

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

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

2024-51

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

**LAKE COUNTY COMMISSIONERS' MEETING  
DECEMBER 30, 2024  
10:00 A.M.**

JOHN T. PLECNIK, PRESIDENT  
JOHN R. HAMERCHECK, COMMISSIONER  
RICHARD J. REGOVICH, COMMISSIONER

JASON BOYD, ADMINISTRATOR  
JENNIFER BELL, CLERK  
LEGAL COUNSEL

- 
- ROLL CALL
  - MINUTES: REGULAR MEETINGS OF: OCTOBER 10, NOVEMBER 21, AND DECEMBER 10, 2024
  - PUBLIC COMMENT
- 

**RESOLUTIONS:**

ENGINEER'S OFFICE – Jim Gills

1. RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 AND FINAL FOR THE COUNTY ROAD PAVEMENT MARKINGS – 2024 WITH J.D STRIPING & SERVICES, INC. IN THE AMOUNT OF \$1,805.73, LCE PROJECT NO. 2024-0202(20241230\E01)(E-3)

UTILITIES – Randy Rothlisberger

2. RESOLUTION CERTIFYING UNPAID WATER AND SEWER SUMS AND ADMINISTRATIVE CHARGES TO THE LAKE COUNTY AUDITOR(20241230\U01)(UT-7)
3. RESOLUTION ACCEPTING A THREE-YEAR MAINTENANCE BOND IN THE AMOUNT OF \$13,154.40 FOR WATERLINES FOR ANDREWS RIDGE SUBDIVISION PHASE II JOB NO. 23-37 IN THE CITY OF WILLOUGHBY(20241230\U02)(UT-12)
4. RESOLUTION APPROVING FINAL ESTIMATE NO. 8 (RELEASE OF RETAINAGE) IN THE AMOUNT OF \$87,052.84 WITH CHIVERS CONSTRUCTION COMPANY, INC. AND ACCEPTING A THREE-YEAR MAINTENANCE BOND IN THE AMOUNT OF \$229,714.89 FOR KIRTLAND OLD TOWN SANITARY SEWER IMPROVEMENTS, PHASE 2 PROJECT 445-S-2021 FOR THE LAKE COUNTY DEPARTMENT OF UTILITIES(20241230\U03)(UT-12)

JOB AND FAMILY SERVICES DEPARTMENT – Suzanne Casar

5. 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 \$190,498.89 FOR CALENDAR YEAR 2025(20241230\JFS01)(JFS-2)
6. RESOLUTION AUTHORIZING THE LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES CHILD SUPPORT ENFORCEMENT DIVISION TO ENTER INTO A IV-D SERVICE CONTRACT WITH THE LAKE COUNTY DOMESTIC RELATIONS COURT FOR CHILD SUPPORT SERVICES, EFFECTIVE JANUARY 1, 2025 THROUGH DECEMBER 31, 2025(20241230\JFS02)(JFS-2)
7. RESOLUTION AUTHORIZING THE LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES CHILD SUPPORT ENFORCEMENT DIVISION TO ENTER INTO A IV-D SERVICE CONTRACT WITH THE LAKE COUNTY JUVENILE COURT FOR CHILD SUPPORT SERVICES, EFFECTIVE JANUARY 1, 2025 THROUGH DECEMBER 31, 2025(20241230\JFS03)(JFS-2)

8. RESOLUTION AUTHORIZING THE LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES CHILD SUPPORT ENFORCEMENT DIVISION TO ENTER INTO A IV-D SERVICE CONTRACT WITH THE LAKE COUNTY PROSECUTOR FOR CHILD SUPPORT SERVICES, EFFECTIVE JANUARY 1, 2025 THROUGH DECEMBER 31, 2025(20241230\JFS04)(JFS-2)

9. RESOLUTION APPROVING LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES VOUCHERS DATE OF WARRANT JANUARY 10, 2025 IN THE AMOUNT OF \$127,319.40(20241230\JFS05)(JFS-14)

COMMISSIONERS' OFFICE

10. RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE A CONTRACT WITH RxBENEFITS FOR THIRD PARTY ADMINISTRATIVE SERVICES(20241230\C01)(INS)

11. RESOLUTION REAPPOINTING KEVIN D. FREESE TO THE LAKE DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2028(20241230\C02)(B-192)

12. RESOLUTION REAPPOINTING JAMES F. STRUNA TO THE LAKE DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2028(20241230\C03)(B-192)

FINANCE DEPARTMENT

13. RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$3,350,978.58(20241230\BC01)(C-4)

14. RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$337,977.30(20241230\BC02)(C-17)

15. RESOLUTION INCREASING APPROPRIATIONS FOR VARIOUS GENERAL AND NON-GENERAL FUND ACCOUNTS (20241230\BC03)(C-111)

16. RESOLUTION TRANSFERRING CASH AND APPROPRIATIONS WITHIN VARIOUS GENERAL AND NON-GENERAL FUND ACCOUNTS(20241230\BC04)(C-111)

17. RESOLUTION APPROVING THE 2025 PERMANENT APPROPRIATION MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND(20241230\BC05)(C-111)

DEPARTMENTAL REPORTS

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

EXECUTIVE SESSION

\_\_\_\_\_ MOTION TO CONVENE EXECUTIVE SESSION: \_\_\_\_\_ SECOND \_\_\_\_\_  
TIME

\_\_\_\_\_ RECESSED:  
TIME

\_\_\_\_\_ MOTION TO ADJOURN THE MEETING: \_\_\_\_\_ SECOND \_\_\_\_\_  
TIME

**\*ORGANIZATIONAL MEETING: 9:30 A.M., THURSDAY, JANUARY 9, 2025\***

**\*NEXT REGULAR MEETING: 10:00 A.M., THURSDAY, JANUARY 9, 2025\***

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 CHANGE ORDER NO. 1 AND FINAL FOR THE COUNTY ROAD PAVEMENT MARKINGS – 2024 WITH J.D. STRIPING & SERVICES, INC. IN THE AMOUNT OF \$1,805.73, LCE PROJECT NO. 2024-0202**

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 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, final additional line-item quantity changes were added to the project; and

WHEREAS, it is the recommendation of the Lake County Engineer that this Board authorize Change Order No. 1 and Final for the County Road Pavement Markings – 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes Change Order No. 1 and Final for the County Road Pavement Markings – 2024, copies of which are made as part hereof in the following amounts:

Original Contract Amount	\$ 158,156.30
Total Change Order No. 1	\$ <u>1,805.73</u>
Revised Contract Amount	\$ 159,962.03

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 Engineer; and J.D. Striping & Services, Inc., 438 Beecher Avenue, Ravenna, Ohio 44226-2006.

\*\* 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 30, 2024, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION CERTIFYING UNPAID WATER AND SEWER SUMS AND ADMINISTRATIVE CHARGES TO THE LAKE COUNTY AUDITOR**

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 following properties are delinquent in their water and sewer accounts with the Lake County Department of Utilities; and

WHEREAS, it is the recommendation of the Director of Administration for the Lake County Department of Utilities that the following sums together with a fifteen percent (15%) administrative charge be certified to the Lake County Auditor.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the following delinquent water and sewer sums together with a fifteen percent (15%) administrative charge be certified to the Lake County Auditor:

<b>WATER SUMS</b>						
<b>Owner Name</b>	<b>Parcel Number</b>	<b>Account Number</b>	<b>Water Amount</b>	<b>15% Admin Fee</b>	<b>Total Amount</b>	
RUTH BELL	ETAL 01B112A240140	C031769000	\$256.42	\$38.46	\$294.88	
ELLEN B FRANG	ETAL 27B057F000260	Q642800100	\$263.81	\$39.57	\$303.38	
BRITTANEE HILLIER	ETAL 28A042L000070	I545054300	\$733.34	\$110.00	\$843.34	
SOMNUK AND PRATUANG KHAIKEAW	ETAL 34A002B000340	N964103000	\$898.29	\$134.74	\$1,033.03	
GEORGE E AND MARY C PISARCZYK	ETAL 34B025C001200	L712012000	\$220.09	\$33.01	\$253.10	
<b>SEWER SUMS</b>						
<b>Owner Name</b>	<b>Parcel Number</b>	<b>Account Number</b>	<b>Sewer Amount</b>	<b>15% Admin Fee</b>	<b>Total Amount</b>	
JOHN C AND LAURA L SPALLER	ETAL 14A018A000170	E402506000	\$192.04	\$28.81	\$220.85	

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 Lake County Prosecutor's Office; and to the Director of Administration for the Lake County Utilities.

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

"AYES": Commissioners: \*(com)

"NAYS":

Resolution adopted,  
Jennifer Bell, Clerk

**CLERK'S CERTIFICATION**

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 30, 2024, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION ACCEPTING A THREE-YEAR MAINTENANCE BOND IN THE AMOUNT OF \$13,154.40 FOR WATERLINES FOR ANDREWS RIDGE SUBDIVISION PHASE II JOB NO. 23-37 IN THE CITY OF WILLOUGHBY**

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

WHEREAS, it is the recommendation of the Lake County Sanitary Engineer that the Board accepts a three-year Maintenance Bond in the amount of thirteen thousand one hundred fifty-four dollars and forty cents (\$13,154.40) for Andrews Ridge Subdivision Phase II Job No. 23-37 in the City of Willoughby.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby accepts a three-year Maintenance Bond in the amount of thirteen thousand one hundred fifty-four dollars and forty cents (\$13,154.40) provided by the contractor for Andrews Ridge Subdivision Phase II Job No. 23-37 in the City of Willoughby.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Sanitary Engineer; and to the City of Willoughby, One Public Square, Willoughby, Ohio 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 30, 2024, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION APPROVING FINAL ESTIMATE NO. 8 (RELEASE OF RETAINAGE) IN THE AMOUNT OF \$87,052.84 WITH CHIVERS CONSTRUCTION COMPANY, INC. AND ACCEPTING A THREE-YEAR MAINTENANCE BOND IN THE AMOUNT OF \$229,714.89 FOR KIRTLAND OLD TOWN SANITARY SEWER IMPROVEMENTS, PHASE 2 PROJECT 445-S-2021 FOR THE LAKE COUNTY DEPARTMENT OF UTILITIES**

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

WHEREAS, by resolution adopted February 22, 2024, the Board of Lake County Commissioners authorized execution of a contract with Chivers Construction Company, Inc. for Kirtland Old Town Sanitary Sewer Improvements, Phase 2 Project No. 445-S-2021, for the Lake County Department of Utilities; and

WHEREAS, it is the recommendation of the Lake County Sanitary Engineer that the Board of Lake County Commissioners authorize payment of Final Estimate No. 8 (Release of Retainage) in the amount of eighty-seven thousand fifty-two dollars and eighty-four cents (\$87,052.84) to Chivers Construction Company, Inc. and accept a three-year maintenance bond in the amount of two hundred twenty-nine thousand seven hundred fourteen dollars and eighty-nine cents (\$229,714.89), for Kirtland Old Town Sanitary Sewer Improvements, Phase 2 Project No. 445-S-2021, for the Lake County Department of Utilities.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorize payment of Final Estimate No. 8 (Release of Retainage) in the amount of eighty-seven thousand fifty-two dollars and eighty-four cents (\$87,052.84) to Chivers Construction Company, Inc. and accepts a three-year maintenance bond in the amount of two hundred twenty-nine thousand seven hundred fourteen dollars and eighty-nine cents (\$229,714.89), for Kirtland Old Town Sanitary Sewer Improvements, Phase 2 Project No. 445-S-2021, for the Lake County Department of Utilities.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Sanitary Engineer; and to Chivers Construction Company, Inc., 6700 Tow Road, Fairview, PA 16415.

\*\* 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 30, 2024, and recorded in the Commissioners and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION 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 \$190,498.89 FOR CALENDAR YEAR 2025**

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 \$190,498.89.

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 \$190,498.89, during the 2025 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 30, 2024, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION AUTHORIZING THE LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES CHILD SUPPORT ENFORCEMENT DIVISION TO ENTER INTO A IV-D SERVICE CONTRACT WITH THE LAKE COUNTY DOMESTIC RELATIONS COURT FOR CHILD SUPPORT SERVICES, EFFECTIVE JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

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 Department of Job and Family Services Child Support Enforcement Division (CSEA) wishes to enter into a IV-D Service Contract with the Lake County Domestic Relations Court for child support services. Said Agreement will be effective January 1, 2025 through December 31, 2025, in the total amount of \$502,489.51, funded as follows:

Local Matching Funds:	\$170,846.43	County General Fund - 34%
Federal Matching Funds:	<u>331,643.08</u>	Federal IV-D Funding - 66%
<b>Total:</b>	<b>\$502,489.51</b>	100%

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the Lake County Department of Job and Family Services Child Support Enforcement Division to enter into a IV-D Service Contract with the Lake County Domestic Relations Court, effective January 1, 2025 through December 31, 2025, in the total amount of \$502,489.51. Said agreement is incorporated herein by reference and made a part of this resolution.

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/Finance Manager; Suzanne Casar, Cheryl Baibak, Job and Family Services; and Judge Falkowski, Domestic Relations Court.

\*\* 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 30, 2024, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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



Commissioners' Office, Lake County  
Painesville, OH, December 30, 2024

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 DEPARTMENT OF JOB AND FAMILY SERVICES CHILD SUPPORT ENFORCEMENT DIVISION TO ENTER INTO A IV-D SERVICE CONTRACT WITH THE LAKE COUNTY JUVENILE COURT FOR CHILD SUPPORT SERVICES, EFFECTIVE JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

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 Department of Job and Family Services Child Support Enforcement Division (CSEA) wishes to enter into a IV-D Service Contract with the Lake County Juvenile Court for child support services. Said Agreement will be effective January 1, 2025 through December 31, 2025, in the total amount of \$719,758.90, funded as follows:

Local Matching Funds:	\$244,718.03	County General Fund - 34%
Federal Matching Funds:	<u>475,040.87</u>	Federal IV-D Funding - 66%
<b>Total:</b>	<b>\$719,758.90</b>	<b>100%</b>

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the Lake County Department of Job and Family Services Child Support Enforcement Division to enter into a IV-D Service Contract with the Lake County Juvenile Court, effective January 1, 2025 through December 31, 2025, in the total amount of \$719,758.90. Said agreement is incorporated herein by reference and made a part of this resolution.

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/Finance Manager; Suzanne Casar, Cheryl Baibak, Job and Family Services; and the Prosecutor's Office.

\*\* 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 30, 2024, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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

Commissioners' Office, Lake County  
Painesville, OH, December 30, 2024

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 DEPARTMENT OF JOB AND FAMILY SERVICES CHILD SUPPORT ENFORCEMENT DIVISION TO ENTER INTO A IV-D SERVICE CONTRACT WITH THE LAKE COUNTY PROSECUTOR FOR CHILD SUPPORT SERVICES, EFFECTIVE JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

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 Department of Job and Family Services Child Support Enforcement Division wishes to enter into a IV-D Service Contract with the Lake County Prosecutor for child support services. Said Agreement will be effective January 1, 2025 through December 31, 2025, in the total amount of \$1,065,154.39, funded as follows:

Local Matching Funds:	\$362,152.49	County General Fund - 34%
Federal Matching Funds:	<u>703,001.90</u>	Federal IV-D Funding - 66%
<b>Total:</b>	<b>\$1,065,154.39</b>	<b>100%</b>

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the Lake County Department of Job and Family Services Child Support Enforcement Division (CSEA) to enter into a IV-D Service Contract with the Lake County Prosecutor, effective January 1, 2025 through December 31, 2025, in the total amount of \$1,065,154.39. Said agreement is incorporated herein by reference and made a part of this resolution.

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/Finance Manager; Suzanne Casar, Cheryl Baibak, Job and Family Services; and the Prosecutor's Office.

\*\* 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 30, 2024, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION APPROVING LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES VOUCHERS DATE OF WARRANT JANUARY 10, 2025 IN THE AMOUNT OF \$127,319.40**

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

WHEREAS, bills against Lake County have been presented to this Board for payment and this Board has examined said bills and approved them for payment, totaling **\$127,319.40**.

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

DATE OF WARRANT:	January 10, 2025
PUBLIC ASSISTANCE TOTAL:	\$105,072.42
WORKFORCE INVESTMENT:	0.00
CHILD SUPPORT ENFORCEMENT:	7,318.10
CHILD WELFARE TOTAL:	<u>14,928.88</u>
GRAND TOTAL:	\$ 127,319.40

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/Finance Manager; Lake County Treasurer; Suzanne Casar, Anne Rasic, Job and Family Services.

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

"AYES": Commissioners: \*(com)

"NAYS":

Resolution adopted,  
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 30, 2024, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

---

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

Commissioners' Office, Lake County  
Painesville, OH, December 30, 2024

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 COUNTY ADMINISTRATOR TO EXECUTE A CONTRACT WITH RxBENEFITS FOR THIRD PARTY ADMINISTRATIVE SERVICES**

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 Board of Commissioners intends to purchase third party administrative services from RxBenefits for prescription drug benefits for eligible participants enrolled in Lake County's health insurance program, and it is necessary to secure a contract; and

WHEREAS, Ohio Revised Code Section 305.30(G) permits the Board of Commissioners to allow the County Administrator to enter into certain contracts on behalf of the Board; and

WHEREAS, it is in the best interest of Lake County to designate the authority to sign the contract for third party administrative services to the County Administrator.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners in and for Lake County, Ohio hereby authorizes the County Administrator, Jason W. Boyd, to execute the contract for third party administrative services from RxBenefits, beginning January 1, 2025.

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; Director of Administrative Services; and the County Administrator.

\*\* 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 30, 2024, and recorded in Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

---

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION REAPPOINTING KEVIN D. FREESE TO THE LAKE DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2028**

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 (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 County Ohio Port and Economic Development Authority (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 Kevin D. Freese to the Lake Development Authority Board of Directors for a four (4) year term, effective upon adoption and expiring December 31, 2028.

NOW THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby reappoints Kevin D. Freese to the Lake Development Authority Board of Directors for a four-year term commencing upon adoption and expiring December 31, 2028.

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; and to Kevin D. Freese, 9075 Regency Woods Drive, Kirtland, Ohio 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 30, 2024, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION REAPPOINTING JAMES F. STRUNA TO THE LAKE DEVELOPMENT AUTHORITY BOARD OF DIRECTORS FOR A FOUR-YEAR TERM EXPIRING DECEMBER 31, 2028**

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 (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 County Ohio Port and Economic Development Authority (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 James F. Struna to the Lake Development Authority Board of Directors for a four (4) year term, effective upon adoption and expiring December 31, 2028.

NOW THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby reappoints James F. Struna to the Lake Development Authority Board of Directors for a four-year term commencing upon adoption and expiring December 31, 2028.

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; City of Mentor; and to James F. Struna, 5848 Dorrwood 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 30, 2024, and recorded in the Commissioners' and the Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$3,350,978.58**

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 \$3,350,978.58.

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 30, 2024, and recorded in the Commissioners' and Water and Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$337,977.30**

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, 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 \$337,977.30.

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 30, 2024, and recorded in the Commissioners' and Water and Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

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



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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

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

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

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

<u>APPROPRIATION INCREASES</u>	
11900911-928 ND - TPI	\$500,000.00
11900911-941 ND - TPS	\$8,500,000.00
67000811-811 ERDBR - CP	\$234,415.00
71200761-755 P - OE	\$50,000.00

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

\*\*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 30, 2024, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand thirtieth day of December, 2024, in Painesville, Ohio.

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

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

Commissioners: \*(com)

\*presented the following resolution and moved its adoption.

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

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

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

CASH TRANSFERS

FROM:

11900911-921 ND - SEMA	\$50,000.00
11900911-928 ND - TPI	\$500,000.00
11900911-941 ND - TPS	\$8,500,000.00

TO:

24500045-451 EMA - TI	\$50,000.00
40000045-451 PI - TI	\$500,000.00
40100045-451 PS - TI	\$8,500,000.00

APPROPRIATION TRANSFERS

FROM:

11000511-512 C - SE	\$869.25
12100711-720 T - SP	\$730.00
13000511-553 CP - WC	\$180.00
14300511-512 PD - SE	\$2,000.00
14403511-511 WC - SO	\$10.00
26900711-702 T - UEG	\$4,800.00

TO:

11000611-611 C - OS	\$869.25
12100761-773 T - BF	\$730.00
13000711-674 CP - TF	\$180.00
14300711-703 PD - UT	\$2,000.00
14403711-670 WC - CP	\$10.00
26900711-703 T - UT	\$4,800.00

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the Lake County Auditor to transfer cash and appropriations for the above listed accounts, based on the recommendation of the Lake County Auditor, Budget/Finance Manager 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; EMA, Public Defender, Telecom and 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 30, 2024, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2024.

WITNESS my hand this thirtieth day of December, 2024, in Painesville, Ohio.

---

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

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

Commissioners: \*(com)

\* presented the following resolution and moved its adoption.

**RESOLUTION APPROVING THE 2025 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, 2025, 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 2025 and that this be a PERMANENT APPROPRIATION for the year 2025, pursuant to O.R.C. 5705.38 and the sums and categories appropriated to be as follows:

				2025
				PERM APPROPRIATIONS
<b>20000</b>	<b>PUBLIC ASSISTANCE</b>			
511	Personnel Services			
	20000511	512	Salaries Employees	\$8,554,000.00
	20000511	551	PERS	\$1,206,000.00
	20000511	553	Workers Compensation	\$158,000.00
	20000511	554	Medicare - Employer	\$134,200.00
	20000511	556	Unemployment	\$0.00
	20000511	557	Hospitalization	\$2,721,600.00
	20000511	561	Life Insurance	\$7,000.00
	20000511	562	Dental Insurance	\$67,800.00
	20000511	563	Prescription Insurance	\$0.00
611	Materials & Supplies			
	20000611	611	Office Supplies	\$108,000.00
661	Contractual Services			
	20000661	633	Professional Services Medical	\$1,000.00
	20000661	634	Rental Facilities	\$480,000.00
	20000661	635	Contracts - Services	\$1,800,000.00
	20000661	636	Contracts Repairs	\$9,000.00
	20000661	641	Day Care Assistance	\$0.00
	20000661	645	Maintenance Agreements	\$50,000.00
	20000661	649	Information Technology Service	\$1,500.00
711	Operating Expenditures/Expenses			
	20000711	653	Advertising & Printing	\$9,000.00
	20000711	654	Postage	\$82,000.00
	20000711	660	Public Assistance	\$1,212,000.00
	20000711	665	Interim Assistance	\$5,000.00
	20000711	690	Travel & Expenses	\$180,000.00
	20000711	696	Insurance Liability Coverage	\$12,000.00
	20000711	704	Utilities & Expenses	\$87,000.00
	20000711	719	Educational/Training Expenses	\$20,000.00
	20000711	721	P. C./Network Software	\$18,000.00

				2025
				PERM APPROPRIATIONS
<b>761 Other Expenditures/Expenses</b>				
	20000761	752	Professional Dues & Memberships	\$30,000.00
	20000761	755	Other Expenses	\$107,000.00
	20000761	771	Auction Administration Fees	\$100.00
	20000761	780	Contingencies	\$0.00
	20000761	794	Retirement Incentive Program.	\$0.00
<b>811 Capital Outlay</b>				
	20000811	812	Equipment	\$54,000.00
	20000811	818	Capitalized Equipment	\$0.00
<b>911 Transfers/Advances Out</b>				
	20000911	911	Transfers Out	\$195,000.00
	20000911	912	Advances Out	
				<b>\$17,309,200.00</b>
<b>20100</b>	<b>WORKFORCE INVESTMENT</b>			
<b>661 Contractual Services</b>				
	20100661	635	Contracts - Services	\$1,714,000.00
<b>711 Operating Expenditures/Expenses</b>				\$0.00
	20100711	721	P. C./Network Software	
<b>761 Other Expenditures/Expenses</b>				
	20100761	755	Other Expenses	\$60,000.00
<b>811 Capital Outlay</b>				
	20100811	812	Equipment	\$0.00
<b>911 Transfers/Advances Out</b>				
	20100911	911	Transfers Out	\$448,000.00
				<b>\$2,222,000.00</b>
<b>20300</b>	<b>CHILD SUPPORT ENFORCEMENT FUND</b>			
<b>511 Personnel Services</b>				
	20300511	512	Salaries Employees	\$1,820,000.00
	20300511	551	PERS	\$260,000.00
	20300511	553	Workers Compensation	\$35,000.00
	20300511	554	Medicare - Employer	\$28,600.00
	20300511	556	Unemployment	\$0.00
	20300511	557	Hospitalization	\$620,000.00
	20300511	561	Life Insurance	\$2,400.00
	20300511	562	Dental Insurance	\$24,000.00
	20300511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	20300611	611	Office Supplies	\$0.00
<b>661 Contractual Services</b>				
	20300661	635	Contracts - Services	\$2,170,000.00
	20300661	636	Contracts Repairs	\$0.00
	20300661	645	Maintenance Agreements	\$3,000.00
<b>711 Operating Expenditures/Expenses</b>				
	20300711	653	Advertising & Printing	\$2,000.00
	20300711	654	Postage	\$42,000.00
	20300711	690	Travel & Expenses	\$10,500.00
	20300711	719	Educational/Training Expenses	\$10,000.00
<b>761 Other Expenditures/Expenses</b>				
	20300761	752	Professional Dues & Memberships	\$8,050.00
	20300761	755	Other Expenses	\$12,050.00
	20300761	761	Refunds and Reimbursements	\$0.00

				2025
				PERM APPROPRIATIONS
	20300761	794	Retirement Incentive Program.	\$0.00
<b>811 Capital Outlay</b>				
	20300811	812	Equipment	\$0.00
	20300811	818	Capitalized Equipment	\$0.00
<b>911 Transfers/Advances Out</b>				
	20300911	911	Transfers Out	\$474,000.00
				<b>\$5,521,600.00</b>
<b>20401</b>	<b>PROSECUTOR IV-D</b>			
<b>511 Personnel Services</b>				
	20401511	512	Salaries Employees	\$670,408.08
	20401511	551	PERS	\$93,857.13
	20401511	553	Workers Compensation	\$12,774.17
	20401511	554	Medicare - Employer	\$9,720.92
	20401511	556	Unemployment	\$0.00
	20401511	557	Hospitalization	\$136,000.00
	20401511	561	Life Insurance	\$500.00
	20401511	562	Dental Insurance	\$3,000.00
	20401511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	20401611	611	Office Supplies	\$3,630.00
	20401611	619	Minor Equipment and Small Tool	\$0.00
<b>661 Contractual Services</b>				
	20401661	635	Contracts - Services	\$69,114.90
	20401661	649	Information Technology Service	\$4,860.00
<b>711 Operating Expenditures/Expenses</b>				
	20401711	654	Postage	\$1,100.00
	20401711	690	Travel & Expenses	\$5,310.00
	20401711	694	Other Operating Expenditures	\$0.00
<b>761 Other Expenditures/Expenses</b>				
	20401761	755	Other Expenses	\$0.00
<b>811 Capital Outlay</b>				
	20401811	812	Equipment	\$4,800.00
<b>911 Transfers/Advances Out</b>				
	20401911	911	Transfers Out	\$0.00
				<b>\$1,015,075.20</b>
<b>20502</b>	<b>TREASURER DELINQUENT TAX SALES</b>			
<b>511 Personnel Services</b>				
	20502511	512	Salaries Employees	\$29,870.00
	20502511	551	PERS	\$6,726.00
	20502511	553	Workers Compensation	\$390.00
	20502511	554	Medicare - Employer	\$508.00
	20502511	557	Hospitalization	\$5,115.00
	20502511	561	Life Insurance	\$120.00
	20502511	562	Dental Insurance	\$220.00
	20502511	563	Prescription Insurance	\$0.00
<b>661 Contractual Services</b>				
	20502661	649	Information Technology Service	\$1,515.00
<b>711 Operating Expenditures/Expenses</b>				
	20502711	653	Advertising & Printing	\$1,515.00
	20502711	654	Postage	\$5,000.00
	20502711	731	Recording of Tax Lien	\$21,218.00

				2025
				PERM APPROPRIATIONS
	20502711	732	Release of Tax Lien	\$21,218.00
<b>761 Other Expenditures/Expenses</b>				
	20502761	755	Other Expenses	\$1,000.00
				<b>\$94,415.00</b>
<b>20712 VIOLENCE AGAINST WOMEN ACT</b>				
<b>511 Personnel Services</b>				
	20712511	512	Salaries Employees	\$47,000.00
	20712511	551	PERS	\$6,580.00
	20712511	553	Workers Compensation	\$996.00
	20712511	554	Medicare - Employer	\$675.00
	20712511	557	Hospitalization	\$16,300.00
	20712511	561	Life Insurance	\$45.00
	20712511	562	Dental Insurance	\$300.00
	20712511	563	Prescription Insurance	\$0.00
				<b>\$71,896.00</b>
<b>20713 STATE VICTIM ASSISTANCE GRANT</b>				
<b>511 Personnel Services</b>				
	20713511	512	Salaries Employees	\$15,000.00
	20713511	551	PERS	\$2,100.00
	20713511	553	Workers Compensation	\$275.00
	20713511	554	Medicare - Employer	\$275.00
	20713511	557	Hospitalization	\$1,850.00
	20713511	561	Life Insurance	\$20.00
	20713511	562	Dental Insurance	\$50.00
	20713511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	20713611	611	Office Supplies	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	20713711	653	Advertising & Printing	\$0.00
	20713711	690	Travel & Expenses	\$0.00
	20713711	691	Mileage Reimbursements	\$0.00
				<b>\$19,570.00</b>
<b>20714 VICTIMS OF CRIME ACT</b>				
<b>511 Personnel Services</b>				
	20714511	512	Salaries Employees	\$163,000.00
	20714511	551	PERS	\$22,820.00
	20714511	553	Workers Compensation	\$3,300.00
	20714511	554	Medicare - Employer	\$2,450.00
	20714511	557	Hospitalization	\$10,000.00
	20714511	561	Life Insurance	\$175.00
	20714511	562	Dental Insurance	\$250.00
	20714511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	20714611	611	Office Supplies	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	20714711	653	Advertising & Printing	\$0.00
	20714711	690	Travel & Expenses	\$0.00
	20714711	691	Mileage Reimbursements	\$0.00
<b>761 Other Expenditures/Expenses</b>				
	20714761	755	Other Expenses	\$0.00
<b>811 Capital Outlay</b>				
	20714811	812	Equipment	\$0.00

				2025	
				PERM APPROPRIATIONS	
				\$201,995.00	
<b>20715</b>	<b>RAPE CRISIS FUND</b>				
511 Personnel Services					
	20715511	512	Salaries Employees	\$90,000.00	
	20715511	551	PERS	\$12,600.00	
	20715511	553	Workers Compensation	\$1,350.00	
	20715511	554	Medicare - Employer	\$1,350.00	
	20715511	557	Hospitalization	\$8,900.00	
	20715511	561	Life Insurance	\$100.00	
	20715511	562	Dental Insurance	\$200.00	
	20715511	563	Prescription Insurance		
661 Contractual Services					
	20715661	631	Professional Services-Consultants	\$0.00	
	20715661	635	Contracts - Services	\$124,200.00	
761 Other Expenditures/Expenses					
	20715761	755	Other Expenses	\$0.00	
	20715761	758	Donations	\$0.00	
				\$238,700.00	
<b>20800</b>	<b>DEVELOPMENTAL DISABILITIES STABILIZATION</b>				
911 Transfers/Advances Out					
	20800911	911	Transfers Out	\$250,000.00	
				\$250,000.00	
<b>21000</b>	<b>SMART OHIO GRANT</b>				
661 Contractual Services					
	21000661	635	Contracts Services	\$0.00	
<b>21100</b>	<b>ADDITIONAL DTAC</b>				
661 Contractual Services					
	21100661	635	Contracts - Services	\$463,500.00	
711 Operating Expenditures/Expenses					
	21100711	653	Advertising & Printing	\$0.00	
	21100711	724	Preliminary Judicial/Title Exam	\$0.00	
				\$463,500.00	
<b>21200</b>	<b>CHILD WELFARE</b>				
511 Personnel Services					
	21200511	512	Salaries Employees	\$1,092,000.00	
	21200511	551	PERS	\$156,000.00	
	21200511	553	Workers Compensation	\$20,000.00	
	21200511	554	Medicare - Employer	\$17,000.00	
	21200511	556	Unemployment	\$0.00	
	21200511	557	Hospitalization	\$300,000.00	
	21200511	561	Life Insurance	\$1,200.00	
	21200511	562	Dental Insurance	\$12,000.00	
	21200511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	21200611	611	Office Supplies	\$0.00	
	21200611	614	Food Supplies	\$60,000.00	
	21200611	620	Other Supplies	\$6,000.00	
661 Contractual Services					
	21200661	633	Professional Services Medical	\$6,000.00	
	21200661	634	Rental Facilities	\$5,000.00	
	21200661	635	Contracts - Services	\$678,000.00	
	21200661	636	Contracts Repairs	\$6,000.00	
	21200661	641	Day Care Assistance	\$0.00	
	21200661	645	Maintenance Agreements	\$6,000.00	



				2025
				PERM APPROPRIATIONS
<b>711 Operating Expenditures/Expenses</b>				
	21200711	653	Advertising & Printing	\$50,000.00
	21200711	654	Postage	\$0.00
	21200711	656	Residential Housing	\$4,680,000.00
	21200711	657	Board & Care Clothing	\$66,000.00
	21200711	690	Travel & Expenses	\$18,000.00
	21200711	696	Insurance Liability Coverage	\$12,000.00
	21200711	704	Utilities - Other	\$31,500.00
	21200711	710	Tax Settlement Deduction	\$65,000.00
	21200711	718	Program Activities	\$14,400.00
	21200711	719	Educational/Training Expenses	\$26,000.00
	21200711	721	P. C./Network Software	\$2,000.00
<b>761 Other Expenditures/Expenses</b>				
	21200761	752	Professional Dues & Memberships	\$2,000.00
	21200761	754	Subsidies	\$300,000.00
	21200761	755	Other Expenses	\$177,000.00
	21200761	771	Auction Administration Fees	\$100.00
	21200761	794	Retirement Incentive Program.	\$0.00
<b>811 Capital Outlay</b>				
	21200811	811	Contracts-Projects	\$0.00
	21200811	812	Equipment	\$100,000.00
	21200811	818	Capitalized Equipment	\$0.00
<b>911 Transfers/Advances Out</b>				
	21200911	911	Transfers Out	\$5,056,900.00
	21200911	912	Advances Out	\$0.00
				<b>\$12,966,100.00</b>
<b>21300</b>	<b>BUDGET STABILIZATION</b>			
<b>911 Transfers/Advances Out</b>				
	21300911	911	Transfers Out	\$0.00
				<b>\$0.00</b>
<b>21400</b>	<b>PAYROLL LIABILITY</b>			
<b>911 Transfers/Advances Out</b>				
	21400911	911	Transfers Out	\$0.00
				<b>\$0.00</b>
<b>21500</b>	<b>BOARD OF DEVELOPMENTAL DISABILITIES</b>			
<b>511 Personnel Services</b>				
	21500511	512	Salaries Employees	\$23,132,967.00
	21500511	551	PERS	\$3,260,509.00
	21500511	553	Workers Compensation	\$527,500.00
	21500511	554	Medicare - Employer	\$333,198.00
	21500511	555	S T R S	\$136,539.00
	21500511	556	Unemployment	\$15,000.00
	21500511	557	Hospitalization	\$4,305,072.00
	21500511	559	Disability Insurance	\$45,675.00
	21500511	561	Life Insurance	\$105,432.00
	21500511	562	Dental Insurance	\$216,097.00
	21500511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	21500611	611	Office Supplies	\$720,035.00
	21500611	620	Other Supplies	\$327,505.00
<b>661 Contractual Services</b>				
	21500661	634	Rental Facilities	\$37,850.00
	21500661	635	Contracts - Services	\$9,915,509.00
	21500661	636	Contracts Repairs	\$129,500.00

				2025
				PERM APPROPRIATIONS
<b>711 Operating Expenditures/Expenses</b>				
	21500711	653	Advertising & Printing	\$74,935.00
	21500711	690	Travel & Expenses	\$129,900.00
	21500711	696	Insurance Liability Coverage	\$97,924.00
	21500711	710	Tax Settlement Deduction	\$334,000.00
<b>761 Other Expenditures/Expenses</b>				
	21500761	755	Other Expenses	\$698,130.00
	21500761	758	Donations	\$32,871.00
	21500761	790	Grant Expenses	\$0.00
	21500761	794	Retirement Incentive	\$0.00
<b>811 Capital Outlay</b>				
	21500811	812	Equipment	\$79,200.00
	21500811	818	Capitalized Equipment	\$0.00
	21500811	819	Building Improvements	\$0.00
<b>911 Transfers/Advances Out</b>				
	21500911	911	Transfers Out	\$2,000,000.00
	21500911	912	Advances Out	
				<b>\$46,655,348.00</b>
<b>21600</b>	<b>DD RESIDENTIAL</b>			
<b>911 Transfers/Advances Out</b>				
	21600911	911	Transfers Out	
				<b>\$0.00</b>
<b>21700</b>	<b>YOUTH PROGRAMMING CY PRES</b>			
<b>511 Personnel Services</b>				
	21776511	512	Salaries Employees	\$3,000.00
	21776511	551	PERS	\$400.00
	21776511	553	Workers Compensation	\$0.00
	21776511	554	Medicare - Employer	\$40.00
	21776511	557	Hospitalization	\$550.00
	21776511	561	Life Insurance	\$5.00
	21776511	562	Dental Insurance	\$15.00
	21776511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	21776611	611	Office Supplies	\$0.00
	21776611	627	Education/Recreational Supplies	\$200.00
<b>661 Contractual Services</b>				
	21776661	635	Contracts - Services	\$0.00
	21776661	635	Contracts - Services	\$0.00
<b>761 Other Operating Expenditures/Expenses</b>				
	21700761	755	Other Expenses	\$35,000.00
	21776761	755	Other Expenses	\$500.00
	21777761	755	Other Expenses	\$0.00
<b>911 Transfers/Advances Out</b>				
	21700911	911	Transfers Out	\$150,000.00
				<b>\$189,710.00</b>
<b>21800</b>	<b>ADAMHS BOARD - OPERATIONS</b>			
<b>511 Personnel Services</b>				
	21800511	512	Salaries Employees	\$820,000.00
	21800511	551	PERS	\$130,585.00
	21800511	553	Workers Compensation	\$10,000.00
	21800511	554	Medicare - Employer	\$11,890.00
	21800511	556	Unemployment	\$0.00

				2025
				PERM APPROPRIATIONS
	21800511	557	Hospitalization	\$231,000.00
	21800511	561	Life Insurance	\$600.00
	21800511	562	Dental Insurance	\$9,000.00
	21800511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	21800611	611	Office Supplies	\$3,000.00
	21800611	612	Microfilm and Photocopy Supplies	\$0.00
	21800611	613	Janitorial Supplies	\$6,550.00
	21800611	614	Food Supplies	\$5,500.00
	21800611	618	Data Processing Supplies	\$500.00
	21800611	620	Other Supplies	\$150.00
<b>661 Contractual Services</b>				
	21800661	631	Professional Services-Consultants	\$65,000.00
	21800661	632	Professional Services Legal	\$10,000.00
	21800661	634	Rental Facilities	\$70,000.00
	21800661	635	Contracts - Services	\$9,407,602.00
	21800661	636	Contracts Repairs	\$1,500.00
<b>711 Operating Expenditures/Expenses</b>				
	21800711	653	Advertising & Printing	\$80,000.00
	21800711	654	Postage	\$1,500.00
	21800711	682	Telephone Fees & Charges	\$0.00
	21800711	685	Exams (Audits)	\$0.00
	21800711	690	Travel & Expenses	\$12,000.00
	21800711	693	Training	\$25,000.00
	21800711	696	Insurance Liability Coverage	\$25,000.00
	21800711	698	Other Insurance	\$0.00
	21800711	700	Purchased Water	\$0.00
	21800711	702	Utilities - Electricity and Gas	\$7,500.00
	21800711	703	Utilities - Telephone	\$20,000.00
	21800711	710	Tax Settlement Deductions	\$110,000.00
	21800711	720	Subscriptions, Periodicals, Pu	\$4,500.00
<b>761 Other Expenditures/Expenses</b>				
	21800761	752	Professional Dues & Memberships	\$25,000.00
	21800761	753	Levies & Assessments	\$0.00
	21800761	755	Other Expenses	\$0.00
<b>811 Capital Outlay</b>				
	21800811	811	Contracts Projects	\$350,000.00
	21800811	812	Equipment	\$6,000.00
	21800811	818	Capitalized Equipment	\$50,000.00
	21800811	819	Building Improvements	\$1,500.00
<b>911 Transfers/Advances Out</b>				
	21800911	911	Transfers Out	\$0.00
	21800911	912	Advances Out	\$0.00
				<b>\$11,500,877.00</b>
<b>218</b>	<b>ADAMHS BOARD - VARIOUS STATE AND FEDERAL CONTRACTS</b>			
<b>661 Contractual Services</b>				
	21820661	635	Contracts - Services	\$106,343.00
	21821661	635	Contracts - Services	\$42,075.00
	21822661	635	Contracts - Services	\$0.00
	21823661	635	Contracts - Services	\$1,398,299.00
	21824661	635	Contracts - Services	\$0.00
	21825661	635	Contracts - Services	\$0.00
	21826661	635	Contracts - Services	\$0.00
	21827661	635	Contracts - Services	\$75,350.00
	21828661	635	Contracts - Services	\$0.00
	21829661	635	Contracts - Services	\$297,084.00

				2025
				PERM APPROPRIATIONS
	21830661	635	Contracts - Services	\$7,850.00
	21831661	635	Contracts - Services	\$118,757.00
	21832661	635	Contracts - Services	\$50,000.00
	21833661	635	Contracts - Services	\$150,000.00
	21834661	635	Contracts - Services	\$155,000.00
	21835661	635	Contracts - Services	\$45,900.00
	21836661	635	Contracts - Services	\$150,000.00
	21837661	635	Contracts - Services	\$84,541.00
	21838661	635	Contracts - Services	\$547,500.00
	21841661	635	Contracts - Services	\$134,095.00
	21842661	635	Contracts - Services	\$112,531.00
	21843661	635	Contracts - Services	\$139,384.00
	21844661	635	Contracts - Services	\$485,521.00
	21845661	635	Contracts - Services	\$192,954.00
	21846661	635	Contracts - Services	\$63,349.00
	21847661	635	Contracts - Services	\$0.00
	21848661	635	Contracts - Services	\$0.00
	21849661	635	Contracts - Services	\$615,000.00
	21850661	635	Contracts - Services	\$2,499,000.00
	21851661	635	Contracts - Services	\$0.00
	21852661	635	Contracts - Services	\$1,074,040.00
				<b>\$8,544,573.00</b>
<b>21900</b>	<b>JUVENILE COURT SPECIAL PROJECT #2</b>			
	711 Operating Expenditures/Expenses			
	21900711	721	P. C./Network Software	\$10,000.00
	811 Capital Outlay			
	21900811	812	Equipment	\$5,000.00
				<b>\$15,000.00</b>
<b>22000</b>	<b>JUVENILE COURT SPECIAL PROJECTS #3</b>			
	711 Operating Expenditures/Expenses			
	22000711	690	Travel & Expenses	\$15,000.00
	22000711	719	Educational/Training Expenses	\$10,000.00
				<b>\$25,000.00</b>
<b>22300</b>	<b>JUVENILE COURT LEGAL RESEARCH</b>			
	711 Operating Expenditures/Expenses			
	22300711	720	Subscriptions, Periodicals, Pu	\$3,000.00
	22300711	721	P. C./Network Software	\$3,000.00
	911 Transfers/Advances Out			
	22300911	911	Transfers Out	\$0.00
				<b>\$6,000.00</b>
<b>22558</b>	<b>F. D. C. C. - PRG. ADMIN. INTENSIVE SUPERVISOR</b>			
	511 Personnel Services			
	22558511	512	Salaries Employees	\$188,614.40
	22558511	551	PERS	\$26,406.00
	22558511	553	Workers Compensation	\$3,781.00
	22558511	554	Medicare - Employer	\$2,835.00
	22558511	556	Unemployment	\$0.00
	22558511	557	Hospitalization	\$44,000.00
	22558511	561	Life Insurance	\$100.00
	22558511	562	Dental Insurance	\$2,000.00
	22558511	563	Prescription Insurance	\$0.00
	611 Materials & Supplies			
	22558611	611	Office Supplies	\$8,000.00
	22558611	627	Education/Recreational Supplies	\$0.00
	661 Contractual Services			

				2025
				PERM APPROPRIATIONS
	22558661	631	Professional Services-Consultants	\$0.00
	22558661	635	Contracts - Services	\$12,000.00
<b>711 Operating Expenditures/Expenses</b>				
	22558711	690	Travel & Expenses	\$3,000.00
	22558711	696	Insurance Liability Coverage	\$0.00
	22558711	719	Educational/Training Expenses	\$4,000.00
<b>761 Other Expenditures/Expenses</b>				
	22558761	752	Professional Dues & Memberships	\$1,000.00
	22558761	790	Grant Expenses	\$0.00
<b>811 Capital Outlay</b>				
	22558811	812	Equipment	\$0.00
				<b>\$295,736.40</b>
<b>22559</b>	<b>F. D. C. C. - INTENSIVE PROBATION</b>			
<b>511 Personnel Services</b>				
	22559511	512	Salaries Employees	\$378,000.00
	22559511	551	PERS	\$53,000.00
	22559511	553	Workers Compensation	\$7,500.00
	22559511	554	Medicare - Employer	\$5,800.00
	22559511	557	Hospitalization	\$117,000.00
	22559511	561	Life Insurance	\$200.00
	22559511	562	Dental Insurance	\$5,000.00
	22559511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	22559611	611	Office Supplies	\$0.00
	22559611	616	Vehicle Repairs & Supplies	\$14,000.00
<b>661 Contractual Services</b>				
	22559661	634	Rental Facilities	\$10,000.00
	22559661	636	Contracts Repairs	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	22559711	690	Travel & Expenses	\$0.00
	22559711	696	Insurance Liability Coverage	\$0.00
<b>811 Capital Outlay</b>				
	22559811	812	Equipment	\$3,400.00
	22559811	813	Vehicles	\$0.00
				<b>\$593,900.00</b>
<b>22561</b>	<b>F. D. C. C. - SURVEILLANCE/MONITORING</b>			
<b>511 Personnel Services</b>				
	22561511	512	Salaries Employees	\$0.00
	22561511	551	PERS	\$0.00
	22561511	553	Workers Compensation	\$0.00
	22561511	554	Medicare - Employer	\$0.00
	22561511	557	Hospitalization	\$0.00
	22561511	561	Life Insurance	\$0.00
	22561511	562	Dental Insurance	\$0.00
	22561511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	22561611	627	Education/Recreation Supplies	\$0.00
<b>661 Contractual Services</b>				
	22561661	635	Contracts - Services	\$75,000.00
<b>711 Operating Expenditures/Expenses</b>				
	22561711	690	Travel & Expenses	\$0.00

				2025
				PERM APPROPRIATIONS
<b>811 Capital Outlay</b>				
	22561811	812	Equipment	\$0.00
				<b>\$75,000.00</b>
<b>22562</b>	<b>F. D. C. C. - YOUTH INTERVENTION</b>			
<b>511 Personnel Services</b>				
	22562511	512	Salaries Employees	\$0.00
	22562511	551	PERS	\$0.00
	22562511	553	Workers Compensation	\$0.00
	22562511	554	Medicare - Employer	\$0.00
	22562511	557	Hospitalization	\$0.00
	22562511	561	Life Insurance	\$0.00
	22562511	562	Dental Insurance	\$0.00
	22562511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	22562611	611	Office Supplies	\$0.00
	22562611	627	Education/Recreational Supplies	\$1,500.00
<b>711 Operating Expenditures/Expenses</b>				
	22562711	690	Travel & Expenses	\$0.00
<b>811 Capital Outlay</b>				
	22562811	812	Equipment	\$0.00
				<b>\$1,500.00</b>
<b>22563</b>	<b>F. D. C. C. - DRUG SCREENS</b>			
<b>511 Personnel Services</b>				
	22563511	512	Salaries Employees	\$0.00
	22563511	551	PERS	\$0.00
	22563511	553	Workers Compensation	\$0.00
	22563511	554	Medicare - Employer	\$0.00
	22563511	557	Hospitalization	\$0.00
	22563511	561	Life Insurance	\$0.00
	22563511	562	Dental Insurance	\$0.00
	22563511	563	Prescription Insurance	\$0.00
<b>661 Contractual Services</b>				
	22563661	635	Contracts - Services	\$65,000.00
<b>811 Capital Outlay</b>				
	22563811	812	Equipment	\$0.00
				<b>\$65,000.00</b>
<b>22569</b>	<b>SECURE DETENTION SVCS PROGRAM</b>			
<b>611 Materials &amp; Supplies</b>				
	22569611	611	Office Supplies	\$0.00
<b>661 Contractual Services</b>				
	22569661	635	Contracts - Services	\$156,000.00
<b>711 Operating Expenditures/Expenses</b>				
	22569711	690	Travel and Expenses	\$0.00
	22569711	693	Training	\$0.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	22569761	755	Other Expenses	\$0.00
				<b>\$156,000.00</b>
<b>22571</b>	<b>WORK DETAIL</b>			
<b>511 Personnel Services</b>				
	22571511	512	Salaries Employees	\$9,000.00

				2025
				PERM APPROPRIATIONS
	22571511	551	PERS	\$1,960.00
	22571511	553	Workers Compensation	\$280.00
	22571511	554	Medicare - Employer	\$210.00
	22571511	557	Hospitalization	\$1,500.00
	22571511	561	Life Insurance	\$5.00
	22571511	562	Dental Insurance	\$100.00
	22571511	563	Prescription Insurance	\$0.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	22571761	755	Other Expenses	\$6,766.85
				<b>\$19,821.85</b>
<b>22572</b>	<b>EDUCATION SERVICES</b>			
<b>511 Personnel Services</b>				
	22572511	512	Salaries Employees	\$173,000.00
	22572511	551	PERS	\$24,000.00
	22572511	553	Workers Compensation	\$3,088.00
	22572511	554	Medicare - Employer	\$2,200.00
	22572511	557	Hospitalization	\$24,000.00
	22572511	561	Life Insurance	\$100.00
	22572511	562	Dental Insurance	\$1,500.00
	22572511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	22572611	611	Office Supplies	\$11,000.00
	22572611	616	Vehicle Repairs & Supplies	\$0.00
	22572611	627	Education/Recreational Supplies	\$3,000.00
<b>661 Contractual Services</b>				
	22572661	635	Contracts - Services	\$3,000.00
	22572661	636	Contracts Repairs	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	22572711	690	Travel & Expenses	\$0.00
	22572711	696	Insurance Liability Coverage	\$0.00
	22572711	719	Educational/Training Expenses	\$0.00
<b>811 Capital Outlay</b>				
	22572811	812	Equipment	\$3,000.00
				<b>\$247,888.00</b>
<b>22573</b>	<b>SUBSTANCE ABUSE</b>			
<b>511 Personnel Services</b>				
	22573511	512	Salaries Employees	\$0.00
	22573511	551	PERS	\$0.00
	22573511	553	Workers Compensation	\$0.00
	22573511	554	Medicare - Employer	\$0.00
	22573511	557	Hospitalization	\$0.00
	22573511	561	Life Insurance	\$0.00
	22573511	562	Dental Insurance	\$0.00
	22573511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	22573611	611	Office Supplies	\$0.00
	22573611	627	Education/Recreational Supplies	\$0.00
<b>661 Contractual Services</b>				
	22573661	635	Contracts - Services	\$0.00
	22573661	649	Information Technology Services	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	22573711	654	Postage	\$0.00
	22573711	690	Travel & Expenses	\$0.00

				2025	
				PERM APPROPRIATIONS	
	22573711	693	Training	\$0.00	
811 Capital Outlay					
	22573811	812	Equipment	\$0.00	
					\$0.00
<b>22574</b>	<b>CLINICAL ASSESSMENTS</b>				
511 Personnel Services					
	22574511	512	Salaries Employees	\$90,350.00	
	22574511	551	PERS	\$12,650.00	
	22574511	553	Workers Compensation	\$1,800.00	
	22574511	554	Medicare - Employer	\$1,350.00	
	22574511	557	Hospitalization	\$8,300.00	
	22574511	561	Life Insurance	\$50.00	
	22574511	562	Dental Insurance	\$500.00	
	22574511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	22574611	611	Office Supplies	\$5,200.00	
	22574611	627	Education/Recreational Supplies	\$0.00	
661 Contractual Services					
	22574661	638	Prof. Services-Psychological	\$35,000.00	
711 Operating Expenditures/Expenses					
	22574711	654	Postage	\$0.00	
	22574711	690	Travel & Expenses	\$0.00	
	22574711	693	Training	\$0.00	
811 Capital Outlay					
	22574811	812	Equipment	\$0.00	
					\$155,200.00
<b>22600</b>	<b>JUVENILE COURT SPECIAL PROJECTS 2</b>				
661 Contractual Services					
	22600661	635	Contracts Services	\$0.00	
	22600661	649	Information Technology Services	\$0.00	
811 Capital Outlay					
	22600811	812	Equipment	\$30,000.00	
911 Transfers/Advances Out					
	22600911	912	Advances Out	\$0.00	
					\$30,000.00
<b>22700</b>	<b>JUVENILE COURT COMMUNITY CONTROL</b>				
661 Contractual Services					
	22700661	635	Contracts - Services	\$5,600.00	
811 Capital Outlay					
	22700811	812	Equipment	\$1,400.00	
					\$7,000.00
<b>22800</b>	<b>JUVENILE COURT IV-D PROGRAM</b>				
511 Personnel Services					
	22800511	512	Salaries Employees	\$425,646.85	
	22800511	551	PERS	\$59,590.56	
	22800511	553	Workers Compensation	\$4,000.00	
	22800511	554	Medicare - Employer	\$6,172.00	
	22800511	556	Unemployment	\$0.00	
	22800511	557	Hospitalization	\$97,325.00	
	22800511	561	Life Insurance	\$350.00	



				2025
				PERM APPROPRIATIONS
	22800511	562	Dental Insurance	\$2,675.00
	22800511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	22800611	611	Office Supplies	\$2,000.00
	22800611	619	Minor Equipment and Small Tool	\$0.00
<b>661 Contractual Services</b>				
	22800661	635	Contracts - Services	\$24,956.95
	22800661	649	Information Technology Services	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	22800711	654	Postage	\$28,000.00
	22800711	690	Travel & Expenses	\$1,290.00
	22800711	691	Mileage Reimbursements	\$0.00
<b>811 Capital Outlay</b>				
	22800811	812	Equipment	\$0.00
				<b>\$652,006.36</b>
<b>22900</b>	<b>JUVENILE COURT COMPUTERIZATION FEES</b>			
<b>661 Contractual Services</b>				
	22900661	635	Contracts - Services	\$15,000.00
				<b>\$15,000.00</b>
<b>23002</b>	<b>AL &amp; GT ENGINEER</b>			
<b>511 Personnel Services</b>				
	23002511	511	Salaries Officials	\$132,000.00
	23002511	512	Salaries Employees	\$1,400,000.00
	23002511	551	PERS	\$215,000.00
	23002511	553	Workers Compensation	\$30,000.00
	23002511	554	Medicare - Employer	\$22,500.00
	23002511	556	Unemployment	\$0.00
	23002511	557	Hospitalization	\$218,500.00
	23002511	561	Life Insurance	\$850.00
	23002511	562	Dental Insurance	\$2,900.00
	23002511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	23002611	611	Office Supplies	\$6,000.00
<b>661 Contractual Services</b>				
	23002661	636	Contracts Repairs	\$0.00
	23002661	649	Information Technology Service	\$10,000.00
<b>711 Operating Expenditures/Expenses</b>				
	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
<b>761 Other Operating Expenditures/ Expenses</b>				
	23002761	752	Professional Dues & Membership	\$57,000.00
	23002761	755	Other Expenses	\$1,000.00
	23002761	771	Auction Administration Fees	\$0.00
<b>811 Capital Outlay</b>				
	23002811	812	Equipment	\$10,000.00
<b>911 Transfers/Advances Out</b>				
	23002911	911	Transfers Out	\$0.00
				<b>\$2,151,750.00</b>

				2025
				PERM APPROPRIATIONS
<b>23003</b>	<b>AL &amp; GT ROADS</b>			
<b>511 Personnel Services</b>				
	23003511	511	Salaries Officials	\$0.00
	23003511	513	Salaries Hourly Employees	\$2,370,000.00
	23003511	551	PERS	\$38,000.00
	23003511	553	Workers Compensation	\$46,000.00
	23003511	554	Medicare - Employer	\$35,000.00
	23003511	556	Unemployment	\$0.00
	23003511	557	Hospitalization	\$632,000.00
	23003511	561	Life Insurance	\$1,800.00
	23003511	562	Dental Insurance	\$10,000.00
	23003511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	23003611	616	Vehicle Repairs & Supplies	\$200,000.00
	23003611	617	Fuel, Oil & Lube	\$350,000.00
	23003611	619	Minor Equipment and Small Tool	\$40,000.00
	23003611	620	Other Supplies	\$750,000.00
<b>661 Contractual Services</b>				
	23003661	635	Contracts - Services	\$250,000.00
	23003661	636	Contracts Repairs	\$40,000.00
	23003661	649	Information Technology Service	\$2,000.00
<b>711 Operating Expenditures/Expenses</b>				
	23003711	652	Uniforms	\$15,000.00
	23003711	653	Advertising & Printing	\$5,000.00
	23003711	690	Travel & Expenses	\$1,000.00
	23003711	696	Insurance Liability Coverage	\$37,000.00
	23003711	704	Utilities - Other	\$140,000.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	23003761	755	Other Expenses	\$75,000.00
	23003761	771	Auction Administration Fees	\$0.00
<b>811 Capital Outlay</b>				
	23003811	811	Contracts Projects	\$1,500,000.00
	23003811	812	Equipment	\$450,000.00
	23003811	814	Land Acquisition	\$0.00
	23003811	815	Compensation & Damages	\$0.00
	23003811	816	Legal Fees	\$5,000.00
	23003811	818	Capitalized Equipment	\$0.00
	23003811	820	Issue 2 Funds	\$0.00
	23003811	827	Site Improvements	\$100,000.00
<b>861 Debt Service Principal</b>				
	23003861	862	Bond Principal Retirement	\$15,500.00
<b>911 Transfers/Advances Out</b>				
	23003911	911	Transfers Out	\$0.00
	23003911	912	Advances Out	\$0.00
				<b>\$7,108,300.00</b>
<b>23004</b>	<b>AL &amp; GT BRIDGES &amp; CULVERTS</b>			
<b>611 Materials &amp; Supplies</b>				
	23004611	620	Other Supplies	\$20,000.00
<b>661 Contractual Services</b>				
	23004661	635	Contracts - Services	\$35,000.00
	23004661	636	Contracts Repairs	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	23004711	653	Advertising & Printing	\$0.00

				2025
				PERM APPROPRIATIONS
761 Other Operating Expenditures/ Expenses				
	23004761	755	Other Expenses	\$0.00
811 Capital Outlay				
	23004811	811	Contracts Projects	\$0.00
	23004811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	23004911	911	Transfers Out	\$0.00
				<b>\$55,000.00</b>
<b>23007</b>	<b>ENGINEER-SR 44 CONSTRUCTION</b>			
811 Capital Outlay				
	23007811	811	Contracts Projects	\$0.00
				<b>\$0.00</b>
<b>23100</b>	<b>DOMESTIC RELATIONS SPECIAL PROJECT 3</b>			
511 Personnel Services				
	23100511	512	Salaries	\$35,000.00
	23100511	551	PERS	\$4,900.00
	23100511	553	Workers Compensation	\$0.00
	23100511	554	Medicare	\$510.00
	23100511	557	Hospitalization	\$0.00
	23100511	561	Life	\$0.00
	23100511	562	Dental	\$0.00
	23100511	563	Prescription	\$0.00
761 Other Operating Expenditures/ Expenses				
	23103761	755	Other Expenses	\$12,000.00
				<b>\$52,410.00</b>
<b>23200</b>	<b>DRUG LAW ENFORCEMENT</b>			
511 Personnel Services				
	23200511	512	Salaries Employees	\$103,124.00
611 Materials & Supplies				
	23200611	620	Other Supplies	\$0.00
661 Contractual Services				
	23200661	631	Professional Services Consultants	\$0.00
	23200661	635	Contracts - Services	\$0.00
	23200661	649	Information Technology Service	\$0.00
711 Operating Expenditures/Expenses				
	23200711	690	Travel & Expenses	\$0.00
	23200711	693	Training	\$0.00
	23200711	694	Other Operating Expenditures	\$6,876.00
	23200711	703	Utilities - Telephone	\$0.00
761 Other Operating Expenditures/ Expenses				
	23200761	752	Professional Dues & Memberships	\$0.00
811 Capital Outlay				
	23200811	812	Equipment	\$0.00
				<b>\$110,000.00</b>
<b>23305</b>	<b>ENGINEER MUNICIPAL CONSTRUCTION &amp; IMPROVEMENT</b>			
511 Personnel Services				
	23305511	512	Salaries Employees	\$70,000.00
	23305511	513	Salaries Hourly	\$400,000.00
	23305511	551	PERS	\$66,000.00
	23305511	553	Workers Compensation	\$10,000.00

				2025
				PERM APPROPRIATIONS
	23305511	554	Medicare - Employer	\$7,000.00
	23305511	556	Unemployment	\$0.00
	23305511	557	Hospitalization	\$220,000.00
	23305511	561	Life Insurance	\$300.00
	23305511	562	Dental Insurance	\$3,200.00
	23305511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	23305611	611	Office Supplies	\$0.00
	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
<b>661 Contractual Services</b>				
	23305661	635	Contracts - Services	\$50,000.00
	23305661	636	Contracts Repairs	\$100,000.00
	23305661	649	Information Technology Service	\$1,000.00
<b>711 Operating Expenditures/Expenses</b>				
	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
<b>761 Other Operating Expenditures/ Expenses</b>				
	23305761	755	Other Expenses	\$15,000.00
	23305761	771	Auction Administration Fees	\$0.00
<b>811 Capital Outlay</b>				
	23305811	811	Contracts Projects	\$350,000.00
	23305811	812	Equipment	\$230,000.00
	23305811	827	Engineer Site Improvement	\$0.00
<b>911 Transfers/Advances Out</b>				
	23305911	911	Transfers Out	\$0.00
				<b>\$2,146,500.00</b>
<b>23400</b>	<b>GEOGRAPHICAL INFORMATION SYSTEMS</b>			
<b>511 Personnel Services</b>				
	23400511	512	Salaries Employees	\$218,000.00
	23400511	551	PERS	\$32,340.00
	23400511	553	Workers Compensation	\$4,620.00
	23400511	554	Medicare - Employer	\$3,349.50
	23400511	557	Hospitalization	\$41,817.60
	23400511	561	Life Insurance	\$158.40
	23400511	562	Dental Insurance	\$580.80
	23400511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	23400611	611	Office Supplies	\$3,000.00
<b>661 Contractual Services</b>				
	23400661	635	Contracts - Services	\$71,500.00
	23400661	649	Information Technology Service	\$3,000.00
	23401661	635	Contracts - Services	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	23400711	690	Travel & Expenses	\$4,000.00
	23400711	721	P. C./Network Software	\$10,000.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	23400761	755	Other Expenses	\$1,500.00

				2025	
				PERM APPROPRIATIONS	
<b>811 Capital Outlay</b>					
	23400811	811	Contract Projects		\$0.00
	23400811	812	Equipment		\$20,000.00
					<b>\$413,866.30</b>
<b>23500 REVOLVING LOANS</b>					
<b>661 Contractual Services</b>					
	23500661	635	Contracts - Services		\$0.00
<b>711 Operating Expenditures/Expenses</b>					
	23500711	694	Other Operating Expenditures		\$0.00
<b>911 Transfers/Advances Out</b>					
	23500911	911	Transfers Out		\$40,000.00
					<b>\$40,000.00</b>
<b>23600 NARCOTICS AGENCY</b>					
<b>511 Personnel Services</b>					
	23600511	512	Salaries Employees		\$1,150,000.00
	23600511	513	Salaries Hourly		\$0.00
	23600511	551	PERS		\$210,000.00
	23600511	553	Workers Compensation		\$18,000.00
	23600511	554	Medicare - Employer		\$17,000.00
	23600511	556	Unemployment		\$0.00
	23600511	557	Hospitalization		\$175,000.00
	23600511	561	Life Insurance		\$1,200.00
	23600511	562	Dental Insurance		\$2,500.00
	23600511	563	Prescription Insurance		\$0.00
<b>611 Materials &amp; Supplies</b>					
	23600611	611	Office Supplies		\$2,000.00
	23600611	616	Vehicle Repairs & Supplies		\$25,000.00
	23600611	617	Fuel, Oil & Lubricants		\$45,000.00
	23600611	620	Other Supplies		\$50,000.00
<b>661 Contractual Services</b>					
	23600661	631	Professional Services Consultants		\$0.00
	23600661	635	Contracts - Services		\$100,000.00
	23600661	636	Contracts Repairs		\$10,000.00
	23600661	649	Information Technology Service		\$15,000.00
<b>711 Operating Expenditures/Expenses</b>					
	23600711	652	Uniforms		\$0.00
	23600711	654	Postage		\$0.00
	23600711	690	Travel & Expenses		\$0.00
	23600711	692	Allowances		\$0.00
	23600711	693	Training		\$15,000.00
	23600711	694	Other Operating Expenditures		\$75,000.00
	23600711	696	Insurance Liability Coverage		\$40,000.00
	23600711	702	Utilities - Electricity and Gas		\$30,000.00
	23600711	703	Utilities - Telephone		\$14,000.00
	23600711	704	Utilities - Other		\$1,000.00
	23600711	710	Tax Settlement Deductions		\$15,000.00
	23600711	719	Educational/Training Expenses		\$0.00
<b>761 Other Operating Expenditures/ Expenses</b>					
	23600761	752	Professional Dues & Memberships		\$2,000.00
	23600761	755	Other Expenses		\$100,000.00
	23600761	771	Auction Administration Fees		\$1,000.00
	23600761	790	Grant Expenses		\$0.00
<b>811 Capital Outlay</b>					
	23600811	811	Contract Projects		\$0.00

				2025
				PERM APPROPRIATIONS
	23600811	812	Equipment	\$50,000.00
	23600811	813	Vehicles	\$0.00
	23600811	821	Capital Leases	\$0.00
<b>911 Transfers/Advances Out</b>				
	23600911	911	Transfers Out	\$70,000.00
				<b>\$2,233,700.00</b>
<b>23700</b>	<b>NARCOTICS PHARMACY DIVERSION GRANT</b>			
<b>511 Personnel Services</b>				
	23700511	512	Salaries Employees	\$12,083.40
	23700511	551	PERS	\$0.00
	23700511	553	Workers Compensation	\$0.00
	23700511	554	Medicare - Employer	\$0.00
	23700511	557	Hospitalization	\$0.00
	23700511	561	Life Insurance	\$0.00
	23700511	562	Dental Insurance	\$0.00
	23700511	563	Prescription Insurance	\$0.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	23700761	755	Other Expenses	\$1,445.87
	23700761	790	Grant Expenses	
<b>811 Capital Outlay</b>				
	23700811	812	Equipment	
	23700811	821	Capital Lease Payments	
				<b>\$13,529.27</b>
<b>23822</b>	<b>BORDER INTEROPERABILITY PROJECT</b>			
<b>661 Contractual Services</b>				
	23822661	635	Contracts - Services	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	23822711	690	Travel & Expenses	\$0.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	23822761	755	Other Expenses	\$0.00
<b>811 Capital Outlay</b>				
	23822811	812	Equipment	\$0.00
				<b>\$0.00</b>
<b>23900</b>	<b>FORENSIC CRIME LABORATORY</b>			
<b>511 Personnel Services</b>				
	23900511	512	Salaries Employees	\$1,384,425.00
	23900511	551	PERS	\$219,580.00
	23900511	553	Workers Compensation	\$31,369.00
	23900511	554	Medicare - Employer	\$22,743.00
	23900511	556	Unemployment	\$0.00
	23900511	557	Hospitalization	\$246,734.00
	23900511	561	Life Insurance	\$990.00
	23900511	562	Dental Insurance	\$4,418.00
	23900511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	23900611	611	Office Supplies	\$10,250.00
	23900611	612	Microfilm and Photocopy Supplies	\$0.00
	23900611	613	Janitorial Supplies	\$2,250.00
	23900611	616	Vehicle Repairs & Supplies	\$3,000.00
	23900611	619	Minor Equipment and Small Tool	\$25,000.00
	23900611	625	Pagers	\$0.00
	23900611	630	Chemical & Laboratory Supplies	\$201,355.00

				2025
				PERM APPROPRIATIONS
<b>661 Contractual Services</b>				
	23900661	631	Professional Services Consultants	\$83,210.00
	23900661	635	Contracts - Services	\$400,000.00
	23900661	636	Contracts Repairs	\$15,000.00
	23900661	649	Information Technology Service	\$11,500.00
<b>711 Operating Expenditures/Expenses</b>				
	23900711	654	Postage	\$5,462.00
	23900711	690	Travel & Expenses	\$61,710.00
	23900711	691	Mileage Reimbursements	\$2,000.00
	23900711	695	Insurance - County Buildings	\$10,000.00
	23900711	696	Insurance Liability Coverage	\$1,000.00
	23900711	702	Utilities - Electricity and Gas	\$65,000.00
	23900711	703	Utilities - Telephone	\$15,000.00
	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	\$20,200.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	23900761	752	Professional Dues & Memberships	\$7,500.00
	23900761	755	Other Expenses	\$3,500.00
	23900761	771	Auction Administration Fees	\$250.00
	23900761	790	Grant Expenses	\$0.00
<b>811 Capital Outlay</b>				
	23900811	812	Equipment	\$249,459.00
	23900811	813	Vehicles	\$0.00
<b>911 Transfers/Advances Out</b>				
	23900911	911	Transfers Out	\$0.00
				<b>\$3,190,155.00</b>
<b>23901</b>	<b>FORENSIC CRIME LABORATORY-SPECIAL PROJECT</b>			
<b>661 Contractual Services</b>				
	23901661	630	Chemical & Laboratory Supplies	\$0.00
	23901661	635	Contracts - Services	\$0.00
				<b>\$0.00</b>
<b>23902</b>	<b>FORENSIC CRIME LABORATORY-DNA CEBR</b>			
<b>511 Personnel Services</b>				
	23902511	512	Salaries Employees	\$184,000.00
<b>661 Contractual Services</b>				
	23902661	630	Chemical & Laboratory Supplies	\$0.00
	23902661	635	Contracts - Services	\$66,000.00
<b>811 Capital Outlay</b>				
	23902811	812	Equipment	\$0.00
				<b>\$250,000.00</b>
<b>24000</b>	<b>COMMON PLEAS COURT I COMPUTERIZATION</b>			
<b>611 Materials &amp; Supplies</b>				
	24000611	618	Data Processing Supplies	\$1,545.00
				<b>\$1,545.00</b>
<b>24100</b>	<b>COMMON PLEAS COURT II COMPUTERIZATION</b>			
<b>611 Materials &amp; Supplies</b>				
	24100611	618	Data Processing Supplies	\$1,000.00
<b>811 Capital Outlay</b>				
	24100811	812	Equipment	\$1,000.00

				2025	
				PERM APPROPRIATIONS	
					\$2,000.00
<b>24200</b>	<b>COMMON PLEAS COURT V COMPUTERIZATION</b>				
761 Other Operating Expenditures/ Expenses					
	24200761	755	Other Expenses	\$1,000.00	
811 Capital Outlay					
	24200811	812	Equipment	\$1,000.00	
					\$2,000.00
<b>24300</b>	<b>COMMON PLEAS COURT IV COMPUTERIZATION</b>				
611 Materials & Supplies					
	24300611	618	Data Processing Supplies	\$0.00	
	24300611	619	Minor Equipment	\$1,400.00	
811 Capital Outlay					
	24300811	812	Equipment	\$0.00	
					\$1,400.00
<b>24400</b>	<b>SENIOR CITIZENS SERVICES LEVY</b>				
511 Personnel Services					
	24400511	512	Salaries Employees	\$180,000.00	
	24400511	551	PERS	\$25,200.00	
	24400511	553	Workers Compensation	\$2,500.00	
	24400511	554	Medicare - Employer	\$2,600.00	
	24400511	557	Hospitalization	\$24,690.00	
	24400511	561	Life Insurance	\$96.00	
	24400511	562	Dental Insurance	\$450.00	
	24400511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	24400611	611	Office Supplies	\$500.00	
	24401611	611	Office Supplies	\$0.00	
	24400611	619	Minor Equipment and Small Tool	\$0.00	
661 Contractual Services					
	24400661	635	Contracts - Services	\$1,770,000.00	
	24401661	635	Contracts - Services	\$0.00	
	24400661	642	Council on Aging Allowance	\$2,125,000.00	
	24400661	643	RSVP Allowance	\$0.00	
	24400661	644	Senior Citizens Allocation	\$1,614,000.00	
711 Operating Expenditures/Expenses					
	24400711	690	Travel & Expenses	\$4,500.00	
	24401711	690	Travel & Expenses	\$0.00	
	24400711	710	Tax Settlement Deduction	\$75,000.00	
761 Other Operating Expenditures/ Expenses					
	24400761	755	Other Expenses	\$50,000.00	
	24401761	755	Other Expenses	\$0.00	
					\$5,874,536.00
<b>24500</b>	<b>EMERGENCY MANAGEMENT AGENCY</b>				
511 Personnel Services					
	24500511	512	Salaries Employees	\$230,000.00	
	24500511	551	PERS	\$32,000.00	
	24500511	553	Workers Compensation	\$3,000.00	
	24500511	554	Medicare - Employer	\$3,400.00	
	24500511	557	Hospitalization	\$40,000.00	
	24500511	561	Life Insurance	\$150.00	
	24500511	562	Dental Insurance	\$1,200.00	
	24500511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					



				2025
				PERM APPROPRIATIONS
	24500611	611	Office Supplies	\$515.00
	24500611	617	Fuel, Oil & Lubricants	\$4,120.00
	24500611	619	Minor Equipment and Small Tool	\$0.00
<b>661 Contractual Services</b>				
	24500661	635	Contracts - Services	\$30,000.00
	24500661	649	Information Technology Service	\$7,725.00
<b>711 Operating Expenditures/Expenses</b>				
	24500711	652	Uniforms	\$0.00
	24500711	654	Postage	\$180.00
	24500711	690	Travel & Expenses	\$3,350.00
	24500711	691	Mileage Reimbursement	\$0.00
	24500711	694	Other Operating Expenditures	\$4,120.00
	24500711	696	Insurance Liability Coverage	\$6,295.00
	24500711	702	Utilities - Electricity and Gas	\$650.00
	24500711	703	Utilities - Telephone	\$22,000.00
	24500711	704	Utilities-Other	\$660.00
	24500711	721	P. C./Network Software	\$0.00
	24500711	725	Exercise Drills	\$0.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	24500761	755	Other Expenses	\$3,000.00
	24500761	761	Refunds & Reimbursements	\$0.00
	24500761	771	Auction Administration Fees	\$0.00
	24500761	790	Grant Expenses	\$0.00
<b>811 Capital Outlay</b>				
	24500811	812	Equipment	\$0.00
	24500811	813	Vehicles	\$0.00
<b>911 Transfers/Advances Out</b>				
	24500911	911	Transfers Out	\$0.00
				<b>\$392,365.00</b>
<b>24501</b>	<b>RADIOLOGICAL EMERGENCY RESPONSE</b>			
<b>511 Personnel Services</b>				
	24501511	512	Salaries Employees	\$51,000.00
	24501511	551	PERS	\$7,140.00
	24501511	553	Workers Compensation	\$745.00
	24501511	554	Medicare - Employer	\$740.00
	24501511	557	Hospitalization	\$9,450.00
	24501511	561	Life Insurance	\$53.00
	24501511	562	Dental Insurance	\$200.00
	24501511	563	Prescription Insurance	\$0.00
<b>661 Contractual Services</b>				
	24501661	635	Contracts - Services	\$39,000.00
	24501661	649	Information Technology Service	\$7,000.00
<b>711 Operating Expenditures/Expenses</b>				
	24501711	690	Travel & Expenses	\$3,400.00
	24501711	691	Mileage Reimbursements	\$0.00
	24501711	703	Utilities - Telephone	\$12,190.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	24501761	755	Other Expenses	\$31,125.00
<b>811 Capital Outlay</b>				
	24501811	812	Equipment	\$0.00
				<b>\$162,043.00</b>

				2025
				PERM APPROPRIATIONS
<b>24600</b>	<b>LEPC EMERGENCY RESPONSE EQUIPMENT</b>			
611 Materials & Supplies				
	24600611	610	Decontamination Supplies	\$0.00
	24600611	616	Vehicle Repairs & Supplies	\$0.00
	24600611	618	Data Processing Supplies	\$0.00
	24600611	619	Minor Equipment and Small Tool	\$0.00
661 Contractual Services				
	24600661	635	Contracts - Services	\$0.00
711 Operating Expenditures/Expenses				
	24600711	703	Utilities - Telephone	\$0.00
761 Other Operating Expenditures/ Expenses				\$0.00
	24600761	755	Other Expenses	\$0.00
	24600761	761	Refunds & Reimbursements	\$0.00
811 Capital Outlay				
	24600811	812	Equipment	\$0.00
	24600811	813	Vehicles	\$0.00
				\$0.00
<b>24729</b>	<b>HOMELAND SECURITY FY 14</b>			
761 Other Operating Expenditures/ Expenses				
	24729761	755	Other Expenses	\$80,000.00
				\$80,000.00
<b>24733</b>	<b>HOMELAND SECURITY FY 19 OS HS</b>			
761 Other Operating Expenditures/ Expenses				
	24733761	755	Other Expenses	\$0.00
				\$0.00
<b>24734</b>	<b>HOMELAND SECURITY FY 20 OS HS</b>			
761 Other Operating Expenditures/ Expenses				
	24734761	755	Other Expenses	\$0.00
				\$0.00
<b>24735</b>	<b>HOMELAND SECURITY FY 21 OS HS</b>			
761 Other Operating Expenditures/ Expenses				
	24735761	755	Other Expenses	\$35,000.00
				\$35,000.00
<b>24736</b>	<b>HOMELAND SECURITY FY 22 OS HS</b>			
761 Other Operating Expenditures/ Expenses				
	24736761	755	Other Expenses	\$65,000.00
				\$65,000.00
<b>24800</b>	<b>COURT COMPUTERIZATION SPECIAL PROJECTS #1</b>			
511 Personnel Services				
	24800511	512	Salaries Employees	\$0.00
	24800511	551	PERS	\$0.00
	24800511	553	Workers Compensation	\$0.00
	24800511	554	Medicare - Employer	\$0.00
	24800511	557	Hospitalization	\$0.00
	24800511	561	Life Insurance	\$0.00
	24800511	562	Dental Insurance	\$0.00
	24800511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	24800611	618	Data Processing Supplies	\$800.00
	24800611	619	Minor Equipment and Small Tool	\$22,000.00
	24802611	611	Office Supplies	\$2,200.00

				2025
				PERM APPROPRIATIONS
<b>661 Contractual Services</b>				
	24800661	635	Contracts - Services	\$248,000.00
	24800661	649	Information Technology Service	\$6,500.00
	24801661	649	Information Technology Service	\$500.00
<b>711 Operating Expenditures/Expenses</b>				
	24800711	719	Educational/Training Expenses	\$0.00
	24800711	721	PC Software	\$1,000.00
<b>761 Other Operating Expenditures/Expenses</b>				
	24800761	755	Other Expenses	\$200.00
<b>811 Capital Outlay</b>				
	24800811	812	Equipment	\$40,000.00
<b>911 Transfers/Advances Out</b>				
	24800911	911	Transfers Out	\$0.00
				<b>\$321,200.00</b>
<b>24900</b>	<b>COURT COMPUTERIZATION SPECIAL PROJECTS #2</b>			
<b>511 Personnel Services</b>				
	24900511	512	Salaries Employees	\$10,000.00
	24900511	551	PERS	\$1,400.00
	24900511	553	Workers Compensation	\$0.00
	24900511	554	Medicare - Employer	\$150.00
	24900511	557	Hospitalization	\$2,600.00
	24900511	561	Life Insurance	\$100.00
	24900511	562	Dental Insurance	\$0.00
	24900511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	24900611	611	Office Supplies	\$500.00
	24900611	619	Minor Equipment and Small Tool	\$500.00
<b>761 Other Operating Expenditures/Expenses</b>				
	24900761	755	Other Expenses	\$250.00
<b>811 Capital Outlay</b>				
	24900811	812	Equipment	\$0.00
				<b>\$15,500.00</b>
<b>25000</b>	<b>DOMESTIC RELATIONS COURT COMPUTERIZATION</b>			
<b>611 Materials &amp; Supplies</b>				
	25000611	619	Minor Equipment and Small Tool	\$0.00
<b>661 Contractual Services</b>				
	25000661	635	Contracts - Services	\$1,400.00
	25000661	649	Information Technology Services	\$600.00
<b>711 Operating Expenditures/Expenses</b>				
	25000711	693	Training	\$0.00
<b>761 Other Operating Expenditures/Expenses</b>				
	25000761	755	Other Expenses	\$0.00
<b>811 Capital Outlay</b>				
	25000811	812	Equipment	\$0.00
<b>911 Transfers/Advances Out</b>				
	25000911	912	Advances Out	\$0.00
				<b>\$2,000.00</b>
<b>25201</b>	<b>CLERK OF COURTS CERTIFICATE OF TITLE</b>			

				2025
				PERM APPROPRIATIONS
<b>511 Personnel Services</b>				
	25201511	512	Salaries Employees	\$1,250,000.00
	25201511	551	PERS	\$175,000.00
	25201511	553	Workers Compensation	\$15,000.00
	25201511	554	Medicare - Employer	\$18,500.00
	25201511	557	Hospitalization	\$305,000.00
	25201511	561	Life Insurance	\$1,200.00
	25201511	562	Dental Insurance	\$7,500.00
	25201511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	25201611	611	Office Supplies	\$28,500.00
	25201611	617	Fuel, Oil & Lubricants	\$10,000.00
	25201611	618	Data Processing Supplies	\$3,000.00
	25201611	619	Minor Equipment and Small Tool	\$5,000.00
<b>661 Contractual Services</b>				
	25201661	634	Rental Facilities	\$175,000.00
	25201661	635	Contracts - Services	\$35,000.00
	25201661	636	Contracts Repairs	\$2,000.00
<b>711 Operating Expenditures/Expenses</b>				
	25201711	653	Advertising & Printing	\$7,000.00
	25201711	654	Postage	\$7,200.00
	25201711	690	Travel & Expenses	\$10,000.00
	25201711	691	Mileage Reimbursements	\$3,600.00
	25201711	696	Insurance Liability Coverage	\$300.00
	25201711	774	Security Charges	\$45,000.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	25201761	755	Other Expenses	\$10,000.00
	25202761	755	Other Expenses	\$0.00
<b>811 Capital Outlay</b>				
	25201811	811	Contracts-Projects	\$0.00
	25201811	812	Equipment	\$0.00
<b>911 Transfers/Advances Out</b>				
	25201911	911	Transfers Out	\$0.00
				<b>\$2,113,800.00</b>
<b>25300</b>	<b>CLERK OF COURTS COMPUTERIZATION</b>			
<b>511 Personnel Services</b>				
	25300511	512	Salaries Employees	\$0.00
	25300511	551	PERS	\$0.00
	25300511	553	Workers Compensation	\$0.00
	25300511	554	Medicare - Employer	\$0.00
	25300511	557	Hospitalization	\$0.00
	25300511	561	Life Insurance	\$0.00
	25300511	562	Dental Insurance	\$0.00
	25300511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	25300611	618	Data Processing Supplies	\$10,000.00
	25300611	619	Minor Equipment and Small Tool	\$10,000.00
<b>661 Contractual Services</b>				
	25300661	635	Contracts - Services	\$150,000.00
	25300661	649	Information Technology Services	\$10,000.00
<b>711 Operating Expenditures/Expenses</b>				
	25300711	690	Travel & Expenses	\$0.00

				2025	
				PERM APPROPRIATIONS	
<b>761 Other Operating Expenditures/ Expenses</b>					
	25300761	755	Other Expenses	\$550.00	
	25300761	761	Refunds and Reimbursements	\$0.00	
<b>811 Capital Outlay</b>					
	25300811	812	Equipment	\$0.00	
					<b>\$180,550.00</b>
<b>25400</b>	<b>DOMESTIC RELATIONS CT. PARENTING PROGRAMS</b>				
<b>511 Personnel Services</b>					
	25400511	512	Salaries Employees	\$35,360.00	
	25400511	551	PERS	\$4,951.00	
	25400511	553	Workers Compensation	\$708.00	
	25400511	554	Medicare - Employer	\$513.00	
	25400511	557	Hospitalization	\$7,327.00	
	25400511	561	Life Insurance	\$50.00	
	25400511	562	Dental Insurance	\$220.00	
	25400511	563	Prescription	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	25400711	690	Travel & Expenses	\$1,500.00	
	25400711	693	Training	\$1,500.00	
<b>761 Other Operating Expenditures/ Expenses</b>					
	25400761	755	Other Expenses	\$500.00	
<b>811 Capital Outlay</b>					
	25400811	812	Equipment	\$0.00	
<b>911 Transfers/Advances Out</b>					
	25400911	911	Transfers Out	\$0.00	
					<b>\$52,629.00</b>
<b>25501</b>	<b>DOMESTIC RELATIONS COURT IV-D</b>				
<b>511 Personnel Services</b>					
	25501511	512	Salaries Employees	\$300,246.20	
	25501511	551	PERS	\$42,034.47	
	25501511	553	Workers Compensation	\$5,889.94	
	25501511	554	Medicare - Employer	\$4,353.57	
	25501511	556	Unemployment	\$0.00	
	25501511	557	Hospitalization	\$88,330.00	
	25501511	561	Life Insurance	\$400.00	
	25501511	562	Dental Insurance	\$2,170.00	
	25501511	563	Prescription Insurance	\$0.00	
<b>611 Materials &amp; Supplies</b>					
	25501611	611	Office Supplies	\$1,000.00	
<b>661 Contractual Services</b>					
	25501661	635	Contracts - Services	\$26,025.62	
<b>711 Operating Expenditures/Expenses</b>					
	25501711	654	Postage	\$2,400.00	
	25501711	674	Transcripts	\$200.00	
	25501711	690	Travel & Expenses	\$1,179.00	
	25501711	693	Training	\$2,956.00	
<b>761 Other Operating Expenditures/ Expenses</b>					
	25501761	755	Other Expenses	\$2,929.00	
<b>811 Capital Outlay</b>					
	25501811	812	Equipment	\$1,500.00	

				2025
				PERM APPROPRIATIONS
				\$481,613.80
<b>25605</b>	<b>CONCEALED HANDGUN LICENSE</b>			
511 Personnel Services				
	25605511	512	Salaries Employees	\$98,000.00
	25605511	551	PERS	\$14,500.00
	25605511	553	Workers Compensation	\$1,400.00
	25605511	554	Medicare - Employer	\$1,500.00
	25605511	556	Unemployment	\$0.00
	25605511	557	Hospitalization	\$9,500.00
	25605511	561	Life Insurance	\$55.00
	25605511	562	Dental Insurance	\$150.00
	25605511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	25605611	611	Office Supplies	\$0.00
	25605611	619	Minor Equipment and Small Tool	\$0.00
661 Contractual Services				
	25605661	634	Rental Facilities	\$24,000.00
	25605661	635	Contracts - Services	\$7,000.00
711 Operating Expenditures/Expenses				
	25605711	653	Advertising & Printing	\$0.00
	25605711	654	Postage	\$4,500.00
	25605711	696	Insurance Liability Coverage	\$0.00
	25605711	704	Utilities - Other	\$0.00
761 Other Operating Expenditures/ Expenses				
	25605761	755	Other Expenses	\$0.00
	25605761	756	State Remittances	\$80,500.00
	25605761	761	Refunds and Reimbursements	\$0.00
811 Capital Outlay				
	25605811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	25605911	911	Transfers Out	\$0.00
				\$241,105.00
<b>25704</b>	<b>LOCAL LAW ENFORCEMENT BLOCK GRANT</b>			
761 Other Operating Expenditures/ Expenses				
	25704761	755	Other Expenses	\$0.00
811 Capital Outlay				
	25704811	812	Equipment	\$0.00
				\$0.00
<b>25803</b>	<b>SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM</b>			
511 Personnel Services				
	25803511	512	Salaries Drug/Alcohol Treat	\$0.00
	25803511	551	PERS	\$0.00
	25803511	553	Workers Compensation	\$0.00
	25803511	554	Medicare - Employer	\$0.00
	25803511	557	Hospitalization	\$0.00
	25803511	561	Life Insurance	\$0.00
	25803511	562	Dental Insurance	\$0.00
	25803511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	25803611	611	Office Supplies	\$0.00
661 Contractual Services				
	25803611	635	Contracts - Services	\$0.00

				2025
				PERM APPROPRIATIONS
<b>711 Operating Expenditures/Expenses</b>				
	25803711	676	Training School	\$0.00
	25803711	685	Examinations-County Offices	\$0.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	25803761	761	Refunds and Reimbursements	\$0.00
<b>811 Capital Outlay</b>				
	25803811	812	Equipment	\$0.00
				<b>\$0.00</b>
<b>25901</b>	<b>SHERIFF'S MARINE PATROL</b>			
<b>511 Personnel Services</b>				
	25901511	514	Salaries - Marine Patrol	\$26,525.00
	25901511	551	PERS	\$4,800.00
	25901511	553	Workers Compensation	\$300.00
	25901511	554	Medicare - Employer	\$385.00
	25901511	557	Hospitalization	\$3,950.00
	25901511	561	Life Insurance	\$7.00
	25901511	562	Dental Insurance	\$100.00
	25901511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	25901611	617	Fuel, Oil & Lubricants	\$2,000.00
<b>711 Operating Expenditures/Expenses</b>				
	25901711	652	Uniforms	\$0.00
	25901711	676	Training School	\$0.00
	25901711	677	Marine Patrol	\$0.00
	25901711	714	Boat Docking Fees	\$0.00
	25901711	715	Boat Maintenance	\$6,600.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	25901761	755	Other Expenses	\$2,000.00
	25901761	756	State Remittances	\$0.00
<b>811 Capital Outlay</b>				
	25901811	812	Equipment	\$0.00
<b>911 Transfers/Advances Out</b>				
	25901911	912	Advances Out	\$0.00
				<b>\$46,667.00</b>
<b>26001</b>	<b>DOG &amp; KENNEL</b>			
<b>511 Personnel Services</b>				
	26001511	512	Salaries Employees	\$312,000.00
	26001511	551	PERS	\$43,700.00
	26001511	553	Workers Compensation	\$4,750.00
	26001511	554	Medicare - Employer	\$4,500.00
	26001511	556	Unemployment	\$0.00
	26001511	557	Hospitalization	\$67,400.00
	26001511	561	Life Insurance	\$154.50
	26001511	562	Dental Insurance	\$1,800.00
	26001511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	26001611	611	Office Supplies	\$1,900.00
	26001611	613	Janitorial Supplies	\$1,500.00
	26001611	616	Vehicle Repairs & Supplies	\$6,800.00
	26001611	619	Minor Equipment and Small Tool	\$6,500.00
	26001611	620	Other Supplies	\$1,000.00
	26001611	627	Education/Recreational Supplies	\$0.00
	26001611	628	Medical/Hygiene Supplies	\$2,000.00

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				PERM APPROPRIATIONS
<b>661 Contractual Services</b>				
	26001661	633	Professional Services Medical	\$15,965.00
	26001661	635	Contracts - Services	\$35,000.00
	26001661	645	Maintenance Agreements	\$25,000.00
	26001661	649	Information Technology Services	\$5,000.00
<b>711 Operating Expenditures/Expenses</b>				
	26001711	652	Uniforms	\$3,350.00
	26001711	653	Advertising & Printing	\$16,500.00
	26001711	654	Postage	\$16,000.00
	26001711	678	Claims & Witness Fees	\$0.00
	26001711	690	Travel & Expenses	\$4,000.00
	26001711	693	Training	\$0.00
	26001711	698	Insurance Other Coverage	\$2,400.00
	26001711	702	Utilities - Electricity and Gas	\$43,000.00
	26001711	703	Utilities - Telephone	\$13,090.00
	26001711	704	Utilities - Other	\$1,600.00
	26001711	718	Program Activities	\$2,500.00
	26001711	720	Subscriptions, Periodicals, Pu	\$0.00
	26001711	721	P. C./Network Software	\$3,400.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	26001761	752	Professional Dues and Memberships	\$500.00
	26001761	755	Other Expenses	\$1,500.00
	26001761	761	Refunds and Reimbursements	\$300.00
	26001761	771	Auction Administration Fees	\$0.00
<b>811 Capital Outlay</b>				
	26001811	811	Contracts-Projects	\$75,000.00
	26001811	813	Vehicles	\$0.00
<b>911 Transfers/Advances Out</b>				
	26001911	911	Transfers Out	\$100,000.00
				<b>\$818,109.50</b>
<b>26002</b>	<b>DOG &amp; KENNEL AUDITOR</b>			
<b>511 Personnel Services</b>				
	26002511	512	Salaries Employees	\$15,000.00
	26002511	551	PERS	\$2,100.00
	26002511	553	Workers Compensation	\$300.00
	26002511	554	Medicare - Employer	\$217.50
	26002511	557	Hospitalization	\$6,579.25
	26002511	561	Life Insurance	\$16.00
	26002511	562	Dental Insurance	\$566.90
	26002511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	26002611	611	Office Supplies	\$0.00
	26002611	619	Minor Equipment and Small Tool	\$0.00
<b>661 Contractual Services</b>				
	26002661	635	Contracts - Services	\$0.00
	26002661	649	Information Technology Services	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	26002711	653	Advertising & Printing	\$0.00
	26002711	654	Postage	\$0.00
	26002711	719	Educational/Training Expenses	\$0.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	26002761	755	Other Expenses	\$0.00
				<b>\$24,779.65</b>



				2025
				PERM APPROPRIATIONS
<b>26100</b>	<b>DOMESTIC RELATIONS-PROJECT #1</b>			
511 Personnel Services				
661 Contractual Services				
	26100661	635	Contracts - Services	\$55,000.00
				<b>\$55,000.00</b>
<b>26201</b>	<b>CONCORD TOWNSHIP'S POLICING REVOLVING FUND</b>			
511 Personnel Services				
	26201511	512	Salaries Employees	\$1,096,000.00
	26201511	551	PERS	\$203,000.00
	26201511	553	Workers Compensation	\$7,200.00
	26201511	554	Medicare - Employer	\$20,000.00
	26201511	557	Hospitalization	\$195,000.00
	26201511	561	Life Insurance	\$550.00
	26201511	562	Dental Insurance	\$4,200.00
	26201511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	26201611	616	Vehicle Repairs & Supplies	\$60,000.00
661 Contractual Services				
	26201661	635	Contracts - Services	\$0.00
711 Operating Expenditures/Expenses				
	26201711	696	Insurance Liability Coverage	\$600.00
811 Capital Outlay				
	26201811	812	Equipment	\$0.00
	26201811	813	Vehicles	\$0.00
				<b>\$1,586,550.00</b>
<b>26301</b>	<b>LAW ENFORCEMENT TERRORISM PREVENTION</b>			
761 Other Operating Expenditures/ Expenses				
	26301761	755	Other Expenses	\$0.00
	26301761	761	Refunds & Reimbursements	\$0.00
811 Capital Outlay				
	26301811	812	Equipment	\$0.00
				<b>\$0.00</b>
<b>26500</b>	<b>INDIGENT DRIVERS INTERLOCK &amp; ALCOHOL MONITORING</b>			
661 Contractual Services				
	26500661	635	Contracts - Services	\$0.00
				<b>\$0.00</b>
<b>26606</b>	<b>REAL ESTATE ASSESSMENT</b>			
511 Personnel Services				
	26606511	512	Salaries Employees	\$681,000.00
	26606511	551	PERS	\$95,340.00
	26606511	553	Workers Compensation	\$12,000.00
	26606511	554	Medicare - Employer	\$10,000.00
	26606511	556	Unemployment	\$0.00
	26606511	557	Hospitalization	\$140,000.00
	26606511	561	Life Insurance	\$500.00
	26606511	562	Dental Insurance	\$2,300.00
	26606511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	26606611	611	Office Supplies	\$6,000.00
	26606611	616	Vehicle Repairs & Supplies	\$1,000.00
	26606611	619	Minor Equipment and Small Tool	\$500.00
661 Contractual Services				

				2025
				PERM APPROPRIATIONS
	26606661	635	Contracts - Services	\$1,400,000.00
	26606661	636	Contracts Repairs	\$0.00
	26606661	649	Information Technology Services	\$25,000.00
<b>711 Operating Expenditures/Expenses</b>				
	26606711	653	Advertising & Printing	\$25,000.00
	26606711	654	Postage	\$50,000.00
	26606711	690	Travel & Expenses	\$12,000.00
	26606711	696	Insurance Liability Coverage	\$500.00
	26606711	719	Educational/Training Expenses	\$1,500.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	26606761	752	Professional Dues & Memberships	\$2,000.00
	26606761	755	Other Expenses	\$500.00
	26606761	761	Refunds & Reimbursements	\$0.00
	26606761	771	Auction Administration Fees	\$0.00
<b>811 Capital Outlay</b>				
	26606811	812	Equipment	\$10,000.00
	26606811	813	Vehicles	\$0.00
<b>911 Transfers/Advances Out</b>				\$0.00
	26606911	911	Transfers Out	\$130,000.00
				<b>\$2,605,140.00</b>
<b>26700</b>	<b>PROBATE COURT SPECIAL PROJECTS #1</b>			
<b>511 Personnel Services</b>				
	26700511	512	Salaries Employees	\$0.00
	26700511	551	PERS	\$0.00
	26700511	553	Workers Compensation	\$0.00
	26700511	554	Medicare - Employer	\$0.00
	26700511	556	Unemployment	\$0.00
	26700511	557	Hospitalization	\$0.00
	26700511	561	Life Insurance	\$0.00
	26700511	562	Dental Insurance	\$0.00
	26700511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	26700611	611	Office Supplies	\$3,000.00
	26700611	616	Vehicle Repairs & Supplies	\$0.00
	26700611	618	Data Processing Supplies	\$0.00
	26700611	619	Minor Equipment and Small Tool	\$0.00
<b>661 Contractual Services</b>				
	26700661	635	Contracts - Services	\$3,000.00
<b>711 Operating Expenditures/Expenses</b>				
	26700711	690	Travel & Expenses	\$10,000.00
<b>811 Capital Outlay</b>				
	26700811	812	Equipment	\$4,000.00
				<b>\$20,000.00</b>
<b>26801</b>	<b>WIRELESS GOVERNMENT ACCESS-911 Mentor</b>			
<b>661 Contractual Services</b>				
	26801661	636	Contracts Repairs	\$6,000.00
<b>711 Operating Expenditures/Expenses</b>				
	26801711	693	Training	\$0.00
	26801711	703	Utilities - Telephone	\$6,000.00
<b>811 Capital Outlay</b>				
	26801811	812	Equipment	\$0.00

				2025	
				PERM APPROPRIATIONS	
				\$12,000.00	
<b>26802</b>	<b>WIRELESS GOVERNMENT ACCESS-911 Dispatch</b>				
661 Contractual Services					
	26802661	635	Contracts - Services	\$800,000.00	
	26802661	636	Contracts Repairs	\$0.00	
711 Operating Expenditures/Expenses					
	26802711	693	Training	\$0.00	
	26802711	703	Utilities - Telephone	\$38,000.00	
				<b>\$838,000.00</b>	
<b>26900</b>	<b>TELECOMMUNICATIONS</b>				
511 Personnel Services					
	26900511	512	Salaries Employees	\$934,000.00	
	26900511	551	PERS	\$131,000.00	
	26900511	553	Workers Compensation	\$12,000.00	
	26900511	554	Medicare - Employer	\$13,600.00	
	26900511	557	Hospitalization	\$133,000.00	
	26900511	561	Life Insurance	\$700.00	
	26900511	562	Dental Insurance	\$3,500.00	
	26900511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	26900611	611	Office Supplies	\$1,500.00	
	26900611	616	Vehicle Repairs & Supplies	\$15,000.00	
	26900611	621	Jail Parts & Supplies	\$20,000.00	
	26900611	623	Telephone Parts & Supplies	\$200,000.00	
	26900611	624	Radio Parts & Supplies	\$10,000.00	
	26900611	626	Networking Supplies/Services	\$0.00	
661 Contractual Services					
	26900661	635	Contracts - Services	\$75,000.00	
	26900661	636	Contracts Repairs	\$1,500.00	
	26900661	649	Information Technology Services	\$15,000.00	
711 Operating Expenditures/Expenses					
	26900711	652	Uniforms	\$8,000.00	
	26900711	654	Postage	\$500.00	
	26900711	690	Travel & Expenses	\$0.00	
	26900711	693	Training	\$0.00	
	26900711	696	Insurance Liability Coverage	\$1,000.00	
	26900711	702	Utilities - Electricity and Gas	\$20,000.00	
	26900711	703	Utilities Telephone	\$200,000.00	
	26900711	719	Educational/Training Expenses	\$0.00	
	26900711	726	Siren Equipment Maintenance	\$2,000.00	
761 Other Operating Expenditures/ Expenses					
	26900761	755	Other Expenses	\$1,000.00	
	26900761	771	Auction Administration Fees	\$0.00	
811 Capital Outlay					
	26900811	813	Vehicles	\$0.00	
				<b>\$1,798,300.00</b>	
<b>27000</b>	<b>JUVENILE COURT INCREASED ACCOUNTABILITY</b>				
661 Contractual Services					
	27000661	635	Contracts - Services	\$0.00	
761 Other Operating Expenditures/ Expenses					
	27000761	755	Other Expenses	\$0.00	
	27000761	756	State Remittances	\$0.00	
811 Capital Outlay					

				2025	
				PERM APPROPRIATIONS	
	27000811	812	Equipment	\$0.00	
911 Transfers/Advances Out					
	27000911	911	Transfers Out	\$0.00	
					\$0.00
<b>27200</b>	<b>LAW LIBRARY RESOURCE BOARD</b>				
511 Personnel Services					
	27200511	512	Salaries Employees	\$100,000.00	
	27200511	551	PERS	\$14,000.00	
	27200511	553	Workers Compensation	\$1,882.00	
	27200511	554	Medicare - Employer	\$1,450.00	
	27200511	556	Unemployment	\$0.00	
	27200511	557	Hospitalization	\$8,821.00	
	27200511	561	Life Insurance	\$53.00	
	27200511	562	Dental Insurance	\$150.00	
	27200511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	27200611	611	Office Supplies	\$700.00	
	27200611	613	Janitorial Supplies	\$0.00	
	27200611	619	Minor Equipment and Small Tool	\$3,000.00	
661 Contractual Services					
	27200661	635	Contracts - Services	\$5,500.00	
	27200661	649	Information Technology Services	\$3,500.00	
711 Operating Expenditures/Expenses					
	27200711	653	Advertising & Printing	\$300.00	
	27200711	654	Postage	\$0.00	
	27200711	690	Travel & Expenses	\$3,700.00	
	27200711	696	Insurance Liability Coverage	\$0.00	
	27200711	720	Subscriptions, Periodicals, Pu	\$132,000.00	
	27200711	730	Electrnc/Print Legal Resources	\$162,000.00	
761 Other Operating Expenditures/ Expenses					
	27200761	752	Professional Dues & Membership	\$400.00	
	27200761	755	Other Expenses	\$0.00	
	27200761	756	State Remittances	\$7,200.00	
	27200761	761	Refunds & Reimbursements	\$250.00	
811 Capital Outlay					
	27200811	812	Equipment	\$0.00	
					\$444,906.00
<b>27300</b>	<b>COMMON PLEAS SPECIAL PROJECT #3</b>				
711 Operating Expenditures/Expenses					
	27300711	690	Travel & Expenses	\$25,000.00	
	27300711	691	Mileage Reimbursement	\$0.00	
	27300711	719	Educational/Training Expenses	\$10,000.00	
761 Other Operating Expenditures/ Expenses					
	27300761	752	Professional Dues & Membership	\$8,500.00	
	27300761	755	Other Expenses	\$0.00	
					\$43,500.00
<b>27400</b>	<b>PROBATE COURT MEDIATION</b>				
711 Operating Expenditures/Expenses					
	27400711	679	Arbitration	\$10,000.00	
					\$10,000.00
<b>27500</b>	<b>MARRIAGE LICENSE</b>				
711 Operating Expenditures/Expenses					

				2025
				PERM APPROPRIATIONS
	27500711	662	Asst. Shelters Domestic Violence	\$25,000.00
				\$25,000.00
<b>27600</b>	<b>INDIGENT GUARDIANSHIP</b>			
711 Operating Expenditures/Expenses				
	27600711	690	Travel & Expenses	\$100.00
	27600711	694	Other Operating Expenditures	\$30,000.00
				\$30,100.00
<b>27700</b>	<b>PROBATE COURT COMPUTERIZATION</b>			
511 Personnel Services				
	27700511	512	Salaries Employees	\$0.00
	27700511	551	PERS	\$0.00
	27700511	553	Workers Compensation	\$0.00
	27700511	554	Medicare - Employer	\$0.00
	27700511	557	Hospitalization	\$0.00
	27700511	561	Life Insurance	\$0.00
	27700511	562	Dental Insurance	\$0.00
	27700511	563	Prescription Insurance	\$0.00
611 Materials and Supplies				
	27700611	611	Office Supplies	\$2,000.00
	27700611	618	Data Processing Supplies	
661 Contractual Services				
	27700661	635	Contracts - Services	\$65,000.00
	27700661	636	Contracts Repairs	\$0.00
	27700661	649	Information Technology Services	\$5,000.00
711 Operating Expenditures/Expenses				
	27700711	690	Travel & Expenses	\$1,000.00
811 Capital Outlay				
	27700811	812	Equipment	\$8,000.00
				\$81,000.00
<b>27800</b>	<b>PROBATE COURT CONDUCT OF BUSINESS</b>			
761 Other Expenditures/Expenses				
	27800761	755	Other Expenses	\$3,000.00
				\$3,000.00
<b>27900</b>	<b>NEIGHBORHOOD STABILIZATION</b>			
661 Contractual Services				
	27900661	635	Contracts - Services	\$0.00
711 Operating Expenditures/Expenses				
	27900711	694	Other Operating Expenditures	\$0.00
				\$0.00
<b>28000</b>	<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>			
511 Personnel Services				
	28000511	512	Salaries Employees	\$236,600.00
	28000511	551	PERS	\$33,124.00
	28000511	553	Workers Compensation	\$2,000.00
	28000511	554	Medicare - Employer	\$3,431.00
	28000511	557	Hospitalization	\$27,300.00
	28000511	561	Life Insurance	\$205.00
	28000511	562	Dental Insurance	\$800.00
	28000511	563	Prescription Insurance	\$0.00
661 Contractual Services				
	28000661	635	Contracts - Services	\$1,077,586.40
	28000661	649	Information Technology Services	\$2,500.00

				2025	
				PERM APPROPRIATIONS	
<b>711 Operating Expenditures/Expenses</b>					
	28000711	694	Other Operating Expenditures	\$32,000.00	
<b>911 Transfers/Advances Out</b>					
	28000911	911	Transfers Out	\$0.00	
					<b>\$1,415,546.40</b>
<b>28009</b>	<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
<b>661 Contractual Services</b>					
	28009661	635	Contracts - Services	\$79,000.00	
	28009661	648	Sub-Grantee Projects		
					<b>\$79,000.00</b>
<b>28100</b>	<b>HOMELESS ASSISTANCE GRANT PROGRAM</b>				
<b>661 Contractual Services</b>					
	28100661	635	Contracts - Services	\$1,163,385.82	
	28100711	694	Other Operating Expenditures	\$130,300.00	
					<b>\$1,293,685.82</b>
<b>28200</b>	<b>COASTAL PLAN FEASIBILITY STUDY</b>				
<b>661 Contractual Services</b>					
	28200661	631	Professional Services Consultants	\$0.00	
	28200661	635	Contracts - Services	\$0.00	
<b>761 Other Expenditures/Expenses</b>					
	28200761	755	Other Expenses	\$0.00	
					<b>\$0.00</b>
<b>28300</b>	<b>HOME PROGRAM</b>				
<b>511 Personnel Services</b>					
	28300511	512	Salaries Employees	\$48,000.00	
	28302511	512	Salaries Employees	\$30,000.00	
	28300511	551	PERS	\$6,775.00	
	28302511	551	PERS	\$3,600.00	
	28300511	553	Workers Compensation	\$610.00	
	28302511	553	Workers Compensation	\$300.00	
	28300511	554	Medicare - Employer	\$660.00	
	28302511	554	Medicare - Employer	\$375.00	
	28300511	557	Hospitalization	\$15,650.00	
	28302511	557	Hospitalization	\$4,900.00	
	28300511	561	Life Insurance	\$42.00	
	28302511	561	Life Insurance	\$24.00	
	28300511	562	Dental Insurance	\$200.00	
	28302511	562	Dental Insurance	\$50.00	
	28300511	563	Prescription Insurance	\$0.00	
	28302511	563	Prescription Insurance	\$0.00	
<b>661 Contractual Services</b>					
	28300661	648	Sub-Grantee Projects	\$367,000.00	
	28302661	648	Sub-Grantee Projects	\$400,000.00	
<b>711 Operating Expenditures/Expenses</b>					
	28300711	694	Other Operating Expenditures	\$9,500.00	
	28302711	694	Other Operating Expenditures	\$4,000.00	
<b>911 Transfers/Advances Out</b>					
	28300911	911	Transfers Out	\$0.00	
					<b>\$891,686.00</b>
<b>28500</b>	<b>COUNTY RECORDER'S EQUIPMENT</b>				
<b>511 Personnel Services</b>					
	28500511	512	Salaries Employees	\$105,000.00	

				2025	
				PERM APPROPRIATIONS	
	28500511	551	PERS	\$14,700.00	
	28500511	553	Workers Compensation	\$2,500.00	
	28500511	554	Medicare - Employer	\$1,700.00	
	28500511	557	Hospitalization	\$34,000.00	
	28500511	561	Life Insurance	\$150.00	
	28500511	562	Dental Insurance	\$750.00	
	28500511	563	Prescription Insurance	\$0.00	
<b>611 Materials and Supplies</b>					
	28500611	619	Minor Equipment and Small Tool	\$3,300.00	
<b>661 Contractual Services</b>					
	28500661	635	Contracts - Services	\$75,000.00	
	28500661	636	Contracts Repairs	\$3,200.00	
	28500661	649	Information Technology Services	\$11,000.00	
<b>711 Operating Expenditures/Expenses</b>					
	28500711	690	Travel & Expenses	\$2,000.00	
<b>811 Capital Outlay</b>					
	28500811	812	Equipment	\$6,100.00	
					<b>\$259,400.00</b>
<b>28701 TREASURER'S DELINQUENT TAX</b>					
<b>511 Personnel Services</b>					
	28701511	512	Salaries Employees	\$127,000.00	
	28701511	551	PERS	\$40,000.00	
	28701511	553	Workers Compensation	\$5,000.00	
	28701511	554	Medicare - Employer	\$2,500.00	
	28701511	557	Hospitalization	\$39,200.00	
	28701511	561	Life Insurance	\$150.00	
	28701511	562	Dental Insurance	\$1,000.00	
	28701511	563	Prescription Insurance	\$0.00	
<b>611 Materials &amp; Supplies</b>					
	28701611	611	Office Supplies	\$6,200.00	
	28701611	616	Vehicle Repairs & Supplies	\$0.00	
	28701611	619	Minor Equipment and Small Tool	\$2,100.00	
<b>661 Contractual Services</b>					
	28701661	649	Information Technology Services	\$3,700.00	
<b>711 Operating Expenditures/Expenses</b>					
	28701711	653	Advertising and Printing	\$10,400.00	
	28701711	690	Travel & Expenses	\$0.00	
	28701711	724	Preliminary Judicial/Title Exam	\$26,000.00	
	28701711	727	Mfg. Homes Comp Costs	\$0.00	
<b>761 Other Operating Expenditures/ Expenses</b>					
	28701761	755	Other Expenses	\$8,300.00	
	28701761	771	Auction Administration Fees	\$0.00	
<b>811 Capital Outlay</b>					
	28701811	812	Equipment	\$19,000.00	
					<b>\$290,550.00</b>
<b>28801 PAINESVILLE TOWNSHIP'S POLICING REVOLVING FUND</b>					
<b>511 Personnel Services</b>					
	28801511	512	Salaries Employees	\$947,800.00	
	28801511	551	PERS	\$171,510.00	
	28801511	553	Workers Compensation	\$10,362.00	
	28801511	554	Medicare - Employer	\$13,400.00	

				2025
				PERM APPROPRIATIONS
	28801511	557	Hospitalization	\$193,000.00
	28801511	561	Life Insurance	\$425.00
	28801511	562	Dental Insurance	\$5,000.00
	28801511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	28801611	616	Vehicle Repairs & Supplies	\$60,000.00
<b>711 Operating Expenditures/Expenses</b>				
	28801711	696	Insurance Liability Coverage	\$400.00
<b>811 Capital Outlay</b>				
	28801811	812	Equipment	\$0.00
	28801811	813	Vehicles	\$0.00
				<b>\$1,401,897.00</b>
<b>28970</b>	<b>MICROLOANS</b>			
<b>611 Materials &amp; Supplies</b>				
	28970661	635	Contracts - Services	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	28970711	694	Other Operating Expenditures	\$0.00
<b>911 Transfers/Advances Out</b>				
	28900911	911	Transfers Out	\$0.00
				<b>\$0.00</b>
<b>29003</b>	<b>PROSECUTOR'S DELINQUENT TAX</b>			
<b>511 Personnel Services</b>				
	29003511	512	Salaries Employees	\$206,000.00
	29003511	551	PERS	\$29,000.00
	29003511	553	Workers Compensation	\$1,500.00
	29003511	554	Medicare - Employer	\$3,000.00
	29003511	556	Unemployment	\$0.00
	29003511	557	Hospitalization	\$38,060.00
	29003511	561	Life Insurance	\$143.00
	29003511	562	Dental Insurance	\$1,600.00
	29003511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	29003611	611	Office Supplies	\$0.00
<b>661 Contractual Services</b>				
	29003661	635	Contracts - Services	\$17,280.00
	29003661	649	Information Technology Services	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	29003711	654	Postage	\$250.00
	29003711	690	Travel & Expenses	\$0.00
	29003711	724	Preliminary Judicial/Title Exam	\$43,000.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	29003761	755	Other Expenses	\$0.00
<b>811 Capital Outlay</b>				
	29003811	812	Equipment	\$0.00
<b>911 Transfers/Advances Out</b>				
	29003911	911	Transfers Out	\$0.00
				<b>\$339,833.00</b>
<b>29201</b>	<b>PERRY TOWNSHIP</b>			
<b>511 Personnel Services</b>				



				2025
				PERM APPROPRIATIONS
	29201511	512	Salaries Employees	\$189,030.00
	29201511	551	PERS	\$34,210.00
	29201511	553	Workers Compensation	\$2,062.00
	29201511	554	Medicare - Employer	\$2,670.00
	29201511	557	Hospitalization	\$36,400.00
	29201511	561	Life Insurance	\$83.00
	29201511	562	Dental Insurance	\$990.00
	29201511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	29201611	616	Vehicle Repairs and Supplies	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	29201711	696	Insurance Liability Coverage	\$0.00
<b>811 Capital Outlay</b>				
	29201811	812	Equipment	\$0.00
	29201811	813	Vehicles	\$0.00
				<b>\$265,445.00</b>
<b>29306</b>	<b>ADDITIONAL MOTOR VEHICLE TAX</b>			
<b>511 Personnel Services</b>				
	29306511	512	Salaries Employees	\$87,500.00
	29306511	513	Salaries Hourly	\$0.00
	29306511	551	PERS	\$12,250.00
	29306511	553	Workers Compensation	\$1,450.00
	29306511	554	Medicare - Employer	\$1,300.00
	29306511	556	Unemployment	\$0.00
	29306511	557	Hospitalization	\$7,900.00
	29306511	561	Life Insurance	\$40.00
	29306511	562	Dental Insurance	\$125.00
	29306511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	29306611	620	Other Supplies	\$0.00
<b>661 Contractual Services</b>				
	29306661	635	Contracts - Services	\$125,000.00
	29306661	649	Information Technology Services	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	29306711	653	Advertising & Printing	\$10,000.00
<b>761 Other Operating Expenditures/ Expenses</b>				
	29306761	761	Refunds & Reimbursement	\$0.00
<b>811 Capital Outlay</b>				
	29306811	811	Contracts Projects	\$1,300,000.00
	29306811	814	Land Acquisition	\$0.00
	29306811	825	Vrooman Road Bridge Repair	\$0.00
<b>861 Debt Service Principal</b>				
	29306861	861	Note Principal Retirement	\$0.00
	29306861	862	Bond Principal Retirement	\$130,000.00
<b>911 Transfers/Advances Out</b>				
	29306911	911	Transfers Out	\$130,000.00
	29306911	912	Advances Out	\$0.00
				<b>\$1,805,565.00</b>
<b>29308</b>	<b>ADDITIONAL MOTOR VEHICLE TAX</b>			
<b>811 Capital Outlay</b>				
	29308811	811	Contracts Projects	\$0.00

				2025
				PERM APPROPRIATIONS
				\$0.00
<b>29400</b>	<b>HOTEL/MOTEL TAX</b>			
511 Personnel Services				
	29400511	512	Salaries Employees	\$65,000.00
	29400511	551	PERS	\$9,100.00
	29400511	553	Workers Compensation	\$700.00
	29400511	554	Medicare - Employer	\$950.00
	29400511	556	Unemployment	\$0.00
	29400511	557	Hospitalization	\$9,000.00
	29400511	561	Life Insurance	\$60.00
	29400511	562	Dental Insurance	\$400.00
	29400511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	29400611	611	Office Supplies	\$350.00
	29400611	618	Data Processing Supplies	\$0.00
	29400611	619	Minor Equipment and Small Tool	\$200.00
661 Contractual Services				
	29400661	631	Professional Services Consultants	\$0.00
	29400661	634	Rental Facilities 225 sq. ft. * \$12.50 sq. ft.	\$2,900.00
	29400661	635	Contracts - Services	\$45,000.00
	29400661	649	Information Technology Services	\$300.00
711 Operating Expenditures/Expenses				
	29400711	653	Advertising & Printing	\$0.00
	29400711	654	Postage	\$50.00
	29400711	690	Travel & Expenses	\$0.00
	29400711	693	Training	\$0.00
761 Other Operating Expenditures/ Expenses				
	29400761	755	Other Expenses	\$250.00
	29400761	759	Mandated Share Visitors Bureau	\$1,600,000.00
	29400761	761	Refunds and Reimbursements	\$0.00
	29400761	768	Bed Tax Refund - Municipalities	\$7,000.00
	29400761	769	Bed Tax Refund - Transient Tax	\$0.00
811 Capital Outlay				
	29400811	812	Equipment	
				<b>\$1,741,260.00</b>
<b>29500</b>	<b>PROBATION SUPERVISION FEES</b>			
511 Personnel Services				
	29500511	512	Salaries Employees	\$25,000.00
	29500511	551	PERS	\$3,500.00
	29500511	553	Workers Compensation	\$600.00
	29500511	554	Medicare - Employer	\$350.00
	29500511	556	Unemployment	\$0.00
	29500511	557	Hospitalization	\$10,250.00
	29500511	561	Life Insurance	\$50.00
	29500511	562	Dental Insurance	\$250.00
	29500511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	29500611	611	Office Supplies	\$1,500.00
	29500611	616	Vehicle Repairs	\$5,000.00
	29500611	619	Minor Equipment and Small Tool	\$1,000.00
661 Contractual Services				
	29500661	635	Contracts - Services	\$1,000.00
	29500661	649	Information Technology Services	\$20,000.00

				2025
				PERM APPROPRIATIONS
<b>711 Operating Expenditures/Expenses</b>				
29500711	690	Travel & Expenses		\$0.00
29500711	691	Mileage Reimbursements		\$0.00
29500711	696	Insurance Liability Coverage		\$0.00
29500711	703	Utilities Telephone		\$1,500.00
29500711	719	Educational/Training Expenses		\$8,000.00
<b>761 Other Operating Expenditures/ Expenses</b>				
29500761	755	Other Expenses		\$25,000.00
<b>811 Capital Outlay</b>				
29500811	812	Equipment		\$0.00
29500811	813	Vehicles		\$50,000.00
				<b>\$153,000.00</b>
<b>29601</b>	<b>LEPC EMERGENCY PLANNING</b>			
<b>511 Personnel Services</b>				
29601511	512	Salaries Employees		\$26,000.00
29601511	551	PERS		\$3,640.00
29601511	553	Workers Compensation		\$520.00
29601511	554	Medicare - Employer		\$377.00
29601511	557	Hospitalization		\$0.00
29601511	561	Life Insurance		\$0.00
29601511	562	Dental Insurance		\$0.00
29601511	563	Prescription Insurance		\$0.00
<b>611 Materials &amp; Supplies</b>				
29601611	611	Office Supplies		\$250.00
29601611	618	Data Processing Supplies		\$25.00
29601611	619	Minor Equipment and Small Tool		\$0.00
<b>661 Contractual Services</b>				
29601661	635	Contracts - Services		\$0.00
29603661	635	Contracts - Services		\$3,000.00
29601661	649	Information Technology Services		\$1,000.00
<b>711 Operating Expenditures/Expenses</b>				
29601711	653	Advertising & Printing		\$0.00
29601711	654	Postage		\$50.00
29601711	690	Travel & Expenses		\$0.00
29601711	693	Training		\$5,000.00
29603711	693	Training		\$13,800.00
29601711	696	Insurance Liability Coverage		\$0.00
<b>761 Other Operating Expenditures/ Expenses</b>				
29601761	755	Other Expenses		\$2,000.00
<b>811 Capital Outlay</b>				
29601811	812	Equipment		\$0.00
<b>911 Transfers/Advances Out</b>				
29601911	911	Transfers Out		\$0.00
				<b>\$55,662.00</b>
<b>29700</b>	<b>ECONOMIC DEVELOPMENT</b>			
<b>661 Other Operating Expenditures/ Expenses</b>				
29700661	631	Professional Services		\$0.00
<b>761 Other Operating Expenditures/ Expenses</b>				
29700761	755	Other Expenses		\$2,000,000.00
				<b>\$2,000,000.00</b>
<b>29800</b>	<b>ADULT PROBATION JAIL REDUCTION GRANT</b>			
<b>511 Personnel Services</b>				

				2025	
				PERM APPROPRIATIONS	
	29800511	511	Salaries Officials	\$0.00	
	29800511	512	Salaries Employees	\$313,000.00	
	29800511	551	PERS	\$40,500.00	
	29800511	553	Workers Compensation	\$4,500.00	
	29800511	554	Medicare - Employer	\$4,500.00	
	29800511	556	Unemployment	\$0.00	
	29800511	557	Hospitalization	\$113,000.00	
	29800511	561	Life Insurance	\$200.00	
	29800511	562	Dental Insurance	\$2,500.00	
	29800511	563	Prescription Insurance	\$0.00	
<b>611 Materials &amp; Supplies</b>					
	29800611	611	Office Supplies	\$2,565.00	
	29800611	619	Minor Equipment and Small Tool	\$4,400.00	
<b>661 Contractual Services</b>					
	29800661	635	Contracts - Services	\$37,500.00	
	29800661	647	House Arrest	\$40,040.00	
	29800661	649	Information Technology Services	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	29800711	690	Travel & Expenses	\$0.00	
	29800711	716	Drug Testing Expenses	\$24,270.00	
	29800711	719	Educational/Training	\$3,000.00	
<b>761 Other Operating Expenditures/ Expenses</b>					
	29800761	756	State Remittances	\$0.00	
					<b>\$589,975.00</b>
<b>29901</b>	<b>PILOT PROBATION</b>				
<b>511 Personnel Services</b>					
	29901511	512	Salaries Employees	\$0.00	
	29901511	551	PERS	\$0.00	
	29901511	553	Workers Compensation	\$0.00	
	29901511	554	Medicare - Employer	\$0.00	
	29901511	557	Hospitalization	\$0.00	
	29901511	561	Life Insurance	\$0.00	
	29901511	562	Dental Insurance	\$0.00	
	29901511	563	Prescription Insurance	\$0.00	
<b>611 Materials &amp; Supplies</b>					
	29901611	611	Office Supplies	\$0.00	
	29901611	618	Data Processing Supplies	\$0.00	
<b>661 Contractual Services</b>					
	29901661	635	Contracts - Services	\$0.00	
	29901661	646	Justice System Planning Grant	\$0.00	
	29901661	649	Information Technology Services	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	29901711	690	Travel & Expenses	\$0.00	
	29901711	691	Mileage Reimbursements	\$0.00	
	29901711	693	Training	\$0.00	
	29901711	696	Insurance Liability Coverage	\$0.00	
	29901711	716	Drug Testing Expenses	\$0.00	
<b>761 Other Operating Expenditures/ Expenses</b>					
	29901761	755	Other Expenses	\$0.00	
	29901761	756	State Remittances	\$0.00	
<b>811 Capital Outlay</b>					
	29901811	812	Equipment	\$0.00	
	29901811	813	Vehicles	\$0.00	

				2025
				PERM APPROPRIATIONS
				\$0.00
<b>31013</b>	<b>KIRTLAND CITY SEWER 284S</b>			
	31013861	862	Bond Principal Retirement	\$55,832.16
	31013881	882	Bond Interest	\$48,065.82
				<b>\$103,897.98</b>
<b>32092</b>	<b>KIRTLAND SANITARY SEWER 284S</b>			
	32092861	862	Bond Principal	\$104,167.84
	32092881	882	Bond Interest	\$89,677.94
				<b>\$193,845.78</b>
<b>32093</b>	<b>MAPLE STREET SANITARY SEWER-291S</b>			
	32093861	862	Bond Principal Retirement	\$35,000.00
	32093881	882	Bond Interest	\$9,712.50
				<b>\$44,712.50</b>
<b>32094</b>	<b>2008 ISSUE</b>			
	32094861	862	Bond Principal Retirement	\$120,000.00
	32094881	882	Bond Interest	\$25,750.00
				<b>\$145,750.00</b>
<b>32095</b>	<b>MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE</b>			
	32095861	862	Bond Principal Retirement	\$50,000.00
	32095881	882	Bond Interest	\$2,500.00
				<b>\$52,500.00</b>
<b>32096</b>	<b>WATER &amp; SEWER DISTRICT IMPROVEMENT SERIES - 2004</b>			
	32096861	862	Bond Principal Retirement	\$0.00
	32096881	882	Bond Interest	\$0.00
				<b>\$0.00</b>
<b>33013</b>	<b>330 OWDA WATER</b>			
	33013861	862	Bond Principal Retirement	\$28,149.82
	33013881	882	Bond Interest	\$0.00
				<b>\$28,149.82</b>
<b>34012</b>	<b>289-S OWDA BOND RETIREMENT</b>			
	34012861	862	Bond Principal Retirement	\$558,040.46
	34012881	882	Bond Interest	\$264,343.94
				<b>\$822,384.40</b>
<b>35000</b>	<b>JAIL BONDS</b>			
	35000861	862	Bond Principal	\$570,000.00
	35000881	882	Bond Interest	\$3,849,227.08
				<b>\$4,419,227.08</b>
<b>36000</b>	<b>DEBT SERVICE</b>			
	36000861	861	Note Principal Retirement	\$0.00
	36000861	862	Bond Principal Retirement	\$1,234,000.00
	36000881	881	Note Interest	\$0.00
	36000881	882	Bond Interest	\$51,790.40
				<b>\$1,285,790.40</b>
<b>40000</b>	<b>PERMANENT IMPROVEMENT</b>			
	661 Professional Services			
	40000661	631	Professional Services-Consultation	\$100,000.00
	40030661	631	Professional Services	\$20,000.00
	711 Operating Expenditures/Expenses			
	40000711	653	Advertising & Printing	\$0.00
	811 Capital Outlay			
	40000811	811	Contracts Projects	\$1,400,000.00
	40030811	811	Contracts Projects	\$345,000.00
	40000811	812	Equipment	\$0.00
	40000811	814	Land Acquisition	\$0.00

				2025	
				PERM APPROPRIATIONS	
<b>861 Debt Principal</b>					
	40000861	861	Note Principal Retirement	\$0.00	
	40000881	881	Notes Interest	\$0.00	
<b>911 Transfers/Advances Out</b>					
	40000911	911	Transfers Out	\$0.00	
	40000911	912	Advances Out	\$0.00	
					<b>\$1,865,000.00</b>
<b>40001 PERMANENT IMPROVEMENT-FSC</b>					
<b>661 Contractual Services</b>					
	40001661	635	Contracts - Services	\$0.00	
					<b>\$0.00</b>
<b>40100 PUBLIC SAFETY CAPITAL PROJECTS</b>					
<b>661 Contractual Services</b>					
	40100661	631	Professional Services-Consultation	\$1,000,000.00	
<b>711 Operating Expenditures/Expenses</b>					
	40100711	653	Advertising & Printing	\$0.00	
	40100711	698	Insurance-Coverage	\$500,000.00	
<b>761 Other Operating Expenditures/ Expenses</b>					
	40100761	755	Other Expenses	\$1,000,000.00	
<b>811 Capital Outlay</b>					
	40100811	811	Contracts Projects	\$20,000,000.00	
	40100811	812	Equipment	\$1,000,000.00	
	40100811	814	Land Acquisition	\$0.00	
<b>861 Debt Principal</b>					
	40100881	881	Note Interest	\$2,000,000.00	
					<b>\$25,500,000.00</b>
<b>40200</b>					
<b>911 Transfers/Advances Out</b>					
	40200911	911	Transfers Out	\$0.00	
<b>40210 MICROWAVE PROJECT</b>					
<b>811 Capital Outlay</b>					
	40210811	811	Contracts Projects	\$0.00	
	40210811	812	Equipment	\$0.00	
<b>40211 TELEPHONE PROJECT</b>					
<b>711 Operating Expenditures/Expenses</b>					
	40211711	693	Training	\$0.00	
<b>811 Capital Outlay</b>					
	40211811	811	Contracts Projects	\$0.00	
	40211811	812	Equipment	\$0.00	
<b>911 Transfers/Advances Out</b>					
	40211911	911	Transfers Out	\$0.00	
					<b>\$0.00</b>
<b>40300 ADMINISTRATION CENTER UPGRADE</b>					
<b>661 Contractual Services</b>					
	40300661	631	Professional Services-Consultation	\$0.00	
	40300661	635	Contracts - Services	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	40300711	653	Advertising & Printing	\$0.00	

				2025
				PERM APPROPRIATIONS
<b>761 Other Operating Expenditures</b>				
	40300761	755	Other Expenses	\$0.00
<b>811 Capital Outlay</b>				
	40300811	811	Contracts Projects	\$0.00
	40300811	814	Land Acquisition	\$0.00
<b>861 Debt Service Principal</b>				
	40300861	861	Note Principal Retirement	\$0.00
<b>881 Debt Service Interest &amp; Fiscal Charges</b>				
	40300881	881	Note Interest	\$0.00
<b>911 Transfers/Advances Out</b>				
	40300911	911	Transfers-Out	\$0.00
				<b>\$0.00</b>
<b>40500</b>	<b>LAKESHORE IMPROVEMENTS</b>			
<b>661 Contractual Services</b>				
	40500661	635	Contracts - Services	\$605,008.00
<b>761 Other Operating Expenditures</b>				
	40500761	755	Other Expenses	\$0.00
<b>811 Capital Outlay</b>				
	40500811	811	Contracts Projects	\$0.00
<b>861 Debt Principal</b>				
	40500861	861	Note Principal Retirement	\$0.00
	40500881	881	Notes Interest	\$0.00
				<b>\$605,008.00</b>
<b>40600</b>	<b>DIGITIZATION OF COURT RECORDS</b>			
<b>511 Personnel Services</b>				
	40600511	512	Salaries Employees	\$88,000.00
	40600511	551	PERS	\$12,690.00
	40600511	553	Worker's Compensation	\$1,760.00
	40600511	554	Medicare	\$1,725.00
	40600511	557	Hospitalization	\$8,107.00
	40600511	561	Life Insurance	\$53.00
	40600511	562	Dental Insurance	\$303.00
	40600511	563	Prescription Insurance	\$0.00
<b>661 Contractual Services</b>				
	40600661	634	Rental Facilities	\$0.00
	40600661	635	Contracts - Services	\$6,000.00
<b>811 Capital Outlay</b>				
	40600811	812	Equipment	\$0.00
				<b>\$118,638.00</b>
<b>40700</b>	<b>CRILE ROAD IMPROVEMENTS</b>			
<b>661 Contractual Services</b>				
	40700661	631	Professional Services-Consultation	\$0.00
	40700661	635	Contracts - Services	\$0.00
<b>811 Capital Outlay</b>				
	40700811	811	Contract Projects	\$0.00
				<b>\$0.00</b>
<b>40800</b>	<b>DEVELOPMENTAL DISABILITIES</b>			
<b>661 Contractual Services</b>				
	40800661	635	Contracts - Services	\$0.00

				2025
				PERM APPROPRIATIONS
	40800661	636	Contracts Repairs	\$500,000.00
811 Capital Outlay				
	40800811	818	Capitalized Equipment	\$750,000.00
	40800811	819	Building Improvements	\$750,000.00
				<b>\$2,000,000.00</b>
<b>40900</b>	<b>EMA RENOVATION/EXPANSION</b>			
661 Contractual Services				
	40900661	631	Professional Services-Consultation	\$100,000.00
811 Capital Outlay				
	40900811	811	Contracts Projects	\$100,000.00
	40931811	811	Contracts Projects	\$609,286.00
	40931811	812	Equipment	\$297,903.00
761 Other Expenses				
	40931761	755	Other Expenses	\$102,140.00
				<b>\$1,209,329.00</b>
<b>49600</b>	<b>VROOMAN RD BRIDGE REPLACEMENT</b>			
661 Contractual Services				
	49600661	631	Professional Services Consultants	\$0.00
711 Operating Expenditures/Expenses				
	49600711	653	Advertising & Printing	\$0.00
761 Other Operating Expenditures				
	49600761	755	Other Expenses	\$0.00
811 Capital Outlay				
	49600811	811	Contracts Projects	\$0.00
861 Debt Service Principal				
	49600861	862	Bond Principal	\$0.00
				<b>\$0.00</b>
<b>50000</b>	<b>WATER DISTRICT</b>			
511 Personnel Services				
	50000511	512	Salaries Employees	\$6,900,000.00
	50000511	551	PERS	\$966,000.00
	50000511	553	Workers Compensation	\$124,000.00
	50000511	554	Medicare - Employer	\$100,050.00
	50000511	556	Unemployment	\$0.00
	50000511	557	Hospitalization	\$1,310,000.00
	50000511	561	Life Insurance	\$5,000.00
	50000511	562	Dental Insurance	\$20,000.00
	50000511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	50000611	611	Office Supplies	\$20,000.00
	50000611	612	Microfilm and Photocopy Supplies	\$0.00
	50000611	613	Janitorial Supplies	\$15,000.00
	50000611	616	Vehicle Repairs & Supplies	\$175,000.00
	50000611	617	Fuel, Oil & Lubricants	\$200,000.00
	50000611	619	Minor Equipment and Small Tool	\$90,000.00
	50000611	620	Other Supplies	\$2,500,000.00
	50000611	623	Telephone Parts & Supplies	\$0.00
	50000611	624	Radio Parts & Supplies	\$0.00
	50000611	625	Pagers	\$0.00
	50000611	628	Medical/Hygiene Supplies	\$0.00
661 Contractual Services				



				2025
				PERM APPROPRIATIONS
	50000661	631	Professional Services-Consultation	\$500,000.00
	50000661	632	Professional Services Legal	\$0.00
	50000661	634	Rental Facilities	\$10,000.00
	50000661	635	Contracts - Services	\$1,700,000.00
	50000661	636	Contracts Repairs	\$500,000.00
	50000661	637	Contracts Subdivisions	\$13,500,000.00
	50000661	649	Information Technology Services	\$40,000.00
<b>711 Operating Expenditures/Expenses</b>				
	50000711	652	Uniforms	\$20,000.00
	50000711	653	Advertising & Printing	\$35,000.00
	50000711	654	Postage	\$90,000.00
	50000711	685	Exam (Audit) Costs	\$0.00
	50000711	690	Travel & Expenses	\$45,000.00
	50000711	693	Training	\$30,000.00
	50000711	695	Insurance - County Buildings	\$65,000.00
	50000711	696	Insurance Liability Coverage	\$40,000.00
	50000711	700	Purchased Water	\$676,000.00
	50000711	702	Utilities - Electricity and Gas	\$1,145,000.00
	50000711	703	Utilities Telephone	\$80,000.00
	50000711	721	P. C. Software	\$65,000.00
	50000711	728	Employee Safety Expense	\$90,000.00
<b>761 Other Expenditures/Expenses</b>				
	50000761	752	Professional Dues & Membership	\$15,000.00
	50000761	755	Other Expenses	\$325,000.00
	50000761	756	St. Remittances	\$70,000.00
	50000761	760	Easements	\$0.00
	50000761	761	Refunds & Reimbursements	\$115,000.00
	50000761	771	Auction Administration Fees	\$0.00
	50000761	795	279 W Assessment Distribution	\$15,000.00
<b>811 Capital Outlay</b>				
	50000811	811	Contracts Projects	\$0.00
	50000811	812	Equipment	\$200,000.00
	50000811	813	Vehicles	\$200,000.00
<b>861 Debt Service Principal</b>				
	50000861	861	Note Principal Retirement	\$50,000.00
<b>881 Debt Service Interest &amp; Fiscal Charges</b>				
	50000881	881	Notes Interest	\$0.00
<b>911 Transfers/Advances Out</b>				
	50000911	911	Transfers Out	\$825,000.00
	50000911	912	Advances Out	\$0.00
				<b>\$32,871,050.00</b>
<b>50169 MENTOR MARCH SANITARY INTERCEPTOR 336S</b>				
<b>661 Contractual Services</b>				
	50169661	631	Professional Services-Consultation	\$5,000.00
	50169661	632	Professional Services Legal	\$5,500.00
<b>711 Operating Expenditures/Expenses</b>				
	50169711	653	Advertising & Printing	\$0.00
<b>761 Other Expenditures/Expenses</b>				
	50169761	755	Other Expenses	\$0.00
	50169761	760	Easements	\$0.00
<b>811 Capital Outlay</b>				
	50169811	811	Contracts Projects	\$392,304.92

				2025	
				PERM APPROPRIATIONS	
<b>861 Debt Service Principal</b>					
	50169861	861	Note Principal Retirement	\$1,125,000.00	
<b>881 Debt Service Interest &amp; Fiscal Charges</b>					
	50169881	881	Notes Interest	\$49,218.75	
					<b>\$1,577,023.67</b>
<b>51000 SEWER DISTRICT</b>					
<b>511 Personnel Services</b>					
	51000511	512	Salaries Employees	\$7,000,000.00	
	51000511	551	PERS	\$980,000.00	
	51000511	553	Workers Compensation	\$132,000.00	
	51000511	554	Medicare - Employer	\$101,500.00	
	51000511	556	Unemployment	\$0.00	
	51000511	557	Hospitalization	\$1,341,000.00	
	51000511	561	Life Insurance	\$5,000.00	
	51000511	562	Dental Insurance	\$25,000.00	
	51000511	563	Prescription Insurance	\$0.00	
<b>611 Materials &amp; Supplies</b>					
	51000611	611	Office Supplies	\$11,000.00	
	51000611	612	Microfilm and Photocopy Supplies	\$0.00	
	51000611	613	Janitorial Supplies	\$21,000.00	
	51000611	616	Vehicle Repairs & Supplies	\$200,000.00	
	51000611	617	Fuel, Oil & Lubricants	\$250,000.00	
	51000611	619	Minor Equipment and Small Tool	\$50,000.00	
	51000611	620	Other Supplies	\$1,575,000.00	
	51000611	623	Telephone Parts & Supplies	\$0.00	
	51000611	624	Radio Parts & Supplies	\$0.00	
	51000611	625	Pagers	\$0.00	
	51000611	628	Medical/Hygiene Supplies	\$0.00	
<b>661 Contractual Services</b>					
	51000661	631	Professional Services-Consultation	\$750,000.00	
	51000661	632	Professional Services Legal	\$0.00	
	51000661	634	Rental Facilities	\$265,000.00	
	51000661	635	Contracts - Services	\$1,100,000.00	
	51000661	636	Contracts Repairs	\$800,000.00	
	51000661	637	Contracts Services Subdivisions	\$24,000.00	
	51000661	649	Information Technology Services	\$40,000.00	
<b>711 Operating Expenditures/Expenses</b>					
	51000711	652	Uniforms	\$30,000.00	
	51000711	653	Advertising & Printing	\$30,000.00	
	51000711	654	Postage	\$75,000.00	
	51000711	685	Exam (Audit) Costs	\$0.00	
	51000711	690	Travel & Expenses	\$25,000.00	
	51000711	692	Allowances	\$0.00	
	51000711	693	Training	\$25,000.00	
	51000711	695	Insurance - County Buildings	\$95,000.00	
	51000711	696	Insurance Liability Coverage	\$40,000.00	
	51000711	700	Purchased Water	\$25,000.00	
	51000711	701	Sewage Disposal	\$0.00	
	51000711	702	Utilities - Electricity and Gas	\$1,800,000.00	
	51000711	703	Utilities Telephone	\$100,000.00	
	51000711	721	P. C. Software	\$70,000.00	
	51000711	728	Employee Safety Expense	\$90,000.00	
<b>761 Other Expenditures/Expenses</b>					
	51000761	752	Professional Dues & Membership	\$5,000.00	
	51000761	755	Other Expenses	\$325,000.00	
	51000761	756	State Remit.	\$50,000.00	
	51000761	760	Easements	\$10,000.00	

				2025
				PERM APPROPRIATIONS
	51000761	761	Refunds & Reimbursements	\$120,000.00
	51000761	771	Auction Administration Fees	\$0.00
<b>811 Capital Outlay</b>				
	51000811	811	Contracts Projects	\$0.00
	51000811	812	Equipment	\$300,000.00
	51000811	813	Vehicles	\$250,000.00
<b>861 Debt Service Principal</b>				
	51000861	861	Note Principal Retirement	\$60,000.00
	51000861	862	Bond Principal Retirement	\$0.00
<b>881 Debt Service Interest &amp; Fiscal Charges</b>				
	51000881	881	Notes Interest	\$0.00
	51000881	882	Bond Interest	\$0.00
<b>911 Transfers/Advances Out</b>				
	51000911	911	Transfers Out	\$2,600,000.00
	51000911	912	Advances Out	
				<b>\$20,795,500.00</b>
<b>52000</b>	<b>SOLID WASTE</b>			
<b>511 Fringe Benefits &amp; Insurance</b>				
	52000511	512	Salaries Employees	\$880,000.00
	52000511	551	PERS	\$123,200.00
	52000511	553	Workers Compensation	\$17,600.00
	52000511	554	Medicare - Employer	\$12,760.00
	52000511	557	Hospitalization	\$126,750.00
	52000511	561	Life Insurance	\$500.00
	52000511	562	Dental Insurance	\$5,000.00
	52000511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	52000611	611	Office Supplies	\$5,000.00
	52000611	612	Microfilm and Photocopy Supplies	\$0.00
	52000611	613	Janitorial Supplies	\$2,000.00
	52000611	616	Vehicle Repairs & Supplies	\$155,000.00
	52000611	617	Fuel, Oil & Lubricants	\$50,000.00
	52000611	619	Minor Equipment and Small Tool	\$25,000.00
	52000611	620	Other Supplies	\$40,000.00
	52000611	623	Telephone Parts & Supplies	\$0.00
	52000611	624	Radio Parts & Supplies	\$0.00
	52000611	625	Pagers	\$0.00
	52000611	628	Medical/Hygiene Supplies	\$0.00
<b>661 Contractual Services</b>				
	52000661	631	Professional Services-Consultants	\$650,000.00
	52000661	632	Professional Services Legal	\$0.00
	52000661	634	Rental Facilities	\$5,000.00
	52000661	635	Contracts - Services	\$3,500,000.00
	52000661	636	Contracts Repairs	\$250,000.00
	52000661	637	Contracts Subdivisions	\$0.00
	52000661	649	Information Technology Services	\$5,000.00
<b>711 Operating Expenditures/Expenses</b>				
	52000711	652	Uniforms	\$5,000.00
	52000711	653	Advertising & Printing	\$15,000.00
	52000711	654	Postage	\$1,200.00
	52000711	685	Examinations-County	\$0.00
	52000711	690	Travel & Expenses	\$10,000.00
	52000711	693	Training	\$5,000.00
	52000711	695	Insurance - County Buildings	\$7,000.00
	52000711	696	Insurance Liability Coverage	\$12,000.00

				2025
				PERM APPROPRIATIONS
	52000711	700	Purchased Water	\$2,500.00
	52000711	702	Utilities - Electricity and Gas	\$95,000.00
	52000711	703	Utilities Telephone	\$12,000.00
	52000711	704	Utilities - Other	\$0.00
	52000711	721	P. C. Software	\$6,000.00
	52000711	728	Employee Safety Expenses	\$12,000.00
<b>761 Other Expenditures/Expenses</b>				
	52000761	752	Professional Dues & Membership	\$1,500.00
	52000761	755	Other Expenses	\$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	\$175,000.00
	52000761	771	Auction Administration Fees	\$0.00
	52000761	795	279W Assessment Distribution	\$0.00
<b>811 Capital Outlay</b>				
	52000811	811	Contracts Projects	\$0.00
	52000811	812	Equipment	\$100,000.00
	52000811	813	Vehicles	\$75,000.00
	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
<b>911 Transfers/Advances Out</b>				
	52000911	911	Transfers Out	\$0.00
				<b>\$8,062,260.00</b>
<b>52002 SOLID WASTE MANAGEMENT</b>				
<b>611 Fringe Benefits &amp; Insurance</b>				
	52002511	512	Salaries Employees	\$0.00
	52002511	551	PERS	\$0.00
	52002511	553	Workers Compensation	\$0.00
	52002511	554	Medicare - Employer	\$0.00
	52002511	556	Unemployment	\$0.00
	52002511	557	Hospitalization	\$0.00
	52002511	561	Life Insurance	\$0.00
	52002511	562	Dental Insurance	\$0.00
	52002511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	52002611	611	Office Supplies	\$0.00
	52002611	619	Minor Equipment and Small Tool	\$10,000.00
	52002611	620	Other Supplies	\$0.00
<b>661 Contractual Services</b>				
	52002661	631	Professional Services-Consultants	\$30,000.00
	52002661	632	Professional Services Legal	\$0.00
	52002661	634	Rental Facilities & Equipment	\$5,000.00
	52002661	635	Contracts - Services	\$400,000.00
<b>711 Operating Expenditures/Expenses</b>				
	52002711	653	Advertising & Printing	\$25,000.00
	52002711	654	Postage	\$0.00
	52002711	690	Travel & Expenses	\$500.00
	52002711	718	Program Activities-BWRC	\$10,000.00
	52002711	721	P. C. Software	\$0.00
<b>761 Other Expenditures/Expenses</b>				

				2025
				PERM APPROPRIATIONS
	52002761	752	Professional Dues & Membership	\$500.00
	52002761	755	Other Expenses	\$1,000.00
	52002761	761	Refunds & Reimbursements	\$0.00
	52002761	791	Recycling Grant Expenses	\$0.00
	52002761	792	Environmental Education Grant	\$115,000.00
<b>811 Capital Outlay</b>				
	52002811	811	Contracts Projects	\$0.00
	52002811	812	Equipment	\$0.00
<b>911 Transfers/Advances Out</b>				
	52002911	911	Transfers Out	\$0.00
				<b>\$597,000.00</b>
<b>55050</b>	<b>RAVENNA ROAD PUMP STATION</b>			
<b>761 Other Expenditures/Expenses</b>				
	55050761	761	Refunds & Reimbursements	\$0.00
				<b>\$0.00</b>
<b>55449</b>	<b>RED CREEK SEWER PROJECT-280S</b>			
<b>661 Contractual Services</b>				
	55449661	631	Professional Services-Consultants	\$254,545.01
	55449661	632	Professional Services Legal	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	55449711	653	Advertising & Printing	\$1,315.30
<b>761 Other Expenditures/Expenses</b>				
	55449761	755	Other Expenses	\$0.00
	55449761	760	Easements	\$0.00
<b>811 Capital Outlay</b>				
	55449811	811	Contracts Projects	\$23,852.00
	55449811	814	Land Acquisition	\$0.00
				<b>\$279,712.31</b>
<b>59527</b>	<b>COUNTY ADMIN W/L 383W</b>			
<b>861 Debt Service Principal</b>				
	59527861	861	Note Principal Retirement	\$0.00
<b>881 Debt Service Interest &amp; Fiscal Charges</b>				
	59527881	881	Note Interest	\$0.00
				<b>\$0.00</b>
<b>59548</b>	<b>TALL TREE 414W</b>			
<b>661 Contractual Services</b>				
	59548661	631	Professional Services-Consultants	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	59548711	653	Advertising and Printing	\$0.00
<b>811 Capital Outlay</b>				
	59548811	811	Contract Projects	\$0.00
				<b>\$0.00</b>
<b>59555</b>	<b>VINE STREET</b>			
<b>661 Contractual Services</b>				
	59555661	631	Professional Services-Consultants	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	59555711	653	Advertising and Printing	\$0.00
				\$0.00
<b>811 Capital Outlay</b>				
	59555811	811	Contract Projects	\$0.00

				2025
				PERM APPROPRIATIONS
911 Transfer Out				
	59555911	911	Transfer Out	\$0.00
				\$0.00
<b>59556</b>	<b>LAKESHORE BFLVD</b>			
661 Contractual Services				
	59556661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59556711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59556811	811	Contract Projects	\$0.00
				\$0.00
<b>59558</b>	<b>TOWNLIN ROAD</b>			
661 Contractual Services				
	59558661	631	Professional Services-Consultants	\$14,694.00
711 Operating Expenditures/Expenses				
	59558711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59558811	811	Contract Projects	\$0.00
				\$15,694.00
<b>59560</b>	<b>AQUARIS WTP MAIN</b>			
661 Contractual Services				
	59560661	631	Professional Services-Consultants	\$52,750.00
711 Operating Expenditures/Expenses				
	59560711	653	Advertising and Printing	\$1,435.15
811 Capital Outlay				
	59560811	811	Contract Projects	\$1,142,168.53
				\$1,196,353.68
<b>59565</b>	<b>DIV/BANK ATWATER 446W</b>			
661 Contractual Services				
	59565661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59565711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59565811	811	Contract Projects	\$0.00
911 Transfer Out				
	59565911	911	Transfer Out	\$0.00
				\$0.00
<b>59566</b>	<b>VINE STREET 447W</b>			
661 Contractual Services				
	59566661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59566711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59566811	811	Contract Projects	\$0.00
				\$0.00

				2025
				PERM APPROPRIATIONS
<b>59567</b>	<b>LAKESHORE 448W</b>			
661 Contractual Services				
	59567661	631	Professional Services-Consultants	\$37,915.18
711 Operating Expenditures/Expenses				
	59567711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59567811	811	Contract Projects	\$1,313,716.00
				<b>\$1,351,631.18</b>
<b>59568</b>	<b>WALNUT STREET 449W</b>			
661 Contractual Services				
	59568661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59568711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59568811	811	Contract Projects	\$0.00
				<b>\$0.00</b>
<b>59570</b>	<b>AQUARIUS MCC 451W</b>			
661 Contractual Services				
	59570661	631	Professional Services-Consultants	\$92,456.32
711 Operating Expenditures/Expenses				
	59570711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59570811	811	Contract Projects	\$1,356,500.00
				<b>\$1,448,956.32</b>
<b>59571</b>	<b>LARGE METER REPLACEMENT</b>			
661 Contractual Services				
	59571661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59571711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59571811	811	Contract Projects	\$28,548.32
				<b>\$28,548.32</b>
<b>59572</b>	<b>E. 357TH ST.</b>			
661 Contractual Services				
	59572661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59572711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59572811	811	Contract Projects	\$0.00
				<b>\$0.00</b>
<b>59574</b>	<b>LAKESHORE</b>			
661 Contractual Services				
	59574661	631	Professional Services-Consultants	\$8,213.58
711 Operating Expenditures/Expenses				
	59574711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				

				2025	
				PERM APPROPRIATIONS	
	59574811	811	Contract Projects	\$0.00	
					\$9,713.58
<b>59575</b>	<b>VINE STREET</b>				
661 Contractual Services					
	59575661	631	Professional Services-Consultants	\$7,934.70	
711 Operating Expenditures/Expenses					
	59575711	653	Advertising and Printing	\$0.00	
811 Capital Outlay					
	59575811	811	Contract Projects	\$134,349.50	
					\$142,284.20
<b>59576</b>	<b>HARDY REGULATOR</b>				
661 Contractual Services					
	59576661	631	Professional Services-Consultants	\$26,602.05	
711 Operating Expenditures/Expenses					
	59576711	653	Advertising and Printing	\$0.00	
811 Capital Outlay					
	59576811	811	Contract Projects	\$0.00	
861 Debt Service Principal					
	59576861	861	Note Principal Retirement	\$21,956.30	
					\$48,558.35
<b>59577</b>	<b>WESC TANK</b>				
661 Contractual Services					
	59577661	631	Professional Services-Consultants	\$3,613.40	
711 Operating Expenditures/Expenses					
	59577711	653	Advertising and Printing	\$1,000.00	
811 Capital Outlay					
	59577811	811	Contract Projects	\$0.00	
					\$4,613.40
<b>59578</b>	<b>AQUARIUS SCREEN</b>				
661 Contractual Services					
	59578661	631	Professional Services-Consultants	\$11,341.50	
711 Operating Expenditures/Expenses					
	59578711	653	Advertising and Printing	\$1,500.00	
811 Capital Outlay					
	59578811	811	Contract Projects	\$0.00	
					\$12,841.50
<b>59579</b>	<b>E. 296th</b>				
661 Contractual Services					
	59579661	631	Professional Services-Consultants	\$0.00	
711 Operating Expenditures/Expenses					
	59579711	653	Advertising and Printing	\$0.00	
811 Capital Outlay					
	59579811	811	Contract Projects	\$450,000.00	
					\$450,000.00
<b>59580</b>	<b>REVTMENT</b>				
661 Contractual Services					



				2025	
				PERM APPROPRIATIONS	
	59580661	631	Professional Services-Consultants	\$101,973.01	
<b>711 Operating Expenditures/Expenses</b>					
	59580711	653	Advertising and Printing	\$815.30	
<b>811 Capital Outlay</b>					
	59580811	811	Contract Projects	\$2,011,422.24	
					<b>\$2,114,210.55</b>
<b>59581</b>	<b>RIVER STREET</b>				
<b>661 Contractual Services</b>					
	59581661	631	Professional Services-Consultants	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	59581711	653	Advertising and Printing	\$1,500.00	
<b>811 Capital Outlay</b>					
	59581811	811	Contract Projects	\$0.00	
					<b>\$1,500.00</b>
<b>59582</b>	<b>BRYN MAWR</b>				
<b>661 Contractual Services</b>					
	59582661	631	Professional Services-Consultants	\$16,995.00	
<b>711 Operating Expenditures/Expenses</b>					
	59582711	653	Advertising and Printing	\$1,500.00	
<b>811 Capital Outlay</b>					
	59582811	811	Contract Projects	\$0.00	
					<b>\$18,495.00</b>
<b>59583</b>	<b>GLENVIEW TARBELL</b>				
<b>661 Contractual Services</b>					
	59583661	631	Professional Services-Consultants	\$39,795.00	
<b>711 Operating Expenditures/Expenses</b>					
	59583711	653	Advertising and Printing	\$1,500.00	
<b>811 Capital Outlay</b>					
	59583811	811	Contract Projects	\$0.00	
					<b>\$41,295.00</b>
<b>59584</b>	<b>RECENT ROAD</b>				
<b>661 Contractual Services</b>					
	59584661	631	Professional Services-Consultants	\$63,872.00	
<b>711 Operating Expenditures/Expenses</b>					
	59584711	653	Advertising and Printing	\$1,500.00	
<b>811 Capital Outlay</b>					
	59584811	811	Contract Projects	\$0.00	
					<b>\$65,372.00</b>
<b>59585</b>	<b>UNION STREET</b>				
<b>661 Contractual Services</b>					
	59585661	631	Professional Services-Consultants	\$16,320.00	
<b>711 Operating Expenditures/Expenses</b>					
	59585711	653	Advertising and Printing	\$1,500.00	
<b>811 Capital Outlay</b>					
	59585811	811	Contract Projects	\$0.00	

				2025
				PERM APPROPRIATIONS
				\$17,820.00
<b>59586</b>	<b>TRANSMISSION MAIN</b>			
661 Contractual Services				
	59586661	631	Professional Services-Consultants	\$36,008.81
711 Operating Expenditures/Expenses				
	59586711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59586811	811	Contract Projects	\$0.00
				<b>\$37,508.81</b>
<b>59587</b>	<b>E. 315TH STREET</b>			
661 Contractual Services				
	59587661	631	Professional Services-Consultants	\$40,323.00
711 Operating Expenditures/Expenses				
	59587711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59587811	811	Contract Projects	\$0.00
				<b>\$41,823.00</b>
<b>59602</b>	<b>MENTOR WWTP 426S</b>			
661 Contractual Services				
	59602661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59602711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59602811	811	Contracts Projects	\$0.00
				<b>\$0.00</b>
<b>59604</b>	<b>TRUNK SEWER 428S</b>			
661 Contractual Services				
	59604661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59604711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59604811	811	Contracts Projects	\$0.00
				<b>\$0.00</b>
<b>59605</b>	<b>TWILIGHT LIFT STATION 439S</b>			
661 Contractual Services				
	59605661	631	Professional Services-Consultants	\$19,939.66
711 Operating Expenditures/Expenses				
	59605711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59605811	811	Contracts Projects	\$439,306.60
				<b>\$459,246.26</b>
<b>59606</b>	<b>MENTOR WWTP 440S</b>			
661 Contractual Services				
	59606661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59606711	653	Advertising and Printing	\$0.00

				2025
				PERM APPROPRIATIONS
811 Capital Outlay				
59606811	811	Contracts Projects		\$0.00
				\$0.00
<b>59608</b>	<b>KIRTLAND OLD TOWN SEWER</b>			
661 Contractual Services				
59608661	631	Professional Services-Consultants		\$9,034.65
59608661	632	Professional Services Legal		\$7,372.00
711 Operating Expenditures/Expenses				
59608711	653	Advertising and Printing		\$1,685.05
811 Capital Outlay				
59608811	811	Contracts Projects		\$291,210.98
59608861	861	Note Principal		\$2,175,000.00
59608881	881	Note Interest		\$94,627.60
911 Transfer Out				
59608911	911	Transfer Out		\$0.00
				\$2,578,930.28
<b>59609</b>	<b>TRUNK SEWER 452S</b>			
661 Contractual Services				
59609661	631	Professional Services-Consultants		\$0.00
711 Operating Expenditures/Expenses				
59609711	653	Advertising and Printing		\$0.00
811 Capital Outlay				
59609811	811	Contracts Projects		\$0.00
911 Transfer Out				
59609911	911	Transfer Out		\$0.00
				\$0.00
<b>59611</b>	<b>ARCOLA/BENNETT 454S</b>			
661 Contractual Services				
59611661	631	Professional Services-Consultants		\$92,461.08
711 Operating Expenditures/Expenses				
59611711	653	Advertising and Printing		\$771.60
811 Capital Outlay				
59611811	811	Contracts Projects		\$903,202.62
911 Transfer Out				
59611911	911	Transfer Out		\$0.00
				\$996,435.30
<b>59612</b>	<b>DODD/CHIMENY RIDGE 456S</b>			
661 Contractual Services				
59612661	631	Professional Services-Consultants		\$69,719.68
711 Operating Expenditures/Expenses				
59612711	653	Advertising and Printing		\$2,414.95
811 Capital Outlay				
59612811	811	Contracts Projects		\$531,200.00
911 Transfer Out				
59612911	911	Transfer Out		\$0.00
				\$603,334.63

				2025
				PERM APPROPRIATIONS
<b>59613</b>	<b>BARBARA DRIVE SANITARY 457S</b>			
661 Contractual Services				
	59613661	631	Professional Services-Consultants	\$110,678.43
711 Operating Expenditures/Expenses				
	59613711	653	Advertising and Printing	\$2,000.00
811 Capital Outlay				
	59613811	811	Contracts Projects	\$0.00
911 Transfer Out				
	59613911	911	Transfer Out	\$0.00
				<b>\$112,678.43</b>
<b>59614</b>	<b>MENTOR WWTP DIGESTER 461S</b>			
661 Contractual Services				
	59614661	631	Professional Services-Consultants	\$101,874.76
711 Operating Expenditures/Expenses				
	59614711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59614811	811	Contracts Projects	\$3,538,660.00
	59614861	861	Note Principal	\$2,000,000.00
	59614881	881	Note Interest	\$87,500.00
911 Transfer Out				
	59614911	911	Transfer Out	\$0.00
				<b>\$5,728,034.76</b>
<b>59615</b>	<b>GRACE COURT</b>			
661 Contractual Services				
	59615661	631	Professional Services-Consultants	\$0.00
811 Capital Outlay				
	59615811	811	Contracts Projects	\$0.00
911 Transfer Out				
	59615911	911	Transfer Out	\$0.00
				<b>\$0.00</b>
<b>59616</b>	<b>CHESTNUT STREET</b>			
661 Contractual Services				
	59616661	631	Professional Services-Consultants	\$60,000.00
811 Capital Outlay				
	59616811	811	Contracts Projects	\$206,859.13
911 Transfer Out				
	59616911	911	Transfer Out	\$0.00
				<b>\$266,859.13</b>
<b>59619</b>	<b>EVERGREEN</b>			
661 Contractual Services				
	59619661	631	Professional Services-Consultants	\$214,547.95
711 Operating Expenditures/Expenses				
	59619711	653	Advertising and Printing	\$1,500.00
911 Transfer Out				
	59616911	911	Transfer Out	\$0.00

				2025	
				PERM APPROPRIATIONS	
				\$216,047.95	
<b>59620</b>	<b>RIVER STREET</b>				
661 Contractual Services					
	59620661	631	Professional Services-Consultants	\$58,832.00	
711 Operating Expenditures/Expenses					
	59620711	653	Advertising and Printing	\$1,500.00	
911 Transfer Out					
	59616911	911	Transfer Out	\$0.00	
				<b>\$60,332.00</b>	
<b>59621</b>	<b>LAKE RD FORCEMAIN</b>				
661 Contractual Services					
	59621661	631	Professional Services-Consultants	\$42,143.50	
711 Operating Expenditures/Expenses					
	59621711	653	Advertising and Printing	\$2,500.00	
911 Transfer Out					
	59616911	911	Transfer Out	\$0.00	
				<b>\$44,643.50</b>	
<b>59622</b>	<b>CENTER ROAD</b>				
661 Contractual Services					
	59622661	631	Professional Services-Consultants	\$322,201.80	
711 Operating Expenditures/Expenses					
	59622711	653	Advertising and Printing	\$1,500.00	
911 Transfer Out					
	59616911	911	Transfer Out	\$0.00	
				<b>\$323,701.80</b>	
<b>59678</b>	<b>GLYCO II FORCEMAIN REPLACEMENT 364S</b>				
661 Contractual Services					
	59678661	631	Professional Services-Consultants	\$0.00	
711 Operating Expenditures/Expenses					
	59678711	653	Advertising and Printing	\$0.00	
761 Other Expenditures/Expenses					
	59678761	760	Easements	\$0.00	
811 Capital Outlay					
	59678811	811	Contracts Projects	\$0.00	
				<b>\$0.00</b>	
<b>59680</b>	<b>DEERFIELD RELIEF SEWER 366S</b>				
661 Contractual Services					
	59680661	631	Professional Services-Consultants	\$21,190.39	
711 Operating Expenditures/Expenses					
	59680711	653	Advertising and Printing	\$0.00	
761 Other Expenditures/Expenses					
	59680761	760	Easements	\$26,404.00	
811 Capital Outlay					
	59680811	811	Contracts Projects	\$88,790.00	

				2025	
				PERM APPROPRIATIONS	
				<b>\$136,384.39</b>	
<b>59681</b>	<b>CMOM PROGRAM 370S</b>				
661 Contractual Services					
	59681661	631	Professional Services-Consultants	\$6,960.89	
711 Operating Expenditures/Expenses					
	59681711	653	Advertising and Printing	\$1,000.00	
				<b>\$7,960.89</b>	
<b>59682</b>	<b>KELLOGG CREEK SANITARY MANHOLE REHAB 377S</b>				
661 Contractual Services					
	59682661	631	Professional Services Consultants	\$6,667.67	
711 Operating Expenditures/Expenses					
	59682711	653	Advertising and Printing	\$1,000.00	
				<b>\$7,667.67</b>	
<b>59685</b>	<b>COUNTY ADMIN BLDG 382S</b>				
661 Contractual Services					
	59685661	631	Professional Services-Consultants	\$0.00	
	59685661	632	Professional Services Legal	\$0.00	
711 Operating Expenditures/Expenses					
	59685711	653	Advertising and Printing	\$0.00	
811 Capital Outlay					
	59685811	811	Contracts Projects	\$0.00	
861 Debt Service Principal					
	59685861	861	Note Principal Retirement	\$0.00	
881 Debt Service Interest & Fiscal Charges					
	59685881	881	Note Interest	\$0.00	
				<b>\$0.00</b>	
<b>59693</b>	<b>ST JAMES RELIEF SEWER 403S</b>				
661 Contractual Services					
	59693661	631	Professional Services-Consultants	\$0.00	
711 Operating Expenditures/Expenses					
	59693711	653	Advertising and Printing	\$0.00	
811 Capital Outlay					
	59693811	811	Contracts Projects	\$0.00	
				<b>\$0.00</b>	
<b>59694</b>	<b>MENTOR WWTP DIGESTER 408S</b>				
661 Contractual Services					
	59694661	631	Professional Services-Consultants	\$0.00	
	59694661	632	Professional Services-Legal	\$0.00	
711 Operating Expenditures/Expenses					
	59694711	653	Advertising and Printing	\$0.00	
811 Capital Outlay					
	59694811	811	Contracts Projects	\$0.00	
	59694861	861	Note Principal Retirement	\$0.00	
	59694881	881	Note Interest	\$0.00	
				<b>\$0.00</b>	
<b>59696</b>	<b>LIFT IMPROVEMENTS 415S</b>				
661 Contractual Services					

				2025
				PERM APPROPRIATIONS
	59696661	631	Professional Services-Consultants	\$15,415.62
	59696661	632	Professional Services Legal	\$6,500.00
<b>711 Operating Expenditures/Expenses</b>				
	59696711	653	Advertising and Printing	\$949.25
<b>811 Capital Outlay</b>				
	59696811	811	Contracts Projects	\$239,454.24
<b>861 Debt Principal</b>				
	59696861	861	Note Principal Retirement	\$840,000.00
	59696881	881	Note Interest	\$36,750.00
				<b>\$1,139,069.11</b>
<b>59792</b>	<b>GCCS EXPANSION 429L</b>			
<b>661 Contractual Services</b>				
	59792661	631	Professional Services-Consultants	\$1,585.63
<b>711 Operating Expenditures/Expenses</b>				
	59792711	653	Advertising and Printing	\$710.05
<b>811 Capital Outlay</b>				
	59792811	811	Contracts Projects	\$292,152.84
				<b>\$294,448.52</b>
<b>59794</b>	<b>SW GCCS IMPROVEMENT 458L</b>			
<b>661 Contractual Services</b>				
	59794661	631	Professional Services-Consultants	\$0.00
<b>711 Operating Expenditures/Expenses</b>				
	59794711	653	Advertising and Printing	\$0.00
<b>811 Capital Outlay</b>				
	59794811	811	Contracts Projects	\$0.00
				<b>\$0.00</b>
<b>59795</b>	<b>CONCRETE ROAD</b>			
<b>661 Contractual Services</b>				
	59795661	631	Professional Services-Consultants	\$3,474.82
<b>711 Operating Expenditures/Expenses</b>				
	59795711	653	Advertising and Printing	\$984.50
<b>811 Capital Outlay</b>				
	59797811	811	Contracts Projects	\$13,947.18
				<b>\$18,406.50</b>
<b>59796</b>	<b>1 ACRE LINER</b>			
<b>661 Contractual Services</b>				
	59796661	631	Professional Services-Consultants	\$7,349.03
<b>711 Operating Expenditures/Expenses</b>				
	59796711	653	Advertising and Printing	\$892.85
<b>811 Capital Outlay</b>				
	59796811	811	Contracts Projects	\$40,068.04
				<b>\$48,309.92</b>
<b>59797</b>	<b>WHEEL WASH</b>			
<b>661 Contractual Services</b>				
	59797661	631	Professional Services-Consultants	\$84,932.09
<b>711 Operating Expenditures/Expenses</b>				

				2025	
				PERM APPROPRIATIONS	
	59797711	653	Advertising and Printing	\$1,500.00	
<b>811 Capital Outlay</b>					
	59797811	811	Contracts Projects	\$0.00	
					<b>\$86,432.09</b>
<b>59900</b>	<b>STORMWATER MANAGEMENT</b>				
<b>551 Fringe Benefits &amp; Insurance</b>					
	59900511	512	Salaries Employees	\$318,400.00	
	59900511	551	PERS	\$44,600.00	
	59900511	553	Workers Compensation	\$6,400.00	
	59900511	554	Medicare - Employer	\$4,600.00	
	59900511	557	Hospitalization	\$92,570.00	
	59900511	561	Life Insurance	\$210.00	
	59900511	562	Dental Insurance	\$1,210.00	
	59900511	563	Prescription Insurance	\$0.00	
<b>611 Materials &amp; Supplies</b>					
	59900611	611	Office Supplies	\$2,000.00	
	59900611	616	Vehicle Repairs & Supplies	\$25,000.00	
	59900611	619	Minor Equipment and Small Tool	\$3,000.00	
	59900611	620	Other Supplies	\$1,000.00	
<b>661 Contractual Services</b>					
	59900661	631	Professional Services-Consultants	\$0.00	
	59900661	634	Rental Facilities	\$0.00	
	59900661	635	Contracts - Services	\$450,000.00	
	59900661	636	Contracts Repairs	\$0.00	
	59900661	649	Information Technology Services	\$8,000.00	
<b>711 Operating Expenditures/Expenses</b>					
	59900711	653	Advertising & Printing	\$30,000.00	
	59900711	654	Postage	\$300.00	
	59900711	690	Travel & Expenses	\$7,500.00	
	59900711	691	Mileage reimbursement	\$150.00	
	59900711	693	Training	\$2,400.00	
	59900711	696	Insurance Liability Coverage	\$1,000.00	
	59900711	703	Utilities-Telephone	\$3,600.00	
	59900711	719	Educational/Training Expenses	\$0.00	
	59900711	721	P. C. Software	\$0.00	
	59900711	752	Professional Dues & Membership	\$5,600.00	
<b>761 Other Expenditures/Expenses</b>					
	59900761	755	Other Expenses	\$1,000.00	
	59900761	756	State Remittances	\$9,000.00	
	59900761	761	Refunds & Reimbursements	\$150.00	
	59900761	764	Permit Fees	\$0.00	
	59900761	771	Auction Administration Fees	\$0.00	
<b>811 Capital Outlay</b>					
	59900811	811	Contracts Projects	\$4,500,000.00	
	59900811	812	Equipment	\$0.00	
	59900811	813	Vehicles	\$0.00	
	59900811	814	Land Acquisition	\$0.00	
<b>861 Debt Principal</b>					
	59900861	862	Bond Principal Retirement	\$0.00	
<b>911 Transfers/Advances Out</b>					
	59900911	912	Advances Out		
					<b>\$5,517,690.00</b>
<b>60000</b>	<b>800 MHZ BACKBONE MAINTENANCE</b>				



				2025
				PERM APPROPRIATIONS
<b>511 Personnel Services</b>				
	60000511	512	Salaries Employees	
<b>611 Materials &amp; Supplies</b>				
	60000611	611	Office Supplies	\$0.00
	60000611	616	Vehicle Repairs & Supplies	\$12,500.00
	60000611	620	Other Supplies	\$0.00
<b>661 Contractual Services</b>				
	60000661	635	Contracts - Services	\$25,000.00
	60000661	636	Contracts Repairs	\$30,000.00
<b>711 Operating Expenditures/Expenses</b>				
	60000711	654	Postage	\$0.00
	60000711	690	Travel & Expenses	\$0.00
	60000711	696	Insurance Liability Coverage	\$5,000.00
	60000711	702	Utilities - Electricity and Gas	\$35,000.00
	60000711	703	Utilities Telephone	\$0.00
	60000711	719	Educational/Training Expenses	\$0.00
<b>761 Other Expenditures/Expenses</b>				
	60000761	755	Other Expenses	\$150.00
<b>811 Capital Outlay</b>				
	60000811	812	Equipment	\$50,000.00
	60000811	813	Vehicles	\$0.00
	60000811	818	Capitalized Equipment	\$0.00
<b>911 Transfers/Advances Out</b>				
	60000911	911	Transfers Out	\$400,000.00
				<b>\$557,650.00</b>
<b>60302</b>	<b>CENTRAL COMMUNICATIONS</b>			
<b>511 Personnel Services</b>				
	60302511	512	Salaries Employees	\$2,150,000.00
	60302511	551	PERS	\$305,000.00
	60302511	553	Workers Compensation	\$27,000.00
	60302511	554	Medicare - Employer	\$32,000.00
	60302511	557	Hospitalization	\$414,000.00
	60302511	561	Life Insurance	\$1,750.00
	60302511	562	Dental Insurance	\$9,000.00
	60302511	563	Prescription Insurance	\$0.00
<b>611 Materials &amp; Supplies</b>				
	60302611	611	Office Supplies	\$1,000.00
	60302611	618	Data Processing Supplies	\$500.00
	60302611	619	Minor Equipment and Small Tool	\$10,000.00
	60302611	620	Other Supplies	\$300.00
<b>661 Contractual Services</b>				
	60302661	631	Professional Services-Consultants	\$0.00
	60302661	635	Contracts - Services	\$250,000.00
	60302661	649	Information Technology Services	\$65,000.00
<b>711 Operating Expenditures/Expenses</b>				
	60302711	652	Uniforms	\$7,000.00
	60302711	654	Postage	\$150.00
	60302711	690	Travel	\$15,000.00
	60302711	696	Insurance Liability Coverage	\$5,000.00
	60302711	702	Utilities-Electric/Gas	\$62,000.00
	60302711	703	Utilities Telephone	\$23,000.00
	60302711	719	Training	\$5,000.00
<b>761 Other Expenditures/Expenses</b>				

				2025	
				PERM APPROPRIATIONS	
	60302761	752	Professional Dues & Memberships	\$2,000.00	
	60302761	755	Other Expenses	\$750.00	
	60302761	761	Refunds and Reimbursements	\$0.00	
<b>811 Capital Outlay</b>					
	60302811	811	Contracts-Projects	\$200,000.00	
	60302811	812	Equipment	\$100,000.00	
<b>911 Transfers/Advances Out</b>					
	60302911	911	Transfers Out	\$0.00	
					<b>\$3,685,450.00</b>
<b>60400 CENTRAL PURCHASING</b>					
<b>511 Personnel Services</b>					
	60400511	512	Salaries Employees	\$6,700.00	
	60400511	551	PERS	\$1,100.00	
	60400511	553	Workers Compensation	\$122.40	
	60400511	554	Medicare - Employer	\$81.00	
	60400511	556	Unemployment	\$0.00	
	60400511	557	Hospitalization	\$5,000.00	
	60400511	561	Life Insurance	\$10.00	
	60400511	562	Dental Insurance	\$82.50	
	60400511	563	Prescription Insurance	\$0.00	
<b>611 Materials &amp; Supplies</b>					
	60400611	601	Retail Materials & Supplies	\$85,000.00	
	60400611	611	Office Supplies	\$600.00	
	60400611	613	Janitorial Supplies	\$0.00	
	60400611	616	Vehicle Repairs & Supplies	\$440.00	
	60400611	617	Fuel, Oil & Lubricants	\$0.00	
	60400611	618	Data Processing Supplies	\$0.00	
	60400611	619	Minor Equipment and Small Tool	\$0.00	
	60400611	630	Chemical & Laboratory Supplies	\$70,039.10	
<b>661 Contractual Services</b>					
	60400661	635	Contracts - Services	\$0.00	
	60400661	636	Contracts Repairs	\$0.00	
	60400661	649	Information Technology Services	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	60400711	652	Uniforms	\$0.00	
	60400711	653	Advertising & Printing	\$0.00	
	60400711	654	Postage	\$125.00	
	60400711	690	Travel & Expenses	\$0.00	
	60400711	696	Insurance Liability Coverage	\$200.00	
	60400711	703	Utilities Telephone	\$0.00	
<b>761 Other Expenditures/Expenses</b>					
	60400761	755	Other Expenses	\$0.00	
	60400761	771	Auction Administration Fees	\$0.00	
<b>811 Capital Outlay</b>					
	60400811	812	Equipment	\$0.00	
	60400811	813	Vehicles	\$0.00	
					<b>\$169,500.00</b>
<b>60500 MAILROOM</b>					
<b>511 Personnel Services</b>					
	60500511	512	Salaries Employees	\$13,905.00	
	60500511	551	PERS	\$2,166.00	
	60500511	553	Workers Compensation	\$153.00	
	60500511	554	Medicare - Employer	\$203.00	
	60500511	556	Unemployment	\$0.00	

				2025	
				PERM APPROPRIATIONS	
	60500511	557	Hospitalization	\$5,445.00	
	60500511	561	Life Insurance	\$15.00	
	60500511	562	Dental Insurance	\$165.00	
	60500511	563	Prescription Insurance	\$0.00	
<b>611 Materials &amp; Supplies</b>					
	60500611	611	Office Supplies	\$750.00	
	60500611	616	Vehicle Repairs & Supplies	\$700.00	
<b>661 Contractual Services</b>					
	60500661	635	Contracts - Services	\$12,873.00	
	60500661	649	Information Technology Services	\$275.00	
<b>711 Operating Expenditures/Expenses</b>					
	60500711	654	Postage	\$120,000.00	
	60500711	692	Allowances	\$0.00	
	60500711	696	Insurance Liability Coverage	\$350.00	
	60500711	703	Utilities Telephone	\$0.00	
<b>761 Other Expenditures/Expenses</b>					
	60500761	755	Other Expenses	\$0.00	
<b>811 Capital Outlay</b>					
	60500811	812	Equipment	\$0.00	
<b>911 Transfers/Advances Out</b>					
	60500911	911	Transfers Out	\$0.00	
					<b>\$157,000.00</b>
<b>60600 GARAGE</b>					
<b>511 Personnel Services</b>					
	60600511	512	Salaries Employees	\$0.00	
	60600511	551	PERS	\$0.00	
	60600511	553	Workers Compensation	\$0.00	
	60600511	554	Medicare - Employer	\$0.00	
	60600511	556	Unemployment	\$0.00	
	60600511	557	Hospitalization	\$0.00	
	60600511	561	Life Insurance	\$0.00	
	60600511	562	Dental Insurance	\$0.00	
	60600511	563	Prescription Insurance	\$0.00	
<b>611 Materials &amp; Supplies</b>					
	60600611	611	Office Supplies	\$0.00	
	60600611	616	Vehicle Repairs & Supplies	\$0.00	
	60600611	617	Fuel, Oil & Lubricants	\$400,000.00	
	60600611	619	Minor Equipment and Small Tool	\$0.00	
	60600611	629	Shop Supplies	\$0.00	
<b>661 Contractual Services</b>					
	60600661	635	Contracts - Services	\$0.00	
	60600661	636	Contracts Repairs	\$200,000.00	
	60600661	649	Information Technology Services	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	60600711	652	Uniforms	\$0.00	
	60600711	690	Travel & Expenses	\$0.00	
	60600711	696	Insurance Liability Coverage	\$0.00	
<b>761 Other Expenditures/Expenses</b>					
	60600761	755	Other Expenses	\$0.00	
	60600761	771	Auction Administration Fees		
<b>811 Capital Outlay</b>					

				2025
				PERM APPROPRIATIONS
	60600811	812	Equipment	\$0.00
	60600811	813	Vehicles	\$0.00
911 Transfers/Advances Out				
	60600911	911	Transfers Out	\$0.00
				<b>\$600,000.00</b>
<b>60700</b>	<b>MICROWAVE MAINTENANCE</b>			
661 Contractual Services				
	60700661	635	Contracts - Services	\$5,000.00
761 Other Expenditures/Expenses				
	60700761	755	Other Expenses	\$1,500.00
811 Capital Outlay				
	60700811	811	Contracts Projects	\$25,000.00
911 Transfers/Advances Out				
	60700911	911	Transfers Out	\$0.00
				<b>\$31,500.00</b>
<b>65000</b>	<b>LAW ENFORCEMENT DIVERSION</b>			
761 Other Expenditures/Expenses				
	65000761	755	Other Expenses	\$31,000.00
				<b>\$31,000.00</b>
<b>65211</b>	<b>ADDITIONAL MOTOR VEHICLE</b>			
661 Contractual Services				
	65211661	635	Contracts - Services	\$0.00
711 Operating Expenditures/Expenses				
	65211711	653	Advertising and Printing	\$0.00
761 Other Expenditures/Expenses				
	65211761	761	Refunds and Reimbursements	\$0.00
811 Capital Outlay				
	65211811	811	Contracts Projects	\$0.00
861 Debt Principal				
	65211861	861	Note Principal Retirement	\$8,500,000.00
	65211881	881	Notes Interest	\$350,000.00
				<b>\$8,850,000.00</b>
<b>65400</b>	<b>BOARD OF ELECTIONS SECURITY</b>			
761 Other Expenditures/Expenses				
	65400761	761	Refunds and Reimbursements	\$0.00
				<b>\$0.00</b>
<b>65401</b>	<b>BOARD OF ELECTIONS SECURITY</b>			
661 Contractual Services				
	65401661	649	Information Technology Services	\$0.00
				<b>\$0.00</b>
<b>65402</b>	<b>BOARD OF ELECTIONS SECURITY</b>			
511 Personnel Services				
	65402511	516	Salaries Employees	\$0.00
				<b>\$0.00</b>
<b>65500</b>	<b>RECOVERY OHIO</b>			
511 Personnel Services				
	65500511	512	Salaries Employees	\$73,709.00
611 Materials & Supplies				
	65500611	619	Minor Equipment and Small Tool	\$1,291.00

				2025	
				PERM APPROPRIATIONS	
<b>811 Capital Outlay</b>					
	65500811	812	Equipment	\$0.00	
					<b>\$75,000.00</b>
<b>65700 EMERGENCY RENTAL ASSISTANCE</b>					
<b>511 Personnel Services</b>					
	65700511	512	Salaries Employees	\$0.00	
	65700511	551	PERS	\$0.00	
	65700511	553	Workers Compensation	\$0.00	
	65700511	554	Medicare - Employer	\$0.00	
	65700511	557	Hospitalization	\$0.00	
	65700511	561	Life Insurance	\$0.00	
	65700511	562	Dental Insurance	\$0.00	
	65700511	563	Prescription Insurance	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	65700711	694	Other Operating Expenditures	\$0.00	
<b>761 Other Expenditures/Expenses</b>					
	65700761	761	Reimbursements	\$0.00	
					<b>\$0.00</b>
<b>65800 HAZARD MITIGATION</b>					
<b>661 Contractual Services</b>					
	65800661	635	Contracts - Services	\$0.00	
					<b>\$0.00</b>
<b>65900 AMERICAN RESCUE PLAN ACT</b>					
<b>661 Contractual Services</b>					
	65900661	631	Consultants	\$0.00	
	65900661	635	Contracts - Services	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	65900711	694	Other Operating Expenditures	\$0.00	
					<b>\$0.00</b>
<b>66000 EMERGENCY RENTAL ASSISTANCE</b>					
<b>511 Personnel Services</b>					
	66000511	512	Salaries Employees	\$35,000.00	
	66000511	551	PERS	\$4,900.00	
	66000511	553	Workers Compensation	\$700.00	
	66000511	554	Medicare - Employer	\$507.50	
	66000511	557	Hospitalization	\$11,972.12	
	66000511	561	Life Insurance	\$42.75	
	66000511	562	Dental Insurance	\$127.73	
	66000511	563	Prescription Insurance	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	66000711	653	Advertising and Printing	\$1,000.00	
	66000711	694	Other Operating Expenditures	\$210,728.97	
					<b>\$264,979.07</b>
<b>66100 TECHNOLOGY GRANTS</b>					
<b>661 Contractual Services</b>					
	66102611	618	Data Processing Supplies	\$0.00	
	66103611	618	Data Processing Supplies	\$0.00	<b>\$0.00</b>
<b>66300 BOARD OF ELECTIONS GRANT FUND</b>					
<b>511 Personnel Services</b>					
	66300511	517	Election Day Salaries	\$0.00	
<b>611 Materials &amp; Supplies</b>					

				2025	
				PERM APPROPRIATIONS	
	66300611	611	Office Supplies	\$0.00	
	66300611	616	Vehicle Repairs	\$0.00	
<b>661 Contractual Services</b>					
	66300661	635	Contract Services	\$0.00	
	66301661	635	Contract Services	\$0.00	
	66302661	635	Contract Services	\$0.00	
	66300661	649	IT Services	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	66300711	654	Postage	\$0.00	
	66300711	691	Mileage	\$0.00	
	66300711	703	Telephone	\$0.00	
				\$0.00	
<b>761 Other Expenditures/Expenses</b>					
	66300761	761	Refunds and Reimbursements	\$0.00	
	66301761	761	Refunds and Reimbursements	\$0.00	
	66302761	761	Refunds and Reimbursements	\$0.00	\$0.00
<b>66400 OPIOID LITIGATION FUND</b>					
<b>661 Contractual Services</b>					
	66400661	635	Contract Services	\$1,468,571.00	
	66401661	632	Professional Services - Legal	\$0.00	
	66402661	632	Professional Services - Legal	\$0.00	
					\$1,468,571.00
<b>66500 One Ohio Opioid Fund</b>					
<b>66700 Opioid Settlement</b>					
<b>67000 ROAD PROJECTS</b>					
<b>811 Capital Outlay</b>					
	670000811	811	Contracts Projects	\$0.00	\$0.00
<b>67100 HEALTHY AGING GRANT</b>					
<b>511 Personnel Services</b>					
	67100511	512	Salaries Employees	\$0.00	
	67100511	551	PERS	\$0.00	
	67100511	553	Workers Compensation	\$0.00	
	67100511	554	Medicare - Employer	\$0.00	
	67100511	556	Unemployment	\$0.00	
	67100511	557	Hospitalization	\$0.00	
	67100511	561	Life Insurance	\$0.00	
	67100511	562	Dental Insurance	\$0.00	
	67100511	563	Prescription Insurance	\$0.00	
<b>611 Materials &amp; Supplies</b>					
	67100611	611	Office Supplies	\$0.00	
<b>661 Contractual Services</b>					
	67100661	635	Contract Services	\$0.00	
	67100661	648	Sub-Grantee Projects	\$0.00	
<b>711 Operating Expenditures/Expenses</b>					
	67100711	653	Advertising & Printing	\$0.00	
	67100711	690	Travel Expenses	\$0.00	
<b>761 Other Expenditures/Expenses</b>					
	67100761	755	Other Expenses	\$0.00	\$0.00
<b>66900 Domestic ARPA</b>					

				2025
				PERM APPROPRIATIONS
<b>511 Personnel Services</b>				
66900511	512	Salaries Employees		\$110,304.62
66900511	551	PERS		\$17,260.00
66900511	553	Workers Compensation		\$0.00
66900511	554	Medicare - Employer		\$1,790.00
66900511	557	Hospitalization		\$0.00
66900511	561	Life Insurance		\$45.00
				<b>\$129,399.62</b>
<b>70100 WORKERS COMPENSATION</b>				
<b>511 Personnel Services</b>				
70100511	512	Salaries Employees		\$115,000.00
70100511	551	PERS		\$1,600.00
70100511	553	Workers Compensation		\$1,500.00
70100511	554	Medicare - Employer		\$2,000.00
70100511	556	Unemployment		\$0.00
70100511	557	Hospitalization		\$23,000.00
70100511	561	Life Insurance		\$100.00
70100511	562	Dental Insurance		\$700.00
70100511	563	Prescription Insurance		\$0.00
<b>711 Operating Expenditures/Expenses</b>				
70100711	691	Mileage Reimbursements		\$0.00
<b>761 Other Expenditures/Expenses</b>				
70100761	755	Other Expenses		\$700,000.00
<b>911 Transfers/Advances Out</b>				
70100911	911	Transfers Out		\$0.00
				<b>\$843,900.00</b>
<b>70700 HOSPITALIZATION ESCROW</b>				
<b>511 Personnel Services</b>				
70700511	512	Salaries Employees		\$215,000.00
70700511	551	PERS		\$30,000.00
70700511	553	Workers Compensation		\$3,000.00
70700511	554	Medicare - Employer		\$3,200.00
70700511	557	Hospitalization		\$39,000.00
70700511	558	Group and Liability Insurance		\$14,581,000.00
70700511	561	Life Insurance		\$150.00
70700511	562	Dental Insurance		\$750.00
70700511	563	Prescription Insurance		\$0.00
<b>711 Operating Expenditures/Expenses</b>				
70700711	690	Travel & Expenses		\$6,000.00
<b>761 Other Expenditures/Expenses</b>				
70700761	755	Other Expenses		\$2,700,000.00
70799761	755	Other Expenses		\$25,000.00
70700761	772	Wellness Expenses		\$45,000.00
70701761	755	Other Expenses Rx		\$3,200,000.00
				<b>\$20,848,100.00</b>
<b>70900 INSURANCE ON PERSONS</b>				
<b>761 Other Expenditures/Expenses</b>				
70900761	755	Other Expenses		\$400,000.00
<b>911 Transfers/Advances Out</b>				
70900911	911	Transfers Out		\$0.00
				<b>\$400,000.00</b>
<b>71200 PRESCRIPTION ESCROW</b>				
<b>511 Personnel Services</b>				
71200511	512	Salaries Employees		\$0.00

				2025	
				PERM APPROPRIATIONS	
	71200511	551	PERS	\$0.00	
	71200511	553	Workers Compensation	\$0.00	
	71200511	554	Medicare - Employer	\$0.00	
	71200511	557	Hospitalization	\$0.00	
	71200511	561	Life Insurance	\$0.00	
	71200511	562	Dental Insurance	\$0.00	
	71200511	563	Prescription Insurance	\$0.00	
761 Other Expenditures/Expenses					
	71200761	755	Other Expenses	\$0.00	
					\$0.00
<b>71500 DENTAL ESCROW</b>					
761 Other Expenditures/Expenses					
	71500761	755	Other Expenses	\$950,000.00	
					\$950,000.00
<b>03100 LAKE COUNTY SOIL &amp; WATER CONSERVATION DISTRICT</b>					
511 Personnel Services					
	03100511	512	Salaries Employees	\$310,000.00	
	03100511	551	PERS	\$43,400.00	
	03100511	553	Workers Compensation	\$4,000.00	
	03100511	554	Medicare - Employer	\$4,500.00	
	03100511	557	Hospitalization	\$75,500.00	
	03100511	561	Life Insurance	\$220.00	
	03100511	562	Dental Insurance	\$2,200.00	
	03100511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	03100611	611	Office Supplies	\$2,000.00	
	03100611	616	Vehicle Repairs & Supplies	\$5,000.00	
	03100611	619	Minor Equipment and Small Tool	\$500.00	
661 Contractual Services					
	03100661	631	Professional Services-Consultants	\$7,200.00	
	03100661	634	Rental Facilities	\$25,125.00	
	03100661	635	Contracts - Services	\$1,000.00	
	03100661	649	Information Technology Services	\$5,400.00	
711 Operating Expenditures/Expenses					
	03100711	653	Advertising & Printing	\$2,000.00	
	03100711	654	Postage	\$200.00	
	03100711	690	Travel & Expenses	\$1,200.00	
	03100711	693	Training	\$1,500.00	
	03100711	696	Insurance Liability Coverage	\$5,600.00	
	03100711	703	Utilities Telephone	\$1,000.00	
	03100711	721	P. C. Software	\$4,000.00	
761 Other Expenditures/Expenses					
	03100761	752	Professional Dues & Memberships	\$6,200.00	
	03100761	755	Other Expenses	\$18,200.00	
	03100761	771	Auction Administration Fees	\$0.00	
811 Capital Outlay					
	03100811	813	Vehicles	\$25,000.00	
					\$550,945.00
<b>Grand Total of Accounts Located Outside of the General Fund</b>					<b>\$326,322,272.20</b>
					<b>\$326,322,272.20</b>



RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2025
20000	PUBLIC ASSISTANCE	\$17,309,200.00
20100	WORKFORCE INVESTMENT	\$2,222,000.00
20300	CHILD SUPPORT ENFORCEMENT FUND	\$5,521,600.00
20401	PROSECUTOR IV-D	\$1,015,075.20
20502	TREASURER DELINQUENT TAX SALE	\$94,415.00
207XX	PROSECUTOR VICTIM/WITNESS ASSISTANCE	\$532,161.00
20800	DEVELOPMENTAL DISABILITIES STABILIZATION	\$250,000.00
21100	ADDITIONAL DTAC	\$463,500.00
21200	CHILD WELFARE	\$12,966,100.00
21300	BUDGET STABILIZATION	\$0.00
21400	PAYROLL LIABILITY	\$0.00
21500	BOARD OF MENTAL RETARDATION (169)	\$46,655,348.00
21600	DD RESIDENTIAL	\$0.00
21700	YOUTH PROGRAMMING CY PRES	\$189,710.00
21800	ADAMHS BOARD-OPERATIONS	\$11,500,877.00
218XX	ADAMHS BOARD - VARIOUS STATE & FEDERAL CONTRACTS	\$8,544,573.00
21900	JUVENILE COURT SPECIAL PROJECT #2	\$15,000.00
22000	JUVENILE COURT SPECIAL PROJECT #3	\$25,000.00
22300	JUVENILE COURT LEGAL RESEARCH	\$6,000.00
22558	F.D.C.C.-PRG. ADMIN. INTENSIVE SUPERVISOR	\$295,736.40
22559	F.D.C.C.-INTENSIVE PROBATION	\$593,900.00
22561	F.D.C.C.-SURVEILLANCE/MONITORING	\$75,000.00
22562	F.D.C.C.-YOUTH INTERVENTION	\$1,500.00
22563	F.D.C.C.-DRUG SCREENS	\$65,000.00
22569	SECURE DETENTION SERVICES PROGRAM	\$156,000.00
22571	WORK DETAIL	\$19,821.85
22572	JUVENILE COURT EDUCATION SERVICES	\$247,888.00
22573	JUVENILE COURT SUBSTANCE ABUSE	\$0.00
22574	JUVENILE COURT CLINICAL ASSESSMENTS	\$155,200.00
22600	JUVENILE COURT COMPUTERIZATION	\$30,000.00
22700	JUVENILE COURT COMMUNITY CONTROL	\$7,000.00
22800	JUVENILE COURT IV-D	\$652,006.36
22900	JUVENILE COURT COMPUTERIZATION FEES	\$15,000.00
23002	AL & GT ENGINEER	\$2,151,750.00
23003	AL & GT ROADS	\$7,108,300.00
23004	AL & GT BRIDGES & CULVERTS	\$55,000.00
23007	SR 44 CONSTRUCTION	\$0.00
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3	\$52,410.00
23200	DRUG LAW ENFORCEMENT	\$110,000.00

RECÁPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2025
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT	\$2,146,500.00
23400	GEOGRAPHICAL INFORMATION SYSTEMS	\$413,866.30
23500	REVOLVING LOANS	\$40,000.00
23600	NARCOTICS AGENCY	\$2,233,700.00
23700	NARCOTICS PHARMACY DIVERSION GRANT	\$13,529.27
23822	BORDER INTEROPERABILITY PROJECT	\$0.00
23900	FORENSIC CRIME LABORATORY	\$3,190,155.00
23901	CRIME LAB SPECIAL PROJECT	\$0.00
23902	FORENSIC CRIME LABORATORY-DNA CEBR	\$250,000.00
24000	COMMON PLEAS COURT I COMPUTERIZATION	\$1,545.00
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	\$5,874,536.00
24500	EMERGENCY MANAGEMENT AGENCY	\$392,365.00
24501	RADIOLOGICAL EMERGENCY RESPONSE	\$162,043.00
24600	LEPC EMERGENCY RESPONSE EQUIPMENT	\$0.00
24729	HOMELAND SECURITY FY14	\$80,000.00
24733	HOMELAND SECURITY FY 19 OS HS	\$0.00
24734	HOMELAND SECURITY FY 20 OS HS	\$0.00
24735	HOMELAND SECURITY FY 21 OS HS	\$35,000.00
24736	HOMELAND SECURITY FY 22 OS HS	\$65,000.00
24800	COURT COMPUTERIZATION SPECIAL PROJECTS #1	\$321,200.00
24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2	\$15,500.00
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION	\$2,000.00
25201	CLERK OF COURTS CERTIFICATE OF TITLE	\$2,113,800.00
25300	CLERK OF COURTS COMPUTERIZATION	\$180,550.00
25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS	\$52,629.00
25501	DOMESTIC RELATIONS COURT IV-D	\$481,613.80
25605	CONCEALED HANDGUN LICENSE	\$241,105.00
25704	LOCAL LAW ENFORCEMENT BLOCK GRANT	\$0.00
25901	SHERIFF'S MARINE PATROL	\$46,667.00
26001	DOG & KENNEL	\$818,109.50
26002	DOG & KENNEL AUDITOR	\$24,779.65
26100	DOMESTIC RELATIONS-PROJECT #1	\$55,000.00
26201	CONCORD TOWNSHIP'S POLICING REVOLVING FUND	\$1,586,550.00
26301	LAW ENFORCEMENT TERRORISM PREVENTION	\$0.00
26500	INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING	\$0.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2025
26606	REAL ESTATE ASSESSMENT	\$2,605,140.00
26700	PROBATE COURT SPECIAL PROJECTS #1	\$20,000.00
26801	WIRELESS GOVERNMENT ACCESS-911 MENTOR	\$12,000.00
26802	WIRELESS GOVERNMENT ASSESS-911 DISPATCH	\$838,000.00
26900	TELECOMMUNICATIONS	\$1,798,300.00
27000	JUVENILE COURT INCREASED ACCOUNTABILITY	\$0.00
27200	LAW LIBRARY RESOURCES BOARD	\$444,906.00
27300	COMMON PLEAS SPECIAL PROJECT #3	\$43,500.00
27400	PROBATE COURT MEDIATION	\$10,000.00
27500	PROBATE COURT MARRIAGE LICENSE	\$25,000.00
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	\$1,415,546.40
28009	COMMUNITY DEVELOPMENT BLOCK GRANT	\$79,000.00
28100	HOMELESS ASSISTANCE GRANT PROGRAM	\$1,293,685.82
28200	COASTAL FEASIBILITY STUDY	\$0.00
28300	HOME PROGRAM	\$891,686.00
28500	COUNTY RECORDER'S EQUIPMENT	\$259,400.00
28701	TREASURER'S DELINQUENT TAX	\$290,550.00
28801	PAINESVILLE TOWNSHIP POLICE REVOLVING FUND	\$1,401,897.00
28970	MICROLOANS	\$0.00
29003	PROSECUTOR'S DELINQUENT TAX	\$339,833.00
29201	PERRY TOWNSHIP	\$265,445.00
29306	ADDITIONAL MOTOR VEHICLE TAX	\$1,805,565.00
29308	ADDITIONAL MOTOR VEHICLE TAX	\$0.00
29400	HOTEL/MOTEL TAX	\$1,741,260.00
29500	PROBATION SUPERVISION FEES	\$153,000.00
29601	LEPC EMERGENCY PLANNING	\$55,662.00
29700	ECONOMIC DEVELOPMENT	\$2,000,000.00
29800	ADULT PROBATION JAIL REDUCTION GRANT	\$589,975.00
29901	PILOT PROBATION	\$0.00
31013	KIRTLAND CITY SEWER 284S	\$103,897.98
32092	KIRTLAND SANITARY SEWER 284S	\$193,845.78
32093	MAPLE STREET SANITARY SEWER-291S	\$44,712.50
32094	2008 ISSUE	\$145,750.00
32095	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE	\$52,500.00
32096	WATER & SEWER-ISSUE 2004	\$0.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2025
33013	330 OWDA WATER	\$28,149.82
34012	OWDA BOND RETIREMENT 289S	\$822,384.40
35000	JAIL BONDS	\$4,419,227.08
36000	DEBT SERVICE	\$1,285,790.40
40000	PERMANENT IMPROVEMENT	\$1,865,000.00
40001	PERMANENT IMPROVEMENT-FSC	\$0.00
40100	PUBLIC SAFETY CAPITAL PROJECTS	\$25,500,000.00
40200	MICROWAVE/TELEPHONE PROJECT	\$0.00
40300	ADMINISTRATION CENTER UPGRADE	\$0.00
40500	LAKESHORE IMPROVEMENTS	\$605,008.00
40600	DIGITIZATION OF COURT RECORDS	\$118,638.00
40700	CRILE ROAD IMPROVEMENTS	\$0.00
40800	DEVELOPMENTAL DISABILITIES	\$2,000,000.00
40900	EMA RENOVATION/EXPANSION	\$1,209,329.00
49600	VROOMAN RD BRIDGE REPLACEMENT	\$0.00
50000	WATER DISTRICT	\$32,871,050.00
50189	MENTOR MARSH SANITARY INTERCEPTOR 336S	\$1,577,023.67
51000	SEWER DISTRICT	\$20,795,500.00
52000	SOLID WASTE	\$8,062,260.00
52002	SOLID WASTE MANAGEMENT	\$597,000.00
52100	SOLID WASTE CLOSURE	\$0.00
55449	RED CREEK SEWER PROJECT-280S	\$279,712.31
59527	COUNTY ADMIN W/L 383W	\$0.00
59548	TALL TREE 414W	\$0.00
59555	VINE STREET	\$0.00
59556	LAKESHORE BFLVD	\$0.00
59558	TOWNLINE ROAD	\$15,694.00
59560	AQUARIS WTP MAIN	\$1,196,353.68
59565	DIV/BANK ATWATER 446W	\$0.00
59566	VINE STREET 447W	\$0.00
59567	LAKESHORE 448W	\$1,351,631.18
59568	WALNUT STREET 449W	\$0.00
59570	AQUARIUS MCC 451W	\$1,448,956.32
59571	LARGE METER REPLACEMENT	\$28,548.32
59572	E. 357TH ST.	\$0.00
59574	LAKESHORE	\$9,713.58
59575	VINE STREET	\$142,284.20
59576	HARDY REGULATOR	\$48,558.35

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2025
59577	WESC TANK	\$4,613.40
59578	AQUARIUS SCREEN	\$12,841.50
59579	E. 296TH	-\$450,000.00
59580	REVTMENT	\$2,114,210.55
59581	RIVER STREET	\$1,500.00
59582	BRYN MAWR	\$18,495.00
59583	GLENVIEW TARBELL	\$41,295.00
59584	RECENT ROAD	\$65,372.00
59585	UNION STREET	\$17,820.00
59586	TRANSMISSION MAIN	\$37,508.81
59587	E. 315TH STREET	\$41,823.00
59602	MENTOR WWTP 426S	\$0.00
59604	TRUNK SEWER 428S	\$0.00
59605	TWILIGHT LIFT STATION 439S	\$459,246.26
59606	MENTOR WWTP 440S	\$0.00
59608	KIRTLAND OLD TOWN SEWER	\$2,578,930.28
59609	TRUNK SEWER 452S	\$0.00
59611	ARCOLA/BENNETT 454S	\$996,435.30
59612	DODD/CHIMENY RIDGE 456S	\$603,334.63
59613	BARBARA DRIVE SANITARY 457S	-\$112,678.43
59614	MENTOR WWTP DIGESTER 461S	\$5,728,034.76
59615	GRACE COURT	\$0.00
59616	CHESTNUT STREET	\$266,859.13
59619	EVERGREEN	\$216,047.95
59620	RIVER STREET	\$60,332.00
59621	LAKE RD FORCEMAIN	\$44,643.50
59622	CENTER ROAD	\$323,701.80
59678	GLYCO II FORCEMAIN REPLACEMENT 364S	\$0.00
59680	DEERFIELD RELIEF 366S	-\$136,384.39
59681	CMOM PROGRAM 370S	\$7,960.89
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S	\$7,667.67
59685	COUNTY ADMIN BLDG 382S	\$0.00
59693	ST JAMES RELIEF SEWER 403S	\$0.00
59694	MENTOR WWTP DIGESTER 408S	\$0.00
59696	LIFT IMPROVEMENTS 415S	\$1,139,069.11
59792	GCCS EXPANSION 429L	\$294,448.52
59794	SW GCCS IMPROVEMENT 458L	\$0.00
59795	CONCRETE ROAD	\$18,406.50
59796	1 ACRE LINER	\$48,309.92

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2025
59797	WHEEL WASH	\$86,432.09
59900	STORM WATER MANAGEMENT	\$5,517,690.00
60000	800 MHZ BACKBONE MAINTENANCE	\$557,650.00
60302	CENTRAL COMMUNICATIONS	\$3,685,450.00
60400	CENTRAL PURCHASING	\$169,500.00
60500	MAILROOM	\$157,000.00
60600	GARAGE	\$600,000.00
60700	MICROWAVE MAINTENANCE	\$31,500.00
65000	LAW ENFORCEMENT DIVERSION	\$31,000.00
65200	ADDITIONAL MOTOR VEHICLE	\$8,850,000.00
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 2025
65500	RECOVERY OHIO	\$75,000.00
65700	EMERGENCY RENTAL ASSISTANCE	\$0.00
65800	HAZARD MITIGATION	\$0.00
65900	AMERICAN RESCUE PLAN ACT	\$0.00
66000	EMERGENCY RENTAL ASSISTANCE	\$264,979.07
66100	TECHNOLOGY GRANTS	\$0.00
66300	BOARD OF ELECTIONS GRANT FUND	\$0.00
66400	OPIOID LITIGATION FUND	\$1,468,571.00
66500	ONE Ohio Opioid Fund	\$0.00
66700	Opioid Settlement	\$0.00
67000	ROAD PROJECTS	\$0.00
67100	HEALTHY AGING GRANT	\$0.00
66900	DOMESTIC ARPA	\$129,399.62
70100	WORKERS COMPENSATION	\$843,900.00
70700	HOSPITALIZATION ESCROW	\$20,848,100.00
70900	INSURANCE ON PERSONS	\$400,000.00
71200	PRESCRIPTION ESCROW	\$0.00
71500	DENTAL ESCROW	\$950,000.00
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT	\$550,945.00
Grand Total of the Accounts Located Outside of the General Fund:		<u>\$326,322,272.20</u>

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the 2025 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 Manager.

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

Resolution adopted,  
 Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 30, 2024, and recorded in the Commissioners' Journal, Volume 2024.

WITNESS my hand this 30th day of December, 2024, in Painesville, Ohio.

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

S:\LCC\CLK\RESOLUTIONS\202212XX  
 (C-111)