

CONVENED: _____

ADJOURNED: _____

RESOLUTIONS ARE IN DRAFT FORM
UNTIL THE MEETING
THEREFORE SUBJECT TO CHANGE
WITHOUT NOTICE

2020-05

LAKE COUNTY COMMISSIONERS' MEETING
FEBRUARY 6, 2020
10:00 A.M.

JOHN R. HAMERCHECK, PRESIDENT
JERRY C. CIRINO, COMMISSIONER
RON YOUNG, VICE PRESIDENT

JASON BOYD, ADMINISTRATOR
JENNIFER BELL, CLERK
LEGAL COUNSEL

- ROLL CALL
- MINUTES: JANUARY 21, 2020
- PUBLIC COMMENT:

RESOLUTIONS:

ENGINEER'S OFFICE – Jim Gills

1. RESOLUTION AUTHORIZING ADVERTISING FOR BIDS FOR THE RESURFACING VARIOUS COUNTY ROADS – 2020 PROJECT IN MADISON AND PERRY TOWNSHIPS, OHIO, LCE PROJECT NO. 2019-018 (BID OPENING: February 26, 2020) (20200206\E01)(E-2)
2. RESOLUTION AUTHORIZING ADVERTISING FOR BIDS FOR THE RESURFACING COUNTY ROADS IN PAINESVILLE AND PERRY TOWNSHIPS PROJECT, LCE PROJECT NO. 2019-013 (BID OPENING: February 26, 2020) (20200206\E02)(E-2)

UTILITIES DEPARTMENT – Randy Rothlisberger

3. RESOLUTION APPROVING PLANS, SPECIFICATIONS AND ESTIMATES OF COST IN THE AMOUNT OF \$235,000.00 FOR MAPLEWOOD DRIVE WATERLINE REPLACEMENT PROJECT NO. 427-W, AND ADVERTISING FOR BIDS FOR SAME (Bid Opening: March 4, 2020) (20200206\U01)(UT-8)
4. RESOLUTION CERTIFYING UNPAID SEWER AND WATER SUMS AND ADMINISTRATIVE CHARGES TO THE LAKE COUNTY AUDITOR (20200206\U02)(UT-7)

FINANCE DEPARTMENT

5. RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$1,096,451.40(20200206\BC01)(C-4)
6. RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$1,176,083.20(20200206\BC02)(C-17)
7. RESOLUTION TRANSFERRING CASH WITHIN VARIOUS NON-GENERAL FUND ACCOUNTS (20200206\BC03)(C-111)
8. RESOLUTION APPROVING THE 2020 PERMANENT APPROPRIATION MEASURE FOR THE GENERAL FUND (20200206\BC04)(C-111)

9. RESOLUTION APPROVING THE 2020 PERMANENT APPROPRIATION MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND (20200206\BC05)(C-111)

DEPARTMENTAL REPORTS

- UTILITIES
- JOB AND FAMILY SERVICES
- COUNTY ADMINISTRATOR
- FINANCE
- CLERK
- LEGAL
- OLD BUSINESS
- NEW BUSINESS
- PUBLIC COMMENT

EXECUTIVE SESSION

- Personnel – Discipline (2)

_____ MOTION TO CONVENE EXECUTIVE SESSION: _____ SECOND _____
TIME

_____ RECESSED:
TIME

_____ MOTION TO ADJOURN THE MEETING: _____ SECOND _____
TIME

NEXT REGULAR MEETING: 10:00 A.M., THURSDAY, FEBRUARY 13, 2020

Commissioners' Office, Lake County
Painesville, OH, February 6, 2020

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION AUTHORIZING ADVERTISING FOR BIDS FOR THE RESURFACING VARIOUS COUNTY ROADS – 2020 PROJECT IN MADISON AND PERRY TOWNSHIPS, OHIO, LCE PROJECT NO. 2019-018 (BID OPENING: February 26, 2020)

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioner and, that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code; and

WHEREAS, the Lake County Engineer has requested that the Board of Lake County Commissioners advertise for bids for the Resurfacing Various County Roads - 2020 Project in Madison and Perry Townships; and

WHEREAS, the Lake County Engineer has filed with the Board proposal forms and specifications for the Resurfacing Various County Roads - 2020 Project in Madison and Perry Townships; and

WHEREAS, the Board is of the opinion that bids should be taken for the Resurfacing Various County Roads - 2020 Project in Madison and Perry Townships.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby instructs the Clerk of the Board to advertise for bids for the Resurfacing Various County Roads - 2020 Project in Madison and Perry Townships Such advertisement shall appear two weeks prior to the date fixed for receiving bids in a newspaper of general circulation in Lake County as required by Law, the Lake County website, and the State of Ohio website www.publicnotices.ohio.gov.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor, Lake County Engineer, Lake County Administrator; Lake County Budget Director; Terri Lange, Commissioners' Office.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on February 6, 2020, and recorded in the Commissioners' Journal, Volume 2020.

WITNESS my hand this sixth day of February, 2020, in Painesville, Ohio.

Jennifer Bell, Clerk
Board of Commissioners, in and
for Lake County, Ohio
LEGAL NOTICE REQUIRED

PUBLISH: NEWS HERALD| February 7, 2020
Lake County Website, and www.publicnotice.ohio.gov
OPEN: February 26, 2020

LEGAL NOTICE TO BIDDERS

Bids will be received by the Board of County Commissioners in and for Lake County via the Bid Express website (www.bidexpress.com) or paper bid in a sealed envelope at their office in the **Lake County Administration Building, 105 Main St., 5th Floor, Suite A513**, Painesville, Ohio 44077; up to the hour of 11:00 AM Local Time on **February 26, 2020**, and read publicly thereafter in the Commissioners' Chambers at the above address, for the following improvement project:

Resurfacing Various County Roads – 2020

Madison and Perry Townships, Ohio

LCE Project No. 2019-018

Engineer's or Architect's Estimate of Cost: \$1,670,000.00 to \$1,850,000.00

Said improvements shall be in accordance with specifications and bid forms on file with the Clerk of the Board of County Commissioners.

Proposal, plans, and specifications may be obtained from www.bidexpress.com. Contractors and sub-contractors can view and download information free of charge. All online bidders must register with Bid Express to bid on projects (please allow time for processing). Submission of an online bid requires payment to Bid Express of \$35/bid, or a monthly subscription of \$50 for unlimited bidding. For bidders preferring to submit paper bids, the Bid Set may be obtained from the Office of James R. Gills, P.E., P.S., Lake County Engineer, 105 Main St., Ste. 205, Painesville, Ohio 44077 (440-350-2770). The bidder is responsible to make arrangements for pickup and payment of the bid documents during weekday business hours from 8:00 a.m. to 4:30 p.m. Checks in the amount of **\$15.00 (NON-REFUNDABLE)** shall be made payable to the Lake County Engineer. Bidders shall allow the County up to three business days for printing of paper bid documents. Sealed Bids shall be addressed to the Board of Lake County Commissioners, Lake County Administration Building, 105 Main St., 5th Floor, Suite 513, Painesville, Ohio 44077, and marked **"Resurfacing Various County Roads - 2020"**.

The work covered by the plans and specifications includes: pavement planning, fabric, asphalt intermediate course, and asphalt surface course. All work under this contract shall be completed by **July 24, 2020**.

Pursuant to R.C. 153.01 et. seq., the bid must be accompanied by an original sealed document (uploaded for online bidders) in the form of a bond for the full amount (100%) of the bid **OR** by a certified check, cashier's check, or irrevocable letter of credit equal to ten percent (10%) of the amount bid, drawn on a solvent bank located in Lake County and payable to the Treasurer of Lake County, Ohio, as surety that if the bid is accepted, a contract will be entered into and its performance properly secured. **All online Bidders must submit original within 3 days** of bid opening. Should any bid be rejected said surety shall forthwith be returned to the bidder and should any bid be accepted such bid bond, certified check, cashier's check, or letter of credit will be returned to the bidder upon proper execution and securing of the contract.

All online Bidders must submit their original Form of Non-collusion Affidavit within 3 days of bid opening to be considered a complete bid.

No bidder shall be considered eligible to be awarded the contract to which this Notice or Bid Specifications apply, if the bidder is listed on the Auditor of State's Database as having a "Finding of Recovery" as that term is defined in R.C. 9.24.

Bids shall be subject to the conditions that the right is reserved to hold bids for a period not longer than sixty (60) days after date of bid opening and/or to award the contract at any time during said period.

The successful bidder will be required to execute the contract within ten (10) days after the award of the work to him/her, and he/she shall furnish acceptable bond or surety, if not filed previously to the satisfaction of the County of Lake, Ohio for the faithful performance of said contract in the sum of one hundred percent (100%) of the total amount of the bid. In case of failure to execute the contract as stated or to furnish bond and/or surety, the bidder

shall be considered to have abandoned the contract and is then liable for the difference between his/her bid and the next lowest bid, not to exceed ten percent (10%) of the amount bid.

The County reserves the right to reject any or all bids, or to increase or decrease or omit any item or items. ORC 153.011 may apply. Each bid must contain the full name of every party or all parties submitting the bid. Each bidder must submit evidence of its experience on projects of similar size and complexity. All contractors and subcontractors shall comply with the equal employment opportunity requirements of Ohio Administrative Code Chapter 123, the Governor's Executive Order of 1972 and Governor's Executive Order 84-9. The contract shall be awarded to the lowest and best bidder.

Wage Rates – Each employee employed by the contractor or any subcontractor and engaged in work on the project under this contract shall be paid prevailing wage rates for Public Improvements as provided by the appropriate Sections of the Ohio Revised Code. For further information, contact OBES Wage and Hour Division (614) 644-2239 or contact the Lake County Prevailing Wage Coordinator (440) 350-2770. This shall occur regardless of any contractual relationship which may be said to exist between the contractor or any subcontractor and such employee.

Bidders may also access this Legal Notice to Bidders via the internet at www.lakecountyohio.org/commissioners, click on the **Legal Notices to Bidders** tab to link to the Legal Notices site, and the Ohio Newspaper Association public notices website, www.publicnoticesohio.com.

BY ORDER OF THE BOARD OF COUNTY COMMISSIONERS in and for Lake County, Ohio.

John R. Hamercheck, President
Ron Young, Vice President
Jerry C. Cirino, Commissioner
Jennifer Bell, Clerk

PUBLISH: **THE NEWS HERALD**
 Friday, February 7, 2020
 Lake County Website, and
 www.publicnoticesohio.com

Commissioners' Office, Lake County
Painesville, OH, February 6, 2020

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION AUTHORIZING ADVERTISING FOR BIDS FOR THE RESURFACING COUNTY ROADS IN PAINESVILLE AND PERRY TOWNSHIPS PROJECT, LCE PROJECT NO. 2019-013 (BID OPENING: February 26, 2020)

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioner and, that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code; and

WHEREAS, the Lake County Engineer has requested that the Board of Lake County Commissioners advertise for bids for the Resurfacing County Roads in Painesville and Perry Townships Project; and

WHEREAS, the Lake County Engineer has filed with the Board proposal forms and specifications for the Resurfacing County Roads in Painesville and Perry Townships Project; and

WHEREAS, the Board is of the opinion that bids should be taken for the Resurfacing County Roads in Painesville and Perry Townships Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby instructs the Clerk of the Board to advertise for bids for the Resurfacing County Roads in Painesville and Perry Townships Project. Such advertisement shall appear two weeks prior to the date fixed for receiving bids in a newspaper of general circulation in Lake County as required by Law, the Lake County website, and the State of Ohio website www.publicnotices.ohio.gov.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor, Lake County Engineer, Lake County Administrator; Lake County Budget Director; Terri Lange, Commissioners' Office.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on February 6, 2020, and recorded in the Commissioners' Journal, Volume 2020.

WITNESS my hand this sixth day of February, 2020, in Painesville, Ohio.

Jennifer Bell, Clerk
Board of Commissioners, in and
for Lake County, Ohio
LEGAL NOTICE REQUIRED

PUBLISH: NEWS HERALD| February 7, 2020
Lake County Website, and www.publicnotice.ohio.gov
OPEN: February 26, 2020

LEGAL NOTICE TO BIDDERS

Bids will be received by the Board of County Commissioners in and for Lake County via the Bid Express website (www.bidexpress.com) or paper bid in a sealed envelope at their office in the **Lake County Administration Building, 105 Main St., 5th Floor, Suite A513**, Painesville, Ohio 44077; up to the hour of 11:00 AM Local Time on **February 26, 2020**, and read publicly thereafter in the Commissioners' Chambers at the above address, for the following improvement project:

Resurfacing County Roads in Painesville and Perry Townships

Painesville & Perry Townships, Ohio

LCE Project No. 2019-013

Engineer's or Architect's Estimate of Cost: \$ 710,000.00 to \$790,000.00

Said improvements shall be in accordance with specifications and bid forms on file with the Clerk of the Board of County Commissioners.

Proposal, plans, and specifications may be obtained from www.bidexpress.com. Contractors and sub-contractors can view and download information free of charge. All online bidders must register with Bid Express to bid on projects (please allow time for processing). Submission of an online bid requires payment to Bid Express of \$35/bid, or a monthly subscription of \$50 for unlimited bidding. For bidders preferring to submit paper bids, the Bid Set may be obtained from the Office of James R. Gills, P.E., P.S., Lake County Engineer, 105 Main St., Ste. A205, Painesville, Ohio 44077 (440-350-2770). The bidder is responsible to make arrangements for pickup and payment of the bid documents during weekday business hours from 8:00 a.m. to 4:30 p.m. Checks in the amount of **\$15.00 (NON-REFUNDABLE)** shall be made payable to the Lake County Engineer. Bidders shall allow the County up to three business days for printing of paper bid documents. Sealed Bids shall be addressed to the Board of Lake County Commissioners, Lake County Administration Building, 105 Main St., 5th Floor, Suite 513, Painesville, Ohio 44077, and marked "**Resurfacing County Roads in Painesville and Perry Townships**".

The work covered by the plans and specifications includes: pavement planning, fabric, asphalt intermediate course, and asphalt surface course. All work under this contract shall be completed by **July 17, 2020**.

Pursuant to R.C. 153.01 et. seq., the bid must be accompanied by an original sealed document (uploaded for online bidders) in the form of a bond for the full amount (100%) of the bid **OR** by a certified check, cashier's check, or irrevocable letter of credit equal to ten percent (10%) of the amount bid, drawn on a solvent bank located in Lake County and payable to the Treasurer of Lake County, Ohio, as surety that if the bid is accepted, a contract will be entered into and its performance properly secured. **All online Bidders must submit original within 3 days** of bid opening. Should any bid be rejected said surety shall forthwith be returned to the bidder and should any bid be accepted such bid bond, certified check, cashier's check, or letter of credit will be returned to the bidder upon proper execution and securing of the contract.

All online Bidders must submit their original Form of Non-collusion Affidavit within 3 days of bid opening to be considered a complete bid.

No bidder shall be considered eligible to be awarded the contract to which this Notice or Bid Specifications apply, if the bidder is listed on the Auditor of State's Database as having a "Finding of Recovery" as that term is defined in R.C. 9.24.

Bids shall be subject to the conditions that the right is reserved to hold bids for a period not longer than sixty (60) days after date of bid opening and/or to award the contract at any time during said period.

The successful bidder will be required to execute the contract within ten (10) days after the award of the work to him/her, and he/she shall furnish acceptable bond or surety, if not filed previously to the satisfaction of the County of Lake, Ohio for the faithful performance of said contract in the sum of one hundred percent (100%) of the total amount of the bid. In case of failure to execute the contract as stated or to furnish bond and/or surety, the bidder shall be considered to have abandoned the contract and is then liable for the difference between his/her bid and the next lowest bid, not to exceed ten percent (10%) of the amount bid.

The County reserves the right to reject any or all bids, or to increase or decrease or omit any item or items. ORC 153.011 may apply. Each bid must contain the full name of every party or all parties submitting the bid. Each bidder must submit evidence of its experience on projects of similar size and complexity. All contractors and subcontractors shall comply with the equal employment opportunity requirements of Ohio Administrative Code Chapter 123, the Governor's Executive Order of 1972 and Governor's Executive Order 84-9. The contract shall be awarded to the lowest and best bidder.

Wage Rates – Each employee employed by the contractor or any subcontractor and engaged in work on the project under this contract shall be paid prevailing wage rates for Public Improvements as provided by the appropriate Sections of the Ohio Revised Code. For further information, contact OBES Wage and Hour Division (614) 644-2239 or contact the Lake County Prevailing Wage Coordinator (440) 350-2770. This shall occur regardless of any contractual relationship which may be said to exist between the contractor or any subcontractor and such employee.

Bidders may also access this Legal Notice to Bidders via the internet at www.lakecountyoohio.org/commissioners, click on **Legal Notices to Bidders** tab to link to the Legal Notices site, and the Ohio Newspaper Association public notices website, www.publicnoticesohio.com.

BY ORDER OF THE BOARD OF COUNTY COMMISSIONERS in and for Lake County, Ohio.

John R. Hamercheck, President
Ron Young, Vice President
Jerry C. Cirino, Commissioner
Jennifer Bell, Clerk

PUBLISH: **THE NEWS HERALD**
Friday, February 7, 2020
Lake County Website, and
www.publicnoticesohio.com

Commissioners' Office, Lake County
Painesville, OH, February 6, 2020

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING PLANS, SPECIFICATIONS AND ESTIMATES OF COST IN THE AMOUNT OF \$235,000.00 FOR MAPLEWOOD DRIVE WATERLINE REPLACEMENT PROJECT NO. 427-W, AND ADVERTISING FOR BIDS FOR SAME (Bid Opening: March 4, 2020)

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, plans, specifications and estimates of cost have been prepared by Environmental Design Group for Maplewood Drive Waterline Replacement Project No. 427-W; and

WHEREAS, the Lake County Sanitary Engineer has recommended that the Board of Lake County Commissioners approve plans, specifications and estimates of cost in the amount of two hundred thirty-five thousand dollars (\$235,000.00) for Maplewood Drive Waterline Replacement Project No. 427-W; and advertise for bids for same.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby approves plans, specifications and estimates of cost in the amount of two hundred thirty-five thousand dollars (\$235,000.00) for Maplewood Drive Waterline Replacement Project No. 427-W and hereby authorizes advertising for bids. Such advertisement shall appear two (2) weeks prior to the date fixed for receiving bids in a newspaper of general circulation in the County as required by law and on the Lake County Website until the bid opening date.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Finance Department; Terri Lange, Commissioners' Office; the Lake County Sanitary Engineer; Burgess & Niple, 100 West Erie Street, Painesville, Ohio 44077 and to Environmental Design Group, 450 Grant Street, Akron, Ohio, 44311.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on February 6, 2020, and recorded in the Water and Sewer Journal, Volume 2020

WITNESS my hand this sixth day of February, 2020, in Painesville, Ohio.

Jennifer Bell, Clerk
Board of Commissioners, in and
for Lake County, Ohio
LEGAL NOTICE REQUIRED

PUBLISH: THE NEWS HERALD: February 07 2020
Posted on the Lake County website
Posted on Lake County bulletin board
Posted on www.PublicNoticesOhio.com
OPEN: March 4, 2020

LEGAL NOTICE TO BIDDERS

Sealed bids will be received by the Commissioner's Office for Lake County, Ohio at their office in the Lake County Administration Center, 105 Main Street, Building A, 5th Floor, Suite 513, Painesville, Ohio 44077; up to the hour of 11:00 AM Local Time on **Wednesday, March 4, 2020**, and read publicly thereafter in the Commissioners' Chambers at the above address, for the following improvement project:

Maplewood Drive Waterline Replacement Project #427-W

Engineer's Estimate of Cost: \$185,100.00

Said improvements shall be in accordance with specifications and proposal forms on file with the Clerk of the Board of Lake County Commissioners. The Bid Package may be obtained upon receipt of payment of **\$150**, from the Office of Lake Blue, Inc., 8954 Tyler Blvd., Mentor, Ohio 44060, (440)-205-0050, Lakeblueplanroom.com, during weekday business hours from 8:00am-5:00pm. Checks shall be made payable to Lake Blue, Inc.

Prospective Bidders must purchase a Bidder's Package (1 full size set (22"x34") of plans and 1 specification book) for \$150.00, exclusive of shipping charges, in order to be considered a BIDDER. PAYMENT FOR PACKAGES AND ADDITIONAL PLANS AND SPECIFICATION BOOKS WILL NOT BE REFUNDED.

The work covered by the plans and specifications includes: Replacing approximately 480 LF of 6-inch waterline with 8-inch C909 PVC (Class 235) pipe including valves, fittings, hydrants, and other appurtenances, connection to existing waterline and abandoning the old line. All joints shall be restrained. All work under this contract shall be completed within **180** days of Notice to Proceed

Bids shall be addressed to the Commissioner's Office, Lake County Administration Center, 105 Main Street, Building A, 5th Floor, Suite 513, Painesville, Ohio 44077, attention Jennifer Bell and marked **BID FOR THE MAPLEWOOD DRIVE WATERLINE REPLACEMENT PROJECT #427-W**.

Inquiries must be submitted in writing to Consulting Engineer, **George Sendrey at Environmental Design Group, 450 Grant Street, Akron Ohio, gsendrey@envdesigngroup.com or 330-375-1390, one week prior to bid opening.**

Pursuant to R.C. 153.01 et. seq., the bid must be accompanied by an original sealed document in the form of a bond for the full amount (100%) of the bid, **OR** by a certified check, cashier's check, or irrevocable letter of credit equal to ten percent (10%) of the amount bid, drawn on a solvent bank located in Lake County and payable to the Treasurer of Lake County, Ohio, as surety that if the bid is accepted, a contract will be entered into and its performance properly secured. Should any bid be rejected said surety shall forthwith be returned to the bidder and should any bid be accepted such bid bond, certified check, cashier's check, or letter of credit will be returned to the bidder upon proper execution and securing of the contract.

No bidder shall be considered lowest and best or eligible to be awarded the contract to which this Notice or Bid Specifications apply, if the bidder is listed on the Auditor of State's Database as having a "Finding of Recovery" as that term is defined in R.C. 9.24.

Bids shall be subject to the conditions that the right is reserved to hold bids for a period not longer than sixty (90) days after date of bid opening and/or to award the contract at any time during said period.

The successful bidder will be required to execute the contract within ten (10) days after the award of the work to him/her, and he/she shall furnish acceptable bond or surety, if not filed previously to the satisfaction of the County of Lake, Ohio for the faithful performance of said contract in the sum of one hundred percent (100%) of the total amount of the bid. In case of failure to execute the contract as stated or to furnish bond and/or surety, the bidder shall be considered to have abandoned the contract and is then liable for the difference between his/her bid and the next lowest bid, not to exceed ten percent (10%) of the amount bid.

The County reserves the right to reject any or all bids, to waive any and all informalities, and to disregard all non-conforming, nonresponsive or conditional bids, or to increase or decrease or omit any item or items, to waive any and all informalities, and to disregard all nonconforming, nonresponsive or conditional bids. ORC 153.011 may apply. Each bid must contain the full name of every party or all parties submitting the proposal. Each bidder submit evidence of its experience on projects of similar size and complexity. All contractors and subcontractors

shall comply with the equal employment opportunity requirements of Ohio Administrative Code Chapter 123, the Governor's Executive Order of 1972 and Governor's Executive Order 84-9. The contract shall be awarded to the lowest and best bidder..

Wage Rates – Each employee employed by the contractor or any subcontractor and engaged in work on the project under this contract shall be paid prevailing wage rates for Public Improvements as provided by the appropriate Sections of the Ohio Revised Code. For further information, contact OBES Wage and Hour Division (614) 644-2239 or contact the Lake County Prevailing Wage Coordinator (440) 350-2770. This shall occur regardless of any contractual relationship which may be said to exist between the contractor or any subcontractor and such employee.

Bidders may also access this Legal Notice to Bidders via the internet at www.lakecountyohio.gov, click on **Legal Notices to Bidders** in the middle of this page to link to the Legal Notice site and on the Ohio Newspaper Association public notices website, www.publicnoticesohio.com

BY ORDER OF THE BOARD OF COUNTY COMMISSIONERS in and for Lake County, Ohio.

John R. Hamercheck, President
Ron Young, Vice President
Jerry C. Cirino, Commissioner
Jennifer Bell, Clerk

PUBLISH: **THE NEWS HERALD-February 7, 2020**
posted on the Lake County Website
posted on Lake County bulletin board
posted on www.publicnoticesohio.com

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present;

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION CERTIFYING UNPAID SEWER AND WATER SUMS AND ADMINISTRATIVE CHARGES TO THE LAKE COUNTY AUDITOR

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, the following properties are delinquent in their sewer and water accounts with the Lake County Department of Utilities; and

WHEREAS, it is the recommendation of the Director of Administration for the Lake County Department of Utilities that the following sums together with a fifteen percent (15%) administrative charge be certified to the Lake County Auditor.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the following delinquent sewer and water sums together with a fifteen percent (15%) administrative charge be certified to the Lake County Auditor:

WATER SUMS

Owner Name		Parcel Number	Account Number	Water Amount	15% Admin Fee	Total Amount
GRIFFIN, FREDRICK J	ETAL	01-B-112-A-23-013-0	C032094000	\$143.18	\$21.48	\$164.66
KEENER, MARY JEAN	ETAL	11-B-032-A-00-028-0	A025027800	\$34.56	\$5.18	\$39.74
BRADY, LEWIS M	ETAL	27-B-048-B-00-020-0	Q631501300	\$212.25	\$31.84	\$244.09
SIKO, DIANE	ETAL	27-B-053-D-01-025-0	Q654032400	\$174.45	\$26.17	\$200.62
SEITZ, DOROTHY EST OF	ETAL	28-A-039-A-00-046-0	I544818900	\$40.51	\$6.08	\$46.59
BOZICKOVICH, NICHOLAS M	ETAL	31-A-005-D-00-009-0	H861543500	\$385.15	\$57.77	\$442.92
TUCCERI, JOSEPH	ETAL	31-A-005-K-00-022-0	H861754200	\$592.45	\$88.87	\$681.32
KORNEY, PAUL D TR	ETAL	34-A-014-M-00-043-0	M843204000	\$133.97	\$20.10	\$154.07

SEWER SUMS

Owner Name		Parcel Number	Account Number	Sewer Amount	15% Admin Fee	Total Amount
GRIFFIN, FREDRICK J	ETAL	01-B-112-A-23-013-0	B012094000	\$416.25	\$62.44	\$478.69
JONAS, RON	ETAL	16-A-004-E-00-025-0	D300092000	\$304.40	\$45.66	\$350.06
OSBORNE, RICHARD M TR	ETAL	16-B-035-N-00-005-0	E490001300	\$273.60	\$41.04	\$314.64
WOODS, GREGORY L	ETAL	16-C-080-M-00-054-0	D433569100	\$128.09	\$19.21	\$147.30
BARKAN, JOHN N JR	ETAL	16-D-105-B-00-011-0	D433538300	\$174.50	\$26.18	\$200.68
MARINER, JUSTIN	ETAL	19-A-088-L-00-007-0	D303342000	\$309.76	\$46.46	\$356.22
GRAVITTE, KENNETH J JR	ETAL	19-A-090-B-00-035-0	D307153000	\$304.35	\$45.65	\$350.00
GEBAU, BEVERLY J	ETAL	19-A-090-E-00-039-0	D301405000	\$165.25	\$24.79	\$190.04

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; to Lake County Prosecutor's Office; to Shanon Gandolf, Sheriff's Department; and to the Director of Administration for the Lake County Utilities.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on February 6, 2020, and recorded in the Water and Sewer Journal, Volume 2020

WITNESS my hand this sixth day of February, 2020, in Painesville, Ohio.

Jennifer Bell, Clerk
Board of Commissioners, in and
for Lake County, Ohio

Commissioners' Office, Lake County
Painesville, OH, February 6, 2020

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$1,096,451.40

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, bills against Lake County have been presented to this Board for payment and this Board has examined said bills and approves them for payment. Said bills incorporated herein by reference and made a part of this resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the bills against Lake County are hereby approved, allowed and ordered paid; said bills incorporated herein by reference and made a part of this resolution. The County Auditor is hereby authorized and instructed to issue his warrants in varying amounts totaling \$1,096,451.40.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget Director; and to the Lake County Treasurer.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on February 6, 2020, and recorded in the Commissioners' Journal, Volume 2020.

WITNESS my hand this sixth day of February, 2020 in Painesville, Ohio.

Jennifer Bell, Clerk
Board of Commissioners, in and
for Lake County, Ohio

Commissioners' Office, Lake County
Painesville, OH, February 6, 2020

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$1,176,083.20

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, purchase orders against Lake County have been presented to this Board for approval and this Board has examined said purchase orders and approves them.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the purchase orders against Lake County are hereby approved and the County Auditor is hereby authorized and instructed to certify and encumber these purchase orders in varying amounts totaling \$1,176,083.20.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget Director; and to the Lake County Treasurer.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on February 6, 2020, and recorded in the Commissioners' Journal, Volume 2020.

WITNESS my hand this sixth day of February, 2020, in Painesville, Ohio.

Jennifer Bell, Clerk
Board of Commissioners, in and
for Lake County, Ohio

Commissioners' Office, Lake County
Painesville, OH, February 6, 2020

The Board of County Commissioners, in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION TRANSFERRING CASH WITHIN VARIOUS NON-GENERAL FUND ACCOUNTS

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

WHEREAS, it is agreed by the Lake County Auditor, Budget Director and the Board of County Commissioners that this transfer of cash is necessary for the following accounts:

CASH TRANSFERS

FROM:

21500911-911 DD - TO

\$2,400,000.00

25201911-911 CT - TO

\$200,000.00

TO:

20800045-451 DDS - TI

\$2,400,000.00

40600045-451 DR - TI

\$200,000.00

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the Lake County Auditor to transfer cash for the above listed accounts, based on the recommendation of the Lake County Auditor, Budget Director and the Board of Lake County Commissioners.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget Director; Clerk of Courts and DD Board.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on February 6, 2020, and recorded in the Commissioners' Journal, Volume 2020.

WITNESS my hand this sixth day of February, 2020, in Painesville, Ohio.

Jennifer Bell, Clerk
Board of Commissioners, in and
for Lake County, Ohio

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Commissioners' Office, Lake County
Painesville, OH, February 6, 2020

The Board of County Commissioners in and for Lake County, Ohio, met this day in regular session with the following members present:

Commissioners: * (com)

* presented the following resolution and moved its adoption.

**RESOLUTION APPROVING THE 2020 PERMANENT APPROPRIATION MEASURE
FOR THE GENERAL FUND**

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code, and

BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year ending December 31, 2020, and the following sums being the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made during said fiscal year of 2020 and that this be a PERMANENT APPROPRIATION for the year 2020, pursuant to O.R.C. 5705.38 and the sums and categories appropriated to be as follows:

				2020	
				Permanent	
11000	BOARD OF COUNTY COMMISSIONERS				
511	Personnel Services				
	11000511	511	Salaries Officials	\$261,757.00	
	11000511	512	Salaries Employees	\$536,750.00	
	11000511	551	PERS	\$112,000.00	
	11000511	553	Workers Compensation	\$12,000.00	
	11000511	554	Medicare Employer	\$11,800.00	
	11000511	556	Unemployment	\$0.00	
	11000511	557	Hospitalization	\$140,000.00	
	11000511	561	Life	\$280.00	
	11000511	562	Dental	\$7,500.00	
	11000511	563	Prescription	\$37,500.00	
					\$1,119,587.00
611	Materials & Supplies				
	11000611	611	Office Supplies	\$5,000.00	
	11000611	612	Microfilm/Photocopy Supplies	\$500.00	
	11000611	619	Minor Equipment & Small Tools	\$4,000.00	
					\$9,500.00
661	Contractual Services				
	11000661	635	Contracts Services	\$4,800.00	
	11000661	636	Contracts Repairs	\$0.00	
	11000661	649	Info Tech Services	\$4,000.00	
					\$8,800.00
711	Operating Expenditures/Expenses				

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				2020	
				Permanent	
	11000711	653	Advertising & Printing	\$2,500.00	
	11000711	654	Postage	\$1,000.00	
	11000711	690	Travel	\$20,000.00	
	11000711	691	Mileage	\$3,000.00	
	11000711	693	Training	\$0.00	
	11000711	696	Liability Insurance	\$500.00	
	11000711	703	Utilities Telephone	\$4,000.00	
**	11000711	720	Publications & Subscriptions	\$1,800.00	
	11000711	721	P. C. Software	\$0.00	
					\$32,800.00
761 Other Expenditures/Expenses					
**	11000761	752	Professional Dues & Memberships	\$24,500.00	
	11000761	755	Other	\$2,000.00	
					\$26,500.00
811 Capital Outlay					
	11000811	813	Vehicles	\$0.00	
					\$0.00
					\$1,197,187.00
11200 INFORMATION TECHNOLOGY BOARD					
511 Personnel Services					
	11200511	512	Salaries Employees	\$309,430.00	
	11200511	551	PERS	\$43,500.00	
	11200511	553	Workers Compensation	\$3,600.00	
	11200511	554	Medicare Employer	\$3,300.00	
	11200511	556	Unemployment	\$0.00	
	11200511	557	Hospitalization	\$58,000.00	
	11200511	561	Life	\$130.00	
	11200511	562	Dental	\$2,800.00	
	11200511	563	Prescription	\$16,200.00	
					\$436,960.00
611 Materials & Supplies					
**	11200611	609	P. C. Maintenance, Parts & Supplies	\$0.00	
	11200611	611	Office Supplies	\$1,000.00	
	11200611	616	Vehicle Repairs & Supplies	\$1,200.00	
**	11200611	618	Data Processing Supplies	\$34,000.00	
					\$36,200.00
661 Contractual Services					
**	11200661	635	Contracts Services	\$15,000.00	
	11200661	639	Hardware Maintenance	\$40,000.00	
	11200661	640	Software Maintenance	\$91,000.00	
	11200661	649	Info Tech Services	\$2,000.00	
**	11200661	650	Data Communications	\$12,000.00	
					\$160,000.00
711 Operating Expenditures/Expenses					
	11200711	654	Postage	\$175.00	
	11200711	690	Travel	\$500.00	
	11200711	696	Liability Insurance	\$350.00	
	11200711	719	Education & Training	\$1,050.00	
	11200711	721	P. C. Software	\$2,000.00	

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				2020	
				Permanent	
	11200711	729	Network Cards	\$15,250.00	
					\$19,325.00
761 Other Expenditures/Expenses					
	11200761	755	Other	\$1,500.00	
					\$1,500.00
811 Capital Outlay					
	11200811	812	Equipment	\$2,000.00	
	11200811	813	Vehicles	\$0.00	
					\$2,000.00
					\$655,985.00
11302 BUILDINGS & GROUNDS					
511 Personnel Services					
	11302511	512	Salaries Employees	\$1,850,000.00	
	11302511	551	PERS	\$265,000.00	
	11302511	553	Workers Compensation	\$28,560.00	
	11302511	554	Medicare Employer	\$25,000.00	
	11302511	556	Unemployment	\$0.00	
	11302511	557	Hospitalization	\$397,000.00	
	11302511	561	Life	\$1,100.00	
	11302511	562	Dental	\$23,000.00	
	11302511	563	Prescription	\$103,000.00	
					\$2,692,660.00
611 Materials & Supplies					
	11302611	611	Office Supplies	\$750.00	
	11302611	613	Janitorial Supplies	\$90,000.00	
	11302611	615	Building Supplies	\$135,000.00	
	11302611	616	Vehicle Repairs & Supplies	\$60,000.00	
	11302611	619	Minor Equipment & Small Tools	\$2,500.00	
	11302611	625	Pagers	\$0.00	
					\$288,250.00
661 Contractual Services					
	11302661	635	Contracts Services	\$160,000.00	
	11302661	649	Info Tech Services	\$1,800.00	
	11303661	635	Contracts Services Plumbing	\$15,000.00	
					\$176,800.00
711 Operating Expenditures/Expenses					
	11302711	652	Uniforms	\$15,000.00	
	11302711	690	Travel	\$2,000.00	
	11302711	696	Liability Insurance	\$3,000.00	
	11302711	703	Utilities Telephone	\$12,020.00	
	11302711	719	Education & Training	\$2,000.00	
					\$34,020.00
761 Other Expenditures/Expenses					
	11302761	755	Other	\$0.00	
					\$0.00
811 Capital Outlay					
	11302811	812	Equipment	\$0.00	
	11302811	813	Vehicles	\$0.00	
					\$0.00

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				2020	
				Permanent	
					\$3,191,730.00
11400	PLANNING AND COMMUNITY DEVELOPMENT				
511 Personnel Services					
	11400511	512	Salaries Employees	\$141,000.00	
	11400511	551	PERS	\$20,000.00	
	11400511	553	Workers Compensation	\$2,400.00	
	11400511	554	Medicare Employer	\$2,000.00	
	11400511	557	Hospitalization	\$34,500.00	
	11400511	561	Life	\$72.00	
	11400511	562	Dental	\$1,900.00	
	11400511	563	Prescription	\$8,000.00	
					\$209,872.00
611 Materials & Supplies					
	11400611	611	Office Supplies	\$2,000.00	
	11400611	616	Vehicle Repairs & Supplies	\$20.00	
	11400611	618	Data Processing Supplies	\$225.00	
	11400611	619	Minor Equipment & Small Tools	\$100.00	
					\$2,345.00
661 Contractual Services					
	11400661	635	Contracts Services	\$4,200.00	
	11400661	636	Contracts Repairs	\$250.00	
	11400661	648	Sub-Grantee Projects	\$0.00	
	11400661	649	Info Tech Services	\$2,000.00	
					\$6,450.00
711 Operating Expenditures/Expenses					
	11400711	653	Advertising & Printing	\$1,200.00	
	11400711	654	Postage	\$1,800.00	
	11400711	690	Travel	\$900.00	
	11400711	691	Mileage	\$750.00	
	11400711	719	Education & Training	\$0.00	
	11400711	720	Publications & Subscriptions	\$750.00	
	11400711	721	P. C. Software	\$1,400.00	
					\$6,800.00
761 Other Expenditures/Expenses					
	11400761	752	Professional Dues & Memberships	\$800.00	
	11400761	755	Other	\$30.00	
					\$830.00
					\$226,297.00
11401	WORKFORCE DEVELOPMENT				
511 Personnel Services					
	11401511	512	Salaries Employees	\$103,000.00	
	11401511	551	PERS	\$14,500.00	
	11401511	553	Workers Compensation	\$2,040.00	
	11401511	554	Medicare Employer	\$1,500.00	
	11401511	561	Life	\$24.00	
					\$121,064.00
711 Operating Expenditures/Expenses					
	11401711	690	Travel	\$1,000.00	
	11401711	691	Mileage	\$2,000.00	

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				2020	
				Permanent	
					\$3,000.00
761 Other Expenditures/Expenses					
	11401761	755	Other	\$2,000.00	
					\$2,000.00
					\$126,064.00
11700 BUILDING REGULATION					
511 Personnel Services					
	11700511	512	Salaries Employees	\$605,000.00	
	11700511	551	PERS	\$85,000.00	
	11700511	553	Workers Compensation	\$5,500.00	
	11700511	554	Medicare Employer	\$8,800.00	
	11700511	556	Unemployment	\$0.00	
	11700511	557	Hospitalization	\$57,000.00	
	11700511	561	Life	\$216.00	
	11700511	562	Dental	\$3,900.00	
	11700511	563	Prescription	\$15,000.00	
					\$780,416.00
611 Materials & Supplies					
	11700611	611	Office Supplies	\$1,600.00	
	11700611	616	Vehicle Repairs & Supplies	\$8,500.00	
	11700611	619	Minor Equipment & Small Tools	\$5,000.00	
					\$15,100.00
661 Contractual Services					
	11700661	631	Professional Services Consultants	\$21,000.00	
**	11700661	635	Contracts Services	\$9,000.00	
	11701661	635	Contracts Services	\$0.00	
	11700661	640	Software Maintenance	\$11,000.00	
	11700661	649	Info Tech Services	\$6,000.00	
					\$47,000.00
711 Operating Expenditures/Expenses					
	11700711	653	Advertising & Printing	\$1,200.00	
	11700711	654	Postage	\$500.00	
	11700711	690	Travel	\$350.00	
	11700711	693	Training	\$250.00	
	11700711	696	Liability Insurance	\$700.00	
	11700711	719	Education & Training	\$1,000.00	
	11700711	720	Publications & Subscriptions	\$500.00	
	11700711	721	P.O. Software	\$0.00	
					\$4,500.00
761 Other Expenditures/Expenses					
	11700761	752	Professional Dues & Memberships	\$1,000.00	
	11700761	755	Other	\$250.00	
					\$1,250.00
811 Capital Outlay					
	11700811	812	Equipment	\$0.00	
	11700811	813	Vehicles	\$28,000.00	
					\$28,000.00
					\$876,266.00
11900 NON-DEPARTMENTAL					

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				2020	
				Permanent	
611 Materials & Supplies					
	11900611	619	Minor Equipment & Small Tools	\$2,500.00	
					\$2,500.00
661 Contractual Services					
	11900661	631	Professional Services Consultants	\$65,000.00	
	11900661	632	Professional Services Legal	\$12,000.00	
	11900661	634	Rental Facilities	\$25,000.00	
	11900661	635	Contracts Services	\$500,000.00	
	11900661	638	Professional Services Psychological	\$0.00	
					\$602,000.00
711 Operating Expenditures/Expenses					
	11900711	653	Advertising & Printing	\$4,500.00	
					\$4,500.00
761 Other Expenditures/Expenses					
	11900761	754	Subsidies	\$10,000.00	
	11900761	755	Other	\$90,000.00	
	11900761	761	Refunds and Reimbursements	\$2,500.00	
	11900761	766	NOACA Dues	\$72,000.00	
**	11900761	770	Tower Reimbursements	\$65,000.00	
	11900761	771	Auction Administrative Fees	\$0.00	
					\$239,500.00
811 Capital Outlay					
	11900811	815	Compensation & Damages	\$0.00	
					\$0.00
911 Transfers/Advances Out					
**	11900911	911	Transfers Out	\$245,000.00	
	11900911	912	Advances Out	\$0.00	
	11900911	920	Mandated Shares	\$420,000.00	
	11900911	921	Subsidy EMA	\$165,000.00	
	11900911	923	Mandated Share Child Sup. Enforce.	\$450,000.00	
	11900911	925	Subsidy Central Purchasing	\$0.00	
	11900911	926	Mandated Share Crippled Children	\$580,000.00	
	11900911	927	Transfers Marine Patrol	\$10,000.00	
	11900911	928	Transfers Permanent Improvement	\$0.00	
**	11900911	930	Subsidy Victim Assistance	\$135,000.00	
**	11900911	931	Subsidy Soil & Water	\$233,936.00	
	11900911	932	Subsidy Mailroom	\$0.00	
	11900911	933	Subsidy Garage	\$0.00	
	11900911	937	Transfers Budget Stabilization	\$0.00	
	11900911	938	Transfers Payroll Liabilities	\$0.00	
	11900911	939	Transfers Economic Development	\$0.00	
	11900911	941	Transfers Public Safety	\$0.00	
	11900911	970	Transfers Misc. Bond Retirement	\$1,192,500.00	
					\$3,431,436.00
					\$4,279,936.00
11901 SPECIAL POLICE PROSECUTORS					
511 Personnel Services					
	11901511	512	Salaries Employees	\$1,520.00	
**	11901511	551	PERS	\$220.00	

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				2020	
				Permanent	
	11901511	553	Workers Compensation	\$25.00	
	11901511	554	Medicare Employer	\$25.00	
					\$1,790.00
					\$1,790.00
11902	INSURANCE ON PROPERTY				
511 Fringe Benefits & Insurance					
	11902511	558	Group & Liability Insurance	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	11902711	697	Official Bonds	\$5,000.00	
	11902711	698	Property Coverage	\$750,000.00	
	11902711	699	Public Officials Liability	\$5,000.00	
	11902711	702	Utilities Electric & Gas	\$1,200,000.00	
	11902711	703	Utilities Telephone	\$405,000.00	
	11902711	704	Utilities Other	\$205,000.00	
					\$2,570,000.00
					\$2,570,000.00
11903	TAXES				
761 Other Expenditures/Expenses					
**	11903761	753	Levies & Assessments	\$40,000.00	
					\$40,000.00
					\$40,000.00
11904	HUMANE SOCIETY				
761 Other Expenditures/Expenses					
	11904761	754	Subsidy	\$15,000.00	
					\$15,000.00
					\$15,000.00
11906	T.B. CLINICS & CARE				
511 Personnel Services					
	11906511	512	Salaries Employees	\$2,200.00	
	11906511	551	PERS	\$310.00	
	11906511	553	Workers Compensation	\$35.00	
	11906511	554	Medicare Employer	\$35.00	
					\$2,580.00
611 Materials & Supplies					
**	11906611	628	Medical/Hygiene Supplies	\$3,000.00	
					\$3,000.00
911 Transfers/Advances Out					
	11906911	934	Subsidy Air Pollution Control	\$8,500.00	
	11906911	935	Subsidy TB Clinic	\$3,000.00	
					\$11,500.00
					\$17,080.00
11907	REGISTRATION OF VITAL STATISTICS				
761 Other Expenditures/Expenses					
	11907761	759	Mandated Share	\$2,500.00	
					\$2,500.00
					\$2,500.00
11913	APIARY INSPECTION				
761 Other Expenditures/Expenses					

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				2020	
				Permanent	
	11913761	759	Mandated Share	\$1,800.00	
					\$1,800.00
					\$1,800.00
11915	LAKE COUNTY FAIR BOARD				
761 Other Expenditures/Expenses					
**	11915761	754	Subsidy	\$3,300.00	
					\$3,300.00
					\$3,300.00
11916	OHIO STATE UNIVERSITY EXTENSION				
761 Other Expenditures/Expenses					
**	11916761	754	Subsidy	\$128,000.00	
					\$128,000.00
					\$128,000.00
11917	BUREAU OF INSPECTION				
711 Operating Expenditures/Expenses					
	11917711	685	Examinations County Offices	\$100,000.00	
					\$100,000.00
					\$100,000.00
11919	CONTINGENCIES				
761 Other Expenditures/Expenses					
	11919761	780	Contingencies	\$1,000,000.00	
					\$1,000,000.00
					\$1,000,000.00
11921	TAX SETTLEMENT DEDUCTIONS				
711 Operating Expenditures/Expenses					
	11921711	710	Deductions	\$80,000.00	
					\$80,000.00
					\$80,000.00
11922	MEDICAL & HOSPITAL FEES				
711 Operating Expenditures/Expenses					
	11922711	655	Medical & Hospital Fees	\$1,500.00	
					\$1,500.00
					\$1,500.00
12001	AUDITOR GENERAL OFFICE				
511 Personnel Services					
	12001511	511	Salaries Officials	\$104,666.00	
	12001511	512	Salaries Employees	\$350,000.00	
	12001511	551	PERS	\$64,500.00	
	12001511	553	Workers Compensation	\$9,204.32	
	12001511	554	Medicare Employer	\$6,700.00	
	12001511	557	Hospitalization	\$95,000.00	
	12001511	561	Life	\$220.00	
	12001511	562	Dental	\$5,200.00	
	12001511	563	Prescription	\$27,000.00	
					\$662,490.32
611 Materials & Supplies					
	12001611	611	Office Supplies	\$7,500.00	
	12001611	616	Vehicle Repairs & Supplies	\$4,000.00	

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				2020	
				Permanent	
	12001611	619	Minor Equipment & Small Tools	\$0.00	
					\$11,500.00
661 Contractual Services					
	12001661	635	Contracts Services	\$65,000.00	
**	12001661	636	Contracts Repairs	\$2,500.00	
	12001661	649	Info Tech Services	\$20,000.00	
					\$87,500.00
711 Operating Expenditures/Expenses					
**	12001711	653	Advertising & Printing	\$20,000.00	
**	12001711	654	Postage	\$16,000.00	
	12001711	690	Travel	\$3,000.00	
	12001711	696	Liability Insurance	\$400.00	
	12001711	720	Publications & Subscriptions	\$1,500.00	
					\$40,900.00
761 Other Expenditures/Expenses					
**	12001761	752	Professional Dues & Memberships	\$7,500.00	
	12001761	755	Other	\$500.00	
					\$8,000.00
811 Capital Outlay					
	12001811	812	Equipment	\$6,000.00	
					\$6,000.00
					\$816,390.32
12002 AUDITOR REAL PROPERTY					
511 Personnel Services					
	12002511	512	Salaries Employees		
	12002511	551	PERS		
	12002511	553	Workers Compensation		
	12002511	554	Medicare Employer		
	12002511	557	Hospitalization		
	12002511	561	Life		
	12002511	562	Dental		
	12002511	563	Prescription		
					\$0.00
					\$0.00
12100 TREASURER					
511 Personnel Services					
	12100511	511	Salaries Officials	\$75,273.00	
	12100511	512	Salaries Employees	\$159,000.00	
	12100511	551	PERS	\$33,300.00	
	12100511	553	Workers Compensation	\$4,685.00	
	12100511	554	Medicare Employer	\$3,145.00	
	12100511	557	Hospitalization	\$55,000.00	
	12100511	561	Life	\$100.00	
	12100511	562	Dental	\$3,200.00	
	12100511	563	Prescription	\$14,500.00	
					\$348,203.00
611 Materials & Supplies					
	12100611	611	Office Supplies	\$3,000.00	
					\$3,000.00

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				2020	
				Permanent	
661 Contractual Services					
	12100661	635	Contracts Services	\$92,756.00	
	12100661	636	Contracts Repairs	\$250.00	
	12100661	649	Info Tech Services	\$3,000.00	
					\$96,006.00
711 Operating Expenditures/Expenses					
**	12100711	653	Advertising & Printing	\$20,500.00	
**	12100711	654	Postage	\$65,025.00	
	12100711	696	Liability Insurance	\$0.00	
	12100711	720	Publications & Subscriptions	\$1,260.00	
					\$86,785.00
761 Other Expenditures/Expenses					
**	12100761	752	Professional Dues & Memberships	\$4,440.00	
	12100761	773	Bank Fees	\$16,800.00	
					\$21,240.00
					\$555,234.00
12200	RECORDER				
511 Personnel Services					
	12200511	511	Salaries Officials	\$72,000.00	
	12200511	512	Salaries Employees	\$192,000.00	
	12200511	551	PERS	\$38,000.00	
	12200511	553	Workers Compensation	\$4,700.00	
	12200511	554	Medicare Employer	\$3,500.00	
	12200511	556	Unemployment	\$0.00	
	12200511	557	Hospitalization	\$50,000.00	
	12200511	561	Life	\$200.00	
	12200511	562	Dental	\$3,750.00	
	12200511	563	Prescription	\$12,500.00	
					\$376,650.00
611 Materials & Supplies					
	12200611	611	Office Supplies	\$5,000.00	
					\$5,000.00
661 Contractual Services					
	12200661	635	Contracts Services	\$3,500.00	
					\$3,500.00
711 Operating Expenditures/Expenses					
	12200711	654	Postage	\$3,000.00	
	12200711	690	Travel	\$0.00	
	12200711	696	Liability Insurance	\$0.00	
					\$3,000.00
761 Other Expenditures/Expenses					
	12200761	752	Professional Dues & Memberships	\$3,100.00	
					\$3,100.00
					\$391,250.00
12300	MICROFILM				
661 Contractual Services					
	12300661	635	Contracts Services	\$35,000.00	
					\$35,000.00
					\$35,000.00

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			2020	
			Permanent	
12400	PROSECUTOR			
511 Personnel Services				
	12400511	511	Salaries Officials	\$140,638.00
	12400511	512	Salaries Employees	\$2,552,836.00
	12400511	551	PERS	\$372,397.00
	12400511	553	Workers Compensation	\$51,057.00
	12400511	554	Medicare Employer	\$37,517.00
	12400511	556	Unemployment	\$0.00
	12400511	557	Hospitalization	\$445,500.00
	12400511	561	Life	\$1,200.00
	12400511	562	Dental	\$23,100.00
	12400511	563	Prescription	\$112,200.00
				\$3,736,445.00
611 Materials & Supplies				
	12400611	611	Office Supplies	\$25,000.00
	12400611	618	Data Processing Supplies	\$3,500.00
	12400611	620	Other Supplies	\$1,250.00
				\$29,750.00
661 Contractual Services				
	12400661	631	Professional Services Consultants	\$5,000.00
	12400661	635	Contracts Services	\$25,500.00
	12400661	649	Info Tech Services	\$15,000.00
				\$45,500.00
711 Operating Expenditures/Expenses				
	12400711	654	Postage	\$15,000.00
	12400711	670	Criminal Prosecutions	\$85,000.00
	12400711	674	Transcripts	\$12,500.00
	12400711	690	Travel	\$9,000.00
**	12400711	691	Mileage	\$8,000.00
**	12400711	692	Allowances	\$70,319.00
	12400711	696	Liability Insurance	\$4,000.00
	12400711	703	Utilities Telephone	\$20,000.00
	12400711	720	Publications & Subscriptions	\$750.00
	12400711	721	P.C. Software	\$56,000.00
	12400711	730	Electric/Print Legal	\$68,500.00
				\$349,069.00
761 Other Expenditures/Expenses				
**	12400761	752	Professional Dues & Memberships	\$800.00
	12400761	755	Other	\$500.00
				\$1,300.00
811 Capital Outlay				
	12400811	812	Equipment	
				\$0.00
				\$4,162,064.00
12501	SHERIFF GENERAL OFFICE			
511 Personnel Services				
	12501511	511	Salaries Officials	\$115,098.00
	12501511	512	Salaries Employees	\$8,650,000.00
	12501511	551	PERS	\$1,305,000.00

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				2020	
				Permanent	
	12501511	553	Workers Compensation	\$176,924.00	
	12501511	554	Medicare Employer	\$126,000.00	
	12501511	556	Unemployment	\$1,584.00	
	12501511	557	Hospitalization	\$1,450,000.00	
	12501511	561	Life	\$3,300.00	
	12501511	562	Dental	\$78,000.00	
	12501511	563	Prescription	\$375,000.00	
					\$12,280,906.00
611 Materials & Supplies					
	12501611	611	Office Supplies	\$42,000.00	
	12501611	613	Janitorial Supplies	\$4,000.00	
	12501611	614	Food Supplies	\$598,000.00	
	12501611	616	Vehicle Repairs & Supplies	\$0.00	
	12501611	619	Minor Equipment & Small Tools	\$45,000.00	
	12501611	620	Other Supplies	\$8,000.00	
	12501611	621	Jail Supplies	\$140,000.00	
	12501611	622	Range & Ammunition	\$8,500.00	
					\$845,500.00
661 Contractual Services					
	12501661	635	Contracts Services	\$155,000.00	
	12501661	636	Contracts Repairs	\$40,000.00	
					\$195,000.00
711 Operating Expenditures/Expenses					
	12501711	652	Uniforms	\$100,000.00	
	12501711	654	Postage	\$3,500.00	
	12501711	655	Medical & Hospital Fees	\$715,000.00	
	12501711	690	Travel	\$15,000.00	
**	12501711	692	Allowances	\$52,049.50	
	12501711	696	Liability Insurance	\$193,000.00	
	12501711	713	Prisoner Transport	\$45,000.00	
	12501711	719	Education & Training	\$37,500.00	
	12501711	720	Publications & Subscriptions	\$2,000.00	
					\$1,163,049.50
761 Other Expenditures/Expenses					
	12501761	752	Professional Dues & Memberships	\$1,500.00	
	12501761	755	Other	\$7,500.00	
					\$9,000.00
811 Capital Outlay					
	12501811	812	Equipment	\$15,000.00	
	12501811	813	Vehicles	\$63,000.00	
					\$78,000.00
					\$14,571,455.50
12502	SHERIFF CENTRAL COMMUNICATIONS				
511 Personnel Services					
	12502511	512	Salaries Employees	\$1,833,727.00	
	12502511	551	PERS	\$256,721.00	
	12502511	553	Workers Compensation	\$36,674.00	
	12502511	554	Medicare Employer	\$25,000.00	
	12502511	557	Hospitalization	\$265,000.00	

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				2020	
				Permanent	
	12502511	561	Life	\$700.00	
	12502511	562	Dental	\$15,500.00	
	12502511	563	Prescription	\$70,000.00	
					\$2,503,322.00
611 Materials & Supplies					
	12502611	611	Office Supplies	\$500.00	
	12502611	618	Data Processing Supplies	\$500.00	
	12502611	619	Minor Equipment & Small Tools	\$0.00	
	12502611	620	Other Supplies	\$200.00	
					\$1,200.00
661 Contractual Services					
**	12502661	635	Contracts Services	\$34,000.00	
					\$34,000.00
711 Operating Expenditures/Expenses					
	12502711	652	Uniforms	\$4,120.00	
	12502711	654	Postage	\$150.00	
	12502711	690	Travel	\$1,500.00	
	12502711	702	Utilities Electric & Gas	\$62,000.00	
	12502711	703	Utilities Telephone	\$4,000.00	
	12502711	719	Education & Training	\$2,000.00	
					\$73,770.00
761 Other Expenditures/Expenses					
**	12502761	752	Professional Dues & Memberships	\$400.00	
	12502761	755	Other	\$500.00	
					\$900.00
811 Capital Outlay					
	12502811	812	Equipment		
					\$0.00
					\$2,613,192.00
12506 SHERIFF ROAD PATROL					
511 Personnel Services					
	12506511	512	Salaries Employees	\$725,000.00	
	12506511	551	PERS	\$101,500.00	
	12506511	553	Workers Compensation	\$30,100.00	
	12506511	554	Medicare Employer	\$10,600.00	
	12506511	557	Hospitalization	\$82,500.00	
	12506511	561	Life	\$480.00	
	12506511	562	Dental	\$3,630.00	
	12506511	563	Prescription	\$27,500.00	
					\$981,310.00
611 Materials & Supplies					
	12506611	616	Vehicle Repairs & Supplies	\$175,000.00	
					\$175,000.00
711 Operating Expenditures/Expenses					
	12506711	696	Liability Insurance	\$10,000.00	
					\$10,000.00
811 Capital Outlay					
	12506811	813	Vehicles	\$0.00	
					\$0.00

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				2020	
				Permanent	
					\$1,166,310.00
12507	SHERIFF IT				
511 Personnel Services					
	12507511	512	Salaries Employees	\$226,527.00	
	12507511	551	PERS	\$32,713.00	
	12507511	553	Workers Compensation	\$4,530.00	
	12507511	554	Medicare Employer	\$3,385.00	
	12507511	557	Hospitalization	\$32,000.00	
	12507511	561	Life	\$72.00	
	12507511	562	Dental	\$2,500.00	
	12507511	563	Prescription	\$8,500.00	
					\$310,227.00
					\$310,227.00
12508	SHERIFF TASK FORCE				
511 Personnel Services					
	12508511	512	Salaries Employees	\$171,619.00	
	12508511	551	PERS	\$31,350.00	
	12508511	553	Workers Compensation	\$2,000.00	
	12508511	554	Medicare Employer	\$2,500.00	
	12508511	557	Hospitalization	\$30,000.00	
	12508511	561	Life	\$48.00	
	12508511	562	Dental	\$1,500.00	
	12508511	563	Prescription	\$7,800.00	
					\$246,817.00
					\$246,817.00
12600	CORONER				
511 Personnel Services					
	12600511	511	Salaries Officials	\$69,739.00	
	12600511	512	Salaries Employees	\$211,800.00	
	12600511	551	PERS	\$44,300.00	
	12600511	553	Workers Compensation	\$4,000.00	
	12600511	554	Medicare Employer	\$4,600.00	
	12600511	557	Hospitalization	\$12,000.00	
	12600511	561	Life	\$48.00	
	12600511	562	Dental	\$625.00	
	12600511	563	Prescription	\$3,000.00	
					\$350,112.00
611 Materials & Supplies					
	12600611	611	Office Supplies	\$1,750.00	
	12600611	620	Other Supplies	\$0.00	
					\$1,750.00
661 Contractual Services					
	12600661	633	Professional Services Medical	\$235,000.00	
	12600661	634	Rental Facilities	\$14,400.00	
	12600661	635	Contracts Services	\$6,000.00	
	12600661	649	Info Tech Services	\$2,500.00	
					\$257,900.00

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				2020	
				Permanent	
711 Operating Expenditures/Expenses					
	12600711	690	Travel	\$2,000.00	
	12600711	691	Mileage	\$6,500.00	
	12600711	696	Liability Insurance	\$0.00	
					\$8,500.00
761 Other Expenditures/Expenses					
**	12600761	752	Professional Dues & Memberships	\$4,000.00	
	12600761	755	Other	\$10,000.00	
					\$14,000.00
					\$632,262.00
12700	CLERK OF COURTS				
511 Personnel Services					
	12700511	511	Salaries Officials	\$75,273.00	
	12700511	512	Salaries Employees	\$935,200.00	
	12700511	551	PERS	\$142,000.00	
	12700511	553	Workers Compensation	\$15,000.00	
	12700511	554	Medicare Employer	\$13,000.00	
	12700511	557	Hospitalization	\$265,000.00	
	12700511	561	Life	\$575.00	
	12700511	562	Dental	\$13,200.00	
	12700511	563	Prescription	\$69,000.00	
					\$1,528,248.00
611 Materials & Supplies					
	12700611	611	Office Supplies	\$22,000.00	
					\$22,000.00
661 Contractual Services					
	12700661	635	Contracts Services	\$13,000.00	
					\$13,000.00
711 Operating Expenditures/Expenses					
	12700711	654	Postage	\$190,000.00	
	12700711	690	Travel	\$3,000.00	
	12700711	691	Mileage	\$500.00	
	12700711	696	Liability Insurance	\$0.00	
					\$193,500.00
761 Other Expenditures/Expenses					
**	12700761	752	Professional Dues & Memberships	\$3,300.00	
					\$3,300.00
					\$1,760,048.00
12800	COMMON PLEAS COURT I				
511 Personnel Services					
	12800511	511	Salaries Officials	\$14,000.00	
	12800511	512	Salaries Employees	\$308,000.00	
	12800511	551	PERS	\$46,000.00	
	12800511	553	Workers Compensation	\$6,291.00	
	12800511	554	Medicare Employer	\$4,500.00	
	12800511	557	Hospitalization	\$65,000.00	
	12800511	561	Life	\$148.00	
	12800511	562	Dental	\$3,000.00	
	12800511	563	Prescription	\$17,000.00	

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				2020	
				Permanent	
					\$463,939.00
611 Materials & Supplies					
	12800611	611	Office Supplies	\$1,030.00	
					\$1,030.00
661 Contractual Services					
	12800661	632	Professional Services Legal	\$22,000.00	
	12800661	633	Professional Services Medical	\$0.00	
	12800661	636	Contracts Repairs	\$500.00	
					\$22,500.00
711 Operating Expenditures/Expenses					
	12800711	651	Foreign Judges	\$0.00	
	12800711	654	Postage	\$1,000.00	
	12800711	668	Interpreters	\$1,000.00	
**	12800711	672	Juror Fees	\$10,600.00	
	12800711	673	Witness Fees	\$500.00	
**	12800711	674	Transcripts	\$15,000.00	
	12800711	679	Arbitration	\$0.00	
					\$28,100.00
761 Other Expenditures/Expenses					
**	12800761	755	Other	\$500.00	
					\$500.00
					\$516,069.00
12900 COMMON PLEAS COURT II					
511 Personnel Services					
	12900511	511	Salaries Officials	\$14,000.00	
	12900511	512	Salaries Employees	\$328,000.00	
	12900511	551	PERS	\$47,500.00	
	12900511	553	Workers Compensation	\$6,300.00	
	12900511	554	Medicare Employer	\$3,800.00	
	12900511	557	Hospitalization	\$66,000.00	
	12900511	561	Life	\$150.00	
	12900511	562	Dental	\$3,500.00	
	12900511	563	Prescription	\$18,000.00	
					\$487,250.00
611 Materials & Supplies					
	12900611	611	Office Supplies	\$1,700.00	
	12900611	619	Minor Equipment & Small Tools	\$650.00	
					\$2,350.00
661 Contractual Services					
	12900661	632	Professional Services Legal	\$26,000.00	
	12900661	638	Professional Services Psychological	\$0.00	
					\$26,000.00
711 Operating Expenditures/Expenses					
	12900711	654	Postage	\$1,300.00	
	12900711	668	Interpreter Expenses	\$1,000.00	
	12900711	672	Juror Fees	\$18,750.00	
	12900711	673	Witness Fees	\$500.00	
	12900711	674	Transcripts	\$18,000.00	
	12900711	679	Arbitration	\$500.00	

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				2020	
				Permanent	
					\$40,050.00
761	Other Expenditures/Expenses				
	12900761	755	Other	\$1,000.00	
					\$1,000.00
					\$556,650.00
13000	COMMON PLEAS COURT V				
511	Personnel Services				
	13000511	511	Salaries Officials	\$14,000.00	
	13000511	512	Salaries Employees	\$310,000.00	
	13000511	551	PERS	\$46,000.00	
	13000511	553	Workers Compensation	\$5,000.00	
	13000511	554	Medicare Employer	\$3,300.00	
	13000511	557	Hospitalization	\$47,800.00	
	13000511	561	Life	\$144.00	
	13000511	562	Dental	\$3,600.00	
	13000511	563	Prescription	\$12,700.00	
					\$442,544.00
611	Materials & Supplies				
	13000611	611	Office Supplies	\$1,500.00	
					\$1,500.00
661	Contractual Services				
	13000661	632	Professional Services Legal	\$12,000.00	
	13000661	633	Professional Services Medical	\$0.00	
	13000661	636	Contracts Repairs	\$0.00	
					\$12,000.00
711	Operating Expenditures/Expenses				
	13000711	651	Foreign Judges	\$0.00	
	13000711	654	Postage	\$1,250.00	
	13000711	672	Juror Fees	\$10,000.00	
	13000711	673	Witness Fees	\$400.00	
	13000711	674	Transcripts	\$7,000.00	
	13000711	679	Arbitration	\$0.00	
					\$18,650.00
761	Other Expenditures/Expenses				
	13000761	755	Other	\$1,000.00	
					\$1,000.00
					\$475,694.00
13100	COMMON PLEAS COURT IV				
511	Personnel Services				
	13100511	511	Salaries Officials	\$14,000.00	
	13100511	512	Salaries Employees	\$275,000.00	
	13100511	551	PERS	\$40,750.00	
	13100511	553	Workers Compensation	\$6,005.00	
	13100511	554	Medicare Employer	\$4,000.00	
	13100511	557	Hospitalization	\$56,100.00	
	13100511	561	Life	\$160.00	
	13100511	562	Dental	\$3,000.00	
	13100511	563	Prescription	\$15,500.00	
					\$414,515.00

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				2020	
				Permanent	
611 Materials & Supplies					
	13100611	611	Office Supplies	\$2,700.00	
					\$2,700.00
661 Contractual Services					
	13100661	632	Professional Services Legal	\$35,000.00	
	13100661	633	Professional Services Medical	\$6,000.00	
	13100661	635	Contracts Services	\$11,000.00	
					\$52,000.00
711 Operating Expenditures/Expenses					
	13100711	651	Foreign Judges	\$500.00	
	13100711	654	Postage	\$1,500.00	
	13100711	672	Juror Fees	\$15,000.00	
	13100711	673	Witness Fees	\$500.00	
	13100711	674	Transcripts	\$1,000.00	
	13100711	679	Arbitration	\$0.00	
					\$18,500.00
761 Other Expenditures/Expenses					
	13100761	755	Other	\$400.00	
					\$400.00
811 Capital Outlay					
	13100811	812	Equipment	\$0.00	
					\$0.00
					\$488,115.00
13200	PROBATE COURT				
511 Personnel Services					
	13200511	511	Salaries Officials	\$14,000.00	
	13200511	512	Salaries Employees	\$650,000.00	
	13200511	551	PERS	\$92,500.00	
	13200511	553	Workers Compensation	\$9,900.00	
	13200511	554	Medicare Employer	\$9,500.00	
	13200511	557	Hospitalization	\$165,000.00	
	13200511	561	Life	\$400.00	
	13200511	562	Dental	\$8,800.00	
	13200511	563	Prescription	\$44,500.00	
					\$994,600.00
611 Materials & Supplies					
	13200611	611	Office Supplies	\$6,000.00	
					\$6,000.00
661 Contractual Services					
	13200661	633	Professional Services Medical	\$2,500.00	
	13200661	635	Contracts Services	\$500.00	
					\$3,000.00
711 Operating Expenditures/Expenses					
	13200711	651	Foreign Judges	\$0.00	
	13200711	654	Postage	\$22,000.00	
	13200711	672	Juror Fees	\$0.00	
	13200711	690	Travel	\$800.00	
	13200711	691	Mileage	\$0.00	
	13200711	696	Liability Insurance	\$0.00	

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				2020	
				Permanent	
					\$22,800.00
761 Other Expenditures/Expenses					
**	13200761	752	Professional Dues & Memberships	\$1,600.00	
					\$1,600.00
					\$1,028,000.00
13300 JUVENILE COURT					
511 Personnel Services					
	13300511	511	Salaries Officials	\$14,000.00	
	13300511	512	Salaries Employees	\$1,050,000.00	
	13300511	551	PERS	\$145,500.00	
	13300511	553	Workers Compensation	\$19,298.20	
	13300511	554	Medicare Employer	\$14,500.00	
	13300511	557	Hospitalization	\$225,000.00	
	13300511	561	Life	\$480.00	
	13300511	562	Dental	\$12,500.00	
	13300511	563	Prescription	\$60,000.00	
					\$1,541,278.20
611 Materials & Supplies					
	13300611	611	Office Supplies	\$15,000.00	
	13300611	617	Fuel, Oil & Lubricants	\$0.00	
					\$15,000.00
661 Contractual Services					
	13300661	632	Professional Services Psychological	\$0.00	
	13300661	635	Contracts Services	\$91,000.00	
	13300661	636	Contracts Repairs	\$250.00	
					\$91,250.00
711 Operating Expenditures/Expenses					
	13300711	651	Foreign Judges	\$0.00	
	13300711	654	Postage	\$40,000.00	
	13300711	668	Interpreters Fees	\$10,000.00	
	13300711	671	Assigned Counsel	\$200,000.00	
	13300711	672	Juror Fees	\$0.00	
	13300711	673	Witness Fees	\$1,200.00	
	13300711	674	Transcripts	\$3,000.00	
	13300711	690	Travel	\$1,500.00	
	13300711	696	Liability Insurance	\$0.00	
					\$255,700.00
761 Other Expenditures/Expenses					
**	13300761	752	Professional Dues & Memberships	\$500.00	
	13300761	772	Wellness Expense	\$1,000.00	
					\$1,500.00
811 Capital Outlay					
	13300811	812	Equipment	\$0.00	
					\$0.00
					\$1,904,728.20
13400 JUVENILE PROBATION					
511 Personnel Services					
	13400511	512	Salaries Employees	\$265,000.00	
	13400511	551	PERS	\$36,000.00	

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				2020	
				Permanent	
	13400511	553	Workers Compensation	\$4,000.00	
	13400511	554	Medicare Employer	\$3,600.00	
	13400511	557	Hospitalization	\$65,000.00	
	13400511	561	Life	\$120.00	
	13400511	562	Dental	\$3,900.00	
	13400511	563	Prescription	\$17,500.00	
					\$395,120.00
711 Operating Expenditures/Expenses					
	13400711	691	Mileage	\$0.00	
					\$0.00
					\$395,120.00
13500 DETENTION CENTER					
511 Personnel Services					
	13500511	512	Salaries Employees	\$1,250,000.00	
	13500511	551	PERS	\$180,000.00	
	13500511	553	Workers Compensation	\$25,000.00	
	13500511	554	Medicare Employer	\$18,500.00	
	13500511	556	Unemployment	\$0.00	
	13500511	557	Hospitalization	\$245,000.00	
	13500511	561	Life	\$600.00	
	13500511	562	Dental	\$13,500.00	
	13500511	563	Prescription	\$65,000.00	
					\$1,797,600.00
611 Materials & Supplies					
	13500611	611	Office Supplies	\$200.00	
	13500611	613	Janitorial Supplies	\$500.00	
	13500611	614	Food Supplies	\$110,000.00	
	13500611	628	Medical/Hygiene Supplies	\$5,500.00	
					\$116,200.00
661 Contractual Supplies					
	13500661	633	Professional Services Medical	\$15,000.00	
	13500661	636	Contracts-Repairs	\$5,000.00	
	13500661	638	Professional Services Psychological	\$11,000.00	
					\$31,000.00
711 Operating Expenditures/Expenses					
	13500711	652	Uniforms	\$3,000.00	
	13500711	657	Board & Care	\$1,500.00	
					\$4,500.00
761 Other Expenditures/Expenses					
	13500761	755	Other	\$60,000.00	
					\$60,000.00
					\$2,009,300.00
13600 INTAKE DEPARTMENT					
511 Personnel Services					
	13600511	512	Salaries Employees	\$476,000.00	
	13600511	551	PERS	\$68,500.00	
	13600511	553	Workers Compensation	\$7,500.00	
	13600511	554	Medicare Employer	\$8,850.00	
	13600511	557	Hospitalization	\$75,000.00	

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				2020	
				Permanent	
	13600511	561	Life	\$220.00	
	13600511	562	Dental	\$4,000.00	
	13600511	563	Prescription	\$21,000.00	
					\$659,070.00
					\$659,070.00
13700	CHILD PLACEMENT				
761	Other Expenditures/Expenses				
	13700761	755	Other	\$15,000.00	
					\$15,000.00
					\$15,000.00
13800	DOMESTIC RELATIONS				
511	Personnel Services				
	13800511	511	Salaries Officials	\$14,000.00	
	13800511	512	Salaries Employees	\$845,000.00	
	13800511	551	PERS	\$121,420.00	
	13800511	553	Workers Compensation	\$17,350.00	
	13800511	554	Medicare Employer	\$12,500.00	
	13800511	556	Unemployment	\$0.00	
	13800511	557	Hospitalization	\$155,000.00	
	13800511	561	Life	\$360.00	
	13800511	562	Dental	\$7,000.00	
	13800511	563	Prescription	\$42,500.00	
					\$1,215,130.00
611	Materials & Supplies				
	13800611	611	Office Supplies	\$4,500.00	
	13800611	620	Other Supplies	\$400.00	
					\$4,900.00
661	Contractual Supplies				
	13800661	631	Professional Services Consultants	\$7,000.00	
	13800661	635	Contracts Services	\$5,000.00	
					\$12,000.00
711	Operating Expenditures/Expenses				
	13800711	651	Foreign Judge	\$0.00	
	13800711	654	Postage	\$8,000.00	
	13800711	669	Guardian Ad-Litem	\$22,000.00	
	13800711	671	Assigned Counsel	\$1,000.00	
	13800711	690	Travel	\$4,000.00	
	13800711	720	Publications & Subscriptions	\$5,000.00	
					\$40,000.00
761	Other Expenditures/Expenses				
**	13800761	752	Profession Dues & Memberships	\$1,500.00	
					\$1,500.00
					\$1,273,530.00
13900	JURY COMMISSION				
511	Personnel Services				
	13900511	512	Salaries Employees	\$6,900.00	
	13900511	551	PERS	\$966.00	
	13900511	553	Workers Compensation	\$138.00	
	13900511	554	Medicare Employer	\$100.00	

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				2020	
				Permanent	
	13900511	557	Hospitalization	\$1,452.00	
	13900511	561	Life	\$7.00	
	13900511	562	Dental	\$103.00	
	13900511	563	Prescription	\$363.00	
					\$10,029.00
611 Materials & Supplies					
	13900611	611	Office Supplies	\$7,500.00	
	13900611	619	Minor Equipment & Small Tools	\$2,500.00	
					\$10,000.00
661 Contractual Supplies					
	13900661	635	Contracts Services	\$5,000.00	
					\$5,000.00
711 Operating Expenditures/Expenses					
	13900711	653	Advertising & Printing	\$1,200.00	
	13900711	654	Postage	\$15,000.00	
					\$16,200.00
					\$41,229.00
14100 ADULT PROBATION					
511 Personnel Services					
	14100511	512	Salaries Employees	\$575,000.00	
	14100511	551	PERS	\$81,000.00	
	14100511	553	Workers Compensation	\$8,350.00	
	14100511	554	Medicare Employer	\$8,350.00	
	14100511	557	Hospitalization	\$128,000.00	
	14100511	561	Life	\$360.00	
	14100511	562	Dental	\$6,800.00	
	14100511	563	Prescription	\$34,000.00	
					\$841,860.00
611 Materials & Supplies					
	14100611	611	Office Supplies	\$600.00	
	14100611	616	Vehicle Repairs & Supplies	\$1,000.00	
	14100611	619	Minor Equipment & Small Tools	\$250.00	
					\$1,850.00
661 Contractual Supplies					
	14100661	635	Contracts Services	\$250.00	
					\$250.00
711 Operating Expenditures/Expenses					
	14100711	654	Postage	\$1,000.00	
	14100711	696	Liability Insurance	\$250.00	
					\$1,250.00
					\$845,210.00
14200 COURT OF APPEALS					
711 Operating Expenditures/Expenses					
	14200711	671	Assigned Counsel	\$22,000.00	
					\$22,000.00
761 Other Expenditures/Expenses					
**	14200761	755	Other	\$185,000.00	
					\$185,000.00
					\$207,000.00

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				2020	
				Permanent	
14300	PUBLIC DEFENDER				
511 Personnel Services					
	14300511	512	Salaries Employees	\$1,450,000.00	
	14300511	551	PERS	\$203,000.00	
	14300511	553	Workers Compensation	\$22,000.00	
	14300511	554	Medicare Employer	\$22,000.00	
	14300511	556	Unemployment	\$0.00	
	14300511	557	Hospitalization	\$205,000.00	
	14300511	561	Life	\$480.00	
	14300511	562	Dental	\$12,000.00	
	14300511	563	Prescription	\$55,000.00	
					\$1,969,480.00
611 Materials & Supplies					
	14300611	611	Office Supplies	\$5,000.00	
	14300611	617	Fuel, Oil & Lubricants	\$4,000.00	
	14300611	619	Minor Equipment & Small Tools	\$0.00	
					\$9,000.00
661 Contractual Supplies					
	14300661	634	Rental Facilities (3,758 ft. sq. * \$12.50)	\$60,000.00	
	14300661	635	Contracts Services	\$4,600.00	
	14300661	649	Info Tech Services	\$3,500.00	
					\$68,100.00
711 Operating Expenditures/Expenses					
	14300711	654	Postage	\$4,000.00	
	14300711	673	Witness Fees	\$1,000.00	
	14300711	674	Transcript	\$250.00	
	14300711	690	Travel	\$10,000.00	
	14300711	691	Mileage	\$12,000.00	
	14300711	696	Liability Insurance	\$200.00	
	14300711	703	Utilities Telephone	\$6,500.00	
	14300711	720	Publications & Subscriptions	\$12,300.00	
	14300711	721	P.C. Software	\$0.00	
					\$46,250.00
761 Other Expenditures/Expenses					
**	14300761	752	Professional Dues & Memberships	\$750.00	
	14300761	755	Other	\$400.00	
					\$1,150.00
811 Capital Outlay					
	14300811	812	Equipment	\$0.00	
	14300811	813	Vehicles	\$38,000.00	
					\$38,000.00
					\$2,131,980.00
14401	PAINESVILLE MUNICIPAL COURT				
511 Personnel Services					
	14401511	511	Salaries Officials	\$25,300.00	
	14401511	512	Salaries Employees	\$89,000.00	
	14401511	551	PERS	\$16,002.00	
	14401511	553	Workers Compensation	\$2,286.00	
	14401511	554	Medicare Employer	\$1,657.00	

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				2020	
				Permanent	
	14401511	557	Hospitalization	\$45,760.00	
					\$180,005.00
661 Contractual Supplies					
**	14401661	632	Professional Services Legal	\$59,000.00	
	14401661	638	Professional Services Psychological	\$0.00	
					\$59,000.00
711 Operating Expenditures/Expenses					
	14401711	668	Interpreters Fees	\$250.00	
	14401711	671	Assigned Counsel	\$15,000.00	
	14401711	672	Juror Fees	\$250.00	
	14401711	673	Witness Fees	\$200.00	
	14401711	674	Transcripts	\$200.00	
					\$15,900.00
					\$254,905.00
14402	MENTOR MUNICIPAL COURT				
511 Personnel Services					
	14402511	511	Salaries Officials	\$25,300.00	
	14402511	512	Salaries Employees	\$95,000.00	
	14402511	551	PERS	\$18,000.00	
	14402511	553	Workers Compensation	\$1,500.00	
	14402511	554	Medicare Employer	\$1,675.00	
	14402511	557	Hospitalization	\$23,000.00	
					\$164,475.00
661 Contractual Supplies					
	14402661	638	Professional Services Psychological	\$250.00	
					\$250.00
711 Operating Expenditures/Expenses					
	14402711	671	Assigned Counsel	\$15,000.00	
	14402711	672	Juror Fees	\$400.00	
	14402711	673	Witness Fees	\$500.00	
					\$15,900.00
					\$180,625.00
14403	WILLOUGHBY MUNICIPAL COURT				
511 Personnel Services					
	14403511	511	Salaries Officials	\$25,300.00	
	14403511	512	Salaries Employees	\$120,000.00	
	14403511	551	PERS	\$22,000.00	
	14403511	553	Workers Compensation	\$2,500.00	
	14403511	554	Medicare Employer	\$2,500.00	
	14403511	557	Hospitalization	\$30,000.00	
					\$202,300.00
711 Operating Expenditures/Expenses					
	14403711	670	Criminal Prosecutions	\$20,000.00	
	14403711	671	Assigned Counsel	\$24,000.00	
	14403711	672	Juror Fees	\$4,500.00	
	14403711	673	Witness Fees	\$2,800.00	
	14403711	674	Transcripts	\$1,250.00	
					\$52,550.00
					\$254,850.00

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				2020	
				Permanent	
14500	BOARD OF ELECTIONS				
511 Personnel Services					
	14500511	511	Salaries Officials	\$67,000.00	
	14500511	512	Salaries Employees	\$545,000.00	
	14500511	516	Seasonal Employees	\$185,000.00	
	14500511	517	Salaries Election Day	\$240,000.00	
	14500511	551	PERS	\$113,000.00	
	14500511	553	Workers Compensation	\$14,000.00	
	14500511	554	Medicare Employer	\$12,000.00	
	14500511	556	Unemployment	\$16.67	
	14500511	557	Hospitalization	\$125,000.00	
	14500511	561	Life	\$312.00	
	14500511	562	Dental	\$7,000.00	
	14500511	563	Prescription	\$34,000.00	
					\$1,342,328.67
611 Materials & Supplies					
	14500611	611	Office Supplies	\$20,000.00	
	14500611	616	Vehicle Repairs & Supplies	\$9,000.00	
	14500611	619	Minor Equipment & Small Tools	\$3,500.00	
					\$32,500.00
661 Contractual Supplies					
	14500661	634	Rental Facilities	\$50,000.00	
	14500661	635	Contracts Services	\$530,000.00	
	14500661	649	Info Tech Services	\$25,000.00	
					\$605,000.00
711 Operating Expenditures/Expenses					
	14500711	653	Advertising & Printing	\$7,500.00	
	14500711	654	Postage	\$100,000.00	
	14500711	686	Poll workers	\$13,500.00	
	14500711	690	Travel	\$22,000.00	
	14500711	691	Mileage	\$4,000.00	
	14500711	696	Liability Insurance	\$0.00	
	14500711	703	Utilities Telephone	\$3,250.00	
	14500711	719	Education & Training	\$7,000.00	
					\$157,250.00
811 Capital Outlays					
	14500811	812	Equipment	\$0.00	
					\$0.00
					\$2,137,078.67
14601	ENGINEER TAX MAP				
511 Personnel Services					
	14601511	512	Salaries Employees	\$139,000.00	
	14601511	551	PERS	\$20,000.00	
	14601511	553	Workers Compensation	\$1,800.00	
	14601511	554	Medicare Employer	\$1,250.00	
	14601511	557	Hospitalization	\$32,000.00	
	14601511	561	Life	\$60.00	
	14601511	562	Dental	\$1,000.00	
	14601511	563	Prescription	\$8,500.00	

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				2020	
				Permanent	
					\$203,610.00
611 Materials & Supplies					
	14601611	611	Office Supplies	\$250.00	
					\$250.00
661 Contractual Supplies					
	14601661	635	Contracts Services	\$0.00	
	14601661	649	Info Tech Services	\$500.00	
					\$500.00
711 Operating Expenditures/Expenses					
	14601711	721	P. C. Software	\$7,500.00	
					\$7,500.00
761 Other Expenditures/Expenses					
	14601761	755	Other	\$500.00	
					\$500.00
811 Capital Outlays					
	14601811	812	Equipment	\$0.00	
					\$0.00
					\$ 212,360.00
14800 SOLDIERS RELIEF					
711 Operating Expenditures/Expenses					
	14800711	659	Relief Allowances	\$675,000.00	
					\$675,000.00
					\$ 675,000.00
14900 VETERANS SERVICES					
511 Personnel Services					
	14900511	512	Salaries Employees	\$489,808.00	
	14900511	551	PERS	\$68,574.00	
	14900511	553	Workers Compensation	\$7,592.00	
	14900511	554	Medicare Employer	\$7,102.00	
	14900511	557	Hospitalization	\$54,500.00	
	14900511	561	Life	\$192.00	
	14900511	562	Dental	\$3,325.00	
	14900511	563	Prescription	\$17,400.00	
					\$648,493.00
611 Materials & Supplies					
	14900611	611	Office Supplies	\$4,400.00	
	14900611	619	Minor Equipment & Small Tools	\$7,500.00	
					\$11,900.00
661 Contractual Supplies					
	14900661	635	Contracts Services	\$5,500.00	
	14900661	649	Info Tech Services	\$5,500.00	
					\$11,000.00
711 Operating Expenditures/Expenses					
	14900711	654	Postage	\$4,400.00	
**	14900711	690	Travel	\$22,000.00	
	14900711	694	Other Operating	\$3,000.00	
	14900711	703	Utilities Telephone	\$4,100.00	
	14900711	712	Memorial Day	\$12,000.00	
	14900711	718	Outreach Program Activities	\$12,000.00	

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				2020	
				Permanent	
	14900711	722	Transportation	\$40,000.00	
	14900711	723	Funerals	\$7,000.00	
					\$104,500.00
761 Other Expenditures/Expenses					
**	14900761	752	Professional Dues & Memberships	\$1,200.00	
					\$1,200.00
					\$ 777,093.00
			Grand Total General Fund Accounts	\$58,813,291.69	\$ 58,813,291.69

RECAPITULATION - GENERAL FUND			PERMANENT 2020
11000	BOARD OF COUNTY COMMISSIONERS	\$	1,197,167.00
11200	INFORMATION TECHNOLOGY BOARD	\$	655,985.00
11302	BUILDINGS & GROUNDS	\$	3,191,730.00
11400	PLANNING AND COMMUNITY DEVELOPMENT	\$	226,297.00
11401	WORKFORCE DEVELOPMENT	\$	126,084.00
11700	BUILDING REGULATION	\$	876,266.00
11900	NON-DEPARTMENTAL	\$	4,279,936.00
11901	SPECIAL POLICE PROSECUTORS	\$	1,790.00
11902	INSURANCE ON PROPERTY	\$	2,570,000.00
11903	TAXES	\$	40,000.00
11904	HUMANE SOCIETY	\$	15,000.00
11906	T.B. CLINICS & CARE	\$	17,080.00
11907	REGISTRATION OF VITAL STATISTICS	\$	2,500.00
11913	APIARY INSPECTION	\$	1,800.00
11915	LAKE COUNTY FAIR BOARD	\$	3,300.00
11916	OHIO STATE UNIVERSITY EXTENSION	\$	126,000.00
11917	BUREAU OF INSPECTION	\$	100,000.00
11919	CONTINGENCIES	\$	1,000,000.00
11921	TAX SETTLEMENT DEDUCTIONS	\$	80,000.00
11922	MEDICAL & HOSPITAL FEES	\$	1,500.00
12001	AUDITOR GENERAL OFFICE	\$	816,390.32
12100	TREASURER	\$	555,234.00
12200	RECORDER	\$	391,250.00
12300	MICROFILM	\$	35,000.00
12400	PROSECUTOR	\$	4,162,064.00
12501	SHERIFF GENERAL OFFICE	\$	14,571,455.50
12502	SHERIFF CENTRAL COMMUNICATIONS	\$	2,613,192.00
12506	SHERIFF ROAD PATROL	\$	1,166,310.00
12507	SHERIFF IT	\$	310,227.00
12508	SHERIFF TASK FORCE	\$	246,817.00
12600	CORONER	\$	632,262.00
12700	CLERK OF COURTS	\$	1,760,048.00
12800	COMMON PLEAS COURT I	\$	516,069.00
12800	COMMON PLEAS COURT II	\$	556,650.00
13000	COMMON PLEAS COURT V	\$	475,694.00

RECAPITULATION - GENERAL FUND			2020
13100	COMMON PLEAS COURT IV	\$	488,115.00
13200	PROBATE COURT	\$	1,028,000.00
13300	JUVENILE COURT	\$	1,904,728.20
13400	JUVENILE PROBATION	\$	395,120.00
13500	DETENTION CENTER	\$	2,009,300.00
13600	INTAKE DEPARTMENT	\$	659,070.00
13700	CHILD PLACEMENT	\$	15,000.00
13800	DOMESTIC RELATIONS	\$	1,273,530.00
13900	JURY COMMISSION	\$	41,229.00
14100	ADULT PROBATION	\$	845,210.00
14200	COURT OF APPEALS	\$	207,000.00
14300	PUBLIC DEFENDER	\$	2,131,980.00
14401	PAINESVILLE MUNICIPAL COURT	\$	254,805.00
14402	MENTOR MUNICIPAL COURT	\$	180,625.00
14403	WILLOUGHBY MUNICIPAL COURT	\$	254,850.00
14500	BOARD OF ELECTIONS	\$	2,137,078.67
14601	ENGINEER TAX MAP	\$	212,360.00
14800	SOLDIERS RELIEF	\$	675,000.00
14900	VETERANS SERVICES	\$	777,093.00
Grand Total of the Accounts Located Inside of the General Fund:			<u>\$ 58,813,291.69</u>

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the 2020 PERMANENT APPROPRIATION MEASURE.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copy of this resolution to the Lake County Auditor and Lake County Budget Director.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: * (com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on February 6, 2020, and recorded in the Commissioners Journal, Volume 2020.

WITNESS my hand this sixth day of February 2020, in Painesville, Ohio.

Jennifer Bell, Clerk
Board of Commissioners, In and
for Lake County, Ohio

Commissioners' Office, Lake County
Painesville, OH, February 6, 2020

The Board of County Commissioners in and for Lake County, Ohio met this day in regular session with the following members present:

Commissioners: * (com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING THE 2020 PERMANENT APPROPRIATION MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code; and

BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year ending December 31, 2020, and the following sums being the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made during said fiscal year of 2020 and that this be a PERMANENT APPROPRIATION for the year 2020, pursuant to O.R.C. 5705.38 and the sums and categories appropriated to be as follows:

				2020
				PERM APPROPRIATIONS
20000	PUBLIC ASSISTANCE			
511	Personnel Services			
	20000511	512	Salaries Employees	\$7,295,800.00
	20000511	551	PERS.	\$1,021,384.00
	20000511	553	Workers Compensation	\$142,000.00
	20000511	554	Medicare Employer	\$105,788.00
	20000511	556	Unemployment	\$0.00
	20000511	557	Hospitalization	\$1,711,550.00
	20000511	561	Life Insurance	\$3,429.00
	20000511	562	Dental Insurance	\$94,523.00
	20000511	563	Prescription Insurance	\$440,880.00
611	Materials & Supplies			
	20000611	611	Office Supplies	\$102,800.00
661	Contractual Services			
	20000661	633	Professional Services Medical	\$2,500.00
	20000661	634	Rental Facilities	\$480,000.00
	20000661	635	Contracts Services	\$1,846,000.00
	20000661	636	Contracts Repairs	\$5,100.00
	20000661	641	Day Care Assistance	\$0.00
	20000661	645	Maintenance Agreements	\$50,000.00
	20000661	649	Information Technology Services	\$1,500.00
711	Operating Expenditures/Expenses			
	20000711	653	Advertising & Printing	\$32,000.00
	20000711	654	Postage	\$108,000.00
	20000711	680	Public Assistance	\$1,305,000.00
	20000711	686	Interim Assistance	\$5,000.00
	20000711	690	Travel	\$183,800.00
	20000711	696	Liability Insurance	\$12,000.00
	20000711	704	Utilities	\$120,000.00
	20000711	719	Education & Training	\$30,000.00
	20000711	721	P. C./Network Software	\$23,500.00
761	Other Expenditures/Expenses			
	20000761	752	Professional Dues & Memberships	\$28,800.00
	20000761	755	Other Expenses	\$25,000.00
	20000761	771	Auction Administration Fees	\$100.00
	20000761	780	Contingencies	\$0.00
	20000761	794	Retirement Incentive Program	\$0.00
811	Capital Outlay			

				2020	
				PERM APPROPRIATIONS	
	20000811	812	Equipment	\$50,000.00	
	20000811	818	Capitalized Equipment	\$0.00	
911 Transfers/Advances Out:					
	20000911	911	Transfers Out	\$286,000.00	
	20000911	912	Advances Out	\$0.00	
					\$15,307,852.00
20100	WORKFORCE INVESTMENT				
661 Contractual Services					
	20100661	635	Contracts Services	\$1,015,000.00	
711 Operating Expenditures/Expenses					
	20100711	721	P. C./Network Software	\$0.00	
761 Other Expenditures/Expenses					
	20100761	755	Other Expenses	\$35,000.00	
811 Capital Outlay					
	20100811	812	Equipment	\$0.00	
911 Transfers/Advances Out					
	20100911	911	Transfers Out	\$435,000.00	
					\$1,485,000.00
20300	CHILD SUPPORT ENFORCEMENT FUND				
511 Personnel Services					
	20300511	512	Salaries Employees	\$1,635,400.00	
	20300511	551	PERS	\$228,956.00	
	20300511	553	Workers Compensation	\$30,052.00	
	20300511	554	Medicare Employer	\$23,713.00	
	20300511	556	Unemployment	\$0.00	
	20300511	557	Hospitalization	\$387,600.00	
	20300511	561	Life Insurance	\$888.00	
	20300511	562	Dental Insurance	\$22,726.00	
	20300511	563	Prescription Insurance	\$97,680.00	
611 Materials & Supplies					
	20300611	611	Office Supplies	\$0.00	
661 Contractual Services					
	20300661	635	Contracts Services	\$1,865,000.00	
	20300661	636	Contracts Repairs	\$0.00	
	20300661	645	Maintenance Agreements	\$5,000.00	
711 Operating Expenditures/Expenses					
	20300711	653	Advertising & Printing	\$2,050.00	
	20300711	654	Postage	\$48,000.00	
	20300711	690	Travel	\$10,500.00	
	20300711	719	Education & Training	\$15,000.00	
761 Other Expenditures/Expenses					
	20300761	752	Professional Dues & Memberships	\$8,200.00	
	20300761	755	Other Expenses	\$12,050.00	
	20300761	761	Refunds and Reimbursements	\$0.00	
	20300761	794	Retirement Incentive Program	\$0.00	
811 Capital Outlay					
	20300811	812	Equipment	\$0.00	
	20300811	818	Capitalized Equipment	\$0.00	
911 Transfers/Advances Out					
	20300911	911	Transfers Out	\$582,000.00	
					\$4,972,815.00
20401	PROSECUTOR IV-D				
511 Personnel Services					
	20401511	512	Salaries Employees	\$830,711.62	
	20401511	551	PERS	\$88,299.83	

				2020
				PERM APPROPRIATIONS
	20401511	553	Workers Compensation	\$12,503.62
	20401511	554	Medicare Employer	\$9,145.32
	20401511	556	Unemployment	\$0.00
	20401511	557	Hospitalization	\$106,075.12
	20401511	561	Life Insurance	\$385.00
	20401511	562	Dental Insurance	\$6,422.08
	20401511	563	Prescription Insurance	\$28,673.24
611 Materials & Supplies				
	20401611	611	Office Supplies	\$2,750.00
	20401611	619	Minor Equipment and Small Tools	\$0.00
661 Contractual Services				
	20401661	635	Contracts Services	\$35,107.44
	20401661	649	Information Technology Services	\$2,500.00
711 Operating Expenditures/Expenses				
	20401711	654	Postage	\$1,000.00
	20401711	690	Travel	\$5,180.00
	20401711	694	Other Operating Expenses	\$0.00
761 Other Expenditures/Expenses				
	20401761	755	Other Expenses	\$0.00
811 Capital Outlay				
	20401811	812	Equipment	\$5,500.00
911 Transfers/Advances Out				
	20401911	911	Transfers Out	\$0.00
				\$932,233.07
20502	TREASURER DELINQUENT TAX SALES			
511 Personnel Services				
	20502511	512	Salaries Employees	\$4,000.00
	20502511	551	PERS	\$600.00
	20502511	553	Workers Compensation	\$100.00
	20502511	554	Medicare Employer	\$100.00
	20502511	557	Hospitalization	\$300.00
	20502511	561	Life Insurance	\$10.00
	20502511	562	Dental Insurance	\$100.00
	20502511	563	Prescription Insurance	\$100.00
661 Contractual Services				
	20502661	649	Information Technology Services	\$500.00
711 Operating Expenditures/Expenses				
	20502711	653	Advertising & Printing	\$500.00
	20502711	654	Postage	\$4,000.00
	20502711	731	Recording of Tax Lien	\$15,000.00
	20502711	732	Release of Tax Lien	\$15,000.00
761 Other Expenditures/Expenses				
	20502761	755	Other Expenses	\$4,000.00
				\$44,310.00
20609	LOCAL LPA			
661 Contractual Services				
	20609661	635	Contracts Services	\$0.00
20702	VICTIM ASSISTANCE			
761 Other Expenditures/Expenses				
	20702761	758	Donations	\$0.00
20711	PROSECUTOR VICTIM/WITNESS ASSISTANCE			
	VIOLENCE AGAINST WOMEN ACT-PREVENTION			
511 Personnel Services				

				2020
				PERM APPROPRIATIONS
	20711511	512	Salaries Employees	\$0.00
	20711511	551	PERS	\$0.00
	20711511	553	Workers Compensation	\$0.00
	20711511	554	Medicare Employer	\$0.00
	20711511	557	Hospitalization	\$0.00
	20711511	561	Life Insurance	\$0.00
	20711511	562	Dental Insurance	\$0.00
	20711511	563	Prescription Insurance	\$0.00
661 Contractual Services				
	20711661	635	Contract Services	\$0.00
711 Operating Expenditures/Expenses				
	20711711	690	Travel	\$0.00
	20711711	691	Mileage	\$0.00
	20711711	693	Training	\$0.00
761 Other Expenditures/Expenses				
	20711761	755	Other Expenses	\$0.00
20712 VIOLENCE AGAINST WOMEN ACT				
511 Personnel Services				
	20712511	512	Salaries Employees	\$58,000.00
	20712511	551	PERS	\$8,000.00
	20712511	553	Workers Compensation	\$870.00
	20712511	554	Medicare Employer	\$800.00
	20712511	557	Hospitalization	\$18,000.00
	20712511	561	Life Insurance	\$24.00
	20712511	562	Dental Insurance	\$900.00
	20712511	563	Prescription Insurance	\$4,600.00
20713 STATE VICTIM ASSISTANCE GRANT				
511 Personnel Services				
	20713511	512	Salaries Employees	\$10,000.00
	20713511	551	PERS	\$1,400.00
	20713511	553	Workers Compensation	\$150.00
	20713511	554	Medicare Employer	\$150.00
	20713511	557	Hospitalization	\$2,000.00
	20713511	561	Life Insurance	\$6.00
	20713511	562	Dental Insurance	\$80.00
	20713511	563	Prescription Insurance	\$300.00
20714 VICTIMS OF CRIME ACT				
511 Personnel Services				
	20714511	512	Salaries Employees	\$360,000.00
	20714511	551	PERS	\$50,000.00
	20714511	553	Workers Compensation	\$5,400.00
	20714511	554	Medicare Employer	\$5,220.00
	20714511	557	Hospitalization	\$21,000.00
	20714511	561	Life Insurance	\$170.00
	20714511	562	Dental Insurance	\$1,500.00
	20714511	563	Prescription Insurance	\$5,800.00
611 Materials & Supplies				
	20714611	611	Office Supplies	\$0.00
711 Operating Expenditures/Expenses				
	20714711	653	Advertising & Printing	\$0.00
	20714711	690	Travel	\$0.00
	20714711	691	Mileage	\$0.00
761 Other Expenditures/Expenses				
	20714761	755	Other Expenses	\$0.00
811 Capital Outlay				
	20714811	812	Equipment	\$0.00

				2020
				PERM APPROPRIATIONS
20715	RAPE CRISIS FUND			
511	Personnel Services			
	20715511	512	Salaries Employees	\$11,000.00
	20715511	551	PERS	\$1,500.00
	20715511	553	Workers Compensation	\$150.00
	20715511	554	Medicare Employer	\$150.00
	20715511	557	Hospitalization	\$1,200.00
	20715511	561	Life Insurance	\$6.00
	20715511	562	Dental Insurance	\$100.00
	20715511	563	Prescription Insurance	\$325.00
661	Contractual Services			
	20715661	631	Professional Services Consultants	\$0.00
	20715661	635	Contracts Services	\$60,000.00
				\$628,781.00
21000	SMART OHIO GRANT			
661	Contractual Services			
	21000661	635	Contracts Services	\$0.00
21100	ADDITIONAL DTAC			
661	Contractual Services			
	21100661	635	Contracts Services	\$575,000.00
711	Operating Expenditures/Expenses			
	21100711	653	Advertising & Printing	\$0.00
	21100711	724	Preliminary Judicial	\$0.00
				\$575,000.00
21200	CHILD WELFARE			
511	Personnel Services			
	21200511	512	Salaries Employees	\$832,000.00
	21200511	551	PERS	\$116,480.00
	21200511	553	Workers Compensation	\$16,000.00
	21200511	554	Medicare Employer	\$12,086.00
	21200511	556	Unemployment	\$0.00
	21200511	557	Hospitalization	\$183,000.00
	21200511	561	Life Insurance	\$364.00
	21200511	562	Dental Insurance	\$6,250.00
	21200511	563	Prescription Insurance	\$45,900.00
611	Materials & Supplies			
	21200611	611	Office Supplies	\$0.00
	21200611	614	Food Supplies	\$57,000.00
	21200611	620	Other Supplies	\$8,300.00
661	Contractual Services			
	21200661	633	Professional Services Medical	\$10,000.00
	21200661	634	Rental Facilities	\$5,000.00
	21200661	635	Contracts Services	\$700,000.00
	21200661	636	Contracts Repairs	\$5,000.00
	21200661	641	Day Care Assistance	\$0.00
	21200661	645	Maintenance Agreements	\$5,500.00
711	Operating Expenditures/Expenses			
	21200711	653	Advertising & Printing	\$22,000.00
	21200711	654	Postage	\$0.00
	21200711	656	Residential	\$3,350,000.00
	21200711	657	Board & Care Clothing	\$64,000.00
	21200711	690	Travel	\$12,600.00
	21200711	696	Liability Insurance	\$12,000.00
	21200711	704	Utilities Other	\$26,000.00
	21200711	710	Tax Settlement Deduction	\$62,000.00
	21200711	718	Program Activities	\$12,600.00
	21200711	719	Education & Training	\$22,000.00
	21200711	721	P. C./Network Software	\$2,000.00

				2020
				PERM APPROPRIATIONS
761 Other Expenditures/Expenses				
	21200761	752	Professional Dues & Memberships	\$2,000.00
	21200761	754	Subsidies	\$310,000.00
	21200761	755	Other Expenses	\$200,000.00
	21200761	771	Auction Admin Fees	\$100.00
	21200761	794	Retirement Incentive Program	\$0.00
811 Capital Outlay				
	21200811	811	Contracts-Projects	\$0.00
	21200811	812	Equipment	\$50,000.00
	21200811	818	Capitalized Equipment	\$0.00
911 Transfers/Advances Out				
	21200911	911	Transfers Out	\$4,150,000.00
	21200911	812	Advances Out	\$0.00
				\$10,302,200.00
21300 BUDGET STABILIZATION				
911 Transfers/Advances Out				
	21300911	911	Transfers Out	\$0.00
				\$0.00
21400 PAYROLL LIABILITY				
911 Transfers/Advances Out				
	21400911	911	Transfers Out	\$0.00
				\$0.00
21500 BOARD OF DEVELOPMENTAL DISABILITIES				
511 Personnel Services				
	21500511	512	Salaries Employees	\$22,935,322.04
	21500511	551	PERS	\$3,398,959.05
	21500511	553	Workers Compensation	\$571,737.81
	21500511	554	Medicare Employer	\$318,891.81
	21500511	555	S T R S	\$98,794.63
	21500511	556	Unemployment	\$8,125.78
	21500511	557	Hospitalization	\$4,119,856.22
	21500511	559	Disability Insurance	\$36,040.28
	21500511	561	Life Insurance	\$103,975.50
	21500511	582	Dental Insurance	\$264,091.70
	21500511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	21500611	611	Office Supplies	\$706,804.00
	21500611	620	Other Supplies	\$283,500.00
661 Contractual Services				
	21500661	634	Rental Facilities	\$36,850.00
	21500661	635	Contracts Services	\$6,095,545.46
	21500661	636	Contracts Repairs	\$138,075.00
711 Operating Expenditures/Expenses				
	21500711	653	Advertising & Printing	\$39,528.00
	21500711	690	Travel	\$150,036.28
	21500711	696	Liability Insurance	\$71,614.83
	21500711	710	Tax Settlement Deduction	\$342,000.00
761 Other Expenditures/Expenses				
	21500761	755	Other Expenses	\$610,474.86
	21500761	766	Donations	\$15,173.00
	21500761	790	Grants	\$0.00
	21500761	794	Retirement Incentive	\$0.00
811 Capital Outlay				
	21500811	812	Equipment	\$47,870.00
	21500811	818	Capital Equipment	\$0.00
	21500811	819	Building Improvements	\$0.00
911 Transfers/Advances Out				

				2020
				PERM APPROPRIATIONS
	21500911	911	Transfers Out	\$5,900,000.00
	21500911	912	Advances Out	\$0.00
				\$46,293,266.05
217 YOUTH PROGRAMMING CY PRES				
611 Personnel Services				
	21776511	512	Salaries Employees	\$10,000.00
	21776511	551	PERS	\$1,400.00
	21776511	553	Workers Compensation	\$225.00
	21776511	554	Medicare Employer	\$150.00
	21776511	557	Hospitalization	\$2,700.00
	21776511	561	Life Insurance	\$200.00
	21776511	562	Dental Insurance	\$150.00
	21776511	563	Prescription Insurance	\$600.00
611 Materials & Supplies				
	21776611	611	Office Supplies	\$2,000.00
	21776611	627	Education/Recreational Supplies	\$2,000.00
661 Contractual Services				
	21776661	635	Contracts Services	\$0.00
	21777661	635	Contracts Services	\$0.00
761 Other Operating Expenditures/Expenses				
	21700761	755	Other Expenses	\$15,000.00
	21776761	755	Other Expenses	\$0.00
	21777761	755	Other Expenses	\$10,000.00
911 Transfers/Advances Out				
	21700911	911	Transfers Out	\$0.00
				\$44,425.00
21800 ADAMHS BOARD - OPERATIONS				
611 Personnel Services				
	21800511	512	Salaries Employees	\$747,000.00
	21800511	551	PERS	\$115,360.00
	21800511	553	Workers Compensation	\$14,450.00
	21800511	554	Medicare Employer	\$10,832.00
	21800511	558	Unemployment	\$0.00
	21800511	557	Hospitalization	\$130,850.00
	21800511	561	Life Insurance	\$240.00
	21800511	562	Dental Insurance	\$10,950.00
	21800511	563	Prescription Insurance	\$32,600.00
611 Materials & Supplies				
	21800611	611	Office Supplies	\$5,000.00
	21800611	612	Microfilm/Photocopy Supplies	\$0.00
	21800611	613	Janitorial Supplies	\$5,000.00
	21800611	614	Food Supplies	\$4,500.00
	21800611	618	Data Processing Supplies	\$2,000.00
	21800611	620	Other Supplies	\$150.00
661 Contractual Services				
	21800661	631	Professional Services Consultants	\$45,000.00
	21800661	632	Professional Services Legal	\$18,150.00
	21800661	634	Rental Facilities	\$600,000.00
	21800661	635	Contracts Services	\$9,040,000.00
	21800661	636	Contracts Repairs	\$1,500.00
711 Operating Expenditures/Expenses				
	21800711	653	Advertising & Printing	\$65,000.00
	21800711	654	Postage	\$1,000.00
	21800711	682	Telephone Fees & Charges	\$0.00
	21800711	685	Exams (Audits)	\$0.00
	21800711	690	Travel	\$20,000.00
	21800711	693	Training	\$25,000.00
	21800711	698	Liability Insurance	\$13,500.00
	21800711	698	Other Insurance	\$0.00
	21800711	700	Purchased Water	\$0.00

				2020
				PERM APPROPRIATIONS
	21800711	702	Utilities Electricity and Gas	\$12,000.00
	21800711	703	Utilities Telephone	\$21,000.00
	21800711	710	Tax Settlement Deductions	\$125,000.00
	21800711	720	Publications & Subscriptions	\$2,500.00
761 Other Expenditures/Expenses				
	21800761	752	Professional Dues & Memberships	\$20,000.00
	21800761	753	Levies & Assessments	\$0.00
	21800761	755	Other Expenses	\$1,000.00
811 Capital Outlay				
	21800811	811	Contracts Projects	\$400,000.00
	21800811	812	Equipment	\$6,500.00
	21800811	818	Capital Equipment	\$50,000.00
	21800811	819	Building Improvements	\$2,500.00
911 Transfers/Advances Out				
	21800911	911	Transfers Out	\$0.00
	21800911	912	Advances Out	\$0.00
				\$11,548,682.00
218 ADAMHS BOARD - VARIOUS STATE AND FEDERAL CONTRACTS				
661 Contractual Services				
	21820661	635	Contracts Services	\$106,343.00
	21821661	635	Contracts Services	\$42,075.00
	21822661	635	Contracts Services	\$0.00
	21823661	635	Contracts Services	\$0.00
	21824661	635	Contracts Services	\$1,398,299.00
	21825661	635	Contracts Services	\$0.00
	21826661	635	Contracts Services	\$0.00
	21827661	635	Contracts Services	\$75,350.00
	21828661	635	Contracts Services	\$0.00
	21829661	635	Contracts Services	\$297,084.00
	21830661	635	Contracts Services	\$10,829.00
	21841661	635	Contracts Services	\$122,014.00
	21842661	635	Contracts Services	\$109,500.00
	21843661	635	Contracts Services	\$139,384.00
	21844661	635	Contracts Services	\$485,521.00
	21845661	635	Contracts Services	\$192,954.00
	21846661	635	Contracts Services	\$63,349.00
	21847661	635	Contracts Services	\$0.00
	21848661	635	Contracts Services	\$0.00
	21849661	635	Contracts Services	\$550,000.00
	21850661	635	Contracts Services	\$0.00
	21851661	635	Contracts Services	\$0.00
	21852661	635	Contracts Services	\$550,000.00
				\$4,142,802.00
21900 JUVENILE COURT SPECIAL PROJECT #2				
711 Operating Expenditures/Expenses				
	21900711	721	P. C./Network Software	\$12,000.00
811 Capital Outlay				
	21900811	812	Equipment	\$12,000.00
				\$24,000.00
22000 JUVENILE COURT SPECIAL PROJECTS #3				
711 Operating Expenditures/Expenses				
	22000711	790	Travel	\$12,000.00
	22000711	719	Education/Training Expenses	\$5,000.00
				\$17,000.00
22200 JUVENILE COURT INDIGENT DRIVER DRUG TREATMENT				
661 Contractual Services				
	22200661	633	Professional Services Medical	\$0.00
				\$0.00
761 Other Expenditures/Expenses				
	22200761	755	Other Expenses	\$0.00
				\$0.00

				2020	
				PERM APPROPRIATIONS	
911 Transfers/Advances Out					
	22200911	911	Transfers Out	\$0.00	
					\$0.00
					\$0.00
22300 JUVENILE COURT LEGAL RESEARCH					
711 Operating Expenditures/Expenses					
	22300711	720	Publications & Subscriptions	\$3,000.00	
	22300711	721	P. C./Network Software	\$5,700.00	
911 Transfers/Advances Out					
	22300911	911	Transfers Out	\$0.00	
					\$8,700.00
22558 F. D. C. C. - PRG. ADMIN. INTENSIVE SUPERVISOR					
511 Personnel Services					
	22558511	512	Salaries Employees	\$143,333.00	
	22558511	551	PERS	\$20,067.00	
	22558511	553	Workers Compensation	\$2,867.00	
	22558511	554	Medicare Employer	\$2,150.00	
	22558511	556	Unemployment	\$0.00	
	22558511	557	Hospitalization	\$32,000.00	
	22558511	561	Life Insurance	\$90.00	
	22558511	562	Dental Insurance	\$1,800.00	
	22558511	563	Prescription Insurance	\$8,500.00	
611 Materials & Supplies					
	22558611	611	Office Supplies	\$10,000.00	
	22558611	627	Education/Recreational Supplies	\$0.00	
661 Contractual Services					
	22558661	631	Professional Services-Consultants	\$0.00	
	22558661	635	Contracts Services	\$15,000.00	
711 Operating Expenditures/Expenses					
	22558711	690	Travel	\$6,000.00	
	22558711	696	Liability Insurance	\$0.00	
	22558711	719	Education/Training Expenses	\$6,000.00	
761 Other Expenditures/Expenses					
	22558761	752	Professional Dues	\$0.00	
811 Capital Outlay					
	22558811	812	Equipment	\$12,000.00	
761 Other Operating Expenditures/Expenses					
	22558761	790	Grant Expenses	\$0.00	
					\$259,807.00
22559 F. D. C. C. - INTENSIVE PROBATION					
511 Personnel Services					
	22559511	512	Salaries Employees	\$315,000.00	
	22559511	551	PERS	\$46,800.00	
	22559511	553	Workers Compensation	\$6,890.00	
	22559511	554	Medicare Employer	\$5,013.00	
	22559511	557	Hospitalization	\$81,000.00	
	22559511	561	Life Insurance	\$150.00	
	22559511	562	Dental Insurance	\$3,900.00	
	22559511	563	Prescription Insurance	\$22,000.00	
611 Materials & Supplies					
	22559611	611	Office Supplies	\$0.00	
	22559611	616	Vehicle Repairs & Supplies	\$11,000.00	
661 Contractual Services					
	22559661	634	Rental Facilities	\$15,000.00	
	22559661	636	Contracts Repairs	\$6,000.00	
711 Operating Expenditures/Expenses					
	22559711	690	Travel	\$0.00	

				2020
				PERM APPROPRIATIONS
	22559711	698	Liability Insurance	\$0.00
811 Capital Outlay				
	22559811	812	Equipment	\$8,400.00
	22559811	813	Vehicles	\$0.00
				\$520,953.00
22561	F. D. C. C. - SURVEILLANCE/MONITORING			
511 Personnel Services				
	22561511	512	Salaries Employees	\$4,200.00
	22561511	551	PERS	\$590.00
	22561511	553	Workers Compensation	\$90.00
	22561511	554	Medicare Employer	\$70.00
	22561511	557	Hospitalization	\$500.00
	22561511	561	Life Insurance	\$5.00
	22561511	562	Dental Insurance	\$30.00
	22561511	563	Prescription Insurance	\$110.00
611 Materials & Supplies				
	22561611	627	Education/Recreation Supplies	\$0.00
661 Contractual Services				
	22561661	635	Contracts Services	\$45,000.00
711 Operating Expenditures/Expenses				
	22561711	690	Travel	\$0.00
811 Capital Outlay				
	22561811	812	Equipment	\$0.00
				\$50,595.00
22562	F. D. C. C. - YOUTH INTERVENTION			
511 Personnel Services				
	22562511	812	Salaries Employees	\$13,200.00
	22562511	551	PERS	\$1,800.00
	22562511	553	Workers Compensation	\$265.00
	22562511	554	Medicare Employer	\$200.00
	22562511	557	Hospitalization	\$3,785.00
	22562511	561	Life Insurance	\$15.00
	22562511	562	Dental Insurance	\$200.00
	22562511	563	Prescription Insurance	\$1,000.00
611 Materials & Supplies				
	22562611	611	Office Supplies	\$0.00
	22562611	627	Education/Recreational Supplies	\$3,000.00
711 Operating Expenditures/Expenses				
	22562711	690	Travel	\$0.00
811 Capital Outlay				
	22562811	812	Equipment	\$0.00
				\$23,465.00
22563	F. D. C. C. - DRUG SCREENS			
511 Personnel Services				
	22563511	512	Salaries Employees	\$4,200.00
	22563511	551	PERS	\$600.00
	22563511	553	Workers Compensation	\$85.00
	22563511	554	Medicare Employer	\$63.00
	22563511	557	Hospitalization	\$1,300.00
	22563511	561	Life Insurance	\$10.00
	22563511	562	Dental Insurance	\$100.00
	22563511	563	Prescription Insurance	\$340.00
661 Contractual Services				
	22563661	635	Contracts Services	\$50,000.00
811 Capital Outlay				
	22563811	812	Equipment	\$0.00

				2020
				PERM APPROPRIATIONS
				\$56,898.00
22564	F. D. C. C. - PROBATION DEVELOPMENT			
611 Materials & Supplies				
	22564811	627 Education/Recreational Supplies	\$0.00	
				\$0.00
711 Operating Expenditures/Expenses				
	22564711	690 Travel	\$0.00	
				\$0.00
761 Other Operating Expenditures/Expenses				
	22564761	755 Other Expenses	\$0.00	
				\$0.00
22566	PROBATION OFFICER 1-2			
511 Personnel Services				
	22566511	512 Salaries Employees	\$0.00	
	22566511	551 PERS	\$0.00	
	22566511	553 Workers Compensation	\$0.00	
	22566511	554 Medicare Employer	\$0.00	
	22566511	557 Hospitalization	\$0.00	
	22566511	561 Life Insurance	\$0.00	
	22566511	562 Dental Insurance	\$0.00	
	22566511	563 Prescription Insurance	\$0.00	
				\$0.00
22567	INTENSIVE CASEWORK			
511 Personnel Services				
	22567511	512 Salaries Employees	\$0.00	
	22567511	551 PERS	\$0.00	
	22567511	553 Workers Compensation	\$0.00	
	22567511	554 Medicare Employer	\$0.00	
	22567511	557 Hospitalization	\$0.00	
	22567511	561 Life Insurance	\$0.00	
	22567511	562 Dental Insurance	\$0.00	
	22567511	563 Prescription Insurance	\$0.00	
611 Materials & Supplies				
	22567611	611 Office Supplies	\$0.00	
	22567611	627 Education/Recreational Supplies	\$0.00	
661 Contractual Services				
	22567661	631 Professional Services-Consultants	\$0.00	
	22567661	635 Contracts Services	\$0.00	
711 Operating Expenditures/Expenses				
	22567711	690 Travel and Expenses	\$0.00	
	22567711	755 Other	\$0.00	
811 Capital Outlay				
	22567811	812 Equipment	\$0.00	
				\$0.00
22569	SECURE DETENTION SVCS PROGRAM			
611 Materials & Supplies				
	22569611	611 Office Supplies	\$0.00	
661 Contractual Services				
	22569661	635 Contracts Services	\$156,000.00	
711 Operating Expenditures/Expenses				
	22569711	690 Travel and Expenses	\$0.00	
	22569711	693 Training	\$0.00	
761 Other Operating Expenditures/Expenses				
	22569761	755 Other Expenses	\$0.00	
				\$156,000.00
22570	FD & C - VAR			
661 Contractual Services				

				2020
				PERM APPROPRIATIONS
	22570881	633	Professional Services-Medical	\$0.00
				\$0.00
22571	WORK DETAIL			
511	Personnel Services			
	22571511	512	Salaries Employees	\$9,500.00
	22571511	551	PERS	\$1,325.00
	22571511	553	Workers Compensation	\$175.00
	22571511	554	Medicare Employer	\$150.00
	22571511	557	Hospitalization	\$800.00
	22571511	561	Life Insurance	\$5.00
	22571511	562	Dental Insurance	\$50.00
	22571511	563	Prescription Insurance	\$220.00
761	Other Operating Expenditures/ Expenses			
	22571761	766	Other Expenses	\$15,000.00
				\$27,225.00
22572	EDUCATION SERVICES			
511	Personnel Services			
	22572511	512	Salaries Employees	\$180,000.00
	22572511	551	PERS	\$23,240.00
	22572511	553	Workers Compensation	\$3,800.00
	22572511	554	Medicare Employer	\$2,800.00
	22572511	557	Hospitalization	\$28,000.00
	22572511	561	Life Insurance	\$100.00
	22572511	562	Dental Insurance	\$1,800.00
	22572511	563	Prescription Insurance	\$6,700.00
611	Materials & Supplies			
	22572611	611	Office Supplies	\$6,000.00
	22572611	616	Vehicle Repairs & Supplies	\$0.00
	22572611	627	Education/Recreational Supplies	\$4,800.00
661	Contractual Services			
	22572661	635	Contracts Services	\$4,800.00
	22572661	636	Contracts Repairs	\$0.00
711	Operating Expenditures/Expenses			
	22572711	690	Travel	\$0.00
	22572711	696	Liability Insurance	\$0.00
	22572711	719	Education & Training	\$0.00
811	Capital Outlay			
	22572811	812	Equipment	\$7,200.00
				\$269,040.00
22573	SUBSTANCE ABUSE			
511	Personnel Services			
	22573511	512	Salaries Employees	\$33,000.00
	22573511	551	PERS	\$4,500.00
	22573511	553	Workers Compensation	\$600.00
	22573511	554	Medicare Employer	\$450.00
	22573511	557	Hospitalization	\$5,700.00
	22573511	561	Life Insurance	\$20.00
	22573511	562	Dental Insurance	\$360.00
	22573511	563	Prescription Insurance	\$1,920.00
611	Materials & Supplies			
	22573611	611	Office Supplies	\$0.00
	22573611	627	Education/Recreational Supplies	\$0.00
661	Contractual Services			
	22573661	635	Contracts Services	\$0.00
	22573661	649	Info Tech Services	\$0.00
711	Operating Expenditures/Expenses			
	22573711	654	Postage	\$0.00
	22573711	690	Travel	\$0.00

				2020
				PERM APPROPRIATIONS
	22573711	693	Training	\$0.00
811 Capital Outlay				
	22573811	812	Equipment	\$0.00
				\$46,550.00
22574	CLINICAL ASSESSMENTS			
511 Personnel Services				
	22574511	512	Salaries Employees	\$80,000.00
	22574511	551	PERS	\$8,500.00
	22574511	553	Workers Compensation	\$1,165.00
	22574511	554	Medicare Employer	\$870.00
	22574511	557	Hospitalization	\$8,165.00
	22574511	561	Life Insurance	\$35.00
	22574511	562	Dental Insurance	\$800.00
	22574511	563	Prescription Insurance	\$3,000.00
611 Materials & Supplies				
	22574611	611	Office Supplies	\$5,200.00
	22574611	627	Education/Recreational Supplies	\$0.00
661 Contractual Services				
	22574661	638	Prof. Services-Psychological	\$31,000.00
711 Operating Expenditures/Expenses				
	22574711	654	Postage	\$0.00
	22574711	690	Travel	\$0.00
	22574711	693	Training	\$0.00
811 Capital Outlay				
	22574811	812	Equipment	\$0.00
				\$118,735.00
22575	ALTERNATIVES TO DETENTION			
511 Personnel Services				
	22575511	512	Salaries Employees	\$0.00
	22575511	551	PERS	\$0.00
	22575511	553	Workers Compensation	\$0.00
	22575511	554	Medicare Employer	\$0.00
	22575511	557	Hospitalization	\$0.00
	22575511	561	Life Insurance	\$0.00
	22575511	562	Dental Insurance	\$0.00
	22575511	563	Prescription Insurance	\$0.00
661 Contractual Services				
	22575661	635	Contracts Services	\$0.00
811 Capital Outlay				
	22575811	812	Equipment	\$0.00
				\$0.00
22600	JUVENILE COURT SPECIAL PROJECTS 2			
661 Contractual Services				
	22600661	635	Contracts Services	\$0.00
	22600661	649	Info Tech Services	\$0.00
811 Capital Outlay				
	22600811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	22600911	912	Advances Out	\$0.00
				\$0.00
22700	JUVENILE COURT COMMUNITY CONTROL			
661 Contractual Services				
	22700661	635	Contracts Services	\$15,000.00
811 Capital Outlay				
	22700811	812	Equipment	\$5,000.00

				2020
				PERM APPROPRIATIONS
				\$20,000.00
22800	JUVENILE COURT IV-D PROGRAM			
511	Personnel Services			
	22800511	512	Salaries Employees	\$326,448.17
	22800511	551	PERS	\$45,702.74
	22800511	553	Workers Compensation	\$5,177.13
	22800511	554	Medicare Employer	\$4,733.50
	22800511	556	Unemployment	\$0.00
	22800511	557	Hospitalization	\$57,000.00
	22800511	561	Life Insurance	\$310.00
	22800511	562	Dental Insurance	\$3,200.00
	22800511	563	Prescription Insurance	\$15,800.00
611	Materials & Supplies			
	22800611	611	Office Supplies	\$1,000.00
	22800611	619	Minor Equipment & Small Tools	\$0.00
661	Contractual Services			
	22800661	635	Contracts Services	\$29,248.50
	22800661	649	Info Tech Services	\$0.00
711	Operating Expenditures/Expenses			
	22800711	654	Postage	\$31,000.00
	22800711	690	Travel	\$750.00
	22800711	691	Mileage	\$290.00
811	Capital Outlay			
	22800811	812	Equipment	\$3,300.00
				\$523,960.04
22800	JUVENILE COURT COMPUTERIZATION FEES			
661	Contractual Services			
	22900661	635	Contracts Services	\$22,000.00
				\$22,000.00
23002	AL & GT ENGINEER			
511	Personnel Services			
	23002511	511	Salaries Officials	\$109,378.00
	23002511	512	Salaries Employees	\$1,230,000.00
	23002511	551	PERS	\$190,000.00
	23002511	553	Workers Compensation	\$28,000.00
	23002511	554	Medicare Employer	\$21,000.00
	23002511	556	Unemployment	\$0.00
	23002511	557	Hospitalization	\$150,000.00
	23002511	561	Life Insurance	\$500.00
	23002511	562	Dental Insurance	\$9,500.00
	23002511	563	Prescription Insurance	\$42,000.00
611	Materials & Supplies			
	23002611	611	Office Supplies	\$8,000.00
661	Contractual Services			
	23002661	636	Contracts Repairs	\$0.00
	23002661	649	Information Technology Services	\$8,000.00
711	Operating Expenditures/Expenses			
	23002711	654	Postage	\$1,000.00
	23002711	690	Travel	\$8,000.00
	23002711	719	Education & Training	\$0.00
	23002711	721	P. C./Network Software	\$32,500.00
761	Other Operating Expenditures/Expenses			
	23002761	752	Professional Dues & Membership	\$32,000.00
	23002761	755	Other Expenses	\$1,000.00
	23002761	771	Auction Admin Fees	\$0.00
811	Capital Outlay			
	23002811	812	Equipment	\$0.00

				2020	
				PERM APPROPRIATIONS	
911 Transfers/Advances Out					
	23002911	911	Transfers Out	\$0.00	
					\$1,868,878.00
23003 AL & GT ROADS					
511 Personnel Services					
	23003511	511	Salaries Officials	\$0.00	
	23003511	513	Salaries Hourly Employees	\$2,140,000.00	
	23003511	551	PERS	\$300,000.00	
	23003511	553	Workers' Compensation	\$43,000.00	
	23003511	554	Medicare Employer	\$33,000.00	
	23003511	556	Unemployment	\$0.00	
	23003511	557	Hospitalization	\$450,000.00	
	23003511	561	Life Insurance	\$900.00	
	23003511	562	Dental Insurance	\$27,500.00	
	23003511	563	Prescription Insurance	\$121,000.00	
611 Materials & Supplies					
	23003611	616	Vehicle Repairs & Supplies	\$150,000.00	
	23003611	617	Fuel, Oil & Lube	\$200,000.00	
	23003611	619	Minor Equipment & Small Tools	\$20,000.00	
	23003611	620	Other Supplies	\$900,000.00	
861 Contractual Services					
	23003661	635	Contracts Services	\$100,000.00	
	23003661	638	Contracts Repairs	\$10,000.00	
	23003661	649	Information Technology Services	\$2,000.00	
711 Operating Expenditures/Expenses					
	23003711	652	Uniforms	\$31,500.00	
	23003711	653	Advertising & Printing	\$2,500.00	
	23003711	690	Travel	\$1,000.00	
	23003711	696	Liability Insurance	\$37,000.00	
	23003711	704	Utilities-Other	\$120,000.00	
761 Other Operating Expenditures/Expenses					
	23003761	755	Other Expenses	\$50,000.00	
	23003761	771	Auction Administrative Fees	\$0.00	
811 Capital Outlay					
	23003811	811	Contracts Projects	\$370,000.00	
	23003811	812	Equipment	\$280,000.00	
	23003811	814	Land Acquisition	\$0.00	
	23003811	815	Compensation & Damages	\$0.00	
	23003811	818	Legal Fees	\$30,000.00	
	23003811	818	Capitalized Equipment	\$135,500.00	
	23003811	820	Issue 2 Funds	\$0.00	
	23003811	827	Site Improvements	\$350,000.00	
861 Debt Service-Principal					
	20303861	862	Bond Principal	\$15,500.00	
911 Transfers/Advances Out					
	23003911	911	Transfers Out	\$0.00	
	23003911	912	Advances Out	\$250,000.00	
					\$6,170,400.00
23004 AL & GT BRIDGES & CULVERTS					
611 Materials & Supplies					
	23004611	620	Other Supplies	\$30,000.00	
861 Contractual Services					
	23004661	635	Contracts Services	\$35,000.00	
	23004661	638	Contracts Repairs	\$0.00	
711 Operating Expenditures/Expenses					
	23004711	653	Advertising & Printing	\$0.00	

				2020
				PERM APPROPRIATIONS
781 Other Operating Expenditures/ Expenses				
23004781	755	Other Expenses	\$0.00	
811 Capital Outlay				
23004811	811	Contracts Projects	\$0.00	
23004811	812	Equipment	\$0.00	
911 Transfers/Advances Out				
23004911	911	Transfers Out	\$0.00	
				\$65,000.00
23007	ENGINEER-SR 44 CONSTRUCTION			
811 Capital Outlay				
23007811	811	Contracts Projects	\$0.00	
				\$0.00
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3			
511 Personnel Services				
23100511	512	Salaries Employees	\$0.00	
23100511	551	PERS	\$0.00	
23100511	553	Workers Compensation	\$0.00	
23100511	554	Medicare Employer	\$0.00	
23100511	556	Unemployment	\$0.00	
23100511	557	Hospitalization	\$0.00	
23100511	561	Life Insurance	\$0.00	
23100511	562	Dental Insurance	\$0.00	
23100511	563	Prescription Insurance	\$0.00	
761 Other Operating Expenditures/ Expenses				
23103781	755	Other Expenses	\$1,000.00	
				\$1,000.00
23200	DRUG LAW ENFORCEMENT			
511 Personnel Services				
23200511	512	Salaries Employees	\$97,591.20	
611 Materials & Supplies				
23200611	620	Other Supplies	\$382.00	
661 Contractual Services				
23200661	631	Professional Services Consultants	\$0.00	
23200661	635	Contracts Services	\$168.00	
23200661	649	Information Technology Services	\$696.00	
711 Operating Expenditures/Expenses				
23200711	690	Travel & Expenses	\$1,366.00	
23200711	693	Training	\$0.00	
23200711	694	Other Operating	\$6,200.00	
23200711	703	Utilities Telephone	\$1,080.00	
761 Other Operating Expenditures/ Expenses				
23200761	752	Professional Dues & Memberships	\$550.00	
811 Capital Outlay				
23200811	812	Equipment	\$36,066.80	
				\$144,100.00
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT			
511 Personnel Services				
23305511	512	Salaries Employees	\$80,000.00	
23305511	513	Salaries Hourly	\$650,000.00	
23305511	551	PERS	\$100,000.00	
23305511	553	Workers Compensation	\$15,500.00	
23305511	554	Medicare Employer	\$11,000.00	
23305511	556	Unemployment	\$0.00	
23305511	557	Hospitalization	\$120,000.00	
23305511	561	Life Insurance	\$290.00	
23305511	562	Dental Insurance	\$6,500.00	
23305511	563	Prescription Insurance	\$35,000.00	

				2020
				PERM APPROPRIATIONS
611 Materials & Supplies				
	23305611	611	Office Supplies	\$0.00
	23305611	616	Vehicle Repairs and Supplies	\$125,000.00
	23305611	617	Fuel, Oil and Lubricants	\$75,000.00
	23305611	620	Other Supplies	\$400,000.00
661 Contractual Services				
	23305661	635	Contracts Services	\$50,000.00
	23305661	636	Contracts Repairs	\$100,000.00
	23305661	649	Information Technology Services	\$1,000.00
711 Operating Expenditures/Expenses				
	23305711	652	Uniforms	\$6,000.00
	23305711	690	Travel & Expenses	\$1,000.00
	23305711	696	Liability Insurance	\$4,000.00
	23305711	704	Utilities-Other	\$40,000.00
761 Other Operating Expenditures/ Expenses				
	23305761	755	Other Expenses	\$15,000.00
	23305761	771	Auction Admin Fees	\$0.00
811 Capital Outlay				
	23305811	811	Contracts Projects	\$100,000.00
	23305811	812	Equipment	\$230,000.00
	23305811	827	Engineer Site Improvement	\$60,000.00
911 Transfers/Advances Out				
	23305911	911	Transfers Out	\$0.00
				\$2,205,290.00
23400 GEOGRAPHICAL INFORMATION SYSTEMS				
511 Personnel Services				
	23400511	512	Salaries Employees	\$178,000.00
	23400511	551	PERS	\$25,000.00
	23400511	553	Workers Compensation	\$3,600.00
	23400511	554	Medicare Employer	\$2,600.00
	23400511	557	Hospitalization	\$41,000.00
	23400511	561	Life Insurance	\$48.00
	23400511	562	Dental Insurance	\$2,400.00
	23400511	563	Prescription Insurance	\$10,800.00
611 Materials & Supplies				
	23400611	611	Office Supplies	\$3,000.00
661 Contractual Services				
	23400661	635	Contracts Services	\$77,600.00
	23400661	649	Information Technology Services	\$2,500.00
	23401661	635	Contracts Services	\$0.00
711 Operating Expenditures/Expenses				
	23400711	690	Travel	\$4,000.00
	23400711	721	P. C./Network Software	\$2,000.00
761 Other Operating Expenditures/ Expenses				
	23400761	755	Other Expenses	\$500.00
811 Capital Outlay				
	23400811	811	Contract Projects	\$0.00
	23400811	812	Equipment	\$5,000.00
				\$358,048.00
23500 REVOLVING LOANS				
661 Contractual Services				
	23500661	635	Contracts Services	\$0.00
711 Operating Expenditures/Expenses				
	23500711	694	Other Operating Expenses	\$2,000.00

				2020
				PERM APPROPRIATIONS
911 Transfers/Advances Out				
	23600911	911	Transfers Out	\$72,041.28
				\$74,041.28
23600	NARCOTICS AGENCY			
511 Personnel Services				
	23600511	512	Salaries Employees	\$975,000.00
	23600511	513	Salaries Hourly	\$0.00
	23600511	551	PERS	\$170,000.00
	23600511	553	Workers Compensation	\$20,090.00
	23600511	554	Medicare Employer	\$14,137.00
	23600511	558	Unemployment	\$5,000.00
	23600511	557	Hospitalization	\$205,700.00
	23600511	581	Life Insurance	\$450.00
	23600511	562	Dental Insurance	\$11,550.00
	23600511	563	Prescription Insurance	\$52,800.00
611 Materials & Supplies				
	23600611	611	Office Supplies	\$2,100.00
	23600611	616	Vehicle Repairs & Supplies	\$20,000.00
	23600611	617	Fuel, Oil & Lubricants	\$30,000.00
	23600611	620	Other Supplies	\$10,000.00
651 Contractual Services				
	23600661	631	Professional Services Consultants	\$10,000.00
	23600661	635	Contracts Services	\$20,000.00
	23600661	636	Contracts Repairs	\$12,100.00
	23600661	649	Information Technology Services	\$12,500.00
711 Operating Expenditures/Expenses				
	23600711	652	Uniforms	\$0.00
	23600711	654	Postage	\$400.00
	23600711	690	Travel	\$1,000.00
	23600711	692	Allowances	\$0.00
	23600711	693	Training	\$10,000.00
	23600711	694	Other Operating Expenditures	\$20,000.00
	23600711	696	Liability Insurance	\$30,000.00
	23600711	702	Utilities Electricity and Gas	\$27,000.00
	23600711	703	Utilities Telephone	\$15,000.00
	23600711	704	Utilities Other	\$1,000.00
	23600711	710	Tax Settlement Deductions	\$20,000.00
	23600711	719	Education & Training	\$0.00
761 Other Operating Expenditures/ Expenses				
	23600761	752	Professional Dues & Memberships	\$1,200.00
	23600761	755	Other Expenses	\$25,000.00
	23600761	771	Auction Administrative Fees	\$1,500.00
	23600761	780	Grants	\$500.00
811 Capital Outlay				
	23600811	812	Equipment	\$5,000.00
	23600811	813	Vehicles	\$0.00
	23600811	821	Capital Leases	\$0.00
911 Transfers/Advances Out				
	23600911	911	Transfers Out	\$45,000.00
				\$1,774,027.00
23700	NARCOTICS PHARMACY DIVERSION GRANT			
511 Personnel Services				
	23700511	512	Salaries Employees	\$37,383.00
	23700511	551	PERS	\$0.00
	23700511	553	Workers Compensation	\$0.00
	23700511	554	Medicare Employer	\$0.00
	23700511	557	Hospitalization	\$0.00
	23700511	581	Life Insurance	\$0.00
	23700511	562	Dental Insurance	\$0.00
	23700511	563	Prescription Insurance	\$0.00

				2020
				PERM APPROPRIATIONS
611 Materials & Supplies				
	23700811	611	Office Supplies	\$0.00
	23700811	612	Microfilm/Photocopy Supplies	\$0.00
	23700811	616	Vehicle Repairs & Supplies	\$0.00
	23700811	617	Fuel, Oil & Lubricants	\$0.00
	23700811	620	Other Supplies	\$0.00
661 Contractual Services				
	23700861	631	Professional Services Consultants	\$0.00
	23700861	635	Contracts Services	\$0.00
711 Operating Expenditures/Expenses				
	23700711	693	Training	\$0.00
	23700711	696	Liability Insurance	\$0.00
	23700711	703	Utilities Telephone	\$0.00
761 Other Operating Expenditures/ Expenses				
	23700761	755	Other Expenses	\$2,617.00
	23700761	790	Grant Expenses	\$0.00
811 Capital Outlay				
	23700811	812	Equipment	\$0.00
	23700811	821	Capital Lease Payments	\$0.00
				\$40,000.00
23822 BORDER INTEROPERABILITY PROJECT				
661 Contractual Services				
	23822661	635	Contracts Services	\$0.00
711 Operating Expenditures/Expenses				
	23822711	690	Travel	\$0.00
761 Other Operating Expenditures/ Expenses				
	23822761	755	Other Expenses	\$0.00
811 Capital Outlay				
	23822811	812	Equipment	\$0.00
	23822811	813	Vehicles	\$0.00
				\$0.00
23900 FORENSIC CRIME LABORATORY				
511 Personnel Services				
	23900511	512	Salaries Employees	\$1,363,965.00
	23900511	551	PERS	\$190,955.00
	23900511	553	Workers Compensation	\$27,280.00
	23900511	554	Medicare Employer	\$19,788.00
	23900511	558	Unemployment	\$0.00
	23900511	557	Hospitalization	\$272,325.00
	23900511	561	Life Insurance	\$500.00
	23900511	562	Dental Insurance	\$16,105.00
	23900511	563	Prescription Insurance	\$68,081.00
611 Materials & Supplies				
	23900611	611	Office Supplies	\$10,250.00
	23900611	612	Microfilm/Photocopy Supplies	\$1,000.00
	23900611	613	Janitorial Supplies	\$2,250.00
	23900611	616	Vehicle Repairs & Supplies	\$3,000.00
	23900611	625	Pagers	\$0.00
	23900611	630	Chemical & Lab Supplies	\$135,000.00
661 Contractual Services				
	23900661	631	Professional Services Consultants	\$45,000.00
	23900661	635	Contracts Services	\$245,000.00
	23900661	636	Contracts Repairs	\$15,000.00
	23900661	649	Information Technology Services	\$11,500.00
711 Operating Expenditures/Expenses				
	23900711	654	Postage	\$3,500.00
	23900711	690	Travel	\$45,000.00
	23900711	691	Mileage	\$2,000.00

				2020
				PERM APPROPRIATIONS
	23900711	695	Insurance Buildings	\$10,000.00
	23900711	696	Liability Insurance	\$1,000.00
	23900711	702	Utilities Electric & Gas	\$65,000.00
	23900711	703	Utilities Telephone	\$15,000.00
	23900711	704	Utilities Other	\$4,000.00
	23900711	710	Tax Settlement Deductions	\$51,000.00
	23900711	719	Education & Training	\$1,000.00
	23900711	720	Publications	\$10,000.00
761 Other Operating Expenditures/ Expenses				
	23900761	752	Professional Dues & Memberships	\$7,500.00
	23900761	755	Other Expenses	\$3,500.00
	23900761	771	Auction Administrative Fees	\$250.00
	23900761	790	Grants	\$100,000.00
811 Capital Outlay				
	23900811	812	Equipment	\$165,000.00
	23900811	813	Vehicles	\$40,500.00
911 Transfers/Advances Out				
	23900911	911	Transfers Out	\$0.00
				\$2,951,249.00
23901 FORENSIC CRIME LABORATORY-SPECIAL PROJECT				
661 Contractual Services				
	23901661	635	Contracts Services	\$0.00
				\$0.00
24000 COMMON PLEAS COURT I COMPUTERIZATION				
611 Materials & Supplies				
	24000611	618	Data Processing Supplies	\$0.00
661 Contractual Services				
	24000661	635	Contracts Services	\$0.00
	24000661	649	Information Technology Services	\$0.00
811 Capital Outlay				
	24000811	812	Equipment	\$0.00
				\$0.00
24100 COMMON PLEAS COURT II COMPUTERIZATION				
611 Materials & Supplies				
	24100611	618	Data Processing Supplies	\$500.00
661 Contractual Services				
	24100661	635	Contracts Services	\$0.00
	24100661	649	Info Tech Services	\$0.00
811 Capital Outlay				
	24100811	812	Equipment	\$2,000.00
				\$2,500.00
24200 COMMON PLEAS COURT V COMPUTERIZATION				
611 Materials & Supplies				
	24200611	618	Data Processing Supplies	\$3,000.00
661 Contractual Services				
	24200661	635	Contracts Services	\$0.00
	24200661	649	Information Technology Services	\$0.00
811 Capital Outlay				
	24200811	812	Equipment	\$2,000.00
				\$5,000.00
24300 COMMON PLEAS COURT IV COMPUTERIZATION				
611 Materials & Supplies				
	24300611	618	Data Processing Supplies	\$0.00
661 Contractual Services				

				2020
				PERM APPROPRIATIONS
	24300661	635	Contracts Services	\$0.00
	24300661	649	Info Tech Services	\$0.00
811 Capital Outlay				
	24300811	612	Equipment	\$0.00
				\$0.00
24400 SENIOR CITIZENS SERVICES LEVY				
511 Personnel Services				
	24400511	512	Salaries Employees	\$62,000.00
	24400511	551	PERS	\$8,700.00
	24400511	553	Workers Compensation	\$1,209.00
	24400511	554	Medicare Employer	\$900.00
	24400511	557	Hospitalization	\$0.00
	24400511	561	Life Insurance	\$24.00
	24400511	562	Dental Insurance	\$0.00
	24400511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	24400611	611	Office Supplies	\$550.00
	24400611	619	Minor Equipment & Small Tools	\$3,300.00
661 Contractual Services				
	24400661	635	Contracts Services	\$1,150,000.00
	24400661	642	Council on Aging Allowance	\$2,000,000.00
	24400661	643	RSVP Allowance	\$130,000.00
	24400661	644	Senior Citizens Coalition Allowance	\$1,150,000.00
711 Operating Expenditures/Expenses				
	24400711	690	Travel	\$5,000.00
	24400711	710	Tax Settlement Deduction	\$121,000.00
761 Other Operating Expenditures/ Expenses				
	24400761	755	Other Expenses	\$250,000.00
				\$4,882,683.00
24500 EMERGENCY MANAGEMENT AGENCY				
511 Personnel Services				
	24500511	512	Salaries Employees	\$182,000.00
	24500511	551	PERS	\$25,200.00
	24500511	553	Workers Compensation	\$3,500.00
	24500511	554	Medicare Employer	\$2,650.00
	24500511	557	Hospitalization	\$41,800.00
	24500511	561	Life Insurance	\$72.00
	24500511	562	Dental Insurance	\$2,400.00
	24500511	563	Prescription Insurance	\$12,650.00
611 Materials & Supplies				
	24500611	611	Office Supplies	\$450.00
	24500611	617	Fuel, Oil & Lubricants	\$3,500.00
	24500611	619	Minor Equipment & Small Tools	\$0.00
661 Contractual Services				
	24500661	635	Contracts Services	\$11,000.00
	24500661	649	Information Technology Services	\$4,750.00
711 Operating Expenditures/Expenses				
	24500711	652	Uniforms	\$0.00
	24500711	654	Postage	\$150.00
	24500711	690	Travel	\$600.00
	24500711	691	Mileage Reimbursement	\$0.00
	24500711	694	Other Operating Expenses	\$2,500.00
	24500711	696	Liability Insurance	\$5,500.00
	24500711	702	Utilities Electric & Gas	\$450.00
	24500711	703	Utilities Telephone	\$27,500.00
	24500711	721	P. C./Network Software	\$0.00
	24500711	725	Exercise Drills	\$0.00
761 Other Operating Expenditures/ Expenses				

				2020	
				PERM APPROPRIATIONS	
	24500781	755	Other Expenses	\$1,500.00	
	24500781	781	Refunds & Reimbursements	\$0.00	
	24500781	771	Auction Administrative Fees	\$0.00	
	24500781	790	Grant Expenses	\$0.00	
811 Capital Outlay					
	24500811	812	Equipment	\$0.00	
	24500811	813	Vehicles	\$0.00	
911 Transfers/Advances Out					
	24500911	911	Transfers Out	\$0.00	
					\$328,172.00
24501 RADIOLOGICAL EMERGENCY RESPONSE					
511 Personnel Services					
	24501511	512	Salaries Employees	\$37,000.00	
	24501511	551	PERS	\$5,200.00	
	24501511	553	Workers Compensation	\$575.00	
	24501511	554	Medicare Employer	\$550.00	
	24501511	557	Hospitalization	\$14,225.00	
	24501511	561	Life Insurance	\$24.00	
	24501511	562	Dental Insurance	\$900.00	
	24501511	563	Prescription Insurance	\$4,000.00	
661 Contractual Services					
	24501661	635	Contracts Services	\$39,000.00	
	24501661	649	Information Technology Services	\$2,730.00	
711 Operating Expenditures/Expenses					
	24501711	690	Travel	\$2,000.00	
	24501711	691	Mileage	\$0.00	
	24501711	703	Utilities-Telephone	\$6,800.00	
761 Other Operating Expenditures/ Expenses					
	24501761	755	Other Expenses	\$25,834.00	
811 Capital Outlay					
	24501811	812	Equipment	\$0.00	
					\$138,738.00
24600 LEPC EMERGENCY RESPONSE EQUIPMENT					
611 Materials & Supplies					
	24600611	610	Decontamination Supplies	\$0.00	
	24600611	616	Vehicle Repairs & Supplies	\$200.00	
	24600611	618	Data Processing Supplies	\$0.00	
	24600611	619	Minor Equipment & Small Tools	\$1,000.00	
661 Contractual Services					
	24600661	635	Contracts Services	\$1,000.00	
711 Operating Expenditures/Expenses					
	24600711	703	Utilities Telephone	\$0.00	
761 Other Operating Expenditures/ Expenses					
	24600761	755	Other Expenses	\$500.00	
	24600761	781	Refunds & Reimbursements	\$0.00	
811 Capital Outlay					
	24600811	812	Equipment	\$0.00	
	24600811	813	Vehicles	\$0.00	
					\$2,700.00
24729 HOMELAND SECURITY FY 14-					
761 Other Operating Expenditures/ Expenses					
	24729761	755	Other Expenses	\$0.00	
811 Capital Outlay					
	24729811	811	Contract Projects	\$0.00	

				2020
				PERM APPROPRIATIONS
	24728811	812	Equipment	\$0.00
				\$0.00
24730	HOMELAND SECURITY FY 15			
811	Capital Outlay			
	24730811	812	Equipment	\$0.00
				\$0.00
24800	COURT COMPUTERIZATION SPECIAL PROJECTS #1			
511	Personnel Services			
	24800511	512	Salaries Employees	\$167,000.00
	24800511	551	PERS	\$23,380.00
	24800511	553	Workers Compensation	\$3,340.00
	24800511	554	Medicare Employer	\$2,421.00
	24800511	557	Hospitalization	\$18,150.00
	24800511	561	Life Insurance	\$50.00
	24800511	562	Dental Insurance	\$1,150.00
	24800511	563	Prescription Insurance	\$4,840.00
611	Materials & Supplies			
	24800611	618	Data Processing Supplies	\$10,000.00
	24800611	619	Minor Equipment & Small Tools	\$10,000.00
	24802611	611	Office Supplies	\$75,000.00
661	Contractual Services			
	24800661	635	Contracts Services	\$155,000.00
	24800661	649	Information Technology Services	\$25,000.00
	24801661	649	Information Technology Services	\$50,000.00
711	Operating Expenditures/Expenses			
	24800711	719	Training	\$0.00
	24800711	721	PC Software	\$20,000.00
761	Other Operating Expenditures/Expenses			
	24800761	755	Other Expenses	\$1,000.00
811	Capital Outlay			
	24800811	812	Equipment	\$75,000.00
				\$641,331.00
24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2			
511	Personnel Services			
	24900511	512	Salaries Employees	\$118,000.00
	24900511	551	PERS	\$18,860.00
	24900511	553	Workers Compensation	\$2,380.00
	24900511	554	Medicare Employer	\$1,725.00
	24900511	557	Hospitalization	\$46,565.00
	24900511	561	Life Insurance	\$75.00
	24900511	562	Dental Insurance	\$2,682.00
	24900511	563	Prescription Insurance	\$10,406.00
611	Materials & Supplies			
	24900611	611	Office Supplies	\$1,200.00
	24900611	619	Minor Equipment & Small Tools	\$400.00
661	Contractual Services			
	24900661	635	Contracts Services	\$200.00
711	Operating Expenditures/Expenses			
	24900711	690	Travel	\$0.00
	24900711	719	Education/Training	\$2,000.00
761	Other Operating Expenditures/Expenses			
	24900761	755	Other Expenses	\$1,000.00
811	Capital Outlay			
	24900811	812	Equipment	\$0.00
				\$204,293.00

				2020
				PERM APPROPRIATIONS
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION			
611 Materials & Supplies				
	25000611	619	Minor Equipment & Small Tools	\$0.00
661 Contractual Services				
	25000661	635	Contracts Services	\$2,800.00
	25000661	648	Info Tech Services	\$1,200.00
711 Operating Expenditures/Expenses				
	25000711	693	Training	\$0.00
761 Other Operating Expenditures/Expenses				
	25000761	755	Other Expenses	\$0.00
811 Capital Outlay				
	25000811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	25000911	912	Advances Out	\$0.00
				\$4,000.00
25201	CLERK OF COURTS CERTIFICATE OF TITLE			
511 Personnel Services				
	25201511	512	Salaries Employees	\$925,000.00
	25201511	551	PERS	\$130,000.00
	25201511	553	Workers Compensation	\$13,875.00
	25201511	554	Medicare Employer	\$12,000.00
	25201511	557	Hospitalization	\$215,000.00
	25201511	561	Life Insurance	\$500.00
	25201511	562	Dental Insurance	\$12,500.00
	25201511	563	Prescription Insurance	\$62,000.00
611 Materials & Supplies				
	25201611	611	Office Supplies	\$30,000.00
	25201611	617	Fuel, Oil & Lubricants	\$0.00
	25201611	618	Data Processing Supplies	\$3,000.00
	25201611	619	Minor Equipment & Small Tools	\$2,000.00
661 Contractual Services				
	25201661	634	Rental Facilities	\$185,000.00
	25201661	635	Contracts Services	\$40,000.00
711 Operating Expenditures/Expenses				
	25201711	653	Advertising & Printing	\$10,000.00
	25201711	654	Postage	\$4,000.00
	25201711	690	Travel	\$12,000.00
	25201711	691	Mileage	\$2,000.00
	25201711	696	Liability Insurance	\$500.00
	25201711	774	Security Charges	\$35,000.00
761 Other Operating Expenditures/Expenses				
	25201761	755	Other Expenses	\$25,000.00
	25202761	755	Other Expenses	\$0.00
811 Capital Outlay				
	25201811	811	Contracts-Projects	\$12,000.00
	25201811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	25201911	911	Transfers Out	\$400,000.00
				\$2,131,375.00
25300	CLERK OF COURTS COMPUTERIZATION			
511 Personnel Services				
	25300511	512	Salaries Employees	\$0.00
	25300511	551	PERS	\$0.00
	25300511	553	Workers Compensation	\$0.00
	25300511	554	Medicare Employer	\$0.00
	25300511	557	Hospitalization	\$0.00

				2020
				PERM APPROPRIATIONS
	25300511	561	Life Insurance	\$0.00
	25300511	562	Dental Insurance	\$0.00
	25300511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	25300611	618	Data Processing Supplies	\$22,000.00
661 Contractual Services				
	25300661	635	Contracts Services	\$50,000.00
	25300661	649	Info Tech Services	\$10,000.00
711 Operating Expenditures/Expenses				
	25300711	690	Travel	\$2,500.00
761 Other Operating Expenditures/ Expenses				
	25300761	755	Other Expenses	\$1,500.00
	25300761	761	Refunds and Reimbursements	\$100.00
811 Capital Outlay				
	25300811	812	Equipment	\$5,000.00
				\$91,100.00
25400 DOMESTIC RELATIONS CT. PARENTING PROGRAMS.				
511 Personnel Services				
	25400511	512	Salaries Employees	\$22,000.00
	25400511	551	PERS	\$3,080.00
	25400511	553	Workers Compensation	\$440.00
	25400511	554	Medicare Employer	\$320.00
661 Contractual Services				
	25400661	634	Rental Facilities	\$5,400.00
	25400661	635	Contracts Services	\$9,800.00
	25400661	646	Court Security	\$0.00
711 Operating Expenditures/Expenses				
	25400711	690	Travel	\$3,000.00
	25400711	693	Training	\$0.00
761 Other Operating Expenditures/ Expenses				
	25400761	755	Other Expenses	\$500.00
811 Capital Outlay				
	25400811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	25400911	911	Transfers Out	\$0.00
				\$44,340.00
25501 DOMESTIC RELATIONS COURT IV-D				
511 Personnel Services				
	25501511	512	Salaries Employees	\$277,674.38
	25501511	551	PERS	\$36,874.41
	25501511	553	Workers Compensation	\$5,338.28
	25501511	554	Medicare Employer	\$4,026.28
	25501511	556	Unemployment	\$0.00
	25501511	557	Hospitalization	\$82,300.00
	25501511	561	Life Insurance	\$125.00
	25501511	562	Dental Insurance	\$3,200.00
	25501511	563	Prescription Insurance	\$16,600.00
611 Materials & Supplies				
	25501611	611	Office Supplies	\$1,000.00
661 Contractual Services				
	25501661	635	Contracts Services	\$20,751.02
711 Operating Expenditures/Expenses				
	25501711	654	Postage	\$2,380.00
	25501711	674	Transcripts	\$200.00

				2020
				PERM APPROPRIATIONS
	25501711	890	Travel	\$1,044.00
	25501711	693	Training	\$2,956.00
761 Other Operating Expenditures/ Expenses				
	25501761	755	Other Expenses	\$2,308.00
811 Capital Outlay				
	25501811	812	Equipment	\$7,090.00
				\$445,867.37
25605 CONCEALED HANDGUN LICENSE				
511 Personnel Services				
	25605511	512	Salaries Employees	\$245,000.00
	25605511	551	PERS.	\$38,000.00
	25605511	553	Workers Compensation	\$4,812.00
	25605511	554	Medicare Employer	\$3,500.00
	25605511	556	Unemployment	\$0.00
	25605511	557	Hospitalization	\$12,500.00
	25605511	561	Life Insurance	\$48.00
	25605511	562	Dental Insurance	\$650.00
	25605511	563	Prescription Insurance	\$3,000.00
611 Materials & Supplies				
	25605611	611	Office Supplies	\$22,500.00
	25605611	619	Minor Equipment & Small Tools	\$0.00
661 Contractual Services				
	25605661	634	Rental Facilities	\$36,000.00
	25605661	635	Contracts Services	\$7,000.00
711 Operating Expenditures/Expenses				
	25605711	653	Advertising & Printing	\$0.00
	25605711	654	Postage	\$9,000.00
	25605711	696	Insurance	\$60.00
	25605711	704	Utilities Other	\$0.00
761 Other Operating Expenditures/ Expenses				
	25605761	755	Other Expenses	\$0.00
	25605761	756	State Remittances	\$215,000.00
	25605761	761	Refunds and Reimbursements	\$0.00
811 Capital Outlay				
	25605811	812	Equipment	\$5,000.00
911 Transfers/Advances Out				
	25605911	911	Transfers Out	\$0.00
				\$601,870.00
25704 LOCAL LAW ENFORCEMENT BLOCK GRANT				
761 Other Operating Expenditures/ Expenses				
	25704761	755	Other Expenses	\$0.00
811 Capital Outlay				
	25704811	812	Equipment	\$0.00
				\$0.00
25803 SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM				
511 Personnel Services				
	25803511	512	Salaries Employees	\$0.00
	25803511	551	PERS.	\$0.00
	25803511	553	Workers Compensation	\$0.00
	25803511	554	Medicare Employer	\$0.00
	25803511	556	Unemployment	\$0.00
	25803511	557	Hospitalization	\$0.00
	25803511	561	Life Insurance	\$0.00
	25803511	562	Dental Insurance	\$0.00
	25803511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				

				2020
				PERM APPROPRIATIONS
	25803611	811	Office Supplies	\$0.00
661 Contractual Services				
	25803661	831	Professional Services Consultants	\$0.00
	25803661	635	Contracts Services	\$0.00
711 Operating Expenditures/Expenses				
	25803711	676	Training School	\$0.00
	25803711	685	Examinations County Offices	\$0.00
761 Other Operating Expenditures/ Expenses				
	25803761	755	Other Expenses	\$0.00
811 Capital Outlay				
	25803811	812	Equipment	\$0.00
				\$0.00
25901	SHERIFF'S MARINE PATROL			
511 Personnel Services				
	25901511	514	Salaries Marine Patrol	\$21,000.00
	25901511	551	PERS	\$3,801.00
	25901511	553	Workers Compensation	\$420.00
	25901511	554	Medicare Employer	\$304.50
	25901511	557	Hospitalization	\$3,520.00
	25901511	561	Life Insurance	\$4.08
	25901511	562	Dental Insurance	\$198.00
	25901511	563	Prescription Insurance	\$808.50
611 Materials & Supplies				
	25901611	617	Fuel, Oil & Lubricants	\$3,207.00
711 Operating Expenditures/Expenses				
	25901711	652	Uniforms	\$1,400.00
	25901711	676	Training School	\$1,370.00
	25901711	677	Marine Patrol	\$1,500.00
	25901711	714	Boat Docking Fees	\$0.00
	25901711	715	Boat Maintenance	\$4,500.00
761 Other Operating Expenditures/ Expenses				
	25901761	756	State Remittances	\$0.00
811 Capital Outlay				
	25901811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	25901911	912	Advances Out	\$0.00
				\$42,033.08
26001	DOG & KENNEL			
511 Personnel Services				
	26001511	512	Salaries Employees	\$238,065.00
	26001511	551	PERS	\$33,329.10
	26001511	553	Workers Compensation	\$4,761.30
	26001511	554	Medicare Employer	\$3,451.94
	26001511	556	Unemployment	\$0.00
	26001511	557	Hospitalization	\$80,525.50
	26001511	561	Life Insurance	\$112.27
	26001511	562	Dental Insurance	\$4,892.90
	26001511	563	Prescription Insurance	\$18,096.07
611 Materials & Supplies				
	26001611	611	Office Supplies	\$11,050.00
	26001611	613	Janitorial Supplies	\$2,010.00
	26001611	616	Vehicle Repairs & Supplies	\$11,669.90
	26001611	619	Minor Equipment & Small Tools	\$27,800.00
	26001611	620	Other Supplies	\$760.00
	26001611	627	Education/Recreational Supplies	\$0.00
	26001611	628	Medical/Hygiene Supplies	\$3,700.00
661 Contractual Services				

				2020	
				PERM APPROPRIATIONS	
	26001661	633	Professional Services Medical	\$5,500.00	
	26001661	635	Contracts Services	\$43,000.00	
	26001661	645	Maintenance Agreements	\$25,000.00	
	26001661	649	Info Tech Services	\$2,320.00	
711 Operating Expenditures/Expenses					
	26001711	652	Uniforms	\$3,375.00	
	26001711	653	Advertising & Printing	\$8,150.00	
	26001711	654	Postage	\$13,200.00	
	26001711	678	Claims & Witness Fees	\$0.00	
	26001711	690	Travel	\$620.00	
	26001711	693	Training	\$0.00	
	26001711	698	Insurance Other Coverage	\$3,000.00	
	26001711	702	Utilities Electric & Gas	\$42,300.00	
	26001711	703	Utilities Telephone	\$6,450.00	
	26001711	704	Utilities Other	\$1,236.00	
	26001711	718	Program Activities	\$2,925.00	
	26001711	720	Subscriptions, Periodicals, Publications	\$0.00	
	26001711	721	P. C./Network Software	\$3,710.00	
761 Other Operating Expenditures/ Expenses					
	26001761	752	Professional Dues and Memberships	\$670.00	
	26001761	755	Other Expenses	\$1,560.00	
	26001761	761	Refunds and Reimbursements	\$515.00	
	26001761	771	Auction Administrative Fees	\$0.00	
811 Capital Outlay					
	26001811	811	Contracts-Projects	\$0.00	
	26001811	813	Vehicles	\$0.00	
911 Transfers/Advances Out					
	26001911	911	Transfers Out	\$112,000.00	
					\$715,854.98
26002 DOG & KENNEL AUDITOR					
511 Personnel Services					
	26002511	512	Salaries Employees	\$10,394.64	
	26002511	551	PERS	\$1,455.25	
	26002511	553	Workers Compensation	\$200.00	
	26002511	554	Medicare Employer	\$150.72	
	26002511	557	Hospitalization	\$3,630.00	
	26002511	661	Life Insurance	\$8.00	
	26002511	662	Dental Insurance	\$387.20	
	26002511	563	Prescription Insurance	\$907.50	
611 Materials & Supplies					
	26002611	611	Office Supplies	\$5,000.00	
	26002611	619	Minor Equipment & Small Tools	\$0.00	
661 Contractual Services					
	26002661	635	Contracts Services	\$0.00	
	26002661	649	Info Tech Services	\$200.00	
711 Operating Expenditures/Expenses					
	26002711	653	Advertising & Printing	\$15,000.00	
	26002711	654	Postage	\$18,000.00	
	26002711	719	Education/Training		
761 Other Operating Expenditures/ Expenses					
	26002761	755	Other Expenses	\$0.00	
					\$53,333.31
					\$769,188.29
26100 DOMESTIC RELATIONS-PROJECT #1					
511 Personnel Services					
	26100511	512	Salaries Employees	\$0.00	
	26100511	551	PERS	\$0.00	
	26100511	553	Workers Compensation	\$0.00	
	26100511	554	Medicare Employer	\$0.00	
	26100511	557	Hospitalization	\$0.00	

				2020
				PERM APPROPRIATIONS
	26100511	581	Life Insurance	\$0.00
	26100511	582	Dental Insurance	\$0.00
	26100511	583	Prescription Insurance	
811 Materials & Supplies				
	26100611	611	Office Supplies	\$0.00
861 Contractual Services				
	26100661	635	Contracts Services	\$50,000.00
711 Operating Expenditures/Expenses				
	26100711	690	Travel	\$0.00
761 Other Operating Expenditures/Expenses				
	26100761	755	Other Expenses	\$0.00
811 Capital Outlay				
	26100811	812	Equipment	\$10,000.00
				\$60,000.00
26201 CONCORD TOWNSHIP'S POLICING REVOLVING FUND				
511 Personnel Services				
	26201511	512	Salaries Employees	\$550,000.00
	26201511	551	PERS	\$93,000.00
	26201511	553	Workers Compensation	\$10,000.00
	26201511	554	Medicare Employer	\$9,425.00
	26201511	557	Hospitalization	\$110,000.00
	26201511	561	Life Insurance	\$168.00
	26201511	562	Dental Insurance	\$7,075.00
	26201511	563	Prescription Insurance	\$31,535.00
611 Materials & Supplies				
	26201611	616	Vehicle Repairs & Supplies	\$18,549.00
661 Contractual Services				
	26201661	635	Contracts Services	\$0.00
711 Operating Expenditures/Expenses				
	26201711	696	Liability Insurance	\$13,200.00
811 Capital Outlay				
	26201811	812	Equipment	\$0.00
	26201811	813	Vehicles	\$0.00
				\$842,952.00
26301 LAW ENFORCEMENT TERRORISM PREVENTION				
761 Other Operating Expenditures/Expenses				
	26301761	755	Other Expenses	\$65,000.00
	26301761	761	Refunds & Reimbursements	\$0.00
811 Capital Outlay				
	26301811	812	Equipment	\$0.00
				\$65,000.00
26600 INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING				
661 Contractual Services				
	26500661	635	Contracts Services	\$0.00
				\$0.00
26606 REAL ESTATE ASSESSMENT				
511 Personnel Services				
	26606511	512	Salaries Employees	\$580,250.82
	26606511	551	PERS	\$81,235.11
	26606511	553	Workers Compensation	\$11,805.02
	26606511	554	Medicare Employer	\$8,413.84
	26606511	558	Unemployment	\$0.00
	26606511	557	Hospitalization	\$196,854.90
	26606511	561	Life Insurance	\$310.00
	26606511	562	Dental Insurance	\$8,866.24

				2020
				PERM APPROPRIATIONS
	26606511	583	Prescription Insurance	\$44,801.48
611 Materials & Supplies				
	26606611	611	Office Supplies	\$15,000.00
	26606611	616	Vehicle Repairs & Supplies	\$8,000.00
	26606611	619	Minor Equipment & Small Tools	\$500.00
661 Contractual Services				
	26606661	635	Contracts Services	\$1,000,000.00
	26606661	636	Contracts Repairs	\$750.00
	26606661	649	Info Tech Services	\$50,000.00
711 Operating Expenditures/Expenses				
	26606711	653	Advertising & Printing	\$25,000.00
	26606711	654	Postage	\$25,000.00
	26606711	690	Travel	\$8,000.00
	26606711	696	Liability Insurance	\$1,500.00
	26606711	719	Education Expense	\$0.00
761 Other Operating Expenditures/Expenses				
	26606761	752	Professional Dues & Memberships	\$2,000.00
	26606761	755	Other Expenses	\$1,000.00
	26606761	761	Refunds & Reimbursements	\$0.00
	26606761	771	Auction Admin Fees	\$0.00
811 Capital Outlay				
	26606811	812	Equipment	\$15,000.00
	26606811	813	Vehicles	\$0.00
911 Transfers/Advances Out				
	26606911	911	Transfers Out	\$100,000.00
				\$2,184,107.19
26700 PROBATE COURT SPECIAL PROJECTS #1				
661 Contractual Services				
	26700661	635	Contracts Services	\$5,000.00
711 Operating Expenditures/Expenses				
	26700711	690	Travel	\$10,000.00
811 Capital Outlay				
	26700811	812	Equipment	\$5,000.00
				\$20,000.00
26801 WIRELESS GOVERNMENT ACCESS-911 Mentor				
661 Contractual Services				
	26801661	636	Contracts Repairs	\$7,000.00
711 Operating Expenditures/Expenses				
	26801711	693	Training	\$0.00
	26801711	703	Utilities Telephone	\$7,000.00
				\$14,000.00
26802 WIRELESS GOVERNMENT ACCESS-911 Dispatch				
661 Contractual Services				
	26802661	635	Contracts Services	\$426,000.00
	26802661	636	Contracts Repairs	\$0.00
711 Operating Expenditures/Expenses				
	26802711	693	Training	\$0.00
	26802711	703	Utilities Telephone	\$32,000.00
811 Capital Outlay				
	26802811	812	Equipment	\$0.00
				\$458,000.00
26900 TELECOMMUNICATIONS				
511 Personnel Services				
	26900511	512	Salaries Employees	\$795,000.00

				2020
				PERM APPROPRIATIONS
	26900511	551	PERS	\$112,000.00
	26900511	553	Workers Compensation	\$18,500.00
	26900511	554	Medicare Employer	\$10,200.00
	26900511	557	Hospitalization	\$145,000.00
	26900511	561	Life Insurance	\$312.00
	26900511	562	Dental Insurance	\$8,000.00
	26900511	563	Prescription Insurance	\$36,000.00
611 Materials & Supplies				
	26900611	611	Office Supplies	\$1,500.00
	26900611	618	Vehicle Repairs & Supplies	\$8,000.00
	26900611	621	Jail Parts & Supplies	\$25,000.00
	26900611	623	Telephone Parts & Supplies	\$150,000.00
	26900611	624	Radio Parts & Supplies	\$50,000.00
	26900611	626	Networking Supplies/Services	\$0.00
661 Contractual Services				
	26900661	635	Contracts Services	\$12,500.00
	26900661	636	Contracts Repairs	\$3,000.00
	26900661	649	Info Tech Services	\$12,500.00
711 Operating Expenditures/Expenses				
	26900711	652	Uniforms	\$3,000.00
	26900711	654	Postage	\$500.00
	26900711	690	Travel	\$0.00
	26900711	693	Training	\$0.00
	26900711	698	Liability Insurance	\$1,000.00
	26900711	702	Utilities Electric & Gas	\$15,000.00
	26900711	703	Utilities Telephone	\$160,000.00
	26900711	719	Training	\$0.00
	26900711	726	Siren Equipment Maintenance	\$10,000.00
761 Other Operating Expenditures/ Expenses				
	26900761	755	Other Expenses	\$1,000.00
	26900761	771	Auction Admin Fees	\$0.00
811 Capital Outlay				
	26900811	813	Vehicles	\$0.00
				\$1,576,012.00
27000 JUVENILE COURT INCREASED ACCOUNTABILITY				
661 Contractual Services				
	27000661	635	Contracts Services	\$0.00
761 Other Operating Expenditures/ Expenses				
	27000761	755	Other Expenses	\$0.00
	27000761	756	State Remittances	\$0.00
811 Capital Outlay				
	27000811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	27000911	911	Transfers Out	\$0.00
				\$0.00
27200 LAW LIBRARY RESOURCE BOARD				
511 Personnel Services				
	27200511	512	Salaries Employees	\$86,000.00
	27200511	551	PERS	\$12,100.00
	27200511	553	Workers Compensation	\$1,720.00
	27200511	554	Medicare Employer	\$1,260.00
	27200511	556	Unemployment	\$0.00
	27200511	557	Hospitalization	\$6,800.00
	27200511	561	Life Insurance	\$35.00
	27200511	562	Dental Insurance	\$370.00
	27200511	563	Prescription Insurance	\$1,700.00
611 Materials & Supplies				
	27200611	611	Office Supplies	\$700.00

				2020
				PERM APPROPRIATIONS
	27200611	613	Janitorial Supplies	\$0.00
	27200611	619	Minor Equipment & Small Tools	\$2,500.00
661 Contractual Services				
	27200661	635	Contracts Services	\$3,500.00
	27200661	649	Info Tech Services	\$3,000.00
711 Operating Expenditures/Expenses				
	27200711	653	Advertising & Printing	\$250.00
	27200711	654	Postage	\$0.00
	27200711	690	Travel	\$3,200.00
	27200711	696	Liability Insurance	\$0.00
	27200711	720	Publications & Subscriptions	\$149,000.00
	27200711	730	Electronic Publications	\$168,600.00
761 Other Operating Expenditures/Expenses				
	27200761	752	Dues & Memberships	\$450.00
	27200761	755	Other Expenses	\$0.00
	27200761	758	State Remittances	\$8,000.00
	27200761	761	Refunds & Reimbursements	\$250.00
811 Capital Outlay				
	27200811	812	Equipment	\$0.00
				\$449,535.00
27300	COMMON PLEAS SPECIAL PROJECT #3			
711 Operating Expenditures/Expenses				
	27300711	690	Travel	\$18,000.00
	27300711	691	Mileage Reimbursement	\$0.00
	27300711	719	Education & Training	\$11,000.00
761 Other Operating Expenditures/Expenses				
	27300761	752	Dues & Memberships	\$17,000.00
	27300761	755	Other Expenses	\$0.00
				\$46,000.00
27400	PROBATE COURT MEDIATION			
711 Operating Expenditures/Expenses				
	27400711	679	Arbitration	\$10,000.00
				\$10,000.00
27500	MARRIAGE LICENSE			
711 Operating Expenditures/Expenses				
	27500711	862	Asst. Shelters Domestic Violence	\$44,000.00
761 Other Operating Expenditures/Expenses				
	27500761	755	Other Expenses	\$0.00
911 Transfers/Advances Out				
	27500711	911	Transfers Out	\$0.00
				\$44,000.00
27600	INDIGENT GUARDIANSHIP			
711 Operating Expenditures/Expenses				
	27600711	890	Travel	\$1,500.00
	27600711	894	Other Operating Expenditures	\$28,500.00
				\$30,000.00
27700	PROBATE COURT COMPUTERIZATION			
511 Personnel Services				
	27700511	512	Salaries Employees	\$22,900.00
	27700511	551	PERS	\$3,208.00
	27700511	553	Workers Compensation	\$458.00
	27700511	554	Medicare Employer	\$332.00
	27700511	557	Hospitalization	\$7,018.00
	27700511	561	Life Insurance	\$12.00
	27700511	562	Dental Insurance	\$303.00
	27700511	563	Prescription Insurance	\$1,815.00

				2020
				PERM APPROPRIATIONS
611 Materials and Supplies				
	27700611	611	Office Supplies	\$5,000.00
	27700611	618	Data Processing Supplies	\$500.00
661 Contractual Services				
	27700661	635	Contracts Services	\$60,000.00
	27700661	636	Contracts Repairs	\$0.00
	27700661	649	Info Tech Services	\$4,000.00
711 Operating Expenditures/Expenses				
	27700711	690	Travel	\$1,000.00
811 Capital Outlay				
	27700811	812	Equipment	\$7,000.00
				\$113,544.00
27800 PROBATE COURT CONDUCT OF BUSINESS				
711 Operating Expenditures/Expenses				
	27800711	690	Travel	\$0.00
761 Other Expenditures/Expenses				
	27800761	755	Other	\$1,300.00
				\$1,300.00
28000 COMMUNITY DEVELOPMENT BLOCK GRANT				
511 Personnel Services				
	28000511	512	Salaries Employees	\$129,010.00
	28000511	551	PERS	\$17,707.00
	28000511	553	Workers Compensation	\$2,530.00
	28000511	554	Medicare Employer	\$1,871.00
	28000511	557	Hospitalization	\$16,940.00
	28000511	561	Life Insurance	\$65.00
	28000511	562	Dental Insurance	\$1,029.00
	28000511	563	Prescription Insurance	\$4,507.00
661 Contractual Services				
	28000661	635	Contracts Services	\$1,200,000.00
	28000661	649	Info Tech Services	\$2,000.00
711 Operating Expenditures/Expenses				
	28000711	694	Other Operating Expenditures	\$60,605.00
911 Transfers/Advances Out				
	28000911	911	Transfers Out	\$0.00
				\$1,436,264.00
28007 COMMUNITY DEVELOPMENT BLOCK GRANT				
661 Contractual Services				
	28007661	635	Contracts Services	\$0.00
28100 HOMELESS ASSISTANCE GRANT PROGRAM				
661 Contractual Services				
	28100661	635	Contracts Services	\$0.00
28200 COASTAL PLAN FEASIBILITY STUDY				
661 Contractual Services				
	28200661	631	Professional Services Consultants	\$0.00
	28200661	635	Contracts Services	\$0.00
761 Other Expenditures/Expenses				
	28200761	755	Other Expenses	\$0.00
				\$0.00
28300 HOME PROGRAM				
511 Personnel Services				
	28300511	512	Salaries Employees	\$26,000.00
	28300511	551	PERS	\$3,600.00

				2020
				PERM APPROPRIATIONS
	28300511	553	Workers Compensation	\$479.00
	28300511	554	Medicare Employer	\$355.00
	28300511	557	Hospitalization	\$8,000.00
	28300511	561	Life Insurance	\$12.00
	28300511	562	Dental Insurance	\$300.00
	28300511	563	Prescription Insurance	\$1,500.00
661 Contractual Services				
	28300661	648	Sub-Grantee Projects	\$423,450.00
711 Operating Expenditures/Expenses				
	28300711	694	Other Operating Expenditures	\$10,000.00
911 Transfers/Advances Out				
	28300911	911	Transfers Out	\$0.00
				\$471,696.00
28500	COUNTY RECORDER'S EQUIPMENT			
511 Personnel Services				
	28500511	512	Salaries Employees	\$150,000.00
	28500511	551	PERS	\$21,000.00
	28500511	553	Workers Compensation	\$2,086.15
	28500511	554	Medicare Employer	\$2,000.00
	28500511	557	Hospitalization	\$32,000.00
	28500511	561	Life Insurance	\$90.00
	28500511	562	Dental Insurance	\$1,900.00
	28500511	563	Prescription Insurance	\$8,500.00
611 Materials and Supplies				
	28500611	619	Minor Equipment & Small Tools	\$0.00
661 Contractual Services				
	28500661	635	Contracts Services	\$2,000.00
	28500661	636	Contracts Repairs	\$2,000.00
	28500661	649	Info Tech Services	\$6,000.00
711 Operating Expenditures/Expenses				
	28500711	690	Travel	\$2,500.00
811 Capital Outlay				
	28500811	812	Equipment	\$0.00
				\$230,076.15
28701	TREASURER'S DELINQUENT TAX			
511 Personnel Services				
	28701511	512	Salaries Employees	\$250,000.00
	28701511	551	PERS	\$35,000.00
	28701511	553	Workers Compensation	\$5,000.00
	28701511	554	Medicare Employer	\$3,625.00
	28701511	557	Hospitalization	\$50,000.00
	28701511	561	Life Insurance	\$130.00
	28701511	562	Dental Insurance	\$3,000.00
	28701511	563	Prescription Insurance	\$14,000.00
611 Materials & Supplies				
	28701611	611	Office Supplies	\$10,000.00
	28701611	616	Vehicle Repairs & Supplies	\$0.00
	28701611	619	Minor Equipment & Small Tools	\$5,000.00
661 Contractual Services				
	28701661	649	Info Tech Services	\$4,000.00
711 Operating Expenditures/Expenses				
	28701711	653	Advertising and Printing	\$10,000.00
	28701711	690	Travel	\$7,000.00
	28701711	724	Preliminary Judicial/Title Exam	\$30,000.00
	28701711	727	Mfg. Homes Comp Costs	\$0.00

				2020	
				PERM APPROPRIATIONS	
761	Other Operating Expenditures/ Expenses				
	28701761	755	Other Expenses	\$20,000.00	
	28701761	771	Auction Admin Fees	\$0.00	
811	Capital Outlay				
	28701811	812	Equipment	\$20,000.00	
					\$486,765.00
28801	PAINESVILLE TOWNSHIP'S POLICING REVOLVING FUND				
511	Personnel Services				
	28801511	512	Salaries-Employees	\$490,752.00	
	28801511	551	PERS	\$87,780.00	
	28801511	553	Workers Compensation	\$6,600.00	
	28801511	554	Medicare Employer	\$7,173.00	
	28801511	557	Hospitalization	\$91,080.00	
	28801511	561	Life Insurance	\$86.00	
	28801511	562	Dental Insurance	\$6,613.00	
	28801511	563	Prescription Insurance	\$17,900.00	
611	Materials & Supplies				
	28801811	618	Vehicle Repairs & Supplies	\$12,677.00	
711	Operating Expenditures/Expenses				
	28801711	696	Liability Insurance	\$10,800.00	
811	Capital Outlay				
	28801811	812	Equipment	\$0.00	
	28801811	813	Vehicles	\$0.00	
					\$731,471.00
28970	MICROLOANS				
611	Materials & Supplies				
	28970661	635	Contracts Services	\$0.00	
711	Operating Expenditures/Expenses				
	28970711	694	Other Operating Expenses	\$0.00	
911	Transfers/Advances Out				
	28900911	911	Transfers Out	\$576.50	
					\$576.50
29003	PROSECUTOR'S DELINQUENT TAX				
511	Personnel Services				
	29003511	512	Salaries-Employees	\$315,448.64	
	29003511	551	PERS	\$44,162.81	
	29003511	553	Workers Compensation	\$6,308.97	
	29003511	554	Medicare Employer	\$4,574.01	
	29003511	556	Unemployment	\$0.00	
	29003511	557	Hospitalization	\$73,311.48	
	29003511	561	Life Insurance	\$200.00	
	29003511	562	Dental Insurance	\$4,629.37	
	29003511	563	Prescription Insurance	\$19,006.68	
611	Materials & Supplies				
	29003611	611	Office Supplies	\$800.00	
661	Contractual Services				
	29003661	635	Contracts Services	\$13,500.00	
	29003661	649	Info Tech Services	\$5,200.00	
711	Operating Expenditures/Expenses				
	29003711	654	Postage	\$250.00	
	29003711	690	Travel	\$1,000.00	
	29003711	724	Preliminary Judicial/Title Exam	\$125,000.00	
761	Other Operating Expenditures/ Expenses				
	29003761	755	Other Expenses	\$3,000.00	
811	Capital Outlay				

				2020
				PERM APPROPRIATIONS
	29003811	812	Equipment	\$3,600.00
911 Transfers/Advances Out				
	29003911	911	Transfers Out	\$0.00
				\$619,991.96
29306	ADDITIONAL MOTOR VEHICLE TAX			
511 Personnel Services				
	29306511	512	Salaries Employees	\$77,000.00
	29306511	513	Salaries Hourly	\$0.00
	29306511	551	PERS	\$11,000.00
	29306511	553	Workers Compensation	\$1,400.00
	29306511	554	Medicare Employer	\$1,200.00
	29306511	556	Unemployment	\$0.00
	29306511	557	Hospitalization	\$9,500.00
	29306511	561	Life Insurance	\$25.00
	29306511	562	Dental Insurance	\$500.00
	29306511	563	Prescription Insurance	\$2,500.00
611 Materials & Supplies				
	29306811	620	Other Supplies	\$0.00
661 Contractual Services				
	29306661	635	Contracts Services	\$150,000.00
	29306661	649	Info Tech Services	\$500.00
711 Operating Expenditures/Expenses				
	29306711	653	Advertising & Printing	\$6,000.00
	29306711	756	Other Expenses	\$0.00
811 Capital Outlay				
	29306811	811	Contracts Projects	\$1,650,000.00
	29306811	814	Land Acquisition	\$1,500.00
	29306811	825	Vrooman Road Bridge	\$0.00
861 Debt Service Principal				
	29306861	861	Notes Principal	\$0.00
	29306861	862	Bond Principal-Retirement	\$60,000.00
911 Transfers/Advances Out				
	29306911	911	Transfers Out	\$300,000.00
	29306911	912	Advances Out	\$0.00
				\$2,271,125.00
29308	ADDITIONAL MOTOR VEHICLE TAX			
811 Capital Outlay				
	29308811	811	Contracts Projects	\$0.00
				\$0.00
29400	HOTEL/MOTEL TAX			
511 Personnel Services				
	29400511	512	Salaries Employees	\$38,000.00
	29400511	551	PERS	\$5,500.00
	29400511	553	Workers Compensation	\$600.00
	29400511	554	Medicare Employer	\$600.00
	29400511	556	Unemployment	\$0.00
	29400511	557	Hospitalization	\$3,000.00
	29400511	561	Life Insurance	\$8.00
	29400511	562	Dental Insurance	\$175.00
	29400511	563	Prescription Insurance	\$800.00
611 Materials & Supplies				
	29400611	611	Office Supplies	\$250.00
	29400611	618	Data Processing Supplies	\$0.00
	29400611	619	Minor Equipment & Small Tools	\$500.00
661 Contractual Services				
	29400661	631	Professional Services Consultants	\$0.00
	29400661	634	Rental Facilities 225 sq. ft. * \$12.50 sq. ft.	\$3,000.00

				2020
				PERM APPROPRIATIONS
	29400661	635	Contracts Services	\$20,000.00
	29400661	649	Info Tech Services	\$250.00
711 Operating Expenditures/Expenses				
	29400711	653	Advertising & Printing	\$0.00
	29400711	654	Postage	\$75.00
	29400711	690	Travel	\$0.00
	29400711	693	Training	\$0.00
761 Other Operating Expenditures/ Expenses				
	29400761	755	Other Expenses	\$75.00
	29400761	759	Mandated Share Visitors Bureau	\$1,725,000.00
	29400761	761	Refunds and Reimbursements	\$0.00
	29400761	768	Tax Refund Municipalities	\$3,000.00
	29400761	769	Bed Tax Refund	\$0.00
811 Capital Outlay				
	29400811	812	Equipment	\$0.00
				\$1,800,831.00
29500 PROBATION SUPERVISION FEES				
511 Personnel Services				
	29500511	512	Salaries Employees	\$52,000.00
	29500511	551	PERS	\$7,500.00
	29500511	553	Workers Compensation	\$750.00
	29500511	554	Medicare Employer	\$750.00
	29500511	556	Unemployment	\$0.00
	29500511	557	Hospitalization	\$8,000.00
	29500511	561	Life Insurance	\$24.00
	29500511	562	Dental Insurance	\$450.00
	29500511	563	Prescription Insurance	\$1,800.00
611 Materials & Supplies				
	29500611	611	Office Supplies	\$850.00
	29500611	619	Minor Equipment & Small Tools	\$1,000.00
661 Contractual Services				
	29500661	635	Contracts Services	\$5,000.00
	29500661	649	Info Tech Services	\$20,000.00
711 Operating Expenditures/Expenses				
	29500711	690	Travel	\$8,000.00
	29500711	691	Mileage	\$500.00
	29500711	698	Liability Insurance	\$0.00
	29500711	703	Utilities Telephone	\$3,000.00
	29500711	719	Education & Training	\$2,000.00
761 Other Operating Expenditures/ Expenses				
	29500761	755	Other Expenses	\$20,000.00
811 Capital Outlay				
	29500811	812	Equipment	\$1,000.00
				\$130,624.00
29601 LEPC EMERGENCY PLANNING				
511 Personnel Services				
	29601511	512	Salaries Employees	\$21,000.00
	29601511	551	PERS	\$3,000.00
	29601511	553	Workers Compensation	\$315.00
	29601511	554	Medicare Employer	\$305.00
	29601511	557	Hospitalization	\$0.00
	29601511	561	Life Insurance	\$0.00
	29601511	562	Dental Insurance	\$0.00
	29601511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	29601611	611	Office Supplies	\$400.00
	29601611	618	Data Processing Supplies	\$100.00
	29601611	619	Minor Equipment & Small Tools	\$2,000.00

				2020
				PERM APPROPRIATIONS
661 Contractual Services				
	29801661	635	Contracts Services	\$16,000.00
	29801661	649	IT	\$1,000.00
711 Operating Expenditures/Expenses				
	29601711	653	Advertising & Printing	\$5,000.00
	29601711	654	Postage	\$120.00
	29601711	690	Travel	\$0.00
	29601711	693	Educational Training	\$5,000.00
	29601711	696	Liability Insurance	\$0.00
761 Other Operating Expenditures/ Expenses				
	29801761	755	Other Expenses	\$1,500.00
811 Capital Outlay				
	29601811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	29601911	911	Transfers Out	\$0.00
				\$55,740.00
29700 ECONOMIC DEVELOPMENT				
761 Other Operating Expenditures/ Expenses				
	29700761	755	Other Expenses	\$2,350,000.00
				\$2,350,000.00
29800 ADULT PROBATION JAIL REDUCTION GRANT				
511 Personnel Services				
	29800511	511	Salaries Officials	
	29800511	512	Salaries Employees	\$27,850.00
	29800511	551	PERS	\$3,899.00
	29800511	553	Workers Compensation	\$557.00
	29800511	554	Medicare Employer	\$403.83
	29800511	556	Unemployment	\$0.00
	29800511	557	Hospitalization	\$8,982.82
	29800511	561	Life Insurance	\$15.55
	29800511	562	Dental Insurance	\$365.04
	29800511	563	Prescription Insurance	\$1,856.16
611 Materials & Supplies				
	29800611	811	Office Supplies	\$145.00
	29800611	819	Minor Equipment & Small Tools	\$0.00
661 Contractual Services				
	29800661	635	Contracts Services	\$103,978.50
	29800661	649	Info Tech Services	\$0.00
711 Operating Expenditures/Expenses				
	29800711	690	Travel	\$750.00
761 Other Operating Expenditures/ Expenses				
	29800761	756	State Remittances	\$11,978.22
				\$158,782.22
29901 PILOT PROBATION				
511 Personnel Services				
	29901511	512	Salaries Employees	\$268,273.00
	29901511	551	PERS	\$36,182.91
	29901511	553	Workers Compensation	\$5,186.13
	29901511	554	Medicare Employer	\$3,745.44
	29901511	557	Hospitalization	\$53,324.48
	29901511	561	Life Insurance	\$128.09
	29901511	562	Dental Insurance	\$2,787.36
	29901511	563	Prescription Insurance	\$14,175.00
611 Materials & Supplies				
	29901611	811	Office Supplies	\$0.00
	29901611	818	Data Processing Supplies	\$0.00

				2020
				PERM APPROPRIATIONS
661 Contractual Services				
	29901661	635	Contracts Services	\$12,812.50
	29901661	646	Justice System Planning Grant	\$0.00
	29901661	649	Info Tech Services	\$0.00
711 Operating Expenditures/Expenses				
	29901711	690	Travel	\$0.00
	29901711	691	Mileage	\$1,446.00
	29901711	693	Training	\$0.00
	29901711	696	Liability Insurance	\$150.00
	29901711	718	Drug Testing	\$28,903.11
761 Other Operating Expenditures/Expenses				
	29901761	755	Other Expenses	\$0.00
	29901761	756	State Remittances	\$0.00
811 Capital Outlay				
	29901811	812	Equipment	\$0.00
	29901811	813	Vehicles	\$0.00
				\$415,074.00
31012 CONCORD AREA SEWER 234S				
	31012881	882	Bond Principal	\$116,850.00
	31012881	882	Bond Interest	\$17,285.00
				\$134,135.00
31013 KIRTLAND CITY SEWER 284S				
	31013861	882	Bond Principal	\$48,854.00
	31013861	882	Bond Interest	\$55,990.00
				\$104,844.00
32053 LOCKWOOD DRIVE-194W-PRINCIPAL				
	32053861	882	Bond Principal	\$193,150.00
	32053861	882	Bond Interest	\$28,404.00
				\$221,554.00
32092 KIRTLAND SANITARY SEWER 284S				
	32092861	882	Bond Principal	\$91,147.00
	32092861	882	Bond Interest	\$104,461.00
				\$195,608.00
32093 MAPLE STREET SANITARY SEWER-291S				
	32093861	882	Bond Principal	\$25,000.00
	32093861	882	Bond Interest	\$17,182.00
				\$42,182.00
32094 2008 ISSUE				
	32094861	882	Bond Principal	\$95,000.00
	32094861	882	Bond Interest	\$52,000.00
				\$147,000.00
32095 MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE				
	32095861	882	Bond Principal	\$40,000.00
	32095861	882	Bond Interest	\$13,250.00
				\$53,250.00
32096 WATER & SEWER DISTRICT IMPROVEMENT SERIES - 2004				
	32096861	882	Bond Principal	\$95,000.00
	32096861	882	Bond Interest	\$28,890.00
				\$123,890.00
32097 WATER & SEWER DISTRICT IMPROVEMENT SERIES - 2001				
	32097861	882	Bond Principal	\$80,000.00
	32097861	882	Bond Interest	\$5,360.00
				\$85,360.00
32098 WATER DISTRICT IMPROVEMENT SERIES - 2000				
	32098861	882	Bond Principal	\$80,000.00
	32098861	882	Bond Interest	\$3,360.00
				\$83,360.00
32099 SEWER DISTRICT IMPROVEMENT SERIES 1999				
	32099861	882	Bond Principal	\$0.00
	32099861	882	Bond Interest	\$0.00
				\$0.00

				2020
				PERM APPROPRIATIONS
33013	330 OWDA WATER			
	33013881	882	Bond Principal	\$33,648.00
	33013881	882	Bond Interest	\$0.00
				\$33,648.00
34011	218-S OWDA BOND RETIREMENT			
	34011881	882	Bond Principal	\$1,310,260.00
	34011881	882	Bond Interest	\$19,855.00
				\$1,329,915.00
34012	289-S OWDA BOND RETIREMENT			
	34012881	882	Bond Principal	\$487,048.00
	34012881	882	Bond Interest	\$335,338.00
				\$822,386.00
36000	DEBT SERVICE			
	36000881	881	Note Principal Retirement	\$0.00
	36000881	882	Bond Principal	\$1,040,000.00
	36000881	881	Note Interest	\$0.00
	36000881	882	Bond Interest	\$264,500.00
				\$1,304,500.00
40000	PERMANENT IMPROVEMENT			
661	Professional Services			
	40000661	831		\$10,000.00
711	Operating Expenditures/Expenses			
	40000711	653	Advertising & Printing	\$0.00
811	Capital Outlay			
	40000811	811	Contracts Projects	\$2,000,000.00
	40000811	812	Equipment	\$0.00
861	Debt Principal			
	40000861	881	Notes Principal	\$0.00
	40000861	881	Notes Interest	\$0.00
911	Transfers/Advances Out			
	40000911	911	Transfers Out	\$0.00
	40000911	912	Advances Out	\$0.00
40001	PERMANENT IMPROVEMENT-FSC			
661	Contractual Services			
	40001661	635	Contracts Services	\$0.00
				\$2,010,000.00
40100	PUBLIC SAFETY CAPITAL PROJECTS			
661	Contractual Services			
	40100661	631	Professional Services Consultants	\$100,000.00
711	Operating Expenditures/Expenses			
	40100711	653	Advertising & Printing	\$500.00
761	Other Operating Expenditures/ Expenses			
	40100761	755	Other Expenses	\$2,500.00
811	Capital Outlay			
	40100811	811	Contracts Projects	\$2,500,000.00
	40100811	814	Land Acquisition	\$0.00
				\$2,503,000.00
40200				
911	Transfers/Advances Out			
	40200911	911	Transfers Out	\$0.00
40210	MICROWAVE PROJECT			
811	Capital Outlay			
	40210811	811	Contracts Projects	\$0.00
	40210811	812	Equipment	\$0.00

				2020
				PERM APPROPRIATIONS
40211	TELEPHONE PROJECT			
711	Operating Expenditures/Expenses			
	40211711	893	Training	\$0.00
811	Capital Outlay			
	40211811	811	Contracts Projects	\$200,000.00
	40211811	812	Equipment	\$100,000.00
911	Transfers/Advances Out			
	40211911	911	Transfers Out	\$125,000.00
				\$425,000.00
40300	ADMINISTRATION CENTER UPGRADE			
661	Contractual Services			
	40300661	631	Professional Services Consultants	\$100,000.00
	40300661	635	Contract Services	\$0.00
711	Operating Expenditures/Expenses			
	40300711	853	Advertising & Printing	\$0.00
761	Other Operating Expenditures			
	40300761	755	Other Expenses	\$0.00
811	Capital Outlay			
	40300811	811	Contracts Projects	\$630,000.00
	40300811	814	Land Acquisition	\$0.00
861	Debt Service Principal			
	40300861	861	Note Principal	\$9,000,000.00
881	Debt Service Interest & Fiscal Charges			
	40300881	881	Note Interest	\$270,000.00
				\$10,000,000.00
40500	LAKESHORE IMPROVEMENTS			
661	Contractual Services			
	40500661	635	Contract Services	\$250,000.00
761	Other Operating Expenditures			
	40500761	755	Other Expenses	\$50,000.00
811	Capital Outlay			
	40500811	811	Contracts Projects	\$0.00
861	Debt Principal			
	40500861	861	Notes Principal	\$0.00
	40500861	881	Notes Interest	\$0.00
				\$300,000.00
40600	DIGITIZATION OF COURT RECORDS			
661	Contractual Services			
	40600661	634	Rental Facilities	\$15,000.00
	40600661	635	Contract Services	\$293,000.00
811	Capital Outlay			
	40600811	812	Equipment	\$20,000.00
				\$328,000.00
40700	CRILE ROAD IMPROVEMENTS			
661	Contractual Services			
	40700661	631	Rental Facilities	\$0.00
	40700661	635	Contract Services	\$0.00
811	Capital Outlay			
	40700811	811	Contract Projects	\$0.00
				\$0.00
40800	DEVELOPMENTAL DISABILITIES			

				2020
				PERM APPROPRIATIONS
661 Contractual Services				
	40800661	635	Contract Services	\$0.00
	40800661	636	Contracts Repairs	\$806,889.73
811 Capital Outlay				
	40800811	818	Capitalized Equipment	\$1,194,889.76
	40800811	819	Building Improvements	\$1,715,864.12
				\$3,517,243.61
49600	VROOMAN RD BRIDGE REPLACEMENT			
661 Contractual Services				
	49600661	631	Professional Services Consultants	\$30,000.00
711 Operating Expenditures/Expenses				
	49600711	653	Advertising & Printing	\$0.00
761 Other Operating Expenditures				
	49600761	755	Other Expenses	\$0.00
811 Capital Outlay				
	49600811	811	Contracts Projects	\$65,000.00
				\$95,000.00
50000	WATER DISTRICT			
511 Personnel Services				
	50000511	512	Salaries Employees	\$5,801,500.00
	50000511	551	PERS	\$812,210.00
	50000511	553	Workers Compensation	\$108,000.00
	50000511	554	Medicare Employer	\$85,000.00
	50000511	556	Unemployment	\$0.00
	50000511	557	Hospitalization	\$1,050,000.00
	50000511	561	Life Insurance	\$2,500.00
	50000511	562	Dental Insurance	\$53,000.00
	50000511	563	Prescription Insurance	\$290,000.00
611 Materials & Supplies				
	50000611	611	Office Supplies	\$12,000.00
	50000611	612	Microfilm/Photocopy Supplies	\$0.00
	50000611	613	Janitorial Supplies	\$8,000.00
	50000611	616	Vehicle Repairs & Supplies	\$150,000.00
	50000611	617	Fuel, Oil & Lubricants	\$180,000.00
	50000611	619	Minor Equipment & Small Tools	\$110,000.00
	50000611	620	Other Supplies	\$1,500,000.00
	50000611	623	Telephone Parts & Supplies	\$500.00
	50000611	624	Radio Parts & Supplies	\$500.00
	50000611	625	Pagers	\$500.00
	50000611	628	Medical/Hygiene Supplies	\$0.00
661 Contractual Services				
	50000661	631	Professional Services Consultants	\$430,000.00
	50000661	632	Professional Services Legal	\$0.00
	50000661	634	Rental Facilities	\$75,000.00
	50000661	635	Contracts Services	\$1,150,000.00
	50000661	636	Contracts Repairs	\$500,000.00
	50000661	637	Contracts Subdivisions	\$10,800,000.00
	50000661	649	Info Tech Services	\$25,000.00
711 Operating Expenditures/Expenses				
	50000711	652	Uniforms	\$25,000.00
	50000711	653	Advertising & Printing	\$40,000.00
	50000711	654	Postage	\$85,000.00
	50000711	685	Exam (Audit) Costs	\$0.00
	50000711	690	Travel	\$15,000.00
	50000711	693	Educational Training	\$15,000.00
	50000711	695	Insurance County	\$52,000.00
	50000711	698	Liability Insurance	\$30,000.00
	50000711	700	Purchased Water	\$270,000.00
	50000711	702	Utilities Electric & Gas	\$1,500,000.00
	50000711	703	Utilities Telephone	\$400,000.00

				2020	
				PERM APPROPRIATIONS	
	50000711	721	P. C. Software	\$30,000.00	
	50000711	728	Employee Safety Expense	\$80,000.00	
761 Other Expenditures/Expenses					
	50000761	752	Dues & Memberships	\$15,000.00	
	50000761	755	Other Expenses	\$275,000.00	
	50000761	756	St. Remittances	\$65,000.00	
	50000761	760	Easements	\$500.00	
	50000761	761	Refunds & Reimbursements	\$100,000.00	
	50000761	771	Auction Administrative Fees	\$0.00	
	50000761	795	279 W Assessment Distribution	\$14,000.00	
811 Capital Outlay					
	50000811	811	Contracts Projects	\$0.00	
	50000811	812	Equipment	\$47,000.00	
	50000811	813	Vehicles	\$53,000.00	
	50000811	814	Land Acquisition	\$0.00	
	50000811	815	Compensation & Damages	\$0.00	
	50000811	818	Legal Fees	\$0.00	
	50000811	819	Building Improvements	\$0.00	
	50000811	821	Capital Lease Payment	\$0.00	
	50000811	822	Utility Line	\$0.00	
	50000811	824	Infrastructure Imp/Replace	\$0.00	
861 Debt Service Principal					
	50000861	861	Notes Principal	\$40,000.00	
881 Debt Service Interest & Fiscal Charges					
	50000881	881	Notes Interest	\$0.00	
911 Transfers/Advances Out					
	50000911	911	Transfers Out	\$1,075,000.00	
	50000911	912	Advances Out	\$0.00	
					\$27,350,210.00
50169 MENTOR MARCH SANITARY INTERCEPTOR 336S					
661 Contractual Services					
	50169661	631	Professional Services Consultants	\$16,968.97	
	50169661	632	Professional Services Legal	\$5,225.00	
711 Operating Expenditures/Expenses					
	50169711	653	Advertising & Printing	\$0.00	
761 Other Expenditures/Expenses					
	50169761	755	Other Expenses	\$0.00	
	50169761	760	Easements	\$0.00	
811 Capital Outlay					
	50169811	811	Contracts Projects	\$481,551.48	
861 Debt Service Principal					
	50169861	861	Notes Principal	\$3,000,000.00	
881 Debt Service Interest & Fiscal Charges					
	50169881	881	Notes Interest	\$60,003.60	
					\$3,563,749.05
51000 SEWER DISTRICT					
511 Personnel Services					
	51000511	512	Salaries Employees	\$5,992,000.00	
	51000511	551	PERS	\$840,000.00	
	51000511	553	Workers Compensation	\$110,800.00	
	51000511	554	Medicare Employer	\$87,000.00	
	51000511	556	Unemployment	\$0.00	
	51000511	557	Hospitalization	\$1,025,000.00	
	51000511	561	Life Insurance	\$2,400.00	
	51000511	562	Dental Insurance	\$55,000.00	
	51000511	563	Prescription Insurance	\$270,000.00	

				2020
				PERM APPROPRIATIONS
611 Materials & Supplies				
	51000611	611 Office Supplies		\$7,000.00
	51000611	612 Microfilm/Photocopy Supplies		\$0.00
	51000611	613 Janitorial Supplies		\$13,000.00
	51000611	616 Vehicle Repairs & Supplies		\$150,000.00
	51000611	617 Fuel, Oil & Lubricants		\$160,000.00
	51000611	619 Minor Equipment & Small Tools		\$40,000.00
	51000611	620 Other Supplies		\$1,200,000.00
	51000611	623 Telephone Parts & Supplies		\$500.00
	51000611	624 Radio Parts & Supplies		\$500.00
	51000611	625 Pagers		\$1,000.00
	51000611	628 Medical/Hygiene Supplies		\$0.00
661 Contractual Services				
	51000661	631 Professional Services Consultants		\$250,000.00
	51000661	632 Professional Services Legal		\$0.00
	51000661	634 Rental Facilities		\$20,000.00
	51000661	635 Contracts Services		\$900,000.00
	51000661	636 Contracts Repairs		\$450,000.00
	51000661	637 Contracts Services Subdivisions		\$20,000.00
	51000661	649 Info Tech Services		\$25,000.00
711 Operating Expenditures/Expenses				
	51000711	652 Uniforms		\$32,000.00
	51000711	653 Advertising & Printing		\$17,000.00
	51000711	654 Postage		\$75,000.00
	51000711	685 Exam (Audit) Costs		\$0.00
	51000711	690 Travel		\$20,000.00
	51000711	692 Allowances		\$0.00
	51000711	693 Educational Training		\$15,000.00
	51000711	695 Insurance Buildings		\$75,000.00
	51000711	698 Liability Insurance		\$25,000.00
	51000711	700 Purchased Water		\$20,000.00
	51000711	701 Sewage Disposal		\$0.00
	51000711	702 Utilities Electric & Gas		\$2,000,000.00
	51000711	703 Utilities Telephone		\$650,000.00
	51000711	721 P. C. Software		\$20,000.00
	51000711	728 Employee Safety Expense		\$75,000.00
761 Other Expenditures/Expenses				
	51000761	752 Professional Dues & Memberships		\$3,500.00
	51000761	755 Other Expenses		\$275,000.00
	51000761	756 State Remit		\$45,000.00
	51000761	760 Easements		\$7,500.00
	51000761	761 Refunds & Reimbursements		\$60,000.00
	51000761	771 Auction Admin Fees		\$0.00
811 Capital Outlay				
	51000811	811 Contracts Projects		\$0.00
	51000811	812 Equipment		\$100,000.00
	51000811	813 Vehicles		\$125,000.00
	51000811	814 Land Acquisition		\$0.00
	51000811	815 Compensation & Damages		\$0.00
	51000811	817 Land Improvement Costs		\$0.00
	51000811	819 Building Improvements		\$0.00
	51000811	820 Utility Lines		\$0.00
	51000811	821 Capital Lease Payment		\$0.00
	51000811	824 Infrastructure Improve/Replace		\$0.00
	51000811	826 Lateral Improvements		\$0.00
861 Debt Service Principal				
	51000861	861 Notes Principal		\$45,000.00
	51000861	862 Bond Principal-Retirement		\$30,000.00
881 Debt Service Interest & Fiscal Charges				
	51000881	881 Notes Interest		\$0.00
	51000881	882 Bond Interest		\$6,000.00
911 Transfers/Advances Out				

				2020
				PERM APPROPRIATIONS
	51000911	911	Transfers Out	\$3,535,385.00
	51000911	912	Advances Out	
				\$18,975,585.00
52000	SOLID WASTE			
611	Fringe Benefits & Insurance			
	52000511	512	Salaries Employees	\$529,900.00
	52000511	551	PERS	\$74,188.00
	52000511	553	Workers Compensation	\$8,800.00
	52000511	554	Medicare Employer	\$8,120.00
	52000511	557	Hospitalization	\$92,000.00
	52000511	561	Life Insurance	\$200.00
	52000511	562	Dental Insurance	\$5,000.00
	52000511	563	Prescription Insurance	\$22,500.00
611	Materials & Supplies			
	52000611	611	Office Supplies	\$5,000.00
	52000611	612	Microfilm/Photocopy Supplies	\$0.00
	52000611	613	Janitorial Supplies	\$1,000.00
	52000611	616	Vehicle Repairs & Supplies	\$50,000.00
	52000611	617	Fuel, Oil & Lubricants	\$25,000.00
	52000611	619	Minor Equipment & Small Tools	\$20,000.00
	52000611	620	Other Supplies	\$50,000.00
	52000611	623	Telephone Parts & Supplies	\$0.00
	52000611	624	Radio Parts & Supplies	\$0.00
	52000611	625	Pagers	\$0.00
	52000611	628	Medical/Hygiene Supplies	\$0.00
661	Contractual Services			
	52000661	631	Professional Services Consultants	\$735,000.00
	52000661	632	Professional Services Legal	\$0.00
	52000661	634	Rental Facilities	\$5,000.00
	52000661	635	Contracts Services	\$2,900,000.00
	52000661	636	Contracts Repairs	\$125,000.00
	52000661	637	Contracts Subdivisions	\$0.00
	52000661	649	Info Tech Services	\$3,000.00
711	Operating Expenditures/Expenses			
	52000711	652	Uniforms	\$3,000.00
	52000711	653	Advertising & Printing	\$10,000.00
	52000711	654	Postage	\$1,000.00
	52000711	685	Examinations-County	\$0.00
	52000711	690	Travel	\$4,000.00
	52000711	693	Educational Training	\$1,000.00
	52000711	695	Insurance Buildings	\$6,000.00
	52000711	696	Liability Insurance	\$10,000.00
	52000711	700	Purchased Water	\$2,000.00
	52000711	702	Utilities Electric & Gas	\$25,000.00
	52000711	703	Utilities Telephone	\$10,000.00
	52000711	704	Utilities Other	\$0.00
	52000711	721	P. C. Software	\$1,000.00
	52000711	728	Employee Safety Expenses	\$7,000.00
761	Other Expenditures/Expenses			
	52000761	752	Dues & Memberships	\$1,000.00
	52000761	755	Other Expenses	\$250,000.00
	52000761	766	State Remit	\$1,260,000.00
	52000761	780	Easements	\$0.00
	52000761	781	Refunds & Reimbursements	\$250.00
	52000761	782	Tier Fees	\$0.00
	52000761	783	Solid Waste Host Fees	\$60,000.00
	52000761	787	Cuyahoga County Generation Fee	\$85,000.00
	52000761	771	Auction Admin. Fees	\$0.00
	52000761	795	279W Assessment Distribution	\$0.00
811	Capital Outlay			
	52000811	811	Contracts Projects	\$0.00
	52000811	812	Equipment	\$0.00
	52000811	813	Vehicles	\$70,000.00

				2020
				PERM APPROPRIATIONS
	52000811	814	Land Acquisition	\$50,000.00
	52000811	817	Land Improvements	\$0.00
	52000811	819	Building Improvements	\$0.00
	52000811	821	Capital Lease Payment	
911 Transfers/Advances Out				
	52000911	911	Transfers Out	\$0.00
				\$6,525,956.00
52002 SOLID WASTE MANAGEMENT				
511 Fringe Benefits & Insurance				\$0.00
	52002511	512	Salaries Employees	\$0.00
	52002511	551	PERS	\$0.00
	52002511	553	Workers Compensation	\$0.00
	52002511	554	Medicare Employer	\$0.00
	52002511	556	Unemployment	\$0.00
	52002511	557	Hospitalization	\$0.00
	52002511	561	Life Insurance	\$0.00
	52002511	562	Dental Insurance	\$0.00
	52002511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	52002611	611	Office Supplies	\$0.00
	52002611	619	Minor Equipment & Small Tools	\$0.00
	52002611	620	Other Supplies	\$0.00
661 Contractual Services				
	52002661	631	Professional Services Consultants	\$25,000.00
	52002661	632	Professional Services Legal	\$0.00
	52002661	634	Rental Facilities & Equipment	\$2,000.00
	52002661	635	Contracts Services	\$375,000.00
711 Operating Expenditures/Expenses				
	52002711	653	Advertising & Printing	\$22,000.00
	52002711	654	Postage	\$0.00
	52002711	690	Travel	\$500.00
	52002711	718	Program Activities-BWRC	\$10,000.00
	52002711	721	P. C. Software	\$0.00
761 Other Expenditures/Expenses				
	52002761	752	Dues & Memberships	\$500.00
	52002761	755	Other Expenses	\$200.00
	52002761	761	Refunds & Reimbursements	\$0.00
	52002761	791	Recycling Grant Expenses	\$0.00
	52002761	792	OH Environmental Education Fund	\$82,400.00
811 Capital Outlay				
	52002811	811	Contracts Projects	\$0.00
	52002811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	52002911	911	Transfers Out	\$0.00
				\$517,600.00
52100 SOLID WASTE CLOSURE				
911 Transfers/Advances Out				
	52100911	911	Transfers Out	\$0.00
				\$0.00
52208 VICTOR & SYLVIA WATERLINE REPLACEMENT 354W				
661 Contractual Services				
	52208661	631	Professional Services Consultants	\$0.00
	52208661	632	Professional Services Legal	\$2,000.00
711 Operating Expenditures/Expenses				
	52208711	653	Advertising & Printing	\$0.00
811 Capital Outlay				
	52208811	811	Contracts Projects	\$0.00

				2020	
				PERM APPROPRIATIONS	
861 Debt Service Principal					
52208861	861	Notes Principal		\$389,866.67	
881 Debt Service Interest & Fiscal Charges					
52208881	881	Notes Interest		\$9,748.67	
911 Transfers/Advances Out					
52208911	911	Transfers Out		\$0.00	
					\$401,613.34
55050	RAVENNA ROAD PUMP STATION				
761 Other Expenditures/Expenses					
55050761	761	Refunds & Reimbursements		\$0.00	
					\$0.00
55449	RED CREEK SEWER PROJECT-280S				
661 Contractual Services					
55449661	631	Professional Services Consultants		\$0.00	
55449661	632	Professional Services Legal		\$0.00	
711 Operating Expenditures/Expenses					
55449711	653	Advertising & Printing		\$0.00	
761 Other Expenditures/Expenses					
55449761	765	Other Expenses		\$0.00	
55449761	760	Easements		\$0.00	
811 Capital Outlay					
55449811	811	Contracts Projects		\$0.00	
55449811	814	Land Acquisition		\$0.00	
					\$0.00
57683	BACON ROAD RAW WATER PUMP STUDY 318W				
661 Contractual Services					
57683661	631	Professional Services Consultants		\$792.75	
711 Operating Expenditures/Expenses					
57683711	653	Advertising & Printing		\$0.00	
					\$792.75
59512	HARDY RD & OAKWOOD BLVD W/L REPLACEMENT 360W				
661 Contractual Services					
59512661	631	Professional Services Consultants		\$0.00	
59512661	632	Professional Services-Legal		\$2,400.00	
711 Operating Expenditures/Expenses					
59512711	653	Advertising and Printing		\$0.00	
811 Capital Outlay					
59512811	811	Contract Projects		\$0.00	
861 Debt Service Principal					
59512861	861	Note Principal		\$474,968.85	
881 Debt Service Interest & Fiscal Charges					
59512881	881	Note Interest		\$11,874.17	
					\$489,240.82
59515	MAPLEGROVE & ROCKEFELLER RDS W/L REPLACEMENT 363W				
661 Contractual Services					
59515661	631	Professional Services Consultants		\$0.00	
711 Operating Expenditures/Expenses					
59515711	653	Advertising and Printing		\$0.00	
711 Operating Expenditures/Expenses					
59515761	760	Easements		\$0.00	

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				2020
				PERM APPROPRIATIONS
811 Capital Outlay				
59515811	811	Contracts Projects	\$339,075.27	
				\$339,075.27
59522	OAKWOOD BLVD WATERLINE 374W			
661 Contractual Services				
59522661	631	Professional Services Consultants	\$0.00	
59522661	632	Professional Services-Legal	\$1,500.00	
711 Operating Expenditures/Expenses				
59522711	653	Advertising and Printing	\$0.00	
811 Capital Outlay				
59522811	811	Contracts Projects	\$0.00	
861 Debt Service Principal				
59522861	861	Note Principal	\$263,166.68	
881 Debt Service Interest & Fiscal Charges				
59522861	881	Note Interest	\$6,579.17	
				\$271,245.85
59523	BACON RD WTP PROCESS IMPROVEMENT PLAN 378W			
661 Contractual Services				
59523661	631	Professional Services Consultants	\$0.00	
811 Capital Outlay				
59523811	811	Contract Projects	\$0.00	
				\$0.00
59527	COUNTY ADMIN W/L 383W			
661 Contractual Services				
59527661	631	Professional Services Consultants	\$693,842.53	
711 Operating Expenditures/Expenses				
59527711	653	Advertising and Printing	\$0.00	
811 Capital Outlay				
59527811	811	Contract Projects	\$447,087.80	
861 Debt Service Principal				
59527861	861	Note Principal	\$3,150,000.00	
881 Debt Service Interest & Fiscal Charges				
59527861	881	Note Interest	\$94,500.00	
				\$4,385,430.13
59537	AQUARIUS SWITCHGEAR 398W			
661 Contractual Services				
59537661	631	Professional Services Consultants	\$16,222.87	
711 Operating Expenditures/Expenses				
59537711	653	Advertising and Printing	\$1,000.00	
				\$17,222.87
59542	MANTLE RD 407W			
661 Contractual Services				
59542661	631	Professional Services Consultants	\$12,852.30	
711 Operating Expenditures/Expenses				
59542711	653	Advertising and Printing	\$1,000.00	
811 Capital Outlay				
59542811	811	Contract Projects	\$0.00	
				\$13,852.30
59543	WALDMER DRIVE 410W			
661 Contractual Services				
59543661	631	Professional Services Consultants	\$0.00	

				2020
				PERM APPROPRIATIONS
711 Operating Expenditures/Expenses				
59543711	653	Advertising and Printing	\$0.00	
811 Capital Outlay				
59543811	811	Contract Projects	\$0.00	
				\$0.00
59544	LAKESHORE 411W			
661 Contractual Services				
59544661	631	Professional Services Consultants	\$0.00	
711 Operating Expenditures/Expenses				
59544711	653	Advertising and Printing	\$0.00	
811 Capital Outlay				
59544811	811	Contract Projects	\$0.00	
911 Transfers/Advances Out				
59900911	911	Transfers Out	\$5,462.74	
				\$5,462.74
59545	EAST 355TH 412W			
661 Contractual Services				
59545661	631	Professional Services Consultants	\$0.00	
711 Operating Expenditures/Expenses				
59545711	653	Advertising and Printing	\$0.00	
811 Capital Outlay				
59545811	811	Contract Projects	\$0.00	
911 Transfers/Advances Out				
59900911	911	Transfers Out	\$20,601.19	
				\$20,601.19
59546	ERIE STREET 413W			
661 Contractual Services				
59546661	631	Professional Services Consultants	\$16,634.50	
711 Operating Expenditures/Expenses				
59546711	653	Advertising and Printing	\$0.00	
811 Capital Outlay				
59546811	811	Contract Projects	\$1,124,400.25	
				\$1,141,034.75
59548	TALL TREE 414W			
661 Contractual Services				
59548661	631	Professional Services Consultants	\$52,567.35	
711 Operating Expenditures/Expenses				
59548711	653	Advertising and Printing	\$1,000.00	
811 Capital Outlay				
59548811	811	Contract Projects	\$0.00	
				\$53,567.35
59549	MAPLE 420W			
661 Contractual Services				
59549661	631	Professional Services Consultants	\$0.00	
711 Operating Expenditures/Expenses				
59549711	653	Advertising and Printing	\$0.00	
811 Capital Outlay				
59549811	811	Contract Projects	\$0.00	
				\$0.00
59550	EAST 349TH 422W			
661 Contractual Services				
59550661	631	Professional Services Consultants	\$8,010.00	

				2020
				PERM APPROPRIATIONS
711 Operating Expenditures/Expenses				
	59550711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59550811	811	Contract Projects	\$0.00
				\$9,010.00
59551 GREEN DRIVE 423W				
661 Contractual Services				
	59551681	631	Professional Services Consultants	\$15,077.50
711 Operating Expenditures/Expenses				
	59551711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59551811	811	Contract Projects	\$0.00
				\$16,077.50
59552 SOM CENTER 424W				
661 Contractual Services				
	59552681	631	Professional Services Consultants	\$98,189.18
711 Operating Expenditures/Expenses				
	59552711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59552811	811	Contract Projects	\$0.00
				\$99,189.18
59553 SOUTH RIDGE 425W				
661 Contractual Services				
	59553681	631	Professional Services Consultants	\$16,153.50
711 Operating Expenditures/Expenses				
	59553711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59553811	811	Contract Projects	\$0.00
				\$17,153.50
59554 MAPLEWOOD 427W				
661 Contractual Services				
	59554681	631	Professional Services Consultants	\$1,629.39
711 Operating Expenditures/Expenses				
	59554711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59554811	811	Contract Projects	\$0.00
				\$2,629.39
59601 ORCHARD SANITARY 419S				
661 Contractual Services				
	59601681	631	Professional Services Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59601711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59601811	811	Contracts Projects	\$54,180.11
				\$54,180.11
59602 MENTOR WWTP 426S				
661 Contractual Services				
	59602681	631	Professional Services Consultants	\$36,304.46
711 Operating Expenditures/Expenses				
	59602711	653	Advertising and Printing	\$1,000.00

				2020
				PERM APPROPRIATIONS
811 Capital Outlay				
59602811	811	Contracts Projects	\$0.00	
				\$37,304.46
59603	BELLE MEADOW 426S			
661 Contractual Services				
59603661	631	Professional Services Consultants	\$0.00	
711 Operating Expenditures/Expenses				
59603711	653	Advertising and Printing	\$0.00	
811 Capital Outlay				
59603811	811	Contracts Projects	\$421,000.00	
				\$421,000.00
59678	GLYCO II FORCEMAIN REPLACEMENT 364S			
661 Contractual Services				
59678661	631	Professional Services Consultants	\$50,973.53	
711 Operating Expenditures/Expenses				
59678711	653	Advertising and Printing	\$0.00	
761 Other Expenditures/Expenses				
59678761	760	Easements	\$30,000.00	
811 Capital Outlay				
59678811	811	Contracts Projects	\$1,084,300.00	
				\$1,165,273.53
59680	DEERFIELD RELIEF SEWER 366S			
661 Contractual Services				
59680661	631	Professional Services Consultants	\$21,714.81	
711 Operating Expenditures/Expenses				
59680711	653	Advertising and Printing	\$1,026.80	
761 Other Expenditures/Expenses				
59680761	760	Easements	\$36,300.00	
811 Capital Outlay				
59680811	811	Contracts Projects	\$498,703.28	
59680811	861	Note Principal	\$0.00	
				\$557,744.89
59681	CMOM PROGRAM 370S			
661 Contractual Services				
59681661	631	Professional Services Consultants	\$55,824.57	
711 Operating Expenditures/Expenses				
59681711	653	Advertising and Printing	\$1,000.00	
				\$56,824.57
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S			
661 Contractual Services				
59682661	631	Professional Services Consultants	\$8,147.67	
711 Operating Expenditures/Expenses				
59682711	653	Advertising and Printing	\$1,000.00	
				\$7,147.67
59685	COUNTY ADMIN BLDG 382S			
661 Contractual Services				
59685661	631	Professional Services Consultants	\$693,842.53	
711 Operating Expenditures/Expenses				
59685711	653	Advertising and Printing	\$0.00	
811 Capital Outlay				

				2020
				PERM APPROPRIATIONS
	59685811	811	Contracts Projects	\$447,087.61
881 Debt Service Principal				
	59685861	861	Note Principal	\$3,150,000.00
881 Debt Service Interest & Fiscal Charges				
	59685881	881	Note Interest	\$94,500.00
				\$4,385,430.14
59687 MENTOR & MADISON WW 365S				
661 Contractual Services				
	59687661	631	Professional Services Consultants	\$62,625.51
711 Operating Expenditures/Expenses				
	59687711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59687811	811	Contracts Projects	\$437,258.28
				\$499,883.79
59688 GLYCOI & PROUTY RD 390S				
661 Contractual Services				
	59688661	631	Professional Services Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59688711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59688811	811	Contracts Projects	\$0.00
				\$0.00
59689 GLK MAINTENANCE 394S				
661 Contractual Services				
	59689661	631	Professional Services Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59689711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59689811	811	Contracts Projects	\$0.00
				\$0.00
59691 REYNOLDS TRUNK SEWER 401S				
661 Contractual Services				
	59691661	631	Professional Services Consultants	\$26,330.41
711 Operating Expenditures/Expenses				
	59691711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59691811	811	Contracts Projects	\$0.00
				\$26,330.41
59692 HAZEL AVE SEWER 402S				
661 Contractual Services				
	59692661	631	Professional Services Consultants	\$13,304.37
711 Operating Expenditures/Expenses				
	59692711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59692811	811	Contracts Projects	\$0.00
				\$14,304.37
59693 ST JAMES RELIEF SEWER 403S				
661 Contractual Services				
	59693661	631	Professional Services Consultants	\$11,230.51
711 Operating Expenditures/Expenses				

				2020
				PERM APPROPRIATIONS
	59693711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59693811	811	Contracts Projects	\$0.00
				\$12,230.51
59694 MENTOR WWTP DIGESTER 408S				
661 Contractual Services				
	59694861	631	Professional Services Consultants	\$86,517.80
	59694861	632	Professional Services-Legal	\$2,100.00
711 Operating Expenditures/Expenses				
	59694711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59694811	811	Contracts Projects	\$1,473,000.00
	59694811	861	Note Principal	\$1,850,000.00
	59694811	881	Note Interest	\$32,996.40
				\$3,244,614.20
59695 MARIGOLD SEWER 409S				
661 Contractual Services				
	59695661	631	Professional Services Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59695711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59695811	811	Contracts Projects	\$78,302.28
				\$78,302.28
59696 LIFT IMPROVEMENTS 415S				
661 Contractual Services				
	59696661	631	Professional Services Consultants	\$24,840.29
711 Operating Expenditures/Expenses				
	59696711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59696811	811	Contracts Projects	\$0.00
				\$25,840.29
59697 SEVENTH ST REHABILITATION 416S				
661 Contractual Services				
	59697661	631	Professional Services Consultants	\$18,400.50
711 Operating Expenditures/Expenses				
	59697711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59697811	811	Contracts Projects	\$0.00
				\$19,400.50
59790 LCSWF OPERATIONS 397L				
661 Contractual Services				
	59790661	631	Professional Services Consultants	\$23,304.14
711 Operating Expenditures/Expenses				
	59790711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59790811	811	Contracts Projects	\$0.00
				\$24,304.14
59791 CALL C4 EXPANSION 421L				
661 Contractual Services				
	59791661	631	Professional Services Consultants	\$43,914.50
711 Operating Expenditures/Expenses				

				2020
				PERM APPROPRIATIONS
	59791711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59791811	811	Contracts Projects	\$39,800.00
				\$84,514.50
59900 STORMWATER MANAGEMENT				
551 Fringe Benefits & Insurance				
	59900511	512	Salaries Employees	\$385,560.00
	59900511	551	PERS	\$78,546.00
	59900511	553	Workers Compensation	\$4,898.00
	59900511	554	Medicare Employer	\$4,870.00
	59900511	557	Hospitalization	\$90,530.00
	59900511	561	Life Insurance	\$150.00
	59900511	562	Dental Insurance	\$4,730.00
	59900511	563	Prescription Insurance	\$23,980.00
611 Materials & Supplies				
	59900611	611	Office Supplies	\$1,000.00
	59900611	616	Vehicle Repairs & Supplies	\$35,000.00
	59900611	619	Minor Equipment & Small Tools	\$2,000.00
	59900611	620	Other Supplies	\$1,000.00
661 Contractual Services				
	59900661	631	Professional Services Consultants	\$0.00
	59900661	634	Rental Facilities	\$20,000.00
	59900661	635	Contracts Services	\$416,450.00
	59900661	636	Contracts Repairs	\$0.00
	59900661	649	Info Tech Services	\$1,500.00
711 Operating Expenditures/Expenses				
	59900711	653	Advertising & Printing	\$25,000.00
	59900711	654	Postage	\$500.00
	59900711	690	Travel	\$7,000.00
	59900711	691	Mileage reimbursement	\$100.00
	59900711	693	Training	\$1,000.00
	59900711	696	Liability Insurance	\$1,500.00
	59900711	703	Utilities-Telephone	\$2,700.00
	59900711	719	Education & Training	\$0.00
	59900711	721	P. C. Software	\$0.00
	59900711	752	Professional Dues & Membership	\$5,000.00
761 Other Expenditures/Expenses				
	59900761	755	Other Expenses	\$1,500.00
	59900761	758	State Remittances	\$8,800.00
	59900761	761	Refunds & Reimbursements	\$200.00
	59900761	764	Permit Fees	\$0.00
	59900761	771	Auction Admin Fees	\$0.00
811 Capital Outlay				
	59900811	811	Contracts Projects	\$4,500,000.00
	59900811	812	Equipment	\$0.00
	59900811	813	Vehicles	\$250,000.00
	59900811	814	Land Acquisition	\$0.00
861 Debt Principal				
	59900861	862	Bond Principal	\$0.00
911 Transfers/Advances Out				
	59900911	912	Advances Out	\$0.00
				\$5,873,512.00
60000 800 MHZ BACKBONE MAINTENANCE				
511 Personnel Services				
	60000511	512	Salaries Employees	\$0.00
811 Materials & Supplies				
	60000611	811	Office Supplies	\$0.00
	60000611	816	Vehicle Repairs & Supplies	\$10,000.00

				2020
				PERM APPROPRIATIONS
	60000611	620	Other Supplies	\$0.00
661 Contractual Services				
	60000661	635	Contracts Services	\$30,000.00
	60000661	636	Contracts Repairs	\$8,000.00
711 Operating Expenditures/Expenses				
	60000711	654	Postage	\$0.00
	60000711	690	Travel	\$0.00
	60000711	696	Liability Insurance	\$6,000.00
	60000711	702	Utilities Electric & Gas	\$24,000.00
	60000711	703	Utilities Telephone	\$199.00
	60000711	719	Training	\$0.00
761 Other Expenditures/Expenses				
	60000761	755	Other Expenses	\$4,000.00
811 Capital Outlay				
	60000811	812	Equipment	\$15,000.00
	60000811	813	Vehicles	\$0.00
	60000811	818	Capital Equipment	\$0.00
911 Transfers/Advances Out				
	60000911	911	Transfers Out	\$320,000.00
				\$417,199.00
60302	CENTRAL COMMUNICATIONS			
511 Personnel Services				
	60302511	512	Salaries Employees	\$0.00
	60302511	551	PERS	\$0.00
	60302511	553	Workers Compensation	\$0.00
	60302511	554	Medicare Employer	\$0.00
	60302511	557	Hospitalization	\$0.00
	60302511	561	Life Insurance	\$0.00
	60302511	562	Dental Insurance	\$0.00
	60302511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	60302611	619	Minor Equipment & Small Tools	\$14,631.00
661 Contractual Services				
	60302661	631	Professional Services Consultants	\$0.00
	60302661	635	Contracts Services	\$936,436.00
	60302661	649	Info Tech Services	\$35,452.00
711 Operating Expenditures/Expenses				
	60302711	696	Liability Insurance	\$5,628.00
	60302711	703	Utilities Telephone	\$36,016.00
761 Other Expenditures/Expenses				
	60302761	761	Refunds and Reimbursements	\$0.00
811 Capital Outlay				
	60302811	812	Equipment	\$139,395.00
911 Transfers/Advances Out				
	60302911	911	Transfers Out	\$350,000.00
				\$1,517,568.00
60400	CENTRAL PURCHASING			
511 Personnel Services				
	60400511	512	Salaries Employees	\$47,000.00
	60400511	551	PERS	\$6,000.00
	60400511	553	Workers Compensation	\$900.00
	60400511	554	Medicare Employer	\$600.00
	60400511	556	Unemployment	\$0.00
	60400511	557	Hospitalization	\$8,000.00
	60400511	561	Life Insurance	\$24.00
	60400511	562	Dental Insurance	\$300.00

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				2020
				PERM APPROPRIATIONS
	60400511	563	Prescription Insurance	\$1,600.00
611 Materials & Supplies				
	60400611	601	Retail Materials & Supplies	\$335,000.00
	60400611	611	Office Supplies	\$577.00
	60400611	613	Janitorial Supplies	\$0.00
	60400611	616	Vehicle Repairs & Supplies	\$3,677.00
	60400611	617	Fuel, Oil & Lubricants	\$2,101.00
	60400611	618	Data Processing Supplies	\$0.00
	60400611	619	Minor Equipment & Small Tools	\$0.00
	60400611	630	Chemical & Lab Supplies	\$159,000.00
661 Contractual Services				
	60400661	635	Contracts Services	\$10,300.00
	60400661	638	Contracts Repairs	\$0.00
	60400661	649	Info Tech Services	\$616.00
711 Operating Expenditures/Expenses				
	60400711	652	Uniforms	\$515.00
	60400711	653	Advertising & Printing	\$0.00
	60400711	654	Postage	\$154.50
	60400711	690	Travel	\$0.00
	60400711	696	Liability Insurance	\$309.00
	60400711	703	Utilities Telephone	\$927.00
761 Other Expenditures/Expenses				
	60400761	755	Other Expenses	\$515.00
	60400761	771	Auction Admin Fees	\$0.00
811 Capital Outlay				
	60400811	812	Equipment	\$0.00
	60400811	813	Vehicles	\$0.00
				\$576,117.50
60500 MAILROOM				
511 Personnel Services				
	60500511	512	Salaries Employees	\$10,000.00
	60500511	551	PERS	\$1,500.00
	60500511	553	Workers Compensation	\$936.36
	60500511	554	Medicare Employer	\$150.00
	60500511	556	Unemployment	\$0.00
	60500511	557	Hospitalization	\$1,500.00
	60500511	561	Life Insurance	\$10.00
	60500511	562	Dental Insurance	\$100.00
	60500511	563	Prescription Insurance	\$350.00
611 Materials & Supplies				
	60500611	611	Office Supplies	\$875.50
	60500611	616	Vehicle Repairs & Supplies	\$424.36
661 Contractual Services				
	60500661	635	Contracts Services	\$10,562.65
	60500661	649	Info Tech Services	\$159.65
711 Operating Expenditures/Expenses				
	60500711	654	Postage	\$236,362.00
	60500711	690	Travel	\$0.00
	60500711	692	Allowances	\$0.00
	60500711	696	Liability Insurance	\$300.00
	60500711	703	Utilities Telephone	\$0.00
761 Other Expenditures/Expenses				
	60500761	755	Other Expenses	\$0.00
811 Capital Outlay				
	60500811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	60500911	911	Transfers Out	\$0.00

				2020
				PERM APPROPRIATIONS
				\$263,230.52
60600	GARAGE			
511 Personnel Services				
	60600511	512	Salaries Employees	\$0.00
	60600511	551	PERS	\$0.00
	60600511	553	Workers Compensation	\$0.00
	60600511	554	Medicare Employer	\$0.00
	60600511	556	Unemployment	\$0.00
	60600511	557	Hospitalization	\$0.00
	60600511	561	Life Insurance	\$0.00
	60600511	562	Dental Insurance	\$0.00
	60600511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	60600611	611	Office Supplies	\$0.00
	60600611	616	Vehicle Repairs & Supplies	\$0.00
	60600611	617	Fuel, Oil & Lubricants	\$236,250.00
	60600611	619	Minor Equipment & Small Tools	\$0.00
	60600611	629	Shop Supplies	\$0.00
661 Contractual Services				
	60600661	635	Contracts Services	\$0.00
	60600661	636	Contracts Repairs	\$192,776.00
	60600661	649	Info Tech Services	\$0.00
711 Operating Expenditures/Expenses				
	60600711	652	Uniforms	\$0.00
	60600711	690	Travel	\$0.00
	60600711	696	Liability Insurance	\$0.00
761 Other Expenditures/Expenses				
	60600761	755	Other Expenses	\$0.00
	60600761	771	Auction Admin Fees	\$0.00
811 Capital Outlay				
	60600811	812	Equipment	\$0.00
	60600811	813	Vehicles	\$0.00
911 Transfers/Advances Out				
	60600911	911	Transfers Out	\$0.00
				\$429,026.00
60700	MICROWAVE MAINTENANCE			
661 Contractual Services				
	60700661	635	Contracts Services	\$10,000.00
	60700661	636	Contracts Repairs	\$0.00
	60700661	649	Info Tech Services	\$0.00
711 Operating Expenditures/Expenses				
	60700711	652	Uniforms	\$0.00
	60700711	690	Travel	\$0.00
	60700711	696	Liability Insurance	\$0.00
761 Other Expenditures/Expenses				
	60700761	755	Other Expenses	\$0.00
811 Capital Outlay				
	60700811	811	Contracts Projects	\$0.00
911 Transfers/Advances Out				
	60700911	911	Transfers Out	\$0.00
				\$10,000.00
65000	LAW ENFORCEMENT DIVERSION			
761 Other Expenditures/Expenses				
	65000761	755	Other Expenses	\$30,000.00
				\$30,000.00

				2020
				PERM APPROPRIATIONS
65100	MEDICAID SALES TAX TRANSIT			
911	Transfers/Advances Out			
	65100911	911	Transfers Out	\$0.00
				\$0.00
65211	ADDITIONAL MOTOR VEHICLE			
881	Contractual Services			
	65211881	835	Contracts Services	\$45,000.00
711	Operating Expenditures/Expenses			
	65211711	653	Advertising and Printing	\$5,400.00
781	Other Expenditures/Expenses			
	65211781	781	Refunds and Reimbursements	\$50,000.00
811	Capital Outlay			
	65211811	811	Contracts Projects	\$6,700,000.00
881	Debt Principal			
	65211881	881	Notes Principal	\$6,400,000.00
	65211881	881	Notes Interest	\$192,000.00
				\$13,392,400.00
70100	WORKERS COMPENSATION			
511	Personnel Services			
	70100511	512	Salaries Employees	\$102,510.00
	70100511	551	PERS	\$14,400.00
	70100511	553	Workers Compensation	\$1,525.00
	70100511	554	Medicare Employer	\$750.00
	70100511	556	Unemployment	\$0.00
	70100511	557	Hospitalization	\$20,500.00
	70100511	581	Life Insurance	\$50.00
	70100511	582	Dental Insurance	\$650.00
	70100511	583	Prescription Insurance	\$8,000.00
711	Operating Expenditures/Expenses			
	70100711	691	Mileage Reimbursement	\$250.00
781	Other Expenditures/Expenses			
	70100781	755	Other Expenses	\$750,000.00
911	Transfers/Advances Out			
	70100811	911	Transfers Out	\$0.00
				\$896,635.00
70700	HOSPITALIZATION ESCROW			
511	Personnel Services			
	70700511	512	Salaries Employees	\$145,000.00
	70700511	551	PERS	\$18,500.00
	70700511	553	Workers Compensation	\$2,000.00
	70700511	554	Medicare Employer	\$1,900.00
	70700511	556	Unemployment	\$0.00
	70700511	557	Hospitalization	\$25,000.00
	70700511	558	Group and Liability Insurance	\$15,000,000.00
	70700511	581	Life Insurance	\$80.00
	70700511	582	Dental Insurance	\$1,500.00
	70700511	583	Prescription Insurance	\$7,000.00
711	Operating Expenditures/Expenses			
	70700711	690	Travel	\$3,000.00
781	Other Expenditures/Expenses			
	70700781	755	Other Expenses	\$1,950,000.00
	70700781	772	Wellness Expenses	\$22,640.00
911	Transfers/Advances Out			
	70700811	911	Transfers Out	
				\$17,176,600.00

				2020
				PERM APPROPRIATIONS
70900	INSURANCE ON PERSONS			
761	Other Expenditures/Expenses			
	70900761	755	Other Expenses	\$260,000.00
911	Transfers/Advances Out			
	70900911	911	Transfers Out	\$0.00
				\$260,000.00
71200	PRESCRIPTION ESCROW			
511	Personnel Services			
	71200511	512	Salaries Employees	\$0.00
	71200511	551	PERS	\$0.00
	71200511	553	Workers Compensation	\$0.00
	71200511	554	Medicare Employer	\$0.00
	71200511	556	Unemployment	\$0.00
	71200511	562	Dental Insurance	\$0.00
	71200511	563	Prescription Insurance	\$0.00
761	Other Expenditures/Expenses			
	71200761	755	Other Expenses	\$4,200,000.00
				\$4,200,000.00
71500	DENTAL ESCROW			
761	Other Expenditures/Expenses			
	71500761	755	Other Expenses	\$1,080,000.00
				\$1,080,000.00
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT			
511	Personnel Services			
	03100511	512	Salaries Employees	\$288,000.00
	03100511	551	PERS	\$40,000.00
	03100511	553	Workers Compensation	\$4,500.00
	03100511	554	Medicare Employer	\$4,000.00
	03100511	557	Hospitalization	\$60,900.00
	03100511	561	Life Insurance	\$120.00
	03100511	562	Dental Insurance	\$3,800.00
	03100511	563	Prescription Insurance	\$15,400.00
611	Materials & Supplies			
	03100611	611	Office Supplies	\$2,000.00
	03100611	616	Vehicle Repairs & Supplies	\$4,000.00
	03100611	618	Minor Equipment & Small Tools	\$500.00
661	Contractual Services			
	03100661	631	Professional Services Consultants	\$7,000.00
	03100661	634	Rental Facilities	\$25,125.00
	03100661	635	Contracts Services	\$1,000.00
	03100661	649	Info Tech Services	\$1,500.00
711	Operating Expenditures/Expenses			
	03100711	653	Advertising & Printing	\$3,000.00
	03100711	654	Postage	\$1,500.00
	03100711	680	Travel	\$1,200.00
	03100711	683	Training	\$1,500.00
	03100711	688	Liability Insurance	\$4,000.00
	03100711	703	Utilities Telephone	\$1,400.00
	03100711	721	P. C. Software	\$1,000.00
761	Other Expenditures/Expenses			
	03100761	752	Professional Dues & Memberships	\$4,500.00
	03100761	755	Other Expenses	\$16,398.00
	03100761	771	Auction Administrative	\$0.00
				\$492,343.00
	Grand Total of Accounts Located Outside of the General Fund			\$286,929,001.17

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RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2020
20000	PUBLIC ASSISTANCE	\$15,307,852.00
20100	WORKFORCE INVESTMENT	\$1,485,000.00
20300	CHILD SUPPORT ENFORCEMENT FUND	\$4,872,815.00
20401	PROSECUTOR IV-D	\$932,233.07
20502	TREASURER DELINQUENT TAX SALE	\$44,310.00
20609	LOCAL LPA	\$0.00
207XX	PROSECUTOR VICTIM/WITNESS ASSISTANCE	\$628,781.00
21100	ADDITIONAL DTAC	\$575,000.00
21200	CHILD WELFARE	\$10,302,200.00
21300	BUDGET STABILIZATION	\$0.00
21400	PAYROLL LIABILITY	\$0.00
21500	BOARD OF MENTAL RETARDATION (169)	\$48,293,266.05
217	YOUTH PROGRAMMING-CY PRES	\$44,425.00
21800	ADAMHS BOARD-OPERATIONS	\$11,548,682.00
218XX	ADAMHS BOARD - VARIOUS STATE & FEDERAL CONTRACTS	\$4,142,802.00
21900	JUVENILE COURT SPECIAL PROJECT #2	\$24,000.00
22000	JUVENILE COURT SPECIAL PROJECT #3	\$17,000.00
22200	JUVENILE COURT INDIGENT DRIVER DRUG TREATMENT	\$0.00
22300	JUVENILE COURT LEGAL RESEARCH	\$8,700.00
22558	F.D.C.C.-PRG. ADMIN. INTENSIVE SUPERVISOR	\$259,807.00
22559	F.D.C.C.-INTENSIVE PROBATION	\$520,953.00
22581	F.D.C.C.-SURVEILLANCE/MONITORING	\$50,585.00
22582	F.D.C.C.-YOUTH INTERVENTION	\$23,485.00
22583	F.D.C.C.-DRUG SCREENS	\$58,888.00
22584	F.D.C.C.-PROBATION DEVELOPMENT	\$0.00
22586	PROBATION OFFICER 1-2	\$0.00
22587	INTENSIVE CASEWORK	\$0.00
22589	SECURE DETENTION SERVICES PROGRAM	\$158,000.00
22570	FAMILY PRESERVATION	\$0.00
22571	WORK DETAIL	\$27,225.00
22572	JUVENILE COURT EDUCATION SERVICES	\$289,040.00
22573	JUVENILE COURT SUBSTANCE ABUSE	\$48,550.00
22574	JUVENILE COURT CLINICAL ASSESSMENTS	\$118,735.00
22575	ALTERNATIVE TO DETENTION	\$0.00
22600	JUVENILE COURT COMPUTERIZATION	\$0.00
22700	JUVENILE COURT COMMUNITY CONTROL	\$20,000.00
22800	JUVENILE COURT IV-D	\$523,960.04
22900	JUVENILE COURT COMPUTERIZATION FEES	\$22,000.00
23002	AL & GT ENGINEER	\$1,868,878.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2020
23003	AL & GT ROADS	\$6,170,400.00
23004	AL & GT BRIDGES & CULVERTS	\$85,000.00
23007	SR 44 CONSTRUCTION	\$0.00
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3	\$1,000.00
23200	DRUG LAW ENFORCEMENT	\$144,100.00
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT	\$2,205,280.00
23400	GEOGRAPHICAL INFORMATION SYSTEMS	\$358,048.00
23500	REVOLVING LOANS	\$74,041.28
23600	NARCOTICS AGENCY	\$1,774,027.00
23700	NARCOTICS PHARMACY DIVERSION GRANT	\$40,000.00
23822	BORDER INTEROPERABILITY PROJECT	\$0.00
23900	FORENSIC CRIME LABORATORY	\$2,951,248.00
23901	CRIME LAB SPECIAL PROJECT	\$0.00
24000	COMMON PLEAS COURT I COMPUTERIZATION	\$0.00
24100	COMMON PLEAS COURT II COMPUTERIZATION	\$2,500.00
24200	COMMON PLEAS COURT V COMPUTERIZATION	\$5,000.00
24300	COMMON PLEAS COURT IV COMPUTERIZATION	\$0.00
24400	SENIOR CITIZENS SERVICE LEVY	\$4,882,683.00
24500	EMERGENCY MANAGEMENT AGENCY	\$328,172.00
24501	RADIOLOGICAL EMERGENCY RESPONSE	\$138,738.00
24600	LEPC EMERGENCY RESPONSE EQUIPMENT	\$2,700.00
24729	HOMELAND SECURITY FY14	\$0.00
24730	HOMELAND SECURITY FY15	\$0.00
24800	COURT COMPUTERIZATION SPECIAL PROJECTS #1	\$841,331.00
24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2	\$204,293.00
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION	\$4,000.00
25201	CLERK OF COURTS CERTIFICATE OF TITLE	\$2,131,375.00
25300	CLERK OF COURTS COMPUTERIZATION	\$91,100.00
25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS	\$44,340.00
25501	DOMESTIC RELATIONS COURT IV-D	\$446,867.37
25605	CONCEALED HANDGUN LICENSE	\$601,870.00
25704	LOCAL LAW ENFORCEMENT BLOCK GRANT	\$0.00
25803	SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM	\$0.00
25901	SHERIFF'S MARINE PATROL	\$42,033.08
26001	DOG & KENNEL	\$715,854.98
26002	DOG & KENNEL AUDITOR	\$53,333.31
26100	DOMESTIC RELATIONS-PROJECT #1	\$80,000.00
26201	CONCORD TOWNSHIP'S POLICING REVOLVING FUND	\$842,852.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2020
26301	LAW ENFORCEMENT TERRORISM PREVENTION	\$65,000.00
26500	INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING	\$0.00
26606	REAL ESTATE ASSESSMENT	\$2,184,107.19
26700	PROBATE COURT SPECIAL PROJECTS #1	\$20,000.00
26801	WIRELESS GOVERNMENT ACCESS-911 MENTOR	\$14,000.00
26802	WIRELESS GOVERNMENT ASSESS-911 DISPATCH	\$458,000.00
26900	TELECOMMUNICATIONS	\$1,578,012.00
27000	JUVENILE COURT INCREASED ACCOUNTABILITY	\$0.00
27200	LAW LIBRARY RESOURCES BOARD	\$449,535.00
27300	COMMON PLEAS SPECIAL PROJECT #3	\$48,000.00
27400	PROBATE COURT MEDIATION	\$10,000.00
27500	PROBATE COURT MARRIAGE LICENSE	\$44,000.00
27600	PROBATE COURT INDIGENT GUARDIANSHIP	\$30,000.00
27700	PROBATE COURT COMPUTERIZATION	\$113,544.00
27800	PROBATE COURT CONDUCT OF BUSINESS	\$1,300.00
28000	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,438,264.00
28007	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00
28100	HOMELESS ASSISTANCE GRANT PROGRAM	\$0.00
28200	COASTAL FEASIBILITY STUDY	\$0.00
28300	HOME PROGRAM	\$471,898.00
28500	COUNTY RECORDER'S EQUIPMENT	\$230,078.15
28701	TREASURER'S DELINQUENT TAX	\$466,755.00
28801	PAINEVILLE TOWNSHIP POLICE REVOLVING FUND	\$731,471.00
28970	MICROLOANS	\$578.50
29003	PROSECUTOR'S DELINQUENT TAX	\$819,991.98
29306	ADDITIONAL MOTOR VEHICLE TAX	\$2,271,125.00
29308	ADDITIONAL MOTOR VEHICLE TAX	\$0.00
29400	HOTEL/MOTEL TAX	\$1,800,831.00
29500	PROBATION SUPERVISION FEES	\$130,624.00
29601	LEPC EMERGENCY PLANNING	\$55,740.00
29700	ECONOMIC DEVELOPMENT	\$2,350,000.00
29800	ADULT PROBATION JAIL REDUCTION GRANT	\$158,782.22
29901	PILOT PROBATION	\$415,074.00
31012	CONCORD AREA SEWER 234S	\$134,135.00
31013	KIRTLAND CITY SEWER 284S	\$104,844.00
32053	CONCORD AREA SEWER-234S	\$221,554.00
32092	KIRTLAND SANITARY SEWER 284S	\$195,608.00
32093	MAPLE STREET SANITARY SEWER-291S	\$42,182.00
32094	2006 ISSUE	\$147,000.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2020
32085	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE	\$53,250.00
32096	WATER & SEWER-ISSUE 2004	\$123,880.00
32097	WATER & SEWER DISTRICT IMPROVEMENT SERIES-2001	\$66,360.00
32098	WATER DISTRICT IMPROVEMENT SERVICES-2000	\$63,360.00
32099	SEWER DISTRICT IMPROVEMENT SERIES 1999	\$0.00
33013	330 OWDA WATER	\$33,648.00
34011	OWDA BOND RETIREMENT 218S	\$1,329,915.00
34012	OWDA BOND RETIREMENT 289S	\$822,368.00
38000	DEBT SERVICE	\$1,304,500.00
40000	PERMANENT IMPROVEMENT	\$0.00
40001	PERMANENT IMPROVEMENT-FSC	\$2,010,000.00
40100	PUBLIC SAFETY CAPITAL PROJECTS	\$2,603,000.00
40200	MICROWAVE/TELEPHONE PROJECT	\$425,000.00
40300	ADMINISTRATION CENTER UPGRADE	\$10,000,000.00
40500	LAKE SHORE IMPROVEMENTS	\$300,000.00
40600	DIGITIZATION OF COURT RECORDS	\$328,000.00
40700	DIGITIZATION OF COURT RECORDS	\$0.00
40800	DEVELOPMENTAL DISABILITIES	\$3,517,243.61
49800	VRQOMAN RD BRIDGE REPLACEMENT	\$95,000.00
50000	WATER DISTRICT	\$27,350,210.00
50169	MENTOR MARSH SANITARY INTERCEPTOR 336S	\$3,583,749.05
51000	SEWER DISTRICT	\$18,975,585.00
52000	SOLID WASTE	\$8,525,958.00
52002	SOLID WASTE MANAGEMENT	\$517,600.00
52100	SOLID WASTE CLOSURE	\$0.00
52208	VICTOR & SYLVIA WATERLINE REPLACEMENT 354W	\$401,613.34
55050	RAVENNA ROAD PUMP STATION	\$0.00
55449	RED CREEK SEWER PROJECT-280S	\$0.00
57883	BACON ROAD RAW WATER PUMP STUDY 318W	\$792.75
59512	HARDY RD & OAKWOOD BLVD. W/L REPLACEMENT 380W	\$489,240.82
59515	MAPLEGROVE & ROCKEFELLER RDS W/L REPLACEMENT 383W	\$338,075.27
59522	OAKWOOD LN WATERLINE 374W	\$271,245.85
59523	BACON RD WTP PROCESS IMPROVEMENT PLAN 378W	\$0.00
59527	COUNTY ADMIN W/L 383W	\$4,385,430.13
59537	AQUARIUS SWITCHGEAR 398W	\$17,222.87
59542	MANTLE RD 407W	\$13,852.30
59543	WALDMER DRIVE 410W	\$0.00
59544	LAKE SHORE 411W	\$5,462.74

1/31/2020

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2020
59545	EAST 355TH 412W	\$20,601.19
59548	ERIE STREET 413W	\$1,141,034.75
59548	TALL TREE 414W	\$53,587.35
59549	MAPLE 420W	\$0.00
59550	EAST 349TH 422W	\$8,010.00
59551	GREEN DRIVE 423W	\$18,077.50
59552	SOM CENTER 424W	\$89,189.18
59553	SOUTH RIDGE 425W	\$17,153.50
59554	MAPLEWOOD 427W	\$2,929.39
59601	ORCHARD SANITARY 419S	\$54,180.11
59602	MENTOR WWTP 428S	\$37,304.48
59603	BELLE MEADOW 428S	\$421,000.00
59678	GLYCO II FORCEMAIN REPLACEMENT 364S	\$1,185,273.53
59680	DEERFIELD RELIEF 368S	\$557,744.89
59681	CMOM PROGRAM 370S	\$58,824.57
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S	\$7,147.87
59685	COUNTY ADMIN BLDG 382S	\$4,385,430.14
59687	MENTOR & MADISON WW 385S	\$499,883.79
59688	GLYCO I & PROUTY RD 380S	\$0.00
59688	GLK MAINTENANCE 384S	\$0.00
59691	REYNOLDS TRUNK SEWER 401S	\$28,330.41
59692	HAZEL AVE SEWER 402S	\$14,304.37
59693	ST JAMES RELIEF SEWER 403S	\$12,230.51
59694	MENTOR WWTP DIGESTER 408S	\$3,244,814.20
59695	MARIGOLD SEWER 409S	\$78,302.28
59698	LIFT IMPROVEMENTS 415S	\$25,840.29
59697	SEVENTH ST REHABILITATION 416S	\$19,400.50
59790	LCSWF OPERATIONS 397L	\$24,304.14
59791	CELL C4 EXPNASION 421L	\$84,514.50
59900	STORM WATER MANAGEMENT	\$5,873,512.00
60000	800 MHZ BACKBONE MAINTENANCE	\$417,199.00
60302	CENTRAL COMMUNICATIONS	\$1,517,558.00
60400	CENTRAL PURCHASING	\$578,117.50
60500	MAILROOM	\$283,230.52
60600	GARAGE	\$429,028.00
60700	MICROWAVE MAINTENANCE	\$10,000.00
65000	LAW ENFORCEMENT DIVERSION	\$30,000.00
65100	MEDICAID SALES TAX TRANSIT	\$0.00
65200	ADDITIONAL MOTOR VEHICLE	\$13,392,400.00

1/31/2020

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2020
70100	WORKERS COMPENSATION	\$886,635.00
70700	HOSPITALIZATION ESCROW	\$17,176,600.00
70900	INSURANCE ON PERSONS	\$260,000.00
71200	PRESCRIPTION ESCROW	\$4,200,000.00
71500	DENTAL ESCROW	\$1,080,000.00
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT	\$492,343.00
Grand Total of the Accounts Located Outside of the General Fund:		<u>\$286,929,001.17</u>

1/31/2020

RECAPITULATION - OUTSIDE THE GENERAL FUND

PERMANENT
2020

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the 2020 PERMANENT APPROPRIATION MEASURE.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor and Lake County Budget Director.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

AYES: Commissioners: * (com)

NAYS: None

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on February 6, 2020, and recorded in the Commissioners' Journal, Volume 2020.

WITNESS my hand this sixth day of February, 2020, in Painesville, Ohio.

Jennifer Bell, Clerk
Board of Commissioners, in and
for Lake County, Ohio

S:\CC\CLK\RESOLUTIONS\2017\20XX
(C-111)