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

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• 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: SECOND
TIME	_ RECESSED: RETURN TO EXECUTIVE SESSION:
TIME	TIME SECOND
TIME	MOTION TO ADJOURN THE MEETING: 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)

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.

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

S:\LCC\CLK\RESOLUTIONS\2016-RES\20161215\U01).docx (UT-2)

^{*} presented the following resolution and moved its adoption.

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

Commissioners: *(com)

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.

^{*} presented the following resolution and moved its adoption.

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

Commissioners: *(com)

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

 $S:\LCC\CLK\RESOLUTIONS\2016-RES\20161215\U03).docx\\ (UT-4)$

presented the following resolution and moved its adoption.

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

Commissioners: *(com)

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

 $S:\LCC\CLK\RESOLUTIONS\2016-RES\20161215\U04).docx\ (UT-4)$

^{*} presented the following resolution and moved its adoption.

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

Commissioners: *(com)

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:

433,814.13

GRAND TOTAL:

\$688,382.14

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.

^{*} presented the following resolution and moved its adoption.

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

Commissioners: *(com)

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.

^{*} presented the following resolution and moved its adoption.

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.

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

Commissioners: *(com)

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:

- The board, upon adoption of the regular meeting schedule, shall direct the clerk to post the meeting 1. notice at:
 - a) the Lake County website (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
- Special and Emergency meetings will be posted in all above locations immediately upon the setting of the 2. meeting and the local newspaper shall receive notification of meetings for its use in publication, including date, time, place, and purpose of meeting.
- Any person may request, in advance, direct notification of special and emergency meetings. 3.

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.

^{*} presented the following resolution and moved its adoption.

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

Commissioners: *(com)

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.

^{*} presented the following resolution and moved its adoption.

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.

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

Commissioners: *(com)

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.

^{*} presented the following resolution and moved its adoption.

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

Commissioners: *(com)

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:

21500511-557 DD - HI \$264,000.00 <u>APPROPRIATIONS INCREASE</u> 03100511-512 S&W - SE \$6,500.00	
00400544 540 00044 05	
00400544 540 00044 05	
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.

^{*} presented the following resolution and moved its adoption.

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.

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:	CASH TRAINSPER
11900911-927 ND - TMP	
28500911-927 ND - TMP 28500911-911 RE - TO	\$10,000.00
28300911-911 RE - 10	\$200,000.00
TO:	
11900045-451 ND - TI	¢200.000.00
25901045-451 MP - TI	\$200,000.00
25501045 451 1411 11	\$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

S:\LCC\CLK\RESOLUTIONS\2016-RES\20161215\BC04.docx (C-111)

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	
20001311-312 DK - 3E	\$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	
12502511-512 CC - SE 12502511-551 CC - PR	\$62,000.00
	\$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	\$30.00 \$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.

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

Commissioners: * (com)

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	
		1		Department	Request
		1			
20000	PUBLIC ASS	ISTA	NCE		
511 Pers	sonnel Services				
	20000511	512	Salaries Employees	£0.700.471.00	
	20000511	551	PERS	\$6,789,474.00	
	20000511	553	Workers Compensation	\$950,526.00	
	20000511	554	Medicare Employer	\$135,789.00	
	20000511	556	Unemployment	\$98,447.00	
	20000511	557	Hospitalization	\$0.00	
	20000511	561	Life Insurance	\$1,389,538.00	
	20000511	562	Dental Insurance	\$3,408.00	
	20000511	563	Prescription Insurance	\$79,207.00	
			. Todalphon madrance	\$347,383.00	
11 Mate	rials & Supplies				\$9,793,772.
***********	20000611	611	Office Supplies		
			Cinico Oupplies	\$100,000.00	
61 Contr	actual Services				\$100,000.
	20000661	633	Professional Services Medical		
	20000661	634	Rental Facilities	\$2,500.00	
	20000661	635	Contracts Services	\$440,004.00	
	20000661	636	Contracts Gervices Contracts Repairs	\$1,565,000.00	
	20000661	641	Day Care Assistance	\$5,000.00	
	20000661	645	Maintenance Agreements	\$0.00	
	20000661	640	Information Technology Services	\$130,000.00	
	2000001	043	inormation rechnology Services	\$1,500.00	***************************************
1 Onera	ting Expenditure	O/Ex			\$2,144,004.0
· Opera	20000711	CE 2	Advertising & Printing		······································
	20000711	000/	Advertising & Printing	\$40,000.00	
	200007111	004 1	Public Assistance	\$110,000.00	· · · · · · · · · · · · · · · · · · ·
	20000711	200	Public Assistance	\$1,440,000.00	
	2000071110	11000	nterim Assistance	\$5,000.00	
	20000711	90 1	ravel	\$130,000.00	
	20000711 6	96 L	iability Insurance	\$15,000.00	
	20000711 7	104	Itilities	\$115,000.00	
	20000711 /	719 E	ducation & Training	\$30,000.00	***************************************
	20000/11/7	21 P	. C./Network Software	\$20,000,00	
1 045-					\$1,905,000,0
Other E	xpenditures/Exp	pense	es <u> </u>		41,000,000,01
	20000761 7	52 P	rofessional Dues & Memberships	\$40,000,00	
	20000761] 7	551O	ther Expenses	\$40,000.00	
	20000761 7	71 A	uction Administration Fees	\$100.00	
	20000761 7	80 C	ontingencies	\$0.00	
- 1	20000761 7	94 R	etirement Incentive Program.	\$0.00	

^{*} presented the following resolution and moved its adoption.

	201	
	Department	
811 Capital Outlay		\$80,100.0
20000811 812 Equipment	\$75,000.00	
20000811 818 Capitalized Equipment	\$0.00	
911 Transfers/Advances Out		\$75,000.00
20000911 911 Transfers Out		V. 0,000.01
20000911 912 Advances Out	\$130,000.00	
3 14) I I I I I I I I I I I I I I I I I I	\$0.00	
		\$130,000.00
20100 WORKFORCE INVESTMENT		\$14,227,876.00
661 Contractual Services		
20100661 635 Contracts Services	\$1,363,569.00	
711 Operation Francisco	\$ 1,000,003.00	\$1,363,569.00
711 Operating Expenditures/Expenses		\$1,363,568.00
20100711 721 P. C./Network Software	\$0.00	
761 Other Expenditures/Expenses		\$0.00
20100761 755 Other Expenses		70.00
	\$15,000.00	
111 Capital Outlay		\$15,000.00
20100811 812 Equipment		
	\$0.00	
11 Transfers/Advances Out		\$0.00
20100911 911 Transfers Out	2450 000 00	
	\$450,000.00	
		\$450,000.00
0300 CHILD SUPPORT ENFORCEMENT FUND		\$1,828,569.00
11 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 20300511 561 Life Insurance	\$316,752.00	
20300511 562 Dental Insurance	\$936.00	
20300511 563 Prescription Insurance	\$19,436.00	
a south teachphon insurance	\$79,187.00	
1 Materials & Supplies		\$2,434,154.00
20300611 611 Office Supplies		
	\$0.00	
1 Contractual Services		\$0.00
20300661 635 Contracts Services	\$1,813,544.00	
20300661 636 Contracts Repairs	\$1,013,344.00	
20300661 645 Maintenance Agreements	\$2,500.00	
	\$2,500.00	\$1 916 044 00
1 Operating Expenditures/Expenses		\$1,816,044.00
20300711 653 Advertising & Printing	\$2,000.00	
20300711 654 Postage	\$55,000.00	
20300711 690 Travel 20300711 719 Education & Training	\$10,000.00	
2000711 / 19 Education & Training	\$10,000.00	
Other Expenditures/Expenses		\$77,000.00
20300761 752 Professional Dues & Memberships		
20300761 755 Other Expenses	\$8,000.00	
20300761 761 Refunds and Reimbursements	\$12,000.00	
20300761 794 Retirement Incentive Program.	\$0.00	
	\$0.00	
Capital Outlay		\$20,000.00
20300811 812 Equipment	\$5,000.00	
20300811 818 Capitalized Equipment	\$5,000.00	
	\$0.00	\$E 000 00
Transfers/Advances Out		\$5,000.00
20300911 911 Transfers Out	\$560,000.00	
	1.50,000.00	\$560,000.00
01 PROSECUTOR IV.D		\$4,912,198.00
PROSECUTOR IV-D Personnel Services		7 .,7 100.00
20401511 512 Salaries Employees	\$594,763.40	
· · · · · · · · · · · · · · · · · · ·		

			2017	Danua - 1
	20401511	551 PERS	Department F \$87,582.43	Request
	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	
11 11	atariala 8 O. II			\$811,67
1 1 101	aterials & Supplies	044 0/5		VO.1.1,0.1
	20401611	611 Office Supplies	\$2,750.00	· · · · · · · · · · · · · · · · · · ·
	20401611	619 Minor Equipment Small Tools	\$0.00	
1 0	ontractual Services			\$2,75
77 00		635 Contracts Services		
	20401661	349 Information Technology Services	\$35,029.00	
	204010011	11101111ation Technology Services	\$2,500.00	
1 Or	perating Expenditure	e/Evonose		\$37,529
<u> </u>	20401711	57Cxpenses 654 Postage		
	20401711	SON Traval	\$200.00	
	20401711	94 Other Operating Expenses	\$5,800.00	
	207011111	Onler Operating Expenses	\$0.00	
Off	her Expenditures/Ex	oenses		\$6,000
	20401761	55 Other Expenses		
		oologic Exhausas	\$0.00	
Çai	pital Outlay			\$6
2,41	20401811	12 Equipment		
		12 Edulyment	\$4,000.00	
Tra	insfers/Advances Or	, i		\$4,000
	20401911 9	11 Transfers Out		
		Transfers Out	\$0.00	
				\$0
				\$861,949
	TREASURER DI	LINQUENT TAX SALES		
Pers	sonnel Services			
	20502511 5	2 Salaries Employees	50 500 00	
	20502511 5	1 PERS	\$6,500.00 \$1,800.00	
	20502511 5	3 Workers Compensation	\$70.00	
	20502511 5	4 Medicare Employer	\$150.00	
	20502511 5	7 Hospitalization	\$3,000.00	
	20502511 50	1 Life Insurance	\$10.00	
	20502511 56	2 Dental Insurance	\$150.00	
	20502511 56	3 Prescription Insurance	\$700.00	
			\$700.00	440.000
Cont	tractual Services			\$12,380.
	20502661 64	9 Information Technology Services	\$100.00	
	1 1		\$100.00	6400
Oper	rating Expenditures/	xpenses		\$100.
	20502711 65	3 Advertising & Printing	\$300.00	
	20502711 65	4 Postage	\$2,000.00	·····
	20502711 73	Recording of Tax Lien	\$5,000.00	
	20502711 73	Release of Tax Lien	\$5,000.00	
			40,000.00	\$12,300.0
Other	r Expenditures/Expe	nses		Ψ12,30U.
	20502761 75	Other Expenses	\$8,000.00	
			70,000.00	\$8,000.0
				\$32,780.0
				¥02,700,0
)	LOCAL LPA			
ontr	actual Services			
	20609661 635	Contracts Services	\$290,900,00	
			7223,000.00	\$290,900.0
				\$290,900.0
]	PROSECUTOR VI	TIM/WITNESS ASSISTANCE		\$4.50,50 0. 0
- 1	VIOLENCE AGAIN	ST WOMEN ACT-PREVENTION		
erso	nnel Services			
I	20711511 512	Salaries Employees	\$11,755.12	
]	20711511 551	PERS	\$1,645.74	
	20711511 553	Workers Compensation	\$235.10	
	201110111 333	Medicare Employer	30/35 311 1	

		 		2017	
	20711511	557	Hospitalization	Department I	Request
	20711511	561	Life Insurance	\$1,611.79	
	20711511	562	Dental Insurance	\$2.04	
	20711511	563	Prescription Insurance	\$89.08	
	1	1		\$402.95	
661 Co	ntractual Services				\$15,912.27
	20711661	635	Contracts Services		
	1 1			\$42,000.00	
711 Op	erating Expenditur	es/E	penses		\$42,000.00
	20711711	690	Travel	0500 50	
	20711711	691	Mileage	\$520.52 \$500.00	······································
	20711711	693	Training	\$0.00	
04 011	<u> </u>			\$0.00	
61 Oth	er Expenditures/E	xpen	es		\$1,020.52
	20711761	755	Other Expenses	\$6,067.23	
	1001 =010=			\$0,007.23	£0 007 00
11 Dor	sonnel Services	AINS	T WOMEN ACT		\$6,067.23
i i Per	sonnei Services				
	20/12511	512	Salaries Employees	\$41,832.96	
	20712511	551	PERS	\$5,856.61	
	20/12511	553 \	Vorkers Compensation	\$836.66	
	20712511	554 [Medicare Employer	\$606.58	······································
	2071201113	55/ 1	lospitalization	\$15,370.21	
	20712511 3	267 [ife Insurance	\$12.00	
	2071251113	102 L	Pental Insurance	\$849.48	
	20/1231113	103	rescription insurance	\$3,842.61	
	STATE VICTIM	ACCI	STANCE GRANT		\$69,207.11
1 Pers	onnel Services	4331	STANCE GRANT		
		12 0	alaries Employees		· · · · · · · · · · · · · · · · · · ·
	20713511 5	51 D	EDE	\$9,989.41	
	20713511 5	53 14	orkers Compensation	\$1,398.52	
	20713511 5	54 14	edicare Employer	\$199.79	
	20713511 5	57 H	ospitalization	\$144.85	
	20713511 5	61 1	fo Insurance	\$1,174.16	
	20713511 5	62 0	ental Insurance	\$2.64	
	20713511 56	63 P	escription Insurance	\$64.89	
		-	decription insurance	\$293.52	
	VICTIMS OF CRI	ME A	CT		\$13,267.78
Perso	nnel Services				
	20714511 51	2 Sa	laries Employees		
	20714511 55	1 PE	RS	\$286,176.81	
	20714511 55	3 W	orkers Compensation	\$40,064.75	
	20714511 55	4 Me	dicare Employer	\$5,723.54	
	20714511 55	7 Ho	spitalization	\$4,149.56	
	20714511 56	1 Life	Insurance	\$45,172.71	
	20714511 56	2 De	ntal Insurance	\$60.00 \$2,753.47	
	20714511 56	3 Pre	scription Insurance		
	į	T		\$11,187.62	
Materia	als & Supplies				\$395,288.46
	20714611 61	1 Off	ce Supplies	\$350.00	
				9330.00	6250.00
Operat	ing Expenditures/E	xper	ses		\$350.00
	20714711 653	3 Adv	ertising & Printing	\$1,899.00	
				V 1,000.00	£4 900 00
Other E	xpenditures/Expe	nses			\$1,899.00
	20714761 755	Oth	er Expenses	\$1,700.00	
					\$1,700.00
Capital		 	,		V1,100.00
	20714811 812	Equ	pment	\$18,150.00	
	APE CRISIS FUN	<u> </u>			\$18,150.00
Perconn	nel Services	U			
GIOUIII		6-1			
	20715544 551	Sala	ries Employees	\$11,554.18	
	20715511 551	PER	3	\$1,617.59	
	20715544 553	vvor	kers Compensation	\$231.08	
	20715511 554	ivied	care Employer	\$167.54	
-+	20715511 557 20715511 561	riosi	ntanzation	\$2,273.46	
	20715511 561	LIIE	nsurance	\$4.00	
	EUL (33) 111 507	DUNI	al Hisurance	\$88.50	

				2017 Department	
	20715511	563	Prescription Insurance	\$484.33	Request
S61 Con	tractual Services	<u> </u>			\$16,420.6
201 0011			Professional Services Consultants		
***	20715661	635	Contracts Services	\$22,900.00	
		-	Contracts befores		
		-			\$22,900.0
					\$604,183.0
20909	STATE ROUT	E 91			
161 Cont	tractual Services				
	20909661	635	Contracts Services	\$0.00	
					\$0.0
					\$0.0
1000	SMART OHIO	CDA	NT		
	ractual Services	GRA	NI		
0. 00.10		635	Contracts Services		
	21000001	033	Contracts Services	\$60,000.00	
	1				\$60,000.00
					\$60,000.00
1100	ADDITIONAL D	TAC			
	actual Services	7			
		635	Contracts Services	000-000-00	
		-	CONTROLS OCTAIGES	\$665,000.00	
***************************************					\$665,000.00
					\$665,000.00
200	CHILD WELFA	RE			
1 Perso	nnel Services	_			·····
	21200511	512 3	Salaries Employees	\$919.749.00	
	21200511	551 F	PERS	\$818,748.00 \$114,625.00	
	21200511	553 V	Vorkers Compensation	\$14,536.00	
	21200511 5	554 1	Medicare Employer	\$11,872.00	
	21200511 5	56 L	Inemployment	\$0.00	
		57 F	lospitalization	\$140,897.00	······································
		61 L	ife Insurance	\$432.00	
	21200511 5	62 C	ental Insurance	\$7,171.00	
	21200511 5	63 F	rescription Insurance	\$35,223.00	
		\bot			\$1,143,504.00
1 Materia	als & Supplies				V 1, 170,004.00
	21200611 6	11 C	ffice Supplies	\$0.00	
			ood Supplies	\$55,000.00	······································
	21200611 6	2010	ther Supplies	\$8,000.00	
Contro	-t1 C1				\$63,000.00
Contra	ctual Services	-			
	21200001 0	33 P	rofessional Services Medical	\$10,000.00	
	21200661 6:	34 K	ental Facilities	\$5,000.00	
	2120000110	35 0	ontracts Services	\$800,000.00	
	21200001 0	14 5	ontracts Repairs	\$5,000.00	
	21200001 02	15 M	ay Care Assistance aintenance Agreements	\$0.00	
	212000011 0	S IVI	aintenance Agreements	\$5,000.00	
Operati	ng Expenditures/	Evne	2020		\$825,000.00
J	21200711 65	3 40	Ivertising & Printing		
	21200711 65	4 Pr	setano	\$18,000.00	·
	21200711 65	6 Re	esidential	\$0.00	
	21200711 65	7 Bo	ard & Care Clothing	\$2,800,000.00	
	21200711 69	O Tr	avel	\$60,000.00	
	21200711 69	6 Lia	ibility Insurance	\$20,000.00	
	21200711 70	4 Uti	lities Other	\$15,000.00 \$25,000.00	
	21200711 71	0 Ta	x Settlement Deduction	\$80,000.00	
	21200711 71	8 Pro	ogram Activities	\$15,000.00	
	21200711 71	9 Ed	ucation & Training	\$20,000.00	
	21200711 72	1 P.	C./Network Software	\$2,000.00	
				\$2,000.00	£2 055 000 00
Other Ex	penditures/Expe	nses			\$3,055,000.00
	21200761 752	2 Pro	fessional Dues & Memberships	\$2,000.00	
	21200761 754	1 Sul	osidies	\$2,000.00	
	21200761 755	Oth	er Expenses	\$225,000.00	
		-		WEEJ,000.00	
	21200761 771	Auc	ction Admin Fees irement Incentive Program.	\$100.00	

		2017	
		Department I	Request
811 Ca	pital Outlay		\$515,100
	21200811 811 Contracts-Projects		
	21200811 812 Equipment	\$0.00	
	21200811 818 Capitalized Equipment	\$30,000.00	
		\$0.00	
911 Tra	nsfers/Advances Out		\$30,000
	21200911 911 Transfers Out		
	21200911 912 Advances Out	\$3,600,000.00	
		\$0.00	
			\$3,600,000
21300	BUDGET STABILIZATION		\$9,231,604
911 Trar	nsfers/Advances Out		
	21300911 911 Transfers Out		
		\$0.00	
			\$0.
21400	PAYROLL LIABILITY		\$0.
911 Tran	sfers/Advances Out		
	21400911 911 Transfers Out		
		\$0.00	
			\$0.0
1500	BOARD OF DEVELOPMENTAL DISABILITIES		\$0.0
11 Perso	onnei Services		
	21500511 512 Salaries Employees	000 5 5	
	21500511 551 PERS	\$22,543,105.00	
	21500511 553 Workers Compensation	\$3,592,869.00	
	21500511 554 Medicare Employer	\$623,740.00	
	21500511 555 S T R S	\$281,425.00	
	21500511 556 Unemployment	\$13,504.00	
	21500511 557 Hospitalization	\$14,076.00	
	21500511 559 Disability Insurance	\$4,394,516.00	
	21500511 561 Life Insurance	\$24,902.00	
	21500511 562 Dental Insurance	\$108,622.00	
	21500511 563 Prescription Insurance	\$306,460.00	
1.8454= 1		\$0.00	004.00
viateri	als & Supplies		\$31,903,219.00
	21500611 611 Office Supplies	\$821,161.00	
	21500611 620 Other Supplies	\$430,560.00	
1 Contro		\$400,000.00	44.004.00
Contra	ctual 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	
O		\$100,121.00	67 070 000 ==
Operati	ng 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	
Other E	yponditus of T	75.0,110.2.00	\$870 480 85
Other Ex	xpenditures/Expenses		\$579,450.00
	21500761 755 Other Expenses	\$606,240.00	
	21500761 758 Donations	\$6,932.00	
	21500761 790 Grants	\$0.00	
	21500761 794 Retirement Incentive		
Capital C	Julian		\$613,172.00
Capital C			4013,112.00
	21500811 812 Equipment	\$25,541.00	
	21500811 818 Capital Equipment 21500811 819 Building Improvements	\$21,510.00	
	21500811 819 Building Improvements	\$0.00	
ı	:/Advances Out	7-100	\$47,051.00
ranefore	21500014 011 T		VV.100,1+4
ransfers	21500911 911 Transfers Out	\$0.00	
ransfers		\$0.00	
ransfers	21500911 912 Advances Out		,
ransfers	21500911 912 Advances Out	\$0.00	to 00
		40.00	\$0.00
3 YO	UTH PROGRAMMING CV DRES	40.00	\$0.00 \$42,046,973.00
S YO	UTH PROGRAMMING CY PRES	90.00	\$0.00 \$42,046,973.00
S YO	UTH PROGRAMMING CV DRES	\$10,000,00	\$0.00 \$42,046,973.00

		20	
-	21776511 553 Workers Compensation	Departmen	t Request
	21776511 554 Medicare Employer	\$225.00	
	21776511 557 Hospitalization	\$150.00	
	21776511 561 Life Insurance	\$2,700.00	
	21776511 562 Dental Insurance	\$20.00	
	21776511 563 Prescription Insurance	\$150.00	
		\$600.00	
611 Ma	terials & Supplies		\$15,245
	21776611 611 Office Supplies		
	21776611 627 Education/Recreational Supplies	\$2,000.00	
		\$2,000.00	
361 Cor	ntractual Services		\$4,000.
	21776661 635 Contracts Services		
	21777661 635 Contracts Services	\$1,000.00	
		\$0.00	
761 Oth	er Operating Expenditures/Expenses		\$1,000.
	21700761 755 Other Expenses		
	21776761 755 Other Expenses	\$1,000.00	
	21777761 755 Other Expenses	\$10,000.00	
		\$0.00	
11 Tran	nsfers/Advances Out		\$11,000.0
	21700911 911 Transfers Out		
		\$0.00	
			\$0.0
1800	ADAMHS BOARD - OPERATIONS		\$31,245.(
11 Pers	onnel Services		
	21800511 512 Salaries Employees		
	21800511 551 PERS	\$680,000.00	
	21800511 553 Workers Compensation	\$95,200.00	
	21800511 554 Medicare Employer	\$18,870.00	
	21800511 556 Unemployment	\$9,860.00	
	21800511 557 Hospitalization	\$2,000.00	
	21800511 561 Life Insurance	\$150,000.00	
	21800511 562 Dental Insurance	\$240.00	
	21800511 563 Prescription Insurance	\$13,000.00	
		\$37,000.00	
1 Mater	ials & Supplies		\$1,006,170.00
	21800611 611 Office Supplies	#E 000 00	
	21800611 612 Microfilm/Photocopy Supplies	\$5,000.00	
	21800611 613 Janitorial Supplies	\$0.00	
	21800611 614 Food Supplies	\$3,500.00	
	21800611 618 Data Processing Supplies	\$4,000.00	
	21800611 620 Other Supplies	\$2,000.00 \$150.00	
		\$150.00	
Contra	ictual Services		\$14,650.00
	21800661 631 Professional Services Consultants	\$40,000,00	
	21800661 632 Professional Services Legal	\$40,000.00 \$18,000.00	
	21800661 634 Rental Facilities	\$18,000.00	
	21800661 635 Contracts Services	\$8,167,180.00	
	21800661 636 Contracts Repairs	\$1,500.00	
		\$1,000,00	60 000 404
Operati	ng Expenditures/Expenses		\$8,286,680.00
	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	\$13,300.00	·····
	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	\$135,000.00	
		\$1,000.00	6000 000 00
Other Ex	penditures/Expenses		\$268,000.00
	21800761 752 Professional Dues & Memberships	\$17,000.00	
	21800761 753 Levies & Assessments 21800761 755 Other Expenses	\$0.00	

		2017	
		Department	Request
811 Capita	Outlay		\$18,00
	21800811 811 Contracts Projects		
	21800811 812 Equipment	\$200,000.00	
	21800811 818 Capital Equipment	\$7,500.00	
	21800811 819 Building Improvements	\$50,000.00	
	Dunding improvements	\$1,000.00	
911 Transf	ers/Advances Out		\$258,50
T	21800911 911 Transfers Out		7-30,00
	21900011 911 Transfers Out	\$0.00	
	21800911 912 Advances Out	\$0.00	
		0000	
21801			\$0.050.00
	DAMHS BOARD - ALCOHOL AND DRUG		\$9,852,00
OOT COINIA	auai Services		
	21801661 635 Contracts Services	\$0.00	
704 011 -		\$0.00	
761 Other E	xpenditures/Expenses		\$(
	21801761 755 Other Expenses	20.00	
		\$0.00	
			\$(
1802	DAMHS BOARD - MENTAL HEALTH		\$(
61 Contrac	tual Services		
1	21802661 635 Contracts Services		
	2.502001 005 Contracts Services	\$0.00	
61 Other E	(nanditure of Francisco)		\$0
OT OURSE	openditures/Expenses		
	21802761 755 Other Expenses	\$0.00	
		70.00	
			\$0
18 A	DAMHS BOARD - VARIOUS STATE AND FEDER	AL CONTRACTS	\$0
61 Contract	ual Services		
	21820661 635 Contracts Services	6400 040 00	
	21821661 635 Contracts Services	\$106,343.00	
	21822661 635 Contracts Services	\$17,275.00	
	21823661 635 Contracts Services	\$0.00	
	21824661 635 Contracts Services	\$0.00	
	21825661 635 Contracts Services	\$1,398,299.00	
	21826661 625 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		
	21842661 635 Contracts Services	\$126,589.00	
	21843661 635 Contracts Services	\$55,500.00	
	21844661 635 Contracts Services	\$139,384.00	
	21845661 635 Contracts Services	\$486,776.00	
	21846661 635 Contracts Services	\$156,414.00	
	21847661 635 Contracts Services	\$67,459.00	
	21848661 625 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	
			\$3,479,943.0
			\$3,479,943.0
00 JN/	ENILE COURT SPECIAL PROJECT #2		\$3,415,543.(
Operating	Expenditures/Expenses		
	21900711 721 P. C./Network Software	\$0,000.00	
		\$8,000.00	
Capital Ou	lay		\$8,000.0
	21900811 812 Equipment		
		\$10,000.00	
			\$10,000.0
VUL OC	MILE COURT OFFICIAL TEST		\$18,000.0
Operation	NILE COURT SPECIAL PROJECT #3		, 010
operating i	xpenditures/Expenses		
	2000711 690 Travel	\$12,000.00	
	2000711 719 Education/Training Expenses	\$5,000.00	
	9 401.000	\$5,000,00	
			\$17,000.0
	NILE COURT INDIGENT DRIVER DRUG TREAT	PAGEALT	\$17,000.00
O JUVI	··· vvvii nidigeni drivek driig TREAT	MENT	
0 JUVI Contractual	Services		

	- 	╅		2017	
		+-		Department Ro	
761 Othe	er Expenditures/	Eyne	anses		\$(
	22200761	75	5 Other Expenses		
		1	O Citici Expenses	\$0.00	
911 Tran	sfers/Advances	Out			\$(
	22200011	Tai	1 Transfers Out		
······································	ELLOGOTT	131	Transiers Out	\$0.00	
		 			\$(
22300	UNEAU E CO	TIE	T LEGAL RESEARCH		\$(
	rating Expenditu	SOO!	I LEGAL RESEARCH		
, i Opei	22300711	72	Publications & Subscriptions		
	22300711	72	1 P. C./Network Software	\$2,500.00	
	22300711	1/2	I P. C./Network Software	\$2,500.00	
11 Trans	sfers/Advances	<u></u>			\$5,000
711 Hans					
	22300911	91	Transfers Out	\$0.00	
	ļ	ļ			\$0
					\$5,000
22558	F. D. C. C PI	RG.	ADMIN. INTENSIVE SUPERVISOR		
11 Perso	onnel 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	\$40,000.00	
	22558511	562	Dental Insurance		
	22558511	563	Prescription Insurance	\$2,660.00	
				\$10,000.00	
11 Materi	ials & Supplies				\$207,775
		611	Office Supplies		
	22559614	627	Education/Recreational Supplies	\$12,000.00	**************************************
	44330011	02/	Euocation/Recreational Supplies	\$3,000.00	~~~~~
31 Ca=4-	antial Comitee				\$15,000
J CONTR	actual Services	00.	D-(
	22008661	037	Professional Services-Consultants	\$0.00	
	22558661	635	Contracts Services	\$0.00	
14.0					\$0.
, Opera	ting Expenditure				
	22558711			\$8,000.00	
	22558711	696	Liability Insurance	\$0.00	
	22558711	719	Education/Training Expenses	\$4,000.00	
					\$12,000.
1 Other I	Expenditures/Ex				¥ .=,000.
			Professional Dues	\$500.00	
				\$000.00	\$500.
1 Capital	Outlay				Ψ300.
<u>_</u>	22558811 8	812	Equipment	\$2,000.00	······································
				Ψ2,000.00	62.000
1 Other C	Operating Exper	nditu	res/Expenses		\$2,000.
T			Grant Expenses	***************************************	
				\$0.00	
					\$0.
559 F	T. D. C. C INT	LEN	SIVE PROBATION		\$237,275.
	nel Services	,,4,	O. T. L. NODATION		
013011		12	Salaries Employees	0040 000	
	22559511 5	54	Deno Employees	\$313,882.00	
				\$44,000.00	
	2200011 5	33	Workers Compensation	\$6,000.00	
	22009011 5	04	Medicare Employer	\$4,400.00	
	22559511 5	3/ l	-lospitalization	\$65,000.00	
	22559511 5	61 l	ife Insurance	\$160.00	
			Dental Insurance	\$3,500.00	
	22559511 5	63	Prescription Insurance	\$18,000.00	· · · · · · · · · · · · · · · · · · ·
	2200901110				\$454,942.0
		_ 1			7.27,0721
Material	ls & Supplies	+	1		
Material	ls & Supplies	11 (Office Supplies	\$0.00	
Material	ls & Supplies 22559611 6	11 (Office Supplies /ehicle Repairs & Supplies	\$0.00	
Material	ls & Supplies 22559611 6	11 (16 \	Office Supplies //ehicle Repairs & Supplies	\$0.00 \$8,000.00	60.000
	ls & Supplies 22559611 6 22559611 6	11 (16 \	Office Supplies /ehicle Repairs & Supplies		\$8,000.0
	ls & Supplies 22559611 6 22559611 6 tual Services	16 \	Office Supplies //ehicle Repairs & Supplies Rental Facilities		\$8,000.

		+		2017	
······		1		Department Re	
711 Ope	erating Expendit	ures/	Expenses		\$19,000
	2255971	1 69	0 Travel	\$0.00	
	2255971	1 69	6 Liability Insurance	\$0.00	
		1		00.00	<u>+0</u>
11 Cap	ital Outlay	1			\$0.
	2255981	1 81	2 Equipment	\$3,000.00	···
	2255981	1 81	3 Vehicles	\$0.00	
				\$0.00	£2.000
					\$3,000
2561	F. D. C. C S	SURV	ÉILLANCE/MONITORING		\$484,942
11 Pers	sonnel Services				
	22561511	512	2 Salaries Employees	\$3,500.00	
	22561511	55	PERS	\$500.00	
	22561511	553	Workers Compensation	\$70.00	
	22561511	554	Medicare Employer		
	22561511	557	Hospitalization	\$50.00	
	22561511	561	Life Insurance	\$500.00	
	22561511	562	Dental Insurance	\$5.00	· · · · · · · · · · · · · · · · · · ·
	22561511		Prescription Insurance	\$30.00	
		+	1. Cooling of Houselles	\$110.00	
1 Mate	rials & Supplies				\$4,765.
	22561611	627	Education/Recreation Supplies		
	2500011	021	Ludoalion/Recreation Supplies	\$0.00	
1 Cont	ractual Services	<u> </u>			\$0.
, 0011			Contracts Services		
	22001001	035	Contracts Services	\$52,000.00	
1 Onor	I ating Expenditu	1	L		\$52,000.
· Oper	22561711	ES/E	xpenses		
	22301/17	090	ITAVE	\$0.00	
1.0="	Al Out's	 			\$0.0
Capit	al Outlay				
	22561811	812	Equipment	\$0.00	
					\$0.0
		L			\$56,765.0
562	F. D. C. C Y	OUT	INTERVENTION		
1 Perso	nnel Services				
	22562511	512	Salaries Employees	\$23,000.00	
	22562511			\$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	
			. Toolington modification	\$1,000.00	622 405 6
Materi	als & Supplies				\$33,495.0
1	22562611	611	Office Supplies	\$0.00	
			Education/Recreational Supplies		
		 +		\$2,000.00	AA
Opera	ting Expenditure	38/Ev	nenses		\$2,000.0
_ J.U	22562711	6901	Travel		
		550	11443	\$0.00	
Canita	l Outlay			_	\$0.0
Japita		012	Equipment		
	2002811	012	Equipment	\$0.00	
					\$0.0
63	<u> </u>	لمار	COPTING		\$35,495.0
	F. D. C. C DR mel Services	06 5	ONZENS		
CISON	22502544	-42			
	22503511	012	Salaries Employees	\$4,200.00	
	22563511			\$600.00	
			Vorkers Compensation	\$80.00	
			Medicare Employer	\$60.00	
			łospitalization	\$1,700.00	
			ife Insurance	\$5.00	· · · · · · · · · · · · · · · · · · ·
			Dental Insurance	\$100.00	
	22563511 5	563 F	Prescription Insurance	\$300.00	
		T			\$7,045.0
Contrac	tual Services				4 - 10 - 1010
	22563661 6	35 (Contracts Services	\$48,000.00	·
i	~======================================				

				2017	
811 Ca	pital Outlay			Department R	equest
		1 81	2 Equipment	40.00	
		-		\$0.00	40
		1			\$0. \$55.045.
22564	F. D. C. C	PRO	BATION DEVELOPMENT		\$55,045,0
611 Mai	terials & Supplie	s			
	2256461	1 62	7 Education/Recreational Supplies	\$0.00	
					\$0.0
711 Ope	erating Expendit	ures/	Expenses		7-7-
	2256471	1 69	0 Travel	\$0.00	**
764 O#					\$0.0
OI OIII	er Operating Ex	pendi	tures/Expenses		
	2256476	1 /5	Other Expenses	\$0.00	
					\$0.0
22566	PROBATION	OFF	ICED 4.0		\$0.0
	sonnel Services	UFF	ICER 1-2		
/ I I GIS	2256651	1 61	Salaries Employees		
	2256651	551	DEDC Employees	\$0.00	
	2256651	553	Workers Compensation	\$0.00	
	22566511	554	Medicare Employer	\$0.00	
	22588511	557	Hospitalization	\$0.00	
	22566511	561	Life Insurance	\$0.00	
	22566511	562	Dental Insurance	\$0.00	
	22566511		Prescription Insurance	\$0.00	
	1	1000	1 Teodipion insulance	\$0.00	
		 			\$0.0
2567	INTENSIVE C	ASE	WORK		\$0.0
11 Pers	onnel Services	T			
	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	
				Ψ0.00	\$0.0
l 1 Matei	ials & Supplies				φυ.υ
	22567611	611	Office Supplies	\$0.00	
	22567611	627	Education/Recreational Supplies	\$0.00	
				\$0.00	\$0.0
1 Contr	actual Services				Ψ0.01
	22567661	631	Professional Services-Consultants	\$0.00	
	22567661	635	Contracts Services	\$0.00	
					\$0.00
1 Opera	iting Expenditur				V 0.00
			Travel and Expenses	\$0.00	
	22567711	755	Other	\$0.00	
		\Box			\$0.00
1 Capite	il Outlay	\Box			7-100
	22567811	812	Equipment	\$0.00	
		$_{\perp}$ I			\$0.00
					\$0.00
		NTIC	ON SVCS PROGRAM		
ıvıateri	als & Supplies				
	22569611	611	Office Supplies	\$0.00	
					\$0.00
Contra	ctual Services				
	22569661	635	Contracts Services	\$156,000.00	
	L				\$156,000.00
Operal	ing Expenditure	s/Exp	penses		
	22569711	690 7	ravel and Expenses	\$0.00	
	22569711	693 T	raining	\$0.00	
Other	3				\$0.00
omer (Operating Exper	naitur	es/ Expenses		
1			UDOF L-VACABASA	¢0.00 l	
	22569761	155	Arier Expenses	\$0.00	\$0.00

22570		_		2017	
	FD & C - VA	\R		Department R	equest
661 Co	ntractual Servic	es			
	2257066	31 6	33 Professional Services-Medical		
		-	1 Totostorial Get vices-iviedical		
		- -			\$0
22571	WORK DET	ΔΙΙ			\$0
511 Per	sonnel Services				
			2 Salaries Employees		
	2257151	1 5	4 DEDO	\$10,000.00	
	2237131	1 50	IPERS	\$1,400.00	***************************************
	2237131	1 50	3 Workers Compensation	\$200,00	· · · · · · · · · · · · · · · · · · ·
	2237151	1 55	4 Medicare Employer	\$150.00	· · · · · · · · · · · · · · · · · · ·
	225/151	1 55	7 Hospitalization	\$1,000.00	
	2257151	1 56	1 Life Insurance	\$5.00	
	2257151	1 56	2 Dental Insurance	\$60.00	
	2257151	1 56	Prescription Insurance	\$200.00	
		1		\$200.00	
61 Othe	er Operating Ex	pend	tures/ Expenses		\$13,015.
	2257176	1 75	Other Expenses		· · · · · · · · · · · · · · · · · · ·
		1	- Carlot Experies	\$10,000.00	
		+-			\$10,000.
2572	EDUCATION	SEB	VICES		\$23,015.
	onnel Services	JEN	VIOLG		
013		EA	I Solodos E. J.		
	220/2011	312	Salaries Employees	\$149,609.00	
	22572511	55	PERS	\$21,000.00	
	22572511	553	Workers Compensation	\$3,000.00	
	22572511	554	Medicare Employer	\$2,175.00	
	22572511	557	Hospitalization	\$13,200.00	
		561	Life Insurance	\$60.00	
	22572511	562	Dental Insurance	\$650.00	
	22572511	563	Prescription Insurance		
	1			\$2,500.00	
1 Mater	rials & Supplies	-			\$192,194.0
	22572611	611	Office Supplies		
	22572611	616	Vehicle Repairs & Supplies	\$2,000.00	
	22572611	627	Education/Described On its	\$0.00	
	22012011	021	Education/Recreational Supplies	\$3,000.00	
1 Contr	actual Services				\$5,000.0
COIIL		205	0 1		······································
	22572001		Contracts Services	\$4,000,00	
	22572661	636	Contracts Repairs	\$1,000.00	······································
					\$5,000.0
Opera	ting Expenditur	es/Ex	penses		40,000.0
	22572711	690	Travel	\$1,000,00	······
	22572711	696	Liability Insurance	\$0.00	
	22572711	719	Education & Training	\$1,000.00	
				\$1,000.00	
Capita	Outlay			 	\$2,000.0
	22572811	812	-quipment		
			_qaipinoiit	\$6,000.00	
					\$6,000.0
73	SUBSTANCE A	DIIC	E		\$210,194.0
	nel Services	1000	L .		
	22572544	640	National Control of the Control of t		
Person	22013011	214	Salaries Employees	\$30,000.00	
Person	22572544	331	CKS	\$4,200.00	
reison	22573511		Vorkers Compensation	\$600.00	
reison	22573511 22573511	553 \			
Person	22573511 22573511 22573511	553 \ 554	/ledicare Employer	\$440.00	
Person	22573511 22573511 22573511 22573511	553 \ 554 557	lospitalization	\$440.00	
Person	22573511 22573511 22573511 22573511 22573511	553 \ 554 557 561	lospitalization ife Insurance	\$440.00 \$5,700.00	
Person	22573511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2	553 \ 554 1 557 1 561 L	lospitalization ife Insurance Pental Insurance	\$440.00 \$5,700.00 \$20.00	
Person	22573511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2257511 2	553 \ 554 1 557 1 561 L	lospitalization ife Insurance Pental Insurance	\$440.00 \$5,700.00 \$20.00 \$360.00	
	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511	553 \ 554 1 557 1 561 L	lospitalization ife Insurance	\$440.00 \$5,700.00 \$20.00	A10.000
	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511	553 \ 554 1 557 1 561 L	lospitalization ife Insurance Pental Insurance	\$440.00 \$5,700.00 \$20.00 \$360.00	\$42,620.00
	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 8 & Supplies	553 \ 554 1 557 1 561 L 562 L 563 F	lospitalization ife Insurance Jental Insurance rescription Insurance	\$440.00 \$5,700.00 \$20.00 \$360.00 \$1,300.00	\$42,620.00
	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573611 6	553 \ 554 F 557 F 561 C 563 F	lospitalization ife Insurance lental Insurance rescription Insurance ffice Supplies	\$440.00 \$5,700.00 \$20.00 \$360.00 \$1,300.00	\$42,620.00
	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573611 6	553 \ 554 F 557 F 561 C 563 F	lospitalization ife Insurance Jental Insurance rescription Insurance	\$440.00 \$5,700.00 \$20.00 \$360.00 \$1,300.00	\$42,620.00
Materia	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 8 & Supplies 22573611 22573611	553 \ 554 F 557 F 561 C 563 F	lospitalization ife Insurance lental Insurance rescription Insurance ffice Supplies	\$440.00 \$5,700.00 \$20.00 \$360.00 \$1,300.00	
Materia	22573511 22573511 22573511 22573511 22573511 22573511 22573511 5	553 \ 554 \nabla 557 \nabla 561 \nabla 562 \nabla 563 \nabla 511 \nabla 527 \nabla	lospitalization ife Insurance lental Insurance rescription Insurance ffice Supplies ducation/Recreational Supplies	\$440.00 \$5,700.00 \$20.00 \$360.00 \$1,300.00	
Materia	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573611 6 22573611 6 22573611 6 22573611 6 22573661 6 22573661 6	553 \	lospitalization ife Insurance lental Insurance rescription Insurance ffice Supplies ducation/Recreational Supplies ontracts Services	\$440.00 \$5,700.00 \$20.00 \$360.00 \$1,300.00	\$42,620.00 \$0.00
Materia	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573611 6 22573611 6 22573611 6 22573611 6 22573661 6 22573661 6	553 \	lospitalization ife Insurance lental Insurance rescription Insurance ffice Supplies ducation/Recreational Supplies	\$440.00 \$5,700.00 \$20.00 \$360.00 \$1,300.00 \$0.00 \$0.00	
Materia	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573611 6 22573611 6 22573661 6 22573661 6 22573661 6	553 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	dospitalization ife Insurance lental Insurance rescription Insurance ffice Supplies ducation/Recreational Supplies ontracts Services fo Tech Services	\$440.00 \$5,700.00 \$20.00 \$360.00 \$1,300.00 \$0.00	\$0.00
Materia	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573611 6 22573611 6 22573611 6 22573611 6 22573661 6 22573661 6	553 \\ 554 \\ 557 \\ 557 \\ 561 \\ 562 \\ 563 \\ 611 \\ 627 \\ 627 \\ 35 \\ 649 \\ 649 \\ 649 \\ 649 \\ 649 \\ 649 \\ 649 \\ 649 \\ 649 \\ 649 \\ 649 \\ 649 \\ 649 \\ 649 \\ 640	lospitalization ife Insurance lental Insurance rescription Insurance ffice Supplies ducation/Recreational Supplies ontracts Services fo Tech Services	\$440.00 \$5,700.00 \$20.00 \$360.00 \$1,300.00 \$0.00 \$0.00	

		╁		2017	
	10570744	-	7	Department Ro	equest
	2573711	690	Training	\$0.00	
	23/3/11	093	raining	\$0.00	
811 Capital Out	lav	┼			\$0.00
		045	Equipment		
	20/3011	812	Equipment	\$0.00	
		├			\$0.00
22574 CLIN	1041 40				\$42,620.0
Edd Dame ICLIN	ICAL AS	SES	SMENTS		
511 Personnel S	ervices	ļ			
2	2574511	512	Salaries Employees	\$59,300.00	
	2574511	551	PERS	\$8,400.00	
	<u> 2574511</u>	553	Workers Compensation	\$1,190.00	
2	2574511	554	Medicare Employer	\$860.00	
2	2574511	557	Hospitalization	\$12,100.00	
2	2574511	561	Life Insurance	\$35.00	
2	2574511	562	Dental Insurance	\$800.00	
2	2574511	563	Prescription Insurance	\$2,750,00	
				Ψ2,700.00	COF 405 00
11 Materials &	Supplies				\$85,435.00
72	2574611	611	Office Supplies	62 000 00	
2	2574611	627	Education/Recreational Supplies	\$3,000.00	
	-5, 4011	ULI	Ladoutorn Secretational Supplies	\$0.00	
61 Contractual	Services				\$3,000.00
		620	Drof Condoon Developed		
	J/4001	038	Prof. Services-Psychological	\$28,000.00	
11 Openii					\$28,000.00
11 Operating Ex	penaitur	es/E>	rpenses		
24	574711	654	Postage	\$0.00	
22	574711	690	Travel	\$0.00	
	574711	693	Training	\$0.00	
					\$0.00
11 Capital Outla	ıy				
22	574811	812	Equipment	\$0.00	
					\$0.00
					\$116,435.00
2575 ALTER	RNATIVE	STO	DETENTION		\$110,435.00
11 Personnel Se	rvices	<u>_</u>			
		512	Salaries Employees	\$0.00	
22	575511	551	PERS	\$0.00	
22	575511	553	Workers Compensation		
22	575511	554	Medicare Employer	\$0.00	
22	575511	557	Hospitalization	\$0.00	
			Life Insurance	\$0.00	
				\$0.00	
223	0/5511	562 1	Dental Insurance	\$0.00	
22:	0/5511	563	Prescription Insurance	\$0.00	
					\$0.00
1 Contractual S					· · · · · · · · · · · · · · · · · · ·
22	75661	635	Contracts Services	\$0.00	
					\$0.00
1 Capital Outlay				1	70.00
		312 E	quipment	\$0.00	
				+ • • • • • • • • • • • • • • • • • • •	\$0,00
				 	\$0.00
600 JUVEN	ILE COU	RT 9	SPECIAL PROJECTS 2	-	\$U.UU
1 Contractual S	ervices			 	
		3510	Contracts Services	60.00	
			nfo Tech Services	\$0.00	
220	20001	,73 11	NO 1001 GEIVICES	\$0.00	
1 Capital Outlav		-		ļ	\$0.00
		-			
226	00011 8	12 5	quipment	\$0.00	
1 Tenu -f - : 1		ᆛ			\$0.00
1 Transfers/Adv					
226	00911 9	12 A	dvances Out	\$18,000.00	
	T				\$18,000.00
					\$18,000.00
700 JUVENI	LE COU	RTC	OMMUNITY CONTROL		7.3,500,00
Contractual Se	rvices				
2270	0066116	35 C	ontracts Services	\$5,000.00	
				\$5,000.00	85 000 00
Capital Outlay					\$5,000.00
227	10811 0	12 5	quipment	45 85 85	
1 42/0	2001118	12 0	derbrusur	\$5,000.00	

		┼		2017	
		╀		Department R	equest
·		 			\$5,000.0
22800	JUVENHEC	OHB.	IV-D PROGRAM		\$10,000.0
	sonnel Services	1	TI-D FROGRAM		· · · · · · · · · · · · · · · · · · ·
		512	Salaries Employees	5000 475 00	
	22800511	551	PERS	\$238,475.00	
	22800511	553	Workers Compensation	\$33,386.00 \$4,770.00	
	22800511	554	Medicare Employer	\$3,457.00	
		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	
					\$356,898.0
311 Mate	erials & Supplies				7
	22800611	611	Office Supplies	\$1,080.00	
	22800611	619	Minor Equipment & Small Tools	\$0.00	
		L			\$1,080.0
61 Con	tractual Services				
			Contracts Services	\$15,475.00	
	22800661	649	Info Tech Services	\$0.00	
11.5	1	L			\$15,475.0
11 Ope	rating Expenditu	res/E	rpenses		
	22800711	654	Postage	\$26,000.00	
	22800711	690	Travel	\$700.00	······································
	22800711	691	Mileage	\$250.00	
					\$26,950.0
11 Capi	tal Outlay				
	22800811	812	Equipment	\$4,100.00	
					\$4,100.0
					\$404,503.0
2900	JUVENILE CC	URT	COMPUTERIZATION FEES		
of Cont	ractual Services	205			
	22900661	635	Contracts Services	\$19,000.00	
	-				\$19,000.00
3002	AL & GT ENG				\$19,000.00
	onnel Services	NEE	<u> </u>		
r r e s		511	Salaries Officials	2400.070.00	
	23002511	512	Salaries Officials Salaries Employees	\$109,378.00	
	23002511	551	DEDC	\$1,324,450.00	
			Workers Compensation	\$199,500.00	
	23002511		Medicare Employer	\$27,000.00	
	23002511	556	Unemployment	\$22,000.00	
		557	-lospitalization	\$0.00	
····	23002511	561	ife Insurance	\$212,000.00	
	23002511		Dental Insurance	\$550.00	
	0000000			\$12,500.00	
		200	rescription insurance	\$54,000.00	\$1,961,378.00
1 Mater	ials & Supplies	\dashv			31,576,708,16
		611	Office Supplies	\$7,000.00	
	20002011		Strice Supplies	\$7,000.00	67 ABA AA
1 Contra	actual Services		***************************************		\$7,000.00
		636	Contracts Repairs	\$0.00	
			nformation Technology Services	\$4,000.00	
		- 10	TOTAL CONTINUOS OF VICES	Φ4,000.00	\$4,000.00
1 Opera	iting Expenditure	s/Exr	penses		φ+,000.UL
	23002711			\$8,000.00	***************************************
	23002711	719 F	ducation & Training	\$0.00	
	23002711	721	C./Network Software	\$20,000.00	
				Ψ20,000.00	\$28,000.00
1 Other	Operating Expe	nditur	es/ Expenses		920,000.00
			Other Expenses	\$15,000.00	
			auction Admin Fees	\$200.00	
				\$200.00	\$15,200.00
1 Capita	l Outlay	-			Ψ10,200.00
		312 F	quipment	\$0.00	
T	23002811				
	23002811		· · · · · · · · · · · · · · · · · · ·	70,00	\$0.00
	ers/Advances O				\$0.00

				2017	
				Department R	
		_			\$0.0
23003	AL & GT R				\$2,015,578.0
11 Pers	sonnel Service				
	230035	11 51	1 Salaries Officials	\$0.00	
	230035	11 51	3 Salaries Hourly Employees	\$2,113,600.00	
	230035	11 55	1 PERS	\$300,000.00	
	230035	11 55	3 Workers Compensation		
	230035	11 55	4 Medicare Employer	\$40,000.00	
	230035	11 55	6 Unemployment	\$32,000.00	
	230035	1 55	7 Hospitalization	\$0.00	
	2300351	11 56	1 Life Insurance	\$500,500.00	
	230035	1 56	2 Dental Insurance	\$1,500.00	
	2300351		3 Prescription Insurance	\$31,000.00	
	230033	1 30	3 Prescription insurance	\$120,000.00	
11 Mate	siala 8 Comelli				\$3,138,600.
1 I Mate	rials & Supplie	38			
	2300361	1 62	Other Supplies	\$600,000.00	
	<u> </u>				\$600,000.
61 Contr	ractual Service				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	2300366	1 63	Contracts Services	\$80,000.00	
	2300366	1 63	Contracts Repairs	\$25,000.00	
	2300366		Information Technology Services	\$2,000.00	
	1	7	3, 55, 75, 75, 75, 75, 75, 75, 75, 75, 75	φ2,000.00	6407.000
11 Opera	ating Expendit	ures/F	xpenses		\$107,000.
	2300371	1 65	Advertising & Printing	60 500 00	
	2300371	1 60	Travel	\$2,500.00	
	2300371	1 606	Liability Insurance	\$1,000.00	
	2000071	1 030	Liability institation	\$40,000.00	
1 Other	Operation Ev	2024	Land F.		\$43,500.0
11 Other	Operating Ex	penon	ures/ Expenses		
	2300376	1 /55	Other Expenses	\$850,000.00	
	2300376	1 771	Auction Administrative Fees	\$300.00	
					\$850,300.0
1 Capita	al Outlay				
	2300381		Contracts Projects	\$200,000.00	
	2300381	812	Equipment	\$150,000.00	
	23003811	814	Land Acquisition	\$0.00	
T	23003811	815	Compensation & Damages	\$0.00	
	23003811	816	Legal Fees	\$0.00	······································
	23003811	820	Issue 2 Funds	\$0.00	
		1	TOO E / UNOD	\$0.00	8070 000
1 Transf	ers/Advances	Out			\$350,000.0
			Transfers Out		
	23003911	311	Transiers Out	\$0.00	
		ـ			\$0.0
		<u> </u>			\$5,089,400.0
004	AL & GI BRI	DGES	& CULVERTS		
Materia	als & Supplies				······································
	23004611	620	Other Supplies	\$10,000.00	
					\$10,000.0
Contra	ctual Services				7.0,0000
I	23004661	635	Contracts Services	\$50,000.00	
	23004661	636	Contracts Repairs	\$0.00	
				Ψ0.00	\$50,000.0
Operati	ing Expenditu	res/F	penses		450,000.0
T			Advertising & Printing	60.00	
	20007111	1 522	was usud a tudula	\$0.00	
Other C	Inerating Eva	DD:414.	res/ Expenses		\$0.0
Jaio C	22004764	755	Other Expenses		
	23004701	100	Onler Expenses	\$0.00	
Carlini	Outless				\$0.0
Capital					
	23004811	811	Contracts Projects	\$0.00	
	23004811	812	Equipment	\$0.00	
					\$0.0
Transfe	rs/Advances				43.0
			Transfers Out	\$0.00	
	- :- :	\rightarrow		Ψ0.00	en n
	1		**************************************		\$0.0 \$60,000.0
			1	1	3,000,000
)7 F	NGINEED-9	2 44 0	ONSTRUCTION		
		R 44 C	ONSTRUCTION		700,000.0
07 E Capital	Outlay	$\neg \neg$	ONSTRUCTION Contracts Projects	\$0.00	7777033

	·			201	
	 			Department	
23100	DOMESTIC	REL	ATIONS SPECIAL PROJECT 3		\$0.
511 Perso	onnel Service	S			
	231005	11 5	12 Salaries Employees	\$9,500.00	
	231005	11 5	51 PERS	\$1,350.00	
	231005	11 5	53 Workers Compensation	\$150.00	
	231005	11 5:	54 Medicare Employer	\$400.00	
	231005	11 5	56 Unemployment	\$0.00	
·····	2310051	11 58	7 Hospitalization	\$1,400.00	·····
	2310051	11 56	51 Life Insurance	\$6.00	
	2310051	11 56	2 Dental Insurance	\$100.00	
	2310051	11 56	Prescription Insurance	\$375.00	
					\$13,281.0
					\$13,281.0
23200	DOUG LAW				
511 Porce	DRUG LAW nnel Services	ENF	ORCEMENT		
JITEISU	2220054	4 54			
	2320051	1 51	2 Salaries Employees	\$101,046.00	
611 Materi	als & Supplie				\$101,046.0
Ji iviateli	3330064	1 62	0 04-0 "		
	2320061	1 62	0 Other Supplies	\$200.00	
S61 Contra	ctual Service				\$200.0
JOT CONTRA			1 PS - CONSULTING		
	2320000	1 62	5 Contracts Services	\$0.00	
	2320000	1 64	9 Information Technology Services	\$500.00	
	2020000	107	mioritation recritiology Services	\$600.00	
11 Operat	ing Expenditu	troe/E	- Vnoncos		\$1,100.00
T C POTOL	2320071	1 691	Travel & Expenses		
	23200711	693	Training	\$400.00	
	23200711	694	Other	\$0.00	
	23200711	703	Telephone	\$6,200.00	
	20200771	+	receptione	\$954.00	······································
61 Other (Derating Evr	l	ures/ Expenses		\$7,554.00
	23200761	752	Professional Dues & Memberships	6400.00	
			- Total Code a Memberships	\$400.00	····
		1			£400.00
11 Capital					\$400.00
	23200811	812	Equipment	\$34,700.00	
				401,700.00	\$34,700.00
					\$145,000.00
3305 E	NGINEER M	UNIC	IPAL CONSTRUCTION & IMPROVEMENT	***************************************	V140,000.00
1 Personr	nel Services	L			
	23305511		Salaries Employees	\$58,000.00	
		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	
1 Mat	. 0 0				\$923,500.00
i iviaterials	s & Supplies		0.5.		
	23305611	611	Office Supplies	\$0.00	
1 Contract	ual Cander				\$0.00
Contract	ual Services	625	Contracts Constitution		
	23305001	035	Contracts Services	\$600,000.00	
			Contracts Repairs	\$0.00	
	23305661	049	Information Technology Services	\$1,000.00	
	g Expenditure	20/5	2020		\$601,000.00
	233067441	SOUL X	Travol 2 Evpondos		
Operating	20300711	090	Travel & Expenses Liability Insurance	\$1,000.00	
Operating		UUUI	admity insurance	\$3,000.00	
Operating	23305/11	-			
			on/ Evonosa		\$4,000.00
	erating Expe	nditur	es/ Expenses		\$4,000.00
	erating Exper	nditur	res/ Expenses Other Expenses Auction Admin Fees	\$0.00 \$0.00	\$4,000.00

	+	+	-	2017	
811 Can	ital Outlay			Department R	equest
o i i oup	2330581	1 81	1 Contracts Projects	4000 000 00	
	2330581	1 81	2 Equipment	\$200,000.00	
	2000001	+	r reduibine it	\$150,000.00	
11 Tran	nsfers/Advances	- Out			\$350,000.
	2330591	11 01	Transfers Out	40.00	
	2000001	1101	Transiers Out	\$0.00	
					\$0.0
23400	GEOGRAPH	ICAL	INFORMATION SYSTEMS		\$1,878,500.0
	onnel Services	TAL	INFORMATION SYSTEMS		
7111 613			Salaries Employees	<u> </u>	
	2340051	1 514	Salaries Employees	\$152,000.00	
	2340051	1 55	PERO C	\$22,000.00	***************************************
		1 350	Workers Compensation	\$3,200.00	
	2340051	004	Medicare Employer	\$2,300.00	
	2340051	00/	Hospitalization	\$36,000.00	
			Life Insurance	\$48.00	
	23400511		Dental Insurance	\$2,000.00	
	23400511	563	Prescription Insurance	\$9,000.00	
					\$226,548.
11 Mate	rials & Supplies	3			
	23400611	611	Office Supplies	\$3,000.00	
					\$3,000.0
61 Cont	ractual Services				40,000.1
	23400661	635	Contracts Services	\$64,000.00	
	23401661	635	Contracts Services	\$0.00	
	23400661		Information Technology Services	\$2,500.00	
		1		Ψ2,500.00	\$66,500.0
11 Oper	ating Expenditu	res/E	xpenses		\$00,000.0
	23400711			\$6,000.00	
			P. C./Network Software	\$1,000.00	
	20,001,1	' - -	1. O.Metholk College	\$1,000.00	AT 444
31 Other	r Operating Exp	onditi	roof Evnonoos		\$7,000.0
or Ciner	23400764	766	Other Expenses		
	23400701	755	Other Expenses	\$600.00	
11 Canil	10.45	 			\$600.0
11 Capita	al Outlay	ļ			
	23400811	811	Contract Projects	\$0.00	
	23400811	812	Equipment	\$1,500.00	
					\$1,500.0
					\$305,148.0
3500	REVOLVING I		S		
31 Contra	actual Services				
	23500661	635	Contracts Services	\$50,000.00	
					\$50,000.0
1 Opera	ating Expenditur	es/E>	penses		1
	23500711	694	Other Operating Expenses	\$4,000.00	
				- 1,7-5-15-1	
1 Trans	fers/Advances	Out			\$4,000.0
			Transfers Out	\$65,000.00	ψ+,000.0
				\$40,000.00	\$65,000.0
		-+			\$119,000.0
600	NARCOTICS A	GFN	CY		₹118,000.0
1 Person	nnel Services				
1 3/30/	23600614	512	Salaries Employees	6020 805 00	
	23600614	512	Salaries Employees Salaries Hourly	\$930,605.00	
				\$0.00	
	23600511			\$162,637.00	
			Workers Compensation	\$19,570.00	
	23600511	554	Medicare Employer	\$14,008.00	
	23600511	556	Unemployment	\$4,635.00	
	23600511	557	-lospitalization	\$145,436.00	
			ife Insurance	\$412.00	
[Dental Insurance	\$8,240.00	
	23600511	563	Prescription Insurance	\$32,960.00	······································
		<u></u>			\$1,318,503.0
Materia	als & Supplies				7 .,5 .0,000.0
		611	Office Supplies	\$2,100.00	
	23600611	616	/ehicle Repairs & Supplies	\$20,000.00	
-		~ · V '			
			Fuel Oil & Lubricante	\$20 EAN AA 1	
	23600611	617 F	Fuel, Oil & Lubricants	\$28,500.00	
	23600611	617 F	Fuel, Oil & Lubricants Other Supplies	\$28,500.00 \$8,000.00	\$58,600.0

		_		2017	
	2360066	1 63	Professional Services Consultants	Department R	equest
	2360066	1 63	Contracts Services	\$10,000.00	
	2360066	1 63	Contracts Renairs	\$27,000.00	
	2360066	1 649	Information Technology Services	\$2,100.00	
	1	ı		\$9,300.00	
711 Ope	erating Expendit	ures/E	xpenses		\$48,400
	2360071	1 652	Uniforms	60.00	
	2360071	1 654	Postage	\$0.00 \$400.00	
	2360071	1 690	Travel	\$1,000.00	
	2360071	1 692	Allowances	\$0.00	
	2360071	1 693	Training	\$8,000.00	
	2360071	1 694	Other Operating	\$30,000.00	
	2360071	1 696	Liability Insurance	\$37,000.00	
	2360071	702	Utilities Electricity and Gas	\$25,750.00	
	2360071	703	Utilities Telephone	\$11,500.00	
	2360071	704	Utilities Other	\$800.00	
	2360071	710	Tax Settlement Deductions	\$20,000.00	
	23600711	719	Education & Training	\$0.00	
1 Other		٠			\$134,450
Oute	er Operating Exp	enditu	Ires/ Expenses		¥107,700
	23600761	152	Professional Dues & Memberships	\$1,030.00	
	22600761	755	Other Expenses	\$20,300.00	
	23600761	700	Auction Administrative Fee	\$1,720.00	
	23000761	180	Grants	\$1,000.00	
1 Cani	tal Outlay	\vdash			\$24,050
. Jupi		840	Equipment		
·····	23600811	012	Complete	\$5,000.00	
	23600811	821	Capital Lease	\$0.00	
	23000011	021	Capital Lease	\$0.00	
1 Trans	sfers/Advances	<u> </u>			\$5,000
	23600911	011	Transfers Out		
	20000011	911	Transiers Out	\$0.00	
	-				\$0.
700	NARCOTICS	LIAD	MACY DIVERSION GRANT		\$1,589,003.
	nnel Services	THAK	MACY DIVERSION GRANT		
1 1 6130		E40			
	23700511	512	Salaries Employees	\$48,992.00	
	23700511	550	PERS	\$0.00	· · · · · · · · · · · · · · · · · · ·
	23700511	554	Norkers Compensation	\$0.00	
	23700511	557	Medicare Employer lospitalization	\$0.00	
	23700511	504	ife Insurance	\$0.00	
	23700511	500 5	ite insurance	\$0.00	
	23700511	562 L	Dental Insurance	\$0.00	***************************************
	23700511	563 F	Prescription Insurance	\$0.00	
Name -	-1- 0 0 - "				\$48,992.
wateri	als & Supplies	244			······································
	23/00611	011C	office Supplies	\$0.00	······································
	23/00611	612 N	hicrofilm/Photocopy Supplies	\$0.00	
	23700044	016 V	ehicle Repairs & Supplies	\$0.00	
	23700011	01/F	uel, Oil & Lubricants	\$780.00	
	23/00611	ozulo	ther Supplies	\$980.00	t
Contra	ctual Services				\$1,760.0
Contra		204 -			
	23700661	201 6	rofessional Services Consultants	\$0.00	
	23/00001	33 C	ontracts Services	\$2,844.00	
Operat	ing Expenditure				\$2,844.0
operati	23700711 (o/EXP	dises		
	23700714	11 680	alning ability Insurance	\$520.00	
	23700711	100 LI	ability insurance illitles Telephone	\$0.00	
	40/00/11/	USIUI	mues reiepnone	\$510.00	
Other C	Ingrating Fun	dit	2/5		\$1,030.0
711161 C	perating Expen	unure	s/ Expenses		
	23700704	20 0	her Expenses	\$0.00	
	23700761 7	90 Gr	ant Expense	\$0.00	
Sprite'	Outles	-			\$0.0
Capital		40 =			
	23700811 8	12 Eq	uipment	\$2,374.00	
	23700811 8	21 Ca	pital Lease Payments	\$0.00	
	i	- 1			60 074 0
$-\!$					\$2,374.0

	1	+		2017	
23822	BORDER INT	EDO	PPERABILITY PROJECT	Department	Request
	ractual Services	ENU	PERABILITY PROJECT		
7			Contracts Services		
	LOGELOGI	1000	Contracts Services	\$0.00	
711 Oper	ating Expenditu	roo/E			\$
, , , Opc.	23822711	COC	xpenses		· · · · · · · · · · · · · · · · · · ·
	23022/11	090	Travel	\$0.00	
761 Otho	Concenting F				\$
701 Ottle	Operating Exp	enait	ures/ Expenses		
	23822761	755	Other Expenses	\$0.00	
044 04	10				\$
811 Capit					4
	23822811	812	Equipment	\$0.00	
				\$0.00	
					\$
23900	FORENSIC CF	RIME	LABORATORY		\$
511 Perso	nnel Services				
	23900511	512	Salaries Employees	24 040 045 00	
	23900511	551	PERS	\$1,312,647.00	
	23900511	553	Workers Compensation	\$183,771.00	
	23900511	554	Medicare Employer	\$26,253.00	
	23000511	550	Unemployment	\$19,033.00	
	22000544	900	Unemproyment	\$0.00	
	23000546	20/	Hospitalization	\$204,600.00	
	23900511	201	Life Insurance	\$480.00	
	23900511	562	Dental Insurance	\$12,100.00	
	23900511	563	Prescription Insurance	\$51,150.00	*****
	1				\$1,810,034
11 Materi	als & Supplies	T			φ1,010,034
T	23900611	611	Office Supplies	\$10,000,00	
	23900611	612	Microfilm/Photocopy Supplies		
	23900611	613	Janitorial Supplies	\$1,000.00	
	23900611	616	Vehicle Repairs & Supplies	\$1,500.00	
	23900611	625	Paners	\$5,000.00	
	23900611	320	Chemical & Lab Supplies	\$0.00	
	20000111	000	Onemical & Lab Supplies	\$110,000.00	
31 Contro	ctual Services	\dashv			\$127,500
	22000004	32/-			
	23900661 6	031 F	Professional Services Consultants	\$42,000.00	
	23900661 6	35 0	Contracts Services	\$150,000.00	
	23900661 6	36 (Contracts Repairs	\$18,000.00	
	23900661 6	349 li	nformation Technology Services	\$5,000.00	
				50,000.00	\$215,000.
1 Operati	ng Expenditures	s/Exp	enses		φ£ 10,000.
	23900711 6	54 F	Postage	\$3,000.00	
	23900711 6	90 T	ravel	\$45,000.00	
	23900711 6	91 N	fileage		
	23900711 6	95 1	nsurance Buildings	\$2,000.00	
	23900711 6	96 1	iability Insurance	\$9,000.00	
	23000711 0	00 L	Million Clockie 0 C	\$10,000.00	
	23000744 -	UZIU	tilities Electric & Gas	\$65,000.00	
	23900/11 /	USIU	tilities Telephone	\$15,000.00	
	23900711 7	04 J U	tilities Other	\$3,000.00	
	23900711 7	10 T	ax Settlement Deductions	\$21,000.00	
	23900711 7	19 E	ducation & Training	\$1,000.00	
	23900711 72	20 P	ublications	\$9,000.00	
				\$3,000.00	£400 000 c
Other O	perating Expend	liture	s/ Expenses		\$183,000.
T	23900761 75	2 P	rofessional Dues & Memberships	67.500.00	
	23900761 75	5510	ther Evnenses	\$7,500.00	
	23900761 77	71 A	uction Administrative Fees	\$3,000.00	
	23900761 79	쉬즘	mate Constitution and Constitution (Constitution Constitution Constitu	\$250.00	
	200001011 /8	,U G	ano	\$80,000.00	
Conitation) utlay				\$90,750.0
Capital C		_			
	23900811 81	2 Ec	pulpment	\$255,000.00	
					\$255,000.0
Transfers	Advances Out				\$200,000.U
I	23900911 91		ansfers Out	60.00	
		1::		\$0.00	
		+-			\$0.0
01 FC	RENGIC CEIN	_	PORATORY COTOLS		\$2,681,284.0
Contract	INCINOIC CRIM	E LA	BORATORY-SPECIAL PROJECT		
CONTRACTO	al Services	1			
	23901661 63	5 Co	ntracts Services	\$0.00	
				+ 3.00	

nuest	2017 Department Rec				
quest \$(Department Rec		1		
<u>\$</u> [COURT I COMPUTERIZATION	EAS	COMMON PL	24000
			3	rials & Supplies	11 Mate
	\$400.00	8 Data Processing Supplies	618	24000611	
\$400					
¥774				actual Services	61 Contr
	\$0.00	5 Contracts Services	635		
***************************************	\$0.00	Information Technology Services	649	24000661	
\$0				<u> </u>	
				al Outlay	11 Capit
	\$0.00	2 Equipment	812	24000811	
\$0					
\$400				00111101151	4400
		COURT II COMPUTERIZATION	EAS	COMMON PLI	4100
			040	ials & Supplies	i i water
	\$200.00	Data Processing Supplies	618	24100611	
\$200			L	actual Services	C1 Contr
					o i Contri
	\$0.00	Contracts Services	035	24100001	
	\$0.00	Info Tech Services	649	24100661	
\$0				al Outloy	11 Capita
		Equipment	942	24100044	11 Capita
	\$1,800.00	Equipment	014	24100617	
\$1,800					
\$2,000		COURT V COMPLETE DITATION	100	COMMON DI S	4200
		COURT V COMPUTERIZATION	LAS	als & Supplies	11 Meteri
		Data Processing Supplies	610	24200611	i i waten
······································	\$100.00	Data Processing Supplies	010	24200011	
\$100				ctual Services	31 Contr
		Contracts Services	625		71 Contra
	\$0.00	Information Technology Services	640	24200001	
	\$0.00	information rechnology Services	049	24200001	
\$0.				LOutlan	1 Capita
		Equipment	012	24200011	Capita
	\$0.00	Equipment	012	24200011	
\$0.					
\$100.		COURT IV COMPUTERIZATION	100	COMMON DI E	300
		COURT IV COMPUTERIZATION	.A3 C	als & Supplies	
		Data Processing Supplies	618	24300611	Tiviacone
	\$0.00	Data Processing Supplies	0101	243000111	
\$0.				ctual Services	1 Contra
	40.00	Contracts Services	625 (Comita
	\$0.00	Info Tech Services	640	24300661	
	\$0.00	into rech Services	049 11	24300001	
\$0.				Outlay	1 Capital
	#0.F00.00	Fauinment	812	24300811 8	· Supridi
A=	\$2,500.00		V14 C	£-10000111 (
\$2,500.					
\$2,500.		SERVICES LEVY	NC C	ENIOD CITIZE	400 8
		SERVICES LEVI	-110	nel Services	
	\$50,000,00	Salaries Employees	512 0		3,307
	\$59,000.00			24400511 5	
	\$8,500.00	Workers Compensation	553 1	24400511	
····	\$400.00	Medicare Employer	554 1	24400511	
	\$900.00	Hospitalization	557 L	24400511 5	
	\$4,500.00	Life Insurance	561	24400511 5	
	\$24.00	Dental Insurance	562 D	24400511 5	
\$74 FA4	\$0.00	Prescription Insurance			
\$74,524.	\$1,200.00	1000 I PROTESTI I I I I I I I I I I I I I I I I I I	200 1	49-7000111 0	
				s & Supplies	Materia
	0500.00	Office Supplies	110		.violetia
-	\$500.00	Minor Equipment & Small Tools			
66 86-	\$3,000.00	vinor Equipment & Small 100IS	, 10 IV	2770001110	
\$3,500.0				tual Services	Contrac
	****	Contracts Services	35		Jointal
	\$0.00	Council on Aging Allowance	42 0	2440061 6	
	\$1,403,000.00				
	\$141,800.00	RSVP Allowance Senior Citizens Coalition Allowance			
	\$1,191,120.00			24400661 6	1.

			2017	
711 Ope	rating Expenditures/Expe	one on	Department R	equest
	24400711 690 Tr	2100		
	24400711 710 T	ax Settlement Deduction	\$5,000.00	
	21.00/11//10/16	ax Settlement Deduction	\$39,000.00	
761 Othe	r Operating Expenditure	of Francis		\$44,000
701 0111	24400761 755 O	s/ Expenses		
	24400701 733101	ner Expenses	\$0.00	
	 			\$0
24500	EMERCENCY			\$2,857,944
	EMERGENCY MANAGONNEL Services	SEMENT AGENCY		···
JIIreis				***************************************
	24500511 512 Sa	laries Employees	\$167,000.00	
	24500511 551 PE	RS	\$23,500.00	
····	24500511 553 W	orkers Compensation	\$3,300.00	·····
	24500511 554 Me	edicare Employer	\$2,500.00	
	24500511 557 Ho	spitalization	\$48,000.00	
	24500511 561 Life	e Insurance	\$72.00	
	24500511 562 De	ntal Insurance	\$2,700.00	······································
	24500511 563 Pre	escription Insurance		
			\$12,000.00	
311 Mate	ials & Supplies			\$259,072
	24500611 611 Off	ica Supplice		***************************************
	24500611 611 On 24500611 617 Fu	no Supplies	\$500.00	
	24500614 017 FU	or, Oil & Lubricants	\$4,000.00	
	2400011 619 Mir	or Equipment & Small Tools	\$0.00	
C1 0				\$4,500
o i Contr	actual Services			
	24500661 635 Co	ntracts Services	\$10,000.00	
	24500661 649 Info	ormation Technology Services	\$4,000.00	
				\$14,000
11 Opera	ting Expenditures/Exper	ises		Ψ14,000
	24500711 654 Pos	tage	\$150.00	
	24500711 690 Tra	vel	\$200.00	
	24500711 694 Oth	er Operating	\$2,000.00	
	24500711 696 Liai	pility Insurance	\$5,000.00	
	24500711 702 Utili	ties Flectric & Gas		
	24500711 703 Util	ties Telephone	\$350.00	
***************************************	2,000,11,700,000	nos reiebnoue	\$25,000.00	
61 Other	Operating Expenditures/	Evnoncos		\$32,700
7	24500764 755 Out	LAPONSOS		
	24500761 755 Oth	er expenses	\$1,500.00	
	24500761 7/1 Aug	tion Administrative Fees	\$0.00	
	24500761 790 Gra	nt Expenses	\$10,000.00	
				\$11,500.
11 Capita				
	24500811 812 Equ	ipment	\$0.00	
	24500811 813 Veh	icles	\$20,000.00	
T				\$20,000.
1 Transf	ers/Advances Out			740,000.
	24500911 911 Tran	sfers Out	\$0.00	
			φυ.υυ	**
				\$0.
501	RADIOLOGICAL EMER	GENCY RESPONSE		\$341,772.
	nel Services	OTHER MEDITALE		
51501	24501511 512 Sala	ries Employans		· · · · · · · · · · · · · · · · · · ·
	470010111 012 0818	nes cimpioyees	\$0.00	
1 Carte	Yual Condess			\$0.
· Contra	ctual Services			
	24501661 635 Cont	racts Services	\$30,000.00	
	24501661 649 Infor	mation Technology Services	\$500.00	
				\$30,500.
1 Operati	ng Expenditures/Expens	es		
	24501711 690 Trav	el & Expense	\$2,000.00	
				\$2,000.6
1 Other C	perating Expenditures/ I	Expenses		4=10001
T	24501761 755 Othe	r Expenses	\$24,000.00	
			Ψ2-1,000.00	\$24 000
1 Capital	Outlav			\$24,000.0
	24501811 812 Equip	ment	60.00	
,	= 1001011 012 Equit	MIGH	\$0.00	
	1 1	1		\$0.0
00	EDC EMEDOENOV E			\$56,500.0
	EPC EMERGENCY RES	SPONSE EQUIPMENT		\$56,500.0

		<u> </u>		2017	
ļ				Department Re	quest
	24600611	616	Vehicle Repairs & Supplies	\$200.00	
	24600611	618	Data Processing Supplies	\$0.00	
	24600611	619	Minor Equipment & Small Tools	\$1,000.00	
eet Con	tmotual Consisse	<u></u>			\$1,200.00
00 1 COII	tractual Services		Contracts Services	#1 000 00	······································
	24000001	030	Contracts Services	\$1,000.00	64 000 00
711 One	erating Expenditu	roe/E	vnancac		\$1,000.00
111 Орс	24600711	703	Utilities Telephone	\$0.00	
	24000771	1,00	Othitica relephone	\$0.00	\$0.00
761 Othe	er Operating Exp	endit	ures/ Expenses		90.00
-			Other Expenses	\$500.00	
	24600761	761	Refunds & Reimbursements	\$0.00	
					\$500.00
811 Capi	ital Outlay				
	24600811	812	Equipment	\$0.00	······································
	24600811			\$0.00	
					\$0.00
		L			\$2,700.00
24729	HOMELAND S				
761 Othe	er Operating Exp				
			Other Expenses	\$0.00	
					\$0.00
811 Capi	ital Outlay				
			Contract Projects	\$0.00	
	24729811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
24730	HOMELAND S	SECL	RITY FY 15		
311 Capi	ital Outlay				
	24730811	812	Equipment	\$98,961.00	
					\$98,961.00
		L			\$98,961.00
24800		PUTE	RIZATION SPECIAL PROJECTS #1		
311 Perso	onnel Services				
			Salaries Employees	\$94,000.00	
	24800511			\$13,500.00	
			Workers Compensation	\$1,500.00	
			Medicare Employer	\$1,500.00	
			Hospitalization	\$13,740.00	
			Life Insurance	\$44.00	
	24800511		Dental Insurance	\$868.00	
	24800511	563	Prescription Insurance	\$3,600.00	
24 4 1 4 - 4 - 1	alala d Consulta				\$128,752.00
) i iviatei	rials & Supplies	C44	060	<u> </u>	
			Office Supplies	\$50,000.00 \$10,000.00	
	24600611	010	Data Processing Supplies	\$10,000.00	<u> </u>
61 Cont	rantual Comiles				\$60,000.00
o i Contr	ractual Services	625	Contracts Sondass	\$200,000,00	
			Contracts Services	\$200,000.00 \$30,000.00	
			Information Technology Services Information Technology Services	\$30,000.00 \$50,000.00	
	24801661	049	mornation recinology services	\$50,000.00	\$280,000.00
11 000-	ating Evacaditus	00/5	maneae		\$40U,UVU.UU
11 Opera	ating Expenditure 24800711			*0.00	
				\$0.00	
	24000/11	121	PC Software	\$20,000.00	\$20,000.00
G1 Other	Opomias E	on of the	roo/Evpoppos		\$2U,UUU.UU
o i Other	Operating Expe		Other Expenses	\$1,000.00	
	24000/01	135	Other Expenses	\$1,000.00	\$1,000.00
11 Capita	at Outlan				\$1,000.00
11 Capita	24800811	812	Equipment	\$200,000.00	
	24000011	012	Едириен	ΦΖ Ου,υυυ.υυ	\$200,000.00
·	,				\$200,000.00
	 			i	4003,754.00
4000	COURT COLE	1170	DIZATION SDECIAL BOOLECTS 42		
		UTE	RIZATION SPECIAL PROJECTS #2		
	nnel Services			\$110,000,00	
	onnel Services 24900511	512	Salaries Employees	\$110,000.00 \$15,400.00	
4900 11 Perso	24900511 24900511	512 551	Salaries Employees PERS	\$15,400.00	
	24900511 24900511 24900511 24900511	512 551 553	Salaries Employees		

		1_		2017	······································
	 			Department Re	equest
	2490051	55	7 Hospitalization	\$35,000.00	
	2490051	50	1 Life Insurance 2 Dental Insurance	\$70.00	
	2490051		3 Prescription Insurance	\$2,000.00	
	2480001	30,	7 Prescription insurance	\$7,800.00	<u> </u>
611 Mate	erials & Supplier	;			\$174,065.00
· · · · · · · · · · · · · · · · · · ·	2490061	61	1 Office Supplies	\$1,500.00	
	24900611	619	9 Minor Equipment & Small Tools	\$1,000.00	
		1	- Innier Equipment & Ornar 1003	\$1,000.00	\$2,500.00
661 Conf	ractual Service	 S			\$2,500.00
	24900661	63	Contracts Services	\$250.00	
					\$250.00
711 Oper	rating Expenditu				7.444.00
	24900711	690	Travel	\$1,500.00	***************************************
	24900711	719	Education/Training	\$2,000.00	
		<u></u>			\$3,500.00
761 Othe			lures/Expenses		
	24900761	755	Other Expenses	\$1,000.00	
044 0	1	ـــــ			\$1,000.00
811 Capi		1000			
	24900811	812	Equipment	\$0.00	
	-	-			\$0.00
25000	DOMESTIC D	- A	TOUR COURT COLUMN		\$181,315.00
	rials & Supplies	ELA	TIONS COURT COMPUTERIZATION		
o i i wate			Minor Equipment & Small Tools		
	23000011	018	winds Equipment & Small Tools	\$0.00	***
661 Contr	ractual Services	L			\$0.00
001 00114			Contracts Services	\$5,000.00	
	25000661	649	Info Tech Services	\$3,000.00	······································
	2500000	0.10	THE TON OCIVICES	\$3,000.00	\$8,000.00
711 Oper	ating Expenditu	res/F	xpenses	-	\$0,000.00
	25000711	693	Training	\$0.00	
				\$0.00	\$0.00
761 Other	Operating Exp	endit	ures/Expenses		Ψ0.00
	25000761	755	Other Expenses	\$0.00	
					\$0.00
B11 Capit					
	25000811	812	Equipment	\$0.00	
					\$0.00
911 Trans	fers/Advances				
	25000911	912	Advances Out	\$0.00	
					\$0.00
	0/ ==// 0= 0				\$8,000.00
252	CLERK OF CO	JUK	S CERTIFICATE OF TITLE		
) I i Perso	nnel Services	E40	Calada Fara	4000 000 00	
			Salaries Employees	\$800,000.00	
	25201511		Workers Compensation	\$112,000.00	
			Medicare Employer	\$10,500.00 \$10,500.00	
			Hospitalization	\$225,000.00	
			Life Insurance	\$500.00	
			Dental Insurance	\$12,000.00	
	25201511		Prescription Insurance	\$51,000.00	
	20201011	-	1 1000 Ipitor intoronio	001,000.00	\$1,221,500.00
11 Materi	als & Supplies				7 . j== 1,444.00
		611	Office Supplies	\$18,000.00	
			Fuel, Oil & Lubricants	\$1,500.00	······································
	25201611	618	Data Processing Supplies	\$0.00	
	25201611		Minor Equipment & Small Tools	\$0.00	
					\$19,500.00
61 Contra	ctual Services				
	25201661	634	Rental Facilities	\$200,000.00	
	25201661	635	Contracts Services	\$75,000.00	
					\$275,000.00
11 Operat	ting Expenditure				
			Advertising & Printing	\$18,000.00	
	25201711	654	Postage	\$2,500.00	
	25201711 25201711			\$10,000.00 \$2,000.00	

		+		2017	
ì	25201711	1 69F	Liability Insurance	Department R	equest
	25201711	774	Security Charges	\$500.00	
		1	Journal Office (1975)	\$21,000.00	
761 Other	Operating Ext	endit	ures/ Expenses		\$54,000
	25201761	755	Other Expenses	63 500 00	
	25202761	755	Other Expenses	\$3,500.00	
		1		\$0.00	
811 Capita	al Outlay	1			\$3,500
	25201811	812	Equipment	\$50,000.00	
		1		\$50,000.00	era aaa
911 Trans	fers/Advances				\$50,000
	25201911	911	Transfers Out	\$250,000.00	
				Ψ230,000.00	\$250,000
					\$1,873,500
25300	CLERK OF C	OUR	S COMPUTERIZATION		\$1,073,500
511 Person	nnel Services				
	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		
	25300511	562	Dental Insurance	\$20.00 \$500.00	
	25300511	563	Prescription Insurance		
				\$2,500.00	
11 Materia	als & Supplies				\$86,420
		618	Data Processing Supplies	600 000 00	
		- 10	SAM 1 LOCOSOUR ORPHIES	\$20,000.00	
61 Contra	ctual Services				\$20,000
J. J		635	Contracts Services		
	25300661	640	Info Tech Services	\$50,000.00	
	2000001	070	nao recir dervices	\$7,500.00	
11 Oneret	ng Expenditure	00/5	naneae		\$57,500.
Operati	25300711	BOUT.	Trovol		
	20000711	050	i (avc)	\$1,500.00	
31 Other C	Ingrating Even	nd!	res/ Expenses		\$1,500.
2. Other C	Peramiy Expe	HUITUI	es/ Expenses Other Expenses		
	20000101	1991	Julier expenses	\$1,500.00	
11 Capital	Outlav	-+			\$1,500.
- Capital	25300811	945	automont .		
	2000011	012	equipment	\$5,000.00	
		-+			\$5,000.
400 D	OMESTIC		ONC CT. DADENTING CO.		\$171,920.
1 Dorna	el Services	LAIR	ONS CT. PARENTING PROGRAMS		
reisoni		=			
	25400511	512 8	Salaries Employees	\$0.00	
	25400511	551 F	reko	\$0.00	
	25400511	223 V	Vorkers Compensation	\$0.00	
	20400511	204 N	fledicare Employer	\$0.00	
1 Contra	no l Cor				\$0.0
Contract	ual Services	20.			
	20400661 6	234 R	ental Facilities	\$3,500.00	
	25400661 6	35 C	ontracts Services	\$5,000.00	
	∠5400661 E	246 C	ourt Security	\$0.00	
		<u>_</u> _L			\$8,500.0
Uperatin	g Expenditure:	s/Exp	enses		
	25400711 6	190 T	ravel	\$3,000.00	
	25400711 6	93 T	raining	\$0.00	
					\$3,000.0
Other Op	erating Expen	diture	s/ Expenses		
	25400761 7	55 O	ther Expenses	\$500.00	
					\$500.0
Capital C					4000.0
	25400811 8	12 E	quipment	\$0.00	
					\$0.0
į.	/Advances Ou	ıt 🕇			₹0.0¢
Transfers			apotoro Out		
Transfers	25400911 9	77]]r	ansiers out		
Transfers	25400911 9	77 11	ansiers Out	\$0.00	60.5
Transfers	25400911 9	11 Ir	ansiers Out	\$0.00	\$0.0 \$12,000.0

<u></u>				2017	
	055045	44		Department Re	quest
	255015	11 5	12 Salaries Employees 51 PERS	\$248,000.00	
	255015	11 50	53 Workers Compensation	\$35,000.00	
	255015	11 5	4 Medicare Employer	\$3,800.00	
	255015	11 55	6 Unemployment	\$3,501.00 \$0.00	
	255015	11 55	7 Hospitalization	\$62,000.00	
			11 Life Insurance	\$100.00	
	2550151	11 56	2 Dental Insurance	\$3,500.00	
	2550151	11 56	3 Prescription Insurance	\$15,500.00	
					\$371,401.00
111 Mate	erials & Supplie	28			
	2550161	1 61	1 Office Supplies	\$2,035.00	
E1 Cont	l ractual Service				\$2,035.0
or Com			5 Contracts Services		
	2000100	11 03	5 Contracts Services	\$16,623.00	
11 Oper	rating Expendit	luroe/	- L - Ynangee		\$16,623.01
	2550171	1 65	4 Postage	\$2.225.00	
	2550171	1 67	4 Transcripts	\$2,335.00 \$500.00	
	2550171	1 69	0 Travel	\$5,200.00	
			3 Training	\$0.00	
				\$0.00	\$8,035.00
61 Othe	r Operating Ex	pendi	tures/ Expenses		40,000.00
	2550176	1 75	Other Expenses	\$2,625.00	
					\$2,625.00
11 Capit	al Outlay				
***************************************	2550181	1 812	Equipment	\$2,000.00	
	ļ				\$2,000.00
5605	CONCEALE	L	NDGUN LICENSE		\$402,719.00
	nnel Services		IDGON LICENSE		
111000			Salaries Employees	6450 000 00	
	25605511	1 551	PERS	\$152,000.00 \$26,000.00	
			Workers Compensation	\$3,040.00	
	25605511	554	Medicare Employer	\$2,204.00	
	25605511	556	Unemployment	\$0.00	
	25605511	557	Hospitalization	\$12,000.00	
			Life Insurance	\$24.00	
			Dental Insurance	\$650.00	
	25605511	563	Prescription Insurance	\$2,800.00	
					\$198,718.00
11 Mater	als & Supplies				
	25605611	611	Office Supplies	\$10,000.00	
	23003611	019	Minor Equipment & Small Tools	\$0.00	
1 Contra	ctual Services	<u> </u>			\$10,000.00
T John C			Rental Facilities	\$72,000.00	
	25605661	635	Contracts Services	\$6,000.00	
				Ψ0,000.00	\$78,000.00
1 Opera	ting Expenditu	res/E	kpenses		ψ, υ,υυυ.υυ
	25605711	653	Advertising & Printing	\$0.00	
I	25605711			\$6,500.00	
	25605711	704	Utilities Other	\$0.00	
4.0"		لييل			\$6,500.00
1 Other (ires/ Expenses		
			Other Expenses	\$0.00	
	25005/61	704	State Remittances Refunds and Reimbursements	\$175,000.00	
	20000101	101	returnus and reinibursements	\$0.00	A477 444
1 Capital	Outlay			 	\$175,000.00
upital	25605811	812	Equipment	\$5,000.00	
		J 12	and an increase that its	\$5,000.00	\$5,000.00
1 Transfe	ers/Advances (Out			40,000.00
T			Transfers Out	\$0.00	
	******				\$0.00
					\$473,218.00
704 L	OCAL LAW E	NFO	RCEMENT BLOCK GRANT		
Other C	perating Expe	enditu	res/ Expenses		
	25704761	755	Other Expenses	\$0.00	
				1	\$0.00

	 	+		2017	
811 Car	oital Outlay			Department Re	quest
<u> </u>		1 81	2 Equipment		
	2070401	1 0 1	c Edulphient	\$0.00	
	 	+			\$0.0
25803	SHERIFF DE	UG/A	ALCOHOL TREATMENT PROGRAM		\$0.0
511 Pers	sonnel Services	7	TOOLS THE PROPERTY OF THE PROP		
	2580351	1 512	2 Salaries Employees	\$156,450.00	
	25803511	55	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	
		1-		\$11,730.00	£045 474 (
11 Mate	erials & Supplies	:			\$245,174.0
	25803611	611	Office Supplies	\$1,000.00	
		1		\$1,000.00	£4 000 (
61 Cont	ractual Services				\$1,000.0
			Professional Services Consultants	\$0.00	
	25803661	635	Contracts Services	\$1,500.00	
		1		Ψ1,000,00	\$1,500.0
11 Oper	ating Expenditu	res/E	xpenses		φ1,000.0
	25803711	676	Training School	\$1,000.00	
	25803711	685	Examinations County Offices	\$2,000.00	
				V.,000.00	\$3,000.0
31 Other	r Operating Exp	enditu	ires/ Expenses		40,000.0
	25803761	755	Other Expenses	\$0.00	
					\$0.0
11 Capita	al Outlay				90.0
	25803811	812	Equipment	\$500.00	
				700.00	\$500.0
					\$251,174.0
5901	SHERIFF'S M	ARIN	E PATROL		4201,174.0
1 Perso	nnel Services				
	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	
Ī				\$7.10.00	\$31,976.0
1 Materi	als & Supplies				\$31,370.0
T	25901611	617	Fuel, Oil & Lubricants	\$10,000.00	
		_		\$10,000.00	\$40,000,0
1 Operat	ting Expenditure	s/Exi	penses		\$10,000.0
7	25901711			\$1,000.00	
	25901711	676	Fraining School	\$1,000.00	
	25901711	677	Marine Patrol	\$2,000.00	
	25901711	714 E	Boat Docking Fees	\$2,000.00	
	25901711	715 F	Boat Maintenance	\$3,000.00	
		-		\$5,000.00	\$7.000.0
Other (Operating Exper	nditur	es/ Expenses		\$7,000.0
			State Remittances	\$1,000,00	
		7		ψ1,000.00	\$1,000.0
	Outlay	$\neg \uparrow$			\$ 1,000,0
Capital	25901811	312 E	quipment	\$0.00	
Capital		-+		\$0.00	60.00
Capital					\$0.00
	ers/Advances O	ut			
	ers/Advances O		dvances Out	\$0.00	£0.00
	ers/Advances O		dvances Out	\$0.00	
	ers/Advances O		dvances Out	\$0.00	
Transfe	ers/Advances O 25901911 S	912 A	dvances Out	\$0.00	
Transfe	ers/Advances O 25901911 S	912 A	dvances Out	\$0.00	
01 E	25901911 S DOG & KENNEI)12 A			\$0.00 \$49,976.00
Transfe	ers/Advances O 25901911 § DOG & KENNEI nel Services 26001511 5	12 A	alaries Employees	\$226,600.00	
Transfe	Prs/Advances O 25901911 (S 259	12 A	alaries Employees		

				2017	
				Department Re	quest
	2600151	1 55	6 Unemployment	\$0.00	
	2600151	1 55	7 Hospitalization	\$60,500.00	
	2600151	1 56	1 Life Insurance	\$106.00	······································
			2 Dental Insurance	\$3,751.00	
	2600151	1 56	Prescription Insurance	\$14,520.00	
					\$345,018.70
611 Materia	als & Supplie				
			1 Office Supplies	\$1,100.00	
	2600161		Janitorial Supplies	\$2,333.00	
	2600161	1 616	Vehicle Repairs & Supplies	\$11,000.00	
	2600161	1 619	Minor Equipment & Small Tools	\$2,500.00	
	2600161	620	Other Supplies	\$618.00	
	2600161	1 627	Education/Recreational Supplies	\$0.00	······································
	2600161	628	Medical/Hygiene Supplies	\$5,665.00	
					\$23,216.00
661 Contrac	ctual Service	s			720,210.00
	26001661	633	Professional Services Medical	\$7,000.00	
	26001661	635	Contracts Services	\$20,000.00	
	26001661	645	Maintenance Agreements	\$3,288.00	
l	26001661	649	Info Tech Services	\$2,227.00	***
		1		Ψε,ΖΕ1.00	622 FAF 65
711 Operati	ng Expenditu	Ires/F	ynenses		\$32,515.00
T Sporati			Uniforms	64 607 00	
 -	26001711	RE"	Advertising & Printing	\$1,697.00	
 -	26001711	854	Poetana Criming	\$7,500.00	
			Claims & Witness Fees	\$3,000.00	
	26001711			\$0.00	
				\$0.00	
	26001711			\$0.00	**************************************
			Insurance Other Coverage	\$3,200.00	
			Utilities Electric & Gas	\$40,000.00	
			Utilities Telephone	\$4,561.00	
			Utilities Other	\$1,200.00	
			Program Activities	\$2,758.00	
			Subscriptions, Periodicals, Publications	\$0.00	
	26001711	721	P. C./Network Software	\$3,500.00	
					\$67,416.00
761 Other O	perating Exp	endit	ures/ Expenses		
	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	
		T			\$1,162.00
811 Capital	Outlay				
	26001811	811	Contracts-Projects	\$0,00	
	26001811			\$40,000.00	
				7.5,55.55	\$40,000.00
911 Transfer	s/Advances	Out			¥10,000.00
			Transfers Out	\$109,675.00	
	20001011	<u> </u>	Transition out	\$100,070.00	\$109,675.00
 		-			\$619,002.70
26002 D	OG & KENN	FI A	IDITOR	<u> </u>	φυ (3, 0 04.70
511 Personn		<u> ^</u>	ver vi	 	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		542	Salaries Employees	60 700 00	
	26002511	551	DEDQ	\$9,700.00	
				\$1,400.00	
	26002644	UD3	Workers Compensation	\$150.00	
			Medicare Employer	\$150.00	
			Hospitalization	\$0.00	
			Life Insurance	\$6.00	······································
			Dental Insurance	\$160.00	
	26002511	563	Prescription Insurance	\$0.00	
					\$11,566.00
311 Materials					·
	26002611		Office Supplies	\$5,000.00	
	26002611	619	Minor Equipment Small Tools		
		T			\$5,000.00
61 Contract					
		635	Contracts Services	\$0.00	
	26002661		Info Tech Services	\$200.00	
			······································	T	\$200.00
1	i	1		1	\$200.0U

		┼		2017	
	26002711	652	Advertising 9 Drieting	Department Rec	quest
	2000271	003	Advertising & Printing Postage	\$12,500.00	
			Education/Training	\$15,000.00	
	20002711	1113	Lucation/ Hairing	\$0.00	\$27,500.00
761 Other	Operating Exc	endit	ures/ Expenses		\$27,500.00
701000			Other Expenses	\$0.00	
		1.00	Circi Exposiçõe	00.00	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1-			\$44,266.00
26100	DOMESTIC F	ELA	TIONS-PROJECT #1		<u> </u>
511 Perso	nnel Services	T			
	26100511	512	Salaries Employees	\$0.00	*********
	26100511	551	PERS	\$0.00	
			Workers Compensation	\$0.00	· · · · · · · · · · · · · · · · · · ·
			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	
l					\$0.00
311 Materi	als & Supplies				
	26100611	611	Office Supplies	\$0.00	
		L			\$0.00
661 Contra	ctual Services				
	26100661	635	Contracts Services	\$45,000.00	
744.5		<u> </u>			\$45,000.00
711 Operat	ting Expenditu				
	26100711	690	Travel	\$500.00	
704 045 = 1	O				\$500.00
761 Other t	Operating Exp	enaitt	res/ Expenses Other Expenses		
	26100761	755	Other Expenses	\$0.00	60.00
311 Capita	Outland	ļ			\$0.00
от Сарка		012	Equipment		
	20100011	012	Equipment	\$0.00	\$0.00
			· · · · · · · · · · · · · · · · · · ·		\$45,500.00
26201	CONCORD TO	N/NS	SHIP'S POLICING REVOLVING FUND		\$45,500.00
	nel Services	7,,,,	JANA O POLIGINO REVOLVING POND	-	
1	26201511	512	Salaries Employees	\$302,839.00	
	26201511			\$54,611.00	
			Workers Compensation	\$3,050.00	
	26201511	554	Medicare Employer	\$4,351.00	
	26201511	557	Hospitalization	\$61,016.00	
			Life Insurance	\$93.00	·
			Dental Insurance	\$3,610.00	
			Prescription Insurance	\$15,551.00	
					\$445,121.00
11 Materia	als & Supplies				
		616	Vehicle Repairs & Supplies	\$9,256.00	
					\$9,256.00
61 Contrac	ctual Services				
	26201661	635	Contracts Services	\$0.00	
					\$0.00
'11 Operati	ing Expenditur				
	26201711	696	Liability Insurance	\$8,423.00	
					\$8,423.00
111 Capital					
			Equipment	\$0.00	
	26201811	813	Vehicles	\$0.00	
					\$0.00
					\$462,800.00
			NT TERRORISM PREVENTION		
61 Other C			res/ Expenses	<u> </u>	
			Other Expenses	\$50,000.00	
	26301761	761	Refunds & Reimbursements	\$0.00	APA 000
	0.11				\$50,000.00
11 Capital			pa	1 2000	
	26301811	812	Equipment	\$0.00	40.55
	i i	- 1		1	\$0.00
				 	\$50,000.00

\$61 Contractual Services \$0.00 \$26006 \$2	361 Contra		ī		2017 Department Request	
26500661 635 Contracts Services \$0.00		iciusi Service	S		Department it	equest
REAL ESTATE ASSESSMENT				Contracts Services	\$0.00	
				001110000000000000000000000000000000000	Ψ0.00	\$0.0
						\$0.0
	26606	REAL ESTA	TE AS	SESSMENT		Ψ0.0
26606511 551 PERS						
26906611 551 PERS \$78,000.00		26606511	512	Salaries Employees	\$540,000.00	
26806511 553 Workers Compensation \$3,300.00						
28606511 564 Medicare Employer \$7,900.00						
26606511 566 Unemployment \$0.00		26606511	554	Medicare Employer		·
26606511 567 Hospitalization \$159,500.00						,
26806511 561 Life Insurance \$288.00						
26606511 562 Dental Insurance \$7,200.00		26606511	561	Life Insurance		
26606511 563 Prescription Insurance \$36,300.00 \$333, \$333, \$2606611 611 Office Supplies \$16,000.00 \$26606611 616 Office Supplies \$8,000.00 \$26606611 619 Office Supplies \$8,000.00 \$26606611 619 Minor Equipment Small Tools \$500.00 \$26606611 635 Contracts Services \$60,000.00 \$26606661 635 Contracts Services \$60,000.00 \$26606661 635 Contracts Repairs \$750.00 \$2600661 653 Advertising & Printing \$20,000.00 \$26006711 654 Postage \$25,000.00 \$26006711 655 Advertising & Printing \$20,000.00 \$26006711 654 Postage \$25,000.00 \$26006711 690 Travel \$3,000.00 \$26006711 690 Travel \$3,000.00 \$26006711 719 Education Expense \$1,500.00 \$26006711 72 Professional Dues & Memberships \$1,500.00 \$26006711 72 Professional Dues & Memberships \$1,500.00 \$26006761 750 Other Expenses \$1,000.00 \$26006761 750 Other Expenses \$1,000.00 \$26006761 751 Adution Admin Fees \$0.00 \$26006761 761 Refunds & Reimbursements \$0.00 \$26000761 761 Refunds & Reimbursements \$0.00 \$26000761 761 Refunds & Reimbursements						
Section Sect		26606511	563	Prescription Insurance		
					700,000.00	\$838,488.0
26806811 611 Office Supplies	11 Materia	als & Supplies	3			7000,700.0
26606611 616 Vehicle Repairs & Supplies \$8,000.00 2660661 619 Minor Equipment Small Tools \$500.00 26606661 635 Contracts Services \$600,000.00 26606661 635 Contracts Repairs \$750.00 26606661 636 Contracts Repairs \$750.00 26606661 638 Contracts Repairs \$750.00 26606661 638 Contracts Repairs \$750.00 11 Operating Expenditures/Expenses \$600,000.00 12 Section \$20,000.00 26606711 639 Advertising & Printing \$20,000.00 26606711 630 Travel \$3,000.00 26606711 630 Travel \$3,000.00 26606711 630 Travel \$3,000.00 26606711 719 Education Expense \$3,000.00 26606711 719 Education Expense \$3,000 26606711 719 Education Expense \$3,000 2660671 755 Other Expenses \$1,000.00 26606761 755 Other Expenses \$1,000.00 26606761 751 Refunds & Reimbursements \$3,000 1 Capital Outlay \$2,000 \$3,000 1 Transfers/Advances Out \$10,000.00 26606811 812 Equipment \$3,000 26606811 813 Vehicles \$3,000 26606811 812 Equipment \$3,000 26606811 813 Vehicles \$3,000 26606811 812 Equipment \$3,000 26606811 813 Vehicles \$3,000 26606811 814 Equipment \$3,000 26606811 815 Equipment \$3,000 26606811 815 Equipment \$3,000 26606811 816 Equipment \$3,000 26606811 816 Equipment \$3,000 26606811 817 Equipment \$3,000	T	26606611	611	Office Supplies	\$16,000.00	
26606611 619 Minor Equipment Small Tools \$500.00		26606611	616	Vehicle Repairs & Supplies		
\$24,						
					400,00	\$24,500.0
26606661 635 Contracts Services \$600,000.00	61 Contrac	ctual Services				7=1,000
28606861 636 Contracts Repairs \$750.00 28606861 649 Info Tech Services \$60,000.00 28606711 653 Advertising & Printing \$20,000.00 28606711 654 Postage \$25,000.00 28606711 659 Travel \$3,000.00 28606711 719 Education Expense \$1,500.00 28606711 719 Education Expense \$0.00 28606711 719 Education Expense \$0.00 28606711 752 Professional Dues & Memberships \$1,500.00 28606761 755 Other Expenses \$1,000.00 28606761 751 Refunds & Reimbursements \$0.00 28606761 771 Auction Admin Fees \$0.00 28606761 771 Auction Admin Fees \$0.00 11 Capital Outlay \$2,000.00 28606811 812 Equipment \$0.00 28606811 813 Vehicles \$0.00 12 Transfers/Advances Out \$100,000.00 13 Transfers/Advances Out \$100,000.00 14 Transfers/Advances Out \$100,000.00 28700681 812 Equipment \$5,000.00 28700681 812 Equipment \$5,000.00 28700681 812 Equipment \$5,000.00 28700681 812 Equipment \$5,000.00 28806881 813 Equipment \$5,000.00 38801 WIRELESS GOVERNMENT ACCESS-911 Mentor \$5,500.00 10 Operating Expenditures/Expenses \$6,000 \$6,600.00 28801711 703 Utilities Telephone \$5,500.00 3802 WIRELESS GOVERNMENT ACCESS-911 Dispatch				Contracts Services	\$600.000.00	
26606661 649 Info Tech Services \$60,000.00						
11 Operating Expenditures/Expenses \$660, 26606711 653 Advertising & Printing \$20,000.00 26606711 654 Postage \$25,000.00 26606711 696 Liability Insurance \$1,500.00 26606711 696 Liability Insurance \$1,500.00 2660671 719 Education Expense \$0.00 2660671 752 Professional Dues & Memberships \$1,500.00 26606761 752 Professional Dues & Memberships \$1,500.00 26606761 752 Professional Dues & Memberships \$1,000.00 26606761 752 Professional Dues & Memberships \$1,000.00 26606761 761 Refunds & Relimbursements \$0.00 26606761 771 Auction Admin Fees \$0.00 26606761 771 Auction Admin Fees \$0.00 26606811 812 Equipment \$0.00 26606811 812 Equipment \$0.00 26606811 813 Vehicles \$0.00 11 Transfers/Advances Out \$100,000.00 26606811 911 Transfers Out \$100,000.00 3700 PROBATE COURT SPECIAL PROJECTS #1 \$100,000.00 11 Capital Outlay \$26700661 635 Contracts Services \$5,000.00 26700811 812 Equipment \$5,000.00 268011 812 Equipment \$5,000.00 268011 812 Equipment \$5,000.00 268011 813 Equipment \$5,000.00 3600 \$100,000 \$100,000 3600 \$100,000 \$10		26606661				
11 Operating Expenditures/Expenses 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 26606711 719 Education Expense \$0.00 26606761 752 Professional Dues & Memberships \$1,500.00 26606761 755 Other Expenses \$1,000.00 26606761 756 Refunds & Reimbursements \$0.00 26606761 771 Auction Admin Fees \$0.00 26606761 771 Auction Admin Fees \$0.00 11 Capital Outlay \$2,1 26606811 812 Equipment \$0.00 26606811 812 Equipment \$0.00 26606911 911 Transfers Out \$100,000.00 11 Transfers/Advances Out \$1,675, 26606911 812 Equipment \$5,000.00 12 26700661 635 Contracts Services \$5,000.00 13 Contractual Services \$2670661 636 Contracts Repairs \$5,000.00 14 Capital Outlay \$2,1 26700811 812 Equipment \$5,000.00 26700811 812 Equ						\$660,750.0
26606711 653 Advertising & Printing \$20,000.00 26606711 690 Travel \$3,000.00 26606711 696 Liability Insurance \$1,500.00 26606711 719 Education Expense \$0.00 26606711 750 Professional Dues & Memberships \$1,500.00 26606761 752 Professional Dues & Memberships \$1,000.00 26606761 752 Professional Dues & Memberships \$1,000.00 26606761 755 Other Expenses \$1,000.00 26606761 755 Other Expenses \$1,000.00 26606761 771 Auction Admin Fees \$0.00 26606761 771 Auction Admin Fees \$0.00 26606761 771 Auction Admin Fees \$0.00 11 Capital Outlay \$2,000 26606811 812 Equipment \$0.00 26606811 813 Vehicles \$0.00 12 26606811 813 Vehicles \$0.00 13 Transfers/Advances Out \$100,000.00 26606811 \$11 Transfers Out \$100,000.00 16 Ontractual Services \$5,000.00 26 Ontractual Services \$5,000.00 26 Ontractual Services \$5,000.00 10 Qerating Expenditures/Expenses \$0.00 26 Ontractual Services \$0	11 Operati	ng Expenditu	res/E	penses		70007.0000
26906711 654 Postage \$25,000.00 26906711 690 Travel \$3,000.00 26906711 690 Liability Insurance \$1,500.00 26906711 719 Education Expense \$0.00 349,		26606711	653	Advertising & Printing	\$20,000,00	·
26806711 690 Travel \$3,000.00		26606711	654	Postage		
26806711 696 Liability Insurance \$1,500.00		26606711	690	Travel		
26606711 718 Education Expense \$0.00 \$49,		26606711	696	Liability Insurance		- Partitude contraction and the contraction of the
S49,		26606711	719	Education Expense		
Contractual Services		· · · · · · · · · · · · · · · · · · ·				\$49,500.0
28608761 752 Professional Dues & Memberships \$1,500.00 28608761 755 Other Expenses \$1,000.00 28608761 781 Refunds & Reimbursements \$0.00 28608761 771 Auction Admin Fees \$0.00 11 Capital Outlay 28606811 812 Equipment \$0.00 28608811 813 Vehicles \$0.00 11 Transfers/Advances Out 28606811 911 Transfers Out \$100,000.00 12	1 Other O	perating Exp	enditu	ires/ Expenses		V1
28606761 755 Other Expenses \$1,000.00 26606761 761 Refunds & Reimbursements \$0.00 26606761 771 Auction Admin Fees \$0.00 11 Capital Outlay 26606811 812 Equipment \$0.00 26606811 813 Vehicles \$0.00 11 Transfers/Advances Out 26606911 911 Transfers Out \$100,000.00 12 Transfers/Advances Out \$100,000.00 13 Transfers/Advances Out \$100,000.00 14 Transfers/Advances Out \$100,000.00 15 Transfers/Advances Out \$100,000.00 16 Transfers/Advances Out \$100,000.00 17 Transfers/Advances Out \$100,000.00 18 Transfers/Advances Out \$100,000.00 19 Transfers/Advances Out \$100,000.00 10 Transfers/Advances Out \$100,000.00 11 Transfers/Advances Out \$100,000.00 12 Transfers/Advances Out \$100,000.00 11 Transfers/Advances Out \$100,000.00 12 Transfers/Advances Out \$100,000.00 11 Transfers/Advances Out \$100,000.00 12 Transfers/Advances Out \$100,000.00 13 Transfers/Advances Out \$100,000.00 14 Transfers/Advances Out \$100,000.00 15 Transfers/Advances Out \$100,000.00 16 Transfers/Advances Out \$100,000.00 17 Transfers/Advances Out \$100,000.00 18 Transfers/Advances Out \$100,000.00 18 Transfers/Advances Out \$100,000.00 19 Transfers/Advances Out \$100,000.00 10 Transfers/Advances Out \$100,000.00 10 Transfers/Advances Out \$100,000.00 11 Transfers/Advances Out \$100,000.00 12 Transfers/Advances Out \$100,000.00 12 Transfers/Advances Out \$100,000.00 14 Transfers/Advances Out \$100,000.00 15 Transfers/Advances Out \$100,000.00 16 Transfers/Advances Out \$100,000.00 17 Transfers/Advances Out \$100,000.00 18 Transfers/Advances Out \$100,000.00 18 Transfers/Advances Out \$100,000.00 18 Transfers/Advances Out \$100,000.00 17 Transfers/Advances Out \$100,000.00 18 Transfers/Advances Out \$100,000.00 18 Transfers/Advances Out \$100,000.00 19 Transfers/Advances Out \$100,000.00 19 T	T I				\$1,500.00	
26606761 761 Refunds & Reimbursements \$0.00 26606761 771 Auction Admin Fees \$0.00 11 Capital Outley 26606811 812 Equipment \$0.00 12 Equipment \$0.00 13 Transfers/Advances Out \$100,000.00 14 Transfers/Advances Out \$100,000.00 15 Transfers/Advances Out \$100,000.00 16 Contractual Services \$5,000.00 17 Capital Outlay \$5,000.00 18 Equipment \$5,000.00 19 Equipment \$5,000.00 10 Capital Outlay \$5,000.00 11 Capital Outlay \$5,000.00 12 Equipment \$5,000.00 13 Contractual Services \$6,000.00 14 Capital Outlay \$5,000.00 15 Contractual Services \$6,000.00 16 Contractual Services \$6,000.00 17 Capital Outlay \$5,000.00 18 Equipment \$5,000.00 19 Equipment \$5,000.00 10 Contractual Services \$0.00 11 Capital Services \$0.00 12 Capital Services \$0.00 13 Contractual Services \$0.00 14 Capital Services \$0.00 15 Contractual Services \$0.00 16 Contractual Services \$0.00 17 Capital Services \$0.00 18 Contractual Services \$0.00 19 Contractual Services \$0.00 10 Contractual Services \$0.00 11 Operating Expenditures/Expenses \$0.00 12 Capital Services \$0.00 13 Contractual Services \$0.00 14 Capital Services \$0.00 15 Contractual Services \$0.00 16 Contractual Services \$0.00 17 Capital Services \$0.00 18 Capital Services \$0.00 19 Capital Services \$0.00 10 Capital Services \$0.00 10 Capital Services \$0.00 11 Capital Services \$0.00 12 Capital Services \$0.00 13 Capital Services \$0.00 14 Capital Services \$0.00 15 Capital Services \$0.00 16 Capital Services \$0.00 17 Capital Services \$0.00 18 Capital Services \$0.00 19 Capital Services \$0.00 10 Capital Service		26606761	755	Other Expenses		
26606761 771 Auction Admin Fees \$0.00 \$2,60						
\$2,11 Capital Outlay 26606811 812 Equipment		26606761	771	Auction Admin Fees		· · · · · · · · · · · · · · · · · · ·
11 Capital Outlay						\$2,500.00
26606811 813 Vehicles \$0.00	1 Capital					
11 Transfers/Advances Out 26606911 911 Transfers Out \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$1,675,000.00 \$1,675,000.00 \$1,675,000.00 \$1,675,000.00 \$1,675,000.00 \$1,675,000.00 \$1,675,000.00 \$1,675,000.00 \$1,675,000.00 \$1,675,000.00 \$1,675,000.00 \$1,675,000.00 \$1,075,000.00		26606811	812	Equipment	\$0.00	
26606911 911 Transfers Out \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$1,675,					\$0.00	
26806911 911 Transfers Out \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$1,675,						\$0.00
\$100,0 \$100,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,675,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1	1 Transfer	rs/Advances	Out			
\$1,675,7 Section Probate Court Special Projects #1 Section Services		26606911	911	Transfers Out	\$100,000.00	·····
\$1,675,7 Section Probate Court Special Projects #1 Section Services						\$100,000.00
PROBATE COURT SPECIAL PROJECTS #1						\$1,675,738.00
11 Capital Outlay \$5,000.00 \$5,000.0	700 P	ROBATE CO	URT	SPECIAL PROJECTS #1		
11 Capital Outlay			T			*************************************
11 Capital Outlay		26700661	635	Contracts Services	\$5,000.00	
11 Capital Outlay						\$5,000.00
\$5,0 \$10,0 \$	1 Capital C	Outlay				
\$5,0 \$10,0 \$		26700811	812	Equipment	\$5,000.00	
\$10,0 \$10,0						\$5,000.00
Second WIRELESS GOVERNMENT ACCESS-911 Mentor Second						\$10,000.00
Contractual Services	B01 W	IRELESS GO	VER	NMENT ACCESS-911 Mentor		
26801661 636 Contracts Repairs \$0.00			Т			
1 Operating Expenditures/Expenses 26801711 693 Training \$0.00 26801711 703 Utilities Telephone \$5,500.00 55,600.00 \$5,60		26801661	636	Contracts Repairs	\$0.00	
26801711 693 Training		·				\$0.00
26801711 693 Training	1 Operatin	g Expenditure	es/Ex	penses		
26801711 703 Utilities Telephone \$5,500.00 \$5,600.00 \$5,	<u> </u>	· · · · · · · · · · · · · · · · · · ·			\$0.00	
\$5,6 S5,6 WIRELESS GOVERNMENT ACCESS-911 Dispatch						
\$5,0 WIRELESS GOVERNMENT ACCESS-911 Dispatch					40,000.00	\$5,500.00
802 WIRELESS GOVERNMENT ACCESS-911 Dispatch						\$5,500.00
	302 W	RELESS GO	VER	NMENT ACCESS-911 Dispatch		40,000,00
· · · · · · · · · · · · · · · · · · ·						
26802661 635 Contracts Services \$450,000.00			635	Contracts Services	\$450,000,00	
26802661 636 Contracts Repairs \$0.00						
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			2001	ZOTTO COPULO	Ψ0.00	\$450,000.00

		-		2017	
<b></b>	2680271	1 69	3 Training	Department R	lequest
	2680271	1 70	3 Utilities Telephone	\$0.00	
		1	C Clinaco Tolophone	\$33,000.00	400.000
811 Car	oital Outlay	_	<u> </u>		\$33,000.00
	2680281	1 81	2 Equipment	\$150,000.00	
		1		\$150,000.00	\$150,000.00
					\$633,000.00
26900	TELECOMM	IUNIC	ATIONS		\$633,000.00
511 Per	sonnel Services	.			
	2690051	1 51	2 Salaries Employees	\$800,000.00	***************************************
	2690051	1 55	1 PERS	\$110,000.00	
	2690051	1 55	Workers Compensation	\$12,225.00	
	2690051	1 55	4 Medicare Employer	\$10,000.00	
	2690051	1 55	7 Hospitalization	\$145,000.00	
	2690051	1 56	1 Life Insurance	\$312.00	
	2690051	1 56	2 Dental Insurance	\$7,500.00	***************************************
	2690051	1 56	Prescription Insurance	\$36,000.00	
					\$1,121,037.00
611 Mate	erials & Supplie	s			
	2690061	1 61	Office Supplies	\$1,000.00	
	2690061	1 616	Vehicle Repairs & Supplies	\$10,000.00	
······	26900611	62	Jail Parts & Supplies	\$25,000.00	
	26900611	1 623	Telephone Parts & Supplies	\$60,000.00	
	26900611	624	Radio Parts & Supplies	\$25,000.00	
	26900611	626	Networking Supplies/Services	\$0.00	
	1	<u></u>			\$121,000.00
661 Cont	tractual Services				
	26900661	635	Contracts Services	\$6,000.00	· · · · · · · · · · · · · · · · · · ·
	26900661	636	Contracts Repairs	\$4,000.00	······································
	26900661	649	Info Tech Services	\$5,500.00	
	1	<u> </u>			\$15,500.00
711 Oper	ating Expenditu	res/E	xpenses		
	26900711	652	Uniforms	\$4,000.00	
	26900711	654	Postage	\$500.00	
	26900711			\$0.00	***************************************
	26900711			\$4,000.00	
	26900711	696	Liability Insurance	\$0.00	
	26900711	702	Utilities Electric & Gas	\$15,000.00	
			Utilities Telephone	\$210,000.00	
	26900711			\$0.00	
·····	26900711	726	Siren Equipment Maintenance	\$10,000.00	
761 Other	Ongration Co.				\$243,500.00
or Other	Operating Exp	enaiti	ires/ Expenses	<u> </u>	
	20900761	774	Other Expenses Auction Admin Fees	\$1,000.00	
	20900761	1/1	Auction Admin Fees	\$0.00	
11 Capit	al Outlan				\$1,000.00
or Capiti	26900811	012	Vokialas		
	20900011	013	venicies	\$0.00	
					\$0.00
	ļ				\$1,502,037.00
7000	IIIVENII E CO	1107	INCREASED ACCOUNTABILITY		
	actual Services	JORI	INCUENSED ACCOUNTABILITY		
o i Conti		625	Contracts Services	ļ	
	21000001	030	Contracts Services	\$0.00	
61 Other	Operating Expe	ndit	rac/ Evnancas		\$0.00
O I Other			Other Expenses	***	
			State Remittances	\$0.00	
	27000701	730	State Remittances	\$0.00	
11 Capita	Outlay				\$0.00
, , Japite		812	Equipment	60.00	
	2100011	012	rdalhugut	\$0.00	***
I1 Transf	ers/Advances C	7114	**************************************		\$0.00
i i i alisi			Transfers Out	40.00	
	27000911	311	Hansiels Out	\$0.00	
		$\dashv$		•	\$0.00
200	LAWLIBBADY	Per	OURCE BOARD		\$0.00
	nel Services	RES	OUNCE BUARD		
resor		510	Salaries Employees	A77.500.00	
	27200511			\$77,500.00	
			L. C. C.	\$10,900.00	

,				2017	
	2720051	1 553	Workers Compensation	Department Re	quest
	2720051	1 554	Medicare Employer	\$1,700.00	
	2720051	1 556	Unemployment	\$1,150.00 \$0.00	
	2720051	1 557	Hospitalization	\$7,000.00	
	2720051	1 561	Life Insurance	\$32.00	
	2720051	1 562	Dental Insurance	\$400.00	
	2720051	1 563	Prescription Insurance	\$1,700.00	
611 Motoria	ala e Consulta				\$100,382
o i i wateria	als & Supplies	S	000		
	27200614	612	Office Supplies Janitorial Supplies	\$700.00	
	27200611	610	Minor Equipment & Small Tools	\$100.00	
	27200011	013	IMINOT Equipment & Small Tools	\$5,000.00	
61 Contra	ctual Services	 S			\$5,800
			Contracts Services	\$2,500,00	
	27200661	649	Info Tech Services	\$2,500.00 \$3,200.00	
		T		\$3,200.00	\$E 700
11 Operati	ng Expenditu	res/Ex	penses		\$5,700
	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	
61 045					\$354,300
o i Otner O	perating Exp	enditu	res/ Expenses		
	2/200761	/52	Dues & Memberships	\$325.00	<del></del>
	27200761	755	Other Expenses	\$0.00	
	27200761	756	State Remittances	\$7,000.00	
	2/200/61	/61	Refunds & Reimbursements	\$200.00	
11 Capital (	Jutley				\$7,525
· · · · · · · · · · · · · · · · · · ·	27200811	812	Equipment		
	27200011	012	Edulpitient	\$0.00	
					\$0.
	,				
7300 C	OMMON PLE	2 2 4	DECIAL DOCLECT #2		\$473,707.
7300 Co	OMMON PLE	EAS S	PECIAL PROJECT #3		\$473,707.
7300 Co	g Expenditur	es/Exp	penses		\$473,707.
7300 Co	g Expenditure 27300711	es/Exp	penses Travel	\$21,000.00	\$473,707.
7300 Co	g Expenditure 27300711 27300711	690 691	oenses Fravel Mileage reimbursement	\$0.00	\$473,707.
7300 G	g Expenditure 27300711 27300711	690 691	penses Travel		
11 Operatin	g Expenditure 27300711 27300711 27300711	690 691 719	penses Fravel Mileage reimbursement Education & Training	\$0.00	
11 Operatin	g Expenditure 27300711 27300711 27300711 errating Expe	690 7 691 M 719 E	oenses Fravel Mileage reimbursement Education & Training es/ Expenses	\$0.00 \$15,000.00	
11 Operatin	g Expenditur 27300711 27300711 27300711 erating Expe 27300761	es/Exp 690 7 691 M 719 E	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships	\$0.00 \$15,000.00 \$16,000.00	
11 Operatin	g Expenditur 27300711 27300711 27300711 erating Expe 27300761	es/Exp 690 7 691 M 719 E	oenses Fravel Mileage reimbursement Education & Training es/ Expenses	\$0.00 \$15,000.00	\$36,000.
11 Operatin	g Expenditur 27300711 27300711 27300711 erating Expe 27300761	es/Exp 690 7 691 M 719 E	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships	\$0.00 \$15,000.00 \$16,000.00	\$36,000. \$16,000.
11 Operation	g Expenditur 27300711 27300711 27300711 27300711 errating Expe 27300761 27300761	es/Exp 690 7 691 M 719 E Inditur 752 C 755 C	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses	\$0.00 \$15,000.00 \$16,000.00	\$36,000. \$16,000.
11 Operation	g Expenditur 27300711 27300711 27300711 27300761 27300761 27300761	es/Exp 690 7 691 M 719 E Inditur 752 C 755 C	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses MEDIATION lenses	\$0.00 \$15,000.00 \$16,000.00	\$36,000. \$16,000.
11 Operation	g Expenditur 27300711 27300711 27300711 27300711 perating Expe 27300761 27300761	es/Exp 690 7 691 M 719 E Inditur 752 C 755 C	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses MEDIATION lenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00	\$36,000. \$16,000.
11 Operation	g Expenditur 27300711 27300711 27300711 27300761 27300761 27300761	es/Exp 690 7 691 M 719 E Inditur 752 C 755 C	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses MEDIATION lenses	\$0.00 \$15,000.00 \$16,000.00	\$36,000. \$16,000. \$52,000.
11 Operating	g Expenditur 27300711 27300711 27300711 27300761 27300761 27300761	es/Exp 690 7 691 M 719 E enditur 752 C 755 C	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses MEDIATION lenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00	\$36,000. \$16,000. \$52,000.
11 Operating 11 Other Op 400 PR 1 Operating	g Expenditur 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711	es/Exp 690 7 691 M 719 E anditur 752 C 755 C URT M es/Exp 679 A	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses  MEDIATION enses arbitration	\$0.00 \$15,000.00 \$16,000.00 \$0.00	\$36,000. \$16,000. \$52,000.
11 Operating 11 Other Op 400 PR 1 Operating	g Expenditur 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711  RRIAGE LIG	es/Exp 690 7 691 M 719 E miditur 752 C 755 C URT M es/Exp 679 A	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses MEDIATION lenses arbitration E enses	\$0.00 \$15,000.00 \$16,000.00 \$0.00	\$36,000. \$16,000. \$52,000.
11 Operating 11 Other Op 400 PR 1 Operating	g Expenditur 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711  RRIAGE LIG	es/Exp 690 7 691 M 719 E miditur 752 C 755 C URT M es/Exp 679 A	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses  MEDIATION enses arbitration	\$0.00 \$15,000.00 \$16,000.00 \$0.00	\$36,000. \$16,000. \$52,000.
11 Operating 400 PR 1 Operating 500 MA 1 Operating	g Expenditur 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711	es/Exp 690   719 E 719 E inditur 752 E 755 C URT N 679 A ENSI ENSI ENSI ES/Exp 662 A	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses MEDIATION lenses wibitration  E enses sst. Shelters Domestic Violence	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00	\$36,000. \$16,000. \$52,000. \$10,000.
11 Operating 400 PR 1 Operating 500 MA 1 Operating	g Expenditure 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711  ARRIAGE LIC Expenditure 27500711	es/Exp 690 719 E 719 E minditur 752 C 755 C URT N es/Exp 679 A	penses Fravel Wileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses  MEDIATION eenses whitration  E enses sst. Shelters Domestic Violence	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00	\$36,000. \$16,000. \$52,000. \$10,000.
11 Operating 400 PR 1 Operating 500 MA 1 Operating	g Expenditure 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711  ARRIAGE LIC Expenditure 27500711	es/Exp 690 719 E 719 E minditur 752 C 755 C URT N es/Exp 679 A	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses MEDIATION lenses wibitration  E enses sst. Shelters Domestic Violence	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00	\$36,000. \$16,000. \$52,000. \$10,000.
11 Operating 400 PR 1 Operating 500 MA 1 Operating	g Expenditure 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711 27400711 27400711 27500711 27500761	es/Exp 690 719 E 691 M 19 E 19 E 19 E 19 E 19 E 19 E 19 E 19 E	penses Fravel Wileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses  MEDIATION eenses whitration  E enses sst. Shelters Domestic Violence	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00 \$48,000.00	\$16,000. \$16,000. \$52,000. \$10,000. \$48,000.
11 Operating 400 PR 1 Operating 500 MA 1 Operating	g Expenditure 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711  RRIAGE LIC g Expenditure 27500711  erating Exper 27500761 27500761	es/Exp 690 719 E 691 N 719 E 691 N 691 N 695 E 679 A 662 A 662 A 665 A 665 A 665 A 665 A 665 A	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses AEDIATION eenses arbitration  E enses sst. Shelters Domestic Violence es/ Expenses ther Expenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00 \$48,000.00	\$16,000. \$16,000. \$52,000. \$10,000. \$48,000.
31 Other Op  400 PR 1 Operating 500 MA 1 Operating	g Expenditure 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711 27400711 27400711 27500711 27500761	es/Exp 690 719 E 691 N 719 E 691 N 691 N 695 E 679 A 662 A 662 A 665 A 665 A 665 A 665 A 665 A	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses AEDIATION eenses arbitration  E enses sst. Shelters Domestic Violence es/ Expenses ther Expenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00 \$48,000.00	\$16,000. \$16,000. \$52,000. \$10,000. \$48,000.
11 Operating 400 PR 1 Operating 500 MA 1 Operating	g Expenditure 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711  RRIAGE LIC g Expenditure 27500711  erating Exper 27500761 27500761	es/Exp 690 719 E 691 N 719 E 691 N 691 N 695 E 679 A 662 A 662 A 665 A 665 A 665 A 665 A 665 A	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses AEDIATION eenses arbitration  E enses sst. Shelters Domestic Violence es/ Expenses ther Expenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00 \$48,000.00	\$16,000. \$16,000. \$52,000. \$10,000. \$48,000.
61 Other Op  400 PR 1 Operating  500 MA 1 Operating 1 Other Op 1 Transfers.	g Expenditur 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711 3 Expenditure 27500711 27500711 27500761	es/Exp 690 7 719 6 91 7 719 6 91 7 719 6 91 7 752 [C 755 C 91 7 755 C 92 6 93 7 94 7 95 6 96 7 96 7 97 7 97 7 97 7 97 7 97 7 97	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses MEDIATION lenses arbitration  E enses sst. Shelters Domestic Violence es/ Expenses ther Expenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00 \$48,000.00	\$16,000. \$16,000. \$52,000. \$10,000. \$48,000. \$0.0
61 Other Operating  400 PR 1 Operating  500 MA 1 Operating 1 Transfers.	g Expenditur 27300711 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711 4RRIAGE LIC 27400711 4RRIAGE LIC 27500711	es/Exp 690 7 719 6 91 719 6 719 6 719 6 755 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	penses Fravel Mileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses MEDIATION enses wrbitration  E enses sst. Shelters Domestic Violence es/ Expenses ther Expenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00 \$48,000.00	\$16,000. \$16,000. \$52,000. \$10,000. \$48,000. \$0.0
31 Other Op  400 PR 1 Operating 500 MA 1 Other Op 1 Transfers.	g Expenditure 27300711 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27400711  ARRIAGE LIC Expenditure 27500711  ARRIAGE LIC Expenditure 27500711  ARRIAGE LIC Expenditure 27500711  ARRIAGE LIC Expenditure	es/Exp 690 7 7 9 6 9 1	penses Fravel Wileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses  MEDIATION eenses whitration  E enses sst. Shelters Domestic Violence es/ Expenses ther Expenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00 \$48,000.00	\$16,000.0 \$16,000.0 \$52,000.0 \$10,000.0 \$48,000.0 \$0.0
11 Operating  400 PR 1 Operating  500 MA 1 Operating 1 Other Operating 1 Transfers	g Expenditure 27300711 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27300761 27300761 27500711 27500761 27500761 27500711 27500711 27500711 27500711 27500711	es/Exp 690 719 E 691 N 719 E miditur 752 E 755 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	penses Fravel Wileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses  MEDIATION eenses srbitration  E enses sst. Shelters Domestic Violence es/ Expenses ther Expenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00 \$48,000.00	\$16,000.0 \$16,000.0 \$52,000.0 \$10,000.0 \$48,000.0 \$0.0
11 Operating  400 PR 1 Operating  500 MA 1 Operating 1 Other Operating 1 Transfers	g Expenditure 27300711 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27300761 27300761 27500711 27500761 27500761 27500711 27500711 27500711 27500711 27500711	es/Exp 690 719 E 691 N 719 E miditur 752 E 755 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	penses Fravel Wileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses  MEDIATION eenses whitration  E enses sst. Shelters Domestic Violence es/ Expenses ther Expenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00 \$48,000.00 \$0.00	\$16,000. \$16,000. \$52,000. \$10,000. \$48,000. \$0.0
11 Operating 400 PR 1 Operating 500 MA 1 Operating 1 Transfers. 500 IND Operating	g Expenditure 27300711 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27300761 27300761 27500711 27500761 27500761 27500711 27500711 27500711 27500711 27500711	es/Exp 690 719 E 691 N 719 E miditur 752 E 755 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	penses Fravel Wileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses  MEDIATION eenses srbitration  E enses sst. Shelters Domestic Violence es/ Expenses ther Expenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00 \$48,000.00 \$0.00 \$0.00	\$16,000. \$16,000. \$52,000. \$10,000. \$10,000. \$48,000. \$0.0
11 Operating  400 PR 1 Operating 1 Operating 1 Other Operating 1 Other Operating 1 Operating 1 Operating	g Expenditure 27300711 27300711 27300711 27300711 27300761 27300761 27300761 27300761 27300761 27300761 27500711 27500711 27500711 27500711 27500711 27500711 27500711 27500711 27500711 27500711 27500711 27500711 27500711	es/Exp 690   719 E 691   N	penses Fravel Wileage reimbursement Education & Training es/ Expenses Dues & Memberships Other Expenses  MEDIATION eenses srbitration  E enses sst. Shelters Domestic Violence es/ Expenses ther Expenses	\$0.00 \$15,000.00 \$16,000.00 \$0.00 \$10,000.00 \$48,000.00 \$0.00 \$0.00	\$473,707. \$36,000. \$16,000. \$52,000. \$10,000. \$10,000. \$48,000. \$48,000. \$37,500.0 \$37,500.0

	<b></b>			2017	
				Department R	equest
	2770051	1 512	2 Salaries Employees	\$0.00	
	2770051	1 551	PERS	\$0.00	
	27700511	1 553	Workers Compensation	\$0.00	
	27700511	1 554	Medicare Employer	\$0.00	
	27700511	1 557	Hospitalization	\$0.00	······································
	27700511	1 561	Life Insurance	\$0.00	
	27700511	562	Dental Insurance	\$0.00	
	27700511	1 563	Prescription Insurance	\$0.00	
	1	1		Ψ0.00	<u> </u>
611 Mate	erials and Suppl	ies			\$0.0
	27700611	611	Office Supplies	## 000 00	
	27700611	618	Data Processing Supplies	\$5,000.00	
		+	Cata rocessing cupplies	\$500.00	A = 22 = 2
661 Cont	ractual Services	<del></del>			\$5,500.0
001 00110			Contracts Services		
	27700001	033	Contracts Services	\$60,000.00	
	27700001	030	Contracts Repairs	\$0.00	
	2//00661	649	Info Tech Services	\$4,000.00	
	<u> </u>				\$64,000.0
/11 Oper	ating Expenditu	res/E	xpenses		
	27700711	690	Travel	\$1,000.00	
	L	$\bot$			\$1,000.0
811 Capit					,
	27700811	812	Equipment	\$7,500.00	
		T		41,000.00	\$7,500.0
		T			\$78,000.0
27800	PROBATE CO	SURT	CONDUCT OF BUSINESS		\$70,000.00
711 Opera	ating Expenditu				
	27800711	690	Travel	\$0.00	
	2.000777	1000	7.010	\$0.00	60.00
761 Other	r Expenditures/E	Evner	Deac		\$0.0
OT Other	27800761	-APGI	Other		
	2/000/01	700	Other	\$1,300.00	
	<del> </del>				\$1,300.00
					\$1,300.00
8000		DEV	ELOPMENT BLOCK GRANT		
11 Perso	nnel Services				
	28000511	512	Salaries Employees	\$120,000.00	
	28000511			\$16,500.00	
	28000511	553	Workers Compensation	\$1,700.00	
			Medicare Employer	\$1,700.00	
	28000511	557	Hospitalization	\$13,000.00	• • • • • • • • • • • • • • • • • • • •
	28000511	561	Life Insurance	\$65.00	<del></del>
			Dental Insurance	\$850.00	
			Prescription Insurance		<del></del>
	20000011	1000	1 rescription madrance	\$3,500.00	
		, 1			
81 Contro	actual Conjege				\$157,315.00
61 Contra	actual Services		Contracts Contract		\$157,315.00
61 Contra	28000661	635	Contracts Services	\$1,050,000.00	\$157,315.00
61 Contra	28000661	635	Contracts Services Info Tech Services	\$1,050,000.00 \$1,200.00	
	28000661 28000661	635 649	Info Tech Services		
	28000661 28000661 ting Expenditur	635 649 es/Ex	Info Tech Services	\$1,200.00	
	28000661 28000661 ting Expenditur	635 649 es/Ex	Info Tech Services		
11 Opera	28000661 28000661 ting Expenditur 28000711	635 649 es/Ex 694	Info Tech Services	\$1,200.00	\$1,051,200.00
11 Opera	28000661 28000661 ting Expenditur 28000711 fers/Advances (	635 649 es/Ex 694	Info Tech Services penses Other Operating	\$1,200.00	\$1,051,200.00
11 Opera	28000661 28000661 ting Expenditur 28000711 fers/Advances (	635 649 es/Ex 694	Info Tech Services	\$1,200.00	\$1,051,200.00
11 Opera	28000661 28000661 ting Expenditur 28000711 fers/Advances (	635 649 es/Ex 694	Info Tech Services penses Other Operating	\$1,200.00 \$55,000.00	\$1,051,200.00 \$55,000.00
11 Opera	28000661 28000661 ting Expenditur 28000711 fers/Advances (	635 649 es/Ex 694	Info Tech Services penses Other Operating	\$1,200.00 \$55,000.00	\$1,051,200.00 \$55,000.00 \$0.00
11 Opera	28000661 28000661 ting Expenditur 28000711 fers/Advances 0 28000911	635 649 res/Ex 694 Out 911	Info Tech Services penses Other Operating	\$1,200.00 \$55,000.00	\$1,051,200.00 \$55,000.00 \$0.00
11 Opera	28000661 28000661 ting Expenditur 28000711 fers/Advances 0 28000911	635 649 res/Ex 694 Out 911	Info Tech Services penses Other Operating Transfers Out	\$1,200.00 \$55,000.00	\$1,051,200.00 \$55,000.00 \$0.00
11 Opera	28000661 28000661 tting Expenditur 28000711 fers/Advances C 28000911 COMMUNITY I	635 649 es/Ex 694 Out 911	Info Tech Services penses Other Operating  Transfers Out  LOPMENT BLOCK GRANT	\$1,200.00 \$55,000.00 \$0.00	\$1,051,200.00 \$55,000.00 \$0.00
11 Opera	28000661 28000661 ting Expenditur 28000711 fers/Advances ( 28000911) COMMUNITY I	635 649 es/Ex 694 Out 911	Info Tech Services penses Other Operating Transfers Out	\$1,200.00 \$55,000.00	\$1,051,200.00 \$55,000.00 \$0.00 \$1,263,515.00
11 Opera	28000661 28000661 tting Expenditur 28000711 fers/Advances C 28000911 COMMUNITY I	635 649 es/Ex 694 Out 911	Info Tech Services penses Other Operating  Transfers Out  LOPMENT BLOCK GRANT	\$1,200.00 \$55,000.00 \$0.00	\$1,051,200.00 \$55,000.00 \$0.00 \$1,263,515.00
11 Opera 11 Transf 11 Transf 8007	28000661 28000661 ting Expenditur 28000711 fers/Advances C 28000911 COMMUNITY I actual Services 28007661	635 649 res/Ex 694 Out 911 DEVE	Info Tech Services  penses Other Operating  Transfers Out  LOPMENT BLOCK GRANT  Contracts Services	\$1,200.00 \$55,000.00 \$0.00	\$1,051,200.00 \$55,000.00 \$0.00 \$1,263,515.00
11 Opera 11 Transf 8007 61 Contra	28000661 28000661 ting Expenditur 28000711 fers/Advances 28000911 COMMUNITY I actual Services 28007661 HOMELESS A	635 649 res/Ex 694 Out 911 DEVE	Info Tech Services penses Other Operating  Transfers Out  LOPMENT BLOCK GRANT	\$1,200.00 \$55,000.00 \$0.00	\$1,051,200.00 \$55,000.00 \$0.00 \$1,263,515.00
11 Opera 11 Transf 8007 61 Contra	28000661 28000661  ting Expenditur 28000711  fers/Advances 0 28000911  COMMUNITY I actual Services 28007661  HOMELESS Astrictual Services	635 649 es/Ex 694 Out 911 DEVE	Info Tech Services  penses Other Operating  Transfers Out  LOPMENT BLOCK GRANT  Contracts Services  FANCE GRANT PROGRAM	\$1,200.00 \$55,000.00 \$0.00	\$1,051,200.00 \$55,000.00 \$0.00 \$1,263,515.00
11 Opera 11 Transf 8007 61 Contra	28000661 28000661  ting Expenditur 28000711  fers/Advances 0 28000911  COMMUNITY I actual Services 28007661  HOMELESS Astrictual Services	635 649 es/Ex 694 Out 911 DEVE	Info Tech Services  penses Other Operating  Transfers Out  LOPMENT BLOCK GRANT  Contracts Services	\$1,200.00 \$55,000.00 \$0.00	\$1,051,200.00 \$55,000.00 \$0.00 \$1,263,515.00 \$0.00
11 Opera 11 Transf 8007 61 Contra	28000661 28000661  ting Expenditur 28000711  fers/Advances 0 28000911  COMMUNITY I actual Services 28007661  HOMELESS Astrictual Services	635 649 es/Ex 694 Out 911 DEVE	Info Tech Services  penses Other Operating  Transfers Out  LOPMENT BLOCK GRANT  Contracts Services  FANCE GRANT PROGRAM	\$1,200.00 \$55,000.00 \$0.00	\$1,051,200.00 \$55,000.00 \$0.00 \$1,263,515.00 \$0.00
11 Opera 11 Transf 8007 61 Contra	28000661 28000661  ting Expenditur 28000711  fers/Advances 0 28000911  COMMUNITY I actual Services 28007661  HOMELESS Astrictual Services	635 649 es/Ex 694 Out 911 DEVE	Info Tech Services  penses Other Operating  Transfers Out  LOPMENT BLOCK GRANT  Contracts Services  FANCE GRANT PROGRAM	\$1,200.00 \$55,000.00 \$0.00	\$1,051,200.00 \$55,000.00 \$0.00 \$1,263,515.00 \$0.00 \$30,712.69
11 Opera 11 Transf 8007 61 Contra	28000661 28000661 ting Expenditur 28000711 fers/Advances C 28000911 COMMUNITY Inctual Services 28007661 HOMELESS Astictual Services 28100661	635 649 Out 911 OEVE 635 635 635 635 635 635 635 635 635 635	Info Tech Services  penses Other Operating  Transfers Out  LOPMENT BLOCK GRANT  Contracts Services  FANCE GRANT PROGRAM	\$1,200.00 \$55,000.00 \$0.00	\$1,051,200.00 \$55,000.00 \$0.00 \$1,263,515.00 \$0.00 \$30,712.69
11 Opera 11 Transf 8007 61 Contra 8100 61 Contra	28000661 28000661 ting Expenditur 28000711 fers/Advances C 28000911 COMMUNITY Inctual Services 28007661 HOMELESS Astictual Services 28100661	635 649 Out 911 OEVE 635 635 635 635 635 635 635 635 635 635	Info Tech Services  Ipenses Other Operating  Transfers Out  ELOPMENT BLOCK GRANT  Contracts Services  FANCE GRANT PROGRAM  Contracts Services	\$1,200.00 \$55,000.00 \$0.00	\$1,051,200.00 \$55,000.00 \$0.00 \$1,263,515.00 \$0.00 \$30,712.69
11 Opera 11 Transf 8007 61 Contra 8100 61 Contra	28000661 28000661  ting Expenditur 28000711  fers/Advances C 28000911  COMMUNITY I actual Services 28007661  HOMELESS Ascitual Services 28100661  COASTAL PLA ctual Services	635 649 es/Ex 694 Dut 911 DEVE	Info Tech Services  Ipenses Other Operating  Transfers Out  ILOPMENT BLOCK GRANT  Contracts Services  FANCE GRANT PROGRAM  Contracts Services	\$1,200.00 \$55,000.00 \$0.00 \$0.00 \$30,712.69	\$1,051,200.00 \$55,000.00 \$0.00 \$1,263,515.00 \$0.00 \$30,712.69
11 Opera 11 Transf 8007 61 Contra 8100 61 Contra	28000661 28000661  ting Expenditur 28000711  fers/Advances C 28000911  COMMUNITY I actual Services 28007661  HOMELESS As actual Services 28100661  COASTAL PLA ctual Services 28200661	635 649 es/Ex 694 Out 911 SSSIST 635 6	Info Tech Services  Ipenses Other Operating  Transfers Out  ELOPMENT BLOCK GRANT  Contracts Services  FANCE GRANT PROGRAM  Contracts Services	\$1,200.00 \$55,000.00 \$0.00	\$1,051,200.00 \$1,051,200.00 \$55,000.00 \$1,263,515.00 \$0.00 \$0.00 \$30,712.69

		-		2017	
761 Other	Expenditure	es/Exi	enses	Department I	Request
	282007	61 7	55 Other Expenses		
		<del>-   -</del>	Other Expenses	\$294.21	
	<u> </u>				\$294
28300	HOME PRO	GRA	M		\$294
	nnel Service	e			
- 1 1 0 0	283005	11 5	12 Salaries Employees		
	283005	11 S	51 PERS	\$22,500.00	
	203003	11 0	PERS	\$3,200.00	
	203005	11 5	3 Workers Compensation	\$350.00	
	283005	17 5	4 Medicare Employer	\$350.00	***
	283005	11 5	7 Hospitalization	\$4,750.00	
	283005	11 56	1 Life Insurance	\$10.00	
	283005	11 56	2 Dental Insurance	\$250.00	***************************************
	2830051	1 56	3 Prescription Insurance	\$1,200,00	
		- 1		\$1,200.00	
61 Contra	ctual Service	es			\$32,610.
	2830066	1 64	8 Sub-Grantee Projects	2077 000 00	
		4		\$375,000.00	
11 Operat	ling Expendit	ures/	Eynenses		\$375,000.
T	2830071	1 60	4 Other Operating		
		109	- One Operating	\$10,000.00	
1 Transfe	ers/Advance	<u> </u>			\$10,000.
· italiale	2020004	3 OUT	1 Tanaka C		
	4030091	<u>1 91</u>	1 Transfers Out	\$0.00	
		+-			\$0.
F00	20112				\$417,610.
500 C	JUUNTY RE	COR	DER'S EQUIPMENT		Ψ717,010.
1 Personi	nel Services				
	2850051	1 51	Salaries Employees	\$50,000.00	
	2850051	1 55	PERS	\$7,600.00	
	2850051	1 553	Workers Compensation		
	28500511	554	Medicare Employer	\$750.00	
	28500511	557	Hospitalization	\$850.00	
	28500511	56	Life Insurance	\$16,700.00	
	28500511	562	Dental Insurance	\$35.00	
	20500511	502	Dentar insurance	\$900.00	
	20000011	563	Prescription Insurance	\$4,150.00	
		ļ			\$80,985.0
<del></del>		<u> </u>			700,000
iviaterial	s and Suppli	es			
	28500611	619	Minor Equipment Small Tools	\$1,000.00	
		ì		7,7,7	\$1,000.0
Contract	tual Services				\$1,000.0
	28500661	635	Contracts Services	\$30,000.00	
	28500661	636	Contracts Repairs	***************************************	
	28500661	649	Info Tech Services	\$2,000.00	
		1	ALLO FOOL OCIVICES	\$5,000.00	
Operating	g Expenditu	ros/E	noneco		\$37,000.0
- P GEI	28500711	600	Traval		
	20000/11	บลบ	navel	\$1,500.00	
L Capital O	hutlay	<b>-</b>			\$1,500.0
Capital U		0.15			
	28500811	812	Equipment	\$1,500.00	
					\$1,500.0
					\$121,985.0
1 TR	EASURER'	S DE	INQUENT TAX		+ .4 1,000,0
ersonne	Services	T			
	28701511	512	Salaries Employees	\$250,000.00	
	28701511	551	PERS	\$35,000.00	
	28701511	553	Workers Compensation		
	28701511	554	Medicare Employer	\$5,000.00	
	28701511	557	Hospitalization	\$3,625.00	
	28701511	561	ife Insurance	\$50,000.00	
				\$130.00	
			Dental Insurance	\$3,000.00	
	28701511	303	Prescription Insurance	\$14,000.00	
					\$360,755.00
			1,000		, , , , , , , , , , , , , , , , , , , ,
	28701611	611	Office Supplies	\$10,000,00	
		619 N	linor Equipment Small Tools		
			- desperious Ortical (OOIS	\$5,000.00	
ontractus	al Services	-+			\$15,000.00
		240			
Contractua	28701611 28701611 al Services	616 \ 619 N	Office Supplies //ehicles Repair & Supplies //inor Equipment Small Tools //for Tech Services	\$10,000.00 \$0.00 \$5,000.00 \$4,000.00	

	<del></del>	+-		2017	
				Department Re	
711 Oper	rating Expendi	ures/	Expenses		\$4,000.0
	2870171	1 69	0 Travel	\$25,000,00	
	2870171	1 72	4 Preliminary Judicial/Title Exam	\$20,000.00	
	2870171	1 72	7 Mfg. Homes Comp Costs	\$0.00	
		-			\$45,000.0
761 Othe	er Operating Ex	pend	tures/ Expenses		940,000.0
	2870176	1 75	5 Other Expenses	\$25,000.00	
	2870176	1 77	1 Auction Admin	\$0.00	······································
					\$25,000.0
311 Capit	tai Outlay				
	2870181	1 81:	2 Equipment	\$20,000.00	
					\$20,000.0
					\$469,755.0
28801	PAINESVILL	E TO	WNSHIP'S POLICING REVOLVING FUND		
11 Perso	onnel Services				
····	2880151	1 51:	Salaries Employees	\$450,887.00	
	2880151			\$81,555.00	
	2880151	55	Workers Compensation	\$4,376.00	
			Medicare Employer	\$6,498.00	
	2880151	557	Hospitalization	\$91,634.00	
			Life Insurance	\$133.00	
	2880151	562	Dental Insurance	\$5,967.00	
	2880151	563	Prescription Insurance	\$23,207.00	
44.14.1	<u> </u>				\$664,257.0
11 Mater	ials & Supplies				
	28801611	616	Vehicle Repairs & Supplies	\$13,260.00	
44.0	45	<u> </u>			\$13,260.0
11 Opera	ating Expenditu	res/E	xpenses		
	28801711	696	Liability Insurance	\$12,068.00	
14.0=:4:	10.0	ļ			\$12,068.0
11 Capita		<del> </del>			
	28801811	812	Equipment	\$0.00	
	28801811	813	Vehicles	\$0.00	
		ļ			\$0.0
2070	AMODOL OAN	<u></u>			\$689,585.0
	MICROLOAN				
i i waten	als & Supplies	005			
	28970661	635	Contracts Services	\$0.00	
11 00000	Nimm (Transportition	15			\$0.0
Opera	ting Expenditu	es/E	(penses		
	209/0/11	694	Other Operating Expenses	\$0.00	
1 Transf	ers/Advances	0.4			\$0.0
Transi	ers/Advances	Out	Transfers Out		
	28900911	911	Transfers Out	\$6,300.00	
					\$6,300.00
					\$6,300.00
003	PPOSECUITO	סיפ ר		····	
	PROSECUTO	R'S D	ELINQUENT TAX		
	nnel Services			200	
	nnel Services 29003511	512	Salaries Employees	\$408,975.00	
	29003511 29003511	512 551	Salaries Employees PERS	\$57,257.00	
	29003511 29003511 29003511 29003511	512 551 553	Salaries Employees PERS Workers Compensation	\$57,257.00 \$8,180.00	
	29003511 29003511 29003511 29003511 29003511	512 551 553 554	Salaries Employees PERS Workers Compensation Medicare Employer	\$57,257.00 \$8,180.00 \$5,930.00	
	29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00	
	29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556 557	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00	
	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556 557 561	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00	
	nel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00 \$3,751.00	
	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00	
1 Person	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00 \$3,751.00	\$559,073.00
1 Person	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00 \$3,751.00 \$15,400.00	\$559,073.00
1 Person	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00 \$3,751.00	
1 Person	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00 \$3,751.00 \$15,400.00	
1 Person	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00 \$3,751.00 \$15,400.00	
1 Person	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556 557 561 562 563 611	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00 \$3,751.00 \$15,400.00 \$750.00	
1 Person	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511	512 551 553 554 556 557 561 562 563 611	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00 \$3,751.00 \$15,400.00	\$750.00
1 Person	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003611 ctual Services 29003661 29003661	512 551 553 554 556 557 561 562 563 611	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life insurance Dental Insurance Prescription Insurance  Office Supplies  Contracts Services Info Tech Services	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00 \$3,751.00 \$15,400.00 \$750.00	\$750.00
1 Person  1 Materia  1 Contrac	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003611 ctual Services 29003661 29003661	512 551 553 554 556 557 561 562 563 611 635 (649)	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life insurance Dental Insurance Prescription Insurance  Office Supplies  Contracts Services Info Tech Services	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00 \$3,751.00 \$15,400.00 \$750.00	\$559,073.00 \$750.00 \$21,000.00
1 Person	nnel Services 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003511 29003611 ctual Services 29003661 29003661	512 551 553 554 556 557 561 562 563 611 635 649	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life insurance Dental Insurance Prescription Insurance  Office Supplies  Contracts Services Info Tech Services Denses Postage	\$57,257.00 \$8,180.00 \$5,930.00 \$0.00 \$59,400.00 \$180.00 \$3,751.00 \$15,400.00 \$750.00	\$750.00

		T		2017	· · · · · · · · · · · · · · · · · · ·
		1		Department F	leanest.
				Jopanning 1	\$121,200.00
761 Oth	ner Operating Ex	pendi	tures/ Expenses		Ψ121,200.01
	2900376	1 75	Other Expenses	\$3,000.00	
				\$0,000.00	\$3,000.00
811 Ca	pital Outlay				40,000.00
	2900381	812	Equipment	\$3,500.00	
		1		\$0,000.00	\$3,500.00
911 Tra	insfers/Advances	Out			\$3,500.00
***			Transfers Out	\$0,00	
		+	Transition du	30,00	00.0
		+-			\$0.00
29306	ADDITIONAL	MOT	OR VEHICLE TAX		\$708,523.00
	sonnel Services	1	TOR VEHICLE TAX		
		512	Salaries Employees	600,000,00	
	20306511	512	Salaries Hourly	\$36,000.00	
	29306511	EE4	DEDC TOURY	\$0.00	T
	2930001	001	PERS	\$5,000.00	
	29306511	1 553	Workers Compensation	\$550.00	
	29306511	554	Medicare Employer	\$0.00	
	29306511	556	Unemployment	\$0.00	
			Hospitalization	\$2,900.00	
	29306511		Life Insurance	\$15.00	
	29306511		Dental Insurance	\$200.00	
	29306511		Prescription Insurance	\$700.00	······
				1	\$45,365.00
311 Mat	erials & Supplies	1		1	***************************************
	29306611	620	Other Supplies	\$0.00	
		<del>                                     </del>		, 40.00	\$0.00
61 Con	tractual Services				\$0.00
			Contracts Services	\$200,000.00	
			Info Tech Services	\$300.00	
	2000001	070	into recir dervices	\$300.00	********
111 Ono	rating Expenditu				\$200,300.00
11 Ope					
	29300/11	003	Advertising & Printing	\$3,000.00	
44.0==	12-1-0-11-1				\$3,000.00
orr Cap	ital Outlay				
			Contracts Projects	\$600,000.00	
			Land Acquisition	\$1,500.00	
	29306811	825	Vrooman Road Bridge	\$0.00	
			>		\$601,500.00
11 Tran	sfers/Advances				
	29306911	911	Transfers Out	\$1,120,000.00	
	29306911	912	Advances Out	\$0.00	***************************************
					\$1,120,000.00
					\$1,970,165.00
9308	ADDITIONAL	MOT	OR VEHICLE TAX		7 1,0 1 0,1 0 0 0
11 Capi	tal Outlay			<u> </u>	
		811	Contracts Projects	\$0.00	
				Ψ	\$0.00
				<del></del>	\$0.00
9400	HOTEL/MOTE	TA	· · · · · · · · · · · · · · · · · · ·		\$0.00
	onnel Services	- 14			
. reisi		640	Salarias Employees	<u> </u>	
			Salaries Employees	\$35,000.00	
	29400511			\$5,000.00	
			Workers Compensation	\$600.00	
			Medicare Employer	\$600.00	
			Unemployment	\$0.00	
			Hospitalization	\$2,800.00	
	29400511	561	Life Insurance	\$12.00	
	29400511	562	Dental Insurance	\$200.00	
			Prescription Insurance	\$700.00	
				1.000	\$44,912.00
1 Mate	rials & Supplies				¥**,0 (£.00
		611	Office Supplies	\$500.00	
	20400614	619	Data Processing Supplies		
				\$0.00	
····	29400011	019	Minor Equipment Small Tools	\$500.00	
	1 1			ļ	\$1,000.00
Contr	actual Services				
	1 20/00/06641	<b>631</b> 11	Professional Services Consultants	\$0.00	
	29400661	634 I	Rental Facilities 225 sq. ft. * \$12.50 sq. ft. Contracts Services	\$2,813.00 \$40,000.00	

				2017	
	29400661	649 Info	Tech Services	Department Re	quest
		0.0	7 TOUT OUTVICES	\$500.00	
711 Operating	Expenditur	es/Exper	ises		\$43,31
	29400711	653 Ad	vertising & Printing		
	29400711	654 Pos	stage	\$250.00	
	29400711	690 Tra	vel	\$200.00	
	29400711	693 Tra	inina	\$0.00	
		000 110	ring	\$0.00	
761 Other Ope	rating Expe	nditures	Evnenses		\$45
	29400761	755 Oth	er Expenses		
	29400761	750 Mar	ndated Share Visitors Bureau	\$0.00	
	29400761	761 Pof	unds and Reimbursements	\$710,000.00	
	29400761	768 Tov	Refund Municipalities	\$0.00	
	29400761	760 Red	Tax Refund	\$1,500.00	
	2.0700701	709 000	rax Rejund	\$250.00	
311 Capital Ou	tlav				\$711,750
	29400811	042 5			
<del></del>	294000111	012 Equ	pment	\$0.00	
					\$(
9500 PRC	DATION C	IDED #			\$801,425
11 Personnel	BATION SI	UPERVI	SION FEES		
	29500511 8	12 Sala	ries Employees	\$0.00	
	9500511 5	51 PER	S	\$0.00	
	9500511 5	53 Wor	kers Compensation	\$0.00	
	9500511 5	54 Med	care Employer	\$0.00	
	9500511 5	56 Uner	nployment	\$0.00	
	9500511 5			\$0.00	
2	9500511 5	61 Life I	nsurance	\$0.00	
2	9500511 5	62 Dent	al Insurance	\$0.00	
2	9500511 5	63 Pres	cription Insurance	\$0.00	
				Ψ0.00	en en
11 Materials &	Supplies				\$0
2	9500611 6	19 Mino	r Equipment & Small Tools	\$1,000.00	
				Ψ1,000.00	<b>\$4.000</b>
31 Contractual					\$1,000.
2	9500661 6	35 Contr	acts Services	\$1,300.00	
2	9500661 64	49 Info T	ech Services	\$1,000.00	
				\$1,000.00	#0.000
1 Operating E	xpenditures.	/Expense	98		\$2,300.
2	9500711 69	0 Trave		69,000,00	
29	500711 69	1 Milea	ne .	\$8,000.00	
29	500711 69	6 Liabili	ty Insurance	\$400.00	·
29	500711 70	3   Hilitie	es Telephone	\$0.00	
29	500711 71	9 Educa	ation & Training	\$2,500.00	
		Luddo	ation of Hamming	\$3,000.00	
1 Other Opera	ting Evnand	iturae/E	Manage .		\$13,900.
20	500761 75	ELON-	xpenses		
	300701 75	olomer	expenses	\$16,000.00	
1 Capital Outla					\$16,000.
		<del> </del>			
	500811 81	2 Equip	ment	\$1,000.00	
					\$1,000.0
1 ===					\$34,200.0
	EMERGEN	CY PLA	NNING		
Personnel Se					
29	601511 51	2 Salarie	es Employees	\$15,000.00	
29	301511 55	1 PERS		\$2,100.00	
29	01511 55	3 Worke	rs Compensation	\$300.00	
29	301511 554	4 Medica	are Employer	\$218.00	
29	301511 557	7 Hospita	alization	\$0.00	
296	01511 561	Life Ins	surance	\$0.00	
			Insurance	\$0.00	
			ption Insurance		
		1		\$0.00	647.040 -
Materials & S	polies	1			\$17,618.0
296	01611 611	Office	Sunnlies	0000 00	
206	01611 619	Data	rocessing Supplies	\$250.00	
206	01611 610	Minor	quipment & Small Tools	\$100.00	****
290	010111 019	WILLIAM	quipment & Small 100IS	\$100.00	
		<u> </u>			\$450,0
Contractual S	no riaco				

	<del> </del>			2017	
	<del></del>			Department Re	
711 Oper	rating Expendit	Iroe/E	Vooneer		\$0.0
, т. Орог	2960171	1 653	Advertising & Printing	\$5,000,00	
	2960171	1 654	Postage	\$100.00	
	2960171	1 690	Travel	\$0.00	
			Educational Training	\$5,000.00	
	2960171	1 696	Liability Insurance	\$0.00	
				0.00	\$10,100.0
761 Othe	r Operating Ex	oendi	ures/ Expenses		<del>+ + + + + + + + + + + + + + + + + + + </del>
	2960176	755	Other Expenses	\$1,000.00	
					\$1,000.0
111 Capil	tal Outlay				
	2960181	812	Equipment	\$0.00	
					\$0.0
11 Trans	sfers/Advances				
	29601911	911	Transfers Out	\$0.00	· · · · · · · · · · · · · · · · · · ·
					\$0.0
					\$29,168.0
9700	ECONOMIC				
61 Other	r Operating Exp	endit	ures/ Expenses		
	29700761	755	Other Expenses	\$600,000.00	******
					\$600,000.0
		<u></u>			\$600,000.0
9800		BATIC	N JAIL REDUCTION GRANT		
11 Perso	nnel Services	<u> </u>			
			Salaries Officials	\$0.00	
			Salaries Employees	\$35,900.00	
	29800511			\$5,100.00	
·	29800511	553	Workers Compensation	\$450.00	
			Medicare Employer	\$500.00	
			Unemployment	\$0.00	
			Hospitalization	\$10,400.00	
			Life Insurance	\$24.00	
	29800511		Dental Insurance	\$575.00	
	29800511	563	Prescription Insurance	\$2,600.00	
					\$55,549.0
11 Mater	ials & Supplies				
			Office Supplies	\$0.00	
	29800611	619	Minor Equipment Small Tools	\$0.00	
24 (Canta		L			\$0.0
o i Contra	actual Services		0 1 1 0 1		
			Contracts Services	\$110,949.00	
	29800661	649	Info Tech Services	\$0.00	
4.0	A)		***************************************		\$110,949.0
Opera	ting Expenditu				
	29800711	690	ravei	\$300.00	
1 Othor	Opposation Cum				\$300.0
or Other			res/ Expenses State Remittances	60.00	
	29000761	730	State Remittances	\$0.00	***
		-			\$0.0
901	PILOT PROBA	TIO			\$166,798.0
	nnel Services	THON	<u> </u>		
1 -61801	29901511	512	Salarios Employoos	\$262.404.00	
	29901511		Salaries Employees	\$263,191.00	
			Workers Compensation	\$37,000.00	
			vvorkers Compensation Medicare Employer	\$3,800.00	
			Medicare Employer Hospitalization	\$3,800.00	
			Hospitalization Life Insurance	\$39,000.00 \$144.00	<u></u>
			Dental Insurance	\$2,200.00	······································
	29901511		Prescription Insurance	\$2,200.00	
	29901911	503	r rescription insurance	\$9,000.00	£9£0 70£ 0
1 Maine	ale & Supplies			<del> </del>	\$358,735.0
iviaten	als & Supplies	B11	Office Supplies	60.00	
			Office Supplies  Data Processing Supplies	\$0.00	
	79901011	010	Data F100essing Supplies	\$0.00	\$0.0
	1				90.04
1 Contra	ctual Seniore	1			
1 Contra	ctual Services	635	Contracts Services	\$22,820,00	
1 Contra	29901661		Contracts Services Justice System Planning Grant	\$22,639.00 \$0.00	

711 Op	perating Expend	itures		Departmen	t Request \$22,639.0
711 Op	perating Expend	itures		1	£22 £20 /
			/i-vnenece		\$4 <b>2,</b> 038.
	1 299017	11 6	90 Travel		
	299017	11 6	91 Mileage	\$0.00	
	299017	11 6	93 Training	\$3,000.00	
	299017	11 69	96 Liability Insurance	\$0.00	
	299017	11 7	16 Drug Testing	\$700.00	
				\$30,000.00	200 700
761 Ott	ner Operating E	xpend	litures/ Expenses		\$33,700.
	2990170	31 75	55 Other Expenses	\$0.00	
	2990176	31 75	66 State Remittances	\$0.00	
				\$0.00	
811 Ca	pital Outlay				\$0.0
	2990181	1 81	2 Equipment	\$0.00	
	2990181	1 81	3 Vehicles	\$0.00	
				\$0.00	60.
					\$0.0 \$415,074.
					\$410,074.0
1012	CONCORD	AREA	SEWER 234S		
	3101286	1 86	2 Bond Principal	\$100,450.00	
	3101288	1 88	2 Bond Interest	\$33,859.00	
				400,000.00	\$134,309.0
					\$134,309.0 \$134,309.0
1013	KIRTLAND (	CITY	SEWER 284S		\$ 134,309.L
	3101386	1 86	2 Bond Principal	\$45,364.00	
	3101388	1 88	2 Bond Interest	\$58,746.00	
				9001110.00	\$104,110.0
					\$104,110.0
2053	CONCORD	REA	SEWER - 234S		7104,110.0
			Bond Principal	\$164,550.00	
	3205388	882	Bond interest	\$55,405.00	· · · · · · · · · · · · · · · · · · ·
					\$219,955.0
					\$219,955.0
2092	KIRTLAND S	ANIT	ARY SEWER 284S		Ψ. 10,000.0
	32092861	862	Bond Principal	\$84,637.00	
	32092881	882	Bond Interest	\$109,605.00	······································
					\$194,242.0
		L			\$194,242.0
2093	MAPLE STRI	ET S	ANITARY SEWER-291S		V104,141.01
	32093861	862	Bond Principal	\$25,000.00	
	32093881	882	Bond Interest	\$20,619.00	
					\$45,619.0
					\$45,619.0
094	2008 ISSUE				***************************************
	32094861		Bond Principal	\$85,000.00	<del></del>
	32094881	882	Bond Interest	\$62,875.00	
		L			\$147,875.00
		L			\$147,875.00
095	MT ROYAL/S	PRIN	G LAKE/SPRING LAKE LOOP/2004 ISSUE		
	32095861	862	Bond Principal	\$35,000.00	
	32095881	882	Bond Interest	\$17,800.00	
					\$52,800.00
000	1444 7777 7 7 7				\$52,800.00
096	WAIER & SE	VER	DISTRICT IMPROVEMENT SERIES - 2004		
	32096861	862	Bond Principal	\$85,000.00	
	32096881	882	Bond Interest	\$41,920.00	
					\$126,920.00
0.7	INATED A GE				\$126,920.00
97	WAILK & SE	VER	DISTRICT IMPROVEMENT SERIES - 2001		
			Bond Principal	\$65,000.00	
	32097881	882	Bond Interest	\$16,165.00	
					\$81,165.00
-					\$81,165.00
98	WATER DISTR	ICT I	MPROVEMENT SERIES - 2000		
	32098861	862	Bond Principal	\$60,000.00	
		88211	Bond Interest	\$13,440.00	
	32098881	OOL	Polita interest	\$15,440.00 J	
	32098881	002		\$15,440.00	\$73,440.00
			MPROVEMENT SERIES 1999	\$10,440.00	\$73,440.00 \$73,440.00

				2017	
	2222222			Department R	equest
	32099881	882	Bond Interest	\$2,610.00	
					\$37,610.
					\$37,610.
34011	218-S OWDA	BON	D RETIREMENT		
	34011861	862	Bond Principal	\$2,342,633.00	
	34011881	882	Bond Interest	\$241,652.00	····
				\$241,032.00	80 504 005
		†			\$2,584,285.0
34012	289-S OWDA	RON	D RETIREMENT		\$2,584,285.0
	34012861	862	Bond Principal		
	34012001	002	Bond Interest	\$486,328.00	
	34012001	002	Bond Interest	\$425,411.00	
		ļ			\$911,739.0
		<u> </u>			\$911,739.0
		<u></u>			
36000	DEBT SERVI				
	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	
		T -		\$321,300.00	84 AAW AC-
	<del></del>				\$1,307,300.
10000	PERMANENT	IRAIDE	OVEMENT		\$1,307,300.
	roting Ever	HIVIP	(VYEMEN I		
11 Oper	rating Expenditur	es/E)	penses		
	40000711	653	Advertising & Printing	\$0.00	
	1				\$0.0
111 Capil	tai Outlay				
	40000811	811	Contracts Projects	\$750,000.00	
	40000811	812	Equipment	\$0.00	T
	T			40.00	\$750,000.0
61 Debt	Principal				\$7.00,00.0
		861	Notes Principal	60.00	
	40000881	881	Notes Interest	\$0.00	
	4000001	001	IVOIGS BREIGS(	\$0.00	
11 Trope	sfers/Advances (				\$0.0
ri italis					
	40000911	911	Transfers Out	\$0.00	
	40000911	912	Advances Out	\$0.00	
					\$0.0
					\$750,000.0
0001	PERMANENT	IMPR	OVEMENT-FSC		,
61 Contr	ractual Services			· · · · · · · · · · · · · · · · · · ·	
	40001661	635	Contracts Services	\$0.00	
				\$0.00	<u> </u>
	<del> </del>	-		<u> </u>	\$0.0
0100	DIIDI IC SAEE	TVC	APITAL PROJECTS		\$0.0
	actual Services	11 6/	AFITAL PROJECTS		
o i Collina					
	40100661	031	Professional Services Consultants	\$100,000.00	
	<u> </u>	L			\$100,000.0
1 Opera	ating Expenditure				
	40100711	653	Advertising & Printing	\$5,000.00	
		$\Box$			\$5,000.0
1 Capita	al Outlay				7 2,2 3 7 0
		811	Contracts Projects	\$200,000.00	
			and Acquisition	\$0.00	
				40.00	\$200,000.0
	<del></del>	-		<del></del>	
210	MICROWAVE P	PO!	ECT		\$305,000.0
1 Capita		1703	<u> </u>	<del></del>	
г Сарна		044	Name		
	40210811	011 0	Contracts Projects	\$25,000.00	
	40210811 8	812 E	quipment	\$50,000.00	
		L			\$75,000.0
	TELEPHONE P				
	ting Expenditure	s/Exp	enses		
	40211711 6	3931T	raining	\$5,000.00	
			<u></u>	40,000.00	\$5,000.0
		- 1			\$5,UUU.U
1 Opera	LOutley				
		211	antracta Projects	************	
1 Opera	40211811 8	311 C	ontracts Projects	\$100,000.00	
1 Opera		311 C	ontracts Projects quipment	\$100,000.00 \$125,000.00	
1 Opera	40211811 8	311 C	ontracts Projects quipment		\$225,000.00

				2017	
CC1 C-	1			Department R	equest
001 CO	ntractual Service				
	4030066		1 Professional Services Consultants	\$500,000.00	
	4030000	1 03	5 Contract Services	\$0.00	
711 One	erating Expendit	uroo/			\$500,000.0
7 11 Ope	4030071	1 65	Advertising & Printing		
******	4030071	1 00	Advertising & Printing	\$2,500.00	
761 Oth	er Operating Ex	nondi	burga		\$2,500.0
701 001	4020078	penui	Other Expenses		
	4030076	1 /3	Other Expenses	\$0.00	
811 Can	ital Outlay	-			\$0.0
orr cap	4030081	1 81	Contracts Projects		
	4030081	81	Land Acquisition	\$3,000,000.00	
	4030001	1 01	Land Addustron	\$0.00	
	<del></del>				\$3,000,000.0
10400	DD CAPITAL	OUT	IAV		\$3,502,500.0
	tractual Service	- 001	LAT		······································
701 0011			Contracts Repairs	4075 000 00	
	4040000	030	Contracts Repairs	\$350,000.00	
111 Cani	ital Outlay	<del> </del>			\$350,000.0
, , ι σαρι		010	Capitalized Equipment		
	4040001	210	Building Improvements	\$500,000.00	······································
	7040001	1018	bunding improvements	\$400,000.00	
	<del>-</del>	┼			\$900,000.0
19600	VROOMAN	D Pr	IDGE REPLACEMENT		\$1,250,000.0
	ractual Services	. or	HOGE REFLACEMENT		
OT COIR			Destant Control Control		
	49000001	031	Professional Services Consultants	\$400,000.00	
11 Oper	otina Cunanditu	1			\$400,000.00
11 Oper	rating Expenditu	Tes/E	xpenses		
	49000711	003	Advertising & Printing	\$1,000.00	····
C4 Othe					\$1,000.00
o i Otne	r Operating Exp				
	49600761	/55	Other Expenses	\$0.00	
44.0==1	1				\$0.00
11 Capit	tal Outlay				
	49600811	811	Contracts Projects	\$2,800,000.00	
	ļ				\$2,800,000.00
		<u> </u>			\$3,201,000.00
50000	WATER DIST	RICT			
11 Perso	onnel Services				
			Salaries Employees	\$5,300,000.00	
	50000511			\$768,500.00	
	50000511		Workers Compensation	\$100,200.00	
	50000511	554	Medicare Employer	\$76,850.00	
		556	Unemployment	\$0.00	
	50000511		Hospitalization	\$1,100,000.00	
	50000511		Life Insurance	\$2,300.00	
	50000511	562	Dental Insurance	\$55,000.00	
	50000511	563	Prescription Insurance	\$260,000.00	
					\$7,662,850.00
11 Mater	ials & Supplies				
	50000611	611	Office Supplies	\$13,000.00	
			Microfilm/Photocopy Supplies	\$0.00	
	50000611			40.00	
	50000611 50000611	613	Janitorial Supplies	\$8,000.00	
	50000611 50000611 50000611	613 616	Janitorial Supplies Vehicle Repairs & Supplies		
	50000611 50000611 50000611 50000611	613 616 617	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants	\$8,000.00	
	50000611 50000611 50000611 50000611 50000611	613 616 617 619	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00	
	50000611 50000611 50000611 50000611 50000611	613 616 617 619 620	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies	\$8,000.00 \$120,000.00 \$175,000.00	
	50000611 50000611 50000611 50000611 50000611 50000611	613 616 617 619 620 623	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00	
	5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611	613 616 617 619 620 623 624	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00 \$1,560,000.00	
	50000611 50000611 50000611 50000611 50000611 50000611	613 616 617 619 620 623 624	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00 \$1,560,000.00 \$500.00	
	5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611	613 616 617 619 620 623 624 625	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies Pagers	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00 \$1,560,000.00 \$500.00 \$500.00 \$1,000.00	
	5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611	613 616 617 619 620 623 624 625	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00 \$1,560,000.00 \$500.00	\$2,019,500 00
1 Contra	5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611	613 616 617 619 620 623 624 625	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies Pagers	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00 \$1,560,000.00 \$500.00 \$500.00 \$1,000.00	\$2,019,500.00
1 Contra	5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611	613 616 617 619 620 623 624 625 628	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies Pagers Medical/Hygiene Supplies	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00 \$1,560,000.00 \$500.00 \$500.00 \$500.00	\$2,019,500.00
11 Contra	5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 cactual Services	613 616 617 619 620 623 624 625 628	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies Pagers Medical/Hygiene Supplies	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00 \$1,560,000.00 \$500.00 \$500.00 \$500.00 \$500.00	\$2,019,500.00
1 Contra	5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000661 5000661	613 616 617 619 620 623 624 625 628 631 632	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies Pagers Medical/Hygiene Supplies Professional Services Consultants Professional Services Legal	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00 \$1,560,000.00 \$500.00 \$500.00 \$1,000.00 \$500.00 \$500.00	\$2,019,500.00
11 Contra	5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000661 5000661	613 616 617 619 620 623 624 625 628 631 632 634	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies Pagers Medical/Hygiene Supplies Professional Services Consultants Professional Services Legal Rental Facilities	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00 \$1,560,000.00 \$500.00 \$500.00 \$1,000.00 \$500.00 \$1,000.00 \$500.00	\$2,019,500.00
i1 Contra	5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 5000611 6000611 6000661 6000661 6000661	613 616 617 619 620 623 624 625 628 631 632 634 635	Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment & Small Tools Other Supplies Telephone Parts & Supplies Radio Parts & Supplies Pagers Medical/Hygiene Supplies Professional Services Consultants Professional Services Legal	\$8,000.00 \$120,000.00 \$175,000.00 \$141,000.00 \$1,560,000.00 \$500.00 \$500.00 \$1,000.00 \$500.00 \$500.00	\$2,019,500.00

		2017	Da
	50000661 649 Info Tech Service	Department 245 000 000	Request
	Second State Tech Service	es \$15,000.00	
711 Ope	rating Expenditures/Expenses		\$13,995,000.0
	50000711 652 Uniforms	600,000,00	
	50000711 653 Advertising & Pri	\$22,000.00	
	50000711 654 Postage	700,000,00	
	50000711 685 Exam (Audit) Cos	\$85,000.00	
	50000711 690 Travel	90.00	
	50000711 693 Educational Train	\$14,000.00	
	50000711 695 Educational Train	411/00000	
	50000711 696 Liability Insurance	402,000.00	
	50000711 700 Purchased Water	Q20,000.00	
*****	50000711 700 Purchased Water	\$00,000.00	
	50000711 702 Utilities Electric &	7.12.01000100	
	50000711 703 Utilities Telephon		
	50000711 721 P. C. Software	\$14,000.00	
	50000711 728 Employee Safety	Expense \$75,000.00	
104 011			\$1,873,000.0
61 Othe	Expenditures/Expenses		, , ,
	50000761 752 Dues & Members	nips \$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 & Reimb	ursements \$100,000,00	
	50000761 771 Auction Administra	ative Fees \$0.00	
	50000761 795 279 W Assessmel		
		nt Distribution \$14,000.00	A4A4 = 44 = 4
11 Capit	al Outlay		\$191,500.0
	50000811 811 Contracts Projects		
	50000811 812 Equipment	70100	
	50000811 813 Vehicles	\$310,000.00	
	50000811 814 Land Acquisition	\$375,000.00	
	50000811 815 Compensation & E	\$0.00	
	50000811 816 Legal Fees		
*****	50000911 010 Legal Fees	\$0.00	
	50000811 819 Building Improven		
	50000811 821 Capital Lease Pay	ment \$0.00	
	50000811 822 Utility Line	\$0.00	
	50000811 824 Infrastructure Imp/	Replace \$0.00	
			\$685,000.00
1 Debt S	ervice Principal		
	50000861 861 Notes Principal	\$15,000.00	
			\$15,000.00
1 Debt S	ervice Interest & Fiscal Charges		410,000.00
	50000881 881 Notes Interest	\$0.00	
		φυ.υν	to or
1 Transf	ers/Advances Out		\$0.00
1	50000911 911 Transfers Out	64 345 000 23	
	50000911 912 Advances Out	\$1,215,000.00	
	20000011 012 Advances Out	\$0.00	<u> </u>
			\$1,215,000.00
50169	MENTOR MARCH SANITARY INTERC	EDTOD 22CC	\$27,656,850.00
1 Contra	ctual Services	EF:UK 3383	
T			
	50169661 631 Professional Service		
	50169661 632 Professional Service	es Legal \$0.00	
100			\$17,861.6
ı Operati	ng Expenditures/Expenses		
	50169711 653 Advertising & Printing	19 \$1,000.00	
			\$1,000.0
1 Other E	xpenditures/Expenses		
	50169761 755 Other Expenses	\$0.00	
	50169761 760 Easements	\$0.00	
		70.30	\$0.0
			+0.0
1 Capital	50169811 811 Contracts Projects	\$0.00	
1 Capital	1	#0.00	ėn n
1 Capital			\$0.0
1 Capital			\$40 BB4 A
1 Capital	WTP LABORATORY LIPCDADE 2200	V	\$18,861.61
0396 A	WTP LABORATORY UPGRADE 338V	v	\$18,861.6°
0396 A	tual Services		\$18,861.61
0396 A			\$18,861.6 ² \$0.00

					017 nt Request
	50396711	653	Advertising & Printing	Departine	nt Request
811 Car	L pital Outlay	├			\$0.0
		811	Contracts Projects		
	I	Į	- Tojoda		
911 Tra	nsfers/Advances	Out			\$0.0
	50396911	911	Transfers Out		
	<del></del>				
50497	BEIDLER RD	WAT	ERLINE REPLACEMENT 339W		\$0.0
61 Con	tractual Services				
	50497661	631	Professional Services Consultants	\$0.00	
11 One	1 1			\$0.00	\$0.00
тт Оре	rating Expenditur	es/Ex	openses Advertising & Printing		\$0.00
	30491111	003	Advertising & Printing	\$0.00	
31 Othe	er Expenditures/E	xpen	ses		\$0.00
	50497761	755	Other Operating Expenses	40.00	
	1 1			\$0.00	
1 Capi	tal Outlay				\$0.00
	50497811	811	Contracts Projects	\$0.00	···
	+				\$0.00
	<del>                                     </del>	-			\$0.00
1000	SEWER DISTR	СТ			
1 Perso	onnel Services				
	51000511	512	Salaries Employees	\$5,211,000.00	
	51000511	551 F	PERS	\$755,595.00	
	51000511 8	553 \	Norkers Compensation Medicare Employer	\$100,000.00	
	51000511	56 1	Viedicare Employer  Jnemployment	\$75,600.00	
	51000511 5	57 F	lospitalization	\$0.00	
	51000511 5	61 L	ife Insurance	\$1,000,000.00	
	51000511 5	62 C	Pental Insurance	\$2,300.00 \$54,000.00	
	51000511 5	63 P	rescription Insurance	\$246,000.00	
Materi	als & Supplies	_			\$7,444,495.00
Water	51000611 6	110	ffice Supplies		, , , , , , , , , , , , , , , , , , , ,
	51000611 6	12 M	licrofilm/Photocopy Supplies	\$9,000.00	
	51000611 6	13 Ja	anitorial Supplies	\$0.00	
	51000611 6	16 V	ehicle Repairs & Supplies	\$14,000.00 \$175,000.00	
	51000611  6	17 FI	uel, Oil & Lubricants	\$200,000.00	
	51000611 6	19 M	inor Equipment & Small Tools	\$100,000,00	
	51000611 62	20 O	ther Supplies	\$1,100,000.00	
	51000611 62	4 R	elephone Parts & Supplies adio Parts & Supplies	\$500.00	
	51000611 62	5 Pa	agers	\$500.00	
	51000611 62	8 M	edical/Hygiene Supplies	\$1,000.00 \$0.00	
L	1			\$0.00	\$1,600,000.00
Contrac	ctual Services				\$1,000,000.00
	51000661 63	7 Pr	ofessional Services Consultants	\$400,000.00	
	51000661 63	4 P.	ofessional Services Legal	\$0.00	
	51000661 63	5 Co	ntracts Services	\$20,000.00	
	51000661 63	6 Co	ntracts Repairs	\$700,000.00 \$500,000.00	
	51000661 63	7 Co	ntracts Services Subdivisions	\$22,000.00	
	51000661 64	9 Info	Tech Services	\$17,000.00	
noratio	ng Expenditures/E				\$1,659,000.00
peram	51000711 652	xper	ises forms		
_	51000711 653	Adv	vertising & Printing	\$30,000.00	
	51000711 654	Pos	stage	\$7,000.00	
	51000711 685	Exa	m (Audit) Costs	\$70,000.00 \$0.00	
	51000711 690	Tra	vel	\$15,000.00	
	51000711 802	IAllo	wances	\$0.00	
	E40007111 USZ	=	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	51000711 693	Edu	cational Training	\$15,000.00	
	51000711 693 51000711 695	Edu	rance Buildings	\$15,000.00 \$60,000.00	
	51000711 693	Edu Insu Liab	rance Buildings ility Insurance	\$15,000.00	

		+-		2017	
	5100071	1 70	2 Utilities Electric & Gas	Department i	Request
	5100071	1 70	3 Utilities Telephone	\$2,000,000.00	
	5100071	1 72	1 P. C. Software	\$400,000.00	
	5100071	1 72	8 Employee Safety Expense	\$30,000.00	
				\$75,000.00	60 747 000
61 Other E	xpenditures	Ехре	nses		\$2,745,000.
	51000761	75	2 Professional Dues & Membership	\$3,500.00	·
	51000761	75	Other Expenses	\$20,000.00	·
	51000761	750	State Remit. Fees & Permits	\$40,000.00	
	51000761	760	Easements	\$5,000.00	
	51000761	76	Refunds & Reimbursements	\$75,000.00	
	51000761	77	Auction Admin Fees	\$0.00	
				\$0.00	\$440.500
11 Capital	Outlay				\$143,500.
	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	
				40.00	\$280,000.
31 Debt Sei	vice Principa	al			φ <u>2</u> 00,000.
	51000861	861	Notes Principal	\$24,915.00	
	51000861	862	Bond Principal-Retirement	\$32,950.00	
					\$57,865.0
31 Debt Ser	vice interest	& Fis	scal Charges		<del>407,000.</del>
	51000881	881	Notes Interest	\$0.00	
	51000881	882	Bond Interest	\$6,900.00	
				77,535.33	\$6,900.0
11 Transfers	Advances (				40,500.0
	51000911	911	Transfers Out	\$3,900,000.00	
	51000911	912	Advances Out	\$0.00	····
					\$3,900,000.0
					\$17,836,760.0
51171 GL	YCO I FOR	CE M	AIN REPLACEMENT PHASE II 346S		,
1 Contractu	al Services				
	51171661	631	Professional Services Consultants	\$0.00	
<u></u>					\$0.0
1 Operating	Expenditure	s/Ex	penses		
	51171711	653	Advertising & Printing	\$0.00	
					\$0.
1 Capital O	utlay				
	51171811	811	Contracts Projects	\$0.00	·····
					\$0.0
		T			\$0.0
		TRIC	SWITCH GEAR 347S		77.
Contractu					
	51272661	631 F	Professional Services Consultants	\$0.00	
					\$0.0
	Expenditure				
	51272711	353 A	Advertising & Printing	\$0.00	<del></del>
					\$0.0
Capital Ou					
	51272811 8	311 C	Contracts Projects	\$0.00	
					\$0.0
					\$0.0
		IE W	WTP STUDY 349S		
Contractua					
	51474661 6	31 P	rofessional Services Consultants	\$32,900.00	
					\$32,900.0
Capital Ou					
	51474811 8	11 C	ontracts Projects	\$0.00	
		$\bot$			\$0.0
	1	- 1 -			\$32,900.0
504 ST F			ER BOOSTER STATION 350W	1	<b>\$34.300.</b> 0

		_		2017	
661 Cc	ontractual Service	es		Department F	equest
	5150466	1 63	1 Professional Services Consultants	\$30,000.00	
711 0-	.			450,000.00	\$30,000
7 11 Op	perating Expendit	ures/E	xpenses		400,000
	3130471	1 65.	Advertising and Printing	\$0.00	·
811 Ca	pital Outlay				\$0
		1 811	Contracts Projects		
		1	Toomada Frojecis	\$0.00	
		1			\$0
51706	AQUARIUS V	VTP F	ILTER REPLACEMENT 352W		\$30,000
61 Co	ntractual Service	S			
	51706661	631	Professional Services Consultants	\$0.00	···
44.0-		<u> </u>		40.00	\$0
тт Орг	erating Expenditu	res/E	xpenses		Ψ.
	51/06/11	653	Advertising and Printing	\$0.00	
11 Car	oital Outlay	-			\$0
. , our		811	Contracts Projects		
	01100011	1011	Contracts Projects	\$0.00	
<del></del>		<del>                                     </del>			\$0
51875	SANDGATE 8	STI	RLING SEWER REHAB 320S		\$0
31 Con	tractual Services	١.			
	51875661	631	Professional Services Consultants	\$5,634.00	-
				Ψ0,007.00	\$5,634
1 Ope	rating Expenditu	res/E)	(penses		\$0,034
	51875711	653	Advertising and Printing	\$0.00	
1 Can	ital Projects				\$0
Capi	F107E014	011	0-1-1-2		
	31073611	011	Contracts Projects	\$65,000.00	
					\$65,000
2000	SOLID WAST	-			\$70,634.
1 Fring	je Benefits & Insi	uranci	9		
	52000511	512	Salaries Employees	9000 000 00	
	52000511	551	PERS	\$390,000.00	· · · · · · · · · · · · · · · · · · ·
	52000511	553	Workers Compensation	\$56,550.00 \$7,400.00	
	52000511	554	Medicare Employer	\$5,655.00	
	52000511	557	iospitalization	\$85,000.00	
	52000511	561 L	Life Insurance	\$200.00	
	52000511	562	Dental Insurance	\$5,000.00	
	52000511	563 F	Prescription Insurance	\$21,000.00	
Mata	rials & Supplies				\$570,805.0
Mater	53000644	014	Office Supplies		
	52000611	612 4	Aicrofilm/Photocopy Supplies	\$4,000.00	
	52000611	613	anitorial Supplies	\$0.00	
	52000611	618 V	/ehicle Repairs & Supplies	\$1,000.00	
	52000611	617 F	uel, Oil & Lubricants	\$10,000.00 \$18,000.00	
	52000611	619 N	linor Equipment & Small Tools	\$10,000.00	
	52000611	320 C	Other Supplies	\$40,000.00	
	52000611	323 T	elephone Parts & Supplies	\$0.00	~
	52000611	324 R	adio Parts & Supplies	\$0.00	
	52000611	325 P	agers	\$0.00	· · · · · · · · · · · · · · · · · · ·
	52000611 6	28 M	ledical/Hygiene Supplies	\$0.00	
Cont	otual Canda				\$83,000.0
Contra	actual Services	24 -	rofocolonal Service C		
	5200061 6	32 0	rofessional Services Consultants rofessional Services Legal	\$375,000.00	
	52000661 6	34 D	ental Facilities	\$0.00	
	52000661 6	35 0	ontracts Services	\$5,000.00	
	52000661 6	36 C	ontracts Repairs	\$2,650,000.00	
	52000661 A	49 In	fo Tech Services	\$45,000.00	
				\$3,000.00	62 070 000 5
Operat	ing Expenditures	/Expe	enses	<del> </del>	\$3,078,000.00
T	52000711 6	52 Ur	niforms	\$2,000.00	······································
	52000711 6	53 Ac	Ivertising & Printing	\$1,000.00	~
	52000711 6	54 Pc	ostage	\$1,000.00	
	E2000744 C	05 5	aminations-County		
	52000711 6	00   5	animations-County	\$0.00	

		201	
	52000711 693 Educational Training	Department	Request
	52000711 695 Insurance Buildings	\$1,000.00	
	52000711 696 Liability Insurance	\$5,500.00	
	52000711 700 Purchased Water	\$7,000.00	
	52000711 702 Utilities Electric & Gas	\$1,500.00	
	52000711 703 Utilities Telephone	\$22,000.00	······································
	52000711 704 Utilities Other	\$7,000.00	
	52000711 721 P. C. Software	\$0.00	
	52000711 721 P. C. Software	\$1,000.00	
	52000711 728 Employee Safety Expenses	\$7,000.00	
1 Othe	r Expenditures/Expenses		\$59,000
01110	52000764 75010		\$05,001
	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	
Capita	al Outlay		\$1,366,500
	52000811 811 Contracts Projects		
	52000811 812 Equipment	\$0.00	
	52000811 813 Vehicles	\$200,000.00	
	52000811 814 Land Acquisition	\$25,000.00	
	52000811 817 Land Improvements	\$125,000.00	
	52000811 819 Building Improvements	\$0.00	
	52000811 821 Capital Lease Payment	\$0.00	
	O2300811 021 Capital Lease Payment	\$0.00	
Tranef	ers/Advances Out		\$350,000.
Tunan	53000044 O44 T		4000,000.
	52000911 911 Transfers Out	\$0.00	
		74.03	\$0.
000			\$5,507,305.
002	SOLID WASTE MANAGEMENT		\$5,507,305.
rringe	Benefits & Insurance		
	52002511 512 Salaries Employees	\$0.00	
	52002511   551 PERS	\$0.00	
	52002511 553 Workers Compensation		
	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	
	Teconplion insurance	\$0.00	
aterial	s & Supplies		\$0.0
	52002611 611 Office Supplies		
	52002611 610 Minor Favings 4 0 0 11 7	\$0.00	
	52002611 619 Minor Equipment & Small Tools 52002611 620 Other Supplies	\$0.00	****
$\dashv$	ozoozof i ozo Omer Supplies	\$0.00	
ontro	tual Services		\$0.0
Unitact			- 77.0
	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	
		\$ 750,000.00	\$470 000 O
eratin	g Expenditures/Expenses		\$476,000.0
$\bot$	52002711 653 Advertising & Printing	\$15,000.00	
	52002711 654 Postage		
	52002711 690 Travel	\$0.00	
	52002711 718 Program Activities-BWRC	\$500.00	
	52002711 721 P. C. Software	\$12,000.00	
		\$0.00	
ner Evr	Denditures/Expenses		\$27,500.00
<del>-</del> -/	52002761 752 Dues & Memberships		
	52002764 755 Other Francisco	\$100.00	
	52002761 755 Other Expenses	\$0.00	
- 1	52002761 761 Refunds & Reimbursements	\$0.00	
	50000704 704 B		
	52002761 791 Recycling Grant Expenses	\$0.00	
	52002761 791 Recycling Grant Expenses 52002761 792 OH Environmental Education Fund		

				201	
811 Capita	al Outlay			Departmen	t Request
	520028	11 8	11 Contracts Projects		
	520028	11 8	12 Equipment	\$0.00	
044.7	!	1		\$0.00	
911 Trans	fers/Advanc	es Ou			\$0
	520029	11 91	11 Transfers Out	\$0.00	
				30.00	
52100	COL ID 1444				\$0.
911 Transf	SOLID WAS ers/Advance	SIEC	LOSURE		\$586,000.
O T TIGHTS	521000	38 Out	1 Transfers Out		
	32 1009	11191	1 Transfers Out	\$0.00	
					\$0
52208	VICTOR & S	SYLVI.	A WATERLINE REPLACEMENT 354W		\$0
661 Contra	ctual Servic	es	A VATERLINE REPLACEMENT 354W		
T	5220866	11 63	1 Professional Services Consultants		
		1		\$0.00	
711 Operati	ing Expendi	ures/E	xpenses		\$0
	5220871	1 653	Advertising & Printing		
			- Transg & Finding	\$0.00	
811 Capital	Outlay				\$0.
	5220881	1 811	Contracts Projects		
		1		\$731,000.00	
361 Debt Se	ervice Princi	pai			\$731,000.
	5220886	1 861	Notes Principal	40.00	
				\$8,201.00	
					\$8,201.0
52309 E	AST 330TH	STRE	ET W/L REPLACEMENT PHASE 1 355W	<del> </del>	\$739,201.
11 Capital (	Juliay	1		<del> </del>	·····
	52309811	811	Contracts Projects	\$0.00	
				\$0.00	
50404					\$0.0
52494 LA	KESHORE	BLV	WATERLINE REPLACEMENT-332W		\$0.0
Oliconiract	ual Services				
<del></del>	52494661	631	Professional Services Consultants	\$0.00	
11 Operation	g Expenditu			70.00	\$0.0
i i Operalling	a exheugith	es/Ex	penses		φυ.υ
	52404711	0001			
	52494711	653	Advertising & Printing	\$0.00	
	52494711	653	Advertising & Printing	\$0.00	\$0.0
1 Capital O	52494711 Putlay				\$0.0
	52494711 Putlay		Advertising & Printing  Contracts Projects	\$0.00	\$0.0
	52494711 Putlay				
1 Capital O	52494711 outlay 52494811 REST DRIV	811	Contracts Projects		\$0.00
1 Capital O	52494711 outlay 52494811 REST DRIV	811			\$0.00
1 Capital O	52494711 Putlay 52494811 REST DRIV ral Services	811 (	Contracts Projects TERLINE REPLACEMENT 331W	\$0.00	\$0.00
1 Capital O	52494711 outlay 52494811 REST DRIV al Services 52693661	811 ( E WA 631 F	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants		\$0.00 \$0.0
1 Capital O 52693 FO 1 Contractu	52494711  Sutlay 52494811  REST DRIV all Services 52693661  Expenditure	811 (631 F	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses	\$0.00	\$0.00 \$0.0
1 Capital O 52693 FO 1 Contractu	52494711  Sutlay 52494811  REST DRIV all Services 52693661  Expenditure	811 (631 F	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses	\$0.00	\$0.00 \$0.0
1 Capital O 52693 FO 1 Contractu	52494711  utlay 52494811  REST DRIV al Services 52693661  Expenditure 52693711	811 (631 F	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants	\$0.00	\$0.00 \$0.0
1 Capital O  52693 FO 1 Contractu 1 Operating	52494711  Putlay  52494811  REST DRIV  all Services 52693661  Expenditure 52693711	811 ( E WA 631 F 98/Exp	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses  Advertising & Printing	\$0.00	\$0.00 \$0.0
1 Capital O  52693 FO 1 Contractu 1 Operating	52494711  Putlay  52494811  REST DRIV  all Services 52693661  Expenditure 52693711	811 ( E WA 631 F 98/Exp	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses  Advertising & Printing	\$0.00	\$0.00 \$0.0
1 Capital O  52693 FO 1 Contractu 1 Operating	52494711  Putlay  52494811  REST DRIV  all Services 52693661  Expenditure 52693711	811 ( E WA 631 F 98/Exp	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses	\$0.00	\$0.00 \$0.0 \$0.00
1 Capital O	52494711  Putlay 52494811  REST DRIV al Services 52693661  Expenditure 52693711  Itlay 52693811	811 ( E WA 631 F 653 A 811 C	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  penses divertising & Printing  Contracts Projects	\$0.00	\$0.00 \$0.00 \$0.00
1 Capital O	52494711  Putlay 52494811  REST DRIV al Services 52693661  Expenditure 52693711  Itlay 52693811	811 ( E WA 631 F 653 A 811 C	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses  Advertising & Printing	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00
1 Capital O  52693 FO 1 Contractu  1 Operating Capital Ou  3464 GLY	52494711  Tutlay  52494811  REST DRIV all Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT all Services	811 ( E WA 631 F 98/Exp 653 A 811 C	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses Advertising & Printing  Contracts Projects  JON REHAB 324S	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00
1 Capital O  52693 FO 1 Contractu  1 Operating Capital Ou  3464 GLY	52494711  Tutlay  52494811  REST DRIV all Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT all Services	811 ( E WA 631 F 98/Exp 653 A 811 C	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  penses divertising & Printing  Contracts Projects	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
1 Capital O  52693 FO 1 Contractu 1 Operating 1 Capital Ou  3464 GLY Contractual	52494711  Putlay 52494811  REST DRIV all Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT II Services 53464661 (6)	811 (c) 631 F 631 F 858/Exp 653 A 811 C	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses Advertising & Printing  Contracts Projects  ION REHAB 324S  Professional Services Consultants	\$0.00	\$0.00 \$0.0 \$0.0 \$0.00 \$0.00
1 Capital O  52693 FO 1 Contractu 1 Operating 1 Capital Ou Contractua  Contractua  Operating I	52494711  Putlay 52494811  REST DRIV all Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT 15 Services 53464661	811 C E WA 631 F es/Expe	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses Advertising & Printing  Contracts Projects  ION REHAB 324S  Professional Services Consultants  Penses	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.0 \$0.00 \$0.00
1 Capital O  52693 FO 1 Contractu 1 Operating 1 Capital Ou Contractua  Contractua  Operating I	52494711  Putlay 52494811  REST DRIV all Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT 15 Services 53464661	811 C E WA 631 F es/Expe	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses Advertising & Printing  Contracts Projects  ION REHAB 324S  Professional Services Consultants	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.0 \$0.00 \$0.00
1 Capital Outline Capital Outl	52494711  Putlay 52494811  REST DRIV all Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT II Services 53464661 (  Expenditure 53464711 (  63464711 (	811 C E WA 631 F es/Expe	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses Advertising & Printing  Contracts Projects  ION REHAB 324S  Professional Services Consultants  Penses	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 Capital Out 1	52494711  Putlay 52494811  REST DRIV ral Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT II Services 53464661 (  Expenditure 53464711 (  lay	811 (C STAT) 831 Pi 85/Expe	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  penses advertising & Printing  Contracts Projects  ION REHAB 324S  Professional Services Consultants  Penses Advertising & Printing	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 Capital Out 1	52494711  Putlay 52494811  REST DRIV ral Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT II Services 53464661 (  Expenditure 53464711 (  lay	811 (C STAT) 831 Pi 85/Expe	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses Advertising & Printing  Contracts Projects  ION REHAB 324S  Professional Services Consultants  Penses	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 Capital Out 1	52494711  Putlay 52494811  REST DRIV ral Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT II Services 53464661 (  Expenditure 53464711 (  lay	811 (C STAT) 831 Pi 85/Expe	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  penses advertising & Printing  Contracts Projects  ION REHAB 324S  Professional Services Consultants  Penses Advertising & Printing	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 Capital O  52693 FO 1 Contractu 1 Operating Contractua  Operating E  Capital Out	52494711  Putlay  52494811  REST DRIV all Services 52693661  Expenditure 52693711  Itlay 52693811  CCO II LIFT II Services 53464661  Expenditure 53464711  Expenditure 53464711  Expenditure 63464711  Expenditure 63464811  Expenditure 63464811  Expenditure 63464811  Expenditure 63464811	811 (C	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses Advertising & Printing  Contracts Projects  ION REHAB 324S  Professional Services Consultants  Penses Denses D	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 Capital Out S Capital Out S MAD	52494711  Putlay 52494811  REST DRIV all Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT 15 Services 53464661 6  Expenditure 53464711 6  iay 13464811 8	811 (C	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  penses advertising & Printing  Contracts Projects  ION REHAB 324S  Professional Services Consultants  Penses Advertising & Printing	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 Capital Out Capital Out Capital Out Capital Out Capital Out Capital Out Section 1 Capital Out Capital Out Section 2 Capital Out Section 3 Capital Out	52494711  Putlay 52494811  REST DRIV all Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT 1 Services 53464661 6  Expenditure 53464711 6  Iay 13464811 8	811 (C	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses Advertising & Printing  Contracts Projects  ION REHAB 324S  Professional Services Consultants  Denses Divertising & Printing  Contracts Projects  Consultants  Contracts Projects  Consultants  Contracts Projects  Consultants  Contracts Projects  Consultants  Contracts Projects	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 Capital Out Capital Out Capital Out Capital Out Capital Out Capital Out S Capital Ou	52494711  Putlay 52494811  REST DRIV all Services 52693661  Expenditure 52693711  Itlay 52693811  CO II LIFT II Services 53464661 6  Expenditure 53464711 6  Iay Ison wwt Services 4952661 6	811 (C 631 F 653 A 811 C STAT: 331 Pr	Contracts Projects  TERLINE REPLACEMENT 331W  Professional Services Consultants  Denses Advertising & Printing  Contracts Projects  ION REHAB 324S  Professional Services Consultants  Penses Denses D	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

744.0				2017 Department	
711 Opera	ating Expendit	ures/i	Expenses	Soparanont	request
	5495271	1 65	3 Advertising & Printing	\$0.00	
ma./ a.:	[			¥0.00	\$1
761 Other	Expenditures	Expe	nses		31
	5495276	1 75	Other Expenses	\$0.00	
				\$0.00	
811 Capita					\$(
	5495281	811	Contracts Projects	70.00	
		1	- Tojoda	\$0.00	
		<del> </del>			\$(
55050	RAVENNA R	OAD	PUMP STATION		\$16,000
761 Other	Expenditures/	Evno	PROC.		
	55050761	T 761	Refunds & Reimbursements		
	33030701	701	Refunds & Reimbursements	\$0.00	
		<del> </del>			\$(
EE / 40	DED COREL	<u></u>			\$0
30449	KED CKEEK	SEW	ER PROJECT-280S		
ob i Contra	ctual Services				·
	55449661	631	Professional Services Consultants	\$150,000.00	······································
	55449661	632	Professional Services Legal	\$0.00	
		1		90.00	64-0
11 Opera	ing Expenditu	res/E	xpenses	<del></del>	\$150,000
T	55449711	653	Advertising & Printing	<del> </del>	
				\$0.00	····
61 Other	xpenditures/E	ynan	I I I I I I I I I I I I I I I I I I I		\$0
501011	55//0764	755	Other Expenses		
	56440704	700	Easements	\$0.00	
	00449/01	100	casements	\$0.00	
11 01	Outle				\$0
11 Capital					
	55449811	811	Contracts Projects	\$0.00	······································
	55449811	814	Land Acquisition	\$0.00	
				\$0.00	
				<del>                                     </del>	\$0
56760 J	OHNNYCAK	RD	G W/L REPL-276W		\$150,000
31 Contrac	tual Services	T			
		631	Professional Services Consultants		
			Tolessional Cervices Consultants	\$0.00	
11 Operati	ng Expenditur	oc/Ev	nonnaa		\$0
· · opoluli	56760711	663	Advertising & Printing		
	30700711	000	Advertising a Printing	\$0.00	
1 Capital	Outland				\$0.
Capitai	Cullay	244			
	56760811	811	Contracts Projects	\$0.00	
					\$0.
					\$0.
56957 W	ATER DIST/A	IAIN'	T BUILDING AT SOLID WASTE FACILITY	-271W	
1 Material	s & Supplies			T Total	
	56957611	620	Other Supplies	\$0.00	
				Ψ0.00	60
1 Contract	ual Services				\$0.
	56957661	631 F	Professional Services Consultants	\$15,000,00	
	56957661	632 F	Professional Services Legal	\$15,000.00	
	56957661	335 6	Contracts Services	\$0.00	
	300070011	20010	SOUTH GOLD SELVICES	\$0.00	
Operation	g Expenditure	-/			\$15,000.
TOperatin	ECOETTAA!	S/EXP	enses		
	50957711 (	003 A	dvertising and Printing	\$0.00	
					\$0.
Capital C					
	56957811 8	311 C	ontracts Projects	\$4,000.00	
		$\Box \top$			\$4,000.6
Debt Ser	vice				<del>***,000,</del>
	56957861 8	61 N	ote Principal	\$1,800,000.00	
		+		ψ1,000,000.00	64 666 665
Debt Ser	vice Interest &	Fier	al Charnes		\$1,800,000.0
	56957881 8	81 N	oto Interest		·····
	20221001 8	01114	ote interest	\$18,000.00	
					\$18,000.0
1000 = 1					\$1,837,000.0
7683 BA	CON ROAD F	WAY	WATER PUMP STUDY 318W		
Contractu	al Services				······································
1	57683661 6	31 Pi	rofessional Services Consultants	\$0.00	
	Expenditures	- 1	1		\$0.0

		+-		2017	
	5768371	1 65	3 Advertising & Printing	Department I	Request
	3700371	1 00.	Advertising & Printing	\$0.00	
		+-			\$0.
59268	CEDAR GLE	N/ PA	ARK/ WOODLANDS SAN SEWER 334S		\$0.0
711 Operat	ting Expenditu	ires/E	xpenses		
	59268711	653	Advertising & Printing	\$0.00	
		1		\$0.00	
811 Capital	l Outlay	1		<del>                                     </del>	\$0.0
	59268811	811	Contract Projects	\$0.00	
		1		\$0.00	en r
		T			\$0.0
59376	HIGH STREE	TST	ORM & SANITARY IMPROVEMENT 356S		\$0.0
811 Capital	Outlay				
	59376811	811	Contract Projects	\$0.00	
				Ψ0.00	<u> </u>
					\$0.0
59410 8	STATE RT 91	& 84	ELEVATED TANK PAINTING 357W		\$0.0
361 Contrac	ctual Services	;			
	59410661	631	Professional Services Consultants	\$1,825.39	
				\$1,023.39	64.00= 0
711 Operati	ng Expenditu	res/E	xpenses		\$1,825.3
	59410711	653	Advertising and Printing	\$0.00	
		<u> </u>		\$0.00	<u> </u>
311 Capital	Outlay				\$0.0
		811	Contract Projects	60.00	
				\$0.00	
					\$0.00
59511 F	AIRPORT NI	IRSE	RY RD W/L REPLACEMENT 359W		\$1,825.39
61 Contrac	tual Services		THE THE TELL ENGLISHED GOOD		
T			Professional Services Consultants		
	00077007	-001	rolessional services consultants	\$0.00	
11 Operation	ng Expenditur	oe/Ev	manage		\$0.00
·· opulation	59511711	653	Advertising and Printing		
	- 00011111	000	Advertising and Finding	\$0.00	
61 Other Ex	penditures/E	vnone	200		\$0.00
0. 0.no. c.	59511761	760	Facements		
	00011701	700	Casements	\$0.00	
11 Capital C	Jutley				\$0.00
r r Oupitar C	50511911	011	Contract Projects		
	33311011	0111	Contract Projects	\$0.00	
					\$0.00
59512 HA	APRV PR 8	201/	VOOD BLVD W/L REPLACEMENT 360W		\$0.00
1 Contract	ual Services	JAKY	FOOD BLVD WIL REPLACEMENT 360W		
71.001111401	50512661	624 [	Professional Services Consultants		
	39312001	031	-Tolessional Services Consultants	\$5,000.00	
1 Operating	g Expenditure				\$5,000.00
, Operating	EOE402441	SE2	Advantage and Date !		
	J85 12/11	003/	Advertising and Printing	\$0.00	
1 Capital O	utles.				\$0.00
· Capital O					
	09012811	011 (	Contract Projects	\$250,000.00	
1 Dobt Co	dee Delay	-	, , , , , , , , , , , , , , , , , , , ,		\$250,000.00
i neni 2eu	vice Principal		T. C.		
	59572861 8	361 N	lote Principal	\$890,562.50	
<u> </u>					\$890,562.50
1 Debt Serv	vice Interest 8	Fisc	al Charges		
	59512881 8	381 N	lote Interest	\$9,991.00	······································
					\$9,991.00
					\$1,155,553.50
9514 PAI	KKWAY BLV	D, P	OPLAR & ASH RDS W/L REPLACEMENT 3	862W	
1 Contractu	al Services				
	59514661 6	31 P	rofessional Services Consultants	\$0.00	
- 1	1				\$0.00
Operating	Expenditures	Exp	enses		70.00
	59514711 6	53 A	dvertising and Printing	\$0.00	
		$\neg$		30.00	\$0.00
Capital Ou	ıtlay				<b>→</b> 0.00
		11 C	ontract Projects	\$0.00	
		1		\$0.00	£0.00
		$\neg \vdash$			\$0.00 \$0.00

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	<del></del>	-		2017	
661 Cor	ntractual Service:			Department Ro	equest
001 001			Professional Services Consultants		
	39313001	103	Professional Services Consultants	\$12,400.00	
711 Ope	erating Expenditu	res/F	Ynenses		\$12,400.0
	59515711	653	Advertising and Printing	64 000 00	
		1000	/ Additioning and / Timing	\$1,000.00	
************		1-			\$1,000.0
59516	SANDGATE/S	TIRI	LING/FALKIRK W/L REPLACEMENT 364V	<u>v</u>	\$13,400.0
661 Con	tractual Services	;	The state of the s	-	
	59516661	631	Professional Services Consultants	\$0.00	
				ψο.υσ	\$0.0
711 Ope	rating Expenditu	res/E	xpenses		\$0.0
	59516711	653	Advertising and Printing	\$0.00	
					\$0.0
311 Cap	ital Outlay				40.1
	59516811	811	Contracts Projects	\$0.00	
					\$0.0
					\$0.0
59517	BACON RD W	TP 8	RAW WATER PUMP STN ROOF REPLA	CE 368W	
61 Cont	ractual Services				
	59517661	631	Professional Services Consultants	\$7,500.00	
					\$7,500.0
'11 Oper	ating Expenditur	es/E	xpenses		7.,000.
	59517711	653	Advertising and Printing	\$0.00	
					\$0.0
111 Capi	tal Outlay				
	59517811	811	Contracts Projects	\$0.00	MATERIAL TO THE PARTY OF THE PA
					\$0.0
					\$7,500.0
59518	GRAND BLVD	W/L	REPLACEMENT PHASE 1 369W		
61 Conti	actual Services				
	59518661	631	Professional Services Consultants	\$0.00	· · · · · · · · · · · · · · · · · · ·
44.6	1.0				\$0.0
11 Capit	al Outlay				
	59518811	811	Contract Projects	\$176,830.00	
	ļ				\$176,830.0
F0F40		لــــــ			\$176,830.0
59519	LAKESHORE	TO S	OM WATERLINE 372W		
o i Contr	actual Services	004			
	29219001	031	Professional Services Consultants	\$3,500.00	
11 Oper	tipa Evacaditus				\$3,500.0
11 Opera	ting Expenditure	SIEX	penses		
	39319711	003	Advertising and Printing	\$0.00	
11 Capita	N Outland				\$0.0
Capita		044	Contract Projects		
	39319611	0111	Contract Projects	\$21,000.00	
1 Dobt 9	Service Principal				\$21,000.0
) Debt	Ensanger	004	Mala D. C. J.		·····
	29319001	001	Note Principal	\$434,000.00	
1 Dahi C	Service Interest &	2 171-	nol Chargos		\$434,000.0
Uebt 8	FOR 1000 A	x #150	Note Interest		
	292 [900]	1100	Note Interest	\$4,869.00	
		-+			\$4,869.0
59520	NAN LINN WAT	EDI	INIC 272W		\$463,369.00
1 Contro	ictual Services	EKL	ILE OLOAA		
T		224 -	Professional Services Consultants		
	393200011	اادر	Totessional Services Consultants	\$32,000.00	<u> </u>
1 Operat	ling Expenditure	e/Ev-	Nancae		\$32,000.00
· Operar			Advertising and Printing		
	3332011116	100 /	wvertionity and childing	\$0.00	
1 Capita	Outlay	-			\$0.00
, сарна		11/	Contract Projects	0015 5 15 55	
	39340011 8	1110	Contract Projects	\$319,042.50	
					\$319,042.50
9521	BACON TO LAS	15 0	D WATER TRANSMISSION MAIN 371W		\$351,042.50
Contro	ctual Services	EKI	WATER TRANSMISSION MAIN 371W		
· uuillid		31/2	rofessional Services Consultants		
T			COMPANION SAMORON CONDITIONS	. wan ana an i	
	39321001 6	3115	Totadional ocivides Consultants	\$40,000.00	\$40,000.00

		+-		2017	
	5952171	653	Advertising and Printing	Department Ro \$1,000.00	quest
		1		\$1,000.00	\$1,000.0
761 Other E	xpenditures	Expe	nses		Ψ1,000.0
	5952176	760	Easements	\$0.00	
811 Capital (	Outlay	┼			\$0.0
orr ouphar		811	Contracts Projects	40.00	
		1	Contracts 7 Tojecto	\$0.00	***
		1-			\$0.0 \$41,000.0
59522 O	AKWOOD L	ANE	WATERLINE 374W		\$41,000.0
661 Contract					
	59522661	631	Professional Services Consultants	\$5,200.00	
711 Operatin	a Evnandii.				\$5,200.0
/ 11 Operation	50522711	RES/E	Advertising and Printing		
	33322711	055	Advertising and Printing	\$0.00	
311 Capital C	Outlay	<del> </del>			\$0.0
T	59522811	811	Contracts Projects	\$107,000.00	
				4107,000,00	\$107,000.00
61 Debt Ser					4.01,000,00
	59522861	861	Note Principal	\$493,438.00	
004 Debt D	des later				\$493,438.00
o Dept Ser	vice interes	C& Fis	scal Charges		
	080ZZ881	881	Note Interest	\$5,537.00	
		<del> </del>			\$5,537.00
59523 BA	CON RD W	TP P	ROCESS IMPROVEMENT PLAN 378W		\$611,175.00
61 Contractu	al Services		TO TENER 1 PART OF ONE		
	59523661	631	Professional Services Consultants	\$0.00	
				40.00	\$0.00
11 Capital O	utlay				70.00
	59523811	811	Contract Projects	\$0.00	***************************************
					\$0.00
59524 BA	CON DD W	TOC	ENERATOR 379W		\$0.00
61 Contractu	al Services	17 6	ENERATOR 3/9W		
o i odini dolo		631	Professional Services Consultants	\$17.050.00	
			Toroscional Octobers Consultants	\$17,050.00	\$17,050.00
11 Operating	Expenditur	es/Ex	penses		\$17,050.00
			Advertising and Printing	\$1,500.00	
					\$1,500.00
		1			\$18,550.00
		WOC	DDS WL 380W		
31 Contractu		624	Doctor-land Communication		
	39323001	031	Professional Services Consultants	\$5,000.00	
11 Operating	Expenditur	ag/Fv	nenses		\$5,000.00
, r o parating	59525711	653	Advertising and Printing	\$0.00	
				\$0.00	\$0.00
					\$5,000.00
		PHA	SE 2 W/L REPLACEMENT 381W		70,000.00
1 Capital Ou					
	59526811	811	Contract Projects	\$250,200.00	
					\$250,200.00
59527 COI	JNTY ADM	N SAF	I 2921M		\$250,200.00
1 Contractua		14 44/	L VUUTY		
		631 F	Professional Services Consultants	\$307,359.13	
				Ψ001,008.10	\$307,359.13
1 Operating	Expenditure	s/Exp	penses		4001,000,10
			Advertising and Printing	\$1,000.00	
		T			\$1,000.00
0.000					\$308,359.13
9528 WES	L Comis	KVIC	E CENTER W/L 386W		
1 Contractua		324 5	rofessional Services Consultants	2450 000 00	
<del></del>	11000200	JU 1 F	rolessional services Consultants	\$150,000.00	6486.555.55
1 Operating I	Expenditure	s/Exn	enses		\$150,000.00
	9528711	353 A	dvertising and Printing	\$1,000.00	
				4.1000.00	

		┼—		2017	
	<del></del>	-		Department Re	
59529	STRAWBER	5V I	A NE 2071A/		\$151,000.0
	ractual Service:		MINE 30/VV		
			1 Professional Services Consultants	626 200 00	
		100	11 Tolosabilai dei vices Consultants	\$36,200.00	600 000 0
711 Oper	ating Expenditu	res/E	xpenses	<del> </del>	\$36,200.0
	59529711	653	Advertising and Printing	\$1,000.00	
				<b>41,000.00</b>	\$1,000.00
					\$37,200.00
59530	McMAKIN RE		W		707,200101
661 Contr	actual Services				
·	59530661	631	Professional Services Consultants	\$28,400.00	
	<u> </u>	<u> </u>			\$28,400.00
711 Opera	ating Expenditu	res/E	xpenses		
	59530711	653	Advertising and Printing	\$1,000.00	
		ļ			\$1,000.00
F0F24	SHAIN OF NAF				\$29,400.00
	MAIN ST NAF		VS 389W		
oo i Contr	actual Services		Professional Services Committee		
	J8031061	037	Professional Services Consultants	\$19,330.00	
711 Onar-	l ating Expenditu				\$19,330.00
, i i Opera	FOE24744	GE?	xpenses Advertising and Printing		
	J8JJ1/11	1003	Lovernoing and Printing	\$1,000.00	4
					\$1,000.00
59532	EAST 348TH	RFA	 ST 349TH 391W	<del> </del>	\$20,330.00
	actual Services				
		631	Professional Services Consultants	\$50,000.00	
			. Totalsoldia Cervices Consultants	\$30,000.00	\$50,000.00
711 Opera	ting Expenditur	es/E	xpenses		\$30,000.00
	59532711	653	Advertising and Printing	\$1,000.00	
				<b>T</b> 11000.00	\$1,000.00
					\$51,000.00
59533	WELLNER RD	392	W		, <b>,</b>
661 Contra	actual Services				
	59533661	631	Professional Services Consultants	\$16,450.00	
					\$16,450.00
11 Opera	ting Expenditur				
	59533711	653	Advertising and Printing	\$1,000.00	
			***		\$1,000.00
59534	WEST THEFT	- 611	OPT 00011		\$17,450.00
09034	WEST TUTTLE ctual Services	: 5H	ORE 393W		
or Contra		624	D-6		T. T
	39334661	031	Professional Services Consultants	\$57,876.00	
11 Operat	ting Expenditure	06/Ex	2001000		\$57,876.00
11 Operat			Advertising and Printing	E4 000 00	
	555547111	000	riotornang and chilling	\$1,000.00	64 000 00
					\$1,000.00 \$58,876.00
59535 N	WOODMERE V	V/L 3	95W		\$50,07 <b>0.</b> 00
11 Capital		<del></del> 7			
		811	Contract Projects	\$259,370.30	
			23.1.1345.33	420,0,0.00	\$259,370.30
					\$259,370.30
59536 E	AST 291ST &	ELN	I W/L 396W		7230,0.0.00
11 Capital	Outlay				
	59536811	811	Contract Projects	\$631,213.00	<del>1 / </del>
					\$631,213.00
					\$631,213.00
	QUARIUS SW	ITCI	IGEAR 398W		
ontrac	ctual Services				
	59537661	631	Professional Services Consultants	\$117,250.00	
40					\$117,250.00
ı ı Operati	ng Expenditure				
	0937771	003/	Advertising and Printing	\$1,000.00	
		-			\$1,000.00
59677 R	NIVED OT 9 DI	Cha=	OND RD LIFT STATIONS UPGRADE 358S		\$118,250.00
	tual Services	OU !V	CHURD LIFT STATIONS UPGKADE 358S		
- Comitat		24 1	Professional Services Consultants	#400 550 00	58 N. A
i i	200110011	2011	TOTOGRAPHIA DELVICES CONSUITANTS	\$123,550.00	

		<del> </del>		2017	
	ļ			Department R	
711 Opers	l ating Expendit	troc/F	Voorene		\$123,550.00
7 11 Opera	5967771	1 857	Advertising and Printing	60.00	
	0007771	1 030	Advertising and Finding	\$0.00	
B11 Capita	al Outlav	<del> </del>			\$0.00
		1 811	Contracts Projects	\$1,642,600.00	······································
		1	- COMMUNICIONI I TOPOGO	\$1,042,000.00	\$1,642,600.00
		1			\$1,766,150.00
59678	GLYCO II FO	RCE	MAIN REPLACEMENT 364S		ψ1,7 00,100.00
361 Contra	actual Service	S			
	5967866	631	Professional Services Consultants	\$83,500.00	
		1			\$83,500.00
711 Opera	ting Expenditu	ıres/E	xpenses		700,000.00
	5967871	653	Advertising and Printing	\$1,500.00	
					\$1,500.00
61 Other	Expenditures/	Exper	nses		
	59678761	760	Easements	\$35,000.00	
					\$35,000.00
					\$120,000.00
			TARY SEWER REHAB 365S		
	ctual Services	3			
	59679661	631	Professional Services Consultants	\$0.00	
					\$0.00
61 Contra	ctual Services				
	59679661	631	Professional Services Consultants	\$0.00	
					\$0.00
11 Operat	ing Expenditu				
	59679711	653	Advertising and Printing	\$0.00	
		<u> </u>			\$0.00
11 Capita					
$\overline{}$	59679811	811	Contracts Projects	\$0.00	
					\$0.00
		<u></u>			\$0.00
			F SEWER 366S		
61 Contra	ctual Services				
	59680661	631	Professional Services Consultants	\$40,000.00	
14.0===1		<u> </u>			\$40,000.00
11 Operat	ing Expenditu	es/E>	penses		
	59080711	653	Advertising and Printing	\$1,500.00	
24 Other F	·   F	لــــا			\$1,500.00
Other	xpenditures/E		ses Easements		
	59380761	760	Easements	\$60,000.00	
			· · · · · · · · · · · · · · · · · · ·		\$60,000.00
59681 C	NOU DOOG	-	2700		\$101,500.00
	MOM PROG	KAW	3705		
Contrac	tual Services	004	5 / 1 16 / 6		
	29081661	031	Professional Services Consultants	\$50,000.00	A
1 022-1	na Eusar du	00/5	20200	-	\$50,000.00
Operati	ng Expenditur			1	
	29081/11	003	Advertising and Printing	\$1,000.00	**************************************
				<del> </del>	\$1,000.00
59682 K	ELLOGO OD	EEN	SANITARY MANHOLE REHAB 377S	<u> </u>	\$51,000.00
	tual Services	LEN.	SANTART WANTOLE RETAB 3//5		
Comiac		624	Professional Services Consultants	1	
	39002001	001	Trolessional Services Consultants	\$9,000.00	86 888
1 Operation	ng Expenditur	98/Ev	noncos		\$9,000.00
· Operation			Advertising and Printing	64 000 00	
	33002711	000/	naveraging and Fillining	\$1,000.00	£4 000 00
				<del> </del>	\$1,000.00
9683 F	OREST BOA	7 9 42	NITARY SEWER 375S		\$10,000.00
	tual Services	JOAI	WIDEL GREEK 9193	<u> </u>	
· Contract	-	631	Professional Services Consultants	\$42.700.00	
	29003001	0011	Totessional Services Consultants	\$13,760.00	640 900
1 Operation	ng Expenditure	1 1 20 I	300000		\$13,760.00
· Operatii	50683711	BEST	Denses Advertising and Printing	60.00	
	33003711	000/	waemoning and Limining	\$0.00	<b>65.00</b>
1 Capital (	Outlay		***	<del> </del>	\$0.00
	wulldy			1	
Capital	59683811	811/	Contracts Projects	\$585,723.00	·

	<del></del>	-		2017	
		<del> </del>		Department Re	quest
59684	HENRY & RIV	ER:	ST SANITARY SEWER REHAB 376S		\$599,483.0
61 Cor	ntractual Services	3			
	59684661	631	Professional Services Consultants	\$7,000.00	
				71,700.00	\$7,000.0
11 Ope	erating Expenditu	res/E	xpenses		
	59684711	653	Advertising and Printing	\$0.00	
44.0	<u> </u>	ļ			\$0.0
iii Cap	oital Outlay	011	Control Deliver		
	39004011	011	Contracts Projects	\$0.00	
					\$0.0
59685	COUNTY ADM	MIN E	3LDG 382S		\$7,000.0
61 Con	tractual Services				
	59685661	631	Professional Services Consultants	\$307,359.13	
				4001,000.10	\$307,359.
11 Ope	rating Expenditu	es/E	xpenses		<del>4001,000.</del>
	59685711	653	Advertising and Printing	\$1,000.00	······································
	<u> </u>				\$1,000.0
11 Cap	ital Outlay	044			
	59685811	811	Contracts Projects	\$0.00	
					\$0.0
59686	GLK WWTP T	RICK	LING FILTER 384S		\$308,359.
	tractual Services		MATO : IL I EN 3043		
		631	Professional Services Consultants	\$37,000.00	
				<del></del>	\$37,000.0
1 Oper	rating Expenditur	es/Ex	kpenses		401,000.0
	59686711	653	Advertising and Printing	\$1,000.00	
					\$1,000.0
1 Capi	tal Outlay				· · · · · · · · · · · · · · · · · · ·
	59686811	811	Contracts Projects	\$0.00	
	ļ				\$0.0
59687	MENTOR & MA	2016	ON WING 2050		\$38,000.0
	ractual Services	ADIS	ON WW 3855		
71 00111		631	Professional Services Consultants	602 000 00	
	00007007	00.	1 Totassorial Gervices Consultants	\$62,000.00	tea 000 0
1 Open	ating Expenditure	es/Ex	penses		\$62,000.0
<del></del>	59687711	653	Advertising and Printing	\$1,000.00	
				<b>41,000.00</b>	\$1,000.0
1 Capit	al Outlay				<u> </u>
	59687811	811	Contracts Projects	\$0.00	······································
					\$0.0
	<u> </u>				\$63,000.0
9688	GLYCO I & PR	<u>TUC</u>	Y RD 390S		
Contr	actual Services	204			
	59688661	531	Professional Services Consultants	\$184,921.00	
1 Opers	ting Expenditure	c/Ev	nancae		\$184,921.0
· opera			Advertising and Printing	£1 000 00	
	00000771	,,,,,	naverbeing and i mining	\$1,000.00	\$1,000.0
Capita	al Outlay	$\dashv$			<b>Φ1,000.0</b>
		311	Contracts Projects	\$0.00	
		+		70.00	\$0.0
					\$185,921.0
	GLK MAINTEN	ANC	E 394S		
Contra	actual Services				
	59689661	31 F	Professional Services Consultants	\$182,401.02	
لي	ting Europe III				\$182,401.0
Opera	ting Expenditure	S/EX	Denses		
	29089/11/6	03 F	Advertising and Printing	\$1,000.00	***
Canito	Outlay	-			\$1,000.0
Japita		11 0	Contracts Projects	60.00	
	0000001110	+	701111 COS T 10 COS	\$0.00	£0.00
		-			\$0.0 \$183,401.0
	LCSWF OPERA	TION	IS 397L		\$ 100,401.0
790	FCOME OF EWN				
	ictual Services	1			·

				20	
				Departmen	
711 Operati	ng Expenditur	es/Expenses			\$92,000.0
	59790711	653 Advertisin	g and Printing		
	i		5	\$1,000.00	
811 Capital	Outlay				\$1,000.0
	59790811	811 Contracts	Projects	\$0.00	
				\$0.00	
					\$0.0
59900 S	TORM WATE	R MANAGEME	NT		\$93,000.0
51 Fringe B	enefits & Insu	rance			
	59900511	512 Salaries Er	nployees	\$325,000.00	
	59900511	551 PERS		\$53,000.00	·
	59900511	553 Workers C	ompensation	\$4,100.00	· ····
	59900511	554 Medicare E	mployer	\$4,100.00	······································
	59900511	557 Hospitaliza	tion	\$68,000.00	· · · · · · · · · · · · · · · · · · ·
	50000511	61 Life Insurar	ice	\$140.00	
	59900511	562 Dental Insu	rance	\$3,500.00	· · · · · · · · · · · · · · · · · · ·
	399005111	63 Prescription	n Insurance	\$18,000.00	
11 Materials	& Supplied				\$475,840.00
T WELGINES	50000611	11 050-0			7.1. 5,0 70.00
	5900011	011 Office Supp	illes	\$1,000.00	
<del></del>	59900011	10 Minas C	pairs & Supplies pment & Small Tools	\$40,000.00	
	59900011 6	20 Other Supp	ment & Small Tools	\$1,000.00	······································
	39900011 0	20 Other Supp	iles	\$1,000.00	
1 Contractu	al Services	<del></del> -			\$43,000.00
1		31 Professions	Services Consultants		
	59900661 6	34 Rental Facil	High	\$0.00	
	59900661 6	35 Contracts S	mies	\$20,000.00	
	59900661 6	36 Contracts R	en vices	\$426,000.00	
	59900661 6	49 Info Tech Se	chaire	\$0.00	
		TO ITTO TECH SE	rivices	\$1,000.00	
1 Operating	Expenditures	/Fynenses			\$447,000.00
	59900711 6	3 Advertising 8	2. Printing		
	59900711 6	4 Postage	a r mining	\$160,000.00	
	59900711 69	0 Travel		\$500.00	
	59900711 69	1 Mileage reim	hursement	\$7,000.00	
- 1	59900711  69	3 Training		\$100.00	
	59900711 69	6 Liability Insur	ance	\$1,000.00	
	59900711 70	3 Utilities-Teler	phone	\$1,500.00 \$2,700.00	
	59900711  71	9 Education &	Training		
	59900711  72	1 P. C. Softwar	19	\$0.00 \$0.00	
	59900711 75	2 Professional	Dues & Membership	\$5,000.00	
1		-	P	\$5,000,00	6477.000.00
Other Expe	nditures/Expe	enses			\$177,800.00
	59900761 75	5 Other Expens	es	\$2,500,00	
	9900761 75	State Remitta	nces	\$8,800.00	
5	9900761 76	Refunds & Re	eimbursements	\$200.00	
5	i9900761  76 _'	Permit Fees		\$0.00	
5	9900761 77	Auction Admir	1 Fees	\$0.00	
0				73.5	\$11,500.00
Capital Out					<b>V.1,000.00</b>
	9900811 811	Contracts Pro	ects	\$4,000,000.00	
-   5	9900811 812 9900811 813			\$0.00	
		Vehicles		\$0.00	
3	9900811 814	Land Acquisiti	on	\$0.00	·
Debt Princip					\$4,000,000.00
		0			
<del></del>	9900001 802	Bond Principal		\$15,000.00	
ransfere/A	Ivances Out				\$15,000.00
RO	900011 012	Advances Out			
		Auvances Out		\$0.00	
					\$0.00
00 800 M	HZ BACKPO	NE MAINTENA	NCE		\$5,170,140.00
ersonnel Se	ervices	TE MAIN I ENA	INCE		
		Salaries Emplo	2004		
l hit		Calaries Emplo	yees	\$0.00	
60				70.00	
laterials & S					\$0.00

		<u> </u>		2017	
		<u> </u>		Department R	equest
6	0000611	616	Vehicle Repairs & Supplies	\$11,000.00	
6	0000611	620	Other Supplies	\$0.00	***************************************
204.0		<u> </u>			\$11,000.00
661 Contractual					
6	0000661	635	Contracts Services	\$10,000.00	
6	0000661	636	Contracts Repairs	\$10,000.00	
		<u>.                                    </u>			\$20,000.00
711 Operating E	xpenditu	res/E	xpenses		
6	0000711	654	Postage	\$0.00	
6	0000711	690	Travel	\$0.00	
6	0000711	696	Liability Insurance	\$0.00	
	0000711	702	Utilities Electric & Gas	\$25,000.00	
60	0000711	703	Utilities Telephone	\$3,500.00	
61	0000711	719	Training	\$2,500.00	
		<u>L</u>			\$31,000.00
761 Other Exper	ditures/E	Exper	ises		
60	0000761	755	Other Expenses	\$2,500.00	
					\$2,500.00
811 Capital Outla					
60	0000811	812	Equipment	\$8,000.00	
60	0000811	813	Vehicles	\$0.00	
60	0000811	818	Capital Equipment	\$0.00	·····
					\$8,000.00
911 Transfers/Ac					42,000.00
			Transfers Out	\$290,000.00	******
				7223,000,00	\$290,000.00
					\$362,500.00
60302 CENT	RAL CO	MML	INICATIONS		4002,000.00
11 Personnel Se					
		512	Salaries Employees	\$0.00	
60	302511	551	PERS	\$0.00	
			Workers Compensation	\$0.00	
60	302511	554	Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance		
			Dental Insurance	\$0.00	
			Prescription Insurance	\$0.00	
	302311	303	riescription insurance	\$0.00	
11 Materials & S	unnling				\$0.00
		240	Mines English of Court English		
- 00	302011	019	Minor Equipment & Small Tools	\$13,390.00	
61 Contractual S					\$13,390.00
		004	5.7.		
	302001	631	Professional Services Consultants	\$0.00	
			Contracts Services	\$424,360.00	
603	302661	649	Info Tech Services	\$32,445.00	
44.0 " =		لــِــــــــــــــــــــــــــــــــــ			\$456,805.00
11 Operating Ex					
			Liability Insurance	\$5,305.00	
603	302711	/03	Utilities Telephone	\$33,949.00	
					\$39,254.00
61 Other Expend					
603	302761	761	Refunds and Reimbursements	\$0.00	
					\$0.00
11 Capital Outlay					
603	302811	812	Equipment	\$110,725.00	M
					\$110,725.00
11 Transfers/Adv	ances C	ut			
603	02911	911	Transfers Out	\$975,000.00	· · · · · · · · · · · · · · · · · · ·
					\$975,000.00
					\$1,595,174.00
60400 CENTR	AL PUR	CHA	SING		+ 1,250,11 1100
1 Personnel Ser					
		512	Salaries Employees	\$45,000.00	
604	00511	551	PERS	\$6,300.00	· · · · · · · · · · · · · · · · · · ·
			Norkers Compensation	\$900.00	
804	00511	554	Medicare Employer		
604					
	anatiii:	JJ / 11	iospitalization	1 36 900 00 1	
			ife Insurance	\$30.00	
604	00511	556 l	Medicare Employer Jnemployment Hospitalization	\$650.00 \$0.00 \$6,900.00	

	<del></del>	+		2017	
	604005	1 56	3 Prescription Insurance	Department R \$1,800.00	equest
			The state of the s	\$1,800.00	804.000
611 Mat	erials & Supplie	es			\$61,980.0
	6040061	1 60	1 Retail Materials & Supplies	\$525,000.00	
···	6040061	1 61	1 Office Supplies	\$550.00	
	6040061	1 61	3 Janitorial Supplies	\$0.00	
	6040061	1 61	6 Vehicle Repairs & Supplies	\$3,500.00	
·····	6040061	1 61	7 Fuel, Oil & Lubricants	\$2,000.00	
	6040061	1 61	8 Data Processing Supplies	\$0.00	
	6040061	1 61	9 Minor Equipment & Small Tools	\$0.00	
	6040061	1 63	Chemical & Lab Supplies	\$205,000.00	
S61 Con	l tractual Service				\$736,050.0
JOT COII			Contracts Services		
	6040066	1 63	Contracts Services Contracts Repairs	\$10,000.00	
	6040066	1 64	Info Tech Services	\$0.00	
	0040000	1 04	Timo rech Services	\$600.00	
'11 One	ating Expendit	iros/F	I vnoncoc		\$10,600.0
000.	6040071	1 65	Uniforms		
<del></del>	6040071	85	Advertising & Printing	\$500.00	
	6040071	654	Postage	\$0.00	
	6040071			\$150.00	
			Liability Insurance	\$0.00	
	60400711	702	Utilities Telephone	\$300.00	
	0040071	1,00	Cuities releptione	\$1,200.00	
61 Other	Expenditures/	Evne	2020		\$2,150.00
	60400761	755	Other Expenses	4500.00	
	60400761	771	Auction Admin Fees	\$500.00	
		1	i idation / totalis / CCS	\$0.00	
11 Capit	al Outlay	†—			\$500.00
		812	Equipment	40.00	
	60400811	813	Vehicles	\$0.00	
		0.0	Vollogo	\$0.00	
		<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·	\$0.00
60500	MAILROOM	<b></b> -			\$811,280.00
1 Perso	nnel Services				
	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		Hospitalization	\$7,000.00	
	60500511	561	Life Insurance	\$30.00	
	60500511	562	Dental Insurance	\$400.00	
	60500511	563	Prescription Insurance	\$1,800.00	
				¥ 1,700.00	\$62,105.00
1 Materi	als & Supplies				402,100.00
	60500611	611	Office Supplies	\$850.00	
	60500611	616	Vehicle Repairs & Supplies	\$412.00	<del></del>
					\$1,262.00
1 Contra	ctual Services				7.,202.00
	60500661	635	Contracts Services	\$8,240.00	
	60500661	649	nfo Tech Services	\$154.50	
					\$8,394.50
Operat	ing Expenditun	es/Ex	penses		+-,
	60500711	654	Postage	\$252,350.00	
	60500711	690	ravel	\$0.00	
	60500711	692	Allowances	\$0.00	
	60500711	696	iability Insurance	\$300.00	
	60500711	703 l	Jtilities Telephone	\$0.00	
					\$252,650.00
Other E	xpenditures/Ex				,,
	60500761	755 (	Other Expenses	\$0.00	
		T			\$0.00
Capital		T			70.00
	60500811	812 E	quipment	\$0.00	
					\$0.00
Transfe	rs/Advances O	ut			77.00
1	60500911	911]T	ransfers Out	\$0.00	
				<b>40.00</b> 1	

	<del> </del>	<del> </del>		2017	
	<del> </del>	<del> </del> -		Department Re	
60600	GARAGE	├			\$324,411.
	onnel Services	├			
	60600511	512	Salaries Employees		
	60600511	551	DEDC Employees	\$0.00	
	60600511	553	Workers Compensation	\$0.00	
·····	60600511	554	Medicare Employer	\$0.00	
	60600511	556	Unemployment	\$0.00	
······································	60600511	550	Hospitalization	\$0.00	
	60600511	507	Life Insurance	\$0.00	
	60600511	001	Dental Insurance	\$0.00	
	60600511	500	Dental Insurance	\$0.00	
	00000311	203	Prescription Insurance	\$0.00	
G11 Mates	ials & Supplies				\$0.
UTT WALE	cocococa	044	A		· · · · · · · · · · · · · · · · · · ·
	00000011	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	
304.6	1				\$225,000.
661 Contra	actual Services				+LL0,000.
	60600661	635	Contracts Services	\$0.00	<del></del>
	60600661	636	Contracts Repairs	\$120,000.00	
	60600661	649	Info Tech Services	\$0.00	
				\$0.00	6490 000
11 Opera	ting Expenditure	es/Ex	penses		\$120,000.
	60600711	652	Uniforms	\$0.00	
	60600711	690	Fravel		
	60600711	696	Liability Insurance	\$0.00	
				\$0.00	
61 Other F	Expenditures/Ex	mene mene	es		\$0.
	60600761	7551/	Other Expenses		
	60600761	774	Auction Admin Fees	\$0.00	
	00000101	<del>'''</del>	SOCION AUTHIT FEES	\$0.00	
11 Capital	Outlay	$\dashv$			\$0.0
Japital	60600811	812	quipmont		
	60600811	012	-qupinent	\$0.00	
	000000111	1101/	remoles	\$0.00	
11 Transfe	ers/Advances O				\$0.0
i i i aliste	SOURANNES O	ut			
	Treuvouo	<u> </u>	ransfers Out	\$0.00	
		$\dashv$			\$0.0
					\$345,000.0
	VORKERS CO	VIPE	NSATION		
1 Personi	nel Services				
1	70100511 5	i12 S	alaries Employees	\$95,000.00	
		51 P	ERS	\$13,500.00	
	70100511 5		Vorkers Compensation		
	70100511 5	53 V	voikers compensation	\$1.500.00	
	70100511 5 70100511 5	53 V 554 N	ledicare Employer	\$1,500.00 \$600.00	
	70100511 5 70100511 5 70100511 5	553 V 554 N 556 U	ledicare Employer nemployment	\$600.00	
	70100511 5 70100511 5 70100511 5	553 V 554 N 556 U	ledicare Employer nemployment	\$600.00 \$0.00	
	70100511 5 70100511 5 70100511 5 70100511 5	553 V 554 N 556 U 557 H	ledicare Employer nemployment ospitalization	\$600.00 \$0.00 \$23,000.00	
	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5	553 V 554 M 556 U 557 H 661 L	ledicare Employer nemployment ospitalization fe Insurance	\$600.00 \$0.00 \$23,000.00 \$50.00	
	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5	553 V 554 M 556 U 557 H 561 L 562 D	ledicare Employer nemployment ospitalization fe Insurance ental Insurance	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00	
	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5	553 V 554 M 556 U 557 H 561 L 562 D	ledicare Employer nemployment ospitalization fe Insurance	\$600.00 \$0.00 \$23,000.00 \$50.00	
1 Operation	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5	553 V 554 M 556 U 557 H 661 L 662 D 663 P	ledicare Employer nemployment ospitalization fe Insurance ental Insurance rescription Insurance	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00	\$140,750.0
1 Operatir	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5	553 V 554 M 556 U 557 H 561 L 562 D 63 P	ledicare Employer nemployment ospitalization fe Insurance ental Insurance rescription Insurance	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00	\$140,750.0
1 Operatir	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5	553 V 554 M 556 U 557 H 561 L 562 D 63 P	ledicare Employer nemployment ospitalization fe Insurance ental Insurance rescription Insurance	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00	
	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5	553 V 554 M 556 U 557 H 61 L 62 D 63 P	ledicare Employer nemployment ospitalization ife Insurance ental Insurance rescription Insurance enses ileage reimbursement	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00	
	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100711 6	553 V 554 M 556 U 557 H 661 L 662 D 663 P 91 M	ledicare Employer nemployment ospitalization ife Insurance ental Insurance rescription Insurance enses ileage reimbursement	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00	
	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100711 6	553 V 554 M 556 U 557 H 661 L 662 D 663 P 91 M	ledicare Employer nemployment ospitalization ife Insurance ental Insurance rescription Insurance enses ileage reimbursement	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00	\$250.0
1 Other Ex	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100711 6  Expenditures	553 V 554 M 556 U 557 H 661 L 662 D 663 P 91 M 9ense 555 O	ledicare Employer nemployment ospitalization ife Insurance ental Insurance rescription Insurance enses ileage reimbursement	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00	\$250.0
1 Other Ex	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100711 6 expenditures/Exp	553 V 554 M 556 U 557 H 61 L 62 D 63 P 6/Expe 91 M Dense 55 O	ledicare Employer nemployment ospitalization fe Insurance ental Insurance rescription Insurance enses ileage reimbursement s ther Expenses	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00	\$250.0
1 Other Ex	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100711 6  Expenditures	553 V 554 M 556 U 557 H 61 L 62 D 63 P 6/Expe 91 M Dense 55 O	ledicare Employer nemployment ospitalization fe Insurance ental Insurance rescription Insurance enses ileage reimbursement s ther Expenses	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00	\$250.0
1 Other Ex	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100711 6 expenditures/Exp	553 V 554 M 556 U 557 H 61 L 62 D 63 P 6/Expe 91 M Dense 55 O	ledicare Employer nemployment ospitalization fe Insurance ental Insurance rescription Insurance enses ileage reimbursement s ther Expenses	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00 \$250.00	\$250.0 \$700,000.0
1 Other Ex	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100711 6  Expenditures/Exp. 70100761 7 Expenditures/Exp. 70100761 7 Expenditures/Exp. 70100761 7	553 V 554 M 556 U 557 H 661 L 662 D 663 P 91 M 555 O 655 O 6	ledicare Employer nemployment ospitalization ife Insurance ental Insurance rescription Insurance enses ileage reimbursement s ther Expenses ansfers Out	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00 \$250.00	\$250.0 \$700,000.0 \$0.0
1 Other Ex	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100711 6 xpenditures/Exp 70100761 7 rs/Advances Ou 70100911 9	553 V 554 M 556 U 557 H 661 L 662 D 663 P 91 M 555 O 655 O 6	ledicare Employer nemployment ospitalization ife Insurance ental Insurance rescription Insurance enses ileage reimbursement s ther Expenses ansfers Out	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00 \$250.00	\$250.0 \$700,000.0 \$0.0
1 Other Ex	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100711 6 Expenditures/Exp 70100761 7 Es/Advances Ou 70100911 9  OSPITALIZATION STORES OU STORES OU OSPITALIZATION STO	553 V 554 M 556 U 557 H 661 Li 662 D 663 P 5/Expp 91 M 500 E	ledicare Employer nemployment ospitalization ife Insurance ental Insurance rescription Insurance enses illeage reimbursement s ther Expenses ansfers Out	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00 \$250.00	\$140,750.0 \$250.0 \$700,000.0 \$0.0 \$841,000.0
1 Other Ex	70100511   5 70100511   5 70100511   5 70100511   5 70100511   5 70100511   5 70100511   5 70100711   6 Expenditures/Exp 70100761   7 Expenditures/Exp 70100761   7 Expenditures/Exp Final Exp Final	553 V 554 M 556 U 557 H 661 L 662 D 663 P 67 Expense 57 Ex	ledicare Employer nemployment ospitalization fer Insurance ental Insurance rescription Insurance enses ileage reimbursement s ther Expenses ansfers Out  SCROW	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00 \$250.00 \$700,000.00	\$250.0 \$700,000.0 \$0.0
1 Other Ex	70100511   5 70100511   5 70100511   5 70100511   5 70100511   5 70100511   5 70100511   5 70100711   6 Expenditures/Exp 70100761   7 Expenditures/Exp 70100761   7 Expenditures/Exp Final Exp Final	553 V 554 M 556 U 557 H 661 L 662 D 663 P 67 Expense 57 Ex	ledicare Employer nemployment ospitalization fer Insurance ental Insurance rescription Insurance enses ileage reimbursement s ther Expenses ansfers Out  SCROW	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00 \$250.00 \$700,000.00	\$250.0 \$700,000.0 \$0.0
1 Other Ex	70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100511 5 70100711 6 expenditures/Exp 70100761 7 es/Advances Ou 70100911 9  DSPITALIZATION el Services 70700511 5 70700511 5	553 V 554 M 556 U 557 H 661 L 662 D 663 P 67 Expense 555 O 11 Tr	ledicare Employer nemployment ospitalization fer Insurance ental Insurance rescription Insurance enses ileage reimbursement s ther Expenses ansfers Out  SCROW	\$600.00 \$0.00 \$23,000.00 \$50.00 \$600.00 \$6,500.00 \$250.00 \$700,000.00	\$250.0 \$700,000.0 \$0.0

		1		2017	
	7070061	1 55	6 Unemployment	Department F	Request
	7070051	1 55	7 Hospitalization	\$0.00	
	7070051	1 00	/ Hospitalization	\$24,000.00	
	7070051	1 55	8 Group and Liability Insurance	\$15,100,000.00	
	7070051	56	1 Life Insurance	\$60.00	
	70700511	56	2 Dental Insurance	\$1,500.00	
	70700511	563	3 Prescription Insurance	\$6,250.00	
711 0-					\$15,288,810
711 Ope	erating Expenditu	res/E	xpenses		· · · · · · · · · · · · · · · · · · ·
	70700711	690	Travel	\$2,000.00	
		<u> </u>			\$2,000
761 Oth	er Expenditures/	Expe	nses		+-,000
	70700761	755	Other Expenses	\$1,500,000.00	
	70700761	772	Wellness Expenses	\$200,000.00	
		1			\$1,700,000
911 Trai	nsfers/Advances	Out			\$1,700,000
			Transfers Out	60.00	
			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	\$0.00	
······································		┼──			\$0
70900	INSURANCE	ON D	PEDSONS		\$16,990,810
761 Othe	er Expenditures/E	Vnor	LINOUNG		
J. Offic	70000764	-APUI	Other Eveness		
	10900161	/55	Other Expenses	\$250,000.00	
111 T	  sfers/Advances	<u></u>			\$250,000
rii Iran	isiers/Advances	Out			
	/0900911	911	Transfers Out	\$0.00	
		L			\$0.
					\$250,000.
71200	PRESCRIPTIO	N ES	SCROW		7-30,000.
11 Pers	onnel Services				
	71200511	512	Salaries Employees	\$0.00	·
	71200511	551	PERS	\$0.00	
	71200511	553	Workers Compensation	\$0.00	
	71200511	554	Medicare Employer		
	71200511	556	Unemployment	\$0.00	
	71200511	557	Hospitalization	\$0.00	
	71200511	561	Life Insurance	\$0.00	
			LIE BISURRE		
	71200511	500	Dontelles	\$0.00	
	71200511	562	Dental Insurance	\$0.00	
	71200511	562	Dental Insurance Prescription Insurance		
31 Oth-	71200511 71200511	562 563	Dental Insurance Prescription Insurance	\$0.00	\$0.
31 Othei	71200511 71200511 r Expenditures/E	562 563 xpens	Dental Insurance Prescription Insurance	\$0.00 \$0.00	\$0.0
31 Other	71200511 71200511 r Expenditures/E	562 563 xpens	Dental Insurance Prescription Insurance	\$0.00	\$0.
31 Other	71200511 71200511 r Expenditures/E	562 563 xpens	Dental Insurance Prescription Insurance	\$0.00 \$0.00	
	71200511 71200511 r Expenditures/E 71200761	562 563 xpens 755	Dental Insurance Prescription Insurance	\$0.00 \$0.00	\$3,720,000.
71500	71200511 71200511 r Expenditures/E: 71200761	562 563 xpens 755	Dental Insurance Prescription Insurance ses Other Expenses	\$0.00 \$0.00	\$3,720,000.
71500	71200511 71200511 r Expenditures/E; 71200761 DENTAL ESCR Expenditures/E;	562 563 xpens 755 ROW	Dental Insurance Prescription Insurance ses Other Expenses	\$0.00 \$0.00	\$3,720,000.
71500	71200511 71200511 r Expenditures/E; 71200761 DENTAL ESCR Expenditures/E;	562 563 xpens 755 ROW	Dental Insurance Prescription Insurance ses Other Expenses	\$0.00 \$0.00 \$3,720,000.00	\$3,720,000.
71500	71200511 71200511 r Expenditures/E; 71200761 DENTAL ESCR Expenditures/E;	562 563 xpens 755 ROW	Dental Insurance Prescription Insurance ses Other Expenses	\$0.00 \$0.00	\$3,720,000. \$3,720,000.
71500 61 Other	71200511 71200511 FEXPENDITUTES/E 71200761 DENTAL ESCR EXPENDITUTES/E 71500761	755 ROW Rosens	Dental Insurance Prescription Insurance ses Other Expenses  Ses Other Expenses	\$0.00 \$0.00 \$3,720,000.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0
71500 i1 Other	71200511 71200511 r Expenditures/E, 71200761 DENTAL ESCR Expenditures/E, 71500761	755 ROW Rosens	Dental Insurance Prescription Insurance ses Other Expenses  Ses Other Expenses	\$0.00 \$0.00 \$3,720,000.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0
71500 i1 Other	71200511 71200511 r Expenditures/E, 71200761 DENTAL ESCR Expenditures/E, 71500761	755 ROW Rosens	Dental Insurance Prescription Insurance ses Other Expenses	\$0.00 \$0.00 \$3,720,000.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0
71500 i1 Other	71200511 71200511 r Expenditures/E 71200761  DENTAL ESCR Expenditures/E 71500761  LAKE COUNTY	755 ROW Opens 755 755 755	Dental Insurance Prescription Insurance ses Other Expenses Other Expenses Other Expenses Other Expenses	\$0.00 \$0.00 \$3,720,000.00 \$990,000.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0
71500 11 Other	71200511 71200511 r Expenditures/E. 71200761 DENTAL ESCR Expenditures/E. 71500761 LAKE COUNTY nnel Services 03100511	755 ROW Kpens 755 755 755 755 755	Dental Insurance Prescription Insurance  ses Other Expenses  ses Other Expenses  L& WATER CONSERVATION DISTRICT  Salaries Employees	\$0.00 \$0.00 \$3,720,000.00 \$990,000.00 \$233,000.00	\$3,720,000.i \$3,720,000.i
71500 11 Other	71200511 71200511 r Expenditures/E. 71200761 DENTAL ESCR Expenditures/E. 71500761 LAKE COUNTY nnel Services 03100511 03100511	562 563 563 xpen 755 ROW xpens 755 755 750 750	Dental Insurance Prescription Insurance  Ses Other Expenses Other Expenses  L & WATER CONSERVATION DISTRICT  Salaries Employees PERS	\$0.00 \$0.00 \$3,720,000.00 \$990,000.00 \$233,000.00 \$33,000.00	\$3,720,000.i \$3,720,000.i
71500 1 Other	71200511 71200511 r Expenditures/E; 71200761 DENTAL ESCR Expenditures/E; 71500761 LAKE COUNTY nnel Services 03100511 03100511	562 563 xpens 755 ROW cpens 755 755 755 755 755 755 755 755 755 75	Dental Insurance Prescription Insurance  ses Other Expenses Other Expenses  L & WATER CONSERVATION DISTRICT  Salaries Employees PERS Workers Compensation	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$233,000.00 \$33,000.00 \$5,000.00	\$3,720,000.i \$3,720,000.i
71500 11 Other	71200511 71200511 r Expenditures/E; 71200761 DENTAL ESCR Expenditures/E; 71500761 LAKE COUNTY nnel Services 03100511 03100511 03100511	562 563 xpens 755 ROW cpens 755 (755) 5512 S 551 F	Dental Insurance Prescription Insurance  Ses Other Expenses Other Expenses  IL & WATER CONSERVATION DISTRICT  Salaries Employees PERS Norkers Compensation Medicare Employer	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$233,000.00 \$33,000.00 \$5,000.00 \$3,500.00	\$3,720,000.i \$3,720,000.i
71500 11 Other	71200511 71200511 71200511 71200761 71200761 DENTAL ESCR Expenditures/Ex 71500761 LAKE COUNTY nnel Services 03100511 03100511 03100511 03100511	562 563 xxpens 755 ROW cpens 5551 F 5553 V	Dental Insurance Prescription Insurance  ses Other Expenses  Other Expenses  IL & WATER CONSERVATION DISTRICT  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$233,000.00 \$33,000.00 \$5,000.00 \$3,500.00 \$48,000.00	\$3,720,000.i \$3,720,000.i
71500 11 Other	71200511 71200511 71200761  r Expenditures/E 71200761  DENTAL ESCR Expenditures/E 71500761  LAKE COUNTY nnel Services 03100511 03100511 03100511 03100511 03100511 03100511	562 563 xpens 755 ROW cpens 755   Color	Dental Insurance Prescription Insurance ses Other Expenses Other Expenses  IL & WATER CONSERVATION DISTRICT Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization ife Insurance	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$35,000.00 \$3,500.00 \$48,000.00 \$96.00	\$3,720,000.i \$3,720,000.i
71500 11 Other	71200511 71200511 r Expenditures/E, 71200761 DENTAL ESCR Expenditures/E, 71500761 LAKE COUNTY nnel Services 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511	562   563   xpensor 755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755	Dental Insurance Prescription Insurance Ses Other Expenses Other E	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$233,000.00 \$33,000.00 \$5,000.00 \$3,500.00 \$48,000.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0
71500 11 Other	71200511 71200511 r Expenditures/E, 71200761 DENTAL ESCR Expenditures/E, 71500761 LAKE COUNTY nnel Services 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511	562   563   xpensor 755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755	Dental Insurance Prescription Insurance ses Other Expenses Other Expenses  IL & WATER CONSERVATION DISTRICT Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization ife Insurance	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$35,000.00 \$3,500.00 \$48,000.00 \$96.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0
71500 1 Other 03100 1 Perso	71200511 71200511 r Expenditures/E. 71200761 DENTAL ESCR Expenditures/E. 71500761 LAKE COUNTY nnel Services 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511	562   563   xpensor 755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755	Dental Insurance Prescription Insurance Ses Other Expenses Other E	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$5,000.00 \$3,500.00 \$48,000.00 \$96.00 \$3,500.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0 \$990,000.0
71500 11 Other 03100 1 Perso	71200511   71200511   71200511   71200761   71200761   71200761   71500761   71500761   71500761   71500761   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511	562   563   564   565   563   564   664   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666   666	Dental Insurance Prescription Insurance  Ses Other Expenses  Other Expenses  L & WATER CONSERVATION DISTRICT  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$5,000.00 \$3,500.00 \$48,000.00 \$96.00 \$3,500.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0 \$990,000.0
71500 61 Other 03100 1 Perso	71200511 71200511 71200511 r Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Ex	562 563 xpens 755 ROW xpens 755 551 5551 F 562 C 663 F 662 C 663 F	Dental Insurance Prescription Insurance  Ses Other Expenses Other Expenses  Ses Other Expenses  IL & WATER CONSERVATION DISTRICT  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Ife Insurance Perescription Insurance  Prescription Insurance  Office Supplies	\$0.00 \$0.00 \$0.00 \$3,720,000.00 \$990,000.00 \$233,000.00 \$33,000.00 \$5,000.00 \$48,000.00 \$96.00 \$3,500.00 \$12,500.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0 \$990,000.0
71500 11 Other 03100 1 Perso	71200511 71200511 71200511 r Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Expenditures/Ex	562 563 xpens 755 ROW xpens 755 551 5551 F 562 C 663 F 662 C 663 F	Dental Insurance Prescription Insurance  Ses Other Expenses Other Expenses  Ses Other Expenses  IL & WATER CONSERVATION DISTRICT  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Ife Insurance Perescription Insurance  Prescription Insurance  Office Supplies	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$5,000.00 \$48,000.00 \$96.00 \$12,500.00 \$12,500.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0 \$990,000.0
71500 11 Other 03100 1 Perso	71200511 71200511 71200511 r Expenditures/E 71200761  DENTAL ESCR Expenditures/E 71500761  LAKE COUNTY nnel Services 03100511 03100511 03100511 03100511 03100511 03100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511	562 563 xxpens 755 ROW xxpens 755 5512 \$5551 F 5661 C 662 C 663 F 663 F 664 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665	Dental Insurance Prescription Insurance  Ses Other Expenses Other Expenses  Ses Other Expenses  IL & WATER CONSERVATION DISTRICT  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Prescription Insurance  Office Supplies Vehicle Repairs & Supplies	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$5,000.00 \$3,500.00 \$48,000.00 \$12,500.00 \$12,500.00 \$4,000.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0 \$990,000.0
71500 61 Other 03100 1 Perso	71200511 71200511 71200511 r Expenditures/E 71200761  DENTAL ESCR Expenditures/E 71500761  LAKE COUNTY nnel Services 03100511 03100511 03100511 03100511 03100511 03100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511 63100511	562 563 xxpens 755 ROW xxpens 755 5512 \$5551 F 5661 C 662 C 663 F 663 F 664 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665	Dental Insurance Prescription Insurance  Ses Other Expenses Other Expenses  Ses Other Expenses  IL & WATER CONSERVATION DISTRICT  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Ife Insurance Perescription Insurance  Prescription Insurance  Office Supplies	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$5,000.00 \$48,000.00 \$96.00 \$12,500.00 \$12,500.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0 \$990,000.0 \$338,596.0
71500 61 Other 03100 1 Perso	71200511 71200511 71200511 r Expenditures/E 71200761  DENTAL ESCR Expenditures/E 71500761  LAKE COUNTY nnel Services 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511	562 563 xxpens 755 ROW xxpens 755 5512 \$5551 F 5661 C 662 C 663 F 663 F 664 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665 C 665	Dental Insurance Prescription Insurance  Ses Other Expenses Other Expenses  Ses Other Expenses  IL & WATER CONSERVATION DISTRICT  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Prescription Insurance  Office Supplies Vehicle Repairs & Supplies	\$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$5,000.00 \$3,500.00 \$48,000.00 \$12,500.00 \$12,500.00 \$4,000.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0 \$990,000.0 \$338,596.0
71500 61 Other 03100 1 Perso	71200511 71200511 71200761  r Expenditures/E 71200761  DENTAL ESCR Expenditures/E 71500761  LAKE COUNTY nnel Services 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 03100511 cost Services 03100611 03100611 03100611 03100611 03100611 03100611 03100611 03100611	562   SOW   SOME   SOUTH   SOU	Dental Insurance Prescription Insurance Ses Other Expenses Other E	\$0.00 \$0.00 \$0.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$3,500.00 \$48,000.00 \$3,500.00 \$12,500.00 \$12,500.00 \$4,000.00 \$5,000.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0 \$990,000.0 \$338,596.0
71500 61 Other 03100 1 Perso	71200511   71200511   71200511   71200761   71200761   71200761   71500761   71500761   71500761   71500761   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511	562 563 Xpens 755 ROW Kpens 755 555 F 555 F 555 F 555 F 556 F 556 F 556 F 556 F 556 F 557 F 556 F 557 F 557 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F 558 F	Dental Insurance Prescription Insurance  Ses Other Expenses  Ser Other Expenses  Ses Other Expenses  Ses Other Expenses  Ser Other Expenses  Ses O	\$0.00 \$0.00 \$0.00 \$3,720,000.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$3,500.00 \$48,000.00 \$3,500.00 \$12,500.00 \$12,500.00 \$4,000.00 \$5,000.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0 \$990,000.0 \$338,596.0
71500 61 Other 03100 1 Perso	71200511   71200511   71200511   71200761   71200761   71200761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761   71500761	562 563 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Dental Insurance Prescription Insurance  Ses Other Expenses  Ses Other Expenses  CL & WATER CONSERVATION DISTRICT  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance D	\$0.00 \$0.00 \$0.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$33,000.00 \$3,500.00 \$48,000.00 \$12,500.00 \$12,500.00 \$5,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$5,000.00	\$3,720,000.6 \$3,720,000.6 \$3,720,000.6 \$990,000.6 \$990,000.6 \$338,596.0
71500 61 Other 03100 1 Perso	71200511   71200511   71200511   71200511   71200761   71200761   71200761   71500761   71500761   71500761   71500761   71500761   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511	562   563   Xpens   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755	Dental Insurance Prescription Insurance  Ses Other Expenses Other Expenses  Ses Other Expenses  CL & WATER CONSERVATION DISTRICT  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Vehicle Rep	\$0.00 \$0.00 \$0.00 \$3,720,000.00 \$33,000.00 \$33,000.00 \$35,000.00 \$48,000.00 \$12,500.00 \$12,500.00 \$44,000.00 \$500.00 \$1,000.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0 \$990,000.0
71500 11 Other 03100 1 Perso	71200511   71200511   71200511   71200511   71200761   71200761   71200761   71500761   71500761   71500761   71500761   71500761   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511   71500511	562   563   Xpens   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755   755	Dental Insurance Prescription Insurance  Ses Other Expenses  Ses Other Expenses  CL & WATER CONSERVATION DISTRICT  Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance D	\$0.00 \$0.00 \$0.00 \$3,720,000.00 \$990,000.00 \$33,000.00 \$33,000.00 \$3,500.00 \$48,000.00 \$12,500.00 \$12,500.00 \$5,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$5,000.00	\$3,720,000.0 \$3,720,000.0 \$990,000.0 \$990,000.0

	┵		2017	
			Department F	Request
0310071		Advertising & Printing	\$3,000.00	
0310071	1 654	Postage	\$1,500.00	
0310071	1 690	Travel	\$1,200.00	
0310071		Training	\$1,500.00	
0310071	696	Liability Insurance	\$4,000.00	
0310071	703	Utilities Telephone	\$1,200.00	
0310071	721	P. C. Software	\$1,000.00	
761 Other Expenditures	Exper	ses		\$13,400.00
0310076	752	Professional Dues & Memberships	\$4,500.00	
03100761	771	Auction Administrative	\$0.00	
				\$4,500.00
	<del> </del>			\$398,621.00
Grand Total	of Acc	ounts Located Outside of the General Fund		\$234,857,640.56
				\$234,857,640.56

\$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.CPRG. ADMIN, INTENSIVE SUPERVISOR	\$237,275.00
22559	F.D.C.CINTENSIVE PROBATION	\$484,942.00
22561	F.D.C.CSURVEILLANCE/MONITORING	\$56,765.00
22562	F.D.C.CYOUTH INTERVENTION	\$35,495.00
22563	F.D.C.CDRUG SCREENS	\$55,045.00
22564	F.D.C.CPROBATION 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	•	

22000		RECAPITULATION - OUTSIDE THE GENERAL FUND	TEMP 2017	
AL & GT ROADS  35,089,400.00  2004  AL & GT BRIDGES & CULVERTS  \$0,000,00  21007  SR 44 CONSTRUCTION  \$0,00  21100  DOMESTIC RELATIONS SPECIAL PROJECT 3  \$13,221.00  21200  DRUG LAW ENFORCEMENT  \$145,000.00  213005  ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT  \$1,678,500.00  223005  ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT  \$1,678,500.00  22400  GEOGRAPHICAL INFORMATION SYSTEMS  \$10,000.00  21500  NARCOTICS AGENCY  31,689,003.00  22700  NARCOTICS HARMACY DIVERSION GRANT  \$57,000.00  22802  BORDER INTEROPERABILITY PROJECT  \$0,00  FORENSIC CRIME LABORATORY  \$2,881,284.00  23901  COMMON PLEAS COURT I COMPUTERIZATION  \$400.00  24100  COMMON PLEAS COURT II COMPUTERIZATION  \$2,000.00  24200  COMMON PLEAS COURT II COMPUTERIZATION  \$2,000.00  24400  COMMON PLEAS COURT I COMPUTERIZATION  \$2,000.00  24400  SENIOR CITIZENS SERVICE LEVY  \$2,887,944.00  24501  COMMON PLEAS COURT MERCHY RESPONSE  \$46,000  24600  LEPC EMERGENCY MARAGEMENT AGENCY  \$3,817,772.00  24501  RADIOLOGICAL EMERCENCY RESPONSE  \$46,000  LEPC EMERGENCY RESPONSE EQUIPMENT  \$2,700.00  24703  HOMELAND SECURITY FY14  \$0,00  24709  COURT COMPUTERIZATION SPECIAL PROJECTS #1  \$88,951.00  24900  COURT COMPUTERIZATION SPECIAL PROJECTS #2  \$11,315.00  25000  DOMESTIC RELATIONS CULT I'LD SHOULT BILD SHOUL	22900	JUVENILE COURT COMPUTERIZATION FEES	\$19,000.00	
AL & GT BRIOGES & CULVERTS  \$80,000.00  20007 SR 44 CONSTRUCTION  \$0,00  20100 DOMESTIC RELATIONS SPECIAL PROJECT 3  \$13,281.00  20200 DRUG LAW ENFORCEMENT  \$145,000.00  20300 ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT  \$1,876,500.00  20400 GEOGRAPHICAL INFORMATION SYSTEMS  \$305,148.00  20500 REVOLVING LOANS  \$119,000.00  10 NARCOTICS GENCY  \$1,589,063.00  10 NARCOTICS GENCY  \$1,589,063.00  10 NARCOTICS GENCY  \$1,589,063.00  10 NARCOTICS GENCY  \$1,589,063.00  10 NARCOTICS PHARMACY DIVERSION GRANT  \$2,000  \$2,001,284.00  10 COMMON PLEAS COURT I COMPUTERIZATION  \$2,000.00  24100 COMMON PLEAS COURT I COMPUTERIZATION  \$2,000.00  24200 COMMON PLEAS COURT I COMPUTERIZATION  \$2,000.00  24400 SENIOR CITIZENS SERVICE LEVY  \$2,887,944.00  24500 EMERGENCY MANAGEMENT AGENCY  \$341,772.00  24600 LEPC EMERGENCY RESPONSE  \$6,500.00  24729 HOMELAND SECURITY FY14  \$0.00  24730 HOMELAND SECURITY FY14  \$0.00  24730 COURT COMPUTERIZATION \$2,000.00  24730 LOANT ONPUTERIZATION \$2,000.00  24730 DOMESTIC RELATIONS OF RESPONSE  \$6,500.00  24729 HOMELAND SECURITY FY15  \$8,861.00  24729 HOMELAND SECURITY FY15  \$8,861.00  24729 COURT COMPUTERIZATION \$6,000.00  24800 COURT COMPUTERIZATION SPECIAL PROJECTS #1  \$8,861.00  24800 DOMESTIC RELATIONS COURT COMPUTERIZATION  \$1,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,772.00  \$11,77	23002	AL & GT ENGINEER	\$2,015,578.00	
2007 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 \$1,675,500.00 23400 GEOGRAPHICAL INFORMATION SYSTEMS \$306,148.00 25500 REVOLVING LOANS \$110,000.00 25500 REVOLVING LOANS \$110,000.00 25500 NARCOTICS AGENCY \$1,589,003.00 25700 NARCOTICS PHARMACY DIVERSION GRANT \$57,000.00 25700 NARCOTICS PHARMACY DIVERSION GRANT \$57,000.00 25700 PORENSIC CRIME LABORATORY \$2,811,284.00 25701 CRIME LAB SPECIAL PROJECT \$0.00 25700 FORENSIC CRIME LABORATORY \$2,811,284.00 25701 CRIME LAB SPECIAL PROJECT \$0.00 25700 COMMON PLEAS COURT I COMPUTERIZATION \$400.00 25700 COMMON PLEAS COURT IN COMPUTERIZATION \$2,000.00 25700 COMMON PLEAS COURT IV COMPUTERIZATION \$2,500.00 25700 COMMON PLEAS COURT IV COMPUTERIZATION \$2,500.00 25700 COMMON PLEAS COURT IV COMPUTERIZATION \$2,500.00 25700 EMERGENCY MANAGEMENT AGENCY \$2,57,944.00 25700 EMERGENCY MANAGEMENT AGENCY \$341,772.00 25700 LEPC EMERGENCY RESPONSE \$56,500.00 25700 LEPC OMBROENCY RESPONSE \$56,500.00 25700 COURT COMPUTERIZATION SPECIAL PROJECTS #1 \$898,961.00 25700 COURT COMPUTERIZATION SPECIAL PROJECTS #2 \$181,315.00 25700 COURT COMPUTERIZATION SPECIAL PROJECTS #2 \$181,000.00 25700 COURT COMPUTERIZATION	23003	AL & GT ROADS	\$5,089,400.00	
29100 DOMESTIC RELATIONS SPECIAL PROJECT 3 \$13,281,00 DRUG LAW ENFORCEMENT \$140,000,00 DRUG LAW ENFORCEMENT \$140,000,00 DRUG LAW ENFORCEMENT \$140,000,00 DRUG LAW ENFORCEMENT \$1,876,500,00 DRUG LAW ENFORCEMENT \$1,876,500,00 DRUG LAW ENFORCEMENT \$1,876,500,00 DRUG LAW ENFORCEMENT \$1,876,500,00 DRUG LAW ENFORCEMENT \$31,689,003,00 DRUG LAW ENFORCEMENT \$57,000,00 DRUG LAW ENFORCEMENT \$50,00 DRUG STIC RELATIONS COURT COMPUTERIZATION \$50,00 DRUG STIC RELATIONS COURT COMPUTERIZATION \$50,00 DRUG STIC RELATIONS COURT COMPUTERIZATION \$50,00 DRUG STIC RELATIONS COURT LAW ENFORCEMENT \$50,00 DRUG STIC RELATIONS COURT LAW ENFORCEM	23004	AL & GT BRIDGES & CULVERTS	\$60,000.00	
23200 DRUG LAW ENFORCEMENT \$145,000.00 23305 ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT \$1,676,500.00 23400 GEOGRAPHICAL INFORMATION SYSTEMS \$309,148,00 23500 REVOLVING LOANS \$119,000.00 23500 NARCOTICS AGENCY \$1,589,003.00 23700 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 I COMPUTERIZATION \$2,000.00 24200 COMMON PLEAS COURT IN COMPUTERIZATION \$100.00 24200 COMMON PLEAS COURT IN COMPUTERIZATION \$2,500.00 24400 SENIOR CITIZENS SERVICE LEVY \$2,857,944.00 24501 RADIOLOGICAL EMERGENCY RESPONSE \$56,500.00 24600 LEPC EMERGENCY MANAGEMENT AGENCY \$341,772.00 24501 RADIOLOGICAL EMERGENCY RESPONSE \$56,500.00 24729 HOMELAND SECURITY FY14 \$0.00 24729 HOMELAND SECURITY FY15 \$98,961.00 24729 HOMELAND SECURITY FY15 \$98,961.00 24720 COURT COMPUTERIZATION SPECIAL PROJECTS #1 \$588,752.00 24900 COURT COMPUTERIZATION SPECIAL PROJECTS #2 \$181,315.00 2500 DOMESTIC RELATIONS COURT COMPUTERIZATION \$8,000.00 252 CLERK OF COURTS CERTIFICATE OF TITLE \$1,873,500.00 25300 COURT COMPUTERIZATION \$1171,920.00 25400 DOMESTIC RELATIONS COURT COMPUTERIZATION \$171,920.00 25501 DOMESTIC RELATIONS COURT COMPUTERIZATION \$12,000.00 25501 DOMESTIC RELATIONS COURT COMPUTERIZATION \$171,920.00 25600 SHERIFF SMARINE PATROL \$49,976.00 25601 DG & KENNEL BLOCK GRANT \$0.00 25601 DG & KENNEL BLOCK GRANT \$44,966.00 25601 DG & KENNEL BLOCK GRANT \$44,966.00	23007	SR 44 CONSTRUCTION	\$0.00	
23305 ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT 23400 GEOGRAPHICAL INFORMATION SYSTEMS 23500 REVOLVING LOANS 23500 REVOLVING LOANS 23500 NARCOTICS AGENCY 23700 NARCOTICS SAGENCY 23700 NARCOTICS PHARMACY DIVERSION GRANT 25700 NARCOTICS PHARMACY DIVERSION GRANT 25822 BORDER INTEROPERABILITY PROJECT 25900 FORENSIC CRIME LABORATORY 25901 CRIME LAB SPECIAL PROJECT 25000 COMMON PLEAS COURT I COMPUTERIZATION 25000 COMMON PLEAS COURT II COMPUTERIZATION 25000 COMMON PLEAS COURT IV COMPUTERIZATION 25000 COMPUTER SERVICE LEVY 25.857,944.00 26400 LEPC EMERGENCY MANAGEMENT AGENCY 26501 RADIOLOGICAL EMERGENCY RESPONSE 26502 SS6,600.00 26501 COURT COMPUTERIZATION SPECIAL PROJECTS #1 26502 SOURT COMPUTERIZATION SPECIAL PROJECTS #1 26503 SHERIFF SI COURT IV COMPUTERIZATION 25000 DOMESTIC RELATIONS COURT COMPUTERIZATION 25000 COURT COMPUTERIZATION SPECIAL PROJECTS #2 25100 COURT COMPUTERIZATION SPECIAL PROJECTS #2 2520 CLERK OF COURTS COMPUTERIZATION 25300 CLERK OF COURTS COURT COMPUTERIZATION 25400 DOMESTIC RELATIONS COURT COMPUTERIZATION 25501 DOMESTIC RELATIONS COURT IV-D 25501 DOMESTIC RELATIONS COURT IV-D 25501 DOMESTIC RELATIONS COURT IV-D 25503 SHERIFF DRUGIALCOHOL TREATMENT PROGRAM 2551,174.00 25601 DOG & KENNEL 25601 DOG & KENNEL 25602 DOG & KENNEL 25602 DOG & KENNEL 25602 DOG & KENNEL 25603 SHERIFF DRUGIAL DOUTOR 25606 DOG & KENNEL 25607 DOG & KENNEL 25607 DOG & KENNEL 25608 DOG & KENNEL 25609 DOG & KENNEL 25600 DOG & KENNEL 25	23100	DOMESTIC RELATIONS SPECIAL PROJECT 3	\$13,281.00	
GEOGRAPHICAL INFORMATION SYSTEMS 3305,148.00  23500 REVOLVING LOANS \$119,000.00  23600 NARCOTICS AGENCY \$1,589,003.00  23700 NARCOTICS AGENCY \$1,589,003.00  23700 NARCOTICS AGENCY \$5,000.00  23700 NARCOTICS PHARMACY DIVERSION GRANT \$57,000.00  23922 BORDER INTEROPERABILITY PROJECT \$0.00  24900 FORENSIC CRIME LABORATORY \$2,881,284.00  23901 CRIME LAB SPECIAL PROJECT \$0.00  24000 COMMON PLEAS COURT I COMPUTERIZATION \$400.00  24100 COMMON PLEAS COURT II COMPUTERIZATION \$100.00  24200 COMMON PLEAS COURT IV COMPUTERIZATION \$100.00  24300 COMMON PLEAS COURT IV COMPUTERIZATION \$2,895,744.00  24400 SENIOR CITIZENS SERVICE LEVY \$2,887,744.00  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 \$98,861.00  24800 COURT COMPUTERIZATION SPECIAL PROJECTS #1 \$889,752.00  25000 DOMESTIC RELATIONS COURT COMPUTERIZATION \$8,000.00  252 CLERK OF COURTS COMPUTERIZATION \$1,713,500.00  25300 CLERK OF COURTS COMPUTERIZATION \$1,719,00  25501 DOMESTIC RELATIONS COURT IV-D \$402,719,00  25501 SHERIFF DRUGIALCOHOL TREATMENT PROGRAM \$251,174,00  25601 DOG & KENNEL \$44,666.00	23200	DRUG LAW ENFORCEMENT	\$145,000.00	
23500 REVOLVING LOANS \$119,000,000 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 \$2,881,284.00 23901 CRIME LAB SPECIAL PROJECT \$0.00 24000 COMMON PLEAS COURT I COMPUTERIZATION \$400.00 24100 COMMON PLEAS COURT I COMPUTERIZATION \$100,00 24200 COMMON PLEAS COURT IV COMPUTERIZATION \$100,00 24300 COMMON PLEAS COURT IV COMPUTERIZATION \$2,500.00 24400 SENIOR CITIZENS SERVICE LEVY \$2,857,944.00 24501 RADIOLOGICAL EMERGENCY RESPONSE \$56,500.00 24600 LEPC EMERGENCY MANAGEMENT AGENCY \$341,772.00 24600 LEPC EMERGENCY RESPONSE GUIPMENT \$2,700.00 24729 HOMELAND SECURITY FY14 \$0.00 24729 HOMELAND SECURITY FY15 \$99,961.00 24800 COURT COMPUTERIZATION SPECIAL PROJECTS #1 2500 COURT COMPUTERIZATION SPECIAL PROJECTS #2 2500 DOMESTIC RELATIONS COURT COMPUTERIZATION \$8,000.00 252 CLERK OF COURTS COMPUTERIZATION \$111,320.00 25300 CLERK OF COURTS COMPUTERIZATION \$171,320.00 25400 DOMESTIC RELATIONS CULT COMPUTERIZATION \$400,719.00 25501 DOMESTIC RELATIONS COURT IV-D \$402,719.00 25501 DOMESTIC RELATIONS COURT IV-D \$402,719.00 25501 DOMESTIC RELATIONS COURT IV-D \$402,719.00 25600 SHERIFF DRUGALCOHOL TREATMENT PROGRAM \$251,174.00 25601 SHERIFF DRUGALCOHOL TREATMENT PROGRAM \$251,174.00 25601 SHERIFF DRUGALCOHOL TREATMENT PROGRAM \$251,174.00 25601 DOG & KENNEL AUDITOR \$44,266.00	23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT	\$1,878,500.00	
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 \$2,881,284,00 23901 CRIME LAB SPECIAL PROJECT \$0,00 24000 COMMON PLEAS COURT I COMPUTERIZATION \$400,00 24100 COMMON PLEAS COURT II COMPUTERIZATION \$100,00 24200 COMMON PLEAS COURT IV COMPUTERIZATION \$100,00 24300 COMMON PLEAS COURT IV COMPUTERIZATION \$100,00 24400 SENIOR CITIZENS SERVICE LEVY \$2,857,944,00 24500 EMERGENCY MANAGEMENT AGENCY \$341,772,00 24500 EMERGENCY MANAGEMENT AGENCY \$341,772,00 24501 RADIOLOGICAL EMERGENCY RESPONSE \$56,500,00 24600 LEPC EMERGENCY RESPONSE \$56,500,00 24729 HOMELAND SECURITY FY14 \$0,00 24730 HOMELAND SECURITY FY15 \$90,961,00 24600 COURT COMPUTERIZATION SPECIAL PROJECTS #1 \$869,752,00 24900 COURT COMPUTERIZATION SPECIAL PROJECTS #1 \$869,752,00 25000 DOMESTIC RELATIONS COURT COMPUTERIZATION \$8,000,00 252 CLERK OF COURTS COMPUTERIZATION \$117,920,00 25300 CLERK OF COURTS COMPUTERIZATION \$171,920,00 25400 DOMESTIC RELATIONS COURT COMPUTERIZATION \$171,920,00 25501 CLERK OF COURTS COMPUTERIZATION \$402,719,00 25605 CONCEALED HANDGUN LICENSE \$473,218,00 25704 LOCAL LAW ENFORCEMENT BLOCK GRANT \$0.00 25601 DOMESTIC RELATIONS COURT IV-D \$402,719,00 25601 SHERIFF DRUGALCOHOL TREATMENT PROGRAM \$251,174,00 25601 SHERIFF DRUGALCOHOL TREATMENT PROGRAM \$251,174,00 25601 DOG & KENNEL AUDITOR \$44,266,00	23400	GEOGRAPHICAL INFORMATION SYSTEMS	\$305,148.00	
NARCOTICS PHARMACY DIVERSION GRANT   \$57,000,00	23500	REVOLVING LOANS	\$119,000.00	
### BORDER INTEROPERABILITY PROJECT  23900 FORENSIC CRIME LABORATORY  23901 CRIME LAB SPECIAL PROJECT  24000 COMMON PLEAS COURT I COMPUTERIZATION  24100 COMMON PLEAS COURT II COMPUTERIZATION  24200 COMMON PLEAS COURT II COMPUTERIZATION  24300 COMMON PLEAS COURT IV COMPUTERIZATION  24400 SENIOR CITIZENS SERVICE LEVY  25,000,00  24400 SENIOR CITIZENS SERVICE LEVY  25,000,00  24500 EMERGENCY MANAGEMENT AGENCY  24501 RADIOLOGICAL EMERGENCY RESPONSE  24600 LEPC EMERGENCY RESPONSE EQUIPMENT  24729 HOMELAND SECURITY FY14  2500 COURT COMPUTERIZATION SPECIAL PROJECTS #1  3689,752.00  24800 COURT COMPUTERIZATION SPECIAL PROJECTS #2  2500 DOMESTIC RELATIONS COURT COMPUTERIZATION  2500 DOMESTIC RELATIONS COURT COMPUTERIZATION  2500 CLERK OF COURTS COMPUTERIZATION  2500 DOMESTIC RELATIONS COURT COMPUTERIZATION  251,779,500,00  252 CLERK OF COURTS COMPUTERIZATION  25400 DOMESTIC RELATIONS COURT COMPUTERIZATION  25701 DOMESTIC RELATIONS COURT IV-D  25805 CONCEALED HANDGUN LICENSE  25704 LOCAL LAW ENFORCEMENT BLOCK GRANT  25800 SHERIFF'S MARINE PATROL  25801 SHERIFF'S MARINE PATROL  25802 DOG & KENNEL  25801 DOG & KENNEL  25802 DOG & KENNEL  25803 SHERIFF'S MARINE PATROL  25804 DOG & KENNEL  25805 DOG & KENNEL  25806 DOG & KENNEL  25807 DOG & KENNEL  25808 SHERIFF'S MARINE PATROL  25809 DOG & KENNEL  25800 DOG & KENNEL	23600	NARCOTICS AGENCY	\$1,589,003.00	
23900 FORENSIC CRIME LABORATORY \$2,881,284.00 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 \$2,000.00 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 FY15 \$98,861.00 24729 HOMELAND SECURITY FY15 \$98,861.00 24800 COURT COMPUTERIZATION SPECIAL PROJECTS #1 \$889,752.00 24800 COURT COMPUTERIZATION SPECIAL PROJECTS #2 \$181,315.00 2500 DOMESTIC RELATIONS COURT COMPUTERIZATION \$8,000.00 252 CLERK OF COURTS COMPUTERIZATION \$11,873,500.00 25300 CLERK OF COURTS COMPUTERIZATION \$17,1,920.00 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 25801 SHERIFF S MARINE PATROL \$49,976.00 25001 DOG & KENNEL AUDITOR \$44,266.00	23700	NARCOTICS PHARMACY DIVERSION GRANT	\$57,000.00	
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 IV COMPUTERIZATION \$100.00  24300 COMMON PLEAS COURT IV COMPUTERIZATION \$1,000.00  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 \$98,861.00  24800 COURT COMPUTERIZATION SPECIAL PROJECTS #1 \$889,752.00  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  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  25801 DOG & KENNEL \$49,976.00  2502 DOG & KENNEL AUDITOR \$44,266.00	23822	BORDER INTEROPERABILITY PROJECT	\$0.00	
COMMON PLEAS COURT I COMPUTERIZATION \$400.00  24100 COMMON PLEAS COURT II COMPUTERIZATION \$2,000.00  24200 COMMON PLEAS COURT IV COMPUTERIZATION \$100.00  24300 COMMON PLEAS COURT IV COMPUTERIZATION \$1,000.00  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 \$989,752.00  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  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 \$20.00  25803 SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM \$251,174.00  25801 DOG & KENNEL \$49,976.00  25901 DOG & KENNEL \$49,976.00  26002 DOG & KENNEL AUDITOR \$44,266.00	23900	FORENSIC CRIME LABORATORY	\$2,681,284.00	
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           24800         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	23901	CRIME LAB SPECIAL PROJECT	\$0.00	
24200         COMMON PLEAS COURT IV 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	24000	COMMON PLEAS COURT I COMPUTERIZATION	\$400.00	
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           25502         CONCEALED HANDGUN LICENSE         \$473,218.00           25704         LOCAL LAW ENFORCEMENT BLOCK GRANT         \$0.00           25803         SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM         \$251,174.00     <	24100	COMMON PLEAS COURT II COMPUTERIZATION	\$2,000.00	
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         \$689,762.00           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 COURT IV-D         \$402,719.00           25501         DOMESTIC RELATIONS COURT IV-D         \$402,719.00           25505         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 <t< td=""><td>24200</td><td>COMMON PLEAS COURT V COMPUTERIZATION</td><td>\$100.00</td><td></td></t<>	24200	COMMON PLEAS COURT V COMPUTERIZATION	\$100.00	
EMERGENCY MANAGEMENT AGENCY  24501 RADIOLOGICAL EMERGENCY RESPONSE  24600 LEPC EMERGENCY RESPONSE EQUIPMENT  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  25505 CONCEALED HANDGUN LICENSE  \$473,218.00  25704 LOCAL LAW ENFORCEMENT BLOCK GRANT  \$0.00  25803 SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM  \$251,174.00  26901 SHERIFF'S MARINE PATROL  \$619,002.70  26002 DOG & KENNEL AUDITOR	24300	COMMON PLEAS COURT IV COMPUTERIZATION	\$2,500.00	
24501       RADIOLOGICAL EMERGENCY RESPONSE       \$58,500.00         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         25505       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       \$44,286.00	24400	SENIOR CITIZENS SERVICE LEVY	\$2,857,944.00	
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         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       \$619,002.70         26002       DOG & KENNEL AUDITOR       \$44,266.00	24500	EMERGENCY MANAGEMENT AGENCY	\$341,772.00	
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       \$6,000.00         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       \$619,002.70         26002       DOG & KENNEL AUDITOR       \$44,286.00	24501	RADIOLOGICAL EMERGENCY RESPONSE	\$56,500.00	
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       \$619,002.70         26002       DOG & KENNEL AUDITOR       \$44,266.00	24600	LEPC EMERGENCY RESPONSE EQUIPMENT	\$2,700.00	
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       \$619,002.70         26002       DOG & KENNEL AUDITOR       \$44,266.00	24729	HOMELAND SECURITY FY14	\$0.00	
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       \$619,002.70         26002       DOG & KENNEL AUDITOR       \$44,266.00	24730	HOMELAND SECURITY FY15	\$98,961.00	
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       \$619,002.70         26002       DOG & KENNEL AUDITOR       \$44,266.00	24800	COURT COMPUTERIZATION SPECIAL PROJECTS #1	\$689,752.00	
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       \$619,002.70         26002       DOG & KENNEL AUDITOR       \$44,266.00	24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2	\$181,315.00	
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 \$619,002.70 26002 DOG & KENNEL AUDITOR \$44,266.00	25000	DOMESTIC RELATIONS COURT COMPUTERIZATION	\$8,000.00	
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       \$619,002.70         26002       DOG & KENNEL AUDITOR       \$44,266.00	252	CLERK OF COURTS CERTIFICATE OF TITLE	\$1,873,500.00	
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       \$619,002.70         26002       DOG & KENNEL AUDITOR       \$44,266.00	25300	CLERK OF COURTS COMPUTERIZATION	\$171,920.00	
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       \$619,002.70         26002       DOG & KENNEL AUDITOR       \$44,266.00	25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS	\$12,000.00	
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 \$619,002.70 26002 DOG & KENNEL AUDITOR \$44,266.00	25501	DOMESTIC RELATIONS COURT IV-D	\$402,719.00	
25803 SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM \$251,174.00 25901 SHERIFF'S MARINE PATROL \$49,976.00 26001 DOG & KENNEL \$619,002.70 26002 DOG & KENNEL AUDITOR \$44,266.00	25605	CONCEALED HANDGUN LICENSE	\$473,218.00	
25901 SHERIFF'S MARINE PATROL \$49,976.00 26001 DOG & KENNEL \$619,002.70 26002 DOG & KENNEL AUDITOR \$44,266.00	25704	LOCAL LAW ENFORCEMENT BLOCK GRANT	\$0.00	
26001 DOG & KENNEL \$619,002.70 26002 DOG & KENNEL AUDITOR \$44,266.00	25803	SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM	\$251,174.00	
26002 DOG & KENNEL AUDITOR \$44,266.00	25901	SHERIFF'S MARINE PATROL	\$49,976.00	
	26001	DOG & KENNEL	\$619,002.70	
26100 DOMESTIC RELATIONS-PROJECT #1 \$45,500.00	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	\$50,000.0 <del>0</del>	
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 & 84 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	

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A SHEET REPORT THE POOR

	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:	\$234,857,640,58	

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.

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

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

[&]quot;AYES": Commissioners: * (com)
"NAYS": None