2023-50

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



LAKE COUNTY COMMISSIONERS' MEETING DECEMBER 21, 2023 10:00 A.M.

JOHN R. HAMERCHECK, PRESIDENT RICHARD J. REGOVICH, COMMISSIONER JOHN PLECNIK, COMMISSIONER JASON BOYD, ADMINISTRATOR JENNIFER BELL, CLERK LEGAL COUNSEL

- ROLL CALL
- MINUTES: REGULAR MEETINGS OF: NOVEMBER 16th and 30th, 2023 and DECEMBER 5th and 11th, 2023
- PUBLIC COMMENT

RESOLUTIONS:

ENGINEER'S OFFICE – Jim Gills

1. RESOLUTION AUTHORIZING THE LAKE COUNTY ENGINEER TO PARTICIPATE IN THE ODOT COOPERATIVE PURCHASING PROGRAM(202312221\E01)(E-3)

UTILITIES - Randy Rothlisberger

- 2. RESOLUTION AWARDING A BID CONTRACT IN THE AMOUNT OF \$87,000.00 TO GREAT LAKES CRUSHING FOR HARDY ROAD REGULATOR PROJECT 468-W-2023(20231221\U01)(UT-4)
- 3. RESOLUTION APPROVING PLANS, SPECIFICATIONS AND ESTIMATES OF COST IN THE AMOUNT OF \$55,953.48 FOR PINECREST ROAD SANITARY SEWER EXTENSION IN CONCORD TOWNSHIP (JOB NO. 23-47) (20231221\U02)(UT-9)

JOB AND FAMILY SERVICES DEPARTMENT – Suzanne Casar

4. RESOLUTION AUTHORIZING EXECUTION OF A SERVICE CONTRACT BETWEEN UNITED LABOR AGENCY, INC. (ULA) AND THE LAKE COUNTY BOARD OF COMMISSIONERS ON BEHALF OF THE LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES TO PROVIDE RESEA SERVICES AT OHIOMEANSJOBS-LAKE COUNTY (OMJ-LAKE) IN THE AMOUNT OF \$184,140.50 FOR CALENDAR YEAR 2024(20231221\JFS01)(JFS-2)

COMMISSIONERS' OFFICE

- 5. RESOLUTION REAPPOINTING JOHN N. RAMPE TO THE LAKE DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2027(20231221\C01)(B-192)
- 6. RESOLUTION REAPPOINTING JOHN UHRAN TO THE LAKE DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2027(20231221\C02)(B-192)
- 7. RESOLUTION REAPPOINTING RONALD WASSUM TO THE LAKE DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2027(20231221\C03)(B-192)
- 8. RESOLUTION REAPPOINTING THE CITY OF EASTLAKE MAYOR DENNIS MORLEY AS A MEMBER OF THE LAKE COUNTY NARCOTICS EXECUTIVE BOARD FOR A THREE-YEAR TERM EXPIRING DECEMBER 31, 2026 (20231221\C04)(B-17)

- RESOLUTION APPROVING PAY APPLICATION #11 (RELEASE OF RETAINAGE) IN THE AMOUNT OF \$35,338.31
 WITH TOWN CENTER CONSTRUCTION, LLC. FOR THE LAKE COUNTY SHERIFF'S OFFICE TRAINING FACILITY PROJECT(20231221\C05)(CT-10A)
- 10. RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT WITH TRANE U.S. INC. PROCURED THROUGH OMNIA PARTNERS ON BEHALF OF THE LAKE COUNTY DEPARTMENT OF BUILDINGS AND GROUNDS FOR HVAC IMPROVEMENTS FOR THE LAKE COUNTY BUILDINGS, IN AN AMOUNT NOT TO EXCEED \$7,654,497.00 (20231221\C06)(C-7)
- 11. RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE LAKE COUNTY BOARD OF COMMISSIONERS AND FAIR HOUSING RESOURCE CENTER, INC. FOR THE IMPLEMENTATION OF EMERGENCY RENTAL ASSISTANCE PROGRAM- 2 (ERAP-2) FUNDS(20231221\C07)(C-34B)

FINANCE DEPARTMENT	

- 12. RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$2,804,888.30(20231221\BC01)(C-4)
- 13. RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$500,173.99(20231221\BC02)(C-17)
- 14. RESOLUTION INCREASING AND DECREASING APPROPRIATIONS FOR VARIOUS NON-GENERAL FUND ACCOUNTS(20231221\BC03)(C-111)
- 15. RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN VARIOUS GENERAL FUND ACCOUNTS (20231221\BC04)(C-111)
- 16. RESOLUTION APPROVING THE 2024 PERMANENT MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND(20231221\BC05)(C-111)

DEPARTMENTAL REPORTS

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

TIME	Real Estate – Acquisition Legal – Pending Litigation MOTION TO CONVENE EXECUTIVE SESSION: RECESSED:	SECOND	
TIME	_ MOTION TO ADJOURN THE MEETING:	SECOND	

NEXT REGULAR MEETING: 10:00 A.M., THURSDAY, DECEMBER 28, 2023

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION AUTHORIZING THE LAKE COUNTY ENGINEER TO PARTICIPATE IN THE ODOT COOPERATIVE PURCHASING PROGRAM

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

WHEREAS, the Lake County Engineer requests the authority in the name of Lake County to participate in the Ohio Department of Transportation's contracts for the purchase of machinery, supplies, or other articles which ODOT has entered into pursuant to Ohio Revised Code Section 5513.01 (B); and

WHEREAS, it is the desire of the Board of Lake County Commissioners and the Lake County Engineer to participate in the Cooperative Purchasing Program and to abide by all terms and conditions as the Director of Transportation prescribes; and

WHEREAS, the Lake County Engineer has agreed to be the project sponsor and will pay all associated costs it receives pursuant to the contract from local County Engineer funds; and

WHEREAS, the Lake County Engineer agrees to be responsible for resolving all claims or disputes arising out of its participation in the Cooperative Purchasing Program under Section 5513.01 (B) of the Ohio Revised Code. Lake County agrees to waive any claims, actions, expenses, or damages arising out of its participation in the Cooperative Purchasing Program, which Lake County may have or claim to have against ODOT or its employees, unless such liability is the result of negligence on the part of ODOT or its employees.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, of Lake County, Ohio, hereby approves and authorizes the Lake County Engineer to participate in the ODOT Cooperative Purchasing Program and agrees to abide by all policies for its use.

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 the Lake County Engineer.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION AWARDING A BID CONTRACT IN THE AMOUNT OF \$87,000.00 TO GREAT LAKES CRUSHING FOR HARDY ROAD REGULATOR PROJECT 468-W-2023

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

WHEREAS, the Lake County Sanitary Engineer recommended that the Board of Lake County Commissioners advertise for bids for Hardy Road Regulator Project 468-W-2023, for the Lake County Department of Utilities; and

WHEREAS, bids were received by the Board on November 15, 2023, and said bids have been reviewed by the Lake County Sanitary Engineer and he is recommending that the Board award said bid, it being the lowest and best bid received.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby awards a bid contract to Great Lakes Crushing for Hardy Road Regulator Project 468-W-2023, in the amount of eighty-seven thousand dollars (\$87,000.00).

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; to the Lake County Sanitary Engineer; to Terri Lange, Commissioners' Office; and to Great Lakes Crushing 30831 Euclid Ave, Wickliffe, Ohio 44092.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING PLANS, SPECIFICATIONS AND ESTIMATES OF COST IN THE AMOUNT OF \$55,953.48 FOR PINECREST ROAD SANITARY SEWER EXTENSION IN CONCORD TOWNSHIP (JOB NO. 23-47)

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

WHEREAS, plans, specifications and estimates of cost have been prepared by Barrington Consulting Group, Inc. for Pinecrest Road sanitary sewer extension in Concord Township (Job No. 23-47); and

WHEREAS, it is the recommendation of the Lake County Sanitary Engineer that the plans, specifications and estimates of cost in the amount of fifty-five thousand nine hundred fifty-three dollars and forty-eight cents (\$55,953.48), be approved for Pinecrest Road sanitary sewer extension in Concord Township (Job No. 23-47).

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the plans, specifications and estimates of cost in the amount of fifty-five thousand nine hundred fifty-three dollars and forty-eight cents (\$55,953.48), for Pinecrest Road sanitary sewer extension in Concord Township (Job No. 23-47).

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; Planning Commission; Lake County Sanitary Engineer; and to Concord Township, 7229 Ravenna Road, Concord, Ohio 44077.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

Commissioners: *(com)

RESOLUTION AUTHORIZING EXECUTION OF A SERVICE CONTRACT BETWEEN UNITED LABOR AGENCY, INC. (ULA) AND THE LAKE COUNTY BOARD OF COMMISSIONERS ON BEHALF OF THE LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES TO PROVIDE RESEA SERVICES AT OHIOMEANSJOBS-LAKE COUNTY (OMJ-LAKE) IN THE AMOUNT OF \$184,140.50 FOR CALENDAR YEAR 2024

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

WHEREAS, the Director of the Lake County Department of Job and Family Services and the Lake County Workforce Development Board are recommending the execution of a service contract between ULA and the Lake County Board of Commissioners on the behalf of the Lake County Department of Job and Family Services. Said contract to be incorporated herein by reference and made a part of this resolution; and

WHEREAS, this recommendation follows a competitive procurement process performed to federal standards; and

WHEREAS, ULA agrees to provide the designated services and to deliver services at OhioMeansJobs Lake County in an amount not to exceed \$184,140.50.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the execution of a service contract between ULA and the Lake County Board of Commissioners, on behalf of the Lake County Department of Job and Family Services, to provide RESEA services at OhioMeansJobs Lake County, in an amount not to exceed \$184,140.50, during the 2024 calendar year.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor, Budget Director, Suzanne Casar, Director, Department of Job and Family Services; Cory Vojack, Director of Lake County Workforce Development Board; and Mr. David Megenhardt, Executive Director, United Labor Agency, Inc., 737 Bolivar Road, Cleveland, Ohio 44115.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

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

Commissioners: *(com)

RESOLUTION REAPPOINTING JOHN N. RAMPE TO THE LAKE DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2027

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

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

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

WHEREAS, the Board of County Commissioners wishes to reappoint John N. Rampe to the Lake Development Authority Board of Directors for a four (4) year term, effective upon adoption and expiring December 31, 2027.

NOW THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby reappoints John N. Rampe to the Lake Development Authority Board of Directors for a four-year term commencing upon adoption and expiring December 31, 2027.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to Lake County Auditor; Commissioners' Office; Lake Development Authority; and to John N. Rampe, 2829 Forest Lane, Willoughby Hills, OH 44094.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

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

Commissioners: *(com)

RESOLUTION REAPPOINTING JOHN UHRAN TO THE LAKE DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2027

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121,22 of the Revised Code; and

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

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

WHEREAS, on April 6, 2017, by resolution #20170406\C05, the Lake County Board of Commissioners expanded the number of Board of Directors of the Lake Development Authority from seven to nine members to allow for the City of Mentor to have representation on the Board after dissolving the Greater Mentor Port Authority; and

WHEREAS, the Lake County Board of Commissioners hereby accepts the City of Mentor's nomination of John Uhran to be reappointed to the Lake Development Authority Board of Directors to fill the membership position of the City of Mentor for a term, expiring December 31, 2027.

NOW THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby reappoints John Uhran to the Lake Development Authority Board of Directors to a term expiring December 31, 2027.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to Lake County Auditor; Lake Development Authority; The City of Mentor, President of Council, 8500 Civic Center Boulevard, Mentor, Ohio 44060; and to John Uhran, 7651 Saint James Drive, Mentor, Ohio 44060.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

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

Commissioners: *(com)

RESOLUTION REAPPOINTING RONALD WASSUM TO THE LAKE DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2027

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

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

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

WHEREAS, on April 6, 2017, by resolution #20170406\C05, the Lake County Board of Commissioners expanded the number of Board of Directors of the Lake Development Authority from seven to nine members to allow for the City of Mentor to have representation on the Board after dissolving the Greater Mentor Port Authority; and

WHEREAS, the Lake County Board of Commissioners hereby accepts the City of Mentor's nomination of Ronald Wassum to be reappointed to the Lake Development Authority Board of Directors to fill the membership position of the City of Mentor for a term, expiring December 31, 2027.

NOW THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby reappoints Ronald Wassum to the Lake Development Authority Board of Directors to a term expiring December 31, 2027.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to Lake County Auditor; Lake Development Authority; The City of Mentor, President of Council, 8500 Civic Center Boulevard, Mentor, Ohio 44060; and to Ronald Wassum, 8782 Edgehill Road, Mentor, Ohio 44060.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

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

Commissioners: *(com)

RESOLUTION REAPPOINTING THE CITY OF EASTLAKE MAYOR DENNIS MORLEY AS A MEMBER OF THE LAKE COUNTY NARCOTICS EXECUTIVE BOARD FOR A THREE-YEAR TERM EXPIRING DECEMBER 31, 2026

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

WHEREAS, it is the intent and desire of the Board of Lake County Commissioners to appoint the members of the Lake County Narcotics Board and fill vacancies created by the expiration of office and clarify and establish those specific terms of office of the members of the Lake County Narcotics Executive Board; and

WHEREAS, the Board of the County Commissioners wishes to reappoint the City of Eastlake Mayor Dennis Morley to the Lake. County Narcotics Executive Board, for a three (3) year term commencing January 1, 2024 and ending December 31, 2026.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby reappoints Mayor Dennis Morley as a member of the Executive Board of the Lake County Narcotics Agency for a three (3) year term commencing January 1, 2024 and ending December 31, 2026.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Narcotics Executive Board; and Eastlake Mayor Dennis Morley, 35150 Lakeshore Blvd., Eastlake, Ohio 44095.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

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

Commissioners: *(com)

RESOLUTION APPROVING PAY APPLICATION #11 (RELEASE OF RETAINAGE) IN THE AMOUNT OF \$35,338.31 WITH TOWN CENTER CONSTRUCTION, LLC. FOR THE LAKE COUNTY SHERIFF'S OFFICE TRAINING FACILITY PROJECT

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

WHEREAS, by resolution adopted August 4, 2022, the Board of Lake County Commissioners authorized execution of a contract with Town Center Construction, LLC. for the Lake County Sheriff's Office Training Facility; and

WHEREAS, it is the recommendation of the Lake County Administrator and Lake County Budget Director that the Board of Lake County Commissioners authorize payment of Application #11 (Release of Retainage) in the amount of thirty-five thousand three hundred thirty-eight dollars and thirty-one cents (\$35,338.31), to Town Center Construction, LLC. for the Lake County Sheriff's Office Training Facility.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorize payment of Pay Application #11 (Release of Retainage) in the amount of thirty-five thousand three hundred thirty-eight dollars and thirty-one cents (\$35,338.31), to Town Center Construction, LLC. for the Lake County Sheriff's Office Training Facility.

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; Jason W. Boyd, Administrator; and Lake County Budget Director; and to Town Center Construction LLC, of 7868 Olde 8 Road, Northfield, Ohio 44067.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioner and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

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

Commissioners: *(com)

RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT WITH TRANE U.S. INC. PROCURED THROUGH OMNIA PARTNERS ON BEHALF OF THE LAKE COUNTY DEPARTMENT OF BUILDINGS AND GROUNDS FOR HVAC IMPROVEMENTS FOR THE LAKE COUNTY BUILDINGS, IN AN AMOUNT NOT TO EXCEED \$7,654,497.00

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

WHEREAS, the Lake County Buildings and Grounds Superintendent has recommended the Board of Lake County Commissioners authorize the execution of a contract with Trane U.S., Inc. procured through Omnia Partners for HVAC improvements for the Lake County Courthouse, Courthouse Annex, Juvenile Court and Job and Family Services, in an amount not to exceed \$7,654,497.00; and

WHEREAS, the Board is of the opinion that the County should authorize execution of a contract with Trane U.S., Inc. for the Lake County Courthouse, Courthouse Annex, Juvenile Court and Job and Family Services, in an amount not to exceed \$7,654,497.00; and

WHEREAS, the Lake County Administrator has requested that the Board of Lake County Commissioners allow for professional services for HVAC improvements in various County facilities to be funded by the American Recovery Plan Act of 2021 funds.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the execution of a contract with Trane U.S., Inc. procured through Omnia Partners for HVAC improvements for the Lake County Courthouse, Courthouse Annex, Juvenile Court and Job and Family Services, in an amount not to exceed \$7,654,497.00, to be funded by the American Recovery Plan Act of 2021.

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; Prosecuting Attorney; County Administrator; Buildings & Grounds Superintendent; Terri Lange-Commissioners' Office; and to Trane U.S., Inc., 9555 Rockside Road, Cleveland, Ohio 44125.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

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

Commissioners: *(com)

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE LAKE COUNTY BOARD OF COMMISSIONERS AND FAIR HOUSING RESOURCE CENTER, INC. FOR THE IMPLEMENTATION OF EMERGENCY RENTAL ASSISTANCE PROGRAM- 2 (ERAP-2) FUNDS

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

WHEREAS, under Section 3201(a) the American Rescue Plan Act of 2021 established the Emergency Rental Assistance Program-2 (ERAP-2) under the direction of the United States Department of Treasury allowing Lake County, Ohio to participate directly; and

WHEREAS, the Board of Lake County Commissioners accepted the allocation of Emergency Rental Assistance Program – 2 funds to develop and implement the program to fund eligible activities to allow eligible households to maintain housing stability with guidance from United States Department of Treasury; and

WHEREAS, this agreement builds upon the established staff capacity in place with Fair Housing Resource Center, Inc. as a contracted agency implementing ERAP-2; and

WHEREAS, Fair Housing Resource Center, Inc. has recorded an ability and intent to provide services, and to provide prescribed accomplishment data to Lake County in compliance with Treasury guidance for ERAP-2; and

WHEREAS, said agreement is for \$170,000.00, in the 75% category of project costs. This agreement is funded from the third tranche of the allocation funding provided by the American Rescue Plan Act of 2021. Agreement is on file at the Office of the Lake County Board of Commissioners and Lake County Planning & Community Development Office.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes execution of the agreement between the Board of Lake County Commissioners and Fair Housing Resource Center, Inc. in the amount of \$170,000.00.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Jason W. Boyd, County Administrator; Budget Director, Lake County Planning and Community Development, and Fair Housing Resource Center, Inc.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$2,804,888.30

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the bills against Lake County are hereby approved, allowed and ordered paid; said bills incorporated herein by reference and made a part of this resolution. The County Auditor is hereby authorized and instructed to issue his warrants in varying amounts totaling \$2,804,888.30.

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

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$500,173.99

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the purchase orders against Lake County are hereby approved and the County Auditor is hereby authorized and instructed to certify and encumber these purchase orders in varying amounts totaling \$500,173.99.

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

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

"AYES": Commissioners: *(com)

"NAYS".

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023 in Palnesville, Ohio.

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

Commissioners: *(com)

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

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

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

AP	PROPRIATION INCREASES
23200711-694 DL - OOE	\$3,474.05
23700711-694 P - OOE	\$408.00
24400511-512 S - SE	\$1,000.00
24400511-551 S - PR	\$100.00
25201511-554 CT - ME	\$500.00
26900811-813 T - V	\$16,000.00
28000511-551 CDBG - PR	\$20.00
40600511-557 DR - HI	\$500.00
40600511-563 DR - PI	<u>\$</u> 100.00
65500511-512 R - SE	\$39,964.02
65900511-512 AR - SE	\$3,783,269.68
65900511-551 AR - PR	\$570,768.18
65900511-654 AR - ME	\$52,804.89
65900511-557 AR - HI	\$512,971.43
65900511-561 AR - LI	\$2,844.22
65900511-562 AR - DI	\$8,727.47
65900511-563 AR - PI	\$128,239.38
<u>AP</u>	PROPRIATION DECREASES
23700511-512 P - SE	\$18,318.08
23700611-620 P - OS	\$451.07
29400761-759 HM - MS	\$350,000.00

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

BEIT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget/Finance Manager, Clerk of Courts, Narcotics and Telecom.

Resolution adopted, Jennifer Bell, Clerk

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

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

[&]quot;AYES": Commissioners: *(com)

[&]quot;NAYS":

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 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

Commissioners: *(com)

RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN VARIOUS GENERAL FUND ACCOUNTS

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

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

APPROPRIATION TRANSFERS

40.400.00
\$3,100.00
\$12,260.00
40.00.00
\$3,100.00
\$320.00
\$220.00
\$700.00
\$105.00
\$5.00
\$9,400.00
\$700.00
\$600.00
\$200.00
\$100.00

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

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget/Finance Manager; Board of Elections, Building Department, B&G, CP1, Juvenile, Mentor Muni Court, Painesville Muni Court and Veterans.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

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

Commissioners: * (com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING THE 2024 PERMANENT APPROPRIATION MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND

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

BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year ending December 31, 2024, 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 2024 and that this be a PERMANENT APPROPRIATION for the year 2024, pursuant to O.R.C. 5705,38 and the sums and categories appropriated to be as follows:

				2024	
				PERM APPROPRIATIONS	
	-				
20000	PUBLIC ASSIS	STAN	CE		
511 Per:	sonnel Services				
	20000511		Salaries Employees	\$8,288,400.00	
	20000511		PERS	\$1,160,000.00	
	20000511	553	Workers Compensation	\$155,000.00	
	20000511		Medicare - Employer	\$125,000.00	
	20000511	556	Unemployment	\$0.00	
	20000511	557	Hospitalization	\$2,026,000.00	
	20000511	561	Life Insurance	\$7,000.00	
	20000511	562	Dental Insurance	\$61,000.00	
	20000511	563	Prescription Insurance	\$538,000.00	
611 Mat	erials & Supplies				
	20000611	611	Office Supplies	\$105,000.00	
661 Cor	 ntractual Services				
	20000661		Professional Services Medical	\$2,500.00	
	20000661		Rental Facilities	\$480,000.00	
	20000661	635	Contracts - Services	\$1,400,000.00	
	20000661		Contracts Repairs	\$9,500.00	
	20000661		Day Care Assistance	\$0.00	
	20000661		Maintenance Agreements	\$55,000.00	
	20000661		Information Technology Service	\$1,500.00	
711 Ope	erating Expenditur	es/E	kpenses		
p	20000711		Advertising & Printing	\$32,000.00	
	20000711		Postage	\$101,000.00	
	20000711		Public Assistance	\$1,200,000.00	
	20000711		Interim Assistance	\$5,000.00	
	20000711		Travel & Expenses	\$185,000.00	
· · ·	20000711		Insurance Liability Coverage	\$12,000.00	· · · · · · · · · · · · · · · · · · ·
	20000711		Utilities & Expenses	\$102,000.00	
	20000711		Educational/Training Expenses	\$30,000.00	
	20000711		P. C./Network Software	\$24,000.00	
				4	

12/19/20				2024	
				PERM APPROPR	IATIONS
61 Other Expen	ditures/E	xpens	ses		
20	000761	752	Professional Dues & Memberships	\$30,000.00	
20			Other Expenses	\$50,000.00	
20	000761	771	Auction Administration Fees	\$100.00	
20	000761	780	Contingencies	\$0.00	
20			Retirement Incentive Program.	\$0.00	
11 Capital Outla	av l				
	Ó00811	812	Equipment	\$50,000.00	
	000811		Capitalized Equipment	\$0.00	
11 Transfers/Ad	dvances (Out			
			Transfers Out	\$225,000.00	
			Advances Out		
	7000011		7.107.01000 0.01		
					\$16,460,000.00
0100 WOR	(EOBCE	INVE	STMENT		,, ·,·-···
61 Contractual			· · · · · · · · · · · · · · · · ·		
		E3E	Contracts - Services	\$1,924,000.00	1
	100001	UUU	OCHUBOLO - OCIVIOCO	Ψ1,02π,000.00	
/ 11 Operating E	vnondit.	oc/E	(pages	\$0.00	
			P. C./Network Software	Ψ0.00	
- 20	7100777	121	r. O/Network Software		
701.00					. =
761 Other Exper	iditures/b	xpen	Other Funerces	\$50,000.00	
- 20	7100761	/55	Other Expenses	φου,000.00	
311 Capital Outl				***	
20	0100811	812	Equipment	\$0.00	
		<u> </u>			
911 Transfers/A					
2	0100911	911	Transfers Out	\$435,000.00	
					\$2,409,000.0
		ORT	NFORCEMENT FUND		
511 Personnel S					
	0300511		Salaries Employees	\$1,800,000.00	
2	0300511			\$252,000.00	
2	0300511		Workers Compensation	\$33,000.00	
2	0300511	554	Medicare - Employer	\$26,600.00	
. 2	0300511	556	Unemployment	\$0.00	
2	0300511		Hospitalization	\$475,000.00	
	0300511		Life Insurance	\$1,800.00	
	0300511	1	Dental Insurance	\$20,000.00	
	0300511		Prescription Insurance	\$140,000.00	
611 Materials &	Supplies	3			
	0300611		Office Supplies	\$0.00	
		1			
661 Contractua	I Service	s			
			5 Contracts - Services	\$2,000,000.00	.=
	20300661		Contracts Repairs	\$0.00	
	20300661		5 Maintenance Agreements	\$5,000.00	
	0000001	1 54	- Mantenance Agreements	\$0,000.00	
711 Operating	Evpoddit	iroc/F	vnenses		
				\$2,000.00	
			3 Advertising & Printing	\$42,000.00	
			4 Postage	1	
			7 Travel & Expenses	\$10,500.00	
	20300711	1 71	9 Educational/Training Expenses	\$10,000.00	** ************************************
761 Other Expe					
			2 Professional Dues & Memberships	\$8,050.00	
	20300761	1 75	5 Other Expenses	\$12,050.00	
			1 Refunds and Reimbursements	\$0.00	

		ļ		2024	
	00000704	704	D. F. D. C.	PERM APPROPR	IATIONS
	20300761	794	Retirement Incentive Program.	\$0.00	
911 Cani	ital Outland	ļ			
опсар	ital Outlay	040			
	20300811		Equipment	\$0.00	
	20300611	010	Capitalized Equipment	\$0.00	
Q11 Tran	_I sfers/Advances	Out			
311 IIan	20300911		Transfers Out	\$450,000,00	
	20300911	311	Transfers Out	\$450,000.00	
		 			AF 000 000 00
20401	PROSECUTO	R IV-I			\$5,288,000.00
	onnel Services		<u></u>		
0.1,1.0.0	20401511	512	Salaries Employees	\$660,668.85	
	20401511		PERS	\$91,240.17	
	20401511		Workers Compensation	\$12,513.75	
	20401511		Medicare - Employer	\$9,579.70	<u>.</u>
	20401511		Unemployment	\$0.00	
	20401511		Hospitalization	\$98,000.00	
			Life Insurance	\$450.00	
	20401511		Dental Insurance	\$5,000.00	
	20401511		Prescription Insurance	\$25,325.00	
		- 555	- resorption motitation	Ψ20,323.00	
611 Mate	 erials & Supplies				
			Office Supplies	\$3,300.00	
	20401611		Minor Equipment and Small Tool	\$0.00	
	20-10-10-11	0,0	Interior Equipment and Ornali 100	\$0.00	
661 Cont	ractual Services				
001 0011			Contracts - Services	\$36,308.47	
	20401661		Information Technology Service	\$2,500.00	
	20,1001	070	Internation recrimology dervice	\$2,500.00	
711 Oper	rating Expenditu	res/E	Ynenses		
7 1 (O p c i	20401711			\$1,000.00	
			Travel & Expenses	\$5,160.00	
	20401711		Other Operating Expenditures	\$0.00	
	20101711		Other Operating Experiences	Ψ0.00	
761 Othe	r Expenditures/f	znen)Ses		
	20401761	755	Other Expenses	\$0.00	
		,		40.00	
811 Capit	tal Outlav				
	20401811	812	Equipment	\$8,000.00	
				40,000.00	
911 Trans	sfers/Advances	Out			
			Transfers Out	\$0.00	
				40,00	
					\$959,045.94
20502	TREASURER	DELI	NQUENT TAX SALES		
	onnel Services				<u> </u>
***	20502511	512	Salaries Employees	\$29,000.00	
	20502511		PERS	\$5,900.00	
	20502511		Workers Compensation	\$102.00	
	20502511		Medicare - Employer	\$500.00	
	20502511		Hospitalization	\$3,950.00	
	20502511		Life Insurance	\$120.00	
	20502511		Dental Insurance	\$200.00	
	20502511		Prescription Insurance	\$700.00	
661 Cont	ractual Services	i		i I	
661 Cont	ractual Services 20502661		Information Technology Service	\$515.00	
661 Cont			Information Technology Service	\$515.00	
		649		\$515.00	
	20502661 ating Expenditu	649 res/Ex		\$515.00 \$515.00	
	20502661 ating Expenditu	649 res/Ex 653	xpenses Advertising & Printing		

	2/19/20233.00 P			2024		
		\neg		PERM APPROPRIATIONS		
	20502711	732	Release of Tax Lien	\$20,600.00		
31 Other	Expenditures/E	ynens	Ses .		.,	
Ji Oulei			Other Expenses	\$0.00		
	20302701	7 33	Other Expenses	Ψ0.00		
					\$86,822.00	
					\$00,022.00	
0712		AINS	T WOMEN ACT			
11 Perso	onnel Services					
	20712511		Salaries Employees	\$45,000.00		
	20712511	551	PERS	\$6,173.00		
	20712511	553	Workers Compensation	\$996.00		
	20712511	554	Medicare - Employer	\$675.00		
	20712511		Hospitalization	\$12,000.00		
	20712511		Life Insurance	\$45.00		
	20712511		Dental Insurance	\$300.00		
	20712511		Prescription Insurance	\$3,100.00		
	20/12311	303	r rescription insurance	ψο, ισούσο	\$68,289.0	
	-				\$60,203.0	
0713	سننا سسي	I ASS	ISTANCE GRANT			
11 Perso	onnel Services					
	20713511		Salaries Employees	\$15,000.00		
••	20713511	551	PERS	\$2,100.00		
	20713511		Workers Compensation	\$275.00		
•••	20713511		Medicare - Employer	\$275.00		
	20713511		Hospitalization	\$1,450.00		
	20713511		Life Insurance	\$20.00		
				\$50.00		
	20713511		Dental Insurance			
	20713511	563	Prescription Insurance	\$400.00		
311 Mate	rials & Supplies					
	20713611	611	Office Supplies	\$0.00		
711 Opei	rating Expenditu	res/E	xpenses			
	20713711	653	Advertising & Printing	\$0.00		
	20713711		Travel & Expenses	\$0.00		
	20713711		Mileage Reimbursements	\$0.00		
	20/13/11	031	Willeage (Celtibulaci) Citis	 		
					640 E70 0	
		<u> </u>			\$19,570.0	
20714	VICTIMS OF	CRIM	EACT			
511 Pers	sonnel Services					
	20714511	512	Salaries Employees	\$163,000.00		
	20714511	551	PERS	\$22,820.00		
	20714511	553	Workers Compensation	\$3,300.00		
	20714511		Medicare - Employer	\$2,450.00		
	20714511		Hospitalization	\$8,000.00		
	20714511		Life Insurance	\$175.00		
	20714511		Dental Insurance	\$250.00		
				\$2,000.00		
	20714511	1 203	Prescription Insurance	φ∠,000.00		
		<u> </u>				
		<u> </u>			444	
					\$201,995.0	
20715	RAPE CRISIS	FUN	D			
511 Pers	sonnel Services					
	20715511	512	Salaries Employees	\$90,000.00		
	20715511		PERS	\$12,600.00		
	20715511		Workers Compensation	\$1,350.00		
			Medicare - Employer	\$1,350.00		
	20715511					
	20715511		7 Hospitalization	\$7,000.00		
	1 00745544	⊔ 561	Life Insurance	\$7,500.00		
	20715511					
	20715511	562	2 Dental Insurance	\$200.00		
		562	2 Dental Insurance 3 Prescription Insurance	\$200.00 \$1,900.00		

				2024	
				PERM APPROPRI	ATIONS
	20715661		Professional Services-Consultants	\$0.00	
	20715661	635	Contracts - Services	\$65,000.00	
761 Other	Expenditures/				
	20715761	755	Other Expenses	\$0.00	
	20715761	758	Donations	\$0.00	
					\$186,900.00
					·
20800	DEVELOPME	NTAL	DISABILITIES STABILIZATION		
	fers/Advances				
	20800911		Transfers Out	\$400,000.00	
			Translation out	Ψ-100,000,00	\$400,000.00
21000	SMART OHIO	CDA	I NT		\$400,000.00
	actual Services				
oo i Cona			Contracts Comisson		
	21000661	030	Contracts Services		
04400	ADDITIONS	DEC			
21100	ADDITIONAL				
661 Contr	actual Services				
	21100661	635	Contracts - Services	\$450,000.00	
711 Opera	ating Expenditu				
			Advertising & Printing	\$0.00	
	21100711	724	Preliminary Judicial/Title Exam	\$0.00	
					\$450,000.00
21200	CHILD WELF	ARE			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	nnel Services				
	21200511	512	Salaries Employees	\$1,060,000.00	
	21200511		PERS	\$150,500.00	
	21200511		Workers Compensation	\$18,000.00	
	21200511		Medicare - Employer	\$15,500.00	
	21200511				
			Unemployment	\$0.00	
	21200511		Hospitalization	\$264,000.00	
	21200511		Life Insurance	\$900.00	
	21200511		Dental Insurance	\$14,000.00	
	21200511	563	Prescription Insurance	\$68,000.00	
611 Mater	ials & Supplies				
			Office Supplies	\$0.00	
	21200611		Food Supplies	\$60,000.00	
	21200611	620	Other Supplies	\$8,500.00	
661 Contr	actual Services	3			
	21200661		Professional Services Medical	\$10,000.00	
	21200661		Rental Facilities	\$5,000.00	
	21200661		Contracts - Services	\$720,000.00	
	21200661		Contracts Repairs	\$5,000.00	
	21200661		Day Care Assistance	\$0.00	
	21200661		Maintenance Agreements	\$5,500.00	
	21200001	J-7-J	mainonanos rigirecinents	ψο,300.00	
711 0-0-1	l ating Expenditu	rec/E	vnesees.		
111 Obelg				#40 COO CO	
			Advertising & Printing	\$48,000.00	
	21200711			\$0.00	
			Residential Housing	\$4,500,000.00	
			Board & Care Clothing	\$65,000.00	
	21200711		Travel & Expenses	\$13,500.00	
	21200711		Insurance Liability Coverage	\$12,000.00	
			Utilities - Other	\$30,000,00	
			Tax Settlement Deduction	\$65,000.00	
			Program Activities	\$13,360,00	
l	21200711	719	Educational/Training Expenses	\$22,000.00	
			P. C./Network Software	\$2,000.00	

	/19/20233:00 P			2024	
				PERM APPROPR	ATIONS
31 Other	Expenditures/E	xpens	ses	20,000,00	
			Professional Dues & Memberships	\$2,000.00	
	21200761		Subsidies	\$310,000.00	•
			Other Expenses	\$180,000.00	
			Auction Administration Fees	\$100.00	
	21200761	794	Retirement Incentive Program.	\$0.00	
44.0					
11 Capita		011	Contracts Projects	\$0.00	
	21200811		Contracts-Projects Equipment	\$100,000.00	
	21200811 21200811		Capitalized Equipment	\$0.00	
	21200011	010	Capitalized Equipment	\$6.50	
11 Trans	fers/Advances	Out			
i i iians			Transfers Out	\$4,800,000.00	
			Advances Out	\$0.00	
	21200311	012	Advances out		
					\$12,567,860.00
1300	BUDGET STA	BILIZ	ATION		
	fers/Advances				
		-	Transfers Out	\$750,000.00	
					\$750,000.00
21400	PAYROLL LIA	BILIT	Υ.		
11 Trans	fers/Advances	Out			
	21400911	911	Transfers Out	\$1,200,000.00	
					\$1,200,000.0
21500	BOARD OF D	EVEL	OPMENTAL DISABILITIES		
511 Perso	onnel Services				
	21500511		Salaries Employees	\$22,421,704.00	
	21500511	1	PERS	\$3,303,547.00	
	21500511		Workers Compensation	\$530,000.00	
	21500511		Medicare - Employer	\$325,000.00	
	21500511		STRS	\$135,000.00	
	21500511		Unemployment	\$20,000.00	
	21500511		Hospitalization	\$4,400,000.00	<u> </u>
	21500511		Disability Insurance	\$48,000.00	
	21500511		Life Insurance	\$115,000.00	
	21500511		Dental Insurance	\$270,000.00	
	21500511	563	Prescription Insurance	\$0.00	
		1			
611 Mate	rials & Supplies		ilor o il	#700,000,00	
	21500611		Office Supplies	\$700,000.00 \$315,000.00	
	21500611	620	Other Supplies	φ3/15/000:00	
2015					
661 Cont	ractual Service		4 Devis Facilities	\$40,000.00	
	21500661		4 Rental Facilities	\$7,985,171.00	
	21500661		Contracts - Services	\$1,985,171.00	
	21500661	036	6 Contracts Repairs	ψ120,000.00	
744 0:	rotino Evrandia	rcc/f	ypansas		
711 Ope	rating Expenditu	es/t	Expenses 3 Advertising & Printing	\$46,500.00	
			O Travel & Expenses	\$135,000.00	
			6 Insurance Liability Coverage	\$85,000.00	
-	215007.1	74	0 Tax Settlement Deduction	\$515,000.00	
	2150071	11 / 1	O Lay Dementers Deduction	\$0.10,000.00	
764 044	<u> </u>	/Evac	inces		
70 T U(I)			5 Other Expenses	\$710,000.00	
			8 Donations	\$40,000.00	·
			0 Grant Expenses	\$0.00	
	2150076		4 Retirement Incentive	\$0.00	
	4 (17) (8) (7)				

				2024	
				PERM APPROPE	RIATIONS
811 Capi	tal Outlay				
	21500811		Equipment	\$120,000.00	"
	21500811		Capitalized Equipment	\$0.00	
	21500811	819	Building Improvements	\$0.00	
911 Trans	sfers/Advances	Out			
	21500911	911	Transfers Out	\$2,000,000.00	
	21500911	912	Advances Out		
					\$44,384,922.00
21600	DD RESIDENT	TAL			+ 1 1,00 1,022100
	sfers/Advances				
01111111	21600911		Transfers Out		
	21000011		Transition Ode		\$0.00
	-				\$0.00
21700	VOLITH PROC	DAM	I MING CY PRES		
	onnel Services	INANI	WING CT PRES		
JII Perso		540	Colorina Employers	040.000.00	
	21776511		Salaries Employees	\$12,000.00	
	21776511		PERS	\$1,400.00	···
	21776511		Workers Compensation	\$225.00	
	21776511	554	Medicare - Employer	\$200.00	
	21776511		Hospitalization	\$2,200.00	
	21776511		Life Insurance	\$14.00	
	21776511	562	Dental Insurance	\$100.00	
	21776511	563	Prescription Insurance	\$550.00	
611 Mate	rials & Supplies				
	21776611		Office Supplies	\$0.00	
	21776611		Education/Recreational Supplies	\$1,450.00	
				\$ 1,100.00	
661 Cont	ractual Services				
001 00110	21776661		Contracts - Services	\$0.00	
	21777661		Contracts - Services	\$0.00	
	2117100,1	050	Contracts - Gervices	30.00	
761 Otho	r Operating Exp	on dit.	Jroo/Evnongoo		
701 Office				#40,000,00	
	21700701	755	Other Expenses	\$40,000.00	
			Other Expenses	\$4,000.00	
	21////61	/55	Other Expenses	\$0.00	
					<u>,</u>
911 Tran	sfers/Advances				
	21700911	911	Transfers Out	\$150,000.00	
					\$212,139.00
21800		\RD -	OPERATIONS		
511 Pers	onnel Services				
	21800511		Salaries Employees	\$851,000.00	
	21800511		PERS	\$135,522.00	
	21800511	553	Workers Compensation	\$9,000.00	
	21800511		Medicare - Employer	\$12,340.00	
	21800511		Unemployment	\$0.00	
	21800511		Hospitalization	\$160,000.00	
	21800511		Life Insurance	\$600.00	
	21800511		Dental Insurance	\$9,000.00	
	21800511		Prescription Insurance	\$41,000.00	
				\$11,000.00	
611 Mate	rials & Supplies				
O 1 1 WIGHT			Office Supplies	\$7,500.00	
	21800611		Microfilm and Photocopy Supplies		
				\$0.00	
	21800611		Janitorial Supplies	\$6,000.00	
	21800611		Food Supplies	\$7,500.00	
	21800611		Data Processing Supplies	\$500.00	
	21800611	620	Other Supplies	\$150.00	
	1	1	1		

	2/19/20233:00 F	171		2024	
				PERM APPROPE	RIATIONS
61 Contr	actual Services				·
	21800661	631	Professional Services-Consultants	\$65,000.00	
	21800661	632	Professional Services Legal	\$12,000.00	
	21800661	634	Rental Facilities	\$95,000.00	
	21800661	635	Contracts - Services	\$12,050,000.00	=
	21800661	636	Contracts Repairs	\$2,500.00	
11 Oper	ating Expenditu	res/E	penses		
	21800711		Advertising & Printing	\$80,000.00	
	21800711	654	Postage	\$2,500.00	
			Telephone Fees & Charges	\$0.00	
	21800711		Exams (Audits)	\$0.00	
	21800711		Travel & Expenses	\$13,000.00	
	21800711		Training	\$25,000.00	
	21800711		Insurance Liability Coverage	\$25,000.00	
	21800711	698	Other Insurance	\$0.00	
• • • • • • • • • • • • • • • • • • • •	21800711		Purchased Water	\$0.00	
	21800711		Utilities - Electricity and Gas	\$10,000,00	
	21800711		Utilities - Telephone	\$20,000.00	
			Tax Settlement Deductions	\$110,000.00	
	21800711		Subscriptions, Periodicals, Pu	\$4,500.00	
	21000717	1,20	Castonpatrio, i critationo, i a	7,100	
761 Otho	r Expenditures/	Evnor	l		
OT OTHE	21900761	750	Professional Dues & Memberships	\$25,000.00	
			Levies & Assessments	\$0.00	
	21800761		Other Expenses	\$0.00	
	21000701	1,00	Other Experises	00.00	
244 Cani	tal Outland				
s i i Capi	tal Outlay 21800811	044	Contracts Projects	\$250,000.00	
			Contracts Projects	\$6,000.00	
			Equipment	\$50,000.00	
	21800811		Capitalized Equipment	\$2,500.00	
	21800811	818	Building Improvements	\$2,300.00	
044 T					
911 Iran	sfers/Advances	_	Transfers Out	\$0.00	
	21800911		Advances Out	\$0.00	
	2180091	914	Advances Out	\$0.00	
		-			£44 DOD 442 D
		1.55	MARIOUS OTATE AND EEDERAL CON	TDACTO	\$14,088,112.0
218			- VARIOUS STATE AND FEDERAL CON	IRACIS	
661 Con	tractual Service			#400.242.00	
	2182066		Contracts - Services	\$106,343.00	
	2182166		5 Contracts - Services	\$42,075.00	
	2182266		Contracts - Services	\$0.00	-
	2182366		5 Contracts - Services	\$0.00	
	2182466		5 Contracts - Services	\$1,398,299.00	
	2182566	1 63	5 Contracts - Services	\$0.00	
			5 Contracts - Services	\$0.00	
	2182666	1 63			
	2182766	1 63 1 63	5 Contracts - Services	\$75,350.00	
	2182766 2182866	1 63 1 63 1 63	5 Contracts - Services	\$75,350.00 \$0.00	
	2182766 2182866 2182966	1 63 1 63 1 63 1 63	5 Contracts - Services 5 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00	
	2182766 2182866 2182966 2183066	1 63 1 63 1 63 1 63 1 63	5 Contracts - Services 5 Contracts - Services 5 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00	
	2182766 2182866 2182966 2183066 2184166	1 63 1 63 1 63 1 63 1 63 1 63	5 Contracts - Services 6 Contracts - Services 5 Contracts - Services 5 Contracts - Services 5 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00 \$120,685.00	
	2182766 2182866 2182966 2183066 2184166 2184266	1 63 1 63 1 63 1 63 1 63 1 63 1 63	5 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00 \$120,685.00 \$112,531.00	
	2182766 2182866 2182966 2183066 2184166 2184266 2184366	1 63 1 63 1 63 1 63 1 63 1 63 1 63	5 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00 \$120,685.00 \$112,531.00 \$139,384.00	
	2182766 2182866 2182966 2183066 2184166 2184266	1 63 1 63 1 63 1 63 1 63 1 63 1 63 1 63	5 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00 \$120,685.00 \$112,531.00 \$139,384.00 \$485,521.00	
	2182766 2182866 2182966 2183066 2184166 2184266 2184366	1 63 1 63 1 63 1 63 1 63 1 63 1 63 1 63	5 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00 \$120,685.00 \$112,531.00 \$139,384.00 \$485,521.00 \$192,954.00	
	2182766 2182866 2182966 2183066 2184166 2184266 2184366 2184466	1 63 1 63 1 63 1 63 1 63 1 63 1 63 1 63	5 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00 \$120,685.00 \$112,531.00 \$139,384.00 \$485,521.00	
	2182766 2182866 2182966 2183066 2184166 2184266 2184366 2184466 2184566	1 63 1 63 1 63 1 63 1 63 1 63 1 63 1 63	5 Contracts - Services 6 Contracts - Services 5 Contracts - Services 5 Contracts - Services 5 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00 \$120,685.00 \$112,531.00 \$139,384.00 \$485,521.00 \$192,954.00	
	2182766 2182866 2182966 2183066 2184166 2184266 2184366 2184466 2184566 2184666	1 63 1 63 1 63 1 63 1 63 1 63 1 63 1 63	5 Contracts - Services 6 Contracts - Services 7 Contracts - Services 8 Contracts - Services 9 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00 \$120,685.00 \$112,531.00 \$139,384.00 \$485,521.00 \$192,954.00 \$63,349.00 \$0.00	
	2182766 2182866 2182966 2183066 2184166 2184266 2184366 2184466 2184566 2184766	1 63 1 63 1 63 1 63 1 63 1 63 1 63 1 63	5 Contracts - Services 6 Contracts - Services 7 Contracts - Services 8 Contracts - Services 9 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00 \$120,685.00 \$112,531.00 \$139,384.00 \$485,521.00 \$192,954.00 \$63,349.00 \$0.00	
	2182766 2182866 2182966 2183066 2184166 2184266 2184466 2184566 2184766 2184866 2184966	1 63 1 63 1 63 1 63 1 63 1 63 1 63 1 63	5 Contracts - Services 6 Contracts - Services 6 Contracts - Services 5 Contracts - Services 5 Contracts - Services 5 Contracts - Services 6 Contracts - Services 7 Contracts - Services 8 Contracts - Services 9 Contracts - Services 9 Contracts - Services 9 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00 \$120,685.00 \$112,531.00 \$139,384.00 \$485,521.00 \$192,954.00 \$63,349.00 \$0.00	
	2182766 2182866 2182966 2183066 2184166 2184266 2184466 2184566 2184766 2184866 2184966	1 63 1 63 1 63 1 63 1 63 1 63 1 63 1 63	5 Contracts - Services 6 Contracts - Services 5 Contracts - Services	\$75,350.00 \$0.00 \$297,084.00 \$7,850.00 \$120,685.00 \$112,531.00 \$139,384.00 \$485,521.00 \$192,954.00 \$63,349.00 \$0.00 \$0.00 \$614,593.00	

				2024	
		<u> </u>		PERM APPROPR	IATIONS
		-			¢4.720.000.00
21900	JUVENII E CO	URT	SPECIAL PROJECT #2		\$4,730,088.00
	rating Expenditu				
	J 21900711	721	P. C./Network Software	\$10,000.00	
		<u> </u>		V.0/555.05	
811 Cap	ital Outlay				
	21900811	812	Equipment	\$10,000.00	
					\$20,000.00
22000			SPECIAL PROJECTS #3		
711 Ope	rating Expenditu				
			Travel & Expenses	\$10,000.00	
	22000711	719	Educational/Training Expenses	\$10,000.00	
00000	UNIENU E OC				\$20,000.00
22300			LEGAL RESEARCH		
7 H Ope	rating Expenditu			#0.000.00	
			Subscriptions, Periodicals, Pu P. C./Network Software	\$3,000.00	
	22300711	1.21	F. Canvelwork Jordane	\$2,000.00	
911 Tran	sfers/Advances	Out			
VII II GII	22300911		Transfers Out	\$0.00	
	[2200031]	0.11	Transiers Out	\$0.00	
					\$5,000.00
22558	F. D. C. C P	RG. A	DMIN. INTENSIVE SUPERVISOR		Ψο,000.00
	onnel Services				
	22558511	512	Salaries Employees	\$188,614.40	
	22558511		PERS	\$26,406.00	
	22558511	553	Workers Compensation	\$3,781.00	
	22558511		Medicare - Employer	\$2,835.00	
	22558511	556	Unemployment	\$0.00	
	22558511	557	Hospitalization	\$35,000.00	
	22558511		Life Insurance	\$100.00	
	22558511		Dental Insurance	\$2,000.00	
	22558511	563	Prescription Insurance	\$9,000.00	
611 Mate	erials & Supplies				
	22558611		Office Supplies	\$8,000.00	<u> </u>
	22558611	627	Education/Recreational Supplies	\$0.00	
201.0	<u> </u>				
661 Con	tractual Services				
	22558661 22558661	1	Professional Services-Consultants	\$0.00	
	2200001	030	Contracts - Services	\$12,000.00	
711 One	rating Expenditu	rec/E	vnenses		
, in Ohe			Travel & Expenses	\$3,000.00	
			Insurance Liability Coverage	\$0.00	
			Educational/Training Expenses	\$4,000.00	
	1	1.10		Ψπ,000.00	
761 Othe	er Expenditures/	Expen	Ises		
			Professional Dues & Memberships	\$1,000.00	
			Grant Expenses	\$0.00	
811 Cap	ital Outlay				
	22558811	812	Equipment	\$0.00	
					\$295,736.40
22559		NTEN	SIVE PROBATION		
511 Pers	sonnel Services				
	22559511		Salaries Employees	\$378,000.00	
	22559511		PERS	\$53,000.00	
i "	22559511	553	Workers Compensation	\$7,500.00	

				2024	710110
				PERM APPROPRIA	TIONS
	22559511	554	Medicare - Employer	\$5,800.00	
	22559511	557	Hospitalization	\$92,000.00	
	22559511		Life Insurance	\$200.00	
	22559511		Dental Insurance	\$5,000.00	
	22559511		Prescription Insurance	\$25,000.00	
	22000011	000	1 rescription modification	720,000	
1 Mater	ials & Supplies				
(1010101	22559611	611	Office Supplies	\$0.00	
	22559611		Vehicle Repairs & Supplies	\$14,000.00	
	22000011	0.10	Vernote Acquire & Cappillo		
1 Contr	actual Services				
7 001111	22559661	634	Rental Facilities	\$10,000.00	
	22559661		Contracts Repairs	\$0.00	
	22000001	000	Odnikasio respans		
1 Onera	ı ating Expenditur	es/Ex	rpenses		
Opere	22559711	690	Travel & Expenses	\$0.00	
			Insurance Liability Coverage	\$0.00	
	22559111	080	Insurance Liability Coverage	ψο.οο	
1 Canil	al Outlay				
i Capit		940	Equipment	\$3,400.00	
	22559811		Equipment	\$5,400.00	
	22559811	813	Vehicles	Φυ.υυ	
					\$593,900.
	F D C C C	10.75	III LANCEIMONITODINO		\$050 <u>,5</u> 00.
561		JKAF	ILLANCE/MONITORING		
1 Perso	onnel Services			£4.400.00	
	22561511		Salaries Employees	\$4,400.00	
	22561511		PERS	\$625.00	100.1000
	22561511		Workers Compensation	\$65,00	
	22561511	554	Medicare - Employer	\$65.00	
	22561511	557	Hospitalization	\$1,400.00	
	22561511		Life Insurance	\$5.00	
	22561511	·	Dental Insurance	\$50.00	
	22561511		Prescription Insurance	\$350.00	
11 Mate	erials & Supplies				
	22561611		Education/Recreation Supplies	\$0.00	
61 Conf	tractual Services	 `			
0, 0011	22561661		Contracts - Services	\$75,000.00	
	22001001	1000			
11 One	rating Expenditu	res/E	ypenses		
ri Ope			Travel & Expenses	\$0.00	
	22301711	1030	Haver & Experiees		
11 Con	ital Outlay				
ПСар	22561811	813	2 Equipment	\$0.00	
	22301011	1012	Equipment		
		╁			\$81,960
2562	EDCC-V	'OLITI	H INTERVENTION		701,000
	sonnel Services				
rirer	22562511		2 Salaries Employees	\$14,000.00	
			1 PERS	\$2,000.00	
	22562511			\$392.00	
	22562511		3 Workers Compensation		
	22562511		4 Medicare - Employer	\$294.00	
	22562511		7 Hospitalization	\$1,800.00	
	22562511		1 Life Insurance	\$5.00	
	2256251		2 Dental Insurance	\$50.00	
	22562511	56	3 Prescription Insurance	\$400.00	
311 Mat	terials & Supplie				
			1 Office Supplies	\$0.00	
217 1010	2230201				
	2256261		7 Education/Recreational Supplies	\$1,500.00	

1	 4/-+ =/-4-4-4	T"-		2024	
		<u> </u>		PERM APPROPRIA	TIONS
	22562711	690	Travel & Expenses	\$0.00	
	<u> </u>	1			
811 Capi	tal Outlay				
	22562811	812	Equipment	\$0.00	-
					\$20,441.00
22563	F. D. C. C D	RUG	SCREENS		
511 Pers	onnel Services				
ļ	22563511		Salaries Employees	\$4,900.00	
	22563511			\$686.00	
	22563511		Workers Compensation	\$98.00	
	22563511	554	Medicare - Employer	\$73.00	
	22563511		Hospitalization	\$1,350.00	
	22563511		Life Insurance	\$5.00	·
	22563511		Dental Insurance	\$100.00	
	22563511	563	Prescription Insurance	\$350.00	
004.6	1	<u> </u>			
661 Cont	ractual Services				
	22563661	635	Contracts - Services	\$65,000.00	
014 0 == ''	tal Outles	<u> </u>			
811 Capit		040			
	22563811	812	Equipment	\$0.00	
-					
22500	CECUPE DET	CALTI	L CONTRACTOR DE		\$72,562.00
22569			ON SVCS PROGRAM		
o i i Male	rials & Supplies 22569611		Office Supplies	***	
	22303011	0.1,1	Office Supplies	\$0.00	
661 Cont	ractual Services	<u> </u>			
00 I COIL	22569661		Contracts - Services	\$450,000,00	
	22309001	030	Contracts - Services	\$156,000.00	
711 Oper	tating Expenditu	roc/Ex	/nonece		
r i i Opei			Travel and Expenses	\$0.00	
<u> </u>	22569711			\$0.00	
	22003711	000	Trailing	\$0.00	<u>.</u>
761 Othe	r Operating Exp	enditi	ires/ Eynenses		
101000			Other Expenses	\$0.00	
	22000101	100	Other Expenses	Ψ0.00	
	 				\$156,000.00
22571	WORK DETAI	L.			Ψ100,000.00
	onnel Services	<u>-</u>			
	22571511	512	Salaries Employees	\$9,000.00	
	22571511		PERS	\$1,960.00	
	22571511		Workers Compensation	\$280.00	
	22571511		Medicare - Employer	\$210.00	
	22571511		Hospitalization	\$1,000.00	
	22571511		Life Insurance	\$5.00	
	22571511		Dental Insurance	\$100.00	
	22571511		Prescription Insurance	\$500.00	
761 Othe	r Operating Exp	enditu	ires/ Expenses	-	
			Other Expenses	\$8,800.00	
					\$21,855.00
22572	EDUCATION	SERV	ICES		
511 Perso	onnel Services				
	22572511		Salaries Employees	\$173,000.00	
	22572511		PERS	\$24,000.00	
	22572511		Workers Compensation	\$3,088.00	
	22572511		Medicare - Employer	\$2,200.00	
	22572511 22572511	557	Hospitalization	\$2,200.00 \$18,000.00	
	22572511	557 561			

				2024	
				PERM APPROPRIA	TIONS
	22572511	563	Prescription Insurance	\$6,000.00	
1 Materi	als & Supplies				
· · · · · · ·	22572611		Office Supplies	\$11,000.00	
	22572611	616	Vehicle Repairs & Supplies	\$0.00	
	22572611		Education/Recreational Supplies	\$3,000.00	
	225/2011	02.7	Education/Necreational Supplies	45,000.00	
61 Contra	actual Services			***	
	22572661		Contracts - Services	\$3,000.00	
	22572661	636	Contracts Repairs	\$0.00	
_					
11 Opera	iting Expenditur	res/Ex	penses		
	22572711	690	Travel & Expenses	\$0.00	
	22572711	696	Insurance Liability Coverage	\$0.00	
	22572711		Educational/Training Expenses	\$0.00	
11 Capita	al Outlay				
Ouple	22572811	812	Equipment	\$3,000.00	
	220120 i l	1012	Lydipinoni	\$\tau_1\tau_2\tau_1\tau_2\tau_1\tau	
		 			\$247,888.00
	A				\$247,000.00
	SUBSTANCE	ARUS	,C		
11 Perso	nnel Services	<u> </u>			
	22573511		Salaries Employees	\$8,000.00	
	22573511		PERS	\$1,225.00	
	22573511	553	Workers Compensation	\$300.00	
	22573511		Medicare - Employer	\$500.00	
	22573511		Hospitalization	\$3,100.00	
	22573511		Life Insurance	\$5.00	
	22573511		Dental Insurance	\$200.00	
				\$800.00	
	22573511	1 203	Prescription Insurance	φουυ.υυ	
		↓			
					A44
					\$14,130.0
22574	CLINICAL AS		MENTS		
511 Perso	onnel Services				
	22574511	512	Salaries Employees	\$90,350.00	
	22574511	551	PERS	\$12,650,00	
	22574511		Workers Compensation	\$1,800.00	
			Medicare - Employer		
		·II.554		\$1,350,00	
	22574511			\$1,350.00 \$6,500.00	
	22574511 22574511	557	Hospitalization	\$6,500.00	
	22574511 22574511 22574511	557 561	Hospitalization Life Insurance	\$6,500.00 \$50.00	
	22574511 22574511 22574511 22574511	557 561 562	Hospitalization Life Insurance Dental Insurance	\$6,500.00 \$50.00 \$500.00	
	22574511 22574511 22574511	557 561 562	Hospitalization Life Insurance	\$6,500.00 \$50.00	
	22574511 22574511 22574511 22574511 22574511	557 561 562 563	Hospitalization Life Insurance Dental Insurance	\$6,500.00 \$50.00 \$500.00	
611 Mate	22574511 22574511 22574511 22574511 22574511	557 561 562 563 563	Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$6,500.00 \$50.00 \$500.00 \$1,800.00	
611 Mate	22574511 22574511 22574511 22574511 22574511 22574511 22574611	557 561 562 1 563 s 1 611	Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$6,500.00 \$50.00 \$500.00	
611 Mate	22574511 22574511 22574511 22574511 22574511 22574511 22574611	557 561 562 1 563 s 1 611	Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$6,500.00 \$50.00 \$500.00 \$1,800.00	
611 Mate	22574511 22574511 22574511 22574511 22574511 22574511 22574611	557 561 562 1 563 s 1 611	Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00	
	22574511 22574511 22574511 22574511 22574511 22574511 22574611 22574611	1 557 1 561 1 562 1 563 s 1 611 1 627	Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00	
	22574511 22574511 22574511 22574511 22574511 22574511 22574611 22574611	1 557 1 561 1 563 1 563 s 1 611 1 627	Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00 \$0.00	
	22574511 22574511 22574511 22574511 22574511 22574511 22574611 22574611	1 557 1 561 1 563 1 563 s 1 611 1 627	Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00	
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 22574611 2257466	1 557 1 561 1 563 1 563 1 611 1 627 es	Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Prof. Services-Psychological	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00 \$0.00	
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 22574611 22574661 tractual Service 2257466	557 561 562 563 564 564	Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Prof. Services-Psychological	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00 \$0.00 \$35,000.00	
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 22574611 22574661 reactual Service 22574661 22574611	557 561 562 563 563 563 563 611 627 638 ures/E	Hospitalization Life Insurance Dental Insurance Prescription Insurance I Office Supplies Education/Recreational Supplies Prof. Services-Psychological Expenses Postage	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00 \$0.00 \$35,000.00	
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 22574611 22574661 ractual Service 22574661 22574712 22574712	1 557 1 561 1 562 1 563 s 1 611 1 627 es 1 638 ures/E	Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Prof. Services-Psychological Expenses Postage Travel & Expenses	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00 \$0.00 \$35,000.00 \$0.00 \$0.00	
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 22574611 22574661 ractual Service 22574661 22574712 22574712	1 557 1 561 1 562 1 563 s 1 611 1 627 es 1 638 ures/E	Hospitalization Life Insurance Dental Insurance Prescription Insurance I Office Supplies Education/Recreational Supplies Prof. Services-Psychological Expenses Postage	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00 \$0.00 \$35,000.00	
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 22574611 22574661 ractual Service 22574661 22574712 22574712	1 557 1 561 1 562 1 563 s 1 611 1 627 es 1 638 ures/E	Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Prof. Services-Psychological Expenses Postage Travel & Expenses	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00 \$0.00 \$35,000.00 \$0.00 \$0.00	
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 22574611 22574661 ractual Service 22574661 22574712 22574712	1 557 1 561 1 562 1 563 s 1 611 1 627 es 1 638 ures/E	Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Prof. Services-Psychological Expenses Postage Travel & Expenses	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00 \$0.00 \$35,000.00 \$0.00 \$0.00	
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 2257466 rating Expendite 2257471 2257471 2257471	557 561 562 563 563 563 611 611 627 638 1 638 1 654 1 690 1 690	Hospitalization Life Insurance Dental Insurance Prescription Insurance I Office Supplies Education/Recreational Supplies Prof. Services-Psychological Expenses Postage Travel & Expenses Training	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$5,200.00 \$0.00 \$35,000.00 \$0.00 \$0.00	
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 22574611 2257466 2257471 2257471	557 561 562 563 563 563 563 611 627 638 1 638 1 654 1 693 1 693	Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Prof. Services-Psychological Expenses Postage Travel & Expenses	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$1,800.00 \$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00	
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 2257466 rating Expendite 2257471 2257471 2257471	557 561 562 563 563 563 563 611 627 638 1 638 1 654 1 693 1 693	Hospitalization Life Insurance Dental Insurance Prescription Insurance I Office Supplies Education/Recreational Supplies Prof. Services-Psychological Expenses Postage Travel & Expenses Training	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$1,800.00 \$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$155.200.00
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 2257466 rating Expendite 2257471 2257471 2257471	557 561 562 563 563 563 563 611 627 638 1 638 1 654 1 693 1 693	Hospitalization Life Insurance Dental Insurance Prescription Insurance I Office Supplies Education/Recreational Supplies Prof. Services-Psychological Expenses Postage Travel & Expenses Training	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$1,800.00 \$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$155,200.00
661 Cont	22574511 22574511 22574511 22574511 22574511 22574611 22574611 22574611 2257466 rating Expenditr 2257471 2257471 2257471 2257471 2257471	1 557 1 561 1 562 1 563 1 611 1 627 28 1 638 1 690 1 690 1 812	Hospitalization Life Insurance Dental Insurance Prescription Insurance I Office Supplies Education/Recreational Supplies Prof. Services-Psychological Expenses Postage Travel & Expenses Training	\$6,500.00 \$50.00 \$500.00 \$1,800.00 \$1,800.00 \$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$155,200.00

	41.1312U233U U.	T IVI		2024	
				PERM APPROPRIA	TIONS
	22600661	635	Contracts Services	\$0.00	TIONS
	22600661	-	Information Technology Services	\$0.00	
	22000001	043	Information recitiology Services	\$0.00	<u>.</u>
811 Capit	al Outlay			\$0.00	
o i i Capit		912	Equipment	\$20,000.00	
	22000011	012	Edobusin	\$20,000.00	··········
011 Trans	<u>I</u> sfers/Advances	Out			
JII IIalia			Advances Out	#0.00	
	22000911	312	Advances Out	\$0.00	
	<u> </u>				ADD 000 00
22700	HIVENII E CC	HIDT	COMMUNITY CONTROL		\$20,000.00
	ractual Services		COMMUNITY CONTROL		
00 I COLIT			Contracts - Services	#F 000 00	
	22/00001	030	Contracts - Services	\$5,000.00	
044 Canit	od Outlow				
811 Capit		040	Facilities	#4 000 00	
	22700811	812	Equipment	\$1,000.00	
	 				AA AA
00000	11 11 /5 20 5 5 5		 		\$6,000.00
22800		JURT	IV-D PROGRAM		
oll Perso	onnel Services		<u> </u>		
	22800511		Salaries Employees	\$368,817.81	
	22800511			\$51,634.49	
	22800511		Workers Compensation	\$7,071.22	. <u> </u>
	22800511		Medicare - Employer	\$5,347.86	
			Unemployment	\$0.00	
			Hospitalization	\$79,590.00	
	22800511		Life Insurance	\$300.00	
	22800511		Dental Insurance	\$2,675,00	
	22800511	563	Prescription Insurance	\$20,250.00	
611 Mate	rials & Supplies				
	22800611	611	Office Supplies	\$2,000.00	
	22800611	619	Minor Equipment and Small Tool	\$0.00	
661 Conti	ractual Services				
	22800661		Contracts - Services	\$24,956.95	
	22800661	649	Information Technology Services	\$0.00	
		-			
711 Oper	ating Expenditu	res/E	xpenses		
	22800711			\$28,000.00	
			Travel & Expenses	\$1,290.00	
	22800711		Mileage Reimbursements	\$0.00	
	22000111		Thindago Holling Tooling Too	\$0,00	
811 Capit	tal Outlav				
J., Japin	22800811	812	Equipment	\$0.00	
		- 1-	, — — — — — — — — — — — — — — — — — — —	Ψ0.00	
		<u> </u>			\$591,933.33
22900	JUVENII E CO	LURT	COMPUTERIZATION FEES		ψυσι,συυ.33
	ractual Services		TOM VIEWENTIONIE		
30, 00111	22900661		Contracts - Services	\$15,000.00	
<u> </u>	22900001		Contracts - Gerates	.\$ 10,000.00	
				 	645.000.00
23002	AL & GT ENG	INCC	<u> </u>		\$15,000.00
	onnel Services	1466			
JILPEIS	23002511	EAA	Solarion Officials	#420.000.00	
			Salaries Officials	\$130,000.00	
	23002511		Salaries Employees	\$1,360,000.00	
<u> </u>	23002511		PERS	\$200,000.00	
	23002511		Workers Compensation	\$27,350.00	
	23002511		Medicare - Employer	\$21,605.00	
	23002511		Unemployment	\$0.00	
	23002511		Hospitalization	\$158,400.00	
	23002511	1 561	Life Insurance	\$850.00	
	23002511		Dental Insurance	\$2,640.00	

				2024	1710116
				PERM APPROPRI	ATIONS
	23002511	563	Prescription Insurance	\$39,600.00	
11 Mater	ials & Supplies				
	23002611	611	Office Supplies	\$6,000.00	
61 Contr	actual Services				
	23002661		Contracts Repairs	\$0.00	
	23002661	649	Information Technology Service	\$10,000.00	
11 Opera	ating Expenditur	es/Ex	penses		
	23002711	654	Postage	\$1,000.00	
	23002711	690	Travel & Expenses	\$10,000.00	
	23002711	719	Educational/Training Expenses	\$0.00	
	23002711	721	P. C./Network Software	\$35,000.00	
61 Other	Operating Expe	enditu	res/ Expenses		
	23002761	752	Professional Dues & Membership	\$57,000.00	
			Other Expenses	\$1,000.00	
			Auction Administration Fees	\$0.00	
		1		,	
11 Capit	al Outlay				
	23002811	812	Equipment	\$10,000.00	
	20002011	- 14		V ,	
111 Trans	sfers/Advances	Out			
7.1 Flans	23002911		Transfers Out	\$0.00	
	20002511	341	Translets out	70.00	
					\$2,070,445.0
23003	AL & GT ROA	De.			Ψ2,010,440.0
	onnel Services	DO			
o i i Peisi		E44	Salaries Officials	\$0.00	
	23003511			\$2,300,000.00	
······			Salaries Hourly Employees PERS	\$325,000.00	STATE OF THE PARTY
	23003511		Workers Compensation	\$46,000.00	
	23003511			\$33,350.00	
	23003511		Medicare - Employer	\$0.00	
	23003511		Unemployment		
	23003511		Hospitalization	\$460,000.00	
	23003511		Life Insurance	\$1,800.00	
	23003511		Dental Insurance	\$9,000.00	
	23003511	563	Prescription Insurance	\$120,000.00	
		ļ			
611 Mate	erials & Supplies				
	23003611		Vehicle Repairs & Supplies	\$250,000.00	
	23003611		Fuel, Oil & Lube	\$400,000.00	
	23003611		Minor Equipment and Small Tool	\$30,000.00	
	23003611	620	Other Supplies	\$1,100,000.00	
661 Con	tractual Service				
	23003661		Contracts - Services	\$250,000,00	
a .	23003661		Contracts Repairs	\$50,000.00	
	23003661	649	Information Technology Service	\$2,000.00	
		1			
		ıres/E	xpenses		
711 Ope	rating Expenditu		Uniforms	\$15,000.00	
711 Ope		652		40.000.00	
711 Ope	23003711		Advertising & Printing	\$2,000.00	
711 Ope	23003711 23003711	653		\$2,000.00 \$1,000.00	
711 Ope	23003711 23003711 23003711	653	Travel & Expenses		
711 Ope	23003711 23003711 23003711 23003711	653 690 690	Travel & Expenses Insurance Liability Coverage	\$1,000.00	
711 Ope	23003711 23003711 23003711 23003711	653 690 690	Travel & Expenses	\$1,000.00 \$37,000.00	
	23003711 23003711 23003711 23003711 23003711	653 690 690 704	Travel & Expenses Insurance Liability Coverage Utilities - Other	\$1,000.00 \$37,000.00	
	23003711 23003711 23003711 23003711 23003711 er Operating Ex	653 690 690 704 pendi	Travel & Expenses Insurance Liability Coverage Utilities - Other tures/ Expenses	\$1,000.00 \$37,000.00 \$140,000.00	
	23003711 23003711 23003711 23003711 23003711 2300371 er Operating Ex 2300376	653 690 690 704 pendi	Travel & Expenses Insurance Liability Coverage Utilities - Other tures/ Expenses Other Expenses	\$1,000.00 \$37,000.00 \$140,000.00 \$100,000.00	
	23003711 23003711 23003711 23003711 23003711 2300371 er Operating Ex 2300376	653 690 690 704 pendi	Travel & Expenses Insurance Liability Coverage Utilities - Other tures/ Expenses	\$1,000.00 \$37,000.00 \$140,000.00	

				2024	
				PERM APPROPRIA	ATIONS
			Contracts Projects	\$2,000,000.00	
			Equipment	\$400,000.00	
	23003811	814	Land Acquisition	\$0.00	
	23003811	815	Compensation & Damages	\$0.00	
			Legal Fees	\$30,000.00	
			Capitalized Equipment	\$0.00	
	23003811	820	Issue 2 Funds	\$0.00	
			Site Improvements	\$350,000.00	
			T		·
861 Debt	Service Principa	il d	· · · · · · · · · · · · · · · · · · ·		
			Bond Principal Retirement	\$15,500.00	
				7.3,333,33	· · · · · · · · · · · · · · · · · · ·
911 Tran	sfers/Advances (Out			
- , , , , ,			Transfers Out	\$0.00	
			Advances Out	\$0.00	
	20000011	 	/ (dvanbob out	Ψ0.00	
					\$8,467,650.00
23004	AL & GT BRID	GES	& CULVERTS		40,701,000,00
	erials & Supplies		& COLTLINIO		
O I IVIALE		620	Other Supplies	\$30,000,00	
	23004611	020	Other Supplies	\$30,000.00	
CC4 C==	fractual Comings		***************************************		
oo i Cont	tractual Services	605	Cantrata Canica	#0F 000 00	
			Contracts - Services	\$35,000.00	
	23004661	030	Contracts Repairs	\$40,000.00	
	1,				
711 Ope	rating Expenditur				
	23004711	653	Advertising & Printing	\$0.00	
761 Othe	er Operating Expe	enditu	res/ Expenses		
	23004761	755	Other Expenses	\$0.00	
					<u> </u>
811 Cap	ital Outlay				
	23004811		Contracts Projects	\$0.00	
	23004811	812	Equipment	\$0.00	
911 Tran	nsfers/Advances				
	23004911	911	Transfers Out	\$0.00	
					\$105,000.00
23007	ENGINEER-SP	₹ 44 (CONSTRUCTION		
811 Cap	ital Outlay				
	23007811	811	Contracts Projects		
					\$0.00
23100	DOMESTIC R	ELAT	IONS SPECIAL PROJECT 3		
	er Operating Exp				
			Other Expenses	\$12,000.00	
					\$12,000.00
23200	DRUG LAW E	NFOF	RCEMENT		
1	sonnel Services				
	23200511	512	Salaries Employees	\$93,520.00	
611 Mat	erials & Supplies				
1	23200611		Other Supplies	\$0.00	
				77.77	-
661 Con	tractual Services				
1	23200661		Professional Services Consultants	\$0.00	
	23200661		Contracts - Services	\$0.00	
	23200661		Information Technology Service	\$0.00	
ļ	20200001		A HOLLHOLD T ECHNOLOGY GENICE	φυ.υυ	
711 0	erating Expenditu	roe/E	Vnenses		
Trit Obe	raing Expenditi	C3/ C	vhenses	<u> </u>	
	22200244	600	Travel & Expenses	\$0.00	

23200711 693 Training 23200711 694 Other Operating Expenditures 23200711 703 Utilities - Telephone 761 Other Operating Expenditures/ Expenses 23200761 752 Professional Dues & Memberships 752 Professional Dues & Memberships 753 Professional Dues & Memberships 754 Professional Dues & Memberships 755 Professional Dues & Membe	\$0.00 \$6,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$490,000.00 \$15,000.00 \$12,000.00 \$12,000.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	\$100,000.00
23200711 694 Other Operating Expenditures 23200711 703 Utilities - Telephone	\$0.00 \$6,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$159,500.00 \$159,500.00 \$2,860.00 \$40,700.00	
23200711 694 Other Operating Expenditures	\$6,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$490,000.00 \$15,000.00 \$15,000.00 \$159,500.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	\$100,000.00
23200711 703 Utilities - Telephone 761 Other Operating Expenditures/ Expenses 23200761 752 Professional Dues & Memberships 811 Capital Outlay 23200811 812 Equipment 23305 ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT 511 Personnel Services 23305511 512 Salaries Employees 23305511 513 Salaries Hourly 23305511 551 PERS 23305511 553 Workers Compensation 23305511 554 Medicare - Employer 23305511 556 Unemployment 23305511 557 Hospitalization 23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$490,000.00 \$150,000.00 \$12,000.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	\$100,000.00
761 Other Operating Expenditures/ Expenses 23200761 752 Professional Dues & Memberships	\$0.00 \$0.00 \$490,000.00 \$490,000.00 \$15,000.00 \$12,000.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	\$100,000.00
23200761 752 Professional Dues & Memberships	\$0.00 \$67,000.00 \$490,000.00 \$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	\$100,000.00
23200761 752 Professional Dues & Memberships	\$0.00 \$67,000.00 \$490,000.00 \$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	\$100,000.00
811 Capital Outlay	\$0.00 \$67,000.00 \$490,000.00 \$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	\$100,000.00
23200811 812 Equipment	\$67,000.00 \$490,000.00 \$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	\$100,000.00
23200811 812 Equipment	\$67,000.00 \$490,000.00 \$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	\$100,000.00
23305 ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT	\$67,000.00 \$490,000.00 \$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	\$100,000.00
511 Personnel Services 23305511 512 Salaries Employees 23305511 513 Salaries Hourly 23305511 551 PERS 23305511 553 Workers Compensation 23305511 554 Medicare - Employer 23305511 556 Unemployment 23305511 557 Hospitalization 23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$490,000.00 \$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	\$100,000.00
511 Personnel Services 23305511 512 Salaries Employees 23305511 513 Salaries Hourly 23305511 551 PERS 23305511 553 Workers Compensation 23305511 554 Medicare - Employer 23305511 556 Unemployment 23305511 557 Hospitalization 23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$490,000.00 \$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	
511 Personnel Services 23305511 512 Salaries Employees 23305511 513 Salaries Hourly 23305511 551 PERS 23305511 553 Workers Compensation 23305511 554 Medicare - Employer 23305511 556 Unemployment 23305511 557 Hospitalization 23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$490,000.00 \$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	
23305511 512 Salaries Employees 23305511 513 Salaries Hourly 23305511 551 PERS 23305511 553 Workers Compensation 23305511 554 Medicare - Employer 23305511 556 Unemployment 23305511 557 Hospitalization 23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$490,000.00 \$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	
23305511 513 Salaries Hourly 23305511 551 PERS 23305511 553 Workers Compensation 23305511 554 Medicare - Employer 23305511 556 Unemployment 23305511 557 Hospitalization 23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 23305511 23305	\$490,000.00 \$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	
23305511 551 PERS 23305511 553 Workers Compensation 23305511 554 Medicare - Employer 23305511 556 Unemployment 23305511 557 Hospitalization 23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$99,000.00 \$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	
23305511 553 Workers Compensation 23305511 554 Medicare - Employer 23305511 556 Unemployment 23305511 557 Hospitalization 23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$15,000.00 \$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	
23305511 554 Medicare - Employer 23305511 556 Unemployment 23305511 557 Hospitalization 23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$12,000.00 \$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	
23305511 556 Unemployment 23305511 557 Hospitalization 23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$0.00 \$159,500.00 \$300.00 \$2,860.00 \$40,700.00	
23305511 557 Hospitalization 23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$159,500.00 \$300.00 \$2,860.00 \$40,700.00	
23305511 561 Life Insurance 23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$300.00 \$2,860.00 \$40,700.00	
23305511 562 Dental Insurance 23305511 563 Prescription Insurance 611 Materials & Supplies	\$2,860.00 \$40,700.00	
23305511 563 Prescription Insurance 611 Materials & Supplies	\$40,700.00	
611 Materials & Supplies		
	\$0.00	
	#0.00	
23305611 611 Office Supplies	. %111111	
23305611 616 Vehicle Repairs and Supplies	\$100,000.00	
23305611 617 Fuel, Oil and Lubricants	\$75,000.00	
23305611 620 Other Supplies	\$400,000.00	
Z3303011 02010ther aupplies	\$400,000.00	
661 Contractual Services		
23305661 635 Contracts - Services	\$50,000.00	
23305661 636 Contracts Repairs	\$100,000.00	
23305661 649 Information Technology Service	\$1,000.00	****
23303601 0491mormation reciniology Service	\$1,000.00	
711 Operating Expenditures/Expenses		
23305711 652 Uniforms	\$4,000.00	
23305711 690 Travel & Expenses	\$1,000.00	
23305711 696 Insurance Liability Coverage	\$4,000.00	
23305711 704 Utilities - Other	\$40,000.00	
23305711 704 Othides - Other	\$40,000.00	
704 011 - 0		
761 Other Operating Expenditures/ Expenses 23305761 755 Other Expenses	\$15,000.00	
	\$0.00	
23305761 771 Auction Administration Fees	\$0.00	
Odd Control Cuttory		*******
811 Capital Outlay	\$350,000.00	
23305811 811 Contracts Projects	\$350,000.00	<u> </u>
23305811 812 Equipment	\$230,000.00	
23305811 827 Engineer Site Improvement	\$0.00	
Odd Typesfers/Advenges Ovid		
911 Transfers/Advances Out	6000	
23305911 911 Transfers Out	\$0.00	
		\$2,256,360.00
23400 GEOGRAPHICAL INFORMATION SYSTEMS		ΨΖ,ΣΟΌ,ΟΟΌ.ΟΟ
23400 GEOGRAPHICAL INFORMATION SYSTEMS 511 Personnel Services		
	\$210,000.00	
23400511 512 Salaries Employees 23400511 551 PERS	\$29,400.00	
	\$4,200.00	
23400511 553 Workers Compensation		
23400511 554 Medicare - Employer	\$3,045.00	
23400511 557 Hospitalization	\$30,360.00	
23400511 561 Life Insurance 23400511 562 Dental Insurance	\$144.00 \$528.00	

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				PERM APPROPRI	ATIONS
	23400511	563	Prescription Insurance	\$7,656.00	
044 14-5-	 				
611 Mate	rials & Supplies		0650		
	23400611	611	Office Supplies	\$3,000.00	
CC1 Cont	I ractual Services	<u>L</u>			
BOI COIL	23400661		Continuts Consider	#00 000 00	
	23400661		Contracts - Services	\$60,000.00	
· · · · · · · · · · · · · · · · · · ·	23400661		Information Technology Service Contracts - Services	\$2,000.00	
	2340 1001	0,33	Contracts - Services	\$0.00	
711 Oper	ating Expenditu	res/Es			
7 TT Open			Travel & Expenses	\$5,000.00	
			P. C./Network Software	\$10,000.00	
	20400711	121	1 - O:Network Conware	\$10,000.00	
761 Othe	r Operating Exp	enditi	Ires/ Evnenses		
7010410			Other Expenses	\$1,500.00	
	20400701	, 00	Otter Expenses	\$1,500.00	
811 Capit	tal Outlav			-	
2 Japi		811	Contract Projects	\$0.00	
			Equipment	\$20,000.00	
	20-100011	<u> </u>	- destations	Ψ20,000.00	
		·			\$386,833.00
23500	REVOLVING	OAN	\$		4300,033.00
	ractual Services				
201 00110			Contracts - Services	\$0.00	
	20000001	500	Contracts Cervices	40.00	
711 Oper	ating Expenditu	res/Ex	(nenses		
.,,,оро			Other Operating Expenditures	\$0.00	
	20000111		Other operating Experience	Ψ3.00	
911 Trans	sfers/Advances	Out			
01171411			Transfers Out	\$40,000.00	
	20000011	011	Transition Out	\$40,000.00	
					\$40,000.00
23600	NARCOTICS A	AGEN	CY		Ψ-10,000.00
	onnel Services				
	23600511	512	Salaries Employees	\$1,250,000.00	
			Salaries Hourly	\$0.00	
	23600511			\$200,000.00	
	23600511		Workers Compensation	\$15,000.00	
	23600511		Medicare - Employer	\$17,000.00	
	23600511		Unemployment	\$0.00	
	23600511		Hospitalization	\$125,000.00	
	23600511		Life Insurance	\$600.00	
	23600511		Dental Insurance	\$2,000.00	
	23600511		Prescription Insurance	\$33,000.00	
	1				
611 Mate	rials & Supplies				
	23600611		Office Supplies	\$1,750.00	
	23600611		Vehicle Repairs & Supplies	\$25,000.00	
	23600611		Fuel, Oil & Lubricants	\$45,000.00	
	23600611		Other Supplies	\$50,000.00	
661 Cont	ractual Services	3			
	23600661		Professional Services Consultants	\$0.00	
	23600661		Contracts - Services	\$100,000.00	
	23600661		Contracts Repairs	\$10,000.00	
	23600661		Information Technology Service	\$12,000.00	
				. ,	
711 Oper	rating Expenditu	res/E	penses		
			Uniforms	\$0.00	
	20000111	,			
			Postage	\$0.00	
	23600711	654	Postage Travel & Expenses	\$0.00 \$0.00	

	/19/20233:00 F			2024	
				PERM APPROPRI	ATIONS.
	23600711	693	Training	\$10,000.00	
			Other Operating Expenditures	\$50,000.00	
			Insurance Liability Coverage	\$30,000.00	
			Utilities - Electricity and Gas	\$30,000.00	
				\$12,000.00	
			Utilities - Telephone		
	23600711		Utilities - Other	\$1,000.00	
			Tax Settlement Deductions	\$15,000.00	
	23600711	719	Educational/Training Expenses	\$0.00	
		_			
31 Other			res/ Expenses		
	23600761	752	Professional Dues & Memberships	\$2,500.00	
	23600761	755	Other Expenses	\$100,000.00	" "
	23600761		Auction Administration Fees	\$1,000.00	
	23600761		Grant Expenses	\$0.00	
	10000101				
11 Capita	ol Outlov				
11 Capita		044	Contrast Brainets	\$350,000.00	 .
	23600811		Contract Projects		
			Equipment	\$40,000.00	
	23600811			\$0.00	
	23600811	821	Capital Leases	\$0.00	
					,
11 Trans	fers/Advances				
	23600911	911	Transfers Out	\$0.00	
		T			
					\$2,527,850.00
23700	NARCOTICS	<u>!</u> PHΔR	MACY DIVERSION GRANT		
	onnel Services	T	I I I I I I I I I I I I I I I I I I I		
o i i Peisc		F40	Calarina Employage	\$17,262.00	
			Salaries Employees		
	23700511			\$0.00	
	23700511		Workers Compensation	\$0.00	
	23700511		Medicare - Employer	\$0.00	
	23700511		Hospitalization	\$0.00	
	23700511	561	Life Insurance	\$0.00	
	23700511	562	Dental Insurance	\$0.00	
	23700511		Prescription Insurance	\$0.00	
		1			
761 Other	r Operating Evi	nendit	ures/ Expenses		
7010016			Other Expenses	\$2,738.00	
				Ψ2,730.00	
	23/00/6	/90	Grant Expenses		

		<u> </u>			\$20,000.0
23822	_ t		PERABILITY PROJECT		
661 Cont	ractual Service				
	2382266	1 635	Contracts - Services	\$0.00	
		1			
711 Oper	rating Expendit	ures/E	xpenses		
			Travel & Expenses	\$0.00	
		1 -20		,	
	·	ı	ures/ Fynenses		
761 Otha	r Operating Ev	nendi		i !	
761 Othe	or Operating Ex			\$0.00	
761 Othe			Other Expenses	\$0.00	
	2382276			\$0.00	
	2382276 Ital Outlay	1 75	5 Other Expenses		
	2382276	1 75		\$0.00	
	2382276 Ital Outlay	1 75	5 Other Expenses		
	2382276 ital Outlay 2382281	1 75	Other Expenses Equipment		\$0.0
	2382276 ital Outlay 2382281	1 75	5 Other Expenses		\$0.0
811 Capi	2382276 ital Outlay 2382281	1 759 1 812 CRIMI	Other Expenses Equipment		\$0.0
811 Capi	2382276 ital Outlay 2382281 FORENSIC 0	1 75	Other Expenses Equipment LABORATORY		\$0.0
811 Capi	2382276 ital Outlay 2382281 FORENSIC Gonnel Services 2390051	1 759 1 812 CRIMI	Other Expenses Equipment LABORATORY Salaries Employees	\$0.00 \$1,384,425.00	\$0.0
811 Capi	2382276 ital Outlay 2382281 FORENSIC (sonnel Services 2390051 2390051	1 75 1 81 1 81 1 51 1 51	Other Expenses Equipment LABORATORY Salaries Employees PERS	\$0.00 \$1,384,425.00 \$193,819.50	\$0.0
811 Capi	2382276 ital Outlay 2382281 FORENSIC (sonnel Services 2390051 2390051 2390051	1 75 1 81 1 81 1 51 1 55 1 55	Other Expenses E LABORATORY Salaries Employees PERS Workers Compensation	\$0.00 \$1,384,425.00 \$193,819.50 \$26,240.00	\$0.0
811 Capi	2382276 ital Outlay 2382281 FORENSIC (sonnel Services 2390051 2390051	1 75: 1 81: 1 81: 1 51: 1 55: 1 55: 1 55:	Other Expenses Equipment LABORATORY Salaries Employees PERS	\$0.00 \$1,384,425.00 \$193,819.50	\$0.0

PERM APPROPRIATIONS		#/ CC2U 1	IVI		2024	
23900611 561 Uffe Insurance \$896.18 23900611 562 Dental Insurance \$12,000 5	-					PIATIONS
23900611 632 Dental Insurance \$3.286.89		23900511	561	Life Insurance		MATIONS
Commonstrates Commonstrate						····
State						
23900811 611 Office Supplies \$10,000		20000011	000	1 rescription madranec	Ψ44,009.00	
23900811 611 Office Supplies \$10,000	611 Material	s & Supplies				
23900811 612 Microfilm and Photocopy Supplies \$2,250.00	- Indianan			Office Supplies	\$10.250.00	
23900811 613 Janitorial Supplies \$2,250.00						
23900611 616 Vehicle Repairs & Supplies \$3,000.00 23900611 625 Pagers \$0.00 23900611 625 Pagers \$0.00 23900611 630 Chemical & Laboratory Supplies \$2,00.00 23900611 631 Professional Services Consultants \$75,000.00 23900681 631 Professional Services Consultants \$75,000.00 23900681 635 Contracts - Services \$300,000.00 23900681 635 Contracts - Services \$300,000.00 23900681 636 Contracts - Services \$300,000.00 23900681 636 Contracts - Services \$300,000.00 23900718 649 Information Technology Service \$11,500.00 23900711 654 Postage \$5,000.00 23900711 654 Postage \$5,000.00 23900711 654 Postage \$5,000.00 23900711 654 Postage \$5,000.00 23900711 656 Insurance - County Buildings \$10,000.00 23900711 656 Insurance - Lability Coverage \$1,000.00 23900711 702 Utilities - Electricity and Gas \$55,000.00 23900711 703 Utilities - Electricity and Gas \$55,000.00 23900711 704 Utilities - Other \$15,000.00 23900711 705 Utilities - Siephone \$15,000.00 23900711 706 Utilities - Other \$16,000.00 23900711 707 Utilities - Flephone \$15,000.00 23900711 708 Utilities - Flephone \$15,000.00 23900711 709 Utilities - Flephone \$15,000.00 23900711 709 Utilities - Flephone \$16,000.00 23900711 709 Subscriptions, Periodicals, Pu \$4,250.00 23900711 701 PC/Network Software \$20,000.00 23900711 701 Auction Administration Fees \$250.00 23900711 702 Contracts Services \$250.00 23900711 701 Auction Administration Fees \$250.00 23900711 702 Contracts Services \$250.00 23900711 701 Settement \$200.00 239007						
23900511 619 Minor Equipment and Small Tool \$25,000.00						<u></u>
23900811 625 Pagers \$0.00						<u> </u>
23900611 630 Chemical & Laboratory Supplies \$200,000,00						
Best Contractual Services 23900661 631 Professional Services Consultants 375,000.00						
23900661 631 Professional Services Consultants \$75,000.00					7200,000,00	
23900661 631 Professional Services Consultants \$75,000.00	661 Contract	ual Services				
23900661 636 Contracts - Services \$300,000.00				Professional Services Consultants	\$75,000,00	
23900661 636 649 Information Technology Service \$11,500.00						
23900661 849 Information Technology Service \$11,500.00						
T11 Operating Expenditures/Expenses						
23900711 654 Postage \$5,000.00					\$11,000.00	
23900711 654 Postage \$5,000.00	711 Operatin	q Expenditu	res/Ex	penses		
23900711 690 Travel & Expenses \$60,000.00	1 2 3 3 3 1 1				\$5,000,00	
23900711 691 Mileage Reimbursements \$2,000.00						
23900711 695 Insurance - County Buildings \$10,000.00						<u> </u>
23900711 696 Insurance Liability Coverage \$1,000.00						
23900711 702 Utilities - Electricity and Gas \$65,000.00						
23900711 703 Utilities - Telephone						
23900711 704 Utilities - Other \$16,000.00						
23900711 710 Tax Settlement Deductions \$51,000.00						
23900711 719 Educational/Training Expenses \$16,000.00 23900711 720 Subscriptions, Periodicals, Pu \$4,250.00 23900711 721 PC/Network Software \$20,000.00 761 Other Operating Expenditures/ Expenses 23900761 752 Professional Dues & Memberships \$7,500.00 23900761 755 Other Expenses \$3,500.00 23900761 771 Auction Administration Fees \$250.00 23900761 779 Grant Expenses \$0.00 811 Capital Outlay 23900811 812 Equipment \$200,000.00 23900811 813 Vehicles \$0.00 911 Transfers/Advances Out 23900911 911 Transfers Out \$0.00 92300811 FORENSIC CRIME LABORATORY-SPECIAL PROJECT \$2,971,548.12 23901 FORENSIC CRIME LABORATORY-SPECIAL PROJECT \$23901661 635 Contracts - Services \$25,000.00 23902 FORENSIC CRIME LABORATORY-DNA CEBR \$35,000.00 2390261 512 Salaries Employees \$109,000.00 511 Personnel Services \$23902661 630 Chemical & Laboratory Supplies \$109,000.00 23902661 630 Chemical & Laboratory Supplies \$109,000.00						
23900711 720 Subscriptions, Periodicals, Pu \$4,250.00 23900711 721 PC/Network Software \$20,000.00 761 Other Operating Expenditures/ Expenses 23900761 752 Professional Dues & Memberships \$7,500.00 23900761 755 Other Expenses \$3,500.00 23900761 771 Auction Administration Fees \$250.00 23900761 770 Grant Expenses \$0.00 23900761 790 Grant Expenses \$0.00 811 Capital Outlay 23900811 812 Equipment \$200,000.00 23900811 813 Vehicles \$0.00 911 Transfers/Advances Out 23900911 911 Transfers Out \$0.00 23900911 911 Transfers Out \$0.00 23901 FORENSIC CRIME LABORATORY-SPECIAL PROJECT \$2,971,548.12 661 Contractual Services 23901661 635 Contracts - Services \$25,000.00 23902 FORENSIC CRIME LABORATORY-DNA CEBR \$35,000.00 661 Contractual Services 23902661 630 Chemical & Laboratory Supplies \$109,000.00 661 Contractual Services \$2300261 630 Chemical & Laboratory Supplies \$109,000.00 661 Contractual Services \$2300261 630 Chemical & Laboratory Supplies \$5,000.00						
23900711 721 PC/Network Software \$20,000.00						
761 Other Operating Expenditures/ Expenses 23900761 752 Professional Dues & Memberships \$7,500.00 23900761 752 Other Expenses \$3,500.00 23900761 771 Auction Administration Fees \$250.00 23900761 790 Grant Expenses \$0.00 811 Capital Outlay 23900811 812 Equipment \$200,000.00 23900811 813 Vehicles \$0.00 911 Transfers/Advances Out 23900911 911 Transfers Out \$0.00 1						
23900761 752 Professional Dues & Memberships \$7,500.00 23900761 755 Other Expenses \$3,500.00 23900761 771 Auction Administration Fees \$250.00 23900761 779 Grant Expenses \$0,00 311 Capital Outlay 23900811 812 Equipment \$200,000.00 23900811 813 Vehicles \$0,00 911 Transfers/Advances Out \$0,00 1790 FORENSIC CRIME LABORATORY-SPECIAL PROJECT 661 Contractual Services 23901661 630 Chemical & Laboratory Supplies \$10,000.00 23902 FORENSIC CRIME LABORATORY-DNA CEBR \$35,000.00 23902 512 Salaries Employees \$109,000.00 661 Contractual Services \$23902661 630 Chemical & Laboratory Supplies \$109,000.00 661 Contractual Services \$23902661 630 Chemical & Laboratory Supplies \$109,000.00 661 Contractual Services \$23902661 630 Chemical & Laboratory Supplies \$109,000.00		·				
23900761 752 Professional Dues & Memberships \$7,500.00 23900761 755 Other Expenses \$3,500.00 23900761 771 Auction Administration Fees \$250.00 23900761 779 Grant Expenses \$0,00 311 Capital Outlay 23900811 812 Equipment \$200,000.00 23900811 813 Vehicles \$0,00 911 Transfers/Advances Out \$0,00 1790 FORENSIC CRIME LABORATORY-SPECIAL PROJECT 661 Contractual Services 23901661 630 Chemical & Laboratory Supplies \$10,000.00 23902 FORENSIC CRIME LABORATORY-DNA CEBR \$35,000.00 23902 512 Salaries Employees \$109,000.00 661 Contractual Services \$23902661 630 Chemical & Laboratory Supplies \$109,000.00 661 Contractual Services \$23902661 630 Chemical & Laboratory Supplies \$109,000.00 661 Contractual Services \$23902661 630 Chemical & Laboratory Supplies \$109,000.00	761 Other O	perating Exp	enditu	ires/ Expenses		
23900761 755 Other Expenses \$3,500.00 23900761 771 Auction Administration Fees \$250.00 23900761 779 Grant Expenses \$0,00 811 Capital Outlay 23900811 812 Equipment \$200,000.00 23900811 813 Vehicles \$0,00 911 Transfers/Advances Out 23900911 911 Transfers Out \$0,00 23900911 911 Transfers Out \$2,971,548.12 23901 FORENSIC CRIME LABORATORY-SPECIAL PROJECT \$2,971,548.12 23901661 630 Chemical & Laboratory Supplies \$10,000.00 23901661 635 Contracts - Services \$25,000.00 23902 FORENSIC CRIME LABORATORY-DNA CEBR \$35,000.00 23902511 512 Salaries Employees \$109,000.00 661 Contractual Services \$23902661 630 Chemical & Laboratory Supplies \$109,000.00 661 Contractual Services \$23902661 630 Chemical & Laboratory Supplies \$5,000.00					\$7,500.00	
2390761 771 Auction Administration Fees \$250.00 2390761 790 Grant Expenses \$0.00 811 Capital Outlay 2390811 812 Equipment \$200,000.00 23900811 813 Vehicles \$0.00 911 Transfers/Advances Out 23900911 911 Transfers Out \$0.00 23901 FORENSIC CRIME LABORATORY-SPECIAL PROJECT \$2,971,548.12 23901 FORENSIC CRIME LABORATORY-SPECIAL PROJECT \$23901661 630 Chemical & Laboratory Supplies \$10,000.00 23901 630 Chemical & Laboratory Supplies \$10,000.00 23902 FORENSIC CRIME LABORATORY-DNA CEBR \$35,000.00 23902 FORENSIC CRIME LABORATORY-DNA CEBR \$109,000.00 661 Contractual Services \$109,000.00		23900761	755	Other Expenses	\$3,500.00	
811 Capital Outlay 23900811 812 Equipment \$200,000.00 23900811 813 Vehicles \$0.00						
811 Capital Outlay		23900761	790	Grant Expenses	\$0.00	
23900811 812 Equipment \$200,000.00 23900811 813 Vehicles \$0.00 911 Transfers/Advances Out \$23900911 911 Transfers Out \$0.00 23901 FORENSIC CRIME LABORATORY-SPECIAL PROJECT 661 Contractual Services \$23901661 630 Chemical & Laboratory Supplies \$10,000.00 23901661 635 Contracts - Services \$25,000.00 23902 FORENSIC CRIME LABORATORY-DNA CEBR \$35,000.00 511 Personnel Services \$23902511 512 Salaries Employees \$109,000.00 661 Contractual Services \$23902661 630 Chemical & Laboratory Supplies \$5,000.00						
23900811 813 Vehicles \$0.00 911 Transfers/Advances Out 23900911 911 Transfers Out \$0.00 23901 FORENSIC CRIME LABORATORY-SPECIAL PROJECT \$2,971,548.12 661 Contractual Services 23901661 630 Chemical & Laboratory Supplies \$10,000.00 23901 FORENSIC CRIME LABORATORY-DIA CEBR \$35,000.00 23902 FORENSIC CRIME LABORATORY-DNA CEBR \$11 Personnel Services \$23902511 512 Salaries Employees \$109,000.00 661 Contractual Services \$23902661 630 Chemical & Laboratory Supplies \$5,000.00	811 Capital C					
911 Transfers/Advances Out		23900811	812	Equipment	\$200,000.00	
23900911 911 Transfers Out \$0.00		23900811	813	Vehicles	\$0.00	
23900911 911 Transfers Out \$0.00						
\$2,971,548.12 \$2,971,548.1	911 Transfer					
23901 FORENSIC CRIME LABORATORY-SPECIAL PROJECT		23900911	911	Transfers Out	\$0.00	
23901 FORENSIC CRIME LABORATORY-SPECIAL PROJECT						
Contractual Services 23901661 630 Chemical & Laboratory Supplies \$10,000.00						\$2,971,548.12
23901661 630 Chemical & Laboratory Supplies \$10,000.00 23901661 635 Contracts - Services \$25,000.00 23902 FORENSIC CRIME LABORATORY-DNA CEBR 511 Personnel Services 23902511 512 Salaries Employees \$109,000.00 661 Contractual Services 23902661 630 Chemical & Laboratory Supplies \$5,000.00				LABORATORY-SPECIAL PROJECT		
23901661 635 Contracts - Services \$25,000.00	661 Contract					
\$35,000.00 \$35						
23902 FORENSIC CRIME LABORATORY-DNA CEBR		23901661	635	Contracts - Services	\$25,000.00	
23902 FORENSIC CRIME LABORATORY-DNA CEBR				·		
511 Personnel Services 23902511 512 Salaries Employees \$109,000.00 661 Contractual Services 23902661 630 Chemical & Laboratory Supplies \$5,000.00						\$35,000.00
23902511 512 Salaries Employees \$109,000.00			RIME	LABORATORY-DNA CEBR		
661 Contractual Services 23902661 630 Chemical & Laboratory Supplies \$5,000.00	511 Personn					
23902661 630 Chemical & Laboratory Supplies \$5,000.00		23902511	512	Salaries Employees	\$109,000.00	
23902661 630 Chemical & Laboratory Supplies \$5,000.00						
	661 Contract					
23902661 635 Contracts - Services						
		23902661	635	Contracts - Services	\$66,000.00	
811 Capital Outlay	ชาา Capital (
23902811 812 Equipment \$70,000.00		23902811	812	Equipment	\$70,000.00	

	2024 PERM APPROPE			PIATIONS	
				PERIVI APPROPRIA	
					\$250,000.00
4000		EAS C	OURT I COMPUTERIZATION		MINERT - 187-110 - 17 MINERE M 1101 17
11 Mate	erials & Supplies			4 500 00	
·····	24000611	618	Data Processing Supplies	\$1,500.00	
					\$1,500.00
4100	COMMON PLE	EAS C	OURT II COMPUTERIZATION		
11 Mate	erials & Supplies				
	24100611	618	Data Processing Supplies	\$1,000.00	
- ··					
11 Capi	ital Outlay				
	24100811	812	Equipment	\$1,000.00	
					\$2,000.0
4200	COMMON PLI	EAS (OURT V COMPUTERIZATION		
	er Operating Exp	enditu	ires/ Expenses		
			Other Expenses	\$1,000.00	
	1	·····			
311 Can	ital Outlay				
	24200811	812	Equipment	\$1,000.00	
	1 2,20011	- '-			
					\$2,000.0
24300	COMMON PI	FAS	OURT IV COMPUTERIZATION		
	erials & Supplies		JOSEPH COMPONENTION		
o i i Mat	24300611		Data Processing Supplies	\$0.00	
			Minor Equipment	\$1,400.00	
	24300611	0.18	Millior Equipment	Ψ1,400.00	
	1				
811 Cap	oital Outlay			60.00	
	24300811	812	Equipment	\$0.00	
					\$1,400.0
01400			CCOVICEO LEVA		
24400	SENIOR CITIZ	ZENS	SERVICES LEVI		
	SENIOR CITIZ sonnel Services				
			Salaries Employees	\$127,600.00	
	sonnel Services	512		\$127,600.00 \$17,864.00	
	sonnel Services 24400511 24400511	512 551	Salaries Employees PERS		
	sonnel Services 24400511 24400511 24400511	512 551 553	Salaries Employees PERS Workers Compensation	\$17,864.00	
	sonnel Services 24400511 24400511 24400511 24400511	512 551 553 554	Salaries Employees PERS Workers Compensation Medicare - Employer	\$17,864.00 \$2,552.00 \$1,850.20	
	sonnel Services 24400511 24400511 24400511 24400511 24400511	512 551 553 554 557	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00	
	sonnel Services 24400511 24400511 24400511 24400511 24400511	512 551 553 554 554 56	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00	
	sonnel Services 24400511 24400511 24400511 24400511 24400511 24400511	512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50	
	sonnel Services 24400511 24400511 24400511 24400511 24400511	512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00	
511 Per	sonnel Services 24400511 24400511 24400511 24400511 24400511 24400511 24400511	512 551 553 554 556 561 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50	
511 Per	sonnel Services	512 553 553 554 555 556 563 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00	
511 Per	sonnel Services	512 551 553 554 556 556 561 563 563 563 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00	
511 Per	sonnel Services	512 551 553 554 555 556 561 563 563 563 563 563 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00	
511 Per	sonnel Services	512 551 553 554 555 556 561 563 563 563 563 563 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00	
511 Per	sonnel Services	512 553 553 554 556 563 563 563 1 563 1 61 1 61 1 61	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00	
511 Per	sonnel Services	512 553 553 554 556 556 563 563 563 1 61 1 61 1 61	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00	
511 Per	sonnel Services	512 553 554 556 556 563 563 563 1 563 1 61 1 61 1 61 1 63	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00	
511 Per	sonnel Services	512 553 553 554 556 563 563 1 61 1 61 1 61 1 63 1 63 1 63	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool Contracts - Services Contracts - Services	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$1,281,660.00 \$6,000.00	
511 Per	sonnel Services	512 553 554 556 556 1 566 1 566 1 611 1 611 1 611 1 631 1 631 1 631	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Contracts - Services Council on Aging Allowance	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$6,000.00 \$2,100,000.00	
511 Per	sonnel Services	512 553 554 555 556 563 563 1 563 1 611 1 611 1 631 1 631 1 631 1 631 1 641	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool Contracts - Services Council on Aging Allowance RESPONDERS	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$6,000.00 \$2,100,000.00 \$0.00	
511 Per	sonnel Services	512 553 554 555 556 563 563 1 563 1 611 1 611 1 631 1 631 1 631 1 641 1 641	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Contracts - Services Council on Aging Allowance	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$6,000.00 \$2,100,000.00	
511 Per	sonnel Services	512 553 554 555 556 563 563 1 563 1 611 1 611 1 631 1 631 1 631 1 641 1 641	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool Contracts - Services Council on Aging Allowance RESPONDERS	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$6,000.00 \$2,100,000.00 \$0.00	
611 Ma	sonnel Services	512 553 554 555 556 563 563 563 1 563 1 611 1 611 1 631 1 631 1 631 1 641 1 641	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool Contracts - Services Contracts - Services Council on Aging Allowance RSVP Allowance Services Allocation	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$6,000.00 \$2,100,000.00 \$0.00	
611 Ma	sonnel Services	512 554 555 556 566 566 567 567 1 566 1 566 1 567 1 611 1 611 1 63 1 63 1 64 1 64 1 64	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool Contracts - Services Council on Aging Allowance RSVP Allowance Supplies Allocation Expenses	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$2,100,000.00 \$0.00 \$1,123,000.00	
611 Ma	sonnel Services	512 552 553 553 553 563 563 563 1 61 1 61 1 61 1 63 1 63 1 64 1 64 1 64 1 64 1 64 1 64	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool Contracts - Services Council on Aging Allowance RSVP Allowance Seponses Office Travel & Expenses	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$2,100,000.00 \$2,100,000.00 \$1,123,000.00	
611 Ma	sonnel Services	512 552 553 553 553 563 563 563 1 563 1 611 1 611 1 631 1 631 1 641 1 644 1 64	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool Contracts - Services Council on Aging Allowance RSVP Allowance Seponses Office Travel & Expenses Office Travel & Expenses Office Travel & Expenses	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$6,000.00 \$2,100,000.00 \$1,123,000.00 \$1,123,000.00 \$2,000.00	
611 Ma	sonnel Services	512 552 553 553 553 563 563 563 1 563 1 611 1 611 1 631 1 631 1 641 1 644 1 64	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool Contracts - Services Council on Aging Allowance RSVP Allowance Seponses Office Travel & Expenses	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$2,100,000.00 \$2,100,000.00 \$1,123,000.00	
611 Ma 661 Co	sonnel Services	512 552 553 553 554 556 563 563 1 563 1 61 1 61 1 61 1 63 1 63 1 64 1 7 1 64 1 7 1 64 1 7 1 64 1 7 1 64 1 7 1 64 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool Contracts - Services Council on Aging Allowance RSVP Allowance Services Allocation Expenses Travel & Expenses Travel & Expenses Trax Settlement Deduction	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$6,000.00 \$2,100,000.00 \$1,123,000.00 \$1,123,000.00 \$2,000.00	
611 Ma 661 Co	sonnel Services	512 553 554 556 556 566 567 567 1 567 1 611 1 611 1 611 1 631 1 631 1 64 1 64 1 64 1 64 1 69 1 69	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool Contracts - Services Council on Aging Allowance RSVP Allowance Services Allocation Expenses Travel & Expenses Travel & Expenses Travel & Expenses Tax Settlement Deduction	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$6,000.00 \$2,100,000.00 \$1,123,000.00 \$1,123,000.00 \$3,500.00 \$2,000.00 \$75,000.00	
611 Ma 661 Co	sonnel Services	512 553 554 555 556 566 566 1 566 1 566 1 61 1 61 1 61 1 63 1 63 1 64 1 71 1 64 1 71 1 64 1 71 1 71	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Office Supplies Minor Equipment and Small Tool Contracts - Services Council on Aging Allowance RSVP Allowance Services Allocation Expenses Travel & Expenses Travel & Expenses Trax Settlement Deduction	\$17,864.00 \$2,552.00 \$1,850.20 \$24,200.00 \$96.00 \$467.50 \$6,600.00 \$500.00 \$500.00 \$1,281,660.00 \$6,000.00 \$2,100,000.00 \$1,123,000.00 \$1,123,000.00 \$2,000.00	

				2024		
				PERM APPROPR		
					\$4,829,889.70	
24500		MAN	AGEMENT AGENCY			
511 Perso	nnel Services					
	24500511		Salaries Employees	\$243,600.00		
	24500511			\$34,650.00		
	24500511		Workers Compensation	\$3,150.00		
	24500511	554	Medicare - Employer	\$3,675.00	_	
	24500511	557	Hospitalization	\$36,750.00		
	24500511	561	Life Insurance	\$150.00		
	24500511	562	Dental Insurance	\$1,375.00		
	24500511	563	Prescription Insurance	\$12,000.00		
511 Mater	ials & Supplies		Officia Assessed	9500.00		
			Office Supplies	\$500.00		
			Fuel, Oil & Lubricants	\$4,000.00		
	24500611	619	Minor Equipment and Small Tool	\$0.00		
361 Contr	actual Services					
JO I COIN			Contracts - Services	\$12,500.00		
	24500661	049	Information Technology Service	\$7,000.00		
711 Opera	L ating Expenditu	res/Ex	penses			
	24500711			\$0.00		
	24500711			\$175.00		
	24500711		Travel & Expenses	\$3,250.00		
	24500711		Mileage Reimbursement	\$0.00		
	24500711				. <u></u>	
			Other Operating Expenditures	\$4,000.00		
	24500711		Insurance Liability Coverage	\$6,295.00		
	24500711		Utilities - Electricity and Gas	\$560.00		
	24500711		Utilities - Telephone	\$22,000.00		
	24500711		P. C./Network Software	\$0.00		
	24500711	725	Exercise Drills	\$0.00		
761 Other	Onerating Eve	enditi	l ires/ Expenses			
/ O i Outer	24500761	755	Other Expenses	\$2,785.00		
	24500761		Refunds & Reimbursements	\$0.00		
	24500761		Auction Administration Fees			
	<u> </u>			\$0.00		
	24500761	79.0	Grant Expenses	\$0.00		
811 Capit	l al Outlav					
	24500811	812	Equipment	\$0.00		
	24500811		Vehicles	\$0.00		
	23000011	0,0	VOINGIOU	\$5.00		
911 Trans	fers/Advances	Out				
	24500911	911	Transfers Out	\$0.00		
24501	BADIOI OGIO	AL E	MERGENCY RESPONSE		\$398,415.00	
	nnel Services	AL E	ILLIOLING I NEGROTAGE			
	24501511	512	Salaries Employees	\$48,000.00		
	24501511		PERS	\$6,700.00		
	24501511		Workers Compensation	\$750.00		
	24501511		Medicare - Employer	\$750.00		
	24501511		Hospitalization	\$7,500.00		
	24501511		Life Insurance	\$50.00		
	24501511		Dental Insurance	\$200.00	188810 84	
	24501511		Prescription Insurance	\$1,600.00		
	2450 1511	003	1 rescription madrance	Φ 1 ² ΟΛΩΥΩΩ		
661 Cont	ı actual Service:	<u>!</u> S			-	
	24501661		Contracts - Services	\$39,000.00		
	24501661		Information Technology Service	\$7,000.00		
	2.53.531	†	The state of the s	7.1000.00		
	ating Expenditu	1				

17/13	/20233:00 F	'''		2024	
				PERM APPROPRIA	ATIONS
<u> </u>	04504744	600	Travel 9 Evnenges	\$3,000.00	
	24501711		Travel & Expenses		
			Mileage Reimbursements	\$0.00	
	24501711	703	Utilities - Telephone	\$12,000.00	
31 Other Op	erating Expe	enditu	res/ Expenses		
	24501761	755	Other Expenses	\$30,000.00	
11 Capital O	utlos.				
Ti Capital C	24501811	040	C	#C 00	
	24501811	812	Equipment	\$0.00	
					\$156,550.00
4600 LE	PC EMERG	ENC	RESPONSE EQUIPMENT		
11 Materials	& Supplies				
		610	Decontamination Supplies	\$0.00	
			Vehicle Repairs & Supplies	\$0.00	
		0.19	Data Processing Supplies	\$0.00	
	24600611	619	Minor Equipment and Small Tool	\$0.00	
61 Contract	ual Services				
T	24600661		Contracts - Services	\$0.00	· ··· <u>-</u> .
711 Operatin	a Evpenditu	حارة	inances		
TT Operation				\$0.00	
	24600711	703	Utilities - Telephone	00.00	
761 Other Op			ires/ Expenses	\$0.00	
	24600761	755	Other Expenses	\$0.00	
	24600761	761	Refunds & Reimbursements	\$0.00	
311 Capital C	Dutlay				
o i i Capitai C		042	Fauinmont	\$0.00	1070
			Equipment		
	24600811	813	Vehicles	\$0.00	
					\$0.00
24729 H	OMELAND S	ECU	RITY FY 14		*****
761 Other O	perating Exp	enditu	ıres/ Expenses		
, 0 . 0			Other Expenses	\$126,750.00	
	Z-71 Z-31 O (100	Curer Expenses	4.23,733.33	
					6400 750 00
		<u> </u>			\$126,750.00
			RITY FY 19 OS HS		
761 Other O			ures/ Expenses		
	24733761	755	Other Expenses	\$15,000.00	
					\$15,000.00
24734 H	OMEL AND	SECI	RITY FY 20 OS HS	i i	7.5,000.00
101 Other O			ures/ Expenses	#400.000.00	
	24/34/61	(55	Other Expenses	\$100,000.00	
		<u> </u>			
		L			\$100,000.00
24735 H	OMELAND:	SECL	IRITY FY 21 OS HS		
	perating Ext	endit	ures/ Expenses		
1			Other Expenses	\$90,000.00	
	, 00, 0,1	1		4	
		 			\$90,000.0
	OFFE AND		IDITY DV 00 00 UG		φσυ,υυυ.U
			JRITY FY 22 OS HS		
761 Other C	perating Exp	pendit	ures/ Expenses		
	24736761	755	Other Expenses	\$126,750.00	
		T			
		1			\$126,750.0
24800 C	OUDT COM	DITE	RIZATION SPECIAL PROJECTS #1		7.23,10010
		_	INIZATION OF LOIAL PROJECTS #1		<u> </u>
611 Materia				400 10	
			B Data Processing Supplies	\$800.00	
	24800611	1 619	Minor Equipment and Small Tool	\$18,000.00	

,				2024	
				PERM APPROPRI	ATIONS
	24802611	611	Office Supplies	\$2,200.00	
661 Contr	actual Services				
			Contracts - Services	\$248,000.00	
	24800661	649	Information Technology Service	\$6,200.00	
	24801661	649	Information Technology Service	\$500.00	
711 Opera	ating Expenditu				
	24800711	719	Educational/Training Expenses	\$0.00	
	24800711	721	PC Software	\$1,000.00	
					······································
761 Other	Operating Exp	enditu	ires/Expenses		
	24800761	755	Other Expenses	\$200.00	
811 Capit	al Outlay				· · ·
•	24800811	812	Equipment	\$40,000.00	
				```	
911 Trans	fers/Advances	Out			
			Transfers Out	\$0.00	
				7,33	
	<b></b>				\$316,900.00
24900	COURT COM	PUTF	RIZATION SPECIAL PROJECTS #2		7010,000.00
	rials & Supplies				
J. 1 1110101			Office Supplies	\$500.00	
			Minor Equipment and Small Tool	\$500.00	
	2-300011	010	William Equipment and ornan 1001	Ψ000.00	
761 Other	Operating Exp	enditi	Ires/Fynenses		
7010010			Other Expenses	\$250.00	
	24300701	7 33	Oniei rybenses	\$250.00	
811 Capit	al Outlov				
o i i Capit		040	Equipment		
	.24900811	012	Equipment		
05000	DOMESTICS		IONO COLIDE COMPUTEDITATION		\$1,250.00
25000			IONS COURT COMPUTERIZATION		
611 Mate	rials & Supplies				
	25000611	619	Minor Equipment and Small Tool	\$0.00	
661 Conti	ractual Services				
			Contracts - Services	\$1,400.00	
	25000661	649	Information Technology Services	\$600.00	
		<u> </u>			
					\$2,000.00
25201		OURT	S CERTIFICATE OF TITLE		
511 Perso	onnel Services				
	25201511		Salaries Employees	\$1,150,000.00	
	25201511		PERS	\$160,000.00	
	25201511		Workers Compensation	\$25,000.00	
	25201511		Medicare - Employer	\$16,500.00	
	25201511	557	Hospitalization	\$272,700.00	
	25201511	561	Life Insurance	\$1,100.00	
	25201511	562	Dental Insurance	\$4,950.00	
	25201511	<u> </u>	Prescription Insurance	\$74,800.00	
611 Mate	rials & Supplies				
			Office Supplies	\$28,500.00	
	25201611		Fuel, Oil & Lubricants	\$10,000.00	
	25201611	1	Data Processing Supplies	\$3,000.00	
·····	25201611		Minor Equipment and Small Tool	\$15,000.00	
	2020,011	1	- Indiana and and and and and and and and and	\$ 10,000.00	
661 Cont	I ractual Services	<u> </u>			
501 0011	25201661		Rental Facilities	\$170,000.00	
-	25201661		Contracts - Services		
	25201661			\$25,000.00	
	1 2020 1001	1 000	Contracts Repairs	\$2,000.00	

				2024		
				PERM APPROPR	ATIONS	
11 Opera	iting Expenditure	es/Ex	penses			
			Advertising & Printing	\$30,000.00		
	25201711			\$7,000.00		
			Travel & Expenses	\$20,000.00		
			Mileage Reimbursements	\$3,500.00		
	25201711	696	Insurance Liability Coverage	\$1,000.00		
	25201711	774	Security Charges	\$37,000.00		
					·····	
61 Other	Operating Expe					
	25201761	755	Other Expenses	\$12,000.00		
	25202761	755	Other Expenses	\$0.00		
11 Capita	al Outlay					
		811	Contracts-Projects	\$0.00		
	25201811			\$0.00		
11 Trans	fers/Advances (	Out 1				
			Transfers Out	\$2,167,875.00		
					\$4,236,925.0	
25300	CLERK OF CO	URT	S COMPUTERIZATION			
	nnel Services					
7111 0100		512	Salaries Employees	\$0.00		
	25300511			\$0.00		
	25300511		Workers Compensation	\$0.00		
	25300511		Medicare - Employer	\$0.00		
	25300511		Hospitalization	\$0.00		
	25300511		Life Insurance	\$0.00		
	25300511		Dental Insurance	\$0.00		
	25300511			\$0.00		
	25300511	203	Prescription Insurance	\$0.00		
044 14-1-	i a Commina					
o'i iviate	rials & Supplies	640	Data Deparating Supplies	\$10,000.00		
	25300611		Data Processing Supplies			
	25300611	619	Minor Equipment and Small Tool	\$10,000.00		
661 Cont	ractual Services			#240.450.00		
	25300661		Contracts - Services	\$218,150.00		
	25300661	649	Information Technology Services	\$10,000.00		
		L				
711 Oper	ating Expenditu					
	25300711	690	Travel & Expenses	\$0.00		
	<u> </u>	<u> </u>				
761 Othe	r Operating Exp					
			Other Expenses	\$550,00		
	25300761	761	Refunds and Reimbursements	\$0.00		
811 Capi	tal Outlay					
	25300811	812	Equipment	\$0.00		
					\$248,700.0	
25400	DOMESTIC R	ELA	TIONS CT. PARENTING PROGRAMS			
	onnel Services					
	25400511	512	Salaries Employees	\$35,360.00		
	25400511		PERS	\$4,951.00		
	25400511		Workers Compensation	\$708.00		
	25400511		Medicare - Employer	\$513.00	<del> </del>	
	25400511		Hospitlization	\$5,858.00		
-	25400511		Life Insurance	\$50.00		
<del> </del>	25400511		2 Dental Insurance	\$220.00	1	
	25400511		3 Prescription	\$1,469.00		
Í			11.1 (1988) 4 (1991) 213	UU.50017,1 W		
	20400011	1 000	, i roompien			

	14113160633,001			2024	
			-	PERM APPROPRIA	TIONS
	25400711	690	Travel & Expenses	\$1,500.00	
	25400711			\$1,500.00	
	20100711	- 000	Training	Ψ1,500.00	
761 Othe	er Operating Exp	enditi	ires/ Evnenses		
701 0410			Other Expenses	\$500.00	
	20400701	700	Other Expenses	\$300.00	
					\$52,629.00
25501	DOMESTIC P	EL AT	IONS COURT IV-D		\$32,023.00
	sonnel Services		ONS COCKT IV-B		<u></u>
J111 C13	25501511	512	Salaries Employees	\$204.406.80	
	25501511			\$294,496.89	
				\$41,229.56	
			Workers Compensation	\$5,733.29	
	25501511		Medicare - Employer	\$4,270.20	
	25501511		Unemployment	\$0.00	
	25501511		Hospitalization	\$70,660.00	
	25501511		Life Insurance	\$400.00	
	25501511		Dental Insurance	\$2,170.00	
	25501511	563	Prescription Insurance	\$17,670.00	
611 Mate	erials & Supplies				
	25501611		Office Supplies	\$1,000.00	
661 Cont	tractual Services	;			<del></del>
	25501661		Contracts - Services	\$26,024.37	
	20001001	- 550	00,11000	Ψ20,024.01	
711 Onei	rating Expenditu	ree/Ev	vnencec		
7 11 Opei	25501711			\$2,400.00	
			Transcripts	\$200.00	
			Travel & Expenses	\$1,044.00	
	25501711	693	Training	\$2,956.00	
			ł		
761 Othe	er Operating Exp				
	25501761	755	Other Expenses	\$2,506.00	
811 Capi	ital Outlay				
	25501811	812	Equipment	\$1,500.00	
		T			\$474,260.31
25605		]		1	
20000	CONCEALED	HANI	DGUN LICENSE		<u> </u>
	CONCEALED sonnel Services	HANI	DGUN LICENSE		
	sonnel Services			\$80,000,00	
	sonnel Services 25605511	512	Salaries Employees	\$80,000.00 \$16,000.00	
	sonnel Services 25605511 25605511	512 551	Salaries Employees PERS	\$16,000.00	
	25605511 25605511 25605511 25605511	512 551 553	Salaries Employees PERS Workers Compensation	\$16,000.00 \$1,400.00	
	25605511 25605511 25605511 25605511 25605511	512 551 553 554	Salaries Émployees PERS Workers Compensation Medicare - Employer	\$16,000.00 \$1,400.00 \$1,500.00	
	25605511 25605511 25605511 25605511 25605511 25605511	512 551 553 554 556	Salaries Émployees PERS Workers Compensation Medicare - Employer Unemployment	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00	
	sonnel Services 25605511 25605511 25605511 25605511 25605511 25605511	512 551 553 554 556 557	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00	
	sonnel Services 25605511 25605511 25605511 25605511 25605511 25605511 25605511	512 551 553 554 556 557 561	Salaries Émployees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00	
	sonnel Services 25605511 25605511 25605511 25605511 25605511 25605511 25605511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00	
	sonnel Services 25605511 25605511 25605511 25605511 25605511 25605511 25605511	512 551 553 554 556 557 561 562	Salaries Émployees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00	
511 Pers	sonnel Services 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00	
511 Pers	25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511	512 551 553 554 556 557 561 562 563	Salaries Émployees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00	
511 Pers	25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511	512 551 553 554 556 557 561 562 563	Salaries Émployees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00	
511 Pers	25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511	512 551 553 554 556 557 561 562 563	Salaries Émployees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00	
511 Pers	sonnel Services 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605611 25605611	512 551 553 554 556 557 561 562 563 611 619	Salaries Émployees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00	
511 Pers	25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605611 25605611	512 551 553 554 556 557 561 562 563 611 619	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00	
511 Pers	25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605611 25605611	512 551 553 554 556 557 561 562 563 611 619	Salaries Émployees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00	
511 Pers	25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605611 25605611	512 551 553 554 556 557 561 562 563 611 619	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00	
511 Pers	25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605611 25605611 25605611	512 551 553 554 556 557 561 562 563 611 619	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Rental Facilities	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00 \$0.00	
511 Pers 611 Mate 661 Cont	25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605511 25605611 25605611 25605611	512 551 553 554 556 557 561 562 563 611 619	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool  Rental Facilities Contracts - Services	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00 \$0.00	
511 Pers 611 Mate 661 Cont	sonnel Services	512 551 553 554 556 557 561 562 563 611 619 634 635	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Minor Equipment and Small Tool  Rental Facilities Contracts - Services	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00 \$0.00 \$24,000.00 \$7,000.00	
511 Pers 611 Mate 661 Cont	sonnel Services	512 551 553 554 556 557 561 562 563 611 619 634 635	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Minor Equipment and Small Tool  Rental Facilities Contracts - Services  xpenses Advertising & Printing	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00 \$0.00 \$7,000.00	
511 Pers 611 Mate 661 Cont	sonnel Services	512 551 553 554 556 557 561 562 563 611 619 634 635 653 653	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Minor Equipment and Small Tool  Rental Facilities Contracts - Services  xpenses Advertising & Printing	\$16,000.00 \$1,400.00 \$1,500.00 \$0.00 \$20,000.00 \$48.00 \$300.00 \$5,000.00 \$0.00 \$24,000.00 \$7,000.00	

25605761 25605761 25605761 25605761 outlay 25605811 s/Advances 0 25605911 OCAL LAW E	755 756 761 812 Out 911 NFO	res/ Expenses Other Expenses State Remittances Refunds and Reimbursements  Equipment  Transfers Out  RCEMENT BLOCK GRANT  Ires/ Expenses	\$0.00 \$95,000.00 \$0.00 \$0.00	\$254,748.00
25605761 25605761 25605761 25605761 25605811 25605811 25605911 26Advances C 25605911 25704761	755 756 761 812 Out 911 NFO	Other Expenses State Remittances Refunds and Reimbursements  Equipment  Transfers Out  RCEMENT BLOCK GRANT	\$95,000.00 \$0.00 \$0.00	\$254,748.00
25605761 25605761 25605761 25605761 25605811 25605811 25605911 26Advances C 25605911 25704761	755 756 761 812 Out 911 NFO	Other Expenses State Remittances Refunds and Reimbursements  Equipment  Transfers Out  RCEMENT BLOCK GRANT	\$95,000.00 \$0.00 \$0.00	\$254,748.00
25605761 25605761 25605761 25605811 6/Advances 0 25605911 0CAL LAW E perating Expertage 25704761	756 761 812 Out 911 NFO	State Remittances Refunds and Reimbursements  Equipment  Transfers Out  RCEMENT BLOCK GRANT	\$95,000.00 \$0.00 \$0.00	\$254,748.00
25605761  outlay 25605811  s/Advances ( 25605911  OCAL LAW Experience Experie	761 812 Out 911 NFO	Refunds and Reimbursements  Equipment  Transfers Out  RCEMENT BLOCK GRANT	\$0.00	\$254,748.00
25605811 S/Advances ( 25605911 OCAL LAW Experating Experience 25704761	812 Out 911 NFO	Equipment  Transfers Out  RCEMENT BLOCK GRANT	\$0.00	\$254,748.00
25605811 s/Advances 0 25605911 DCAL LAW E perating Experience 25704761 Outlay	Out 911 NFO enditu	Transfers Out  RCEMENT BLOCK GRANT		\$254,748.00
25605811 s/Advances 0 25605911 DCAL LAW E perating Experience 25704761 Outlay	Out 911 NFO enditu	Transfers Out  RCEMENT BLOCK GRANT		\$254,748.00
os/Advances (25605911)  OCAL LAW Experating Experiment 25704761	Out 911 NFO enditu	Transfers Out  RCEMENT BLOCK GRANT		\$254,748.00
25605911  OCAL LAW Experating Experiments 25704761  Outlay	911 NFO	RCEMENT BLOCK GRANT	\$0.00	\$254,748.00
25605911  OCAL LAW Experating Experiments 25704761  Outlay	911 NFO	RCEMENT BLOCK GRANT	\$0.00	\$254,748.00
OCAL LAW E perating Expe 25704761	NFO enditu	RCEMENT BLOCK GRANT	\$0.00	\$254,748.00
perating Expe 25704761 Outlay	enditu			\$254,748.00
perating Expe 25704761 Outlay	enditu			\$254,748.00
perating Expe 25704761 Outlay	enditu			
25704761 Outlay		ires/ Expenses		
25704761 Outlay				
Dutlay		Other Expenses	\$0.00	
23/1000	812	Equipment	\$0.00	
, 0 (011		[ <del></del>	75.5	
				\$0.00
JERIEF'S MA	ARINI	F PATROL		7-1-1-
	71.31131			
	514	Salaries - Marine Patrol	\$22,330,00	
		.1		
		J		
25901511	203	Prescription Insurance	\$800,00	
			20,000,50	
25901611	617	Fuel, Oil & Lubricants	\$2,038.50	
	ļ			
ng Expenditu	res/E	xpenses	4000 00	
25901711	715	Boat Maintenance	\$6,600.00	
perating Exp	endit	tures/ Expenses		
25901761	755	Other Expenses		
25901761	756	State Remittances	\$0.00	
Outlay				
	812	2 Equipment	\$0.00	
	T			
rs/Advances	Out			
		2 Advances Out	\$0.00	
	1			\$46,666.67
OG & KENN	VEL			
		2 Salaries Employees	\$237,000.00	
				·
	el Services 25901511 25901511 25901511 25901511 25901511 25901511 25901511 25901511 25901611 25901611 25901711 25901711 25901711 25901711 25901711 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761 25901761	el Services   25901511   514   25901511   551   25901511   553   25901511   554   25901511   563   25901511   563   25901511   563   25901511   617   25901711   676   25901711   676   25901711   676   25901711   718   25901711   718   25901711   718   25901711   718   25901711   718   25901711   718   25901711   718   25901711   718   25901711   718   25901711   718   25901711   718   25901761   756   25901761   756   25901761   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511   555   26001511	25901511 514 Salaries - Marine Patrol 25901511 551 PERS 25901511 553 Workers Compensation 25901511 554 Medicare - Employer 25901511 557 Hospitalization 25901511 561 Life Insurance 25901511 562 Dental Insurance 25901511 563 Prescription Insurance s & Supplies 25901611 617 Fuel, Oil & Lubricants  19 Expenditures/Expenses 25901711 652 Uniforms 25901711 676 Training School 25901711 677 Marine Patrol 25901711 714 Boat Docking Fees 25901711 715 Boat Maintenance  10 Perating Expenditures/ Expenses 25901761 755 Other Expenses 25901761 756 State Remittances  10 Utlay 25901811 812 Equipment 25901811 812 Equipment 25901811 812 Equipment 25901811 512 Salaries Employees 26001511 551 PERS 26001511 553 Workers Compensation 26001511 554 Medicare - Employer 26001511 556 Unemployment 26001511 556 Unemployment 26001511 556 Unemployment 26001511 557 Hospitalization 26001511 556 Dental Insurance	Services   25901511   514   Salaries - Marine Patrol   \$22,330.00   \$25901511   551   PERS   \$4,042.00   \$25901511   553   Workers Compensation   \$447.00   \$25901511   555   Medicare - Employer   \$324.00   \$25901511   555   Hospitalization   \$2,894.02   \$25901511   551   Hisnurance   \$44.00   \$25901511   551   Life Insurance   \$100.00   \$25901511   562   Dental Insurance   \$100.00   \$25901511   563   Prescription Insurance   \$800.00   \$8

r	<del>(/ . ; 3/20230.00 .</del> 	T IVI		2024	
				PERM APPROPE	RIATIONS
611 Mater	ials & Supplies				
			Office Supplies	\$1,854.00	
			Janitorial Supplies	\$1,500.00	
			Vehicle Repairs & Supplies	\$6,600.00	
	26001611		Minor Equipment and Small Tool	\$6,600.00	
	26001611		Other Supplies	\$1,000.00	
	26001611		Education/Recreational Supplies	\$0.00	
	26001611	628	Medical/Hygiene Supplies	\$2,000.00	
CC1 Ct-	actual Services				
99 I COURT			Professional Services Medical	£45 500 00	
	26001661 26001661		Contracts - Services	\$15,500,00	
	26001661		Maintenance Agreements	\$35,000.00 \$5,500.00	
	26001661		Information Technology Services	\$1,700.00	
	2000 1001	040	mornation recitiology Services	\$1,700.00	
711 Opera	ating Expenditu	res/Ex	rpenses		
7 1 7 O P G 10	26001711			\$3,350.00	
			Advertising & Printing	\$16,500.00	
	26001711			\$15,000.00	
	26001711		Claims & Witness Fees	\$0.00	
	26001711		Travel & Expenses	\$8,000.00	
	26001711		Training	\$0.00	
	26001711		Insurance Other Coverage	\$2,400.00	
	26001711	702	Utilities - Electricity and Gas	\$43,000.00	
	26001711	703	Utilities - Telephone	\$8,090.00	
			Utilities - Other	\$1,600.00	
			Program Activities	\$5,500.00	
			Subscriptions, Periodicals, Pu	\$0.00	
	26001711	721	P. C./Network Software	\$3,400.00	
761 Other	Operating Exp	enditu	res/ Expenses		
			Professional Dues and Memberships	\$500.00	
***			Other Expenses	\$1,500.00	<del></del>
			Refunds and Reimbursements	\$400.00	
	26001761	111	Auction Administration Fees	\$0.00	
811 Capita	al Outlay				
от гоариа	26001811	811	Contracts-Projects	\$83,870.00	
	26001811		Vehicles	\$40,000.00	
	20001011	0,0	VOINCIES	Ψ+0,000.00	
911 Trans	rers/Advances	Out			
0,11 (74(10			Transfers Out	\$93,861.20	
	2000.0			400,001.20	
					\$743,522.20
26002	DOG & KENN	EL A	JDITOR		4 022,120
	nnel Services	Γ			
	26002511	512	Salaries Employees	\$15,000.00	
	26002511		PERS	\$2,100.00	
	26002511		Workers Compensation	\$300.00	
	26002511		Medicare - Employer	\$217.50	
	26002511		Hospitalization	\$5,314.68	
	26002511		Life Insurance	\$8.00	
	26002511		Dental Insurance	\$566.90	
	26002511	563	Prescription Insurance	\$1,264.57	
611 Mater	ials & Supplies				
	<del></del>		Office Supplies	\$5,150.00	
	26002611	619	Minor Equipment and Small Tool	\$0.00	
664.0		<u></u>			
oo i Contr	actual Services 26002661		Contracts - Services	40.00	
	26002661			\$0.00 \$225.00	
	20002001	049	Information Technology Services	\$225.00	

				2024	
				PERM APPROPRIA	ATIONS
11 Operating	Expenditure	s/Ex	penses		
	26002711	653	Advertising & Printing	\$15,000.00	
	26002711			\$16,500,00	
			Educational/Training Expenses	\$0.00	
61 Other One	rating Eyne	nditui	res/ Expenses		
or Other Ope	26002761	755	Other Expenses		
	20002101	155	Other Expenses		\$61,646.65
	SECTIONS:	1 1 4	ONO DEO IECE 44		ψ01,040.00
		LAII	ONS-PROJECT#1		
11 Personnel					
61 Contractua				0.50000	
	26100661	635	Contracts - Services	\$55,000.00	
					· · · · · · · · · · · · · · · · · · ·
					\$55,000.00
26201 COI	VCORD TO	WNS	HIP'S POLICING REVOLVING FUND		
11 Personnel	Services	-			
		512	Salaries Employees	\$829,000.00	
			PERS	\$149,300.00	
			Workers Compensation	\$9,000.00	
	26201511		Medicare - Employer	\$12,000.00	
			Hospitalization	\$129,200.00	
	26201511			\$350.00	
	26201511		Life Insurance		
	26201511		Dental Insurance	\$4,230.00	
	26201511	563	Prescription Insurance	\$32,800.00	
611 Materials	& Supplies				
	26201611	616	Vehicle Repairs & Supplies	\$40,010.00	
661 Contractu	al Services				1.4.01
oo i oo iii data		635	Contracts - Services	\$0.00	
	20201001	000	OSTATORO COLVISOR		
711 Operating	. Croonditur	:00/E	vnoncos		·····
711 Operating				\$350.00	
	26201/11	996	Insurance Liability Coverage	\$350.00	
l					
811 Capital O					
			Equipment	\$0.00	
	26201811	813	Vehicles	\$0.00	
					\$1,206,240.0
26301 LA	W ENFORC	EME	NT TERRORISM PREVENTION		
			ures/ Expenses		
701 Outer Op	26301761	755	Other Expenses	\$0.00	
			Refunds & Reimbursements	\$0.00	0.1.4
	20301/01	701	Reidilos & Reifibulsements	Ψ0.00	
811 Capital C		<u> </u>		60.00	
	26301811	812	Equipment	\$0.00	
		<u> </u>			
		L			\$0.00
26500 IN	DIGENT DR	IVEF	RS INTERLOCK & ALCOHOL MONITORING		
661 Contract	ual Services	3			
	26500661		Contracts - Services	\$0.00	
		1			
<del> </del>		1			\$0.00
26606 RE	AL ESTAT	ΕAS	SESSMENT		·
511 Personn		<u> </u>			
DIL FEISUIN		E41	2 Salaries Employees	\$765,000.00	
<del> </del>	26606511		2 Salaries Employees		
	26606511		1 PERS	\$107,100.00	
	26606511		3 Workers Compensation	\$15,300.00	
	26606511		4 Medicare - Employer	\$11,093.37	
	26606511		3 Unemployment	\$0.00	
	26606511		7 Hospitalization	\$252,890.00	
<u> </u>	26606511		1 Life Insurance	\$650.00	

	//19/20233:00 I			2024	
				PERM APPROPR	IATIONS
	26606511	562	Dental Insurance	\$10,648.00	
			Prescription Insurance	\$53,240.00	
			-		
311 Mater	ials & Supplies				
	26606611	611	Office Supplies	\$12,000.00	
	26606611		Vehicle Repairs & Supplies	\$5,000.00	
	26606611	619	Minor Equipment and Small Tool	\$500.00	
661 Contra	actual Services				
			Contracts - Services	\$1,500,000.00	
			Contracts Repairs	\$750.00	
	26606661	649	Information Technology Services	\$50,000.00	
711 Opera	ting Expenditu				
	26606711	653	Advertising & Printing	\$50,000.00	
	26606711			\$85,000.00	
			Travel & Expenses	\$15,000.00	
			Insurance Liability Coverage	\$1,500.00	
	26606711	719	Educational/Training Expenses	\$10,000.00	
704.00		14.			
/61 Other			ires/ Expenses		
			Professional Dues & Memberships	\$8,000.00	
			Other Expenses	\$1,000.00	
			Refunds & Reimbursements	\$0,00	
	26606761	7/1	Auction Administration Fees	\$0.00	
244 0 - 1	10.41.				
B11 Capita		040	para 5.		
			Equipment	\$15,000.00	
	26606811	813	Vehicles	\$0.00	
044 T	F//A	<u> </u>			
911 Irans	fers/Advances		Tro- for Out	4400.000.00	
	20000911	911	Transfers Out	\$130,000.00	
					00 000 074 0
26700	DEOBATE CO	LIDT	SPECIAL PROJECTS #1		\$3,099,671.37
	als & Supplies		SPECIAL PROJECTS #1		
OTT WEEKEN	26700611	611	Office Supplies	\$0.00	
			Vehicle Repairs & Supplies	\$0.00	
			Data Processing Supplies	\$10,000.00	
			Minor Equipment and Small Tool	\$0.00	
	20700011	0,0	Willion Equipment and ornali 1001	\$0.00	
661 Contra	actual Services			-	
001 001111	26700661		Contracts - Services	\$5,000.00	
	20.0000	400	0.000	Ψ0,000.00	
711 Opera	iting Expenditu	res/Ex	openses	-	
, <u>, , , , , , , , , , , , , , , , , , </u>			Travel & Expenses	\$10,000.00	
				7.0,000.00	
811 Capita	l Outlay				
	26700811	812	Equipment	\$5,000.00	
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					\$30,000.0
26801	WIRELESS G	OVER	RNMENT ACCESS-911 Mentor		+1
	actual Services				
	26801661	636	Contracts Repairs	\$6,500.00	
711 Opera	ting Expenditu				
	26801711			\$0.00	
	26801711	703	Utilities - Telephone	\$6,000.00	
					······································
811 Capita					- <u></u>
	26801811	812	Equipment	\$0.00	
					\$40 E00 00
26802			RNMENT ACCESS-911 Dispatch		\$12,500.0

. T				2024	
				PERM APPROPRIA	ATIONS
61 Contrac	tual Services				
	26802661	635	Contracts - Services	\$425,000.00	
			Contracts Repairs	\$0.00	
11 Operation	ng Expenditure	es/Ex	penses		
1, 5, 5, 5, 1, 1	26802711			\$0.00	
			Utilities - Telephone	\$38,000.00	
	20002711	700	ounded reliablies		
				, s	\$463,000.00
26900 T	ELECOMMUN	IIC AT	IONS		4-100,000.00
	nel Services	WICK!	10/43		
off Personi		542	Salaries Employees	\$850,000.00	
			PERS	\$120,000.00	
				\$11,000.00	
			Workers Compensation		
			Medicare - Employer	\$12,000.00	
			Hospitalization	\$115,000.00	
			Life Insurance	\$600.00	
			Dental Insurance	\$3,000.00	
	26900511	563	Prescription Insurance	\$28,000.00	
611 Materia	ls & Supplies				
	26900611		Office Supplies	\$1,500.00	
	26900611		Vehicle Repairs & Supplies	\$15,000.00	
	26900611	621	Jail Parts & Supplies	\$20,000.00	
	26900611		Telephone Parts & Supplies	\$250,000.00	
	26900611		Radio Parts & Supplies	\$10,000.00	
	26900611		Networking Supplies/Services	\$0.00	
	2,0000011				
661 Contra	ctual Services				
OOT COMMA	26900661	635	Contracts - Services	\$100,000.00	
	26900661		Contracts Repairs	\$1,500.00	
	26900661		Information Technology Services	\$15,000.00	
	20300001	043	Internation reciniology dervices	ψ 10,000,00	- · · · · · · · · · · · · · · · · · · ·
744 0 1	:	no/Es	<u> </u>		
711 Operat	ing Expenditur	es/E	Uniforms	\$4,000.00	
	26900711			\$500.00	
	26900711		Postage	\$0.00	*******
			Travel & Expenses		
	26900711			\$0.00	
			Insurance Liability Coverage	\$0.00	
			Utilities - Electricity and Gas	\$20,000.00	
			Utilities Telephone	\$200,000.00	
	26900711		Educational/Training Expenses	\$0.00	
	26900711	726	Siren Equipment Maintenance	\$2,000.00	
761 Other	Operating Exp	endit	ures/ Expenses		
	26900761	755	Other Expenses	\$1,000.00	
			Auction Administration Fees	\$0.00	
811 Capita	l Outlay	<u> </u>			
T	26900811	813	Vehicles	\$0.00	
		<u> </u>			\$1,780,100.00
27000	JUVENILE CO	วับหา	INCREASED ACCOUNTABILITY		
	actual Services				
70.00,1910	27000661		Contracts - Services	\$0.00	
<del>                                     </del>		1			
761 Other	Operating Evr	endi	ures/ Expenses		
101 Offiel			Other Expenses	\$0.00	<u>-</u>
<del></del>			State Remittances	\$0.00	
	2/000/61	1 100	Joiate Nemittanices	Ψ0.00	
1044.0	1.05.41	<u> </u>			
811 Capita		-		00.00	
	27000811	81:	2 Equipment	\$0.00	

				2024	
				PERM APPROPRIA	TIONS
911 Tran	sfers/Advances	Out			
	27000911	911	Transfers Out	\$0,00	
		<u> </u>			
					\$0.00
27200	I AW LIBRAR	Y RES	SOURCE BOARD		40.00
	onnel Services		JOGREE BOARD		
0111 618	27200511	512	Salaries Employees	\$100,000.00	
	27200511		PERS Employees		
				\$14,000.00	
	27200511		Workers Compensation	\$1,882.00	·
	27200511		Medicare - Employer	\$1,450.00	
	27200511		Unemployment	\$0.00	
	27200511		Hospitalization	\$6,800.00	
	27200511		Life Insurance	\$52,00	
	27200511	562	Dental Insurance	\$222.00	
	27200511	563	Prescription Insurance	\$1,700.00	
611 Mate	erials & Supplies				
_ , , , , , , , , , , , , , , , , , , ,			Office Supplies	\$700.00	
	27200611		Janitorial Supplies	\$0.00	
•-					
	27200611	019	Minor Equipment and Small Tool	\$2,500.00	
		<u> </u>			
661 Con	tractual Services				
	27200661		Contracts - Services	\$5,000.00	
	27200661	649	Information Technology Services	\$3,000.00	<u></u>
		1			
711 Ope	rating Expenditu	res/E	xpenses		
			Advertising & Printing	\$300.00	
	27200711		Postage	\$0.00	
			Travel & Expenses	\$3,200.00	
			Insurance Liability Coverage	\$0.00	
			Subscriptions, Periodicals, Pu	\$142,000.00	
	27200711	730	Electrnc/Print Legal Resources	\$159,550.00	
	<u></u> _	<u> </u>			
761 Othe	er Operating Exp				
			Professional Dues & Membership	\$400.00	
	27200761		Other Expenses	\$0.00	
	27200761	756	State Remittances	\$7,200.00	
	27200761	761	Refunds & Reimbursements	\$200.00	
811 Cap	ital Outlay				
	27200811	812	Equipment	\$0.00	
	2.23001,	1		40.00	
					\$450,156.00
27300	COMMON DI	EAC	DECIAL PROJECT #3		\$450, F56.00
/ IT Ope	rating Expenditu			705.000.00	
	27300711		Travel & Expenses	\$25,000.00	
	27300711		Mileage Reimbursement	\$0.00.	
	27300711	719	Educational/Training Expenses	\$10,000.00	
		<u> </u>			
761 Oth	er Operating Exp				
	27300761		Professional Dues & Membership	\$9,500.00	
	27300761		Other Expenses	\$0.00	
	1			·	
		1			\$44,500.00
27400	PROBATE CO	) IPT	MEDIATION		ψ <del>-1</del> ,000.00
	erating Expenditu				
, i i Ope				\$10,000,00	
	2/400/11	10/8	Arbitration	\$10,000.00	
		<b></b>			
			<u></u>		\$10,000.00
27500	MARRIAGE L				<u> </u>
711 Ope	erating Expenditu				
1	27500711	662	Asst. Shelters Domestic Violence	\$35,000.00	

				2024 PERM APPROPRIATIONS		
				PERM APPROPRI		
					\$35,000.00	
7600	INDIGENT GUA					
11 Ope	rating Expenditure			2400.00		
			Travel & Expenses	\$100.00		
	27600711	694	Other Operating Expenditures	\$30,000.00		
					400 400 0	
					\$30,100.00	
7700	_1	JRT	COMPUTERIZATION			
61 Con	tractual Services	000		#05 000 00		
			Contracts - Services	\$65,000.00		
			Contracts Repairs	\$0.00		
	27700661	649	Information Technology Services	\$5,000,00		
'11 Ope	rating Expenditure			<u> </u>		
	27700711	690	Travel & Expenses	\$1,000.00		
<del></del>						
311 Cap	ital Outlay			640,000,00		
	27700811	812	Equipment	\$10,000.00		
					An4	
		=	CONDUCT OF FUCULESS		\$81,000.00	
27800			CONDUCT OF BUSINESS			
761 Oth	er Expenditures/E			10.000		
	27800761	755	Other Expenses	\$3,000.00	·	
					\$3,000.00	
27900		OD	STABILIZATION		<del></del>	
661 Cor	tractual Services					
	27900661	635	Contracts - Services	\$0.00		
711 Ope	erating Expenditur					
	27900711	694	Other Operating Expenditures	\$0.00		
					\$0.00	
28000		DEV	ELOPMENT BLOCK GRANT			
511 Per	sonnel Services					
			Salaries Employees	\$150,000.00		
	28000511			\$21,000.00		
	28000511		Workers Compensation	\$1,875.00		
	28000511		Medicare - Employer	\$2,100.00	100 7 100 7	
	28000511		7 Hospitalization	\$20,000.00		
	28000511		Life Insurance	\$120.00		
	28000511		Dental Insurance	\$500.00		
	28000511	563	Prescription Insurance	\$5,000.00		
661 Co	ntractual Services					
,	28000661		Contracts - Services	\$1,400,000.00		
	28000661	649	Information Technology Services	\$2,500.00		
711 Op	erating Expenditu					
			4 Other Operating Expenditures	\$32,000.00		
911 Tra	ansfers/Advances	Out				
			1 Transfers Out	\$0.00		
		Г				
		<u> </u>			\$1,635,095.0	
28009	COMMUNITY	DEV	ELOPMENT BLOCK GRANT			
	ntractual Services				<u></u>	
<u>-</u>	28009661		5 Contracts - Services	\$79,000.00		
	28009661		8 Sub-Grantee Projects			
		<del>                                     </del>			\$79,000.0	
		$\vdash$				
28100	HOMELESS A	1284	STANCE GRANT PROGRAM			
	1	<u></u> S	<u> </u>			

-					2024		
	00/0000			PERM APPROPRIA	TIONS		
	28100661	635	Contracts - Services	\$0.00			
	ļ				\$0.00		
28200			ASIBILITY STUDY				
361 Cont	ractual Services						
	28200661		Professional Services Consultants	\$0.00			
	28200661	635	Contracts - Services	\$0.00			
761 Othe	r Expenditures/E						
	28200761	755	Other Expenses	\$0.00			
					\$0.00		
28300	HOME PROG	RAM					
511 Perso	onnel Services						
	28300511	512	Salaries Employees	\$51,000.00			
	28302511	512	Salaries Employees	\$25,000.00			
	28300511	551	PERS	\$7,200.00			
	28302511	551	PERS	\$3,500.00			
	28300511		Workers Compensation	\$650.00			
	28300511		Medicare - Employer	\$700.00			
	28302511		Medicare - Employer	\$365.00			
	28300511		Hospitalization	\$13,000.00			
	28302511		Hospitalization	\$10,000.00			
			Life Insurance		<u> </u>		
	28300511		The state of the s	\$42.00			
	28302511	7	Life Insurance	\$24.00			
	28300511		Dental Insurance	\$200.00			
	28302511		Dental Insurance	\$2,000.00			
	28300511		Prescription Insurance	\$3,400.00			
	28302511	563	Prescription Insurance	\$4,000.00			
	<u></u>						
661 Cont	ractual Services						
	28300661	648	Sub-Grantee Projects	\$450,000.00			
	28302661	648	Sub-Grantee Projects	\$1,000.00			
711 Oper	ating Expenditu	res/Ex	kpenses				
	28300711	694	Other Operating Expenditures	\$10,000.00			
	28302711		Other Operating Expenditures	\$6,000.00			
911 Tran	sfers/Advances	Out					
<b>011 110</b>	28300911		Transfers Out	\$0.00			
	20000011		174107010 040	Ψ0.00			
					\$588,081.00		
28500	COLINITY PEO	מפטי	ER'S EQUIPMENT		#J00,001.00		
	onnel Services	I	L CO EGOILINEIA1				
JII FEIS	28500511	E40	Solarios Employees	6100,000,00			
			Salaries Employees PERS	\$100,000.00			
	28500511		I	\$14,000.00			
	28500511		Workers Compensation	\$2,500.00			
	28500511		Medicare - Employer	\$1,500.00			
	28500511		Hospitalization	\$25,000.00			
	28500511		Life Insurance	\$150.00			
	28500511		Dental Insurance	\$750.00			
	28500511	563	Prescription Insurance	\$7,000.00	·		
					, , , , , , , , , , , , , , , , , , , ,		
611 Mate	rials and Suppli	es					
			Minor Equipment and Small Tool	\$3,200.00			
		1		777-37-3			
SS1 Cont	ractual Services	<u></u>			······································		
001 6.631			Contracts - Services	\$76,200.00			
60 L COLL	1 20000001		1		<u> </u>		
do i Coni	28500661	C3C	IL OUTACIS RADAIS				
do i Con	28500661		Contracts Repairs	\$3,100.00 \$11,000.00	-		
do i Com	28500661 28500661		Information Technology Services	\$11,000.00			

				2024 PERM APPROPRIATIONS		
					ATIONS	
	28500711	690	Travel & Expenses	\$1,600.00		
1 Capita						
	28500811	812	Equipment	\$6,000.00		
					4414 444 4	
					\$252,000.0	
		DEL	INQUENT TAX			
1 Perso	nnel Services			#00F 300 00		
	28701511		Salaries Employees	\$295,800.00		
	28701511		PERS	\$46,284.00		
	28701511		Workers Compensation	\$5,753.00 \$4,360.00		
			Medicare - Employer	\$4,260.90		
			Hospitalization	\$46,750.00 \$286.00		
	28701511		Life Insurance	\$1,650.00		
	28701511		Dental Insurance	\$0.00		
	28701511	203	Prescription Insurance	\$0.00		
14 34-4	inle Commisse					
i iviater	ials & Supplies	611	Office Supplies	\$6,195.00		
			Vehicle Repairs & Supplies	\$0.00		
	28701611 28701611		Minor Equipment and Small Tool	\$2,060.00		
	20/01011	019	winor Equipment and omail 1001	φε,υου.υυ		
31 Cont-	l actual Services					
o i Contra	28701661	640	Information Technology Services	\$3,605:00		
	20/01001	043	Information recirrology Services	\$0,000.00		
11 Oper	I ating Expenditu	ec/Ex	(nonses			
ii Opera	29701711	653	Advertising and Printing	\$10,300.00		
			Travel & Expenses	\$0.00		
			Preliminary Judicial/Title Exam	\$25,750.00	· ·	
			Mfg. Homes Comp Costs	\$0.00		
	20/01/11	121	IMIG. Florities Comp Costs	Ψ0.00		
61 Othor	r Operating Exp	onditi	ires/Evnenses			
O I Otilei			Other Expenses	\$8,240.00		
	28701761		Auction Administration Fees	\$0.00		
	20/01/01	111	Addition Adjustistication (CCS)	Ψ0.00		
311 Capit	al Outlay					
orr Capit		812	Equipment	\$18,540:00		
	20/01011	012	Editabuletic	4,0,0,0,0		
					\$475,473.9	
28801	DAINESVILLE	TOV	VNSHIP'S POLICING REVOLVING FUND		Ψ-710,-710,	
	onnel Services	1	ALONI OT CLIGHTS REVOLVING FORD			
71116130	28801511	512	Salaries Employees	\$925,000.00		
-	28801511		PERS	\$165,200.00		
	28801511		Workers Compensation	\$9,450.00	···	
	28801511	554	Medicare - Employer	\$13,000.00	· · · · · · · · · · · · · · · · · · ·	
	28801511		Hospitalization	\$146,300.00		
	28801511		Life Insurance	\$410.00		
	28801511		Dental Insurance	\$4,000.00		
	28801511		Prescription Insurance	\$36,200.00		
	2,000 10 11	1 330	· · · · · · · · · · · · · · · · · · ·	¥;		
611 Mate	rials & Supplies	-				
S IVIDIC	28801611		Vehicle Repairs & Supplies	\$40,015.00		
		1				
711 Oper	rating Expenditu	res/F	xpenses			
Орог	28801711		Insurance Liability Coverage	\$360.00		
		+	,,,,,,,,	,		
811 Cani	ital Outlay	$\vdash$				
u, i oupi	28801811	812	Equipment	\$0.00		
	28801811		3 Vehicles	\$0.00		
	2001011	+				
		1			\$1,339,935.	

	<del>41   21</del> 20233,00	- IVI		2024	
·	<u> </u>			PERM APPROPRIATI	ONS
	28970661	635	Contracts - Services	\$0.00	0113
	2007,0001	000	Contracts - dervices	40.00	
711 Oner	ı ating Expenditu	res/Ex	rnenses		
7 1 1 Opci			Other Operating Expenditures	\$0.00	
	200/0/11		Other Operating Experiencies	φο.σο	
011 Trans	i sfers/Advances	Out			
JII Hans			Transfers Out	\$0.00	
	203003 [1	011	Transiers Out	φ0.00	<u> </u>
					\$0.00
29003	PROSECUTO	ח פים	ELINQUENT TAX		<b>\$0.00</b>
	onnel Services	(00	ELINGUENT TAX		
01116130	29003511	512	Salaries Employees	\$205,000.00	
	29003511			\$28,700.00	
	29003511		Workers Compensation	\$2,700.00	
	29003511		Medicare - Employer	\$2,973.00	
	29003511		Unemployment		
				\$0.00	
	29003511		Hospitalization	\$27,600.00	
	29003511		Life Insurance	\$80.00	· · · · · · · · · · · · · · · · · · ·
	29003511		Dental Insurance	\$1,600.00	<u> </u>
	29003511	563	Prescription Insurance	\$7,000.00	
044 54 5	1-1-0-2				
ชาว Mate	rials & Supplies		0.5		
	29003611	.611	Office Supplies	\$0.00	
	<u> </u>				
661 Contr	ractual Services		MANAGEMENT A LIGHTER CHANGE		
			Contracts - Services	\$17,280.00	
	29003661	649	Information Technology Services	\$0.00	
711 Oper	ating Expenditu				
	29003711			\$250.00	
			Travel & Expenses	\$0.00	
	29003711	724	Preliminary Judicial/Title Exam	\$43,000.00	
761 Other	r Operating Exp	enditu	ires/ Expenses		
	29003761	755	Other Expenses	\$0.00	
811 Capit	tal Outlay				
	29003811	812	Equipment	\$0.00	
911 Trans	sfers/Advances	Out			
	29003911	911	Transfers Out	\$0.00	
					\$336,083.00
29201	PERRY TOW	SHIF			-,,
	onnel Services				
	29201511	512	Salaries Employees	\$375,900.00	
	29201511		PERS	\$67,650.00	
	29201511		Workers Compensation	\$4,100.00	
	29201511		Medicare - Employer	\$5,300.00	
	29201511		Hospitalization	\$59,200.00	
	29201511		Life Insurance	\$190.00	
	29201511		Dental Insurance	\$1,930.00	
	29201511		Prescription Insurance	\$15,600.00	
	20201011	333	, recompliant madrance	Ψ10,000,00	
611 Mate	rials & Supplies				
O I Male	29201611		Vehicle Repairs and Supplies	\$11,300.00	
<u> </u>	29201011	010	versele mepairs and supplies	\$11,300.00	
711 000	ating Everandity	roc/E	V Denege		
/ 11 Oper	ating Expenditu 29201711			8000.00	
	29201/11	080	Insurance Liability Coverage	\$200.00	
014 C==1	tol Outland	<u> </u>			
811 Capit		040	Fattinment	0000	
	29201811		Equipment Vehicles	\$0.00 \$0.00	
	29201811				

- T	19/20233:00 P	···		2024	
				PERM APPROPRI	ATIONS
					\$541,370.0
306	ADDITIONAL A	IOTO	R VEHICLE TAX		
	nel Services	10.0			
110,30,	29306511	512	Salaries Employees	\$71,000.00	
	29306511		Salaries Hourly	\$0.00	
	29306511		PERS	\$10,000.00	
	29306511		Workers Compensation	\$1,400.00	
<del></del>				\$1,100.00	
	29306511		Medicare - Employer	\$0.00	
	29306511		Unemployment		
	29306511		Hospitalization	\$5,700.00	
	29306511		Life Insurance	\$40,00	
	29306511		Dental Insurance	\$110.00	
	29306511	563	Prescription Insurance	\$1,450.00	
1 Materi	als & Supplies	į			
	29306611	620	Other Supplies	\$0.00	
1 Contra	ctual Services				
1	29306661		Contracts - Services	\$150,000.00	
	29306661	649	Information Technology Services	\$0.00	
			<u> </u>		
1 Opera	ting Expenditu	res/Ex	penses		
. <del></del> 1	29306711	653	Advertising & Printing	\$8,500.00	•
	20000111	-	/ to to though a riming		
1 Other	Operating Evn	enditu	res/ Expenses		
T Other	29306761		Refunds & Reimbursement	\$0.00	
	28300701	701	(Verdings & IVermodisciller)		
4.0	1 O Mari				
11 Capita		044	Carles de Draig etc	\$1,500,000.00	•
	29306811		Contracts Projects	\$1,500,000.00	
	29306811	<del> </del>	Land Acquisition		
	29306811	825	Vrooman Road Bridge Repair	\$0.00	
		<u> </u>			
31 Debt	Service Princip			#2.00	
			Note Principal Retirement	\$0.00	
	29306861	862	Bond Principal Retirement	\$130,000.00	
11 Trans	fers/Advances				
			Transfers Out	\$130,000.00	
	29306911	912	Advances Out	\$0.00	
					\$2,009,300
9308	ADDITIONAL	MOTO	OR VEHICLE TAX		
11 Capit	al Outlay				
	29308811	811	Contracts Projects	\$0.00	
		1			
		1			\$0.
9400	HOTEL/MOT	EL TA	X		
	onnel Services	Τ			
5.5	29400511	512	Salaries Employees	\$60,000.00	
	29400511		PERS	\$8,200.00	
	29400511		Workers Compensation	\$750.00	
	29400511		Medicare - Employer	\$800.00	
	29400511		Unemployment	\$0.00	
	29400511		Hospitalization	\$14,000.00	
	2940051		Life Insurance	\$42.00	
			Dental Insurance	\$225.00	
	29400511			\$3,500.00	
	29400511	1 563	Prescription Insurance	\$3,500.00	
		<u> </u>			
311 Mate	rials & Supplie			1 222 22	
			Office Supplies	\$350.00	
			Data Processing Supplies	\$0.00	
		41 414	Minor Equipment and Small Tool	\$200.00	

<u>'f</u>	13/20233,001	- IVI		2024	
				PERM APPROPR	NATIONS
661 Contra	ctual Services				
	29400661	631	Professional Services Consultants	\$0.00	
	29400661	634	Rental Facilities 225 sq. ft. * \$12.50 sq. ft.	\$2,900.00	
	29400661		Contracts - Services	\$11,000.00	
	29400661	649	Information Technology Services	\$300.00	
			<b>y</b>		
711 Operat	ing Expenditu	res/Ex	penses		
· ' I			Advertising & Printing	\$0.00	
	29400711			\$50.00	· · · · · · · · · · · · · · · · · · ·
	29400711		Travel & Expenses	\$0.00	<del></del>
	29400711		Training	\$0.00	
	201007 (1		Trus may	Ψ0.00	
761 Other (	Inerating Evn	endit	ires/ Expenses		
10100101			Other Expenses	\$250.00	
			Mandated Share Visitors Bureau		
			Refunds and Reimbursements	\$1,600,000.00	
				\$0.00	
	29400761		Bed Tax Refund - Municipalities	\$3,500.00	
	29400761	769	Bed Tax Refund - Transient Tax	\$0.00	
811 Capital					
	29400811	812	Equipment		
					\$1,706,067.00
		SUPE	RVISION FEES		
511 Person	nel Services				-
	29500511		Salaries Employees	\$67,000.00	
	29500511	551	PERS	\$10,000.00	
	29500511		Workers Compensation	\$850.00	
	29500511	554	Medicare - Employer	\$900.00	
	29500511		Unemployment	\$0.00	
	29500511		Hospitalization	\$17,000.00	
	29500511		Life Insurance	\$60.00	
	29500511		Dental Insurance	\$525.00	
	29500511		Prescription Insurance	\$4,500.00	
	200000,11	00,0	1 1965 (profit kilogianios	ψ 1,000.00	
611 Materia	als & Supplies				
o transcon.			Office Supplies	\$1,000.00	
			Minor Equipment and Small Tool	\$1,000.00	
	2000011	013	Millor Equipment and Small 1001	\$1,000,00	
661 Coptro	ctual Services				
DO! COILLA			Cartrasta Cardana	#4 000 00	
	29500661		Contracts - Services	\$1,000.00	
	29500661	649	Information Technology Services	\$10,000.00	
744.0					<u>-</u>
711 Operat	ing Expenditu				
ļ			Travel & Expenses	\$0.00	
	29500711	691	Mileage Reimbursements	\$0,00	
			Insurance Liability Coverage	\$0.00	
			Utilities Telephone	\$1,500.00	
	29500711	719	Educational/Training Expenses	\$2,500.00	
761 Other			ures/ Expenses		
	29500761	755	Other Expenses	\$17,000.00	
811 Capita	l Outlay				
T	29500811	812	Equipment	\$0.00	
				7	
					\$134,835.00
29601	LEPC EMERG	ENC	Y PLANNING		+
	nel Services				
	29601511	512	Salaries Employees	\$26,000.00	
<del>  </del>	29601511			\$3,640.00	
			Workers Compensation	\$5,640.00	
	23001011	_000	Avolveja Combengadon	\$5∠∪.00	

			2024	
			PERM APPROPRI	ATIONS
29601	511 554	Medicare - Employer	\$377.00	
29601	511 557	Hospitalization	\$0.00	
29601	511 561	Life Insurance	\$0.00	
29601		Dental Insurance	\$0.00	
29601		Prescription Insurance	\$0.00	
20001	311 300	1 Todaj priori a Todado		
11 Materials & Sup	olies			
29601		Office Supplies	\$200.00	
29601		Data Processing Supplies	\$25.00	
29601		Minor Equipment and Small Tool	\$1,000.00	
20001	011 010	Terrior Equipment and Other 1001	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31 Contractual Serv	/ices			
29601		Contracts - Services	\$5,000.00	
29601		Information Technology Services	\$1,000.00	
11 Operating Exper	nditures/E	xpenses		
		Advertising & Printing	\$0.00	
		1 Postage	\$45,00	
		Travel & Expenses	\$0.00	
		3 Training	\$9,000.00	
29601		Insurance Liability Coverage	\$0.00	
2900	111 090	A LINGUISTICS ELADITLY COVERAGE	Ψ0.00	
l 61 Other Operating	Expendi	tures/ Expenses		
		5 Other Expenses	\$2,000.00	
2300	701 73	JOINEI Expenses	Ψ2,000.00	
11 Capital Outlay				
2960°	011 01	2 Equipment	\$0.00	
2900	0111 012	2 Equipment	\$6.00	
11 Transfers/Adva		4 7 ( 0	#2.00	
2960	911 91	1 Transfers Out	\$0.00	
				£40.007.0
				\$48,807.0
		LOPMENT		
61 Other Operating			00.00	
2970	1667 63	1 Professional Services	\$0.00	
	<u>l</u>			
761 Other Operating				
2970	0761 75	5 Other Expenses	\$6,000,000.00	
				\$6,000,000.0
		ON JAIL REDUCTION GRANT		
11 Personnel Serv				
2980	0511 51	1 Salaries Officials	\$0.00	
2980	0511 51	2 Salaries Employees	\$301,867.00	
2980		1 PERS	\$42,261.00	
		3 Workers Compensation	\$6,038.00	
		4 Medicare - Employer	\$4,377.00	
		6 Unemployment	\$0.00	
		7 Hospitalization	\$69,966.00	
		61 Life Insurance	\$111.00	
		32 Dental Insurance	\$2,210.00	
			\$17,601.00	
2980	0511 56	33 Prescription Insurance	φ17,001.00	<u></u>
 311 Materials & Su	online			
		11 Office Supplies	\$145.00	
l		I1 Office Supplies		
2980	0611 6	19 Minor Equipment and Small Tool	\$0.00	
			_	
661 Contractual Se		or Control Control	#400 705 00	
		35 Contracts - Services	\$109,725.00	
		19 Information Technology Services	\$0.00	
2980	0067 6.			
2980				

	izri arzozasion em		2024	
			PERM APPROPRIA	ATIONS
	29800711 71	6 Drug Testing Expenses	\$6,232.00	
761 Othe	er Operating Expend	itures/ Expenses		
	29800761 75	6 State Remittances	\$0.00	
	ļ			
00004	DI OT DDODATIO			\$561,880.00
29901	PILOT PROBATIO	<u> </u>		
511 Pers	onnel Services	2 Calarias Franciscos	40.00	
	29901511 55	2 Salaries Employees	\$0.00	
			\$0.00	-
		Workers Compensation	\$0.00	
		4 Medicare - Employer	\$0.00	
		7 Hospitalization 11 Life Insurance	\$0.00	
			\$0.00	
		52 Dental Insurance	\$0.00	
	29901511 56	3 Prescription Insurance	\$0.00	
G14 M-t-	riolo 9 Cunatica			
OTTIVIATE	erials & Supplies	1 Office Supplies	***	
		1 Office Supplies	\$0.00	
		8 Data Processing Supplies	\$0.00	
661 C	ractual Consists			
oo i Cont	ractual Services	E Contracto Confess		
		5 Contracts - Services	\$0.00	
		6 Justice System Planning Grant	\$0.00	
	29901661 64	9 Information Technology Services	\$0.00	······································
744 0				
711 Oper	rating Expenditures/		1000	
		00 Travel & Expenses	\$0.00	
		11 Mileage Reimbursements	\$0.00	
	29901711 69		\$0.00	
		lo Insurance Liability Coverage	\$0.00	
	29901711 71	6 Drug Testing Expenses	\$0.00	
704 Otho	o Operation Toward	<u>                                     </u>		
701 Oute	or Operating Expend		60.00	
	29901761 75	55 Other Expenses 66 State Remittances	\$0.00	
	29901701 73	o State Remittances	\$0.00	
911 Cani	tal Outlay			
от Сарі		2 Equipment	#0.00	
		2 Equipment	\$0.00	
	29901811 81	3 Vehicles	\$0.00	
	<del> </del>			
				\$0.00
31013	KIRTLAND CITY	SEMED 2048		
31013		22 Bond Principal Retirement	\$54,087.41	
		32 Bond Interest	\$49,891.26	
	31013001 00	DZ DONU INTEREST	\$49,091.20	\$402.079.65
				\$103,978.67
32092	KIRTI AND SANID	TARY SEWER 284S		
25035		22 Bond Principal	\$100,912.60	
		32 Bond Interest	\$93,083.74	
	02002001 00	DONG IRROFOGE	φου,000.74	\$402 00c 2
32093	MADI E STREET	SANITARY SEWER-291S		\$193,996.34
72000		32 Bond Principal Retirement	\$30,000.00	
•		32 Bond Interest	\$11,287.50	
	02000001 00	Se Borte Richest	φ11,20/.50/	\$44 007 F
32094	2008 ISSUE			\$41,287.50
J2004		22 Bond Principal Retirement	\$115,000.00	
		32 Bond Interest	\$31,500.00	
	02007001 00	Z DONG INTEREST	φο 1,000,00	\$146 E00 oc
	MT ROVAL ISBBII	I NG LAKE/SPRING LAKE LOOP/2004 ISSUE		\$146,500.00
32005		TO LANCE OF CHING LARE LOOP/2004 1000E		
32095		32 Bond Principal Retirement	\$45,000.00	

	2024 PERM APPROPRIATI				ATIONS
				PERM APPROPRI	\$49,750.00
2000	WATER & OF	VED E	DISTRICT IMPROVEMENT SERIES - 2004		\$43,750.00
2096	ļ			\$120,000.00	
	32096861		Bond Principal Retirement  Bond Interest	\$6,420.00	
	32096881	882	Bond Interest	\$0,420.00	\$126,420.00
2040	222 CMD 1 141	TED			ψ120, <del>42</del> 0.00
3013	330 OWDA WA		David Driversel Defragant	\$33,647.76	
	33013861		Bond Principal Retirement	\$0.00	
	33013881	882	Bond Interest	\$0.00	\$33,647.76
	<u> </u>				\$33,047.70
10:15	000 0 0000	2015	DETIDENTALT		
4012			RETIREMENT	PE 42 DE 9 72	
			Bond Principal Retirement	\$543,058.72 \$279,325.68	
	34012881	882	Bond Interest	\$279,325.00	CO22 204 40
					\$822,384.40
6000	DEBT SERVIC			40.00	
			Note Principal Retirement	\$0.00	
	36000861		Bond Principal Retirement	\$1,191,000.00	
	36000881		Note Interest	\$0.00	
	36000881	882	Bond Interest	\$91,961.20	<u> </u>
					\$1,282,961.20
10000	PERMANENT	IMPR	OVEMENT		
61 Profe	essional Service				
	40000661	631	Professional Services-Consultation	\$400,000.00	
711 Ope	rating Expenditu	res/Ex	xpenses		
··	40000711	653	Advertising & Printing	\$0.00	
311 Cap	ital Outlay				
	40000811	811	Contracts Projects	\$5,000,000.00	
	40000811		Equipment	\$0.00	
	40000811		Land Acquisition	\$500,000.00	
861 Deb	t Principal	<del>                                     </del>			
00.002	40000861	861	Note Principal Retirement	\$0.00	
	40000881		Notes Interest	\$0.00	
•	10000001	+			
011 Tran	 nsfers/Advances	Out			
a i i ii ai			Transfers Out	\$0.00	
<del></del>			Advances Out	\$0.00	
	40000311	312	- Advantoco Out		\$5,900,000.0
		<del> </del>			40,000,000
40001	DEDMANENT	   184 D1	ROVEMENT-FSC		
	tractual Service		ROVEMENT-1 30		***
90 I COI			5 Contracts - Services	\$0.00	
	4000100	030	Contracts - Gervices	\$0.00	
					\$0.0
45455	DUDITO CAT	L ETV /	CAPITAL PROJECTS		Ψυ.υ
40100			JAPITAL PROJECTS		
661 Cor	ntractual Service		1 Professional Services-Consultation	\$1,000,000.00	
	4010066	1 03	I Professional Services-Consultation	\$1,000,000.00	
		, in a /P			
711 Op	erating Expendit	ures/E	expenses	640,000,00	
	4010071	1 65	3 Advertising & Printing	\$10,000.00	
		1			
761 Oth	er Operating Ex	pendi	tures/ Expenses		
	4010076	1 75	5 Other Expenses	\$0.00	
811 Ca	pital Outlay				
	4010081		1 Contracts Projects	\$24,000,000.00	
L .	4040004	4 04	4 Land Acquisition	\$1,000,000.00	
	4010081	1 01	T Land Addustron		
	4010081	1 01	- Land Acquisition)		\$26,010,000.0

	CLISICUS STUIT	-191		2024	
				PERM APPROPR	IATIONS
911 Trans	sfers/Advances	Out		TERM AFTROFIC	ATIONO
			Transfers Out	\$0.00	
40210	MICROWAVE	PRO.	JECT		
811 Capit					
	40210811	811	Contracts Projects	\$0.00	
	40210811	812	Equipment	\$0.00	
40211	TELEPHONE				
711 Oper	ating Expenditu				
	40211711	693	Training	\$0.00	
811 Capit					
			Contracts Projects	\$0.00	
	40211811	812	Equipment	\$40,000.00	
	<u> </u>	_			
911 Trans	sfers/Advances				
*	40211911	911	Transfers Out	\$0.00	
					\$40,000.00
40300			CENTER UPGRADE		
661 Conti	ractual Services				
			Professional Services-Consultation	\$25,000.00	
	40300661	635	Contracts - Services	\$0.00	
	<u>.</u>				
711 Oper	ating Expenditu				
	40300711	653	Advertising & Printing	\$0.00	
761 Othe	r Operating Exp				
	40300761	755	Other Expenses	\$0.00	
811 Capit					
	40300811		Contracts Projects	\$325,000.00	"
	40300811	814	Land Acquisition	\$0.00	
861 Debt	Service Principa				
	40300861	861	Note Principal Retirement	\$0.00	
ļ					
881 Debt	Service Interest				
	40300881	881	Note Interest	\$0.00	
911 Trans	sfers/Advances				
	40300911	911	Transfers-Out	\$5,000,000.00	
					\$5,350,000.00
40500	LAKESHORE		OVEMENTS		
661 Cont	ractual Services				
	40500661	635	Contracts - Services	\$50,000.00	
	<u> </u>				
761 Othe	r Operating Exp				
	40500761	755	Other Expenses	\$450,000.00	
811 Capi					
	40500811	811	Contracts Projects	\$550,000.00	
	<u> </u>				
861 Debt					
	40500861		Note Principal Retirement	\$0.00	
	40500881	881	Notes Interest	\$0.00	
	1				
					\$1,050,000.00
40600		OF (	COURT RECORDS		\$1,050,000.00
	onnel Services		COURT RECORDS Salaries Employees		\$1,050,000.00

	2 <u>/19/20233:00 </u> [	141		2024	
				PERM APPROPRI	ATIONS
	40600511	551	PERS	\$12,000.00	
	40600511	553	Worker's Compensation	\$1,680.00	
	40600511		Medicare	\$1,700.00	
	40600511		Hospitalization	\$6,050.00	
	40600511		Life Insurance	\$48.00	
	40600511		Dental Insurance	\$275.00	<u> </u>
	40600511		Prescription Insurance	\$1,320.00	
	40000011	000	T TOSSIAPROTI MODICA, CO	<b>V</b> .,,,,,,,	
661 Contr	actual Services			·	
OO F COIN	40600661		Rental Facilities	\$0.00	
	40600661		Contracts - Services	\$10,000.00	
	40000001	033	Contracts - Services	Ψ10,000.00	
811 Capit	al Outlan				<del></del>
o i i Cabii	40600811	042	Favinment	\$0.00	
	40000011.	012	Equipment	φυ.υυ	
					6420.072.00
			OVERTURE		\$120,073.00
40700	CRILE ROAD		OVEMENIS		
661 Conti	ractual Services				
	40700661		Professional Services-Consultation	\$0.00	
	40700661	635	Contracts - Services	\$0.00	
811 Capil					
	40700811	811	Contract Projects	\$0.00	
					\$0.00
40800	DEVELOPME	ΝΤΔΙ	DISABILITIES		*****
	ractual Services		T		1 111111
DO I COIR			Contracts - Services	\$0.00	· · · · · · · · · · · · · · · · · · ·
		<u>,                                      </u>		\$531,500.00	
	40800661	030	Contracts Repairs	\$351,300.00	
811 Capi		<u> </u>		0750 000 00	
	40800811		Capitalized Equipment	\$750,000.00	
	40800811	819	Building Improvements	\$700,000.00	
					\$1,981,500.00
40900			N/EXPANSION		
661 Cont	tractual Service				
	40900661	63	Professional Services-Consultation	\$150,000.00	
811 Cap	ital Outlay				
	40900811	81	1 Contracts Projects	\$500,000.00	
<u> </u>		1			
		1			\$650,000.00
49600	VROOMAN F	D BE	RIDGE REPLACEMENT		. ,
	tractual Service				
00 1 0011	4960066		1 Professional Services Consultants	\$0.00	
<b>-</b>	7300000		TO CONTROL CONTINUE CONTROL CO	40.00	
711 000	rating Expendit	ureell	Typenses	<del></del>	
r i Ope	4960071	1 65/	3 Advertising & Printing	\$0.00	
	4,30007 1	1 00	O Urd Actronial of Litterial	Ψ0.00	
704 00	or Operation - To	1	huron		
1/67 Oth	er Operating Ex			#0.00	
	49600/6	1 /5	5 Other Expenses	\$0.00	
		-			
811 Cap	oital Outlay				
	4960081	1 81	1 Contracts Projects	\$0,00	
		<u> </u>			
861 Deb	ot Service Princi				
	4960086	1  86	2 Bond Principal	\$0.00	
		T			\$0.00
	WATER DIS	TRIC	ī		
50000	111111-11				
	sonnel Services			1	

		<u> </u>		2024	
				PERM APPROPRIATI	ONS
	50000511			\$941,500.00	
			Workers Compensation	\$113,200.00	
	50000511		Medicare - Employer	\$97,515.00	
	50000511		Unemployment	\$0.00	
	50000511		Hospitalization	\$950,000.00	<u></u>
· · · · · · · · · · · · · · · · · ·	50000511		Life Insurance	\$5,000.00	
	50000511		Dental Insurance	\$28,000.00	
	50000511	503	Prescription Insurance	\$240,000.00	
611 Mate	irials & Supplies				
O I I Male			Office Supplies	\$20,000.00	
			Microfilm and Photocopy Supplies	\$20,000.00	
	50000611		Janitorial Supplies	\$15,000.00	
	50000611		Vehicle Repairs & Supplies	\$150,000.00	
	50000611		Fuel, Oil & Lubricants	\$200,000.00	
	50000611		Minor Equipment and Small Tool	\$90,000.00	
	50000611		Other Supplies	\$2,750,000.00	
	50000611		Telephone Parts & Supplies	\$500.00	
	50000611		Radio Parts & Supplies	\$500.00	
	50000611		Pagers	\$500.00	
	50000611		Medical/Hygiene Supplies	\$0.00	
661 Contr	ractual Services	ì			
	50000661	631	Professional Services-Consultation	\$400,000.00	
	50000661		Professional Services Legal	\$0.00	
	50000661		Rental Facilities	\$25,000.00	
	50000661		Contracts - Services	\$1,500,000.00	
	50000661		Contracts Repairs	\$500,000.00	
	50000661		Contracts Subdivisions	\$13,500,000.00	
	50000661	649	Information Technology Services	\$40,000.00	
744 0					
711 Oper	ating Expenditu			205 000 00	
	50000711		Uniforms	\$25,000.00	
	50000711		Advertising & Printing	\$40,000.00	
			Exam (Audit) Costs	\$75,000.00	
			Travel & Expenses	\$0.00 \$15,000.00	
	50000711			\$15,000.00	
			Insurance - County Buildings	\$60,000.00	
	50000711		Insurance Liability Coverage	\$40,000.00	
	1		Purchased Water	\$600,000.00	
	50000711		Utilities - Electricity and Gas	\$1,100,000.00	
	50000711		Utilities Telephone	\$75,000.00	
•	50000711		P. C. Software	\$25,000.00	
	50000711		Employee Safety Expense	\$90,000.00	
761 Other	r Expenditures/I				
			Professional Dues & Membership	\$15,000.00	
	50000761	755	Other Expenses	\$300,000.00	
·	50000761		St. Remitittances	\$70,000.00	
	50000761		Easements	\$0.00	
	50000761		Refunds & Reimbursements	\$125,000.00	
	50000761		Auction Administration Fees	\$0.00	
	50000761	795	279 W Assessment Distribution	\$15,000.00	
044.0		ļ			
811 Capit					
	50000811		Contracts Projects	\$0.00	
		×17	Equipment	\$150,000.00	
	50000811		Vobieles	0045 000 00	
	50000811		Vehicles	\$315,000.00	
	50000811	813	Vehicles	\$315,000.00	
		813 al	Vehicles  Note Principal Retirement	\$315,000.00 \$50,000.00	

12/19/20233:00 PM		2024		
		PERM APPROPRIATIONS		
81 Debt Service Interest & Fisc	ral Charnes	, EKIRAFIKOFK	ATIONO	
50000881 881		\$0.00		
3000007 0011	Total Interest	45.53		
11 Transfers/Advances Out				
50000911 911	Fransfers Out	\$515,000.00	<del>,,,</del>	
50000911 912		\$5,0,000.00		
30000911 9127	-uvances out			
			\$32,006,715.00	
50169 MENTOR MARCH S	ANITARY INTERCEPTOR 336S	<del>                                     </del>	\$32,000,7 T3.00	
61 Contractual Services	ANTAKI INTERCEPTOR 3303			
	Professional Services-Consultation	\$5,000.00		
	Professional Services Legal	\$5,500.00		
50169661 632	Professional Services Legal	\$5,500.00		
44.0				
11 Operating Expenditures/Exp	Denses	00.00		
50169/11 653	Advertising & Printing	\$0.00		
61 Other Expenditures/Expens		60.00		
50169761 755		\$0.00		
50169761 760	Easements	\$0.00		
11 Capital Outlay		0.000		
50169811 811	Contracts Projects	\$451,678.53		
361 Debt Service Principal				
50169861 861	Note Principal Retirement	\$1,500,000.00		
381 Debt Service Interest & Fis				
50169881 881	Notes Interest	\$51,838.54		
			\$2,014,017.0	
51000 SEWER DISTRICT				
511 Personnel Services				
	Salaries Employees	\$7,425,000.00		
	PERS	\$1,039,500.00		
51000511 553	Workers Compensation	\$116,500.00		
51000511 554	Medicare - Employer	\$107,665.00		
51000511 556	Unemployment	\$0,00		
51000511 557	Hospitalization	\$1,005,000.00		
	Life Insurance	\$5,000.00		
	Dental Insurance	\$40,000.00		
	Prescription Insurance	\$275,000.00		
611 Materials & Supplies				
	Office Supplies	\$10,000.00		
	Microfilm and Photocopy Supplies	\$0.00	<del>.</del>	
	Janitorial Supplies	\$20,000.00		
	Vehicle Repairs & Supplies	\$200,000.00		
	Fuel, Oil & Lubricants	\$250,000.00		
	Minor Equipment and Small Tool	\$50,000.00		
	Other Supplies	\$1,500,000.00		
	Telephone Parts & Supplies	\$500.00	- 11	
	Radio Parts & Supplies	\$500.00		
	Pagers	\$500.00		
	Medical/Hygiene Supplies	\$0.00		
51000011 628	Medican Tygiette Supplies	φυ.υυ		
661 Contractual Services				
	Professional Sarriage Consultation	\$600,000.00		
	Professional Services-Consultation			
	Professional Services Legal	\$0.00		
	Rental Facilities	\$250,000.00		
	Contracts - Services	\$1,100,000.00		
	Contracts Repairs	\$800,000.00		
	Contracts Services Subdivisions	\$20,000.00		
51000661 649	Information Technology Services	\$40,000.00		

		<del>                                     </del>		2024	IATIONS
		<u> </u>		PERM APPROPR	IATIONS
711 Opera	I ating Expenditu	ree/E	/nansas		
7 I COPCIE	51000711			\$25,000.00	
			Advertising & Printing	\$40,000.00	
	51000711			\$75,000.00	
			Exam (Audit) Costs	\$0.00	
			Travel & Expenses	\$25,000.00	
	51000711	692	Allowances	\$0.00	
	51000711			\$20,000.00	
			Insurance - County Buildings	\$90,000.00	
	51000711	696	Insurance Liability Coverage	\$30,000.00	
			Purchased Water	\$25,000.00	
			Sewage Disposal	\$0.00	
			Utilities - Electricity and Gas	\$1,700,000.00	
<del></del>			Utilities Telephone	\$100,000.00	
			P. C. Software	\$40,000.00	
	51000711	728	Employee Safety Expense	\$90,000.00	
704 0"	F** 227 227	<u></u>			
761 Other	Expenditures/6				
			Professional Dues & Membership	\$5,000.00	
			Other Expenses	\$250,000.00	
			State Remit.	\$50,000.00	
			Easements Refunds & Reimbursements	\$10,000.00 \$120,000.00	
			Auction Administration Fees		
	31000761	111	Audion Auministration rees	\$0.00	
811 Capita	al Outlay				
OTT Oupit		811	Contracts Projects	\$0.00	
			Equipment	\$250,000.00	
	51000811			\$250,000:00	
	0.00001,			4200,000.00	
861 Debt	Service Princip	al			
			Note Principal Retirement	\$50,000.00	
	51000861		Bond Principal Retirement	\$30,500.00	
881 Debt \$	Service Interes				
			Notes Interest	\$0.00	
	51000881	882	Bond Interest	\$4,500.00	
911 Trans	fers/Advances				
			Transfers Out	\$2,660,000.00	
	51000911	912	Advances Out		
50000	COLID WAST	<u></u>			\$20,795,165.00
	SOLID WAST				_
ori riinge	e Benefits & Ins		se Salaries Employees	\$79E 000 00	
	52000511		PERS	\$785,000.00 \$109,900.00	
	52000511		Workers Compensation	\$109,900.00	
	52000511		Medicare - Employer	\$13,500.00	
	52000511		Hospitalization	\$86,000.00	
	52000511		Life Insurance	\$500.00	
	52000511		Dental Insurance	\$5,500.00	
	52000511		Prescription Insurance	\$25,000.00	
				420,000.00	
611 Mater	ials & Supplies				
			Office Supplies	\$5,000.00	
	52000611		Microfilm and Photocopy Supplies	\$0.00	
	52000611		Janitorial Supplies	\$2,000.00	
			Vehicle Repairs & Supplies	\$155,000.00	
			Fuel, Oil & Lubricants	\$40,000.00	
	020000,1				
	52000611		Minor Equipment and Small Tool	\$25,000.00	

	2024	FIONO
	PERM APPROPRIA	IIONS
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	
61 Contractual Services	4000,000,00	
52000661 631 Professional Services-Consultants	\$600,000.00	
52000661 632 Professional Services Legal	\$0.00	
52000661 634 Rental Facilities	\$5,000.00	
52000661 635 Contracts - Services	\$3,300,000.00	
52000661 636 Contracts Repairs	\$275,000.00	
52000661 637 Contracts Subdivisions	\$0.00	
52000661 649 Information Technology Services	\$5,000.00	
11 Operating Expenditures/Expenses		
52000711 652 Uniforms	\$5,000.00	
52000711 653 Advertising & Printing	\$15,000.00	
52000711 654 Postage	\$1,000.00	
52000711 685 Examinations-County	\$0.00	
52000711 690 Travel & Expenses	\$4,000.00	
52000711 693 Training	\$2,000.00	
52000711 695 Insurance - County Buildings	\$6,500.00	
52000711 696 Insurance Liability Coverage	\$12,000.00	
52000711 700 Purchased Water	\$2,000.00	
52000711 702 Utilities - Electricity and Gas	\$90,000.00	•
52000711 703 Utilities Telephone	\$12,000.00	
52000711 704 Utilities - Other	\$0.00	
52000711 721 P. C. Software	\$2,000.00	
52000711 728 Employee Safety Expenses	\$12,000.00	
761 Other Expenditures/Expenses    52000761   752   Professional Dues & Membership     52000761   755   Other Expenses	\$1,500.00 \$100,000.00	
52000761 756 State Remit.	\$1,500,000.00	
52000761 760 Easements	\$0.00	
52000761 761 Refunds & Reimbursements	\$250.00	
52000761 762 Tier Fees	\$0.00	
52000761 763 Solid Waste Host Fees	\$75,000.00	
52000761 767 Cuyahoga County Fees	\$150,000.00	
52000761 771 Auction Administration Fees	\$0.00	
52000761 795 279W Assessment Distribution	\$0.00	•
811 Capital Outlay		
52000811 811 Contracts Projects	\$0.00	
52000811 812 Equipment	\$150,000.00	
52000811 813 Vehicles	\$100,000.00	
52000811 814 Land Acquisition	\$0.00	
52000811 817 Land Improvements	\$0.00	
52000811 819 Building Improvements	\$0.00	
52000811 821 Capital Lease Payment	\$0.00	
911 Transfers/Advances Out		
52000911 911 Transfers Out	\$0.00	
		\$7,719,035.
52002 SOLID WASTE MANAGEMENT		
611 Materials & Supplies		
52002611 611 Office Supplies	\$0.00	
52002611 619 Minor Equipment and Small Tool	\$10,000.00	
52002611 620 Other Supplies	\$0.00	
661 Contractual Services		<u> </u>
52002661 631 Professional Services-Consultants	\$30,000.00	

	4-18/2020,00	- <del>141</del>		2024	
				PERM APPROPR	IATIONS
	52002661	632	Professional Services Legal	\$0.00	ATIONO
	52002661	634	Rental Facilities & Equipment	\$5,000.00	
	52002661		Contracts - Services	\$400,000.00	
	02002001	000	Ochinacia - Carvices	Ψ-00,000,00	
711 Oner	ating Expenditu	res/Ex	menses		
, , , opo,			Advertising & Printing	\$25,000.00	
	52002711			\$0.00	
	52002711	600	Travel & Expenses	\$500.00	
· · · · · · · · · · · · · · · · · · ·			Program Activities-BWRC		
			P. C. Software	\$10,000.00	
	32002711	121	F. C. Sollwale	\$0.00	
761 Othor	ı r Expenditures/I	Evnon	000		
701 Other				#500.00	
			Professional Dues & Membership	\$500.00	
			Other Expenses	\$1,000.00	
			Refunds & Reimbursements	\$0.00	
			Recycling Grant Expenses	\$0.00	
	52002761	792	Environmental Education Grant	\$85,000.00	
					\$567,000.00
	SOLID WAST		SURE		
911 Trans	sfers/Advances				
	52100911	911	Transfers Out	\$0.00	
					\$0.00
55449	RED CREEK	SEWE	R PROJECT-280S		
661 Conti	ractual Services				
	55449661	631	Professional Services-Consultants	\$467,674.65	
			Professional Services Legal	\$0.00	
			)		
711 Oper	ating Expenditu	res/Ex	oenses		
			Advertising & Printing	\$2,000.00	
	00-1-101 11	900	7 GVG GGING G T TITLING	Ψ2,000.00	
761 Other	r Expenditures/f	- -vnan	èae		
701000			Other Expenses	\$0.00	
			Easements		
	33449761	700	casements	\$0.00	
D44 Canit	hal Outland				
811 Capit		044			
			Contracts Projects	\$51,082.00	
	55449811	814	Land Acquisition	\$0.00	
					\$520,756.65
59527	COUNTY ADM		/L 383W	·	
861 Debt	Service Princip				
	59527861	861	Note Principal Retirement	\$1,300,000.00	
881 Debt	Service Interes				
	59527881	881	Note Interest	\$56,875.00	
					\$1,356,875.00
59548	TALL TREE 4				
661 Cont	ractual Services	3			
	59548661	631	Professional Services-Consultants	\$1,526.28	
711 Oper	ating Expenditu	res/Ex	kpenses		
			Advertising and Printing	\$0.00	
	1		<u> </u>	75.55	
811 Capit	tal Outlav	<u> </u>			
, , , , , , , , , , , , , , , , , , , ,	59548811	811	Contract Projects	\$104,755.29	
	300-10011	3,1		ψ10-1,100.2σ	
	<del>                                     </del>	<del> </del>			6406 004 ==
59555	VINE STREET	<u> </u>			\$106,281.57
	ractual Services				
00 1 QUIIL	59555661		Professional Continue Consultanta	#40.500.00	
	1 09000001	ഠാ	Professional Services-Consultants	\$19,590.00	

	19/20233:00 F			2024 PERM APPROPRIATIONS	
				FERIN AFFRORIA	
11 Operat	ing Expenditur		nenses		
11 Operat	59555711	653	Advertising and Printing	\$790.40	
	333337 11	000	Advertising and Amang	4.00.10	
11 Capital	Outlay				
, , Gup.us.	59555811	811	Contract Projects	\$20,129.47	
	000000				
11 Transf	er Out				
1, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	59555911	011	Tranfser Out	\$4,900.00	
	39333911	911	Trainser out	<b>\$1,555.55</b>	
					\$45,409.87
59556	AKESHORE	RFI V	מ'		7.0,.00.0
	ctual Services				
0.0011110			Professional Services-Consultants	\$15,756.58	
	- 00000007	50.	Troited and the second		
11 Opera	ing Expenditur	res/Ex	penses		<u></u>
spo.a			Advertising and Printing	\$0.00	
11 Capita	l Outlav				
	59556811	811	Contract Projects	\$630,622.16	
					\$646,378.7
59558	TOWNLINE R	OAD			
	ctual Services				
	59558661		Professional Services-Consultants	\$34,616.50	
711 Opera	ting Expenditu	res/E	xpenses		
	59558711		Advertising and Printing	\$1,000.00	•
311 Capita	I Outlay				
	59558811	811	Contract Projects	.\$0.00	
		1			\$35,616.5
59560	<b>AQUARIS WT</b>	P MA	IN		
661 Contra	actual Services	3			
	59560661	631	Professional Services-Consultants	\$107,038.07	
711 Opera	iting Expenditu				
	59560711	653	Advertising and Printing	\$1,435.15	
811 Capit					
	59560811	811	Contract Projects	\$1,500,000.00	
					\$1,608,473.2
59565	DIV/BANK AT		ER 446W		
661 Contr	actual Service				<u>.</u>
	59565661	631	Professional Services-Consultants	\$6,247.39	<u></u>
		1			
711 Oper	ating Expenditu	ures/E	xpenses		
	59565711	653	Advertising and Printing	\$0.00	
	<u> </u>	<u> </u>			21.20
811 Capit		<u> </u>		200.00= ==	
	59565811	I 81 ⁻	1 Contract Projects	\$90,085.57	
	<u> </u>	4			
911 Trans				744 600 60	
	59565911	1 91	1 Transfer Out	\$41,669.63	
					#180 BAC -
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>			\$138,002.5
59566	VINE STREE		W		
661 Cont	ractual Service		I Control Control Control	#4E 07E 00	
l	5956666	1 63	1 Professional Services-Consultants	\$15,675.00	

	<u>                                     </u>	-		2024	DIATIONS
	E0566744	CEO	Advantains and Drinting	PERM APPROPE	RIATIONS
	59566711	053	Advertising and Printing	\$842.10	
011 Capita	ol Outlant				
811 Capita	59566811	044	Contract Decises	04 440 050 00	
	29300011	811	Contract Projects	\$1,448,358.00	
		-			C4 4C4 07E 40
59567	LAKESHORE	44018	1		\$1,464,875.10
	actual Services				
OO I COIIII	59567661		Professional Services-Consultants	\$37,671.18	
	.09007001	031	Tolessional Services-Consultants	\$37,071.10	
711 Opers	ı ating Expenditu	res/E	vnenege		
, ii Opere			Advertising and Printing	\$1,000,00	
	00007711	-000	Provolusing and Printing	Ψ1,000.00	·
311 Capita	al Outlav				
orr oup.a	59567811	811	Contract Projects	\$0.00	
	00001011	011	Contract Tojects	\$0.00	
	-				\$20 C71 40
59568	WALNUT STR	FFT.	449W		\$38,671.18
	actual Services				
			Professional Services-Consultants	\$8,494.00	
	2000001		. (2.700)O(tal OO) VICCS-OOT SCITATIO	ΨΟ,-+5-1,00	
711 Oners	ating Expenditu	res/E	rnenses		
المرات			Advertising and Printing	\$399.90	
	20000111	555	r cars (some sine r mining	Ψ388.8U	
811 Capita	l al Outlav	<b></b> -			
orr Capite	59568811	811	Contract Projects	\$11,965.27	
	00000011	0 7 1	Contract rojects	\$11,995.27	
					\$20.950.47
59570	AQUARIUS M	CC.4	1 51W		\$20,859.17
	actual Services				
	59570661		Professional Services-Consultants	\$1,146.07	
	30070001	301	- 13.3331311GI GGI VIGGO GGI IGUILGI (G	Ψ.ι, 140.07	
711 Oners	ting Expenditu	res/F	rnenses		
<del> </del>	59570711	653	Advertising and Printing	\$1,000.00	
	555,0711	300	rate of the state	\$ 1,000.00	
811 Capita	al Outlav				
-,, <del>-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		811	Contract Projects	\$0.00	
	555,0011	711	- Sandact Fojoto	Ψ0.00	
		$\vdash$			\$2,146.07
59571	LARGE METE	RRF	PLACEMENT		₹2,140.07
	actual Services				
			Professional Services-Consultants	\$0.00	
			- 12.335.5	Ψ0.00	
711 Oners	ating Expenditu	res/F	xpenses		
Οροιε			Advertising and Printing	\$0.00	
			1. 2. 2. and a series of the series	ΨΟ.ΟΟ	
811 Capita	iál Outlav				
- i apite	59571811	811	Contract Projects	\$68,098.02	
	3907 1011		- Sind doct Tojooto	, ,,00,030,02	
					\$68,098.02
59572	E. 357TH ST.				φυυ ₁ υσο.02
	actual Services	L i			
	59572661		Professional Services-Consultants	\$5,340.62	
			Transfer of Frood Companying	\$0,040.02	
711 Onera	ı ating Expenditu	res/F	xpenses		
	59572711		Advertising and Printing	\$0.00	
	300,2,11	330	r and any article in the interior	φ0.00	
811 Capita	Lal Qutlav			<del> </del>	
ori Gapile	59572811	811	Contract Projects	\$83,167.00	
	30072011	211	Contract i Tojecija	- φος, Ιοτ.υυ	
					\$88,507.62
59574	LAKESHORE	<del> </del>			\$60,5U1.6Z
		ı	1	i I	

	2/19/20233;00 F			2024	
				PERM APPROPRIA	TIONS
	59574661	631	Professional Services-Consultants	\$23,481.58	
11 Oper	ating Expenditu	res/Ex	penses		
·	59574711	653	Advertising and Printing	\$1,500.00	
11 Capit	tal Outlay				
·	59574811	811	Contract Projects	\$0.00	
					\$24,981.58
59575	VINE STREET				
61 Cont	ractual Services	;			
	59575661	631	Professional Services-Consultants	\$39,581.00	
11 Oper	ating Expenditu	res/Ex	rpenses		
	59575711	653	Advertising and Printing	\$1,500.00	
11 Capi	tal Outlay				
	59575811	811	Contract Projects	\$0.00	
		l			\$41,081.00
59576	HARDY REGI	JLATO	OR I		
	ractual Services				
	59576661		Professional Services-Consultants	\$27,802.05	
711 Ope	rating Expenditu	res/E	xpenses		
			Advertising and Printing	\$0.00	
			<u> </u>		
311 Capi	ital Outlay	1			
	59576811	811	Contract Projects	\$0.00	
		1			0
361 Debi	t Service Princip	al			
J ( ) D ( ) D	59576861		Note Principal Retirement	\$100,956.30	
	000,000	1 33.			\$128,758.35
59577	WESC TANK	<del>                                     </del>		* '	
	tractual Service				· · · ·
J. J	59577661		Professional Services-Consultants	\$113,806.45	
		1			
711 Ope	erating Expendite	ires/E	xpenses		
	5957771	11 653	Advertising and Printing	\$1,000.00	
811 Can	ital Outlay	1			
	5957781	811	Contract Projects	\$0.00	<u> </u>
	5557,01	<del>                                     </del>		, , , , ,	
		+			\$114,806.4
59578	AQUARIUS S	CRE	in i		1 : - 24
	tractual Service				
331 331	5957866		Professional Services-Consultants	\$31,759.09	
	3337330	+==		7-31-4-4	
711 One	erating Expendit	ures/F	xpenses		
, i i Obe			Advertising and Printing	\$1,500.00	
	2001011	+ **	To the second second second	7,100,00	
811 Car	ital Outlay	+			
Ji i Cat	5957881	1 81	1 Contract Projects	\$0.00	
	3337001	1 01		#0.00	
					\$33,259.0
59580	REVETMEN	<del>,</del>			Ψου, Σου. Ο
	ntractual Service				
100 1 001			1 Professional Services-Consultants	\$311,095.89	
	5958066	1 03	i Frotessional Services-Consultants	Φο i i²nao:da	
		1			
-,/ -		N N W - 100		l l	
711 Op	erating Expendit	ures/E	Expenses	\$4 E00.00	
711 Op	erating Expendit	tures/E 1 65	Expenses 3 Advertising and Printing	\$1,500.00	

				2024	
	E0E00011	011	Contract Divisionts	PERM APPROPR	IATIONS
	59580811	811	Contract Projects	\$0.00	
					\$312,595.89
59581	RIVER STREE	т			\$312,595.85
	ractual Services				
001 00111	59581661		Professional Services-Consultants	\$77,000.00	
	3930 1001	031	riolessional services-consultants	\$77,000.00	
711 Oper	I ating Expenditu	roc/E	/nanaa		
( 11 Open			Advertising and Printing	\$1,500.00	
	39301711	033	Advertising and Filling	\$1,500.00	<del></del>
811 Canit	al Outlay	-			
o i i Capit	59581811	911	Contract Projects	\$0.00	
	39301011	011	Contract Projects	\$0.00	
	-				#70 500 00
59602	MENTOR WW	TD 41	ice		\$78,500.00
	ractual Services		200		
oo i Conii			Destancianal Continue Consultants	00.004.50	
	59602661	031	Professional Services-Consultants	\$8,961.53	
744 0	l	/-			
/ TT Open	ating Expenditu				·
	59602/11	653	Advertising and Printing	\$1,000.00	
033.0	1				·
811 Capit					
	59602811	811	Contracts Projects	\$0.00	
					\$9,961.53
	TRUNK SEWE		8S		
661 Contr	ractual Services				
	59604661	631	Professional Services-Consultants	\$6,100.00	
711 Oper	ating Expenditu	res/E:	penses		
	59604711	653	Advertising and Printing	\$0.00	
811 Capit					
	59604811	811	Contracts Projects	\$54,810.96	
					\$60,910.96
59605	TWILIGHT LIF		ATION 439S		
661 Conti	ractual Services				
	59605661	631	Professional Services-Consultants	\$43,530.63	
711 Oper	ating Expenditu				
11	59605711	653	Advertising and Printing	\$0.00	
811 Capit	al Outlay				
	59605811	811	Contracts Projects	\$1,468,300.00	
	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					\$1,511,830.63
59606	MENTOR WW	TP 4	408		,,
	ractual Services				
	59606661		Professional Services-Consultants	\$40,890.16	
	1 33,330,01	<del> :</del>	THE THINKS	¥ .0,000. 10 1	
	ating Expenditu	res/F	xpenses		
711 Oper			Advertising and Printing	\$0.00	
711 Орег	59606711			Ψ0.00	
711 Oper	59606711				
	tal Outlay		Contracts Projects	\$48.506.40	
			Contracts Projects	\$48,596.40	
	tal Outlay		Contracts Projects	\$48,596.40	\$00 400 PO
811 Capit	tal Outlay 59606811	811		\$48,596.40	\$89,486.56
811 Capit	tal Outlay 59606811 KIRTLAND OL	811 D TC		\$48,596.40	\$89,486.56
811 Capit	tal Outlay 59606811 KIRTLAND OL	811 D TC	DWN SEWER		\$89,486.56
811 Capit	tal Outlay 59606811 KIRTLAND OL	811 _D TC		\$48,596.40 \$9,244.65 \$7,372.00	\$89,486.56

### PERM APPROPRINT  ### \$2,264.00  \$228,085.28  \$0.00  ### \$0.00  ### \$6,399.46	\$246,965.93
\$228,085.28	\$246,965.93
\$228,085.28	\$246,965.93
\$0.00	\$246,965.93
\$0.00	\$246,965.93
\$0.00	\$246,965.93
	\$246,965.93
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nting \$0.00	
\$132,972.65	<u> </u>
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ces-Consultants \$123,396.37	
nting \$771.60	
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	\$5,732,870.6
	Ψ0,102,010.0
Consultanta \$60,600,50	
ces-consultants \$60,030.50	<u> </u>
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inung \$1,442.20	
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	4224
	\$572,132.
ces-Consultants \$110,678.43	
rinting \$2,000.00	
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	\$0.00   \$0.00   \$0.00   \$0.00   \$123,396.37   \$123,396.37   \$171.60   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.20   \$1,442.2

<del>'</del>	<del>4/ 13/20233.00</del>   	IVI		2024	
				PERM APPROPRIA	ATIONS
	59613911	911	Transfer Out	\$0.00	
					\$112,678.43
			IGESTER 461S		
661 Contr	actual Services				
	59614661	631	Professional Services-Consultants	\$66.76	
	<u> </u>	l			·
711 Opera	ating Expenditu				
	59614/11	653	Advertising and Printing	\$1,000.00	
911 Capit	ol Outland				
811 Capit	59614811	011	Contracts Projects	*0.00	
	39014011	014	Contracts Fjojects	\$0.00	
911 Trans	l				
OTT HAIR	59614911	911	Transfer Out	\$0.00	
	0001.011		Transition out	40.50	, ,
					\$1,066.76
59615	GRACE COU	रा			4.1,500110
	actual Services				
	59615661		Professional Services-Consultants	\$17,963.72	
		ļ <del></del>		, , , , , , , , , , , , , , , , , , , ,	
811 Capit	al Outlay				
	59615811	811	Contracts Projects	\$527,176.33	
911 Trans					
	59615911	911	Transfer Out	\$0.00	
					\$545,140.05
	CHESTNUTS		T		
661 Contr	actual Services				
	59616661	631	Professional Services-Consultants	\$60,000.00	
011 0 11	<u> </u>				
811 Capit		044	Contacts Decision	20.40.000.00	····
	59616811	811	Contracts Projects	\$348,623.60	
911 Trans	for Out				
911 ITAIN	59616911	044	Transfer Out	\$0.00	
	39010911	911	Translet Out	\$0.00	
	<del>                                     </del>				\$408,623.60
59678	GLYCO ILEO	ROEM	I IAIN REPLACEMENT 364S		\$4V0,023.0U
	actual Services		THE EXPLINATION OF THE PROPERTY OF THE PROPERT		
001 00111			Professional Services-Consultants	\$35,907.18	
711 Oper	ating Expenditu	res/E	xpenses		
	59678711	653	Advertising and Printing	\$835.05	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
761 Other	r Expenditures/				
			Easements	\$0.00	
811 Capit					
	59678811	811	Contracts Projects	\$689,548.89	
		<u> </u>			\$726,291.12
59680			F SEWER 366S		
661 Conti	ractual Services				
	59680661	631	Professional Services-Consultants	\$21,190.39	
744.0	<u> </u>	<u> </u>	<u> </u>		
7.11 Oper	ating Expenditu	res/E	xpenses	1	
	59680/11	653	Advertising and Printing	\$0.00	
764 045 -	r Evponditure - 1		1		
701 Utne	r Expenditures/		Easements	000 404 00	
	38000/01	100	Lascilicitis	\$26,404.00	
L	<u> </u>				

	2/19/20233:00 F			2024	
				PERM APPROPRI	ATIONS
1 Capit	al Outlay				
	59680811	811	Contracts Projects	\$88,790.00	
					\$136,384.3
59681	CMOM PROG		370S		
31 Conti	ractual Services				
	59681661	631	Professional Services-Consultants	\$20,527.18	
11 Oper	ating Expenditu	res/Ex	rpenses		
	59681711	653	Advertising and Printing	\$1,000.00	
					\$21,527.1
59682	KELLOGG CF	REEK	SANITARY MANHOLE REHAB 377S		
61 Cont	ractual Services				
	59682661	631	Professional Services Consultants	\$6,667.67	
11 Oper	ating Expenditu	res/E	penses		
· · · · · · · · · · · · · · · · · · ·	59682711	653	Advertising and Printing	\$1,000.00	
					\$7,667.6
59685	COUNTY ADM	IIN B	LDG 382S		
	tractual Services				
	59685661		Professional Services-Consultants	\$0.00	
	59685661	632	Professional Services Legal	\$0.00	
'11 Ope	rating Expenditu	res/E	xpenses		
			Advertising and Printing	\$0.00	
311 Capi	ital Outlay				
· · · · · · · · · · · · · · · · · · ·	59685811	811	Contracts Projects	\$0.00	,
361 Deb	t Service Princip	al			
	59685861		Note Principal Retirement	\$1,300,000.00	· · · · · · · · · · · · · · · · · · ·
381 Deb	t Service Interes	t & Fi	scal Charges		
			Note Interest	\$56,875.00	
		<del>                                     </del>			\$1,356,875.0
59693	ST JAMES R	ELIEF	SEWER 403S		
661 Con	tractual Service	s			
	59693661		Professional Services-Consultants	\$5,476.43	
	1	$T^-$			
711 Ope	erating Expendita	ures/E	expenses		
	59693711	65	Advertising and Printing	\$649.25	
811 Car	oital Outlay	T			
	5969381	1 81	1 Contracts Projects	\$345,773.00	
		1			
		İ			\$351,898.6
59694	MENTOR W	VTP [	DIGESTER 408S		
661 Cor	ntractual Service	s.			
	5969466	1 63	1 Professional Services-Consultants	\$0.00	
	5969466	1 63	2 Professional Services-Legal	\$2,295.00	
711 Ope	erating Expendit	ures/l	Expensés		
	5969471	1 65	3 Advertising and Printing	\$0.00	-
811 Cai	pital Outlay	┪			
<u> </u>	5969481	1 81	1 Contracts Projects	\$0.00	
	5969486		1 Note Principal Retirement	\$330,000.00	
	5969488		1 Note Interest	\$11,404,48	
	5555400	+-50	. , , , , , , , , , , , , , , , , , , ,	4,1,101113	
		+			\$343,699.

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				PERM APPROPR	IATIONS
59696	LIFT IMPROV	EME	NTS 415S		
	ractual Services				
	59696661		Professional Services-Consultants	\$41,760.55	
	59696661		Professional Services Legal	\$0.00	
		- 002	l Totoda, ott Todo Logar	Ψ0.00	
711 Oper	ating Expenditu	roo/Ex	vnenees		
711 Open	Socosta	I CEC	xpenses		
	59696711	053	Advertising and Printing	\$949.25	
811 Capit			ļ		
	59696811	811	Contracts Projects	\$780,134.21	
		i			
861 Debt	Principal	<u> </u>			
		861	Note Principal Retirement	\$1,260,000.00	
	59696881		Note Interest		
	59090001	001	Note interest	\$53,550.00	<u> </u>
					\$2,136,394.01
59792	GCCS EXPAN	ISION	I 429L		
661 Cont	ractual Services	;			
			Professional Services-Consultants	\$6,184,13	
	30,02001	1 201	- 10.500.01.0. US. FIGGO GOTIGURANTO	Ψ0, 104, 10	
711 0	ating Francisco	ro s /r=	VDCDCCC		
711 Oper	ating Expenditu				
	59792711	653	Advertising and Printing	\$710.05	
		<u></u>			
811 Capit	tal Outlay				<u></u> .
	59792811	811	Contracts Projects	\$759,780.54	
	30,1000,1	-	O O TRI GOOD	ψ. σσ, τσσ.σ τ	
					4544 454 54
	014/ 0000 114				\$766,674.72
59794	SW GCCS IM		EMEN1 458L		
661 Cont	ractual Services				
	59794661	631	Professional Services-Consultants	\$235.65	
					,
711 Oper	ating Expenditu	res/E:	xpenses		
орол			Advertising and Printing	\$369.35	
	00/04/11	000	Advertising and Finding	<u> </u>	
0.4.0	<u> </u>				
811 Capit					
	59794811	811	Contracts Projects	\$45,069.09	
		•			
					\$45,674.09
59795	CONCRETE F	ROAD			7.10,01.100
	ractual Services				
001 0011	59795661		Drefessional Condens Consultants	#20 540 00	
	29/92001	03.1	Professional Services-Consultants	\$39,548.26	
	<u> </u>	<u> </u>	1		
711 Oper	ating Expenditu				
	59795711	653	Advertising and Printing	\$1,500.00	
811 Capit	tal Outlav				<u>,</u>
	59797811	811	Contracts Projects	\$0.00	
<del></del>	00101011	011	Conductor rejects	.40.00	
					<b>A</b>
		<u> </u>			\$41,048.26
59796	1 ACRE LINE				
661 Cont	ractual Services	3			
	59796661	631	Professional Services-Consultants	\$9,877.25	
711 Oner	ating Expenditu	res/F	xpenses		
, i oper			Advertising and Printing	Ø4 500 00	
	39190111	1 000	Andreasing and Filling	\$1,500.00	
04.5	<u> </u>				
811 Capi					
	59796811	811	Contracts Projects	\$0.00	
					\$11,377.25
50000	STORMWATE	RMA	NAGEMENT		ψι ησει.29
<u>59900</u>			. v. (1061)		
59900 551 Erino					
	e Benefits & Ins	surano		\$312,120.00	

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				PERM APPROPRI	ATIONS
	59900511	551	PERS	\$51,500.00	
	59900511		Workers Compensation	\$6,300.00	
	59900511		Medicare - Employer	\$4,600.00	
	59900511		Hospitalization	\$66,000.00	
	59900511		Life Insurance	\$210.00	
	59900511		Dental Insurance	\$1,100.00	
	59900511		Prescription Insurance	\$18,150.00	
	39900311	203	T rescription madranec	\$10,100.00	
1	O Cuantina				
i i wateriais	& Supplies	044	Office Occasion	\$2,000.00	
	59900611	611	Office Supplies		
	59900611	616	Vehicle Repairs & Supplies	\$25,000.00	
	59900611		Minor Equipment and Small Tool	\$3,000.00	
	59900611	620	Other Supplies	\$1,000.00	
31 Contracti	ual Services				
	59900661		Professional Services-Consultants	\$0.00	
	59900661	634	Rental Facilities	\$0.00	
	59900661		Contracts - Services	\$450,000.00	
	59900661		Contracts Repairs	\$0.00	
	59900661		Information Technology Services	\$3,500.00	
11 Operation	g Expenditu	res/F	xpenses		
Toporaum			Advertising & Printing	\$30,000.00	
	59900711			\$300.00	
<del></del>	59900711		Travel & Expenses	\$7,500.00	
			Mileage reimbursement	\$150.00	
	59900711			\$2,400.00	
	59900711	693	Training		
	59900711		Insurance Liability Coverage	\$1,000.00	
	59900711		Utilities-Telephone	\$3,600.00	
			Educational/Training Expenses	\$0.00	
	59900711		P. C. Software	\$0.00	
Ę	59900711	752	Professional Dues & Membership	\$5,600.00	
61 Other Ex	xpenditures/				
	59900761	755	Other Expenses	\$1,000.00	
			State Remittances	\$9,000.00	
	59900761	761	Refunds & Reimbursements	\$150.00	
	59900761	764	Permit Fees	\$0.00	
	59900761		Auction Administration Fees	\$0.00	
		1			
311 Capital	Outlay	<del>                                     </del>			
orr Capital	59900811	81	1 Contracts Projects	\$4,500,000.00	
	59900811		2 Equipment	\$0.00	
	59900811		3 Vehicles	\$70,000.00	
			4 Land Acquisition	\$0.00	
	59900811	0.14	+ Land Acquisition	\$0.00	
		-			
		1			6E E7E 400-7
			<u> </u>		\$5,575,180.0
			ONE MAINTENANCE		
611 Materia	ls & Supplie				
	60000611		1 Office Supplies	\$0.00	
	6000061		6 Vehicle Repairs & Supplies	\$12,500.00	
	6000061	1 62	0 Other Supplies	\$0.00	
661 Contrac	ctual Service	s			
	6000066		5 Contracts - Services	\$25,000.00	
	6000066		6 Contracts Repairs	\$30,000.00	
		+			
	ing Eynendit	Lirbe/	- I		
711 Occret	…い ニスレビけばは	u1 C2/		60.00	
711 Operat		1 65	Al Postade	34311131	
711 Operat	6000071			\$0.00	
711 Operat	6000071 6000071	1 69	4 Postage 0 Travel & Expenses 6 Insurance Liability Coverage	\$0.00 \$0.00 \$5,000.00	

		<u> </u>		2024	
				PERM APPROPR	IATIONS
			Utilities Telephone	\$0.00	
	60000711	719	Educational/Training Expenses	\$0.00	
761 Othe	r Expenditures/				
	60000761	755	Other Expenses	\$150.00	
811 Capit	tal Outlay	1			
	60000811	812	Equipment	\$70,000.00	
	60000811			\$0.00	
	60000811		Capitalized Equipment	\$0.00	
	-				
911 Trans	sfers/Advances	Out			·
	60000911		Transfers Out	\$500,000.00	
		<del>                                     </del>			
					\$677,650.00
60302	CENTRAL CO	MMU	NICATIONS		Ψ071,000.00
	rials & Supplies	-			
011 11100	60302611		Minor Equipment and Small Tool	\$10,000.00	
	00002011	0.10	Millor Equipment and omail Tool	\$10,000.00	
661 Contr	ı ractual Services	<u>.                                    </u>			
30 i 00iili	60302661		Professional Services-Consultants	\$0.00	
	60302661		Contracts - Services	\$900,000.00	
	60302661	649	Information Technology Services	\$62,000.00	
744.0	<u> </u>	<u> </u>			
711 Oper	ating Expenditu				
			Insurance Liability Coverage	\$4,500.00	
	60302711	703	Utilities Telephone	\$19,000.00	
811 Capit					
	60302811		Contracts-Projects	\$2,500,000.00	
	60302811	812	Equipment	\$220,000.00	
					· · · · · · · · · · · · · · · · · · ·
911 Trans	sfers/Advances				
	60302911	911	Transfers Out	\$0.00	
					\$3,715,500.00
60400	CENTRAL PU	RCH/	ASING		
511 Perso	onnel Services				
	60400511	512	Salaries Employees	\$6,500.00	
	60400511	551	PERS	\$900.00	
	60400511		Workers Compensation	\$120.00	
	60400511		Medicare - Employer	\$80.00	
	60400511		Unemployment	\$0.00	
L					
			Hospitalization		
	60400511	557	Hospitalization	\$4,000.00	
	60400511 60400511	557 561	Life Insurance	\$4,000.00 \$10.00	
	60400511 60400511 60400511	557 561 562	Life Insurance Dental Insurance	\$4,000.00 \$10.00 \$75.00	
	60400511 60400511	557 561 562	Life Insurance	\$4,000.00 \$10.00	
611 Mata	60400511 60400511 60400511 60400511	557 561 562 563	Life Insurance Dental Insurance	\$4,000.00 \$10.00 \$75.00	
611 Mate	60400511 60400511 60400511 60400511	557 561 562 563	Life Insurance Dental Insurance Prescription Insurance	\$4,000.00 \$10.00 \$75.00 \$500.00	
611 Mate	60400511 60400511 60400511 60400511 erials & Supplies 60400611	557 561 562 563 601	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies	\$4,000.00 \$10.00 \$75.00 \$500.00 \$84,000.00	
611 Mate	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611	557 561 562 563 601 611	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies Office Supplies	\$4,000.00 \$10.00 \$75.00 \$500.00 \$84,000.00 \$600.00	
611 Mate	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611	557 561 562 563 601 611 613	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies Office Supplies Janitorial Supplies	\$4,000.00 \$10.00 \$75.00 \$500.00 \$84,000.00 \$600.00 \$0.00	
611 Mate	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611 60400611	557 561 562 563 601 611 613 616	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies Office Supplies Janitorial Supplies Vehicle Repairs & Supplies	\$4,000.00 \$10.00 \$75.00 \$500.00 \$84,000.00 \$600.00 \$0.00 \$420.00	
611 Mate	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611 60400611 60400611	557 561 562 563 601 611 613 616 617	Life Insurance Dental Insurance Prescription Insurance Retail Materials & Supplies Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants	\$4,000.00 \$10.00 \$75.00 \$500.00 \$500.00 \$84,000.00 \$600.00 \$0.00 \$420.00	
611 Mate	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611 60400611 60400611 60400611	557 561 562 563 601 611 613 616 617 618	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Data Processing Supplies	\$4,000.00 \$10.00 \$75.00 \$500.00 \$500.00 \$84,000.00 \$600.00 \$0.00 \$420.00 \$0.00	
611 Mate	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611 60400611 60400611 60400611	557 561 562 563 601 611 613 616 617 618 619	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Data Processing Supplies Minor Equipment and Small Tool	\$4,000.00 \$10.00 \$75.00 \$500.00 \$500.00 \$84,000.00 \$600.00 \$0.00 \$420.00 \$0.00 \$0.00	
611 Mate	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611 60400611 60400611 60400611	557 561 562 563 601 611 613 616 617 618 619	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Data Processing Supplies	\$4,000.00 \$10.00 \$75.00 \$500.00 \$500.00 \$84,000.00 \$600.00 \$0.00 \$420.00 \$0.00	
	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611 60400611 60400611 60400611 60400611	557 561 562 563 601 611 613 616 617 618 619 630	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Data Processing Supplies Minor Equipment and Small Tool	\$4,000.00 \$10.00 \$75.00 \$500.00 \$500.00 \$84,000.00 \$600.00 \$0.00 \$420.00 \$0.00 \$0.00	
	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611 60400611 60400611 60400611 60400611	557 561 562 563 601 611 613 616 617 618 619	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Data Processing Supplies Minor Equipment and Small Tool Chemical & Laboratory Supplies	\$4,000.00 \$10.00 \$75.00 \$500.00 \$500.00 \$84,000.00 \$600.00 \$0.00 \$420.00 \$0.00 \$0.00	
	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611 60400611 60400611 60400611 60400611 ractual Services 60400661	557 561 562 563 601 611 613 616 617 618 630	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Data Processing Supplies Minor Equipment and Small Tool Chemical & Laboratory Supplies  Contracts - Services	\$4,000.00 \$10.00 \$75.00 \$500.00 \$500.00 \$84,000.00 \$600.00 \$0.00 \$420.00 \$0.00 \$0.00	
	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611 60400611 60400611 60400611 60400611	557 561 562 563 601 611 613 616 617 618 619 630	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Data Processing Supplies Minor Equipment and Small Tool Chemical & Laboratory Supplies	\$4,000.00 \$10.00 \$75.00 \$500.00 \$500.00 \$84,000.00 \$600.00 \$0.00 \$420.00 \$0.00 \$0.00 \$0.00 \$52,500.00	
	60400511 60400511 60400511 60400511 erials & Supplies 60400611 60400611 60400611 60400611 60400611 60400611 ractual Services 60400661	557 561 562 563 601 611 613 616 617 618 630	Life Insurance Dental Insurance Prescription Insurance  Retail Materials & Supplies Office Supplies Janitorial Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Data Processing Supplies Minor Equipment and Small Tool Chemical & Laboratory Supplies  Contracts - Services	\$4,000.00 \$10.00 \$75.00 \$500.00 \$500.00 \$84,000.00 \$600.00 \$0.00 \$420.00 \$0.00 \$0.00 \$52,500.00	

T	/19/20233:00 P			2024	
				PERM APPROPRIA	ATIONS
1 Opera	iting Expenditure	es/Ex	penses		
i opola	60400711			\$0.00	
			Advertising & Printing	\$0.00	
	60400711			\$125.00	
				\$0.00	
			Travel & Expenses		
			Insurance Liability Coverage	\$200.00	
	60400711	703	Utilities Telephone	\$600.00	
				<u> </u>	
31 Other	Expenditures/E				
	60400761	755	Other Expenses	\$0.00	
	60400761	771	Auction Administration Fees	\$0.00	
1 Capita	al Outlay				
r i Capita		812	Equipment	\$0,00	
	60400811		Vehicles	\$0.00	·
	60400611	019	venicies	\$0.00	
					6454 000 0
					\$151,630.0
	MAILROOM				
1 Perso	nnel Services				
	60500511	512	Salaries Employees	\$13,500.00	
	60500511		PERS	\$1,900.00	
	60500511		Workers Compensation	\$150.00	
	60500511		Medicare - Employer	\$200.00	
	60500511	556	Unemployment	\$0.00	
	60500511		Hospitalization	\$4,000.00	
			Life-Insurance	\$15.00	
	60500511			\$150.00	
	60500511		Delitai Irisularice		
	60500511	563	Prescription Insurance	\$950.00	
11 Matei	rials & Supplies				
	60500611	611	Office Supplies	\$750.00	
	60500611		Vehicle Repairs & Supplies	\$700.00	
-			,		
61 Contr	ractual Services				
01 00114	60500661		Contracts - Services	\$12,500.00	
				\$275.00	
	60500661	049	Information Technology Services	\$215.00	
		L			
11 Oper	ating Expenditu				
	60500711			\$110,000.00	
	60500711	692	Allowances	\$0.00	
	60500711	696	Insurance Liability Coverage	\$350.00	
			Utilities Telephone	\$0.00	
61 Othe	r Expenditures/	<u>i</u> Eyner	ISAS		
J. Ouie			Other Expenses	\$0.00	
	00000761	100	Other Experiess	40.00	
44.00 .	1-1-0-11-11	<del> </del>			
11 Capi	tal Outlay	<u> </u>		***	
	60500811	812	Equipment	\$0.00	<del></del> .
11 Tran	sfers/Advances	Out			
	60500911	911	Transfers Out	\$0.00	
		†			\$145,440
60600	GARAGE	+			Ţ <u>1</u> - 1
		+			
or Mate	erials & Supplies		106-00-1	<u>*************************************</u>	
			Office Supplies	\$0.00	
			Vehicle Repairs & Supplies	\$0.00	
	60600611		7 Fuel, Oil & Lubricants	\$415,000.00	
	60600611	619	Minor Equipment and Small Tool	\$0.00	
	60600611		Shop Supplies	\$0.00	
·		+	<u> </u>		
261 Ca-	I tractual Service	e			
	ili autuai Jei vice	<b>J</b>		\$0.00	

				2024	
				PERM APPROPR	IATIONS
	60600661		Contracts Repairs	\$180,000.00	
	60600661	649	Information Technology Services	\$0.00	
					\$505.000.00
60700	MICROWAVE	MAIN	ITENANCE		\$595,000.00
	actual Services		4 bed 174, 10 be		
			Contracts - Services	\$5,000.00	
761 Other	Expenditures/I				
	60700761	755	Other Expenses	\$1,500.00	
	<u> </u>				
311 Capit					
	60700811	811	Contracts Projects	\$25,000.00	
044 T					
911 Irans	fers/Advances		Transfers Out	#0.00	
	60700911	911	Transfers Out	\$0.00	
					\$34 E00 00
65000	LAW ENEOPO	SME	NT DIVERSION		\$31,500.00
	Expenditures/I				
. O. Other			Other Expenses	\$31,000.00	
	30000701	, 55	a mai mapanaaa	ΨΟ 1,000.00	
	<del> </del>				\$31,000.00
65211	ADDITIONAL	мото	DR VEHICLE		401,000.00
	actual Services				
······	65211661	635	Contracts - Services	\$0.00	
711 Opera	ating Expenditu	res/Ex	xpenses		
	65211711	653	Advertising and Printing	\$0.00	
761 Other	r Expenditures/I	Expen	ises		
	65211761	761	Refunds and Reimbursements	\$0.00	
	1				
811 Capit					
	65211811	811	Contracts Projects	\$0.00	
OCA Dabi	Deingling	_			
861 Debt	65211861	061	Note Principal Potizement	\$9,500,000.00	
*****	65211881		Note Principal Retirement  Notes Interest	\$380,000.00	
	032   100	001	INOTES IIITETEST	\$300,000.00	
		<del>                                     </del>			\$9,880,000.00
65400	BOARD OF E	LECT	IONS SECURITY		. 43,000,000.00
	r Expenditures/				
			Refunds and Reimbursements	\$0.00	
					\$0.00
65401	BOARD OF E	LECT	IONS SECURITY		<u> </u>
661 Contr	ractual Services				
	65401661	649	Information Technology Services	\$0.00	
					\$0.00
65402		LECT	IONS SECURITY		
511 Perso	onnel Services				
	65402511	516	Salaries Employees	\$0.00	
	BEOOVERY	1			\$0.00
AFEAA	RECOVERY (	JHIO	1		
65500	Unifier Services	E40	Salarios Employees	674 770 00	
	CEEOOE44	/	Salaries Employees	\$74,778.20	
<b>65500</b> 511 Perso	65500511	012	i e		
511 Perso					
511 Perso	rials & Supplies	3	Minor Equipment and Small Tool	\$224.90	
511 Perso		3	Minor Equipment and Small Tool	\$221.80	
511 Perso	rials & Supplies 65500611	3	Minor Equipment and Small Tool	\$221.80	

	2/19/20233:00 PI			2024	
				PERM APPROPRI	ATIONS
					\$75,000.00
		RENT	AL ASSISTANCE		
11 Perso	nnel Services				
			Salaries Employees	\$0.00	
			PERS	\$0.00	
			Workers Compensation	\$0.00	
			Medicare - Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	65700511	563	Prescription Insurance	\$0.00	
		1			
11 Opera	ating Expenditure				
	65700711	694	Other Operating Expenditures	\$0.00	
61 Other	Expenditures/E	xpens	ses		
	65700761	761	Reimbursements	\$0.00	
		[			
					\$0.00
	HAZARD MITIO	SATIO	ON		
61 Contr	actual Services				
	65800661	635	Contracts - Services	\$0.00	
					\$0.00
65900	AMERICAN RE	SCU	E PLAN ACT		
61 Contr	ractual Services				
	65900661	631	Consultants	\$400,000.00	
	65900661	635	Contracts - Services	\$6,500,000.00	
711 Opera	ating Expenditur	es/Ex	penses		
	65900711	694	Other Operating Expenditures	\$3,000,000.00	
					\$9,900,000.00
66000	EMERGENCY	REN	TAL ASSISTANCE		
511 Perso	onnel Services				
	66000511	512	Salaries Employees	\$35,000.00	
	66000511		PERS	\$4,900.00	
	66000511		Workers Compensation	\$700.00	
	66000511		Medicare - Employer	\$507.50	
	66000511		Hospitalization	\$8,252.20	
	66000511		Life Insurance	\$39.93	
	66000511		Dental Insurance	\$133.10	
	66000511		Prescription Insurance	\$2,129.60	
	1 3000011			. ,	
711 One	rating Expenditu	res/F	xpenses		
, , , оре	66000711	653	Advertising and Printing	\$3,000.00	
	66000711		Other Operating Expenditures	\$522,000.00	
	30,000,11			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		<b></b>			\$576,662.33
		ı	ANTO		#
66100	TECHNOLOG	Y CE			
66100	TECHNOLOG		ANIS		
	tractual Services	3		\$0.00	
	tractual Services 66102611	618	Data Processing Supplies	\$0.00	
	tractual Services	618		\$0.00 \$0.00	\$0 as
661 Cont	tractual Services 66102611 66103611	618 618	Data Processing Supplies Data Processing Supplies	1	\$0.00
661 Conf	66102611 66103611 BOARD OF E	618 618	Data Processing Supplies	1	\$0.00
661 Conf	tractual Services 66102611 66103611 BOARD OF Esonnel Services	618 618 618	Data Processing Supplies Data Processing Supplies CIONS GRANT FUND	\$0,00	\$0.00
661 Conf	66102611 66103611 BOARD OF E	618 618 618	Data Processing Supplies Data Processing Supplies	1	\$0.00
661 Conf	tractual Services 66102611 66103611 BOARD OF Esonnel Services	618 618 618	Data Processing Supplies Data Processing Supplies CIONS GRANT FUND	\$0,00	\$0.00
661 Conf 66300 511 Pers	tractual Services 66102611 66103611 BOARD OF Esonnel Services	618 618 LEC1	Data Processing Supplies Data Processing Supplies CIONS GRANT FUND	\$0,00	\$0.00
661 Conf 66300 511 Pers	### tractual Services   66102611	618 618 LEC1	Data Processing Supplies Data Processing Supplies CIONS GRANT FUND	\$0,00	\$0.00

	12/19/20233:00 F			2024	
				PERM APPROPR	IATIONS
661 Cont	tractual Services				
	66300661		Contract Services	\$0.00	
	66301661		Contract Services	\$0.00	
	66302661	635	Contract Services	\$0,00	
	66300661	649	IT Services	\$0.00	
711 000	-otion Franciski	/F			
711 Oper	rating Expenditur			60.00	
	66300711			\$0.00	
	66300711			\$0.00	
	66300711	703	relepnone	\$0.00	
704 015 -		•		\$0.00	
761 Othe	er Expenditures/E				
			Refunds and Reimbursements	\$0.00	<u>.</u>
	66301761		Refunds and Reimbursements	\$0.00	
	66302761	761	Refunds and Reimbursements	\$0.00	·
					\$0.00
66400	OPIOID LITIGA	OITA	FUND		
661 Cont	tractual Services				
	66401661		Professional Services - Legal	\$0.00	
	66402661	632	Professional Services - Legal	\$0.00	
		CTS			
811 Capi	tal Outlay				
	670000811	811	Contracts Projects	\$2,799,671.82	
					\$2,799,671.82
		NG G	FRANT		
<u>511 Pers</u>	onnel Services				
	67100511		Salaries Employees	\$26,500.00	
	67100511			\$3,750.00	
		553	Workers Compensation	\$0.00	
	67100511		Medicare - Employer	\$402.36	
	67100511		Unemployment	\$0.00	
	67100511		Hospitalization	\$1,550.00	
	67100511		Life Insurance	\$18.00	
	67100511 67100511		Dental Insurance	\$0.00 \$425.00	
	0/100511	503	Prescription Insurance	\$425,00	
611 Mata	erials & Supplies				
OII WALE	67100611	611	Office Supplies	\$1,650,00	
	67 1000 1 1	011	Office Supplies	\$1,650.00	
ee1 Cont	_ll tractual Services				
001 COU	u actual pervices		Contract Services	6470 404 44	
	67400004	COF	COURTE ACT OFF VICES		
	67100661			\$179,181.44	
	67100661 67100661		Sub-Grantee Projects	\$223,976.81	
711 0-5	67100661	648	Sub-Grantee Projects		
711 Ope	67100661 rating Expenditur	648 es/E	Sub-Grantee Projects  penses	\$223,976.81	
711 Ope	67100661 rating Expenditur 67100711	648 res/Ex 653	Sub-Grantee Projects  (penses Advertising & Printing	\$223,976.81	
711 Ope	67100661 rating Expenditur	648 res/Ex 653	Sub-Grantee Projects  penses	\$223,976.81	
	67100661 rating Expenditur 67100711 67100711	648 es/E) 653 690	Sub-Grantee Projects  (penses Advertising & Printing Travel Expenses	\$223,976.81	
	67100661 rating Expenditur 67100711 67100711 er Expenditures/E	648 res/Ex 653 690 xpen	Sub-Grantee Projects  (penses Advertising & Printing Travel Expenses ses	\$223,976.81 \$3,000.00 \$0.00	
	67100661 rating Expenditur 67100711 67100711 er Expenditures/E	648 res/Ex 653 690 xpen	Sub-Grantee Projects  (penses Advertising & Printing Travel Expenses	\$223,976.81	
	67100661 rating Expenditur 67100711 67100711 er Expenditures/E	648 res/Ex 653 690 xpen	Sub-Grantee Projects  (penses Advertising & Printing Travel Expenses ses	\$223,976.81 \$3,000.00 \$0.00	\$442 453 61
761 Othe	67100661  rating Expenditur 67100711 67100711 er Expenditures/E 67100761	648 es/Ex 653 690 expen 755	Sub-Grantee Projects  (penses Advertising & Printing Travel Expenses  ses Other Expenses	\$223,976.81 \$3,000.00 \$0.00	\$442,453.61
761 Othe	67100661  rating Expenditur 67100711 67100711 er Expenditures/E 67100761	648 es/Ex 653 690 expen 755	Sub-Grantee Projects  (penses Advertising & Printing Travel Expenses  ses Other Expenses	\$223,976.81 \$3,000.00 \$0.00	\$442,453.61
761 Othe	67100661  rating Expenditur 67100711 67100711 er Expenditures/E 67100761  WORKERS Co	648 res/Ex 653 690 xpen 755	Sub-Grantee Projects  Advertising & Printing Travel Expenses  ses Other Expenses	\$223,976.81 \$3,000.00 \$0.00 \$2,000.00	\$442,453.61
761 Othe	67100661  rating Expenditur 67100711 67100711 er Expenditures/E 67100761  WORKERS Cosonnel Services 70100511	648  es/Ex 653 690  expen 755  DMPE	Sub-Grantee Projects  Kpenses Advertising & Printing Travel Expenses  Ses Other Expenses  ENSATION  Salaries Employees	\$223,976.81 \$3,000.00 \$0.00 \$2,000.00 \$132,000.00	\$442,453.61
761 Othe	67100661  rating Expenditur 67100711 67100711 er Expenditures/E 67100761  WORKERS Co sonnel Services 70100511 70100511	648 653 690 xpen 755 <b>DMPE</b> 512 551	Sub-Grantee Projects  Kpenses Advertising & Printing Travel Expenses  Ses Other Expenses  ENSATION  Salaries Employees PERS	\$223,976.81 \$3,000.00 \$0.00 \$2,000.00 \$132,000.00 \$19,000.00	\$442,453.61
761 Othe	67100661  rating Expenditur 67100711 67100711 er Expenditures/E 67100761  WORKERS Cosonnel Services 70100511	648 653 690 xpen 755 <b>DMPE</b> 512 551 553	Sub-Grantee Projects  Kpenses Advertising & Printing Travel Expenses  Ses Other Expenses  ENSATION  Salaries Employees	\$223,976.81 \$3,000.00 \$0.00 \$2,000.00 \$132,000.00	\$442,453.61

	/19/20233:00 F			2024	
				PERM APPROPRI	ATIONS
	70100511	557	Hospitalization	\$31,000.00	
	70100511		Life Insurance	\$100,00	
	70100511		Dental Insurance	\$500.00	
	70100511		Prescription Insurance	\$78,000.00	
	70100511	203	Frescription insurance	\$7.0,000.00	
11 Operat	ting Expenditu				
	70100711	691	Mileage Reimbursements	\$0.00	
	3				
61 Other	Expenditures/E	xpen	ses		
	70100761	755	Other Expenses	\$700,000.00	
	10.00.01			-	
44 T	/^				
11 Iransi	ers/Advances		T ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	60.00	
	70100911	911	Transfers Out	\$0.00	
					\$964,900.00
70700	HOSPITALIZA	TION	ESCROW		
	nnel Services				<u> </u>
61301	70700511	510	Salaries Employees	\$202,000.00	
				\$28,500.00	
	70700511		PERS		
	70700511		Workers Compensation	\$3,000.00	
	70700511		Medicare - Employer	\$3,000.00	
	70700511		Hospitalization	\$31,000.00	
	70700511		Group and Liability Insurance	\$15,000,000.00	
	70700511		Life Insurance	\$150.00	
				\$600.00	
	70700511		Dental Insurance		
	70700511	563	Prescription Insurance	\$8,000.00	
		1			
11 Opera	iting Expenditu	res/E	xpenses		
<del></del>	70700711	690	Travel & Expenses	\$6,000.00	
	, , , , , , , ,	+			
704 045	Evanadituran/	Evnor	2000		
61 Other	Expenditures/			£4.600.000.00	
			Other Expenses	\$1,600,000.00	
			Other Expenses	\$25,000.00	
	70700761	772	Wellness Expenses	\$45,000.00	
					\$16,952,250.0
70900	INSURANCE	ONP	FRSONS		
	Expenditures/				
761 Other				\$450,000.00	
	70900761	/ 55	Other Expenses	φ450,000.00	
911 Trans	fers/Advances				
			Transfers Out	\$0.00	
		1			
		+			\$450,000.0
74000	BBESCHIPT	ONE	SCROW		¥=00,000.0
71200	PRESCRIPTI		3UNUVV		
511 Perso	onnel Services				·
	71200511	1	2 Salaries Employees	\$0.00	
	7120051	1 551	I PERS	\$0.00	
	7120051		Workers Compensation	\$0.00	
	7120051		1 Medicare - Employer	\$0.00	··-
				\$0.00	
	7120051		7 Hospitalization		
	7120051		1 Life Insurance	\$0.00	
	7120051		2 Dental Insurance	\$0.00	
	7120051	1 56	3 Prescription Insurance	\$0.00	
		7			
761 Othe	r Expenditures	/Exne	nses		
.01 0010			5 Other Expenses	\$4,000,000.00	
	/ 1200/6	1 /3	Ordigi Exhauses	ψ-7,000,000.00	
					\$4,000,000.0
71500	DENTAL ES	CROV	V		
761 Othe	r Expenditures	/Expe	nses		
				\$950,000.00	
	7150076	11 75	5 Other Expenses	1 777 TO	

				2024	
				PERM APPROPI	
					\$950,000.00
		Y SO	IL & WATER CONSERVATION DISTRICT		
511 Perso	nnel Services				
	03100511		Salaries Employees	\$298,000.00	
	03100511			\$42,000.00	•
			Workers Compensation	\$4,000.00	
	03100511		Medicare - Employer	\$4,500.00	
	03100511		Hospitalization	\$59,000.00	
	03100511		Life Insurance	\$200.00	
	03100511	562	Dental Insurance	\$4,000.00	
	03100511	563	Prescription Insurance	\$15,000.00	
l 311 Materi	als & Supplies				
	03100611	611	Office Supplies	\$2,000.00	<del></del>
	03100611		Vehicle Repairs & Supplies	\$5,000.00	
	03100611		Minor Equipment and Small Tool	\$500.00	
661 Contra	actual Services				
	03100661		Professional Services-Consultants	\$7,000.00	
	03100661		Rental Facilities	\$25,125.00	
	03100661		Contracts - Services	\$1,000.00	
	03100661		Information Technology Services	\$2,000.00	
711 Opera	iting Expenditu	res/Ex	(penses		
opolo			Advertising & Printing	\$5,800.00	
	03100711			\$200.00	
			Travel & Expenses	\$1,200.00	
	03100711			\$1,500.00	
			Insurance Liability Coverage	\$4,000.00	
-			Utilities Telephone	\$1,500.00	
	03100711		P. C. Software	\$1,000.00	
761 Other	Expenditures/6	-vnen	202		
101 Office			Professional Dues & Memberships	\$4,500.00	
	03100761	755	Other Expenses	\$16,398.00	
	03100761		Auction Administration Fees	\$10,396.00	
011 Canit	ol Outlan				
811 Capita	03100811	813	Vehicles	\$25,000.00	
	00100011	010		Ψ20,000:00	
					\$530,536.75
	Grand Total o	f Acc	l ounts Located Outside of the General Fund		\$349,041,022.49
					\$349,041,022.49

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2024	
20000	PUBLIC ASSISTANCE	\$16,460,000.00	,
20100	WORKFORCE INVESTMENT	\$2,409,000.00	
20300	CHILD SUPPORT ENFORCEMENT FUND	\$5,288,000.00	
20401	PROSECUTOR IV-D	\$959,045.94	
20502	TREASURER DELINQUENT TAX SALE	\$86,822,00	
207XX	PROSECUTOR VICTIM/WITNESS ASSISTANCE	\$476,754.00	
20800	DEVELOPMENTAL DISABILITIES STABILIZATION	\$400,000.00	
21100	ADDITIONAL DTAC	\$450,000.00	
21200	CHILD WELFARE	\$12,567,860.00	
21300	BUDGET STABILIZATION	\$750,000.00	
21400	PAYROLL MABILITY	\$1,200,000.00	
21500	BOARD OF MENTAL RETARDATION (169)	\$44,384,922.00	
21600	DD RESIDENTIAL	\$0,00	
21700	YOUTH PROGRAMMING CY PRES	\$212,139.00	
21800	ADAMHS BOARD-OPERATIONS	\$14,088,112.00	
218XX	ADAMHS BOARD - VARIOUS STATE & FEDERAL CONTRACTS	\$4,730,088.00	
21900	JUVENILE COURT SPECIAL PROJECT #2	\$20,000.00	
22000	JUVENILE COURT SPECIAL PROJECT #3	\$20,000.00	
22300	JUVENILE COURT LEGAL RESEARCH	\$5,000,00	
22558	F.D.C.CPRG. ADMIN. INTENSIVE SUPERVISOR	\$295,736.40	
22559	F.D.C.CINTENSIVE PROBATION	\$593,900,00	
22561	F.D.C.CSURVEILLANCE/MONITORING	\$81,960.00	
22562	F.D.C.CYOUTH INTERVENTION	\$20,441.00	
22563	F.D.C.CDRUG SCREENS	\$72,562.00	
22569	SECURE DETENTION SERVICES PROGRAM	\$156,000.00	
22571	WORK DETAIL	\$21,855.00	
22572	JUVENILE COURT EDUCATION SERVICES	\$247,888.00	
22573	JUVENILE COURT SUBSTANCE ABUSE	\$14,130.00	
22574	JUVENILE COURT CLINICAL ASSESSMENTS	\$155,200.00	
22600	JUVENILE COURT COMPUTERIZATION	\$20,000.00	
22700	JUVENILE COURT COMMUNITY CONTROL	\$6,000.00	
22800	JUVENILE COURT IV-D	\$591,933.33	
22900	JUVENILE COURT COMPUTERIZATION FEES	\$15,000.00	
23002	AL & GT ENGINEER	\$2,070,445.00	
23003	AL & GT ROADS	\$8,467,650.00	
23004	AL & GT BRIDGES & CULVERTS	\$105,000,00	
23007	SR 44 CONSTRUCTION	\$0.00	
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3.	\$12,000.00	
23200	DRUG LAW ENFORCEMENT	\$100,000.00	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2024
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT	\$2,256,360.00
23400	GEOGRAPHICAL INFORMATION SYSTEMS	\$386,833.00
23500	REVOLVING LOANS	\$40,000.00
23600	NARCOTICS AGENCY	\$2,527,850.00
23700	NARCOTICS PHARMACY DIVERSION GRANT	\$20,000.00
23822	BORDER INTEROPERABILITY PROJECT	\$0,00
23900	FORENSIC CRIME LABORATORY	\$2,971,548.12
23901	CRIME LAB SPECIAL PROJECT	\$35,000.00
23902	FORENSIC CRIME LABORATORY-DNA CEBR	\$250,000.00
24000	COMMON PLEAS COURT I COMPUTERIZATION	\$1,500.00
24100	COMMON PLEAS COURT II COMPUTERIZATION	\$2,000.00
24200	COMMON PLEAS COURT V COMPUTERIZATION	\$2,000.00
24300	COMMON PLEAS COURT IV COMPUTERIZATION	\$1,400.00
24400	SENIOR CITIZENS SERVICE LEVY	\$4,829,889,70
24500	EMERGENCY MANAGEMENT AGENCY	\$398,415.00
24501	RADIOLOGICAL EMERGENCY RESPONSE	\$156,550.00
24600	LEPC EMERGENCY RESPONSE EQUIPMENT	\$0.00
24729	HOMELAND SECURITY FY14	\$126,750.00
24733.	HOMELAND SECURITY FY 19 OS HS	\$15,000.00
24734	HOMELAND SECURITY FY 20 OS HS	\$100,000.00
24735	HOMELAND SECURITY FY 21 OS HS	\$90,000.00
24736	HOMELAND SECURITY FY 22 OS HS	\$126,750.00
24800	COURT COMPUTERIZATION SPECIAL PROJECTS #1	\$316,900.00
24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2	\$1,250.00
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION	\$2,000.00
25201	CLERK OF COURTS CERTIFICATE OF TITLE	\$4,236,925,00
25300	CLERK OF COURTS COMPUTERIZATION	\$248,700.00
25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS	\$52,629,00
25501	DOMESTIC RELATIONS COURT IV-D	\$474,260.31
25605	CONCEALED HANDGUN LICENSE	\$254,748.00
25704	LOCAL LAW ENFORCEMENT BLOCK GRANT	\$0.00
25901	SHERIFF'S MARINE PATROL	\$46,666.67
26001	DOG & KENNEL	\$743,522.20
26002	DOG & KENNEL AUDITOR	\$61,64 <del>6</del> .65
26100	DOMESTIC RELATIONS-PROJECT #1	\$55,000.00
26201	CONCORD TOWNSHIP'S POLICING REVOLVING FUND	\$1,206,240.00
26301	LAW ENFORCEMENT TERRORISM PREVENTION	\$0.00
26500	INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING	\$0.00

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2024	
26606	REAL ESTATE ASSESSMENT	\$3,099,671.37	
26700	PROBATE COURT SPECIAL PROJECTS #1	\$30,000.00	
26801	WIRELESS GOVERNMENT ACCESS-911 MENTOR	\$12,500.00	
26802	WIRELESS GOVERNMENT ASSESS-911 DISPATCH	\$463,000.00	
26900	TELECOMMUNICATIONS	\$1,780,100.00	
27000	JUVENILE COURT INCREASED ACCOUNTABILITY	\$0,00	
27200	LAW LIBRARY RESOURCES BOARD	\$450,156.00	
27300	COMMON PLEAS SPECIAL PROJECT #3	\$44,500.00	
27400	PROBATE COURT MEDIATION	\$10,000.00	
27500	PROBATE COURT MARRIAGE LICENSE	\$35,000.00	
27600	PROBATE COURT INDIGENT GUARDIANSHIP	\$30,100.00	
27700	PROBATE COURT COMPUTERIZATION	\$81,000.00	
27800	PROBATE COURT CONDUCT OF BUSINESS	\$3,000.00	
27900	PROBATE COURT CONDUCT OF BUSINESS	\$0.00	
28000	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,635,095,00	
28009	COMMUNITY DEVELOPMENT BLOCK GRANT	\$79,000.00	
28100	HOMELESS ASSISTANCE GRANT PROGRAM	\$0.00	
28200	COASTAL FEASIBILITY STUDY	\$0.00	
28300	HOME PROGRAM	\$588,081.00	
28500	COUNTY RECORDER'S EQUIPMENT	\$252,000.00	
28701	TREASURER'S DELINQUENT TAX	\$475,473.90	
28801	PAINESVILLE TOWNSHIP POLICE REVOLVING FUND	\$1,339,935,00	
28970	MICROLOANS	\$0,00	
29003	PROSECUTOR'S DELINQUENT TAX	\$336,083.00	
29201	PERRY TOWNSHIP	\$541,370.00	
29306	ADDITIONAL MOTOR VEHICLE TAX	\$2,009,300.00	
29308	ADDITIONAL MOTOR VEHICLE TAX	\$0.00	
29400	HOTEL/MOTEL TAX	\$1,706,067,00	
29500	PROBATION SUPERVISION FEES	\$134,835,00	
29601	LEPC EMERGENCY PLANNING	\$48,807.00	
29700	ECONOMIC DEVELOPMENT	\$6,000,000,00	
29800	ADULT PROBATION JAIL REDUCTION GRANT	\$561,880.00	
29901	PÍLOT PROBATION	\$0.00	
31013	KIRTLAND CITY SEWER 284S	\$103,978.67	
32092	KIRTLAND SANITARY SEWER 284S	\$193,996.34	
32093	MAPLE STREET SANITARY SEWER-291S	\$41,287.50	
32094	2008 ISSUE	\$146,500.00	
32095	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE	\$49,750.00	
32096	WATER & SEWER-ISSUE 2004	\$126,420.00	

<u></u>	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2024	
33013	330 OWDA WATER	\$33,647.76	
34012	OWDA BOND RETIREMENT 289S	\$822,384,40	
36000	DEBT SERVICE	\$1,282,961.20	
40000	PERMANENT IMPROVEMENT	\$5,900,000.00	
40001	PERMANENT IMPROVEMENT-FSC	\$0.00	
40100	PUBLIC SAFETY CAPITAL PROJECTS	\$26,010,000.00	
40200	MICROWAVE/TELEPHONE PROJECT	\$40,000.00	
40300	ADMINISTRATION CENTER UPGRADE	\$5,350,000.00	
40500	LAKESHORE IMPROVEMENTS	\$1,050,000.00	
40600	DIGITIZATION OF COURT RECORDS	\$120,073.00	
40700	CRILE ROAD IMPROVEMENTS	\$0,00	
40800	DEVELOPMENTAL DISABILITIES	\$1,981,500,00	
40900	EMÁ RENOVATION/EXPANSION	\$650,000.00	
49600	VROOMAN RD BRIDGE REPLACEMENT	\$0,00	
50000	WATER DISTRICT	\$32,006,715.00	
50169	MENTOR MARSH SANITARY INTERCEPTOR 336S	\$2,014,017.07	
51000	SEWER DISTRICT	\$20,795,165.00	
52000	SÓLID WASTE	\$7,719,035.00	
52002	SOLID WASTE MANAGEMENT	\$567,000.00	
52100	SOLID WASTE CLOSURE	\$0.00	
55449	RED CREEK SEWER PROJECT-280S	\$520,756.65	
59527	COUNTY ADMIN W/L 383W	\$1,356,875.00	
59548	TALL TREE 414W	\$106,281.57	
59555	VINE STREET	\$45,409.87	
59556	LAKESHORE BFLVD	\$646,378.74	
59558	TOWNLINE ROAD	\$35,616,50	
59560	AQUARIS WTP MAIN	\$1,608,473.22	
59565	DIV/BANK ATWATER 446W	\$138,002.59	
59566	VINE STREET 447W	\$1,464,875.10	
59567	LAKESHORE 448W	\$38,671.18	
59568	WALNUT STREET 449W	\$20,859.17	
59570	AQUARIUS MCC 451W	\$2,146.07	
59571	LARGE METER REPLACEMENT	\$68,098,02	
59572	E. 357TH ST.	\$88,507.62	
59574	LAKESHORE	\$24,981.58	
59575	VINE STREET	\$41,081.00	
59576	HARDY REGULATOR	\$128,758.35	
59577	WESC TANK	\$114,806.45	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2024	
59578	AQUARIUS SCREEN	\$33,259:09	
59580	REVETMENT	\$312,595.89	
59581	RIVER STREET	\$78,500.00	
59602	MENTOR WWTP 426S	\$9,961.53	
59604	TRUNK SEWER 428S	\$60,910.96	
59605	TWILIGHT LIFT STATION 439S	\$1,511,830.63	
59606	MENTOR WWTP 440S	\$89,486,56	
59608	KIRTLAND OLD TOWN SEWER	\$246,965.93	
59609	TRUNK SEWER 452S	\$139,372,11	
59611	ARCOLA/BENNETT 454S	\$5,732,870.68	
59612	DODD/CHIMENY RIDGE 456S	\$572,132.70	
59613	BARBARA DRIVE SANITARY 457S	\$112,678.43	
59614	MENTOR WWTP DIGESTER 461S	\$1,066.76	
59615	GRACE COURT	\$545,140.05	
59616	CHESTNUT STREET	\$408,623.60	
59678	GLYCO II FORCEMAIN REPLACEMENT 364S	\$726,291.12	
59680	DEERFIELD RELIEF 366S	\$136,384.39	
59681	CMOM PROGRAM 370S	\$21,527.18	
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S	\$7,667,67	
59685	COUNTY ADMIN BLDG 382S	\$1,356,875.00	
59693	ST JAMES RELIEF SEWER 403S	\$351,898.68	
59694	MENTOR WWYP DIGESTER 408S	\$343,699.48	
59696	LIFT IMPROVEMENTS 415S	\$2,136,394.01	
59792	GCCS EXPANSION 429L	\$766,674.72	
59794	SW GCCS IMPROVEMENT 458L	\$45,674.09	
59795	CONCRETE ROAD	\$41,048.26	
59796	1 ACRE LINER	\$11,377.25	
59900	STORM WATER MANAGEMENT	\$5,575,180.00	
60000	800 MHZ BACKBONE MAINTENANCE	\$677,650.00	
60302	CENTRAL COMMUNICATIONS	\$3,715,500.00	
60400	CENTRAL PURCHASING	\$151,630.00	
60500	MAILROOM	\$145,440.00	
60600	GARAGE	\$595,000.00	
60700	MICROWAVE MAINTENANCE	\$31,500.00	
65000	LAW ENFORCEMENT DIVERSION	\$31,000.00	
65200	ADDITIONAL MOTOR VEHICLE	\$9,880,000.00	
65400	BOARD OF ELECTIONS SECURITY	\$0.00	
65401	BOARD OF ELECTIONS SECURITY	\$0.00	
65402	BOARD OF ELECTIONS SECURITY	\$0.00	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2024
65500	RECOVERY OHIO	\$75,000,00
65700	EMERGENCY RENTAL ASSISTANCE	\$0.00
65800	HAZARD MITIGATION	\$0.00
65900	AMERICAN RESCUE PLAN ACT	\$9,900,000,00
66000	EMERGENCY RENTAL ASSISTANCE	\$576,662.33
66100	TECHNOLOGY GRANTS	\$0.00
66300	BOARD OF ELECTIONS GRANT FUND	\$0.00
67000	ROAD PROJECTS	\$2,799,671.82
67100	HEALTHY AGING GRANT	\$442,453,61
70100	WORKERS COMPENSATION	\$964,900.00
70700	HOSPITALIZATION ESCROW	\$16,952,250.00
70900.	INSURANCE ON PERSONS	\$450,000.00
71200	PRESCRIPTION ESCROW	\$4,000,000.00
71500	DENTAL ESCROW	\$950,000.00
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT	\$530,536.75
	Grand Total of the Accounts Located Outside of the General Fund:	\$349,041,022.49

NOW, THEREFORE, 8E IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the 2024 PERMANENT APPROPRIATION MEASURE.

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

"NAYS":

Resolution adopted, Jennifer Bell, Clerk

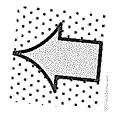
CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 21, 2023, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2023.

WITNESS my hand this twenty-first day of December, 2023, in Painesville, Ohio.

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

S:\LCC\CLK\RESOLUTIONS\20231221\BC05 (C-111)



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

[&]quot;AYES": Commissioners; * (com)