

CONVENED: _____

ADJOURNED: _____

2019-12

**LAKE COUNTY COMMISSIONERS' MEETING
MARCH 14, 2019
1:00 P.M. (Budget)**

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

JASON BOYD, ADMINISTRATOR
JENNIFER BELL, CLERK
LEGAL COUNSEL

-
- ROLL CALL
 - PUBLIC COMMENT:
-

RESOLUTIONS:

FINANCE DEPARTMENT

1. RESOLUTION APPROVING THE 2019 PERMANENT APPROPRIATION MEASURE FOR THE GENERAL FUND(20190314A\BC01)(C-111)
2. RESOLUTION APPROVING THE 2019 PERMANENT APPROPRIATION MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND(20190314A\BC02)(C-111)

DEPARTMENTAL REPORTS

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

EXECUTIVE SESSION

_____ MOTION TO CONVENE EXECUTIVE SESSION: _____ SECOND _____
TIME

_____ RECESSED:
TIME

_____ MOTION TO ADJOURN THE MEETING: _____ SECOND _____
TIME

NEXT REGULAR MEETING: 10:00 A.M., THURSDAY, MARCH 21, 2019

To: Commissioner Cirino, President
Commissioner Young, Vice-President
Commissioner Hamercheck

From: Mike Matas, Finance/Budget Director

Date: March 1, 2019

RE: 2019 General Fund Budget Talking Points

General Fund – chief operating fund of the County and accounts for the financial resources except those to be accounted for in another fund per ORC restrictions.

Full Year

2019 Projected Revenues	\$56,466,624
2018 Projected Revenues	\$54,038,064
Projected Revenues Increase by 4.5%	

2018 Projected Appropriations	\$56,431,718
2017 Projected Appropriations	\$54,021,526
Projected Appropriations Increase by 4.5%	

General Talking Points

Investment earnings remain low even with an increase in rates. With the increase in interest rates, we expect a decrease in conveyance fees.

Medicaid no longer taxed effective 07.01.17. The projected loss is \$1.6 million for 2019 and going forward.

Law enforcement represents our major expense category, and medical care within the jail continues to rise significantly each year. Judicial and Public Safety represent 65.2% of the proposed budget.

Goal

The County's elected officials and department heads remain dedicated to the residents of Lake County to provide the best service possible with their current staff levels.

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 2019 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, 2019, 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 2019 and that this be a PERMANENT APPROPRIATION for the year 2019, pursuant to O.R.C. 5705.38 and the sums and categories appropriated to be as follows:

			2019
			Permanent
			Budget
11000	BOARD OF COUNTY COMMISSIONERS		
511 Personnel Services			
	11000511	511 Salaries Officials	\$254,000.00
	11000511	512 Salaries Employees	\$525,900.00
	11000511	551 PERS	\$110,000.00
	11000511	553 Workers Compensation	\$12,000.00
	11000511	554 Medicare Employer	\$11,500.00
	11000511	556 Unemployment	\$0.00
	11000511	557 Hospitalization	\$134,000.00
	11000511	561 Life	\$280.00
	11000511	562 Dental	\$7,500.00
	11000511	563 Prescription	\$36,000.00
			\$1,091,180.00
611 Materials & Supplies			
	11000611	611 Office Supplies	\$5,200.00
	11000611	612 Microfilm/Photocopy Supplies	\$500.00
	11000611	619 Minor Equipment & Small Tools	\$4,500.00
			\$10,200.00
661 Contractual Services			
	11000661	635 Contracts Services	\$5,000.00
	11000661	636 Contracts Repairs	\$0.00
	11000661	649 Info Tech Services	\$5,000.00
			\$10,000.00
711 Operating Expenditures/Expenses			
	11000711	653 Advertising & Printing	\$3,500.00
	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	\$800.00
	11000711	703 Utilities Telephone	\$5,000.00
**	11000711	720 Publications & Subscriptions	\$1,800.00
	11000711	721 P. C. Software	\$500.00
			\$36,400.00
761 Other Expenditures/Expenses			
**	11000761	752 Professional Dues & Memberships	\$22,000.00

				2019	
				Permanent	
	11000761	755	Other	\$2,500.00	
					\$24,500.00
811 Capital Outlay					
	11000811	813	Vehicles	\$0.00	
					\$0.00
					\$1,171,280.00
11200	INFORMATION TECHNOLOGY BOARD				
511 Personnel Services					
	11200511	512	Salaries Employees	\$281,000.00	
	11200511	551	PERS	\$39,000.00	
	11200511	553	Workers Compensation	\$4,100.00	
	11200511	554	Medicare Employer	\$3,000.00	
	11200511	556	Unemployment	\$0.00	
	11200511	557	Hospitalization	\$56,000.00	
	11200511	561	Life	\$125.00	
	11200511	562	Dental	\$2,725.00	
	11200511	563	Prescription	\$14,900.00	
					\$400,850.00
611 Materials & Supplies					
**	11200611	609	P. C. Maintenance Parts & Supplies	\$0.00	
	11200611	611	Office Supplies	\$500.00	
	11200611	616	Vehicle Repairs & Supplies	\$1,200.00	
**	11200611	618	Data Processing Supplies	\$34,000.00	
					\$35,700.00
661 Contractual Services					
**	11200661	635	Contracts Services	\$15,000.00	
	11200661	639	Hardware Maintenance	\$43,000.00	
	11200661	640	Software Maintenance	\$91,000.00	
	11200661	649	Info Tech Services	\$2,000.00	
**	11200661	650	Data Communications	\$12,000.00	
					\$163,000.00
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	
	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	\$0.00	
	11200811	813	Vehicles	\$0.00	
					\$0.00
					\$620,376.00
11302	BUILDINGS & GROUNDS				
511 Personnel Services					
	11302511	512	Salaries Employees	\$1,850,000.00	
	11302511	551	PERS	\$265,000.00	
	11302511	553	Workers Compensation	\$28,000.00	
	11302511	554	Medicare Employer	\$26,000.00	
	11302511	556	Unemployment	\$0.00	
	11302511	557	Hospitalization	\$400,000.00	
	11302511	561	Life	\$1,100.00	
	11302511	562	Dental	\$23,000.00	
	11302511	563	Prescription	\$105,000.00	
					\$2,698,100.00
611 Materials & Supplies					
	11302611	611	Office Supplies	\$750.00	

				2019
				Permanent
	11302611	613	Janitorial Supplies	\$87,550.00
	11302611	615	Building Supplies	\$131,840.00
	11302611	616	Vehicle Repairs & Supplies	\$59,740.00
	11302611	619	Minor Equipment & Small Tools	\$1,500.00
	11302611	625	Pagers	\$0.00
				\$281,380.00
	661 Contractual Services			
	11302661	635	Contracts Services	\$155,000.00
	11303661	635	Contracts Services Plumbing	\$15,913.50
	11302661	649	Info Tech Services	\$1,100.00
				\$172,013.50
	711 Operating Expenditures/Expenses			
	11302711	652	Uniforms	\$12,000.00
	11302711	690	Travel	\$2,000.00
	11302711	696	Liability Insurance	\$2,500.00
	11302711	703	Utilities Telephone	\$11,669.00
	11302711	719	Education & Training	\$1,500.00
				\$29,669.00
	761 Other Expenditures/Expenses			
	11302761	755	Other	\$0.00
				\$0.00
	811 Capital Outlay			
	11302811	812	Equipment	\$2,700.00
	11302811	813	Vehicles	\$27,000.00
				\$29,700.00
				\$3,210,862.50
11400	PLANNING AND COMMUNITY DEVELOPMENT			
	511 Personnel Services			
	11400511	512	Salaries Employees	\$141,125.00
	11400511	551	PERS	\$19,625.00
	11400511	553	Workers Compensation	\$2,400.00
	11400511	554	Medicare Employer	\$2,050.00
	11400511	557	Hospitalization	\$31,000.00
	11400511	561	Life	\$65.00
	11400511	562	Dental	\$1,600.00
	11400511	563	Prescription	\$8,000.00
				\$205,865.00
	611 Materials & Supplies			
	11400611	611	Office Supplies	\$1,500.00
	11400611	616	Vehicle Repairs & Supplies	\$20.00
	11400611	618	Data Processing Supplies	\$225.00
	11400611	619	Minor Equipment & Small Tools	\$100.00
				\$1,845.00
	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	\$1,800.00
				\$6,250.00
	711 Operating Expenditures/Expenses			
	11400711	653	Advertising & Printing	\$1,000.00
	11400711	654	Postage	\$1,800.00
	11400711	690	Travel	\$800.00
	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
				\$6,500.00
	761 Other Expenditures/Expenses			
	11400761	752	Professional Dues & Memberships	\$850.00
	11400761	755	Other	\$150.00

				2019	
				Permanent	
					\$1,000.00
					\$221,460.00
11401	WORKFORCE DEVELOPMENT				
511 Personnel Services					
	11401511	512	Salaries Employees	\$102,000.00	
	11401511	551	PERS	\$14,300.00	
	11401511	553	Workers Compensation	\$2,000.00	
	11401511	554	Medicare Employer	\$1,500.00	
	11401511	561	Life	\$24.00	
					\$119,824.00
711 Operating Expenditures/Expenses					
	11401711	690	Travel	\$1,000.00	
	11401711	691	Mileage	\$2,000.00	
					\$3,000.00
761 Other Expenditures/Expenses					
	11401761	755	Other	\$2,000.00	
					\$2,000.00
					\$124,824.00
11700	BUILDING REGULATION				
511 Personnel Services					
	11700511	512	Salaries Employees	\$425,000.00	
	11700511	551	PERS	\$60,000.00	
	11700511	553	Workers Compensation	\$6,100.00	
	11700511	554	Medicare Employer	\$6,200.00	
	11700511	556	Unemployment	\$0.00	
	11700511	557	Hospitalization	\$42,000.00	
	11700511	561	Life	\$168.00	
	11700511	562	Dental	\$2,800.00	
	11700511	563	Prescription	\$11,000.00	
					\$553,268.00
611 Materials & Supplies					
	11700611	611	Office Supplies	\$1,600.00	
	11700611	616	Vehicle Repairs & Supplies	\$8,500.00	
	11700611	619	Minor Equipment & Small Tools	\$11,000.00	
					\$21,100.00
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	\$6,500.00	
					\$47,500.00
711 Operating Expenditures/Expenses					
	11700711	653	Advertising & Printing	\$800.00	
	11700711	654	Postage	\$700.00	
	11700711	690	Travel	\$350.00	
	11700711	693	Training	\$250.00	
	11700711	696	Liability Insurance	\$700.00	
	11700711	719	Education & Training	\$500.00	
	11700711	720	Publications & Subscriptions	\$500.00	
	11700711	721	P.C. Software	\$0.00	
					\$3,800.00
761 Other Expenditures/Expenses					
	11700761	752	Professional Dues & Memberships	\$800.00	
	11700761	755	Other	\$250.00	
					\$1,050.00
811 Capital Outlay					
	11700811	812	Equipment	\$0.00	
	11700811	813	Vehicles	\$23,000.00	
					\$23,000.00
					\$649,718.00

				2019	
				Permanent	
11900	NON-DEPARTMENTAL				
611 Materials & Supplies					
	11900611	619	Minor Equipment & Small Tools	\$8,000.00	
					\$8,000.00
661 Contractual Services					
	11900661	631	Professional Services Consultants	\$35,000.00	
	11900661	632	Professional Services Legal	\$15,000.00	
	11900661	634	Rental Facilities	\$20,000.00	
	11900661	635	Contracts Services	\$500,000.00	
	11900661	638	Professional Services Psychological	\$0.00	
					\$570,000.00
711 Operating Expenditures/Expenses					
	11900711	653	Advertising & Printing	\$4,500.00	
					\$4,500.00
761 Other Expenditures/Expenses					
	11900761	754	Subsidy	\$10,000.00	
	11900761	755	Other	\$25,000.00	
	11900761	761	Refunds and Reimbursements	\$2,500.00	
	11900761	766	NOACA Dues	\$68,000.00	
**	11900761	770	Tower Reimbursements	\$65,000.00	
	11900761	771	Auction Administrative Fees	\$0.00	
					\$170,500.00
811 Capital Outlay					
	11900811	815	Compensation & Damages	\$0.00	
					\$0.00
911 Transfers/Advances Out					
**	11900911	911	Transfers Out	\$250,000.00	
	11900911	912	Advances Out	\$0.00	
	11900911	920	Mandated Share Public Assistance	\$420,000.00	
	11900911	921	Subsidy EMA	\$150,000.00	
	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	\$125,000.00	
**	11900911	931	Subsidy Soil & Water	\$210,914.00	
	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	\$250,000.00	
	11900911	941	Transfers Public Safety	\$250,000.00	
	11900911	970	Transfers Misc. Bond Retirement	\$1,196,150.00	
					\$3,892,064.00
					\$4,845,064.00
11901	SPECIAL POLICE PROSECUTORS				
511 Personnel Services					
	11901511	512	Salaries Employees	\$1,520.00	
**	11901511	551	PERS	\$220.00	
	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	\$725,000.00	

				2019	
				Permanent	
	11902711	699	Public Officials Liability	\$2,000.00	
	11902711	702	Utilities Electric & Gas	\$1,200,000.00	
	11902711	703	Utilities Telephone	\$430,000.00	
	11902711	704	Utilities Other	\$205,000.00	
					\$2,567,000.00
11903	TAXES				\$2,567,000.00
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	\$12,000.00	
					\$12,000.00
					\$12,000.00
11906	T.B. CLINICS & CARE				
511 Personnel Services					
	11906511	512	Salaries Employees	\$2,101.00	
	11906511	551	PERS	\$300.00	
	11906511	553	Workers Compensation	\$35.00	
	11906511	554	Medicare Employer	\$35.00	
					\$2,471.00
611 Materials & Supplies					
**	11906611	628	Medical/Hygiene Supplies	\$1,383.70	
					\$1,383.70
911 Transfers/Advances Out					
	11906911	934	Subsidy Air Pollution Control	\$8,500.00	
	11906911	935	Subsidy TB Clinic	\$3,000.00	
					\$11,500.00
					\$15,354.70
11907	REGISTRATION OF VITAL STATISTICS				
761 Other Expenditures/Expenses					
	11907761	759	Mandated Share	\$2,500.00	
					\$2,500.00
					\$2,500.00
11909	HYDROPHOBIA				
761 Other Expenditures/Expenses					
	11909761	759	Mandated Share	\$0.00	
					\$0.00
					\$0.00
11913	APIARY INSPECTION				
761 Other Expenditures/Expenses					
	11913761	759	Mandated Share	\$1,500.00	
					\$1,500.00
					\$1,500.00
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	\$162,694.76	
					\$162,694.76
					\$162,694.76
11917	BUREAU OF INSPECTION				
711 Operating Expenditures/Expenses					
	11917711	685	Examinations County Offices	\$100,000.00	
					\$100,000.00
					\$100,000.00

				2019	
				Permanent	
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	\$75,000.00	
					\$75,000.00
					\$75,000.00
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	\$94,935.00	
	12001511	512	Salaries Employees	\$300,000.00	
	12001511	551	PERS	\$56,000.00	
	12001511	553	Workers Compensation	\$6,500.00	
	12001511	554	Medicare Employer	\$5,750.00	
	12001511	557	Hospitalization	\$75,900.00	
	12001511	561	Life	\$192.00	
	12001511	562	Dental	\$3,850.00	
	12001511	563	Prescription	\$20,520.00	
					\$563,647.00
611	Materials & Supplies				
	12001611	611	Office Supplies	\$5,000.00	
	12001611	616	Vehicle Repairs & Supplies	\$6,500.00	
	12001611	619	Minor Equipment & Small Tools	\$0.00	
					\$11,500.00
661	Contractual Services				
	12001661	635	Contracts Services	\$32,000.00	
**	12001661	636	Contracts Repairs	\$2,500.00	
	12001661	649	Info Tech Services	\$22,000.00	
					\$56,500.00
711	Operating Expenditures/Expenses				
**	12001711	653	Advertising & Printing	\$18,500.00	
**	12001711	654	Postage	\$15,450.00	
	12001711	690	Travel	\$1,000.00	
	12001711	696	Liability Insurance	\$500.00	
	12001711	720	Publications & Subscriptions	\$1,250.00	
					\$36,700.00
761	Other Expenditures/Expenses				
**	12001761	752	Professional Dues & Memberships	\$6,200.00	
	12001761	755	Other	\$500.00	
					\$6,700.00
811	Capital Outlay				
	12001811	812	Equipment	\$4,000.00	
	12001811	813	Vehicles	\$32,000.00	
					\$36,000.00
					\$711,047.00
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		

				2019
				Permanent
	12002511	561	Life	
	12002511	562	Dental	
	12002511	563	Prescription	
				\$0.00
12100	TREASURER			\$0.00
511 Personnel Services				
	12100511	511	Salaries Officials	\$75,273.00
	12100511	512	Salaries Employees	\$150,000.00
	12100511	551	PERS	\$33,000.00
	12100511	553	Workers Compensation	\$4,473.00
	12100511	554	Medicare Employer	\$3,099.00
	12100511	557	Hospitalization	\$58,394.00
	12100511	561	Life	\$100.00
	12100511	562	Dental	\$3,497.00
	12100511	563	Prescription	\$14,598.00
				\$342,434.00
611 Materials & Supplies				
	12100611	611	Office Supplies	\$3,000.00
				\$3,000.00
661 Contractual Services				
	12100661	635	Contracts Services	\$90,400.00
	12100661	636	Contracts Repairs	\$250.00
	12100661	649	Info Tech Services	\$3,000.00
				\$93,650.00
711 Operating Expenditures/Expenses				
**	12100711	653	Advertising & Printing	\$19,000.00
**	12100711	654	Postage	\$62,000.00
	12100711	696	Liability Insurance	\$0.00
	12100711	720	Publications & Subscriptions	\$1,200.00
				\$82,200.00
761 Other Expenditures/Expenses				
**	12100761	752	Professional Dues & Memberships	\$4,445.00
	12100761	773	Bank Fees	\$14,000.00
				\$18,445.00
12200	RECORDER			\$539,729.00
511 Personnel Services				
	12200511	511	Salaries Officials	\$72,000.00
	12200511	512	Salaries Employees	\$187,000.00
	12200511	551	PERS	\$36,000.00
	12200511	553	Workers Compensation	\$4,700.00
	12200511	554	Medicare Employer	\$3,800.00
	12200511	556	Unemployment	\$0.00
	12200511	557	Hospitalization	\$52,000.00
	12200511	561	Life	\$200.00
	12200511	562	Dental	\$3,000.00
	12200511	563	Prescription	\$14,100.00
				\$372,800.00
611 Materials & Supplies				
	12200611	611	Office Supplies	\$5,000.00
				\$5,000.00
661 Contractual Services				
	12200661	635	Contracts Services	\$3,300.00
				\$3,300.00
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				
				\$3,000.00

				2019	
				Permanent	
	12200761	752	Professional Dues & Memberships	\$3,100.00	
					\$3,100.00
					\$387,200.00
12300	MICROFILM				
661 Contractual Services					
	12300661	635	Contracts Services	\$35,000.00	
					\$35,000.00
					\$35,000.00
12400	PROSECUTOR				
511 Personnel Services					
	12400511	511	Salaries Officials	\$140,638.00	
	12400511	512	Salaries Employees	\$2,502,780.00	
	12400511	551	PERS	\$370,056.52	
	12400511	553	Workers Compensation	\$50,222.36	
	12400511	554	Medicare Employer	\$38,411.21	
	12400511	556	Unemployment	\$0.00	
	12400511	557	Hospitalization	\$405,000.00	
	12400511	561	Life	\$1,000.00	
	12400511	562	Dental	\$21,000.00	
	12400511	563	Prescription	\$102,000.00	
					\$3,631,108.09
611 Materials & Supplies					
	12400611	611	Office Supplies	\$25,000.00	
	12400611	618	Data Processing Supplies	\$3,000.00	
	12400611	620	Other Supplies	\$1,250.00	
					\$29,250.00
661 Contractual Services					
	12400661	631	Professional Services Consultants	\$4,120.00	
	12400661	635	Contracts Services	\$25,000.00	
	12400661	649	Info Tech Services	\$15,000.00	
					\$44,120.00
711 Operating Expenditures/Expenses					
	12400711	654	Postage	\$12,000.00	
	12400711	670	Criminal Prosecutions	\$80,000.00	
	12400711	674	Transcripts	\$12,000.00	
	12400711	690	Travel	\$9,000.00	
**	12400711	691	Mileage	\$8,000.00	
***	12400711	692	Allowances	\$70,319.00	
	12400711	698	Liability Insurance	\$3,800.00	
	12400711	703	Utilities Telephone	\$20,000.00	
	12400711	720	Publications & Subscriptions	\$750.00	
	12400711	721	P.C. Software	\$54,500.00	
	12400711	730	Electric/Print Legal	\$56,500.00	
					\$326,869.00
761 Other Expenditures/Expenses					
**	12400761	752	Professional Dues & Memberships	\$750.00	
	12400761	755	Other	\$750.00	
					\$1,500.00
811 Capital Outlay					
	12400811	812	Equipment		
					\$0.00
					\$4,032,847.09
12501	SHERIFF GENERAL OFFICE				
511 Personnel Services					
	12501511	511	Salaries Officials	\$115,098.00	
	12501511	512	Salaries Employees	\$8,214,000.00	
	12501511	551	PERS	\$1,231,570.00	
	12501511	553	Workers Compensation	\$162,840.00	
	12501511	554	Medicare Employer	\$119,104.00	
	12501511	556	Unemployment	\$0.00	
	12501511	557	Hospitalization	\$1,400,000.00	

				2019	
				Permanent	
	12501511	561	Life	\$3,200.00	
	12501511	562	Dental	\$75,000.00	
	12501511	563	Prescription	\$350,000.00	
611 Materials & Supplies					\$11,670,812.00
	12501611	611	Office Supplies	\$42,000.00	
	12501611	613	Janitorial Supplies	\$3,000.00	
	12501611	614	Food Supplies	\$550,000.00	
	12501611	616	Vehicle Repairs & Supplies	\$0.00	
	12501611	619	Minor Equipment & Small Tools	\$43,000.00	
	12501611	620	Other Supplies	\$8,000.00	
	12501611	621	Jail Supplies	\$120,000.00	
	12501611	622	Range & Ammunition	\$8,000.00	
					\$774,000.00
661 Contractual Services					
	12501661	635	Contracts Services	\$138,680.00	
	12501661	636	Contracts Repairs	\$25,000.00	
					\$163,680.00
711 Operating Expenditures/Expenses					
	12501711	652	Uniforms	\$90,000.00	
	12501711	654	Postage	\$2,500.00	
	12501711	655	Medical & Hospital Fees	\$650,000.00	
	12501711	690	Travel	\$10,000.00	
**	12501711	692	Allowances	\$57,549.00	
	12501711	696	Liability Insurance	\$190,000.00	
	12501711	713	Prisoner Transport	\$25,000.00	
	12501711	719	Education & Training	\$22,000.00	
	12501711	720	Publications & Subscriptions	\$2,000.00	
					\$1,049,049.00
761 Other Expenditures/Expenses					
	12501761	752	Professional Dues & Memberships	\$500.00	
	12501761	755	Other	\$4,000.00	
					\$4,500.00
811 Capital Outlay					
	12501811	812	Equipment	\$114,800.00	
	12501811	813	Vehicles	\$57,000.00	
					\$171,800.00
					\$13,833,841.00
12502	SHERIFF CENTRAL COMMUNICATIONS				
511 Personnel Services					
	12502511	512	Salaries Employees	\$1,617,864.00	
	12502511	551	PERS	\$237,000.00	
	12502511	553	Workers Compensation	\$24,000.00	
	12502511	554	Medicare Employer	\$21,000.00	
	12502511	557	Hospitalization	\$268,000.00	
	12502511	561	Life	\$678.00	
	12502511	562	Dental	\$14,800.00	
	12502511	563	Prescription	\$69,800.00	
					\$2,253,142.00
611 Materials & Supplies					
	12502611	611	Office Supplies	\$750.00	
	12502611	618	Data Processing Supplies	\$515.00	
	12502611	619	Minor Equipment & Small Tools	\$0.00	
	12502611	620	Other Supplies	\$206.00	
					\$1,471.00
661 Contractual Services					
**	12502661	635	Contracts Services	\$30,000.00	
					\$30,000.00
711 Operating Expenditures/Expenses					
	12502711	652	Uniforms	\$4,000.00	
	12502711	654	Postage	\$150.00	

				2019	
				Permanent	
	12502711	690	Travel	\$1,500.00	
	12502711	702	Utilities Electric & Gas	\$61,800.00	
	12502711	703	Utilities Telephone	\$4,000.00	
	12502711	719	Education & Training	\$2,000.00	
					\$73,450.00
761 Other Expenditures/Expenses					
**	12502761	752	Professional Dues & Memberships	\$400.00	
	12502761	755	Other	\$515.00	
					\$915.00
811 Capital Outlay					
	12502811	812	Equipment		
					\$0.00
					\$2,368,978.00
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	\$75,000.00	
	12506511	561	Life	\$225.00	
	12506511	562	Dental	\$3,300.00	
	12506511	563	Prescription	\$25,000.00	
					\$970,725.00
611 Materials & Supplies					
	12506611	616	Vehicle Repairs & Supplies	\$165,000.00	
					\$165,000.00
711 Operating Expenditures/Expenses					
	12506711	696	Liability Insurance	\$10,000.00	
					\$10,000.00
811 Capital Outlay					
	12506811	813	Vehicles	\$0.00	
					\$0.00
					\$1,145,725.00
12507	SHERIFF IT.				
511 Personnel Services					
	12507511	512	Salaries Employees	\$220,017.00	
	12507511	551	PERS	\$30,200.00	
	12507511	553	Workers Compensation	\$4,150.00	
	12507511	554	Medicare Employer	\$3,328.00	
	12507511	557	Hospitalization	\$33,000.00	
	12507511	561	Life	\$72.00	
	12507511	562	Dental	\$2,500.00	
	12507511	563	Prescription	\$8,500.00	
					\$301,767.00
					\$301,767.00
12508	SHERIFF TASK FORCE				
511 Personnel Services					
	12508511	512	Salaries Employees	\$142,697.00	
	12508511	551	PERS	\$26,000.00	
	12508511	553	Workers Compensation	\$2,800.00	
	12508511	554	Medicare Employer	\$2,100.00	
	12508511	557	Hospitalization	\$28,500.00	
	12508511	561	Life	\$48.00	
	12508511	562	Dental	\$1,500.00	
	12508511	563	Prescription	\$7,500.00	
					\$211,145.00
					\$211,145.00
12600	CORONER				

				2019
				Permanent
511 Personnel Services				
	12600511	511	Salaries Officials	\$69,739.00
	12600511	512	Salaries Employees	\$156,000.00
	12600511	551	PERS	\$33,000.00
	12600511	553	Workers Compensation	\$5,000.00
	12600511	554	Medicare Employer	\$3,600.00
	12600511	557	Hospitalization	\$18,000.00
	12600511	561	Life	\$48.00
	12600511	562	Dental	\$525.00
	12600511	563	Prescription	\$4,200.00
				\$288,112.00
611 Materials & Supplies				
	12600611	611	Office Supplies	\$1,500.00
	12600611	620	Other Supplies	\$0.00
				\$1,500.00
661 Contractual Services				
	12600661	633	Professional Services Medical	\$191,250.00
	12600661	634	Rental Facilities	\$14,400.00
	12600661	635	Contracts Services	\$0.00
	12600661	649	Info Tech Services	\$500.00
				\$206,150.00
711 Operating Expenditures/Expenses				
	12600711	690	Travel	\$1,000.00
	12600711	691	Mileage	\$3,000.00
	12600711	696	Liability Insurance	\$0.00
				\$4,000.00
761 Other Expenditures/Expenses				
**	12600761	752	Professional Dues & Memberships	\$4,000.00
	12600761	755	Other	\$5,000.00
				\$9,000.00
				\$508,762.00
12700	CLERK OF COURTS			
511 Personnel Services				
	12700511	511	Salaries Officials	\$75,275.00
	12700511	512	Salaries Employees	\$922,000.00
	12700511	551	PERS	\$140,000.00
	12700511	553	Workers Compensation	\$14,780.00
	12700511	554	Medicare Employer	\$13,750.00
	12900511	558	Unemployment	\$305.90
	12700511	557	Hospitalization	\$225,000.00
	12700511	561	Life	\$575.00
	12700511	562	Dental	\$12,000.00
	12700511	563	Prescription	\$60,000.00
				\$1,463,685.90
611 Materials & Supplies				
	12700611	611	Office Supplies	\$20,000.00
				\$20,000.00
661 Contractual Services				
	12700661	635	Contracts Services	\$12,500.00
				\$12,500.00
711 Operating Expenditures/Expenses				
	12700711	654	Postage	\$155,000.00
	12700711	690	Travel	\$3,000.00
	12700711	691	Mileage	\$200.00
	12700711	696	Liability Insurance	\$300.00
				\$158,500.00
761 Other Expenditures/Expenses				
**	12700761	752	Professional Dues & Memberships	\$3,011.00
				\$3,011.00
				\$1,657,696.90
12800	COMMON PLEAS COURT I			

			2019	
			Permanent	
511 Personnel Services				
12800511	511	Salaries Officials	\$14,000.00	
12800511	512	Salaries Employees	\$295,000.00	
12800511	551	PERS	\$43,260.00	
12800511	553	Workers Compensation	\$6,174.00	
12800511	554	Medicare Employer	\$4,500.00	
12800511	557	Hospitalization	\$66,000.00	
12800511	561	Life	\$148.00	
12800511	562	Dental	\$2,900.00	
12800511	563	Prescription	\$17,000.00	
			\$448,982.00	
611 Materials & Supplies				
12800611	611	Office Supplies	\$1,000.00	
			\$1,000.00	
661 Contractual Services				
12800661	632	Professional Services Legal	\$22,660.00	
12800661	633	Professional Services Medical	\$0.00	
12800661	638	Contracts Repairs	\$500.00	
			\$23,160.00	
711 Operating Expenditures/Expenses				
12800711	651	Foreign Judge	\$0.00	
12800711	654	Postage	\$1,030.00	
12800711	668	Interpreters	\$500.00	
**	12800711	672	Juror Fees	\$10,300.00
	12800711	673	Witness Fees	\$500.00
**	12800711	674	Transcripts	\$15,000.00
	12800711	679	Arbitration	\$0.00
			\$27,330.00	
761 Other Expenditures/Expenses				
**	12800761	755	Other	\$500.00
			\$500.00	
			\$500,972.00	
12900	COMMON PLEAS COURT II			
511 Personnel Services				
12900511	511	Salaries Officials	\$14,000.00	
12900511	512	Salaries Employees	\$310,000.00	
12900511	551	PERS	\$46,000.00	
12900511	553	Workers Compensation	\$5,700.00	
12900511	554	Medicare Employer	\$4,000.00	
12900511	557	Hospitalization	\$75,000.00	
12900511	561	Life	\$150.00	
12900511	562	Dental	\$3,700.00	
12900511	563	Prescription	\$18,750.00	
			\$477,300.00	
611 Materials & Supplies				
12900611	611	Office Supplies	\$1,500.00	
12900611	619	Minor Equipment & Small Tools	\$650.00	
			\$2,150.00	
661 Contractual Services				
12900661	632	Professional Services Legal	\$25,000.00	
12900661	638	Professional Services Psychological	\$3,000.00	
			\$28,000.00	
711 Operating Expenditures/Expenses				
12900711	654	Postage	\$1,250.00	
12900711	672	Juror Fees	\$15,000.00	
12900711	673	Witness Fees	\$500.00	
12900711	674	Transcripts	\$16,000.00	
12900711	679	Arbitration	\$500.00	
			\$33,250.00	
761 Other Expenditures/Expenses				
12900761	755	Other	\$1,000.00	

				2019	
				Permanent	
					\$1,000.00
					\$541,700.00
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	\$45,500.00	
	13000511	553	Workers Compensation	\$4,335.00	
	13000511	554	Medicare Employer	\$4,800.00	
	13000511	557	Hospitalization	\$43,000.00	
	13000511	561	Life	\$124.00	
	13000511	562	Dental	\$2,000.00	
	13000511	563	Prescription	\$11,000.00	
					\$434,759.00
611 Materials & Supplies					
	13000611	611	Office Supplies	\$1,200.00	
					\$1,200.00
661 Contractual Services					
	13000661	632	Professional Services Legal	\$18,500.00	
	13000661	633	Professional Services Medical	\$0.00	
	13000661	636	Contracts Repairs	\$0.00	
					\$18,500.00
711 Operating Expenditures/Expenses					
	13000711	651	Foreign Judge	\$0.00	
	13000711	654	Postage	\$1,500.00	
	13000711	672	Juror Fees	\$10,000.00	
	13000711	673	Witness Fees	\$500.00	
	13000711	674	Transcripts	\$7,200.00	
	13000711	679	Arbitration	\$0.00	
					\$19,200.00
761 Other Expenditures/Expenses					
	13000761	755	Other	\$1,000.00	
					\$1,000.00
					\$474,659.00
13100	COMMON PLEAS COURT IV				
511 Personnel Services					
	13100511	511	Salaries Officials	\$14,000.00	
	13100511	512	Salaries Employees	\$264,710.00	
	13100511	551	PERS	\$39,019.00	
	13100511	553	Workers Compensation	\$5,574.00	
	13100511	554	Medicare Employer	\$4,041.00	
	13100511	557	Hospitalization	\$51,000.00	
	13100511	561	Life	\$150.00	
	13100511	562	Dental	\$3,300.00	
	13100511	563	Prescription	\$12,600.00	
					\$394,394.00
611 Materials & Supplies					
	13100611	611	Office Supplies	\$2,500.00	
					\$2,500.00
661 Contractual Services					
	13100661	632	Professional Services Legal	\$118,000.00	
	13100661	633	Professional Services Medical	\$20,000.00	
	13100661	635	Contracts Services	\$38,780.00	
					\$176,780.00
711 Operating Expenditures/Expenses					
	13100711	651	Foreign Judge	\$500.00	
	13100711	654	Postage	\$2,000.00	
	13100711	672	Juror Fees	\$46,800.00	
	13100711	673	Witness Fees	\$1,500.00	
	13100711	674	Transcripts	\$149,800.00	
	13100711	679	Arbitration	\$0.00	

				2019	
				Permanent	
761 Other Expenditures/Expenses					\$200,600.00
	13100761	755	Other	\$500.00	
811 Capital Outlay					\$500.00
	13100811	812	Equipment	\$0.00	
					\$0.00
13200 PROBATE COURT					\$774,774.00
511 Personnel Services					
	13200511	511	Salaries Officials	\$14,000.00	
	13200511	512	Salaries Employees	\$836,000.00	
	13200511	551	PERS	\$91,000.00	
	13200511	553	Workers Compensation	\$9,650.00	
	13200511	554	Medicare Employer	\$9,500.00	
	13200511	557	Hospitalization	\$153,000.00	
	13200511	561	Life	\$365.00	
	13200511	562	Dental	\$8,200.00	
	13200511	563	Prescription	\$40,480.00	
611 Materials & Supplies					\$962,195.00
	13200611	611	Office Supplies	\$6,000.00	
661 Contractual Services					\$6,000.00
	13200661	633	Professional Services Medical	\$1,500.00	
	13200661	635	Contracts Services	\$500.00	
711 Operating Expenditures/Expenses					\$2,000.00
	13200711	651	Foreign Judge	\$0.00	
	13200711	654	Postage	\$22,000.00	
	13200711	672	Juror Fees	\$840.00	
	13200711	675	Court Reporter	\$1,500.00	
	13200711	690	Travel	\$1,000.00	
	13200711	691	Mileage	\$0.00	
	13200711	696	Liability Insurance	\$0.00	
761 Other Expenditures/Expenses					\$25,340.00
**	13200761	752	Professional Dues & Memberships	\$1,500.00	
					\$1,500.00
13300 JUVENILE COURT					\$997,035.00
511 Personnel Services					
	13300511	511	Salaries Officials	\$14,000.00	
	13300511	512	Salaries Employees	\$927,800.00	
	13300511	551	PERS	\$132,625.00	
	13300511	553	Workers Compensation	\$18,320.00	
	13300511	554	Medicare Employer	\$13,875.00	
	13300511	557	Hospitalization	\$225,000.00	
	13300511	561	Life	\$450.00	
	13300511	562	Dental	\$12,000.00	
	13300511	563	Prescription	\$55,000.00	
611 Materials & Supplies					\$1,399,070.00
	13300611	611	Office Supplies	\$15,000.00	
	13300611	617	Fuel, Oil & Lubricants	\$0.00	
661 Contractual Services					\$15,000.00
	13300661	632	Professional Services Psychological	\$0.00	
	13300661	635	Contracts Services	\$90,000.00	
	13300661	636	Contracts Repairs	\$250.00	
					\$90,250.00

				2019	
				Permanent	
711 Operating Expenditures/Expenses					
	13300711	651	Foreign Judge	\$0.00	
	13300711	654	Postage	\$40,000.00	
	13300711	668	Interpreters Fees	\$6,000.00	
	13300711	671	Assigned Counsel	\$215,000.00	
	13300711	672	Juror Fees	\$0.00	
	13300711	673	Witness Fees	\$1,250.00	
	13300711	674	Transcripts	\$3,000.00	
	13300711	690	Travel	\$1,500.00	
	13300711	696	Liability Insurance	\$0.00	
					\$266,750.00
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
					\$1,772,570.00
13400 JUVENILE PROBATION					
511 Personnel Services					
	13400511	512	Salaries Employees	\$272,650.00	
	13400511	551	PERS	\$39,075.00	
	13400511	553	Workers Compensation	\$6,500.00	
	13400511	554	Medicare Employer	\$4,015.00	
	13400511	557	Hospitalization	\$95,000.00	
	13400511	561	Life	\$196.00	
	13400511	562	Dental	\$3,800.00	
	13400511	563	Prescription	\$24,000.00	
					\$445,236.00
711 Operating Expenditures/Expenses					
	13400711	691	Mileage	\$0.00	
					\$0.00
					\$445,236.00
13500 DETENTION CENTER					
511 Personnel Services					
	13500511	512	Salaries Employees	\$1,232,750.00	
	13500511	551	PERS	\$172,600.00	
	13500511	553	Workers Compensation	\$24,000.00	
	13500511	554	Medicare Employer	\$17,875.00	
	13500511	556	Unemployment	\$0.00	
	13500511	557	Hospitalization	\$202,000.00	
	13500511	561	Life	\$465.00	
	13500511	562	Dental	\$10,000.00	
	13500511	563	Prescription	\$50,000.00	
					\$1,709,690.00
611 Materials & Supplies					
	13500611	611	Office Supplies	\$200.00	
	13500611	613	Janitorial Supplies	\$500.00	
	13500611	614	Food Supplies	\$105,000.00	
	13500611	628	Medical/Hygiene Supplies	\$5,500.00	
					\$111,200.00
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	\$2,500.00	
	13500711	657	Board & Care	\$1,500.00	
					\$4,000.00

				2019	
				Permanent	
761 Other Expenditures/Expenses					
	13500761	755	Other	\$60,000.00	
					\$60,000.00
					\$1,915,890.00
13600	INTAKE DEPARTMENT				
511 Personnel Services					
	13600511	512	Salaries Employees	\$447,300.00	
	13600511	551	PERS	\$63,150.00	
	13600511	553	Workers Compensation	\$8,700.00	
	13600511	554	Medicare Employer	\$6,525.00	
	13600511	557	Hospitalization	\$80,000.00	
	13600511	561	Life	\$200.00	
	13600511	562	Dental	\$4,200.00	
	13600511	563	Prescription	\$20,000.00	
					\$630,075.00
					\$630,075.00
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	\$842,000.00	
	13800511	551	PERS	\$120,000.00	
	13800511	553	Workers Compensation	\$16,900.00	
	13800511	554	Medicare Employer	\$12,250.00	
	13800511	556	Unemployment	\$0.00	
	13800511	557	Hospitalization	\$158,000.00	
	13800511	561	Life	\$357.00	
	13800511	562	Dental	\$6,500.00	
	13800511	563	Prescription	\$39,000.00	
					\$1,209,007.00
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	\$5,000.00	
	13800661	635	Contracts Services	\$5,000.00	
					\$10,000.00
711 Operating Expenditures/Expenses					
	13800711	651	Foreign Judge	\$0.00	
	13800711	654	Postage	\$6,000.00	
	13800711	669	Guardian Ad-Litem	\$20,000.00	
	13800711	671	Assigned Counsel	\$350.00	
	13800711	690	Travel	\$4,000.00	
	13800711	720	Publications & Subscriptions	\$5,000.00	
					\$35,350.00
761 Other Expenditures/Expenses					
**	13800761	752	Profession Dues & Memberships	\$1,500.00	
					\$1,500.00
					\$1,280,767.00
13900	JURY COMMISSION				
511 Personnel Services					
	13900511	512	Salaries Employees	\$6,695.00	
	13900511	551	PERS	\$938.00	
	13900511	553	Workers Compensation	\$134.00	
	13900511	554	Medicare Employer	\$100.00	
	13900511	557	Hospitalization	\$1,320.00	

				2019	
				Permanent	
	13900511	561	Life	\$8.00	
	13900511	562	Dental	\$94.00	
	13900511	563	Prescription	\$330.00	
					\$9,617.00
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	\$4,000.00	
					\$4,000.00
711 Operating Expenditures/Expenses					
	13900711	653	Advertising & Printing	\$1,030.00	
	13900711	654	Postage	\$13,390.00	
					\$14,420.00
					\$38,037.00
14100	ADULT PROBATION				
511 Personnel Services					
	14100511	512	Salaries Employees	\$603,750.00	
	14100511	551	PERS	\$85,600.00	
	14100511	553	Workers Compensation	\$8,500.00	
	14100511	554	Medicare Employer	\$8,580.00	
	14100511	557	Hospitalization	\$98,000.00	
	14100511	561	Life	\$240.00	
	14100511	562	Dental	\$5,200.00	
	14100511	563	Prescription	\$25,000.00	
					\$834,870.00
611 Materials & Supplies					
	14100611	611	Office Supplies	\$800.00	
	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	\$500.00	
					\$500.00
711 Operating Expenditures/Expenses					
	14100711	654	Postage	\$1,200.00	
	14100711	696	Liability Insurance	\$325.00	
					\$1,525.00
					\$838,745.00
14200	COURT OF APPEALS				
711 Operating Expenditures/Expenses					
	14200711	671	Assigned Counsel	\$21,000.00	
					\$21,000.00
761 Other Expenditures/Expenses					
**	14200761	755	Other	\$60,000.00	
					\$60,000.00
					\$81,000.00
14300	PUBLIC DEFENDER				
511 Personnel Services					
	14300511	512	Salaries Employees	\$1,163,900.00	
	14300511	551	PERS	\$162,946.00	
	14300511	553	Workers Compensation	\$22,600.00	
	14300511	554	Medicare Employer	\$16,877.00	
	14300511	556	Unemployment	\$0.00	
	14300511	557	Hospitalization	\$188,000.00	
	14300511	561	Life	\$410.00	
	14300511	562	Dental	\$10,000.00	
	14300511	563	Prescription	\$48,000.00	
					\$1,612,733.00
611 Materials & Supplies					

				2019	
				Permanent	
	14300611	611	Office Supplies	\$5,000.00	
	14300611	617	Fuel, Oil & Lubricants	\$0.00	
	14300611	619	Minor Equipment & Small Tools	\$10,000.00	
					\$15,000.00
	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	\$500.00	
	14300711	690	Travel	\$6,000.00	
	14300711	691	Mileage	\$12,000.00	
	14300711	696	Liability Insurance	\$0.00	
	14300711	703	Utilities Telephone	\$6,500.00	
	14300711	720	Publications & Subscriptions	\$12,300.00	
	14300711	721	P.C. Software	\$0.00	
					\$42,300.00
	761 Other Expenditures/Expenses				
**	14300761	752	Professional Dues & Memberships	\$750.00	
	14300761	755	Other	\$400.00	
					\$1,150.00
					\$1,739,283.00
14401	PAINESVILLE MUNICIPAL COURT				
	511 Personnel Services				
	14401511	511	Salaries Officials	\$25,300.00	
	14401511	512	Salaries Employees	\$88,700.00	
	14401511	551	PERS	\$15,960.00	
	14401511	553	Workers Compensation	\$2,280.00	
	14401511	554	Medicare Employer	\$1,653.00	
	14401511	557	Hospitalization	\$41,600.00	
					\$175,493.00
	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	\$500.00	
	14401711	671	Assigned Counsel	\$15,000.00	
	14401711	672	Juror Fees	\$500.00	
	14401711	673	Witness Fees	\$200.00	
	14401711	674	Transcripts	\$200.00	
					\$16,400.00
					\$250,893.00
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	\$1,775.00	
	14402511	554	Medicare Employer	\$1,375.00	
	14402511	557	Hospitalization	\$23,000.00	
					\$164,450.00
	661 Contractual Supplies				
	14402661	638	Professional Services Psychological	\$0.00	
					\$0.00
	711 Operating Expenditures/Expenses				
	14402711	671	Assigned Counsel	\$15,000.00	
	14402711	672	Juror Fees	\$500.00	

				2019	
				Permanent	
	14402711	673	Witness Fees	\$1,000.00	
					\$16,500.00
					\$180,950.00
14403	WILLOUGHBY MUNICIPAL COURT				
	511 Personnel Services				
	14403511	511	Salaries Officials	\$25,300.00	
	14403511	512	Salaries Employees	\$142,000.00	
	14403511	551	PERS	\$23,500.00	
	14403511	553	Workers Compensation	\$4,346.00	
	14403511	554	Medicare Employer	\$2,500.00	
	14403511	557	Hospitalization	\$25,000.00	
					\$222,646.00
	711 Operating Expenditures/Expenses				
	14403711	670	Criminal Prosecutions	\$15,000.00	
	14403711	671	Assigned Counsel	\$28,000.00	
	14403711	672	Juror Fees	\$2,000.00	
	14403711	673	Witness Fees	\$2,800.00	
	14403711	674	Transcripts	\$1,500.00	
					\$49,300.00
					\$271,946.00
14500	BOARD OF ELECTIONS				
	511 Personnel Services				
	14500511	511	Salaries Officials	\$63,650.00	
	14500511	512	Salaries Employees	\$450,000.00	
	14500511	516	Seasonal Employees	\$120,000.00	
	14500511	517	Salaries Election Day	\$230,000.00	
	14500511	551	PERS	\$92,000.00	
	14500511	553	Workers Compensation	\$17,000.00	
	14500511	554	Medicare Employer	\$9,500.00	
	14500511	556	Unemployment	\$63.38	
	14500511	557	Hospitalization	\$112,000.00	
	14500511	561	Life	\$275.00	
	14500511	562	Dental	\$6,500.00	
	14500511	563	Prescription	\$29,000.00	
					\$1,129,988.38
	611 Materials & Supplies				
	14500611	611	Office Supplies	\$20,000.00	
	14500611	616	Vehicle Repairs & Supplies	\$7,500.00	
	14500611	619	Minor Equipment & Small Tools	\$2,000.00	
					\$29,500.00
	661 Contractual Supplies				
	14500661	634	Rental Facilities	\$50,000.00	
	14500661	635	Contracts Services	\$338,800.00	
	14500661	649	Info Tech Services	\$33,000.00	
					\$421,800.00
	711 Operating Expenditures/Expenses				
	14500711	653	Advertising & Printing	\$7,500.00	
	14500711	654	Postage	\$68,000.00	
	14500711	686	Poll workers	\$13,000.00	
	14500711	690	Travel	\$15,060.00	
	14500711	691	Mileage	\$3,200.00	
	14500711	696	Liability Insurance	\$400.00	
	14500711	703	Utilities Telephone	\$2,800.00	
	14500711	719	Education & Training	\$7,500.00	
					\$117,460.00
	811 Capital Outlays				
	14500811	812	Equipment	\$0.00	
					\$0.00
					\$1,698,748.38
14601	ENGINEER TAX MAP				
	511 Personnel Services				

				2019	
				Permanent	
	14601511	512	Salaries Employees	\$132,000.00	
	14601511	551	PERS	\$18,500.00	
	14601511	553	Workers Compensation	\$2,000.00	
	14601511	554	Medicare Employer	\$750.00	
	14601511	557	Hospitalization	\$37,000.00	
	14601511	561	Life	\$60.00	
	14601511	562	Dental	\$2,100.00	
	14601511	563	Prescription	\$9,050.00	
					\$201,460.00
	611 Materials & Supplies				
	14601611	611	Office Supplies	\$300.00	
					\$300.00
	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	\$8,598.00	
					\$8,598.00
	761 Other Expenditures/Expenses				
	14601761	755	Other	\$1,500.00	
					\$1,500.00
	811 Capital Outlays				
	14601811	812	Equipment	\$0.00	
					\$0.00
					\$ 212,368.00
14800	SOLDIERS RELIEF				
	711 Operating Expenditures/Expenses				
	14800711	659	Relief Allowances	\$650,000.00	
					\$650,000.00
					\$ 650,000.00
14900	VETERANS SERVICES				
	511 Personnel Services				
	14900511	512	Salaries Employees	\$450,000.00	
	14900511	551	PERS	\$63,000.00	
	14900511	553	Workers Compensation	\$8,400.00	
	14900511	554	Medicare Employer	\$6,960.00	
	14900511	557	Hospitalization	\$56,000.00	
	14900511	561	Life	\$188.00	
	14900511	562	Dental	\$3,000.00	
	14900511	563	Prescription	\$14,000.00	
					\$601,548.00
	611 Materials & Supplies				
	14900611	611	Office Supplies	\$4,000.00	
	14900611	619	Minor Equipment & Small Tools	\$6,500.00	
					\$10,500.00
	661 Contractual Supplies				
	14900661	635	Contracts Services	\$4,500.00	
	14900661	649	Info Tech Services	\$4,500.00	
					\$9,000.00
	711 Operating Expenditures/Expenses				
	14900711	654	Postage	\$4,000.00	
**	14900711	690	Travel	\$20,000.00	
	14900711	694	Other Operating	\$3,000.00	
	14900711	703	Utilities Telephone	\$5,000.00	
	14900711	712	Memorial Day	\$12,000.00	
	14900711	718	Outreach Program Activities	\$12,000.00	
	14900711	722	Transportation	\$40,000.00	
	14900711	723	Funerals	\$7,500.00	
					\$103,500.00
	761 Other Expenditures/Expenses				

				2019	
				Permanent	
**	14900761	752	Professional Dues & Memberships	\$1,200.00	
					\$1,200.00
					\$ 725,748.00
16400	COMMUNITY CORRECTIONS PLANNING COORDINATOR				
511 Personnel Services					
	16400511	512	Salaries Employees	\$55,862.00	
	16400511	551	PERS	\$7,820.00	
	16400511	553	Workers Compensation	\$860.00	
	16400511	554	Medicare Employer	\$815.00	
	16400511	561	Life	\$24.00	
					\$65,381.00
					\$ 65,381.00
			Grand Total General Fund Accounts	\$56,431,718.33	\$ 56,431,718.33

RECAPITULATION - GENERAL FUND			Final 2019
11000	BOARD OF COUNTY COMMISSIONERS	\$	1,171,280.00
11200	INFORMATION TECHNOLOGY BOARD	\$	620,375.00
11302	BUILDINGS & GROUNDS	\$	3,210,862.50
11400	PLANNING AND COMMUNITY DEVELOPMENT	\$	221,460.00
11401	WORKFORCE DEVELOPMENT	\$	124,824.00
11700	BUILDING REGULATION	\$	649,718.00
11900	NON-DEPARTMENTAL	\$	4,645,064.00
11901	SPECIAL POLICE PROSECUTORS	\$	1,790.00
11902	INSURANCE ON PROPERTY	\$	2,567,000.00
11903	TAXES	\$	40,000.00
11904	HUMANE SOCIETY	\$	12,000.00
11908	T.B. CLINICS & CARE	\$	15,354.70
11907	REGISTRATION OF VITAL STATISTICS	\$	2,500.00
11909	HYDROPHOBIA	\$	-
11913	APIARY INSPECTION	\$	1,500.00
11915	LAKE COUNTY FAIR BOARD	\$	3,300.00
11916	OHIO STATE UNIVERSITY EXTENSION	\$	162,694.76
11917	BUREAU OF INSPECTION	\$	100,000.00
11919	CONTINGENCIES	\$	1,000,000.00
11921	TAX SETTLEMENT DEDUCTIONS	\$	75,000.00
11922	MEDICAL & HOSPITAL FEES	\$	1,500.00
12001	AUDITOR GENERAL OFFICE	\$	711,047.00
12002	AUDITOR REAL PROPERTY	\$	-
12100	TREASURER	\$	539,729.00
12200	RECORDER	\$	387,200.00
12300	MICROFILM	\$	35,000.00
12400	PROSECUTOR	\$	4,032,847.09
12501	SHERIFF GENERAL OFFICE	\$	13,833,841.00
12502	SHERIFF CENTRAL COMMUNICATIONS	\$	2,358,978.00
12506	SHERIFF ROAD PATROL	\$	1,145,725.00
12507	SHERIFF IT	\$	301,767.00
12508	SHERIFF TASK FORCE	\$	211,145.00
12600	CORONER	\$	508,762.00
12700	CLERK OF COURTS	\$	1,657,696.90
12800	COMMON PLEAS COURT I	\$	500,972.00
12900	COMMON PLEAS COURT II	\$	541,700.00

RECAPITULATION - GENERAL FUND

2019

13000	COMMON PLEAS COURT V	\$	474,659.00
13100	COMMON PLEAS COURT IV	\$	774,774.00
13200	PROBATE COURT	\$	997,035.00
13300	JUVENILE COURT	\$	1,772,570.00
13400	JUVENILE PROBATION	\$	445,236.00
13500	DETENTION CENTER	\$	1,915,890.00
13600	INTAKE DEPARTMENT	\$	630,075.00
13700	CHILD PLACEMENT	\$	15,000.00
13800	DOMESTIC RELATIONS	\$	1,260,757.00
13900	JURY COMMISSION	\$	38,037.00
14100	ADULT PROBATION	\$	838,745.00
14200	COURT OF APPEALS	\$	81,000.00
14300	PUBLIC DEFENDER	\$	1,739,283.00
14401	PAINESVILLE MUNICIPAL COURT	\$	250,893.00
14402	MENTOR MUNICIPAL COURT	\$	180,950.00
14403	WILLOUGHBY MUNICIPAL COURT	\$	271,946.00
14500	BOARD OF ELECTIONS	\$	1,698,748.38
14801	ENGINEER TAX MAP	\$	212,358.00
14800	SOLDIERS RELIEF	\$	650,000.00
14900	VETERANS SERVICES	\$	725,748.00
16400	COMMUNITY CORRECTIONS PLANNING COORDINATOR	\$	85,381.00
Grand Total of the Accounts Located Inside of the General Fund:			\$ 56,431,718.33

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the 2019 TEMPORARY 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":

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 March 14, 2019, and recorded in the Commissioners' Journal, Volume 2018.

WITNESS my hand this fourteenth day of March, 2019, in Painesville, Ohio.

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

		2019 Estimated Revenues	2019 Proposed Budget	
11000	Board of County Commissioners	\$ 5,000.00	\$ 1,171,280.00	
11200	Information Technology	\$ 80,000.00	\$ 620,375.00	
11302	Buildings and Grounds	\$ 30,000.00	\$ 3,210,862.50	
11400	Planning and Community Development	\$ 14,200.00	\$ 221,460.00	
11401	Workforce Development	\$ 124,824.00	\$ 124,824.00	
11700	Building Regulations	\$ 600,000.00	\$ 649,718.00	
11900	Non-Departmental	\$ 1,184,500.00	\$ 4,645,064.00	
11901	Criminal Prosecutors	\$ -	\$ 1,790.00	
11902	Non-Departmental Insurance	\$ -	\$ 2,567,000.00	
11903	Taxes	\$ -	\$ 40,000.00	
11904	Humane Society	\$ -	\$ 12,000.00	
11906	Tuberculosis Clinic	\$ -	\$ 15,354.70	
11907	Vital Statistics	\$ -	\$ 2,500.00	
11909	Hydrophobia Claims	\$ -	\$ -	
11913	Apiary Inspection	\$ -	\$ 1,500.00	
11915	Fairboard	\$ -	\$ 3,300.00	
11916	Cooperative Extension Service	\$ -	\$ 162,694.76	
11917	Bureau of Inspection	\$ -	\$ 100,000.00	
11919	Contingencies	\$ -	\$ 1,000,000.00	
11921	County Tax Settlement Deductions	\$ -	\$ 75,000.00	
11922	Medical Contingencies	\$ -	\$ 1,500.00	
12001/02	Auditor-General	\$ 45,721,350.00	\$ 711,047.00	
12100	Treasurer	\$ 4,994,000.00	\$ 539,729.00	
12200	Recorder	\$ 760,500.00	\$ 387,200.00	
12300	Microfilm	\$ -	\$ 35,000.00	
12400	Prosecutor	\$ -	\$ 4,032,847.09	
12501	Sheriff	\$ 976,000.00	\$ 13,833,841.00	
12502	Sheriff-Central Communications	\$ 200,000.00	\$ 2,358,978.00	
12506	Sheriff-Road Patrol	\$ -	\$ 1,145,725.00	
12507	Sheriff- I.T.	\$ -	\$ 301,767.00	
12508	Sheriff- Task Force	\$ -	\$ 211,145.00	
12600	Coroner	\$ -	\$ 508,762.00	
12700	Clerk of Courts	\$ 515,000.00	\$ 1,657,696.90	
12800	Common Pleas Court I	\$ -	\$ 500,972.00	
12900	Common Pleas Court II	\$ -	\$ 541,700.00	
13000	Common Pleas Court V	\$ -	\$ 474,659.00	
13100	Common Pleas Court IV	\$ -	\$ 774,774.00	
13200	Probate Court	\$ 120,000.00	\$ 997,035.00	
13300	Juvenile Court	\$ 216,000.00	\$ 1,772,570.00	
13400	Juvenile Probation	\$ -	\$ 445,236.00	
13500	Detention Center	\$ -	\$ 1,915,890.00	
13600	Intake Department	\$ -	\$ 630,075.00	
13700	Child Placement	\$ -	\$ 15,000.00	
13800	Domestic Relations Court	\$ -	\$ 1,260,757.00	
13900	Jury Commission	\$ -	\$ 38,037.00	
14100	Adult Probation	\$ -	\$ 838,745.00	
14200	Court of Appeals	\$ -	\$ 81,000.00	
14300	Public Defender	\$ 805,000.00	\$ 1,739,283.00	
14401	Painesville Municipal Court	\$ 33,000.00	\$ 250,893.00	
14402	Mentor Municipal Court	\$ 32,000.00	\$ 180,950.00	
14403	Willoughby Municipal Court	\$ 50,000.00	\$ 271,946.00	
14500	Board of Elections	\$ 5,000.00	\$ 1,698,748.38	
14601	Engineer-Tax Map	\$ 250.00	\$ 212,358.00	
14800	Soldiers Relief Commission	\$ -	\$ 650,000.00	
14900	Veterans Services	\$ -	\$ 725,748.00	
16400	Community Corrections Planning	\$ -	\$ 65,381.00	
		56,466,624.00	56,431,718.33	34,905.67 Est Revenues Exceed Proposed Budget

To: Commissioner Cirino, President
Commissioner Young, Vice-President
Commissioner Hamercheck

From: Mike Matas, Finance/Budget Director

Date: March 4, 2019

RE: 2019 Outside General Fund Budget Talking Points

Two Types of Funds in the Outside Funds-Governmental and Proprietary Fund:

Governmental Funds

These are special revenue, debt service and permanent improvement funds.

These funds account for all grants and other resources whose use is restricted, committed or assigned to a particular purpose.

Proprietary Funds

Enterprise and Internal Service

Enterprise funds are used to account for an activity for which fees are charged to external users for goods or services (Water, Wastewater, and Solid Waste).

Internal service funds account for the financing of services provided by one department to other departments on a cost reimbursement basis (Central Purchasing, Mailroom, Health Care Accounts).

2019 Projected Revenues for these funds are approximately \$252.8 million, and the appropriation resolution is approximately \$280.1 million. In comparison with 2018 numbers, the projected revenues were \$244.9 million; and the appropriation resolution was \$268.6 million.

Commissioners' Office, Lake County
Painesville, OH, March 14, 2019

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 2019 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, 2019, 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 2019 and that this be a PERMANENT APPROPRIATION for the year 2019, pursuant to O.R.C. 5705.3 and the sums and categories appropriated to be as follows:

				2019	
				PERM APPROPRIATIONS	
20000	PUBLIC ASSISTANCE				
511	Personnel Services				
	20000511	512	Salaries Employees	\$7,135,790.48	
	20000511	551	PERS	\$1,000,272.00	
	20000511	553	Workers Compensation	\$136,830.00	
	20000511	554	Medicare Employer	\$103,600.00	
	20000511	556	Unemployment	\$9,009.52	
	20000511	557	Hospitalization	\$1,586,300.00	
	20000511	561	Life Insurance	\$3,288.00	
	20000511	562	Dental Insurance	\$85,930.00	
	20000511	563	Prescription Insurance	\$400,800.00	
					\$10,471,820.00
611	Materials & Supplies				
	20000611	611	Office Supplies	\$101,400.00	
					\$101,400.00
661	Contractual Services				
	20000661	633	Professional Services Medical	\$2,500.00	
	20000661	634	Rental Facilities	\$440,004.00	
	20000661	635	Contracts Services	\$1,667,400.00	
	20000661	636	Contracts Repairs	\$5,100.00	
	20000661	641	Day Care Assistance	\$0.00	
	20000661	645	Maintenance Agreements	\$150,850.00	
	20000661	649	Information Technology Services	\$1,500.00	
					\$2,267,354.00
711	Operating Expenditures/Expenses				
	20000711	653	Advertising & Printing	\$33,000.00	
	20000711	654	Postage	\$112,000.00	
	20000711	660	Public Assistance	\$1,111,000.00	
	20000711	665	Interim Assistance	\$5,000.00	
	20000711	690	Travel	\$148,000.00	
	20000711	696	Liability Insurance	\$17,000.00	
	20000711	704	Utilities	\$117,100.00	
	20000711	719	Education & Training	\$30,000.00	
	20000711	721	P. C./Network Software	\$23,000.00	

				2019	
				PERM APPROPRIATIONS	
				\$1,596,100.00	
761 Other Expenditures/Expenses					
	20000761	752	Professional Dues & Memberships	\$26,000.00	
	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	
				\$61,100.00	
811 Capital Outlay					
	20000811	812	Equipment	\$62,600.00	
	20000811	818	Capitalized Equipment	\$0.00	
				\$62,600.00	
911 Transfers/Advances Out					
	20000911	911	Transfers Out	\$262,000.00	
	20000911	912	Advances Out	\$0.00	
				\$262,000.00	
				\$14,812,374.00	
20100 WORKFORCE INVESTMENT					
661 Contractual Services					
	20100661	635	Contracts Services	\$894,000.00	
				\$894,000.00	
711 Operating Expenditures/Expenses					
	20100711	721	P. C./Network Software	\$0.00	
				\$0.00	
761 Other Expenditures/Expenses					
	20100761	755	Other Expenses	\$40,000.00	
				\$40,000.00	
811 Capital Outlay					
	20100811	812	Equipment	\$0.00	
				\$0.00	
911 Transfers/Advances Out					
	20100911	911	Transfers Out	\$450,000.00	
				\$450,000.00	
				\$1,384,000.00	
20300 CHILD SUPPORT ENFORCEMENT FUND					
511 Personnel Services					
	20300511	512	Salaries Employees	\$1,599,000.00	
	20300511	551	PERS	\$223,860.00	
	20300511	553	Workers Compensation	\$30,050.00	
	20300511	554	Medicare Employer	\$23,200.00	
	20300511	556	Unemployment	\$0.00	
	20300511	557	Hospitalization	\$352,800.00	
	20300511	561	Life Insurance	\$888.00	
	20300511	562	Dental Insurance	\$20,660.00	
	20300511	563	Prescription Insurance	\$88,800.00	
				\$2,339,258.00	
611 Materials & Supplies					
	20300611	611	Office Supplies	\$0.00	
				\$0.00	
661 Contractual Services					
	20300661	635	Contracts Services	\$1,890,000.00	
	20300661	636	Contracts Repairs	\$0.00	
	20300661	645	Maintenance Agreements	\$27,000.00	
				\$1,917,000.00	
711 Operating Expenditures/Expenses					
	20300711	653	Advertising & Printing	\$2,050.00	
	20300711	654	Postage	\$56,400.00	
	20300711	690	Travel	\$10,300.00	
	20300711	719	Education & Training	\$15,000.00	
				\$83,750.00	
761 Other Expenditures/Expenses					
	20300761	752	Professional Dues & Memberships	\$8,200.00	

				2019	
				PERM APPROPRIATIONS	
	20300761	755	Other Expenses	\$12,250.00	
	20300761	761	Refunds and Reimbursements	\$0.00	
	20300761	794	Retirement Incentive Program.	\$0.00	
					\$20,450.00
811 Capital Outlay					
	20300811	812	Equipment	\$7,200.00	
	20300811	818	Capitalized Equipment	\$0.00	
					\$7,200.00
911 Transfers/Advances Out					
	20300911	911	Transfers Out	\$615,000.00	
					\$615,000.00
					\$4,982,658.00
20401 PROSECUTOR IV-D					
511 Personnel Services					
	20401511	512	Salaries Employees	\$625,180.84	
	20401511	551	PERS	\$67,525.32	
	20401511	553	Workers Compensation	\$12,503.62	
	20401511	554	Medicare Employer	\$9,065.12	
	20401511	556	Unemployment	\$0.00	
	20401511	557	Hospitalization	\$96,431.93	
	20401511	561	Life Insurance	\$385.00	
	20401511	562	Dental Insurance	\$5,838.25	
	20401511	563	Prescription Insurance	\$24,248.40	
					\$861,178.48
611 Materials & Supplies					
	20401611	611	Office Supplies	\$2,750.00	
	20401611	619	Minor Equipment Small Tools	\$0.00	
					\$2,750.00
661 Contractual Services					
	20401661	635	Contracts Services	\$33,981.44	
	20401661	649	Information Technology Services	\$2,500.00	
					\$36,481.44
711 Operating Expenditures/Expenses					
	20401711	654	Postage	\$1,000.00	
	20401711	690	Travel	\$5,000.00	
	20401711	694	Other Operating Expenses	\$0.00	
					\$6,000.00
761 Other Expenditures/Expenses					
	20401761	755	Other Expenses	\$0.00	
					\$0.00
811 Capital Outlay					
	20401811	812	Equipment	\$5,500.00	
					\$5,500.00
911 Transfers/Advances Out					
	20401911	911	Transfers Out	\$0.00	
					\$0.00
					\$911,909.92
20502 TREASURER DELINQUENT TAX SALES					
511 Personnel Services					
	20502511	512	Salaries Employees	\$2,000.00	
	20502511	551	PERS	\$500.00	
	20502511	553	Workers Compensation	\$50.00	
	20502511	554	Medicare Employer	\$100.00	
	20502511	557	Hospitalization	\$200.00	
	20502511	561	Life Insurance	\$10.00	
	20502511	562	Dental Insurance	\$50.00	
	20502511	563	Prescription Insurance	\$100.00	
					\$3,010.00
661 Contractual Services					
	20502661	649	Information Technology Services	\$500.00	
					\$500.00

				2019	
				PERM APPROPRIATIONS	
711 Operating Expenditures/Expenses					
	20502711	653	Advertising & Printing	\$500.00	
	20502711	654	Postage	\$4,000.00	
	20502711	731	Recording of Tax Lien	\$20,000.00	
	20502711	732	Release of Tax Lien	\$10,000.00	
					\$34,500.00
761 Other Expenditures/Expenses					
	20502761	755	Other Expenses	\$5,000.00	
					\$5,000.00
					\$43,010.00
20609	LOCAL LPA				
661 Contractual Services					
	20609661	635	Contracts Services	\$0.00	
					\$0.00
					\$0.00
20702	VICTIM ASSISTANCE				
761 Other Expenditures/Expenses					
	20702761	758	Donations	\$500.00	
					\$500.00
					\$500.00
20711	PROSECUTOR VICTIM/WITNESS ASSISTANCE VIOLENCE AGAINST WOMEN ACT-PREVENTION				
511 Personnel Services					
	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	
					\$0.00
661 Contractual Services					
	20711661	635	Contracts Services	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	20711711	690	Travel	\$0.00	
	20711711	691	Mileage	\$0.00	
	20711711	693	Training	\$0.00	
					\$0.00
761 Other Expenditures/Expenses					
	20711761	755	Other Expenses	\$0.00	
					\$0.00
					\$0.00
20712	VIOLENCE AGAINST WOMEN ACT				
511 Personnel Services					
	20712511	512	Salaries Employees	\$45,437.00	
	20712511	551	PERS	\$8,362.00	
	20712511	553	Workers Compensation	\$909.00	
	20712511	554	Medicare Employer	\$660.00	
	20712511	557	Hospitalization	\$14,107.00	
	20712511	561	Life Insurance	\$40.00	
	20712511	562	Dental Insurance	\$738.00	
	20712511	563	Prescription Insurance	\$3,750.00	
					\$72,003.00
					\$72,003.00
20713	STATE VICTIM ASSISTANCE GRANT				
511 Personnel Services					
	20713511	512	Salaries Employees	\$9,950.00	

				2019	
				PERM APPROPRIATIONS	
	20713511	551	PERS	\$393.00	
	20713511	553	Workers Compensation	\$199.00	
	20713511	554	Medicare Employer	\$145.00	
	20713511	557	Hospitalization	\$1,112.00	
	20713511	561	Life Insurance	\$4.75	
	20713511	562	Dental Insurance	\$59.00	
	20713511	563	Prescription Insurance	\$297.00	
					\$12,159.75
					\$12,159.75
20714	VICTIMS OF CRIME ACT				
511 Personnel Services					
	20714511	512	Salaries Employees	\$331,860.00	
	20714511	551	PERS	\$46,480.00	
	20714511	553	Workers Compensation	\$6,640.00	
	20714511	554	Medicare Employer	\$4,815.00	
	20714511	557	Hospitalization	\$27,105.00	
	20714511	561	Life Insurance	\$188.00	
	20714511	562	Dental Insurance	\$1,417.00	
	20714511	563	Prescription Insurance	\$7,205.00	
					\$425,670.00
611 Materials & Supplies					
	20714611	611	Office Supplies	\$275.00	
					\$275.00
711 Operating Expenditures/Expenses					
	20714711	653	Advertising & Printing	\$0.00	
	20714711	690	Travel	\$0.00	
	20714711	691	Mileage	\$0.00	
					\$0.00
761 Other Expenditures/Expenses					
	20714761	755	Other Expenses	\$0.00	
					\$0.00
811 Capital Outlay					
	20714811	812	Equipment	\$2,100.00	
					\$2,100.00
					\$428,045.00
20715	RAPE CRISIS FUND				
511 Personnel Services					
	20715511	512	Salaries Employees	\$8,268.00	
	20715511	551	PERS	\$1,153.00	
	20715511	553	Workers Compensation	\$166.00	
	20715511	554	Medicare Employer	\$120.00	
	20715511	557	Hospitalization	\$2,822.00	
	20715511	561	Life Insurance	\$8.00	
	20715511	562	Dental Insurance	\$148.00	
	20715511	563	Prescription Insurance	\$750.00	
					\$13,440.00
661 Contractual Services					
	20715661	631	Professional Services Consultants	\$0.00	
	20715661	635	Contracts Services	\$22,901.00	
					\$22,901.00
					\$36,341.00
21000	SMART OHIO GRANT				
661 Contractual Services					
	21000661	635	Contracts Services	\$0.00	
					\$0.00
					\$0.00
21100	ADDITIONAL DTAC				
661 Contractual Services					
	21100661	635	Contracts Services	\$600,000.00	
					\$600,000.00
711 Operating Expenditures/Expenses					

				2019
				PERM APPROPRIATIONS
21100711	653	Advertising & Printing		\$0.00
21100711	724	Preliminary Judicial		\$0.00
				\$0.00
				\$600,000.00
21200	CHILD WELFARE			
511 Personnel Services				
21200511	512	Salaries Employees		\$808,600.00
21200511	551	PERS		\$113,204.00
21200511	553	Workers Compensation		\$16,000.00
21200511	554	Medicare Employer		\$11,725.00
21200511	556	Unemployment		\$0.00
21200511	557	Hospitalization		\$166,800.00
21200511	561	Life Insurance		\$384.00
21200511	562	Dental Insurance		\$7,500.00
21200511	563	Prescription Insurance		\$41,700.00
				\$1,165,913.00
611 Materials & Supplies				
21200611	611	Office Supplies		\$0.00
21200611	614	Food Supplies		\$57,000.00
21200811	620	Other Supplies		\$8,100.00
				\$65,100.00
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		\$5,400.00
				\$725,400.00
711 Operating Expenditures/Expenses				
21200711	653	Advertising & Printing		\$20,000.00
21200711	654	Postage		\$0.00
21200711	656	Residential		\$3,354,000.00
21200711	657	Board & Care Clothing		\$62,400.00
21200711	690	Travel		\$12,300.00
21200711	696	Liability Insurance		\$12,000.00
21200711	704	Utilities Other		\$25,800.00
21200711	710	Tax Settlement Deduction		\$110,000.00
21200711	718	Program Activities		\$12,600.00
21200711	719	Education & Training		\$20,000.00
21200711	721	P. C./Network Software		\$2,000.00
				\$3,631,100.00
761 Other Expenditures/Expenses				
21200761	752	Professional Dues & Memberships		\$2,000.00
21200761	754	Subsidies		\$300,000.00
21200761	755	Other Expenses		\$200,000.00
21200761	771	Auction Admin Fees		\$100.00
21200761	794	Retirement Incentive Program.		\$0.00
				\$502,100.00
811 Capital Outlay				
21200811	811	Contracts-Projects		\$0.00
21200811	812	Equipment		\$10,000.00
21200811	818	Capitalized Equipment		\$0.00
				\$10,000.00
911 Transfers/Advances Out				
21200911	911	Transfers Out		\$3,850,000.00
21200911	912	Advances Out		\$0.00
				\$3,850,000.00
				\$9,949,613.00
21300	BUDGET STABILIZATION			
911 Transfers/Advances Out				

				2019	
				PERM APPROPRIATIONS	
21300911	911	Transfers Out		\$0.00	\$0.00
					\$0.00
21400	PAYROLL LIABILITY				
911 Transfers/Advances Out					
21400911	911	Transfers Out		\$0.00	\$0.00
					\$0.00
21500	BOARD OF DEVELOPMENTAL DISABILITIES				
511 Personnel Services					
21500511	512	Salaries Employees		\$22,323,599.00	
21500511	551	PERS		\$3,485,266.00	
21500511	553	Workers Compensation		\$589,777.40	
21500511	554	Medicare Employer		\$291,437.00	
21500511	555	S T R S		\$0.00	
21500511	556	Unemployment		\$9,046.00	
21500511	557	Hospitalization		\$3,853,540.05	
21500511	559	Disability Insurance		\$34,981.00	
21500511	561	Life Insurance		\$108,657.83	
21500511	562	Dental Insurance		\$246,623.00	
21500511	563	Prescription Insurance		\$0.00	
					\$30,942,927.28
611 Materials & Supplies					
21500611	611	Office Supplies		\$692,590.00	
21500611	620	Other Supplies		\$396,916.00	
					\$1,089,506.00
661 Contractual Services					
21500661	634	Rental Facilities		\$50,300.00	
21500661	635	Contracts Services		\$7,281,702.95	
21500661	636	Contracts Repairs		\$132,725.00	
					\$7,464,727.95
711 Operating Expenditures/Expenses					
21500711	653	Advertising & Printing		\$26,542.00	
21500711	690	Travel		\$132,375.00	
21500711	696	Liability Insurance		\$72,791.74	
21500711	710	Tax Settlement Deduction		\$308,900.00	
					\$538,608.74
761 Other Expenditures/Expenses					
21500761	755	Other Expenses		\$568,811.00	
21500761	758	Donations		\$9,999.00	
21500761	790	Grants		\$0.00	
21500761	794	Retirement Incentive		\$0.00	
					\$578,810.00
811 Capital Outlay					
21500811	812	Equipment		\$42,515.00	
21500811	818	Capital Equipment		\$5,400.00	
21500811	819	Building Improvements		\$0.00	
					\$47,915.00
911 Transfers/Advances Out					
21500911	911	Transfers Out		\$1,281,346.00	
21500911	912	Advances Out		\$0.00	
					\$1,281,346.00
					\$41,943,840.97
217	YOUTH PROGRAMMING CY PRES				
511 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		\$20.00	
21776511	562	Dental Insurance		\$150.00	

				2019	
				PERM APPROPRIATIONS	
	21776511	563	Prescription Insurance	\$600.00	
					\$15,245.00
611 Materials & Supplies					
	21776611	611	Office Supplies	\$2,000.00	
	21776611	627	Education/Recreational Supplies	\$2,000.00	
					\$4,000.00
661 Contractual Services					
	21776661	635	Contracts Services	\$0.00	
	21777661	635	Contracts Services	\$0.00	
					\$0.00
761 Other Operating Expenditures/Expenses					
	21700761	755	Other Expenses	\$10,000.00	
	21776761	755	Other Expenses	\$10,000.00	
	21777761	755	Other Expenses	\$0.00	
					\$20,000.00
911 Transfers/Advances Out					
	21700911	911	Transfers Out	\$0.00	
					\$0.00
					\$39,245.00
21800	ADAMHS BOARD - OPERATIONS				
511 Personnel Services					
	21800511	512	Salaries Employees	\$709,500.00	
	21800511	551	PERS	\$112,000.00	
	21800511	553	Workers Compensation	\$13,600.00	
	21800511	554	Medicare Employer	\$10,643.00	
	21800511	556	Unemployment	\$0.00	
	21800511	557	Hospitalization	\$145,800.00	
	21800511	561	Life Insurance	\$240.00	
	21800511	562	Dental Insurance	\$12,223.00	
	21800511	563	Prescription Insurance	\$36,450.00	
					\$1,040,456.00
611 Materials & Supplies					
	21800611	611	Office Supplies	\$4,000.00	
	21800611	612	Microfilm/Photocopy Supplies	\$0.00	
	21800611	613	Janitorial Supplies	\$4,000.00	
	21800611	614	Food Supplies	\$4,000.00	
	21800611	618	Data Processing Supplies	\$2,000.00	
	21800611	620	Other Supplies	\$150.00	
					\$14,150.00
661 Contractual Services					
	21800661	631	Professional Services Consultants	\$45,000.00	
	21800661	632	Professional Services Legal	\$18,150.00	
	21800661	634	Rental Facilities	\$60,000.00	
	21800661	635	Contracts Services	\$8,571,445.00	
	21800661	636	Contracts Repairs	\$1,500.00	
					\$8,696,095.00
711 Operating Expenditures/Expenses					
	21800711	653	Advertising & Printing	\$64,164.00	
	21800711	654	Postage	\$4,000.00	
	21800711	662	Telephone Fees & Charges	\$0.00	
	21800711	685	Exams (Audits)	\$0.00	
	21800711	690	Travel	\$20,000.00	
	21800711	693	Training	\$25,000.00	
	21800711	696	Liability Insurance	\$13,500.00	
	21800711	698	Other Insurance	\$0.00	
	21800711	700	Purchased Water	\$0.00	
	21800711	702	Utilities Electricity and Gas	\$12,000.00	
	21800711	703	Utilities Telephone	\$25,000.00	
	21800711	710	Tax Settlement Deduction	\$130,000.00	
	21800711	720	Publications & Subscriptions	\$2,500.00	
					\$296,164.00
761 Other Expenditures/Expenses					

				2019	
				PERM APPROPRIATIONS	
	21800761	752	Professional Dues & Memberships	\$20,000.00	
	21800761	753	Levies & Assessments	\$0.00	
	21800761	755	Other Expenses	\$1,000.00	
					\$21,000.00
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	\$10,000.00	
					\$466,500.00
911 Transfers/Advances Out					
	21800911	911	Transfers Out	\$0.00	
	21800911	912	Advances Out	\$0.00	
					\$0.00
					\$10,534,365.00
21801 ADAMHS BOARD - ALCOHOL AND DRUG					
661 Contractual Services					
	21801661	635	Contracts Services	\$0.00	
					\$0.00
761 Other Expenditures/Expenses					
	21801761	755	Other Expenses	\$0.00	
					\$0.00
					\$0.00
21802 ADAMHS BOARD - MENTAL HEALTH					
661 Contractual Services					
	21802661	635	Contracts Services	\$0.00	
					\$0.00
761 Other Expenditures/Expenses					
	21802761	755	Other Expenses	\$0.00	
					\$0.00
					\$0.00
218 ADAMHS BOARD - VARIOUS STATE AND FEDERAL CONTRACTS					
661 Contractual Services					
	21820661	635	Contracts Services	\$106,343.00	
	21821661	635	Contracts Services	\$17,275.00	
	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	\$10,928.00	
	21841661	635	Contracts Services	\$122,014.00	
	21842661	635	Contracts Services	\$75,500.00	
	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	\$510,000.00	
	21850661	635	Contracts Services	\$0.00	
	21851661	635	Contracts Services	\$297,808.00	
	21852661	635	Contracts Services	\$400,000.00	
					\$4,191,810.00
					\$4,191,810.00
21900 JUVENILE COURT SPECIAL PROJECT #2					
711 Operating Expenditures/Expenses					
	21900711	721	P. C./Network Software	\$10,000.00	
					\$10,000.00

				2019	
				PERM APPROPRIATIONS	
811	Capital Outlay				
	21900811	812	Equipment	\$12,000.00	
					\$12,000.00
					\$22,000.00
22000	JUVENILE COURT SPECIAL PROJECT #3				
711	Operating Expenditures/Expenses				
	22000711	690	Travel	\$12,000.00	
	22000711	719	Education/Training Expenses	\$5,000.00	
					\$17,000.00
					\$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
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	\$3,000.00	
					\$6,000.00
911	Transfers/Advances Out				
	22300911	911	Transfers Out	\$0.00	
					\$0.00
					\$6,000.00
22558	F. D. C. C. - PRG. ADMIN. INTENSIVE SUPERVISOR				
511	Personnel Services				
	22558511	512	Salaries Employees	\$135,300.00	
	22558511	551	PERS	\$19,000.00	
	22558511	553	Workers Compensation	\$2,800.00	
	22558511	554	Medicare Employer	\$1,970.00	
	22558511	556	Unemployment	\$0.00	
	22558511	557	Hospitalization	\$44,000.00	
	22558511	561	Life Insurance	\$90.00	
	22558511	562	Dental Insurance	\$2,900.00	
	22558511	563	Prescription Insurance	\$11,000.00	
					\$217,060.00
611	Materials & Supplies				
	22558611	611	Office Supplies	\$12,000.00	
	22558611	627	Education/Recreational Supplies	\$0.00	
					\$12,000.00
661	Contractual Services				
	22558661	631	Professional Services-Consultants	\$0.00	
	22558661	635	Contracts Services	\$9,000.00	
					\$9,000.00
711	Operating Expenditures/Expenses				
	22558711	690	Travel	\$8,000.00	
	22558711	696	Liability Insurance	\$0.00	
	22558711	719	Education/Training Expenses	\$0.00	
					\$8,000.00
761	Other Expenditures/Expenses				
	22558761	752	Professional Dues	\$0.00	
					\$0.00
811	Capital Outlay				
	22558811	812	Equipment	\$3,600.00	
					\$3,600.00
761	Other Operating Expenditures/Expenses				

				2019	
				PERM APPROPRIATIONS	
	22558761	790	Grant Expenses	\$0.00	\$0.00
					\$249,660.00
22559	F. D. C. C. - INTENSIVE PROBATION				
511 Personnel Services					
	22559511	512	Salaries Employees	\$292,053.00	
	22559511	551	PERS	\$41,000.00	
	22559511	553	Workers Compensation	\$5,841.00	
	22559511	554	Medicare Employer	\$4,390.00	
	22559511	557	Hospitalization	\$61,000.00	
	22559511	561	Life Insurance	\$160.00	
	22559511	562	Dental Insurance	\$3,400.00	
	22559511	563	Prescription Insurance	\$15,000.00	
					\$422,844.00
611 Materials & Supplies					
	22559611	611	Office Supplies	\$0.00	
	22559611	616	Vehicle Repairs & Supplies	\$11,000.00	
					\$11,000.00
661 Contractual Services					
	22559661	634	Rental Facilities	\$13,000.00	
	22559661	636	Contracts Repairs	\$6,000.00	
					\$19,000.00
711 Operating Expenditures/Expenses					
	22559711	690	Travel	\$0.00	
	22559711	696	Liability Insurance	\$0.00	
					\$0.00
811 Capital Outlay					
	22559811	812	Equipment	\$0.00	
	22559811	813	Vehicles		
					\$0.00
					\$452,844.00
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	
					\$5,595.00
611 Materials & Supplies					
	22561611	627	Education/Recreation Supplies	\$0.00	
					\$0.00
661 Contractual Services					
	22561661	635	Contracts Services	\$63,500.00	
					\$63,500.00
711 Operating Expenditures/Expenses					
	22561711	690	Travel	\$0.00	
					\$0.00
811 Capital Outlay					
	22561811	812	Equipment	\$0.00	
					\$0.00
					\$69,095.00
22562	F. D. C. C. - YOUTH INTERVENTION				
511 Personnel Services					
	22562511	512	Salaries Employees	\$13,200.00	
	22562511	551	PERS	\$1,848.00	
	22562511	553	Workers Compensation	\$264.00	
	22562511	554	Medicare Employer	\$200.00	
	22562511	557	Hospitalization	\$3,785.00	

				2019
				PERM APPROPRIATIONS
	22562511	561	Life Insurance	\$15.00
	22562511	562	Dental Insurance	\$200.00
	22562511	563	Prescription Insurance	\$1,000.00
				\$20,512.00
611	Materials & Supplies			
	22562611	611	Office Supplies	\$0.00
	22562611	627	Education/Recreational Supplies	\$3,000.00
				\$3,000.00
711	Operating Expenditures/Expenses			
	22562711	690	Travel	\$0.00
				\$0.00
811	Capital Outlay			
	25562811	812	Equipment	\$0.00
				\$0.00
22563	F. D. C. C. - DRUG SCREENS			\$23,512.00
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
				\$6,698.00
661	Contractual Services			
	22563661	635	Contracts Services	\$69,510.00
				\$69,510.00
811	Capital Outlay			
	22563811	812	Equipment	\$0.00
				\$0.00
				\$76,208.00
22564	F. D. C. C. - PROBATION DEVELOPMENT			
611	Materials & Supplies			
	22564611	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
				\$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
				\$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

				2019	
				PERM APPROPRIATIONS	
	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	
					\$0.00
611	Materials & Supplies				
	22567611	611	Office Supplies	\$0.00	
	22567611	627	Education/Recreational Supplies	\$0.00	
					\$0.00
661	Contractual Services				
	22567661	631	Professional Services-Consultants	\$0.00	
	22567661	635	Contracts Services	\$0.00	
					\$0.00
711	Operating Expenditures/Expenses				
	22567711	690	Travel and Expenses	\$0.00	
	22567711	755	Other	\$0.00	
					\$0.00
811	Capital Outlay				
	22567811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
22569	SECURE DETENTION SVCS PROGRAM				
611	Materials & Supplies				
	22569611	611	Office Supplies	\$0.00	
					\$0.00
661	Contractual Services				
	22569661	635	Contracts Services	\$156,000.00	
					\$156,000.00
711	Operating Expenditures/Expenses				
	22569711	690	Travel and Expenses	\$0.00	
	22569711	693	Training	\$0.00	
					\$0.00
761	Other Operating Expenditures/ Expenses				
	22569761	755	Other Expenses	\$0.00	
					\$0.00
					\$156,000.00
22570	FD & C - VAR				
661	Contractual Services				
	22570661	633	Professional Services-Medical	\$0.00	
					\$0.00
					\$0.00
22571	WORK DETAIL				
511	Personnel Services				
	22571511	512	Salaries Employees	\$8,400.00	
	22571511	551	PERS	\$1,178.00	
	22571511	553	Workers Compensation	\$188.00	
	22571511	554	Medicare Employer	\$126.00	
	22571511	557	Hospitalization	\$1,315.00	
	22571511	561	Life Insurance	\$5.00	
	22571511	562	Dental Insurance	\$60.00	
	22571511	563	Prescription Insurance	\$220.00	
					\$11,470.00
761	Other Operating Expenditures/ Expenses				
	22571761	755	Other Expenses	\$14,110.00	
					\$14,110.00
					\$25,580.00
22572	EDUCATION SERVICES				
511	Personnel Services				
	22572511	512	Salaries Employees	\$188,000.00	
	22572511	551	PERS	\$23,240.00	

				2019	
				PERM APPROPRIATIONS	
	22572511	553	Workers Compensation	\$3,320.00	
	22572511	554	Medicare Employer	\$2,500.00	
	22572511	557	Hospitalization	\$25,000.00	
	22572511	561	Life Insurance	\$80.00	
	22572511	562	Dental Insurance	\$1,600.00	
	22572511	563	Prescription Insurance	\$6,300.00	
					\$228,040.00
611 Materials & Supplies					
	22572611	611	Office Supplies	\$4,000.00	
	22572611	616	Vehicle Repairs & Supplies	\$0.00	
	22572611	627	Education/Recreational Supplies	\$4,000.00	
					\$8,000.00
661 Contractual Services					
	22572661	635	Contracts Services	\$4,000.00	
	22572661	636	Contracts Repairs	\$1,000.00	
					\$5,000.00
711 Operating Expenditures/Expenses					
	22572711	690	Travel	\$0.00	
	22572711	696	Liability Insurance	\$0.00	
	22572711	719	Education & Training	\$0.00	
					\$0.00
811 Capital Outlay					
	22572811	812	Equipment	\$6,000.00	
					\$6,000.00
					\$247,040.00
22573 SUBSTANCE ABUSE					
511 Personnel Services					
	22573511	512	Salaries Employees	\$30,000.00	
	22573511	551	PERS	\$4,200.00	
	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	\$380.00	
	22573511	563	Prescription Insurance	\$1,920.00	
					\$43,250.00
611 Materials & Supplies					
	22573611	611	Office Supplies	\$0.00	
	22573611	627	Education/Recreational Supplies	\$0.00	
					\$0.00
661 Contractual Services					
	22573661	635	Contracts Services	\$0.00	
	22573661	649	Info Tech Services	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	22573711	654	Postage	\$0.00	
	22573711	690	Travel	\$0.00	
	22573711	693	Training	\$0.00	
					\$0.00
811 Capital Outlay					
	22573811	812	Equipment	\$0.00	
					\$0.00
					\$43,250.00
22574 CLINICAL ASSESSMENTS					
511 Personnel Services					
	22574511	512	Salaries Employees	\$58,240.00	
	22574511	551	PERS	\$8,153.00	
	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	

				2019	
				PERM APPROPRIATIONS	
	22574511	563	Prescription Insurance	\$3,000.00	
					\$80,428.00
611 Materials & Supplies					
	22574611	611	Office Supplies	\$4,000.00	
	22574611	627	Education/Recreational Supplies	\$0.00	
					\$4,000.00
661 Contractual Services					
	22574661	638	Prof. Services-Psychological	\$40,000.00	
					\$40,000.00
711 Operating Expenditures/Expenses					
	22574711	654	Postage	\$0.00	
	22574711	690	Travel	\$0.00	
	22574711	693	Training	\$0.00	
					\$0.00
811 Capital Outlay					
	22574811	812	Equipment	\$0.00	
					\$0.00
					\$124,428.00
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	
					\$0.00
661 Contractual Services					
	22575661	635	Contracts Services	\$0.00	
					\$0.00
811 Capital Outlay					
	22575811	812	Equipment	\$0.00	
					\$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	
					\$0.00
811 Capital Outlay					
	22600811	812	Equipment	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	22600911	912	Advances Out	\$23,000.00	
					\$23,000.00
					\$23,000.00
22700 JUVENILE COURT COMMUNITY CONTROL					
661 Contractual Services					
	22700661	635	Contracts Services	\$15,000.00	
					\$15,000.00
811 Capital Outlay					
	22700811	812	Equipment	\$5,000.00	
					\$5,000.00
					\$20,000.00
22800 JUVENILE COURT IV-D PROGRAM					
511 Personnel Services					
	22800511	512	Salaries Employees	\$258,856.35	
	22800511	551	PERS	\$38,238.89	
	22800511	553	Workers Compensation	\$5,177.13	

				2019	
				PERM APPROPRIATIONS	
	22800511	554	Medicare Employer	\$3,753.42	
	22800511	556	Unemployment	\$0.00	
	22800511	557	Hospitalization	\$53,450.00	
	22800511	561	Life Insurance	\$310.00	
	22800511	562	Dental Insurance	\$2,750.00	
	22800511	563	Prescription Insurance	\$14,900.00	
					\$375,436.79
611 Materials & Supplies					
	22800611	611	Office Supplies	\$1,000.00	
	22800611	619	Minor Equipment & Small Tools	\$0.00	
					\$1,000.00
661 Contractual Services					
	22800661	635	Contracts Services	\$24,950.75	
	22800661	649	Info Tech Services	\$0.00	
					\$24,950.75
711 Operating Expenditures/Expenses					
	22800711	654	Postage	\$31,000.00	
	22800711	690	Travel	\$750.00	
	22800711	691	Mileage	\$250.00	
					\$32,000.00
811 Capital Outlay					
	22800811	812	Equipment	\$3,300.00	
					\$3,300.00
					\$436,687.54
22900 JUVENILE COURT COMPUTERIZATION FEES					
661 Contractual Services					
	22900661	635	Contracts Services	\$24,000.00	
					\$24,000.00
					\$24,000.00
23002 AL & GT ENGINEER					
511 Personnel Services					
	23002511	511	Salaries Officials	\$109,378.00	
	23002511	512	Salaries Employees	\$1,310,000.00	
	23002511	551	PERS	\$185,000.00	
	23002511	553	Workers Compensation	\$28,000.00	
	23002511	554	Medicare Employer	\$19,500.00	
	23002511	556	Unemployment	\$0.00	
	23002511	557	Hospitalization	\$160,000.00	
	23002511	561	Life Insurance	\$500.00	
	23002511	562	Dental Insurance	\$9,500.00	
	23002511	563	Prescription Insurance	\$40,000.00	
					\$1,861,878.00
811 Materials & Supplies					
	23002611	611	Office Supplies	\$6,000.00	
					\$6,000.00
661 Contractual Services					
	23002661	636	Contracts Repairs	\$0.00	
	23002661	649	Information Technology Services	\$8,000.00	
					\$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	\$17,000.00	
					\$26,000.00
761 Other Operating Expenditures/ Expenses					
	23002761	752	Professional Dues & Membership	\$31,500.00	
	23002761	755	Other Expenses	\$1,000.00	
	23002761	771	Auction Admin Fees	\$0.00	
					\$32,500.00
811 Capital Outlay					
	23002811	812	Equipment	\$0.00	

				2019	
				PERM APPROPRIATIONS	
911 Transfers/Advances Out					\$0.00
	23002911	911	Transfers Out	\$0.00	
					\$0.00
					\$1,934,378.00
23003	AL & GT ROADS				
511 Personnel Services					
	23003511	511	Salaries Officials	\$0.00	
	23003511	513	Salaries Hourly Employees	\$2,380,000.00	
	23003511	551	PERS	\$334,000.00	
	23003511	553	Workers Compensation	\$45,000.00	
	23003511	554	Medicare Employer	\$35,000.00	
	23003511	556	Unemployment	\$0.00	
	23003511	557	Hospitalization	\$456,000.00	
	23003511	561	Life Insurance	\$900.00	
	23003511	562	Dental Insurance	\$25,000.00	
	23003511	563	Prescription Insurance	\$114,000.00	
					\$3,389,900.00
611 Materials & Supplies					
	23003611	616	Vehicle Repairs & Supplies	\$172,500.00	
	23003611	617	Fuel, Oil & Lube	\$150,000.00	
	23003611	619	Minor Equipment & Small Tools	\$15,000.00	
	23003611	620	Other Supplies	\$300,000.00	
					\$637,500.00
661 Contractual Services					
	23003661	635	Contracts Services	\$80,000.00	
	23003661	636	Contracts Repairs	\$10,000.00	
	23003661	649	Information Technology Services	\$2,000.00	
					\$92,000.00
711 Operating Expenditures/Expenses					
	23003711	652	Uniforms	\$20,250.00	
	23003711	653	Advertising & Printing	\$2,500.00	
	23003711	690	Travel	\$1,000.00	
	23003711	696	Liability Insurance	\$37,000.00	
	23003711	704	Utilities-Other	\$90,000.00	
					\$150,750.00
761 Other Operating Expenditures/ Expenses					
	23003761	755	Other Expenses	\$200,000.00	
	23003761	771	Auction Administrative Fees	\$0.00	
					\$200,000.00
811 Capital Outlay					
	23003811	811	Contracts Projects	\$15,500.00	
	23003811	812	Equipment	\$47,500.00	
	23003811	814	Land Acquisition	\$0.00	
	23003811	815	Compensation & Damages	\$0.00	
	23003811	816	Legal Fees	\$0.00	
	23003811	820	Issue 2 Funds	\$0.00	
					\$63,000.00
911 Transfers/Advances Out					
	23003911	911	Transfers Out	\$0.00	
					\$0.00
					\$4,533,150.00
23004	AL & GT BRIDGES & CULVERTS				
611 Materials & Supplies					
	23004611	620	Other Supplies	\$30,000.00	
					\$30,000.00
661 Contractual Services					
	23004661	635	Contracts Services	\$0.00	
	23004661	636	Contracts Repairs	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	23004711	653	Advertising & Printing	\$0.00	

				2019	
				PERM APPROPRIATIONS	
761 Other Operating Expenditures/ Expenses					\$0.00
	23004761	755	Other Expenses	\$0.00	
811 Capital Outlay					\$0.00
	23004811	811	Contracts Projects	\$0.00	
	23004811	812	Equipment	\$0.00	
911 Transfers/Advances Out					\$0.00
	23004911	911	Transfers Out	\$0.00	
					\$0.00
					\$30,000.00
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	
					\$0.00
761 Other Operating Expenditures/ Expenses					
	23103761	755	Other Expenses	\$515.00	
					\$515.00
					\$515.00
23200	DRUG LAW ENFORCEMENT				
511 Personnel Services					
	23200511	512	Salaries Employees	\$97,591.20	
					\$97,591.20
811 Materials & Supplies					
	23200611	620	Other Supplies	\$382.00	
					\$382.00
661 Contractual Services					
	23200661	631	PS - CONSULTING	\$0.00	
	23200661	635	Contracts Services	\$168.00	
	23200661	649	Information Technology Services	\$696.00	
					\$864.00
711 Operating Expenditures/Expenses					
	23200711	690	Travel & Expenses	\$1,368.00	
	23200711	693	Training	\$0.00	
	23200711	694	Other	\$6,200.00	
	23200711	703	Telephone	\$1,080.00	
					\$8,648.00
761 Other Operating Expenditures/ Expenses					
	23200761	752	Professional Dues & Memberships	\$550.00	
					\$550.00
811 Capital Outlay					
	23200811	812	Equipment	\$40,066.80	
					\$40,066.80
					\$148,100.00
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT				
511 Personnel Services					

				2019	
				PERM APPROPRIATIONS	
	23305511	512	Salaries Employees	\$61,000.00	
	23305511	513	Salaries Hourly	\$700,000.00	
	23305511	551	PERS	\$115,000.00	
	23305511	553	Workers Compensation	\$13,000.00	
	23305511	554	Medicare Employer	\$12,000.00	
	23305511	556	Unemployment	\$0.00	
	23305511	557	Hospitalization	\$108,000.00	
	23305511	561	Life Insurance	\$290.00	
	23305511	562	Dental Insurance	\$5,500.00	
	23305511	563	Prescription Insurance	\$27,000.00	
					\$1,041,790.00
611	Materials & Supplies				
	23305611	611	Office Supplies	\$0.00	
	23305611	616	Vehicle Repairs and Supplies	\$93,750.00	
	23305611	617	Fuel, Oil and Lubricants	\$55,000.00	
	23305611	620	Other Supplies	\$100,000.00	
					\$248,750.00
661	Contractual Services				
	23305661	635	Contracts Services	\$440,000.00	
	23305661	636	Contracts Repairs	\$75,000.00	
	23305661	649	Information Technology Services	\$1,000.00	
					\$516,000.00
711	Operating Expenditures/Expenses				
	23305711	652	Uniforms	\$4,500.00	
	23305711	690	Travel & Expenses	\$1,000.00	
	23305711	696	Liability Insurance	\$4,000.00	
	23305711	704	Utilities-Other	\$21,500.00	
					\$31,000.00
761	Other Operating Expenditures/ Expenses				
	23305761	755	Other Expenses	\$11,250.00	
	23305761	771	Auction Admin Fees	\$0.00	
					\$11,250.00
811	Capital Outlay				
	23305811	811	Contracts Projects	\$150,000.00	
	23305811	812	Equipment	\$280,000.00	
	23305811	827	Engineer Site Improvement	\$524,000.00	
					\$954,000.00
911	Transfers/Advances Out				
	23305911	911	Transfers Out		
					\$0.00
					\$2,802,790.00
23400	GEOGRAPHICAL INFORMATION SYSTEMS				
511	Personnel Services				
	23400511	512	Salaries Employees	\$164,000.00	
	23400511	551	PERS	\$23,000.00	
	23400511	553	Workers Compensation	\$3,300.00	
	23400511	554	Medicare Employer	\$2,400.00	
	23400511	557	Hospitalization	\$41,000.00	
	23400511	561	Life Insurance	\$48.00	
	23400511	562	Dental Insurance	\$2,400.00	
	23400511	563	Prescription Insurance	\$10,200.00	
					\$246,348.00
611	Materials & Supplies				
	23400611	611	Office Supplies	\$3,000.00	
					\$3,000.00
661	Contractual Services				
	23400661	635	Contracts Services	\$79,000.00	
	23401661	635	Contracts Services	\$0.00	
	23400661	649	Information Technology Services	\$2,500.00	
					\$81,500.00
711	Operating Expenditures/Expenses				
	23400711	690	Travel	\$4,000.00	

				2019	
				PERM APPROPRIATIONS	
	23400711	721	P. C./Network Software	\$2,000.00	
					\$6,000.00
761	Other Operating Expenditures/ Expenses				
	23400761	755	Other Expenses	\$500.00	
					\$500.00
811	Capital Outlay				
	23400811	811	Contract Projects	\$0.00	
	23400811	812	Equipment	\$3,000.00	
					\$3,000.00
					\$340,348.00
23500	REVOLVING LOANS				
661	Contractual Services				
	23500661	635	Contracts Services	\$100,000.00	
					\$100,000.00
711	Operating Expenditures/Expenses				
	23500711	694	Other Operating Expenses	\$4,000.00	
911	Transfers/Advances Out				
	23500911	911	Transfers Out	\$146,635.08	
					\$146,635.08
					\$250,635.08
23600	NARCOTICS AGENCY				
511	Personnel Services				
	23600511	512	Salaries Employees	\$967,729.00	
	23600511	513	Salaries Hourly	\$0.00	
	23600511	551	PERS	\$165,112.00	
	23600511	553	Workers Compensation	\$19,706.00	
	23600511	554	Medicare Employer	\$13,500.00	
	23600511	556	Unemployment	\$5,000.00	
	23600511	557	Hospitalization	\$187,000.00	
	23600511	561	Life Insurance	\$450.00	
	23600511	562	Dental Insurance	\$10,500.00	
	23600511	563	Prescription Insurance	\$48,000.00	
					\$1,416,997.00
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	
					\$62,100.00
661	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	
					\$54,600.00
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	\$20,000.00	
	23600711	696	Liability Insurance	\$37,000.00	
	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	
					\$131,400.00
761	Other Operating Expenditures/ Expenses				
	23600761	752	Professional Dues & Memberships	\$1,200.00	

				2019	
				PERM APPROPRIATIONS	
	23600761	755	Other Expenses	\$25,000.00	
	23600761	771	Auction Administrative Fee	\$1,500.00	
	23600761	790	Grants	\$500.00	
					\$28,200.00
811 Capital Outlay					
	23600811	812	Equipment	\$5,000.00	
	23600811	813	Vehicles	\$0.00	
	23600811	821	Capital Lease	\$0.00	
					\$5,000.00
911 Transfers/Advances Out					
	23600911	911	Transfers Out	\$47,025.00	
					\$47,025.00
					\$1,748,322.00
23700 NARCOTICS PHARMACY DIVERSION GRANT					
511 Personnel Services					
	23700511	512	Salaries Employees	\$38,000.00	
	23700511	551	PERS	\$0.00	
	23700511	553	Workers Compensation	\$0.00	
	23700511	554	Medicare Employer	\$0.00	
	23700511	557	Hospitalization	\$0.00	
	23700511	561	Life Insurance	\$0.00	
	23700511	562	Dental Insurance	\$0.00	
	23700511	563	Prescription Insurance	\$0.00	
					\$38,000.00
611 Materials & Supplies					
	23700611	611	Office Supplies	\$0.00	
	23700611	612	Microfilm/Photocopy Supplies	\$0.00	
	23700611	616	Vehicle Repairs & Supplies	\$0.00	
	23700611	617	Fuel, Oil & Lubricants	\$0.00	
	23700611	620	Other Supplies	\$0.00	
					\$0.00
661 Contractual Services					
	23700661	631	Professional Services Consultants	\$0.00	
	23700661	635	Contracts Services	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	23700711	693	Training	\$0.00	
	23700711	696	Liability Insurance	\$0.00	
	23700711	703	Utilities Telephone	\$0.00	
					\$0.00
761 Other Operating Expenditures/ Expenses					
	23700761	755	Other Expenses	\$2,000.00	
	23700761	790	Grant Expense	\$0.00	
					\$2,000.00
811 Capital Outlay					
	23700811	812	Equipment	\$0.00	
	23700811	821	Capital Lease Payments	\$0.00	
					\$0.00
					\$40,000.00
23822 BORDER INTEROPERABILITY PROJECT					
661 Contractual Services					
	23822661	635	Contracts Services	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	23822711	690	Travel	\$0.00	
					\$0.00
761 Other Operating Expenditures/ Expenses					
	23822761	755	Other Expenses	\$0.00	
					\$0.00
811 Capital Outlay					
	23822811	812	Equipment	\$0.00	
					\$0.00

				2019	
				PERM APPROPRIATIONS	
23900	FORENSIC CRIME LABORATORY				\$0.00
511 Personnel Services					
	23900511	512	Salaries Employees	\$1,337,220.00	
	23900511	551	PERS	\$187,210.80	
	23900511	553	Workers Compensation	\$26,744.40	
	23900511	554	Medicare Employer	\$19,389.69	
	23900511	556	Unemployment	\$0.00	
	23900511	557	Hospitalization	\$247,566.00	
	23900511	561	Life Insurance	\$480.00	
	23900511	562	Dental Insurance	\$14,841.00	
	23900511	563	Prescription Insurance	\$61,891.50	
					\$1,895,143.39
611 Materials & Supplies					
	23900611	611	Office Supplies	\$10,000.00	
	23900611	612	Microfilm/Photocopy Supplies	\$1,000.00	
	23900611	613	Janitorial Supplies	\$2,000.00	
	23900611	616	Vehicle Repairs & Supplies	\$3,000.00	
	23900611	625	Pagers	\$0.00	
	23900611	630	Chemical & Lab Supplies	\$115,000.00	
					\$131,000.00
661 Contractual Services					
	23900661	631	Professional Services Consultants	\$42,000.00	
	23900661	635	Contracts Services	\$150,000.00	
	23900661	636	Contracts Repairs	\$15,000.00	
	23900661	649	Information Technology Services	\$11,500.00	
					\$218,500.00
711 Operating Expenditures/Expenses					
	23900711	654	Postage	\$3,000.00	
	23900711	690	Travel	\$45,000.00	
	23900711	691	Mileage	\$2,000.00	
	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	\$3,500.00	
	23900711	710	Tax Settlement Deductions	\$51,000.00	
	23900711	719	Education & Training	\$1,000.00	
	23900711	720	Publications	\$9,000.00	
					\$205,500.00
761 Other Operating Expenditures/ Expenses					
	23900761	752	Professional Dues & Memberships	\$7,500.00	
	23900761	755	Other Expenses	\$3,000.00	
	23900761	771	Auction Administrative Fees	\$250.00	
	23900761	790	Grants	\$80,000.00	
					\$90,750.00
811 Capital Outlay					
	23900811	812	Equipment	\$165,000.00	
					\$165,000.00
911 Transfers/Advances Out					
	23900911	911	Transfers Out	\$0.00	
					\$0.00
					\$2,705,893.39
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	
					\$0.00
661 Contractual Services					

				2019	
				PERM APPROPRIATIONS	
	24000661	635	Contracts Services	\$0.00	
	24000661	649	Information Technology Services	\$0.00	
					\$0.00
811 Capital Outlay					
	24000811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
24100 COMMON PLEAS COURT II COMPUTERIZATION					
611 Materials & Supplies					
	24100611	618	Data Processing Supplies	\$500.00	
					\$500.00
661 Contractual Services					
	24100661	635	Contracts Services	\$0.00	
	24100661	649	Info Tech Services	\$0.00	
					\$0.00
811 Capital Outlay					
	24100811	812	Equipment	\$2,000.00	
					\$2,000.00
					\$2,500.00
24200 COMMON PLEAS COURT V COMPUTERIZATION					
611 Materials & Supplies					
	24200611	618	Data Processing Supplies	\$0.00	
					\$0.00
661 Contractual Services					
	24200661	635	Contracts Services	\$0.00	
	24200661	649	Information Technology Services	\$0.00	
					\$0.00
811 Capital Outlay					
	24200811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
24300 COMMON PLEAS COURT IV COMPUTERIZATION					
611 Materials & Supplies					
	24300611	618	Data Processing Supplies	\$0.00	
					\$0.00
661 Contractual Services					
	24300661	635	Contracts Services	\$0.00	
	24300661	649	Info Tech Services	\$0.00	
					\$0.00
811 Capital Outlay					
	24300811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
24400 SENIOR CITIZENS SERVICES LEVY					
511 Personnel Services					
	24400511	512	Salaries Employees	\$60,435.00	
	24400511	551	PERS	\$8,461.00	
	24400511	553	Workers Compensation	\$1,185.00	
	24400511	554	Medicare Employer	\$876.00	
	24400511	557	Hospitalization	\$5,280.00	
	24400511	561	Life Insurance	\$24.00	
	24400511	562	Dental Insurance	\$0.00	
	24400511	563	Prescription Insurance	\$1,399.00	
					\$77,660.00
611 Materials & Supplies					
	24400611	611	Office Supplies	\$550.00	
	24400611	619	Minor Equipment & Small Tools	\$3,300.00	
					\$3,850.00
661 Contractual Services					
	24400661	635	Contracts Services	\$1,025,000.00	
	24400661	642	Council on Aging Allowance	\$1,522,500.00	
	24400661	643	RSVP Allowance	\$141,750.00	

				2019	
				PERM APPROPRIATIONS	
	24400661	644	Senior Citizens Coalition Allowance	\$1,118,884.00	
					\$3,808,134.00
711 Operating Expenditures/Expenses					
	24400711	690	Travel	\$5,000.00	
	24400711	710	Tax Settlement Deduction	\$121,000.00	
					\$126,000.00
761 Other Operating Expenditures/ Expenses					
	24400761	755	Other Expenses	\$500,000.00	
					\$500,000.00
					\$4,515,644.00
24500 EMERGENCY MANAGEMENT AGENCY					
511 Personnel Services					
	24500511	512	Salaries Employees	\$174,000.00	
	24500511	551	PERS	\$24,500.00	
	24500511	553	Workers Compensation	\$3,400.00	
	24500511	554	Medicare Employer	\$2,600.00	
	24500511	557	Hospitalization	\$45,000.00	
	24500511	561	Life Insurance	\$72.00	
	24500511	562	Dental Insurance	\$2,400.00	
	24500511	563	Prescription Insurance	\$11,500.00	
					\$263,472.00
611 Materials & Supplies					
	24500611	611	Office Supplies	\$400.00	
	24500611	617	Fuel, Oil & Lubricants	\$3,000.00	
	24500611	619	Minor Equipment & Small Tools	\$0.00	
					\$3,400.00
661 Contractual Services					
	24500661	635	Contracts Services	\$10,000.00	
	24500661	649	Information Technology Services	\$4,500.00	
					\$14,500.00
711 Operating Expenditures/Expenses					
	24500711	652	Uniforms	\$0.00	
	24500711	654	Postage	\$150.00	
	24500711	690	Travel	\$500.00	
	24500711	691	Mileage Reimbursement	\$0.00	
	24500711	694	Other Operating	\$2,300.00	
	24500711	696	Liability Insurance	\$5,000.00	
	24500711	702	Utilities Electric & Gas	\$400.00	
	24500711	703	Utilities Telephone	\$27,500.00	
	24500711	721	P. C./Network Software	\$0.00	
	24500711	725	Exercise Drills	\$0.00	
					\$35,850.00
761 Other Operating Expenditures/ Expenses					
	24500761	755	Other Expenses	\$1,500.00	
	24500761	761	Refunds & Reimbursements	\$0.00	
	24500761	771	Auction Administrative Fees	\$0.00	
	24500761	790	Grant Expenses	\$0.00	
					\$1,500.00
811 Capital Outlay					
	24500811	812	Equipment	\$0.00	
	24500811	813	Vehicles	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	24500911	911	Transfers Out	\$0.00	
					\$0.00
					\$318,722.00
24501 RADIOLOGICAL EMERGENCY RESPONSE					
511 Personnel Services					
	24501511	512	Salaries Employees	\$0.00	
					\$0.00
661 Contractual Services					
	24501661	635	Contracts Services	\$31,800.00	

				2019	
				PERM APPROPRIATIONS	
	24501661	649	Information Technology Services	\$500.00	
					\$32,300.00
711 Operating Expenditures/Expenses					
	24501711	690	Travel & Expense	\$2,000.00	
	24501711	691	Mileage	\$0.00	
	24501711	703	Utilities-Telephone	\$8,028.00	
					\$8,028.00
761 Other Operating Expenditures/ Expenses					
	24501761	755	Other Expenses	\$24,000.00	
					\$24,000.00
811 Capital Outlay					
	24501811	812	Equipment	\$0.00	
					\$0.00
					\$64,328.00
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	
					\$1,200.00
661 Contractual Services					
	24600661	635	Contracts Services	\$1,000.00	
					\$1,000.00
711 Operating Expenditures/Expenses					
	24600711	703	Utilities Telephone	\$0.00	
					\$0.00
761 Other Operating Expenditures/ Expenses					
	24600761	755	Other Expenses	\$500.00	
	24600761	761	Refunds & Reimbursements	\$0.00	
					\$500.00
811 Capital Outlay					
	24600811	812	Equipment	\$0.00	
	24600811	813	Vehicles	\$0.00	
					\$0.00
					\$2,700.00
24729 HOMELAND SECURITY FY 14					
761 Other Operating Expenditures/ Expenses					
	24729781	755	Other Expenses	\$0.00	
					\$0.00
811 Capital Outlay					
	24729811	811	Contract Projects	\$0.00	
	24729811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
24730 HOMELAND SECURITY FY 15					
811 Capital Outlay					
	24730811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
24800 COURT COMPUTERIZATION SPECIAL PROJECTS #1					
511 Personnel Services					
	24800511	512	Salaries Employees	\$164,800.00	
	24800511	551	PERS	\$23,072.00	
	24800511	553	Workers Compensation	\$3,298.00	
	24800511	554	Medicare Employer	\$2,390.00	
	24800511	557	Hospitalization	\$16,500.00	
	24800511	561	Life Insurance	\$50.00	
	24800511	562	Dental Insurance	\$1,045.00	
	24800511	563	Prescription Insurance	\$4,400.00	
					\$215,553.00

				2019	
				PERM APPROPRIATIONS	
611 Materials & Supplies					
	24802611	611	Office Supplies	\$10,000.00	
	24800611	618	Data Processing Supplies	\$10,000.00	
	24800611	619	Minor Equip & Small Tools	\$5,000.00	
					\$25,000.00
661 Contractual Services					
	24800661	635	Contracts Services	\$150,000.00	
	24800661	649	Information Technology Services	\$25,000.00	
	24801661	649	Information Technology Services	\$55,000.00	
					\$230,000.00
711 Operating Expenditures/Expenses					
	24800711	719	Training	\$0.00	
	24800711	721	PC Software	\$20,000.00	
					\$20,000.00
761 Other Operating Expenditures/Expenses					
	24800761	755	Other Expenses	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	24800811	812	Equipment	\$55,000.00	
					\$55,000.00
					\$546,553.00
24900 COURT COMPUTERIZATION SPECIAL PROJECTS #2					
511 Personnel Services					
	24900511	512	Salaries Employees	\$117,420.00	
	24900511	551	PERS	\$16,440.00	
	24900511	553	Workers Compensation	\$2,349.00	
	24900511	554	Medicare Employer	\$1,703.00	
	24900511	557	Hospitalization	\$42,350.00	
	24900511	561	Life Insurance	\$72.00	
	24900511	562	Dental Insurance	\$2,420.00	
	24900511	563	Prescription Insurance	\$9,460.00	
					\$192,214.00
611 Materials & Supplies					
	24900811	611	Office Supplies	\$1,660.00	
	24900611	619	Minor Equipment & Small Tools	\$1,050.00	
					\$2,700.00
661 Contractual Services					
	24900661	635	Contracts Services	\$250.00	
					\$250.00
711 Operating Expenditures/Expenses					
	24900711	690	Travel	\$2,200.00	
	24900711	719	Education/Training	\$2,200.00	
					\$4,400.00
761 Other Operating Expenditures/Expenses					
	24900761	755	Other Expenses	\$1,050.00	
					\$1,050.00
811 Capital Outlay					
	24900811	812	Equipment	\$0.00	
					\$0.00
					\$200,614.00
25000 DOMESTIC RELATIONS COURT COMPUTERIZATION					
611 Materials & Supplies					
	25000611	619	Minor Equipment & Small Tools	\$0.00	
					\$0.00
661 Contractual Services					
	25000661	635	Contracts Services	\$2,000.00	
	25000661	649	Info Tech Services	\$3,000.00	
					\$5,000.00
711 Operating Expenditures/Expenses					
	25000711	693	Training	\$0.00	
					\$0.00
761 Other Operating Expenditures/Expenses					

				2019	
				PERM APPROPRIATIONS	
	25000761	755	Other Expenses	\$0.00	
					\$0.00
811 Capital Outlay					
	25000811	812	Equipment	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	25000911	912	Advances Out	\$0.00	
					\$0.00
					\$5,000.00
25201 CLERK OF COURTS CERTIFICATE OF TITLE					
511 Personnel Services					
	25201511	512	Salaries Employees	\$871,250.00	
	25201511	551	PERS	\$136,800.00	
	25201511	553	Workers Compensation	\$17,000.00	
	25201511	554	Medicare Employer	\$11,118.00	
	25201511	557	Hospitalization	\$275,000.00	
	25201511	561	Life Insurance	\$500.00	
	25201511	562	Dental Insurance	\$14,300.00	
	25201511	563	Prescription Insurance	\$64,900.00	
					\$1,390,868.00
611 Materials & Supplies					
	25201611	611	Office Supplies	\$25,000.00	
	25201611	617	Fuel, Oil & Lubricants	\$1,000.00	
	25201611	618	Data Processing Supplies	\$2,500.00	
	25201611	619	Minor Equipment & Small Tools	\$3,000.00	
					\$31,500.00
681 Contractual Services					
	25201661	634	Rental Facilities	\$250,000.00	
	25201661	636	Contracts Services	\$50,000.00	
					\$300,000.00
711 Operating Expenditures/Expenses					
	25201711	653	Advertising & Printing	\$10,000.00	
	25201711	654	Postage	\$3,000.00	
	25201711	690	Travel	\$7,500.00	
	25201711	691	Mileage	\$2,000.00	
	25201711	696	Liability Insurance	\$500.00	
	25201711	774	Security Charges	\$24,000.00	
					\$47,000.00
781 Other Operating Expenditures/ Expenses					
	25201761	755	Other Expenses	\$15,000.00	
	25202761	755	Other Expenses	\$0.00	
					\$15,000.00
811 Capital Outlay					
	25201811	811	Contracts-Projects	\$15,000.00	
	25201811	812	Equipment	\$0.00	
					\$15,000.00
911 Transfers/Advances Out					
	25201911	911	Transfers Out	\$250,000.00	
					\$250,000.00
					\$2,049,368.00
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	
	25300511	561	Life Insurance	\$0.00	
	25300511	562	Dental Insurance	\$0.00	
	25300511	563	Prescription Insurance	\$0.00	
					\$0.00
611 Materials & Supplies					

				2019	
				PERM APPROPRIATIONS	
	25300611	618	Data Processing Supplies	\$20,000.00	
					\$20,000.00
661 Contractual Services					
	25300661	635	Contracts Services	\$25,000.00	
	25300661	649	Info Tech Services	\$10,000.00	
					\$35,000.00
711 Operating Expenditures/Expenses					
	25300711	690	Travel	\$1,500.00	
					\$1,500.00
761 Other Operating Expenditures/ Expenses					
	25300761	755	Other Expenses	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	25300811	812	Equipment	\$5,000.00	
					\$5,000.00
					\$62,500.00
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	
					\$25,840.00
661 Contractual Services					
	25400661	634	Rental Facilities	\$3,240.00	
	25400661	635	Contracts Services	\$6,700.00	
	25400661	646	Court Security	\$0.00	
					\$9,940.00
711 Operating Expenditures/Expenses					
	25400711	690	Travel	\$3,000.00	
	25400711	693	Training	\$0.00	
					\$3,000.00
761 Other Operating Expenditures/ Expenses					
	25400761	755	Other Expenses	\$500.00	
					\$500.00
811 Capital Outlay					
	25400811	812	Equipment	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	25400911	911	Transfers Out	\$0.00	
					\$0.00
					\$39,280.00
25501 DOMESTIC RELATIONS COURT IV-D					
511 Personnel Services					
	25501511	512	Salaries Employees	\$266,814.00	
	25501511	551	PERS	\$37,367.96	
	25501511	553	Workers Compensation	\$5,151.38	
	25501511	554	Medicare Employer	\$3,870.25	
	25501511	556	Unemployment	\$0.00	
	25501511	557	Hospitalization	\$60,100.47	
	25501511	561	Life Insurance	\$105.00	
	25501511	562	Dental Insurance	\$3,142.00	
	25501511	563	Prescription Insurance	\$15,975.00	
					\$392,626.06
611 Materials & Supplies					
	25501611	611	Office Supplies	\$2,000.00	
					\$2,000.00
661 Contractual Services					
	25501661	635	Contracts Services	\$20,128.94	
					\$20,128.94
711 Operating Expenditures/Expenses					
	25501711	654	Postage	\$2,360.00	

				2019	
				PERM APPROPRIATIONS	
	25501711	674	Transcripts	\$500.00	
	25501711	690	Travel	\$5,200.00	
	25501711	693	Training	\$0.00	
					\$8,080.00
761 Other Operating Expenditures/ Expenses					
	25501761	755	Other Expenses	\$2,494.00	
					\$2,494.00
811 Capital Outlay					
	25501811	812	Equipment	\$0.00	
					\$0.00
					\$425,329.00
25605 CONCEALED HANDGUN LICENSE					
511 Personnel Services					
	25605511	512	Salaries Employees	\$185,000.00	
	25605511	551	PERS	\$33,485.00	
	25605511	553	Workers Compensation	\$3,700.00	
	25605511	554	Medicare Employer	\$2,682.50	
	25605511	556	Unemployment	\$0.00	
	25605511	557	Hospitalization	\$12,000.00	
	25605511	561	Life Insurance	\$48.00	
	25605511	562	Dental Insurance	\$650.00	
	25605511	563	Prescription Insurance	\$2,800.00	
					\$240,365.50
611 Materials & Supplies					
	25605611	611	Office Supplies	\$22,500.00	
	25605611	619	Minor Equipment & Small Tools	\$0.00	
					\$22,500.00
661 Contractual Services					
	25605661	634	Rental Facilities	\$36,000.00	
	25605661	635	Contracts Services	\$7,000.00	
					\$43,000.00
711 Operating Expenditures/Expenses					
	25605711	653	Advertising & Printing	\$0.00	
	25605711	654	Postage	\$9,000.00	
	25605711	696	Insurance	\$80.00	
	25605711	704	Utilities Other	\$0.00	
					\$9,080.00
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	
					\$215,000.00
811 Capital Outlay					
	25605811	812	Equipment	\$5,000.00	
					\$5,000.00
911 Transfers/Advances Out					
	25605911	911	Transfers Out	\$0.00	
					\$0.00
					\$534,925.50
25704 LOCAL LAW ENFORCEMENT BLOCK GRANT					
761 Other Operating Expenditures/ Expenses					
	25704761	755	Other Expenses	\$0.00	
					\$0.00
811 Capital Outlay					
	25704811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
25803 SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM					
511 Personnel Services					
	25803511	512	Salaries Employees	\$160,845.00	
	25803511	551	PERS	\$22,519.00	
	25803511	553	Workers Compensation	\$3,217.00	

				2019	
				PERM APPROPRIATIONS	
	25803511	554	Medicare Employer	\$2,322.00	
	25803511	557	Hospitalization	\$49,880.98	
	25803511	561	Life Insurance	\$96.00	
	25803511	562	Dental Insurance	\$2,595.91	
	25803511	563	Prescription Insurance	\$12,469.78	
					\$253,945.67
611	Materials & Supplies				
	25803611	611	Office Supplies	\$3,500.00	
					\$3,500.00
661	Contractual Services				
	25803661	631	Professional Services Consultants	\$0.00	
	25803661	635	Contracts Services	\$2,000.00	
					\$2,000.00
711	Operating Expenditures/Expenses				
	25803711	676	Training School	\$1,500.00	
	25803711	685	Examinations County Offices	\$2,200.00	
					\$3,700.00
761	Other Operating Expenditures/ Expenses				
	25803761	755	Other Expenses	\$0.00	
					\$0.00
811	Capital Outlay				
	25803811	812	Equipment	\$500.00	
					\$500.00
					\$263,645.67
25901	SHERIFF'S MARINE PATROL				
511	Personnel Services				
	25901511	514	Salaries Marine Patrol	\$23,000.00	
	25901511	551	PERS	\$4,200.00	
	25901511	553	Workers Compensation	\$460.00	
	25901511	554	Medicare Employer	\$330.00	
	25901511	557	Hospitalization	\$3,200.00	
	25901511	561	Life Insurance	\$10.00	
	25901511	562	Dental Insurance	\$180.00	
	25901511	563	Prescription Insurance	\$735.00	
					\$32,115.00
611	Materials & Supplies				
	25901611	617	Fuel, Oil & Lubricants	\$8,000.00	
					\$8,000.00
711	Operating Expenditures/Expenses				
	25901711	652	Uniforms	\$700.00	
	25901711	676	Training School	\$175.00	
	25901711	677	Marine Patrol	\$1,500.00	
	25901711	714	Boat Docking Fees	\$0.00	
	25901711	715	Boat Maintenance	\$3,000.00	
					\$5,375.00
761	Other Operating Expenditures/ Expenses				
	25901761	756	State Remittances	\$0.00	
					\$0.00
811	Capital Outlay				
	25901811	812	Equipment	\$0.00	
					\$0.00
911	Transfers/Advances Out				
	25901911	912	Advances Out	\$0.00	
					\$0.00
					\$45,490.00
26001	DOG & KENNEL				
511	Personnel Services				
	26001511	512	Salaries Employees	\$238,065.00	
	26001511	551	PERS	\$37,250.00	
	26001511	553	Workers Compensation	\$4,761.00	
	26001511	554	Medicare Employer	\$3,433.00	
	26001511	556	Unemployment	\$0.00	

				2019	
				PERM APPROPRIATIONS	
	26001511	557	Hospitalization	\$73,205.00	
	26001511	561	Life Insurance	\$108.00	
	26001511	562	Dental Insurance	\$4,539.00	
	26001511	563	Prescription Insurance	\$17,589.00	
					\$378,931.00
611 Materials & Supplies					
	26001611	611	Office Supplies	\$1,030.00	
	26001611	613	Janitorial Supplies	\$1,967.00	
	26001611	616	Vehicle Repairs & Supplies	\$11,330.00	
	26001611	619	Minor Equipment & Small Tools	\$1,802.00	
	26001611	620	Other Supplies	\$762.00	
	26001611	627	Education/Recreational Supplies	\$0.00	
	26001611	628	Medical/Hygiene Supplies	\$3,708.00	
					\$20,589.00
661 Contractual Services					
	26001661	633	Professional Services Medical	\$5,665.00	
	26001661	635	Contracts Services	\$21,218.00	
	26001661	645	Maintenance Agreements	\$24,950.00	
	26001661	649	Info Tech Services	\$2,317.00	
					\$54,150.00
711 Operating Expenditures/Expenses					
	26001711	652	Uniforms	\$3,277.17	
	26001711	653	Advertising & Printing	\$7,956.00	
	26001711	654	Postage	\$13,182.00	
	26001711	678	Claims & Witness Fees	\$0.00	
	26001711	690	Travel	\$361.00	
	26001711	693	Training	\$0.00	
	26001711	698	Insurance Other Coverage	\$3,090.00	
	26001711	702	Utilities Electric & Gas	\$42,230.00	
	26001711	703	Utilities Telephone	\$6,435.00	
	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	\$3,708.00	
					\$84,400.17
761 Other Operating Expenditures/ Expenses					
	26001761	752	Professional Dues and Memberships	\$669.00	
	26001761	755	Other Expenses	\$515.00	
	26001761	761	Refunds and Reimbursements	\$515.00	
	26001761	771	Auction Administrative Fees	\$0.00	
					\$1,699.00
811 Capital Outlay					
	26001811	811	Contracts-Projects	\$0.00	
	26001811	813	Vehicles	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	26001911	911	Transfers Out	\$109,750.00	
					\$109,750.00
					\$649,519.17
26002 DOG & KENNEL AUDITOR					
511 Personnel Services					
	26002511	512	Salaries Employees	\$10,190.82	
	26002511	551	PERS	\$1,426.71	
	26002511	553	Workers Compensation	\$200.00	
	26002511	554	Medicare Employer	\$147.77	
	26002511	557	Hospitalization	\$3,300.00	
	26002511	561	Life Insurance	\$6.00	
	26002511	562	Dental Insurance	\$352.00	
	26002511	563	Prescription Insurance	\$825.00	
					\$16,448.30
611 Materials & Supplies					
	26002611	611	Office Supplies	\$5,000.00	

				2019	
				PERM APPROPRIATIONS	
	26002611	619	Minor Equipment Small Tools	\$0.00	
					\$5,000.00
661 Contractual Services					
	26002661	635	Contracts Services	\$0.00	
	26002661	649	Info Tech Services	\$200.00	
					\$200.00
711 Operating Expenditures/Expenses					
	26002711	653	Advertising & Printing	\$12,500.00	
	26002711	654	Postage	\$15,000.00	
	26002711	719	Education/Training		
					\$27,500.00
761 Other Operating Expenditures/ Expenses					
	26002761	755	Other Expenses	\$0.00	
					\$0.00
					\$49,148.30
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	
	26100511	561	Life Insurance	\$0.00	
	26100511	562	Dental Insurance	\$0.00	
	26100511	563	Prescription Insurance		
					\$0.00
611 Materials & Supplies					
	26100611	611	Office Supplies	\$0.00	
					\$0.00
661 Contractual Services					
	26100661	635	Contracts Services	\$50,000.00	
					\$50,000.00
711 Operating Expenditures/Expenses					
	26100711	690	Travel	\$0.00	
					\$0.00
761 Other Operating Expenditures/ Expenses					
	26100761	755	Other Expenses	\$0.00	
					\$0.00
811 Capital Outlay					
	26100811	812	Equipment	\$10,000.00	
					\$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	\$100,000.00	
	26201511	561	Life Insurance	\$168.00	
	26201511	562	Dental Insurance	\$8,432.00	
	26201511	563	Prescription Insurance	\$28,668.00	
					\$797,693.00
611 Materials & Supplies					
	26201611	616	Vehicle Repairs & Supplies	\$15,800.00	
					\$15,600.00
661 Contractual Services					
	26201661	635	Contracts Services	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	26201711	696	Liability Insurance	\$12,000.00	

				2019	
				PERM APPROPRIATIONS	
811 Capital Outlay					\$12,000.00
	26201811	812	Equipment	\$0.00	
	26201811	813	Vehicles	\$0.00	
					\$0.00
					\$825,293.00
26301 LAW ENFORCEMENT TERRORISM PREVENTION					
761 Other Operating Expenditures/ Expenses					
	26301761	755	Other Expenses	\$65,000.00	
	26301761	761	Refunds & Reimbursements	\$0.00	
					\$65,000.00
811 Capital Outlay					
	26301811	812	Equipment	\$0.00	
					\$0.00
					\$65,000.00
26500 INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING					
661 Contractual Services					
	26500661	635	Contracts Services	\$0.00	
					\$0.00
					\$0.00
26606 REAL ESTATE ASSESSMENT					
511 Personnel Services					
	26606511	512	Salaries Employees	\$572,886.00	
	26606511	551	PERS	\$80,204.04	
	26606511	553	Workers Compensation	\$11,124.00	
	26606511	554	Medicare Employer	\$8,306.85	
	26606511	556	Unemployment	\$0.00	
	26606511	557	Hospitalization	\$192,995.00	
	26606511	561	Life Insurance	\$300.00	
	26606511	562	Dental Insurance	\$8,712.00	
	26606511	563	Prescription Insurance	\$43,923.00	
					\$918,450.89
611 Materials & Supplies					
	26606611	611	Office Supplies	\$15,000.00	
	26606611	616	Vehicle Repairs & Supplies	\$8,000.00	
	26606611	619	Minor Equipment Small Tools	\$50.00	
					\$23,050.00
661 Contractual Services					
	26606661	635	Contracts Services	\$845,400.00	
	26606661	636	Contracts Repairs	\$750.00	
	26606661	649	Info Tech Services	\$60,000.00	
					\$906,150.00
711 Operating Expenditures/Expenses					
	26606711	653	Advertising & Printing	\$20,500.00	
	26606711	654	Postage	\$60,000.00	
	26606711	690	Travel	\$8,000.00	
	26606711	696	Liability Insurance	\$1,500.00	
	26606711	719	Education Expense	\$0.00	
					\$90,000.00
761 Other Operating Expenditures/ Expenses					
	26606761	752	Professional Dues & Memberships	\$1,725.00	
	26606761	755	Other Expenses	\$1,000.00	
	26606761	761	Refunds & Reimbursements	\$0.00	
	26606761	771	Auction Admin Fees	\$0.00	
					\$2,725.00
811 Capital Outlay					
	26606811	812	Equipment	\$10,000.00	
	26606811	813	Vehicles	\$0.00	
					\$10,000.00
911 Transfers/Advances Out					
	26606911	911	Transfers Out	\$100,000.00	
					\$100,000.00

				2019	
				PERM APPROPRIATIONS	
				\$2,050,375.89	
26700	PROBATE COURT SPECIAL PROJECTS #1				
661 Contractual Services					
	26700661	635	Contracts Services	\$5,000.00	
				\$5,000.00	
711 Operating Expenditures/Expenses					
	26700711	690	Travel	\$10,000.00	
				\$10,000.00	
811 Capital Outlay					
	26700811	812	Equipment	\$5,000.00	
				\$5,000.00	
				\$20,000.00	
26801	WIRELESS GOVERNMENT ACCESS-911 Mentor				
661 Contractual Services					
	26801661	636	Contracts Repairs	\$6,000.00	
				\$6,000.00	
711 Operating Expenditures/Expenses					
	26801711	693	Training	\$0.00	
	26801711	703	Utilities Telephone	\$7,000.00	
				\$7,000.00	
				\$13,000.00	
26802	WIRELESS GOVERNMENT ACCESS-911 Dispatch				
661 Contractual Services					
	26802661	635	Contracts Services	\$420,000.00	
	26802661	636	Contracts Repairs	\$0.00	
				\$420,000.00	
711 Operating Expenditures/Expenses					
	26802711	693	Training	\$0.00	
	26802711	703	Utilities Telephone	\$32,000.00	
				\$32,000.00	
811 Capital Outlay					
	26802811	812	Equipment	\$20,000.00	
				\$20,000.00	
				\$472,000.00	
26900	TELECOMMUNICATIONS				
511 Personnel Services					
	26900511	512	Salaries Employees	\$785,000.00	
	26900511	551	PERS	\$109,900.00	
	26900511	553	Workers Compensation	\$15,700.00	
	26900511	554	Medicare Employer	\$10,000.00	
	26900511	557	Hospitalization	\$141,000.00	
	26900511	561	Life Insurance	\$312.00	
	26900511	562	Dental Insurance	\$8,000.00	
	26900511	583	Prescription Insurance	\$36,000.00	
				\$1,105,912.00	
611 Materials & Supplies					
	26900611	611	Office Supplies	\$1,500.00	
	26900611	616	Vehicle Repairs & Supplies	\$8,000.00	
	26900611	621	Jail Parts & Supplies	\$25,000.00	
	26900611	623	Telephone Parts & Supplies	\$100,000.00	
	26900611	624	Radio Parts & Supplies	\$70,000.00	
	26900611	626	Networking Supplies/Services	\$0.00	
				\$204,500.00	
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	
				\$28,000.00	
711 Operating Expenditures/Expenses					
	26900711	652	Uniforms	\$3,000.00	
	26900711	654	Postage	\$500.00	
	26900711	690	Travel	\$0.00	

				2019	
				PERM APPROPRIATIONS	
	26900711	693	Training	\$0.00	
	26900711	696	Liability Insurance	\$1,000.00	
	26900711	702	Utilities Electric & Gas	\$20,000.00	
	26900711	703	Utilities Telephone	\$180,000.00	
	26900711	719	Training	\$0.00	
	26900711	726	Siren Equipment Maintenance	\$7,000.00	
					\$211,500.00
761 Other Operating Expenditures/ Expenses					
	26900761	755	Other Expenses	\$1,000.00	
	26900761	771	Auction Admin Fees	\$0.00	
					\$1,000.00
811 Capital Outlay					
	26900811	813	Vehicles	\$0.00	
					\$0.00
					\$1,550,912.00
27000 JUVENILE COURT INCREASED ACCOUNTABILITY					
661 Contractual Services					
	27000661	635	Contracts Services	\$0.00	
					\$0.00
761 Other Operating Expenditures/ Expenses					
	27000761	755	Other Expenses	\$0.00	
	27000761	756	State Remittances	\$0.00	
					\$0.00
811 Capital Outlay					
	27000811	812	Equipment	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	27000911	911	Transfers Out	\$0.00	
					\$0.00
					\$0.00
27200 LAW LIBRARY RESOURCE BOARD					
511 Personnel Services					
	27200511	512	Salaries Employees	\$82,000.00	
	27200511	551	PERS	\$11,500.00	
	27200511	553	Workers Compensation	\$1,850.00	
	27200511	554	Medicare Employer	\$1,220.00	
	27200511	556	Unemployment	\$0.00	
	27200511	557	Hospitalization	\$6,800.00	
	27200511	561	Life Insurance	\$40.00	
	27200511	562	Dental Insurance	\$365.00	
	27200511	563	Prescription Insurance	\$1,700.00	
					\$105,275.00
611 Materials & Supplies					
	27200611	611	Office Supplies	\$550.00	
	27200611	613	Janitorial Supplies	\$0.00	
	27200611	619	Minor Equipment & Small Tools	\$3,000.00	
					\$3,550.00
661 Contractual Services					
	27200661	635	Contracts Services	\$3,000.00	
	27200661	649	Info Tech Services	\$2,800.00	
					\$5,800.00
711 Operating Expenditures/Expenses					
	27200711	653	Advertising & Printing	\$200.00	
	27200711	654	Postage	\$0.00	
	27200711	690	Travel	\$3,000.00	
	27200711	696	Liability Insurance	\$0.00	
	27200711	720	Publications & Subscriptions	\$149,000.00	
	27200711	730	Electronic Publications	\$162,000.00	
					\$314,200.00
761 Other Operating Expenditures/ Expenses					
	27200761	752	Dues & Memberships	\$450.00	

				2019	
				PERM APPROPRIATIONS	
	27200761	755	Other Expenses	\$0.00	
	27200761	756	State Remittances	\$7,500.00	
	27200761	761	Refunds & Reimbursements	\$200.00	
					\$8,150.00
811 Capital Outlay					
	27200811	812	Equipment	\$0.00	
					\$0.00
					\$436,975.00
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	\$10,000.00	
					\$28,000.00
761 Other Operating Expenditures/ Expenses					
	27300761	752	Dues & Memberships	\$13,000.00	
	27300761	755	Other Expenses	\$100.00	
					\$13,100.00
					\$41,100.00
27400 PROBATE COURT MEDIATION					
711 Operating Expenditures/Expenses					
	27400711	679	Arbitration	\$10,000.00	
					\$10,000.00
					\$10,000.00
27500 MARRIAGE LICENSE					
711 Operating Expenditures/Expenses					
	27500711	682	Asst. Shelters Domestic Violence	\$45,000.00	
					\$45,000.00
761 Other Operating Expenditures/ Expenses					
	27500761	755	Other Expenses	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	27500711	911	Transfers Out	\$0.00	
					\$0.00
					\$45,000.00
27600 INDIGENT GUARDIANSHIP					
711 Operating Expenditures/Expenses					
	27600711	690	Travel	\$2,500.00	
	27600711	694	Other Operating	\$35,000.00	
					\$37,500.00
					\$37,500.00
27700 PROBATE COURT COMPUTERIZATION					
511 Personnel Services					
	27700511	512	Salaries Employees	\$22,440.00	
	27700511	551	PERS	\$3,142.00	
	27700511	553	Workers Compensation	\$440.00	
	27700511	554	Medicare Employer	\$325.00	
	27700511	557	Hospitalization	\$6,380.00	
	27700511	561	Life Insurance	\$12.00	
	27700511	562	Dental Insurance	\$275.00	
	27700511	563	Prescription Insurance	\$1,650.00	
					\$34,664.00
611 Materials and Supplies					
	27700611	611	Office Supplies	\$5,000.00	
	27700611	618	Data Processing Supplies	\$500.00	
					\$5,500.00
661 Contractual Services					
	27700661	635	Contracts Services	\$60,000.00	
	27700661	636	Contracts Repairs	\$0.00	
	27700661	649	Info Tech Services	\$4,000.00	
					\$64,000.00
711 Operating Expenditures/Expenses					

				2019	
				PERM APPROPRIATIONS	
	27700711	690	Travel	\$1,500.00	
					\$1,500.00
811 Capital Outlay					
	27700811	812	Equipment	\$7,000.00	
					\$7,000.00
					\$112,664.00
27800 PROBATE COURT CONDUCT OF BUSINESS					
711 Operating Expenditures/Expenses					
	27800711	690	Travel	\$0.00	
					\$0.00
761 Other Expenditures/Expenses					
	27800761	755	Other	\$1,300.00	
					\$1,300.00
					\$1,300.00
28000 COMMUNITY DEVELOPMENT BLOCK GRANT					
511 Personnel Services					
	28000511	512	Salaries Employees	\$126,480.00	
	28000511	551	PERS	\$17,707.00	
	28000511	553	Workers Compensation	\$2,480.00	
	28000511	554	Medicare Employer	\$1,834.00	
	28000511	557	Hospitalization	\$15,400.00	
	28000511	561	Life Insurance	\$85.00	
	28000511	562	Dental Insurance	\$935.00	
	28000511	563	Prescription Insurance	\$4,097.50	
					\$168,998.50
661 Contractual Services					
	28000661	635	Contracts Services	\$1,100,000.00	
	28000661	649	Info Tech Services	\$2,000.00	
					\$1,102,000.00
711 Operating Expenditures/Expenses					
	28000711	694	Other Operating	\$55,000.00	
					\$55,000.00
911 Transfers/Advances Out					
	28000911	911	Transfers Out	\$0.00	
					\$0.00
					\$1,325,998.50
28007 COMMUNITY DEVELOPMENT BLOCK GRANT					
661 Contractual Services					
	28007661	635	Contracts Services	\$0.00	
					\$0.00
					\$0.00
28100 HOMELESS ASSISTANCE GRANT PROGRAM					
661 Contractual Services					
	28100661	635	Contracts Services	\$0.00	
					\$0.00
					\$0.00
28200 COASTAL PLAN FEASIBILITY STUDY					
661 Contractual Services					
	28200661	631	Professional Services Consultants	\$0.00	
	28200661	635	Contracts Services	\$0.00	
					\$0.00
761 Other Expenditures/Expenses					
	28200761	755	Other Expenses	\$0.00	
					\$0.00
					\$0.00
28300 HOME PROGRAM					
511 Personnel Services					
	28300511	512	Salaries Employees	\$23,970.00	
	28300511	551	PERS	\$3,355.80	
	28300511	553	Workers Compensation	\$470.00	
	28300511	554	Medicare Employer	\$347.57	
	28300511	557	Hospitalization	\$5,810.00	

				2019	
				PERM APPROPRIATIONS	
	28300511	561	Life Insurance	\$10.00	
	28300511	562	Dental Insurance	\$275.00	
	28300511	563	Prescription Insurance	\$1,430.00	
					\$35,468.37
661 Contractual Services					
	28300661	648	Sub-Grantee Projects	\$431,000.00	
					\$431,000.00
711 Operating Expenditures/Expenses					
	28300711	694	Other Operating	\$10,000.00	
					\$10,000.00
911 Transfers/Advances Out					
	28300911	911	Transfers Out	\$0.00	
					\$0.00
					\$476,468.37
28500 COUNTY RECORDER'S EQUIPMENT					
511 Personnel Services					
	28500511	512	Salaries Employees	\$143,500.00	
	28500511	551	PERS	\$20,000.00	
	28500511	553	Workers Compensation	\$2,100.00	
	28500511	554	Medicare Employer	\$2,000.00	
	28500511	557	Hospitalization	\$34,000.00	
	28500511	561	Life Insurance	\$90.00	
	28500511	562	Dental Insurance	\$2,100.00	
	28500511	563	Prescription Insurance	\$9,250.00	
					\$213,040.00
611 Materials and Supplies					
	28500611	619	Minor Equipment Small Tools	\$1,100.00	
					\$1,100.00
661 Contractual Services					
	28500661	635	Contracts Services	\$50,000.00	
	28500661	636	Contracts Repairs	\$1,500.00	
	28500661	649	Info Tech Services	\$8,000.00	
					\$57,500.00
711 Operating Expenditures/Expenses					
	28500711	690	Travel	\$2,200.00	
					\$2,200.00
811 Capital Outlay					
	28500811	812	Equipment	\$5,000.00	
					\$5,000.00
					\$278,840.00
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	
					\$360,755.00
611 Materials & Supplies					
	28701611	611	Office Supplies	\$10,000.00	
	28701611	616	Vehicles Repair & Supplies	\$0.00	
	28701611	619	Minor Equipment Small Tools	\$5,000.00	
					\$15,000.00
661 Contractual Services					
	28701661	649	Info Tech Services	\$4,000.00	
					\$4,000.00
711 Operating Expenditures/Expenses					
	28701711	653	Advertising and Printing	\$10,000.00	

				2019	
				PERM APPROPRIATIONS	
	28701711	690	Travel	\$7,000.00	
	28701711	724	Preliminary Judicial/Title Exam	\$25,000.00	
	28701711	727	Mfg. Homes Comp Costs	\$0.00	
					\$42,000.00
761 Other Operating Expenditures/ Expenses					
	28701761	755	Other Expenses	\$25,000.00	
	28701761	771	Auction Admin	\$0.00	
					\$25,000.00
811 Capital Outlay					
	28701811	812	Equipment	\$20,000.00	
					\$20,000.00
					\$466,755.00
28801 PAINESVILLE TOWNSHIP'S POLICING REVOLVING FUND					
611 Personnel Services					
	28801511	512	Salaries Employees	\$480,000.00	
	28801511	551	PERS	\$86,880.00	
	28801511	553	Workers Compensation	\$9,600.00	
	28801511	554	Medicare Employer	\$6,960.00	
	28801511	557	Hospitalization	\$82,800.00	
	28801511	561	Life Insurance	\$96.00	
	28801511	562	Dental Insurance	\$6,012.00	
	28801511	563	Prescription Insurance	\$16,272.00	
					\$688,620.00
611 Materials & Supplies					
	28801611	616	Vehicle Repairs & Supplies	\$12,672.00	
					\$12,672.00
711 Operating Expenditures/Expenses					
	28801711	696	Liability Insurance	\$10,800.00	
					\$10,800.00
811 Capital Outlay					
	28801811	812	Equipment	\$0.00	
	28801811	813	Vehicles	\$0.00	
					\$0.00
					\$712,092.00
28970 MICROLOANS					
611 Materials & Supplies					
	28970661	635	Contracts Services	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	28970711	694	Other Operating Expenses	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	28900911	911	Transfers Out	\$3,170.75	
					\$3,170.75
					\$3,170.75
29003 PROSECUTOR'S DELINQUENT TAX					
511 Personnel Services					
	29003511	512	Salaries Employees	\$309,263.37	
	29003511	551	PERS	\$43,327.48	
	29003511	553	Workers Compensation	\$6,185.28	
	29003511	554	Medicare Employer	\$4,483.92	
	29003511	556	Unemployment	\$0.00	
	29003511	557	Hospitalization	\$66,646.80	
	29003511	561	Life Insurance	\$183.60	
	29003511	562	Dental Insurance	\$4,208.52	
	29003511	563	Prescription Insurance	\$17,278.80	
					\$451,577.77
611 Materials & Supplies					
	29003611	611	Office Supplies	\$765.00	
					\$765.00
661 Contractual Services					
	29003661	635	Contracts Services	\$16,320.00	

				2019	
				PERM APPROPRIATIONS	
	29003661	649	Info Tech Services	\$5,100.00	
					\$21,420.00
711 Operating Expenditures/Expenses					
	29003711	654	Postage	\$204.00	
	29003711	690	Travel	\$1,020.00	
	29003711	724	Preliminary Judicial/Title Exam	\$122,400.00	
					\$123,624.00
761 Other Operating Expenditures/ Expenses					
	29003761	755	Other Expenses	\$3,060.00	
					\$3,060.00
811 Capital Outlay					
	29003811	812	Equipment	\$3,570.00	
					\$3,570.00
911 Transfers/Advances Out					
	29003911	911	Transfers Out	\$0.00	
					\$0.00
					\$604,016.77
29306 ADDITIONAL MOTOR VEHICLE TAX					
511 Personnel Services					
	29306511	512	Salaries Employees	\$70,000.00	
	29306511	513	Salaries Hourly	\$0.00	
	29306511	551	PERS	\$9,500.00	
	29306511	553	Workers Compensation	\$1,200.00	
	29306511	554	Medicare Employer	\$1,000.00	
	29306511	556	Unemployment	\$0.00	
	29306511	557	Hospitalization	\$7,100.00	
	29306511	561	Life Insurance	\$25.00	
	29306511	562	Dental Insurance	\$400.00	
	29306511	563	Prescription Insurance	\$2,000.00	
					\$91,225.00
611 Materials & Supplies					
	29306611	620	Other Supplies	\$500,000.00	
					\$500,000.00
661 Contractual Services					
	29306661	635	Contracts Services	\$290,000.00	
	29306661	649	Info Tech Services	\$300.00	
					\$290,300.00
711 Operating Expenditures/Expenses					
	29306711	653	Advertising & Printing	\$6,000.00	
					\$6,000.00
761 Operating Expenditures/Expenses					
	29306761	755	Other Expenses	\$60,000.00	
					\$60,000.00
811 Capital Outlay					
	29306811	811	Contracts Projects	\$400,000.00	
	29306811	814	Land Acquisition	\$1,500.00	
	29306811	825	Vrooman Road Bridge	\$0.00	
					\$401,500.00
911 Transfers/Advances Out					
	29306911	911	Transfers Out	\$200,000.00	
	29306911	912	Advances Out	\$0.00	
					\$200,000.00
					\$1,549,025.00
29308 ADDITIONAL MOTOR VEHICLE TAX					
811 Capital Outlay					
	29308811	811	Contracts Projects	\$0.00	
					\$0.00
					\$0.00
29400 HOTEL/MOTEL TAX					
511 Personnel Services					
	29400511	512	Salaries Employees	\$39,000.00	
	29400511	551	PERS	\$6,000.00	

				2019	
				PERM APPROPRIATIONS	
	29400511	553	Workers Compensation	\$600.00	
	29400511	554	Medicare Employer	\$575.00	
	29400511	556	Unemployment	\$0.00	
	29400511	557	Hospitalization	\$3,425.00	
	29400511	561	Life Insurance	\$12.00	
	29400511	562	Dental Insurance	\$220.00	
	29400511	563	Prescription Insurance	\$900.00	
					\$50,732.00
611 Materials & Supplies					
	29400611	611	Office Supplies	\$500.00	
	29400611	618	Data Processing Supplies	\$0.00	
	29400611	619	Minor Equipment Small Tools	\$500.00	
					\$1,000.00
661 Contractual Services					
	29400661	631	Professional Services Consultants	\$0.00	
	29400661	634	Rental Facilities 225 sq. ft. * \$12.50 sq. ft.	\$2,813.00	
	29400661	635	Contracts Services	\$38,000.00	
	29400661	649	Info Tech Services	\$500.00	
					\$41,313.00
711 Operating Expenditures/Expenses					
	29400711	653	Advertising & Printing	\$250.00	
	29400711	654	Postage	\$250.00	
	29400711	690	Travel	\$0.00	
	29400711	693	Training	\$0.00	
					\$500.00
761 Other Operating Expenditures/ Expenses					
	29400761	755	Other Expenses	\$100.00	
	29400761	759	Mandated Share Visitors Bureau	\$995,000.00	
	29400761	761	Refunds and Reimbursements	\$0.00	
	29400761	768	Tax Refund Municipalities	\$2,000.00	
	29400761	769	Bed Tax Refund	\$250.00	
					\$997,350.00
811 Capital Outlay					
	29400811	812	Equipment		
					\$0.00
					\$1,090,895.00
29500 PROBATION SUPERVISION FEES					
511 Personnel Services					
	29500511	512	Salaries Emploaes	\$25,000.00	
	29500511	551	PERS	\$3,500.00	
	29500511	553	Workers Compensation	\$375.00	
	29500511	554	Medicare Employer	\$375.00	
	29500511	556	Unemployment	\$0.00	
	29500511	557	Hospitalization	\$4,675.00	
	29500511	561	Life Insurance	\$10.00	
	29500511	562	Dental Insurance	\$275.00	
	29500511	563	Prescription Insurance	\$1,210.00	
					\$35,420.00
611 Materials & Supplies					
	29500611	611	Office Supplies	\$600.00	
	29500611	619	Minor Equipment & Small Tools	\$1,000.00	
					\$1,600.00
661 Contractual Services					
	29500661	635	Contracts Services	\$5,000.00	
	29500661	649	Info Tech Services	\$12,000.00	
					\$17,000.00
711 Operating Expenditures/Expenses					
	29500711	690	Travel	\$5,000.00	
	29500711	691	Mileage	\$400.00	
	29500711	696	Liability Insurance	\$0.00	
	29500711	703	Utilities Telephone	\$2,500.00	

				2019	
				PERM APPROPRIATIONS	
	29500711	719	Education & Training	\$3,000.00	
					\$10,900.00
761 Other Operating Expenditures/ Expenses					
	29500761	755	Other Expenses	\$16,000.00	
					\$16,000.00
811 Capital Outlay					
	29500811	812	Equipment	\$1,000.00	
					\$1,000.00
					\$81,920.00
29601 LEPC EMERGENCY PLANNING					
511 Personnel Services					
	29601511	512	Salaries Employees	\$15,300.00	
	29601511	551	PERS	\$2,142.00	
	29601511	553	Workers Compensation	\$300.00	
	29601511	554	Medicare Employer	\$221.85	
	29601511	557	Hospitalization	\$0.00	
	29601511	561	Life Insurance	\$0.00	
	29601511	562	Dental Insurance	\$0.00	
	29601511	563	Prescription Insurance	\$0.00	
					\$17,963.85
611 Materials & Supplies					
	29601611	611	Office Supplies	\$250.00	
	29601611	618	Data Processing Supplies	\$100.00	
	29601611	619	Minor Equipment & Small Tools	\$100.00	
					\$450.00
661 Contractual Services					
	29601661	635	Contracts Services	\$0.00	
	29601661	649	Contracts Services	\$1,000.00	
					\$1,000.00
711 Operating Expenditures/Expenses					
	29601711	653	Advertising & Printing	\$5,000.00	
	29601711	654	Postage	\$100.00	
	29601711	690	Travel	\$0.00	
	29601711	693	Educational Training	\$5,000.00	
	29601711	696	Liability Insurance	\$0.00	
					\$10,100.00
761 Other Operating Expenditures/ Expenses					
	29601761	755	Other Expenses	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	29601811	812	Equipment	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	29801911	911	Transfers Out	\$0.00	
					\$0.00
					\$30,513.85
29700 ECONOMIC DEVELOPMENT					
761 Other Operating Expenditures/ Expenses					
	29700761	755	Other Expenses	\$750,000.00	
					\$750,000.00
					\$750,000.00
29800 ADULT PROBATION JAIL REDUCTION GRANT					
511 Personnel Services					
	29800511	511	Salaries Officials	\$0.00	
	29800511	512	Salaries Employees	\$23,534.00	
	29800511	551	PERS	\$3,300.00	
	29800511	553	Workers Compensation	\$475.00	
	29800511	554	Medicare Employer	\$350.00	
	29800511	556	Unemployment	\$0.00	
	29800511	557	Hospitalization	\$7,875.00	
	29800511	561	Life Insurance	\$16.00	
	29800511	562	Dental Insurance	\$415.00	

				2019	
				PERM APPROPRIATIONS	
	29800511	563	Prescription Insurance	\$1,970.00	
					\$37,935.00
611	Materials & Supplies				
	29800611	611	Office Supplies	\$0.00	
	29800611	619	Minor Equipment Small Tools	\$0.00	
					\$0.00
661	Contractual Services				
	29800661	635	Contracts Services	\$116,551.50	
	29800661	649	Info Tech Services	\$0.00	
					\$116,551.50
711	Operating Expenditures/Expenses				
	29800711	680	Travel	\$300.00	
					\$300.00
761	Other Operating Expenditures/ Expenses				
	29800761	756	State Remittances	\$0.00	
					\$0.00
					\$154,786.50
29901	PILOT PROBATION				
511	Personnel Services				
	29901511	512	Salaries Employees	\$259,779.00	
	29901511	551	PERS	\$36,369.00	
	29901511	553	Workers Compensation	\$5,195.00	
	29901511	554	Medicare Employer	\$3,766.00	
	29901511	557	Hospitalization	\$54,000.00	
	29901511	561	Life Insurance	\$170.00	
	29901511	562	Dental Insurance	\$2,331.00	
	29901511	563	Prescription Insurance	\$12,000.00	
					\$373,610.00
611	Materials & Supplies				
	29901611	611	Office Supplies	\$0.00	
	29901611	618	Data Processing Supplies	\$0.00	
					\$0.00
661	Contractual Services				
	29901661	635	Contracts Services	\$18,764.00	
	29901661	646	Justice System Planning Grant	\$0.00	
	29901661	649	Info Tech Services	\$0.00	
					\$18,764.00
711	Operating Expenditures/Expenses				
	29901711	690	Travel	\$0.00	
	29901711	691	Mileage	\$2,000.00	
	29901711	693	Training	\$0.00	
	29901711	696	Liability Insurance	\$700.00	
	29901711	716	Drug Testing	\$20,000.00	
					\$22,700.00
761	Other Operating Expenditures/ Expenses				
	29901761	755	Other Expenses	\$0.00	
	29901761	756	State Remittances	\$0.00	
					\$0.00
811	Capital Outlay				
	29901811	812	Equipment	\$0.00	
	29901811	813	Vehicles	\$0.00	
					\$0.00
					\$415,074.00
31012	CONCORD AREA SEWER 234S				
	31012861	862	Bond Principal	\$110,700.00	
	31012881	882	Bond Interest	\$23,096.00	
					\$133,796.00
31013	KIRTLAND CITY SEWER 284S				
	31013861	862	Bond Principal	\$47,109.00	

				2019	
				PERM APPROPRIATIONS	
	31013881	882	Bond Interest	\$56,932.00	
					\$104,041.00
					\$237,837.00
32053	CONCORD AREA SEWER - 234S				
	32053861	862	Bond Principal	\$179,300.00	
	32053881	882	Bond Interest	\$37,817.00	
					\$217,117.00
32092	KIRTLAND SANITARY SEWER 284S				
	32092861	862	Bond Principal	\$87,892.00	
	32092881	882	Bond Interest	\$106,219.00	
					\$194,111.00
32093	MAPLE STREET SANITARY SEWER-291S				
	32093861	862	Bond Principal	\$25,000.00	
	32093881	882	Bond Interest	\$18,463.00	
					\$43,463.00
32094	2008 ISSUE				
	32094861	862	Bond Principal	\$90,000.00	
	32094881	882	Bond Interest	\$56,500.00	
					\$146,500.00
32095	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE				
	32095861	862	Bond Principal	\$35,000.00	
	32095881	882	Bond Interest	\$15,000.00	
					\$50,000.00
32096	WATER & SEWER DISTRICT IMPROVEMENT SERIES - 2004				
	32096861	862	Bond Principal	\$90,000.00	
	32096881	882	Bond Interest	\$33,705.00	
					\$123,705.00
32097	WATER & SEWER DISTRICT IMPROVEMENT SERIES - 2001				
	32097861	862	Bond Principal	\$60,000.00	
	32097881	882	Bond Interest	\$9,540.00	
					\$69,540.00
32098	WATER DISTRICT IMPROVEMENT SERIES - 2000				
	32098861	862	Bond Principal	\$60,000.00	
	32098881	882	Bond Interest	\$6,720.00	
					\$66,720.00
32099	SEWER DISTRICT IMPROVEMENT SERIES 1999				
	32099861	862	Bond Principal	\$5,000.00	
	32099881	882	Bond Interest	\$290.00	
					\$5,290.00
					\$916,446.00
34011	218-S OWDA BOND RETIREMENT				
	34011861	862	Bond Principal	\$2,541,714.00	
	34011881	882	Bond Interest	\$96,691.00	
					\$2,638,405.00
34012	289-S OWDA BOND RETIREMENT				
	34012861	862	Bond Principal	\$473,972.00	
	34012881	882	Bond Interest	\$348,413.00	
					\$822,385.00
36000	DEBT SERVICE				
	36000861	861	Note Principal Retirement	\$0.00	
	36000861	862	Bond Principal	\$1,010,000.00	
	36000881	881	Note Interest	\$0.00	
	36000881	882	Bond Interest	\$295,900.00	
					\$1,305,900.00
					\$3,460,790.00
40000	PERMANENT IMPROVEMENT				
	711 Operating Expenditures/Expenses				
	40000711	653	Advertising & Printing	\$0.00	
					\$0.00
	811 Capital Outlay				
	40000811	811	Contracts Projects	\$1,250,000.00	
	40000811	812	Equipment	\$0.00	

				2019	
				PERM APPROPRIATIONS	
861 Debt Principal					\$1,250,000.00
	40000861	861	Notes Principal	\$0.00	
	40000881	881	Notes Interest	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	40000911	911	Transfers Out	\$0.00	
	40000911	912	Advances Out	\$0.00	
					\$0.00
					\$1,250,000.00
40001 PERMANENT IMPROVEMENT-FSC					
861 Contractual Services					
	40001661	635	Contracts Services	\$0.00	
					\$0.00
					\$0.00
40100 PUBLIC SAFETY CAPITAL PROJECTS					
661 Contractual Services					
	40100681	631	Professional Services Consultants	\$100,000.00	
					\$100,000.00
711 Operating Expenditures/Expenses					
	40100711	653	Advertising & Printing	\$500.00	
					\$500.00
761 Other Operating Expenditures/ Expenses					
	40100761	755	Other Expenses	\$2,500.00	
					\$2,500.00
811 Capital Outlay					
	40100811	811	Contracts Projects	\$1,500,000.00	
	40100811	814	Land Acquisition	\$0.00	
					\$1,500,000.00
					\$1,603,000.00
40210 MICROWAVE PROJECT					
811 Capital Outlay					
	40210811	811	Contracts Projects	\$250.00	
	40210811	812	Equipment	\$1,000.00	
					\$1,250.00
40211 TELEPHONE PROJECT					
711 Operating Expenditures/Expenses					
	40211711	693	Training	\$2,500.00	
					\$2,500.00
811 Capital Outlay					
	40211811	811	Contracts Projects	\$50,000.00	
	40211811	812	Equipment	\$75,000.00	
					\$125,000.00
911 Transfers/Advances Out					
	402001911	911	Transfers Out	\$246,250.00	
					\$246,250.00
					\$375,000.00
40300 ADMINISTRATION CENTER UPGRADE					
661 Contractual Services					
	40300661	631	Professional Services Consultants	\$50,000.00	
	40300661	635	Contract Services	\$0.00	
					\$50,000.00
711 Operating Expenditures/Expenses					
	40300711	653	Advertising & Printing	\$0.00	
					\$0.00
761 Other Operating Expenditures					
	40300761	755	Other Expenses	\$0.00	
					\$0.00
811 Capital Outlay					
	40300811	811	Contracts Projects	\$2,000,000.00	
	40300811	814	Land Acquisition	\$0.00	
					\$2,000,000.00

				2019	
				PERM APPROPRIATIONS	
861 Debt Service Principal					
	40300861	861	Note Principal	\$12,000,000.00	
					\$12,000,000.00
881 Debt Service Interest & Fiscal Charges					
	40300881	881	Note Interest	\$240,000.00	
					\$240,000.00
					\$14,290,000.00
40400	DD CAPITAL OUTLAY				
661 Contractual Services					
	40400661	635	Contracts -Services	\$8,000.00	
	40400661	636	Contracts-Repairs	\$857,072.73	
					\$863,072.73
811 Capital Outlay					
	40400811	818	Capitalized Equipment	\$1,948,330.39	
	40400811	819	Building Improvements	\$605,370.00	
					\$2,553,700.39
					\$3,416,773.12
40500	LAKESHORE IMPROVEMENTS				
661 Contractual Services					
	40500661	635	Contract Services	\$50,000.00	
					\$50,000.00
761 Other Operating Expenditures					
	40500761	755	Other Expenses	\$450,000.00	
					\$450,000.00
811 Capital Outlay					
	40500811	811	Contracts Projects	\$0.00	
					\$0.00
861 Debt Principal					
	40500861	861	Notes Principal	\$0.00	
	40500881	881	Notes Interest	\$0.00	
					\$0.00
					\$500,000.00
40600	DIGITIZATION OF COURT RECORDS				
661 Contractual Services					
	40600661	634	Rental Facilities	\$10,000.00	
	40600661	635	Contract Services	\$50,000.00	
					\$60,000.00
811 Capital Outlay					
	40600811	812	Equipment	\$20,000.00	
					\$20,000.00
					\$80,000.00
40700	CRILE ROAD IMPROVEMENTS				
661 Contractual Services					
	40700661	631	Rental Facilities	\$0.00	
	40700661	635	Contract Services	\$0.00	
					\$0.00
811 Capital Outlay					
	40700811	811	Contract Projects	\$0.00	
					\$0.00
					\$0.00
49600	VROOMAN RD BRIDGE REPLACEMENT				
661 Contractual Services					
	49600661	631	Professional Services Consultants	\$30,000.00	
					\$30,000.00
711 Operating Expenditures/Expenses					
	49600711	653	Advertising & Printing	\$0.00	
					\$0.00
761 Other Operating Expenditures					
	49600761	755	Other Expenses	\$0.00	
					\$0.00
811 Capital Outlay					
	49600811	811	Contracts Projects	\$85,000.00	

				2019	
				PERM APPROPRIATIONS	
				\$85,000.00	
50000 WATER DISTRICT				\$115,000.00	
611 Personnel Services					
50000511	512	Salaries Employees		\$5,585,000.00	
50000511	551	PERS		\$781,900.00	
50000511	553	Workers Compensation		\$100,180.00	
50000511	554	Medicare Employer		\$80,982.50	
50000511	556	Unemployment		\$0.00	
50000511	557	Hospitalization		\$1,050,000.00	
50000511	561	Life Insurance		\$2,400.00	
50000511	562	Dental Insurance		\$53,000.00	
50000511	563	Prescription Insurance		\$275,000.00	
					\$7,928,462.50
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		\$125,000.00	
50000611	617	Fuel, Oil & Lubricants		\$153,000.00	
50000611	619	Minor Equipment & Small Tools		\$110,000.00	
50000611	620	Other Supplies		\$1,450,000.00	
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	
					\$1,859,500.00
661 Contractual Services					
50000661	631	Professional Services Consultants		\$275,000.00	
50000661	632	Professional Services Legal		\$0.00	
50000661	634	Rental Facilities		\$100,000.00	
50000661	635	Contracts Services		\$1,150,000.00	
50000661	636	Contracts Repairs		\$525,000.00	
50000661	637	Contracts Subdivisions		\$10,715,000.00	
50000661	649	Info Tech Services		\$25,000.00	
					\$12,790,000.00
711 Operating Expenditures/Expenses					
50000711	652	Uniforms		\$22,000.00	
50000711	653	Advertising & Printing		\$40,000.00	
50000711	654	Postage		\$85,000.00	
50000711	685	Exam (Audit) Costs		\$0.00	
50000711	690	Travel		\$12,000.00	
50000711	693	Educational Training		\$15,000.00	
50000711	695	Insurance Buildings		\$52,000.00	
50000711	696	Liability Insurance		\$30,000.00	
50000711	700	Purchased Water		\$65,000.00	
50000711	702	Utilities Electric & Gas		\$1,500,000.00	
50000711	703	Utilities Telephone		\$325,000.00	
50000711	721	P. C. Software		\$30,000.00	
50000711	728	Employee Safety Expense		\$75,000.00	
					\$2,251,000.00
761 Other Expenditures/Expenses					
50000761	752	Dues & Memberships		\$12,000.00	
50000761	755	Other Expenses		\$215,000.00	
50000761	756	St. Remit. Fees & Permits		\$65,000.00	
50000761	760	Easements		\$500.00	
50000761	761	Refunds & Reimbursements		\$80,000.00	
50000761	771	Auction Administrative Fees		\$0.00	
50000761	795	279 W Assessment Distribution		\$14,000.00	
					\$386,500.00
811 Capital Outlay					
50000811	811	Contracts Projects		\$0.00	

				2019	
				PERM APPROPRIATIONS	
	50000811	812	Equipment	\$80,000.00	
	50000811	813	Vehicles	\$80,000.00	
	50000811	814	Land Acquisition	\$0.00	
	50000811	815	Compensation & Damages	\$0.00	
	50000811	816	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	
					\$170,000.00
861 Debt Service Principal					
	50000861	861	Notes Principal	\$28,000.00	
					\$28,000.00
881 Debt Service Interest & Fiscal Charges					
	50000881	881	Notes Interest	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	50000911	911	Transfers Out	\$2,431,517.85	
	50000911	912	Advances Out	\$0.00	
					\$2,431,517.85
					\$27,844,980.35
50169 MENTOR MARCH SANITARY INTERCEPTOR 336S					
661 Contractual Services					
	50169661	631	Professional Services Consultants	\$22,073.51	
	50169661	632	Professional Services Legal	\$5,225.00	
					\$27,298.51
711 Operating Expenditures/Expenses					
	50169711	653	Advertising & Printing	\$0.00	
					\$0.00
761 Other Expenditures/Expenses					
	50169761	755	Other Expenses	\$0.00	
	50169761	760	Easements	\$0.00	
					\$0.00
811 Capital Outlay					
	50169811	811	Contracts Projects	\$612,312.20	
					\$612,312.20
861 Debt Service Principal					
	50169861	861	Notes Principal	\$3,500,000.00	
					\$3,500,000.00
881 Debt Service Interest & Fiscal Charges					
	50169881	881	Notes Interest	\$87,500.00	
					\$87,500.00
911 Transfers/Advances Out					
	50169991	911	Transfers Out	\$0.00	
					\$0.00
					\$4,227,110.71
51000 SEWER DISTRICT					
511 Personnel Services					
	51000511	512	Salaries Employees	\$5,540,000.00	
	51000511	551	PERS	\$775,800.00	
	51000511	553	Workers Compensation	\$105,000.00	
	51000511	554	Medicare Employer	\$80,330.00	
	51000511	556	Unemployment	\$0.00	
	51000511	557	Hospitalization	\$1,015,000.00	
	51000511	561	Life Insurance	\$2,400.00	
	51000511	562	Dental Insurance	\$55,000.00	
	51000511	563	Prescription Insurance	\$271,000.00	
					\$7,844,330.00
611 Materials & Supplies					
	51000611	611	Office Supplies	\$7,000.00	
	51000611	612	Microfilm/Photocopy Supplies	\$0.00	

				2019
				PERM APPROPRIATIONS
51000611	613	Janitorial Supplies		\$13,000.00
51000611	616	Vehicle Repairs & Supplies		\$150,000.00
51000611	617	Fuel, Oil & Lubricants		\$175,000.00
51000611	619	Minor Equipment & Small Tools		\$55,000.00
51000611	620	Other Supplies		\$1,200,000.00
51000611	623	Telephone Parts & Supplies		\$500.00
51000611	824	Radio Parts & Supplies		\$500.00
51000611	625	Pagers		\$1,000.00
51000611	628	Medical/Hygiene Supplies		\$0.00
				\$1,602,000.00
661 Contractual Services				
51000661	631	Professional Services Consultants		\$200,000.00
51000661	632	Professional Services Legal		\$0.00
51000661	634	Rental Facilities		\$20,000.00
51000661	635	Contracts Services		\$700,000.00
51000661	636	Contracts Repairs		\$485,000.00
51000661	637	Contracts Services Subdivisions		\$20,000.00
51000661	649	Info Tech Services		\$35,000.00
				\$1,480,000.00
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		\$15,000.00
51000711	692	Allowances		\$0.00
51000711	693	Educational Training		\$15,000.00
51000711	695	Insurance Buildings		\$60,000.00
51000711	696	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		\$450,000.00
51000711	721	P. C. Software		\$30,000.00
51000711	728	Employee Safety Expense		\$75,000.00
				\$2,814,000.00
761 Other Expenditures/Expenses				
51000761	752	Professional Dues & Membership		\$3,500.00
51000761	755	Other Expenses		\$215,000.00
51000761	756	State Remit. Fees & Permits		\$45,000.00
51000761	760	Easements		\$5,000.00
51000761	761	Refunds & Reimbursements		\$235,000.00
51000761	771	Auction Admin Fees		\$0.00
				\$503,500.00
811 Capital Outlay				
51000811	811	Contracts Projects		\$0.00
51000811	812	Equipment		\$50,000.00
51000811	813	Vehicles		\$50,000.00
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
				\$100,000.00
861 Debt Service Principal				
51000861	861	Notes Principal		\$28,000.00
51000861	862	Bond Principal-Retirement		\$28,000.00
				\$56,000.00
881 Debt Service Interest & Fiscal Charges				

				2019	
				PERM APPROPRIATIONS	
	51000881	881	Notes Interest	\$0.00	
	51000881	882	Bond Interest	\$6,000.00	
					\$6,000.00
911 Transfers/Advances Out					
	51000911	911	Transfers Out	\$5,240,736.93	
	51000911	912	Advances Out		
					\$5,240,736.93
					\$19,626,566.93
52000	SOLID WASTE				
511 Fringe Benefits & Insurance					
	52000511	512	Salaries Employees	\$440,000.00	
	52000511	551	PERS	\$81,600.00	
	52000511	553	Workers Compensation	\$7,800.00	
	52000511	554	Medicare Employer	\$8,380.00	
	52000511	557	Hospitalization	\$86,000.00	
	52000511	561	Life Insurance	\$200.00	
	52000511	562	Dental Insurance	\$5,000.00	
	52000511	563	Prescription Insurance	\$22,500.00	
					\$629,480.00
611 Materials & Supplies					
	52000611	611	Office Supplies	\$4,000.00	
	52000611	612	Microfilm/Photocopy Supplies	\$0.00	
	52000611	613	Janitorial Supplies	\$1,000.00	
	52000611	616	Vehicle Repairs & Supplies	\$10,000.00	
	52000611	617	Fuel, Oil & Lubricants	\$20,000.00	
	52000611	619	Minor Equipment & Small Tools	\$10,000.00	
	52000611	620	Other Supplies	\$40,000.00	
	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	
					\$85,000.00
661 Contractual Services					
	52000661	631	Professional Services Consultants	\$445,000.00	
	52000661	632	Professional Services Legal	\$0.00	
	52000661	634	Rental Facilities	\$5,000.00	
	52000661	635	Contracts Services	\$2,700,000.00	
	52000661	636	Contracts Repairs	\$40,000.00	
	52000661	637	Contracts Subdivisions	\$0.00	
	52000661	649	Info Tech Services	\$3,000.00	
					\$3,193,000.00
711 Operating Expenditures/Expenses					
	52000711	652	Uniforms	\$2,000.00	
	52000711	653	Advertising & Printing	\$8,000.00	
	52000711	654	Postage	\$1,000.00	
	52000711	685	Examinations-County	\$0.00	
	52000711	690	Travel	\$3,000.00	
	52000711	693	Educational Training	\$1,000.00	
	52000711	695	Insurance Buildings	\$6,000.00	
	52000711	696	Liability Insurance	\$7,000.00	
	52000711	700	Purchased Water	\$1,500.00	
	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	
					\$72,500.00
761 Other Expenditures/Expenses					
	52000761	752	Dues & Memberships	\$1,000.00	
	52000761	755	Other Expenses	\$125,000.00	
	52000761	756	State Remit. Fees & Permits	\$1,260,000.00	
	52000761	760	Easements	\$0.00	

				2019	
				PERM APPROPRIATIONS	
	52000761	761	Refunds & Reimbursements	\$250.00	
	52000761	762	Tier Fees	\$0.00	
	52000761	763	Solid Waste Host Fees	\$60,000.00	
	52000761	767	Cuyahoga County Generation Fee	\$95,000.00	
	52000761	771	Auction Admin. Fees	\$0.00	
	52000761	795	279W Assessment Distribution	\$0.00	
					\$1,541,250.00
811 Capital Outlay					
	52000811	811	Contracts Projects	\$0.00	
	52000811	812	Equipment	\$90,000.00	
	52000811	813	Vehicles	\$30,000.00	
	52000811	814	Land Acquisition	\$100,000.00	
	52000811	817	Land Improvements	\$0.00	
	52000811	819	Building Improvements	\$0.00	
	52000811	821	Capital Lease Payment		
					\$210,000.00
911 Transfers/Advances Out					
	52000911	911	Transfers Out	\$96,100.00	
					\$96,100.00
					\$5,827,330.00
52002 SOLID WASTE MANAGEMENT					
511 Fringe Benefits & Insurance					
	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	
					\$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	
					\$0.00
661 Contractual Services					
	52002661	631	Professional Services Consultants	\$50,000.00	
	52002661	632	Professional Services Legal	\$0.00	
	52002661	634	Rental Facilities & Equipment	\$1,200.00	
	52002661	635	Contracts Services	\$375,000.00	
					\$426,200.00
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	
					\$32,500.00
761 Other Expenditures/Expenses					
	52002761	752	Dues & Memberships	\$200.00	
	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	
					\$82,800.00
811 Capital Outlay					
	52002811	811	Contracts Projects	\$0.00	
	52002811	812	Equipment	\$0.00	
					\$0.00
911 Transfers/Advances Out					

				2019	
				PERM APPROPRIATIONS	
	52002911	911	Transfers Out	\$0.00	
					\$541,500.00
52100	SOLID WASTE CLOSURE				
911 Transfers/Advances Out					
	52100911	911	Transfers Out	\$0.00	
					\$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	
					\$2,000.00
711 Operating Expenditures/Expenses					
	52208711	653	Advertising & Printing	\$0.00	
					\$0.00
811 Capital Outlay					
	52208811	811	Contracts Projects	\$0.00	
					\$0.00
861 Debt Service Principal					
	52208861	861	Notes Principal	\$584,800.00	
					\$584,800.00
881 Debt Service Interest & Fiscal Charges					
	52208881	881	Notes Interest	\$14,620.00	
					\$14,620.00
911 Transfers/Advances Out					
	52208911	911	Transfers Out	\$0.00	
					\$0.00
					\$601,420.00
55050	RAVENNA ROAD PUMP STATION				
761 Other Expenditures/Expenses					
	55050761	761	Refunds & Reimbursements	\$0.00	
					\$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	
					\$0.00
711 Operating Expenditures/Expenses					
	55449711	653	Advertising & Printing	\$0.00	
					\$0.00
761 Other Expenditures/Expenses					
	55449761	755	Other Expenses	\$0.00	
	55449761	760	Easements	\$0.00	
					\$0.00
811 Capital Outlay					
	55449811	811	Contracts Projects	\$0.00	
	55449811	814	Land Acquisition	\$0.00	
					\$0.00
					\$0.00
56957	WATER DIST./MAINT BUILDING AT SOLID WASTE FACILITY-271W				
811 Materials & Supplies					
	56957611	620	Other Supplies	\$0.00	
					\$0.00
661 Contractual Services					
	56957661	631	Professional Services Consultants	\$0.00	
	56957661	632	Professional Services Legal	\$0.00	
	56957661	635	Contracts Services	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	56957711	653	Advertising and Printing	\$0.00	
					\$0.00

				2019	
				PERM APPROPRIATIONS	
811 Capital Outlay					
	56957811	811	Contracts Projects	\$0.00	
					\$0.00
861 Debt Service					
	56957861	861	Note Principal	\$800,000.00	
					\$800,000.00
881 Debt Service Interest & Fiscal Charges					
	56957881	881	Note Interest	\$13,500.00	
					\$13,500.00
					\$613,500.00
57683	BACON ROAD RAW WATER PUMP STUDY 318W				
661 Contractual Services					
	57683661	631	Professional Services Consultants	\$13,475.25	
					\$13,475.25
711 Operating Expenditures/Expenses					
	57683711	653	Advertising & Printing	\$0.00	
					\$0.00
					\$13,475.25
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	
					\$2,400.00
711 Operating Expenditures/Expenses					
	59512711	653	Advertising and Printing	\$0.00	
					\$0.00
811 Capital Outlay					
	59512811	811	Contract Projects	\$0.00	
					\$0.00
861 Debt Service Principal					
	59512861	861	Note Principal	\$712,449.98	
					\$712,449.98
881 Debt Service Interest & Fiscal Charges					
	59512881	881	Note Interest	\$17,811.25	
					\$17,811.25
					\$732,661.23
59515	MAPLEGROVE & ROCKEFELLER RDS W/L REPLACEMENT 383W				
661 Contractual Services					
	59515661	631	Professional Services Consultants	\$13,334.71	
					\$13,334.71
711 Operating Expenditures/Expenses					
	59515711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
711 Operating Expenditures/Expenses					
	59515761	760	Easements	\$75.00	
					\$75.00
811 Capital Outlay					
	59522811	811	Contracts Projects	\$675,000.00	
					\$675,000.00
					\$689,409.71
59522	OAKWOOD LANE WATERLINE 374W				
661 Contractual Services					
	59522661	631	Professional Services Consultants	\$0.00	
	59522661	632	Professional Services-Legal	\$1,500.00	
					\$1,500.00
711 Operating Expenditures/Expenses					
	59522711	653	Advertising and Printing	\$0.00	
					\$0.00
811 Capital Outlay					
	59522811	811	Contracts Projects	\$0.00	
					\$0.00
861 Debt Service Principal					

				2019	
				PERM APPROPRIATIONS	
	59522861	861	Note Principal	\$394,750.02	
					\$394,750.02
881	Debt Service Interest & Fiscal Charges				
	59522881	881	Note Interest	\$9,868.75	
					\$9,868.75
					\$406,118.77
59523	BACON RD WTP PROCESS IMPROVEMENT PLAN 378W				
661	Contractual Services				
	59523661	631	Professional Services Consultants	\$2,554.80	
					\$2,554.80
811	Capital Outlay				
	59523811	811	Contract Projects	\$0.00	
					\$0.00
					\$2,554.80
59524	BACON RD WTP GENERATOR 379W				
661	Contractual Services				
	59524661	631	Professional Services Consultants	\$0.00	
					\$0.00
711	Operating Expenditures/Expenses				
	59524711	653	Advertising and Printing	\$0.00	
					\$0.00
811	Capital Outlay				
	59524811	811	Contract Projects	\$0.00	
					\$0.00
					\$0.00
59527	COUNTY ADMIN W/L 383W				
661	Contractual Services				
	59527661	631	Professional Services Consultants	\$788,342.02	
					\$788,342.02
711	Operating Expenditures/Expenses				
	59527711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811	Capital Outlay				
	59527811	811	Contract Projects	\$2,568,808.58	
					\$2,568,808.58
861	Debt Service Principal				
	59527861	861	Note Principal	\$3,500,000.00	
					\$3,500,000.00
881	Debt Service Interest & Fiscal Charges				
	59527881	881	Note Interest	\$69,805.56	
					\$69,805.56
					\$6,927,956.16
59537	AQUARIUS SWITCHGEAR 398W				
661	Contractual Services				
	59537661	631	Professional Services Consultants	\$31,923.57	
					\$31,923.57
711	Operating Expenditures/Expenses				
	59537711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$32,923.57
59539	HAMANN PARKWAY 404W				
661	Contractual Services				
	59539661	631	Professional Services Consultants	\$0.00	
					\$0.00
711	Operating Expenditures/Expenses				
	59539711	653	Advertising and Printing	\$0.00	
					\$0.00
811	Capital Outlay				
	59539811	811	Contract Projects	\$0.00	
					\$0.00
					\$0.00
59540	BLISSFIELD & BEECHWOOD 405W				

				2019	
				PERM APPROPRIATIONS	
661 Contractual Services					
	59540661	631	Professional Services Consultants	\$5,299.15	
					\$5,299.15
711 Operating Expenditures/Expenses					
	59540711	653	Advertising and Printing	\$0.00	
					\$0.00
811 Capital Outlay					
	59540811	811	Contract Projects	\$37,000.00	
					\$37,000.00
					\$42,299.15
59541 RODGERS RD 406W					
661 Contractual Services					
	59541661	631	Professional Services Consultants	\$5,000.00	
					\$5,000.00
711 Operating Expenditures/Expenses					
	59541711	653	Advertising and Printing	\$0.00	
					\$0.00
811 Capital Outlay					
	59541811	811	Contract Projects	\$431,202.25	
					\$431,202.25
					\$436,202.25
59542 MANTLE RD 407W					
661 Contractual Services					
	59542661	631	Professional Services Consultants	\$98,321.83	
					\$98,321.83
711 Operating Expenditures/Expenses					
	59542711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59542811	811	Contract Projects	\$0.00	
					\$0.00
					\$99,321.83
59543 WALDMER DRIVE 410W					
661 Contractual Services					
	59543661	631	Professional Services Consultants	\$1,583.98	
					\$1,583.98
711 Operating Expenditures/Expenses					
	59543711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59543811	811	Contract Projects	\$0.00	
					\$0.00
					\$2,583.98
59544 LAKESHORE 411W					
661 Contractual Services					
	59544661	631	Professional Services Consultants	\$5,870.10	
					\$5,870.10
711 Operating Expenditures/Expenses					
	59544711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59544811	811	Contract Projects	\$0.00	
					\$0.00
					\$6,870.10
59545 EAST 355TH 412W					
661 Contractual Services					
	59545661	631	Professional Services Consultants	\$19,862.50	
					\$19,862.50
711 Operating Expenditures/Expenses					
	59545711	653	Advertising and Printing	\$0.00	
					\$0.00
811 Capital Outlay					
					\$0.00

				2019	
				PERM APPROPRIATIONS	
59545811	811	Contract Projects		\$415,000.00	
					\$415,000.00
					\$434,862.50
59546	ERIE STREET 413W				
661 Contractual Services					
59546661	631	Professional Services Consultants		\$10,176.94	
					\$10,176.94
711 Operating Expenditures/Expenses					
59546711	653	Advertising and Printing		\$1,000.00	
					\$1,000.00
811 Capital Outlay					
59546811	811	Contract Projects		\$0.00	
					\$0.00
					\$11,176.94
59548	TALL TREE 414W				
661 Contractual Services					
59548661	631	Professional Services Consultants		\$74,876.25	
					\$74,876.25
711 Operating Expenditures/Expenses					
59548711	653	Advertising and Printing		\$1,000.00	
					\$1,000.00
811 Capital Outlay					
59548811	811	Contract Projects		\$0.00	
					\$0.00
					\$75,876.25
59549	MAPLE 420W				
661 Contractual Services					
59549661	631	Professional Services Consultants		\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
59549711	653	Advertising and Printing		\$0.00	
					\$0.00
811 Capital Outlay					
59549811	811	Contract Projects		\$250,000.00	
					\$250,000.00
					\$250,000.00
59601	ORCHARD SANITARY 419S				
661 Contractual Services					
59601661	631	Professional Services Consultants		\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
59601711	653	Advertising and Printing		\$0.00	
					\$0.00
811 Capital Outlay					
59601811	811	Contracts Projects		\$614,000.00	
					\$614,000.00
					\$614,000.00
59677	RIVER ST & RICHMOND RD LIFT STATIONS UPGRADE 358S				
661 Contractual Services					
59677661	631	Professional Services Consultants		\$3,953.26	
					\$3,953.26
711 Operating Expenditures/Expenses					
59677711	653	Advertising and Printing		\$0.00	
					\$0.00
811 Capital Outlay					
59677811	811	Contracts Projects		\$125,788.34	
					\$125,788.34
					\$129,741.60
59678	GLYCO II FORCEMAIN REPLACEMENT 364S				
661 Contractual Services					
59678661	631	Professional Services Consultants		\$56,012.65	
					\$56,012.65

				2019	
				PERM APPROPRIATIONS	
711 Operating Expenditures/Expenses					
	59678711	653	Advertising and Printing	\$1,500.00	
					\$1,500.00
761 Other Expenditures/Expenses					
	59678761	760	Easements	\$0.00	
					\$0.00
811 Capital Outlay					
	59678811	811	Contracts Projects	\$566,907.30	
					\$566,907.30
					\$624,419.95
59680	DEERFIELD RELIEF SEWER 366S				
661 Contractual Services					
	59680661	631	Professional Services Consultants	\$6,804.60	
					\$6,804.60
711 Operating Expenditures/Expenses					
	59680711	653	Advertising and Printing	\$1,026.80	
					\$1,026.80
761 Other Expenditures/Expenses					
	59680761	760	Easements	\$36,300.00	
					\$36,300.00
811 Capital Outlay					
	59680811	811	Contracts Projects	\$546,257.82	
					\$546,257.82
					\$590,389.22
59681	CMOM PROGRAM 370S				
661 Contractual Services					
	59681661	631	Professional Services Consultants	\$59,263.90	
					\$59,263.90
711 Operating Expenditures/Expenses					
	59681711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$60,263.90
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S				
661 Contractual Services					
	59682661	631	Professional Services Consultants	\$3,647.67	
					\$3,647.67
711 Operating Expenditures/Expenses					
	59682711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$4,647.67
59685	COUNTY ADMIN BLDG 382S				
661 Contractual Services					
	59685661	631	Professional Services Consultants	\$788,342.02	
					\$788,342.02
711 Operating Expenditures/Expenses					
	59685711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59685811	811	Contracts Projects	\$2,568,808.58	
					\$2,568,808.58
861 Debt Service Principal					
	59685861	861	Note Principal	\$3,500,000.00	
					\$3,500,000.00
881 Debt Service Interest & Fiscal Charges					
	59685881	881	Note Interest	\$69,805.56	
					\$69,805.56
					\$6,927,956.16
59686	GLK WWTP TRICKLING FILTER 384S				
661 Contractual Services					
	59686661	631	Professional Services Consultants	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					

				2019	
				PERM APPROPRIATIONS	
	59686711	653	Advertising and Printing	\$0.00	
					\$0.00
811 Capital Outlay					
	59686811	811	Contracts Projects	\$0.00	
					\$0.00
					\$0.00
59687	MENTOR & MADISON WW 385S				
661 Contractual Services					
	59687661	631	Professional Services Consultants	\$7,902.33	
					\$7,902.33
711 Operating Expenditures/Expenses					
	59687711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59687811	811	Contracts Projects	\$0.00	
					\$0.00
					\$8,902.33
59688	GLYCO I & PROUTY RD 390S				
661 Contractual Services					
	59688661	631	Professional Services Consultants	\$103,102.53	
					\$103,102.53
711 Operating Expenditures/Expenses					
	59688711	653	Advertising and Printing	\$0.00	
					\$0.00
811 Capital Outlay					
	59688811	811	Contracts Projects	\$2,309,252.00	
					\$2,309,252.00
					\$2,412,354.53
59689	GLK MAINTENANCE 394S				
661 Contractual Services					
	59689661	631	Professional Services Consultants	\$3,966.08	
					\$3,966.08
711 Operating Expenditures/Expenses					
	59689711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59689811	811	Contracts Projects	\$0.00	
					\$0.00
					\$4,966.08
59691	REYNOLDS TRUNK SEWER 401S				
661 Contractual Services					
	59691661	631	Professional Services Consultants	\$86,596.42	
					\$86,596.42
711 Operating Expenditures/Expenses					
	59691711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59691811	811	Contracts Projects	\$0.00	
					\$0.00
					\$87,596.42
59692	HAZEL AVE SEWER 402S				
661 Contractual Services					
	59692661	631	Professional Services Consultants	\$13,304.37	
					\$13,304.37
711 Operating Expenditures/Expenses					
	59692711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59692811	811	Contracts Projects	\$0.00	
					\$0.00
					\$14,304.37
59693	ST JAMES RELIEF SEWER 403S				

				2019	
				PERM APPROPRIATIONS	
59694 MENTOR WWTP DIGESTER 408S					
661 Contractual Services					
	59693661	631	Professional Services Consultants	\$11,230.51	
					\$11,230.51
711 Operating Expenditures/Expenses					
	59693711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59693811	811	Contracts Projects	\$0.00	
					\$0.00
					\$12,230.51
59695 MARIGOLD SEWER 409S					
661 Contractual Services					
	59694661	631	Professional Services Consultants	\$9,793.86	
					\$9,793.86
711 Operating Expenditures/Expenses					
	59694711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59694811	811	Contracts Projects	\$0.00	
					\$0.00
					\$10,793.86
59696 LIFT IMPROVEMENTS 415S					
661 Contractual Services					
	59695661	631	Professional Services Consultants	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	59695711	653	Advertising and Printing	\$0.00	
					\$0.00
811 Capital Outlay					
	59695811	811	Contracts Projects	\$80,402.49	
					\$80,402.49
					\$80,402.49
59697 SEVENTH ST REHABILITATION 416S					
661 Contractual Services					
	59696661	631	Professional Services Consultants	\$179,924.34	
					\$179,924.34
711 Operating Expenditures/Expenses					
	59696711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59696811	811	Contracts Projects	\$0.00	
					\$0.00
					\$180,924.34
59698 3RD STREET SEWER 417S					
661 Contractual Services					
	59698661	631	Professional Services Consultants	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	59698711	653	Advertising and Printing	\$0.00	
					\$0.00
811 Capital Outlay					
					\$0.00

				2019	
				PERM APPROPRIATIONS	
	59698811	811	Contracts Projects	\$0.00	
					\$0.00
					\$0.00
59699	MWWTP CHEMICAL 418S				
661 Contractual Services					
	59699661	631	Professional Services Consultants	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					
	59699711	653	Advertising and Printing	\$0.00	
					\$0.00
811 Capital Outlay					
	59699811	811	Contracts Projects	\$156,250.00	
					\$156,250.00
					\$156,250.00
59790	LCSWF OPERATIONS 397L				
661 Contractual Services					
	59790661	631	Professional Services Consultants	\$23,304.14	
					\$23,304.14
711 Operating Expenditures/Expenses					
	59790711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59790811	811	Contracts Projects	\$0.00	
					\$0.00
					\$24,304.14
59791	CELL C4 EXPANSION 421L				
661 Contractual Services					
	59791661	631	Professional Services Consultants	\$95,100.00	
					\$95,100.00
711 Operating Expenditures/Expenses					
	59791711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
811 Capital Outlay					
	59791811	811	Contracts Projects	\$0.00	
					\$0.00
					\$96,100.00
59900	STORMWATER MANAGEMENT				
551 Fringe Benefits & Insurance					
	59900511	512	Salaries Employees	\$378,000.00	
	59900511	551	PERS	\$68,900.00	
	59900511	553	Workers Compensation	\$4,800.00	
	59900511	554	Medicare Employer	\$4,800.00	
	59900511	557	Hospitalization	\$82,300.00	
	59900511	561	Life Insurance	\$150.00	
	59900511	562	Dental Insurance	\$4,300.00	
	59900511	563	Prescription Insurance	\$21,800.00	
					\$565,050.00
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	
					\$39,000.00
661 Contractual Services					
	59900661	631	Professional Services Consultants	\$0.00	
	59900661	634	Rental Facilities	\$20,000.00	
	59900661	635	Contracts Services	\$400,000.00	
	59900661	636	Contracts Repairs	\$0.00	
	59900661	649	Info Tech Services	\$1,500.00	
					\$421,500.00
711 Operating Expenditures/Expenses					
	59900711	653	Advertising & Printing	\$25,000.00	

				2019	
				PERM APPROPRIATIONS	
	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	
					\$42,800.00
761 Other Expenditures/Expenses					
	59900761	755	Other Expenses	\$1,500.00	
	59900761	756	State Remittances	\$6,800.00	
	59900761	761	Refunds & Reimbursements	\$200.00	
	59900761	764	Permit Fees	\$0.00	
	59900761	771	Auction Admin Fees	\$0.00	
					\$10,500.00
811 Capital Outlay					
	59900811	811	Contracts Projects	\$4,500,000.00	
	59900811	812	Equipment	\$0.00	
	59900811	813	Vehicles	\$50,000.00	
	59900811	814	Land Acquisition	\$0.00	
					\$4,550,000.00
851 Debt Principal					
	59900861	862	Bond Principal	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	59900911	912	Advances Out	\$0.00	
					\$0.00
					\$5,628,850.00
60000 800 MHZ BACKBONE MAINTENANCE					
511 Personnel Services					
	60000511	512	Salaries Employees	\$0.00	
					\$0.00
611 Materials & Supplies					
	60000611	611	Office Supplies	\$0.00	
	60000611	616	Vehicle Repairs & Supplies	\$9,000.00	
	60000611	620	Other Supplies	\$0.00	
					\$9,000.00
661 Contractual Services					
	60000661	635	Contracts Services	\$25,000.00	
	60000661	636	Contracts Repairs	\$8,000.00	
					\$33,000.00
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	\$22,000.00	
	60000711	703	Utilities Telephone	\$1,500.00	
	60000711	719	Training	\$0.00	
					\$29,500.00
761 Other Expenditures/Expenses					
	60000761	755	Other Expenses	\$4,000.00	
					\$4,000.00
811 Capital Outlay					
	60000811	812	Equipment	\$15,000.00	
	60000811	813	Vehicles	\$0.00	
	60000811	818	Capital Equipment	\$0.00	
					\$15,000.00
911 Transfers/Advances Out					
	60000911	911	Transfers Out	\$320,000.00	
					\$320,000.00

				2019	
				PERM APPROPRIATIONS	
					\$410,500.00
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	
					\$0.00
611 Materials & Supplies					
	60302611	619	Minor Equipment & Small Tools	\$14,205.00	
					\$14,205.00
661 Contractual Services					
	60302661	631	Professional Services Consultants	\$0.00	
	60302661	635	Contracts Services	\$618,000.00	
	60302661	649	Info Tech Services	\$34,420.00	
					\$652,420.00
711 Operating Expenditures/Expenses					
	60302711	696	Liability Insurance	\$5,464.00	
	60302711	703	Utilities Telephone	\$34,967.00	
					\$40,431.00
761 Other Expenditures/Expenses					
	60302761	761	Refunds and Reimbursements	\$0.00	
					\$0.00
811 Capital Outlay					
	60302811	812	Equipment	\$117,466.00	
					\$117,466.00
911 Transfers/Advances Out					
	60302911	911	Transfers Out	\$975,000.00	
					\$975,000.00
					\$1,799,522.00
60400	CENTRAL PURCHASING				
511 Personnel Services					
	60400511	512	Salaries Employees	\$45,900.00	
	60400511	551	PERS	\$7,182.00	
	60400511	553	Workers Compensation	\$918.00	
	60400511	554	Medicare Employer	\$680.00	
	60400511	556	Unemployment	\$0.00	
	60400511	557	Hospitalization	\$7,590.00	
	60400511	561	Life Insurance	\$30.00	
	60400511	562	Dental Insurance	\$440.00	
	60400511	563	Prescription Insurance	\$1,980.00	
					\$64,700.00
611 Materials & Supplies					
	60400611	601	Retail Materials & Supplies	\$385,000.00	
	60400611	611	Office Supplies	\$560.00	
	60400611	613	Janitorial Supplies	\$0.00	
	60400611	616	Vehicle Repairs & Supplies	\$3,570.00	
	60400611	617	Fuel, Oil & Lubricants	\$2,040.00	
	60400611	618	Data Processing Supplies	\$0.00	
	60400611	619	Minor Equipment & Small Tools	\$0.00	
	60400611	630	Chemical & Lab Supplies	\$184,000.00	
					\$575,170.00
661 Contractual Services					
	60400661	635	Contracts Services	\$10,000.00	
	60400661	636	Contracts Repairs	\$0.00	
	60400661	649	Info Tech Services	\$600.00	
					\$10,600.00
711 Operating Expenditures/Expenses					

				2019	
				PERM APPROPRIATIONS	
	60400711	652	Uniforms	\$500.00	
	60400711	653	Advertising & Printing	\$0.00	
	60400711	654	Postage	\$150.00	
	60400711	690	Travel	\$0.00	
	60400711	698	Liability Insurance	\$300.00	
	60400711	703	Utilities Telephone	\$900.00	
					\$1,850.00
761 Other Expenditures/Expenses					
	60400761	755	Other Expenses	\$500.00	
	60400761	771	Auction Admin Fees	\$0.00	
					\$500.00
811 Capital Outlay					
	60400811	812	Equipment	\$0.00	
	60400811	813	Vehicles	\$0.00	
					\$0.00
					\$652,820.00
60500 MAILROOM					
511 Personnel Services					
	60500511	512	Salaries Employees	\$47,940.00	
	60500511	551	PERS	\$7,410.00	
	60500511	553	Workers Compensation	\$918.00	
	60500511	554	Medicare Employer	\$685.00	
	60500511	556	Unemployment	\$0.00	
	60500511	557	Hospitalization	\$8,140.00	
	60500511	581	Life Insurance	\$30.00	
	60500511	562	Dental Insurance	\$440.00	
	60500511	563	Prescription Insurance	\$2,034.00	
					\$67,597.00
611 Materials & Supplies					
	60500611	611	Office Supplies	\$850.00	
	60500611	616	Vehicle Repairs & Supplies	\$412.00	
					\$1,262.00
661 Contractual Services					
	60500661	635	Contracts Services	\$9,300.00	
	60500661	649	Info Tech Services	\$155.00	
					\$9,455.00
711 Operating Expenditures/Expenses					
	60500711	654	Postage	\$222,000.00	
	60500711	690	Travel	\$0.00	
	60500711	692	Allowances	\$0.00	
	60500711	698	Liability Insurance	\$300.00	
	60500711	703	Utilities Telephone	\$0.00	
					\$222,300.00
761 Other Expenditures/Expenses					
	60500761	755	Other Expenses	\$0.00	
					\$0.00
811 Capital Outlay					
	60500811	812	Equipment	\$0.00	
					\$0.00
911 Transfers/Advances Out					
	60500911	911	Transfers Out	\$0.00	
					\$0.00
					\$300,614.00
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	

				2019	
				PERM APPROPRIATIONS	
	60600511	582	Dental Insurance	\$0.00	
	60600511	563	Prescription Insurance	\$0.00	
					\$0.00
611	Materials & Supplies				
	60600611	611	Office Supplies	\$0.00	
	60600611	616	Vehicle Repairs & Supplies	\$0.00	
	60600611	617	Fuel, Oil & Lubricants	\$225,000.00	
	60600611	619	Minor Equipment & Small Tools	\$0.00	
	60600611	629	Shop Supplies	\$0.00	
					\$225,000.00
661	Contractual Services				
	60600661	635	Contracts Services	\$0.00	
	60600661	636	Contracts Repairs	\$175,000.00	
	60600661	649	Info Tech Services	\$0.00	
					\$175,000.00
711	Operating Expenditures/Expenses				
	60600711	652	Uniforms	\$0.00	
	60600711	690	Travel	\$0.00	
	60600711	696	Liability Insurance	\$0.00	
					\$0.00
761	Other Expenditures/Expenses				
	60600761	755	Other Expenses	\$0.00	
	60600761	771	Auction Admin Fees	\$0.00	
					\$0.00
811	Capital Outlay				
	60600811	812	Equipment	\$0.00	
	60600811	813	Vehicles	\$0.00	
					\$0.00
911	Transfers/Advances Out				
	60600911	911	Transfers Out	\$0.00	
					\$0.00
					\$400,000.00
60700	MICROWAVE MAINTENANCE				
661	Contractual Services				
	60700661	635	Contracts Services	\$6,000.00	
	60700661	636	Contracts Repairs	\$0.00	
	60700661	649	Info Tech Services	\$0.00	
					\$6,000.00
711	Operating Expenditures/Expenses				
	60700711	652	Uniforms	\$0.00	
	60700711	690	Travel	\$0.00	
	60700711	696	Liability Insurance	\$0.00	
					\$0.00
761	Other Expenditures/Expenses				
	60700761	755	Other Expenses	\$0.00	
					\$0.00
811	Capital Outlay				
	60700811	811	Contract Projects	\$0.00	
					\$0.00
911	Transfers/Advances Out				
	60700911	911	Transfers Out	\$0.00	
					\$0.00
					\$6,000.00
65000	LAW ENFORCEMENT DIVERSION				
761	Other Expenditures/Expenses				
	65000761	755	Other Expenses	\$30,000.00	
					\$30,000.00
					\$30,000.00
65100	MEDICAID SALES TAX TRANSIT				
911	Transfers/Advances Out				
	65100911	911	Transfers Out	\$0.00	
					\$0.00

				2019	
				PERM APPROPRIATIONS	
65200	ADDITIONAL MOTOR VEHICLE				\$0.00
661	Contractual Services				
	65211661	635	Contracts Services	\$53,000.00	
					\$53,000.00
711	Operating Expenditures/Expenses				
	65211711	653	Advertising and Printing	\$3,000.00	
					\$3,000.00
811	Capital Outlay				
	65211811	811	Contract Projects	\$5,744,000.00	
					\$5,744,000.00
861	Debt Principal				
	65211861	861	Notes Principal	\$1,400,000.00	
	65211881	881	Notes Interest	\$31,500.00	
					\$1,431,500.00
					\$7,231,500.00
70100	WORKERS COMPENSATION				
511	Personnel Services				
	70100511	512	Salaries Employees	\$100,500.00	
	70100511	551	PERS	\$14,100.00	
	70100511	553	Workers Compensation	\$1,525.00	
	70100511	554	Medicare Employer	\$750.00	
	70100511	556	Unemployment	\$0.00	
	70100511	557	Hospitalization	\$27,500.00	
	70100511	561	Life Insurance	\$50.00	
	70100511	562	Dental Insurance	\$660.00	
	70100511	563	Prescription Insurance	\$7,600.00	
					\$152,685.00
711	Operating Expenditures/Expenses				
	70100711	691	Mileage reimbursement	\$250.00	
					\$250.00
761	Other Expenditures/Expenses				
	70100761	755	Other Expenses	\$700,000.00	
					\$700,000.00
911	Transfers/Advances Out				
	70100911	911	Transfers Out		
					\$0.00
					\$852,935.00
70700	HOSPITALIZATION ESCROW				
511	Personnel Services				
	70700511	512	Salaries Employees	\$127,500.00	
	70700511	551	PERS	\$18,000.00	
	70700511	553	Workers Compensation	\$2,550.00	
	70700511	554	Medicare Employer	\$1,900.00	
	70700511	556	Unemployment	\$0.00	
	70700511	557	Hospitalization	\$27,500.00	
	70700511	558	Group and Liability Insurance	\$15,800,000.00	
	70700511	561	Life Insurance	\$60.00	
	70700511	562	Dental Insurance	\$1,540.00	
	70700511	563	Prescription Insurance	\$6,875.00	
					\$15,985,925.00
711	Operating Expenditures/Expenses				
	70700711	690	Travel	\$3,000.00	
					\$3,000.00
761	Other Expenditures/Expenses				
	70700761	755	Other Expenses	\$1,950,000.00	
	70700761	772	Wellness Expenses	\$20,000.00	
					\$1,970,000.00
911	Transfers/Advances Out				
	70700911	911	Transfers Out		
					\$0.00
					\$17,958,925.00

				2019	
				PERM APPROPRIATIONS	
70900	INSURANCE ON PERSONS				
761	Other Expenditures/Expenses				
	70900761	755	Other Expenses	\$260,000.00	
					\$260,000.00
911	Transfers/Advances Out				
	70900911	911	Transfers Out	\$0.00	
					\$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	557	Hospitalization	\$0.00	
	71200511	581	Life Insurance	\$0.00	
	71200511	582	Dental Insurance	\$0.00	
	71200511	583	Prescription Insurance	\$0.00	
					\$0.00
761	Other Expenditures/Expenses				
	71200761	755	Other Expenses	\$4,000,000.00	
					\$4,000,000.00
					\$4,000,000.00
71500	DENTAL ESCROW				
761	Other Expenditures/Expenses				
	71500761	755	Other Expenses	\$1,080,000.00	
					\$1,080,000.00
					\$1,080,000.00
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT				
511	Personnel Services				
	03100511	512	Salaries Employees	\$259,000.00	
	03100511	551	PERS	\$38,092.00	
	03100511	553	Workers Compensation	\$4,000.00	
	03100511	554	Medicare Employer	\$4,000.00	
	03100511	557	Hospitalization	\$56,484.00	
	03100511	581	Life Insurance	\$96.00	
	03100511	582	Dental Insurance	\$3,400.00	
	03100511	583	Prescription Insurance	\$13,200.00	
					\$376,272.00
611	Materials & Supplies				
	03100611	611	Office Supplies	\$2,000.00	
	03100611	616	Vehicle Repairs & Supplies	\$4,000.00	
	03100611	619	Minor Equipment & Small Tools	\$500.00	
					\$6,500.00
661	Contractual Services				
	03100661	631	Professional Services Consultants	\$6,500.00	
	03100661	634	Rental Facilities	\$25,125.00	
	03100661	635	Contracts Services	\$1,000.00	
	03100661	649	Info Tech Services	\$1,500.00	
					\$34,125.00
711	Operating Expenditures/Expenses				
	03100711	653	Advertising & Printing	\$3,000.00	
	03100711	654	Postage	\$1,500.00	
	03100711	690	Travel	\$1,200.00	
	03100711	693	Training	\$1,500.00	
	03100711	696	Liability Insurance	\$4,000.00	
	03100711	703	Utilities Telephone	\$1,200.00	
	03100711	721	P. C. Software	\$1,000.00	
					\$13,400.00
761	Other Expenditures/Expenses				
	03100761	752	Professional Dues & Memberships	\$4,500.00	

				2019	
				PERM APPROPRIATIONS	
03100761	755	Other Expenses		\$16,398.00	
03100761	771	Auction Administrative		\$0.00	
					\$20,898.00
					\$451,195.00
Grand Total of Accounts Located Outside of the General Fund					\$280,070,400.59
					\$280,070,400.59

\$0.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERM 2019
20000	PUBLIC ASSISTANCE	\$14,812,374.00
20100	WORKFORCE INVESTMENT	\$1,384,000.00
20300	CHILD SUPPORT ENFORCEMENT FUND	\$4,982,658.00
20401	PROSECUTOR IV-D	\$911,909.92
20502	TREASURER DELINQUENT TAX SALE	\$43,010.00
20609	LOCAL LPA	\$0.00
207XX	PROSECUTOR VICTIM/WITNESS ASSISTANCE	\$549,048.75
21000	SMART OHIO GRANT	\$0.00
21100	ADDITIONAL DTAC	\$600,000.00
21200	CHILD WELFARE	\$9,949,613.00
21300	BUDGET STABILIZATION	\$0.00
21400	PAYROLL LIABILITY	\$0.00
21500	BOARD OF MENTAL RETARDATION (169)	\$41,943,840.97
217	YOUTH PROGRAMMING CY PRES	\$39,245.00
21800	ADAMHS BOARD-OPERATIONS	\$10,534,365.00
218XX	ADAMHS BOARD - VARIOUS STATE & FEDERAL CONTRACTS	\$4,191,810.00
21900	JUVENILE COURT SPECIAL PROJECT #2	\$22,000.00
22000	JUVENILE COURT SPECIAL PROJECT #3	\$17,000.00
22200	JUVENILE COURT INDIGENT DRIVER DRUG TREATMENT	\$0.00
22300	JUVENILE COURT LEGAL RESEARCH	\$6,000.00
22558	F.D.C.C.-PRG. ADMIN. INTENSIVE SUPERVISOR	\$249,660.00
22559	F.D.C.C.-INTENSIVE PROBATION	\$452,844.00
22561	F.D.C.C.-SURVEILLANCE/MONITORING	\$69,095.00
22562	F.D.C.C.-YOUTH INTERVENTION	\$23,512.00
22563	F.D.C.C.-DRUG SCREENS	\$76,208.00
22564	F.D.C.C.-PROBATION DEVELOPMENT	\$0.00
22566	PROBATION OFFICER 1-2	\$0.00
22567	INTENSIVE CASEWORK	\$0.00
22569	SECURE DETENTION SERVICES PROGRAM	\$156,000.00
22570	FAMILY PRESERVATION	\$0.00
22571	WORK DETAIL	\$25,580.00
22572	JUVENILE COURT EDUCATION SERVICES	\$247,040.00
22573	JUVENILE COURT SUBSTANCE ABUSE	\$43,250.00
22574	JUVENILE COURT CLINICAL ASSESSMENTS	\$124,428.00
22575	ALTERNATIVE TO DETENTION	\$0.00
22600	JUVENILE COURT COMPUTERIZATION	\$23,000.00
22700	JUVENILE COURT COMMUNITY CONTROL	\$20,000.00
22800	JUVENILE COURT IV-D	\$436,667.54
22800	JUVENILE COURT COMPUTERIZATION FEES	\$24,000.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERM 2019
23002	AL & GT ENGINEER	\$1,934,378.00
23003	AL & GT ROADS	\$4,533,150.00
23004	AL & GT BRIDGES & CULVERTS	\$30,000.00
23007	SR 44 CONSTRUCTION	\$0.00
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3	\$515.00
23200	DRUG LAW ENFORCEMENT	\$148,100.00
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT	\$2,802,790.00
23400	GEOGRAPHICAL INFORMATION SYSTEMS	\$340,348.00
23500	REVOLVING LOANS	\$250,635.08
23600	NARCOTICS AGENCY	\$1,745,322.00
23700	NARCOTICS PHARMACY DIVERSION GRANT	\$40,000.00
23822	BORDER INTEROPERABILITY PROJECT	\$0.00
23900	FORENSIC CRIME LABORATORY	\$2,705,893.39
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	\$0.00
24300	COMMON PLEAS COURT IV COMPUTERIZATION	\$0.00
24400	SENIOR CITIZENS SERVICE LEVY	\$4,515,644.00
24500	EMERGENCY MANAGEMENT AGENCY	\$318,722.00
24501	RADIOLOGICAL EMERGENCY RESPONSE	\$64,328.00
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	\$546,553.00
24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2	\$200,614.00
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION	\$5,000.00
25201	CLERK OF COURTS CERTIFICATE OF TITLE	\$2,049,388.00
25300	CLERK OF COURTS COMPUTERIZATION	\$62,500.00
25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS	\$39,280.00
25501	DOMESTIC RELATIONS COURT IV-D	\$425,329.00
25605	CONCEALED HANDGUN LICENSE	\$534,925.50
25704	LOCAL LAW ENFORCEMENT BLOCK GRANT	\$0.00
25803	SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM	\$263,645.67
25901	SHERIFF'S MARINE PATROL	\$45,490.00
26001	DOG & KENNEL	\$649,519.17
26002	DOG & KENNEL AUDITOR	\$49,148.30
26100	DOMESTIC RELATIONS-PROJECT #1	\$60,000.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERM 2019
26201	CONCORD TOWNSHIP'S POLICING REVOLVING FUND	\$825,293.00
26301	LAW ENFORCEMENT TERRORISM PREVENTION	\$65,000.00
26500	INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING	\$0.00
26606	REAL ESTATE ASSESSMENT	\$2,050,375.89
26700	PROBATE COURT SPECIAL PROJECTS #1	\$20,000.00
26801	WIRELESS GOVERNMENT ACCESS-911 MENTOR	\$13,000.00
26802	WIRELESS GOVERNMENT ASSESS-911 DISPATCH	\$472,000.00
26900	TELECOMMUNICATIONS	\$1,550,912.00
27000	JUVENILE COURT INCREASED ACCOUNTABILITY	\$0.00
27200	LAW LIBRARY RESOURCES BOARD	\$436,975.00
27300	COMMON PLEAS SPECIAL PROJECT #3	\$41,100.00
27400	PROBATE COURT MEDIATION	\$10,000.00
27500	PROBATE COURT MARRIAGE LICENSE	\$45,000.00
27600	PROBATE COURT INDIGENT GUARDIANSHIP	\$37,500.00
27700	PROBATE COURT COMPUTERIZATION	\$112,664.00
27800	PROBATE COURT CONDUCT OF BUSINESS	\$1,300.00
28000	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,325,988.50
28007	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00
28100	HOMELESS ASSISTANCE GRANT PROGRAM	\$0.00
28200	COASTAL FEASIBILITY STUDY	\$0.00
28300	HOME PROGRAM	\$476,468.37
28500	COUNTY RECORDER'S EQUIPMENT	\$278,840.00
28701	TREASURER'S DELINQUENT TAX	\$466,755.00
28801	PAINESVILLE TOWNSHIP POLICE REVOLVING FUND	\$712,092.00
28970	MICROLOANS	\$3,170.75
29003	PROSECUTOR'S DELINQUENT TAX	\$604,016.77
29306	ADDITIONAL MOTOR VEHICLE TAX	\$1,549,025.00
29308	ADDITIONAL MOTOR VEHICLE TAX	\$0.00
29400	HOTEL/MOTEL TAX	\$1,090,895.00
29500	PROBATION SUPERVISION FEES	\$81,920.00
29601	LEPC EMERGENCY PLANNING	\$30,513.85
29700	ECONOMIC DEVELOPMENT	\$750,000.00
29800	ADULT PROBATION JAIL REDUCTION GRANT	\$154,786.50
29901	PILOT PROBATION	\$415,074.00
31012	CONCORD AREA SEWER 234S	\$133,796.00
31013	KIRTLAND CITY SEWER 284S	\$104,041.00
32053	CONCORD AREA SEWER-234S	\$217,117.00
32092	KIRTLAND SANITARY SEWER 284S	\$194,111.00
32093	MAPLE STREET SANITARY SEWER-291S	\$43,463.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERM 2019
32094	2008 ISSUE	\$146,500.00
32095	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE	\$50,000.00
32096	WATER & SEWER-ISSUE 2004	\$123,705.00
32097	WATER & SEWER DISTRICT IMPROVEMENT SERIES-2001	\$69,540.00
32098	WATER DISTRICT IMPROVEMENT SERVICES-2000	\$66,720.00
32099	SEWER DISTRICT IMPROVEMENT SERIES 1999	\$5,290.00
34011	OWDA BOND RETIREMENT 218S	\$2,638,405.00
34012	OWDA BOND RETIREMENT 289S	\$822,385.00
36000	DEBT SERVICE	\$1,305,900.00
40000	PERMANENT IMPROVEMENT	\$1,250,000.00
40001	PERMANENT IMPROVEMENT-FSC	\$0.00
40100	PUBLIC SAFETY CAPITAL PROJECTS	\$1,603,000.00
40200	MICROWAVE/TELEPHONE PROJECT	\$375,000.00
40300	ADMINISTRATION CENTER UPGRADE	\$14,290,000.00
40400	MR & DD CAPITAL OUTLAY	\$3,416,773.12
40500	LAKESHORE IMPROVEMENTS	\$500,000.00
40600	DIGITIZATION OF COURT RECORDS	\$80,000.00
40700	DIGITIZATION OF COURT RECORDS	\$0.00
49800	VROOMAN RD BRIDGE REPLACEMENT	\$115,000.00
50000	WATER DISTRICT	\$27,844,980.35
50169	MENTOR MARSH SANITARY INTERCEPTOR 336S	\$4,227,110.71
51000	SEWER DISTRICT	\$19,626,566.93
52000	SOLID WASTE	\$5,827,330.00
52002	SOLID WASTE MANAGEMENT	\$541,500.00
52100	SOLID WASTE CLOSURE	\$0.00
52208	VICTOR & SYLVIA WATERLINE REPLACEMENT 354W	\$601,420.00
55050	RAVENNA ROAD PUMP STATION	\$0.00
55449	RED CREEK SEWER PROJECT-280S	\$0.00
56957	WATER DIST/MAINT BUILDING AT SOLID WASTE FACILITY-271W	\$813,500.00
57683	BACON ROAD RAW WATER PUMP STUDY 318W	\$13,475.25
59512	HARDY RD & OAKWOOD BLVD W/L REPLACEMENT 360W	\$732,661.23
59515	MAPLEGROVE & ROCKEFELLER RDS W/L REPLACEMENT 363W	\$689,409.71
59522	OAKWOOD LN WATERLINE 374W	\$406,118.77
59523	BACON RD WTP PROCESS IMPROVEMENT PLAN 378W	\$2,554.80
59524	BACON RD WTP GENERATOR 379W	\$0.00
59527	COUNTY ADMIN W/L 383W	\$6,927,958.16
59537	AQUARIUS SWITCHGEAR 398W	\$32,923.57
59539	HAMANN PARKWAY 404W	\$0.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERM 2019
59540	BLISSFIELD & BEECHWOOD 405W	\$42,299.15
59541	RODGERS RD 406W	\$436,202.25
59542	MANTLE RD 407W	\$99,321.83
59543	WALDMER DRIVE 410W	\$2,583.98
59544	LAKESHORE 411W	\$6,870.10
59545	EAST 355TH 412W	\$434,862.50
59546	ERIE STREET 413W	\$11,176.94
59548	TALL TREE 414W	\$75,876.25
59549	MAPLE 420W	\$250,000.00
59601	ORCHARD SANITARY 419S	\$614,000.00
59677	RIVER ST & RICHMOND RD LIFT STATIONS UPGRADE 358S	\$129,741.60
59678	GLYCO II FORCEMAIN REPLACEMENT 364S	\$624,419.95
59680	DEERFIELD RELIEF 366S	\$590,389.22
59681	CMOM PROGRAM 370S	\$60,263.90
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S	\$4,647.67
59685	COUNTY ADMIN BLDG 382S	\$6,927,956.16
59686	GLK WWTP TRICKLING FILTER 384S	\$0.00
59687	MENTOR & MADISON WW 385S	\$8,902.33
59688	GLYCO I & PROUTY RD 390S	\$2,412,354.53
59689	GLK MAINTENANCE 394S	\$4,966.08
59691	REYNOLDS TRUNK SEWER 401S	\$87,586.42
59692	HAZEL AVE SEWER 402S	\$14,304.37
59693	ST JAMES RELIEF SEWER 403S	\$12,230.51
59694	MENTOR WWTP DIGESTER 408S	\$10,793.86
59695	MARIGOLD SEWER 409S	\$80,402.49
59696	LIFT IMPROVEMENTS 415S	\$180,924.34
59697	SEVENTH ST REHABILITATION 416S	\$24,292.50
59698	3RD STREET SEWER 417S	\$0.00
59699	MWWTP CHEMICAL 418S	\$156,250.00
59790	LCSWF OPERATIONS 397L	\$24,304.14
59791	CELL C4 EXPANSION 421L	\$96,100.00
59900	STORM WATER MANAGEMENT	\$5,628,850.00
60000	800 MHZ BACKBONE MAINTENANCE	\$410,500.00
60302	CENTRAL COMMUNICATIONS	\$1,799,522.00
60400	CENTRAL PURCHASING	\$652,820.00
60500	MAILROOM	\$300,614.00
60600	GARAGE	\$400,000.00
60700	MICROWAVE MAINTENANCE	\$6,000.00
65000	LAW ENFORCEMENT DIVERSION	\$30,000.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERM 2019
65100	MEDICAID SALES TAX TRANSIT	\$0.00
65200	ADDITIONAL MOTOR VEHICLE	\$7,231,500.00
70100	WORKERS COMPENSATION	\$852,935.00
70700	HOSPITALIZATION ESCROW	\$17,958,925.00
70900	INSURANCE ON PERSONS	\$260,000.00
71200	PRESCRIPTION ESCROW	\$4,000,000.00
71500	DENTAL ESCROW	\$1,080,000.00
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT	\$451,195.00
Grand Total of the Accounts Located Outside of the General Fund:		<u>\$280,070,400.59</u>

RECAPITULATION - OUTSIDE THE GENERAL FUND

PERM
2019

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the 2019 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 March 14, 2019, and recorded in the Commissioners' Journal, Volume 2019.

WITNESS my hand this fourteenth day of March, 2019, in Painesville, Ohio.

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

S:\LCC\CLK\RESOLUTIONS\201712XX
(C-111)

		Unencumbered Cash Balance January 1, 2019	Estimated 2019 Revenues	Estimated 2019 Appropriations	Estimated Cash Balance December 31 2019
Soil and Water Conservation	031	1,331.37	456,804.00	451,195.00	6,940.37
Public Assistance	200	531,041.93	14,812,374.00	14,812,374.00	531,041.93
Workforce Investment Act	201	16,500.00	1,384,000.00	1,384,000.00	16,500.00
Juvenile Indigent Driver	202	267.65	0.00	0.00	267.65
Child Support Enforcement	203	382,503.89	4,982,658.00	4,982,658.00	382,503.89
Prosecutor's 4-D	204	58,066.14	911,909.92	911,909.92	58,066.14
Tax Certificates	205	228,053.00	10,000.00	43,010.00	195,043.00
Local LPA	206	122,525.39	0.00	0.00	122,525.39
Prosecutor's Victim/Witness Assistance	207	110,262.57	623,038.13	549,048.75	184,251.95
DD Stabilization Fund	208	6,311,829.00	0.00	0.00	6,311,829.00
Smart Ohio Grant	210	0.00	0.00	0.00	0.00
Additional DTAC	211	68,770.92	600,000.00	600,000.00	68,770.92
Child Welfare	212	987,229.04	10,100,000.00	9,948,613.00	1,137,616.04
Budget Stabilization	213	9,042,400.00	0.00	0.00	9,042,400.00
Payroll Liability	214	10,450,000.00	0.00	0.00	10,450,000.00
Board of Dev. Dis.	215	36,010,412.13	42,176,224.00	41,943,840.97	36,242,795.16
DD Residential Services	216	10,800.00	0.00	0.00	10,800.00
Youth Programming	217	723,938.38	156,000.00	39,245.00	840,693.38
ADAMHS Board - Operations	218	3,519,811.09	14,726,175.00	14,726,175.00	3,519,811.09
Juvenile Court Special Project #2	219	49,997.04	24,000.00	22,000.00	51,997.04
Juvenile Court Special Project #3	220	77,152.27	24,000.00	17,000.00	84,152.27
Indigent Driver Drug Treatment	222	9,584.19	350.00	0.00	9,934.19
Juvenile Court Research	223	13,414.29	7,000.00	6,000.00	14,414.29
Felony Delinquent Care & Custody	225	712,228.71	1,303,447.00	1,467,617.00	548,058.71
Juvenile Court Computerization	226	5,322.92	23,000.00	23,000.00	5,322.92
Juvenile Court Comm.	227	44,156.64	13,000.00	20,000.00	37,156.64
Juvenile Court IV-D	228	5,712.39	436,687.54	436,687.54	5,712.39
Juvenile Court Computerization	229	12,791.23	24,000.00	24,000.00	12,791.23
Auto License & Gasoline Tax	230	357,649.59	6,597,000.00	6,497,528.00	457,121.59
Domestic Relations Special Project #3	231	32,860.66	13,538.00	515.00	45,681.66
Drug Law	232	73,459.43	148,100.00	148,100.00	73,459.43
Muni Streets Improve. & Construction	233	1,430,357.10	1,850,000.00	2,802,790.00	477,567.10
Geographic Information System	234	118,120.34	305,000.00	340,348.00	83,772.34
Economic Development Loans	235	7,344.61	263,135.08	250,635.08	24,844.61
Narcotics Agency	236	3,271,855.15	1,214,700.00	1,745,322.00	2,741,033.15
Pharmacy Diversion Grant	237	20,675.28	40,000.00	40,000.00	20,675.28
BIDP	238	0.03	0.00	0.00	0.03
Forensic Crime Laboratory	239	738,412.55	3,766,980.00	2,705,893.39	1,797,499.16
Common Pleas Court I Computerization	240	36,690.58	0.00	0.00	36,690.58
Common Pleas Court II Computerization	241	29,509.80	2,500.00	2,500.00	29,509.80
Common Pleas Court V Computerization	242	42,130.67	0.00	0.00	42,130.67
Common Pleas Court IV Computerization	243	35,548.46	2,500.00	0.00	38,048.46
Senior Citizens Services Levy	244	1,695,626.02	4,372,034.00	4,515,644.00	1,552,016.02
Emergency Management Agency	245	190,268.68	352,528.00	383,050.00	159,746.68
Emergency Response Equipment	246	19,640.10	0.00	2,700.00	16,940.10
Homeland Security	247	687.63	0.00	0.00	687.63
Common Pleas Court Special Project #1	248	1,243,480.66	220,000.00	546,553.00	918,927.66
Common Pleas Court Special Project #2	249	135,155.02	100,000.00	200,614.00	34,541.02
Domestic Relations Court Computerization	250	2,643.90	2,900.00	5,000.00	543.90
Common Pleas Courts Drug/Alcohol Trmnt	251	38,872.71	2,500.00	0.00	41,372.71
Certificate of Title Administration	252	4,540,463.02	2,009,000.00	2,049,368.00	4,500,095.02
Clerk of Courts Computerization	253	81,854.69	120,000.00	62,500.00	139,354.69
Beyond the Middle Program	254	17,466.22	33,500.00	39,280.00	11,686.22
Domestic Relations Court 4-D	255	24,451.21	425,329.00	425,329.00	24,451.21
Sheriff's Concealed Handgun Licenses	256	356,806.07	540,000.00	534,925.50	361,880.57
Buffer Zone Protection Plan	257	60.00	0.00	0.00	60.00
Sheriff's Drug/Alcohol Treatment Program	258	45,057.58	224,892.00	263,645.87	6,303.91
Sheriff's Marine Patrol	259	17,865.76	46,000.00	45,480.00	18,375.76
Dog and Kennel	260	397,136.82	654,700.00	698,667.47	353,169.35
Domestic Relations Project #1	261	52,999.70	38,400.00	60,000.00	31,399.70
Sheriff's Policing Revolving Fund	262	94,000.47	812,638.00	825,293.00	81,345.47
Law Enforcement Terrorism Prevention	263	151.48	65,000.00	65,000.00	151.48
Common Pleas II Interlock	265	8,081.57	1,000.00	0.00	9,081.57
Real Estate Assessment	266	1,324,302.55	1,500,000.00	2,050,375.89	773,926.66
Probate Court Special Projects 1	267	263,793.30	40,000.00	20,000.00	283,793.30
Wireless Government Assistance	268	620,287.87	485,000.00	485,000.00	620,287.87
Telecommunications	269	103,102.62	1,500,912.00	1,550,912.00	53,102.62
Juvenile Court Increased Accountability Grt	270	0.00	0.00	0.00	0.00
Law Library Resources Board	272	545,766.69	450,975.00	436,975.00	559,766.69
Common Pleas Court #3	273	37,867.78	30,000.00	41,100.00	26,567.78
Probate Court Mediation	274	17,893.39	10,000.00	10,000.00	17,893.39
Marriage License	275	24,953.00	44,000.00	45,000.00	23,953.00
Indigent Guardianship	276	9,109.05	29,000.00	37,500.00	609.05

Probate Court Computerization	277	250,981.22	71,000.00	112,864.00	209,317.22
Probate Court Conduct of Business	278	6,160.05	1,300.00	1,300.00	6,160.05
Neighborhood Stabilization	279	0.13	0.00	0.00	0.13
Community Development Block Grant	280	98,903.05	1,331,227.00	1,325,998.50	104,131.55
Homeless Assistance Grant	281	0.09	0.00	0.00	0.09
Coastal Plan Feasibility Study	282	284.21	0.00	0.00	284.21
Home Program	283	51,510.37	495,000.00	478,488.37	70,042.00
Recorder's Equipment	285	352,318.37	135,000.00	278,840.00	208,476.37
Treasurer's Delinquent Tax	287	1,200,846.38	300,000.00	466,755.00	1,034,091.38
Sheriff's Policing Revolving Fund	288	60,376.31	706,825.00	712,092.00	55,109.31
Economic Development Loans - Micro	289	288.25	3,170.75	3,170.75	288.25
Prosecutor's Delinquent Tax	290	596,460.99	400,000.00	604,018.77	392,444.22
Additional Motor Vehicle Taxes	293	1,394,202.48	1,751,000.00	1,549,025.00	1,598,177.48
Hotel/Motel Tax	294	600,407.76	1,250,000.00	1,090,895.00	759,612.76
Probation Supervision Fees	295	331,466.29	85,000.00	61,920.00	334,546.29
Emergency Planning	296	58,921.27	31,000.00	30,513.85	59,407.42
Economic Development	297	3,838,817.48	0.00	750,000.00	3,088,817.48
Jail Reduction Grant	298	50,186.49	154,786.50	154,786.50	50,186.49
Pilot Probation Grant	299	25,156.47	415,074.00	415,074.00	25,156.47
General Obligation Debt - Sewer	310	0.00	237,837.00	237,837.00	0.00
Special Assessment Debt	320	1,434,649.52	928,780.00	916,446.00	1,446,983.52
OWDA Debt - Sewer	340	0.00	3,460,790.00	3,460,790.00	0.00
Debt Service Fund	360	0.00	1,305,900.00	1,305,900.00	0.00
Permanent Improvement	400	7,438,288.63	0.00	1,250,000.00	6,188,288.63
Public Safety Capital Projects	401	9,088,354.08	0.00	1,603,000.00	7,485,354.08
Microwave/Phone Project	402	313,535.16	75,000.00	375,000.00	13,535.16
Administration Center Upgrade	403	9,834,746.64	9,000,000.00	14,290,000.00	4,644,746.64
Bd Mental Retardation Capital Outlay	404	5,905,542.21	1,281,346.00	3,416,773.12	3,770,115.09
Lakeshore Improvements	405	784,797.97	500,000.00	500,000.00	784,797.97
Digitization of Court Records	406	9,374.79	100,000.00	80,000.00	29,374.79
Crile Road Improvements	407	93,134.78	0.00	0.00	93,134.78
Vrooman Rd Bridge Replacement	496	18,009.59	100,300.00	115,000.00	3,309.59
Water District	500	8,815,285.16	27,841,500.00	27,844,980.35	8,811,804.81
Mentor Marsh Sanitary Inspector	501	857,893.34	3,587,500.00	4,227,110.71	18,282.63
Sewer District	510	8,779,088.66	19,072,000.00	19,626,566.93	8,224,521.62
Solid Waste	520	11,550,608.20	6,582,000.00	6,368,830.00	11,763,778.20
Solid Waste Closure/Post Closure	521	9,752,500.00	0.00	0.00	9,752,500.00
V & S 354W	522	33,191.43	599,420.00	601,420.00	31,191.43
Ravenna Road Pumping Station	550	228,152.92	45,000.00	0.00	273,152.92
Red Creek Sewer Project - 280S	554	150,355.58	0.00	0.00	150,355.58
Administration/Training/Dist./Maint. Bldg - 271W	569	348.13	613,151.87	613,500.00	0.00
Bacon Rd. Raw Water Pump Study 318W	576	8,250.00	5,225.25	13,475.25	0.00
Water Projects	595	5,114,605.03	5,389,407.37	10,150,817.24	353,195.16
Sewer Projects	596	7,897,320.03	4,124,813.89	11,944,435.93	77,697.99
Solid Waste Projects	597	24,304.14	96,100.00	120,404.14	0.00
Storm Water Management	599	8,354,574.47	5,003,500.00	5,628,850.00	7,729,224.47
800 MHZ Backbone Maintenance	600	415,925.73	471,975.00	410,500.00	477,400.73
Central Communications Agency - Sheriff	603	2,897,171.13	1,144,834.00	1,799,522.00	2,242,483.13
Central Purchasing	604	260,045.86	585,000.00	652,820.00	192,225.86
County Mailroom	605	46,032.94	295,000.00	300,614.00	40,418.94
County Garage	606	56,094.77	400,000.00	400,000.00	56,094.77
Microwave Maintenance	607	21,800.00	22,200.00	6,000.00	38,100.00
Law Enforcement Diversion	650	0.00	30,000.00	30,000.00	0.00
Medicaid Sales Tax Transit	651	1,321,035.90	0.00	0.00	1,321,035.90
Additional Motor Vehicle	652	50,024.24	7,701,800.00	7,231,500.00	520,324.24
Workers Compensation Escrow	701	8,062,507.62	925,000.00	852,935.00	8,134,572.62
Hospitalization Escrow	707	8,761,865.84	17,640,000.00	17,958,925.00	8,442,940.84
Insurance on Persons	709	485,036.14	250,000.00	260,000.00	475,036.14
Prescription Escrow	712	3,876,674.50	4,000,000.00	4,000,000.00	3,876,674.50
Dental Escrow	715	2,774,945.71	1,100,000.00	1,080,000.00	2,794,945.71
		221,941,428.36	252,780,190.30	280,070,400.59	194,631,218.07