Commissioners' Office, Lake County
Painesville, OH, December XX, 2017

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

Commissioners: * (com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING THE 2018 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, 2018, 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 2018 and that this be a TEMPORARY APPROPRIATION for the year 2018, pursuant to O.R.C. 5705.38 and the sums and categories appropriated to be as follows:

				2018 TEMP APPROPRIATIONS	
20000	PUBLIC ASSISTANCE				
511 Personnel Services					
	20000511	512	Salaries Employees	$6,991,808.00	
	20000511	551	PERS	$978,853.00	
	20000511	553	Workers Compensation	$139,836.00	
	20000511	554	Medicare Employer	$101,381.00	
	20000511	556	Unemployment	$0.00	
	20000511	557	Hospitalization	$1,433,782.00	
	20000511	561	Life Insurance	$3,384.00	
	20000511	562	Dental Insurance	$75,614.00	
	20000511	563	Prescription Insurance	$358,435.00	
611 Materials & Supplies					$10,083,093.00
	20000611	611	Office Supplies	$100,000.00	
661 Contractual Services					$100,000.00
	20000661	633	Professional Services Medical	$2,500.00	
	20000661	634	Rental Facilities	$440,004.00	
	20000661	635	Contracts Services	$1,565,000.00	
	20000661	636	Contracts Repairs	$5,000.00	
	20000661	641	Day Care Assistance	$0.00	
	20000661	645	Maintenance Agreements	$148,000.00	
	20000661	649	Information Technology Services	$1,500.00	
711 Operating Expenditures/Expenses					$2,162,004.00
	20000711	653	Advertising & Printing	$35,000.00	
	20000711	654	Postage	$110,000.00	
	20000711	660	Public Assistance	$1,440,000.00	
	20000711	665	Interim Assistance	$5,000.00	
	20000711	690	Travel	$143,000.00	
	20000711	696	Liability Insurance	$16,000.00	
	20000711	704	Utilities	$115,000.00	
	20000711	719	Education & Training	$30,000.00	
	20000711	721	P. C./Network Software	$25,000.00	
761 Other Expenditures/Expenses					$1,919,000.00
	20000761	752	Professional Dues & Memberships	$25,000.00	
	20000761	755	Other Expenses	$25,000.00	
	20000761	771	Auction Administration Fees	$100.00	
	20000761	780	Contingencies	$0.00	

				2018	
				TEMP APPROPRIATIONS	
	20000761	794	Retirement Incentive Program.	$0.00	
					$50,100.00
811 Capital Outlay					
	20000811	812	Equipment	$50,000.00	
	20000811	818	Capitalized Equipment	$0.00	
					$50,000.00
911 Transfers/Advances Out					
	20000911	911	Transfers Out	$130,000.00	
	20000911	912	Advances Out	$0.00	
					$130,000.00
					$14,494,197.00
20100	WORKFORCE INVESTMENT				
661 Contractual Services					
	20100661	635	Contracts Services	$993,719.00	
					$993,719.00
711 Operating Expenditures/Expenses					
	20100711	721	P. C./Network Software	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	20100761	755	Other Expenses	$40,000.00	
					$40,000.00
811 Capital Outlay					
	20100811	812	Equipment	$0.00	
					$0.00
911 Transfers/Advances Out					
	20100911	911	Transfers Out	$450,000.00	
					$450,000.00
					$1,483,719.00
20300	CHILD SUPPORT ENFORCEMENT FUND				
511 Personnel Services					
	20300511	512	Salaries Employees	$1,601,090.00	
	20300511	551	PERS	$224,153.00	
	20300511	553	Workers Compensation	$31,817.00	
	20300511	554	Medicare Employer	$23,216.00	
	20300511	556	Unemployment	$0.00	
	20300511	557	Hospitalization	$322,749.00	
	20300511	561	Life Insurance	$888.00	
	20300511	562	Dental Insurance	$18,769.00	
	20300511	563	Prescription Insurance	$80,683.00	
					$2,303,365.00
611 Materials & Supplies					
	20300611	611	Office Supplies	$0.00	
					$0.00
661 Contractual Services					
	20300661	635	Contracts Services	$1,821,779.00	
	20300661	636	Contracts Repairs	$0.00	
	20300661	645	Maintenance Agreements	$2,500.00	
					$1,824,279.00
711 Operating Expenditures/Expenses					
	20300711	653	Advertising & Printing	$2,000.00	
	20300711	654	Postage	$55,000.00	
	20300711	690	Travel	$10,000.00	
	20300711	719	Education & Training	$15,000.00	
					$82,000.00
761 Other Expenditures/Expenses					
	20300761	752	Professional Dues & Memberships	$8,000.00	
	20300761	755	Other Expenses	$12,000.00	
	20300761	761	Refunds and Reimbursements	$0.00	
	20300761	794	Retirement Incentive Program.	$0.00	
					$20,000.00
811 Capital Outlay					
	20300811	812	Equipment	$5,000.00	
	20300811	818	Capitalized Equipment	$0.00	
					$5,000.00
911 Transfers/Advances Out					
	20300911	911	Transfers Out	$580,000.00	
					$580,000.00
					$4,814,644.00
20401	PROSECUTOR IV-D				

				2018 TEMP APPROPRIATIONS	
511 Personnel Services					
	20401511	512	Salaries Employees	$607,735.36	
	20401511	551	PERS	$85,082.95	
	20401511	553	Workers Compensation	$12,154.71	
	20401511	554	Medicare Employer	$8,812.16	
	20401511	556	Unemployment	$0.00	
	20401511	557	Hospitalization	$90,750.00	
	20401511	561	Life Insurance	$300.00	
	20401511	562	Dental Insurance	$5,307.50	
	20401511	563	Prescription Insurance	$22,044.00	
					$832,186.68
611 Materials & Supplies					
	20401611	611	Office Supplies	$2,750.00	
	20401611	619	Minor Equipment Small Tools	$0.00	
					$2,750.00
661 Contractual Services					
	20401661	635	Contracts Services	$33,404.00	
	20401661	649	Information Technology Services	$2,500.00	
					$35,904.00
711 Operating Expenditures/Expenses					
	20401711	654	Postage	$1,200.00	
	20401711	690	Travel	$6,000.00	
	20401711	694	Other Operating Expenses	$0.00	
					$7,200.00
761 Other Expenditures/Expenses					
	20401761	755	Other Expenses	$0.00	
					$0.00
811 Capital Outlay					
	20401811	812	Equipment	$9,800.00	
					$9,800.00
911 Transfers/Advances Out					
	20401911	911	Transfers Out	$0.00	
					$0.00
					$887,840.68
20502	TREASURER DELINQUENT TAX SALES				
511 Personnel Services					
	20502511	512	Salaries Employees	$1,500.00	
	20502511	551	PERS	$500.00	
	20502511	553	Workers Compensation	$50.00	
	20502511	554	Medicare Employer	$100.00	
	20502511	557	Hospitalization	$200.00	
	20502511	561	Life Insurance	$10.00	
	20502511	562	Dental Insurance	$50.00	
	20502511	563	Prescription Insurance	$100.00	
					$2,510.00
661 Contractual Services					
	20502661	649	Information Technology Services	$500.00	
					$500.00
711 Operating Expenditures/Expenses					
	20502711	653	Advertising & Printing	$500.00	
	20502711	654	Postage	$5,000.00	
	20502711	731	Recording of Tax Lien	$25,000.00	
	20502711	732	Release of Tax Lien	$10,000.00	
					$40,500.00
761 Other Expenditures/Expenses					
	20502761	755	Other Expenses	$8,000.00	
					$8,000.00
					$51,510.00
20609	LOCAL LPA				
661 Contractual Services					
	20609661	635	Contracts Services	$0.00	
					$0.00
20711	PROSECUTOR VICTIM/WITNESS ASSISTANCE				$0.00
	VIOLENCE AGAINST WOMEN ACT-PREVENTION				
511 Personnel Services					
	20711511	512	Salaries Employees	$0.00	

				2018	
				TEMP APPROPRIATIONS	
	20711511	551	PERS	$0.00	
	20711511	553	Workers Compensation	$0.00	
	20711511	554	Medicare Employer	$0.00	
	20711511	557	Hospitalization	$0.00	
	20711511	561	Life Insurance	$0.00	
	20711511	562	Dental Insurance	$0.00	
	20711511	563	Prescription Insurance	$0.00	
661 Contractual Services					$0.00
	20711661	635	Contracts Services	$0.00	
711 Operating Expenditures/Expenses					$0.00
	20711711	690	Travel	$0.00	
	20711711	691	Mileage	$0.00	
	20711711	693	Training	$0.00	
761 Other Expenditures/Expenses					$0.00
	20711761	755	Other Expenses	$0.00	
20712	VIOLENCE AGAINST WOMEN ACT				$0.00
511 Personnel Services					
	20712511	512	Salaries Employees	$58,949.80	
	20712511	551	PERS	$8,252.97	
	20712511	553	Workers Compensation	$1,179.00	
	20712511	554	Medicare Employer	$854.77	
	20712511	557	Hospitalization	$3,229.00	
	20712511	561	Life Insurance	$4.40	
	20712511	562	Dental Insurance	$178.00	
	20712511	563	Prescription Insurance	$807.00	
20713	STATE VICTIM ASSISTANCE GRANT				$73,454.94
511 Personnel Services					
	20713511	512	Salaries Employees	$10,690.00	
	20713511	551	PERS	$1,496.60	
	20713511	553	Workers Compensation	$213.80	
	20713511	554	Medicare Employer	$155.04	
	20713511	557	Hospitalization	$540.00	
	20713511	561	Life Insurance	$2.20	
	20713511	562	Dental Insurance	$30.00	
	20713511	563	Prescription Insurance	$134.00	
20714	VICTIMS OF CRIME ACT				$13,261.64
511 Personnel Services					
	20714511	512	Salaries Employees	$317,575.00	
	20714511	551	PERS	$44,460.50	
	20714511	553	Workers Compensation	$6,351.50	
	20714511	554	Medicare Employer	$4,604.84	
	20714511	557	Hospitalization	$25,042.00	
	20714511	561	Life Insurance	$56.30	
	20714511	562	Dental Insurance	$1,384.00	
	20714511	563	Prescription Insurance	$6,161.00	
611 Materials & Supplies					$405,635.14
	20714611	611	Office Supplies	$275.00	
711 Operating Expenditures/Expenses					$275.00
	20714711	653	Advertising & Printing	$2,295.00	
	20714711	690	Travel	$1,500.00	
	20714711	691	Mileage	$500.00	
761 Other Expenditures/Expenses					$4,295.00
	20714761	755	Other Expenses	$0.00	
811 Capital Outlay					$0.00
	20714811	812	Equipment	$200.00	
20715	RAPE CRISIS FUND				$200.00
511 Personnel Services					
	20715511	512	Salaries Employees	$16,923.00	

				2018	
				TEMP APPROPRIATIONS	
	20715511	551	PERS	$2,369.22	
	20715511	553	Workers Compensation	$338.46	
	20715511	554	Medicare Employer	$245.38	
	20715511	557	Hospitalization	$1,770.00	
	20715511	561	Life Insurance	$3.10	
	20715511	562	Dental Insurance	$98.00	
	20715511	563	Prescription Insurance	$462.00	
661 Contractual Services					$22,209.16
	20715661	631	Professional Services Consultants	$0.00	
	20715661	635	Contracts Services	$22,901.00	
					$22,901.00
					$542,231.88
21000	SMART OHIO GRANT				
661 Contractual Services					
	21000661	635	Contracts Services	$0.00	
					$0.00
					$0.00
21100	ADDITIONAL DTAC				
661 Contractual Services					
	21100661	635	Contracts Services	$600,000.00	
711 Operating Expenditures/Expenses					$600,000.00
	21100711	653	Advertising & Printing	$20,000.00	
	21100711	724	Preliminary Judicial	$30,000.00	
					$50,000.00
					$650,000.00
21200	CHILD WELFARE				
511 Personnel Services					
	21200511	512	Salaries Employees	$785,760.00	
	21200511	551	PERS	$110,007.00	
	21200511	553	Workers Compensation	$15,177.00	
	21200511	554	Medicare Employer	$11,394.00	
	21200511	556	Unemployment	$0.00	
	21200511	557	Hospitalization	$151,390.00	
	21200511	561	Life Insurance	$384.00	
	21200511	562	Dental Insurance	$6,844.00	
	21200511	563	Prescription Insurance	$37,847.00	
611 Materials & Supplies					$1,118,803.00
	21200611	611	Office Supplies	$0.00	
	21200611	614	Food Supplies	$55,000.00	
	21200611	620	Other Supplies	$8,000.00	
661 Contractual Services					$63,000.00
	21200661	633	Professional Services Medical	$10,000.00	
	21200661	634	Rental Facilities	$5,000.00	
	21200661	635	Contracts Services	$700,000.00	
	21200661	636	Contracts Repairs	$5,000.00	
	21200661	641	Day Care Assistance	$0.00	
	21200661	645	Maintenance Agreements	$5,000.00	
711 Operating Expenditures/Expenses					$725,000.00
	21200711	653	Advertising & Printing	$15,000.00	
	21200711	654	Postage	$0.00	
	21200711	656	Residential	$3,200,000.00	
	21200711	657	Board & Care Clothing	$60,000.00	
	21200711	690	Travel	$12,000.00	
	21200711	696	Liability Insurance	$12,000.00	
	21200711	704	Utilities Other	$25,000.00	
	21200711	710	Tax Settlement Deduction	$80,000.00	
	21200711	718	Program Activities	$12,000.00	
	21200711	719	Education & Training	$20,000.00	
	21200711	721	P. C./Network Software	$2,000.00	
761 Other Expenditures/Expenses					$3,438,000.00

				2018	
				TEMP APPROPRIATIONS	
	21200761	752	Professional Dues & Memberships	$2,000.00	
	21200761	754	Subsidies	$288,000.00	
	21200761	755	Other Expenses	$200,000.00	
	21200761	771	Auction Admin Fees	$100.00	
	21200761	794	Retirement Incentive Program.	$0.00	
811 Capital Outlay					$490,100.00
	21200811	811	Contracts-Projects	$0.00	
	21200811	812	Equipment	$10,000.00	
	21200811	818	Capitalized Equipment	$0.00	
911 Transfers/Advances Out					$10,000.00
	21200911	911	Transfers Out	$3,500,000.00	
	21200911	912	Advances Out	$0.00	
					$3,500,000.00
21300	BUDGET STABILIZATION				$9,344,903.00
911 Transfers/Advances Out					
	21300911	911	Transfers Out	$0.00	
					$0.00
21400	PAYROLL LIABILITY				$0.00
911 Transfers/Advances Out					
	21400911	911	Transfers Out	$0.00	
					$0.00
21500	BOARD OF DEVELOPMENTAL DISABILITIES				$0.00
511 Personnel Services					
	21500511	512	Salaries Employees	$22,743,874.58	
	21500511	551	PERS	$3,646,015.46	
	21500511	553	Workers Compensation	$598,000.00	
	21500511	554	Medicare Employer	$304,869.48	
	21500511	555	S T R S	$13,498.00	
	21500511	556	Unemployment	$11,483.98	
	21500511	557	Hospitalization	$3,690,176.30	
	21500511	559	Disability Insurance	$30,107.64	
	21500511	561	Life Insurance	$127,175.47	
	21500511	562	Dental Insurance	$278,008.11	
	21500511	563	Prescription Insurance	$0.00	
611 Materials & Supplies					$31,443,209.02
	21500611	611	Office Supplies	$837,286.43	
	21500611	620	Other Supplies	$407,578.00	
661 Contractual Services					$1,244,864.43
	21500661	634	Rental Facilities	$133,819.00	
	21500661	635	Contracts Services	$6,343,065.36	
	21500661	636	Contracts Repairs	$105,610.00	
711 Operating Expenditures/Expenses					$6,582,494.36
	21500711	653	Advertising & Printing	$39,102.15	
	21500711	690	Travel	$134,035.00	
	21500711	696	Liability Insurance	$84,204.00	
	21500711	710	Tax Settlement Deduction	$375,950.00	
761 Other Expenditures/Expenses					$633,291.15
	21500761	755	Other Expenses	$693,174.42	
	21500761	758	Donations	$16,900.00	
	21500761	790	Grants	$0.00	
	21500761	794	Retirement Incentive	$0.00	
811 Capital Outlay					$710,074.42
	21500811	812	Equipment	$47,566.00	
	21500811	818	Capital Equipment	$33,605.00	
	21500811	819	Building Improvements	$0.00	
911 Transfers/Advances Out					$81,171.00
	21500911	911	Transfers Out	$0.00	
	21500911	912	Advances Out		

				2018 TEMP APPROPRIATIONS	
					$0.00
217	YOUTH PROGRAMMING CY PRES				$40,695,104.38
511 Personnel Services					
	21776511	512	Salaries Employees	$10,000.00	
	21776511	551	PERS	$1,400.00	
	21776511	553	Workers Compensation	$225.00	
	21776511	554	Medicare Employer	$150.00	
	21776511	557	Hospitalization	$2,700.00	
	21776511	561	Life Insurance	$20.00	
	21776511	562	Dental Insurance	$150.00	
	21776511	563	Prescription Insurance	$600.00	
611 Materials & Supplies					$15,245.00
	21776611	611	Office Supplies	$2,000.00	
	21776611	627	Education/Recreational Supplies	$2,000.00	
661 Contractual Services					$4,000.00
	21776661	635	Contracts Services	$1,000.00	
	21777661	635	Contracts Services	$0.00	
761 Other Operating Expenditures/Expenses					$1,000.00
	21700761	755	Other Expenses	$1,000.00	
	21776761	755	Other Expenses	$10,000.00	
	21777761	755	Other Expenses	$0.00	
911 Transfers/Advances Out					$11,000.00
	21700911	911	Transfers Out	$0.00	
					$0.00
21800	ADAMHS BOARD - OPERATIONS				$31,245.00
511 Personnel Services					
	21800511	512	Salaries Employees	$687,000.00	
	21800511	551	PERS	$108,480.00	
	21800511	553	Workers Compensation	$13,600.00	
	21800511	554	Medicare Employer	$9,970.00	
	21800511	556	Unemployment	$2,000.00	
	21800511	557	Hospitalization	$162,000.00	
	21800511	561	Life Insurance	$240.00	
	21800511	562	Dental Insurance	$14,000.00	
	21800511	563	Prescription Insurance	$40,500.00	
611 Materials & Supplies					$1,037,790.00
	21800611	611	Office Supplies	$4,000.00	
	21800611	612	Microfilm/Photocopy Supplies	$0.00	
	21800611	613	Janitorial Supplies	$3,500.00	
	21800611	614	Food Supplies	$4,000.00	
	21800611	618	Data Processing Supplies	$2,000.00	
	21800611	620	Other Supplies	$150.00	
661 Contractual Services					$13,650.00
	21800661	631	Professional Services Consultants	$45,000.00	
	21800661	632	Professional Services Legal	$18,000.00	
	21800661	634	Rental Facilities	$60,000.00	
	21800661	635	Contracts Services	$8,193,020.00	
	21800661	636	Contracts Repairs	$1,500.00	
711 Operating Expenditures/Expenses					$8,317,520.00
	21800711	653	Advertising & Printing	$55,000.00	
	21800711	654	Postage	$4,000.00	
	21800711	682	Telephone Fees & Charges	$0.00	
	21800711	685	Exams (Audits)	$2,000.00	
	21800711	690	Travel	$25,000.00	
	21800711	693	Training	$20,000.00	
	21800711	696	Liability Insurance	$13,500.00	
	21800711	698	Other Insurance	$0.00	
	21800711	700	Purchased Water	$0.00	
	21800711	702	Utilities Electricity and Gas	$9,500.00	
	21800711	703	Utilities Telephone	$25,000.00	

				2018	
				TEMP APPROPRIATIONS	
	21800711	710	Tax Settlement Deduction	$130,000.00	
	21800711	720	Publications & Subscriptions	$1,000.00	
					$285,000.00
761 Other Expenditures/Expenses					
	21800761	752	Professional Dues & Memberships	$20,000.00	
	21800761	753	Levies & Assessments	$0.00	
	21800761	755	Other Expenses	$1,000.00	
					$21,000.00
811 Capital Outlay					
	21800811	811	Contracts Projects	$200,000.00	
	21800811	812	Equipment	$7,500.00	
	21800811	818	Capital Equipment	$50,000.00	
	21800811	819	Building Improvements	$1,000.00	
					$258,500.00
911 Transfers/Advances Out					
	21800911	911	Transfers Out	$0.00	
	21800911	912	Advances Out	$0.00	
					$0.00
					$9,933,460.00
21801	ADAMHS BOARD - ALCOHOL AND DRUG				
661 Contractual Services					
	21801661	635	Contracts Services	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	21801761	755	Other Expenses		
					$0.00
					$0.00
21802	ADAMHS BOARD - MENTAL HEALTH				
661 Contractual Services					
	21802661	635	Contracts Services	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	21802761	755	Other Expenses		
					$0.00
					$0.00
218	ADAMHS BOARD - VARIOUS STATE AND FEDERAL CONTRACTS				
661 Contractual Services					
	21820661	635	Contracts Services	$106,343.00	
	21821661	635	Contracts Services	$17,275.00	
	21822661	635	Contracts Services	$0.00	
	21823661	635	Contracts Services	$0.00	
	21824661	635	Contracts Services	$1,398,299.00	
	21825661	635	Contracts Services	$0.00	
	21826661	635	Contracts Services	$0.00	
	21827661	635	Contracts Services	$75,350.00	
	21828661	635	Contracts Services	$0.00	
	21829661	635	Contracts Services	$297,084.00	
	21830661	635	Contracts Services	$10,929.00	
	21841661	635	Contracts Services	$122,014.00	
	21842661	635	Contracts Services	$70,000.00	
	21843661	635	Contracts Services	$139,384.00	
	21844661	635	Contracts Services	$485,521.00	
	21845661	635	Contracts Services	$192,954.00	
	21846661	635	Contracts Services	$63,349.00	
	21847661	635	Contracts Services	$0.00	
	21848661	635	Contracts Services	$0.00	
	21849661	635	Contracts Services	$505,500.00	
	21850661	635	Contracts Services	$0.00	
	21851661	635	Contracts Services	$0.00	
					$3,484,002.00
					$3,484,002.00
21900	JUVENILE COURT SPECIAL PROJECT #2				
711 Operating Expenditures/Expenses					
	21900711	721	P. C./Network Software	$8,000.00	
					$8,000.00
811 Capital Outlay					
	21900811	812	Equipment	$10,000.00	
					$10,000.00
					$18,000.00

				2018	
				TEMP APPROPRIATIONS	
22000	JUVENILE COURT SPECIAL PROJECT #3				
711 Operating Expenditures/Expenses					
	22000711	690	Travel	$12,000.00	
	22000711	719	Education/Training Expenses	$5,000.00	
					$17,000.00
					$17,000.00
22200	JUVENILE COURT INDIGENT DRIVER DRUG TREATMENT				
661 Contractual Services					
	22200661	633	Professional Services Medical	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	22200761	755	Other Expenses	$0.00	
					$0.00
911 Transfers/Advances Out					
	22200911	911	Transfers Out	$0.00	
					$0.00
					$0.00
22300	JUVENILE COURT LEGAL RESEARCH				
711 Operating Expenditures/Expenses					
	22300711	720	Publications & Subscriptions	$2,500.00	
	22300711	721	P. C./Network Software	$2,500.00	
					$5,000.00
911 Transfers/Advances Out					
	22300911	911	Transfers Out	$0.00	
					$0.00
					$5,000.00
22558	F. D. C. C. - PRG. ADMIN. INTENSIVE SUPERVISOR				
511 Personnel Services					
	22558511	512	Salaries Employees	$135,300.00	
	22558511	551	PERS	$19,000.00	
	22558511	553	Workers Compensation	$2,800.00	
	22558511	554	Medicare Employer	$1,970.00	
	22558511	556	Unemployment	$0.00	
	22558511	557	Hospitalization	$44,000.00	
	22558511	561	Life Insurance	$88.00	
	22558511	562	Dental Insurance	$2,925.00	
	22558511	563	Prescription Insurance	$11,000.00	
					$217,083.00
611 Materials & Supplies					
	22558611	611	Office Supplies	$12,000.00	
	22558611	627	Education/Recreational Supplies	$3,000.00	
					$15,000.00
661 Contractual Services					
	22558661	631	Professional Services-Consultants	$0.00	
	22558661	635	Contracts Services	$10,000.00	
					$10,000.00
711 Operating Expenditures/Expenses					
	22558711	690	Travel	$8,000.00	
	22558711	696	Liability Insurance	$0.00	
	22558711	719	Education/Training Expenses	$4,000.00	
					$12,000.00
761 Other Expenditures/Expenses					
	22558761	752	Professional Dues	$500.00	
					$500.00
811 Capital Outlay					
	22558811	812	Equipment	$2,000.00	
					$2,000.00
761 Other Operating Expenditures/Expenses					
	22558761	790	Grant Expenses	$0.00	
					$0.00
					$256,583.00
22559	F. D. C. C. - INTENSIVE PROBATION				
511 Personnel Services					
	22559511	512	Salaries Employees	$313,882.00	
	22559511	551	PERS	$44,000.00	
	22559511	553	Workers Compensation	$6,000.00	
	22559511	554	Medicare Employer	$4,400.00	
	22559511	557	Hospitalization	$71,500.00	
	22559511	561	Life Insurance	$160.00	

				2018	
				TEMP APPROPRIATIONS	
	22559511	562	Dental Insurance	$3,500.00	
	22559511	563	Prescription Insurance	$18,000.00	
					$461,442.00
611 Materials & Supplies					
	22559611	611	Office Supplies	$0.00	
	22559611	616	Vehicle Repairs & Supplies	$8,000.00	
					$8,000.00
661 Contractual Services					
	22559661	634	Rental Facilities	$15,000.00	
	22559661	636	Contracts Repairs	$4,000.00	
					$19,000.00
711 Operating Expenditures/Expenses					
	22559711	690	Travel	$0.00	
	22559711	696	Liability Insurance	$0.00	
					$0.00
811 Capital Outlay					
	22559811	812	Equipment	$3,000.00	
	22559811	813	Vehicles	$0.00	
					$3,000.00
					$491,442.00
22561	F. D. C. C. - SURVEILLANCE/MONITORING				
511 Personnel Services					
	22561511	512	Salaries Employees	$4,200.00	
	22561511	551	PERS	$590.00	
	22561511	553	Workers Compensation	$90.00	
	22561511	554	Medicare Employer	$70.00	
	22561511	557	Hospitalization	$500.00	
	22561511	561	Life Insurance	$5.00	
	22561511	562	Dental Insurance	$30.00	
	22561511	563	Prescription Insurance	$110.00	
					$5,595.00
611 Materials & Supplies					
	22561611	627	Education/Recreation Supplies	$0.00	
					$0.00
661 Contractual Services					
	22561661	635	Contracts Services	$67,500.00	
					$67,500.00
711 Operating Expenditures/Expenses					
	22561711	690	Travel	$0.00	
					$0.00
811 Capital Outlay					
	22561811	812	Equipment	$0.00	
					$0.00
					$73,095.00
22562	F. D. C. C. - YOUTH INTERVENTION				
511 Personnel Services					
	22562511	512	Salaries Employees	$23,000.00	
	22562511	551	PERS	$3,200.00	
	22562511	553	Workers Compensation	$460.00	
	22562511	554	Medicare Employer	$335.00	
	22562511	557	Hospitalization	$5,285.00	
	22562511	561	Life Insurance	$15.00	
	22562511	562	Dental Insurance	$200.00	
	22562511	563	Prescription Insurance	$1,000.00	
					$33,495.00
611 Materials & Supplies					
	22562611	611	Office Supplies	$0.00	
	22562611	627	Education/Recreational Supplies	$2,000.00	
					$2,000.00
711 Operating Expenditures/Expenses					
	22562711	690	Travel	$0.00	
					$0.00
811 Capital Outlay					
	25562811	812	Equipment	$0.00	
					$0.00
					$35,495.00
22563	F. D. C. C. - DRUG SCREENS				
511 Personnel Services					
	22563511	512	Salaries Employees	$4,200.00	

				2018	
				TEMP APPROPRIATIONS	
	22563511	551	PERS	$600.00	
	22563511	553	Workers Compensation	$80.00	
	22563511	554	Medicare Employer	$60.00	
	22563511	557	Hospitalization	$1,870.00	
	22563511	561	Life Insurance	$10.00	
	22563511	562	Dental Insurance	$100.00	
	22563511	563	Prescription Insurance	$320.00	
					$7,240.00
661 Contractual Services					
	22563661	635	Contracts Services	$68,000.00	
					$68,000.00
811 Capital Outlay					
	22563811	812	Equipment	$0.00	
					$0.00
					$75,240.00
22564	F. D. C. C. - PROBATION DEVELOPMENT				
611 Materials & Supplies					
	22564611	627	Education/Recreational Supplies	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	22564711	690	Travel	$0.00	
					$0.00
761 Other Operating Expenditures/Expenses					
	22564761	755	Other Expenses	$0.00	
					$0.00
					$0.00
22566	PROBATION OFFICER 1-2				
511 Personnel Services					
	22566511	512	Salaries Employees	$0.00	
	22566511	551	PERS	$0.00	
	22566511	553	Workers Compensation	$0.00	
	22566511	554	Medicare Employer	$0.00	
	22566511	557	Hospitalization	$0.00	
	22566511	561	Life Insurance	$0.00	
	22566511	562	Dental Insurance	$0.00	
	22566511	563	Prescription Insurance	$0.00	
					$0.00
					$0.00
22567	INTENSIVE CASEWORK				
511 Personnel Services					
	22567511	512	Salaries Employees	$0.00	
	22567511	551	PERS	$0.00	
	22567511	553	Workers Compensation	$0.00	
	22567511	554	Medicare Employer	$0.00	
	22567511	557	Hospitalization	$0.00	
	22567511	561	Life Insurance	$0.00	
	22567511	562	Dental Insurance	$0.00	
	22567511	563	Prescription Insurance	$0.00	
					$0.00
611 Materials & Supplies					
	22567611	611	Office Supplies	$0.00	
	22567611	627	Education/Recreational Supplies	$0.00	
					$0.00
661 Contractual Services					
	22567661	631	Professional Services-Consultants	$0.00	
	22567661	635	Contracts Services	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	22567711	690	Travel and Expenses	$0.00	
	22567711	755	Other	$0.00	
					$0.00
811 Capital Outlay					
	22567811	812	Equipment	$0.00	
					$0.00
					$0.00
22569	SECURE DETENTION SVCS PROGRAM				
611 Materials & Supplies					
	22569611	611	Office Supplies	$0.00	

				2018	
				TEMP APPROPRIATIONS	
661 Contractual Services					$0.00
	22569661	635	Contracts Services	$156,000.00	
					$156,000.00
711 Operating Expenditures/Expenses					
	22569711	690	Travel and Expenses	$0.00	
	22569711	693	Training	$0.00	
					$0.00
761 Other Operating Expenditures/ Expenses					
	22569761	755	Other Expenses	$0.00	
					$0.00
					$156,000.00
22570	FD & C - VAR				
661 Contractual Services					
	22570661	633	Professional Services-Medical	$0.00	
					$0.00
					$0.00
22571	WORK DETAIL				
511 Personnel Services					
	22571511	512	Salaries Employees	$10,000.00	
	22571511	551	PERS	$1,400.00	
	22571511	553	Workers Compensation	$200.00	
	22571511	554	Medicare Employer	$150.00	
	22571511	557	Hospitalization	$1,000.00	
	22571511	561	Life Insurance	$5.00	
	22571511	562	Dental Insurance	$60.00	
	22571511	563	Prescription Insurance	$220.00	
					$13,035.00
761 Other Operating Expenditures/ Expenses					
	22571761	755	Other Expenses	$10,000.00	
					$10,000.00
					$23,035.00
22572	EDUCATION SERVICES				
511 Personnel Services					
	22572511	512	Salaries Employees	$170,000.00	
	22572511	551	PERS	$23,240.00	
	22572511	553	Workers Compensation	$3,420.00	
	22572511	554	Medicare Employer	$2,500.00	
	22572511	557	Hospitalization	$16,000.00	
	22572511	561	Life Insurance	$60.00	
	22572511	562	Dental Insurance	$900.00	
	22572511	563	Prescription Insurance	$4,400.00	
					$220,520.00
611 Materials & Supplies					
	22572611	611	Office Supplies	$2,000.00	
	22572611	616	Vehicle Repairs & Supplies	$0.00	
	22572611	627	Education/Recreational Supplies	$3,000.00	
					$5,000.00
661 Contractual Services					
	22572661	635	Contracts Services	$4,000.00	
	22572661	636	Contracts Repairs	$1,000.00	
					$5,000.00
711 Operating Expenditures/Expenses					
	22572711	690	Travel	$0.00	
	22572711	696	Liability Insurance	$0.00	
	22572711	719	Education & Training	$0.00	
					$0.00
811 Capital Outlay					
	22572811	812	Equipment	$6,000.00	
					$6,000.00
					$236,520.00
22573	SUBSTANCE ABUSE				
511 Personnel Services					
	22573511	512	Salaries Employees	$30,000.00	
	22573511	551	PERS	$4,200.00	
	22573511	553	Workers Compensation	$600.00	
	22573511	554	Medicare Employer	$440.00	
	22573511	557	Hospitalization	$5,700.00	
	22573511	561	Life Insurance	$20.00	

				2018	
				TEMP APPROPRIATIONS	
	22573511	562	Dental Insurance	$360.00	
	22573511	563	Prescription Insurance	$1,500.00	
					$42,820.00
611 Materials & Supplies					
	22573611	611	Office Supplies	$0.00	
	22573611	627	Education/Recreational Supplies	$0.00	
					$0.00
661 Contractual Services					
	22573661	635	Contracts Services	$0.00	
	22573661	649	Info Tech Services	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	22573711	654	Postage	$0.00	
	22573711	690	Travel	$0.00	
	22573711	693	Training	$0.00	
					$0.00
811 Capital Outlay					
	22573811	812	Equipment	$0.00	
					$0.00
					$42,820.00
22574	CLINICAL ASSESSMENTS				
511 Personnel Services					
	22574511	512	Salaries Employees	$59,300.00	
	22574511	551	PERS	$8,400.00	
	22574511	553	Workers Compensation	$1,190.00	
	22574511	554	Medicare Employer	$860.00	
	22574511	557	Hospitalization	$12,100.00	
	22574511	561	Life Insurance	$35.00	
	22574511	562	Dental Insurance	$800.00	
	22574511	563	Prescription Insurance	$3,000.00	
					$85,685.00
611 Materials & Supplies					
	22574611	611	Office Supplies	$3,000.00	
	22574611	627	Education/Recreational Supplies	$0.00	
					$3,000.00
661 Contractual Services					
	22574661	638	Prof. Services-Psychological	$28,000.00	
					$28,000.00
711 Operating Expenditures/Expenses					
	22574711	654	Postage	$0.00	
	22574711	690	Travel	$0.00	
	22574711	693	Training	$0.00	
					$0.00
811 Capital Outlay					
	22574811	812	Equipment	$0.00	
					$116,685.00
22575	ALTERNATIVES TO DETENTION				
511 Personnel Services					
	22575511	512	Salaries Employees	$0.00	
	22575511	551	PERS	$0.00	
	22575511	553	Workers Compensation	$0.00	
	22575511	554	Medicare Employer	$0.00	
	22575511	557	Hospitalization	$0.00	
	22575511	561	Life Insurance	$0.00	
	22575511	562	Dental Insurance	$0.00	
	22575511	563	Prescription Insurance	$0.00	
					$0.00
661 Contractual Services					
	22575661	635	Contracts Services	$0.00	
					$0.00
811 Capital Outlay					
	22575811	812	Equipment	$0.00	
					$0.00
					$0.00
22600	JUVENILE COURT SPECIAL PROJECTS 2				
661 Contractual Services					
	22600661	635	Contracts Services	$0.00	
	22600661	649	Info Tech Services	$0.00	

				2018	
				TEMP APPROPRIATIONS	
					$0.00
811 Capital Outlay					
	22600811	812	Equipment	$0.00	
					$0.00
911 Transfers/Advances Out					
	22600911	912	Advances Out	$19,500.00	
					$19,500.00
					$19,500.00
22700	JUVENILE COURT COMMUNITY CONTROL				
661 Contractual Services					
	22700661	635	Contracts Services	$15,000.00	
					$15,000.00
811 Capital Outlay					
	22700811	812	Equipment	$5,000.00	
					$5,000.00
					$20,000.00
22800	JUVENILE COURT IV-D PROGRAM				
511 Personnel Services					
	22800511	512	Salaries Employees	$249,900.00	
	22800511	551	PERS	$34,870.00	
	22800511	553	Workers Compensation	$5,000.00	
	22800511	554	Medicare Employer	$3,625.00	
	22800511	556	Unemployment	$0.00	
	22800511	557	Hospitalization	$61,600.00	
	22800511	561	Life Insurance	$150.00	
	22800511	562	Dental Insurance	$2,750.00	
	22800511	563	Prescription Insurance	$18,300.00	
					$376,195.00
611 Materials & Supplies					
	22800611	611	Office Supplies	$1,000.00	
	22800611	619	Minor Equipment & Small Tools	$0.00	
					$1,000.00
661 Contractual Services					
	22800661	635	Contracts Services	$22,000.00	
	22800661	649	Info Tech Services	$0.00	
					$22,000.00
711 Operating Expenditures/Expenses					
	22800711	654	Postage	$33,000.00	
	22800711	690	Travel	$750.00	
	22800711	691	Mileage	$250.00	
					$34,000.00
811 Capital Outlay					
	22800811	812	Equipment	$1,300.00	
					$1,300.00
					$434,495.00
22900	JUVENILE COURT COMPUTERIZATION FEES				
661 Contractual Services					
	22900661	635	Contracts Services	$20,500.00	
					$20,500.00
					$20,500.00
23002	AL & GT ENGINEER				
511 Personnel Services					
	23002511	511	Salaries Officials	$109,378.00	
	23002511	512	Salaries Employees	$1,303,000.00	
	23002511	551	PERS	$199,500.00	
	23002511	553	Workers Compensation	$27,000.00	
	23002511	554	Medicare Employer	$22,000.00	
	23002511	556	Unemployment	$0.00	
	23002511	557	Hospitalization	$212,000.00	
	23002511	561	Life Insurance	$550.00	
	23002511	562	Dental Insurance	$12,500.00	
	23002511	563	Prescription Insurance	$54,000.00	
					$1,939,928.00
611 Materials & Supplies					
	23002611	611	Office Supplies	$7,000.00	
					$7,000.00
661 Contractual Services					
	23002661	636	Contracts Repairs	$0.00	
	23002661	649	Information Technology Services	$4,000.00	

				2018	
				TEMP APPROPRIATIONS	
711 Operating Expenditures/Expenses					$4,000.00
	23002711	690	Travel	$10,000.00	
	23002711	719	Education & Training	$0.00	
	23002711	721	P. C./Network Software	$20,000.00	
761 Other Operating Expenditures/ Expenses					$30,000.00
	23002761	755	Other Expenses	$15,000.00	
	23002761	771	Auction Admin Fees	$0.00	
811 Capital Outlay					$15,000.00
	23002811	812	Equipment	$0.00	
911 Transfers/Advances Out					$0.00
	23002911	911	Transfers Out	$0.00	
					$0.00
23003	AL & GT ROADS				$1,995,928.00
511 Personnel Services					
	23003511	511	Salaries Officials	$0.00	
	23003511	513	Salaries Hourly Employees	$2,272,000.00	
	23003511	551	PERS	$300,000.00	
	23003511	553	Workers Compensation	$40,000.00	
	23003511	554	Medicare Employer	$32,000.00	
	23003511	556	Unemployment	$0.00	
	23003511	557	Hospitalization	$500,500.00	
	23003511	561	Life Insurance	$1,500.00	
	23003511	562	Dental Insurance	$31,000.00	
	23003511	563	Prescription Insurance	$12,000.00	
611 Materials & Supplies					$3,189,000.00
	23003611	620	Other Supplies	$600,000.00	
661 Contractual Services					$600,000.00
	23003661	635	Contracts Services	$80,000.00	
	23003661	636	Contracts Repairs	$25,000.00	
	23003661	649	Information Technology Services	$2,000.00	
711 Operating Expenditures/Expenses					$107,000.00
	23003711	653	Advertising & Printing	$25,000.00	
	23003711	690	Travel	$1,000.00	
	23003711	696	Liability Insurance	$50,000.00	
761 Other Operating Expenditures/ Expenses					$76,000.00
	23003761	755	Other Expenses	$800,000.00	
	23003761	771	Auction Administrative Fees	$0.00	
811 Capital Outlay					$800,000.00
	23003811	811	Contracts Projects	$200,000.00	
	23003811	812	Equipment	$120,000.00	
	23003811	814	Land Acquisition	$0.00	
	23003811	815	Compensation & Damages	$0.00	
	23003811	816	Legal Fees	$0.00	
	23003811	820	Issue 2 Funds	$0.00	
911 Transfers/Advances Out					$320,000.00
	23003911	911	Transfers Out	$0.00	
					$0.00
23004	AL & GT BRIDGES & CULVERTS				$5,092,000.00
611 Materials & Supplies					
	23004611	620	Other Supplies	$40,000.00	
661 Contractual Services					$40,000.00
	23004661	635	Contracts Services	$50,000.00	
	23004661	636	Contracts Repairs	$0.00	
711 Operating Expenditures/Expenses					$50,000.00
	23004711	653	Advertising & Printing	$0.00	

				2018	
				TEMP APPROPRIATIONS	
					$0.00
761 Other Operating Expenditures/ Expenses					
	23004761	755	Other Expenses	$0.00	
					$0.00
811 Capital Outlay					
	23004811	811	Contracts Projects	$0.00	
	23004811	812	Equipment	$0.00	
					$0.00
911 Transfers/Advances Out					
	23004911	911	Transfers Out	$0.00	
					$0.00
					$90,000.00
23007	ENGINEER-SR 44 CONSTRUCTION				
811 Capital Outlay					
	23007811	811	Contracts Projects	$0.00	
					$0.00
					$0.00
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3				
511 Personnel Services					
	23100511	512	Salaries Employees	$0.00	
	23100511	551	PERS	$0.00	
	23100511	553	Workers Compensation	$0.00	
	23100511	554	Medicare Employer	$0.00	
	23100511	556	Unemployment	$0.00	
	23100511	557	Hospitalization	$0.00	
	23100511	561	Life Insurance	$0.00	
	23100511	562	Dental Insurance	$0.00	
	23100511	563	Prescription Insurance	$0.00	
					$0.00
761 Other Operating Expenditures/ Expenses					
	23100761	755	Other Expenses	$500.00	
					$500.00
					$500.00
23200	DRUG LAW ENFORCEMENT				
511 Personnel Services					
	23200511	512	Salaries Employees	$98,910.00	
					$98,910.00
611 Materials & Supplies					
	23200611	620	Other Supplies	$310.00	
					$310.00
661 Contractual Services					
	23200661	631	PS - CONSULTING	$0.00	
	23200661	635	Contracts Services	$552.00	
	23200661	649	Information Technology Services	$868.00	
					$1,420.00
711 Operating Expenditures/Expenses					
	23200711	690	Travel & Expenses	$1,360.00	
	23200711	693	Training	$0.00	
	23200711	694	Other	$6,200.00	
	23200711	703	Telephone	$1,080.00	
					$8,640.00
761 Other Operating Expenditures/ Expenses					
	23200761	752	Professional Dues & Memberships	$400.00	
					$400.00
811 Capital Outlay					
	23200811	812	Equipment	$34,700.00	
					$34,700.00
					$144,380.00
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT				
511 Personnel Services					
	23305511	512	Salaries Employees	$58,500.00	
	23305511	513	Salaries Hourly	$625,000.00	
	23305511	551	PERS	$93,000.00	
	23305511	553	Workers Compensation	$12,000.00	
	23305511	554	Medicare Employer	$12,000.00	
	23305511	556	Unemployment	$0.00	
	23305511	557	Hospitalization	$110,000.00	

				2018	
				TEMP APPROPRIATIONS	
	23305511	561	Life Insurance	$275.00	
	23305511	562	Dental Insurance	$6,000.00	
	23305511	563	Prescription Insurance	$26,000.00	
					$942,775.00
611 Materials & Supplies					
	23305611	611	Office Supplies	$0.00	
					$0.00
661 Contractual Services					
	23305661	635	Contracts Services	$600,000.00	
	23305661	636	Contracts Repairs	$0.00	
	23305661	649	Information Technology Services	$1,000.00	
					$601,000.00
711 Operating Expenditures/Expenses					
	23305711	690	Travel & Expenses	$1,000.00	
	23305711	696	Liability Insurance	$3,000.00	
					$4,000.00
761 Other Operating Expenditures/ Expenses					
	23305761	755	Other Expenses	$0.00	
	23305761	771	Auction Admin Fees	$0.00	
					$0.00
811 Capital Outlay					
	23305811	811	Contracts Projects	$20,000.00	
	23305811	812	Equipment	$150,000.00	
					$170,000.00
911 Transfers/Advances Out					
	23305911	911	Transfers Out	$0.00	
					$0.00
					$1,717,775.00
23400	GEOGRAPHICAL INFORMATION SYSTEMS				
511 Personnel Services					
	23400511	512	Salaries Employees	$161,000.00	
	23400511	551	PERS	$23,000.00	
	23400511	553	Workers Compensation	$3,200.00	
	23400511	554	Medicare Employer	$2,400.00	
	23400511	557	Hospitalization	$40,000.00	
	23400511	561	Life Insurance	$48.00	
	23400511	562	Dental Insurance	$2,200.00	
	23400511	563	Prescription Insurance	$9,800.00	
					$241,648.00
611 Materials & Supplies					
	23400611	611	Office Supplies	$3,000.00	
					$3,000.00
661 Contractual Services					
	23400661	635	Contracts Services	$62,000.00	
	23401661	635	Contracts Services	$0.00	
	23400661	649	Information Technology Services	$2,500.00	
					$64,500.00
711 Operating Expenditures/Expenses					
	23400711	690	Travel	$4,000.00	
	23400711	721	P. C./Network Software	$1,000.00	
					$5,000.00
761 Other Operating Expenditures/ Expenses					
	23400761	755	Other Expenses	$500.00	
					$500.00
811 Capital Outlay					
	23400811	811	Contract Projects	$0.00	
	23400811	812	Equipment	$1,300.00	
					$1,300.00
					$315,948.00
23500	REVOLVING LOANS				
661 Contractual Services					
	23500661	635	Contracts Services	$100,000.00	
					$100,000.00
711 Operating Expenditures/Expenses					
	23500711	694	Other Operating Expenses	$4,000.00	
911 Transfers/Advances Out					$4,000.00
	23500911	911	Transfers Out	$98,000.00	
					$98,000.00

				2018	
				TEMP APPROPRIATIONS	
					$202,000.00
23600	NARCOTICS AGENCY				
511 Personnel Services					
	23600511	512	Salaries Employees	$964,696.00	
	23600511	513	Salaries Hourly	$0.00	
	23600511	551	PERS	$174,610.00	
	23600511	553	Workers Compensation	$19,294.00	
	23600511	554	Medicare Employer	$13,988.00	
	23600511	556	Unemployment	$5,000.00	
	23600511	557	Hospitalization	$159,980.00	
	23600511	561	Life Insurance	$450.00	
	23600511	562	Dental Insurance	$9,064.00	
	23600511	563	Prescription Insurance	$36,256.00	
					$1,383,338.00
611 Materials & Supplies					
	23600611	611	Office Supplies	$2,100.00	
	23600611	616	Vehicle Repairs & Supplies	$20,000.00	
	23600611	617	Fuel, Oil & Lubricants	$30,000.00	
	23600611	620	Other Supplies	$10,000.00	
					$62,100.00
661 Contractual Services					
	23600661	631	Professional Services Consultants	$5,000.00	
	23600661	635	Contracts Services	$20,000.00	
	23600661	636	Contracts Repairs	$2,100.00	
	23600661	649	Information Technology Services	$9,300.00	
					$36,400.00
711 Operating Expenditures/Expenses					
	23600711	652	Uniforms	$0.00	
	23600711	654	Postage	$400.00	
	23600711	690	Travel	$1,000.00	
	23600711	692	Allowances	$0.00	
	23600711	693	Training	$8,000.00	
	23600711	694	Other Operating	$30,000.00	
	23600711	696	Liability Insurance	$37,000.00	
	23600711	702	Utilities Electricity and Gas	$27,000.00	
	23600711	703	Utilities Telephone	$13,000.00	
	23600711	704	Utilities Other	$800.00	
	23600711	710	Tax Settlement Deductions	$20,000.00	
	23600711	719	Education & Training	$0.00	
					$137,200.00
761 Other Operating Expenditures/ Expenses					
	23600761	752	Professional Dues & Memberships	$1,030.00	
	23600761	755	Other Expenses	$20,300.00	
	23600761	771	Auction Administrative Fee	$1,500.00	
	23600761	790	Grants	$500.00	
					$23,330.00
811 Capital Outlay					
	23600811	812	Equipment	$5,000.00	
	23600811	813	Vehicles	$0.00	
	23600811	821	Capital Lease		
					$5,000.00
911 Transfers/Advances Out					
	23600911	911	Transfers Out	$0.00	
					$0.00
					$1,647,368.00
23700	NARCOTICS PHARMACY DIVERSION GRANT				
511 Personnel Services					
	23700511	512	Salaries Employees	$51,472.00	
	23700511	551	PERS	$0.00	
	23700511	553	Workers Compensation	$0.00	
	23700511	554	Medicare Employer	$0.00	
	23700511	557	Hospitalization	$0.00	
	23700511	561	Life Insurance	$0.00	
	23700511	562	Dental Insurance	$0.00	
	23700511	563	Prescription Insurance	$0.00	
					$51,472.00
611 Materials & Supplies					
	23700611	611	Office Supplies	$0.00	
	23700611	612	Microfilm/Photocopy Supplies	$0.00	

				2018	
				TEMP APPROPRIATIONS	
	23700611	616	Vehicle Repairs & Supplies	$0.00	
	23700611	617	Fuel, Oil & Lubricants	$0.00	
	23700611	620	Other Supplies	$0.00	
					$0.00
661 Contractual Services					
	23700661	631	Professional Services Consultants	$0.00	
	23700661	635	Contracts Services	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	23700711	693	Training	$0.00	
	23700711	696	Liability Insurance	$0.00	
	23700711	703	Utilities Telephone	$0.00	
					$0.00
761 Other Operating Expenditures/ Expenses					
	23700761	755	Other Expenses	$2,000.00	
	23700761	790	Grant Expense	$0.00	
					$2,000.00
811 Capital Outlay					
	23700811	812	Equipment	$2,528.00	
	23700811	821	Capital Lease Payments	$0.00	
					$2,528.00
					$56,000.00
23822	BORDER INTEROPERABILITY PROJECT				
661 Contractual Services					
	23822661	635	Contracts Services	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	23822711	690	Travel	$0.00	
					$0.00
761 Other Operating Expenditures/ Expenses					
	23822761	755	Other Expenses	$0.00	
					$0.00
811 Capital Outlay					
	23822811	812	Equipment	$0.00	
					$0.00
					$0.00
23900	FORENSIC CRIME LABORATORY				
511 Personnel Services					
	23900511	512	Salaries Employees	$1,311,000.00	
	23900511	551	PERS	$183,540.00	
	23900511	553	Workers Compensation	$26,220.00	
	23900511	554	Medicare Employer	$19,010.00	
	23900511	556	Unemployment	$0.00	
	23900511	557	Hospitalization	$225,060.00	
	23900511	561	Life Insurance	$480.00	
	23900511	562	Dental Insurance	$13,310.00	
	23900511	563	Prescription Insurance	$56,265.00	
					$1,834,885.00
611 Materials & Supplies					
	23900611	611	Office Supplies	$10,000.00	
	23900611	612	Microfilm/Photocopy Supplies	$1,500.00	
	23900611	613	Janitorial Supplies	$1,500.00	
	23900611	616	Vehicle Repairs & Supplies	$3,000.00	
	23900611	625	Pagers	$0.00	
	23900611	630	Chemical & Lab Supplies	$115,000.00	
					$131,000.00
661 Contractual Services					
	23900661	631	Professional Services Consultants	$42,000.00	
	23900661	635	Contracts Services	$150,000.00	
	23900661	636	Contracts Repairs	$15,000.00	
	23900661	649	Information Technology Services	$11,500.00	
					$218,500.00
711 Operating Expenditures/Expenses					
	23900711	654	Postage	$3,000.00	
	23900711	690	Travel	$45,000.00	
	23900711	691	Mileage	$2,000.00	
	23900711	695	Insurance Buildings	$9,000.00	
	23900711	696	Liability Insurance	$10,000.00	
	23900711	702	Utilities Electric & Gas	$65,000.00	

				2018	
				TEMP APPROPRIATIONS	
	23900711	703	Utilities Telephone	$15,000.00	
	23900711	704	Utilities Other	$3,000.00	
	23900711	710	Tax Settlement Deductions	$21,000.00	
	23900711	719	Education & Training	$1,000.00	
	23900711	720	Publications	$9,000.00	
					$183,000.00
761 Other Operating Expenditures/ Expenses					
	23900761	752	Professional Dues & Memberships	$7,500.00	
	23900761	755	Other Expenses	$3,000.00	
	23900761	771	Auction Administrative Fees	$250.00	
	23900761	790	Grants	$80,000.00	
					$90,750.00
811 Capital Outlay					
	23900811	812	Equipment	$65,000.00	
					$65,000.00
911 Transfers/Advances Out					
	23900911	911	Transfers Out	$0.00	
					$0.00
					$2,523,135.00
23901	FORENSIC CRIME LABORATORY-SPECIAL PROJECT				
661 Contractual Services					
	23901661	635	Contracts Services	$0.00	
					$0.00
					$0.00
24000	COMMON PLEAS COURT I COMPUTERIZATION				
611 Materials & Supplies					
	24000611	618	Data Processing Supplies	$400.00	
					$400.00
661 Contractual Services					
	24000661	635	Contracts Services	$0.00	
	24000661	649	Information Technology Services	$0.00	
					$0.00
811 Capital Outlay					
	24000811	812	Equipment	$0.00	
					$0.00
					$400.00
24100	COMMON PLEAS COURT II COMPUTERIZATION				
611 Materials & Supplies					
	24100611	618	Data Processing Supplies	$600.00	
					$600.00
661 Contractual Services					
	24100661	635	Contracts Services	$0.00	
	24100661	649	Info Tech Services	$0.00	
					$0.00
811 Capital Outlay					
	24100811	812	Equipment	$1,600.00	
					$1,600.00
					$2,200.00
24200	COMMON PLEAS COURT V COMPUTERIZATION				
611 Materials & Supplies					
	24200611	618	Data Processing Supplies	$0.00	
					$0.00
661 Contractual Services					
	24200661	635	Contracts Services	$0.00	
	24200661	649	Information Technology Services	$0.00	
					$0.00
811 Capital Outlay					
	24200811	812	Equipment	$0.00	
					$0.00
					$0.00
24300	COMMON PLEAS COURT IV COMPUTERIZATION				
611 Materials & Supplies					
	24300611	618	Data Processing Supplies	$0.00	
					$0.00
661 Contractual Services					
	24300661	635	Contracts Services	$0.00	
	24300661	649	Info Tech Services	$0.00	
					$0.00
811 Capital Outlay					

				2018	
				TEMP APPROPRIATIONS	
	24300811	812	Equipment	$0.00	
					$0.00
					$0.00
24400	SENIOR CITIZENS SERVICES LEVY				
511 Personnel Services					
	24400511	512	Salaries Employees	$59,250.00	
	24400511	551	PERS	$8,500.00	
	24400511	553	Workers Compensation	$400.00	
	24400511	554	Medicare Employer	$900.00	
	24400511	557	Hospitalization	$4,800.00	
	24400511	561	Life Insurance	$24.00	
	24400511	562	Dental Insurance	$0.00	
	24400511	563	Prescription Insurance	$1,272.00	$75,146.00
611 Materials & Supplies					
	24400611	611	Office Supplies	$500.00	
	24400611	619	Minor Equipment & Small Tools	$3,000.00	
					$3,500.00
661 Contractual Services					
	24400661	635	Contracts Services	$0.00	
	24400661	642	Council on Aging Allowance	$1,450,000.00	
	24400661	643	RSVP Allowance	$135,000.00	
	24400661	644	Senior Citizens Coalition Allowance	$1,065,604.00	
					$2,650,604.00
711 Operating Expenditures/Expenses					
	24400711	690	Travel	$5,000.00	
	24400711	710	Tax Settlement Deduction	$41,000.00	
					$46,000.00
761 Other Operating Expenditures/ Expenses					
	24400761	755	Other Expenses	$100,000.00	
					$100,000.00
					$2,875,250.00
24500	EMERGENCY MANAGEMENT AGENCY				
511 Personnel Services					
	24500511	512	Salaries Employees	$171,000.00	
	24500511	551	PERS	$24,000.00	
	24500511	553	Workers Compensation	$3,200.00	
	24500511	554	Medicare Employer	$2,500.00	
	24500511	557	Hospitalization	$43,500.00	
	24500511	561	Life Insurance	$72.00	
	24500511	562	Dental Insurance	$2,400.00	
	24500511	563	Prescription Insurance	$11,000.00	
					$257,672.00
611 Materials & Supplies					
	24500611	611	Office Supplies	$400.00	
	24500611	617	Fuel, Oil & Lubricants	$3,500.00	
	24500611	619	Minor Equipment & Small Tools	$0.00	
					$3,900.00
661 Contractual Services					
	24500661	635	Contracts Services	$10,000.00	
	24500661	649	Information Technology Services	$4,100.00	
					$14,100.00
711 Operating Expenditures/Expenses					
	24500711	652	Uniforms		
	24500711	654	Postage	$150.00	
	24500711	690	Travel	$200.00	
	24500711	691	Mileage Reimbursement		
	24500711	694	Other Operating	$2,200.00	
	24500711	696	Liability Insurance	$5,000.00	
	24500711	702	Utilities Electric & Gas	$350.00	
	24500711	703	Utilities Telephone	$25,000.00	
	24500711	721	P. C./Network Software		
	24500711	725	Exercise Drills		
					$32,900.00
761 Other Operating Expenditures/ Expenses					
	24500761	755	Other Expenses	$1,500.00	
	24500761	761	Refunds & Reimbursements		
	24500761	771	Auction Admin Fees		
	24500761	771	Auction Administrative Fees	$0.00	

				2018	
				TEMP APPROPRIATIONS	
	24500761	790	Grant Expenses	$10,000.00	
					$11,500.00
811 Capital Outlay					
	24500811	812	Equipment	$0.00	
	24500811	813	Vehicles	$0.00	
					$0.00
911 Transfers/Advances Out					
	24500911	911	Transfers Out	$0.00	
					$0.00
					$320,072.00
24501	RADIOLOGICAL EMERGENCY RESPONSE				
511 Personnel Services					
	24501511	512	Salaries Employees	$0.00	
					$0.00
661 Contractual Services					
	24501661	635	Contracts Services	$30,000.00	
	24501661	649	Information Technology Services	$500.00	
					$30,500.00
711 Operating Expenditures/Expenses					
	24501711	690	Travel & Expense	$2,000.00	
	24501711	691	Mileage		
					$2,000.00
761 Other Operating Expenditures/ Expenses					
	24501761	755	Other Expenses	$24,000.00	
					$24,000.00
811 Capital Outlay					
	24501811	812	Equipment	$0.00	
					$0.00
					$56,500.00
24600	LEPC EMERGENCY RESPONSE EQUIPMENT				
611 Materials & Supplies					
	24600611	610	Decontamination Supplies	$0.00	
	24600611	616	Vehicle Repairs & Supplies	$200.00	
	24600611	618	Data Processing Supplies	$0.00	
	24600611	619	Minor Equipment & Small Tools	$1,000.00	
					$1,200.00
661 Contractual Services					
	24600661	635	Contracts Services	$1,000.00	
					$1,000.00
711 Operating Expenditures/Expenses					
	24600711	703	Utilities Telephone	$0.00	
					$0.00
761 Other Operating Expenditures/ Expenses					
	24600761	755	Other Expenses	$500.00	
	24600761	761	Refunds & Reimbursements	$0.00	
					$500.00
811 Capital Outlay					
	24600811	812	Equipment	$0.00	
	24600811	813	Vehicles	$0.00	
					$0.00
					$2,700.00
24729	HOMELAND SECURITY FY 14				
761 Other Operating Expenditures/ Expenses					
	24729761	755	Other Expenses	$0.00	
					$0.00
811 Capital Outlay					
	24729811	811	Contract Projects	$0.00	
	24729811	812	Equipment	$0.00	
					$0.00
					$0.00
24730	HOMELAND SECURITY FY 15				
811 Capital Outlay					
	24730811	812	Equipment	$21,901.00	
					$21,901.00
					$21,901.00
24800	COURT COMPUTERIZATION SPECIAL PROJECTS #1				
511 Personnel Services					
	24800511	512	Salaries Employees	$160,000.00	
	24800511	551	PERS	$22,400.00	

				2018	
				TEMP APPROPRIATIONS	
	24800511	553	Workers Compensation	$3,200.00	
	24800511	554	Medicare Employer	$2,320.00	
	24800511	557	Hospitalization	$15,000.00	
	24800511	561	Life Insurance	$45.00	
	24800511	562	Dental Insurance	$950.00	
	24800511	563	Prescription Insurance	$4,000.00	
					$207,915.00
611 Materials & Supplies					
	24802611	611	Office Supplies	$10,000.00	
	24800611	618	Data Processing Supplies	$10,000.00	
	24800611	619	Minor Equip & Small Tools	$5,000.00	
					$25,000.00
661 Contractual Services					
	24800661	635	Contracts Services	$200,000.00	
	24800661	649	Information Technology Services	$30,000.00	
	24801661	649	Information Technology Services	$50,000.00	
					$280,000.00
711 Operating Expenditures/Expenses					
	24800711	719	Training	$0.00	
	24800711	721	PC Software	$20,000.00	
					$20,000.00
761 Other Operating Expenditures/Expenses					
	24800761	755	Other Expenses	$1,000.00	
					$1,000.00
811 Capital Outlay					
	24800811	812	Equipment	$50,000.00	
					$50,000.00
					$583,915.00
24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2				
511 Personnel Services					
	24900511	512	Salaries Employees	$117,000.00	
	24900511	551	PERS	$16,400.00	
	24900511	553	Workers Compensation	$2,300.00	
	24900511	554	Medicare Employer	$1,700.00	
	24900511	557	Hospitalization	$38,500.00	
	24900511	561	Life Insurance	$70.00	
	24900511	562	Dental Insurance	$2,200.00	
	24900511	563	Prescription Insurance	$8,600.00	
					$186,770.00
611 Materials & Supplies					
	24900611	611	Office Supplies	$1,600.00	
	24900611	619	Minor Equipment & Small Tools	$1,000.00	
					$2,600.00
661 Contractual Services					
	24900661	635	Contracts Services	$250.00	
					$250.00
711 Operating Expenditures/Expenses					
	24900711	690	Travel	$2,000.00	
	24900711	719	Education/Training	$2,000.00	
					$4,000.00
761 Other Operating Expenditures/Expenses					
	24900761	755	Other Expenses	$1,000.00	
					$1,000.00
811 Capital Outlay					
	24900811	812	Equipment	$0.00	
					$0.00
					$194,620.00
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION				
611 Materials & Supplies					
	25000611	619	Minor Equipment & Small Tools	$0.00	
					$0.00
661 Contractual Services					
	25000661	635	Contracts Services	$2,000.00	
	25000661	649	Info Tech Services	$2,000.00	
					$4,000.00
711 Operating Expenditures/Expenses					
	25000711	693	Training	$0.00	
					$0.00
761 Other Operating Expenditures/Expenses					

				2018	
				TEMP APPROPRIATIONS	
	25000761	755	Other Expenses	$0.00	
					$0.00
811 Capital Outlay					
	25000811	812	Equipment	$0.00	
					$0.00
911 Transfers/Advances Out					
	25000911	912	Advances Out	$0.00	
					$0.00
					$4,000.00
25201	CLERK OF COURTS CERTIFICATE OF TITLE				
511 Personnel Services					
	25201511	512	Salaries Employees	$850,000.00	
	25201511	551	PERS	$120,000.00	
	25201511	553	Workers Compensation	$15,000.00	
	25201511	554	Medicare Employer	$10,900.00	
	25201511	557	Hospitalization	$250,000.00	
	25201511	561	Life Insurance	$492.00	
	25201511	562	Dental Insurance	$13,000.00	
	25201511	563	Prescription Insurance	$59,000.00	
					$1,318,392.00
611 Materials & Supplies					
	25201611	611	Office Supplies	$20,000.00	
	25201611	617	Fuel, Oil & Lubricants	$0.00	
	25201611	618	Data Processing Supplies	$2,500.00	
	25201611	619	Minor Equipment & Small Tools	$2,500.00	
					$25,000.00
661 Contractual Services					
	25201661	634	Rental Facilities	$200,000.00	
	25201661	635	Contracts Services	$50,000.00	
					$250,000.00
711 Operating Expenditures/Expenses					
	25201711	653	Advertising & Printing	$10,000.00	
	25201711	654	Postage	$3,000.00	
	25201711	690	Travel	$6,000.00	
	25201711	691	Mileage	$1,500.00	
	25201711	696	Liability Insurance	$400.00	
	25201711	774	Security Charges	$21,000.00	
					$41,900.00
761 Other Operating Expenditures/ Expenses					
	25201761	755	Other Expenses	$5,000.00	
	25202761	755	Other Expenses	$0.00	
					$5,000.00
811 Capital Outlay					
	25201811	811	Contracts-Projects	$10,000.00	
	25201811	812	Equipment	$0.00	
					$10,000.00
911 Transfers/Advances Out					
	25201911	911	Transfers Out	$400,000.00	
					$400,000.00
					$2,050,292.00
25300	CLERK OF COURTS COMPUTERIZATION				
511 Personnel Services					
	25300511	512	Salaries Employees	$65,000.00	
	25300511	551	PERS	$9,000.00	
	25300511	553	Workers Compensation	$950.00	
	25300511	554	Medicare Employer	$950.00	
	25300511	557	Hospitalization	$7,200.00	
	25300511	561	Life Insurance	$20.00	
	25300511	562	Dental Insurance	$500.00	
	25300511	563	Prescription Insurance	$1,800.00	
					$85,420.00
611 Materials & Supplies					
	25300611	618	Data Processing Supplies	$20,000.00	
					$20,000.00
661 Contractual Services					
	25300661	635	Contracts Services	$25,000.00	
	25300661	649	Info Tech Services	$5,000.00	
					$30,000.00
711 Operating Expenditures/Expenses					

				2018	
				TEMP APPROPRIATIONS	
	25300711	690	Travel	$500.00	
					$500.00
761 Other Operating Expenditures/ Expenses					
	25300761	755	Other Expenses	$1,000.00	
					$1,000.00
811 Capital Outlay					
	25300811	812	Equipment	$0.00	
					$0.00
					$136,920.00
25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS				
511 Personnel Services					
	25400511	512	Salaries Employees	$26,200.00	
	25400511	551	PERS	$3,668.00	
	25400511	553	Workers Compensation	$350.00	
	25400511	554	Medicare Employer	$380.00	
					$30,598.00
661 Contractual Services					
	25400661	634	Rental Facilities	$2,340.00	
	25400661	635	Contracts Services	$6,700.00	
	25400661	646	Court Security	$0.00	
					$9,040.00
711 Operating Expenditures/Expenses					
	25400711	690	Travel	$3,000.00	
	25400711	693	Training	$0.00	
					$3,000.00
761 Other Operating Expenditures/ Expenses					
	25400761	755	Other Expenses	$500.00	
					$500.00
811 Capital Outlay					
	25400811	812	Equipment	$0.00	
					$0.00
911 Transfers/Advances Out					
	25400911	911	Transfers Out	$0.00	
					$0.00
					$43,138.00
25501	DOMESTIC RELATIONS COURT IV-D				
511 Personnel Services					
	25501511	512	Salaries Employees	$250,420.58	
	25501511	551	PERS	$35,058.88	
	25501511	553	Workers Compensation	$4,829.00	
	25501511	554	Medicare Employer	$3,631.10	
	25501511	556	Unemployment	$0.00	
	25501511	557	Hospitalization	$64,099.75	
	25501511	561	Life Insurance	$105.00	
	25501511	562	Dental Insurance	$3,650.00	
	25501511	563	Prescription Insurance	$16,100.00	
					$377,894.31
611 Materials & Supplies					
	25501611	611	Office Supplies	$2,035.00	
					$2,035.00
661 Contractual Services					
	25501661	635	Contracts Services	$17,556.60	
					$17,556.60
711 Operating Expenditures/Expenses					
	25501711	654	Postage	$2,382.00	
	25501711	674	Transcripts	$500.00	
	25501711	690	Travel	$5,200.00	
	25501711	693	Training	$0.00	
					$8,082.00
761 Other Operating Expenditures/ Expenses					
	25501761	755	Other Expenses	$2,718.00	
					$2,718.00
811 Capital Outlay					
	25501811	812	Equipment	$2,000.00	
					$2,000.00
					$410,285.91
25605	CONCEALED HANDGUN LICENSE				
511 Personnel Services					
	25605511	512	Salaries Employees	$160,000.00	

				2018	
				TEMP APPROPRIATIONS	
	25605511	551	PERS	$28,000.00	
	25605511	553	Workers Compensation	$3,100.00	
	25605511	554	Medicare Employer	$2,100.00	
	25605511	556	Unemployment	$0.00	
	25605511	557	Hospitalization	$12,000.00	
	25605511	561	Life Insurance	$48.00	
	25605511	562	Dental Insurance	$650.00	
	25605511	563	Prescription Insurance	$2,800.00	
					$208,698.00
611 Materials & Supplies					
	25605611	611	Office Supplies	$10,000.00	
	25605611	619	Minor Equipment & Small Tools	$0.00	
					$10,000.00
661 Contractual Services					
	25605661	634	Rental Facilities	$72,000.00	
	25605661	635	Contracts Services	$7,000.00	
					$79,000.00
711 Operating Expenditures/Expenses					
	25605711	653	Advertising & Printing	$0.00	
	25605711	654	Postage	$6,500.00	
	25605711	704	Utilities Other	$0.00	
					$6,500.00
761 Other Operating Expenditures/ Expenses					
	25605761	755	Other Expenses	$0.00	
	25605761	756	State Remittances	$215,000.00	
	25605761	761	Refunds and Reimbursements	$0.00	
					$215,000.00
811 Capital Outlay					
	25605811	812	Equipment	$5,000.00	
					$5,000.00
911 Transfers/Advances Out					
	25605911	911	Transfers Out	$0.00	
					$0.00
					$524,198.00
25704	LOCAL LAW ENFORCEMENT BLOCK GRANT				
761 Other Operating Expenditures/ Expenses					
	25704761	755	Other Expenses	$0.00	
					$0.00
811 Capital Outlay					
	25704811	812	Equipment	$0.00	
					$0.00
					$0.00
25803	SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM				
511 Personnel Services					
	25803511	512	Salaries Employees	$157,691.00	
	25803511	551	PERS	$22,078.00	
	25803511	553	Workers Compensation	$3,154.00	
	25803511	554	Medicare Employer	$2,292.00	
	25803511	557	Hospitalization	$48,265.00	
	25803511	561	Life Insurance	$96.00	
	25803511	562	Dental Insurance	$2,800.00	
	25803511	563	Prescription Insurance	$12,000.00	
					$248,376.00
611 Materials & Supplies					
	25803611	611	Office Supplies	$1,000.00	
					$1,000.00
661 Contractual Services					
	25803661	631	Professional Services Consultants	$0.00	
	25803661	635	Contracts Services	$2,000.00	
					$2,000.00
711 Operating Expenditures/Expenses					
	25803711	676	Training School	$1,000.00	
	25803711	685	Examinations County Offices	$1,000.00	
					$2,000.00
761 Other Operating Expenditures/ Expenses					
	25803761	755	Other Expenses	$0.00	
					$0.00
811 Capital Outlay					
	25803811	812	Equipment	$500.00	

				2018	
				TEMP APPROPRIATIONS	
					$500.00
25901	SHERIFF'S MARINE PATROL				$253,876.00
511 Personnel Services					
	25901511	514	Salaries Marine Patrol	$23,500.00	
	25901511	551	PERS	$4,200.00	
	25901511	553	Workers Compensation	$400.00	
	25901511	554	Medicare Employer	$330.00	
	25901511	557	Hospitalization	$3,200.00	
	25901511	561	Life Insurance	$10.00	
	25901511	562	Dental Insurance	$180.00	
	25901511	563	Prescription Insurance	$735.00	
					$32,555.00
611 Materials & Supplies					
	25901611	617	Fuel, Oil & Lubricants	$10,000.00	
					$10,000.00
711 Operating Expenditures/Expenses					
	25901711	652	Uniforms	$1,000.00	
	25901711	676	Training School	$500.00	
	25901711	677	Marine Patrol	$1,500.00	
	25901711	714	Boat Docking Fees	$0.00	
	25901711	715	Boat Maintenance	$3,000.00	
					$6,000.00
761 Other Operating Expenditures/ Expenses					
	25901761	756	State Remittances	$150.00	
					$150.00
811 Capital Outlay					
	25901811	812	Equipment	$0.00	
					$0.00
911 Transfers/Advances Out					
	25901911	912	Advances Out	$0.00	$0.00
					$48,705.00
26001	DOG & KENNEL				
511 Personnel Services					
	26001511	512	Salaries Employees	$233,398.00	
	26001511	551	PERS	$32,675.72	
	26001511	553	Workers Compensation	$4,667.96	
	26001511	554	Medicare Employer	$3,384.27	
	26001511	556	Unemployment	$0.00	
	26001511	557	Hospitalization	$66,550.00	
	26001511	561	Life Insurance	$106.00	
	26001511	562	Dental Insurance	$4,126.10	
	26001511	563	Prescription Insurance	$15,972.00	
					$360,880.05
611 Materials & Supplies					
	26001611	611	Office Supplies	$1,000.00	
	26001611	613	Janitorial Supplies	$1,900.00	
	26001611	616	Vehicle Repairs & Supplies	$11,000.00	
	26001611	619	Minor Equipment & Small Tools	$1,750.00	
	26001611	620	Other Supplies	$740.00	
	26001611	627	Education/Recreational Supplies	$0.00	
	26001611	628	Medical/Hygiene Supplies	$3,600.00	
					$19,990.00
661 Contractual Services					
	26001661	633	Professional Services Medical	$5,500.00	
	26001661	635	Contracts Services	$20,600.00	
	26001661	645	Maintenance Agreements	$3,350.00	
	26001661	649	Info Tech Services	$2,250.00	
					$31,700.00
711 Operating Expenditures/Expenses					
	26001711	652	Uniforms	$1,740.00	
	26001711	653	Advertising & Printing	$7,725.00	
	26001711	654	Postage	$3,090.00	
	26001711	678	Claims & Witness Fees	$0.00	
	26001711	690	Travel	$161.71	
	26001711	693	Training	$0.00	
	26001711	698	Insurance Other Coverage	$3,000.00	
	26001711	702	Utilities Electric & Gas	$41,000.00	

				2018	
				TEMP APPROPRIATIONS	
	26001711	703	Utilities Telephone	$4,500.00	
	26001711	704	Utilities Other	$1,200.00	
	26001711	718	Program Activities	$2,840.00	
	26001711	720	Subscriptions, Periodicals, Publications	$0.00	
	26001711	721	P. C./Network Software	$3,600.00	
					$68,856.71
761 Other Operating Expenditures/ Expenses					
	26001761	752	Professional Dues and Memberships	$650.00	
	26001761	755	Other Expenses	$200.00	
	26001761	761	Refunds and Reimbursements	$500.00	
	26001761	771	Auction Administrative Fees	$0.00	
					$1,350.00
811 Capital Outlay					
	26001811	811	Contracts-Projects	$0.00	
	26001811	813	Vehicles	$0.00	
					$0.00
911 Transfers/Advances Out					
	26001911	911	Transfers Out	$112,500.00	
					$112,500.00
					$595,276.76
26002	DOG & KENNEL AUDITOR				
511 Personnel Services					
	26002511	512	Salaries Employees	$9,991.00	
	26002511	551	PERS	$1,399.00	
	26002511	553	Workers Compensation	$200.00	
	26002511	554	Medicare Employer	$145.00	
	26002511	557	Hospitalization	$0.00	
	26002511	561	Life Insurance	$6.00	
	26002511	562	Dental Insurance	$176.00	
	26002511	563	Prescription Insurance	$0.00	
					$11,917.00
611 Materials & Supplies					
	26002611	611	Office Supplies	$5,000.00	
	26002611	619	Minor Equipment Small Tools	$0.00	
					$5,000.00
661 Contractual Services					
	26002661	635	Contracts Services	$0.00	
	26002661	649	Info Tech Services	$200.00	
					$200.00
711 Operating Expenditures/Expenses					
	26002711	653	Advertising & Printing	$12,500.00	
	26002711	654	Postage	$15,000.00	
	26002711	719	Education/Training	$0.00	
					$27,500.00
761 Other Operating Expenditures/ Expenses					
	26002761	755	Other Expenses	$0.00	
					$0.00
					$44,617.00
26100	DOMESTIC RELATIONS-PROJECT #1				
511 Personnel Services					
	26100511	512	Salaries Employees	$0.00	
	26100511	551	PERS	$0.00	
	26100511	553	Workers Compensation	$0.00	
	26100511	554	Medicare Employer	$0.00	
	26100511	557	Hospitalization	$0.00	
	26100511	561	Life Insurance	$0.00	
	26100511	562	Dental Insurance	$0.00	
	26100511	563	Prescription Insurance	$0.00	
					$0.00
611 Materials & Supplies					
	26100611	611	Office Supplies	$0.00	
					$0.00
661 Contractual Services					
	26100661	635	Contracts Services	$50,000.00	
					$50,000.00
711 Operating Expenditures/Expenses					
	26100711	690	Travel	$0.00	
					$0.00
761 Other Operating Expenditures/ Expenses					

				2018	
				TEMP APPROPRIATIONS	
	26100761	755	Other Expenses	$0.00	
					$0.00
811 Capital Outlay					
	26100811	812	Equipment	$10,000.00	
					$10,000.00
					$60,000.00
26201	CONCORD TOWNSHIP'S POLICING REVOLVING FUND				
511 Personnel Services					
	26201511	512	Salaries Employees	$516,200.00	
	26201511	551	PERS	$92,129.00	
	26201511	553	Workers Compensation	$10,800.00	
	26201511	554	Medicare Employer	$7,212.50	
	26201511	557	Hospitalization	$114,833.25	
	26201511	561	Life Insurance	$168.00	
	26201511	562	Dental Insurance	$6,432.00	
	26201511	563	Prescription Insurance	$28,668.96	
					$776,443.71
611 Materials & Supplies					
	26201611	616	Vehicle Repairs & Supplies	$14,900.00	
					$14,900.00
661 Contractual Services					
	26201661	635	Contracts Services	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	26201711	696	Liability Insurance	$12,000.00	
					$12,000.00
811 Capital Outlay					
	26201811	812	Equipment	$0.00	
	26201811	813	Vehicles	$0.00	
					$0.00
					$803,343.71
26301	LAW ENFORCEMENT TERRORISM PREVENTION				
761 Other Operating Expenditures/ Expenses					
	26301761	755	Other Expenses	$65,000.00	
	26301761	761	Refunds & Reimbursements	$0.00	
					$65,000.00
811 Capital Outlay					
	26301811	812	Equipment	$0.00	
					$0.00
					$65,000.00
26500	INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING				
661 Contractual Services					
	26500661	635	Contracts Services	$0.00	
					$0.00
					$0.00
26606	REAL ESTATE ASSESSMENT				
511 Personnel Services					
	26606511	512	Salaries Employees	$556,200.00	
	26606511	551	PERS	$77,868.00	
	26606511	553	Workers Compensation	$10,800.00	
	26606511	554	Medicare Employer	$8,065.00	
	26606511	556	Unemployment	$0.00	
	26606511	557	Hospitalization	$175,450.00	
	26606511	561	Life Insurance	$288.00	
	26606511	562	Dental Insurance	$7,920.00	
	26606511	563	Prescription Insurance	$39,930.00	
					$876,521.00
611 Materials & Supplies					
	26606611	611	Office Supplies	$15,000.00	
	26606611	616	Vehicle Repairs & Supplies	$8,000.00	
	26606611	619	Minor Equipment Small Tools	$50.00	
					$23,050.00
661 Contractual Services					
	26606661	635	Contracts Services	$750,000.00	
	26606661	636	Contracts Repairs	$750.00	
	26606661	649	Info Tech Services	$60,000.00	
					$810,750.00
711 Operating Expenditures/Expenses					
	26606711	653	Advertising & Printing	$20,000.00	

				2018	
				TEMP APPROPRIATIONS	
	26606711	654	Postage	$60,000.00	
	26606711	690	Travel	$3,000.00	
	26606711	696	Liability Insurance	$1,500.00	
	26606711	719	Education Expense	$0.00	
					$84,500.00
761 Other Operating Expenditures/ Expenses					
	26606761	752	Professional Dues & Memberships	$1,725.00	
	26606761	755	Other Expenses	$1,000.00	
	26606761	761	Refunds & Reimbursements	$0.00	
	26606761	771	Auction Admin Fees	$0.00	
					$2,725.00
811 Capital Outlay					
	26606811	812	Equipment	$5,000.00	
	26606811	813	Vehicles	$0.00	
					$5,000.00
911 Transfers/Advances Out					
	26606911	911	Transfers Out	$100,000.00	
					$100,000.00
					$1,902,546.00
26700	PROBATE COURT SPECIAL PROJECTS #1				
661 Contractual Services					
	26700661	635	Contracts Services	$5,000.00	
					$5,000.00
711 Operating Expenditures/Expenses					
	26700711	690	Travel	$10,000.00	
					$10,000.00
811 Capital Outlay					
	26700811	812	Equipment	$5,000.00	
					$5,000.00
					$20,000.00
26801	WIRELESS GOVERNMENT ACCESS-911 Mentor				
661 Contractual Services					
	26801661	636	Contracts Repairs	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	26801711	693	Training	$10,000.00	
	26801711	703	Utilities Telephone	$10,000.00	
					$20,000.00
					$20,000.00
26802	WIRELESS GOVERNMENT ACCESS-911 Dispatch				
661 Contractual Services					
	26802661	635	Contracts Services	$450,000.00	
	26802661	636	Contracts Repairs	$5,000.00	
					$455,000.00
711 Operating Expenditures/Expenses					
	26802711	693	Training	$0.00	
	26802711	703	Utilities Telephone	$35,000.00	
					$35,000.00
811 Capital Outlay					
	26802811	812	Equipment	$85,000.00	
					$85,000.00
					$575,000.00
26900	TELECOMMUNICATIONS				
511 Personnel Services					
	26900511	512	Salaries Employees	$825,000.00	
	26900511	551	PERS	$118,000.00	
	26900511	553	Workers Compensation	$13,500.00	
	26900511	554	Medicare Employer	$11,000.00	
	26900511	557	Hospitalization	$145,000.00	
	26900511	561	Life Insurance	$312.00	
	26900511	562	Dental Insurance	$7,500.00	
	26900511	563	Prescription Insurance	$35,500.00	
					$1,155,812.00
611 Materials & Supplies					
	26900611	611	Office Supplies	$1,500.00	
	26900611	616	Vehicle Repairs & Supplies	$7,500.00	
	26900611	621	Jail Parts & Supplies	$20,000.00	
	26900611	623	Telephone Parts & Supplies	$100,000.00	
	26900611	624	Radio Parts & Supplies	$15,000.00	

				2018	
				TEMP APPROPRIATIONS	
	26900611	626	Networking Supplies/Services	$0.00	
					$144,000.00
661 Contractual Services					
	26900661	635	Contracts Services	$12,500.00	
	26900661	636	Contracts Repairs	$3,000.00	
	26900661	649	Info Tech Services	$12,500.00	
					$28,000.00
711 Operating Expenditures/Expenses					
	26900711	652	Uniforms	$3,000.00	
	26900711	654	Postage	$500.00	
	26900711	690	Travel	$0.00	
	26900711	693	Training	$0.00	
	26900711	696	Liability Insurance	$1,000.00	
	26900711	702	Utilities Electric & Gas	$20,000.00	
	26900711	703	Utilities Telephone	$375,000.00	
	26900711	719	Training	$0.00	
	26900711	726	Siren Equipment Maintenance	$15,000.00	
					$414,500.00
761 Other Operating Expenditures/ Expenses					
	26900761	755	Other Expenses	$1,000.00	
	26900761	771	Auction Admin Fees	$0.00	
					$1,000.00
811 Capital Outlay					
	26900811	813	Vehicles	$0.00	
					$0.00
					$1,743,312.00
27000	JUVENILE COURT INCREASED ACCOUNTABILITY				
661 Contractual Services					
	27000661	635	Contracts Services	$0.00	
					$0.00
761 Other Operating Expenditures/ Expenses					
	27000761	755	Other Expenses	$0.00	
	27000761	756	State Remittances	$0.00	
					$0.00
811 Capital Outlay					
	27000811	812	Equipment	$0.00	
					$0.00
911 Transfers/Advances Out					
	27000911	911	Transfers Out	$0.00	
					$0.00
					$0.00
27200	LAW LIBRARY RESOURCE BOARD				
511 Personnel Services					
	27200511	512	Salaries Employees	$77,000.00	
	27200511	551	PERS	$11,000.00	
	27200511	553	Workers Compensation	$1,700.00	
	27200511	554	Medicare Employer	$1,200.00	
	27200511	556	Unemployment	$0.00	
	27200511	557	Hospitalization	$6,525.00	
	27200511	561	Life Insurance	$40.00	
	27200511	562	Dental Insurance	$360.00	
	27200511	563	Prescription Insurance	$1,630.00	
					$99,455.00
611 Materials & Supplies					
	27200611	611	Office Supplies	$650.00	
	27200611	613	Janitorial Supplies	$0.00	
	27200611	619	Minor Equipment & Small Tools	$3,000.00	
					$3,650.00
661 Contractual Services					
	27200661	635	Contracts Services	$3,500.00	
	27200661	649	Info Tech Services	$3,200.00	
					$6,700.00
711 Operating Expenditures/Expenses					
	27200711	653	Advertising & Printing	$200.00	
	27200711	654	Postage	$0.00	
	27200711	690	Travel	$1,000.00	
	27200711	696	Liability Insurance	$0.00	
	27200711	720	Publications & Subscriptions	$153,205.00	

				2018	
				TEMP APPROPRIATIONS	
	27200711	730	Electronic Publications	$169,000.00	
					$323,405.00
761 Other Operating Expenditures/ Expenses					
	27200761	752	Dues & Memberships	$400.00	
	27200761	755	Other Expenses	$0.00	
	27200761	756	State Remittances	$6,800.00	
	27200761	761	Refunds & Reimbursements	$200.00	
					$7,400.00
811 Capital Outlay					
	27200811	812	Equipment	$0.00	
					$0.00
					$440,610.00
27300	COMMON PLEAS SPECIAL PROJECT #3				
711 Operating Expenditures/Expenses					
	27300711	690	Travel	$20,000.00	
	27300711	691	Mileage reimbursement	$0.00	
	27300711	719	Education & Training	$14,000.00	
					$34,000.00
761 Other Operating Expenditures/ Expenses					
	27300761	752	Dues & Memberships	$12,000.00	
	27300761	755	Other Expenses	$0.00	
					$12,000.00
					$46,000.00
27400	PROBATE COURT MEDIATION				
711 Operating Expenditures/Expenses					
	27400711	679	Arbitration	$10,000.00	
					$10,000.00
					$10,000.00
27500	MARRIAGE LICENSE				
711 Operating Expenditures/Expenses					
	27500711	662	Asst. Shelters Domestic Violence	$48,000.00	
					$48,000.00
761 Other Operating Expenditures/ Expenses					
	27500761	755	Other Expenses	$0.00	
					$0.00
911 Transfers/Advances Out					
	27500711	911	Transfers Out	$0.00	
					$0.00
					$48,000.00
27600	INDIGENT GUARDIANSHIP				
711 Operating Expenditures/Expenses					
	27600711	690	Travel	$2,500.00	
	27600711	694	Other Operating	$35,000.00	
					$37,500.00
					$37,500.00
27700	PROBATE COURT COMPUTERIZATION				
511 Personnel Services					
	27700511	512	Salaries Employees	$22,000.00	
	27700511	551	PERS	$3,100.00	
	27700511	553	Workers Compensation	$330.00	
	27700511	554	Medicare Employer	$310.00	
	27700511	557	Hospitalization	$5,800.00	
	27700511	561	Life Insurance	$12.00	
	27700511	562	Dental Insurance	$250.00	
	27700511	563	Prescription Insurance	$1,500.00	
					$33,302.00
611 Materials and Supplies					
	27700611	611	Office Supplies	$5,000.00	
	27700611	618	Data Processing Supplies	$500.00	
					$5,500.00
661 Contractual Services					
	27700661	635	Contracts Services	$60,000.00	
	27700661	636	Contracts Repairs	$0.00	
	27700661	649	Info Tech Services	$4,000.00	
					$64,000.00
711 Operating Expenditures/Expenses					
	27700711	690	Travel	$1,500.00	
					$1,500.00
811 Capital Outlay					

				2018	
				TEMP APPROPRIATIONS	
	27700811	812	Equipment	$7,000.00	
					$7,000.00
					$111,302.00
27800	PROBATE COURT CONDUCT OF BUSINESS				
711 Operating Expenditures/Expenses					
	27800711	690	Travel	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	27800761	755	Other	$1,300.00	
					$1,300.00
					$1,300.00
28000	COMMUNITY DEVELOPMENT BLOCK GRANT				
511 Personnel Services					
	28000511	512	Salaries Employees	$124,000.00	
	28000511	551	PERS	$18,000.00	
	28000511	553	Workers Compensation	$2,000.00	
	28000511	554	Medicare Employer	$1,800.00	
	28000511	557	Hospitalization	$14,000.00	
	28000511	561	Life Insurance	$65.00	
	28000511	562	Dental Insurance	$850.00	
	28000511	563	Prescription Insurance	$3,725.00	
					$164,440.00
661 Contractual Services					
	28000661	635	Contracts Services	$1,100,000.00	
	28000661	649	Info Tech Services	$2,000.00	
					$1,102,000.00
711 Operating Expenditures/Expenses					
	28000711	694	Other Operating	$55,000.00	
					$55,000.00
911 Transfers/Advances Out					
	28000911	911	Transfers Out	$0.00	
					$0.00
					$1,321,440.00
28007	COMMUNITY DEVELOPMENT BLOCK GRANT				
661 Contractual Services					
	28007661	635	Contracts Services	$0.00	
					$0.00
					$0.00
28100	HOMELESS ASSISTANCE GRANT PROGRAM				
661 Contractual Services					
	28100661	635	Contracts Services	$0.00	
					$0.00
					$0.00
28200	COASTAL PLAN FEASIBILITY STUDY				
661 Contractual Services					
	28200661	631	Professional Services Consultants	$0.00	
	28200661	635	Contracts Services	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	28200761	755	Other Expenses	$0.00	
					$0.00
					$0.00
28300	HOME PROGRAM				
511 Personnel Services					
	28300511	512	Salaries Employees	$23,500.00	
	28300511	551	PERS	$3,300.00	
	28300511	553	Workers Compensation	$375.00	
	28300511	554	Medicare Employer	$350.00	
	28300511	557	Hospitalization	$5,100.00	
	28300511	561	Life Insurance	$10.00	
	28300511	562	Dental Insurance	$250.00	
	28300511	563	Prescription Insurance	$1,300.00	
					$34,185.00
661 Contractual Services					
	28300661	648	Sub-Grantee Projects	$340,000.00	
					$340,000.00
711 Operating Expenditures/Expenses					
	28300711	694	Other Operating	$12,500.00	
					$12,500.00

				2018	
				TEMP APPROPRIATIONS	
911 Transfers/Advances Out					
	28300911	911	Transfers Out	$0.00	
					$0.00
					$386,685.00
28500	COUNTY RECORDER'S EQUIPMENT				
511 Personnel Services					
	28500511	512	Salaries Employees	$140,000.00	
	28500511	551	PERS	$20,000.00	
	28500511	553	Workers Compensation	$2,000.00	
	28500511	554	Medicare Employer	$2,000.00	
	28500511	557	Hospitalization	$37,500.00	
	28500511	561	Life Insurance	$90.00	
	28500511	562	Dental Insurance	$2,100.00	
	28500511	563	Prescription Insurance	$9,250.00	
					$212,940.00
611 Materials and Supplies					
	28500611	619	Minor Equipment Small Tools	$0.00	
					$0.00
661 Contractual Services					
	28500661	635	Contracts Services	$125,000.00	
	28500661	636	Contracts Repairs	$1,000.00	
	28500661	649	Info Tech Services	$6,000.00	
					$132,000.00
711 Operating Expenditures/Expenses					
	28500711	690	Travel	$2,000.00	
					$2,000.00
811 Capital Outlay					
	28500811	812	Equipment	$5,000.00	
					$5,000.00
					$351,940.00
28701	TREASURER'S DELINQUENT TAX				
511 Personnel Services					
	28701511	512	Salaries Employees	$250,000.00	
	28701511	551	PERS	$35,000.00	
	28701511	553	Workers Compensation	$5,000.00	
	28701511	554	Medicare Employer	$3,625.00	
	28701511	557	Hospitalization	$50,000.00	
	28701511	561	Life Insurance	$130.00	
	28701511	562	Dental Insurance	$3,000.00	
	28701511	563	Prescription Insurance	$14,000.00	
					$360,755.00
611 Materials & Supplies					
	28701611	611	Office Supplies	$10,000.00	
	28701611	616	Vehicles Repair & Supplies	$0.00	
	28701611	619	Minor Equipment Small Tools	$5,000.00	
					$15,000.00
661 Contractual Services					
	28701661	649	Info Tech Services	$4,000.00	
					$4,000.00
711 Operating Expenditures/Expenses					
	28701711	653	Advertising and Printing	$10,000.00	
	28701711	690	Travel	$7,000.00	
	28701711	724	Preliminary Judicial/Title Exam	$25,000.00	
	28701711	727	Mfg. Homes Comp Costs	$0.00	
					$42,000.00
761 Other Operating Expenditures/ Expenses					
	28701761	755	Other Expenses	$25,000.00	
	28701761	771	Auction Admin	$0.00	
					$25,000.00
811 Capital Outlay					
	28701811	812	Equipment	$20,000.00	
					$20,000.00
					$466,755.00
28801	PAINESVILLE TOWNSHIP'S POLICING REVOLVING FUND				
511 Personnel Services					
	28801511	512	Salaries Employees	$464,400.00	
	28801511	551	PERS	$83,400.00	
	28801511	553	Workers Compensation	$6,600.00	

				2018	
				TEMP APPROPRIATIONS	
	28801511	554	Medicare Employer	$6,528.00	
	28801511	557	Hospitalization	$82,800.00	
	28801511	561	Life Insurance	$96.00	
	28801511	562	Dental Insurance	$6,012.00	
	28801511	563	Prescription Insurance	$16,272.00	
					$666,108.00
611 Materials & Supplies					
	28801611	616	Vehicle Repairs & Supplies	$12,677.00	
					$12,677.00
711 Operating Expenditures/Expenses					
	28801711	696	Liability Insurance	$10,800.00	
					$10,800.00
811 Capital Outlay					
	28801811	812	Equipment	$0.00	
	28801811	813	Vehicles	$0.00	
					$0.00
					$689,585.00
28970	MICROLOANS				
611 Materials & Supplies					
	28970661	635	Contracts Services	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	28970711	694	Other Operating Expenses	$0.00	
					$0.00
911 Transfers/Advances Out					
	28900911	911	Transfers Out	$4,000.00	
					$4,000.00
					$4,000.00
29003	PROSECUTOR'S DELINQUENT TAX				
511 Personnel Services					
	29003511	512	Salaries Employees	$303,199.38	
	29003511	551	PERS	$42,477.92	
	29003511	553	Workers Compensation	$6,064.00	
	29003511	554	Medicare Employer	$4,396.00	
	29003511	556	Unemployment	$0.00	
	29003511	557	Hospitalization	$65,340.00	
	29003511	561	Life Insurance	$180.00	
	29003511	562	Dental Insurance	$4,126.00	
	29003511	563	Prescription Insurance	$16,940.00	
					$442,723.30
611 Materials & Supplies					
	29003611	611	Office Supplies	$750.00	
					$750.00
661 Contractual Services					
	29003661	635	Contracts Services	$16,000.00	
	29003661	649	Info Tech Services	$5,000.00	
					$21,000.00
711 Operating Expenditures/Expenses					
	29003711	654	Postage	$200.00	
	29003711	690	Travel	$1,000.00	
	29003711	724	Preliminary Judicial/Title Exam	$120,000.00	
					$121,200.00
761 Other Operating Expenditures/ Expenses					
	29003761	755	Other Expenses	$3,000.00	
					$3,000.00
811 Capital Outlay					
	29003811	812	Equipment	$3,500.00	
					$3,500.00
911 Transfers/Advances Out					
	29003911	911	Transfers Out	$0.00	
					$0.00
					$592,173.30
29306	ADDITIONAL MOTOR VEHICLE TAX				
511 Personnel Services					
	29306511	512	Salaries Employees	$37,000.00	
	29306511	513	Salaries Hourly	$0.00	
	29306511	551	PERS	$5,200.00	
	29306511	553	Workers Compensation	$100.00	
	29306511	554	Medicare Employer	$0.00	

				2018	
				TEMP APPROPRIATIONS	
	29306511	556	Unemployment	$0.00	
	29306511	557	Hospitalization	$3,000.00	
	29306511	561	Life Insurance	$12.00	
	29306511	562	Dental Insurance	$220.00	
	29306511	563	Prescription Insurance	$1,000.00	
					$46,532.00
611 Materials & Supplies					
	29306611	620	Other Supplies	$0.00	
					$0.00
661 Contractual Services					
	29306661	635	Contracts Services	$300,000.00	
	29306661	649	Info Tech Services	$400.00	
					$300,400.00
711 Operating Expenditures/Expenses					
	29306711	653	Advertising & Printing	$3,000.00	
					$3,000.00
811 Capital Outlay					
	29306811	811	Contracts Projects	$700,000.00	
	29306811	814	Land Acquisition	$1,500.00	
	29306811	825	Vrooman Road Bridge	$0.00	
					$701,500.00
911 Transfers/Advances Out					
	29306911	911	Transfers Out	$600,000.00	
	29306911	912	Advances Out	$0.00	
					$600,000.00
					$1,651,432.00
29308	ADDITIONAL MOTOR VEHICLE TAX				
811 Capital Outlay					
	29308811	811	Contracts Projects	$0.00	
					$0.00
					$0.00
29400	HOTEL/MOTEL TAX				
511 Personnel Services					
	29400511	512	Salaries Employees	$38,000.00	
	29400511	551	PERS	$5,400.00	
	29400511	553	Workers Compensation	$600.00	
	29400511	554	Medicare Employer	$550.00	
	29400511	556	Unemployment	$0.00	
	29400511	557	Hospitalization	$3,100.00	
	29400511	561	Life Insurance	$12.00	
	29400511	562	Dental Insurance	$200.00	
	29400511	563	Prescription Insurance	$800.00	
					$48,662.00
611 Materials & Supplies					
	29400611	611	Office Supplies	$500.00	
	29400611	618	Data Processing Supplies	$0.00	
	29400611	619	Minor Equipment Small Tools	$500.00	
					$1,000.00
661 Contractual Services					
	29400661	631	Professional Services Consultants	$0.00	
	29400661	634	Rental Facilities 225 sq. ft. * $12.50 sq. ft.	$2,813.00	
	29400661	635	Contracts Services	$25,000.00	
	29400661	649	Info Tech Services	$500.00	
					$28,313.00
711 Operating Expenditures/Expenses					
	29400711	653	Advertising & Printing	$250.00	
	29400711	654	Postage	$200.00	
	29400711	690	Travel	$0.00	
	29400711	693	Training	$0.00	
					$450.00
761 Other Operating Expenditures/ Expenses					
	29400761	755	Other Expenses	$100.00	
	29400761	759	Mandated Share Visitors Bureau	$1,000,000.00	
	29400761	761	Refunds and Reimbursements	$0.00	
	29400761	768	Tax Refund Municipalities	$2,000.00	
	29400761	769	Bed Tax Refund	$250.00	
					$1,002,350.00
811 Capital Outlay					
	29400811	812	Equipment	$0.00	

				2018	
				TEMP APPROPRIATIONS	
					$0.00
					$1,080,775.00
29500	PROBATION SUPERVISION FEES				
511 Personnel Services					
	29500511	512	Salaries Employees	$25,000.00	
	29500511	551	PERS	$3,500.00	
	29500511	553	Workers Compensation	$375.00	
	29500511	554	Medicare Employer	$375.00	
	29500511	556	Unemployment	$0.00	
	29500511	557	Hospitalization	$4,250.00	
	29500511	561	Life Insurance	$10.00	
	29500511	562	Dental Insurance	$250.00	
	29500511	563	Prescription Insurance	$1,100.00	
					$34,860.00
611 Materials & Supplies					
	29500611	611	Office Supplies	$250.00	
	29500611	619	Minor Equipment & Small Tools	$1,000.00	
					$1,250.00
661 Contractual Services					
	29500661	635	Contracts Services	$1,300.00	
	29500661	649	Info Tech Services	$1,000.00	
					$2,300.00
711 Operating Expenditures/Expenses					
	29500711	690	Travel	$8,000.00	
	29500711	691	Mileage	$400.00	
	29500711	696	Liability Insurance	$0.00	
	29500711	703	Utilities Telephone	$2,500.00	
	29500711	719	Education & Training	$3,000.00	
					$13,900.00
761 Other Operating Expenditures/ Expenses					
	29500761	755	Other Expenses	$16,000.00	
					$16,000.00
811 Capital Outlay					
	29500811	812	Equipment	$1,000.00	
					$1,000.00
					$69,310.00
29601	LEPC EMERGENCY PLANNING				
511 Personnel Services					
	29601511	512	Salaries Employees	$15,000.00	
	29601511	551	PERS	$2,100.00	
	29601511	553	Workers Compensation	$300.00	
	29601511	554	Medicare Employer	$218.00	
	29601511	557	Hospitalization	$0.00	
	29601511	561	Life Insurance	$0.00	
	29601511	562	Dental Insurance	$0.00	
	29601511	563	Prescription Insurance	$0.00	
					$17,618.00
611 Materials & Supplies					
	29601611	611	Office Supplies	$250.00	
	29601611	618	Data Processing Supplies	$100.00	
	29601611	619	Minor Equipment & Small Tools	$100.00	
					$450.00
661 Contractual Services					
	29601661	635	Contracts Services	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	29601711	653	Advertising & Printing	$5,000.00	
	29601711	654	Postage	$100.00	
	29601711	690	Travel	$0.00	
	29601711	693	Educational Training	$5,000.00	
	29601711	696	Liability Insurance	$0.00	
					$10,100.00
761 Other Operating Expenditures/ Expenses					
	29601761	755	Other Expenses	$1,000.00	
					$1,000.00
811 Capital Outlay					
	29601811	812	Equipment	$0.00	
					$0.00
911 Transfers/Advances Out					

				2018	
				TEMP APPROPRIATIONS	
	29601911	911	Transfers Out	$0.00	
					$0.00
					$29,168.00
29700	ECONOMIC DEVELOPMENT				
761 Other Operating Expenditures/ Expenses					
	29700761	755	Other Expenses	$750,000.00	
					$750,000.00
					$750,000.00
29800	ADULT PROBATION JAIL REDUCTION GRANT				
511 Personnel Services					
	29800511	511	Salaries Officials	$0.00	
	29800511	512	Salaries Employees	$22,960.00	
	29800511	551	PERS	$3,498.00	
	29800511	553	Workers Compensation	$457.00	
	29800511	554	Medicare Employer	$330.00	
	29800511	556	Unemployment	$0.00	
	29800511	557	Hospitalization	$7,125.00	
	29800511	561	Life Insurance	$16.00	
	29800511	562	Dental Insurance	$375.00	
	29800511	563	Prescription Insurance	$1,785.00	
					$36,546.00
611 Materials & Supplies					
	29800611	611	Office Supplies	$0.00	
	29800611	619	Minor Equipment Small Tools	$0.00	
					$0.00
661 Contractual Services					
	29800661	635	Contracts Services	$129,952.00	
	29800661	649	Info Tech Services	$0.00	
					$129,952.00
711 Operating Expenditures/Expenses					
	29800711	690	Travel	$300.00	
					$300.00
761 Other Operating Expenditures/ Expenses					
	29800761	756	State Remittances	$0.00	
					$0.00
					$166,798.00
29901	PILOT PROBATION				
511 Personnel Services					
	29901511	512	Salaries Employees	$252,970.00	
	29901511	551	PERS	$39,389.00	
	29901511	553	Workers Compensation	$5,035.00	
	29901511	554	Medicare Employer	$3,631.00	
	29901511	557	Hospitalization	$52,123.00	
	29901511	561	Life Insurance	$168.00	
	29901511	562	Dental Insurance	$2,775.00	
	29901511	563	Prescription Insurance	$11,058.00	
					$367,149.00
611 Materials & Supplies					
	29901611	611	Office Supplies	$0.00	
	29901611	618	Data Processing Supplies	$0.00	
					$0.00
661 Contractual Services					
	29901661	635	Contracts Services	$22,112.00	
	29901661	646	Justice System Planning Grant	$0.00	
	29901661	649	Info Tech Services	$0.00	
					$22,112.00
711 Operating Expenditures/Expenses					
	29901711	690	Travel	$0.00	
	29901711	691	Mileage	$3,000.00	
	29901711	693	Training	$0.00	
	29901711	696	Liability Insurance	$700.00	
	29901711	716	Drug Testing	$22,113.00	
					$25,813.00
761 Other Operating Expenditures/ Expenses					
	29901761	755	Other Expenses	$0.00	
	29901761	756	State Remittances	$0.00	
					$0.00
811 Capital Outlay					
	29901811	812	Equipment	$0.00	

				2018	
				TEMP APPROPRIATIONS	
	29901811	813	Vehicles	$0.00	
					$0.00
					$415,074.00
31012	CONCORD AREA SEWER 234S				
	31012861	862	Bond Principal	$104,550.00	
	31012881	882	Bond Interest	$28,585.00	
					$133,135.00
31013	KIRTLAND CITY SEWER 284S				
	31013861	862	Bond Principal	$45,364.00	
	31013881	882	Bond Interest	$57,839.00	
					$103,203.00
					$236,338.00
32053	CONCORD AREA SEWER - 234S				
	32053861	862	Bond Principal	$170,450.00	
	32053881	882	Bond Interest	$46,766.00	
					$217,216.00
					$217,216.00
32092	KIRTLAND SANITARY SEWER 284S				
	32092861	862	Bond Principal	$84,637.00	
	32092881	882	Bond Interest	$107,912.00	
					$192,549.00
					$192,549.00
32093	MAPLE STREET SANITARY SEWER-291S				
	32093861	862	Bond Principal	$25,000.00	
	32093881	882	Bond Interest	$19,744.00	
					$44,744.00
					$44,744.00
32094	2008 ISSUE				
	32094861	862	Bond Principal	$85,000.00	
	32094881	882	Bond Interest	$59,688.00	
					$144,688.00
					$144,688.00
32095	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE				
	32095861	862	Bond Principal	$35,000.00	
	32095881	882	Bond Interest	$16,400.00	
					$51,400.00
					$51,400.00
32096	WATER & SEWER DISTRICT IMPROVEMENT SERIES - 2004				
	32096861	862	Bond Principal	$90,000.00	
	32096881	882	Bond Interest	$38,520.00	
					$128,520.00
					$128,520.00
32097	WATER & SEWER DISTRICT IMPROVEMENT SERIES - 2001				
	32097861	862	Bond Principal	$60,000.00	
	32097881	882	Bond Interest	$12,720.00	
					$72,720.00
					$72,720.00
32098	WATER DISTRICT IMPROVEMENT SERIES - 2000				
	32098861	862	Bond Principal	$60,000.00	
	32098881	882	Bond Interest	$10,080.00	
					$70,080.00
					$70,080.00
32099	SEWER DISTRICT IMPROVEMENT SERIES 1999				
	32099861	862	Bond Principal	$5,000.00	
	32099881	882	Bond Interest	$580.00	
					$5,580.00
					$5,580.00
34011	218-S OWDA BOND RETIREMENT				
	34011861	862	Bond Principal	$2,440,144.00	
	34011881	882	Bond Interest	$170,649.00	
					$2,610,793.00
					$2,610,793.00
34012	289-S OWDA BOND RETIREMENT				
	34012861	862	Bond Principal	$461,247.00	
	34012881	882	Bond Interest	$361,138.00	
					$822,385.00
					$822,385.00

				2018	
				TEMP APPROPRIATIONS	
36000	DEBT SERVICE				
	36000861	861	Note Principal Retirement	$0.00	
	36000861	862	Bond Principal	$995,000.00	
	36000881	881	Note Interest	$0.00	
	36000881	882	Bond Interest	$312,750.00	
					$1,307,750.00
					$1,307,750.00
40000	PERMANENT IMPROVEMENT				
711 Operating Expenditures/Expenses					
	40000711	653	Advertising & Printing	$0.00	
					$0.00
811 Capital Outlay					
	40000811	811	Contracts Projects	$1,250,000.00	
	40000811	812	Equipment	$0.00	
					$1,250,000.00
861 Debt Principal					
	40000861	861	Notes Principal	$0.00	
	40000881	881	Notes Interest	$0.00	
					$0.00
911 Transfers/Advances Out					
	40000911	911	Transfers Out	$0.00	
	40000911	912	Advances Out	$0.00	
					$0.00
					$1,250,000.00
40001	PERMANENT IMPROVEMENT-FSC				
661 Contractual Services					
	40001661	635	Contracts Services	$0.00	
					$0.00
					$0.00
40100	PUBLIC SAFETY CAPITAL PROJECTS				
661 Contractual Services					
	40100661	631	Professional Services Consultants	$100,000.00	
					$100,000.00
711 Operating Expenditures/Expenses					
	40100711	653	Advertising & Printing	$500.00	
					$500.00
761 Other Operating Expenditures/ Expenses					
	40100761	755	Other Expenses	$2,000.00	
					$2,000.00
811 Capital Outlay					
	40100811	811	Contracts Projects	$1,500,000.00	
	40100811	814	Land Acquisition	$0.00	
					$1,500,000.00
					$1,602,500.00
40210	MICROWAVE PROJECT				
811 Capital Outlay					
	40210811	811	Contracts Projects	$12,500.00	
	40210811	812	Equipment	$20,000.00	
					$32,500.00
40211	TELEPHONE PROJECT				
711 Operating Expenditures/Expenses					
	40211711	693	Training	$2,500.00	
					$2,500.00
811 Capital Outlay					
	40211811	811	Contracts Projects	$40,000.00	
	40211811	812	Equipment	$75,000.00	
					$115,000.00
911 Transfers/Advances Out					
	40211911	911	Transfers Out	$150,000.00	
					$150,000.00
					$300,000.00
40300	ADMINISTRATION CENTER UPGRADE				
661 Contractual Services					
	40300661	631	Professional Services Consultants	$250,000.00	
	40300661	635	Contract Services	$0.00	
					$250,000.00
711 Operating Expenditures/Expenses					
	40300711	653	Advertising & Printing	$2,500.00	
					$2,500.00

				2018	
				TEMP APPROPRIATIONS	
761 Other Operating Expenditures					
	40300761	755	Other Expenses	$0.00	
					$0.00
811 Capital Outlay					
	40300811	811	Contracts Projects	$1,500,000.00	
	40300811	814	Land Acquisition	$0.00	
					$1,500,000.00
					$1,752,500.00
40400	DD CAPITAL OUTLAY				
661 Contractual Services					
	40400661	636	Contracts Repairs	$330,385.23	
					$330,385.23
811 Capital Outlay					
	40400811	818	Capitalized Equipment	$1,301,044.34	
	40400811	819	Building Improvements	$767,018.05	
					$2,068,062.39
					$2,398,447.62
40500	LAKESHORE IMPROVEMENTS				
661 Contractual Services					
	40500661	635	Contract Services	$30,000.00	
					$30,000.00
761 Other Operating Expenditures					
	40500761	755	Other Expenses	$450,000.00	
					$450,000.00
811 Capital Outlay					
	40500811	811	Contracts Projects	$250,000.00	
					$250,000.00
861 Debt Principal					
	40500861	861	Notes Principal	$0.00	
	40500881	881	Notes Interest	$0.00	
					$0.00
					$730,000.00
49600	VROOMAN RD BRIDGE REPLACEMENT				
661 Contractual Services					
	49600661	631	Professional Services Consultants	$40,000.00	
					$40,000.00
711 Operating Expenditures/Expenses					
	49600711	653	Advertising & Printing	$0.00	
					$0.00
761 Other Operating Expenditures					
	49600761	755	Other Expenses	$0.00	
					$0.00
811 Capital Outlay					
	49600811	811	Contracts Projects	$4,000,000.00	
					$4,000,000.00
					$4,040,000.00
50000	WATER DISTRICT				
511 Personnel Services					
	50000511	512	Salaries Employees	$5,520,000.00	
	50000511	551	PERS	$756,000.00	
	50000511	553	Workers Compensation	$100,000.00	
	50000511	554	Medicare Employer	$80,040.00	
	50000511	556	Unemployment	$0.00	
	50000511	557	Hospitalization	$1,000,000.00	
	50000511	561	Life Insurance	$2,300.00	
	50000511	562	Dental Insurance	$55,000.00	
	50000511	563	Prescription Insurance	$250,000.00	
					$7,763,340.00
611 Materials & Supplies					
	50000611	611	Office Supplies	$13,000.00	
	50000611	612	Microfilm/Photocopy Supplies	$0.00	
	50000611	613	Janitorial Supplies	$8,000.00	
	50000611	616	Vehicle Repairs & Supplies	$120,000.00	
	50000611	617	Fuel, Oil & Lubricants	$150,000.00	
	50000611	619	Minor Equipment & Small Tools	$140,000.00	
	50000611	620	Other Supplies	$1,450,000.00	
	50000611	623	Telephone Parts & Supplies	$500.00	
	50000611	624	Radio Parts & Supplies	$500.00	
	50000611	625	Pagers	$1,000.00	

				2018	
				TEMP APPROPRIATIONS	
	50000611	628	Medical/Hygiene Supplies	$0.00	
					$1,883,000.00
661 Contractual Services					
	50000661	631	Professional Services Consultants	$300,000.00	
	50000661	632	Professional Services Legal	$0.00	
	50000661	634	Rental Facilities	$150,000.00	
	50000661	635	Contracts Services	$1,225,000.00	
	50000661	636	Contracts Repairs	$450,000.00	
	50000661	637	Contracts Subdivisions	$10,715,000.00	
	50000661	649	Info Tech Services	$20,000.00	
					$12,860,000.00
711 Operating Expenditures/Expenses					
	50000711	652	Uniforms	$22,000.00	
	50000711	653	Advertising & Printing	$40,000.00	
	50000711	654	Postage	$85,000.00	
	50000711	685	Exam (Audit) Costs	$0.00	
	50000711	690	Travel	$12,000.00	
	50000711	693	Educational Training	$17,000.00	
	50000711	695	Insurance Buildings	$52,000.00	
	50000711	696	Liability Insurance	$20,000.00	
	50000711	700	Purchased Water	$65,000.00	
	50000711	702	Utilities Electric & Gas	$1,250,000.00	
	50000711	703	Utilities Telephone	$275,000.00	
	50000711	721	P. C. Software	$40,000.00	
	50000711	728	Employee Safety Expense	$75,000.00	
					$1,953,000.00
761 Other Expenditures/Expenses					
	50000761	752	Dues & Memberships	$12,000.00	
	50000761	755	Other Expenses	$22,000.00	
	50000761	756	St. Remit. Fees & Permits	$65,000.00	
	50000761	760	Easements	$500.00	
	50000761	761	Refunds & Reimbursements	$100,000.00	
	50000761	771	Auction Administrative Fees	$0.00	
	50000761	795	279 W Assessment Distribution	$14,000.00	
					$213,500.00
811 Capital Outlay					
	50000811	811	Contracts Projects	$0.00	
	50000811	812	Equipment	$200,000.00	
	50000811	813	Vehicles	$100,000.00	
	50000811	814	Land Acquisition	$0.00	
	50000811	815	Compensation & Damages	$0.00	
	50000811	816	Legal Fees	$0.00	
	50000811	819	Building Improvements	$0.00	
	50000811	821	Capital Lease Payment	$0.00	
	50000811	822	Utility Line	$0.00	
	50000811	824	Infrastructure Imp/Replace	$0.00	
					$300,000.00
861 Debt Service Principal					
	50000861	861	Notes Principal	$25,100.00	
					$25,100.00
881 Debt Service Interest & Fiscal Charges					
	50000881	881	Notes Interest	$0.00	
					$0.00
911 Transfers/Advances Out					
	50000911	911	Transfers Out	$1,465,000.00	
	50000911	912	Advances Out	$0.00	
					$1,465,000.00
					$26,462,940.00
50169	MENTOR MARCH SANITARY INTERCEPTOR 336S				
661 Contractual Services					
	50169661	631	Professional Services Consultants	$54,875.54	
	50169661	632	Professional Services Legal	$5,225.00	
					$60,100.54
711 Operating Expenditures/Expenses					
	50169711	653	Advertising & Printing	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	50169761	755	Other Expenses	$0.00	
	50169761	760	Easements	$0.00	

				2018	
				TEMP APPROPRIATIONS	
811 Capital Outlay					$0.00
	50169811	811	Contracts Projects	$4,433,655.00	
					$4,433,655.00
861 Debt Service Principal					
	50169861	861	Notes Principal	$4,000,000.00	
					$4,000,000.00
881 Debt Service Interest & Fiscal Charges					
	50169881	881	Notes Interest	$79,777.78	
					$79,777.78
911 Transfers/Advances Out					
	50169991	911	Transfers Out	$0.00	
					$0.00
					$8,573,533.32
51000	SEWER DISTRICT				
511 Personnel Services					
	51000511	512	Salaries Employees	$5,400,000.00	
	51000511	551	PERS	$750,000.00	
	51000511	553	Workers Compensation	$100,000.00	
	51000511	554	Medicare Employer	$78,000.00	
	51000511	556	Unemployment	$0.00	
	51000511	557	Hospitalization	$1,000,000.00	
	51000511	561	Life Insurance	$2,300.00	
	51000511	562	Dental Insurance	$54,000.00	
	51000511	563	Prescription Insurance	$250,000.00	
					$7,634,300.00
611 Materials & Supplies					
	51000611	611	Office Supplies	$9,000.00	
	51000611	612	Microfilm/Photocopy Supplies	$0.00	
	51000611	613	Janitorial Supplies	$13,000.00	
	51000611	616	Vehicle Repairs & Supplies	$170,000.00	
	51000611	617	Fuel, Oil & Lubricants	$175,000.00	
	51000611	619	Minor Equipment & Small Tools	$75,000.00	
	51000611	620	Other Supplies	$1,200,000.00	
	51000611	623	Telephone Parts & Supplies	$500.00	
	51000611	624	Radio Parts & Supplies	$500.00	
	51000611	625	Pagers	$1,000.00	
	51000611	628	Medical/Hygiene Supplies	$0.00	
					$1,644,000.00
661 Contractual Services					
	51000661	631	Professional Services Consultants	$275,000.00	
	51000661	632	Professional Services Legal	$0.00	
	51000661	634	Rental Facilities	$20,000.00	
	51000661	635	Contracts Services	$735,000.00	
	51000661	636	Contracts Repairs	$500,000.00	
	51000661	637	Contracts Services Subdivisions	$16,000.00	
	51000661	649	Info Tech Services	$20,000.00	
					$1,566,000.00
711 Operating Expenditures/Expenses					
	51000711	652	Uniforms	$30,000.00	
	51000711	653	Advertising & Printing	$17,000.00	
	51000711	654	Postage	$73,000.00	
	51000711	685	Exam (Audit) Costs	$0.00	
	51000711	690	Travel	$15,000.00	
	51000711	692	Allowances	$0.00	
	51000711	693	Educational Training	$17,000.00	
	51000711	695	Insurance Buildings	$60,000.00	
	51000711	696	Liability Insurance	$18,000.00	
	51000711	700	Purchased Water	$22,000.00	
	51000711	701	Sewage Disposal	$0.00	
	51000711	702	Utilities Electric & Gas	$2,000,000.00	
	51000711	703	Utilities Telephone	$450,000.00	
	51000711	721	P. C. Software	$40,000.00	
	51000711	728	Employee Safety Expense	$75,000.00	
					$2,817,000.00
761 Other Expenditures/Expenses					
	51000761	752	Professional Dues & Membership	$3,500.00	
	51000761	755	Other Expenses	$15,000.00	

				2018	
				TEMP APPROPRIATIONS	
	51000761	756	State Remit. Fees & Permits	$45,000.00	
	51000761	760	Easements	$5,000.00	
	51000761	761	Refunds & Reimbursements	$75,000.00	
	51000761	771	Auction Admin Fees	$0.00	
					$143,500.00
811 Capital Outlay					
	51000811	811	Contracts Projects	$0.00	
	51000811	812	Equipment	$150,000.00	
	51000811	813	Vehicles	$100,000.00	
	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	
					$250,000.00
861 Debt Service Principal					
	51000861	861	Notes Principal	$25,000.00	
	51000861	862	Bond Principal-Retirement	$27,000.00	
					$52,000.00
881 Debt Service Interest & Fiscal Charges					
	51000881	881	Notes Interest	$0.00	
	51000881	882	Bond Interest	$7,000.00	
					$7,000.00
911 Transfers/Advances Out					
	51000911	911	Transfers Out	$4,006,125.04	
	51000911	912	Advances Out	$0.00	
					$4,006,125.04
					$18,119,925.04
51474	HEATHERSTONE WWTP STUDY 349S				
661 Contractual Services					
	51474661	631	Professional Services Consultants	$0.00	
					$0.00
811 Capital Outlay					
	51474811	811	Contracts Projects	$0.00	
					$0.00
					$0.00
52000	SOLID WASTE				
511 Fringe Benefits & Insurance					
	52000511	512	Salaries Employees	$410,000.00	
	52000511	551	PERS	$56,000.00	
	52000511	553	Workers Compensation	$7,800.00	
	52000511	554	Medicare Employer	$5,800.00	
	52000511	557	Hospitalization	$86,000.00	
	52000511	561	Life Insurance	$200.00	
	52000511	562	Dental Insurance	$5,000.00	
	52000511	563	Prescription Insurance	$21,000.00	
					$591,800.00
611 Materials & Supplies					
	52000611	611	Office Supplies	$4,000.00	
	52000611	612	Microfilm/Photocopy Supplies	$0.00	
	52000611	613	Janitorial Supplies	$1,000.00	
	52000611	616	Vehicle Repairs & Supplies	$14,000.00	
	52000611	617	Fuel, Oil & Lubricants	$20,000.00	
	52000611	619	Minor Equipment & Small Tools	$10,000.00	
	52000611	620	Other Supplies	$45,000.00	
	52000611	623	Telephone Parts & Supplies	$0.00	
	52000611	624	Radio Parts & Supplies	$0.00	
	52000611	625	Pagers	$0.00	
	52000611	628	Medical/Hygiene Supplies	$0.00	
					$94,000.00
661 Contractual Services					
	52000661	631	Professional Services Consultants	$350,000.00	
	52000661	632	Professional Services Legal	$0.00	
	52000661	634	Rental Facilities	$5,000.00	
	52000661	635	Contracts Services	$2,700,000.00	
	52000661	636	Contracts Repairs	$47,000.00	

				2018	
				TEMP APPROPRIATIONS	
	52000661	649	Info Tech Services	$3,000.00	
					$3,105,000.00
711 Operating Expenditures/Expenses					
	52000711	652	Uniforms	$2,000.00	
	52000711	653	Advertising & Printing	$8,000.00	
	52000711	654	Postage	$1,000.00	
	52000711	685	Examinations-County	$0.00	
	52000711	690	Travel	$3,000.00	
	52000711	693	Educational Training	$500.00	
	52000711	695	Insurance Buildings	$6,000.00	
	52000711	696	Liability Insurance	$7,000.00	
	52000711	700	Purchased Water	$1,500.00	
	52000711	702	Utilities Electric & Gas	$23,000.00	
	52000711	703	Utilities Telephone	$7,000.00	
	52000711	704	Utilities Other	$0.00	
	52000711	721	P. C. Software	$1,000.00	
	52000711	728	Employee Safety Expenses	$7,000.00	
					$67,000.00
761 Other Expenditures/Expenses					
	52000761	752	Dues & Memberships	$1,000.00	
	52000761	755	Other Expenses	$30,000.00	
	52000761	756	State Remit. Fees & Permits	$1,260,000.00	
	52000761	761	Refunds & Reimbursements	$250.00	
	52000761	762	Tier Fees	$0.00	
	52000761	763	Solid Waste Host Fees	$60,000.00	
	52000761	767	Cuyahoga County Generation Fee	$95,000.00	
	52000761	771	Auction Admin. Fees	$0.00	
					$1,446,250.00
811 Capital Outlay					
	52000811	811	Contracts Projects	$0.00	
	52000811	812	Equipment	$150,000.00	
	52000811	813	Vehicles	$50,000.00	
	52000811	814	Land Acquisition	$100,000.00	
	52000811	817	Land Improvements	$0.00	
	52000811	819	Building Improvements	$0.00	
	52000811	821	Capital Lease Payment	$0.00	
					$300,000.00
911 Transfers/Advances Out					
	52000911	911	Transfers Out	$0.00	
					$0.00
					$5,604,050.00
52002	SOLID WASTE MANAGEMENT				
511 Fringe Benefits & Insurance					
	52002511	512	Salaries Employees	$0.00	
	52002511	551	PERS	$0.00	
	52002511	553	Workers Compensation	$0.00	
	52002511	554	Medicare Employer	$0.00	
	52002511	556	Unemployment	$0.00	
	52002511	557	Hospitalization	$0.00	
	52002511	561	Life Insurance	$0.00	
	52002511	562	Dental Insurance	$0.00	
	52002511	563	Prescription Insurance	$0.00	
					$0.00
611 Materials & Supplies					
	52002611	611	Office Supplies	$0.00	
	52002611	619	Minor Equipment & Small Tools	$0.00	
	52002611	620	Other Supplies	$0.00	
					$0.00
661 Contractual Services					
	52002661	631	Professional Services Consultants	$0.00	
	52002661	632	Professional Services Legal	$0.00	
	52002661	634	Rental Facilities & Equipment	$0.00	
	52002661	635	Contracts Services	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	52002711	653	Advertising & Printing	$0.00	
	52002711	654	Postage	$0.00	
	52002711	690	Travel	$0.00	
	52002711	718	Program Activities-BWRC	$0.00	

				2018	
				TEMP APPROPRIATIONS	
	52002711	721	P. C. Software	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	52002761	752	Dues & Memberships	$0.00	
	52002761	755	Other Expenses	$0.00	
	52002761	761	Refunds & Reimbursements	$0.00	
	52002761	791	Recycling Grant Expenses	$0.00	
	52002761	792	OH Environmental Education Fund	$0.00	
					$0.00
811 Capital Outlay					
	52002811	811	Contracts Projects	$0.00	
	52002811	812	Equipment	$0.00	
					$0.00
911 Transfers/Advances Out					
	52002911	911	Transfers Out	$0.00	
					$0.00
					$0.00
52100	SOLID WASTE CLOSURE				
911 Transfers/Advances Out					
	52100911	911	Transfers Out	$0.00	
					$0.00
					$0.00
52208	VICTOR & SYLVIA WATERLINE REPLACEMENT 354W				
661 Contractual Services					
	52208661	631	Professional Services Consultants	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	52208711	653	Advertising & Printing	$0.00	
					$0.00
811 Capital Outlay					
	52208811	811	Contracts Projects	$0.00	
					$0.00
861 Debt Service Principal					
	52208861	861	Notes Principal	$584,800.00	
					$584,800.00
881 Debt Service Interest & Fiscal Charges					
	52208881	881	Notes Interest	$8,772.00	
					$8,772.00
911 Transfers/Advances Out					
	52208911	911	Transfers Out	$0.00	
					$0.00
					$593,572.00
55050	RAVENNA ROAD PUMP STATION				
761 Other Expenditures/Expenses					
	55050761	761	Refunds & Reimbursements	$0.00	
					$0.00
					$0.00
55449	RED CREEK SEWER PROJECT-280S				
661 Contractual Services					
	55449661	631	Professional Services Consultants	$150,000.00	
	55449661	632	Professional Services Legal	$0.00	
					$150,000.00
711 Operating Expenditures/Expenses					
	55449711	653	Advertising & Printing	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	55449761	755	Other Expenses	$0.00	
	55449761	760	Easements	$0.00	
					$0.00
811 Capital Outlay					
	55449811	811	Contracts Projects	$0.00	
	55449811	814	Land Acquisition	$0.00	
					$0.00
					$150,000.00
56957	WATER DIST./MAINT BUILDING AT SOLID WASTE FACILITY-271W				
611 Materials & Supplies					
	56957611	620	Other Supplies	$0.00	
					$0.00
661 Contractual Services					

				2018	
				TEMP APPROPRIATIONS	
	56957661	631	Professional Services Consultants	$0.00	
	56957661	632	Professional Services Legal	$5,100.00	
	56957661	635	Contracts Services	$0.00	
					$5,100.00
711 Operating Expenditures/Expenses					
	56957711	653	Advertising and Printing	$0.00	
					$0.00
811 Capital Outlay					
	56957811	811	Contracts Projects	$0.00	
					$0.00
861 Debt Service					
	56957861	861	Note Principal	$1,200,000.00	
					$1,200,000.00
881 Debt Service Interest & Fiscal Charges					
	56957881	881	Note Interest	$12,000.00	
					$12,000.00
					$1,217,100.00
57683	BACON ROAD RAW WATER PUMP STUDY 318W				
661 Contractual Services					
	57683661	631	Professional Services Consultants	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	57683711	653	Advertising & Printing	$0.00	
					$0.00
					$0.00
59512	HARDY RD & OAKWOOD BLVD W/L REPLACEMENT 360W				
661 Contractual Services					
	59512661	631	Professional Services Consultants	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	59512711	653	Advertising and Printing	$0.00	
					$0.00
811 Capital Outlay					
	59512811	811	Contract Projects	$0.00	
					$0.00
861 Debt Service Principal					
	59512861	861	Note Principal	$712,449.98	
					$712,449.98
881 Debt Service Interest & Fiscal Charges					
	59512881	881	Note Interest	$10,686.75	
					$10,686.75
					$723,136.73
59515	MAPLEGROVE & ROCKEFELLER RDS W/L REPLACEMENT 363W				
661 Contractual Services					
	59515661	631	Professional Services Consultants	$105,060.46	
					$105,060.46
711 Operating Expenditures/Expenses					
	59515711	653	Advertising and Printing	$1,000.00	
					$1,000.00
					$106,060.46
59519	LAKESHORE TO SOM WATERLINE 372W				
661 Contractual Services					
	59519661	631	Professional Services Consultants	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	59519711	653	Advertising and Printing	$0.00	
					$0.00
811 Capital Outlay					
	59519811	811	Contract Projects	$0.00	
					$0.00
861 Debt Service Principal					
	59519861	861	Note Principal	$347,200.00	
					$347,200.00
881 Debt Service Interest & Fiscal Charges					
	59519881	881	Note Interest	$5,208.00	
					$5,208.00
					$352,408.00
59521	BACON TO LANE RD WATER TRANSMISSION MAIN 371W				
661 Contractual Services					

				2018	
				TEMP APPROPRIATIONS	
	59521661	631	Professional Services Consultants	$25,318.24	
					$25,318.24
711 Operating Expenditures/Expenses					
	59521711	653	Advertising and Printing	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	59521761	760	Easements	$0.00	
					$0.00
811 Capital Outlay					
	59521811	811	Contracts Projects	$294,394.00	
					$294,394.00
					$319,712.24
59522	OAKWOOD LANE WATERLINE 374W				
661 Contractual Services					
	59522661	631	Professional Services Consultants	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	59522711	653	Advertising and Printing	$0.00	
					$0.00
811 Capital Outlay					
	59522811	811	Contracts Projects	$0.00	
					$0.00
861 Debt Service Principal					
	59522861	861	Note Principal	$394,750.02	
					$394,750.02
881 Debt Service Interest & Fiscal Charges					
	59522881	881	Note Interest	$5,921.25	
					$5,921.25
					$400,671.27
59523	BACON RD WTP PROCESS IMPROVEMENT PLAN 378W				
661 Contractual Services					
	59523661	631	Professional Services Consultants	$11,692.18	
					$11,692.18
811 Capital Outlay					
	59523811	811	Contract Projects	$0.00	
					$0.00
					$11,692.18
59524	BACON RD WTP GENERATOR 379W				
661 Contractual Services					
	59524661	631	Professional Services Consultants	$16,556.93	
					$16,556.93
711 Operating Expenditures/Expenses					
	59524711	653	Advertising and Printing	$0.00	
					$0.00
811 Capital Outlay					
	59524811	811	Contract Projects	$701,000.00	
					$701,000.00
					$717,556.93
59526	GRAND BLVD PHASE 2 W/L REPLACEMENT 381W				
811 Capital Outlay					
	59526811	811	Contract Projects	$0.00	
					$0.00
861 Debt Service Principal					
	59526861	861	Note Principal	$252,000.00	
					$252,000.00
881 Debt Service Interest & Fiscal Charges					
	59526881	881	Note Interest	$5,026.00	
					$5,026.00
					$257,026.00
59527	COUNTY ADMIN W/L 383W				
661 Contractual Services					
	59527661	631	Professional Services Consultants	$883,208.55	
					$883,208.55
711 Operating Expenditures/Expenses					
	59527711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59527811	811	Contract Projects	$500,000.00	
					$500,000.00

				2018	
				TEMP APPROPRIATIONS	
					$1,384,208.55
59528	WEST END SERVICE CENTER W/L 386W				
661 Contractual Services					
	59528661	631	Professional Services Consultants	$150,000.00	
					$150,000.00
711 Operating Expenditures/Expenses					
	59528711	653	Advertising and Printing	$1,000.00	
					$1,000.00
					$151,000.00
59529	STRAWBERRY LANE 387W				
661 Contractual Services					
	59529661	631	Professional Services Consultants	$8,502.12	
					$8,502.12
711 Operating Expenditures/Expenses					
	59529711	653	Advertising and Printing		
					$0.00
811 Capital Outlay					
	59529811	811	Contract Projects	$306,537.50	
					$306,537.50
					$315,039.62
59530	McMAKIN RD 388W				
661 Contractual Services					
	59530661	631	Professional Services Consultants	$15,056.37	
					$15,056.37
711 Operating Expenditures/Expenses					
	59530711	653	Advertising and Printing	$1,000.00	
					$1,000.00
					$16,056.37
59531	MAIN ST NARROWS 389W				
661 Contractual Services					
	59531661	631	Professional Services Consultants	$13,183.71	
					$13,183.71
711 Operating Expenditures/Expenses					
	59531711	653	Advertising and Printing	$1,000.00	
					$1,000.00
					$14,183.71
59532	EAST 348TH & EAST 349TH 391W				
661 Contractual Services					
	59532661	631	Professional Services Consultants	$33,326.57	
					$33,326.57
711 Operating Expenditures/Expenses					
	59532711	653	Advertising and Printing		
					$0.00
811 Capital Outlay					
	59532811	811	Contract Projects	$750,700.00	
					$750,700.00
					$784,026.57
59533	WELLNER RD 392W				
661 Contractual Services					
	59533661	631	Professional Services Consultants	$14,729.96	
					$14,729.96
711 Operating Expenditures/Expenses					
	59533711	653	Advertising and Printing	$472.75	
					$472.75
811 Capital Outlay					
	59533811	811	Contract Projects	$211,085.05	
					$211,085.05
					$226,287.76
59534	WEST TUTTLE SHORE 393W				
661 Contractual Services					
	59534661	631	Professional Services Consultants	$24,987.24	
					$24,987.24
711 Operating Expenditures/Expenses					
	59534711	653	Advertising and Printing	$0.00	
					$0.00
811 Capital Outlay					
	59534811	811	Contract Projects	$663,712.74	
					$663,712.74
					$688,699.98

				2018	
				TEMP APPROPRIATIONS	
59535	WOODMERE W/L 395W				
811 Capital Outlay					
	59535811	811	Contract Projects	$0.00	
					$0.00
861 Debt Service Principal					
	59535861	861	Note Principal	$216,800.00	
					$216,800.00
881 Debt Service Interest & Fiscal Charges					
	59535881	881	Note Interest	$3,252.00	
					$3,252.00
					$220,052.00
59536	EAST 291ST & ELM W/L 396W				
811 Capital Outlay					
	59536811	811	Contract Projects	$183,284.00	
					$183,284.00
					$183,284.00
59537	AQUARIUS SWITCHGEAR 398W				
661 Contractual Services					
	59537661	631	Professional Services Consultants	$68,050.44	
					$68,050.44
711 Operating Expenditures/Expenses					
	59537711	653	Advertising and Printing	$1,000.00	
					$1,000.00
					$69,050.44
59538	WEST END ROOF 400W				
811 Capital Outlay					
	59538811	811	Contract Projects	$440,000.00	
					$440,000.00
					$440,000.00
59539	HAMANN PARKWAY 404W				
661 Contractual Services					
	59539661	631	Professional Services Consultants	$9,987.50	
					$9,987.50
711 Operating Expenditures/Expenses					
	59539711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59539811	811	Contract Projects	$0.00	
					$0.00
					$10,987.50
59540	BLISSFIELD & BEECHWOOD 405W				
661 Contractual Services					
	59540661	631	Professional Services Consultants	$75,908.59	
					$75,908.59
711 Operating Expenditures/Expenses					
	59540711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59540811	811	Contract Projects	$0.00	
					$0.00
					$76,908.59
59541	RODGERS RD 406W				
661 Contractual Services					
	59541661	631	Professional Services Consultants	$26,596.73	
					$26,596.73
711 Operating Expenditures/Expenses					
	59541711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59541811	811	Contract Projects	$0.00	
					$0.00
					$27,596.73
59542	MANTLE RD 407W				
661 Contractual Services					
	59542661	631	Professional Services Consultants	$152,900.00	
					$152,900.00
711 Operating Expenditures/Expenses					
	59542711	653	Advertising and Printing	$1,000.00	
					$1,000.00

				2018	
				TEMP APPROPRIATIONS	
811 Capital Outlay					
	59542811	811	Contract Projects	$0.00	
					$0.00
					$153,900.00
59677	RIVER ST & RICHMOND RD LIFT STATIONS UPGRADE 358S				
661 Contractual Services					
	59677661	631	Professional Services Consultants	$3,762.94	
					$3,762.94
711 Operating Expenditures/Expenses					
	59677711	653	Advertising and Printing	$0.00	
					$0.00
811 Capital Outlay					
	59677811	811	Contracts Projects	$350,290.00	
					$350,290.00
					$354,052.94
59678	GLYCO II FORCEMAIN REPLACEMENT 364S				
661 Contractual Services					
	59678661	631	Professional Services Consultants	$59,138.04	
					$59,138.04
711 Operating Expenditures/Expenses					
	59678711	653	Advertising and Printing	$1,500.00	
					$1,500.00
761 Other Expenditures/Expenses					
	59678761	760	Easements	$0.00	
					$0.00
811 Capital Outlay					
	59678811	811	Contracts Projects	$35,000.00	
					$35,000.00
					$95,638.04
59680	DEERFIELD RELIEF SEWER 366S				
661 Contractual Services					
	59680661	631	Professional Services Consultants	$29,930.86	
					$29,930.86
711 Operating Expenditures/Expenses					
	59680711	653	Advertising and Printing	$1,500.00	
					$1,500.00
761 Other Expenditures/Expenses					
	59380761	760	Easements	$60,000.00	
					$60,000.00
811 Capital Outlay					
	59680811	811	Contracts Projects	$750,000.00	
					$750,000.00
					$841,430.86
59681	CMOM PROGRAM 370S				
661 Contractual Services					
	59681661	631	Professional Services Consultants	$127,047.17	
					$127,047.17
711 Operating Expenditures/Expenses					
	59681711	653	Advertising and Printing	$1,000.00	
					$1,000.00
					$128,047.17
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S				
661 Contractual Services					
	59682661	631	Professional Services Consultants	$3,843.17	
					$3,843.17
711 Operating Expenditures/Expenses					
	59682711	653	Advertising and Printing	$1,000.00	
					$1,000.00
					$4,843.17
59683	FOREST ROAD SANITARY SEWER 375S				
661 Contractual Services					
	59683661	631	Professional Services Consultants	$13,085.00	
					$13,085.00
711 Operating Expenditures/Expenses					
	59683711	653	Advertising and Printing	$0.00	
					$0.00
811 Capital Outlay					
	59683811	811	Contracts Projects	$95,761.37	
					$95,761.37

				2018	
				TEMP APPROPRIATIONS	
					$108,846.37
59684	HENRY & RIVER ST SANITARY SEWER REHAB 376S				
661 Contractual Services					
	59684661	631	Professional Services Consultants	$4,408.26	
					$4,408.26
711 Operating Expenditures/Expenses					
	59684711	653	Advertising and Printing	$0.00	
					$0.00
811 Capital Outlay					
	59684811	811	Contracts Projects	$27,769.74	
					$27,769.74
					$32,178.00
59685	COUNTY ADMIN BLDG 382S				
661 Contractual Services					
	59685661	631	Professional Services Consultants	$883,028.54	
					$883,028.54
711 Operating Expenditures/Expenses					
	59685711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59685811	811	Contracts Projects	$500,000.00	
					$500,000.00
					$1,384,028.54
59686	GLK WWTP TRICKLING FILTER 384S				
661 Contractual Services					
	59686661	631	Professional Services Consultants	$78,639.53	
					$78,639.53
711 Operating Expenditures/Expenses					
	59686711	653	Advertising and Printing	$0.00	
					$0.00
811 Capital Outlay					
	59686811	811	Contracts Projects	$647,337.50	
					$647,337.50
					$725,977.03
59687	MENTOR & MADISON WW 385S				
661 Contractual Services					
	59687661	631	Professional Services Consultants	$29,492.31	
					$29,492.31
711 Operating Expenditures/Expenses					
	59687711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59687811	811	Contracts Projects	$0.00	
					$0.00
					$30,492.31
59688	GLYCO I & PROUTY RD 390S				
661 Contractual Services					
	59688661	631	Professional Services Consultants	$26,279.81	
					$26,279.81
711 Operating Expenditures/Expenses					
	59688711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59688811	811	Contracts Projects	$0.00	
					$0.00
					$27,279.81
59689	GLK MAINTENANCE 394S				
661 Contractual Services					
	59689661	631	Professional Services Consultants	$6,477.46	
					$6,477.46
711 Operating Expenditures/Expenses					
	59689711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59689811	811	Contracts Projects	$0.00	
					$0.00
					$7,477.46
59691	REYNOLDS TRUNK SEWER 401S				
661 Contractual Services					

				2018	
				TEMP APPROPRIATIONS	
	59691661	631	Professional Services Consultants	$237,159.51	
					$237,159.51
711 Operating Expenditures/Expenses					
	59691711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59691811	811	Contracts Projects	$0.00	
					$0.00
					$238,159.51
59692	HAZEL AVE SEWER 402S				
661 Contractual Services					
	59692661	631	Professional Services Consultants	$63,973.75	
					$63,973.75
711 Operating Expenditures/Expenses					
	59692711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59692811	811	Contracts Projects	$0.00	
					$0.00
					$64,973.75
59693	ST JAMES RELIEF SEWER 403S				
661 Contractual Services					
	59693661	631	Professional Services Consultants	$35,066.50	
					$35,066.50
711 Operating Expenditures/Expenses					
	59693711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59693811	811	Contracts Projects	$0.00	
					$0.00
					$36,066.50
59694	MENTOR WWTP DIGESTER 408S				
661 Contractual Services					
	59694661	631	Professional Services Consultants	$128,671.00	
					$128,671.00
711 Operating Expenditures/Expenses					
	59694711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59694811	811	Contracts Projects	$0.00	
					$0.00
					$129,671.00
59695	MARIGOLD SEWER 409S				
661 Contractual Services					
	59695661	631	Professional Services Consultants	$0.00	
					$0.00
711 Operating Expenditures/Expenses					
	59695711	653	Advertising and Printing	$0.00	
					$0.00
811 Capital Outlay					
	59695811	811	Contracts Projects	$543,521.00	
					$543,521.00
					$543,521.00
59790	LCSWF OPERATIONS 397L				
661 Contractual Services					
	59790661	631	Professional Services Consultants	$30,222.89	
					$30,222.89
711 Operating Expenditures/Expenses					
	59790711	653	Advertising and Printing	$1,000.00	
					$1,000.00
811 Capital Outlay					
	59790811	811	Contracts Projects	$0.00	
					$0.00
					$31,222.89
59900	STORMWATER MANAGEMENT				
551 Fringe Benefits & Insurance					
	59900511	512	Salaries Employees	$370,500.00	
	59900511	551	PERS	$60,420.00	
	59900511	553	Workers Compensation	$4,700.00	

				2018	
				TEMP APPROPRIATIONS	
	59900511	554	Medicare Employer	$4,680.00	
	59900511	557	Hospitalization	$74,800.00	
	59900511	561	Life Insurance	$150.00	
	59900511	562	Dental Insurance	$3,850.00	
	59900511	563	Prescription Insurance	$19,800.00	
					$538,900.00
611 Materials & Supplies					
	59900611	611	Office Supplies	$1,000.00	
	59900611	616	Vehicle Repairs & Supplies	$35,000.00	
	59900611	619	Minor Equipment & Small Tools	$1,000.00	
	59900611	620	Other Supplies	$1,000.00	
					$38,000.00
661 Contractual Services					
	59900661	631	Professional Services Consultants	$0.00	
	59900661	634	Rental Facilities	$20,000.00	
	59900661	635	Contracts Services	$400,000.00	
	59900661	636	Contracts Repairs	$0.00	
	59900661	649	Info Tech Services	$1,000.00	
					$421,000.00
711 Operating Expenditures/Expenses					
	59900711	653	Advertising & Printing	$50,000.00	
	59900711	654	Postage	$500.00	
	59900711	690	Travel	$7,000.00	
	59900711	691	Mileage reimbursement	$100.00	
	59900711	693	Training	$1,000.00	
	59900711	696	Liability Insurance	$1,500.00	
	59900711	703	Utilities-Telephone	$2,700.00	
	59900711	719	Education & Training	$0.00	
	59900711	721	P. C. Software	$0.00	
	59900711	752	Professional Dues & Membership	$5,000.00	
					$67,800.00
761 Other Expenditures/Expenses					
	59900761	755	Other Expenses	$2,500.00	
	59900761	756	State Remittances	$8,800.00	
	59900761	761	Refunds & Reimbursements	$200.00	
	59900761	764	Permit Fees	$0.00	
	59900761	771	Auction Admin Fees	$0.00	
					$11,500.00
811 Capital Outlay					
	59900811	811	Contracts Projects	$4,000,000.00	
	59900811	812	Equipment	$0.00	
	59900811	813	Vehicles	$0.00	
	59900811	814	Land Acquisition	$0.00	
					$4,000,000.00
861 Debt Principal					
	59900861	862	Bond Principal	$7,500.00	
					$7,500.00
911 Transfers/Advances Out					
	59900911	912	Advances Out	$0.00	
					$0.00
					$5,084,700.00
60000	800 MHZ BACKBONE MAINTENANCE				
511 Personnel Services					
	60000511	512	Salaries Employees	$0.00	
					$0.00
611 Materials & Supplies					
	60000611	611	Office Supplies	$500.00	
	60000611	616	Vehicle Repairs & Supplies	$10,000.00	
	60000611	620	Other Supplies	$0.00	
					$10,500.00
661 Contractual Services					
	60000661	635	Contracts Services	$25,000.00	
	60000661	636	Contracts Repairs	$10,000.00	
					$35,000.00
711 Operating Expenditures/Expenses					
	60000711	654	Postage	$0.00	
	60000711	690	Travel	$0.00	
	60000711	696	Liability Insurance	$8,000.00	
	60000711	702	Utilities Electric & Gas	$22,000.00	

				2018	
				TEMP APPROPRIATIONS	
	60000711	703	Utilities Telephone	$2,500.00	
	60000711	719	Training	$0.00	
					$32,500.00
761 Other Expenditures/Expenses					
	60000761	755	Other Expenses	$5,000.00	
					$5,000.00
811 Capital Outlay					
	60000811	812	Equipment	$10,000.00	
	60000811	813	Vehicles	$0.00	
	60000811	818	Capital Equipment	$0.00	
					$10,000.00
911 Transfers/Advances Out					
	60000911	911	Transfers Out	$290,000.00	
					$290,000.00
					$383,000.00
60302	CENTRAL COMMUNICATIONS				
511 Personnel Services					
	60302511	512	Salaries Employees	$0.00	
	60302511	551	PERS	$0.00	
	60302511	553	Workers Compensation	$0.00	
	60302511	554	Medicare Employer	$0.00	
	60302511	557	Hospitalization	$0.00	
	60302511	561	Life Insurance	$0.00	
	60302511	562	Dental Insurance	$0.00	
	60302511	563	Prescription Insurance	$0.00	
					$0.00
611 Materials & Supplies					
	60302611	619	Minor Equipment & Small Tools	$13,792.00	
					$13,792.00
661 Contractual Services					
	60302661	631	Professional Services Consultants	$0.00	
	60302661	635	Contracts Services	$600,000.00	
	60302661	649	Info Tech Services	$33,418.00	
					$633,418.00
711 Operating Expenditures/Expenses					
	60302711	696	Liability Insurance	$5,305.00	
	60302711	703	Utilities Telephone	$33,949.00	
					$39,254.00
761 Other Expenditures/Expenses					
	60302761	761	Refunds and Reimbursements	$0.00	
					$0.00
811 Capital Outlay					
	60302811	812	Equipment	$114,045.00	
					$114,045.00
911 Transfers/Advances Out					
	60302911	911	Transfers Out	$975,000.00	
					$975,000.00
					$1,775,509.00
60400	CENTRAL PURCHASING				
511 Personnel Services					
	60400511	512	Salaries Employees	$45,000.00	
	60400511	551	PERS	$6,300.00	
	60400511	553	Workers Compensation	$900.00	
	60400511	554	Medicare Employer	$650.00	
	60400511	556	Unemployment	$0.00	
	60400511	557	Hospitalization	$6,900.00	
	60400511	561	Life Insurance	$30.00	
	60400511	562	Dental Insurance	$400.00	
	60400511	563	Prescription Insurance	$1,800.00	
					$61,980.00
611 Materials & Supplies					
	60400611	601	Retail Materials & Supplies	$500,000.00	
	60400611	611	Office Supplies	$550.00	
	60400611	613	Janitorial Supplies	$0.00	
	60400611	616	Vehicle Repairs & Supplies	$3,500.00	
	60400611	617	Fuel, Oil & Lubricants	$2,000.00	
	60400611	618	Data Processing Supplies	$0.00	
	60400611	619	Minor Equipment & Small Tools	$0.00	
	60400611	630	Chemical & Lab Supplies	$200,000.00	

				2018	
				TEMP APPROPRIATIONS	
					$706,050.00
661 Contractual Services					
	60400661	635	Contracts Services	$10,000.00	
	60400661	636	Contracts Repairs	$0.00	
	60400661	649	Info Tech Services	$600.00	
					$10,600.00
711 Operating Expenditures/Expenses					
	60400711	652	Uniforms	$500.00	
	60400711	653	Advertising & Printing	$0.00	
	60400711	654	Postage	$150.00	
	60400711	690	Travel	$0.00	
	60400711	696	Liability Insurance	$300.00	
	60400711	703	Utilities Telephone	$900.00	
					$1,850.00
761 Other Expenditures/Expenses					
	60400761	755	Other Expenses	$500.00	
	60400761	771	Auction Admin Fees	$0.00	
					$500.00
811 Capital Outlay					
	60400811	812	Equipment	$0.00	
	60400811	813	Vehicles	$0.00	
					$0.00
					$780,980.00
60500	MAILROOM				
511 Personnel Services					
	60500511	512	Salaries Employees	$47,000.00	
	60500511	551	PERS	$6,500.00	
	60500511	553	Workers Compensation	$900.00	
	60500511	554	Medicare Employer	$675.00	
	60500511	556	Unemployment	$0.00	
	60500511	557	Hospitalization	$7,400.00	
	60500511	561	Life Insurance	$30.00	
	60500511	562	Dental Insurance	$400.00	
	60500511	563	Prescription Insurance	$1,850.00	
					$64,755.00
611 Materials & Supplies					
	60500611	611	Office Supplies	$850.00	
	60500611	616	Vehicle Repairs & Supplies	$412.00	
					$1,262.00
661 Contractual Services					
	60500661	635	Contracts Services	$8,240.00	
	60500661	649	Info Tech Services	$154.50	
					$8,394.50
711 Operating Expenditures/Expenses					
	60500711	654	Postage	$220,000.00	
	60500711	690	Travel	$0.00	
	60500711	692	Allowances	$0.00	
	60500711	696	Liability Insurance	$300.00	
	60500711	703	Utilities Telephone	$0.00	
					$220,300.00
761 Other Expenditures/Expenses					
	60500761	755	Other Expenses	$0.00	
					$0.00
811 Capital Outlay					
	60500811	812	Equipment	$0.00	
					$0.00
911 Transfers/Advances Out					
	60500911	911	Transfers Out	$0.00	
					$0.00
					$294,711.50
60600	GARAGE				
511 Personnel Services					
	60600511	512	Salaries Employees	$0.00	
	60600511	551	PERS	$0.00	
	60600511	553	Workers Compensation	$0.00	
	60600511	554	Medicare Employer	$0.00	
	60600511	556	Unemployment	$0.00	
	60600511	557	Hospitalization	$0.00	
	60600511	561	Life Insurance	$0.00	

				2018	
				TEMP APPROPRIATIONS	
	60600511	562	Dental Insurance	$0.00	
	60600511	563	Prescription Insurance	$0.00	
					$0.00
611 Materials & Supplies					
	60600611	611	Office Supplies	$0.00	
	60600611	616	Vehicle Repairs & Supplies	$0.00	
	60600611	617	Fuel, Oil & Lubricants	$200,000.00	
	60600611	619	Minor Equipment & Small Tools	$0.00	
	60600611	629	Shop Supplies	$0.00	
					$200,000.00
661 Contractual Services					
	60600661	635	Contracts Services	$0.00	
	60600661	636	Contracts Repairs	$120,000.00	
	60600661	649	Info Tech Services	$0.00	
					$120,000.00
711 Operating Expenditures/Expenses					
	60600711	652	Uniforms	$0.00	
	60600711	690	Travel	$0.00	
	60600711	696	Liability Insurance	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	60600761	755	Other Expenses	$0.00	
	60600761	771	Auction Admin Fees	$0.00	
					$0.00
811 Capital Outlay					
	60600811	812	Equipment	$0.00	
	60600811	813	Vehicles	$0.00	
					$0.00
911 Transfers/Advances Out					
	60600911	911	Transfers Out	$0.00	
					$0.00
					$320,000.00
65000	LAW ENFORCEMENT DIVERSION				
761 Other Expenditures/Expenses					
	65000761	755	Other Expenses	$35,000.00	
					$35,000.00
					$35,000.00
65100	MEDICAID SALES TAX TRANSIT				
911 Transfers/Advances Out					
	65100911	911	Transfers Out	$0.00	
					$0.00
					$0.00
70100	WORKERS COMPENSATION				
511 Personnel Services					
	70100511	512	Salaries Employees	$98,000.00	
	70100511	551	PERS	$13,750.00	
	70100511	553	Workers Compensation	$1,500.00	
	70100511	554	Medicare Employer	$750.00	
	70100511	556	Unemployment	$0.00	
	70100511	557	Hospitalization	$25,000.00	
	70100511	561	Life Insurance	$50.00	
	70100511	562	Dental Insurance	$600.00	
	70100511	563	Prescription Insurance	$6,900.00	
					$146,550.00
711 Operating Expenditures/Expenses					
	70100711	691	Mileage reimbursement	$250.00	
					$250.00
761 Other Expenditures/Expenses					
	70100761	755	Other Expenses	$755,000.00	
					$755,000.00
911 Transfers/Advances Out					
	70100911	911	Transfers Out	$0.00	
					$0.00
					$901,800.00
70700	HOSPITALIZATION ESCROW				
511 Personnel Services					
	70700511	512	Salaries Employees	$125,000.00	
	70700511	551	PERS	$18,000.00	
	70700511	553	Workers Compensation	$2,250.00	

				2018	
				TEMP APPROPRIATIONS	
	70700511	554	Medicare Employer	$1,750.00	
	70700511	556	Unemployment	$0.00	
	70700511	557	Hospitalization	$25,000.00	
	70700511	558	Group and Liability Insurance	$15,400,000.00	
	70700511	561	Life Insurance	$60.00	
	70700511	562	Dental Insurance	$1,400.00	
	70700511	563	Prescription Insurance	$6,250.00	
					$15,579,710.00
711 Operating Expenditures/Expenses					
	70700711	690	Travel	$2,000.00	
					$2,000.00
761 Other Expenditures/Expenses					
	70700761	755	Other Expenses	$1,600,000.00	
	70700761	772	Wellness Expenses	$20,000.00	
					$1,620,000.00
911 Transfers/Advances Out					
	70700911	911	Transfers Out	$0.00	
					$0.00
					$17,201,710.00
70900	INSURANCE ON PERSONS				
761 Other Expenditures/Expenses					
	70900761	755	Other Expenses	$260,000.00	
					$260,000.00
911 Transfers/Advances Out					
	70900911	911	Transfers Out	$0.00	
					$0.00
					$260,000.00
71200	PRESCRIPTION ESCROW				
511 Personnel Services					
	71200511	512	Salaries Employees	$0.00	
	71200511	551	PERS	$0.00	
	71200511	553	Workers Compensation	$0.00	
	71200511	554	Medicare Employer	$0.00	
	71200511	556	Unemployment	$0.00	
	71200511	557	Hospitalization	$0.00	
	71200511	561	Life Insurance	$0.00	
	71200511	562	Dental Insurance	$0.00	
	71200511	563	Prescription Insurance	$0.00	
					$0.00
761 Other Expenditures/Expenses					
	71200761	755	Other Expenses	$3,800,000.00	
					$3,800,000.00
					$3,800,000.00
71500	DENTAL ESCROW				
761 Other Expenditures/Expenses					
	71500761	755	Other Expenses	$990,000.00	
					$990,000.00
					$990,000.00
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT				
511 Personnel Services					
	03100511	512	Salaries Employees	$238,706.00	
	03100511	551	PERS	$33,419.00	
	03100511	553	Workers Compensation	$3,500.00	
	03100511	554	Medicare Employer	$3,500.00	
	03100511	557	Hospitalization	$52,000.00	
	03100511	561	Life Insurance	$96.00	
	03100511	562	Dental Insurance	$3,100.00	
	03100511	563	Prescription Insurance	$13,000.00	
					$347,321.00
611 Materials & Supplies					
	03100611	611	Office Supplies	$2,000.00	
	03100611	616	Vehicle Repairs & Supplies	$4,000.00	
	03100611	619	Minor Equipment & Small Tools	$500.00	
					$6,500.00
661 Contractual Services					
	03100661	631	Professional Services Consultants	$6,500.00	
	03100661	634	Rental Facilities	$25,125.00	
	03100661	635	Contracts Services	$1,000.00	
	03100661	649	Info Tech Services	$1,500.00	

				2018	
				TEMP APPROPRIATIONS	
					$34,125.00
711 Operating Expenditures/Expenses					
	03100711	653	Advertising & Printing	$3,000.00	
	03100711	654	Postage	$1,500.00	
	03100711	690	Travel	$1,200.00	
	03100711	693	Training	$1,500.00	
	03100711	696	Liability Insurance	$4,000.00	
	03100711	703	Utilities Telephone	$1,200.00	
	03100711	721	P. C. Software	$1,000.00	
					$13,400.00
761 Other Expenditures/Expenses					
	03100761	752	Professional Dues & Memberships	$4,500.00	
	03100761	755	Other Expenses	$13,814.00	
	03100761	771	Auction Administrative	$0.00	
					$18,314.00
					$419,660.00
	Grand Total of Accounts Located Outside of the General Fund				$247,647,070.08
					$247,647,070.08

$0.00

	RECAPITULATION - OUTSIDE THE GENERAL FUND	TEMP 2018
20000	PUBLIC ASSISTANCE	$14,494,197 00
20100	WORKFORCE INVESTMENT	$1,463,719 00
20300	CHILD SUPPORT ENFORCEMENT FUND	$4,814,644.00
20401	PROSECUTOR IV-D	$887,840 68
20502	TREASURER DELINQUENT TAX SALE	$51,510 00
20609	LOCAL LPA	$0.00
207XX	PROSECUTOR VICTIM/WITNESS ASSISTANCE	$542,231 88
21000	SMART OHIO GRANT	$0 00
21100	ADDITIONAL DTAC	$650,000.00
21200	CHILD WELFARE	$9,344,903.00
21300	BUDGET STABILIZATION	$0.00
21400	PAYROLL LIABILITY	$0.00
21500	BOARD OF MENTAL RETARDATION (169)	$40,695,104 38
217	YOUTH PROGRAMMING CY PRES	$31,245.00
21800	ADAMHS BOARD-OPERATIONS	$9,933,460.00
218XX	ADAMHS BOARD - VARIOUS STATE & FEDERAL CONTRACTS	$3,484,002.00
21900	JUVENILE COURT SPECIAL PROJECT #2	$18,000.00
22000	JUVENILE COURT SPECIAL PROJECT #3	$17,000.00
22200	JUVENILE COURT INDIGENT DRIVER DRUG TREATMENT	$0.00
22300	JUVENILE COURT LEGAL RESEARCH	$5,000.00
22558	F.D.C.C.-PRG. ADMIN INTENSIVE SUPERVISOR	$256,583.00
22559	F.D.C.C.-INTENSIVE PROBATION	$491,442.00
22561	F.D.C.C.-SURVEILLANCE/MONITORING	$73,095.00
22562	F D.C.C.-YOUTH INTERVENTION	$35,495.00
22563	F D.C.C -DRUG SCREENS	$75,240.00
22564	F.D C.C.-PROBATION DEVELOPMENT	$0.00
22566	PROBATION OFFICER 1-2	$0 00
22567	INTENSIVE CASEWORK	$0.00
22569	SECURE DETENTION SERVICES PROGRAM	$156,000.00
22570	FAMILY PRESERVATION	$0.00
22571	WORK DETAIL	$23,035.00
22572	JUVENILE COURT EDUCATION SERVICES	$236,520.00
22573	JUVENILE COURT SUBSTANCE ABUSE	$42,820.00
22574	JUVENILE COURT CLINICAL ASSESSMENTS	$116,685.00
22575	ALTERNATIVE TO DETENTION	$0.00
22600	JUVENILE COURT COMPUTERIZATION	$19,500.00
22700	JUVENILE COURT COMMUNITY CONTROL	$20,000.00
22800	JUVENILE COURT IV-D	$434,495.00
22900	JUVENILE COURT COMPUTERIZATION FEES	$20,500.00

	RECAPITULATION - OUTSIDE THE GENERAL FUND	TEMP 2018
23002	AL & GT ENGINEER	$1,995,928.00
23003	AL & GT ROADS	$5,092,000.00
23004	AL & GT BRIDGES & CULVERTS	$90,000.00
23007	SR 44 CONSTRUCTION	$0.00
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3	$500.00
23200	DRUG LAW ENFORCEMENT	$144,380.00
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT	$1,717,775.00
23400	GEOGRAPHICAL INFORMATION SYSTEMS	$315,948.00
23500	REVOLVING LOANS	$202,000.00
23600	NARCOTICS AGENCY	$1,647,368.00
23700	NARCOTICS PHARMACY DIVERSION GRANT	$56,000.00
23822	BORDER INTEROPERABILITY PROJECT	$0.00
23900	FORENSIC CRIME LABORATORY	$2,523,135.00
23901	CRIME LAB SPECIAL PROJECT	$0.00
24000	COMMON PLEAS COURT I COMPUTERIZATION	$400.00
24100	COMMON PLEAS COURT II COMPUTERIZATION	$2,200.00
24200	COMMON PLEAS COURT V COMPUTERIZATION	$0.00
24300	COMMON PLEAS COURT IV COMPUTERIZATION	$0.00
24400	SENIOR CITIZENS SERVICE LEVY	$2,875,250.00
24500	EMERGENCY MANAGEMENT AGENCY	$320,072.00
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	$21,901.00
24800	COURT COMPUTERIZATION SPECIAL PROJECTS #1	$583,915.00
24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2	$194,620.00
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION	$4,000.00
25201	CLERK OF COURTS CERTIFICATE OF TITLE	$2,050,292.00
25300	CLERK OF COURTS COMPUTERIZATION	$136,920.00
25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS	$43,138.00
25501	DOMESTIC RELATIONS COURT IV-D	$410,285.91
25605	CONCEALED HANDGUN LICENSE	$524,198.00
25704	LOCAL LAW ENFORCEMENT BLOCK GRANT	$0.00
25803	SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM	$253,876.00
25901	SHERIFF'S MARINE PATROL	$48,705.00
26001	DOG & KENNEL	$595,276.76
26002	DOG & KENNEL AUDITOR	$44,617.00
26100	DOMESTIC RELATIONS-PROJECT #1	$60,000.00

	RECAPITULATION - OUTSIDE THE GENERAL FUND	TEMP 2018
26201	CONCORD TOWNSHIP'S POLICING REVOLVING FUND	$803,343.71
26301	LAW ENFORCEMENT TERRORISM PREVENTION	$65,000.00
26500	INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING	$0.00
26606	REAL ESTATE ASSESSMENT	$1,902,546.00
26700	PROBATE COURT SPECIAL PROJECTS #1	$20,000.00
26801	WIRELESS GOVERNMENT ACCESS-911 MENTOR	$20,000.00
26802	WIRELESS GOVERNMENT ASSESS-911 DISPATCH	$575,000.00
26900	TELECOMMUNICATIONS	$1,743,312.00
27000	JUVENILE COURT INCREASED ACCOUNTABILITY	$0.00
27200	LAW LIBRARY RESOURCES BOARD	$440,610.00
27300	COMMON PLEAS SPECIAL PROJECT #3	$46,000.00
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	$111,302.00
27800	PROBATE COURT CONDUCT OF BUSINESS	$1,300.00
28000	COMMUNITY DEVELOPMENT BLOCK GRANT	$1,321,440.00
28007	COMMUNITY DEVELOPMENT BLOCK GRANT	$0.00
28100	HOMELESS ASSISTANCE GRANT PROGRAM	$0.00
28200	COASTAL FEASIBILITY STUDY	$0.00
28300	HOME PROGRAM	$386,685.00
28500	COUNTY RECORDER'S EQUIPMENT	$351,940.00
28701	TREASURER'S DELINQUENT TAX	$466,755.00
28801	PAINESVILLE TOWNSHIP POLICE REVOLVING FUND	$689,585.00
28970	MICROLOANS	$4,000.00
29003	PROSECUTOR'S DELINQUENT TAX	$592,173.30
29306	ADDITIONAL MOTOR VEHICLE TAX	$1,651,432.00
29308	ADDITIONAL MOTOR VEHICLE TAX	$0.00
29400	HOTEL/MOTEL TAX	$1,080,775.00
29500	PROBATION SUPERVISION FEES	$69,310.00
29601	LEPC EMERGENCY PLANNING	$29,168.00
29700	ECONOMIC DEVELOPMENT	$750,000.00
29800	ADULT PROBATION JAIL REDUCTION GRANT	$166,798.00
29901	PILOT PROBATION	$415,074.00
31012	CONCORD AREA SEWER 234S	$133,135.00
31013	KIRTLAND CITY SEWER 284S	$103,203.00
32053	CONCORD AREA SEWER-234S	$217,216.00
32092	KIRTLAND SANITARY SEWER 284S	$192,549.00
32093	MAPLE STREET SANITARY SEWER-291S	$44,744.00

	RECAPITULATION - OUTSIDE THE GENERAL FUND	TEMP 2018
32094	2008 ISSUE	$144,688.00
32095	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE	$51,400.00
32096	WATER & SEWER-ISSUE 2004	$126,520.00
32097	WATER & SEWER DISTRICT IMPROVEMENT SERIES-2001	$72,720.00
32098	WATER DISTRICT IMPROVEMENT SERVICES-2000	$70,080.00
32099	SEWER DISTRICT IMPROVEMENT SERIES 1999	$5,580.00
34011	OWDA BOND RETIREMENT 218S	$2,610,793.00
34012	OWDA BOND RETIREMENT 289S	$822,385.00
36000	DEBT SERVICE	$1,307,750.00
40000	PERMANENT IMPROVEMENT	$1,250,000.00
40001	PERMANENT IMPROVEMENT-FSC	$0.00
40100	PUBLIC SAFETY CAPITAL PROJECTS	$1,602,500.00
40200	MICROWAVE/TELEPHONE PROJECT	$300,000.00
40300	ADMINISTRATION CENTER UPGRADE	$1,752,500.00
40400	MR & DD CAPITAL OUTLAY	$2,398,447.62
40500	LAKESHORE IMPROVEMENTS	$730,000.00
49600	VROOMAN RD BRIDGE REPLACEMENT	$4,040,000.00
50000	WATER DISTRICT	$26,462,940.00
50169	MENTOR MARSH SANITARY INTERCEPTOR 336S	$8,573,533.32
51000	SEWER DISTRICT	$18,119,925.04
51474	HEATHERSTONE WWTP STUDY 349S	$0.00
52000	SOLID WASTE	$5,604,050.00
52002	SOLID WASTE MANAGEMENT	$0.00
52100	SOLID WASTE CLOSURE	$0.00
52208	VICTOR & SYLVIA WATERLINE REPLACEMENT 354W	$593,572.00
55050	RAVENNA ROAD PUMP STATION	$0.00
55449	RED CREEK SEWER PROJECT-280S	$150,000.00
56957	WATER DIST/MAINT BUILDING AT SOLID WASTE FACILITY-271W	$1,217,100.00
57683	BACON ROAD RAW WATER PUMP STUDY 318W	$0.00
59512	HARDY RD & OAKWOOD BLVD W/L REPLACEMENT 360W	$723,136.73
59515	MAPLEGROVE & ROCKEFELLER RDS W/L REPLACEMENT 363W	$106,060.46
59519	LAKESHORE TO SOM WATERLINE 372W	$352,408.00
59521	BACON TO LANE RD WATER TRANSMISSION MAIN 371W	$319,712.24
59522	OAKWOOD LN WATERLINE 374W	$400,671.27
59523	BACON RD WTP PROCESS IMPROVEMENT PLAN 378W	$11,692.18
59524	BACON RD WTP GENERATOR 379W	$717,556.93
59526	GRAND BLVD PHASE 2 W/L REPLACE 381W	$257,026.00
59527	COUNTY ADMIN W/L 383W	$1,384,208.55

	RECAPITULATION - OUTSIDE THE GENERAL FUND	TEMP 2018
59528	WEST END SERVICE CENTER W/L 386W	$151,000.00
59529	STRAWBERRY LANE 387W	$315,039.62
59530	McMAKIN RD 388W	$16,056.37
59531	MAIN ST NARROWS 389W	$14,183.71
59532	EAST 348TH & EAST 349TH 391W	$784,026.57
59533	WELLNER RD 392W	$226,287.76
59534	WEST TUTTLE SHORE 393W	$688,699.96
59535	WOODMERE W/L 395W	$220,052.00
59536	EAST 291ST & ELM W/L 396W	$183,284.00
59537	AQUARIUS SWITCHGEAR 398W	$69,050.44
59538	WEST END ROOF 400W	$440,000.00
59539	HAMANN PARKWAY 404W	$10,987.50
59540	BLISSFIELD & BEECHWOOD 405W	$76,908.59
59541	RODGERS RD 406W	$27,596.73
59542	MANTLE RD 407W	$153,900.00
59677	RIVER ST & RICHMOND RD LIFT STATIONS UPGRADE 358S	$354,052.94
59678	GLYCO II FORCEMAIN REPLACEMENT 364S	$95,638.04
59680	DEERFIELD RELIEF 366S	$841,430.86
59681	CMOM PROGRAM 370S	$128,047.17
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S	$4,843.17
59683	FOREST RD SANITARY SEWER 375S	$108,846.37
59684	HENRY & RIVER ST SANITARY SEWER REHAB 376S	$32,178.00
59685	COUNTY ADMIN BLDG 382S	$1,384,028.54
59686	GLK WWTP TRICKLING FILTER 384S	$725,977.03
59687	MENTOR & MADISON WW 385S	$30,492.31
59688	GLYCO I & PROUTY RD 390S	$27,279.81
59689	GLK MAINTENANCE 394S	$7,477.46
59691	REYNOLDS TRUNK SEWER 401S	$238,159.51
59692	HAZEL AVE SEWER 402S	$64,973.75
59693	ST JAMES RELIEF SEWER 403S	$36,066.50
59694	MENTOR WWTP DIGESTER 408S	$129,671.00
59695	MARIGOLD SEWER 409S	$543,521.00
59790	LCSWF OPERATIONS 397L	$31,222.89
59900	STORM WATER MANAGEMENT	$5,084,700.00
60000	800 MHZ BACKBONE MAINTENANCE	$383,000.00
60302	CENTRAL COMMUNICATIONS	$1,775,509.00
60400	CENTRAL PURCHASING	$780,980.00
60500	MAILROOM	$294,711.50
60600	GARAGE	$320,000.00

	RECAPITULATION - OUTSIDE THE GENERAL FUND	TEMP 2018
65000	LAW ENFORCEMENT DIVERSION	$35,000.00
65100	MEDICAID SALES TAX TRANSIT	$0.00
70100	WORKERS COMPENSATION	$901,800.00
70700	HOSPITALIZATION ESCROW	$17,201,710.00
70900	INSURANCE ON PERSONS	$260,000.00
71200	PRESCRIPTION ESCROW	$3,800,000.00
71500	DENTAL ESCROW	$990,000.00
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT	$419,660.00
	Grand Total of the Accounts Located Outside of the General Fund	$247,647,070.08

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the 2018 TEMPORARY APPROPRIATION MEASURE.

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

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:
"AYES": Commissioners: * (com)
"NAYS": None

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December XX, 2017, and recorded in the Commissioners' Journal, Volume 2017.

WITNESS my hand this XX day of December, 2017, in Painesville, Ohio.

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

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

		Estimated Unencumbered Cash Balance January 1, 2018	Estimated 2018 Revenues	Estimated 2018 Appropriations	Estimated Cash Balance December 31 2018
Soil and Water Conservation	031	2,500.00	421,468.00	419,660.00	4,308.00
Public Assistance	200	581,615.97	14,494,197.00	14,494,197.00	581,615.97
Workforce Investment Act	201	6,000.00	1,483,719.00	1,483,719.00	6,000.00
Juvenile Indigent Driver	202	267.65	0.00	0.00	267.65
Child Support Enforcement	203	393,932.26	4,814,643.00	4,814,644.00	393,931.26
Prosecutor's 4-D	204	56,431.00	887,840.68	887,840.68	56,431.00
Tax Certificates	205	197,061.60	10,000.00	51,510.00	155,551.60
Local LPA	206	0.00	0.00	0.00	0.00
Prosecutor's Victim/Witness Assistance	207	4,000.00	585,221.00	542,231.88	46,989.12
DD Stabilization Fund	208	6,311,829.00	0.00	0.00	6,311,829.00
Smart Ohio Grant	210	0.00	0.00	0.00	0.00
Additional DTAC	211	29,420.04	650,000.00	650,000.00	29,420.04
Child Welfare	212	1,500,000.00	7,938,220.00	9,344,903.00	93,317.00
Budget Stabilization	213	9,042,400.00	0.00	0.00	9,042,400.00
Payroll Liability	214	8,500,000.00	0.00	0.00	8,500,000.00
Board of Dev. Dis.	215	32,000,000.00	41,245,993.68	40,695,104.38	32,550,889.30
DD Residential Services	216	10,800.00	0.00	0.00	10,800.00
Youth Programming	217	595,000.00	156,000.00	31,245.00	719,755.00
ADAMHS Board - Operations	218	4,667,948.00	13,417,642.00	13,417,462.00	4,668,128.00
Juvenile Court Special Project #2	219	31,000.00	21,000.00	18,000.00	34,000.00
Juvenile Court Special Project #3	220	66,000.00	20,000.00	17,000.00	69,000.00
Indigent Driver Drug Treatment	222	8,600.00	350.00	0.00	8,950.00
Juvenile Court Research	223	12,700.00	6,000.00	5,000.00	13,700.00
Felony Delinquent Care & Custody	225	800,000.00	1,218,447.00	1,506,915.00	511,532.00
Juvenile Court Computerization	226	0.00	19,500.00	19,500.00	0.00
Juvenile Court Comm.	227	54,000.00	16,500.00	20,000.00	50,500.00
Juvenile Court IV-D	228	8,500.00	426,000.00	434,495.00	5.00
Juvenile Court Computerization	229	1,870.00	20,500.00	20,500.00	1,870.00
Auto License & Gasoline Tax	230	1,000,000.00	6,338,750.00	7,177,928.00	160,822.00
Domestic Relations Special Project #3	231	2,863.33	15,000.00	500.00	17,363.33
Drug Law	232	140,636.00	144,380.00	144,380.00	140,636.00
Muny Streets Improve. & Construction	233	1,000,000.00	1,833,400.00	1,717,775.00	1,115,625.00
Geographic Information System	234	45,000.00	316,000.00	315,948.00	45,052.00
Economic Development Loans	235	10,000.00	202,288.72	202,000.00	10,288.72
Narcotics Agency	236	2,118,172.35	1,214,500.00	1,647,368.00	1,685,304.35
Pharmacy Diversion Grant	237	3,457.87	56,000.00	56,000.00	3,457.87
BIDP	238	0.00	0.00	0.00	0.00
Forensic Crime Laboratory	239	1,000,000.00	1,527,890.00	2,523,135.00	4,755.00
Common Pleas Court I Computerization	240	36,000.00	2,975.00	400.00	38,575.00
Common Pleas Court II Computerization	241	28,000.00	2,200.00	2,200.00	28,000.00
Common Pleas Court V Computerization	242	0.00	0.00	0.00	0.00
Common Pleas Court IV Computerization	243	32,326.00	2,500.00	0.00	34,826.00
Senior Citizens Services Levy	244	770,768.00	2,875,000.00	2,875,250.00	770,518.00
Emergency Management Agency	245	173,685.73	366,500.00	376,572.00	163,613.73
Emergency Response Equipment	246	19,000.00	0.00	2,700.00	16,300.00
Homeland Security	247	687.63	21,901.00	21,901.00	687.63
Common Pleas Court Special Project #1	248	1,423,028.13	210,000.00	583,915.00	1,049,113.13
Common Pleas Court Special Project #2	249	110,000.00	90,000.00	194,620.00	5,380.00
Domestic Relations Court Computerization	250	1,121.18	3,500.00	4,000.00	621.18
Common Pleas Courts Drug/Alcohol Trmnt	251	31,793.81	2,500.00	0.00	34,293.81
Certificate of Title Administration	252	4,100,000.00	2,007,000.00	2,050,292.00	4,056,708.00
Clerk of Courts Computerization	253	40,000.00	126,000.00	136,920.00	29,080.00
Beyond the Middle Program	254	8,000.00	40,000.00	43,138.00	4,862.00
Domestic Relations Court 4-D	255	10,000.00	410,286.00	410,285.91	10,000.09
Sheriff's Concealed Handgun Licenses	256	341,061.48	475,000.00	524,198.00	291,863.48
Buffer Zone Protection Plan	257	60.00	0.00	0.00	60.00
Sheriff's Drug/Alcohol Treatment Program	258	85,000.00	224,892.00	253,876.00	56,016.00
Sheriff's Marine Patrol	259	9,419.89	48,000.00	48,705.00	8,714.89
Dog and Kennel	260	285,000.00	654,700.00	639,893.76	299,806.24
Domestic Relations Project #1	261	80,000.00	55,000.00	60,000.00	75,000.00
Sheriff's Policing Revolving Fund	262	95,000.00	803,343.71	803,343.71	95,000.00
Law Enforcement Terrorism Prevention	263	0.00	65,000.00	65,000.00	0.00
Common Pleas II Interlock	265	5,540.98	1,000.00	0.00	6,540.98
Real Estate Assessment	266	1,750,000.00	1,500,000.00	1,902,546.00	1,347,454.00
Probate Court Special Projects 1	267	225,000.00	40,000.00	20,000.00	245,000.00
Wireless Government Assistance	268	450,000.00	485,000.00	595,000.00	340,000.00
Telecommunications	269	102,000.00	1,732,000.00	1,743,312.00	90,688.00
Juvenile Court Increased Accountability Grt	270	0.00	0.00	0.00	0.00
Law Library Resources Board	272	465,805.00	440,610.00	440,610.00	465,805.00
Common Pleas Court #3	273	27,000.00	20,000.00	46,000.00	1,000.00
Probate Court Mediation	274	13,220.00	10,000.00	10,000.00	13,220.00
Marriage License	275	22,000.00	44,000.00	48,000.00	18,000.00
Indigent Guardianship	276	32,765.00	29,000.00	37,500.00	24,265.00

Probate Court Computerization	277	253,220.00	71,000.00	111,302.00	212,918.00
Probate Court Conduct of Business	278	3,500.00	1,300.00	1,300.00	3,500.00
Neighborhood Stabilization	279	0.00	0.00	0.00	0.00
Community Development Block Grant	280	50,000.00	1,317,421.00	1,321,440.00	46,981.00
Homeless Assistance Grant	281	0.00	0.00	0.00	0.00
Coastal Plan Feasibility Study	282	0.00	0.00	0.00	0.00
Home Program	283	2,500.00	385,307.00	386,685.00	1,122.00
Recorder's Equipment	285	495,000.00	125,000.00	351,940.00	268,060.00
Treasurer's Delinquent Tax	287	1,000,000.00	375,000.00	466,755.00	908,245.00
Sheriff's Policing Revolving Fund	288	50,000.00	689,585.00	689,585.00	50,000.00
Economic Development Loans - Micro	289	2,000.00	4,073.75	4,000.00	2,073.75
Prosecutor's Delinquent Tax	290	650,000.00	500,000.00	592,173.30	557,826.70
Additional Motor Vehicle Taxes	293	950,000.00	1,750,800.00	1,651,432.00	1,049,368.00
Hotel/Motel Tax	294	300,000.00	1,250,000.00	1,080,775.00	469,225.00
Probation Supervision Fees	295	295,000.00	75,000.00	69,310.00	300,690.00
Emergency Planning	296	60,000.00	33,000.00	29,168.00	63,832.00
Economic Development	297	1,700,000.00	750,000.00	750,000.00	1,700,000.00
Jail Reduction Grant	298	3,000.00	166,798.00	166,798.00	3,000.00
Pilot Probation Grant	299	7,000.00	415,074.00	415,074.00	7,000.00
General Obligation Debt - Sewer	310	0.00	236,338.00	236,338.00	0.00
Special Assessment Debt	320	1,500,000.00	928,780.00	927,497.00	1,501,283.00
OWDA Debt - Sewer	340	0.00	3,433,178.00	3,433,178.00	0.00
Debt Service Fund	360	0.00	1,307,750.00	1,307,750.00	0.00
Permanent Improvement	400	3,700,000.00	500,000.00	1,250,000.00	2,950,000.00
Public Safety Capital Projects	401	4,700,000.00	500,000.00	1,602,500.00	3,597,500.00
Microwave/Phone Project	402	300,000.00	0.00	300,000.00	0.00
Administration Center Upgrade	403	2,200,000.00	500,000.00	1,752,500.00	947,500.00
Bd Mental Retardation Capital Outlay	404	2,398,447.62	0.00	2,398,447.62	0.00
Lakeshore Improvements	405	250,000.00	510,000.00	730,000.00	30,000.00
Vrooman Rd Bridge Replacement	496	3,780,000.00	500,500.00	4,040,000.00	240,500.00
Water District	500	8,000,000.00	28,671,853.00	26,462,940.00	10,208,913.00
Mentor Marsh Sanitary Inspector	501	4,510,023.17	4,079,777.78	8,573,533.32	16,267.63
Sewer District	510	9,000,000.00	18,950,000.00	18,119,925.04	9,830,074.96
Heatherstone WWTP Study 349S	514	0.00	0.00	0.00	0.00
Solid Waste	520	9,000,000.00	6,572,100.00	5,604,050.00	9,968,050.00
Solid Waste Closure/Post Closure	521	8,700,500.00	0.00	0.00	8,700,500.00
V & S 354W	522	42,796.05	593,572.00	593,572.00	42,796.05
Ravenna Road Pumping Station	550	177,807.13	35,000.00	0.00	212,807.13
Red Creek Sewer Project - 280S	554	150,355.58	0.00	150,000.00	355.58
Administration/Training/Dist./Maint. Bldg - 271W	569	217,178.13	1,212,000.00	1,217,100.00	212,078.13
Bacon Rd. Raw Water Pump Study 318W	576	22,950.00	0.00	0.00	22,950.00
Water Projects	595	6,258,658.26	1,528,551.68	7,649,545.63	137,664.31
Sewer Projects	596	4,514,077.50	250,000.00	4,752,683.46	11,394.04
Solid Waste Projects	597	31,222.89	0.00	31,222.89	0.00
Storm Water Management	599	4,955,951.46	5,003,500.00	5,084,700.00	4,874,751.46
800 MHZ Backbone Maintenance	600	200,000.00	465,000.00	383,000.00	282,000.00
Central Communications Agency - Sheriff	603	2,400,000.00	1,143,484.00	1,775,509.00	1,767,975.00
Central Purchasing	604	231,500.65	714,500.00	780,980.00	165,020.65
County Mailroom	605	65,000.00	295,000.00	294,711.50	65,288.50
County Garage	606	66,000.00	320,000.00	320,000.00	66,000.00
Law Enforcement Diversion	650	0.00	35,000.00	35,000.00	0.00
Medicaid Sales Tax Transit	651	320,481.50	320,481.50	0.00	640,963.00
Workers Compensation Escrow	701	7,400,000.00	900,000.00	901,800.00	7,398,200.00
Hospitalization Escrow	707	6,800,000.00	16,800,000.00	17,201,710.00	6,398,290.00
Insurance on Persons	709	470,000.00	250,000.00	260,000.00	460,000.00
Prescription Escrow	712	2,900,000.00	3,800,000.00	3,800,000.00	2,900,000.00
Dental Escrow	715	2,200,000.00	1,000,000.00	990,000.00	2,210,000.00
		184,259,457.84	221,555,082.50	247,647,070.08	158,167,470.26