAL & SUPPLIES	\$850,000.00	\$906,266.02	\$850,000.00	\$880,916.16	\$397,786.38	\$850,000.00	\$876,635.17	\$697,976.03	
TAX BUDGET	55803300	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803300	5223	GAS & OIL - OPERATING SUPPLIES	\$125,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$46,739.45	\$85,000.00	\$120,000.00	\$97,283.30	
TAX BUDGET	55803300	5310	VEHICLES CAPITAL OUTLAY	\$335,000.00	\$520,000.00	\$520,000.00	\$547,000.00	\$0.00	\$99,000.00	\$92,500.00	\$92,351.55	
TAX BUDGET	55803300	5317	NON CAPITAL PURCHASE	\$250,000.00	\$388,675.17	\$345,300.00	\$384,175.17	\$105,594.79	\$200,000.00	\$207,314.76	\$141,248.20	
TAX BUDGET	55803300	5318	DATA BD APPROV NON CAP	\$8,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803300	5320	CAPITAL PURCHASE	\$225,000.00	\$316,950.34	\$235,000.00	\$371,048.12	\$155,355.12	\$200,000.00	\$182,000.00	\$90,183.81	
TAX BUDGET	55803300	5321	DT BD APR CAP BOCC	\$0.00	\$28,599.00	\$12,500.00	\$28,599.00	\$16,099.00	\$0.00	\$17,000.00	\$0.00	\$0.00
TAX BUDGET	55803300	5355	SEWER PROJ REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803300	5400	PURCHASED SERVICES	\$400,000.00	\$512,674.25	\$450,000.00	\$469,987.04	\$171,367.18	\$800,000.00	\$483,243.03	\$386,514.14	
TAX BUDGET	55803300	5410	CONTRACTS BOCC APPROVED	\$120,000.00	\$1,000.00	\$0.00	\$25,290.78	\$4,149.35	\$0.00	\$1,000.00	\$0.00	\$0.00
TAX BUDGET	55803300	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803300	5430	UTILITIES	\$3,500,000.00	\$4,427,750.80	\$3,550,000.00	\$3,905,531.36	\$1,497,808.09	\$3,500,000.00	\$4,032,736.02	\$2,759,950.17	
TAX BUDGET	55803300	5457	CENTRAL SERVICES COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803300	5460	INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,830.35	\$5,000.00	\$5,000.00	\$1,746.17	
TAX BUDGET	55803300	5462	VEHICLE MAINTENANCE	\$90,000.00	\$82,500.00	\$82,500.00	\$82,500.00	\$33,830.45	\$70,000.00	\$91,500.00	\$79,480.27	

TAX BUDGET	55803300	5499	INDIRECT COSTS	\$350,000.00	\$313,117.00	\$313,117.00	\$691,162.00	\$378,045.00	\$378,045.00	\$378,045.00	\$0.00
TAX BUDGET	55803300	5811	PERS	\$278,000.00	\$276,200.00	\$276,200.00	\$276,200.00	\$139,220.35	\$266,500.00	\$266,500.00	\$254,382.25
TAX BUDGET	55803300	5820	HEALTH & LIFE INSURANCE	\$398,900.00	\$388,300.00	\$388,300.00	\$388,300.00	\$211,805.80	\$363,420.00	\$368,420.00	\$367,959.45
TAX BUDGET	55803300	5830	WORKERS COMPENSATION	\$39,710.00	\$39,000.00	\$39,000.00	\$99,046.06	\$99,046.06	\$38,200.00	\$38,200.00	\$33,649.30
TAX BUDGET	55803300	5840	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
TAX BUDGET	55803300	5850	TRAINING/EDUCATION	\$5,000.00	\$7,200.00	\$5,000.00	\$5,000.00	\$270.00	\$8,000.00	\$8,000.00	\$2,845.86
TAX BUDGET	55803300	5855	CLOTHING/PERSONAL EQUIP	\$20,000.00	\$24,409.06	\$20,000.00	\$20,000.00	\$9,057.80	\$20,000.00	\$20,000.00	\$12,358.17
TAX BUDGET	55803300	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803300	5871	MEDICARE	\$28,800.00	\$28,700.00	\$28,700.00	\$28,700.00	\$14,009.98	\$27,700.00	\$27,700.00	\$25,753.31
TAX BUDGET	55803300	5881	SICK LEAVE PAYOUT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,481.09
TAX BUDGET	55803300	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,736.55
TAX BUDGET	55803300	5910	OTHER EXPENSE	\$100,000.00	\$80,650.00	\$65,000.00	\$103,150.00	\$42,465.21	\$75,000.00	\$95,000.00	\$71,967.26
TAX BUDGET	55803300	5911	NON TAXABLE MEAL FRINGE	\$250.00	\$250.00	\$250.00	\$250.00	\$46.61	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803300	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803300	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803300	5998	RESERVE/CONTINGENCY	\$285,000.00	\$280,000.00	\$280,000.00	\$112,953.94	\$0.00	\$250,000.00	\$205,000.00	\$0.00
TAX BUDGET	55803300	5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803307	5500	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803307	5511	INTEREST	\$220,496.00	\$239,060.00	\$239,060.00	\$239,060.00	\$122,391.58	\$261,630.00	\$261,630.00	\$261,622.09
TAX BUDGET	55803307	5512	PRINCIPAL	\$581,088.00	\$685,850.00	\$685,850.00	\$685,850.00	\$401,962.27	\$808,320.00	\$808,320.00	\$808,313.74
TAX BUDGET	55803309	5210	MATERIAL & SUPPLIES	\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$100,000.00	\$100,000.00	\$2,592.84
TAX BUDGET	55803309	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803309	5317	NON CAPITAL PURCHASES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803309	5350	SEWER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803309	5400	PURCHASED SERVICES	\$400,000.00	\$400,500.00	\$400,000.00	\$400,000.00	\$0.00	\$300,000.00	\$354,188.80	\$104,188.80
TAX BUDGET	55803309	5410	CONTRACTS BOCC APPROVED	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803309	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55803319	5997	OPERATIONAL TRANSFER	\$9,246,112.00	\$6,183,200.00	\$6,183,200.00	\$7,983,200.00	\$4,600,624.50	\$9,930,000.00	\$9,930,000.00	\$3,128,977.54
TAX BUDGET	5581	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,383.65)	\$0.00	\$0.00	(\$34,381.58)
TAX BUDGET	55813300	5210	MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$6,850.41	\$20,000.00	\$20,000.00	\$9,521.73
TAX BUDGET	55813300	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55813300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5583	44100	TREASURER INVESTMENT INCOME	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$695.91)	\$0.00	\$0.00	\$0.00
TAX BUDGET	5583	44575	LOAN PROCEEDS	(\$8,000,000.00)	\$0.00	\$0.00	(\$14,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5583	45000	OTHER RECEIPTS	\$0.00	(\$26,000,000.00)	(\$26,000,000.00)	\$0.00	(\$6,330.00)	\$0.00	\$0.00	\$0.00
TAX BUDGET	5583	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5583	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5583	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5583	49000	DISTRIBUTIONS & TRANSFERS	(\$26,095,794.00)	(\$23,137,970.00)	(\$23,137,970.00)	(\$35,137,970.00)	(\$2,193,274.80)	(\$10,049,386.00)	(\$9,234,596.87)	(\$4,354,013.91)
TAX BUDGET	55833200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55833200	5320	CAPITAL PURCHASE	\$2,920,000.00	\$51,849,573.08	\$47,696,000.00	\$51,843,050.26	\$3,457,560.89	\$5,382,500.00	\$7,038,653.65	\$2,885,080.57
TAX BUDGET	55833200	5340	WATER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55833200	5410	CONTRACTS BOCC APPROVED	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5590	45600	LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,720.00)
TAX BUDGET	5590	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	5590	46010	SPEC.ASSM'T TREAS. COLLECTION	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$164,146.80)	(\$257,000.00)	(\$257,000.00)	(\$253,470.13)
TAX BUDGET	55903090	5102	REGULAR SALARIES	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,268.21	\$130,000.00	\$76,560.00	\$65,450.45
TAX BUDGET	55903090	5111	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55903090	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55903090	5210	MATERIAL & SUPPLIES	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

TAX BUDGET	55903090	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55903090	5317	NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00
TAX BUDGET	55903090	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,285.34
TAX BUDGET	55903090	5320	CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	\$2,532.50	\$0.00
TAX BUDGET	55903090	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55903090	5400	PURCHASED SERVICES	\$250,000.00	\$284,582.61	\$250,000.00	\$278,790.00	\$155,659.41	\$194,000.00	\$302,333.11	\$255,982.00
TAX BUDGET	55903090	5811	PERS	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,637.52	\$20,000.00	\$20,000.00	\$9,163.02
TAX BUDGET	55903090	5820	HEALTH & LIFE INSURANCE	\$3,900.00	\$3,900.00	\$3,900.00	\$8,000.00	\$7,583.20	\$18,000.00	\$18,000.00	\$13,548.22
TAX BUDGET	55903090	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$298.64	\$1,000.00	\$1,000.00	\$788.58
TAX BUDGET	55903090	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
TAX BUDGET	55903090	5860	LIFE INSURANCE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	55903090	5871	MEDICARE	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$573.58	\$2,000.00	\$2,000.00	\$960.09
TAX BUDGET	55903090	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,236.94
TAX BUDGET	55903090	5910	OTHER EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$503.00	\$2,500.00	\$2,500.00	\$1,147.06
TAX BUDGET	55903090	5914	SUBSCRIPTION/MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	6619	41092	PRIVATE SECTOR	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$3,942.76)	(\$39,000.00)	(\$4,032.01)	(\$4,032.01)
TAX BUDGET	6619	41093	OTHER GOVERNMENT AGENCIES	(\$145,200.00)	(\$145,250.00)	(\$145,250.00)	(\$145,250.00)	(\$56,299.88)	(\$129,035.42)	(\$109,293.48)	(\$116,840.82)
TAX BUDGET	6619	41095	LEGISLATIVE & EXECUTIVE	(\$55,995.00)	(\$56,400.00)	(\$56,400.00)	(\$56,400.00)	(\$8,899.31)	(\$52,000.00)	(\$23,728.26)	(\$25,576.24)
TAX BUDGET	6619	41097	PUBLIC SAFETY	(\$252,265.00)	(\$252,500.00)	(\$252,500.00)	(\$252,500.00)	(\$73,097.70)	(\$232,580.91)	(\$147,209.32)	(\$154,093.65)
TAX BUDGET	6619	41099	HEALTH	(\$37,450.00)	(\$37,500.00)	(\$37,500.00)	(\$37,500.00)	(\$9,128.84)	(\$36,000.00)	(\$7,386.69)	(\$8,106.66)
TAX BUDGET	6619	41100	HUMAN SERVICES	(\$38,581.00)	(\$38,600.00)	(\$38,600.00)	(\$38,600.00)	(\$13,899.56)	(\$38,000.00)	(\$38,118.58)	(\$40,934.85)
TAX BUDGET	6619	41102	WATER/SEWER	(\$172,700.00)	(\$172,750.00)	(\$172,750.00)	(\$172,750.00)	(\$63,542.32)	(\$162,998.67)	(\$137,134.50)	(\$158,677.26)
TAX BUDGET	6619	43610	REIMB-VEH REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	6619	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	6619	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$210.00)	(\$210.00)
TAX BUDGET	66191110	5102	REGULAR SALARIES	\$55,786.00	\$56,488.00	\$56,488.00	\$56,488.00	\$26,722.32	\$53,437.00	\$55,937.00	\$55,759.54
TAX BUDGET	66191110	5114	OVERTIME PAY	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$328.27	\$0.00	\$5,000.00	\$530.98
TAX BUDGET	66191110	5210	MATERIAL & SUPPLIES	\$411,608.00	\$420,921.00	\$411,607.00	\$413,481.00	\$169,338.21	\$393,900.00	\$404,763.94	\$356,453.86
TAX BUDGET	66191110	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66191110	5317	NON CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$2,267.95	\$10,000.00	\$10,000.00	\$8,413.84
TAX BUDGET	66191110	5320	CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$12,500.00	\$0.00
TAX BUDGET	66191110	5400	PURCHASED SERVICES	\$185,000.00	\$193,579.17	\$185,000.00	\$185,579.17	\$59,426.60	\$180,000.00	\$180,000.00	\$106,731.20
TAX BUDGET	66191110	5811	PERS	\$7,810.00	\$7,909.00	\$7,909.00	\$7,909.00	\$3,787.11	\$7,900.00	\$7,900.00	\$7,881.94
TAX BUDGET	66191110	5820	HEALTH & LIFE INSURANCE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$4,901.27	\$15,000.00	\$15,000.00	\$10,653.53
TAX BUDGET	66191110	5871	MEDICARE	\$587.00	\$596.00	\$596.00	\$596.00	\$267.38	\$815.00	\$815.00	\$585.61
TAX BUDGET	66191110	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	6630	42251	CONTRACT DEERFIELD TWP.	(\$3,500,043.00)	(\$3,440,663.00)	(\$3,440,663.00)	(\$3,440,663.00)	(\$2,580,497.49)	(\$3,257,369.00)	(\$3,257,370.38)	(\$3,257,370.38)
TAX BUDGET	6630	42252	CONTRACT CEASAR CREEK	(\$28,422.00)	(\$28,422.00)	(\$28,422.00)	(\$28,422.00)	(\$4,479.65)	(\$28,422.00)	(\$9,721.24)	(\$9,721.24)
TAX BUDGET	6630	42255	CONTRACT-SOUTH LEBANON	(\$554,411.00)	(\$546,448.00)	(\$546,448.00)	(\$546,448.00)	(\$409,835.03)	(\$525,512.00)	(\$535,625.83)	(\$535,625.83)
TAX BUDGET	6630	42257	CONTRACT DRUG TASK FORCE	(\$695,057.00)	(\$683,991.00)	(\$683,991.00)	(\$683,991.00)	(\$512,993.22)	(\$668,772.00)	(\$668,722.00)	(\$668,722.00)
TAX BUDGET	6630	42259	CONTRACT-KINGS LOCAL SCHOOL	(\$108,940.00)	(\$115,042.00)	(\$115,042.00)	(\$115,042.00)	(\$49,139.77)	(\$109,472.00)	(\$49,139.71)	(\$49,139.71)
TAX BUDGET	6630	42260	CONTRACT-WARREN CO ENGINEER	(\$117,090.00)	(\$107,422.00)	(\$107,422.00)	(\$107,422.00)	(\$86,282.35)	(\$108,262.00)	(\$108,262.58)	(\$108,262.58)
TAX BUDGET	6630	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66302200	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66302200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66302200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66302251	5102	REGULAR SALARIES	\$2,308,874.00	\$2,180,642.00	\$2,180,642.00	\$2,180,642.00	\$1,159,103.77	\$2,107,820.00	\$2,107,820.00	\$2,100,112.37
TAX BUDGET	66302251	5114	OVERTIME PAY	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$66,206.06	\$312,000.00	\$312,000.00	\$245,942.45
TAX BUDGET	66302251	5811	PERS	\$474,378.00	\$451,168.00	\$451,168.00	\$451,168.00	\$221,544.05	\$437,988.00	\$437,988.00	\$424,175.82
TAX BUDGET	66302251	5820	HEALTH & LIFE INSURANCE	\$314,371.00	\$299,196.00	\$299,196.00	\$299,196.00	\$149,492.15	\$316,078.00	\$316,078.00	\$280,105.11

TAX BUDGET	6632	41012	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	6632	41015	HEALTH INS PREMIUM	\$0.00	(\$679,405.00)	(\$679,405.00)	(\$679,405.00)	\$0.00	(\$662,643.60)	(\$462,643.60)	(\$1,600.18)
TAX BUDGET	6632	41092	PRIVATE SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	6632	41093	OTHER GOVERNMENT AGENCIES	(\$284,359.20)	(\$268,108.00)	(\$268,108.00)	(\$268,108.00)	(\$141,229.56)	(\$196,946.88)	(\$196,946.88)	(\$254,334.03)
TAX BUDGET	6632	41094	STORM WATER	(\$16,251.36)	(\$16,252.00)	(\$16,252.00)	(\$16,252.00)	(\$8,125.68)	(\$13,978.80)	(\$13,978.80)	(\$15,574.22)
TAX BUDGET	6632	41095	LEGISLATIVE & EXECUTIVE	(\$1,734,903.12)	(\$1,718,244.00)	(\$1,718,244.00)	(\$1,718,244.00)	(\$870,754.98)	(\$1,712,994.24)	(\$1,712,994.24)	(\$1,708,384.33)
TAX BUDGET	6632	41096	JUDICIAL	(\$1,184,059.20)	(\$1,115,400.00)	(\$1,115,400.00)	(\$1,115,400.00)	(\$589,862.67)	(\$1,172,963.88)	(\$1,172,963.88)	(\$1,127,387.89)
TAX BUDGET	6632	41097	PUBLIC SAFETY	(\$3,554,090.52)	(\$3,599,096.00)	(\$3,599,096.00)	(\$3,599,096.00)	(\$1,748,299.28)	(\$3,225,790.56)	(\$3,225,790.56)	(\$3,554,626.61)
TAX BUDGET	6632	41098	PUBLIC WORKS	(\$444,990.72)	(\$475,730.00)	(\$475,730.00)	(\$475,730.00)	(\$226,795.54)	(\$466,130.52)	(\$466,130.52)	(\$499,312.09)
TAX BUDGET	6632	41099	HEALTH	(\$89,034.00)	(\$60,026.00)	(\$60,026.00)	(\$60,026.00)	(\$43,889.71)	(\$44,438.76)	(\$44,438.76)	(\$66,298.10)
TAX BUDGET	6632	41100	HUMAN SERVICES	(\$1,541,091.00)	(\$1,538,891.00)	(\$1,538,891.00)	(\$1,538,891.00)	(\$787,257.84)	(\$1,432,820.04)	(\$1,432,820.04)	(\$1,512,767.79)
TAX BUDGET	6632	41101	COMMUNITY & ECONOMIC DEVELPMT	(\$18,928.32)	(\$18,929.00)	(\$18,929.00)	(\$18,929.00)	(\$9,464.16)	(\$15,054.96)	(\$15,054.96)	(\$18,928.32)
TAX BUDGET	6632	41102	WATER/SEWER	(\$775,414.56)	(\$749,900.00)	(\$749,900.00)	(\$749,900.00)	(\$394,698.34)	(\$762,195.72)	(\$762,195.72)	(\$757,602.94)
TAX BUDGET	6632	41103	SHERIFF	(\$442,783.20)	(\$456,412.00)	(\$456,412.00)	(\$456,412.00)	(\$221,483.36)	(\$417,743.64)	(\$417,743.64)	(\$459,511.62)
TAX BUDGET	6632	43998	COBRA	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$17,972.31)	(\$50,000.00)	(\$50,000.00)	(\$33,923.11)
TAX BUDGET	6632	45001	OTHER RECEIPTS LEG & EXEC	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$242,309.31)	(\$350,000.00)	(\$350,000.00)	(\$386,354.27)
TAX BUDGET	6632	45999	REFUNDS-(REDUCE EXPENSE)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$28,864.00)	(\$50,000.00)	(\$50,000.00)	(\$40,183.58)
TAX BUDGET	66320100	5102	REGULAR SALARIES	\$72,683.00	\$72,683.00	\$72,683.00	\$72,683.00	\$38,890.70	\$65,466.00	\$65,466.00	\$62,426.77
TAX BUDGET	66320100	5114	OVERTIME PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TAX BUDGET	66320100	5210	MATERIAL & SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$201.45	\$1,000.00	\$1,000.00	\$292.68
TAX BUDGET	66320100	5220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66320100	5317	NON CAPITAL PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$22.49	\$1,500.00	\$1,500.00	\$41.23
TAX BUDGET	66320100	5400	PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$11,600.00	\$9,336.82	\$0.00	\$66,471.00	\$63,814.34
TAX BUDGET	66320100	5410	CONTRACTS BOCC APPROVED	\$110,000.00	\$131,444.50	\$110,000.00	\$130,771.50	\$31,623.34	\$110,000.00	\$85,000.00	\$63,085.50
TAX BUDGET	66320100	5811	PERS	\$10,176.00	\$10,176.00	\$10,176.00	\$10,176.00	\$5,444.66	\$9,165.00	\$9,165.00	\$8,681.45
TAX BUDGET	66320100	5820	HEALTH & LIFE INSURANCE	\$8,740.00	\$8,740.00	\$8,740.00	\$8,740.00	\$5,913.38	\$8,731.00	\$8,731.00	\$8,698.59
TAX BUDGET	66320100	5830	WORKERS COMPENSATION	\$1,454.00	\$1,454.00	\$1,454.00	\$1,454.00	\$330.16	\$1,310.00	\$1,310.00	\$326.51
TAX BUDGET	66320100	5850	TRAINING/EDUCATION	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$752.27
TAX BUDGET	66320100	5860	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66320100	5871	MEDICARE	\$1,054.00	\$1,054.00	\$1,054.00	\$1,054.00	\$553.69	\$950.00	\$950.00	\$891.31
TAX BUDGET	66320100	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66320100	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66320100	5890	EMPLOYER HSA CONTRIBUTION	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$237,875.00	\$240,000.00	\$240,000.00	\$237,675.00
TAX BUDGET	66320100	5910	OTHER EXPENSE	\$650,000.00	\$672,281.48	\$671,000.00	\$664,400.00	\$378,340.02	\$650,000.00	\$653,475.00	\$652,193.38
TAX BUDGET	66320100	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66320100	5912	ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66320100	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	66320100	5926	INSURANCE PREMIUM	\$335,000.00	\$422,686.20	\$310,000.00	\$310,000.00	\$139,559.52	\$363,600.00	\$363,600.00	\$250,613.80
TAX BUDGET	66320100	5932	MEDICAL/RX CLAIMS	\$7,900,000.00	\$7,777,167.63	\$7,758,000.00	\$7,775,211.21	\$4,776,802.95	\$8,341,775.00	\$8,468,775.00	\$8,449,112.36
TAX BUDGET	66320100	5933	DENTAL CLAIMS	\$600,000.00	\$714,425.48	\$648,000.00	\$694,660.07	\$249,185.31	\$585,000.00	\$667,192.30	\$600,766.82
TAX BUDGET	66320100	5934	VISION CLAIMS	\$80,000.00	\$122,608.32	\$83,000.00	\$117,796.03	\$37,529.52	\$87,000.00	\$117,810.08	\$78,201.76
TAX BUDGET	66320100	5940	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	6636	40999	FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX BUDGET	6636	41093	OTHER GOVERNMENT AGENCIES	(\$21,727.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$28,016.41)	(\$18,759.00)	(\$18,759.00)	(\$26,661.77)
TAX BUDGET	6636	41095	LEGISLATIVE & EXECUTIVE	(\$60,824.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$171,596.24)	(\$52,513.00)	(\$52,513.00)	(\$92,632.21)
TAX BUDGET	6636	41096	JUDICIAL	(\$25,625.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$26,084.43)	(\$22,124.00)	(\$22,124.00)	(\$28,601.18)
TAX BUDGET	6636	41097	PUBLIC SAFETY	(\$251,032.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$224,961.01)	(\$216,732.00)	(\$216,732.00)	(\$274,329.92)
TAX BUDGET	6636	41098	PUBLIC WORKS	(\$31,874.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$11,749.96)	(\$27,519.00)	(\$27,519.00)	(\$12,580.59)
TAX BUDGET	6636	41099	HEALTH	(\$172.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$1,568.12)	(\$1,485.00)	(\$1,485.00)	(\$1,558.26)
TAX BUDGET	6636	41100	HUMAN SERVICES	(\$123,138.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$141,698.95)	(\$106,362.00)	(\$106,362.00)	(\$123,320.37)

Resolution

Number 20-1009

Adopted Date July 14, 2020

CONTINUE PUBLIC HEARING FOR THE REZONING APPLICATION OF CREEK SONG LLC TO REZONE 70.39 ACRES FROM PLANNED UNIT DEVELOPMENT "PUD" TO PLANNED UNIT DEVELOPMENT "PUD"

BE IT RESOLVED, to continue the public hearing to consider the rezoning application of Creek Song LLC to rezone 70.39 acres from Planned Unit Development "PUD" to Planned Unit Development "PUD"; said public hearing to be continued to August 11, 2020, at 9:15 a.m. in the Commissioners' Meeting Room; and

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

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: RPC
RZC
Rezoning file
Applicant
Township Trustees

Resolution

Number 20-1010

Adopted Date July 14, 2020

CONTINUE ADMINISTRATIVE HEARING TO CONSIDER THE PUD PRELIMINARY SITE PLAN (STAGE 2) APPLICATION FOR CREEK SONG LLC IN TURTLECREEK TOWNSHIP


BE IT RESOLVED, to continue the administrative hearing to consider the PUD Preliminary Site Plan (Stage 2) application of Creek Song LLC in Turtlecreek Township; said administrative hearing to be continued to August 11, 2020, at 9:45 a.m. in the Commissioners' Meeting Room.

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

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 14th day of July 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: RPC
RZC
Rezoning file
Applicant
Township Trustees