

CONVENED: \_\_\_\_\_

2016-50

ADJOURNED: \_\_\_\_\_

## LAKE COUNTY COMMISSIONERS' MEETING

DECEMBER 15, 2016

10:00 A.M.

JUDY MORAN, PRESIDENT  
DANIEL P. TROY, VICE-PRESIDENT  
KEVIN D. MALECEK, COMMISSIONER

JENNIFER BELL, CLERK  
JASON W. BOYD, COUNTY ADMINISTRATOR  
LEGAL COUNSEL

• ROLL CALL

• MINUTES OF MEETING: DECEMBER 8, 2016

• PUBLIC COMMENT:

**The Resolutions are in draft  
form until the meeting, therefore  
are subject to change  
without notice**

RESOLUTIONS:

UTILITIES DEPARTMENT - Randy Rothlisberger

1. RESOLUTION TRANSFERRING CASH FROM LAKE COUNTY DEPARTMENT OF UTILITIES SEWER DISTRICT TRANSFERS - OUT TO OWDA BOND RETIREMENT TRANSFERS-IN(20161215\U01)(UT-2)
2. RESOLUTION APPROVING FINAL CHANGE ORDER NO. 1 WITH S.E.T., INC. FOR SANDGATE, STIRLING AND FALKIRK WATERLINE REPLACEMENT PROJECT NO 367-W DECREASING THE TOTAL CONTRACT AMOUNT BY \$54,605.22 (20161215\U02)(UT-4)
3. RESOLUTION APPROVING FINAL ESTIMATE NO. 2 (RELEASE OF RETAINER) IN THE AMOUNT OF \$9,459.82 AND FINAL ESTIMATE NO. 2 (RELEASE OF RETAINER) IN THE AMOUNT OF \$22,962.85 WITH S.E.T., INC. AND ACCEPTING A THREE YEAR MAINTENANCE BOND IN THE AMOUNT OF \$67,793.12 FOR SANDGATE, STIRLING AND FALKIRK SANITARY SEWER REHABILITATION PROJECT 320-S AND WATERLINE REPLACEMENT PROJECT 367-W (20161215\U03)(UT-4)
4. RESOLUTION APPROVING FINAL ESTIMATE NO. 5 (RELEASE OF RETAINER) IN THE AMOUNT OF \$33,860.00 WITH RUDZIK EXCAVATING, INC. AND ACCEPTING A THREE YEAR MAINTENANCE BOND IN THE AMOUNT OF \$76,978.00 FOR FAIRPORT-NURSERY ROAD WATERMAIN IMPROVEMENT PROJECT 359-W FOR THE LAKE COUNTY DEPARTMENT OF UTILITIES (20161215\U04)(UT-4)

JOB AND FAMILY SERVICES DEPARTMENT – Matt Battiato

5. RESOLUTION APPROVING LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES VOUCHERS DATE OF WARRANT DECEMBER 23, 2016, IN THE AMOUNT OF \$688,382.14(20161215\JFS01)(JFS-14)

COMMISSIONERS' OFFICE

6. RESOLUTION APPOINTING JOHN UHRAN TO THE LAKE COUNTY OHIO PORT AND ECONOMIC DEVELOPMENT AUTHORITY BOARD OF DIRECTORS TO COMPLETE THE REMAINDER OF A TERM EXPIRING DECEMBER 31, 2019 (20161215\C01)(B-192)
7. RESOLUTION CERTIFYING TO THE LAKE COUNTY AUDITOR THE 2017 DRAINAGE CHARGES FOR THE LAKE COUNTY REGIONAL SEWER, WATER, AND DRAINAGE DISTRICT (20161215\C02)(UT-46)
8. RESOLUTION SETTING MEETINGS OF THE LAKE COUNTY BOARD OF COMMISSIONERS (20161215\C03)(C-107)

9. RESOLUTION AUTHORIZING THE BOARD OF LAKE COUNTY COMMISSIONERS TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE LAKE COUNTY BOARD OF COMMISSIONERS AND ALBERT M. HIGLEY COMPANY AS THE CONSTRUCTION MANAGER AT RISK (CMAR) FOR THE LAKE COUNTY ADMINISTRATION CENTER EXPANSION AND RENOVATION PROJECT (20161215\C04)(207m)

FINANCE DEPARTMENT – Mike Matas

10. RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$2,635,460.01 (20161215\BC01)(C-4)
11. RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$403,589.06 (20161215\BC02)(C-17)
12. RESOLUTION DECREASING AND INCREASING APPROPRIATIONS FOR VARIOUS NON-GENERAL FUND ACCOUNTS (20161215\BC03)(C-111)
13. RESOLUTION TRANSFERRING CASH AND APPROPRIATIONS WITHIN VARIOUS GENERAL AND NON-GENERAL FUND ACCOUNTS (20161215\BC04)(C-111)
14. RESOLUTION APPROVING THE 2017 TEMPORARY APPROPRIATION MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND (20161215\BC05)(C-111)

DEPARTMENTAL REPORTS

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

EXECUTIVE SESSION

- Personnel-discipline

_____ MOTION TO CONVENE EXECUTIVE SESSION: TIME _____	_____ SECOND _____
_____ RECESSED: _____ TIME _____	RETURN TO EXECUTIVE SESSION: _____ TIME _____
_____ MOTION TO END EXECUTIVE SESSION: TIME _____	_____ SECOND _____
_____ MOTION TO ADJOURN THE MEETING: TIME _____	_____ SECOND _____

**\*NEXT MEETING: 10:00 A.M., THURSDAY, DECEMBER 22, 2016\***

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION TRANSFERRING CASH FROM LAKE COUNTY DEPARTMENT OF UTILITIES SEWER DISTRICT TRANSFERS -OUT TO OWDA BOND RETIREMENT TRANSFERS-IN**

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

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

CASH TRANSFER

From:		
51000911-911	Transfer Out	\$1,693,726.97
To:		
34011045-451	218-S OWDA Bond Retirement Transfer In	\$1,282,534.77
34012045-451	289-S OWDA Bond Retirement Transfer In	\$411,192.20

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

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

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

"AYES": Commissioners: \*(com)

"NAYS":

Resolution adopted,  
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 15, 2016, and recorded in the Water and Sewer Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

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

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 FINAL CHANGE ORDER NO. 1 WITH S.E.T., INC. FOR SANDGATE, STIRLING AND FALKIRK WATERLINE REPLACEMENT PROJECT NO 367-W DECREASING THE TOTAL CONTRACT AMOUNT BY \$54,605.22**

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

WHEREAS, by resolution adopted April 2, 2015, the Board of Lake County Commissioners authorized execution of a contract with S.E.T., Inc. for Sandgate, Stirling and Falkirk Waterline Replacement Project No. 367-W; and

WHEREAS, it is in the best interest of the County to make certain changes to the contract between S.E.T., Inc. and the Board of Lake County Commissioners for Sandgate, Stirling and Falkirk Waterline Replacement Project No. 367-W; and

WHEREAS, the Lake County Sanitary Engineer recommends Change Order No. 1, incorporated herein by reference as EXHIBIT A.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby approves Change Order No.1 to the contract with S.E.T., Inc. and the Board of Lake County Commissioners decreasing the contract by fifty-four thousand six hundred five dollars and twenty-two cents (\$54,605.22) for Sandgate, Stirling and Falkirk Waterline Replacement Project No. 367-W.

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; the Lake County Sanitary Engineer; and S.E.T., Inc., 235 East Water Street, Lowellville, Ohio 44436-1273.

\*\* 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 December 15, 2016, and recorded in the Water and Sewer Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

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

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 FINAL ESTIMATE NO. 2 (RELEASE OF RETAINER) IN THE AMOUNT OF \$9,459.82 AND FINAL ESTIMATE NO. 2 (RELEASE OF RETAINER) IN THE AMOUNT OF \$22,962.85 WITH S.E.T., INC. AND ACCEPTING A THREE YEAR MAINTENANCE BOND IN THE AMOUNT OF \$67,793.12 FOR SANDGATE, STIRLING AND FALKIRK SANITARY SEWER REHABILITATION PROJECT 320-S AND WATERLINE REPLACEMENT PROJECT 367-W**

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

WHEREAS, by resolution adopted April 2, 2015, the Board of Lake County Commissioners authorized execution of a contract with S.E.T., Inc. for Sandgate, Stirling and Falkirk Sanitary Sewer Rehabilitation Project No. 320-S and Waterline Replacement Project 367-W for the Lake County Department of Utilities; and

WHEREAS, it is the recommendation of the Lake County Sanitary Engineer that the Board of Lake County Commissioners authorize payment of Final Estimate No. 2 (Release of Retainer) in the amount of nine thousand four hundred fifty-nine dollars and eighty-two cents (\$9,459.82) and Final Estimate No. 2 (Release of Retainer) in the amount of twenty-two thousand nine hundred sixty-two dollars and eighty-five cents (\$22,962.85) to S.E.T., Inc. and accept a three year maintenance bond in the amount of sixty-seven thousand seven hundred ninety-three dollars and twelve cents (\$67,793.12) for Sandgate, Stirling and Falkirk Sanitary Sewer Rehabilitation Project No. 320-S and Waterline Replacement Project 367-W for the Lake County Department of Utilities.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorize payment of Final Estimate No. 2 (Release of Retainer) in the amount of nine thousand four hundred fifty-nine dollars and eighty-two cents (\$9,459.82) and Final Estimate No. 2 (Release of Retainer) in the amount of twenty-two thousand nine hundred sixty-two dollars and eighty-five cents (\$22,962.85) to S.E.T., Inc. and accepts a three year maintenance bond in the amount of sixty-seven thousand seven hundred ninety-three dollars and twelve cents (\$67,793.12) for Sandgate, Stirling and Falkirk Sanitary Sewer Rehabilitation Project No. 320-S and Waterline Replacement Project 367-W for the Lake County Department of Utilities, and

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Sanitary Engineer; and to S.E.T., Inc., 235 E. Water Street, Lowellville, Ohio 44436.

\*\* 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 December 15, 2016, and recorded in the Water and Sewer Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

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

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 FINAL ESTIMATE NO. 5 (RELEASE OF RETAINER) IN THE AMOUNT OF \$33,860.00 WITH RUDZIK EXCAVATING, INC. AND ACCEPTING A THREE YEAR MAINTENANCE BOND IN THE AMOUNT OF \$76,978.00 FOR FAIRPORT-NURSERY ROAD WATERMAIN IMPROVEMENT PROJECT 359-W FOR THE LAKE COUNTY DEPARTMENT OF UTILITIES**

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

WHEREAS, by resolution adopted November 5, 2015, the Board of Lake County Commissioners authorized execution of a contract with Rudzik Excavating, Inc. for Fairport-Nursery Road Watermain Improvement Project No. 359-W, for the Lake County Department of Utilities; and

WHEREAS, it is the recommendation of the Lake County Sanitary Engineer that the Board of Lake County Commissioners authorize payment of Final Estimate No. 5 (Release of Retainer) in the amount of thirty-three thousand eight hundred sixty dollars (\$33,860.00) to Rudzik Excavating, Inc. and accept a three year maintenance bond in the amount of seventy-six thousand nine hundred seventy-eight dollars (\$76,978.00) for Fairport-Nursery Road Watermain Improvement Project No. 359-W, for the Lake County Department of Utilities.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorize payment of Final Estimate No. 5 (Release of Retainer) in the amount of thirty-three thousand eight hundred sixty dollars (\$33,860.00) to Rudzik Excavating, Inc. and accepts a three year maintenance bond in the amount of seventy-six thousand nine hundred seventy-eight dollars (\$76,978.00) for Fairport-Nursery Road Watermain Improvement Project No. 359-W, for the Lake County Department of Utilities.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Sanitary Engineer; and to Rudzik Excavating, Inc., 401 Lowellville Road, Struthers, Ohio 44471.

\*\* 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 December 15, 2016, and recorded in the Water and Sewer Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

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

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 LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES VOUCHERS DATE OF WARRANT DECEMBER 23, 2016, IN THE AMOUNT OF \$688,382.14**

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

WHEREAS, bills against Lake County have been presented to this Board for payment and this Board has examined said bills and approved them for payment, totaling **\$688,382.14**.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the bills against Lake County, they are allowed and ordered paid, and the County Auditor is hereby authorized and instructed to issue his warrants in the various amounts as follows:

DATE OF WARRANT:	December 23, 2016
PUBLIC ASSISTANCE TOTAL:	\$201,044.51
WORKFORCE INVESTMENT TOTAL:	52,877.64
CHILD SUPPORT ENFORCEMENT:	645.86
CHILD WELFARE TOTAL:	<u>433,814.13</u>
GRAND TOTAL:	<b>\$688,382.14</b>

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; Budget Director; Lake County Treasurer; Matt Battiato, Mary Spencer, Job and Family Services.

\*\* 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 December 15, 2016, and recorded in the Commissioners' Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

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

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 APPOINTING JOHN UHRAN TO THE LAKE COUNTY OHIO PORT AND ECONOMIC DEVELOPMENT AUTHORITY BOARD OF DIRECTORS TO COMPLETE THE REMAINDER OF A TERM EXPIRING DECEMBER 31, 2019**

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

WHEREAS, by resolution dated February 22, 2007, the Lake County Board of Commissioners created a Lake County Ohio Port and Economic Development Authority governed by a Board of Directors to be appointed by subsequent action of the Board of Commissioners to staggered terms, commencing on the date of its creation and ending on various expiration dates; and

WHEREAS, on June 28, 2007 by resolution #20070628\C05, pursuant to Ohio Revised Code Section 4582.27, the Lake County Board of Commissioners appointed members to the Lake County Ohio Port and Economic Development Authority Board of Directors for staggered initial terms commencing February 22, 2007, the date of the creation of the Port Authority by the Board of Commissioners and upon expiration of said initial terms, subsequent appointments shall be for four (4) years; and

WHEREAS, a vacancy exists on the Lake County Ohio Port and Economic Development Authority Board of Directors and the Board of County Commissioners wishes to appoint John Uhran to the Lake County Ohio Port and Economic Development Authority Board of Directors for a term, previously held by Eric Schnur, expiring December 31, 2019.

NOW THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby appoints John Uhran to the Lake County Ohio Port and Economic Development Authority Board of Directors for a term expiring December 31, 2019.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to Lake County Auditor; Lake County Ohio Port and Economic Development Authority; and to John Uhran, The Lubrizol Corporation, 29400 Lakeland Blvd., Wickliffe, Ohio 44092.

\*\* 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 December 15, 2016, and recorded in the Commissioners' Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

---

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



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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION CERTIFYING TO THE LAKE COUNTY AUDITOR THE 2017 DRAINAGE CHARGES FOR THE LAKE COUNTY REGIONAL SEWER, WATER, AND DRAINAGE DISTRICT**

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

WHEREAS, the Ohio Revised Code provides that the Board of County Commissioners shall certify to the County Auditor those rates and charges that are fixed to pay the costs of complying with the requirements of Phase II of the Stormwater Program of the National Pollutant Discharge Elimination System established in 40 C.F.R. part 122 and placing them upon the real property duplicate; and

WHEREAS, the Lake County Stormwater Management Division has presented to the Board of Lake County Commissioners a list of drainage charges to property owners within member communities of the Lake County Regional Sewer, Water, and Drainage District with said list incorporated herein by reference as Exhibit A and made a part of this resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, as follows:

Section 1. That the Board of Lake County Commissioners hereby certifies the drainage charges of \$5,125,025.96 described in Section 2 of this resolution to the Lake County Auditor to be placed on the tax duplicate for collection with the real estate taxes, including, but not limited to any fees or penalties normally charged for delinquent taxes. The Drainage charges of \$5,125,025.96, described in Section 2 of this resolution, are being charged for Calendar Year 2017 and are to be collected in 2017.

Section 2. That the list of the owners of record of property to be certified are incorporated herein by reference as Exhibit A and made a part of this resolution by reference.

Section 3. That collections for said drainage charge shall be paid to the Stormwater Utility Fund Account Number 59900025-264.

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; Budget Director; J. Gills-Drainage Engineer; T. Miller and to Jo Marie Falcone-Stormwater Management Division.

\*\* 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 December 15, 2016, and recorded in the Commissioners' Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

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

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 SETTING MEETINGS OF THE LAKE COUNTY BOARD OF COMMISSIONERS

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

WHEREAS, the Board has established the following rules whereby any one may determine the time and place of regular meetings and the time, place, and purpose of any special or emergency meeting:

1. The board, upon adoption of the regular meeting schedule, shall direct the clerk to post the meeting notice at:
  - a) the Lake County website ([www.lakecountyohio.gov](http://www.lakecountyohio.gov))
  - b) bulletin board within the Administration Building, 105 Main Street, Painesville, Ohio
  - c) the Office of the Board of Commissioners, accessible by telephone @ 440/350-2745
  - d) the local newspapers
2. Special and Emergency meetings will be posted in all above locations immediately upon the setting of the meeting and the local newspaper shall receive notification of meetings for its use in publication, including date, time, place, and purpose of meeting.
3. Any person may request, in advance, direct notification of special and emergency meetings.

WHEREAS, the Board of Lake County Commissioners desires to set the following meetings, all held within the Commissioners' Chambers, fourth floor of the Nolan Administration Building, 105 Main Street, Painesville, Ohio:

**Thursday, January 5, 2017**

**10:00 a.m. Regular Meeting - #1**

**Monday, January 9, 2017**

**11:00 a.m. ORGANIZATIONAL MEETING**

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby establishes a Regular Commissioners' Meetings January 5, 2017, and the annual Organizational Meeting January 9, 2017, and provides locations for determining dates, times, and places for meetings of the Lake County Board of Commissioners.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to Lake County Elected Officials and Department Heads.

\*\* 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 December 15, 2016, and recorded in the Commissioners' Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION AUTHORIZING THE BOARD OF LAKE COUNTY COMMISSIONERS TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE LAKE COUNTY BOARD OF COMMISSIONERS AND ALBERT M. HIGLEY COMPANY AS THE CONSTRUCTION MANAGER AT RISK (CMAR) FOR THE LAKE COUNTY ADMINISTRATION CENTER EXPANSION AND RENOVATION PROJECT**

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

WHEREAS, it is the recommendation of the County Administrator for the County to enter into a Professional Services Agreement with Albert M. Higley Company, in an amount not to exceed \$46,716.00, to provide pre-construction services as the Construction Manager at Risk for the Lake County Administration Center Expansion and Renovation Project. Said professional services agreement "AIA-A133-2009" is incorporated herein by reference and made a part of this resolution; and

WHEREAS, the AIA 201-2007 general conditions documents are incorporated herein by reference and will be made part of this resolution; and

WHEREAS, a Guaranteed Maximum Price "GMP" will be established in the future to incorporate the total construction cost.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes execution of a Professional Services Agreement between the Albert M. Higley Company and the Lake County Board of Commissioners to provide pre-construction services as the Construction Manager at Risk for the Lake County Administration Center Expansion and Renovation Project in an amount not to exceed \$46,716.00.

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; Budget Director; Jason W. Boyd, Administrator; Gary Fedak, Project Coordinator; Albert M. Higley Company, 2926 Chester Ave., Cleveland, OH 44114; and to Burgess & Niple, Inc., 100 West Erie Street, Painesville, Ohio 44077.

\*\* 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 December 15, 2016, and recorded in the Commissioners' Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

---

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption..

**RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$2,635,460.01**

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the bills against Lake County are hereby approved, allowed and ordered paid; said bills incorporated herein by reference and made a part of this resolution. The County Auditor is hereby authorized and instructed to issue his warrants in varying amounts totaling \$2,635,460.01.

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

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

"AYES": \*(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 December 15, 2016, and recorded in the Commissioners' Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

---

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$403,589.06**

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the purchase orders against Lake County are hereby approved and the County Auditor is hereby authorized and instructed to certify and encumber these purchase orders in varying amounts totaling \$403,589.06.

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

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

"AYES": \*(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 December 15, 2016, and recorded in the Commissioners' Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

---

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

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 DECREASING AND INCREASING APPROPRIATIONS FOR VARIOUS NON-GENERAL FUND ACCOUNTS**

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

WHEREAS, it is agreed by the Lake County Auditor, Budget Director and the Board of County Commissioners that this decrease and increase in appropriations is necessary for the following accounts:

<u>APPROPRIATIONS DECREASE</u>	
21500511-557 DD - HI	\$264,000.00
<u>APPROPRIATIONS INCREASE</u>	
03100511-512 S&W - SE	\$6,500.00
03100761-755 S&W - OE	\$22,500.00
20000661-635 PA - CS	\$40,000.00
20000661-645 PA - MA	\$15,000.00
20000711-660 PA - PA	\$20,000.00
22700661-635 JC - CS	\$7,000.00
25605611-611 H - OS	\$1,500.00
25605661-635 H -CS	\$1,000.00
25803511-512 SD - SE	\$4,500.00
25803511-551 SD - PR	\$525.00
25803511-554 SD - ME	\$25.00
25803511-561 SD - LI	\$5.00
26301761-755 LETPP - OE	\$3,000.00
27400711-679 PCM - A	\$2,500.00
27600711-694 IG - OOE	\$5,000.00
28500911-911 R -TO	\$200,000.00
52000761-771 SW - AAF	\$10.45
70700511-558 HE - GLI	\$1,000,000.00

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

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget Director; DD Bd; J. DiMare; JFS; Juvenile; Probate; Recorder; Sheriff; Soil & Water and Utilities.

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

"AYES": \*(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 December 15, 2016, and recorded in the Commissioners' Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

---

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION TRANSFERRING CASH AND APPROPRIATIONS WITHIN VARIOUS GENERAL AND NON-GENERAL FUND ACCOUNTS**

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

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

CASH TRANSFER

FROM:

11900911-927 ND - TMP	\$10,000.00
28500911-911 RE - TO	\$200,000.00

TO:

11900045-451 ND - TI	\$200,000.00
25901045-451 MP - TI	\$10,000.00

APPROPRIATIONS TRANSFER

FROM:

03100611-611 S&W - OS	\$500.00
03100661-631 S&W - PSC	\$1,000.00
03100661-649 S&W - ITS	\$500.00
03100711-654 S&W - P	\$1,000.00
11200511-512 IT - SE	\$1,800.00
11302511-512 B&G - SE	\$11,750.00
11700711-654 B - P	\$200.00
11700711-719 B - ETE	\$32.00
11700711-720 B - S	\$30.00
11700761-755 B - OE	\$30.00
11919761-780 ND - C	\$54,950.00
12100511-553 T - SO	\$1,025.00
12100511-554 T - ME	\$250.00
12100511-557 T - HI	\$450.00
12100711-653 T - AP	\$6,075.00
12501511-557 S - HI	\$105,000.00
12501511-562 S - DI	\$5,000.00
12501511-563 S - PI	\$25,000.00
12501661-635 S - CS	\$6,000.00
12506511-512 RP - SE	\$70,000.00
12506511-551 RP - PR	\$6,000.00
12506511-553 RP - WC	\$2,800.00
12506511-554 RP - ME	\$1,000.00
12506511-557 RP - HI	\$30,000.00
12506511-562 RP - DI	\$2,500.00
12506511-563 RP - PI	\$3,000.00
12800711-674 CP1 - TF	\$2,700.00



13200511-557 PC - HI	\$800.00
13200511-562 PC - DI	\$800.00
13200511-563 PC - PI	\$1,400.00
13300511-562 JC - DI	\$500.00
13400511-557 JP - HI	\$50.00
13500511-557 DC - HI	\$5.00
13800511-554 DR - ME	\$650.00
13800511-557 DR - HI	\$1,200.00
13800611-611 DC - OS	\$1,000.00
14300511-512 PD - SE	\$550.00
14601511-557 EGF - HI	\$150.00
21200711-656 CW - RH	\$145,000.00
22573511-512 FDC - SE	\$100.00
24500611-617 EMA - FOL	\$700.00
25901711-652 MP - EU	\$600.00
26001511-512 DK - SE	\$75.00

TO:

03100611-619 S&W - ME	\$400.00
03100661-635 S&W - CS	\$200.00
03100711-653 S&W - AP	\$1,000.00
03100711-690 S&W - TE	\$600.00
03100711-693 S&W - T	\$800.00
11000711-690 C - TE	\$2,500.00
11200511-557 IT - HI	\$1,800.00
11302511-557 B&G - HI	\$8,500.00
11302511-562 B&G - DI	\$750.00
11302511-563 B&G - PI	\$2,500.00
11700611-611 B - OS	\$292.00
11900911-927 ND - TMP	\$10,000.00
12100511-512 T - SE	\$7,500.00
12100511-551 T - PR	\$300.00
12501511-512 S - SE	\$165,000.00
12501511-551 S - PR	\$25,000.00
12501511-554 S - ME	\$4,000.00
12501711-652 S - EU	\$6,000.00
12502511-512 CC - SE	\$62,000.00
12502511-551 CC - PR	\$9,000.00
12502511-554 CC - ME	\$200.00
12502511-557 CC - HI	\$11,000.00
12502511-563 CC - PI	\$200.00
12508511-512 STF - SE	\$6,500.00
12508511-551 STF - PR	\$2,400.00
12800611-611 CP1 - OS	\$200.00
12800661-632 CP1 - PSL	\$2,500.00
13200511-512 PC - SE	\$2,745.00
13200511-551 PC - PR	\$250.00
13200511-561 PC - LI	\$5.00
13300511-557 JC - HI	\$500.00
13400511-512 JP - SE	\$50.00
13500511-561 DC - LI	\$5.00
13800511-512 DR - SE	\$7,800.00
13800511-551 DR - PR	\$1,500.00
13800661-635 DC - CS	\$1,000.00
14300511-557 PD - HI	\$500.00

14300511-563 PD - HI	\$50.00
14601511-551 EGF - PR	\$150.00
21200761-755 CW - OE	\$145,000.00
22573511-563 FDC - PI	\$100.00
24500711-703 EMA - UT	\$700.00
25901711-715 MP - BME	\$600.00
26001511-554 DK - ME	\$75.00

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

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget Director; Building Dept; B&G; CP1; Dog Shelter; Domestic Relations; EMA; IT; JFS; Juvenile; Probate; Public Defender; Recorder; Sheriff; Soil & Water; Tax Map/Engineer and Treasurer.

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

"AYES": \*(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 December 15, 2016, and recorded in the Commissioners' Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

---

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

Commissioners' Office, Lake County  
Painesville, OH, December 15, 2016

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 2017 TEMPORARY 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, 2016, 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 2017 and that this be a TEMPORARY APPROPRIATION for the year 2016, pursuant to O.R.C. 5705.38 and the sums and categories appropriated to be as follows:

				2017	
				Department Request	
<b>20000</b>	<b>PUBLIC ASSISTANCE</b>				
<b>511 Personnel Services</b>					
	20000511	512	Salaries Employees	\$6,789,474.00	
	20000511	551	PERS	\$950,526.00	
	20000511	553	Workers Compensation	\$135,789.00	
	20000511	554	Medicare Employer	\$98,447.00	
	20000511	556	Unemployment	\$0.00	
	20000511	557	Hospitalization	\$1,389,538.00	
	20000511	561	Life Insurance	\$3,408.00	
	20000511	562	Dental Insurance	\$79,207.00	
	20000511	563	Prescription Insurance	\$347,383.00	
					<b>\$9,793,772.00</b>
<b>611 Materials &amp; Supplies</b>					
	20000611	611	Office Supplies	\$100,000.00	
					<b>\$100,000.00</b>
<b>661 Contractual Services</b>					
	20000661	633	Professional Services Medical	\$2,500.00	
	20000661	634	Rental Facilities	\$440,004.00	
	20000661	635	Contracts Services	\$1,565,000.00	
	20000661	636	Contracts Repairs	\$5,000.00	
	20000661	641	Day Care Assistance	\$0.00	
	20000661	645	Maintenance Agreements	\$130,000.00	
	20000661	649	Information Technology Services	\$1,500.00	
					<b>\$2,144,004.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	20000711	653	Advertising & Printing	\$40,000.00	
	20000711	654	Postage	\$110,000.00	
	20000711	660	Public Assistance	\$1,440,000.00	
	20000711	665	Interim Assistance	\$5,000.00	
	20000711	690	Travel	\$130,000.00	
	20000711	696	Liability Insurance	\$15,000.00	
	20000711	704	Utilities	\$115,000.00	
	20000711	719	Education & Training	\$30,000.00	
	20000711	721	P. C./Network Software	\$20,000.00	
					<b>\$1,905,000.00</b>
<b>761 Other Expenditures/Expenses</b>					
	20000761	752	Professional Dues & Memberships	\$40,000.00	
	20000761	755	Other Expenses	\$40,000.00	
	20000761	771	Auction Administration Fees	\$100.00	
	20000761	780	Contingencies	\$0.00	
	20000761	794	Retirement Incentive Program.	\$0.00	

				2017	
				Department Request	
811 Capital Outlay					\$80,100.00
20000811	812	Equipment			
20000811	818	Capitalized Equipment	\$75,000.00		
			\$0.00		
911 Transfers/Advances Out					\$75,000.00
20000911	911	Transfers Out			
20000911	912	Advances Out	\$130,000.00		
			\$0.00		
					\$130,000.00
<b>20100 WORKFORCE INVESTMENT</b>					<b>\$14,227,876.00</b>
661 Contractual Services					
20100661	635	Contracts Services	\$1,363,569.00		
					\$1,363,569.00
711 Operating Expenditures/Expenses					
20100711	721	P. C./Network Software	\$0.00		
					\$0.00
761 Other Expenditures/Expenses					
20100761	755	Other Expenses	\$15,000.00		
					\$15,000.00
811 Capital Outlay					\$0.00
20100811	812	Equipment	\$0.00		
					\$0.00
911 Transfers/Advances Out					
20100911	911	Transfers Out	\$450,000.00		
					\$450,000.00
<b>20300 CHILD SUPPORT ENFORCEMENT FUND</b>					<b>\$1,828,569.00</b>
511 Personnel Services					
20300511	512	Salaries Employees	\$1,720,972.00		
20300511	551	PERS	\$240,936.00		
20300511	553	Workers Compensation	\$30,981.00		
20300511	554	Medicare Employer	\$24,954.00		
20300511	556	Unemployment	\$0.00		
20300511	557	Hospitalization	\$316,752.00		
20300511	561	Life Insurance	\$936.00		
20300511	562	Dental Insurance	\$19,436.00		
20300511	563	Prescription Insurance	\$79,187.00		
					\$2,434,154.00
611 Materials & Supplies					
20300611	611	Office Supplies	\$0.00		
					\$0.00
661 Contractual Services					
20300661	635	Contracts Services	\$1,813,544.00		
20300661	636	Contracts Repairs	\$0.00		
20300661	645	Maintenance Agreements	\$2,500.00		
					\$1,816,044.00
711 Operating Expenditures/Expenses					
20300711	653	Advertising & Printing	\$2,000.00		
20300711	654	Postage	\$55,000.00		
20300711	690	Travel	\$10,000.00		
20300711	719	Education & Training	\$10,000.00		
					\$77,000.00
761 Other Expenditures/Expenses					
20300761	752	Professional Dues & Memberships	\$8,000.00		
20300761	755	Other Expenses	\$12,000.00		
20300761	761	Refunds and Reimbursements	\$0.00		
20300761	794	Retirement Incentive Program.	\$0.00		
					\$20,000.00
811 Capital Outlay					
20300811	812	Equipment	\$5,000.00		
20300811	818	Capitalized Equipment	\$0.00		
					\$5,000.00
911 Transfers/Advances Out					
20300911	911	Transfers Out	\$560,000.00		
					\$560,000.00
<b>20401 PROSECUTOR IV-D</b>					<b>\$4,912,198.00</b>
511 Personnel Services					
20401511	512	Salaries Employees	\$594,763.40		

				2017
				Department Request
20401511	551	PERS		\$87,582.43
20401511	553	Workers Compensation		\$10,000.00
20401511	554	Medicare Employer		\$8,100.00
20401511	556	Unemployment		\$0.00
20401511	557	Hospitalization		\$85,000.00
20401511	561	Life Insurance		\$225.00
20401511	562	Dental Insurance		\$5,000.00
20401511	563	Prescription Insurance		\$21,000.00
<b>611 Materials &amp; Supplies</b>				<b>\$811,670.83</b>
20401611	611	Office Supplies		\$2,750.00
20401611	619	Minor Equipment Small Tools		\$0.00
<b>661 Contractual Services</b>				<b>\$2,750.00</b>
20401661	635	Contracts Services		\$35,029.00
20401661	649	Information Technology Services		\$2,500.00
<b>711 Operating Expenditures/Expenses</b>				<b>\$37,529.00</b>
20401711	654	Postage		\$200.00
20401711	690	Travel		\$5,800.00
20401711	694	Other Operating Expenses		\$0.00
<b>761 Other Expenditures/Expenses</b>				<b>\$6,000.00</b>
20401761	755	Other Expenses		\$0.00
<b>811 Capital Outlay</b>				<b>\$0.00</b>
20401811	812	Equipment		\$4,000.00
<b>911 Transfers/Advances Out</b>				<b>\$4,000.00</b>
20401911	911	Transfers Out		\$0.00
				<b>\$0.00</b>
				<b>\$861,949.83</b>
<b>205</b>	<b>TREASURER DELINQUENT TAX SALES</b>			
<b>511 Personnel Services</b>				
20502511	512	Salaries Employees		\$6,500.00
20502511	551	PERS		\$1,800.00
20502511	553	Workers Compensation		\$70.00
20502511	554	Medicare Employer		\$150.00
20502511	557	Hospitalization		\$3,000.00
20502511	561	Life Insurance		\$10.00
20502511	562	Dental Insurance		\$150.00
20502511	563	Prescription Insurance		\$700.00
				<b>\$12,380.00</b>
<b>661 Contractual Services</b>				
20502661	649	Information Technology Services		\$100.00
				<b>\$100.00</b>
<b>711 Operating Expenditures/Expenses</b>				
20502711	653	Advertising & Printing		\$300.00
20502711	654	Postage		\$2,000.00
20502711	731	Recording of Tax Lien		\$5,000.00
20502711	732	Release of Tax Lien		\$5,000.00
				<b>\$12,300.00</b>
<b>761 Other Expenditures/Expenses</b>				
20502761	755	Other Expenses		\$8,000.00
				<b>\$8,000.00</b>
				<b>\$32,780.00</b>
<b>20609</b>	<b>LOCAL LPA</b>			
<b>661 Contractual Services</b>				
20609661	635	Contracts Services		\$290,900.00
				<b>\$290,900.00</b>
				<b>\$290,900.00</b>
<b>207</b>	<b>PROSECUTOR VICTIM/WITNESS ASSISTANCE</b>			
<b>VIOLENCE AGAINST WOMEN ACT-PREVENTION</b>				
<b>511 Personnel Services</b>				
20711511	512	Salaries Employees		\$11,755.12
20711511	551	PERS		\$1,645.74
20711511	553	Workers Compensation		\$235.10
20711511	554	Medicare Employer		\$170.45

				2017
				<b>Department Request</b>
	20711511	557	Hospitalization	\$1,611.79
	20711511	561	Life Insurance	\$2.04
	20711511	562	Dental Insurance	\$89.08
	20711511	563	Prescription Insurance	\$402.95
				<b>\$15,912.27</b>
661 Contractual Services				
	20711661	635	Contracts Services	\$42,000.00
				<b>\$42,000.00</b>
711 Operating Expenditures/Expenses				
	20711711	690	Travel	
	20711711	691	Mileage	\$520.52
	20711711	693	Training	\$500.00
				\$0.00
				<b>\$1,020.52</b>
761 Other Expenditures/Expenses				
	20711761	755	Other Expenses	\$6,067.23
				<b>\$6,067.23</b>
			<b>VIOLENCE AGAINST WOMEN ACT</b>	
511 Personnel Services				
	20712511	512	Salaries Employees	\$41,832.96
	20712511	551	PERS	\$5,856.61
	20712511	553	Workers Compensation	\$836.66
	20712511	554	Medicare Employer	\$606.58
	20712511	557	Hospitalization	\$15,370.21
	20712511	561	Life Insurance	\$12.00
	20712511	562	Dental Insurance	\$849.48
	20712511	563	Prescription Insurance	\$3,842.61
				<b>\$69,207.11</b>
			<b>STATE VICTIM ASSISTANCE GRANT</b>	
511 Personnel Services				
	20713511	512	Salaries Employees	\$9,989.41
	20713511	551	PERS	\$1,398.52
	20713511	553	Workers Compensation	\$199.79
	20713511	554	Medicare Employer	\$144.85
	20713511	557	Hospitalization	\$1,174.16
	20713511	561	Life Insurance	\$2.64
	20713511	562	Dental Insurance	\$64.89
	20713511	563	Prescription Insurance	\$293.52
				<b>\$13,267.78</b>
			<b>VICTIMS OF CRIME ACT</b>	
511 Personnel Services				
	20714511	512	Salaries Employees	\$286,176.81
	20714511	551	PERS	\$40,064.75
	20714511	553	Workers Compensation	\$5,723.54
	20714511	554	Medicare Employer	\$4,149.56
	20714511	557	Hospitalization	\$45,172.71
	20714511	561	Life Insurance	\$60.00
	20714511	562	Dental Insurance	\$2,753.47
	20714511	563	Prescription Insurance	\$11,187.62
				<b>\$395,288.46</b>
611 Materials & Supplies				
	20714611	611	Office Supplies	\$350.00
				<b>\$350.00</b>
711 Operating Expenditures/Expenses				
	20714711	653	Advertising & Printing	\$1,899.00
				<b>\$1,899.00</b>
761 Other Expenditures/Expenses				
	20714761	755	Other Expenses	\$1,700.00
				<b>\$1,700.00</b>
811 Capital Outlay				
	20714811	812	Equipment	\$18,150.00
				<b>\$18,150.00</b>
			<b>RAPE CRISIS FUND</b>	
511 Personnel Services				
	20715511	512	Salaries Employees	\$11,554.18
	20715511	551	PERS	\$1,617.59
	20715511	553	Workers Compensation	\$231.08
	20715511	554	Medicare Employer	\$167.54
	20715511	557	Hospitalization	\$2,273.46
	20715511	561	Life Insurance	\$4.00
	20715511	562	Dental Insurance	\$88.50

				2017	
				Department Request	
	20715511	563	Prescription Insurance	\$484.33	
661 Contractual Services					\$16,420.68
	20715661	631	Professional Services Consultants	\$22,900.00	
	20715661	635	Contracts Services		\$22,900.00
					\$604,183.05
<b>20909 STATE ROUTE 91</b>					
661 Contractual Services					
	20909661	635	Contracts Services	\$0.00	
					\$0.00
					\$0.00
<b>21000 SMART OHIO GRANT</b>					
661 Contractual Services					
	21000661	635	Contracts Services	\$60,000.00	
					\$60,000.00
					\$60,000.00
<b>21100 ADDITIONAL DTAC</b>					
661 Contractual Services					
	21100661	635	Contracts Services	\$665,000.00	
					\$665,000.00
					\$665,000.00
<b>21200 CHILD WELFARE</b>					
511 Personnel Services					
	21200511	512	Salaries Employees	\$818,748.00	
	21200511	551	PERS	\$114,625.00	
	21200511	553	Workers Compensation	\$14,536.00	
	21200511	554	Medicare Employer	\$11,872.00	
	21200511	556	Unemployment	\$0.00	
	21200511	557	Hospitalization	\$140,897.00	
	21200511	561	Life Insurance	\$432.00	
	21200511	562	Dental Insurance	\$7,171.00	
	21200511	563	Prescription Insurance	\$35,223.00	
					\$1,143,504.00
611 Materials & Supplies					
	21200611	611	Office Supplies	\$0.00	
	21200611	614	Food Supplies	\$55,000.00	
	21200611	620	Other Supplies	\$8,000.00	
					\$63,000.00
661 Contractual Services					
	21200661	633	Professional Services Medical	\$10,000.00	
	21200661	634	Rental Facilities	\$5,000.00	
	21200661	635	Contracts Services	\$800,000.00	
	21200661	636	Contracts Repairs	\$5,000.00	
	21200661	641	Day Care Assistance	\$0.00	
	21200661	645	Maintenance Agreements	\$5,000.00	
					\$825,000.00
711 Operating Expenditures/Expenses					
	21200711	653	Advertising & Printing	\$18,000.00	
	21200711	654	Postage	\$0.00	
	21200711	656	Residential	\$2,800,000.00	
	21200711	657	Board & Care Clothing	\$60,000.00	
	21200711	690	Travel	\$20,000.00	
	21200711	696	Liability Insurance	\$15,000.00	
	21200711	704	Utilities Other	\$25,000.00	
	21200711	710	Tax Settlement Deduction	\$80,000.00	
	21200711	718	Program Activities	\$15,000.00	
	21200711	719	Education & Training	\$20,000.00	
	21200711	721	P. C./Network Software	\$2,000.00	
					\$3,055,000.00
761 Other Expenditures/Expenses					
	21200761	752	Professional Dues & Memberships	\$2,000.00	
	21200761	754	Subsidies	\$288,000.00	
	21200761	755	Other Expenses	\$225,000.00	
	21200761	771	Auction Admin Fees	\$100.00	
	21200761	794	Retirement Incentive Program.	\$0.00	

				2017	
				Department Request	
811 Capital Outlay					\$515,100.00
21200811	811	Contracts-Projects			
21200811	812	Equipment		\$0.00	
21200811	818	Capitalized Equipment		\$30,000.00	
				\$0.00	
911 Transfers/Advances Out					\$30,000.00
21200911	911	Transfers Out			
21200911	912	Advances Out		\$3,600,000.00	
				\$0.00	
					\$3,600,000.00
<b>21300 BUDGET STABILIZATION</b>					<b>\$9,231,604.00</b>
911 Transfers/Advances Out					
21300911	911	Transfers Out		\$0.00	
					\$0.00
<b>21400 PAYROLL LIABILITY</b>					<b>\$0.00</b>
911 Transfers/Advances Out					
21400911	911	Transfers Out		\$0.00	
					\$0.00
<b>21500 BOARD OF DEVELOPMENTAL DISABILITIES</b>					<b>\$0.00</b>
511 Personnel Services					
21500511	512	Salaries Employees		\$22,543,105.00	
21500511	551	PERS		\$3,592,869.00	
21500511	553	Workers Compensation		\$623,740.00	
21500511	554	Medicare Employer		\$281,425.00	
21500511	555	S T R S		\$13,504.00	
21500511	556	Unemployment		\$14,076.00	
21500511	557	Hospitalization		\$4,394,516.00	
21500511	559	Disability Insurance		\$24,902.00	
21500511	561	Life Insurance		\$108,622.00	
21500511	562	Dental Insurance		\$306,460.00	
21500511	563	Prescription Insurance		\$0.00	
611 Materials & Supplies					\$31,903,219.00
21500611	611	Office Supplies		\$821,161.00	
21500611	620	Other Supplies		\$430,560.00	
661 Contractual Services					\$1,251,721.00
21500661	634	Rental Facilities		\$127,914.00	
21500661	635	Contracts Services		\$7,415,325.00	
21500661	636	Contracts Repairs		\$109,121.00	
711 Operating Expenditures/Expenses					\$7,652,360.00
21500711	653	Advertising & Printing		\$34,431.00	
21500711	690	Travel		\$96,338.00	
21500711	696	Liability Insurance		\$75,459.00	
21500711	710	Tax Settlement Deduction		\$373,222.00	
761 Other Expenditures/Expenses					\$679,450.00
21500761	755	Other Expenses		\$606,240.00	
21500761	758	Donations		\$6,932.00	
21500761	790	Grants		\$0.00	
21500761	794	Retirement Incentive		\$0.00	
811 Capital Outlay					\$613,172.00
21500811	812	Equipment		\$25,541.00	
21500811	818	Capital Equipment		\$21,510.00	
21500811	819	Building Improvements		\$0.00	
911 Transfers/Advances Out					\$47,051.00
21500911	911	Transfers Out		\$0.00	
21500911	912	Advances Out		\$0.00	
					\$0.00
<b>21776 YOUTH PROGRAMMING CY PRES</b>					<b>\$42,046,973.00</b>
511 Personnel Services					
21776511	512	Salaries Employees		\$10,000.00	
21776511	551	PERS		\$1,400.00	



			2017
			Department Request
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
21776511	563	Prescription Insurance	\$600.00
<b>611 Materials &amp; Supplies</b>			<b>\$15,245.00</b>
21776611	611	Office Supplies	\$2,000.00
21776611	627	Education/Recreational Supplies	\$2,000.00
<b>661 Contractual Services</b>			<b>\$4,000.00</b>
21776661	635	Contracts Services	\$1,000.00
21777661	635	Contracts Services	\$0.00
<b>761 Other Operating Expenditures/Expenses</b>			<b>\$1,000.00</b>
21700761	755	Other Expenses	\$1,000.00
21776761	755	Other Expenses	\$10,000.00
21777761	755	Other Expenses	\$0.00
<b>911 Transfers/Advances Out</b>			<b>\$11,000.00</b>
21700911	911	Transfers Out	\$0.00
			\$0.00
<b>21800 ADAMHS BOARD - OPERATIONS</b>			<b>\$31,245.00</b>
<b>511 Personnel Services</b>			
21800511	512	Salaries Employees	\$680,000.00
21800511	551	PERS	\$95,200.00
21800511	553	Workers Compensation	\$18,870.00
21800511	554	Medicare Employer	\$9,860.00
21800511	556	Unemployment	\$2,000.00
21800511	557	Hospitalization	\$150,000.00
21800511	561	Life Insurance	\$240.00
21800511	562	Dental Insurance	\$13,000.00
21800511	563	Prescription Insurance	\$37,000.00
<b>611 Materials &amp; Supplies</b>			<b>\$1,006,170.00</b>
21800611	611	Office Supplies	\$5,000.00
21800611	612	Microfilm/Photocopy Supplies	\$0.00
21800611	613	Janitorial Supplies	\$3,500.00
21800611	614	Food Supplies	\$4,000.00
21800611	618	Data Processing Supplies	\$2,000.00
21800611	620	Other Supplies	\$150.00
<b>661 Contractual Services</b>			<b>\$14,650.00</b>
21800661	631	Professional Services Consultants	\$40,000.00
21800661	632	Professional Services Legal	\$18,000.00
21800661	634	Rental Facilities	\$60,000.00
21800661	635	Contracts Services	\$8,167,180.00
21800661	636	Contracts Repairs	\$1,500.00
<b>711 Operating Expenditures/Expenses</b>			<b>\$8,286,680.00</b>
21800711	653	Advertising & Printing	\$50,000.00
21800711	654	Postage	\$5,000.00
21800711	682	Telephone Fees & Charges	\$0.00
21800711	685	Exams ( Audits)	\$2,000.00
21800711	690	Travel	\$20,000.00
21800711	693	Training	\$20,000.00
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	\$8,500.00
21800711	703	Utilities Telephone	\$13,000.00
21800711	710	Tax Settlement Deduction	\$135,000.00
21800711	720	Publications & Subscriptions	\$1,000.00
<b>761 Other Expenditures/Expenses</b>			<b>\$268,000.00</b>
21800761	752	Professional Dues & Memberships	\$17,000.00
21800761	753	Levies & Assessments	\$0.00
21800761	755	Other Expenses	\$1,000.00

				2017	
				Department Request	
<b>811 Capital Outlay</b>					<b>\$18,000.00</b>
21800811	811	Contracts Projects			
21800811	812	Equipment		\$200,000.00	
21800811	818	Capital Equipment		\$7,500.00	
21800811	819	Building Improvements		\$50,000.00	
				\$1,000.00	
<b>911 Transfers/Advances Out</b>					<b>\$258,500.00</b>
21800911	911	Transfers Out		\$0.00	
21800911	912	Advances Out		\$0.00	
					\$0.00
<b>21801 ADAMHS BOARD - ALCOHOL AND DRUG</b>					<b>\$9,852,000.00</b>
<b>661 Contractual Services</b>					
21801661	635	Contracts Services		\$0.00	
<b>761 Other Expenditures/Expenses</b>					<b>\$0.00</b>
21801761	755	Other Expenses		\$0.00	
					\$0.00
<b>21802 ADAMHS BOARD - MENTAL HEALTH</b>					<b>\$0.00</b>
<b>661 Contractual Services</b>					
21802661	635	Contracts Services		\$0.00	
<b>761 Other Expenditures/Expenses</b>					<b>\$0.00</b>
21802761	755	Other Expenses		\$0.00	
					\$0.00
<b>218 ADAMHS BOARD - VARIOUS STATE AND FEDERAL CONTRACTS</b>					<b>\$0.00</b>
<b>661 Contractual Services</b>					
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		\$10,929.00	
21841661	635	Contracts Services		\$126,589.00	
21842661	635	Contracts Services		\$55,500.00	
21843661	635	Contracts Services		\$139,384.00	
21844661	635	Contracts Services		\$486,776.00	
21845661	635	Contracts Services		\$156,414.00	
21846661	635	Contracts Services		\$67,459.00	
21847661	635	Contracts Services		\$4,310.00	
21848661	635	Contracts Services		\$32,731.00	
21849661	635	Contracts Services		\$505,500.00	
21850661	635	Contracts Services		\$0.00	
					\$3,479,943.00
					\$3,479,943.00
<b>21900 JUVENILE COURT SPECIAL PROJECT #2</b>					
<b>711 Operating Expenditures/Expenses</b>					
21900711	721	P. C./Network Software		\$8,000.00	
					\$8,000.00
<b>811 Capital Outlay</b>					
21900811	812	Equipment		\$10,000.00	
					\$10,000.00
					\$18,000.00
<b>22000 JUVENILE COURT SPECIAL PROJECT #3</b>					
<b>711 Operating Expenditures/Expenses</b>					
22000711	690	Travel		\$12,000.00	
22000711	719	Education/Training Expenses		\$5,000.00	
					\$17,000.00
					\$17,000.00
<b>22200 JUVENILE COURT INDIGENT DRIVER DRUG TREATMENT</b>					
<b>661 Contractual Services</b>					
22200661	633	Professional Services Medical		\$0.00	

				2017
				Department Request
761 Other Expenditures/Expenses				\$0.00
22200761	755	Other Expenses	\$0.00	
911 Transfers/Advances Out				\$0.00
22200911	911	Transfers Out	\$0.00	
				\$0.00
				\$0.00
<b>22300</b>	<b>JUVENILE COURT LEGAL RESEARCH</b>			
711 Operating Expenditures/Expenses				
22300711	720	Publications & Subscriptions	\$2,500.00	
22300711	721	P. C./Network Software	\$2,500.00	
				\$5,000.00
911 Transfers/Advances Out				
22300911	911	Transfers Out	\$0.00	
				\$0.00
				\$5,000.00
<b>22558</b>	<b>F. D. C. C. - PRG. ADMIN. INTENSIVE SUPERVISOR</b>			
511 Personnel Services				
22558511	512	Salaries Employees	\$132,000.00	
22558511	551	PERS	\$18,480.00	
22558511	553	Workers Compensation	\$2,640.00	
22558511	554	Medicare Employer	\$1,915.00	
22558511	556	Unemployment	\$0.00	
22558511	557	Hospitalization	\$40,000.00	
22558511	561	Life Insurance	\$80.00	
22558511	562	Dental Insurance	\$2,660.00	
22558511	563	Prescription Insurance	\$10,000.00	
				\$207,775.00
611 Materials & Supplies				
22558611	611	Office Supplies	\$12,000.00	
22558611	627	Education/Recreational Supplies	\$3,000.00	
				\$15,000.00
661 Contractual Services				
22558661	631	Professional Services-Consultants	\$0.00	
22558661	635	Contracts Services	\$0.00	
				\$0.00
711 Operating Expenditures/Expenses				
22558711	690	Travel	\$8,000.00	
22558711	696	Liability Insurance	\$0.00	
22558711	719	Education/Training Expenses	\$4,000.00	
				\$12,000.00
761 Other Expenditures/Expenses				
22558761	752	Professional Dues	\$500.00	
				\$500.00
811 Capital Outlay				
22558811	812	Equipment	\$2,000.00	
				\$2,000.00
761 Other Operating Expenditures/Expenses				
22558761	790	Grant Expenses	\$0.00	
				\$0.00
				\$237,275.00
<b>22559</b>	<b>F. D. C. C. - INTENSIVE PROBATION</b>			
511 Personnel Services				
22559511	512	Salaries Employees	\$313,882.00	
22559511	551	PERS	\$44,000.00	
22559511	553	Workers Compensation	\$6,000.00	
22559511	554	Medicare Employer	\$4,400.00	
22559511	557	Hospitalization	\$65,000.00	
22559511	561	Life Insurance	\$160.00	
22559511	562	Dental Insurance	\$3,500.00	
22559511	563	Prescription Insurance	\$18,000.00	
				\$454,942.00
611 Materials & Supplies				
22559611	611	Office Supplies	\$0.00	
22559611	616	Vehicle Repairs & Supplies	\$8,000.00	
				\$8,000.00
661 Contractual Services				
22559661	634	Rental Facilities	\$15,000.00	
22559661	636	Contracts Repairs	\$4,000.00	

				2017	
				Department Request	
711 Operating Expenditures/Expenses					\$19,000.00
	22559711	690	Travel	\$0.00	
	22559711	696	Liability Insurance	\$0.00	
811 Capital Outlay					\$0.00
	22559811	812	Equipment	\$3,000.00	
	22559811	813	Vehicles	\$0.00	
					\$3,000.00
					\$484,942.00
<b>22561 F. D. C. C. - SURVEILLANCE/MONITORING</b>					
511 Personnel Services					
	22561511	512	Salaries Employees	\$3,500.00	
	22561511	551	PERS	\$500.00	
	22561511	553	Workers Compensation	\$70.00	
	22561511	554	Medicare Employer	\$50.00	
	22561511	557	Hospitalization	\$500.00	
	22561511	561	Life Insurance	\$5.00	
	22561511	562	Dental Insurance	\$30.00	
	22561511	563	Prescription Insurance	\$110.00	
					\$4,765.00
611 Materials & Supplies					
	22561611	627	Education/Recreation Supplies	\$0.00	
					\$0.00
661 Contractual Services					
	22561661	635	Contracts Services	\$52,000.00	
					\$52,000.00
711 Operating Expenditures/Expenses					
	22561711	690	Travel	\$0.00	
					\$0.00
811 Capital Outlay					
	22561811	812	Equipment	\$0.00	
					\$0.00
					\$56,765.00
<b>22562 F. D. C. C. - YOUTH INTERVENTION</b>					
511 Personnel Services					
	22562511	512	Salaries Employees	\$23,000.00	
	22562511	551	PERS	\$3,200.00	
	22562511	553	Workers Compensation	\$460.00	
	22562511	554	Medicare Employer	\$335.00	
	22562511	557	Hospitalization	\$5,285.00	
	22562511	561	Life Insurance	\$15.00	
	22562511	562	Dental Insurance	\$200.00	
	22562511	563	Prescription Insurance	\$1,000.00	
					\$33,495.00
611 Materials & Supplies					
	22562611	611	Office Supplies	\$0.00	
	22562611	627	Education/Recreational Supplies	\$2,000.00	
					\$2,000.00
711 Operating Expenditures/Expenses					
	22562711	690	Travel	\$0.00	
					\$0.00
811 Capital Outlay					
	25562811	812	Equipment	\$0.00	
					\$0.00
					\$35,495.00
<b>22563 F. D. C. C. - DRUG SCREENS</b>					
511 Personnel Services					
	22563511	512	Salaries Employees	\$4,200.00	
	22563511	551	PERS	\$600.00	
	22563511	553	Workers Compensation	\$80.00	
	22563511	554	Medicare Employer	\$60.00	
	22563511	557	Hospitalization	\$1,700.00	
	22563511	561	Life Insurance	\$5.00	
	22563511	562	Dental Insurance	\$100.00	
	22563511	563	Prescription Insurance	\$300.00	
					\$7,045.00
661 Contractual Services					
	22563661	635	Contracts Services	\$48,000.00	
					\$48,000.00

				2017	
				Department Request	
811 Capital Outlay					
	22563811	812	Equipment	\$0.00	
					\$0.00
					\$55,045.00
<b>22564 F. D. C. C. - PROBATION DEVELOPMENT</b>					
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
<b>22566 PROBATION OFFICER 1-2</b>					
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
<b>22567 INTENSIVE CASEWORK</b>					
511 Personnel Services					
	22567511	512	Salaries Employees	\$0.00	
	22567511	551	PERS	\$0.00	
	22567511	553	Workers Compensation	\$0.00	
	22567511	554	Medicare Employer	\$0.00	
	22567511	557	Hospitalization	\$0.00	
	22567511	561	Life Insurance	\$0.00	
	22567511	562	Dental Insurance	\$0.00	
	22567511	563	Prescription Insurance	\$0.00	
					\$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
<b>22569 SECURE DETENTION SVCS PROGRAM</b>					
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

				2017	
				Department Request	
22570	FD & C - VAR				
661 Contractual Services					
	22570661	633	Professional Services-Medical		
					\$0.00
22571	WORK DETAIL				\$0.00
511 Personnel Services					
	22571511	512	Salaries Employees	\$10,000.00	
	22571511	551	PERS	\$1,400.00	
	22571511	553	Workers Compensation	\$200.00	
	22571511	554	Medicare Employer	\$150.00	
	22571511	557	Hospitalization	\$1,000.00	
	22571511	561	Life Insurance	\$5.00	
	22571511	562	Dental Insurance	\$60.00	
	22571511	563	Prescription Insurance	\$200.00	
					\$13,015.00
761 Other Operating Expenditures/ Expenses					
	22571761	755	Other Expenses	\$10,000.00	
					\$10,000.00
22572	EDUCATION SERVICES				\$23,015.00
511 Personnel Services					
	22572511	512	Salaries Employees	\$149,609.00	
	22572511	551	PERS	\$21,000.00	
	22572511	553	Workers Compensation	\$3,000.00	
	22572511	554	Medicare Employer	\$2,175.00	
	22572511	557	Hospitalization	\$13,200.00	
	22572511	561	Life Insurance	\$60.00	
	22572511	562	Dental Insurance	\$650.00	
	22572511	563	Prescription Insurance	\$2,500.00	
					\$192,194.00
611 Materials & Supplies					
	22572611	611	Office Supplies	\$2,000.00	
	22572611	616	Vehicle Repairs & Supplies	\$0.00	
	22572611	627	Education/Recreational Supplies	\$3,000.00	
					\$5,000.00
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	\$1,000.00	
	22572711	696	Liability Insurance	\$0.00	
	22572711	719	Education & Training	\$1,000.00	
					\$2,000.00
811 Capital Outlay					
	22572811	812	Equipment	\$6,000.00	
					\$6,000.00
22573	SUBSTANCE ABUSE				\$210,194.00
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	\$440.00	
	22573511	557	Hospitalization	\$5,700.00	
	22573511	561	Life Insurance	\$20.00	
	22573511	562	Dental Insurance	\$360.00	
	22573511	563	Prescription Insurance	\$1,300.00	
					\$42,620.00
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	

				2017	
				Department Request	
	22573711	690	Travel		\$0.00
	22573711	693	Training		\$0.00
<b>811 Capital Outlay</b>					<b>\$0.00</b>
	22573811	812	Equipment	\$0.00	
					<b>\$0.00</b>
					<b>\$42,620.00</b>
<b>22574</b>	<b>CLINICAL ASSESSMENTS</b>				
<b>511 Personnel Services</b>					
	22574511	512	Salaries Employees	\$59,300.00	
	22574511	551	PERS	\$8,400.00	
	22574511	553	Workers Compensation	\$1,190.00	
	22574511	554	Medicare Employer	\$860.00	
	22574511	557	Hospitalization	\$12,100.00	
	22574511	561	Life Insurance	\$35.00	
	22574511	562	Dental Insurance	\$800.00	
	22574511	563	Prescription Insurance	\$2,750.00	
					<b>\$85,435.00</b>
<b>611 Materials &amp; Supplies</b>					
	22574611	611	Office Supplies	\$3,000.00	
	22574611	627	Education/Recreational Supplies	\$0.00	
					<b>\$3,000.00</b>
<b>661 Contractual Services</b>					
	22574661	638	Prof. Services-Psychological	\$28,000.00	
					<b>\$28,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	22574711	654	Postage	\$0.00	
	22574711	690	Travel	\$0.00	
	22574711	693	Training	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	22574811	812	Equipment	\$0.00	
					<b>\$0.00</b>
					<b>\$116,435.00</b>
<b>22575</b>	<b>ALTERNATIVES TO DETENTION</b>				
<b>511 Personnel Services</b>					
	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	
					<b>\$0.00</b>
<b>661 Contractual Services</b>					
	22575661	635	Contracts Services	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	22575811	812	Equipment	\$0.00	
					<b>\$0.00</b>
					<b>\$0.00</b>
<b>22600</b>	<b>JUVENILE COURT SPECIAL PROJECTS 2</b>				
<b>661 Contractual Services</b>					
	22600661	635	Contracts Services	\$0.00	
	22600661	649	Info Tech Services	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	22600811	812	Equipment	\$0.00	
					<b>\$0.00</b>
<b>911 Transfers/Advances Out</b>					
	22600911	912	Advances Out	\$18,000.00	
					<b>\$18,000.00</b>
					<b>\$18,000.00</b>
<b>22700</b>	<b>JUVENILE COURT COMMUNITY CONTROL</b>				
<b>661 Contractual Services</b>					
	22700661	635	Contracts Services	\$5,000.00	
					<b>\$5,000.00</b>
<b>811 Capital Outlay</b>					
	22700811	812	Equipment	\$5,000.00	

				2017	
				Department Request	
				\$5,000.00	
				\$10,000.00	
<b>22800</b>	<b>JUVENILE COURT IV-D PROGRAM</b>				
511	Personnel Services				
22800511	512	Salaries Employees		\$238,475.00	
22800511	551	PERS		\$33,386.00	
22800511	553	Workers Compensation		\$4,770.00	
22800511	554	Medicare Employer		\$3,457.00	
22800511	556	Unemployment		\$0.00	
22800511	557	Hospitalization		\$56,000.00	
22800511	561	Life Insurance		\$310.00	
22800511	562	Dental Insurance		\$3,500.00	
22800511	563	Prescription Insurance		\$17,000.00	
					<b>\$356,898.00</b>
611	Materials & Supplies				
22800611	611	Office Supplies		\$1,080.00	
22800611	619	Minor Equipment & Small Tools		\$0.00	
					<b>\$1,080.00</b>
661	Contractual Services				
22800661	635	Contracts Services		\$15,475.00	
22800661	649	Info Tech Services		\$0.00	
					<b>\$15,475.00</b>
711	Operating Expenditures/Expenses				
22800711	654	Postage		\$26,000.00	
22800711	690	Travel		\$700.00	
22800711	691	Mileage		\$250.00	
					<b>\$26,950.00</b>
811	Capital Outlay				
22800811	812	Equipment		\$4,100.00	
					<b>\$4,100.00</b>
					<b>\$404,503.00</b>
<b>22900</b>	<b>JUVENILE COURT COMPUTERIZATION FEES</b>				
661	Contractual Services				
22900661	635	Contracts Services		\$19,000.00	
					<b>\$19,000.00</b>
<b>23002</b>	<b>AL &amp; GT ENGINEER</b>				
511	Personnel Services				
23002511	511	Salaries Officials		\$109,378.00	
23002511	512	Salaries Employees		\$1,324,450.00	
23002511	551	PERS		\$199,500.00	
23002511	553	Workers Compensation		\$27,000.00	
23002511	554	Medicare Employer		\$22,000.00	
23002511	556	Unemployment		\$0.00	
23002511	557	Hospitalization		\$212,000.00	
23002511	561	Life Insurance		\$550.00	
23002511	562	Dental Insurance		\$12,500.00	
23002511	563	Prescription Insurance		\$54,000.00	
					<b>\$1,961,378.00</b>
611	Materials & Supplies				
23002611	611	Office Supplies		\$7,000.00	
					<b>\$7,000.00</b>
661	Contractual Services				
23002661	636	Contracts Repairs		\$0.00	
23002661	649	Information Technology Services		\$4,000.00	
					<b>\$4,000.00</b>
711	Operating Expenditures/Expenses				
23002711	690	Travel		\$8,000.00	
23002711	719	Education & Training		\$0.00	
23002711	721	P. C./Network Software		\$20,000.00	
					<b>\$28,000.00</b>
761	Other Operating Expenditures/ Expenses				
23002761	755	Other Expenses		\$15,000.00	
23002761	771	Auction Admin Fees		\$200.00	
					<b>\$15,200.00</b>
811	Capital Outlay				
23002811	812	Equipment		\$0.00	
					<b>\$0.00</b>
911	Transfers/Advances Out				
23002911	911	Transfers Out		\$0.00	



				2017	
				Department Request	
				\$0.00	
<b>23003</b>	<b>AL &amp; GT ROADS</b>				<b>\$2,016,578.00</b>
<b>511 Personnel Services</b>					
	23003511	511	Salaries Officials	\$0.00	
	23003511	513	Salaries Hourly Employees	\$2,113,600.00	
	23003511	551	PERS	\$300,000.00	
	23003511	553	Workers Compensation	\$40,000.00	
	23003511	554	Medicare Employer	\$32,000.00	
	23003511	556	Unemployment	\$0.00	
	23003511	557	Hospitalization	\$500,500.00	
	23003511	561	Life Insurance	\$1,500.00	
	23003511	562	Dental Insurance	\$31,000.00	
	23003511	563	Prescription Insurance	\$120,000.00	
					<b>\$3,138,600.00</b>
<b>611 Materials &amp; Supplies</b>					
	23003611	620	Other Supplies	\$600,000.00	
					<b>\$600,000.00</b>
<b>661 Contractual Services</b>					
	23003661	635	Contracts Services	\$80,000.00	
	23003661	636	Contracts Repairs	\$25,000.00	
	23003661	649	Information Technology Services	\$2,000.00	
					<b>\$107,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	23003711	653	Advertising & Printing	\$2,500.00	
	23003711	690	Travel	\$1,000.00	
	23003711	696	Liability Insurance	\$40,000.00	
					<b>\$43,500.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
	23003761	755	Other Expenses	\$850,000.00	
	23003761	771	Auction Administrative Fees	\$300.00	
					<b>\$850,300.00</b>
<b>811 Capital Outlay</b>					
	23003811	811	Contracts Projects	\$200,000.00	
	23003811	812	Equipment	\$150,000.00	
	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	
					<b>\$350,000.00</b>
<b>911 Transfers/Advances Out</b>					
	23003911	911	Transfers Out	\$0.00	
					<b>\$0.00</b>
					<b>\$5,089,400.00</b>
<b>23004</b>	<b>AL &amp; GT BRIDGES &amp; CULVERTS</b>				
<b>611 Materials &amp; Supplies</b>					
	23004611	620	Other Supplies	\$10,000.00	
					<b>\$10,000.00</b>
<b>661 Contractual Services</b>					
	23004661	635	Contracts Services	\$50,000.00	
	23004661	636	Contracts Repairs	\$0.00	
					<b>\$50,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	23004711	653	Advertising & Printing	\$0.00	
					<b>\$0.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
	23004761	755	Other Expenses	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	23004811	811	Contracts Projects	\$0.00	
	23004811	812	Equipment	\$0.00	
					<b>\$0.00</b>
<b>911 Transfers/Advances Out</b>					
	23004911	911	Transfers Out	\$0.00	
					<b>\$0.00</b>
					<b>\$60,000.00</b>
<b>23007</b>	<b>ENGINEER-SR 44 CONSTRUCTION</b>				
<b>811 Capital Outlay</b>					
	23007811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>

				2017	
				Department Request	
<b>23100</b>	<b>DOMESTIC RELATIONS SPECIAL PROJECT 3</b>				<b>\$0.00</b>
511 Personnel Services					
	23100511	512	Salaries Employees	\$9,500.00	
	23100511	551	PERS	\$1,350.00	
	23100511	553	Workers Compensation	\$150.00	
	23100511	554	Medicare Employer	\$400.00	
	23100511	556	Unemployment	\$0.00	
	23100511	557	Hospitalization	\$1,400.00	
	23100511	561	Life Insurance	\$6.00	
	23100511	562	Dental Insurance	\$100.00	
	23100511	563	Prescription Insurance	\$375.00	
					<b>\$13,281.00</b>
					<b>\$13,281.00</b>
<b>23200</b>	<b>DRUG LAW ENFORCEMENT</b>				
511 Personnel Services					
	23200511	512	Salaries Employees	\$101,046.00	
					<b>\$101,046.00</b>
611 Materials & Supplies					
	23200611	620	Other Supplies	\$200.00	
					<b>\$200.00</b>
661 Contractual Services					
	23200661	631	PS - CONSULTING	\$0.00	
	23200661	635	Contracts Services	\$500.00	
	23200661	649	Information Technology Services	\$600.00	
					<b>\$1,100.00</b>
711 Operating Expenditures/Expenses					
	23200711	690	Travel & Expenses	\$400.00	
	23200711	693	Training	\$0.00	
	23200711	694	Other	\$6,200.00	
	23200711	703	Telephone	\$954.00	
					<b>\$7,554.00</b>
761 Other Operating Expenditures/ Expenses					
	23200761	752	Professional Dues & Memberships	\$400.00	
					<b>\$400.00</b>
811 Capital Outlay					
	23200811	812	Equipment	\$34,700.00	
					<b>\$34,700.00</b>
					<b>\$145,000.00</b>
<b>23305</b>	<b>ENGINEER MUNICIPAL CONSTRUCTION &amp; IMPROVEMENT</b>				
511 Personnel Services					
	23305511	512	Salaries Employees	\$58,000.00	
	23305511	513	Salaries Hourly	\$613,450.00	
	23305511	551	PERS	\$93,000.00	
	23305511	553	Workers Compensation	\$13,400.00	
	23305511	554	Medicare Employer	\$13,400.00	
	23305511	556	Unemployment	\$0.00	
	23305511	557	Hospitalization	\$100,000.00	
	23305511	561	Life Insurance	\$250.00	
	23305511	562	Dental Insurance	\$6,000.00	
	23305511	563	Prescription Insurance	\$26,000.00	
					<b>\$923,500.00</b>
611 Materials & Supplies					
	23305611	611	Office Supplies	\$0.00	
					<b>\$0.00</b>
661 Contractual Services					
	23305661	635	Contracts Services	\$600,000.00	
	23305661	636	Contracts Repairs	\$0.00	
	23305661	649	Information Technology Services	\$1,000.00	
					<b>\$601,000.00</b>
711 Operating Expenditures/Expenses					
	23305711	690	Travel & Expenses	\$1,000.00	
	23305711	696	Liability Insurance	\$3,000.00	
					<b>\$4,000.00</b>
761 Other Operating Expenditures/ Expenses					
	23305761	755	Other Expenses	\$0.00	
	23305761	771	Auction Admin Fees	\$0.00	
					<b>\$0.00</b>

				2017	
				Department Request	
<b>811 Capital Outlay</b>					
	23305811	811	Contracts Projects	\$200,000.00	
	23305811	812	Equipment	\$150,000.00	
					<b>\$350,000.00</b>
<b>911 Transfers/Advances Out</b>					
	23305911	911	Transfers Out	\$0.00	
					<b>\$0.00</b>
					<b>\$1,878,500.00</b>
<b>23400 GEOGRAPHICAL INFORMATION SYSTEMS</b>					
<b>511 Personnel Services</b>					
	23400511	512	Salaries Employees	\$152,000.00	
	23400511	551	PERS	\$22,000.00	
	23400511	553	Workers Compensation	\$3,200.00	
	23400511	554	Medicare Employer	\$2,300.00	
	23400511	557	Hospitalization	\$36,000.00	
	23400511	561	Life Insurance	\$48.00	
	23400511	562	Dental Insurance	\$2,000.00	
	23400511	563	Prescription Insurance	\$9,000.00	
					<b>\$226,548.00</b>
<b>611 Materials &amp; Supplies</b>					
	23400611	611	Office Supplies	\$3,000.00	
					<b>\$3,000.00</b>
<b>661 Contractual Services</b>					
	23400661	635	Contracts Services	\$64,000.00	
	23401661	635	Contracts Services	\$0.00	
	23400661	649	Information Technology Services	\$2,500.00	
					<b>\$66,500.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	23400711	690	Travel	\$6,000.00	
	23400711	721	P. C./Network Software	\$1,000.00	
					<b>\$7,000.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
	23400761	755	Other Expenses	\$600.00	
					<b>\$600.00</b>
<b>811 Capital Outlay</b>					
	23400811	811	Contract Projects	\$0.00	
	23400811	812	Equipment	\$1,500.00	
					<b>\$1,500.00</b>
					<b>\$305,148.00</b>
<b>23500 REVOLVING LOANS</b>					
<b>661 Contractual Services</b>					
	23500661	635	Contracts Services	\$50,000.00	
					<b>\$50,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	23500711	694	Other Operating Expenses	\$4,000.00	
					<b>\$4,000.00</b>
<b>911 Transfers/Advances Out</b>					
	23500911	911	Transfers Out	\$65,000.00	
					<b>\$65,000.00</b>
					<b>\$119,000.00</b>
<b>23600 NARCOTICS AGENCY</b>					
<b>511 Personnel Services</b>					
	23600511	512	Salaries Employees	\$930,605.00	
	23600511	513	Salaries Hourly	\$0.00	
	23600511	551	PERS	\$162,637.00	
	23600511	553	Workers Compensation	\$19,570.00	
	23600511	554	Medicare Employer	\$14,008.00	
	23600511	556	Unemployment	\$4,635.00	
	23600511	557	Hospitalization	\$145,436.00	
	23600511	561	Life Insurance	\$412.00	
	23600511	562	Dental Insurance	\$8,240.00	
	23600511	563	Prescription Insurance	\$32,960.00	
					<b>\$1,318,503.00</b>
<b>611 Materials &amp; Supplies</b>					
	23600611	611	Office Supplies	\$2,100.00	
	23600611	616	Vehicle Repairs & Supplies	\$20,000.00	
	23600611	617	Fuel, Oil & Lubricants	\$28,500.00	
	23600611	620	Other Supplies	\$8,000.00	
					<b>\$58,600.00</b>
<b>661 Contractual Services</b>					

				2017	
				Department Request	
23600661	631	Professional Services Consultants		\$10,000.00	
23600661	635	Contracts Services		\$27,000.00	
23600661	636	Contracts Repairs		\$2,100.00	
23600661	649	Information Technology Services		\$9,300.00	
<b>711 Operating Expenditures/Expenses</b>					<b>\$48,400.00</b>
23600711	652	Uniforms		\$0.00	
23600711	654	Postage		\$400.00	
23600711	690	Travel		\$1,000.00	
23600711	692	Allowances		\$0.00	
23600711	693	Training		\$8,000.00	
23600711	694	Other Operating		\$30,000.00	
23600711	696	Liability Insurance		\$37,000.00	
23600711	702	Utilities Electricity and Gas		\$25,750.00	
23600711	703	Utilities Telephone		\$11,500.00	
23600711	704	Utilities Other		\$800.00	
23600711	710	Tax Settlement Deductions		\$20,000.00	
23600711	719	Education & Training		\$0.00	
<b>761 Other Operating Expenditures/ Expenses</b>					<b>\$134,450.00</b>
23600761	752	Professional Dues & Memberships		\$1,030.00	
23600761	755	Other Expenses		\$20,300.00	
23600761	771	Auction Administrative Fee		\$1,720.00	
23600761	790	Grants		\$1,000.00	
<b>811 Capital Outlay</b>					<b>\$24,050.00</b>
23600811	812	Equipment		\$5,000.00	
23600811	813	Vehicles		\$0.00	
23600811	821	Capital Lease		\$0.00	
<b>911 Transfers/Advances Out</b>					<b>\$5,000.00</b>
23600911	911	Transfers Out		\$0.00	
					<b>\$0.00</b>
<b>23700 NARCOTICS PHARMACY DIVERSION GRANT</b>					<b>\$1,589,003.00</b>
<b>511 Personnel Services</b>					
23700511	512	Salaries Employees		\$48,992.00	
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	
					<b>\$48,992.00</b>
<b>611 Materials &amp; Supplies</b>					
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		\$780.00	
23700611	620	Other Supplies		\$980.00	
					<b>\$1,760.00</b>
<b>661 Contractual Services</b>					
23700661	631	Professional Services Consultants		\$0.00	
23700661	635	Contracts Services		\$2,844.00	
					<b>\$2,844.00</b>
<b>711 Operating Expenditures/Expenses</b>					
23700711	693	Training		\$520.00	
23700711	696	Liability Insurance		\$0.00	
23700711	703	Utilities Telephone		\$510.00	
					<b>\$1,030.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
23700761	755	Other Expenses		\$0.00	
23700761	790	Grant Expense		\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
23700811	812	Equipment		\$2,374.00	
23700811	821	Capital Lease Payments		\$0.00	
					<b>\$2,374.00</b>
					<b>\$57,000.00</b>

				2017	
				Department Request	
<b>23822</b>	<b>BORDER INTEROPERABILITY PROJECT</b>				
661 Contractual Services					
	23822661	635	Contracts Services	\$0.00	
					<b>\$0.00</b>
711 Operating Expenditures/Expenses					
	23822711	690	Travel	\$0.00	
					<b>\$0.00</b>
761 Other Operating Expenditures/ Expenses					
	23822761	755	Other Expenses	\$0.00	
					<b>\$0.00</b>
811 Capital Outlay					
	23822811	812	Equipment	\$0.00	
					<b>\$0.00</b>
					<b>\$0.00</b>
<b>23900</b>	<b>FORENSIC CRIME LABORATORY</b>				
511 Personnel Services					
	23900511	512	Salaries Employees	\$1,312,647.00	
	23900511	551	PERS	\$183,771.00	
	23900511	553	Workers Compensation	\$26,253.00	
	23900511	554	Medicare Employer	\$19,033.00	
	23900511	556	Unemployment	\$0.00	
	23900511	557	Hospitalization	\$204,600.00	
	23900511	561	Life Insurance	\$480.00	
	23900511	562	Dental Insurance	\$12,100.00	
	23900511	563	Prescription Insurance	\$51,150.00	
					<b>\$1,810,034.00</b>
611 Materials & Supplies					
	23900611	611	Office Supplies	\$10,000.00	
	23900611	612	Microfilm/Photocopy Supplies	\$1,000.00	
	23900611	613	Janitorial Supplies	\$1,500.00	
	23900611	616	Vehicle Repairs & Supplies	\$5,000.00	
	23900611	625	Pagers	\$0.00	
	23900611	630	Chemical & Lab Supplies	\$110,000.00	
					<b>\$127,500.00</b>
661 Contractual Services					
	23900661	631	Professional Services Consultants	\$42,000.00	
	23900661	635	Contracts Services	\$150,000.00	
	23900661	636	Contracts Repairs	\$18,000.00	
	23900661	649	Information Technology Services	\$5,000.00	
					<b>\$215,000.00</b>
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	\$9,000.00	
	23900711	696	Liability Insurance	\$10,000.00	
	23900711	702	Utilities Electric & Gas	\$65,000.00	
	23900711	703	Utilities Telephone	\$15,000.00	
	23900711	704	Utilities Other	\$3,000.00	
	23900711	710	Tax Settlement Deductions	\$21,000.00	
	23900711	719	Education & Training	\$1,000.00	
	23900711	720	Publications	\$9,000.00	
					<b>\$183,000.00</b>
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	
					<b>\$90,750.00</b>
811 Capital Outlay					
	23900811	812	Equipment	\$255,000.00	
					<b>\$255,000.00</b>
911 Transfers/Advances Out					
	23900911	911	Transfers Out	\$0.00	
					<b>\$0.00</b>
					<b>\$2,681,284.00</b>
<b>23901</b>	<b>FORENSIC CRIME LABORATORY-SPECIAL PROJECT</b>				
661 Contractual Services					
	23901661	635	Contracts Services	\$0.00	
					<b>\$0.00</b>

				2017	
				Department Request	
<b>24000</b>	<b>COMMON PLEAS COURT I COMPUTERIZATION</b>				<b>\$0.00</b>
611	Materials & Supplies				
	24000611	618	Data Processing Supplies	\$400.00	
					<b>\$400.00</b>
661	Contractual Services				
	24000661	635	Contracts Services	\$0.00	
	24000661	649	Information Technology Services	\$0.00	
					<b>\$0.00</b>
811	Capital Outlay				
	24000811	812	Equipment	\$0.00	
					<b>\$0.00</b>
					<b>\$400.00</b>
<b>24100</b>	<b>COMMON PLEAS COURT II COMPUTERIZATION</b>				
611	Materials & Supplies				
	24100611	618	Data Processing Supplies	\$200.00	
					<b>\$200.00</b>
661	Contractual Services				
	24100661	635	Contracts Services	\$0.00	
	24100661	649	Info Tech Services	\$0.00	
					<b>\$0.00</b>
811	Capital Outlay				
	24100811	812	Equipment	\$1,800.00	
					<b>\$1,800.00</b>
					<b>\$2,000.00</b>
<b>24200</b>	<b>COMMON PLEAS COURT V COMPUTERIZATION</b>				
611	Materials & Supplies				
	24200611	618	Data Processing Supplies	\$100.00	
					<b>\$100.00</b>
661	Contractual Services				
	24200661	635	Contracts Services	\$0.00	
	24200661	649	Information Technology Services	\$0.00	
					<b>\$0.00</b>
811	Capital Outlay				
	24200811	812	Equipment	\$0.00	
					<b>\$0.00</b>
					<b>\$100.00</b>
<b>24300</b>	<b>COMMON PLEAS COURT IV COMPUTERIZATION</b>				
611	Materials & Supplies				
	24300611	618	Data Processing Supplies	\$0.00	
					<b>\$0.00</b>
661	Contractual Services				
	24300661	635	Contracts Services	\$0.00	
	24300661	649	info Tech Services	\$0.00	
					<b>\$0.00</b>
811	Capital Outlay				
	24300811	812	Equipment	\$2,500.00	
					<b>\$2,500.00</b>
					<b>\$2,500.00</b>
<b>24400</b>	<b>SENIOR CITIZENS SERVICES LEVY</b>				
511	Personnel Services				
	24400511	512	Salaries Employees	\$59,000.00	
	24400511	551	PERS	\$8,500.00	
	24400511	553	Workers Compensation	\$400.00	
	24400511	554	Medicare Employer	\$900.00	
	24400511	557	Hospitalization	\$4,500.00	
	24400511	561	Life Insurance	\$24.00	
	24400511	562	Dental Insurance	\$0.00	
	24400511	563	Prescription Insurance	\$1,200.00	
					<b>\$74,524.00</b>
611	Materials & Supplies				
	24400611	611	Office Supplies	\$500.00	
	24400611	619	Minor Equipment & Small Tools	\$3,000.00	
					<b>\$3,500.00</b>
661	Contractual Services				
	24400661	635	Contracts Services	\$0.00	
	24400661	642	Council on Aging Allowance	\$1,403,000.00	
	24400661	643	RSVP Allowance	\$141,800.00	
	24400661	644	Senior Citizens Coalition Allowance	\$1,191,120.00	
					<b>\$2,735,920.00</b>

				2017	
				Department Request	
<b>711 Operating Expenditures/Expenses</b>					
	24400711	690	Travel	\$5,000.00	
	24400711	710	Tax Settlement Deduction	\$39,000.00	
					<b>\$44,000.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
	24400761	755	Other Expenses	\$0.00	
					<b>\$0.00</b>
					<b>\$2,857,944.00</b>
<b>24500 EMERGENCY MANAGEMENT AGENCY</b>					
<b>511 Personnel Services</b>					
	24500511	512	Salaries Employees	\$167,000.00	
	24500511	551	PERS	\$23,500.00	
	24500511	553	Workers Compensation	\$3,300.00	
	24500511	554	Medicare Employer	\$2,500.00	
	24500511	557	Hospitalization	\$48,000.00	
	24500511	561	Life Insurance	\$72.00	
	24500511	562	Dental Insurance	\$2,700.00	
	24500511	563	Prescription Insurance	\$12,000.00	
					<b>\$259,072.00</b>
<b>611 Materials &amp; Supplies</b>					
	24500611	611	Office Supplies	\$500.00	
	24500611	617	Fuel, Oil & Lubricants	\$4,000.00	
	24500611	619	Minor Equipment & Small Tools	\$0.00	
					<b>\$4,500.00</b>
<b>661 Contractual Services</b>					
	24500661	635	Contracts Services	\$10,000.00	
	24500661	649	Information Technology Services	\$4,000.00	
					<b>\$14,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	24500711	654	Postage	\$150.00	
	24500711	690	Travel	\$200.00	
	24500711	694	Other Operating	\$2,000.00	
	24500711	696	Liability Insurance	\$5,000.00	
	24500711	702	Utilities Electric & Gas	\$350.00	
	24500711	703	Utilities Telephone	\$25,000.00	
					<b>\$32,700.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
	24500761	755	Other Expenses	\$1,500.00	
	24500761	771	Auction Administrative Fees	\$0.00	
	24500761	790	Grant Expenses	\$10,000.00	
					<b>\$11,500.00</b>
<b>811 Capital Outlay</b>					
	24500811	812	Equipment	\$0.00	
	24500811	813	Vehicles	\$20,000.00	
					<b>\$20,000.00</b>
<b>911 Transfers/Advances Out</b>					
	24500911	911	Transfers Out	\$0.00	
					<b>\$0.00</b>
					<b>\$341,772.00</b>
<b>24501 RADIOLOGICAL EMERGENCY RESPONSE</b>					
<b>511 Personnel Services</b>					
	24501511	512	Salaries Employees	\$0.00	
					<b>\$0.00</b>
<b>661 Contractual Services</b>					
	24501661	635	Contracts Services	\$30,000.00	
	24501661	649	Information Technology Services	\$500.00	
					<b>\$30,500.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	24501711	690	Travel & Expense	\$2,000.00	
					<b>\$2,000.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
	24501761	755	Other Expenses	\$24,000.00	
					<b>\$24,000.00</b>
<b>811 Capital Outlay</b>					
	24501811	812	Equipment	\$0.00	
					<b>\$0.00</b>
					<b>\$56,500.00</b>
<b>24600 LEPC EMERGENCY RESPONSE EQUIPMENT</b>					
<b>611 Materials &amp; Supplies</b>					
	24600611	610	Decontamination Supplies	\$0.00	

				2017	
				Department Request	
	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
<b>661 Contractual Services</b>					
	24600661	635	Contracts Services	\$1,000.00	
					\$1,000.00
<b>711 Operating Expenditures/Expenses</b>					
	24600711	703	Utilities Telephone	\$0.00	
					\$0.00
<b>761 Other Operating Expenditures/ Expenses</b>					
	24600761	755	Other Expenses	\$500.00	
	24600761	761	Refunds & Reimbursements	\$0.00	
					\$500.00
<b>811 Capital Outlay</b>					
	24600811	812	Equipment	\$0.00	
	24600811	813	Vehicles	\$0.00	
					\$0.00
					\$2,700.00
<b>24729 HOMELAND SECURITY FY 14</b>					
<b>761 Other Operating Expenditures/ Expenses</b>					
	24729761	755	Other Expenses	\$0.00	
					\$0.00
<b>811 Capital Outlay</b>					
	24729811	811	Contract Projects	\$0.00	
	24729811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
<b>24730 HOMELAND SECURITY FY 15</b>					
<b>811 Capital Outlay</b>					
	24730811	812	Equipment	\$98,961.00	
					\$98,961.00
					\$98,961.00
<b>24800 COURT COMPUTERIZATION SPECIAL PROJECTS #1</b>					
<b>511 Personnel Services</b>					
	24800511	512	Salaries Employees	\$94,000.00	
	24800511	551	PERS	\$13,500.00	
	24800511	553	Workers Compensation	\$1,500.00	
	24800511	554	Medicare Employer	\$1,500.00	
	24800511	557	Hospitalization	\$13,740.00	
	24800511	561	Life Insurance	\$44.00	
	24800511	562	Dental Insurance	\$868.00	
	24800511	563	Prescription Insurance	\$3,600.00	
					\$128,752.00
<b>611 Materials &amp; Supplies</b>					
	24802611	611	Office Supplies	\$50,000.00	
	24800611	618	Data Processing Supplies	\$10,000.00	
					\$60,000.00
<b>661 Contractual Services</b>					
	24800661	635	Contracts Services	\$200,000.00	
	24800661	649	Information Technology Services	\$30,000.00	
	24801661	649	Information Technology Services	\$50,000.00	
					\$280,000.00
<b>711 Operating Expenditures/Expenses</b>					
	24800711	719	Training	\$0.00	
	24800711	721	PC Software	\$20,000.00	
					\$20,000.00
<b>761 Other Operating Expenditures/Expenses</b>					
	24800761	755	Other Expenses	\$1,000.00	
					\$1,000.00
<b>811 Capital Outlay</b>					
	24800811	812	Equipment	\$200,000.00	
					\$200,000.00
					\$689,752.00
<b>24900 COURT COMPUTERIZATION SPECIAL PROJECTS #2</b>					
<b>511 Personnel Services</b>					
	24900511	512	Salaries Employees	\$110,000.00	
	24900511	551	PERS	\$15,400.00	
	24900511	553	Workers Compensation	\$2,200.00	
	24900511	554	Medicare Employer	\$1,595.00	



				2017
				Department Request
	24900511	557	Hospitalization	\$35,000.00
	24900511	561	Life Insurance	\$70.00
	24900511	562	Dental Insurance	\$2,000.00
	24900511	563	Prescription Insurance	\$7,800.00
				<b>\$174,065.00</b>
<b>611 Materials &amp; Supplies</b>				
	24900611	611	Office Supplies	\$1,500.00
	24900611	619	Minor Equipment & Small Tools	\$1,000.00
				<b>\$2,500.00</b>
<b>661 Contractual Services</b>				
	24900661	635	Contracts Services	\$250.00
				<b>\$250.00</b>
<b>711 Operating Expenditures/Expenses</b>				
	24900711	690	Travel	\$1,500.00
	24900711	719	Education/Training	\$2,000.00
				<b>\$3,500.00</b>
<b>761 Other Operating Expenditures/Expenses</b>				
	24900761	755	Other Expenses	\$1,000.00
				<b>\$1,000.00</b>
<b>811 Capital Outlay</b>				
	24900811	812	Equipment	\$0.00
				<b>\$0.00</b>
				<b>\$181,315.00</b>
<b>25000 DOMESTIC RELATIONS COURT COMPUTERIZATION</b>				
<b>611 Materials &amp; Supplies</b>				
	25000611	619	Minor Equipment & Small Tools	\$0.00
				<b>\$0.00</b>
<b>661 Contractual Services</b>				
	25000661	635	Contracts Services	\$5,000.00
	25000661	649	Info Tech Services	\$3,000.00
				<b>\$8,000.00</b>
<b>711 Operating Expenditures/Expenses</b>				
	25000711	693	Training	\$0.00
				<b>\$0.00</b>
<b>761 Other Operating Expenditures/Expenses</b>				
	25000761	755	Other Expenses	\$0.00
				<b>\$0.00</b>
<b>811 Capital Outlay</b>				
	25000811	812	Equipment	\$0.00
				<b>\$0.00</b>
<b>911 Transfers/Advances Out</b>				
	25000911	912	Advances Out	\$0.00
				<b>\$0.00</b>
				<b>\$8,000.00</b>
<b>252 CLERK OF COURTS CERTIFICATE OF TITLE</b>				
<b>511 Personnel Services</b>				
	25201511	512	Salaries Employees	\$800,000.00
	25201511	551	PERS	\$112,000.00
	25201511	553	Workers Compensation	\$10,500.00
	25201511	554	Medicare Employer	\$10,500.00
	25201511	557	Hospitalization	\$225,000.00
	25201511	561	Life Insurance	\$500.00
	25201511	562	Dental Insurance	\$12,000.00
	25201511	563	Prescription Insurance	\$51,000.00
				<b>\$1,221,500.00</b>
<b>611 Materials &amp; Supplies</b>				
	25201611	611	Office Supplies	\$18,000.00
	25201611	617	Fuel, Oil & Lubricants	\$1,500.00
	25201611	618	Data Processing Supplies	\$0.00
	25201611	619	Minor Equipment & Small Tools	\$0.00
				<b>\$19,500.00</b>
<b>661 Contractual Services</b>				
	25201661	634	Rental Facilities	\$200,000.00
	25201661	635	Contracts Services	\$75,000.00
				<b>\$275,000.00</b>
<b>711 Operating Expenditures/Expenses</b>				
	25201711	653	Advertising & Printing	\$18,000.00
	25201711	654	Postage	\$2,500.00
	25201711	690	Travel	\$10,000.00
	25201711	691	Mileage	\$2,000.00

				2017
				Department Request
	25201711	696	Liability Insurance	\$500.00
	25201711	774	Security Charges	\$21,000.00
				<b>\$64,000.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>				
	25201761	755	Other Expenses	\$3,500.00
	25202761	755	Other Expenses	\$0.00
				<b>\$3,500.00</b>
<b>811 Capital Outlay</b>				
	25201811	812	Equipment	\$50,000.00
				<b>\$50,000.00</b>
<b>911 Transfers/Advances Out</b>				
	25201911	911	Transfers Out	\$250,000.00
				<b>\$250,000.00</b>
				<b>\$1,873,500.00</b>
<b>25300 CLERK OF COURTS COMPUTERIZATION</b>				
<b>511 Personnel Services</b>				
	25300511	512	Salaries Employees	\$64,000.00
	25300511	551	PERS	\$8,800.00
	25300511	553	Workers Compensation	\$900.00
	25300511	554	Medicare Employer	\$900.00
	25300511	557	Hospitalization	\$8,800.00
	25300511	561	Life Insurance	\$20.00
	25300511	562	Dental Insurance	\$500.00
	25300511	563	Prescription Insurance	\$2,500.00
				<b>\$86,420.00</b>
<b>611 Materials &amp; Supplies</b>				
	25300611	618	Data Processing Supplies	\$20,000.00
				<b>\$20,000.00</b>
<b>661 Contractual Services</b>				
	25300661	635	Contracts Services	\$50,000.00
	25300661	649	Info Tech Services	\$7,500.00
				<b>\$57,500.00</b>
<b>711 Operating Expenditures/Expenses</b>				
	25300711	690	Travel	\$1,500.00
				<b>\$1,500.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>				
	25300761	755	Other Expenses	\$1,500.00
				<b>\$1,500.00</b>
<b>811 Capital Outlay</b>				
	25300811	812	Equipment	\$5,000.00
				<b>\$5,000.00</b>
				<b>\$171,920.00</b>
<b>25400 DOMESTIC RELATIONS CT. PARENTING PROGRAMS</b>				
<b>511 Personnel Services</b>				
	25400511	512	Salaries Employees	\$0.00
	25400511	551	PERS	\$0.00
	25400511	553	Workers Compensation	\$0.00
	25400511	554	Medicare Employer	\$0.00
				<b>\$0.00</b>
<b>661 Contractual Services</b>				
	25400661	634	Rental Facilities	\$3,500.00
	25400661	635	Contracts Services	\$5,000.00
	25400661	646	Court Security	\$0.00
				<b>\$8,500.00</b>
<b>711 Operating Expenditures/Expenses</b>				
	25400711	690	Travel	\$3,000.00
	25400711	693	Training	\$0.00
				<b>\$3,000.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>				
	25400761	755	Other Expenses	\$500.00
				<b>\$500.00</b>
<b>811 Capital Outlay</b>				
	25400811	812	Equipment	\$0.00
				<b>\$0.00</b>
<b>911 Transfers/Advances Out</b>				
	25400911	911	Transfers Out	\$0.00
				<b>\$0.00</b>
				<b>\$12,000.00</b>
<b>25501 DOMESTIC RELATIONS COURT IV-D</b>				
<b>511 Personnel Services</b>				

				2017	
				Department Request	
	25501511	512	Salaries Employees	\$248,000.00	
	25501511	551	PERS	\$35,000.00	
	25501511	553	Workers Compensation	\$3,800.00	
	25501511	554	Medicare Employer	\$3,501.00	
	25501511	556	Unemployment	\$0.00	
	25501511	557	Hospitalization	\$62,000.00	
	25501511	561	Life Insurance	\$100.00	
	25501511	562	Dental Insurance	\$3,500.00	
	25501511	563	Prescription Insurance	\$15,500.00	
					<b>\$371,401.00</b>
<b>611 Materials &amp; Supplies</b>					
	25501611	611	Office Supplies	\$2,035.00	
					<b>\$2,035.00</b>
<b>661 Contractual Services</b>					
	25501661	635	Contracts Services	\$16,623.00	
					<b>\$16,623.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	25501711	654	Postage	\$2,335.00	
	25501711	674	Transcripts	\$500.00	
	25501711	690	Travel	\$5,200.00	
	25501711	693	Training	\$0.00	
					<b>\$8,035.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
	25501761	755	Other Expenses	\$2,625.00	
					<b>\$2,625.00</b>
<b>811 Capital Outlay</b>					
	25501811	812	Equipment	\$2,000.00	
					<b>\$2,000.00</b>
					<b>\$402,719.00</b>
<b>25605 CONCEALED HANDGUN LICENSE</b>					
<b>511 Personnel Services</b>					
	25605511	512	Salaries Employees	\$152,000.00	
	25605511	551	PERS	\$26,000.00	
	25605511	553	Workers Compensation	\$3,040.00	
	25605511	554	Medicare Employer	\$2,204.00	
	25605511	556	Unemployment	\$0.00	
	25605511	557	Hospitalization	\$12,000.00	
	25605511	561	Life Insurance	\$24.00	
	25605511	562	Dental Insurance	\$650.00	
	25605511	563	Prescription Insurance	\$2,800.00	
					<b>\$198,718.00</b>
<b>611 Materials &amp; Supplies</b>					
	25605611	611	Office Supplies	\$10,000.00	
	25605611	619	Minor Equipment & Small Tools	\$0.00	
					<b>\$10,000.00</b>
<b>661 Contractual Services</b>					
	25605661	634	Rental Facilities	\$72,000.00	
	25605661	635	Contracts Services	\$6,000.00	
					<b>\$78,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	25605711	653	Advertising & Printing	\$0.00	
	25605711	654	Postage	\$6,500.00	
	25605711	704	Utilities Other	\$0.00	
					<b>\$6,500.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
	25605761	755	Other Expenses	\$0.00	
	25605761	756	State Remittances	\$175,000.00	
	25605761	761	Refunds and Reimbursements	\$0.00	
					<b>\$175,000.00</b>
<b>811 Capital Outlay</b>					
	25605811	812	Equipment	\$5,000.00	
					<b>\$5,000.00</b>
<b>911 Transfers/Advances Out</b>					
	25605911	911	Transfers Out	\$0.00	
					<b>\$0.00</b>
					<b>\$473,218.00</b>
<b>25704 LOCAL LAW ENFORCEMENT BLOCK GRANT</b>					
<b>761 Other Operating Expenditures/ Expenses</b>					
	25704761	755	Other Expenses	\$0.00	
					<b>\$0.00</b>

				2017	
				Department Request	
<b>811 Capital Outlay</b>					
	25704811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
<b>25803 SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM</b>					
<b>511 Personnel Services</b>					
	25803511	512	Salaries Employees	\$156,450.00	
	25803511	551	PERS	\$21,910.00	
	25803511	553	Workers Compensation	\$3,129.00	
	25803511	554	Medicare Employer	\$2,274.00	
	25803511	557	Hospitalization	\$46,975.00	
	25803511	561	Life Insurance	\$96.00	
	25803511	562	Dental Insurance	\$2,604.00	
	25803511	563	Prescription Insurance	\$11,736.00	
					\$245,174.00
<b>611 Materials &amp; Supplies</b>					
	25803611	611	Office Supplies	\$1,000.00	
					\$1,000.00
<b>661 Contractual Services</b>					
	25803661	631	Professional Services Consultants	\$0.00	
	25803661	635	Contracts Services	\$1,500.00	
					\$1,500.00
<b>711 Operating Expenditures/Expenses</b>					
	25803711	676	Training School	\$1,000.00	
	25803711	685	Examinations County Offices	\$2,000.00	
					\$3,000.00
<b>761 Other Operating Expenditures/ Expenses</b>					
	25803761	755	Other Expenses	\$0.00	
					\$0.00
<b>811 Capital Outlay</b>					
	25803811	812	Equipment	\$500.00	
					\$500.00
					\$251,174.00
<b>25901 SHERIFF'S MARINE PATROL</b>					
<b>511 Personnel Services</b>					
	25901511	514	Salaries Marine Patrol	\$23,000.00	
	25901511	551	PERS	\$4,163.00	
	25901511	553	Workers Compensation	\$460.00	
	25901511	554	Medicare Employer	\$333.00	
	25901511	557	Hospitalization	\$3,100.00	
	25901511	561	Life Insurance	\$10.00	
	25901511	562	Dental Insurance	\$200.00	
	25901511	563	Prescription Insurance	\$710.00	
					\$31,976.00
<b>611 Materials &amp; Supplies</b>					
	25901611	617	Fuel, Oil & Lubricants	\$10,000.00	
					\$10,000.00
<b>711 Operating Expenditures/Expenses</b>					
	25901711	652	Uniforms	\$1,000.00	
	25901711	676	Training School	\$1,000.00	
	25901711	677	Marine Patrol	\$2,000.00	
	25901711	714	Boat Docking Fees	\$0.00	
	25901711	715	Boat Maintenance	\$3,000.00	
					\$7,000.00
<b>761 Other Operating Expenditures/ Expenses</b>					
	25901761	756	State Remittances	\$1,000.00	
					\$1,000.00
<b>811 Capital Outlay</b>					
	25901811	812	Equipment	\$0.00	
					\$0.00
<b>911 Transfers/Advances Out</b>					
	25901911	912	Advances Out	\$0.00	
					\$0.00
					\$49,976.00
<b>26001 DOG &amp; KENNEL</b>					
<b>511 Personnel Services</b>					
	26001511	512	Salaries Employees	\$226,600.00	
	26001511	551	PERS	\$31,724.00	
	26001511	553	Workers Compensation	\$4,532.00	
	26001511	554	Medicare Employer	\$3,285.70	

				2017
				Department Request
	26001511	556	Unemployment	\$0.00
	26001511	557	Hospitalization	\$60,500.00
	26001511	561	Life Insurance	\$106.00
	26001511	562	Dental Insurance	\$3,751.00
	26001511	563	Prescription Insurance	\$14,520.00
				<b>\$345,018.70</b>
<b>611 Materials &amp; Supplies</b>				
	26001611	611	Office Supplies	\$1,100.00
	26001611	613	Janitorial Supplies	\$2,333.00
	26001611	616	Vehicle Repairs & Supplies	\$11,000.00
	26001611	619	Minor Equipment & Small Tools	\$2,500.00
	26001611	620	Other Supplies	\$618.00
	26001611	627	Education/Recreational Supplies	\$0.00
	26001611	628	Medical/Hygiene Supplies	\$5,665.00
				<b>\$23,216.00</b>
<b>661 Contractual Services</b>				
	26001661	633	Professional Services Medical	\$7,000.00
	26001661	635	Contracts Services	\$20,000.00
	26001661	645	Maintenance Agreements	\$3,288.00
	26001661	649	Info Tech Services	\$2,227.00
				<b>\$32,516.00</b>
<b>711 Operating Expenditures/Expenses</b>				
	26001711	652	Uniforms	\$1,697.00
	26001711	653	Advertising & Printing	\$7,500.00
	26001711	654	Postage	\$3,000.00
	26001711	678	Claims & Witness Fees	\$0.00
	26001711	690	Travel	\$0.00
	26001711	693	Training	\$0.00
	26001711	698	Insurance Other Coverage	\$3,200.00
	26001711	702	Utilities Electric & Gas	\$40,000.00
	26001711	703	Utilities Telephone	\$4,561.00
	26001711	704	Utilities Other	\$1,200.00
	26001711	718	Program Activities	\$2,758.00
	26001711	720	Subscriptions, Periodicals, Publications	\$0.00
	26001711	721	P. C./Network Software	\$3,500.00
				<b>\$67,416.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>				
	26001761	752	Professional Dues and Memberships	\$450.00
	26001761	755	Other Expenses	\$212.00
	26001761	761	Refunds and Reimbursements	\$500.00
	26001761	771	Auction Administrative Fees	\$0.00
				<b>\$1,162.00</b>
<b>811 Capital Outlay</b>				
	26001811	811	Contracts-Projects	\$0.00
	26001811	813	Vehicles	\$40,000.00
				<b>\$40,000.00</b>
<b>911 Transfers/Advances Out</b>				
	26001911	911	Transfers Out	\$109,675.00
				<b>\$109,675.00</b>
				<b>\$619,002.70</b>
<b>26002</b>	<b>DOG &amp; KENNEL AUDITOR</b>			
<b>511 Personnel Services</b>				
	26002511	512	Salaries Employees	\$9,700.00
	26002511	551	PERS	\$1,400.00
	26002511	553	Workers Compensation	\$150.00
	26002511	554	Medicare Employer	\$150.00
	26002511	557	Hospitalization	\$0.00
	26002511	561	Life Insurance	\$6.00
	26002511	562	Dental Insurance	\$160.00
	26002511	563	Prescription Insurance	\$0.00
				<b>\$11,566.00</b>
<b>611 Materials &amp; Supplies</b>				
	26002611	611	Office Supplies	\$5,000.00
	26002611	619	Minor Equipment Small Tools	
				<b>\$5,000.00</b>
<b>661 Contractual Services</b>				
	26002661	635	Contracts Services	\$0.00
	26002661	649	Info Tech Services	\$200.00
				<b>\$200.00</b>
<b>711 Operating Expenditures/Expenses</b>				

				2017
				Department Request
	26002711	653	Advertising & Printing	\$12,500.00
	26002711	654	Postage	\$15,000.00
	26002711	719	Education/Training	\$0.00
				<b>\$27,500.00</b>
	761 Other Operating Expenditures/ Expenses			
	26002761	755	Other Expenses	\$0.00
				<b>\$0.00</b>
				<b>\$44,266.00</b>
<b>26100</b>	<b>DOMESTIC RELATIONS-PROJECT #1</b>			
	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
				<b>\$0.00</b>
	611 Materials & Supplies			
	26100611	811	Office Supplies	\$0.00
				<b>\$0.00</b>
	661 Contractual Services			
	26100661	635	Contracts Services	\$45,000.00
				<b>\$45,000.00</b>
	711 Operating Expenditures/Expenses			
	26100711	690	Travel	\$500.00
				<b>\$500.00</b>
	761 Other Operating Expenditures/ Expenses			
	26100761	755	Other Expenses	\$0.00
				<b>\$0.00</b>
	811 Capital Outlay			
	26100811	812	Equipment	\$0.00
				<b>\$0.00</b>
				<b>\$45,500.00</b>
<b>26201</b>	<b>CONCORD TOWNSHIP'S POLICING REVOLVING FUND</b>			
	511 Personnel Services			
	26201511	512	Salaries Employees	\$302,839.00
	26201511	551	PERS	\$54,811.00
	26201511	553	Workers Compensation	\$3,050.00
	26201511	554	Medicare Employer	\$4,351.00
	26201511	557	Hospitalization	\$61,016.00
	26201511	561	Life Insurance	\$93.00
	26201511	562	Dental Insurance	\$3,810.00
	26201511	563	Prescription Insurance	\$15,551.00
				<b>\$445,121.00</b>
	611 Materials & Supplies			
	26201611	616	Vehicle Repairs & Supplies	\$9,256.00
				<b>\$9,256.00</b>
	661 Contractual Services			
	26201661	635	Contracts Services	\$0.00
				<b>\$0.00</b>
	711 Operating Expenditures/Expenses			
	26201711	696	Liability Insurance	\$8,423.00
				<b>\$8,423.00</b>
	811 Capital Outlay			
	26201811	812	Equipment	\$0.00
	26201811	813	Vehicles	\$0.00
				<b>\$0.00</b>
				<b>\$462,800.00</b>
<b>26301</b>	<b>LAW ENFORCEMENT TERRORISM PREVENTION</b>			
	761 Other Operating Expenditures/ Expenses			
	26301761	755	Other Expenses	\$50,000.00
	26301761	761	Refunds & Reimbursements	\$0.00
				<b>\$50,000.00</b>
	811 Capital Outlay			
	26301811	812	Equipment	\$0.00
				<b>\$0.00</b>
				<b>\$50,000.00</b>
<b>26500</b>	<b>INDIGENT DRIVERS INTERLOCK &amp; ALCOHOL MONITORING</b>			

				2017	
				Department Request	
<b>661 Contractual Services</b>					
	26500661	635	Contracts Services	\$0.00	
					\$0.00
					\$0.00
<b>26606 REAL ESTATE ASSESSMENT</b>					
<b>511 Personnel Services</b>					
	26606511	512	Salaries Employees	\$540,000.00	
	26606511	551	PERS	\$78,000.00	
	26606511	553	Workers Compensation	\$9,300.00	
	26606511	554	Medicare Employer	\$7,900.00	
	26606511	556	Unemployment	\$0.00	
	26606511	557	Hospitalization	\$159,500.00	
	26606511	561	Life Insurance	\$288.00	
	26606511	562	Dental Insurance	\$7,200.00	
	26606511	563	Prescription Insurance	\$36,300.00	
					<b>\$838,488.00</b>
<b>611 Materials &amp; Supplies</b>					
	26606611	611	Office Supplies	\$16,000.00	
	26606611	616	Vehicle Repairs & Supplies	\$8,000.00	
	26606611	619	Minor Equipment Small Tools	\$500.00	
					<b>\$24,500.00</b>
<b>661 Contractual Services</b>					
	26606661	635	Contracts Services	\$600,000.00	
	26606661	636	Contracts Repairs	\$750.00	
	26606661	649	Info Tech Services	\$60,000.00	
					<b>\$660,750.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	26606711	653	Advertising & Printing	\$20,000.00	
	26606711	654	Postage	\$25,000.00	
	26606711	690	Travel	\$3,000.00	
	26606711	696	Liability Insurance	\$1,500.00	
	26606711	719	Education Expense	\$0.00	
					<b>\$49,500.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
	26606761	752	Professional Dues & Memberships	\$1,500.00	
	26606761	755	Other Expenses	\$1,000.00	
	26606761	761	Refunds & Reimbursements	\$0.00	
	26606761	771	Auction Admin Fees	\$0.00	
					<b>\$2,500.00</b>
<b>811 Capital Outlay</b>					
	26606811	812	Equipment	\$0.00	
	26606811	813	Vehicles	\$0.00	
					<b>\$0.00</b>
<b>911 Transfers/Advances Out</b>					
	26606911	911	Transfers Out	\$100,000.00	
					<b>\$100,000.00</b>
					<b>\$1,675,738.00</b>
<b>26700 PROBATE COURT SPECIAL PROJECTS #1</b>					
<b>661 Contractual Services</b>					
	26700661	635	Contracts Services	\$5,000.00	
					<b>\$5,000.00</b>
<b>811 Capital Outlay</b>					
	26700811	812	Equipment	\$5,000.00	
					<b>\$5,000.00</b>
					<b>\$10,000.00</b>
<b>26801 WIRELESS GOVERNMENT ACCESS-911 Mentor</b>					
<b>661 Contractual Services</b>					
	26801661	636	Contracts Repairs	\$0.00	
					<b>\$0.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	26801711	693	Training	\$0.00	
	26801711	703	Utilities Telephone	\$5,500.00	
					<b>\$5,500.00</b>
					<b>\$5,500.00</b>
<b>26802 WIRELESS GOVERNMENT ACCESS-911 Dispatch</b>					
<b>661 Contractual Services</b>					
	26802661	635	Contracts Services	\$450,000.00	
	26802661	636	Contracts Repairs	\$0.00	
					<b>\$450,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					

				2017	
				Department Request	
	26802711	693	Training	\$0.00	
	26802711	703	Utilities Telephone	\$33,000.00	
					\$33,000.00
811	Capital Outlay				
	26802811	812	Equipment	\$150,000.00	
					\$150,000.00
					\$633,000.00
26900	<b>TELECOMMUNICATIONS</b>				
511	Personnel Services				
	26900511	512	Salaries Employees	\$800,000.00	
	26900511	551	PERS	\$110,000.00	
	26900511	553	Workers Compensation	\$12,225.00	
	26900511	554	Medicare Employer	\$10,000.00	
	26900511	557	Hospitalization	\$145,000.00	
	26900511	561	Life Insurance	\$312.00	
	26900511	562	Dental Insurance	\$7,500.00	
	26900511	563	Prescription Insurance	\$36,000.00	
					\$1,121,037.00
611	Materials & Supplies				
	26900611	611	Office Supplies	\$1,000.00	
	26900611	616	Vehicle Repairs & Supplies	\$10,000.00	
	26900611	621	Jail Parts & Supplies	\$25,000.00	
	26900611	623	Telephone Parts & Supplies	\$60,000.00	
	26900611	624	Radio Parts & Supplies	\$25,000.00	
	26900611	626	Networking Supplies/Services	\$0.00	
					\$121,000.00
661	Contractual Services				
	26900661	635	Contracts Services	\$6,000.00	
	26900661	636	Contracts Repairs	\$4,000.00	
	26900661	649	Info Tech Services	\$5,500.00	
					\$15,500.00
711	Operating Expenditures/Expenses				
	26900711	652	Uniforms	\$4,000.00	
	26900711	654	Postage	\$500.00	
	26900711	690	Travel	\$0.00	
	26900711	693	Training	\$4,000.00	
	26900711	696	Liability Insurance	\$0.00	
	26900711	702	Utilities Electric & Gas	\$15,000.00	
	26900711	703	Utilities Telephone	\$210,000.00	
	26900711	719	Training	\$0.00	
	26900711	726	Siren Equipment Maintenance	\$10,000.00	
					\$243,500.00
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
					\$1,502,037.00
27000	<b>JUVENILE COURT INCREASED ACCOUNTABILITY</b>				
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	<b>LAW LIBRARY RESOURCE BOARD</b>				
511	Personnel Services				
	27200511	512	Salaries Employees	\$77,500.00	
	27200511	551	PERS	\$10,900.00	



				2017
				Department Request
27200511	553	Workers Compensation		\$1,700.00
27200511	554	Medicare Employer		\$1,150.00
27200511	556	Unemployment		\$0.00
27200511	557	Hospitalization		\$7,000.00
27200511	561	Life Insurance		\$32.00
27200511	562	Dental Insurance		\$400.00
27200511	563	Prescription Insurance		\$1,700.00
<b>611 Materials &amp; Supplies</b>				<b>\$100,382.00</b>
27200611	611	Office Supplies		\$700.00
27200611	613	Janitorial Supplies		\$100.00
27200611	619	Minor Equipment & Small Tools		\$5,000.00
				<b>\$5,800.00</b>
<b>661 Contractual Services</b>				
27200661	635	Contracts Services		\$2,500.00
27200661	649	Info Tech Services		\$3,200.00
				<b>\$5,700.00</b>
<b>711 Operating Expenditures/Expenses</b>				
27200711	653	Advertising & Printing		\$100.00
27200711	654	Postage		\$0.00
27200711	690	Travel		\$4,200.00
27200711	696	Liability Insurance		\$0.00
27200711	720	Publications & Subscriptions		\$188,000.00
27200711	730	Electronic Publications		\$162,000.00
				<b>\$354,300.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>				
27200761	752	Dues & Memberships		\$325.00
27200761	755	Other Expenses		\$0.00
27200761	756	State Remittances		\$7,000.00
27200761	761	Refunds & Reimbursements		\$200.00
				<b>\$7,525.00</b>
<b>811 Capital Outlay</b>				
27200811	812	Equipment		\$0.00
				<b>\$0.00</b>
				<b>\$473,707.00</b>
<b>27300 COMMON PLEAS SPECIAL PROJECT #3</b>				
<b>711 Operating Expenditures/Expenses</b>				
27300711	690	Travel		\$21,000.00
27300711	691	Mileage reimbursement		\$0.00
27300711	719	Education & Training		\$15,000.00
				<b>\$36,000.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>				
27300761	752	Dues & Memberships		\$16,000.00
27300761	755	Other Expenses		\$0.00
				<b>\$16,000.00</b>
				<b>\$52,000.00</b>
<b>27400 PROBATE COURT MEDIATION</b>				
<b>711 Operating Expenditures/Expenses</b>				
27400711	679	Arbitration		\$10,000.00
				<b>\$10,000.00</b>
				<b>\$10,000.00</b>
<b>27500 MARRIAGE LICENSE</b>				
<b>711 Operating Expenditures/Expenses</b>				
27500711	662	Asst. Shelters Domestic Violence		\$48,000.00
				<b>\$48,000.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>				
27500761	755	Other Expenses		\$0.00
				<b>\$0.00</b>
<b>911 Transfers/Advances Out</b>				
27500711	911	Transfers Out		\$0.00
				<b>\$0.00</b>
				<b>\$48,000.00</b>
<b>27600 INDIGENT GUARDIANSHIP</b>				
<b>711 Operating Expenditures/Expenses</b>				
27600711	690	Travel		\$2,500.00
27600711	694	Other Operating		\$35,000.00
				<b>\$37,500.00</b>
				<b>\$37,500.00</b>
<b>27700 PROBATE COURT COMPUTERIZATION</b>				
<b>511 Personnel Services</b>				

				2017
				Department Request
	27700511	512	Salaries Employees	\$0.00
	27700511	551	PERS	\$0.00
	27700511	553	Workers Compensation	\$0.00
	27700511	554	Medicare Employer	\$0.00
	27700511	557	Hospitalization	\$0.00
	27700511	561	Life Insurance	\$0.00
	27700511	562	Dental Insurance	\$0.00
	27700511	563	Prescription Insurance	\$0.00
				<b>\$0.00</b>
<b>611 Materials and Supplies</b>				
	27700611	611	Office Supplies	\$5,000.00
	27700611	618	Data Processing Supplies	\$500.00
				<b>\$5,500.00</b>
<b>661 Contractual Services</b>				
	27700661	635	Contracts Services	\$60,000.00
	27700661	636	Contracts Repairs	\$0.00
	27700661	649	Info Tech Services	\$4,000.00
				<b>\$64,000.00</b>
<b>711 Operating Expenditures/Expenses</b>				
	27700711	690	Travel	\$1,000.00
				<b>\$1,000.00</b>
<b>811 Capital Outlay</b>				
	27700811	812	Equipment	\$7,500.00
				<b>\$7,500.00</b>
				<b>\$78,000.00</b>
<b>27800 PROBATE COURT CONDUCT OF BUSINESS</b>				
<b>711 Operating Expenditures/Expenses</b>				
	27800711	690	Travel	\$0.00
				<b>\$0.00</b>
<b>761 Other Expenditures/Expenses</b>				
	27800761	755	Other	\$1,300.00
				<b>\$1,300.00</b>
				<b>\$1,300.00</b>
<b>28000 COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
<b>511 Personnel Services</b>				
	28000511	512	Salaries Employees	\$120,000.00
	28000511	551	PERS	\$16,500.00
	28000511	553	Workers Compensation	\$1,700.00
	28000511	554	Medicare Employer	\$1,700.00
	28000511	557	Hospitalization	\$13,000.00
	28000511	561	Life Insurance	\$65.00
	28000511	562	Dental Insurance	\$850.00
	28000511	563	Prescription Insurance	\$3,500.00
				<b>\$157,315.00</b>
<b>661 Contractual Services</b>				
	28000661	635	Contracts Services	\$1,050,000.00
	28000661	649	Info Tech Services	\$1,200.00
				<b>\$1,051,200.00</b>
<b>711 Operating Expenditures/Expenses</b>				
	28000711	694	Other Operating	\$55,000.00
				<b>\$55,000.00</b>
<b>911 Transfers/Advances Out</b>				
	28000911	911	Transfers Out	\$0.00
				<b>\$0.00</b>
				<b>\$1,263,515.00</b>
<b>28007 COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
<b>661 Contractual Services</b>				
	28007661	635	Contracts Services	\$0.00
				<b>\$0.00</b>
				<b>\$0.00</b>
<b>28100 HOMELESS ASSISTANCE GRANT PROGRAM</b>				
<b>661 Contractual Services</b>				
	28100661	635	Contracts Services	\$30,712.69
				<b>\$30,712.69</b>
				<b>\$30,712.69</b>
<b>28200 COASTAL PLAN FEASIBILITY STUDY</b>				
<b>661 Contractual Services</b>				
	28200661	631	Professional Services Consultants	\$0.00
	28200661	635	Contracts Services	\$0.00
				<b>\$0.00</b>

				2017
				Department Request
<b>761 Other Expenditures/Expenses</b>				
28200761	755	Other Expenses		\$294.21
				<b>\$294.21</b>
<b>28300</b>	<b>HOME PROGRAM</b>			<b>\$294.21</b>
<b>511 Personnel Services</b>				
28300511	512	Salaries Employees		\$22,500.00
28300511	551	PERS		\$3,200.00
28300511	553	Workers Compensation		\$350.00
28300511	554	Medicare Employer		\$350.00
28300511	557	Hospitalization		\$4,750.00
28300511	561	Life Insurance		\$10.00
28300511	562	Dental Insurance		\$250.00
28300511	563	Prescription Insurance		\$1,200.00
				<b>\$32,610.00</b>
<b>661 Contractual Services</b>				
28300661	648	Sub-Grantee Projects		\$375,000.00
				<b>\$375,000.00</b>
<b>711 Operating Expenditures/Expenses</b>				
28300711	694	Other Operating		\$10,000.00
				<b>\$10,000.00</b>
<b>911 Transfers/Advances Out</b>				
28300911	911	Transfers Out		\$0.00
				<b>\$0.00</b>
<b>28500</b>	<b>COUNTY RECORDER'S EQUIPMENT</b>			<b>\$417,610.00</b>
<b>511 Personnel Services</b>				
28500511	512	Salaries Employees		\$50,000.00
28500511	551	PERS		\$7,600.00
28500511	553	Workers Compensation		\$750.00
28500511	554	Medicare Employer		\$850.00
28500511	557	Hospitalization		\$16,700.00
28500511	561	Life Insurance		\$35.00
28500511	562	Dental Insurance		\$900.00
28500511	563	Prescription Insurance		\$4,150.00
				<b>\$80,985.00</b>
<b>611 Materials and Supplies</b>				
28500611	619	Minor Equipment Small Tools		\$1,000.00
				<b>\$1,000.00</b>
<b>661 Contractual Services</b>				
28500661	635	Contracts Services		\$30,000.00
28500661	636	Contracts Repairs		\$2,000.00
28500661	649	Info Tech Services		\$5,000.00
				<b>\$37,000.00</b>
<b>711 Operating Expenditures/Expenses</b>				
28500711	690	Travel		\$1,500.00
				<b>\$1,500.00</b>
<b>811 Capital Outlay</b>				
28500811	812	Equipment		\$1,500.00
				<b>\$1,500.00</b>
<b>28701</b>	<b>TREASURER'S DELINQUENT TAX</b>			<b>\$121,985.00</b>
<b>511 Personnel Services</b>				
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
				<b>\$360,755.00</b>
<b>611 Materials &amp; Supplies</b>				
28701611	611	Office Supplies		\$10,000.00
28701611	616	Vehicles Repair & Supplies		\$0.00
28701611	619	Minor Equipment Small Tools		\$5,000.00
				<b>\$15,000.00</b>
<b>661 Contractual Services</b>				
28701661	649	Info Tech Services		\$4,000.00

				2017	
				Department Request	
711 Operating Expenditures/Expenses					\$4,000.00
	28701711	690	Travel	\$25,000.00	
	28701711	724	Preliminary Judicial/Title Exam	\$20,000.00	
	28701711	727	Mfg. Homes Comp Costs	\$0.00	
					\$45,000.00
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
					\$469,765.00
<b>28801 PAINESVILLE TOWNSHIP'S POLICING REVOLVING FUND</b>					
511 Personnel Services					
	28801511	512	Salaries Employees	\$450,887.00	
	28801511	551	PERS	\$81,555.00	
	28801511	553	Workers Compensation	\$4,376.00	
	28801511	554	Medicare Employer	\$6,498.00	
	28801511	557	Hospitalization	\$91,634.00	
	28801511	561	Life Insurance	\$133.00	
	28801511	562	Dental Insurance	\$5,967.00	
	28801511	563	Prescription Insurance	\$23,207.00	
					\$664,267.00
611 Materials & Supplies					
	28801611	616	Vehicle Repairs & Supplies	\$13,260.00	
					\$13,260.00
711 Operating Expenditures/Expenses					
	28801711	696	Liability Insurance	\$12,068.00	
					\$12,068.00
811 Capital Outlay					
	28801811	812	Equipment	\$0.00	
	28801811	813	Vehicles	\$0.00	
					\$0.00
					\$689,585.00
<b>28970 MICROLOANS</b>					
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	\$6,300.00	
					\$6,300.00
					\$6,300.00
<b>29003 PROSECUTOR'S DELINQUENT TAX</b>					
511 Personnel Services					
	29003511	512	Salaries Employees	\$408,975.00	
	29003511	551	PERS	\$57,257.00	
	29003511	553	Workers Compensation	\$8,180.00	
	29003511	554	Medicare Employer	\$5,930.00	
	29003511	566	Unemployment	\$0.00	
	29003511	557	Hospitalization	\$59,400.00	
	29003511	561	Life Insurance	\$180.00	
	29003511	562	Dental Insurance	\$3,751.00	
	29003511	563	Prescription Insurance	\$15,400.00	
					\$559,073.00
611 Materials & Supplies					
	29003611	611	Office Supplies	\$750.00	
					\$750.00
661 Contractual Services					
	29003661	635	Contracts Services	\$16,000.00	
	29003661	649	Info Tech Services	\$5,000.00	
					\$21,000.00
711 Operating Expenditures/Expenses					
	29003711	654	Postage	\$200.00	
	29003711	690	Travel	\$1,000.00	
	29003711	724	Preliminary Judicial/Title Exam	\$120,000.00	

				2017
				Department Request
				<b>\$121,200.00</b>
761 Other Operating Expenditures/ Expenses				
	29003761	755	Other Expenses	\$3,000.00
				<b>\$3,000.00</b>
811 Capital Outlay				
	29003811	812	Equipment	\$3,500.00
				<b>\$3,500.00</b>
911 Transfers/Advances Out				
	29003911	911	Transfers Out	\$0.00
				<b>\$0.00</b>
				<b>\$708,523.00</b>
<b>29306</b>	<b>ADDITIONAL MOTOR VEHICLE TAX</b>			
511 Personnel Services				
	29306511	512	Salaries Employees	\$36,000.00
	29306511	513	Salaries Hourly	\$0.00
	29306511	551	PERS	\$5,000.00
	29306511	553	Workers Compensation	\$550.00
	29306511	554	Medicare Employer	\$0.00
	29306511	556	Unemployment	\$0.00
	29306511	557	Hospitalization	\$2,900.00
	29306511	561	Life Insurance	\$15.00
	29306511	562	Dental Insurance	\$200.00
	29306511	563	Prescription Insurance	\$700.00
				<b>\$45,365.00</b>
611 Materials & Supplies				
	29306611	620	Other Supplies	\$0.00
				<b>\$0.00</b>
661 Contractual Services				
	29306661	635	Contracts Services	\$200,000.00
	29306661	649	Info Tech Services	\$300.00
				<b>\$200,300.00</b>
711 Operating Expenditures/Expenses				
	29306711	653	Advertising & Printing	\$3,000.00
				<b>\$3,000.00</b>
811 Capital Outlay				
	29306811	811	Contracts Projects	\$600,000.00
	29306811	814	Land Acquisition	\$1,500.00
	29306811	825	Vrooman Road Bridge	\$0.00
				<b>\$601,500.00</b>
911 Transfers/Advances Out				
	29306911	911	Transfers Out	\$1,120,000.00
	29306911	912	Advances Out	\$0.00
				<b>\$1,120,000.00</b>
				<b>\$1,970,165.00</b>
<b>29308</b>	<b>ADDITIONAL MOTOR VEHICLE TAX</b>			
811 Capital Outlay				
	29308811	811	Contracts Projects	\$0.00
				<b>\$0.00</b>
<b>29400</b>	<b>HOTEL/MOTEL TAX</b>			
511 Personnel Services				
	29400511	512	Salaries Employees	\$35,000.00
	29400511	551	PERS	\$5,000.00
	29400511	553	Workers Compensation	\$600.00
	29400511	554	Medicare Employer	\$600.00
	29400511	556	Unemployment	\$0.00
	29400511	557	Hospitalization	\$2,800.00
	29400511	561	Life Insurance	\$12.00
	29400511	562	Dental Insurance	\$200.00
	29400511	563	Prescription Insurance	\$700.00
				<b>\$44,912.00</b>
611 Materials & Supplies				
	29400611	611	Office Supplies	\$500.00
	29400611	618	Data Processing Supplies	\$0.00
	29400611	619	Minor Equipment Small Tools	\$500.00
				<b>\$1,000.00</b>
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	\$40,000.00

				2017	
				Department Request	
	29400661	649	Info Tech Services	\$500.00	
					<b>\$43,313.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	29400711	653	Advertising & Printing	\$250.00	
	29400711	654	Postage	\$200.00	
	29400711	690	Travel	\$0.00	
	29400711	693	Training	\$0.00	
					<b>\$450.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
	29400761	755	Other Expenses	\$0.00	
	29400761	759	Mandated Share Visitors Bureau	\$710,000.00	
	29400761	761	Refunds and Reimbursements	\$0.00	
	29400761	768	Tax Refund Municipalities	\$1,500.00	
	29400761	769	Bed Tax Refund	\$250.00	
					<b>\$711,750.00</b>
<b>811 Capital Outlay</b>					
	29400811	812	Equipment	\$0.00	
					<b>\$0.00</b>
					<b>\$801,425.00</b>
<b>29500 PROBATION SUPERVISION FEES</b>					
<b>511 Personnel Services</b>					
	29500511	512	Salaries Employees	\$0.00	
	29500511	551	PERS	\$0.00	
	29500511	553	Workers Compensation	\$0.00	
	29500511	554	Medicare Employer	\$0.00	
	29500511	556	Unemployment	\$0.00	
	29500511	557	Hospitalization	\$0.00	
	29500511	561	Life Insurance	\$0.00	
	29500511	562	Dental Insurance	\$0.00	
	29500511	563	Prescription Insurance	\$0.00	
					<b>\$0.00</b>
<b>611 Materials &amp; Supplies</b>					
	29500611	619	Minor Equipment & Small Tools	\$1,000.00	
					<b>\$1,000.00</b>
<b>661 Contractual Services</b>					
	29500661	635	Contracts Services	\$1,300.00	
	29500661	649	Info Tech Services	\$1,000.00	
					<b>\$2,300.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	29500711	690	Travel	\$8,000.00	
	29500711	691	Mileage	\$400.00	
	29500711	696	Liability Insurance	\$0.00	
	29500711	703	Utilities Telephone	\$2,500.00	
	29500711	719	Education & Training	\$3,000.00	
					<b>\$13,900.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
	29500761	755	Other Expenses	\$16,000.00	
					<b>\$16,000.00</b>
<b>811 Capital Outlay</b>					
	29500811	812	Equipment	\$1,000.00	
					<b>\$1,000.00</b>
					<b>\$34,200.00</b>
<b>29601 LEPC EMERGENCY PLANNING</b>					
<b>511 Personnel Services</b>					
	29601511	512	Salaries Employees	\$15,000.00	
	29601511	551	PERS	\$2,100.00	
	29601511	553	Workers Compensation	\$300.00	
	29601511	554	Medicare Employer	\$218.00	
	29601511	557	Hospitalization	\$0.00	
	29601511	561	Life Insurance	\$0.00	
	29601511	562	Dental Insurance	\$0.00	
	29601511	563	Prescription Insurance	\$0.00	
					<b>\$17,618.00</b>
<b>611 Materials &amp; Supplies</b>					
	29601611	611	Office Supplies	\$250.00	
	29601611	618	Data Processing Supplies	\$100.00	
	29601611	619	Minor Equipment & Small Tools	\$100.00	
					<b>\$450.00</b>
<b>661 Contractual Services</b>					
	29601661	635	Contracts Services	\$0.00	

				2017	
				Department Request	
					<b>\$0.00</b>
<b>711 Operating Expenditures/Expenses</b>					
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	
					<b>\$10,100.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
29601761	755	Other Expenses		\$1,000.00	
					<b>\$1,000.00</b>
<b>811 Capital Outlay</b>					
29601811	812	Equipment		\$0.00	
					<b>\$0.00</b>
<b>911 Transfers/Advances Out</b>					
29601911	911	Transfers Out		\$0.00	
					<b>\$0.00</b>
					<b>\$29,168.00</b>
<b>29700 ECONOMIC DEVELOPMENT</b>					
<b>761 Other Operating Expenditures/ Expenses</b>					
29700761	755	Other Expenses		\$600,000.00	
					<b>\$600,000.00</b>
					<b>\$600,000.00</b>
<b>29800 ADULT PROBATION JAIL REDUCTION GRANT</b>					
<b>511 Personnel Services</b>					
29800511	511	Salaries Officials		\$0.00	
29800511	512	Salaries Employees		\$35,900.00	
29800511	551	PERS		\$5,100.00	
29800511	553	Workers Compensation		\$450.00	
29800511	554	Medicare Employer		\$500.00	
29800511	556	Unemployment		\$0.00	
29800511	557	Hospitalization		\$10,400.00	
29800511	561	Life Insurance		\$24.00	
29800511	562	Dental Insurance		\$575.00	
29800511	563	Prescription Insurance		\$2,800.00	
					<b>\$55,549.00</b>
<b>611 Materials &amp; Supplies</b>					
29800611	611	Office Supplies		\$0.00	
29800611	619	Minor Equipment Small Tools		\$0.00	
					<b>\$0.00</b>
<b>661 Contractual Services</b>					
29800661	635	Contracts Services		\$110,949.00	
29800661	649	Info Tech Services		\$0.00	
					<b>\$110,949.00</b>
<b>711 Operating Expenditures/Expenses</b>					
29800711	690	Travel		\$300.00	
					<b>\$300.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
29800761	756	State Remittances		\$0.00	
					<b>\$0.00</b>
					<b>\$166,798.00</b>
<b>29901 PILOT PROBATION</b>					
<b>511 Personnel Services</b>					
29901511	512	Salaries Employees		\$263,191.00	
29901511	551	PERS		\$37,000.00	
29901511	553	Workers Compensation		\$3,800.00	
29901511	554	Medicare Employer		\$3,800.00	
29901511	557	Hospitalization		\$39,000.00	
29901511	561	Life Insurance		\$144.00	
29901511	562	Dental Insurance		\$2,200.00	
29901511	563	Prescription Insurance		\$9,600.00	
					<b>\$358,735.00</b>
<b>611 Materials &amp; Supplies</b>					
29901611	611	Office Supplies		\$0.00	
29901611	618	Data Processing Supplies		\$0.00	
					<b>\$0.00</b>
<b>661 Contractual Services</b>					
29901661	635	Contracts Services		\$22,639.00	
29901661	646	Justice System Planning Grant		\$0.00	
29901661	649	Info Tech Services		\$0.00	

				2017	
				Department Request	
<b>711 Operating Expenditures/Expenses</b>					<b>\$22,639.00</b>
29901711	690	Travel			
				\$0.00	
29901711	691	Mileage		\$3,000.00	
29901711	693	Training		\$0.00	
29901711	696	Liability Insurance		\$700.00	
29901711	716	Drug Testing		\$30,000.00	
					<b>\$33,700.00</b>
<b>761 Other Operating Expenditures/ Expenses</b>					
29901761	755	Other Expenses		\$0.00	
29901761	756	State Remittances		\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
29901811	812	Equipment		\$0.00	
29901811	813	Vehicles		\$0.00	
					<b>\$0.00</b>
					<b>\$415,074.00</b>
<b>31012</b>	<b>CONCORD AREA SEWER 234S</b>				
31012861	862	Bond Principal		\$100,450.00	
31012881	882	Bond Interest		\$33,859.00	
					<b>\$134,309.00</b>
					<b>\$134,309.00</b>
<b>31013</b>	<b>KIRTLAND CITY SEWER 284S</b>				
31013861	862	Bond Principal		\$45,364.00	
31013881	882	Bond Interest		\$58,746.00	
					<b>\$104,110.00</b>
					<b>\$104,110.00</b>
<b>32053</b>	<b>CONCORD AREA SEWER - 234S</b>				
32053861	862	Bond Principal		\$164,550.00	
32053881	882	Bond Interest		\$55,405.00	
					<b>\$219,955.00</b>
					<b>\$219,955.00</b>
<b>32092</b>	<b>KIRTLAND SANITARY SEWER 284S</b>				
32092861	862	Bond Principal		\$84,637.00	
32092881	882	Bond Interest		\$109,605.00	
					<b>\$194,242.00</b>
					<b>\$194,242.00</b>
<b>32093</b>	<b>MAPLE STREET SANITARY SEWER-291S</b>				
32093861	862	Bond Principal		\$25,000.00	
32093881	882	Bond Interest		\$20,619.00	
					<b>\$45,619.00</b>
					<b>\$45,619.00</b>
<b>32094</b>	<b>2008 ISSUE</b>				
32094861	862	Bond Principal		\$85,000.00	
32094881	882	Bond Interest		\$62,875.00	
					<b>\$147,875.00</b>
					<b>\$147,875.00</b>
<b>32095</b>	<b>MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE</b>				
32095861	862	Bond Principal		\$35,000.00	
32095881	882	Bond Interest		\$17,800.00	
					<b>\$52,800.00</b>
					<b>\$52,800.00</b>
<b>32096</b>	<b>WATER &amp; SEWER DISTRICT IMPROVEMENT SERIES - 2004</b>				
32096861	862	Bond Principal		\$85,000.00	
32096881	882	Bond Interest		\$41,920.00	
					<b>\$126,920.00</b>
					<b>\$126,920.00</b>
<b>32097</b>	<b>WATER &amp; SEWER DISTRICT IMPROVEMENT SERIES - 2001</b>				
32097861	862	Bond Principal		\$65,000.00	
32097881	882	Bond Interest		\$16,165.00	
					<b>\$81,165.00</b>
					<b>\$81,165.00</b>
<b>32098</b>	<b>WATER DISTRICT IMPROVEMENT SERIES - 2000</b>				
32098861	862	Bond Principal		\$60,000.00	
32098881	882	Bond Interest		\$13,440.00	
					<b>\$73,440.00</b>
					<b>\$73,440.00</b>
<b>32099</b>	<b>SEWER DISTRICT IMPROVEMENT SERIES 1999</b>				
32099861	862	Bond Principal		\$35,000.00	



				2017	
				Department Request	
	32099881	882	Bond Interest	\$2,610.00	
					\$37,610.00
					\$37,610.00
<b>34011</b>	<b>218-S OWDA BOND RETIREMENT</b>				
	34011861	862	Bond Principal	\$2,342,633.00	
	34011881	882	Bond Interest	\$241,652.00	
					\$2,584,285.00
					\$2,584,285.00
<b>34012</b>	<b>289-S OWDA BOND RETIREMENT</b>				
	34012861	862	Bond Principal	\$486,328.00	
	34012881	882	Bond Interest	\$425,411.00	
					\$911,739.00
					\$911,739.00
<b>36000</b>	<b>DEBT SERVICE</b>				
	36000861	861	Note Principal Retirement	\$0.00	
	36000861	862	Bond Principal	\$980,000.00	
	36000881	881	Note Interest	\$0.00	
	36000881	882	Bond Interest	\$327,300.00	
					\$1,307,300.00
					\$1,307,300.00
<b>40000</b>	<b>PERMANENT IMPROVEMENT</b>				
	711		Operating Expenditures/Expenses		
	40000711	653	Advertising & Printing	\$0.00	
					\$0.00
	811		Capital Outlay		
	40000811	811	Contracts Projects	\$750,000.00	
	40000811	812	Equipment	\$0.00	
					\$750,000.00
	861		Debt Principal		
	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
					\$750,000.00
<b>40001</b>	<b>PERMANENT IMPROVEMENT-FSC</b>				
	661		Contractual Services		
	40001661	635	Contracts Services	\$0.00	
					\$0.00
					\$0.00
<b>40100</b>	<b>PUBLIC SAFETY CAPITAL PROJECTS</b>				
	661		Contractual Services		
	40100661	631	Professional Services Consultants	\$100,000.00	
					\$100,000.00
	711		Operating Expenditures/Expenses		
	40100711	653	Advertising & Printing	\$5,000.00	
					\$5,000.00
	811		Capital Outlay		
	40100811	811	Contracts Projects	\$200,000.00	
	40100811	814	Land Acquisition	\$0.00	
					\$200,000.00
					\$305,000.00
<b>40210</b>	<b>MICROWAVE PROJECT</b>				
	811		Capital Outlay		
	40210811	811	Contracts Projects	\$25,000.00	
	40210811	812	Equipment	\$50,000.00	
					\$75,000.00
<b>40211</b>	<b>TELEPHONE PROJECT</b>				
	711		Operating Expenditures/Expenses		
	40211711	693	Training	\$5,000.00	
					\$5,000.00
	811		Capital Outlay		
	40211811	811	Contracts Projects	\$100,000.00	
	40211811	812	Equipment	\$125,000.00	
					\$225,000.00
					\$305,000.00
<b>40300</b>	<b>ADMINISTRATION CENTER UPGRADE</b>				

				2017	
				Department Request	
<b>661 Contractual Services</b>					
	40300661	631	Professional Services Consultants	\$500,000.00	
	40300661	635	Contract Services	\$0.00	
					\$500,000.00
<b>711 Operating Expenditures/Expenses</b>					
	40300711	653	Advertising & Printing	\$2,500.00	
					\$2,500.00
<b>761 Other Operating Expenditures</b>					
	40300761	755	Other Expenses	\$0.00	
					\$0.00
<b>811 Capital Outlay</b>					
	40300811	811	Contracts Projects	\$3,000,000.00	
	40300811	814	Land Acquisition	\$0.00	
					\$3,000,000.00
					\$3,502,500.00
<b>40400 DD CAPITAL OUTLAY</b>					
<b>661 Contractual Services</b>					
	40400661	636	Contracts Repairs	\$350,000.00	
					\$350,000.00
<b>811 Capital Outlay</b>					
	40400811	818	Capitalized Equipment	\$500,000.00	
	40400811	819	Building Improvements	\$400,000.00	
					\$900,000.00
					\$1,250,000.00
<b>49600 VROOMAN RD BRIDGE REPLACEMENT</b>					
<b>661 Contractual Services</b>					
	49600661	631	Professional Services Consultants	\$400,000.00	
					\$400,000.00
<b>711 Operating Expenditures/Expenses</b>					
	49600711	653	Advertising & Printing	\$1,000.00	
					\$1,000.00
<b>761 Other Operating Expenditures</b>					
	49600761	755	Other Expenses	\$0.00	
					\$0.00
<b>811 Capital Outlay</b>					
	49600811	811	Contracts Projects	\$2,800,000.00	
					\$2,800,000.00
					\$3,201,000.00
<b>50000 WATER DISTRICT</b>					
<b>511 Personnel Services</b>					
	50000511	512	Salaries Employees	\$5,300,000.00	
	50000511	551	PERS	\$768,500.00	
	50000511	553	Workers Compensation	\$100,200.00	
	50000511	554	Medicare Employer	\$76,850.00	
	50000511	556	Unemployment	\$0.00	
	50000511	557	Hospitalization	\$1,100,000.00	
	50000511	561	Life Insurance	\$2,300.00	
	50000511	562	Dental Insurance	\$55,000.00	
	50000511	563	Prescription Insurance	\$260,000.00	
					\$7,662,850.00
<b>611 Materials &amp; Supplies</b>					
	50000611	611	Office Supplies	\$13,000.00	
	50000611	612	Microfilm/Photocopy Supplies	\$0.00	
	50000611	613	Janitorial Supplies	\$8,000.00	
	50000611	616	Vehicle Repairs & Supplies	\$120,000.00	
	50000611	617	Fuel, Oil & Lubricants	\$175,000.00	
	50000611	619	Minor Equipment & Small Tools	\$141,000.00	
	50000611	620	Other Supplies	\$1,560,000.00	
	50000611	623	Telephone Parts & Supplies	\$500.00	
	50000611	624	Radio Parts & Supplies	\$500.00	
	50000611	625	Pagers	\$1,000.00	
	50000611	628	Medical/Hygiene Supplies	\$500.00	
					\$2,019,500.00
<b>661 Contractual Services</b>					
	50000661	631	Professional Services Consultants	\$250,000.00	
	50000661	632	Professional Services Legal	\$0.00	
	50000661	634	Rental Facilities	\$180,000.00	
	50000661	635	Contracts Services	\$1,200,000.00	
	50000661	636	Contracts Repairs	\$350,000.00	
	50000661	637	Contracts Subdivisions	\$12,000,000.00	

				2017	
				Department Request	
	50000661	649	Info Tech Services	\$15,000.00	
					<b>\$13,995,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	50000711	652	Uniforms	\$22,000.00	
	50000711	653	Advertising & Printing	\$32,000.00	
	50000711	654	Postage	\$85,000.00	
	50000711	685	Exam (Audit) Costs	\$0.00	
	50000711	690	Travel	\$14,000.00	
	50000711	693	Educational Training	\$14,000.00	
	50000711	695	Insurance Buildings	\$52,000.00	
	50000711	696	Liability Insurance	\$20,000.00	
	50000711	700	Purchased Water	\$65,000.00	
	50000711	702	Utilities Electric & Gas	\$1,230,000.00	
	50000711	703	Utilities Telephone	\$250,000.00	
	50000711	721	P. C. Software	\$14,000.00	
	50000711	728	Employee Safety Expense	\$75,000.00	
					<b>\$1,873,000.00</b>
<b>761 Other Expenditures/Expenses</b>					
	50000761	752	Dues & Memberships	\$10,000.00	
	50000761	755	Other Expenses	\$2,000.00	
	50000761	756	St. Remit. Fees & Permits	\$65,000.00	
	50000761	760	Easements	\$500.00	
	50000761	761	Refunds & Reimbursements	\$100,000.00	
	50000761	771	Auction Administrative Fees	\$0.00	
	50000761	795	279 W Assessment Distribution	\$14,000.00	
					<b>\$191,500.00</b>
<b>811 Capital Outlay</b>					
	50000811	811	Contracts Projects	\$0.00	
	50000811	812	Equipment	\$310,000.00	
	50000811	813	Vehicles	\$375,000.00	
	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	
					<b>\$685,000.00</b>
<b>861 Debt Service Principal</b>					
	50000861	861	Notes Principal	\$15,000.00	
					<b>\$15,000.00</b>
<b>881 Debt Service Interest &amp; Fiscal Charges</b>					
	50000881	881	Notes Interest	\$0.00	
					<b>\$0.00</b>
<b>911 Transfers/Advances Out</b>					
	50000911	911	Transfers Out	\$1,215,000.00	
	50000911	912	Advances Out	\$0.00	
					<b>\$1,215,000.00</b>
					<b>\$27,656,850.00</b>
<b>50169 MENTOR MARCH SANITARY INTERCEPTOR 336S</b>					
<b>661 Contractual Services</b>					
	50169661	631	Professional Services Consultants	\$17,861.61	
	50169661	632	Professional Services Legal	\$0.00	
					<b>\$17,861.61</b>
<b>711 Operating Expenditures/Expenses</b>					
	50169711	653	Advertising & Printing	\$1,000.00	
					<b>\$1,000.00</b>
<b>761 Other Expenditures/Expenses</b>					
	50169761	755	Other Expenses	\$0.00	
	50169761	760	Easements	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	50169811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
					<b>\$18,861.61</b>
<b>50396 AWTP LABORATORY UPGRADE 338W</b>					
<b>661 Contractual Services</b>					
	50396661	631	Professional Services Consultants		
					<b>\$0.00</b>
<b>711 Operating Expenditures/Expenses</b>					

				2017	
				Department Request	
	50396711	653	Advertising & Printing		
811 Capital Outlay					\$0.00
	50396811	811	Contracts Projects		
911 Transfers/Advances Out					\$0.00
	50396911	911	Transfers Out		
<b>50497 BEIDLER RD WATERLINE REPLACEMENT 339W</b>					<b>\$0.00</b>
661 Contractual Services					
	50497661	631	Professional Services Consultants	\$0.00	
711 Operating Expenditures/Expenses					\$0.00
	50497711	653	Advertising & Printing	\$0.00	
761 Other Expenditures/Expenses					\$0.00
	50497761	755	Other Operating Expenses	\$0.00	
811 Capital Outlay					\$0.00
	50497811	811	Contracts Projects	\$0.00	
					\$0.00
					\$0.00
<b>51000 SEWER DISTRICT</b>					
511 Personnel Services					
	51000511	512	Salaries Employees	\$5,211,000.00	
	51000511	551	PERS	\$755,595.00	
	51000511	553	Workers Compensation	\$100,000.00	
	51000511	554	Medicare Employer	\$75,600.00	
	51000511	556	Unemployment	\$0.00	
	51000511	557	Hospitalization	\$1,000,000.00	
	51000511	561	Life Insurance	\$2,300.00	
	51000511	562	Dental Insurance	\$54,000.00	
	51000511	563	Prescription Insurance	\$246,000.00	
					<b>\$7,444,495.00</b>
611 Materials & Supplies					
	51000611	611	Office Supplies	\$9,000.00	
	51000611	612	Microfilm/Photocopy Supplies	\$0.00	
	51000611	613	Janitorial Supplies	\$14,000.00	
	51000611	616	Vehicle Repairs & Supplies	\$175,000.00	
	51000611	617	Fuel, Oil & Lubricants	\$200,000.00	
	51000611	619	Minor Equipment & Small Tools	\$100,000.00	
	51000611	620	Other Supplies	\$1,100,000.00	
	51000611	623	Telephone Parts & Supplies	\$500.00	
	51000611	624	Radio Parts & Supplies	\$500.00	
	51000611	625	Pagers	\$1,000.00	
	51000611	628	Medical/Hygiene Supplies	\$0.00	
					<b>\$1,600,000.00</b>
661 Contractual Services					
	51000661	631	Professional Services Consultants	\$400,000.00	
	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	\$500,000.00	
	51000661	637	Contracts Services Subdivisions	\$22,000.00	
	51000661	649	Info Tech Services	\$17,000.00	
					<b>\$1,659,000.00</b>
711 Operating Expenditures/Expenses					
	51000711	652	Uniforms	\$30,000.00	
	51000711	653	Advertising & Printing	\$7,000.00	
	51000711	654	Postage	\$70,000.00	
	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	\$18,000.00	
	51000711	700	Purchased Water	\$25,000.00	
	51000711	701	Sewage Disposal	\$0.00	

				2017
				Department Request
51000711	702	Utilities Electric & Gas		\$2,000,000.00
51000711	703	Utilities Telephone		\$400,000.00
51000711	721	P. C. Software		\$30,000.00
51000711	728	Employee Safety Expense		\$75,000.00
<b>761 Other Expenditures/Expenses</b>				<b>\$2,745,000.00</b>
51000761	752	Professional Dues & Membership		\$3,500.00
51000761	755	Other Expenses		\$20,000.00
51000761	756	State Remit. Fees & Permits		\$40,000.00
51000761	760	Easements		\$5,000.00
51000761	761	Refunds & Reimbursements		\$75,000.00
51000761	771	Auction Admin Fees		\$0.00
<b>811 Capital Outlay</b>				<b>\$143,500.00</b>
51000811	811	Contracts Projects		\$0.00
51000811	812	Equipment		\$130,000.00
51000811	813	Vehicles		\$150,000.00
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
<b>861 Debt Service Principal</b>				<b>\$280,000.00</b>
51000861	861	Notes Principal		\$24,915.00
51000861	862	Bond Principal-Retirement		\$32,950.00
<b>881 Debt Service Interest &amp; Fiscal Charges</b>				<b>\$57,865.00</b>
51000881	881	Notes Interest		\$0.00
51000881	882	Bond Interest		\$6,900.00
<b>911 Transfers/Advances Out</b>				<b>\$6,900.00</b>
51000911	911	Transfers Out		\$3,900,000.00
51000911	912	Advances Out		\$0.00
				<b>\$3,900,000.00</b>
<b>51171 GLYCO I FORCE MAIN REPLACEMENT PHASE II 346S</b>				<b>\$17,836,760.00</b>
<b>661 Contractual Services</b>				
51171661	631	Professional Services Consultants		\$0.00
				<b>\$0.00</b>
<b>711 Operating Expenditures/Expenses</b>				
51171711	653	Advertising & Printing		\$0.00
				<b>\$0.00</b>
<b>811 Capital Outlay</b>				
51171811	811	Contracts Projects		\$0.00
				<b>\$0.00</b>
				<b>\$0.00</b>
<b>51272 GLKWRF ELECTRIC SWITCH GEAR 347S</b>				
<b>661 Contractual Services</b>				
51272661	631	Professional Services Consultants		\$0.00
				<b>\$0.00</b>
<b>711 Operating Expenditures/Expenses</b>				
51272711	653	Advertising & Printing		\$0.00
				<b>\$0.00</b>
<b>811 Capital Outlay</b>				
51272811	811	Contracts Projects		\$0.00
				<b>\$0.00</b>
				<b>\$0.00</b>
<b>51474 HEATHERSTONE WWTP STUDY 349S</b>				
<b>661 Contractual Services</b>				
51474661	631	Professional Services Consultants		\$32,900.00
				<b>\$32,900.00</b>
<b>811 Capital Outlay</b>				
51474811	811	Contracts Projects		\$0.00
				<b>\$0.00</b>
				<b>\$32,900.00</b>
51504	<b>ST RTE91 &amp; 84 WATER BOOSTER STATION 350W</b>			

				2017	
				Department Request	
<b>661 Contractual Services</b>					
	51504661	631	Professional Services Consultants	\$30,000.00	
					<b>\$30,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	51504711	653	Advertising and Printing	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	51504811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
					<b>\$30,000.00</b>
<b>51706 AQUARIUS WTP FILTER REPLACEMENT 352W</b>					
<b>661 Contractual Services</b>					
	51706661	631	Professional Services Consultants	\$0.00	
					<b>\$0.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	51706711	653	Advertising and Printing	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	51706811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
					<b>\$0.00</b>
<b>51875 SANDGATE &amp; STIRLING SEWER REHAB 320S</b>					
<b>661 Contractual Services</b>					
	51875661	631	Professional Services Consultants	\$5,634.00	
					<b>\$5,634.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	51875711	653	Advertising and Printing	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Projects</b>					
	51875811	811	Contracts Projects	\$65,000.00	
					<b>\$65,000.00</b>
					<b>\$70,634.00</b>
<b>52000 SOLID WASTE</b>					
<b>511 Fringe Benefits &amp; Insurance</b>					
	52000511	512	Salaries Employees	\$390,000.00	
	52000511	551	PERS	\$56,550.00	
	52000511	553	Workers Compensation	\$7,400.00	
	52000511	554	Medicare Employer	\$5,655.00	
	52000511	557	Hospitalization	\$85,000.00	
	52000511	561	Life Insurance	\$200.00	
	52000511	562	Dental Insurance	\$5,000.00	
	52000511	563	Prescription Insurance	\$21,000.00	
					<b>\$570,805.00</b>
<b>611 Materials &amp; Supplies</b>					
	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	\$18,000.00	
	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	
					<b>\$83,000.00</b>
<b>661 Contractual Services</b>					
	52000661	631	Professional Services Consultants	\$375,000.00	
	52000661	632	Professional Services Legal	\$0.00	
	52000661	634	Rental Facilities	\$5,000.00	
	52000661	635	Contracts Services	\$2,650,000.00	
	52000661	636	Contracts Repairs	\$45,000.00	
	52000661	649	Info Tech Services	\$3,000.00	
					<b>\$3,078,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	52000711	652	Uniforms	\$2,000.00	
	52000711	653	Advertising & Printing	\$1,000.00	
	52000711	654	Postage	\$1,000.00	
	52000711	685	Examinations-County	\$0.00	
	52000711	690	Travel	\$3,000.00	

				2017	
				Department Request	
52000711	693	Educational Training		\$1,000.00	
52000711	695	Insurance Buildings		\$5,500.00	
52000711	696	Liability Insurance		\$7,000.00	
52000711	700	Purchased Water		\$1,500.00	
52000711	702	Utilities Electric & Gas		\$22,000.00	
52000711	703	Utilities Telephone		\$7,000.00	
52000711	704	Utilities Other		\$0.00	
52000711	721	P. C. Software		\$1,000.00	
52000711	728	Employee Safety Expenses		\$7,000.00	
<b>761 Other Expenditures/Expenses</b>					<b>\$69,000.00</b>
52000761	752	Dues & Memberships		\$1,000.00	
52000761	755	Other Expenses		\$10,000.00	
52000761	756	State Remit. Fees & Permits		\$1,200,000.00	
52000761	761	Refunds & Reimbursements		\$500.00	
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	
<b>811 Capital Outlay</b>					<b>\$1,366,500.00</b>
52000811	811	Contracts Projects		\$0.00	
52000811	812	Equipment		\$200,000.00	
52000811	813	Vehicles		\$25,000.00	
52000811	814	Land Acquisition		\$125,000.00	
52000811	817	Land Improvements		\$0.00	
52000811	819	Building Improvements		\$0.00	
52000811	821	Capital Lease Payment		\$0.00	
<b>911 Transfers/Advances Out</b>					<b>\$350,000.00</b>
52000911	911	Transfers Out		\$0.00	
					<b>\$0.00</b>
<b>52002</b>	<b>SOLID WASTE MANAGEMENT</b>				<b>\$5,507,305.00</b>
<b>511 Fringe Benefits &amp; Insurance</b>					
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	
					<b>\$0.00</b>
<b>611 Materials &amp; Supplies</b>					
52002611	611	Office Supplies		\$0.00	
52002611	619	Minor Equipment & Small Tools		\$0.00	
52002611	620	Other Supplies		\$0.00	
					<b>\$0.00</b>
<b>661 Contractual Services</b>					
52002661	631	Professional Services Consultants		\$75,000.00	
52002661	632	Professional Services Legal		\$0.00	
52002661	634	Rental Facilities & Equipment		\$1,000.00	
52002661	635	Contracts Services		\$400,000.00	
					<b>\$476,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
52002711	653	Advertising & Printing		\$15,000.00	
52002711	654	Postage		\$0.00	
52002711	690	Travel		\$500.00	
52002711	718	Program Activities-BWRC		\$12,000.00	
52002711	721	P. C. Software		\$0.00	
					<b>\$27,500.00</b>
<b>761 Other Expenditures/Expenses</b>					
52002761	752	Dues & Memberships		\$100.00	
52002761	755	Other Expenses		\$0.00	
52002761	761	Refunds & Reimbursements		\$0.00	
52002761	791	Recycling Grant Expenses		\$0.00	
52002761	792	OH Environmental Education Fund		\$82,400.00	
					<b>\$82,500.00</b>

				2017	
				Department Request	
811 Capital Outlay					
	52002811	811	Contracts Projects		
	52002811	812	Equipment	\$0.00	
				\$0.00	
911 Transfers/Advances Out					\$0.00
	52002911	911	Transfers Out	\$0.00	
					\$0.00
<b>52100 SOLID WASTE CLOSURE</b>					<b>\$586,000.00</b>
911 Transfers/Advances Out					
	52100911	911	Transfers Out	\$0.00	
					\$0.00
<b>52208 VICTOR &amp; SYLVIA WATERLINE REPLACEMENT 354W</b>					<b>\$0.00</b>
661 Contractual Services					
	52208661	631	Professional Services Consultants	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					\$0.00
	52208711	653	Advertising & Printing	\$0.00	
					\$0.00
811 Capital Outlay					\$0.00
	52208811	811	Contracts Projects	\$731,000.00	
					\$731,000.00
861 Debt Service Principal					
	52208861	861	Notes Principal	\$8,201.00	
					\$8,201.00
<b>52309 EAST 330TH STREET W/L REPLACEMENT PHASE 1 355W</b>					<b>\$739,201.00</b>
811 Capital Outlay					
	52309811	811	Contracts Projects	\$0.00	
					\$0.00
<b>52494 LAKESHORE BLVD WATERLINE REPLACEMENT-332W</b>					<b>\$0.00</b>
661 Contractual Services					
	52494661	631	Professional Services Consultants	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					\$0.00
	52494711	653	Advertising & Printing	\$0.00	
					\$0.00
811 Capital Outlay					\$0.00
	52494811	811	Contracts Projects	\$0.00	
					\$0.00
<b>52693 FOREST DRIVE WATERLINE REPLACEMENT 331W</b>					<b>\$0.00</b>
661 Contractual Services					
	52693661	631	Professional Services Consultants	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					\$0.00
	52693711	653	Advertising & Printing	\$0.00	
					\$0.00
811 Capital Outlay					\$0.00
	52693811	811	Contracts Projects	\$0.00	
					\$0.00
<b>53464 GLYCO II LIFT STATION REHAB 324S</b>					<b>\$0.00</b>
661 Contractual Services					
	53464661	631	Professional Services Consultants	\$0.00	
					\$0.00
711 Operating Expenditures/Expenses					\$0.00
	53464711	653	Advertising & Printing	\$0.00	
					\$0.00
811 Capital Outlay					\$0.00
	53464811	811	Contracts Projects	\$0.00	
					\$0.00
<b>54952 MADISON WWTP EXPANSION PLAN-289S</b>					<b>\$0.00</b>
661 Contractual Services					
	54952661	631	Professional Services Consultants	\$16,000.00	
	54952661	632	Professional Services Legal	\$0.00	
					\$16,000.00



				2017	
				Department Request	
<b>711 Operating Expenditures/Expenses</b>					
	54952711	653	Advertising & Printing	\$0.00	
					<b>\$0.00</b>
<b>761 Other Expenditures/Expenses</b>					
	54952761	755	Other Expenses	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	54952811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
<b>55050</b>	<b>RAVENNA ROAD PUMP STATION</b>				<b>\$16,000.00</b>
<b>761 Other Expenditures/Expenses</b>					
	55050761	761	Refunds & Reimbursements	\$0.00	
					<b>\$0.00</b>
<b>55449</b>	<b>RED CREEK SEWER PROJECT-280S</b>				
<b>661 Contractual Services</b>					
	55449661	631	Professional Services Consultants	\$150,000.00	
	55449661	632	Professional Services Legal	\$0.00	
					<b>\$150,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	55449711	653	Advertising & Printing	\$0.00	
					<b>\$0.00</b>
<b>761 Other Expenditures/Expenses</b>					
	55449761	755	Other Expenses	\$0.00	
	55449761	760	Easements	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	55449811	811	Contracts Projects	\$0.00	
	55449811	814	Land Acquisition	\$0.00	
					<b>\$0.00</b>
<b>56760</b>	<b>JOHNNYCAKE RDG W/L REPL-276W</b>				<b>\$150,000.00</b>
<b>661 Contractual Services</b>					
	56760661	631	Professional Services Consultants	\$0.00	
					<b>\$0.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	56760711	653	Advertising & Printing	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	56760811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
<b>56957</b>	<b>WATER DIST/MAINT BUILDING AT SOLID WASTE FACILITY-271W</b>				
<b>611 Materials &amp; Supplies</b>					
	56957611	620	Other Supplies	\$0.00	
					<b>\$0.00</b>
<b>661 Contractual Services</b>					
	56957661	631	Professional Services Consultants	\$15,000.00	
	56957661	632	Professional Services Legal	\$0.00	
	56957661	635	Contracts Services	\$0.00	
					<b>\$15,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	56957711	653	Advertising and Printing	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	56957811	811	Contracts Projects	\$4,000.00	
					<b>\$4,000.00</b>
<b>861 Debt Service</b>					
	56957861	861	Note Principal	\$1,800,000.00	
					<b>\$1,800,000.00</b>
<b>881 Debt Service Interest &amp; Fiscal Charges</b>					
	56957881	881	Note Interest	\$18,000.00	
					<b>\$18,000.00</b>
<b>57683</b>	<b>BACON ROAD RAW WATER PUMP STUDY 318W</b>				<b>\$1,837,000.00</b>
<b>661 Contractual Services</b>					
	57683661	631	Professional Services Consultants	\$0.00	
					<b>\$0.00</b>
<b>711 Operating Expenditures/Expenses</b>					

				2017	
				Department Request	
	57683711	653	Advertising & Printing	\$0.00	\$0.00
					\$0.00
<b>59268</b>	<b>CEDAR GLEN/ PARK/ WOODLANDS SAN SEWER 334S</b>				
711 Operating Expenditures/Expenses					
	59268711	653	Advertising & Printing	\$0.00	\$0.00
811 Capital Outlay					
	59268811	811	Contract Projects	\$0.00	\$0.00
811 Capital Outlay					
					\$0.00
<b>59376</b>	<b>HIGH STREET STORM &amp; SANITARY IMPROVEMENT 366S</b>				
811 Capital Outlay					
	59376811	811	Contract Projects	\$0.00	\$0.00
811 Capital Outlay					
					\$0.00
<b>59410</b>	<b>STATE RT 91 &amp; 84 ELEVATED TANK PAINTING 357W</b>				
661 Contractual Services					
	59410661	631	Professional Services Consultants	\$1,825.39	\$1,825.39
711 Operating Expenditures/Expenses					
	59410711	653	Advertising and Printing	\$0.00	\$0.00
811 Capital Outlay					
	59410811	811	Contract Projects	\$0.00	\$0.00
811 Capital Outlay					
					\$1,825.39
<b>59511</b>	<b>FAIRPORT NURSERY RD W/L REPLACEMENT 359W</b>				
661 Contractual Services					
	59511661	631	Professional Services Consultants	\$0.00	\$0.00
711 Operating Expenditures/Expenses					
	59511711	653	Advertising and Printing	\$0.00	\$0.00
761 Other Expenditures/Expenses					
	59511761	760	Easements	\$0.00	\$0.00
811 Capital Outlay					
	59511811	811	Contract Projects	\$0.00	\$0.00
811 Capital Outlay					
					\$0.00
<b>59512</b>	<b>HARDY RD &amp; OAKWOOD BLVD W/L REPLACEMENT 360W</b>				
661 Contractual Services					
	59512661	631	Professional Services Consultants	\$5,000.00	\$5,000.00
711 Operating Expenditures/Expenses					
	59512711	653	Advertising and Printing	\$0.00	\$0.00
811 Capital Outlay					
	59512811	811	Contract Projects	\$250,000.00	\$250,000.00
861 Debt Service Principal					
	59512861	861	Note Principal	\$890,562.50	\$890,562.50
881 Debt Service Interest & Fiscal Charges					
	59512881	881	Note Interest	\$9,991.00	\$9,991.00
811 Capital Outlay					
					\$1,155,553.50
<b>59514</b>	<b>PARKWAY BLVD, POPLAR &amp; ASH RDS W/L REPLACEMENT 362W</b>				
661 Contractual Services					
	59514661	631	Professional Services Consultants	\$0.00	\$0.00
711 Operating Expenditures/Expenses					
	59514711	653	Advertising and Printing	\$0.00	\$0.00
811 Capital Outlay					
	59514811	811	Contract Projects	\$0.00	\$0.00
811 Capital Outlay					
					\$0.00
<b>59515</b>	<b>MAPLEGROVE &amp; ROCKEFELLER RDS W/L REPLACEMENT 363W</b>				

				2017	
				Department Request	
<b>661 Contractual Services</b>					
	59515661	631	Professional Services Consultants	\$12,400.00	
					\$12,400.00
<b>711 Operating Expenditures/Expenses</b>					
	59515711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$13,400.00
<b>59516 SANDGATE/STIRLING/FALKIRK W/L REPLACEMENT 364W</b>					
<b>661 Contractual Services</b>					
	59516661	631	Professional Services Consultants	\$0.00	
					\$0.00
<b>711 Operating Expenditures/Expenses</b>					
	59516711	653	Advertising and Printing	\$0.00	
					\$0.00
<b>811 Capital Outlay</b>					
	59516811	811	Contracts Projects	\$0.00	
					\$0.00
					\$0.00
<b>59517 BACON RD WTP &amp; RAW WATER PUMP STN ROOF REPLACE 368W</b>					
<b>661 Contractual Services</b>					
	59517661	631	Professional Services Consultants	\$7,500.00	
					\$7,500.00
<b>711 Operating Expenditures/Expenses</b>					
	59517711	653	Advertising and Printing	\$0.00	
					\$0.00
<b>811 Capital Outlay</b>					
	59517811	811	Contracts Projects	\$0.00	
					\$0.00
					\$7,500.00
<b>59518 GRAND BLVD W/L REPLACEMENT PHASE 1 369W</b>					
<b>661 Contractual Services</b>					
	59518661	631	Professional Services Consultants	\$0.00	
					\$0.00
<b>811 Capital Outlay</b>					
	59518811	811	Contract Projects	\$176,830.00	
					\$176,830.00
					\$176,830.00
<b>59519 LAKESHORE TO SOM WATERLINE 372W</b>					
<b>661 Contractual Services</b>					
	59519661	631	Professional Services Consultants	\$3,500.00	
					\$3,500.00
<b>711 Operating Expenditures/Expenses</b>					
	59519711	653	Advertising and Printing	\$0.00	
					\$0.00
<b>811 Capital Outlay</b>					
	59519811	811	Contract Projects	\$21,000.00	
					\$21,000.00
<b>861 Debt Service Principal</b>					
	59519861	861	Note Principal	\$434,000.00	
					\$434,000.00
<b>881 Debt Service Interest &amp; Fiscal Charges</b>					
	59519881	881	Note Interest	\$4,869.00	
					\$4,869.00
					\$463,369.00
<b>59520 NAN LINN WATERLINE 373W</b>					
<b>661 Contractual Services</b>					
	59520661	631	Professional Services Consultants	\$32,000.00	
					\$32,000.00
<b>711 Operating Expenditures/Expenses</b>					
	59520711	653	Advertising and Printing	\$0.00	
					\$0.00
<b>811 Capital Outlay</b>					
	59520811	811	Contract Projects	\$319,042.50	
					\$319,042.50
					\$351,042.50
<b>59521 BACON TO LANE RD WATER TRANSMISSION MAIN 371W</b>					
<b>661 Contractual Services</b>					
	59521661	631	Professional Services Consultants	\$40,000.00	
					\$40,000.00
<b>711 Operating Expenditures/Expenses</b>					

				2017	
				Department Request	
	59521711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
761 Other Expenditures/Expenses					
	59521761	760	Easements	\$0.00	
					\$0.00
811 Capital Outlay					
	59521811	811	Contracts Projects	\$0.00	
					\$0.00
					\$41,000.00
<b>59522</b>	<b>OAKWOOD LANE WATERLINE 374W</b>				
661 Contractual Services					
	59522661	631	Professional Services Consultants	\$5,200.00	
					\$5,200.00
711 Operating Expenditures/Expenses					
	59522711	653	Advertising and Printing	\$0.00	
					\$0.00
811 Capital Outlay					
	59522811	811	Contracts Projects	\$107,000.00	
					\$107,000.00
861 Debt Service Principal					
	59522861	861	Note Principal	\$493,438.00	
					\$493,438.00
881 Debt Service Interest & Fiscal Charges					
	59522881	881	Note Interest	\$5,537.00	
					\$5,537.00
					\$611,175.00
<b>59523</b>	<b>BACON RD WTP PROCESS IMPROVEMENT PLAN 378W</b>				
661 Contractual Services					
	59523661	631	Professional Services Consultants	\$0.00	
					\$0.00
811 Capital Outlay					
	59523811	811	Contract Projects	\$0.00	
					\$0.00
					\$0.00
<b>59524</b>	<b>BACON RD WTP GENERATOR 379W</b>				
661 Contractual Services					
	59524661	631	Professional Services Consultants	\$17,050.00	
					\$17,050.00
711 Operating Expenditures/Expenses					
	59524711	653	Advertising and Printing	\$1,500.00	
					\$1,500.00
					\$18,550.00
<b>59525</b>	<b>HAWTHORNE WOODS WL 380W</b>				
661 Contractual Services					
	59525661	631	Professional Services Consultants	\$5,000.00	
					\$5,000.00
711 Operating Expenditures/Expenses					
	59525711	653	Advertising and Printing	\$0.00	
					\$0.00
					\$5,000.00
<b>59526</b>	<b>GRAND BLVD PHASE 2 W/L REPLACEMENT 381W</b>				
811 Capital Outlay					
	59526811	811	Contract Projects	\$250,200.00	
					\$250,200.00
					\$250,200.00
<b>59527</b>	<b>COUNTY ADMIN W/L 383W</b>				
661 Contractual Services					
	59527661	631	Professional Services Consultants	\$307,359.13	
					\$307,359.13
711 Operating Expenditures/Expenses					
	59527711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$308,359.13
<b>59528</b>	<b>WEST END SERVICE CENTER W/L 386W</b>				
661 Contractual Services					
	59528661	631	Professional Services Consultants	\$150,000.00	
					\$150,000.00
711 Operating Expenditures/Expenses					
	59528711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00

				2017	
				Department Request	
					\$151,000.00
<b>59529</b>	<b>STRAWBERRY LANE 387W</b>				
661	Contractual Services				
	59529661	631	Professional Services Consultants	\$36,200.00	
					\$36,200.00
711	Operating Expenditures/Expenses				
	59529711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$37,200.00
<b>59530</b>	<b>McMAKIN RD 388W</b>				
661	Contractual Services				
	59530661	631	Professional Services Consultants	\$28,400.00	
					\$28,400.00
711	Operating Expenditures/Expenses				
	59530711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$29,400.00
<b>59531</b>	<b>MAIN ST NARROWS 389W</b>				
661	Contractual Services				
	59531661	631	Professional Services Consultants	\$19,330.00	
					\$19,330.00
711	Operating Expenditures/Expenses				
	59531711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$20,330.00
<b>59532</b>	<b>EAST 348TH &amp; EAST 349TH 391W</b>				
661	Contractual Services				
	59532661	631	Professional Services Consultants	\$50,000.00	
					\$50,000.00
711	Operating Expenditures/Expenses				
	59532711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$51,000.00
<b>59533</b>	<b>WELLNER RD 392W</b>				
661	Contractual Services				
	59533661	631	Professional Services Consultants	\$16,450.00	
					\$16,450.00
711	Operating Expenditures/Expenses				
	59533711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$17,450.00
<b>59534</b>	<b>WEST TUTTLE SHORE 393W</b>				
661	Contractual Services				
	59534661	631	Professional Services Consultants	\$57,876.00	
					\$57,876.00
711	Operating Expenditures/Expenses				
	59534711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$58,876.00
<b>59535</b>	<b>WOODMERE W/L 395W</b>				
811	Capital Outlay				
	59535811	811	Contract Projects	\$259,370.30	
					\$259,370.30
					\$259,370.30
<b>59536</b>	<b>EAST 291ST &amp; ELM W/L 396W</b>				
811	Capital Outlay				
	59536811	811	Contract Projects	\$631,213.00	
					\$631,213.00
					\$631,213.00
<b>59537</b>	<b>AQUARIUS SWITCHGEAR 398W</b>				
661	Contractual Services				
	59537661	631	Professional Services Consultants	\$117,250.00	
					\$117,250.00
711	Operating Expenditures/Expenses				
	59537711	653	Advertising and Printing	\$1,000.00	
					\$1,000.00
					\$118,250.00
<b>59677</b>	<b>RIVER ST &amp; RICHMOND RD LIFT STATIONS UPGRADE 358S</b>				
661	Contractual Services				
	59677661	631	Professional Services Consultants	\$123,550.00	

				2017	
				Department Request	
					<b>\$123,550.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	59677711	653	Advertising and Printing	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	59677811	811	Contracts Projects	\$1,642,600.00	
					<b>\$1,642,600.00</b>
					<b>\$1,766,150.00</b>
<b>59678 GLYCO II FORCEMAIN REPLACEMENT 364S</b>					
<b>661 Contractual Services</b>					
	59678661	631	Professional Services Consultants	\$83,500.00	
					<b>\$83,500.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	59678711	653	Advertising and Printing	\$1,500.00	
					<b>\$1,500.00</b>
<b>761 Other Expenditures/Expenses</b>					
	59678761	760	Easements	\$35,000.00	
					<b>\$35,000.00</b>
					<b>\$120,000.00</b>
<b>59679 HEIDI PARK SANITARY SEWER REHAB 365S</b>					
<b>661 Contractual Services</b>					
	59679661	631	Professional Services Consultants	\$0.00	
					<b>\$0.00</b>
<b>661 Contractual Services</b>					
	59679661	631	Professional Services Consultants	\$0.00	
					<b>\$0.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	59679711	653	Advertising and Printing	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	59679811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
					<b>\$0.00</b>
<b>59680 DEERFIELD RELIEF SEWER 366S</b>					
<b>661 Contractual Services</b>					
	59680661	631	Professional Services Consultants	\$40,000.00	
					<b>\$40,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	59680711	653	Advertising and Printing	\$1,500.00	
					<b>\$1,500.00</b>
<b>761 Other Expenditures/Expenses</b>					
	59380761	760	Easements	\$60,000.00	
					<b>\$60,000.00</b>
					<b>\$101,500.00</b>
<b>59681 CMOM PROGRAM 370S</b>					
<b>661 Contractual Services</b>					
	59681661	631	Professional Services Consultants	\$50,000.00	
					<b>\$50,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	59681711	653	Advertising and Printing	\$1,000.00	
					<b>\$1,000.00</b>
					<b>\$51,000.00</b>
<b>59682 KELLOGG CREEK SANITARY MANHOLE REHAB 377S</b>					
<b>661 Contractual Services</b>					
	59682661	631	Professional Services Consultants	\$9,000.00	
					<b>\$9,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	59682711	653	Advertising and Printing	\$1,000.00	
					<b>\$1,000.00</b>
					<b>\$10,000.00</b>
<b>59683 FOREST ROAD SANITARY SEWER 375S</b>					
<b>661 Contractual Services</b>					
	59683661	631	Professional Services Consultants	\$13,760.00	
					<b>\$13,760.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	59683711	653	Advertising and Printing	\$0.00	
					<b>\$0.00</b>
<b>811 Capital Outlay</b>					
	59683811	811	Contracts Projects	\$585,723.00	
					<b>\$585,723.00</b>

				2017	
				Department Request	
<b>59684</b>	<b>HENRY &amp; RIVER ST SANITARY SEWER REHAB 376S</b>				<b>\$599,483.00</b>
661	Contractual Services				
	59684661	631	Professional Services Consultants	\$7,000.00	
					<b>\$7,000.00</b>
711	Operating Expenditures/Expenses				
	59684711	653	Advertising and Printing	\$0.00	
					<b>\$0.00</b>
811	Capital Outlay				
	59684811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
					<b>\$7,000.00</b>
<b>59685</b>	<b>COUNTY ADMIN BLDG 382S</b>				
661	Contractual Services				
	59685661	631	Professional Services Consultants	\$307,359.13	
					<b>\$307,359.13</b>
711	Operating Expenditures/Expenses				
	59685711	653	Advertising and Printing	\$1,000.00	
					<b>\$1,000.00</b>
811	Capital Outlay				
	59685811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
					<b>\$308,359.13</b>
<b>59686</b>	<b>GLK WWTP TRICKLING FILTER 384S</b>				
661	Contractual Services				
	59686661	631	Professional Services Consultants	\$37,000.00	
					<b>\$37,000.00</b>
711	Operating Expenditures/Expenses				
	59686711	653	Advertising and Printing	\$1,000.00	
					<b>\$1,000.00</b>
811	Capital Outlay				
	59686811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
					<b>\$38,000.00</b>
<b>59687</b>	<b>MENTOR &amp; MADISON WW 385S</b>				
661	Contractual Services				
	59687661	631	Professional Services Consultants	\$62,000.00	
					<b>\$62,000.00</b>
711	Operating Expenditures/Expenses				
	59687711	653	Advertising and Printing	\$1,000.00	
					<b>\$1,000.00</b>
811	Capital Outlay				
	59687811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
					<b>\$63,000.00</b>
<b>59688</b>	<b>GLYCO I &amp; PROUTY RD 390S</b>				
661	Contractual Services				
	59688661	631	Professional Services Consultants	\$184,921.00	
					<b>\$184,921.00</b>
711	Operating Expenditures/Expenses				
	59688711	653	Advertising and Printing	\$1,000.00	
					<b>\$1,000.00</b>
811	Capital Outlay				
	59688811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
					<b>\$185,921.00</b>
<b>59689</b>	<b>GLK MAINTENANCE 394S</b>				
661	Contractual Services				
	59689661	631	Professional Services Consultants	\$182,401.02	
					<b>\$182,401.02</b>
711	Operating Expenditures/Expenses				
	59689711	653	Advertising and Printing	\$1,000.00	
					<b>\$1,000.00</b>
811	Capital Outlay				
	59689811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
					<b>\$183,401.02</b>
<b>59790</b>	<b>LCSWF OPERATIONS 397L</b>				
661	Contractual Services				
	59790661	631	Professional Services Consultants	\$92,000.00	

				2017	
				Department Request	
<b>711 Operating Expenditures/Expenses</b>					<b>\$92,000.00</b>
	59790711	653	Advertising and Printing	\$1,000.00	
<b>811 Capital Outlay</b>					<b>\$1,000.00</b>
	59790811	811	Contracts Projects	\$0.00	
					<b>\$0.00</b>
<b>59900 STORM WATER MANAGEMENT</b>					<b>\$93,000.00</b>
<b>551 Fringe Benefits &amp; Insurance</b>					
	59900511	512	Salaries Employees	\$325,000.00	
	59900511	551	PERS	\$53,000.00	
	59900511	553	Workers Compensation	\$4,100.00	
	59900511	554	Medicare Employer	\$4,100.00	
	59900511	557	Hospitalization	\$68,000.00	
	59900511	561	Life Insurance	\$140.00	
	59900511	562	Dental Insurance	\$3,500.00	
	59900511	563	Prescription Insurance	\$18,000.00	
					<b>\$475,840.00</b>
<b>611 Materials &amp; Supplies</b>					
	59900611	611	Office Supplies	\$1,000.00	
	59900611	616	Vehicle Repairs & Supplies	\$40,000.00	
	59900611	619	Minor Equipment & Small Tools	\$1,000.00	
	59900611	620	Other Supplies	\$1,000.00	
					<b>\$43,000.00</b>
<b>661 Contractual Services</b>					
	59900661	631	Professional Services Consultants	\$0.00	
	59900661	634	Rental Facilities	\$20,000.00	
	59900661	635	Contracts Services	\$426,000.00	
	59900661	636	Contracts Repairs	\$0.00	
	59900661	649	Info Tech Services	\$1,000.00	
					<b>\$447,000.00</b>
<b>711 Operating Expenditures/Expenses</b>					
	59900711	653	Advertising & Printing	\$160,000.00	
	59900711	654	Postage	\$500.00	
	59900711	690	Travel	\$7,000.00	
	59900711	691	Mileage reimbursement	\$100.00	
	59900711	693	Training	\$1,000.00	
	59900711	696	Liability Insurance	\$1,500.00	
	59900711	703	Utilities-Telephone	\$2,700.00	
	59900711	719	Education & Training	\$0.00	
	59900711	721	P. C. Software	\$0.00	
	59900711	752	Professional Dues & Membership	\$5,000.00	
					<b>\$177,800.00</b>
<b>761 Other Expenditures/Expenses</b>					
	59900761	755	Other Expenses	\$2,500.00	
	59900761	756	State Remittances	\$8,800.00	
	59900761	761	Refunds & Reimbursements	\$200.00	
	59900761	764	Permit Fees	\$0.00	
	59900761	771	Auction Admin Fees	\$0.00	
					<b>\$11,500.00</b>
<b>811 Capital Outlay</b>					
	59900811	811	Contracts Projects	\$4,000,000.00	
	59900811	812	Equipment	\$0.00	
	59900811	813	Vehicles	\$0.00	
	59900811	814	Land Acquisition	\$0.00	
					<b>\$4,000,000.00</b>
<b>861 Debt Principal</b>					
	59900861	862	Bond Principal	\$15,000.00	
					<b>\$15,000.00</b>
<b>911 Transfers/Advances Out</b>					
	59900911	912	Advances Out	\$0.00	
					<b>\$0.00</b>
					<b>\$5,170,140.00</b>
<b>60000 800 MHZ BACKBONE MAINTENANCE</b>					
<b>511 Personnel Services</b>					
	60000511	512	Salaries Employees	\$0.00	
					<b>\$0.00</b>
<b>611 Materials &amp; Supplies</b>					
	60000611	611	Office Supplies	\$0.00	



				2017
				Department Request
	60000611	616	Vehicle Repairs & Supplies	\$11,000.00
	60000611	620	Other Supplies	\$0.00
				<b>\$11,000.00</b>
<b>661 Contractual Services</b>				
	60000661	635	Contracts Services	\$10,000.00
	60000661	636	Contracts Repairs	\$10,000.00
				<b>\$20,000.00</b>
<b>711 Operating Expenditures/Expenses</b>				
	60000711	654	Postage	\$0.00
	60000711	690	Travel	\$0.00
	60000711	696	Liability Insurance	\$0.00
	60000711	702	Utilities Electric & Gas	\$25,000.00
	60000711	703	Utilities Telephone	\$3,500.00
	60000711	719	Training	\$2,500.00
				<b>\$31,000.00</b>
<b>761 Other Expenditures/Expenses</b>				
	60000761	755	Other Expenses	\$2,500.00
				<b>\$2,500.00</b>
<b>811 Capital Outlay</b>				
	60000811	812	Equipment	\$8,000.00
	60000811	813	Vehicles	\$0.00
	60000811	818	Capital Equipment	\$0.00
				<b>\$8,000.00</b>
<b>911 Transfers/Advances Out</b>				
	60000911	911	Transfers Out	\$290,000.00
				<b>\$290,000.00</b>
				<b>\$362,500.00</b>
<b>60302 CENTRAL COMMUNICATIONS</b>				
<b>511 Personnel Services</b>				
	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
				<b>\$0.00</b>
<b>611 Materials &amp; Supplies</b>				
	60302611	619	Minor Equipment & Small Tools	\$13,390.00
				<b>\$13,390.00</b>
<b>661 Contractual Services</b>				
	60302661	631	Professional Services Consultants	\$0.00
	60302661	635	Contracts Services	\$424,360.00
	60302661	649	Info Tech Services	\$32,445.00
				<b>\$456,805.00</b>
<b>711 Operating Expenditures/Expenses</b>				
	60302711	696	Liability Insurance	\$5,305.00
	60302711	703	Utilities Telephone	\$33,949.00
				<b>\$39,254.00</b>
<b>761 Other Expenditures/Expenses</b>				
	60302761	761	Refunds and Reimbursements	\$0.00
				<b>\$0.00</b>
<b>811 Capital Outlay</b>				
	60302811	812	Equipment	\$110,725.00
				<b>\$110,725.00</b>
<b>911 Transfers/Advances Out</b>				
	60302911	911	Transfers Out	\$975,000.00
				<b>\$975,000.00</b>
				<b>\$1,595,174.00</b>
<b>60400 CENTRAL PURCHASING</b>				
<b>511 Personnel Services</b>				
	60400511	512	Salaries Employees	\$45,000.00
	60400511	551	PERS	\$6,300.00
	60400511	553	Workers Compensation	\$900.00
	60400511	554	Medicare Employer	\$650.00
	60400511	556	Unemployment	\$0.00
	60400511	557	Hospitalization	\$6,900.00
	60400511	561	Life Insurance	\$30.00
	60400511	562	Dental Insurance	\$400.00

				2017	
				Department Request	
	60400511	563	Prescription Insurance	\$1,800.00	
					\$61,980.00
<b>611 Materials &amp; Supplies</b>					
	60400611	601	Retail Materials & Supplies	\$525,000.00	
	60400611	611	Office Supplies	\$550.00	
	60400611	613	Janitorial Supplies	\$0.00	
	60400611	616	Vehicle Repairs & Supplies	\$3,500.00	
	60400611	617	Fuel, Oil & Lubricants	\$2,000.00	
	60400611	618	Data Processing Supplies	\$0.00	
	60400611	619	Minor Equipment & Small Tools	\$0.00	
	60400611	630	Chemical & Lab Supplies	\$205,000.00	
					\$736,050.00
<b>661 Contractual Services</b>					
	60400661	635	Contracts Services	\$10,000.00	
	60400661	636	Contracts Repairs	\$0.00	
	60400661	649	Info Tech Services	\$600.00	
					\$10,600.00
<b>711 Operating Expenditures/Expenses</b>					
	60400711	652	Uniforms	\$500.00	
	60400711	653	Advertising & Printing	\$0.00	
	60400711	654	Postage	\$150.00	
	60400711	690	Travel	\$0.00	
	60400711	696	Liability Insurance	\$300.00	
	60400711	703	Utilities Telephone	\$1,200.00	
					\$2,150.00
<b>761 Other Expenditures/Expenses</b>					
	60400761	755	Other Expenses	\$500.00	
	60400761	771	Auction Admin Fees	\$0.00	
					\$500.00
<b>811 Capital Outlay</b>					
	60400811	812	Equipment	\$0.00	
	60400811	813	Vehicles	\$0.00	
					\$0.00
					\$811,280.00
<b>60500</b>	<b>MAILROOM</b>				
<b>511 Personnel Services</b>					
	60500511	512	Salaries Employees	\$45,000.00	
	60500511	551	PERS	\$6,300.00	
	60500511	553	Workers Compensation	\$900.00	
	60500511	554	Medicare Employer	\$675.00	
	60500511	556	Unemployment	\$0.00	
	60500511	557	Hospitalization	\$7,000.00	
	60500511	561	Life Insurance	\$30.00	
	60500511	562	Dental Insurance	\$400.00	
	60500511	563	Prescription Insurance	\$1,800.00	
					\$62,105.00
<b>611 Materials &amp; Supplies</b>					
	60500611	611	Office Supplies	\$850.00	
	60500611	616	Vehicle Repairs & Supplies	\$412.00	
					\$1,262.00
<b>661 Contractual Services</b>					
	60500661	635	Contracts Services	\$8,240.00	
	60500661	649	Info Tech Services	\$154.50	
					\$8,394.50
<b>711 Operating Expenditures/Expenses</b>					
	60500711	654	Postage	\$252,350.00	
	60500711	690	Travel	\$0.00	
	60500711	692	Allowances	\$0.00	
	60500711	696	Liability Insurance	\$300.00	
	60500711	703	Utilities Telephone	\$0.00	
					\$252,650.00
<b>761 Other Expenditures/Expenses</b>					
	60500761	755	Other Expenses	\$0.00	
					\$0.00
<b>811 Capital Outlay</b>					
	60500811	812	Equipment	\$0.00	
					\$0.00
<b>911 Transfers/Advances Out</b>					
	60500911	911	Transfers Out	\$0.00	
					\$0.00

				2017	
				Department Request	
60600	<b>GARAGE</b>				<b>\$324,411.50</b>
511	Personnel Services				
60600511	512	Salaries Employees		\$0.00	
60600511	551	PERS		\$0.00	
60600511	553	Workers Compensation		\$0.00	
60600511	554	Medicare Employer		\$0.00	
60600511	556	Unemployment		\$0.00	
60600511	557	Hospitalization		\$0.00	
60600511	561	Life Insurance		\$0.00	
60600511	562	Dental Insurance		\$0.00	
60600511	563	Prescription Insurance		\$0.00	
					<b>\$0.00</b>
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	
					<b>\$225,000.00</b>
661	Contractual Services				
60600661	635	Contracts Services		\$0.00	
60600661	636	Contracts Repairs		\$120,000.00	
60600661	649	Info Tech Services		\$0.00	
					<b>\$120,000.00</b>
711	Operating Expenditures/Expenses				
60600711	652	Uniforms		\$0.00	
60600711	690	Travel		\$0.00	
60600711	696	Liability Insurance		\$0.00	
					<b>\$0.00</b>
761	Other Expenditures/Expenses				
60600761	755	Other Expenses		\$0.00	
60600761	771	Auction Admin Fees		\$0.00	
					<b>\$0.00</b>
811	Capital Outlay				
60600811	812	Equipment		\$0.00	
60600811	813	Vehicles		\$0.00	
					<b>\$0.00</b>
911	Transfers/Advances Out				
60600911	911	Transfers Out		\$0.00	
					<b>\$0.00</b>
					<b>\$345,000.00</b>
70100	<b>WORKERS COMPENSATION</b>				
511	Personnel Services				
70100511	512	Salaries Employees		\$95,000.00	
70100511	551	PERS		\$13,500.00	
70100511	553	Workers Compensation		\$1,500.00	
70100511	554	Medicare Employer		\$600.00	
70100511	556	Unemployment		\$0.00	
70100511	557	Hospitalization		\$23,000.00	
70100511	561	Life Insurance		\$50.00	
70100511	562	Dental Insurance		\$600.00	
70100511	563	Prescription Insurance		\$6,500.00	
					<b>\$140,750.00</b>
711	Operating Expenditures/Expenses				
70100711	691	Mileage reimbursement		\$250.00	
					<b>\$250.00</b>
761	Other Expenditures/Expenses				
70100761	755	Other Expenses		\$700,000.00	
					<b>\$700,000.00</b>
911	Transfers/Advances Out				
70100911	911	Transfers Out		\$0.00	
					<b>\$0.00</b>
					<b>\$841,000.00</b>
70700	<b>HOSPITALIZATION ESCROW</b>				
511	Personnel Services				
70700511	512	Salaries Employees		\$135,000.00	
70700511	551	PERS		\$18,000.00	
70700511	553	Workers Compensation		\$2,250.00	
70700511	554	Medicare Employer		\$1,750.00	

			2017	
			Department Request	
70700511	556	Unemployment		\$0.00
70700511	557	Hospitalization		\$24,000.00
70700511	558	Group and Liability Insurance		\$15,100,000.00
70700511	561	Life Insurance		\$80.00
70700511	562	Dental Insurance		\$1,500.00
70700511	563	Prescription Insurance		\$6,250.00
711 Operating Expenditures/Expenses				<b>\$15,288,810.00</b>
70700711	690	Travel		\$2,000.00
				<b>\$2,000.00</b>
761 Other Expenditures/Expenses				
70700761	755	Other Expenses		\$1,500,000.00
70700761	772	Wellness Expenses		\$200,000.00
				<b>\$1,700,000.00</b>
911 Transfers/Advances Out				
70700911	911	Transfers Out		\$0.00
				<b>\$0.00</b>
				<b>\$16,990,810.00</b>
<b>70900 INSURANCE ON PERSONS</b>				
761 Other Expenditures/Expenses				
70900761	755	Other Expenses		\$250,000.00
				<b>\$250,000.00</b>
911 Transfers/Advances Out				
70900911	911	Transfers Out		\$0.00
				<b>\$0.00</b>
				<b>\$250,000.00</b>
<b>71200 PRESCRIPTION ESCROW</b>				
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	561	Life Insurance		\$0.00
71200511	562	Dental Insurance		\$0.00
71200511	563	Prescription Insurance		\$0.00
				<b>\$0.00</b>
761 Other Expenditures/Expenses				
71200761	755	Other Expenses		\$3,720,000.00
				<b>\$3,720,000.00</b>
				<b>\$3,720,000.00</b>
<b>71500 DENTAL ESCROW</b>				
761 Other Expenditures/Expenses				
71500761	755	Other Expenses		\$990,000.00
				<b>\$990,000.00</b>
				<b>\$990,000.00</b>
<b>03100 LAKE COUNTY SOIL &amp; WATER CONSERVATION DISTRICT</b>				
511 Personnel Services				
03100511	512	Salaries Employees		\$233,000.00
03100511	551	PERS		\$33,000.00
03100511	553	Workers Compensation		\$5,000.00
03100511	554	Medicare Employer		\$3,500.00
03100511	557	Hospitalization		\$48,000.00
03100511	561	Life Insurance		\$96.00
03100511	562	Dental Insurance		\$3,500.00
03100511	563	Prescription Insurance		\$12,500.00
				<b>\$338,596.00</b>
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
				<b>\$6,500.00</b>
661 Contractual Services				
03100661	631	Professional Services Consultants		\$7,000.00
03100661	634	Rental Facilities		\$25,125.00
03100661	635	Contracts Services		\$1,000.00
03100661	649	Info Tech Services		\$2,500.00
				<b>\$35,625.00</b>
711 Operating Expenditures/Expenses				

				2017	
				Department Request	
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	
<b>761 Other Expenditures/Expenses</b>					<b>\$13,400.00</b>
03100761	752	Professional Dues & Memberships		\$4,500.00	
03100761	771	Auction Administrative		\$0.00	
					<b>\$4,500.00</b>
					<b>\$398,621.00</b>
<b>Grand Total of Accounts Located Outside of the General Fund</b>					<b>\$234,857,640.56</b>
					<b>\$234,857,640.56</b>

\$0.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		TEMP 2017
20000	PUBLIC ASSISTANCE	\$14,227,876.00
20100	WORKFORCE INVESTMENT	\$1,828,569.00
20300	CHILD SUPPORT ENFORCEMENT FUND	\$4,912,198.00
20401	PROSECUTOR IV-D	\$861,949.83
20500	TREASURER DELINQUENT TAX SALE	\$32,780.00
20609	LOCAL LPA	\$290,900.00
207XX	PROSECUTOR VICTIM/WITNESS ASSISTANCE	\$604,183.05
20909	STATE ROUTE 91	\$0.00
21000	SMART OHIO GRANT	\$60,000.00
21100	ADDITIONAL DTAC	\$665,000.00
21200	CHILD WELFARE	\$9,231,604.00
21300	BUDGET STABILIZATION	\$0.00
21400	PAYROLL LIABILITY	\$0.00
21500	BOARD OF MENTAL RETARDATION (169)	\$42,046,973.00
21776	YOUTH PROGRAMMING CY PRES	\$31,245.00
21800	ADAMHS BOARD-OPERATIONS	\$9,852,000.00
218XX	ADAMHS BOARD - VARIOUS STATE & FEDERAL CONTRACTS	\$3,479,943.00
21900	JUVENILE COURT SPECIAL PROJECT #2	\$18,000.00
22000	JUVENILE COURT SPECIAL PROJECT #3	\$17,000.00
22200	JUVENILE COURT INDIGENT DRIVER DRUG TREATMENT	\$0.00
22300	JUVENILE COURT LEGAL RESEARCH	\$5,000.00
22558	F.D.C.C.-PRG. ADMIN. INTENSIVE SUPERVISOR	\$237,275.00
22559	F.D.C.C.-INTENSIVE PROBATION	\$484,942.00
22561	F.D.C.C.-SURVEILLANCE/MONITORING	\$56,765.00
22562	F.D.C.C.-YOUTH INTERVENTION	\$35,495.00
22563	F.D.C.C.-DRUG SCREENS	\$55,045.00
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	\$23,015.00
22572	JUVENILE COURT EDUCATION SERVICES	\$210,194.00
22573	JUVENILE COURT SUBSTANCE ABUSE	\$42,620.00
22574	JUVENILE COURT CLINICAL ASSESSMENTS	\$116,435.00
22575	ALTERNATIVE TO DETENTION	\$0.00
22600	JUVENILE COURT COMPUTERIZATION	\$18,000.00
22700	JUVENILE COURT COMMUNITY CONTROL	\$10,000.00
22800	JUVENILE COURT IV-D	\$404,503.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		TEMP 2017
22900	JUVENILE COURT COMPUTERIZATION FEES	\$19,000.00
23002	AL & GT ENGINEER	\$2,015,578.00
23003	AL & GT ROADS	\$5,089,400.00
23004	AL & GT BRIDGES & CULVERTS	\$60,000.00
23007	SR 44 CONSTRUCTION	\$0.00
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3	\$13,281.00
23200	DRUG LAW ENFORCEMENT	\$145,000.00
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT	\$1,878,500.00
23400	GEOGRAPHICAL INFORMATION SYSTEMS	\$305,148.00
23500	REVOLVING LOANS	\$119,000.00
23600	NARCOTICS AGENCY	\$1,589,003.00
23700	NARCOTICS PHARMACY DIVERSION GRANT	\$57,000.00
23822	BORDER INTEROPERABILITY PROJECT	\$0.00
23900	FORENSIC CRIME LABORATORY	\$2,681,284.00
23901	CRIME LAB SPECIAL PROJECT	\$0.00
24000	COMMON PLEAS COURT I COMPUTERIZATION	\$400.00
24100	COMMON PLEAS COURT II COMPUTERIZATION	\$2,000.00
24200	COMMON PLEAS COURT V COMPUTERIZATION	\$100.00
24300	COMMON PLEAS COURT IV COMPUTERIZATION	\$2,500.00
24400	SENIOR CITIZENS SERVICE LEVY	\$2,857,944.00
24500	EMERGENCY MANAGEMENT AGENCY	\$341,772.00
24501	RADIOLOGICAL EMERGENCY RESPONSE	\$56,500.00
24600	LEPC EMERGENCY RESPONSE EQUIPMENT	\$2,700.00
24729	HOMELAND SECURITY FY14	\$0.00
24730	HOMELAND SECURITY FY15	\$98,961.00
24800	COURT COMPUTERIZATION SPECIAL PROJECTS #1	\$689,752.00
24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2	\$181,315.00
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION	\$8,000.00
252	CLERK OF COURTS CERTIFICATE OF TITLE	\$1,873,500.00
25300	CLERK OF COURTS COMPUTERIZATION	\$171,920.00
25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS	\$12,000.00
25501	DOMESTIC RELATIONS COURT IV-D	\$402,719.00
25605	CONCEALED HANDGUN LICENSE	\$473,218.00
25704	LOCAL LAW ENFORCEMENT BLOCK GRANT	\$0.00
25803	SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM	\$251,174.00
25901	SHERIFF'S MARINE PATROL	\$49,976.00
26001	DOG & KENNEL	\$819,002.70
26002	DOG & KENNEL AUDITOR	\$44,266.00
26100	DOMESTIC RELATIONS-PROJECT #1	\$45,500.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		TEMP 2017
26201	CONCORD TOWNSHIP'S POLICING REVOLVING FUND	\$462,800.00
26301	LAW ENFORCEMENT TERRORISM PREVENTION	\$50,000.00
26500	INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING	\$0.00
26606	REAL ESTATE ASSESSMENT	\$1,675,738.00
26700	PROBATE COURT SPECIAL PROJECTS #1	\$10,000.00
26801	WIRELESS GOVERNMENT ACCESS-911 MENTOR	\$5,500.00
26802	WIRELESS GOVERNMENT ASSESS-911 DISPATCH	\$633,000.00
26900	TELECOMMUNICATIONS	\$1,502,037.00
27000	JUVENILE COURT INCREASED ACCOUNTABILITY	\$0.00
27200	LAW LIBRARY RESOURCES BOARD	\$473,707.00
27300	COMMON PLEAS SPECIAL PROJECT #3	\$52,000.00
27400	PROBATE COURT MEDIATION	\$10,000.00
27500	PROBATE COURT MARRIAGE LICENSE	\$48,000.00
27600	PROBATE COURT INDIGENT GUARDIANSHIP	\$37,500.00
27700	PROBATE COURT COMPUTERIZATION	\$78,000.00
27800	PROBATE COURT CONDUCT OF BUSINESS	\$1,300.00
28000	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,263,515.00
28007	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00
28100	HOMELESS ASSISTANCE GRANT PROGRAM	\$30,712.69
28200	COASTAL FEASIBILITY STUDY	\$294.21
28300	HOME PROGRAM	\$417,610.00
28500	COUNTY RECORDER'S EQUIPMENT	\$121,985.00
28701	TREASURER'S DELINQUENT TAX	\$469,755.00
28801	PAINESVILLE TOWNSHIP POLICE REVOLVING FUND	\$689,585.00
28970	MICROLOANS	\$6,300.00
29003	PROSECUTOR'S DELINQUENT TAX	\$708,523.00
29306	ADDITIONAL MOTOR VEHICLE TAX	\$1,970,165.00
29308	ADDITIONAL MOTOR VEHICLE TAX	\$0.00
29400	HOTEL/MOTEL TAX	\$801,425.00
29500	PROBATION SUPERVISION FEES	\$34,200.00
29601	LEPC EMERGENCY PLANNING	\$29,168.00
29700	ECONOMIC DEVELOPMENT	\$600,000.00
29800	ADULT PROBATION JAIL REDUCTION GRANT	\$166,798.00
29901	PILOT PROBATION	\$415,074.00
31012	CONCORD AREA SEWER 234S	\$134,309.00
31013	KIRTLAND CITY SEWER 284S	\$104,110.00
32053	CONCORD AREA SEWER-234S	\$219,955.00
32092	KIRTLAND SANITARY SEWER 284S	\$194,242.00
32093	MAPLE STREET SANITARY SEWER-291S	\$45,619.00



RECAPITULATION - OUTSIDE THE GENERAL FUND		TEMP 2017
32094	2008 ISSUE	\$147,875.00
32095	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE	\$52,800.00
32096	WATER & SEWER-ISSUE 2004	\$126,920.00
32097	WATER & SEWER DISTRICT IMPROVEMENT SERIES-2001	\$81,165.00
32098	WATER DISTRICT IMPROVEMENT SERVICES-2000	\$73,440.00
32099	SEWER DISTRICT IMPROVEMENT SERIES 1999	\$37,610.00
34011	OWDA BOND RETIREMENT 218S	\$2,584,285.00
34012	OWDA BOND RETIREMENT 289S	\$911,739.00
36000	DEBT SERVICE	\$1,307,300.00
40000	PERMANENT IMPROVEMENT	\$750,000.00
40001	PERMANENT IMPROVEMENT-FSC	\$0.00
40100	PUBLIC SAFETY CAPITAL PROJECTS	\$305,000.00
40200	MICROWAVE/TELEPHONE PROJECT	\$305,000.00
40300	ADMINISTRATION CENTER UPGRADE	\$3,502,500.00
40400	MR & DD CAPITAL OUTLAY	\$1,250,000.00
49600	VROOMAN RD BRIDGE REPLACEMENT	\$3,201,000.00
50000	WATER DISTRICT	\$27,656,850.00
50169	MENTOR MARSH SANITARY INTERCEPTOR 336S	\$18,861.61
50497	BEIDLER RD WATERLINE REPLACEMENT 339W	\$0.00
51000	SEWER DISTRICT	\$17,836,760.00
51171	GLYCO I FORCE MAIN REPLACEMENT PHASE 11 346S	\$0.00
51272	GLKWRF ELECTRIC SWITCH GEAR 347S	\$0.00
51474	HEATHERSTONE WWTP STUDY 349S	\$32,900.00
51504	ST RTE 91 & B4 WATER BOOSTER STATION 350W	\$30,000.00
51706	AQUARIUS WTP FILTER REPLACEMENT 352W	\$0.00
51875	SANDGATE & STIRLING SEWER REHAB 320S	\$70,634.00
52000	SOLID WASTE	\$5,507,305.00
52002	SOLID WASTE MANAGEMENT	\$586,000.00
52100	SOLID WASTE CLOSURE	\$0.00
52208	VICTOR & SYLVIA WATERLINE REPLACEMENT 354W	\$739,201.00
52309	EAST 330TH STREET W/L REPLACEMENT PHASE 1 355W	\$0.00
52494	LAKESHORE BLVD WATERLINE REPLACEMENT 332W	\$0.00
52693	FOREST DRIVE WATERLINE REPLACEMENT 331W	\$0.00
53464	GLYCO II LIFT STATION REHAB 324S	\$0.00
54952	MADISON WWTP EXPANSION PLAN -289S	\$16,000.00
55050	RAVENNA ROAD PUMP STATION	\$0.00
55449	RED CREEK SEWER PROJECT-280S	\$150,000.00
56760	JOHNNYCAKE RDG W/L REPL-276W	\$0.00
56957	WATER DIST/MAINT BUILDING AT SOLID WASTE FACILITY-271W	\$1,837,000.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		TEMP 2017
57683	BACON ROAD RAW WATER PUMP STUDY 318W	\$0.00
59268	CEDAR GLEN /PARK/ WOODLAND SANITARY 334S	\$0.00
59376	HIGH STREET STORM & SANITARY IMPROVEMENT 356S	\$0.00
59410	STATE RT 91 & 84 ELEVATED TANK PAINTING 357W	\$1,825.39
59511	FAIRPORT NURSERY RD W/L REPLACEMENT 359W	\$0.00
59512	HARDY RD & OAKWOOD BLVD W/L REPLACEMENT 360W	\$1,155,553.50
59514	PARKWAY BLVD, POPLAR & ASH RDS W/L REPLACEMENT 362W	\$0.00
59515	MAPLEGROVE & ROCKEFELLER RDS W/L REPLACEMENT 363W	\$13,400.00
59516	SANDGATE/STIRLING/FALKIRK W/L REPLACEMENT 364W	\$0.00
59517	BACON RD WTP & RAW WATER PUMP STN ROOF REPLACE 368W	\$7,500.00
59518	GRAND BLVD W/L REPLACEMENT PHASE 1 369W	\$176,830.00
59519	LAKESHORE TO SOM WATERLINE 372W	\$463,369.00
59520	NAN LINN WATERLINE 373W	\$351,042.50
59521	BACON TO LANE RD WATER TRANSMISSION MAIN 371W	\$41,000.00
59522	OAKWOOD LN WATERLINE 374W	\$611,175.00
59523	BACON RD WTP PROCESS IMPROVEMENT PLAN 378W	\$0.00
59524	BACON RD WTP GENERATOR 379W	\$18,550.00
59525	HAWTHORNE WOODS WATERLINE 380W	\$5,000.00
59526	GRAND BLVD PHASE 2 W/L REPLACE 381W	\$250,200.00
59527	COUNTY ADMIN W/L 383W	\$308,359.13
59528	WEST END SERVICE CENTER W/L 386W	\$151,000.00
59529	STRAWBERRY LANE 387W	\$37,200.00
59530	McMAKIN RD 388W	\$29,400.00
59531	MAIN ST NARROWS 389W	\$20,330.00
59532	EAST 348TH & EAST 349TH 391W	\$51,000.00
59533	WELLNER RD 392W	\$17,450.00
59534	WEST TUTTLE SHORE 393W	\$58,876.00
59535	WOODMERE W/L 395W	\$259,370.30
59536	EAST 291ST & ELM W/L 396W	\$631,213.00
59537	AQUARIUS SWITCHGEAR 398W	\$118,250.00
59677	RIVER ST & RICHMOND RD LIFT STATIONS UPGRADE 358S	\$1,766,150.00
59678	GLYCO II FORCEMAIN REPLACEMENT 364S	\$120,000.00
59679	HEIDI PARK SANITARY SEWER REHAB 365S	\$0.00
59680	DEERFIELD RELIEF SEWER 366S	\$101,500.00
59681	CMOM PROGRAM 370S	\$51,000.00
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S	\$10,000.00
59683	FOREST RD SANITARY SEWER 375S	\$599,483.00
59684	HENRY & RIVER ST SANITARY SEWER REHAB 376S	\$7,000.00
59685	COUNTY ADMIN BLDG 382S	\$308,359.13

RECAPITULATION - OUTSIDE THE GENERAL FUND		TEMP 2017
59686	GLK WWTP TRICKLING FILTER 384S	\$38,000.00
59687	MENTOR & MADISON WW 385S	\$63,000.00
59688	GLYCO I & PROUTY RD 390S	\$185,921.00
59689	GLK MAINTENANCE 394S	\$183,401.02
59790	LCSWF OPERATIONS 397L	\$93,000.00
59900	STORM WATER MANAGEMENT	\$5,170,140.00
60000	800 MHZ BACKBONE MAINTENANCE	\$362,500.00
60302	CENTRAL COMMUNICATIONS	\$1,595,174.00
60400	CENTRAL PURCHASING	\$811,280.00
60500	MAILROOM	\$324,411.50
60600	GARAGE	\$345,000.00
70100	WORKERS COMPENSATION	\$841,000.00
70700	HOSPITALIZATION ESCROW	\$16,990,810.00
70900	INSURANCE ON PERSONS	\$250,000.00
71200	PRESCRIPTION ESCROW	\$3,720,000.00
71500	DENTAL ESCROW	\$990,000.00
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT	\$398,621.00
Grand Total of the Accounts Located Outside of the General Fund:		<u>\$234,857,640.58</u>

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the 2016 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": 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 December 15, 2016, and recorded in the Commissioners' Journal, Volume 2016.

WITNESS my hand this fifteenth day of December, 2016, in Painesville, Ohio.

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

S:\LCC\CLK\RESOLUTIONS\2016\1215  
 (C-111)