CONVENED:	RESOLUTIONS ARE IN DRAFT FORM UNTIL	
	THE MEETING THEREFORE SUBJECT	2024 54
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ADJOURNED:		

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'	COFFICE	1: (:11-
ENGINEER	3 Urrice —	ann Guis

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. 20240202(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
	EVECUTIVE SESSION
	EXECUTIVE SESSION
TIME	MOTION TO CONVENE EXECUTIVE SESSION: SECOND

RECESSED:
TIME

MOTION TO ADJOURN THE MEETING:
TIME

SECOND_____

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)

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.

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

Commissioners: *(com)

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:

		WATER SU	IMS			
Owner Name		Parcel Number	Account Number	Water Amount	15% Admin Fee	Total Amount
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	1545054300	\$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
		SEWER SUMS				
Owner Name		Parcel Number	Account Number	Sewer Amount	15% Admin Fee	Total Amount
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.

"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 thirtleth day of December, 2024, in Painesville, Ohio.

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

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

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

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.

Commissioners: *(com)

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.

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

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

Commissioners: *(com)

RESOLUTION AUTHORIZING EXECUTION OF A 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.

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

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

Commissioners: *(com)

RESOLUTION AUTHORIZING THE 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:

331,643.08

Federal IV-D Funding - 66%

Total:

\$502,489.51

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.

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

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

Commissioners: *(com)

RESOLUTION AUTHORIZING THE 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:

475,040.87

Federal IV-D Funding - 66%

Total:

\$719,758.90

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 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.

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

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

Commissioners: *(com)

RESOLUTION AUTHORIZING THE 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:

703,001.90

Federal IV-D Funding - 66%

Total:

\$1,065,154.39

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 (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.

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

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

Commissioners: *(com)

RESOLUTION APPROVING LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES VOUCHERS DATE OF WARRANT 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, 202
PUBLIC ASSISTANCE TOTAL:	\$105,072.42
WORKFORCE INVESTMENT:	0.00
CHILD SUPPORT ENFORCEMENT:	7,318.10
CHILD WELFARE TOTAL:	14,928.88
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.

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

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION 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.

Commissioners: *(com)

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.

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

Commissioners: *(com)

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.

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

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$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.

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

S:\LCC\CLK\RESOLUTIONS\2024-RES\20241230\BC01.docx (C-4)

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.

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

Commissioners: *(com)

RESOLUTION INCREASING 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:

APPROPRIATION INCREASES

 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.

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

Commissioners: *(com)

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:

<u>CASH TRANSFERS</u>	
FROM: 11900911-921 ND - SEMA 11900911-928 ND - TPI 11900911-941 ND - TPS	\$50,000.00 \$500,000.00 \$8,500,000.00
TO: 24500045-451 EMA - TI 40000045-451 PI - TI 40100045-451 PS - TI	\$50,000.00 \$500,000.00 \$8,500,000.00
APPROPRIATION TRANSFERS	
FROM: 11000511-512 C - SE 12100711-720 T - SP 13000511-553 CP - WC 14300511-512 PD - SE 14403511-511 WC - SO 26900711-702 T - UEG	\$869.25 \$730.00 \$180.00 \$2,000.00 \$10.00 \$4,800.00
TO: 11000611-611 C - OS 12100761-773 T - BF 13000711-674 CP - TF 14300711-703 PD - UT 14403711-670 WC - CP 26900711-703 T - UT	\$869.25 \$730.00 \$180.00 \$2,000.00 \$10.00 \$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.

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

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

Commissioners: * (com)

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 APPROPRIAT	IONS
20000	PUBLIC ASSI	STAN	CE		
511 Per:	sonnel Services				
	20000511	512	Salaries Employees	\$8,554,000,00	
	20000511	551	PERS	\$1,206,000.00	
	20000511	553	Workers Compensation	\$158,000.00	
	20000511		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 Mat	erials & Supplies				
	20000611	611	Office Supplies	\$108,000,00	
661 Con	l itractual 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 Ope	erating Expenditu				
			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		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	

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

		L		2025	
				PERM APPROPE	RIATIONS
761 Other	Expenditures/I				
	20000761	752	Professional Dues & Memberships	\$30,000.00	
	20000761	755	Other Expenses	\$107,000.00	
			Auction Administration Fees	\$100.00	
			Contingencies	\$0.00	
•			Retirement Incentive Program.	\$0.00	
811 Capit		040		45 1 222 22	· ·
	20000811		Equipment	\$54,000.00	
	20000811	818	Capitalized Equipment	\$0.00	
911 Trans	l fers/Advances	Out			· -
			Transfers Out	\$195,000.00	
	20000911		Advances Out	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
00400	WORKEODO	- 1833 (P	~~~~		\$17,309,200.00
20100	WORKFORCE		SINENI		
661 Contr	actual Services		0-4-4-	04 74 4 000 00	
•	20100661	635	Contracts - Services	\$1,714,000.00	
711 Oper:	i ating Expenditu	res/F	penses	\$0.00	
. , ,			P. C./Network Software	Ψ0.00	
		<u> </u>			
761 Other	Expenditures/I				
			Other Expenses	\$60,000.00	
811 Capit					
	20100811	812	Equipment	\$0.00	
911 Trans	fers/Advances				
	20100911	911	Transfers Out	\$448,000.00	0.00

20300	CHILD STIBB	NOT E	NFORCEMENT FUND		\$2,222,000.00
	nnel Services	JKIE	INFORCEMENT FUND		
JIIICISC	20300511	512	Salaries Employees	\$1,820,000.00	
	20300511			\$260,000.00	
			Workers Compensation	\$35,000.00	
			Medicare - Employer	\$28,600.00	
			Unemployment	\$0.00	· · · · · · · · · · · · · · · · · · ·
			Hospitalization	\$620,000.00	
			Life Insurance	\$2,400.00	
	20300511		Dental Insurance		
	20000011		Botha Modrano	1 5/4 (1) (1) (1)	
	20300511		Prescription Insurance	\$24,000.00 \$0.00	
	20300511		Prescription Insurance	\$24,000.00	
611 Mate	20300511 rials & Supplies	563	Prescription Insurance		
611 Mater		563	Prescription Insurance Office Supplies		
	rials & Supplies 20300611	563 611		\$0.00	
	rials & Supplies 20300611 ractual Services	563 611	Office Supplies	\$0.00	
	rials & Supplies 20300611 actual Services 20300661	611 635	Office Supplies Contracts - Services	\$0.00 \$0.00 \$2,170,000.00	
	rials & Supplies 20300611 actual Services 20300661 20300661	611 635 636	Office Supplies Contracts - Services Contracts Repairs	\$0.00 \$0.00 \$2,170,000.00 \$0.00	
	rials & Supplies 20300611 actual Services 20300661	611 635 636	Office Supplies Contracts - Services	\$0.00 \$0.00 \$2,170,000.00	
661 Contr	rials & Supplies 20300611 ractual Services 20300661 20300661 20300661	611 635 636 645	Office Supplies Contracts - Services Contracts Repairs Maintenance Agreements	\$0.00 \$0.00 \$2,170,000.00 \$0.00	
661 Contr	rials & Supplies 20300611 ractual Services 20300661 20300661 20300661	611 635 636 645 res/E	Office Supplies Contracts - Services Contracts Repairs Maintenance Agreements	\$0.00 \$0.00 \$2,170,000.00 \$0.00 \$3,000.00	
661 Contr	rials & Supplies 20300611 ractual Services 20300661 20300661 20300661 ating Expenditu 20300711	611 635 636 645 res/E:	Office Supplies Contracts - Services Contracts Repairs Maintenance Agreements cpenses Advertising & Printing	\$0.00 \$0.00 \$2,170,000.00 \$0.00 \$3,000.00	
661 Contr	rials & Supplies 20300611 actual Services 20300661 20300661 20300661 ating Expenditu 20300711 20300711	611 635 636 645 res/E: 653 654	Office Supplies Contracts - Services Contracts Repairs Maintenance Agreements cpenses Advertising & Printing Postage	\$0.00 \$0.00 \$2,170,000.00 \$0.00 \$3,000.00 \$2,000.00 \$42,000.00	
661 Contr	rials & Supplies 20300611 actual Services 20300661 20300661 20300661 ating Expenditu 20300711 20300711	611 635 636 645 res/E) 653 654 690	Office Supplies Contracts - Services Contracts Repairs Maintenance Agreements penses Advertising & Printing Postage Travel & Expenses	\$0.00 \$0.00 \$2,170,000.00 \$0.00 \$3,000.00 \$2,000.00 \$42,000.00 \$10,500.00	
661 Contr	rials & Supplies 20300611 actual Services 20300661 20300661 20300661 ating Expenditu 20300711 20300711	611 635 636 645 res/E) 653 654 690	Office Supplies Contracts - Services Contracts Repairs Maintenance Agreements cpenses Advertising & Printing Postage	\$0.00 \$0.00 \$2,170,000.00 \$0.00 \$3,000.00 \$2,000.00 \$42,000.00	
661 Contr	rials & Supplies 20300611 actual Services 20300661 20300661 20300711 20300711 20300711	611 635 636 645 res/E: 653 654 690 719	Office Supplies Contracts - Services Contracts Repairs Maintenance Agreements rpenses Advertising & Printing Postage Travel & Expenses Educational/Training Expenses	\$0.00 \$0.00 \$2,170,000.00 \$0.00 \$3,000.00 \$2,000.00 \$42,000.00 \$10,500.00	
661 Contr	rials & Supplies 20300611 actual Services 20300661 20300661 20300711 20300711 20300711 20300711	611 635 636 645 res/E: 653 654 690 719	Office Supplies Contracts - Services Contracts Repairs Maintenance Agreements penses Advertising & Printing Postage Travel & Expenses Educational/Training Expenses ses	\$0.00 \$0.00 \$2,170,000.00 \$0.00 \$3,000.00 \$2,000.00 \$42,000.00 \$10,500.00 \$10,000.00	
661 Contr	rials & Supplies 20300611 actual Services 20300661 20300661 20300661 ating Expenditu 20300711 20300711 20300711 20300711 20300761	635 636 636 645 653 654 690 719 Expen	Office Supplies Contracts - Services Contracts Repairs Maintenance Agreements rpenses Advertising & Printing Postage Travel & Expenses Educational/Training Expenses	\$0.00 \$0.00 \$2,170,000.00 \$0.00 \$3,000.00 \$2,000.00 \$42,000.00 \$10,500.00	

				2025	
i 				PERM APPROPR	IATIONS
	20300761	794	Retirement Incentive Program.	\$0.00	
811 Capit	tal Outlay				
			Equipment	\$0.00	
	20300811	818	Capitalized Equipment	\$0.00	
911 Trans	sfers/Advances	Out			
	20300911	911	Transfers Out	\$474,000.00	
					\$5,521,600.00
20401	PROSECUTO	R IV-I)		
511 Perso	onnel Services				
	20401511	512	Salaries Employees	\$670,408.08	
	20401511		PERS	\$93,857.13	
	20401511		Workers Compensation	\$12,774.17	
	20401511		Medicare - Employer	\$9,720.92	
	20401511				
			Unemployment	\$0.00	
	20401511		Hospitalization	\$136,000.00	<u> </u>
	20401511		Life Insurance	\$500,00	
	20401511		Dental Insurance	\$3,000.00	···
	20401511	563	Prescription Insurance	\$0.00	
	<u> </u>				
611 Mate	rials & Supplies				
	20401611	611	Office Supplies	\$3,630.00	<u> </u>
	20401611	619	Minor Equipment and Small Tool	\$0.00	
661 Cont	ractual Services				
	20401661		Contracts - Services	\$69,114.90	
	20401661		Information Technology Service	\$4,860.00	
	2040,1001	070	intolination rectificingly dervice	Ψ-,000.00	
711 Onor	ating Expenditu	Foo/Ex			
7 FT Oper				£1 100 00	
	20401711			\$1,100.00	
			Travel & Expenses	\$5,310.00	
	20401/11	694	Other Operating Expenditures	\$0.00	
		<u> </u>			
761 Othe	r Expenditures/l				
	20401761	755	Other Expenses	\$0.00	
811 Capit	tal Outlay				•
•	20401811	812	Equipment	\$4,800.00	
911 Trans	sfers/Advances	Out	·		
			Transfers Out	\$0.00	
		-			
	<u> </u>	-			\$1,015,075.20
20502	TREASURER	DELI	NQUENT TAX SALES	 	Ψ1,010,010.20
	onnel Services	<u> </u>	INCOLIT INCONCE		
JII FEIS	20502511	510	Salarian Employage	#20.970.00	
			Salaries Employees	\$29,870.00	
	20502511		PERS	\$6,726.00	<u> </u>
	20502511		Workers Compensation	\$390.00	
	20502511		Medicare - Employer	\$508.00	<u>,</u>
			Hospitalization	\$5,115.00	
	20502511		Life Insurance	\$120.00	
	20502511	•	Dental Insurance	\$220.00	
	20502511	563	Prescription Insurance	\$0,00	
661 Cont	tractual Services	;			
	20502661		Information Technology Service	\$1,515.00	" m-
	1	T	7,	+ -,	
711 One	rating Expenditu	res/F	KDENSES	1	
, , , Spai			Advertising & Printing	\$1,515.00	
	20502711			\$5,000.00	
			Recording of Tax Lien	\$21,218.00	· •
			INSERTAGORIE DE 1881 FISIO	527 278 00 1	

		 		2025	
	DOEDD743	700		PERM APPROPRIA	TIONS
	20502/11	/32	Release of Tax Lien	\$21,218.00	
704 045		<u> </u>			
761 Uthe	er Expenditures/				
	20502761	/55	Other Expenses	\$1,000.00	
					401 117 00
20712	VIOLENCE A	CAINS	ST WOMEN ACT		\$94,415.00
	onnel Services	GAIN	ST WOMEN ACT		
3111613		512	Salaries Employees	\$47,000,00	
	20712511			\$47,000.00 \$6,580.00	
			Workers Compensation	\$996.00	
	20712511	554	Medicare - Employer	\$675.00	
	20712511		Hospitalization	\$16,300.00	
	20712511		Life Insurance	\$16,300.00	
			Dental Insurance		
	20712511		Prescription Insurance	\$300.00	
	20/12311	303	rrescription insurance	\$0.00	074 000 0
		 			\$71,896.00
20713	CTATE VICTI	M ACC	SISTANCE GRANT		
		VI ASS	IIG I ANÇE GRANÎ		
on Pers	onnel Services	E40	Caladaa Emalareee	045000	
			Salaries Employees	\$15,000.00	
	20713511			\$2,100.00	
	20713511		Workers Compensation	\$275.00	
	20713511		Medicare - Employer	\$275.00	
	20713511		Hospitalization	\$1,850.00	
	20713511		Life Insurance	\$20.00	
	20713511	 	Dental Insurance	\$50.00	
	20713511	563	Prescription Insurance	\$0.00	
611 Mate	rials & Supplies				
	20713611	611	Office Supplies	\$0.00	
711 Oper	rating Expenditu				
			Advertising & Printing	\$0.00	
			Travel & Expenses	\$0.00	
	20713711	691	Mileage Reimbursements	\$0.00	
					\$19,570.00
20714	VICTIMS OF	CRIME	ACT		
	onnel Services				
	20714511	512	Salaries Employees	\$163,000.00	
	20714511		PERS	\$22,820.00	
	20714511		Workers Compensation	\$3,300.00	
	20714511		Medicare - Employer	\$2,450.00	· · · · · · · · · · · · · · · · · · ·
			Hospitalization	7-1.00.00	
	20714511			\$10,000 00	
	20714511	557		\$10,000.00 \$175.00	
	20714511	557 561	Life Insurance	\$175.00	
<u></u>	20714511 20714511	557 561 562	Life Insurance Dental Insurance	\$175.00 \$250.00	
	20714511	557 561 562	Life Insurance	\$175.00	
S11 Mate	20714511 20714511 20714511	557 561 562 563	Life Insurance Dental Insurance	\$175.00 \$250.00	
311 Mate	20714511 20714511 20714511 erials & Supplies	557 561 562 563	Life Insurance Dental Insurance Prescription Insurance	\$175.00 \$250.00 \$0.00	
611 Mate	20714511 20714511 20714511	557 561 562 563	Life Insurance Dental Insurance	\$175.00 \$250.00	
	20714511 20714511 20714511 20714511 rials & Supplies 20714611	557 561 562 563 611	Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$175.00 \$250.00 \$0.00	
	20714511 20714511 20714511 20714511 erials & Supplies 20714611	557 561 562 563 611 res/E)	Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$175.00 \$250.00 \$0.00 \$0.00	
	20714511 20714511 20714511 erials & Supplies 20714611 rating Expenditu 20714711	557 561 562 563 611 res/E) 653	Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing	\$175.00 \$250.00 \$0.00 \$0.00	
	20714511 20714511 20714511 erials & Supplies 20714611 rating Expenditu 20714711 20714711	557 561 562 563 611 res/E) 653 690	Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing Travel & Expenses	\$175.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00	
	20714511 20714511 20714511 erials & Supplies 20714611 rating Expenditu 20714711 20714711	557 561 562 563 611 res/E) 653 690	Life Insurance Dental Insurance Prescription Insurance Office Supplies penses Advertising & Printing	\$175.00 \$250.00 \$0.00 \$0.00	
711 Oper	20714511 20714511 20714511 20714511 srials & Supplies 20714611 rating Expenditu 20714711 20714711	557 561 562 563 611 res/E) 653 690 691	Life Insurance Dental Insurance Prescription Insurance Office Supplies spenses Advertising & Printing Travel & Expenses Mileage Reimbursements	\$175.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00	
711 Oper	20714511 20714511 20714511 20714511 erials & Supplies 20714611 ating Expenditu 20714711 20714711 20714711	557 561 562 563 611 res/E) 653 690 691	Life Insurance Dental Insurance Prescription Insurance Office Supplies xpenses Advertising & Printing Travel & Expenses Mileage Reimbursements ses	\$175.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
711 Oper	20714511 20714511 20714511 20714511 erials & Supplies 20714611 ating Expenditu 20714711 20714711 20714711	557 561 562 563 611 res/E) 653 690 691	Life Insurance Dental Insurance Prescription Insurance Office Supplies spenses Advertising & Printing Travel & Expenses Mileage Reimbursements	\$175.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00	
711 Oper	20714511 20714511 20714511 20714511 erials & Supplies 20714611 20714711 20714711 20714711 20714761	557 561 562 563 611 res/E) 653 690 691	Life Insurance Dental Insurance Prescription Insurance Office Supplies xpenses Advertising & Printing Travel & Expenses Mileage Reimbursements ses	\$175.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
711 Oper 761 Othe	20714511 20714511 20714511 20714511 erials & Supplies 20714611 ating Expenditu 20714711 20714711 20714711	557 561 562 563 611 res/E) 653 690 691 Expen 755	Life Insurance Dental Insurance Prescription Insurance Office Supplies xpenses Advertising & Printing Travel & Expenses Mileage Reimbursements ses	\$175.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

				.20:	25
				PERM APPRO	PRIATIONS
					\$201,995.00
20715	RAPE CRISIS	FUN	Ď		and the second s
511 Pers	onnel Services	T			
	20715511	512	Salaries Employees	\$90,000,00	
	20715511			\$12,600.00	
	20715511		Workers Compensation	\$1,350.00	
	20715511		Medicare - Employer	\$1,350.00	
	20715511		Hospitalization	\$8,900.00	
	20715511		Life Insurance	\$100.00	
	20715511		Dental Insurance	\$200.00	
	20715511		Prescription Insurance	φ200.00	
	207 15511	.505	Frescription insurance		
661 Conf	 ractual Services	<u> </u>			
001 0011			Professional Services-Consultants	\$0.00	
* ***	20715661		Contracts - Services	\$124,200.00	
	20713001	633	Contracts - Services	\$124,200.00	
761 Otho	r Evmonditures //				
701 Office	r Expenditures/			#0 00	
			Other Expenses	\$0.00	
	20/15/61	/58	Donations	\$0.00	
	1	<u> </u>			\$238,700.00
	1	<u> </u>			
00000	Pa 100 (100)	1			
20800			DISABILITIES STABILIZATION		
911 Trans	sfers/Advances	,			
	20800911	911	Transfers Out	\$250,000.00	
					\$250,000.00
21000	SMART OHIO		NT		
661 Cont	ractual Services				
	21000661	635	Contracts Services		\$0.00
21100	ADDITIONAL				
661 Cont	ractual Services	;			
	21100661	635	Contracts - Services	\$463,500.00	
711 Oper	ating Expenditu	res/Ex	rpenses		
	21100711	653	Advertising & Printing	\$0.00	
	21100711	724	Preliminary Judicial/Title Exam	\$0.00	
					\$463,500.00
21200	CHILD WELF	ARE			
511 Pers	onnel Services				
	21200511	512	Salaries Employees	\$1,092,000.00	
	21200511			\$156,000.00	
	21200511		Workers Compensation	\$20,000.00	
	21200511		Medicare - Employer	\$17,000.00	
	21200511		Unemployment	\$0.00	
	21200511		Hospitalization	\$300,000.00	
	21200511		Life Insurance	\$1,200.00	
ļ			Dental Insurance		
	21200511			\$12,000.00	
	21200511	203	Prescription Insurance	\$0.00	
C44 NA-4-	riale 9. Commitee				
OI LIVIATE	erials & Supplies		Office Counties		
			Office Supplies	\$0,00	
			Food Supplies	\$60,000.00	
	21200611	620	Other Supplies	\$6,000.00	
004.6	<u> </u>	Ī			
661 Cont	ractual Services				
			Professional Services Medical	\$6,000.00	
	21200661		Rental Facilities	\$5,000.00	
	21200661		Contracts - Services	\$678,000.00	
	24200664	1 636	Contracts Repairs	\$6,000.00	
	21200661				
	21200661		Day Care Assistance	\$0,00	

			2025	
			PERM APPROPR	IATIONS
711 Oper	rating Expenditures/E			
		Advertising & Printing	\$50,000.00	
	21200711 654		\$0.00	
	21200711 656	Residential Housing	\$4,680,000.00	
	21200711 657	Board & Care Clothing	\$66,000.00	
		Travel & Expenses	\$18,000.00	
		Insurance Liability Coverage	\$12,000.00	
		Utilities - Other	\$31,500.00	
		Tax Settlement Deduction	\$65,000.00	
		Program Activities	\$14,400.00	
		Educational/Training Expenses	\$26,000.00	
		P. C./Network Software	\$2,000.00	
	21200711 721	P. C./Network Software	\$2,000.00	
764 Other	in Eineandikunen/Eunen			
61 Othe	r Expenditures/Expen			· · · · · · · · · · · · · · · · · · ·
		Professional Dues & Memberships	\$2,000.00	
	21200761 754		\$300,000.00	
		Other Expenses	\$177,000.00	
		Auction Administration Fees	\$100.00	
	21200761 794	Retirement Incentive Program.	\$0.00	
311 Capi	tal Outlay			
1		Contracts-Projects	\$0.00	
		Equipment	\$100,000.00	
		Capitalized Equipment	\$0.00	
	212000111 010	Oapitalized Edgiphterit	Ψ0,00	
311 Tran	sfers/Advances Out		<u> </u>	
ori man		T	05 050 000 00	
	21200911 911		\$5,056,900.00	
	21200911 912	Advances Out	\$0.00	
				\$12,966,100.0
21300	BUDGET STABILIZ	ATION		
<u>911 Tran</u>	sfers/Advances Out			
	21300911 911	Transfers Out	\$0.00	
				
				\$0.0
21400	PAYROLL LIABILIT	ΓΥ		<u></u>
911 Tran	sfers/Advances Out			·
	21400911 911	Transfers Out	\$0.00	
	1 21.100011		1 40.00	\$0.0
				Ψ0.0
21500	BOARD OF DEVEL	OPMENTAL DISABILITIES		
	sonnel Services	OF WENTAL DISABILITIES		
oliPers		O-1-i F1	000 100 007 00	
	21500511 512	Salaries Employees	\$23,132,967.00	
	04=00=11 ==1	IDEDC		
	21500511 551		\$3,260,509.00	
	21500511 553	Workers Compensation	\$527,500.00	
	21500511 553 21500511 554	Workers Compensation Medicare - Employer	\$527,500.00 \$333,198.00	
	21500511 553 21500511 554 21500511 555	Workers Compensation Medicare - Employer STRS	\$527,500.00	
100000	21500511 553 21500511 554 21500511 555	Workers Compensation Medicare - Employer	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00	
	21500511 553 21500511 554 21500511 555 21500511 556	Workers Compensation Medicare - Employer STRS	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00	
	21500511 553 21500511 554 21500511 555 21500511 556 21500511 557	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00	
	21500511 553 21500511 554 21500511 555 21500511 556 21500511 557 21500511 559	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00	
	21500511 553 21500511 554 21500511 555 21500511 556 21500511 557 21500511 559 21500511 561	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00	
	21500511 553 21500511 554 21500511 556 21500511 556 21500511 557 21500511 559 21500511 561 21500511 562	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00 \$216,097.00	
	21500511 553 21500511 554 21500511 556 21500511 556 21500511 557 21500511 559 21500511 561 21500511 562	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00	
C14 N	21500511 553 21500511 554 21500511 556 21500511 556 21500511 557 21500511 561 21500511 562 21500511 563	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00 \$216,097.00	
611 Mate	21500511 553 21500511 554 21500511 555 21500511 557 21500511 557 21500511 561 21500511 561 21500511 562 21500511 563 erials & Supplies	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00 \$216,097.00 \$0.00	
611 Mate	21500511 553 21500511 554 21500511 555 21500511 556 21500511 559 21500511 561 21500511 562 21500511 563 erials & Supplies 21500611 611	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00 \$216,097.00 \$0.00	
611 Mate	21500511 553 21500511 554 21500511 555 21500511 556 21500511 559 21500511 561 21500511 562 21500511 563 erials & Supplies 21500611 611	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00 \$216,097.00 \$0.00	
	21500511 553 21500511 554 21500511 555 21500511 556 21500511 557 21500511 561 21500511 562 21500511 563 erials & Supplies 21500611 611 21500611 620	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00 \$216,097.00 \$0.00	
	21500511 553 21500511 554 21500511 555 21500511 556 21500511 557 21500511 561 21500511 562 21500511 563 21500511 563 erials & Supplies 21500611 611 21500611 620 tractual Services	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00 \$216,097.00 \$0.00 \$720,035.00 \$327,505.00	
	21500511 553 21500511 554 21500511 555 21500511 556 21500511 557 21500511 561 21500511 562 21500511 563 21500511 563 erials & Supplies 21500611 611 21500611 620 tractual Services	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00 \$216,097.00 \$0.00	
	21500511 553 21500511 554 21500511 555 21500511 556 21500511 557 21500511 561 21500511 562 21500511 563 21500611 611 21500611 620 tractual Services 21500661 634	Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies	\$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00 \$216,097.00 \$0.00 \$720,035.00 \$327,505.00	

				2025	NATIONS
				PERM APPROPE	RIATIONS
711 Oper	I ating Expenditu	roo/Ei	mansas		
7 i i Oper			Advertising & Printing		
			Travel & Expenses	\$74,935.00	
				\$129,900.00	
			Insurance Liability Coverage Tax Settlement Deduction	\$97,924.00	
	21500711	710	Tax Settlement Deduction	\$334,000.00	
761 Other	r Evene aditure e (f	L			
76 I Other	Expenditures/I			#C00 420 00	
	21500761		Other Expenses Donations	\$698,130.00	
	1			\$32,871.00	
	21500761		Grant Expenses	\$0.00	
	21500761	/94	Retirement Incentive	\$0.00	
A 1 1 A 10					
811 Capit					
			Equipment	\$79,200.00	
			Capitalized Equipment	\$0.00	
	21500811	819	Building Improvements	\$0.00	
911 Trans	fers/Advances				
			Transfers Out	\$2,000,000.00	
	21500911	912	Advances Out		
					\$46,655,348.00
21600	DD RESIDEN	ΓIAL			
911 Trans	sfers/Advances	Out			
	21600911	911	Transfers Out		
					\$0.00
21700	YOUTH PROC	RAM	MING CY PRES		
511 Perso	onnel Services				
	21776511	512	Salaries Employees	\$3,000.00	
	21776511		PERS	\$400.00	
	21776511		Workers Compensation	\$0.00	m=
	21776511		Medicare - Employer	\$40.00	
	21776511		Hospitalization	\$550.00	, ,
	21776511		Life Insurance	\$5.00	
	21776511		Dental Insurance	\$15.00	
	21776511		Prescription Insurance	\$0.00	
	21170371	000	Trescription madrance	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
611 Mata	ı rials & Supplies	 			
OTTIMALE	21776611		Office Supplies	\$0.00	
	21776611		Education/Recreational Supplies	\$200.00	
	21770011	027	Education/Necreational Supplies	\$200.00	
661 0	 ractual Services	<u> </u>			
do i Conti			Contracts Services	60.00	
			Contracts - Services	\$0.00	
	21777661	035	Contracts - Services	\$0.00	
704:00	n On anathra in T	on die	I I I I I I I I I I I I I I I I I I I		
/61 Othe	r Operating Exp			1 22 22 25	
			Other Expenses	\$35,000.00	
	21776761		Other Expenses	\$500.00	
	21777761	/55	Other Expenses	\$0.00	
	<u> </u>				
911 Trans	sfers/Advances				
	21700911	911	Transfers Out	\$150,000.00	
		<u> </u>			\$189,710.00
21800		ARD -	OPERATIONS		
511 Persi	onnel Services				
	21800511		Salaries Employees	\$820,000.00	
	21800511			\$130,585.00	
	21800511		Workers Compensation	\$10,000.00	
	21800511		Medicare - Employer	\$11,890.00	"
ļ	_ 100001	,		Ψ.1.000.00	

				2025	
				PERM APPROPR	IATIONS
	21800511	557	Hospitalization	\$231,000.00	
	21800511		Life Insurance		
	21800511		Dental Insurance	\$9,000.00	
	21800511		Prescription Insurance	\$0.00	
	2,1000011		The state of the s	J0.00	
611 Mate	rials & Supplies				
OT I Wate	21800611	611	Office Supplies	\$3,000.00	
	21800611		Microfilm and Photocopy Supplies	\$0.00	
	21800611		Janitorial Supplies	\$6,550.00	
					
	21800611		Food Supplies	\$5,500.00	
	21800611		Data Processing Supplies	\$500.00	
	21800611	620	Other Supplies	\$150.00	
004.0					***
661 Contr	actual Services				
	21800661		Professional Services-Consultants	\$65,000.00	
	21800661		Professional Services Legal	\$10,000.00	
	21800661		Rental Facilities	\$70,000.00	
	21800661		Contracts - Services	\$9,407,602.00	
	21800661	636	Contracts Repairs	\$1,500.00	
711 Oper	ating Expenditu				
	21800711	653	Advertising & Printing	\$80,000.00	
	21800711		Postage	\$1,500.00	
	21800711		Telephone Fees & Charges	\$0.00	
	21800711		Exams (Audits)	\$0.00	
	21800711		Travel & Expenses	\$12,000.00	
	21800711		Training	\$25,000.00	
	21800711		Insurance Liability Coverage	\$25,000.00	
	21800711		Other Insurance	\$0.00	
			Purchased Water	\$0.00	
	21800711				
	21800711		Utilities - Electricity and Gas	\$7,500.00	
	21800711		Utilities - Telephone	\$20,000.00	- -
	21800711		Tax Settlement Deductions	\$110,000.00	
	21800711	720	Subscriptions, Periodicals, Pu	\$4,500.00	
761 Other	r Expenditures/F				
			Professional Dues & Memberships	\$25,000.00	
			Levies & Assessments	\$0.00	
	21800761	755	Other Expenses	\$0.00	
811 Capit					
	21800811	811	Contracts Projects	\$350,000.00	
		812	Equipment	\$6,000.00	
	21800811	818	Capitalized Equipment	\$50,000.00	
_	21800811		Building Improvements	\$1,500.00	
911 Trans	sfers/Advances	Out			
			Transfers Out	\$0,00	
	21800911		Advances Out	\$0.00	
	1	<u> </u>		7	
	1				\$11,500,877.00
218	ADAMHS BOA	ARD -	VARIOUS STATE AND FEDERAL CONT	RACTS	
	ractual Services				
			Contracts - Services	\$106,343,00	
	21821661		Contracts - Services	\$42,075.00	
	21822661		Contracts - Services	\$0.00	
	21823661		Contracts - Services	\$1,398,299.00	
	21824661		Contracts - Services	\$0.00	
	21825661		Contracts - Services	\$0.00	
					
	21826661		Contracts - Services	\$0.00	
	21827661		Contracts - Services	\$75,350.00	
	21828661		Contracts - Services	\$0.00	
1	21829661	635	Contracts - Services	\$297,084.00	

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	04000004	205		PERM APPROPR	IATIONS
	21830661		Contracts - Services	\$7,850.00	
	21831661		Contracts - Services	4110,101,00	
	21832661		Contracts - Services	\$50,000.00	
	21833661		Contracts - Services	\$150,000.00	
	21834661		Contracts - Services	\$155,000.00	
	21835661		Contracts - Services	\$45,900.00	
	21836661	_	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		Contracts - Services	\$63,349.00	
	21847661		Contracts - Services	\$0.00	
	21848661		Contracts - Services	\$0.00	
	21849661		Contracts - Services	\$615,000.00	
	21850661		Contracts - Services	\$2,499,000.00	
			Contracts - Services Contracts - Services		
	21851661			\$0.00	
	21852661	035	Contracts - Services	\$1,074,040.00	
		<u> </u>			
		لــــــا			\$8,544,573.00
			SPECIAL PROJECT #2		
711 Opera	ating Expenditu				
	21900711	721	P. C./Network Software	\$10,000.00	
811 Capita	al Outlay				
	21900811	812	Equipment	\$5,000.00	
					\$15,000.00
22000	JUVENILE CO	URT	SPECIAL PROJECTS #3		
711 Opera	ating Expenditu	res/Ex	penses		****
·····			Travel & Expenses	\$15,000.00	
			Educational/Training Expenses	\$10,000,00	
			3-3-	412.3	
				2011 2011 2011	\$25,000.00
22300	JUVENILE CO	JURT	LEGAL RESEARCH		· · · · · · · · · · · · · · · · · · ·
	ating Expenditu				
, it open					
			(Subscriptions Pariodicals Pu	\$3,000,00	
	22300711	720	Subscriptions, Periodicals, Pu	\$3,000.00	
	22300711	720	Subscriptions, Periodicals, Pu P. C./Network Software	\$3,000.00 \$3,000.00	
041 T	22300711 22300711	720 721			
911 Trans	22300711 22300711 sfers/Advances	720 721 Out	P. C./Network Software	\$3,000.00	
911 Trans	22300711 22300711	720 721 Out			
911 Trans	22300711 22300711 sfers/Advances	720 721 Out	P. C./Network Software	\$3,000.00	
	22300711 22300711 22300711 efers/Advances 22300911	720 721 Out 911	P. C./Network Software Transfers Out	\$3,000.00	\$6,000.00
22558	22300711 22300711 sfers/Advances 22300911 F. D. C. C P	720 721 Out 911	P. C./Network Software	\$3,000.00	\$6,000.00
22558	22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services	720 721 Out 911 RG. A	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR	\$3,000.00	\$6,000.00
22558	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services 22558511	720 721 Out 911 RG. A	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees	\$3,000.00 \$0.00 \$188,614.40	\$6,000.00
22558	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services 22558511 22558511	720 721 Out 911 RG. A 512	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS	\$3,000.00 \$0.00 \$188,614.40 \$26,406.00	\$6,000.00
22558	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services 22558511 22558511	720 721 Out 911 RG. A 512 551 553	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation	\$188,614.40 \$26,406.00 \$3,781.00	\$6,000.00
22558	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services 22558511 22558511 22558511	720 721 Out 911 RG, A 512 551 553	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation Medicare - Employer	\$188,614.40 \$26,406.00 \$3,781.00 \$2,835.00	\$6,000.00
22558	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services 22558511 22558511 22558511 22558511	720 721 Out 911 RG. A 512 551 553 554	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment	\$188,614.40 \$26,406.00 \$3,781.00 \$2,835.00 \$0.00	\$6,000.00
22558	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services 22558511 22558511 22558511	720 721 Out 911 RG. A 512 551 553 554	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation Medicare - Employer	\$188,614.40 \$26,406.00 \$3,781.00 \$2,835.00	\$6,000.00
22558	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services 22558511 22558511 22558511 22558511	720 721 Out 911 RG. A 512 551 553 554 556 557	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment	\$188,614.40 \$26,406.00 \$3,781.00 \$2,835.00 \$0.00	\$6,000.00
22558	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services 22558511 22558511 22558511 22558511 22558511 22558511	720 721 Out 911 RG. A 512 551 553 554 556 557	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization	\$188,614.40 \$188,614.40 \$26,406.00 \$3,781.00 \$2,835.00 \$0.00 \$44,000.00 \$100.00	\$6,000.00
22558	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511	720 721 Out 911 8G. A 512 551 553 554 556 557 561	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$188,614.40 \$26,406.00 \$3,781.00 \$2,835.00 \$0.00 \$144,000.00 \$100.00 \$2,000.00	\$6,000.00
22558	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services 22558511 22558511 22558511 22558511 22558511 22558511	720 721 Out 911 8G. A 512 551 553 554 556 557 561	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance	\$188,614.40 \$188,614.40 \$26,406.00 \$3,781.00 \$2,835.00 \$0.00 \$44,000.00 \$100.00	\$6,000.00
22558 511 Perso	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C Ponnel Services 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511	720 721 Out 911 8G. A 512 551 553 554 556 557 561 562 563	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$188,614.40 \$26,406.00 \$3,781.00 \$2,835.00 \$0.00 \$144,000.00 \$100.00 \$2,000.00	\$6,000.00
22558 511 Perso	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C P connel Services 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511	720 721 Out 911 8G. A 512 551 553 554 556 557 561 562 563	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$188,614.40 \$26,406.00 \$3,781.00 \$2,835.00 \$0.00 \$44,000.00 \$100.00 \$2,000.00	\$6,000.00
22558 511 Perso	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C P connel Services 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511	720 721 Out 911 8G. A 512 551 553 554 556 557 561 562 563	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$188,614.40 \$26,406.00 \$3,781.00 \$2,835.00 \$0.00 \$44,000.00 \$100.00 \$2,000.00 \$3,000.00	\$6,000.00
22558 511 Perso	22300711 22300711 22300711 sfers/Advances 22300911 F. D. C. C P connel Services 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511 22558511	720 721 Out 911 8G. A 512 551 553 554 556 557 561 562 563	P. C./Network Software Transfers Out DMIN. INTENSIVE SUPERVISOR Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$188,614.40 \$26,406.00 \$3,781.00 \$2,835.00 \$0.00 \$44,000.00 \$100.00 \$2,000.00	\$6,000.00

				2025	
				PERM APPROPRI	ATIONS
	22558661	631	Professional Services-Consultants	\$0.00	
	22558661	635	Contracts - Services	\$12,000.00	
711 Oper	ating Expenditu	res/Ex	rpenses		
	22558711	690	Travel & Expenses	\$3,000.00	
	22558711	696	Insurance Liability Coverage	\$0.00	
	22558711		Educational/Training Expenses	\$4,000.00	
761 Othe	r Expenditures/l	Expen	ses		
			Professional Dues & Memberships	\$1,000.00	
			Grant Expenses	\$0.00	·
		1			···········
811 Capit	tal Outlay	\vdash			
OTT GUP!	22558811	812	Equipment	\$0.00	
	22,00,0011	VIZ	Equipment	Ψ0.00	
		\vdash			\$20E 726 40
22550	E D C C II	I TEN	SIVE PROBATION		\$295,736.40
22559		AICN.	SIVE PRODATION.		
on Perso	onnel Services	F22	 Colonias Figures	4070 000 00	
	22559511	1	Salaries Employees	\$378,000.00	
	22559511		PERS	\$53,000.00	
	22559511		Workers Compensation	\$7,500.00	
	22559511		Medicare - Employer	\$5,800.00	
	22559511		Hospitalization	\$117,000.00	
	22559511	561	Life Insurance	\$200.00	·-
	22559511	562	Dental Insurance	\$5,000.00	
	22559511	563	Prescription Insurance	\$0.00	
611 Mate	rials & Supplies				
	22559611		Office Supplies	\$0.00	
	22559611		Vehicle Repairs & Supplies	\$14,000.00	
		1		¥,,(123,(3)	
661 Cont	ractual Services	<u> </u>			
001.00110	22559661		Rental Facilities	\$10,000.00	
	22559661		Contracts Repairs	\$0.00	
	22339001	030	Contracts (Cepails	\$0.00	
711 000	ı ating Expenditu	roo/Es	(0.000.00		
7 LT Oper			Travel & Expenses	***************************************	
				\$0.00	
<u> </u>	22559/11	090	Insurance Liability Coverage	\$0,00	
	1,2,4				
811 Capr	tal Outlay				
	22559811		Equipment	\$3,400.00	
	22559811	813	Vehicles	\$0.00	
		<u> </u>			
		<u>L</u>			\$593,900.00
22561		URVE	ILLANCE/MONITORING		
511 Pers	onnel Services				
			Salaries Employees	\$0.00	
	22561511		PERS	\$0.00	
	22561511		Workers Compensation	\$0.00	
	22561511	554	Medicare - Employer	\$0.00	
	22561511		Hospitalization	\$0.00	
	22561511		Life Insurance	\$0.00	
	22561511		Dental Insurance	\$0.00	
	22561511		Prescription Insurance	\$0.00	
				\$0.55	·· ·
611 Mate	rials & Supplies	 			
O I I WIALE	22561611		Education/Recreation Supplies	\$0.00	
	22301011	1021	Eggognom reciedadii anhhiiga	φυ,υυ	
661 05-1	tractual Services				
do i Cont			Contracto Condess	075.000.00	. .
	22561661	035	Contracts - Services	\$75,000.00	
		<u> </u>			
/11 Oper	rating Expenditu				
1	ı 22561711	ı 690	Travel & Expenses	\$0.00	

		ļ		2025	W.A
				PERM APPROPRI	ATIONS
04470		ļ.,			
811 Capit		0.40			
	22561811	812	Equipment	\$0.00	
		<u> </u>			
		<u></u>			\$75,000.00
		OUTH	INTERVENTION		
511 Perso	nnel Services				
	22562511		Salaries Employees	\$0.00	
	22562511		PERS	\$0.00	
	22562511	553	Workers Compensation	\$0.00	
	22562511	554	Medicare - Employer	\$0.00	
	22562511		Hospitalization	\$0.00	
	22562511		Life Insurance	\$0.00	
	22562511		Dental Insurance	\$0.00	
	22562511	563	Prescription Insurance	\$0.00	
611 Mater	ials & Supplies				
	22562611		Office Supplies	\$0.00	
	22562611	627	Education/Recreational Supplies	\$1,500.00	
711 Opera	iting Expenditu				
	22562711	690	Travel & Expenses	\$0.00	
811 Capita	al Outlay				
	22562811	812	Equipment	\$0.00	
					\$1,500.00
22563	F. D. C. C D	RUG	SCREENS		
	nnel Services				
	22563511	512	Salaries Employees	\$0.00	
	22563511		PERS	\$0.00	
	22563511		Workers Compensation	\$0.00	
	22563511		Medicare - Employer	\$0.00	
	22563511		Hospitalization	\$0.00	
	22563511		Life Insurance	\$0.00	
	22563511		Dental Insurance	\$0.00	
	22563511		Prescription Insurance	\$0.00	
	22000011	1 303	r recomputer modification	00.00	
661 Contr	L actual Services	<u>. </u>			<u> </u>
OO I COITE			Contracts - Services	\$65,000.00	
	22303001	000	Contracts - Services	\$65,000.00	
811 Capit	d Outlan	 			
o i i Capiti	22563811	212	Equipment	\$0.00	
	22003811	012	Edaibusur	\$0.00	
		 			AAF 888 55
22550	SECTION DE	 	I ON SVCS PROGRAM		\$65,000.00
22569	ials & Supplies		UN SVOS PRUGRAINI	ļ	
o i i water			Office Occupation	40.00	
	22569611	611	Office Supplies	\$0.00	
661 0	l actual Services	<u> </u>			
00 I CONT				1 2/50 000 00	
	22569661	635	Contracts - Services	\$156,000.00	
744.0	8 F "				
711 Opera	ating Expenditu			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
			Travel and Expenses	\$0.00	
	22569711	693	Training	\$0.00	
	<u> </u>	1			
761 Other	Operating Exp	enditu	ires/ Expenses		
	22569761	755	Other Expenses	\$0.00	
					\$156,000.00
22571	WORK DETA				
511 Perso	nnel Services				
	22571511	1 512	Salaries Employees	\$9,000.00	

			<u></u>	2025	
				PERM APPROP	RIATIONS
	22571511	551	PERS	\$1,960.00	•
	22571511		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	
761 Other			res/ Expenses		
THE STATE OF THE S	22571761	755	Other Expenses	\$6,766.85	
			<u> </u>		\$19,821.85
	EDUCATION S	SERV	ICES		
511 Persor	nnel Services			0.170.000.00	
	22572511		Salaries Employees	\$173,000.00	
	22572511		PERS	\$24,000.00	
	22572511		Workers Compensation	\$3,088.00	
	22572511 22572511		Medicare - Employer Hospitalization	\$2,200.00 \$24,000.00	
	22572511		Life Insurance	\$24,000.00	
	22572511		Dental Insurance	\$1,500.00	
	22572511		Prescription Insurance	\$0.00	
 	2201201L	555	1 1000 Ipaon modiano	\$0.00	
611 Materi	als & Supplies				
2	22572611		Office Supplies	\$11,000.00	
	22572611		Vehicle Repairs & Supplies	\$0.00	
	22572611		Education/Recreational Supplies	\$3,000.00	
661 Contra	ctual Services	<u> </u>			
	22572661	635	Contracts - Services	\$3,000.00	
	22572661	636	Contracts Repairs	\$0.00	
711 Opera	ting Expenditu				
			Travel & Expenses	\$0.00	
			Insurance Liability Coverage	\$0.00	
	22572711	719	Educational/Training Expenses	\$0.00	
		<u> </u>			
811 Capita					
	22572811	812	Equipment	\$3,000.00	
		<u> </u>			
			<u></u>		\$247,888.00
	SUBSTANCE	ABUS	5E		
orn Perso	nnel Services	EAG	Calarias Emple	****	
	22573511		Salaries Employees	\$0,00	
	22573511		PERS Workers Compensation	\$0.00	
	22573511 22573511		Medicare - Employer	\$0.00 \$0.00	<u></u>
	22573511		Hospitalization	\$0.00	
	22573511		Life Insurance	\$0.00	
	22573511		Dental Insurance	\$0.00	
	22573511		Prescription Insurance	\$0.00	
		+ 333			
611 Mater	ials & Supplies	3			
2.,,			Office Supplies	\$0.00	
	22573611		Education/Recreational Supplies	\$0.00	
	==; == .	T-			
661 Contr	actual Services	<u></u>			
	22573661		Contracts - Services	\$0.00	
	22573661		Information Technology Services	\$0.00	· · · · · · · · · · · · · · · · · · ·
		I_{-}			
711 Opera	ating Expenditu	ires/E			
	22573711 22573711		Postage Travel & Expenses	\$0.00 \$0.00	

				2025	TIONO
				PERM APPROPRIA	TIONS
	22573711	693	Training	\$0.00	
11 Capi	ital Outlay				
	22573811	812	Equipment	\$0.00	
					\$0.0
2574	CLINICAL AS	SESS	MENTS		
11 Pers	onnel Services				
	22574511	512	Salaries Employees	\$90,350.00	
			PERS	\$12,650.00	
	22574511		Workers Compensation	\$1,800.00	
	22574511		Medicare - Employer	\$1,350.00	
-	22574511		Hospitalization	\$8,300.00	-
	22574511		Life Insurance	\$50.00	
	22574511		Dental Insurance	\$500.00	
	22574511	563	Prescription Insurance	\$0.00	
7	1				
11 Mate	erials & Supplies				
	22574611	611	Office Supplies	\$5,200.00	
	22574611	627	Education/Recreational Supplies	\$0.00	
61 Cont	tractual Services	,			
	22574661		Prof. Services-Psychological	\$35,000.00	1811
			, , , , , , , , , , , , , , , , , , ,		
111 Onei	rating Expenditu	res/Ex	menses		
, , Ope,	22574711	654	Postage.	\$0.00	
	22574711		Travel & Expenses	\$0.00	
	22574711	693	Training	\$0.00	

811 Capi	ital Outlay				
	22574811	812	Equipment	\$0.00	
					\$155,200.00
22600	JUVENILE CO	URT	SPECIAL PROJECTS 2		
661 Conf	tractual Services	,			
	22600661	635	Contracts Services	\$0.00	
	22600661		Information Technology Services	,	
	22000001	1	I I I I I I I I I I I I I I I I I I I	\$0.00	***
911 Cani	ital Outlay			\$0.00	
o i i Capi	22600811	012	Equipment		
	1 22000011	1012	Inderbuseur		
				\$30,000.00	
				\$30,000.00	
911 Traņ	sfers/Advances	Out			
911 Tran	sfers/Advances	Out	Advances Out	\$30,000.00	
911 Tran	sfers/Advances	Out	Advances Out		
911 Tran	nsfers/Advances 22600911	Out 912			\$30,000.00
	nsfers/Advances 22600911	Out 912	Advances Out COMMUNITY CONTROL		\$30,000.00
22700	nsfers/Advances 22600911	Out 912 OURT			\$30,000.00
22700	JUVENILE CO	Out 912 OURT	COMMUNITY CONTROL	\$0.00	\$30,000.00
22700	usfers/Advances 22600911	Out 912 OURT			\$30,000.00
22700 661 Con	JUVENILE CO tractual Services 22700661	Out 912 OURT	COMMUNITY CONTROL	\$0.00	\$30,000.00
2 2700 661 Con	JUVENILE CO tractual Services 22700661	Out 912 DURT 635	COMMUNITY CONTROL Contracts ~ Services	\$0.00 \$5,600.00	\$30,000.00
2 2700 661 Con	JUVENILE CO tractual Services 22700661	Out 912 DURT 635	COMMUNITY CONTROL	\$0.00	\$30,000.00
22700 661 Con	JUVENILE CO tractual Services 22700661	Out 912 DURT 635	COMMUNITY CONTROL Contracts ~ Services	\$0.00 \$5,600.00	
22700 661 Con 811 Cap	JUVENILE CO tractual Services 22700661 ital Outlay	Out 912 DURT 635 812	COMMUNITY CONTROL Contracts - Services Equipment	\$0.00 \$5,600.00	
22700 661 Con 811 Cap 22800	JUVENILE CO tractual Services 22700661 ital Outlay JUVENILE CO	Out 912 DURT 635 812	COMMUNITY CONTROL Contracts ~ Services	\$0.00 \$5,600.00	
22700 661 Con 811 Cap 22800	JUVENILE CO	Out 912 912 912 912 912 912 912 912 912 912	COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM	\$5,600.00 \$1,400.00	
22700 661 Con 811 Cap 22800	JUVENILE CO sonnel Services 22700811 JUVENILE CO 22700811 JUVENILE CO sonnel Services 22800511	Out 912 912 912 912 912 912 912 912 912 912	COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM Salaries Employees	\$0.00 \$5,600.00 \$1,400.00 \$425,646.85	
22700 361 Con 811 Cap 22800	JUVENILE CO	Out 912 912 912 912 912 912 912 912 912 912	COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM	\$5,600.00 \$1,400.00	
22700 661 Con 811 Cap 22800	JUVENILE CO sonnel Services 22700811 JUVENILE CO 22700811 JUVENILE CO sonnel Services 22800511	Out 912 912 912 913 913 913 913 913 913 913 913 913 913	COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM Salaries Employees	\$5,600.00 \$5,600.00 \$1,400.00 \$425,646.85 \$59,590.56	
22700 661 Con 811 Cap 22800	JUVENILE CO tractual Services 22700661 iital Outlay 22700811 JUVENILE CO sonnel Services 22800511 22800511	Out 912 912 635 812 912 551 553	COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM Salaries Employees PERS Workers Compensation	\$5,600.00 \$1,400.00 \$425,646.85 \$59,590.56 \$4,000.00	
22700 661 Con 811 Cap 22800	JUVENILE CO tractual Services 22700661 ital Outlay 22700811 JUVENILE CO sonnel Services 22800511 22800511 22800511	Out 912 912 635 635 812 551 553 554	COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM Salaries Employees PERS Workers Compensation Medicare - Employer	\$5,600.00 \$1,400.00 \$1,400.00 \$425,646.85 \$59,590.56 \$4,000.00 \$6,172.00	
22700 661 Con 811 Cap 22800	JUVENILE CO tractual Services 22700661 iital Outlay 22700811 JUVENILE CO sonnel Services 22800511 22800511	Out 912 912 912 913 913 913 913 913 913 913 913 913 913	COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM Salaries Employees PERS Workers Compensation	\$5,600.00 \$1,400.00 \$425,646.85 \$59,590.56 \$4,000.00	\$30,000.00 \$7,000.00

22800511 562 Dental Insurance	PERM APPROPRI	ATIONS
22800511 562 Dental Insurance		
	\$2,675.00	
22800511 563 Prescription Insurance	\$0.00	
611 Materials & Supplies		
22800611 611 Office Supplies	\$2,000.00	
22800611 619 Minor Equipment and Small Tool	\$0.00	
661 Contractual Services		
22800661 635 Contracts - Services	\$24,956.95	
22800661 649 Information Technology Services	\$0.00	
		_
711 Operating Expenditures/Expenses		
22800711 654 Postage	\$28,000.00	
22800711 690 Travel & Expenses	\$1,290.00	
22800711 691 Mileage Reimbursements	\$0.00	
311 Capital Outlay		
22800811 812 Equipment	\$0.00	
, , , , , , , , , , , , , , , , , , ,	7 *****	
		\$652,006.36
22900 JUVENILE COURT COMPUTERIZATION FEES		4000,000
661 Contractual Services		
22900661 635 Contracts - Services	\$15,000.00	
ZEGGGGT GGG OGHRIAGES - OGTVIOGS	Ψ10,000.00	
		\$15,000.00
23002 AL & GT ENGINEER		\$15,000,00
511 Personnel Services	puncipun pun	
23002511 511 Salaries Officials	£4.32.000.00	
	\$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	
611 Materials & Supplies		
23002611 611 Office Supplies	\$6,000.00	
661 Contractual Services		
23002661 636 Contracts Repairs	\$0.00	
23002661 649 Information Technology Service	\$10,000.00	
711 Operating Expenditures/Expenses		
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	
	7 - 10 - 0 - 0	
761 Other Operating Expenditures/ Expenses		
23002761 752 Professional Dues & Membership	\$57,000.00	
23002761 755 Other Expenses	\$1,000.00	
23002761 771 Auction Administration Fees	\$0.00	
2002101 17 I I Modern Administration 1 CCS	Ψυ.υυ	
811 Capital Outlay		
23002811 812 Equipment	\$10,000.00	
2002011 012 Equipment	\$10,000.00	
911 Transfors/Advances Out		
911 Transfers/Advances Out	***	
23002911 911 Transfers Out	\$0.00	
		\$2,151,750.00

				2025	
00000:				PERM APPROPR	IATIONS
23003	AL & GT ROA	DS			
511 Pers	onnel Services	F44	O-li Officials	#0.00	
	23003511		Salaries Officials	\$0.00	
	23003511		Salaries Hourly Employees	\$2,370,000.00	
	23003511		PERS	\$38,000.00	
	23003511		Workers Compensation	\$46,000.00	
****	23003511		Medicare - Employer	\$35,000.00	
	23003511		Unemployment	\$0.00	
	23003511		Hospitalization	\$632,000.00	
	23003511		Life Insurance	\$1,800.00	
	23003511		Dental Insurance	\$10,000.00	
	23003511	563	Prescription Insurance	\$0.00	
	_				
611 Mate	rials & Supplies				
	23003611	616	Vehicle Repairs & Supplies	\$200,000.00	
	23003611		Fuel, Oil & Lube	\$350,000.00	"-
	23003611	619	Minor Equipment and Small Tool	\$40,000.00	
	23003611		Other Supplies	\$750,000.00	
661 Cont	ractual Services				<u></u>
			Contracts - Services	\$250,000.00	
	23003661		Contracts Repairs	\$40,000.00	
	23003661		Information Technology Service	\$2,000.00	
		- 	3, 23	7-13333	
711 Oper	rating Expenditu	res/F	xpenses		
	23003711			\$15,000.00	
			Advertising & Printing	\$5,000.00	
			Travel & Expenses	\$1,000.00	
	23003711		Insurance Liability Coverage	\$37,000.00	
	23003711		Utilities - Other	\$140,000.00	
	23000711	104	Guides - Oujer	ψ140,000.00	
761 Othe	r Operating Exp	enditi	rest Evnenses		
1.0 T Office	23003761	755	Other Expenses	\$75,000.00	
	23003761		Auction Administration Fees	\$0.00	
	23003761	171	Auction Administration Fees	-\$0,00	
044 Cani	ital Outlay				
опсар	23003811	044	Contracts Projects	£4 500 000 00	
				\$1,500,000.00	
			Equipment	\$450,000.00	
			Land Acquisition	\$0.00	
			Compensation & Damages	\$0.00	
	23003811		Legal Fees	\$5,000.00	
	23003811		Capitalized Equipment	\$0.00	
	23003811		Issue 2 Funds	\$0.00	
	23003811	827	Site Improvements	\$100,000.00	
	1	<u> </u>			
861 Deb	t Service Princip				
	23003861	862	Bond Principal Retirement	\$15,500.00	
		Ļ			
911 Trar	sfers/Advances				
			Transfers Out	\$0.00	
	23003911	912	Advances Out	\$0.00	
					\$7,108,300.00
23004	AL & GT BRII	DGES	& CULVERTS		
611 Mate	erials & Supplies	3			
	23004611		Other Supplies	\$20,000.00	
		1			
661 Con	tractual Service:	3			
			Contracts - Services	\$35,000.00	
	23004661		Contracts Repairs	\$0.00	
	23004001	1 330	Toomada Repaile	ψ0.00	
711 One	rating Expenditu	Iree/E	ynansas		
, i i Ope				#0.00	
	23004/11	1000	Advertising & Printing	\$0.00	

		ļ		2025	
				PERM APPROPRIA	ATIONS
	<u> </u>	<u></u>			
761 Other	r Operating Exp				
	23004761	755	Other Expenses	\$0.00	
244.0	10 "				
811 Capit					
			Contracts Projects	\$0.00	
	23004811	812	Equipment	\$0.00	
		<u> </u>			
911 Trans	sfers/Advances				
	23004911	911	Transfers Out	\$0.00	
					\$55,000.00
23007		R 44 (CONSTRUCTION		
811 Capit					
	23007811	811	Contracts Projects	\$0.00	
					\$0.00
23100	DOMESTIC R	ELAT	IONS SPECIAL PROJECT 3		
511 Perso	onnel Services				
	23100511	512	Salaries	\$35,000.00	
	23100511			\$4,900.00	
			Workers Compensation	\$0.00	
	23100511			\$510.00	
	23100511		Hospitalization	\$0.00	
** **	23100511	1		\$0.00	
	23100511	-	Dental	\$0.00	
			Préscription	\$0.00	****
	20100017		1 10301iption	Ψ0.00	
761 Other	ı r Operating Exp	enditu	irae/ Evnancae		
701 Other			Other Expenses	\$12,000,00	
	23,103/61	155	Other Experises	\$12,000.00	
	 	├─			¢50.440.00
23200	DRUG LAW E	NEOL	DOCEMENT		\$52,410.00
,	onnel Services	INCOL	CEMENT		
511 Perso			Calada a Farada da a	040040400	
	23200511	012	Salaries Employees	\$103,124.00	
044 14 1	1 00 1	<u> </u>			
611 Mate	rials & Supplies				
	00000044		Other Supplies		
	23200611	620	<u> </u>	\$0.00	
				φυ,υυ	
	ractual Services	<u></u>			
	ractual Services 23200661	631	Professional Services Consultants	\$0.00	
	23200661 23200661	631	Professional Services Consultants Contracts - Services	\$0.00 \$0.00	
	ractual Services 23200661	631	Professional Services Consultants	\$0.00	
661 Contr	ractual Services 23200661 23200661 23200661	631 635 649	Professional Services Consultants Contracts - Services Information Technology Service	\$0.00 \$0.00	
661 Contr	23200661 23200661 23200661 23200661 rating Expenditu	631 635 649	Professional Services Consultants Contracts - Services Information Technology Service expenses	\$0.00 \$0.00 \$0.00	
661 Contr	23200661 23200661 23200661 23200661 23200711	631 635 649 rres/Ex	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses	\$0.00 \$0.00 \$0.00	
661 Contr	ractual Services 23200661 23200661 23200661 rating Expenditu 23200711 23200711	631 635 649 ares/E: 690 693	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
661 Contr	23200661 23200661 23200661 23200661 23200711 23200711 23200711	631 635 649 ares/E 690 693 694	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training Other Operating Expenditures	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00	
661 Contr	ractual Services 23200661 23200661 23200661 rating Expenditu 23200711 23200711	631 635 649 ares/E 690 693 694	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
661 Contr	23200661 23200661 23200661 23200661 23200711 23200711 23200711	631 635 649 ares/E 690 693 694	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training Other Operating Expenditures	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00	
661 Contr	23200661 23200661 23200661 23200661 23200711 23200711 23200711 23200711	631 635 649 ares/E) 690 693 694 703	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone ures/ Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00	
661 Contr	23200661 23200661 23200661 23200661 23200711 23200711 23200711 23200711	631 635 649 ares/E) 690 693 694 703	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00	
661 Contr	23200661 23200661 23200661 23200661 23200711 23200711 23200711 23200711	631 635 649 ares/E) 690 693 694 703	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone ures/ Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00 \$0.00	
661 Contr	ractual Services	631 635 649 ares/E) 690 693 694 703	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone ures/ Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00 \$0.00	
661 Control 711 Oper 761 Othe	ractual Services	631 635 649 arres/E; 690 693 694 703 beenditu	Professional Services Consultants Contracts - Services Information Technology Service xxpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone ures/ Expenses Professional Dues & Memberships	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00 \$0.00	
661 Control 711 Oper 761 Othe	ractual Services	631 635 649 arres/E; 690 693 694 703 beenditu	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone ures/ Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00 \$0.00	
661 Control 711 Oper 761 Othe	ractual Services	631 635 649 arres/E; 690 693 694 703 beenditu	Professional Services Consultants Contracts - Services Information Technology Service xxpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone ures/ Expenses Professional Dues & Memberships	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00 \$0.00	\$110.000.00
711 Oper 761 Othe	ractual Services 23200661 23200661 23200661 23200711 23200711 23200711 23200711 23200761 rr Operating Exp 23200761 tal Outlay 23200811	631 635 649 690 693 694 703 benditu 752	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone rres/ Expenses Professional Dues & Memberships Equipment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00 \$0.00	\$110,000.00
711 Oper 761 Othe 811 Capit	ractual Services 23200661 23200661 23200661 23200711 23200711 23200711 23200711 23200761 r Operating Exp 23200761 tal Outlay 23200811 ENGINEER M	631 635 649 690 693 694 703 benditu 752	Professional Services Consultants Contracts - Services Information Technology Service xxpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone ures/ Expenses Professional Dues & Memberships	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00 \$0.00	\$110,000.00
711 Oper 761 Othe 811 Capit	ractual Services 23200661 23200661 23200661 23200711 23200711 23200711 23200711 23200761 r Operating Exp 23200761 tal Outlay 23200811 ENGINEER Monnel Services	631 635 649 690 693 694 703 benditu 752	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone res/ Expenses Professional Dues & Memberships Equipment IPAL CONSTRUCTION & IMPROVEMENT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00 \$0.00	\$110,000.00
711 Oper 761 Othe 811 Capit	ractual Services	631 635 649 690 693 694 703 eenditu 752	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone res/ Expenses Professional Dues & Memberships Equipment IPAL CONSTRUCTION & IMPROVEMENT Salaries Employees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00 \$0.00 \$0.00	\$110,000.00
711 Oper 761 Othe 811 Capit	ractual Services	631 635 649 690 693 694 703 eenditu 752 812	Professional Services Consultants Contracts - Services Information Technology Service xpenses Travel & Expenses Training Other Operating Expenditures Utilities - Telephone res/ Expenses Professional Dues & Memberships Equipment IPAL CONSTRUCTION & IMPROVEMENT Salaries Employees Salaries Hourly	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,876.00 \$0.00	\$110,000.00

	T			2025	
				PERM APPROPRI	ATIONS
	23305511	554	Medicare - Employer	\$7,000.00	7.1.70.110
	23305511		Unemployment	\$0.00	
	23305511		Hospitalization	\$220,000.00	· · · · · · · · · · · · · · · · · · ·
	23305511		Life Insurance	\$300.00	, <u>, , , , , , , , , , , , , , , , , , </u>
	23305511		Dental Insurance	\$3,200.00	
	23305511		Prescription Insurance	\$0.00	
	23303311	503	Frescription insurance	φυ.υυ	
C11 Mates	ials & Supplies				
o i i iviatei	23305611		Office Cutation	#0.00	
			Office Supplies	\$0.00	
	23305611		Vehicle Repairs and Supplies	\$100,000.00	
	23305611		Fuel, Oil and Lubricants	\$75,000.00	
	23305611	620	Other Supplies	\$400,000.00	
661 Contr	actual Services				<u></u>
	23305661		Contracts - Services	\$50,000.00	
	23305661		Contracts Repairs	\$100,000.00	
	23305661	649	Information Technology Service	\$1,000.00	
711 Opera	ating Expenditu				
	23305711	652	Uniforms	\$4,000.00	
	23305711	690	Travel & Expenses	\$1,000.00	· ,
	23305711		Insurance Liability Coverage	\$4,000.00	
	23305711		Utilities - Other	\$40,000.00	¥1
	37777			7.2,000,00	
761 Other	Operating Exp	enditu	res/ Expenses		
1 - 1 - 11 - 11	23305761	755	Other Expenses	\$15,000.00	
			Auction Administration Fees	\$0.00	
	20000701	· · · ·	Addition Administration 1.ecs	Ψ0.00	
811 Capita	al Outlay				
OTT Capit	23305811	011	Contracts Projects	\$350,000.00	
	23305811		Equipment	\$230,000.00	
	23305811	827	Engineer Site Improvement	\$0.00	
044 T		<u> </u>			
911 Irans	fers/Advances				
	23305911	911	Transfers Out	\$0.00	
					<u> </u>
		<u> </u>			\$2,146,500.00
23400		SAL II	NFORMATION SYSTEMS		
511 Perso	nnel Services				
			Salaries Employees	\$218,000.00	
	23400511		PERS	\$32,340.00	
	23400511		Workers Compensation	\$4,620.00	
	23400511		Medicare - Employer	\$3,349.50	
-	23400511	557	Hospitalization	\$41,817.60	
	23400511		Life Insurance	\$158.40	
	23400511		Dental Insurance	\$580.80	
	23400511		Prescription Insurance	\$0.00	
611 Mater	rials & Supplies				
	23400611		Office Supplies	\$3,000,00	
				73,733	
661 Confr	actual Services	 }			
	23400661		Contracts - Services	\$71,500.00	
	23400661		Information Technology Service	\$3,000.00	
	23401661		Contracts - Services	\$0.00	
	2040,1001	333		40.00	
711 Oner	ating Expenditu	res/F	rnenses		
, i c Oper	23400711		Travel & Expenses	\$4,000.00	
	23400711		P. C./Network Software	\$10,000.00	
	Z3400/11	121	F. C.Metwork Software	\$10,000.00	
704.00		<u> </u>			
/61 Other			ures/ Expenses Other Expenses		
			II ITRAF EVRARGAG	. 1 500 00 1	
	23400/61	/00	Otter Expenses	\$1,500.00	

				2025	
		<u> </u>		PERM APPROPRI	ATIONS
811 Capit					
	23400811		Contract Projects	\$0.00	
	23400811	812	Equipment	\$20,000.00	

22500	DEVOLVING				\$413,866.30
23500	REVOLVING		<u>S.</u>		
661 Conti	ractual Services		0-1	00.00	
	23500661	635	Contracts - Services	\$0.00	
711 000	ation Commedition	/			
711 Open	ating Expenditu			#0.00°	
	23500/11	094	Other Operating Expenditures	\$0.00	_ "
044 Teens	sfers/Advances				
911 Irans			Transfers Out	#40,000,00	
	23300911	911	Transfers Out	\$40,000.00	
					640,000,00
23600	NARCOTICS	ACEN	L		\$40,000.00
		AGEN	iot		
on Perso	onnel Services	F	Calada Farina -	M4 450 000 00	
	23600511		Salaries Employees	\$1,150,000,00	
	23600511		Salaries Hourly	\$0.00	
	23600511		PERS	\$210,000.00	
	23600511		Workers Compensation	\$18,000.00	
	23600511		Medicare - Employer	\$17,000.00	
	23600511		Unemployment	\$0.00	
	23600511		Hospitalization	\$175,000.00	
	23600511		Life Insurance	\$1,200.00	
	23600511		Dental Insurance	\$2,500.00	
	23600511	563	Prescription Insurance	\$0.00	
611 Mate	rials & Supplies				
	23600611		Office Supplies	\$2,000.00	
	23600611		Vehicle Repairs & Supplies	\$25,000.00	
	23600611	617	Fuel, Oil & Lubricants	\$45,000.00	
	23600611	620	Other Supplies	\$50,000.00	
661 Cont	ractual Services	3			
	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	
711 Oper	ating Expenditu	res/E	xpenses		
·			Uniforms	\$0.00	
	23600711			\$0.00	
			Travel & Expenses	\$0.00	
			Allowances	\$0.00	
	23600711			\$15,000.00	
			Other Operating Expenditures	\$75,000.00	
<u> </u>			Insurance Liability Coverage	\$40,000.00	
-			Utilities - Electricity and Gas	\$30,000.00	
-			Utilities - Telephone	\$14,000.00	
—	23600711		Utilities - Other	\$1,000.00	
	23600711		Tax Settlement Deductions	\$15,000.00	
	23600711		Educational/Training Expenses	\$0.00	
	2000711	113	Tadadada Halling Expenses	Ψ0.00	
761 Othe	r Operating Evr	endit	ures/ Expenses		
70 TOUTE			Professional Dues & Memberships	\$2,000.00	
			Other Expenses	\$100,000.00	
	23600761		Auction Administration Fees	\$1,000.00	
	23600761				
	23000/61	1,90	Grant Expenses	\$0.00	
044 Car-	ital Outlan	 			
orreapi	tal Outlay	044	Contract Decises	1000	
L	23000811	011	Contract Projects	\$0.00	

				2025	
				PERM APPROPR	IATIONS
			Equipment	\$50,000.00	
	23600811	813	Vehicles	\$0.00	
	23600811	821	Capital Leases	\$0.00	
911 Trans	sfers/Advances	Out			
	23600911	911	Transfers Out	\$70,000.00	
					\$2,233,700.00
23700	NARCOTICS	PHAR	MACY DIVERSION GRANT		
511 Perso	onnel Services				
	23700511		Salaries Employees	\$12,083.40	
	23700511	551	PERS	\$0.00	
	23700511	553	Workers Compensation	\$0.00	
	23700511		Medicare - Employer	\$0.00	
	23700511		Hospitalization	\$0.00	
	23700511		Life Insurance	\$0.00	
	23700511		Dental Insurance	\$0.00	
	23700511		Prescription Insurance	\$0.00	
	20,00011		T 1000 I DUOTI I I OUT CATAGO	Ψ0.00	
761 Othe	r Operating Exp	endit:	ires/ Expenses		
			Other Expenses	\$1,445.87	
	23700761		Grant Expenses	ψ1,440.01	
	20/00/01	1.55	Chart Experied		<u>.</u>
811 Capit	tal Outlav	 			
O I Capi		012	Equipment		
	23700811		Capital Lease Payments		
	23/00011	021	Capital Lease Payments		
					440 500 000
00000	DODDED ME		NEDARU ITV DROJECT		\$13,529.27
23822			ERABILITY PROJECT		
661 Cont	ractual Services				
	23822661	635	Contracts - Services	\$0.00	
_ :	1	<u> </u>	THE THE STATE OF T		
711 Oper	ating Expenditu				
	23822711	690	Travel & Expenses	\$0,00	
	<u> </u>	<u> </u>			
761 Othe	r Operating Exp	enditu	ıres/ Expenses		
	23822761	755	Other Expenses	\$0.00	
811 Capit		ļ			
	23822811	812	Equipment	\$0,00	
					,
					\$0.00
23900	FORENSIC C	RIME	LABORATORY		
511 Pers	onnel Services				-
	23900511	512	Salaries Employees	\$1,384,425.00	
	23900511		PERS	\$219,580.00	
	23900511		Workers Compensation	\$31,369.00	
	23900511		Medicare - Employer	\$22,743.00	
<u> </u>	23900511		Unemployment	\$0.00	
	23900511		Hospitalization	\$246,734.00	
	23900511		Life Insurance	\$990.00	
	23900511		Dental Insurance	\$4,418,00	
	23900511		Prescription Insurance	\$0.00	
	20000011	333	1 recompliant mediance	\$0.00	
611 Mata	ıl erials & Supplies	 			
O F. I WIALE			Office Supplies	\$10.250.00	
			Microfilm and Photocopy Supplies	\$10,250.00	
				\$0.00	
	23900611		Janitorial Supplies	\$2,250.00	
ļ <u></u>	23900611		Vehicle Repairs & Supplies	\$3,000.00	
	23900611		Minor Equipment and Small Tool	\$25,000.00	
	22000044	: 625	Pagers	\$0.00	
	23900611				
	23900611		Chemical & Laboratory Supplies	\$201,355.00	

			2025	
2010			PERM APPROPR	IATIONS
661 Contractual Servi				
239006		Professional Services Consultants	\$83,210.00	
239006		Contracts - Services	\$400,000.00	
239006		Contracts Repairs	\$15,000.00	
239006	649	Information Technology Service	\$11,500.00	
711 Operating Expend	ditures/E:	xpenses		
		Postage	\$5,462.00	
239007	11 690	Travel & Expenses	\$61,710.00	
239007	11 691	Mileage Reimbursements	\$2,000.00	
239007	11 695	Insurance - County Buildings	\$10,000.00	
239007	11 696	Insurance Liability Coverage	\$1,000.00	
239007	11 702	Utilities - Electricity and Gas	\$65,000.00	
239007	11 703	Utilities - Telephone	\$15,000.00	
239007	11 704	Utilities - Other	\$16,000.00	
239007	11 710	Tax Settlement Deductions	\$51,000.00	
239007	11 719	Educational/Training Expenses	\$16,000.00	
239007	11 720	Subscriptions, Periodicals, Pu	\$4,250.00	
239007	11 721	PC/Network Software	\$20,200.00	
761 Other O- 310 1		I San Albania		
761 Other Operating		Professional Dues & Memberships	\$7 E00 00	
			\$7,500.00	
239007		Other Expenses Auction Administration Fees	\$3,500.00	
239007			\$250.00	
239007	61 790	Grant Expenses	\$0.00	
811 Capital Outlay				
239008	311 812	Equipment	\$249,459.00	
		Vehicles	\$0.00	
911 Transfers/Advance				
239009	911 911	Transfers Out	\$0.00	
				\$3,190,155.00
23901 FORENSIO	CRIME	LABORATORY-SPECIAL PROJECT		40,130,100,00
661 Contractual Servi	ces			*****
239016	61 630	Chemical & Laboratory Supplies	\$0.00	,
		Contracts - Services	\$0.00	·
COOC FORTHON	NODIKET.	LABORATORY BUA OFFI		\$0.00
23902 FORENSK 511 Personnel Service		LABORATORY-DNA CEBR		
23902		Salaries Employees	\$184,000.00	
20002	3,1, 0,2	Odianies Employees	Ψ15-4,000.00	
661 Contractual Serv				
239026		Chemical & Laboratory Supplies	\$0.00	
239026	61 635	Contracts - Services	\$66,000.00	
811 Capital Outlay				
23902	311 812	Equipment	\$0.00	
239020	211 012	edalbitati	Φ0.00	\$250,000.00
24000 COMMON	PLEAS	COURT I COMPUTERIZATION	<u> </u>	Ψ230,000.00
611 Materials & Supp				
24000		Data Processing Supplies	\$1,545.00	
04400	DI ECO	COURT II COMPUTE DIZ ATION		\$1,545.00
		COURT II COMPUTERIZATION		
611 Materials & Supp 24100		Data Broonging Supplies	\$4.000.00	
241000	019	Data Processing Supplies	\$1,000.00	
811 Capital Outlay				
24100	311 812	Equipment	\$1,000.00	
27,00	- 1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	¥ 1,000.00	

	 			2025	
		<u> </u>		PERM APPROPR	
24200	COMMON DU	E A C .	OURT V COMPUTERIZATION		\$2,000.00
	r Operating Exp				
701 Odle			Other Expenses	\$1,000.00	
	24200701	733	Other Exherises	\$1,000.00	
811 Capit	al Outlay	_			
от годра	24200811	812	Equipment	\$1,000.00	
	24200011	012	Equipmon	\$1,000.00	
					\$2,000.00
24300	COMMON PL	FAS C	OURT IV COMPUTERIZATION		42,000,00
	rials & Supplies				
			Data Processing Supplies	\$0.00	
			Minor Equipment	\$1,400.00	
811 Capit	al Outlav				
	24300811	812	Equipment	\$0.00	
					\$1,400.00
24400	SENIOR CITIZ	ENS	SERVICES LEVY		7.,
	onnel Services				
	24400511	512	Salaries Employees	\$180,000.00	
	24400511		PERS	\$25,200.00	
	24400511		Workers Compensation	\$2,500.00	
	24400511		Medicare - Employer	\$2,600.00	
	24400511		Hospitalization	\$24,690.00	
	24400511		Life Insurance	\$96.00	
	24400511		Dental Insurance	\$450.00	
	24400511		Prescription Insurance	\$0.00	
611 Mate	rials & Supplies				
			Office Supplies	\$500.00	
***	24401611	611	Office Supplies	\$0.00	
	24400611	619	Minor Equipment and Small Tool	\$0.00	
661 Conti	ractual Services	;			
	24400661	635	Contracts - Services	\$1,770,000.00	
	24401661	635	Contracts - Services	\$0,00	
	24400661		Council on Aging Allowance	\$2,125,000.00	
	24400661	643	RSVP Allowance	\$0.00	
	24400661	644	Senior Citizens Allocation	\$1,614,000.00	
711 Oper	ating Expenditu				
			Travel & Expenses	\$4,500.00	
			Travel & Expenses	\$0.00	
	24400711	710	Tax Settlement Deduction	\$75,000.00	
761 Othe	r Operating Exp				
			Other Expenses	\$50,000.00	
	24401761	755	Other Expenses	\$0.00	
		<u> </u>			
					\$5,874,536.00
24500		MAN	AGEMENT AGENCY		
511 Pers	onnel Services				
	24500511		Salaries Employees	\$230,000.00	
	24500511			\$32,000.00	
			Workers Compensation	\$3,000.00	
			Medicare - Employer	\$3,400.00	
			Hospitalization	\$40,000.00	
			Life Insurance	\$150.00	
			Dental Insurance	\$1,200.00	
	24500511	563	Prescription Insurance	\$0.00	
	-i	1			

			2025	
			PERM APPROPRIA	ATIONS
2450	0611 611	Office Supplies	\$515.00	
		Fuel, Oil & Lubricants	\$4,120.00	
		Minor Equipment and Small Tool	\$0.00	
61 Contractual Ser	vices			
2450		Contracts - Services	\$30,000.00	
2450	10011 049	Information Technology Service	\$7,725.00	
711 Operating Expe				
		Uniforms	\$0.00	
2450	0711 654	Postage	\$180.00	
2450	711 690	Travel & Expenses	\$3,350.00	
24500		Mileage Reimbursement	\$0.00	The state of the s
24500		Other Operating Expenditures	\$4,120.00	
24500		Insurance Liability Coverage	\$6,295.00	
24500		Utilities - Electricity and Gas	\$650.00	
24500		Utilities - Telephone	\$22,000.00	
24500		Utilities-Other	\$660.00	
2450		P. C./Network Software	\$0.00	
2450)711 725	Exercise Drills	\$0.00	
61 Other Operating	Expendit	ures/ Expenses		
		Other Expenses	\$3,000.00	
2450		Refunds & Reimbursements	\$0,00	
2450		Auction Administration Fees	\$0.00	
24500		Grant Expenses	\$0.00	
24300	7/01 /90	I Grant Expenses	\$0.00	
1111				
311 Capital Outlay				
		2 Equipment	\$0.00	
2450	0811 813	3 Vehicles	\$0.00	
911 Transfers/Adva	nces Out			
2450	0911 911	Transfers Out	\$0.00	
				\$392,365.00
24501 RADIOLO	OCICAL E	MERGENCY RESPONSE		\$332,303.01
511 Personnel Serv		T T T T T T T T T T T T T T T T T T T	<u> </u>	
		0.1	#E4 000 00	
2450	1511 512	Salaries Employees	\$51,000.00	
2450	1511 551	PERS	\$7,140.00	
		Workers Compensation	\$745.00	
2450	1511 554	Medicare - Employer	\$740.00	
		7 Hospitalization	\$9,450.00	
2450		Life Insurance	\$53.00	
2450		2 Dental Insurance	\$200.00	
2450		Prescription Insurance	\$0.00	
2-30	.5.1	1. I Samplion Highland	Ψ0.00	
661 Contractual Sei	vices			
		Contracto Soria	600,000,00	
		Contracts - Services	\$39,000.00	
2450	1661 649	Information Technology Service	\$7,000.00	
711 Operating Expe				
2450	1711 690	Travel & Expenses	\$3,400.00	
		Mileage Reimbursements	\$0.00	
		3 Utilities - Telephone	\$12,190.00	
100			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
761 Other Operating	7 Fynendii	ures/ Eynenses	 	
			¢24.405.00	
2450	1/011 /55	Other Expenses	\$31,125.00	
811 Capital Outlay				
	40441 CAY	2 Equipment	\$0.00	
2450	1811 812	-1 L quipinont	¥0,55	
	1811 812	Тедариси		
	1811 812	- Egophion		
	1811 812		V	\$162,043.0

		ļ		2025	
				PERM APPROPRIA	TIONS
24600			RESPONSE EQUIPMENT		"
611 Mater	rials & Supplies				
·			Decontamination Supplies	\$0.00	
			Vehicle Repairs & Supplies	\$0.00	
			Data Processing Supplies	\$0.00	
	24600611	619	Minor Equipment and Small Tool	\$0.00	
661 Contr	actual Services	_			
	24600661	635	Contracts - Services	\$0.00	
		<u>. </u>			
711 Opera	ating Expenditu	res/Ex	penses		
	24600711	703	Utilities - Telephone	\$0,00	
761 Other	Operating Exp			\$0.00	-
			Other Expenses	\$0.00	
	24600761	761	Refunds & Reimbursements	\$0.00	
811 Capit	al Outlay				
	24600811	812	Equipment	\$0.00	
	24600811			\$0.00	
					\$0.00
24729	HOMELAND	SECU	RITY FY 14		*****
	Operating Exp	enditu	res/ Expenses		
			Other Expenses	\$80,000.00	
		<u> </u>			
					\$80,000.00
24733	HOMELAND S	SECU	RITY FY 19 OS HS		400,000.00
	Operating Exp				
701 00101			Other Expenses	\$0.00	
	24100101	1.00	Other Experises	Ψ0.00	
					\$0.00
24734	HOMELANDS	! SECU	RITY FY 20 OS HS		\$0.00
	Operating Exp				
TO TOUTE			Other Expenses	\$0.00	
	,24134131	1733	Other Expenses	\$0.00	
		├			\$0.00
		1	RITY FY 21 OS HS		\$0.00
つイフつぎ					
24735			/ Ft		
	Operating Exp	enditu		205 000 205	
	Operating Exp	enditu	res/ Expenses Other Expenses	\$35,000.00	
	Operating Exp	enditu		\$35,000.00	
761 Other	Operating Exp 24735761	enditu 755	Other Expenses	\$35,000.00	\$35,000.00
761 Other	Operating Exp 24735761 HOMELAND	755 SECU	Other Expenses RITY FY 22 OS HS	\$35,000.00	\$35,000.00
761 Other	Operating Exp 24735761 HOMELAND S	755 SECU	Other Expenses RITY FY 22 OS HS Ires/ Expenses		\$35,000.00
761 Other	Operating Exp 24735761 HOMELAND S	755 SECU	Other Expenses RITY FY 22 OS HS	\$35,000.00 \$65,000.00	\$35,000.00
761 Other	Operating Exp 24735761 HOMELAND S	755 SECU	Other Expenses RITY FY 22 OS HS Ires/ Expenses		
761 Other 24736 761 Other	Operating Exp 24735761 HOMELAND S Operating Exp 24736761	SECU penditu 755	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses		\$35,000.00 \$65,000.00
761 Other 24736 761 Other 24800	Operating Exp 24735761 HOMELAND S Operating Exp 24736761	SECU penditu 755	Other Expenses RITY FY 22 OS HS Ires/ Expenses		
761 Other 24736 761 Other 24800	Operating Exp 24735761 HOMELAND S Operating Exp 24736761 COURT COM	SECU penditu 755 SECU penditu 755	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses RIZATION SPECIAL PROJECTS #1		
761 Other 24736 761 Other 24800	HOMELAND S Operating Exp 24735761 HOMELAND S Operating Exp 24736761 COURT COM Onnel Services 24800511	SECU penditu 755 PUTE	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees	\$65,000.00 \$0.00	
761 Other 24736 761 Other 24800	HOMELAND STOPPER TO THE PROPERTY OF THE PROPER	SECU penditu 755 PUTE 512	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS	\$65,000.00	
761 Other 24736 761 Other 24800	Operating Exp 24735761 HOMELAND S Operating Exp 24736761 COURT COM onnel Services 24800511 24800511	SECU penditu 755 PUTE 512 551 553	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS Workers Compensation	\$65,000.00 \$0.00	
761 Other 24736 761 Other 24800	HOMELAND STOPPER TO THE PROPERTY OF THE PROPER	SECU penditu 755 PUTE 512 551 553 554	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS Workers Compensation Medicare - Employer	\$65,000.00 \$0.00 \$0.00	
761 Other 24736 761 Other 24800	Operating Exp 24735761 HOMELAND S Operating Exp 24736761 COURT COM onnel Services 24800511 24800511	SECU penditu 755 PUTE 512 551 553 554	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS Workers Compensation	\$65,000.00 \$0.00 \$0.00 \$0.00	
761 Other 24736 761 Other 24800	Operating Exp 24735761 HOMELAND S Operating Exp 24736761 COURT COM onnel Services 24800511 24800511 24800511	PUTE 512 551 554 557	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS Workers Compensation Medicare - Employer	\$65,000.00 \$0.00 \$0.00 \$0.00 \$0.00	
761 Other 24736 761 Other 24800	Operating Exp 24735761 HOMELAND S Operating Exp 24736761 COURT COM onnel Services 24800511 24800511 24800511 24800511	PUTE 512 551 554 557 561	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
761 Other 24736 761 Other 24800	Operating Exp 24735761 HOMELAND 3 Operating Exp 24736761 COURT COM onnel Services 24800511 24800511 24800511 24800511 24800511	SECU penditu 755 PUTE 512 551 553 554 557 561	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
761 Other 24736 761 Other 24800	Operating Exp 24735761 HOMELAND S Operating Exp 24736761 COURT COM onnel Services 24800511 24800511 24800511 24800511 24800511	SECU penditu 755 PUTE 512 551 553 554 557 561	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
24736 761 Other 24800 511 Perso	Operating Exp 24735761 HOMELAND 3 Operating Exp 24736761 24736761 COURT COM onnel Services 24800511 24800511 24800511 24800511 24800511 24800511	SECU penditu 755 SECU penditu 755 512 551 553 554 557 561 562 563	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
24736 761 Other 24800 511 Perso	Operating Exp 24735761 HOMELAND 3 Operating Exp 24736761 COURT COM 24800511 24800511 24800511 24800511 24800511 24800511 24800511 24800511	PUTE 512 551 561 562 563	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
24736 761 Other 24800 511 Perso	Operating Exp 24735761 HOMELAND 3 Operating Exp 24736761 24736761 24800511 24800511 24800511 24800511 24800511 24800511 24800511 24800511 24800511 24800511	PUTE 512 551 561 562 563 618	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
24736 761 Other 24800 511 Perso	Operating Exp 24735761 HOMELAND 3 Operating Exp 24736761 COURT COM 24800511 24800511 24800511 24800511 24800511 24800511 24800511 24800511	PUTE 512 551 562 563 618 619	Other Expenses RITY FY 22 OS HS Ires/ Expenses Other Expenses Other Expenses RIZATION SPECIAL PROJECTS #1 Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

			2025 PERM APPROPRI	ATIONS
661 Contractual S			PERWI APPROPRI	ATIONS
		5 Contracts Consists	#040 000 00	
		5 Contracts - Services	\$248,000.00	
		9 Information Technology Service	\$6,500.00	
248	01661 64	9 Information Technology Service	\$500.00	
711 Operating Exp	penditures/I	xpenses		
		9 Educational/Training Expenses	\$0.00	
248	00711 72	1 PC Software	\$1,000.00	
761 Other Operati				
248	00761 75	5 Other Expenses	\$200.00	
811 Capital Outlay				
248	00811 81	2 Equipment	\$40,000.00	
911 Transfers/Adv	ances Out			
248	00911 91	1 Transfers Out	\$0.00	
				\$321,200.00
24900 COURT	COMPUT	ERIZATION SPECIAL PROJECTS #2		· · · · · · · · · · · · · · · · · · ·
511 Personnel Se				
		2 Salaries Employees	\$10,000.00	
		1 PERS	\$1,400.00	
		3 Workers Compensation	\$0.00	
		4 Medicare - Employer	\$150,00	
		7 Hospitalization	\$2,600.00	<u> </u>
		1 Life Insurance	\$100.00	
		2 Dental Insurance	\$0.00	
		3 Prescription Insurance	\$0.00	
243	00311 30	o Prescription trisulative	φυ.υυ	
611 Materials & S	unnline			
		1 Office Supplies	\$500.00	
		9 Minor Equipment and Small Tool	\$500.00	
243	00011 01	9 Willor Equipment and Small 1001	\$500.00	
761 Other Operati	<u> </u>	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
			2050.00	
248	100/61 /5	5 Other Expenses	\$250.00	
044.0	_	_		,
811 Capital Outlay			40.00	
248	00811 81	2 Equipment	\$0.00	
05000 5555		TIONS COURT COMPLETED TO A TION		\$15,500.00
		TIONS COURT COMPUTERIZATION		
611 Materials & S				
250	000611 61	9 Minor Equipment and Small Tool	\$0.00	
661 Contractual S				
		5 Contracts - Services	\$1,400.00	
250	000661 64	9 Information Technology Services	\$600.00	
711 Operating Ex				
250	000711 69	3 Training	\$0.00	
761 Other Operat	ing Expend	tures/Expenses		
250	300761 75	5 Other Expenses	\$0.00	
811 Capital Outla	y			
250	000811 81	2 Equipment	\$0.00	
911 Transfers/Ad	vances Out		· · · · ·	
		2 Advances Out	\$0.00	
				\$2,000.00

				2025	
				PERM APPROPR	ATIONS
511 Person	nel Services				
	25201511		Salaries Employees	\$1,250,000.00	
	25201511			\$175,000.00	
	25201511	553	Workers Compensation	\$15,000.00	
	25201511		Medicare - Employer	\$18,500.00	
.=	25201511		Hospitalization	\$305,000.00	
	25201511		Life Insurance	\$1,200.00	
	25201511		Dental Insurance	\$7,500.00	······································
	25201511	563	Prescription Insurance	\$0.00	
611 Materia	ls & Supplies				
	25201611		Office Supplies	\$28,500.00	
	25201611	617	Fuel, Oil & Lubricants	\$10,000.00	_
	25201611	618	Data Processing Supplies	\$3,000.00	
	25201611		Minor Equipment and Small Tool	\$5,000.00	
			<u> </u>	V (1000.000	
661 Contrac	ctual Services				
oo i contaat	25201661		Rental Facilities	\$175,000,00	
				\$175,000.00	
	25201661		Contracts - Services	\$35,000.00	
	25201661	636	Contracts Repairs	\$2,000.00	
711 Operati	ing Expenditu				
	25201711	653	Advertising & Printing	\$7,000.00	······································
	25201711			\$7,200.00	
	25201711		Travel & Expenses	\$10,000.00	
	25201711		Mileage Reimbursements	\$3,600.00	
	25201711		Insurance Liability Coverage	\$300.00	
			Security Charges	\$45,000.00	
	25201711	114	Security Charges	\$45,000.00	
761 Other C			res/ Expenses		
			Other Expenses	\$10,000.00	
	25202761	755	Other Expenses	\$0.00	
811 Capital	Outlay				
		811	Contracts-Projects	\$0,00	
	25201811		Equipment	\$0.00	
	20201011			70,00	
011 Transfé	ers/Advances	Out			
311 Hailgle			Transfers Out	\$0:00	
	25201911	911	Transfers Out	\$0.00	
					\$2,113,800.00
		DURT	S COMPUTERIZATION		
511 Person	nel Services				
	25300511	512	Salaries Employees	\$0.00	
	25300511		PERS	\$0.00	
	25300511		Workers Compensation	\$0.00	
	25300511		Medicare - Employer	\$0.00	
	25300511		Hospitalization	\$0.00	
	25300511		Life Insurance	\$0.00	
	25300511		Dental Insurance	\$0.00	
	25300511	563	Prescription Insurance	\$0.00	
		<u></u>			
611 Materia	als & Supplies	L			
	25300611		Data Processing Supplies	\$10,000.00	
	25300611	1	Minor Equipment and Small Tool	\$10,000.00	
			. —	7,,000	
661 Contro	ctual Services	<u> </u>		 	
JOT COINIA			Contracto Sondon	\$150,000,00	
	25300661		Contracts - Services	\$150,000.00	
	25300661	649	Information Technology Services	\$10,000.00	
	ind Evnenditu	res/E	xpenses		
711 Operat					
711 Operat	25300711		Travel & Expenses	\$0.00	

		<u> </u>		2025	
				PERM APPROPRIA	ATIONS
761 Othe	r Operating Exp				
			Other Expenses	\$550.00	
	25300761	761	Refunds and Reimbursements	\$0.00	
311 Capi	tal Outlay	 			
311 Ocp.,	25300811	812	Equipment	\$0.00	
	23300011	012	Edulbuteur	Ψ0.00	· · · · · · · · · · · · · · · · · · ·

		<u> </u>			\$180,550.00
25400	,	ELAT	ONS CT. PARENTING PROGRAMS		
511 Perso	onnel Services				
	25400511	512	Salaries Employees	\$35,360.00	
	25400511	551	PERS	\$4,951.00	
	25400511		Workers Compensation	\$708.00	
	25400511		Medicare - Employer	\$513.00	
	25400511		Hospitlization	\$7,327.00	
	25400511		Life Insurance	\$50.00	
	25400511		Dental Insurance	\$220.00	
	25400511	563	Prescription	\$0.00	
711 Oper	rating Expenditu	res/F	roenses		
, . 			Travel & Expenses	\$1,500.00	· · · · · · · · · · · · · · · · · · ·
	25400711			\$1,500.00	·
_	25400711	093	Training	00,000,1 \$	
	<u> </u>	L	<u> </u>		
761 Othe	r Operating Exp				
	25400761	755	Other Expenses	\$500,00	
311 Capi	ital Outlay				
		812	Equipment	\$0,00	
	20400011	012	Equipment	Ψ0.00	
	- 11 1	<u></u>			
911 Iran:	sfers/Advances				
	25400911	911	Transfers Out	\$0.00	
		1			
		1			\$52,629.00
25501	DOMESTIC R	ELAT	IONS COURT IV-D		
511 Pers	onnel Services				
01110	25501511	512	Salaries Employees	\$300,246.20	
	25501511				
		1 554		かぶつ ハウオ オフ	
	00001011		i	\$42,034.47	
		553	Workers Compensation	\$5,889.94	111
	25501511	553 554	Medicare - Employer		3744
	25501511	553 554		\$5,889.94	
	25501511 25501511	553 554 556	Medicare - Employer Unemployment	\$5,889.94 \$4,353.57 \$0.00	
	25501511 25501511 25501511	553 554 556 557	Medicare - Employer Unemployment Hospitalization	\$5,889.94 \$4,353.57 \$0.00 \$88,330.00	
	25501511 25501511 25501511 25501511	553 554 556 557 561	Medicare - Employer Unemployment Hospitalization Life Insurance	\$5,889.94 \$4,353.57 \$0.00 \$88,330.00 \$400.00	
	25501511 25501511 25501511 25501511 25501511	553 554 556 557 561 562	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$5,889.94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00	
	25501511 25501511 25501511 25501511	553 554 556 557 561 562	Medicare - Employer Unemployment Hospitalization Life Insurance	\$5,889.94 \$4,353.57 \$0.00 \$88,330.00 \$400.00	
	25501511 25501511 25501511 25501511 25501511 25501511	553 554 556 557 561 562 563	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$5,889.94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00	
611 Mate	25501511 25501511 25501511 25501511 25501511 25501511 25501511	553 554 556 557 561 562 563	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$5,889.94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00	
611 Mate	25501511 25501511 25501511 25501511 25501511 25501511	553 554 556 557 561 562 563	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$5,889.94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00	
611 Mate	25501511 25501511 25501511 25501511 25501511 25501511 25501511	553 554 556 557 561 562 563	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00	
	25501511 25501511 25501511 25501511 25501511 25501511 25501511 erials & Supplies 25501611	553 554 556 557 561 562 563 611	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00	
	25501511 25501511 25501511 25501511 25501511 25501511 25501511 erials & Supplies 25501611	553 554 556 557 561 562 563 611	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00	
	25501511 25501511 25501511 25501511 25501511 25501511 25501511 erials & Supplies 25501611	553 554 556 557 561 562 563 611	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00	
661 Cont	25501511 25501511 25501511 25501511 25501511 25501511 erials & Supplies 25501611 tractual Services 25501661	553 554 556 557 561 562 563 611	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00	
661 Cont	25501511 25501511 25501511 25501511 25501511 25501511 erials & Supplies 25501611 tractual Services 25501661	553 554 556 557 561 562 563 611 s 635	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62	
661 Cont	25501511 25501511 25501511 25501511 25501511 25501511 erials & Supplies 25501611 tractual Services 25501661	553 554 556 557 561 562 563 611 s 635	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services xpenses Postage	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62	
661 Cont	25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 tractual Services 25501661 25501711	553 554 556 557 561 562 563 611 s 635 635 654 674	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services xpenses Postage Transcripts	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62 \$2,400.00 \$200.00	
661 Cont	25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 tractual Services 25501661 25501711	553 554 556 557 561 562 563 611 s 635 635 654 674	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services xpenses Postage Transcripts	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62 \$2,400.00 \$200.00	
661 Cont	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 tractual Services 25501661 25501711 25501711	553 554 556 557 561 562 563 611 s 635 635 674 690	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services xpenses Postage Transcripts Travel & Expenses	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62 \$2,400.00 \$200.00 \$1,179.00	
661 Cont	25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 tractual Services 25501661 25501711	553 554 556 557 561 562 563 611 s 635 635 674 690	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services xpenses Postage Transcripts Travel & Expenses	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62 \$2,400.00 \$200.00	
661 Cont	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 tractual Services 25501661 25501711 25501711 25501711	553 554 556 557 561 562 563 611 8 635 635 674 690 693	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services xpenses Postage Transcripts Travel & Expenses Training	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62 \$2,400.00 \$200.00 \$1,179.00	
661 Cont	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 tractual Services 25501661 25501711 25501711 25501711 25501711 25501711	553 554 556 557 561 562 563 611 s 635 635 674 690 693	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services xpenses Postage Transcripts Travel & Expenses Training ures/ Expenses	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62 \$2,400.00 \$2,400.00 \$1,179.00 \$2,956.00	
661 Cont	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 tractual Services 25501661 25501711 25501711 25501711 25501711 25501711	553 554 556 557 561 562 563 611 s 635 635 674 690 693	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services xpenses Postage Transcripts Travel & Expenses Training	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62 \$2,400.00 \$200.00 \$1,179.00	
661 Cont	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 tractual Services 25501661 25501711 25501711 25501711 25501711 25501711	553 554 556 557 561 562 563 611 s 635 635 674 690 693	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services xpenses Postage Transcripts Travel & Expenses Training ures/ Expenses	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62 \$2,400.00 \$2,400.00 \$1,179.00 \$2,956.00	
661 Conf 711 Ope 761 Othe	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 tractual Services 2550161 25501711 25501711 25501711 25501711 25501711 25501711 25501761	553 554 556 557 561 562 563 611 s 635 635 674 690 693	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services xpenses Postage Transcripts Travel & Expenses Training ures/ Expenses	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62 \$2,400.00 \$2,400.00 \$1,179.00 \$2,956.00	
661 Conf 711 Ope	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 tractual Services 25501661 25501711 25501711 25501711 25501711 25501711	553 554 556 557 561 562 563 611 s 635 690 693 50endit	Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts - Services xpenses Postage Transcripts Travel & Expenses Training ures/ Expenses	\$5,889,94 \$4,353.57 \$0.00 \$88,330.00 \$400.00 \$2,170.00 \$0.00 \$1,000.00 \$26,025.62 \$2,400.00 \$2,400.00 \$1,179.00 \$2,956.00	

		ļ		2025	
···				PERM APPROPRI	· · · · · · · · · · · · · · · · · · ·
		<u> </u>			\$481,613.80
25605		HAN	DGUN LICENSE		
511 Pers	onnel Services				
	25605511		Salaries Employees	\$98,000.00	
	25605511		PERS	\$14,500.00	
	25605511		Workers Compensation	\$1,400.00	
	25605511		Medicare - Employer	\$1,500.00	
	25605511		Unemployment	\$0.00	
	25605511		Hospitalization	\$9,500.00	
	25605511		Life Insurance	\$55.00	
	25605511	562	Dental Insurance	\$150.00	
	25605511	563	Prescription Insurance	\$0.00	
311 Mate	erials & Supplies				
	25605611	611	Office Supplies	\$0.00	
	25605611	619	Minor Equipment and Small Tool	\$0.00	
61 Conf	tractual Services	;		-	
	25605661		Rental Facilities	\$24,000.00	
	25605661		Contracts - Services	\$7,000.00	
				* ,,230,00	
711 One	 rating Expenditu	res/F	xpenses		
opo			Advertising & Printing	\$0.00	
	25605711		Postage	\$4,500.00	
·	25605711		Insurance Liability Coverage	\$0.00	
	25605711		Utilities - Other	\$0.00	
	20000711	1.0-7	Total de la contraction de la	\$0.00	
761 Othe	r Operating Exp	enditu	Iras/Evpanses		
70 FORE			Other Expenses	\$0.00	
	25605761		State Remittances		
				\$80,500.00	
	25605761	/61	Refunds and Reimbursements	\$0.00	
244.0					
811 Cap	ital Outlay	040			
	25605811	812	Equipment	\$0.00	
		<u> </u>			
911 Iran	sfers/Advances				
	25605911	911	Transfers Out	\$0.00	
		ļ			
		<u> </u>			\$241,105.00
25704			RCEMENT BLOCK GRANT		
761 Othe	er Operating Exp				
	25704761	755	Other Expenses	\$0.00	
811 Cap	ital Outlay	<u> </u>			
	25704811	812	Equipment	\$0.00	
		ļ			
					\$0.00
25803		UG/AI	COHOL TREATMENT PROGRAM		
511 Pers	sonnel Services				
	25803511		Salaries Drug/Alcohol Treat	\$0.00	
	25803511	1	PERS	\$0.00	
	25803511	553	Workers Compensation	\$0.00	
****	25803511		Medicare - Employer	\$0.00	
	25803511		Hospitalization	\$0.00	
	25803511		Life Insurance	\$0.00	
	25803511		Dental Insurance	\$0.00	
	,,		Prescription Insurance	\$0.00	
		1 26 4	Tr. Cooking and all all all all all all all all all al	Ψυ,υυ	
	25803511	563			
611 Mat	25803511				
611 Mate	25803511 erials & Supplies	3	Office Supplies	\$0.00	
611 Mate	25803511	3	Office Supplies	\$0.00	
	25803511 erials & Supplies	611	Office Supplies	\$0.00	

		[2025	
				PERM APPROPRIA	rions
711 Oper	ating Expenditu	res/Ex	penses		
			Training School	\$0.00	
			Examinations-County Offices	\$0.00	
761 Othe	r Operating Exp	enditu	res/ Expenses		
	25803761	761	Refunds and Reimbursements	\$0.00	
	20000,01	701	(TOTALISE SITE) CONTENTS OF THE INC.	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ 	
811 Capit	lal Outlay			<u> </u>	
011 Sup.		812	Equipment	\$0.00	
	200,00011		modern berriogen	Ψ3.35	
					\$0.00
25901	SHERIFF'S M	ARINI	PATROI		Ψ0.00
	onnel Services		- 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
01116130	25901511	514	Salaries - Marine Patrol	\$26,525.00	·
	25901511			\$4,800.00	
			Workers Compensation	\$300.00	
	25901511		Medicare - Employer	\$385.00	
	25901511	557	Hospitalization		
			Life Insurance	\$3,950.00	
	25901511			\$7.00	
	25901511		Dental Insurance	\$100.00	
	25901511	203	Prescription Insurance	\$0.00	
044.55	 				
611 Mate	rials & Supplies				
	25901611	617	Fuel, Oil & Lubricants	\$2,000.00	
		<u> </u>			
711 Oper	ating Expenditu				
	25901711			\$0.00	
			Training School	\$0.00	
			Marine Patrol	\$0.00	
			Boat Docking Fees	\$0.00	
	25901711	715	Boat Maintenance	\$6,600,00	
761 Othe	r Operating Exp	enditu	ıres/ Expenses		
	25901761	755	Other Expenses	\$2,000.00	
	25901761	756	State Remittances	\$0.00	
811 Capi	tal Outlay	<u> </u>			
• •	25901811	812	Equipment	\$0.00	
911 Tran	sfers/Advances	Out			
			Advances Out	\$0.00	
					\$46,667.00
26001	DOG & KENN	(EL			· · · · · · · · · · · · · · · · · · ·
511 Pers	onnel Services				
4	26001511	512	Salaries Employees	\$312,000.00	
_	26001511		PERS	\$43,700.00	
			Workers Compensation	\$4,750.00	
			Medicare - Employer	\$4,500.00	
		1	Unemployment	\$0.00	
			Hospitalization	\$67,400.00	
	26001511		Life Insurance	\$154.50	
	26001511		Dental Insurance	\$1,800.00	
	26001511		Prescription Insurance	\$0,00	
	20001311	1000	i rescription moutailee	90,00	
C44 84-1	riala 9 Curanti-	1			
OIIWIATE	erials & Supplies		Office Supplies	04.000.00	
			Office Supplies	\$1,900.00	
	26001611		Janitorial Supplies	\$1,500.00	
	26001611		Vehicle Repairs & Supplies	\$6,800.00	
<u> </u>	26001611		Minor Equipment and Small Tool	\$6,500.00	
			Other Supplies	\$1,000.00	
	26001611 26001611		Education/Recreational Supplies	\$0.00	
			Medical/Hygiene Supplies	\$2,000.00	

				2025	
	-			PERM APPROPRIA	TIONS
Cd Cook		l			
e i Coliti	ractual Services		Dreferational Constant Madical	\$45.005.00	
	26001661		Professional Services Medical	\$15,965.00	
	26001661		Contracts - Services	\$35,000.00	
	26001661		Maintenance Agreements	\$25,000.00	
 	26001661	649	Information Technology Services	\$5,000.00	
44.6	0 = 19				·
11 Oper	ating Expenditu			00.050.00	······································
	26001711			\$3,350.00	-
	26001711		Advertising & Printing	\$16,500.00	
	26001711		Postage	\$16,000.00	
	26001711		Claims & Witness Fees	\$0,00	
	26001711		Travel & Expenses	\$4,000.00	
	26001711		Training	\$0.00	
	26001711		Insurance Other Coverage	\$2,400.00	
	26001711		Utilities - Electricity and Gas	\$43,000,00	
	26001711		Utilities - Telephone	\$13,090.00	
	26001711		Utilities - Other	\$1,600.00	
	26001711		Program Activities	\$2,500.00	
	26001711		Subscriptions, Periodicals, Pu	\$0.00	
	26001711	721	P. C./Network Software	\$3,400.00	
61 Other	r Operating Exp				
	26001761		Professional Dues and Memberships	\$500.00	
	26001761		Other Expenses	\$1,500.00	
			Refunds and Reimbursements	\$300.00	
	26001761	771	Auction Administration Fees	\$0.00	
11 Capit	tal Outlay				
	26001811	811	Contracts-Projects	\$75,000.00	
	26001811	813	Vehicles	\$0.00	
111 Trans	sfers/Advances	Out			
	26001911	911	Transfers Out	\$100,000.00	
					\$818,109.5
			JDITOR		
6002	DOG & KENN	EL A			
	onnel Services				
	onnel Services		Salaries Employèes	\$15,000.00	
	onnel Services	512	Salaries Employées PERS	\$15,000.00 \$2,100.00	
	onnel Services 26002511 26002511	512 551			
	26002511 26002511 26002511 26002511	512 551 553	PERS Workers Compensation	\$2,100.00 \$300.00	
	26002511 26002511 26002511 26002511	512 551 553 554	PERS	\$2,100.00 \$300.00 \$217.50	
	26002511 26002511 26002511 26002511 26002511	512 551 553 554 557	PERS Workers Compensation Medicare - Employer Hospitalization	\$2,100.00 \$300.00	
	onnel Services 26002511 26002511 26002511 26002511 26002511 26002511	512 551 553 554 557 561	PERS Workers Compensation Medicare - Employer	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00	
	onnel Services 26002511 26002511 26002511 26002511 26002511 26002511 26002511	512 551 553 554 557 561 562	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90	
	onnel Services 26002511 26002511 26002511 26002511 26002511 26002511	512 551 553 554 557 561 562	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00	
11 Perso	onnel Services	512 551 553 554 557 561 562 563	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90	
11 Perso	onnel Services	512 551 553 554 557 561 562 563	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00	
11 Perso	onnel Services	512 551 553 554 557 561 562 563	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00	
11 Perso	onnel Services	512 551 553 554 557 561 562 563	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00	
11 Perso	onnel Services	512 551 553 554 557 561 562 563 611 619	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00	
11 Person	onnel Services	512 551 553 554 557 561 562 563 611 619	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00 \$0.00	
11 Person	onnel Services	512 551 553 554 557 561 562 563 611 619	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Contracts - Services	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00 \$0.00	
11 Perso	onnel Services	512 551 553 554 557 561 562 563 611 619	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00 \$0.00	
311 Personal	onnel Services	512 551 553 554 557 561 562 563 611 619 635 649	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Contracts - Services Information Technology Services	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00 \$0.00	
611 Mate	onnel Services	512 551 553 554 557 561 562 563 611 619 635 649	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Contracts - Services Information Technology Services	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00 \$0.00 \$0.00	
311 Personal	onnel Services	512 551 553 554 557 561 562 563 611 619 635 649	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Contracts - Services Information Technology Services penses Advertising & Printing	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00 \$0.00 \$0.00 \$0.00	
311 Personal	onnel Services	512 551 553 554 557 561 562 563 611 619 635 635 653 654	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Contracts - Services Information Technology Services penses Advertising & Printing Postage	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00 \$0.00 \$0.00 \$0.00	
311 Personal	onnel Services	512 551 553 554 557 561 562 563 611 619 635 635 653 654	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Contracts - Services Information Technology Services penses Advertising & Printing	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mate	onnel Services	512 551 553 554 557 561 562 563 611 619 635 649	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Contracts - Services Information Technology Services penses Advertising & Printing Postage Educational/Training Expenses	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00 \$0.00 \$0.00 \$0.00	
11 Person	onnel Services	512 551 553 554 557 561 562 563 611 619 635 649 rres/E: 653 654 719	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Contracts - Services Information Technology Services penses Advertising & Printing Postage Educational/Training Expenses	\$2,100.00 \$300.00 \$217.50 \$6,579.25 \$16.00 \$566.90 \$0.00 \$0.00 \$0.00 \$0.00	

26100		-		2025	ATIONS
	DOMESTIC D	EL AT	IONS DECT 44	PERM APPROPRI	ATIONS
		ELAI	IONS-PROJECT#1		
	onnel Services tractual Services				
oo i Coni			0	#55.000.00	
	26100661	635	Contracts - Services	\$55,000.00	
					\$55,000.00
26201		OWNS	SHIP'S POLICING REVOLVING FUND		
11 Pers	onnel Services				
	26201511		Salaries Employees	\$1,096,000.00	
	26201511		PERS	\$203,000.00	
	26201511		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	
	<u> </u>				
11 Mate	erials & Supplies				
	26201611	616	Vehicle Repairs & Supplies	\$60,000.00	
				400,000,00	
61 Cont	_l tractual Services				
OU!!	26201661		Contracts - Services	\$0.00	
	20201001	000	Contracts - Gervices	\$0.00	-
711 0	rating Francis dis	roc/=			
7 FT Ope	rating Expenditu			#000.00	
	26201711	696	Insurance Liability Coverage	\$600.00	
311 Capi	ital Outlay				
	26201811		Equipment	\$0.00	
	26201811	813	Vehicles	\$0,00	
					\$1,586,550.0
26301	LAW ENFORC	EME	NT TERRORISM PREVENTION		-
		/LINIL			
761 Othe	er Operating Exp		ures/ Expenses		
761 Othe		enditu	ores/ Expenses Other Expenses	\$0.00	
761 Othe	er Operating Exp	enditu 755		\$0.00 \$0.00	
761 Othe	er Operating Exp 26301761	enditu 755	Other Expenses		- 100 / 401 / 404 /
	26301761 26301761	enditu 755	Other Expenses		
	er Operating Exp 26301761 26301761 ital Outlay	755 761	Other Expenses Refunds & Reimbursements	\$0.00	
	26301761 26301761	755 761	Other Expenses		
	er Operating Exp 26301761 26301761 ital Outlay	755 761	Other Expenses Refunds & Reimbursements	\$0.00	\$0.00
311 Cap	er Operating Exp 26301761 26301761 ital Outlay 26301811	enditu 755 761 812	Other Expenses Refunds & Reimbursements Equipment	\$0.00	\$0.0
311 Cap	er Operating Exp 26301761 26301761 ital Outlay 26301811 INDIGENT DR	enditu 755 761 812	Other Expenses Refunds & Reimbursements	\$0.00	\$0.0
311 Cap	er Operating Exp 26301761 26301761 ital Outlay 26301811 INDIGENT DR	enditu 755 761 812 812	Other Expenses Refunds & Reimbursements Equipment S INTERLOCK & ALCOHOL MONITORING	\$0.00	\$0.0
311 Cap	er Operating Exp 26301761 26301761 ital Outlay 26301811 INDIGENT DR	enditu 755 761 812 812	Other Expenses Refunds & Reimbursements Equipment	\$0.00	\$0.0
311 Cap	er Operating Exp 26301761 26301761 ital Outlay 26301811 INDIGENT DR	enditu 755 761 812 812	Other Expenses Refunds & Reimbursements Equipment S INTERLOCK & ALCOHOL MONITORING	\$0.00	
311 Cap 26500 361 Con	er Operating Exp 26301761 26301761 ital Outlay 26301811 INDIGENT DR tractual Services 26500661	812 812 835 635	Other Expenses Refunds & Reimbursements Equipment S INTERLOCK & ALCOHOL MONITORING Contracts - Services	\$0.00	\$0.0
26500 26500 26606	er Operating Exp 26301761 26301761 ital Outlay 26301811 INDIGENT DR tractual Services 26500661 REAL ESTAT	812 812 835 635	Other Expenses Refunds & Reimbursements Equipment S INTERLOCK & ALCOHOL MONITORING Contracts - Services	\$0.00	
26500 26500 26606	er Operating Exp 26301761 26301761 ital Outlay 26301811 INDIGENT DR tractual Services 26500661 REAL ESTATIonnel Services	enditu 755 761 812 812 635	Other Expenses Refunds & Reimbursements Equipment S INTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT	\$0.00	
26500 26500 26606	er Operating Exp 26301761 26301761 26301761 ital Outlay 26301811 INDIGENT DR tractual Services 26500661 REAL ESTAT	enditu 755 761 812 812 635 635	Other Expenses Refunds & Reimbursements Equipment S INTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees	\$0.00 \$0.00 \$0.00 \$0.00	
26500 26500 26606	er Operating Exp	enditu 755 761 812 812 635 635 512 551	Other Expenses Refunds & Reimbursements Equipment S INTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees PERS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
26500 26500 26606	er Operating Exp	enditure	Other Expenses Refunds & Reimbursements Equipment S INTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
26500 26500 2661 Con	er Operating Exp 26301761 26301761 26301761 ital Outlay 26301811 INDIGENT DR tractual Services 26500661 REAL ESTATIonnel Services 26606511 26606511 26606511	enditu 755 761 812 812 635 635 512 551 553 554	Other Expenses Refunds & Reimbursements Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$12,000.00 \$10,000.00	
26500 26500 26606	er Operating Exp 26301761 26301761 26301761 ital Outlay 26301811 INDIGENT DR tractual Services 26500661 REAL ESTATI sonnel Services 26606511 26606511 26606511 26606511	enditu 755 761 812 812 635 635 512 551 553 554 556	Other Expenses Refunds & Reimbursements Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$10,000.00 \$0.00	
26500 26500 26606	er Operating Exp 26301761 26301761 26301761 ital Outlay 26301811 INDIGENT DR tractual Services 26500661 REAL ESTATI sonnel Services 26606511 26606511 26606511 26606511 26606511	enditure	Other Expenses Refunds & Reimbursements Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$12,000.00 \$10,000.00	
26500 26500 26606	er Operating Exp 26301761 26301761 26301761 ital Outlay 26301811 INDIGENT DR tractual Services 26500661 REAL ESTATI sonnel Services 26606511 26606511 26606511 26606511	enditure	Other Expenses Refunds & Reimbursements Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$10,000.00 \$0.00	
26500 26500 26606	er Operating Exp 26301761 26301761 26301761 ital Outlay 26301811 INDIGENT DR tractual Services 26500661 REAL ESTATI sonnel Services 26606511 26606511 26606511 26606511 26606511	enditure	Other Expenses Refunds & Reimbursements Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization	\$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00 \$12,000.00 \$10,000.00 \$140,000.00	
26500 26500 26606	er Operating Exp 26301761 26301761 26301761 ital Outlay 26301811 INDIGENT DR tractual Services 26500661 REAL ESTATI sonnel Services 26606511 26606511 26606511 26606511 26606511	enditure	Other Expenses Refunds & Reimbursements Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00 \$10,000.00 \$140,000.00 \$500.00	
26500 26500 26606	Pr Operating Exp 26301761 26301761 26301761 26301811 26500661 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511	enditure	Other Expenses Refunds & Reimbursements Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$95,340.00 \$12,000.00 \$10,000.00 \$0.00 \$140,000.00 \$500.00 \$2,300.00	
311 Cap 26500 661 Con 26606 511 Pers	Pr Operating Exp 26301761 26301761 26301761 26301811 26500661 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511	enditure	Other Expenses Refunds & Reimbursements Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$95,340.00 \$12,000.00 \$10,000.00 \$0.00 \$140,000.00 \$500.00 \$2,300.00	
311 Cap 26500 661 Con 26606 511 Pers	Pr Operating Exp 26301761 26301761 26301761 26301811 26500661 26606511 2660	enditure	Other Expenses Refunds & Reimbursements Equipment Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$140,000.00 \$500.00 \$2,300.00 \$0.00	
311 Cap 26500 661 Con 26606 511 Pers	Pr Operating Exp 26301761 26301761 26301761 26301811 26500661 26606511 2660	enditure	Other Expenses Refunds & Reimbursements Equipment Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$12,000.00 \$10,000.00 \$140,000.00 \$500.00 \$2,300.00 \$0.00	
26500 26606 26606 511 Pers	Pr Operating Exp 26301761 26301761 26301761 26301811 26500661 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606511 26606611 26606611 26606611 26606611 26606611 26606611 26606611 26606611 26606611 26606611 26606611 26606611 26606611 26606611	enditure	Other Expenses Refunds & Reimbursements Equipment Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies	\$0.00 \$0.00 \$0.00 \$1,000.00 \$12,000.00 \$10,000.00 \$140,000.00 \$500.00 \$2,300.00 \$0.00 \$1,000.00 \$1,000.00	
26500 26606 26606 511 Pers	Pr Operating Exp 26301761 26301761 26301761 26301811 26500661 26606511 2660	enditure	Other Expenses Refunds & Reimbursements Equipment Equipment SINTERLOCK & ALCOHOL MONITORING Contracts - Services Contracts - Services SESSMENT Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$12,000.00 \$10,000.00 \$140,000.00 \$500.00 \$2,300.00 \$0.00	

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				PERM APPROPR	
	26606661		Contracts - Services	\$1,400,000.00	
	26606661		Contracts Repairs	\$0.00	
	26606661	649	Information Technology Services	\$25,000.00	
744 02 22	u Finandia				
711 Opera	ting Expenditu			#05.000.00	
			Advertising & Printing	\$25,000.00	
	26606711			\$50,000.00	
			Travel & Expenses	\$12,000.00	
			Insurance Liability Coverage Educational/Training Expenses	\$500.00	
	20000711	749	Educational/Training Expenses	\$1,500.00	
761 Othor	Operating Eva	andit.	iros/Evnanco		
761 Other	Operating Exp	enain.	res/ Expenses Professional Dues & Memberships	#2.000.00	
				\$2,000.00	
	26606761		Other Expenses	\$500.00	
			Refunds & Reimbursements	\$0.00	
	26606761	7/1	Auction Administration Fees	\$0.00	
241 04	1.00.11				
811 Capita		63.5	[410.000.00	
	26606811		Equipment	\$10,000.00	-
	26606811	813	Vehicles	\$0.00	
04.4° T		<u> </u>			
911 Transf	ers/Advances			\$0.00	
	26606911	911	Transfers Out	\$130,000.00	
					\$2,605,140.00
		URT	SPECIAL PROJECTS #1		
511 Persor	nnel Services				
	26700511		Salaries Employees	\$0.00	
	26700511		PERS	\$0.00	
			Workers Compensation	\$0.00	
	26700511		Medicare - Employer	\$0.00	
	26700511		Unemployment	\$0.00	
	26700511		Hospitalization	\$0.00	
	26700511	1	Life Insurance	\$0.00	
1	26700511		Dental Insurance	\$0.00	
	26700511	563	Prescription Insurance	\$0.00	
611 Materi	als & Supplies				
	26700611	611	Office Supplies	\$3,000.00	
			Vehicle Repairs & Supplies	\$0.00	
	26700611		Data Processing Supplies	\$0.00	
	26700611	619	Minor Equipment and Small Tool	\$0.00	-
661 Contra	actual Services				
	26700661	635	Contracts - Services	\$3,000.00	
711 Opera	ting Expenditu				
	26700711	690	Travel & Expenses	\$10,000.00	
811 Capita	al Outlay				
	26700811	812	Equipment	\$4,000.00	
					\$20,000.00
			RNMENT ACCESS-911 Mentor		
	actual Services				
· ·	26801661		Contracts Repairs	\$6,000.00	
		ļ .			
711 Opera	iting Expenditu	res/E	xpenses		
	26801711			\$0.00	
			Utilities - Telephone	\$6,000.00	
			·	,	
044 Canila	al Outlay	1			
от псавия					

				2025	
				PERM APPROPR	
			e a company of the co		\$12,000.00
26802			NMENT ACCESS-911 Dispatch		
661 Cont	ractual Services				
	26802661		Contracts - Services	\$800,000.00	
	26802661	636	Contracts Repairs	\$0.00	
711 Oper	rating Expenditu				
	26802711			\$0.00	
	26802711	703	Utilities - Telephone	\$38,000.00	
					\$838,000.00
26900	TELECOMMU	NICA	TIONS		
511 Pers	onnel Services				····
	26900511	512	Salaries Employees	\$934,000.00	
	26900511			\$131,000.00	
	26900511		Workers Compensation	\$12,000.00	<u> </u>
	26900511		Medicare - Employer	\$13,600.00	
	26900511		Hospitalization	\$133,000.00	
	26900511		Life Insurance		
			Dental Insurance	\$700,00	
	26900511			\$3,500.00	
	26900511	563	Prescription Insurance	\$0.00	
	1				
611 Mate	rials & Supplies				
	26900611		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		Radio Parts & Supplies	\$10,000.00	
	26900611		Networking Supplies/Services	\$0.00	
	,20000,0,11		3		
661 Cont	ractual Services	!			
001 00111			Contracts - Services	\$75,000.00	
			Contracts Repairs		
				\$1,500.00	
	26900661	049	Information Technology Services	\$15,000.00	
7440	 	<u> </u>			
711 Oper	rating Expenditu				
	26900711			\$8,000.00	
	26900711	654	Postage	\$500,00	
	26900711	690	Travel & Expenses	\$0.00	
	26900711			\$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	
			Educational/Training Expenses	\$0.00	
	26900711		Siren Equipment Maintenance	\$2,000.00	
				42,000.00	
761 Othe	er Operating Exp	endifi	res/ Expenses		
, 0 , 0 , 0			Other Expenses	\$1,000.00	
			Auction Administration Fees		
	20900701	1,1-1	Auction Administration Fees	\$0.00	
044.0	4-1-0-41	 			
on Capi	ital Outlay	045			
	26900811	813	venicies	\$0.00	
					\$1,798,300.00
27000			INCREASED ACCOUNTABILITY		
661 Cont	tractual Services	Ş			
	27000661	635	Contracts - Services	\$0.00	
761 Othe	er Operating Exp	endit	res/ Expenses		
			Other Expenses	\$0.00	
			State Remittances	\$0.00	
		 		Ψ0.00	
1		1			

				2025	LTIONS.
				PERM APPROPRI	·· · · · · · · · · · · · · · · · · · ·
	27.000811.	. 812	Equipment	\$0.00	<u> </u>
44 T	<u> </u>	At			
111 Irans	sfers/Advances			***	
	27000911	911	Transfers Out	\$0.00	
7200	LAMILITIDAD	/DEC	SOURCE POARD		\$0.00
		KES	SOURCE BOARD		
i i Persi	onnel Services	540	Catarias Francisco	#400,000,00	
	27200511 27200511		Salaries Employees PERS	\$100,000.00	
	27200511		Workers Compensation	\$14,000.00	
	27200511		Medicare - Employer	\$1,882.00 \$1,450.00	
	27200511		Unemployment	\$0.00	
	27200511		Hospitalization	\$8,821.00	
	27200511		Life Insurance	\$53.00	
	27200511		Dental Insurance	\$150.00	
	27200511		Prescription Insurance	\$0.00	
	21200311	505	rrescription insurance	\$0.00	
11 Mata	rials & Supplies			·	
i i iviale		614	Office Supplies	\$700.00	
			Janitorial Supplies	\$700.00	<u> </u>
	27200611		Minor Equipment and Small Tool	\$3,000.00	10000
	2/200011	019	minor Equipment and ornal 1001	φο,υυυ.υυ	
RET Cont	l lactual Services				
JO I COIL	27200661		Contracts - Services	\$5,500.00	
	27200661		Information Technology Services	\$3,500.00	
	21,200001	049	information reciniology Services	φ3,500,00	
'11 Open	ı ating Expenditu	oc/E	vnancae		
i i Opei			Advertising & Printing	\$300.00	
	27200711			\$0.00	
			Travel & Expenses	\$3,700.00	
			Insurance Liability Coverage	\$0,00	
			Subscriptions, Periodicals, Pu	\$132,000.00	
			Electric/Print Legal Resources	\$162,000.00	
	21,200,111	730	Liectific/Fillit Legal Resources	\$102,000.00	
761 Otho	r Operating Exp	ondit	iros/ Evnonsos		
O I Oute			Professional Dues & Membership	\$400.00	
			Other Expenses	\$0.00	
			State Remittances	\$7,200.00	
			Refunds & Reimbursements	\$250.00	
	2720070.1	701	Treiding & Treimbursements	\$250,00	
R11 Cari	tal Outlay			 	
JII Capi		812	Equipment	\$0.00	
	27200011	012	Equipment	Ψ0.00	
					\$444,906.0
27300	COMMON PL	FAS	J SPECIAL PROJECT #3		
	rating Expenditu				
,, Oper			Travel & Expenses	\$25,000.00	
			Mileage Reimbursement	\$0.00	
			Educational/Training Expenses	\$10,000.00	
	2,000,11	, , ,	======================================	ψ10,000.00 j	
761 Othe	r Operating Exp	L enditi	urès/ Exnénses	 	
0:000			Professional Dues & Membership	\$8,500.00	
			Other Expenses	\$0,00	
***	2.0007.01	 	autor aspections	Ψ0.00	<u> </u>
 -		 			\$43,500.0
27400	PROBATE CO	!)(RT	MEDIATION		φ-+3,300:0
	rating Expenditu				
Oper			Arbitration	\$10,000.00	
	2,400/11	1 37 3) and allots	\$10,000.00	
		 			\$10,000.0
27500	MARRIAGE L	ICEN	\$F		Ψ10,000.0
	rating Expenditu			 	

				2025 PERM APPROPRIA	TIONS
	27500711	662	Asst. Shelters Domestic Violence	\$25,000.00	(FIONS
-	27000711	002	7 COLL CALCIER DOMISORIO VIOLENDO	\$20,000.00	
*					\$25,000.00
27600	INDIGENT GU	ARDI	ANSHIP		020,000.00
	rating Expenditu		1 11		
			Travel & Expenses	\$100.00	
			Other Operating Expenditures	\$30,000.00	
					\$30,100.00
27700	PROBATE CO	URT	COMPUTERIZATION		
511 Pers	sonnel Services				
	27700511	512	Salaries Employees	\$0.00	
	27700511	551	PERS	\$0.00	
	27700511	553	Workers Compensation	\$0.00	
,	27700511		Medicare - Employer	\$0.00	
	27700511	557	Hospitalization	\$0.00	
	27700511		Life Insurance	\$0.00	
	27700511		Dental Insurance	\$0.00	
	27700511	563	Prescription Insurance	\$0.00	
611 Mate	erials and Suppli				
	27700611	611	Office Supplies	\$2,000.00	<u> </u>
	27700611	618	Data Processing Supplies		
661 Con	tractual Services	;·			
	27700661	635	Contracts - Services	\$65,000.00	
	27700661	636	Contracts Repairs	\$0.00	
	27700661	649	Information Technology Services	\$5,000.00	
711 Ope	rating Expenditu	res/E	xpenses		1000
_	27700711	690	Travel & Expenses	\$1,000.00	
811 Cap	ital Outlay	İ			
	27700811	812	Equipment	\$8,000.00	
					\$81,000.00
27800			CONDUCT OF BUSINESS		
761 Othe	er Expenditures/I	Expen	ses		
	27800761	755	Other Expenses	\$3,000.00	
					\$3,000.00
27900	NEIGHBORH	OOD.	STABILIZATION		
661 Con	tractual Services	3			
	27900661	635	Contracts - Services	\$0.00	
711 Ope	rating Expenditu				
	27900711	694	Other Operating Expenditures	\$0.00	
					\$0.00
28000			ELOPMENT BLOCK GRANT		
511 Pers	sonnel Services				
			Salaries Employees	\$236,600.00	
	28000511			\$33,124.00	
	_		Workers Compensation	\$2,000.00	
	28000511		Medicare - Employer	\$3,431.00	
			Hospitalization	\$27,300.00	
			Life Insurance	\$205.00	
	28000511		Dental Insurance	\$800.00	
	28000511	563	Prescription Insurance	\$0.00	
		,			
661 Con	tractual Services		<u> </u>		
661 Con	28000661	635	Contracts - Services Information Technology Services	\$1,077,586.40 \$2,500.00	

	1			2025	LITIANA
	1			PERM APPROPR	IATIONS
		<u> </u>			
/11 Oper	ating Expenditu				
	28000711	694	Other Operating Expenditures	\$32,000.00	
4.4 = -		<u> </u>			
11 Irans	sfers/Advances				
	28000911	911	Transfers Out	\$0.00	
					\$1,415,546.40
28009			LOPMENT BLOCK GRANT		
61 Contr	ractual Services				
	28009661		Contracts - Services	\$79,000.00	
	28009661	648	Sub-Grantee Projects		
					\$79,000.00
8100			TANCE GRANT PROGRAM		
61 Contr	actual Services				
	28100661	635	Contracts - Services	\$1,163,385.82	
	28100711		Other Operating Expenditures	\$130,300.00	
					\$1,293,685.8
28200	COASTAL PL	AN FE	ASIBILITY STUDY		
	ractual Services				
	28200661		Professional Services Consultants	\$0.00	
	28200661		Contracts - Services	\$0.00	
61 Other	r Expenditures/I	- - - -	SPS		
01.00.00			Other Expenses	\$0.00	
	20200701	133	Other Expenses	Ψ0.00	
					\$0.0
28300	HOME PROG	D A SA			\$0.00
		I AIVI			
oli Perso	onnel Services	540	O'clarie - Finalesse :	*40.000.00	
	28300511		Salaries Employees	\$48,000.00	
	28302511		Salaries Employees	\$30,000.00	
	28300511		PERS	\$6,775.00	
	28302511		PERS	\$3,600.00	•
	28300511		Workers Compensation	\$610.00	
	28302511		Workers Compensation	\$300.00	
	28300511		Medicare - Employer	\$660.00	
			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		Dental Insurance	\$200.00	
1881	28302511		Dental Insurance	\$50.00	
	28300511		Prescription Insurance	\$0.00	
	28302511		Prescription Insurance	\$0.00	
	1			7-1-0	
61 Conf	ractual Services	<u>, </u>			
	28300661		Sub-Grantee Projects	\$367,000.00	
	28302661		Sub-Grantee Projects	\$400,000.00	
	20002001	1 3 70	- Common Tojoda	Ψ300,000.00	
711 Oper	ating Expenditu	ree/Ex	Ynenses		
r i Oper			Other Operating Expenditures	\$0.500.00	
				\$9,500.00	
-	28302711	694	Other Operating Expenditures	\$4,000.00	
~~	-610				
⊎11 Trans	sfers/Advances				
	28300911	911	Transfers Out	\$0.00	
	,	1			
					\$891,686.0
28500		ORD	ER'S EQUIPMENT		\$891,686.0
	COUNTY REC	ORD	ER'S EQUIPMENT		\$891,686.0

		<u> </u>		2025	
	20525	= -/-		PERM APPROPRI	ATIONS
	28500511		PERS	\$14,700.00	
	28500511		Workers Compensation	\$2,500.00	
	28500511		Medicare - Employer	\$1,700.00	
	28500511		Hospitalization	\$34,000.00	
	28500511		Life Insurance	\$150.00	
	28500511	562	Dental Insurance	\$750.00	
	28500511	563	Prescription Insurance	\$0.00	
611 Mata	rials and Supplie				
J1.1 Mate			Minor Equipment and Small Tool	\$3,300.00	
661 Cont	ractual Services				
	28500661		Contracts - Services	\$75,000.00	
	28500661		Contracts Repairs	\$3,200.00	
	28500661	649	Information Technology Services	\$11,000.00	
711 Oner	ating Expenditu	res/Es	menses		
Oper			Travel & Expenses	\$2,000.00	
	203007.11	090	Haver & Expenses	\$2,000.00	
811 Capit	tal Outlay				
	28500811	812	Equipment	\$6,100.00	
					\$250 400 CC
28701	TREASURER'	S DEI	LINQUENT TAX		\$259,400.00
	onnel Services				
<u> </u>		512	Salaries Employees	\$127,000.00	
	28701511	551	DERS.	\$40,000.00	
			Workers Compensation		
	28701511			\$5,000.00	
·			Medicare - Employer	\$2,500.00	
	28701511		Hospitalization	\$39,200.00	
	28701511		Life Insurance	\$150.00	
	28701511		Dental Insurance	\$1,000.00	
	28701511	563	Prescription Insurance	\$0.00	
C11 Maia	rials & Supplies				was.
o i i wate			Office Contains	#6.000.00	
			Office Supplies	\$6,200.00	
			Vehicle Repairs & Supplies	\$0.00	
	28701611	619	Minor Equipment and Small Tool	\$2,100.00	
661 Cont	I ractual Services	L			
	28701661		Information Technology Services	\$3,700.00	
711 Oper	ating Expenditu				
			Advertising and Printing	\$10,400.00	
			Travel & Expenses	\$0.00	
	28701711		Preliminary Judicial/Title Exam	\$26,000.00	
	28701711	727	Mfg. Homes Comp Costs	\$0.00	
704.00		<u> </u>			
/bT Othe	r Operating Exp	enditi	ires/ Expenses		
			Other Expenses	\$8,300.00	
	28701761	771	Auction Administration Fees	\$0.00	
811 Capi	L tal Outlay				
	28701811	812	Equipment	\$19,000.00	
	PAINESVILLE	TOW	/NSHIP'S POLICING REVOLVING FUND		\$290,550.00
ን ያያሰ4	onnel Services		MACHINE OF CEICING REVOLVING POIND		
		i .			
		E40	Salarice Employees	ውር ለማ ወሰብ ሰብ I	
	28801511		Salaries Employees	\$947,800.00	
28801 511 Pers	28801511 28801511	551		\$947,800.00 \$171,510.00 \$10,362.00	

				2025	
				PERM APPROPRI	ATIONS
	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	
11 Mate	ials & Supplies		Making Daniel B. O. Compley	000.000.00	
	28801611	616	Vehicle Repairs & Supplies	\$60,000.00	
11 Oner:	I ating Expenditu	res/Fy	ynenses		
11 Open	28801711	696	Insurance Liability Coverage	\$400.00	
	20001111		modiante clasmy estimage.	¥105.05	
11 Capit	al Outlay		. ,		
		812	Equipment	\$0.00	
	28801811		Vehicles	\$0.00	
					\$1,401,897.0
8970	MICROLOANS	3			
	ials & Supplies				
			Contracts - Services	\$0.00	
711 Oper	ating Expenditu	res/Ex	penses		
			Other Operating Expenditures	\$0.00	:
	200,0,11			\$0.00	<u></u>
11 Trans	l fers/Advances	Out		<u> </u>	
- y r recense	28900911		Transfers Out:	\$0.00	
	20000011	-	Transfero Ode	40.00	
					\$0.0
29003	PROSECUTO	R'S D	ELINQUENT TAX		40.0
	onnel Services		ELINGOLIT IPAC		
71116130	29003511	512	Salaries Employees	\$206,000.00	
	29003511		PERS	\$29,000.00	
	29003511		Workers Compensation	\$1,500.00	******
	29003511		Medicare - Employer	\$3,000.00	
	29003511		Unemployment		
	29003511		Hospitalization	\$0.00 \$38,060.00	
	29003511		Life Insurance	\$143.00	
	29003511		Dental Insurance	\$1,600.00	
	29003511	563	Prescription Insurance	\$0.00	
-1-14 bb-	iala 8 Comalias				
o'i'i Mate	rials & Supplies	·	0/5 - 0	80.00	
	29003611	611	Office Supplies	\$0.00	
201 0	nestual Carder	<u> </u>			
oo i Cont	ractual Services		Control Control	M47.000.00	
	29003661		Contracts - Services	\$17,280.00	
	29003661	649	Information Technology Services	.\$0,00	
744 0	akina Francisco				
711 Oper	ating Expenditu			1 000000	
	29003711	054	Postage	\$250,00	
			Travel & Expenses	\$0.00	
	29003711	/24	Preliminary Judicial/Title Exam	\$43,000.00	
704.00	- 0	1			
761 Otne			ures/ Expenses		
	29003761	/55	Other Expenses	\$0.00	
034.0	h-1 0"	 			
ช11 Capi	tal Outlay	1	Factions		
	29003811	812	Equipment	\$0.00	
	<u></u>	<u></u>			
911 Tran:	sfers/Advances				
	29003911	911	Transfers Out	\$0.00	
					
		1.5			\$339,833.0
29201	PERRY TOW	изни	•	1	

I				202	25
				PERM APPRO	
	9201511	512	Salaries Employees	\$189,030.00	T KIATIONS
	9201511		PERS	\$34,210.00	
	9201511		Workers Compensation	\$2,062.00	
	9201511		Medicare - Employer		
				\$2,670.00	
	9201511		Hospitalization	\$36,400.00	
	9201511		Life Insurance	\$83.00	
	9201511		Dental Insurance	\$990.00	
2:	9201511	563	Prescription Insurance	\$0.00	
611 Materials &			WK (2007)		
2:	9201611	616	Vehicle Repairs and Supplies	\$0.00	
711 Operating E	xpenditur	res/Ex	penses		
2	9201711	696	Insurance Liability Coverage	\$0.00	
811 Capital Outl	ay				. —
2	9201811	812	Equipment	\$0.00	
	9201811			\$0.00	-
					\$265,445.00
29306 ADDI	TIONAL	мото	OR VEHICLE TAX		,,
511 Personnel S					
	9306511	512	Salaries Employees	\$87,500.00	
	9306511		Salaries Hourly	\$0.00	
	9306511		PERS	\$12,250.00	
	9306511		Workers Compensation		
	9306511			\$1,450.00	
			Medicare - Employer	\$1,300.00	
	9306511		Unemployment	\$0.00	
	9306511		Hospitalization	\$7,900.00	
	9306511		Life Insurance	\$40.00	
	9306511		Dental Insurance	\$125.00	
2	9306511	563	Prescription Insurance	\$0.00	
611 Materials &	Supplies				
2	9306611	620	Other Supplies	\$0.00	
661 Contractual	Services				
	9306661		Contracts - Services	\$125,000.00	
	9306661		Information Technology Services	\$0.00	
	000000.1	0,10	anoimetent recentledgy ectivities	ψο.σο	
711 Operating E	vnenditu	roe/Ex	/папеае		·
			Advertising & Printing	\$10,000.00	
	3300/11	033	Advertising & Frinting	\$10,000.00	
761 Other Oper	ating Eve	Ondi+	iroe/ Evnancae		
2	3000/bil	101	Refunds & Reimbursement	\$0.00	
044.6	Levis				
811 Capital Out					
	9306811		Contracts Projects	\$1,300,000.00	
	9306811		Land Acquisition	\$0.00	
2	9306811	825	Vrooman Road Bridge Repair	\$0.00	
861 Debt Service					
	9306861		Note Principal Retirement	\$0,00	
2	9306861	862	Bond Principal Retirement	\$130,000.00	
911 Transfers/A	dvances	Out			
			Transfers Out	\$130,000.00	
			Advances Out	\$0.00	
-				Ψ0.00	
					\$1,805,565.00
29308 ADD	TIONAL	MOT	DR VEHICLE TAX		Ψ1,000,000,00
811 Capital Out		<u> </u>	J. VERRYLL IAA		<u> </u>
		011	Contracts Projects	#0.00	
1	. J 0000 I I	1011	Poditracis Frojects	\$0.00	

				2025	
				PERM APPROPRI	ATIONS
					\$0.00
9400	HOTEL/MOTE	ΙΤΔ			\$0.00
	onnel Services	L 170			
7111 613	29400511	512	Salaries Employees	\$65,000.00	
	29400511		PERS	\$9,100.00	
			Workers Compensation	\$700.00	
			Medicare - Employer	\$950.00	
	29400511		Unemployment	\$0.00	
	29400511		Hospitalization	\$9,000.00	
	29400511		Life Insurance	\$60.00	
	29400511		Dental Insurance	\$400.00	
	29400511	563	Prescription Insurance	\$0.00	
44 14-1-	niala P. Cumulina				
11 Mate	erials & Supplies	0.4.4	OCC O P	#050.00	
			Office Supplies	\$350.00	
	29400611		Data Processing Supplies	\$0.00	
	29400611	619	Minor Equipment and Small Tool	\$200.00	
61 Cont	tractual Services				
	29400661		Professional Services Consultants	\$0.00	
	29400661		Rental Facilities 225 sq. ft. * \$12,50 sq. ft.	\$2,900.00	
	29400661		Contracts - Services	\$45,000.00	
	29400661	649	Information Technology Services	\$300.00	
'11 Ope	rating Expenditui				
			Advertising & Printing	\$0.00	
	29400711	654	Postage	\$50.00	
	29400711	690	Travel & Expenses	\$0.00	
	29400711	693	Training	\$0.00	
761 Othe	er Operating Exp	enditu	ires/ Expenses		
			Other Expenses	\$250.00	
	29400761		Mandated Share Visitors Bureau	\$1,600,000.00	
	29400761		Refunds and Reimbursements	\$0.00	•
	29400761	768	Bed Tax Refund - Municipalities	\$7,000.00	•
	29400761		Bed Tax Refund - Transient Tax	\$0.00	
311 Can	ital Outlay				
, , , <u>, , , , , , , , , , , , , , , , </u>		812	Equipment		
	20 1000 11				
					\$1,741,260.0
29500	PROBATION	SUDE	RVISION FEES		Ψ1,141,200.0
	sonnel Services	301 2	ICAIDION LES		
7 F	29500511	510	Salaries Employees	\$25,000.00	
			PERS		
	29500511			\$3,500.00	
	29500511		Workers Compensation	\$600.00	
	29500511		Medicare - Employer	\$350.00	
	29500511		Unemployment	\$0.00	
	29500511		Hospitalization	\$10,250.00	
	29500511		Life Insurance	\$50.00	
	29500511		Dental Insurance	\$250.00	
	29500511	563	Prescription Insurance	\$0.00	
311 Mat	erials & Supplies				
	29500611		Office Supplies	\$1,500.00	
	29500611	616	Vehicle Repairs	\$5,000.00	
	29500611		Minor Equipment and Small Tool	\$1,000.00	
661 Con	itractual Services	·			
	29500661		Contracts - Services	\$1,000.00	
	29500661		Information Technology Services	\$20,000.00	
	2330000				

				2025 PERM APPROPRI	ATIONS
711 Operating	Evnanditur		nonece:	1 ZINWAFFIXOFKI	~10R0
			Travel & Expenses	\$0.00	
				\$0.00	
			Mileage Reimbursements	\$0.00	
			Insurance Liability Coverage	\$0.00	
			Utilities Telephone	\$1,500.00	
	29500711	719	Educational/Training Expenses	\$8,000.00	
					<u>,</u>
61 Other Ope	rating Expe	enditu	res/ Expenses		
	29500761	755	Other Expenses	\$25,000.00	
11 Capital Ou	tlay				
		812	Equipment	\$0.00	
	29500811			\$50,000.00	
					\$153,000.00
9601 LEP	C EMERG	ENC)	/ PLANNING		V 100,000.00
11 Personnel			LAMMO		
	29601511	E42	Calarian Emplayana	\$26,000,00	
			Salaries Employees	\$26,000.00	
	29601511			\$3,640.00	· · · · · · · · · · · · · · · · · · ·
			Workers Compensation	\$520.00	<u>. </u>
	29601511		Medicare - Employer	\$377.00	
	29601511		Hospitalization	\$0.00	
- ;	29601511	561	Life Insurance	\$0.00	
	29601511	562	Dental Insurance	\$0.00	
	29601511		Prescription Insurance	\$0.00	
311 Materials 8	Sunnlies				
		611	Office Supplies	\$250.00	
			Data Processing Supplies	\$25.00	
	29601611	619	Minor Equipment and Small Tool	\$0.00	
	<u>_</u>				
61 Contractua	I Services				
	29601661	635	Contracts - Services	\$0.00	****
	29603661	635	Contracts - Services	\$3,000.00	
	29601661	649	Information Technology Services	\$1,000.00	
711 Operating	Expenditur	es/Ex	menses		
			Advertising & Printing	\$0.00	
	29601711			\$50.00	
			Travel & Expenses	\$0.00	
	29601711			\$5,000.00	
	29603711			\$13,800.00	
	29601711	696	Insurance Liability Coverage	\$0.00	
761 Other Ope	rating Expo	enditu	ires/ Expenses		
			Other Expenses	\$2,000.00	
				1	
811 Capital Ou	tlav			+	
	29601811	812	Equipment	\$0.00	
		U1Z	m-q-espetitions	90.00	
Odd Taxas face	A duamer	O. 14			
911 Transfers/			<u></u>		
	29601911	911	Transfers Out	\$0.00	
					\$55,662.00
	NOMIC D				
661 Other Ope	rating Exp	enditu	res/ Expenses		
			Professional Services	\$0.00	
761 Other One	rating Exp	endit	ires/ Expenses		
			Other Expenses	\$2,000,000.00	
	_0.00.01	1.00	Paris Dipolitors	Ψ2,000,000.00	
				 	\$2,000,000
20000	II T DDGG	ATIO	N IAU DEDUCTION ODANT	 	\$2,000,000.0
29800 ADI	JL I PROB	AIIO	N JAIL REDUCTION GRANT		

		<u> </u>		2025	
		<u></u>		PERM APPROPRI	ATIONS
	29800511		Salaries Officials	\$0.00	
	29800511		Salaries Employees	\$313,000.00	-
	29800511		PERS	\$40,500.00	
	29800511		Workers Compensation	\$4,500.00	
	29800511		Medicare - Employer	\$4,500.00	
	29800511		Unemployment	\$0.00	
	29800511		Hospitalization	\$113,000.00	
	29800511	561	Life Insurance	\$200.00	
	29800511	562	Dental Insurance	\$2,500.00	
	29800511	563	Prescription Insurance	\$0.00	
i11 Mater	ials & Supplies		0.00	00.505.00	
******	29800611		Office Supplies	\$2,565.00	
	29800611	619	Minor Equipment and Small Tool	\$4,400.00	
C4 Contr	ashual Camiasa				
o i Contr	actual Services		Contracts Condition	007.500.00	
	29800661		Contracts - Services	\$37,500.00	
	29800661		House Arrest	\$40,040.00	
	29800661	649	Information Technology Services	\$0.00	
711 Open	ting Evacadity	roc/E·	who have a second secon		
r i i Opera	ating Expenditu			60.00	
			Travel & Expenses	\$0.00	
······			Drug Testing Expenses	\$24,270.00	
	29800711	/19	Educational/Training	\$3,000.00	
761 045	! Operating Exp	اد: دد:لفس	rear/ Evponese		
OlOther	Operating Exp	enaitt	State Remittances	#0.00	
	29000761	/50	State Remittances	\$0.00	
	·	 			\$589,975.0
29901	PILOT PROBA	ATION	f		4000,010.0
511 Perso	nnel Services	l		1	
511 Perso	nnel Services 29901511	512	Salaries Employees	\$0.00	
511 Perso	29901511		Salaries Employees	\$0.00 \$0.00	
511 Perso	29901511 29901511	551	PERS	\$0.00	
511 Perso	29901511 29901511 29901511	551 553	PERS Workers Compensation	\$0.00 \$0.00	
511 Perso	29901511 29901511 29901511 29901511	551 553 554	PERS Workers Compensation Medicare - Employer	\$0.00 \$0.00 \$0.00	
511 Perso	29901511 29901511 29901511 29901511 29901511	551 553 554 557	PERS Workers Compensation Medicare - Employer Hospitalization	\$0.00 \$0.00 \$0.00 \$0.00	
511 Perso	29901511 29901511 29901511 29901511 29901511 29901511	551 553 554 557 561	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
511 Perso	29901511 29901511 29901511 29901511 29901511 29901511 29901511	551 553 554 557 561 562	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
511 Perso	29901511 29901511 29901511 29901511 29901511 29901511	551 553 554 557 561 562	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511	551 553 554 557 561 562 563	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511	551 553 554 557 561 562 563	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611	551 553 554 557 561 562 563 611	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511	551 553 554 557 561 562 563 611	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611	551 553 554 557 561 562 563 611 618	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 itals & Supplies 29901611 29901611	551 553 554 557 561 562 563 611 618	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901611 29901661	551 553 554 557 561 562 563 611 618	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661	551 553 554 557 561 562 563 611 618	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
S11 Mater	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901611 29901661	551 553 554 557 561 562 563 611 618	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
311 Mater 661 Contr	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661	551 553 554 557 561 562 563 611 618 635 646 649	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
311 Mater 661 Contr	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901661 29901661 29901661 29901661	551 553 554 557 561 562 563 611 618 635 646 649	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
311 Mater 661 Contr	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661 29901661 29901661 29901711	551 553 554 557 561 562 563 611 618 635 646 649	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services xpenses Travel & Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater 661 Contr	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661 29901661 29901711 29901711	551 553 554 557 561 562 563 611 618 635 646 649 res/E	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services xpenses Travel & Expenses Mileage Reimbursements	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661 29901711 29901711 29901711	551 553 554 557 561 562 563 611 618 635 646 649 res/E	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services xpenses Travel & Expenses Mileage Reimbursements Training	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661 29901711 29901711 29901711	551 553 554 557 561 562 563 611 618 635 646 649 	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services xpenses Travel & Expenses Mileage Reimbursements Training Insurance Liability Coverage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661 29901711 29901711 29901711	551 553 554 557 561 562 563 611 618 635 646 649 	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services xpenses Travel & Expenses Mileage Reimbursements Training	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater 661 Contr 711 Opera	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 2990161 29901661 29901661 29901661 29901711 29901711 29901711 29901711	551 553 554 557 561 562 563 611 618 635 646 649 Fes/E 690 691 693 696 716	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services xpenses Travel & Expenses Mileage Reimbursements Training Insurance Liability Coverage Drug Testing Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater 661 Contr 711 Opera	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661 29901711 29901711 29901711 29901711 29901711	551 553 554 557 561 562 563 611 618 635 646 649 Fes/E 690 691 693 696 716	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services xpenses Travel & Expenses Mileage Reimbursements Training Insurance Liability Coverage Drug Testing Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater 661 Contr 711 Opera	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661 29901711 29901711 29901711 29901711 29901711 29901711 29901711 29901711	551 553 554 557 561 562 563 611 618 635 646 649 691 693 696 716	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services xpenses Travel & Expenses Mileage Reimbursements Training Insurance Liability Coverage Drug Testing Expenses Other Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater 661 Contr 711 Opera	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661 29901711 29901711 29901711 29901711 29901711 29901711 29901711 29901711	551 553 554 557 561 562 563 611 618 635 646 649 691 693 696 716	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services xpenses Travel & Expenses Mileage Reimbursements Training Insurance Liability Coverage Drug Testing Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater 661 Contr 711 Opera	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661 29901711 29901711 29901711 29901711 29901711 29901761	551 553 554 557 561 562 563 611 618 635 646 649 691 693 696 716	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services xpenses Travel & Expenses Mileage Reimbursements Training Insurance Liability Coverage Drug Testing Expenses Other Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mater 661 Contr 711 Opera	29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901511 29901611 29901611 29901661 29901661 29901661 29901711 29901711 29901711 29901711 29901711 29901761 29901761 29901761 29901761	551 553 554 557 561 562 563 611 618 635 646 649 	PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Contracts - Services Justice System Planning Grant Information Technology Services xpenses Travel & Expenses Mileage Reimbursements Training Insurance Liability Coverage Drug Testing Expenses Other Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

		<u> </u>		2025 PERM APPROPR	IATIONS
**				FERM APPROPR	IATIONS
					<u> </u>
	<u> </u>				\$0.00
31013	KIRTLAND CI	TVE	INIED 2946		
31013	31013861		Bond Principal Retirement	\$55,832.16	
	31013881		Bond Interest	\$48,065.82	
	31013801	002	Bond interest	\$40,000.62	\$402 007 00
	<u> </u>				\$103,897.98
32092	KIDTI AND C	AUTA	RY SEWER 284S		
32032			Bond Principal	\$104.167.94	
	32092881		Bond Interest	\$104,167.84	
	32092001	002	Bond interest	\$89,677.94	6400 045 70
32093	MADI E OTDE	ET C	ANITARY OF MED 2042		\$193,845.78
32093			ANITARY SEWER-291S	#05 000 00	
	32093861		Bond Principal Retirement	\$35,000.00	
	32093881	882	Bond Interest	\$9,712.50	
2222					\$44,712.50
32094	2008 ISSUE				
	32094861		Bond Principal Retirement	\$120,000.00	
	32094881	882	Bond Interest	\$25,750.00	
	<u> </u>	<u> </u>			\$145,750.00
32095			LAKE/SPRING LAKE LOOP/2004 ISSUE		
	32095861		Bond Principal Retirement	\$50,000.00	
	32095881	882	Bond Interest	\$2,500.00	
					\$52,500.00
32096	WATER & SE		DISTRICT IMPROVEMENT SERIES - 2004		
	32096861	862	Bond Principal Retirement	\$0.00	
	32096881	882	Bond Interest	\$0.00	
					\$0.00
33013	330 OWDA W	ATER			
	33013861	862	Bond Principal Retirement	\$28,149.82	
	33013881	882	Bond Interest	\$0.00	
	-				\$28,149.82
34012	289-S OWDA	BONE	RETIREMENT		
	34012861	862	Bond Principal Retirement	\$558,040,46	
	34012881		Bond Interest	\$264,343.94	
					\$822,384.40
35000	JAIL BONDS				, , , , , , , , , , , , , , , , , , ,
		862	Bond Principal	\$570,000,00	
			Bond Interest	\$3,849,227.08	
		1 002	Boild interest	Ψ5,545,227.50	\$4,419,227.08
					44,4 (3,227.00
36000	DEBT SERVICE	<u> </u> 3F			
30000			Note Principal Retirement	\$0,00	
	36000861		Bond Principal Retirement		
	36000881		Note Interest	\$1,234,000.00	
			Bond Interest	\$0.00 \$51,700,40	
	36000881	002	Dunu litterest	\$51,790.40	64 005 700 15
		<u> </u>			\$1,285,790.40
40000	DEDSAANENT	18455	OVERSENT		
40000	PERMANENT		COACMENI		
ob 1 Profe	essional Service		B. () 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	40000661		Professional Services-Consultation	\$100,000.00	
	40030661	631	Professional Services	\$20,000.00	
	1	L	<u> </u>		
711 Ope	rating Expenditu				
	40000711	653	Advertising & Printing	\$0.00	
911 Cani	ital Outlay				
o i i capi	40000811		Contracts Projects	\$1,400,000.00	
от г Сарі			Contracts Projects	\$345,000.00	
от г Сарі	40030811	811	Contracts Projects	\$345,000.00	
ОТТОАР	40030811 40000811		Equipment	\$0.00	
от г Сарі		812			

				2025	
_				PERM APPROPE	RIATIONS
861 Debt					
	40000861		Note Principal Retirement	\$0.00	
	40000881	881	Notes Interest	\$0.00	
911 Trans	fers/Advances (Out			
	40000911	911	Transfers Out	\$0.00	
	40000911	912	Advances Out	\$0.00	
					\$1,865,000.00
					* - , ,
40001	PERMANENT	IMPR	OVEMENT-FSC		
	actual Services				
	40001661	635	Contracts - Services	\$0.00	··· ,
	10001001		30,1100	43.00	
					\$0.00
40100	DUBLIC SAFE	TV C	APITAL PROJECTS		\$0.00
	actual Services		AI HALT KOOLOTO		
JO I COIL		C24	Professional Services-Consultation	£1 000 000 00	
	40 10000 1	001	Professional Services-Consultation	\$1,000,000.00	
744 0	Alia a Pi sa a Pi				
/11 Opera	ating Expenditur				
			Advertising & Printing	\$0.00	
	40100711	698	Insurance-Coverage	\$500,000.00	
761 Other	Operating Expe				
	40100761	755	Other Expenses	\$1,000,000.00	
811 Capit	al Outlay				
	40100811	811	Contracts Projects	\$20,000,000.00	
	40100811		Equipment	\$1,000,000.00	
	40100811		Land Acquisition	\$0.00	
	10100071				
861 Debt	Principal				
OO I DEDI	40100881	221	Note Interest	\$2,000,000.00	
	40 100001	-001	Note intelest	\$2,000,000.00	\$25 500 000 00
40200					\$25,500,000.00
,,	l sfers/Advances	O. 14			
911 Irans			Time of the Oak	***	
	40200911	911	Transfers Out	\$0.00	
	MICROWAVE	PRO	JECT		
811 Capit					
			Contracts Projects	\$0.00	
	40210811	812	Equipment	\$0,00	
40211	TELEPHONE				
711 Oper	ating Expenditur				
	40211711	693	Training	\$0.00	
811 Capit	al Outlay				
······································	40211811	811	Contracts Projects	\$0.00	
	40211811		Equipment	\$0.00	
			†		
911 Trans	sfers/Advances	Out			
			Transfers Out	\$0.00	
				40.00	
					\$0.00
40300	ADMINISTER	LION	CENTER UPGRADE		\$0.00
	<u>'</u>		SHALEN OF GRADE		
ool Cont	ractual Services		Professional Continue Continue	#0.00	
			Professional Services-Consultation	\$0.00	
	40300661	035	Contracts - Services	\$0.00	
	<u> </u>	<u> </u>			
			vnancas	1	
711 Oper	ating Expenditu				
711 Oper			Advertising & Printing	\$0.00	

				2025	
				PERM APPROPRIA	ATIONS
761 Other	Operating Exp	enditu	ires		
			Other Expenses	\$0.00	
811 Capita	al Outlav				
	40300811	811	Contracts Projects	\$0.00	
	40300811		Land Acquisition	\$0.00	
	,,00,000,11	0	Zaria / rodulottott		
861 Deht !	Service Princip	al			
001 2000	40300861		Note Principal Retirement	\$0.00	
	4000001	- 001	Note i morpai regiseriera	ψο.σσ	
881 Debt 1	Service Interest	2. Fic	enal Charries		
GO I DEDIC			Note Interest	\$0.00	
	40300001	Qui	Note interest	\$0.00	
011 Trans	fers/Advances	Ot			·····
911 Hans			T O. #	#0.00	
	40300911	911	Transfers-Out	\$0.00	
		<u></u>			\$0.00
	LAKESHORE		OVEMENIS		
661 Contra	actual Services				
	40500661	635	Contracts - Services	\$605,008.00	
		<u> </u>			
761 Other	Operating Exp				
	40500761	755	Other Expenses	\$0.00	
811 Capita	al Outlay				
	40500811	811	Contracts Projects	\$0.00	
			·		
861 Debt I	Principal				
	40500861	861	Note Principal Retirement	\$0.00	
	40500881		Notes Interest	\$0.00	

					\$605,008.00
40600	DIGITIZATION	J OF (COURT RECORDS		4000,00000
	nnel Services	1	T T T T T T T T T T T T T T T T T T T		
07770100	40600511	512	Salaries Employees	\$88,000.00	
	40600511		PERS	\$12,690.00	
	40600511		Worker's Compensation	\$1,760.00	
	40600511		Medicare	\$1,725.00	
	40600511				
			Hospitalization	\$8,107.00	
			Life Insurance	\$53.00	
			Dental Insurance	\$303.00	
	40600511	503	Prescription Insurance	\$0.00	
001.5	1	<u> </u>			
661 Contr	actual Services				
	· ·		Rental Facilities	\$0.00	
	40600661	635	Contracts - Services	\$6,000.00	
1	<u>L</u>				
+1/-	at Outlay	1			
811 Capit	ai Oullay	1	· · · · · · · · · · · · · · · · · · ·		
811 Capít	40600811	812	Equipment	\$0,00	
811 Capit	40600811	812	Equipment	\$0,00	
811 Capit	40600811			\$0.00	\$118,638.00
40700	40600811	IMPF		\$0.00	\$118,638.00
40700	40600811 CRILE ROAD ractual Services	IMPF	ROVEMENTS		\$118,638.00
40700	CRILE ROAD actual Services 40700661	IMPR 631	OVEMENTS Professional Services-Consultation	\$0.00	\$118,638.00
40700	CRILE ROAD actual Services 40700661	IMPR 631	ROVEMENTS		\$118,638.00
40700	CRILE ROAD actual Services 40700661	IMPR 631	OVEMENTS Professional Services-Consultation	\$0.00	\$118,638.00
40700 661 Contr	CRILE ROAD actual Services 40700661 40700661	IMPR 631	OVEMENTS Professional Services-Consultation	\$0.00	\$118,638.00
40700	CRILE ROAD actual Services 40700661 40700661 al Outlay	631 635	Professional Services-Consultation Contracts - Services	\$0.00 \$0.00	\$118,638.00
40700 661 Contr	CRILE ROAD actual Services 40700661 40700661 al Outlay	631 635	OVEMENTS Professional Services-Consultation	\$0.00	\$118,638.00
40700 661 Contr	CRILE ROAD actual Services 40700661 40700661 al Outlay	631 635	Professional Services-Consultation Contracts - Services	\$0.00 \$0.00	
40700 661 Contr	CRILE ROAD ractual Services 40700661 40700661 al Outlay 40700811	631 635 811	Professional Services-Consultation Contracts - Services Contract Projects	\$0.00 \$0.00	\$118,638.00 \$0.00
40700 661 Contr 811 Capit	CRILE ROAD ractual Services 40700661 40700661 al Outlay 40700811	631 635 811	Professional Services-Consultation Contracts - Services	\$0.00 \$0.00	

		_		2025	IATIONIO
	40800661	626	Contracte Boneiro	PERM APPROPR	IATIONS
	40000001	636	Contracts Repairs	\$500,000.00	
11 Cani	tal Outlay				
т Сарг	40800811	918	Capitalized Equipment	\$750,000.00	
	40800811	1	Building Improvements	\$750,000.00	
	40800811	019	Building Improvements	\$750,000.00	
					\$2,000,000.00
0900	EMA RENOVA	TION	/EXPANSION		
61 Cont	ractual Services	;			-
	40900661	631	Professional Services-Consultation	\$100,000.00	
11 Capit	tal Outlay				
	40900811		Contracts Projects	\$100,000.00	
	40931811		Contracts Projects	\$609,286.00	
	40931811	812	Equipment	\$297,903.00	
704 Oth -	<u> </u>				
61 Othe	r Expenses 40931761	755	Other Expenses	\$102.140.00	
	4093(70)	755	Other Expenses	\$102,140.00	
					\$1,209,329.00
19600	VROOMAN R	D BRI	DGE REPLACEMENT		\$1,443,343.UU
	ractual Services				
	49600661		Professional Services Consultants	\$0.00	
			The second secon	40.00	
711 Oper	rating Expenditu	res/Ex	r. Kpenses		
			Advertising & Printing	\$0.00	
			, and the second		
761 Othe	r Operating Exp	enditu	ıres		
·····			Other Expenses	\$0.00	-
311 Capit	tal Outlay				
	49600811	811	Contracts Projects	\$0.00	
361 Debt	Service Princip				
	49600861	862	Bond Principal	\$0.00	
**					
		<u> </u>			\$0.00
50000	WATER DIST	RICT			
511 Pers	onnel Services				
			Salaries Employees	\$6,900,000.00	
	50000511			\$966,000.00	
	50000511		Workers Compensation	\$124,000.00	
	50000511		Medicare - Employer	\$100,050.00	
	50000511 50000511		Unemployment Hospitalization	\$0.00 \$1,310,000.00	
	50000511		Life Insurance	\$1,310,000.00	
	50000511		Dental Insurance	\$20,000.00	
	50000511		Prescription Insurance	\$20,000.00	
	30000311	1.00	1 1000/Jphon insurance	\$0.00	
611 Mate	rials & Supplies				
- 1 1 INIQUE	50000611		Office Supplies	\$20,000.00	
	50000611		Microfilm and Photocopy Supplies	\$0.00	
	50000611		Janitorial Supplies	\$15,000.00	
	50000611		Vehicle Repairs & Supplies	\$175,000.00	
			Fuel, Oil & Lubricants	\$200,000.00	
	50000611		Minor Equipment and Small Tool	\$90,000.00	
	50000611		Other Supplies	\$2,500,000.00	
	50000611		Telephone Parts & Supplies	\$0.00	
	50000611		Radio Parts & Supplies	\$0.00	
	50000611	625	Pagers	\$0.00	
			Medical/Hygiene Supplies		
	50000611	628	Interdication y gliette Supplies	\$0.00	

				2025	147/01/0
	50000004	004	Defendant Control	PERM APPROPE	CIATIONS
	50000661		Professional Services-Consultation	\$500,000.00	
	50000661		Professional Services Legal	\$0.00	
	50000661		Rental Facilities	\$10,000.00	
	50000661		Contracts - Services	\$1,700,000.00	
	50000661		Contracts Repairs	\$500,000.00	
	50000661	637	Contracts Subdivisions	\$13,500,000.00	
	50000661	649	Information Technology Services	\$40,000.00	
711 Operat	ing Expenditu	res/Ex	(penses		
T	50000711			\$20,000.00	
			Advertising & Printing	\$35,000.00	
	50000711			\$90,000.00	
	50000711		Exam (Audit) Costs	\$0.00	
	50000711		Travel & Expenses	\$45,000.00	
	50000711		Training	\$30,000.00	
	50000711		Insurance - County Buildings	\$65,000.00	
	50000711		Insurance Liability Coverage	\$40,000.00	
	50000711		Purchased Water	\$676,000.00	
			Utilities - Electricity and Gas	\$1,145,000.00	
			Utilities Telephone	\$80,000.00	
	50000711		P. C. Software	\$65,000.00	
	50000711		Employee Safety Expense	\$90,000.00	
	22000111.				
61 Other !	Expenditures/E	- - -	eac		
O I Olliei I				#45 000 00	
			Professional Dues & Membership	\$15,000.00	
			Other Expenses	\$325,000.00	
	50000761		St. Remitittances	\$70,000.00	
	50000761		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	
	<u> </u>				
311 Capital	Cutlav				
J. r. Gupital	50000811	211	Contracts Projects	\$0.00	
			Equipment	\$200,000.00	
	50000811	013	Vehicles	\$200,000.00	
		<u> </u>	1		
361 Debt S	ervice Princip				
	50000861	861	Note Principal Retirement	\$50,000.00	
381 Debt S	ervice Interes				
	50000881	881	Notes Interest	\$0.00	
11 Transf	ers/Advances	Out			
			Transfers Out	\$825,000.00	
			Advances Out	\$0.00	
	00000311	912	ravances Out	\$0,00	
	·	<u> </u>			A00.024.02= =
F0.155	MENTAE		ANITABY NITTEGE		\$32,871,050.0
			SANITARY INTERCEPTOR 336S		
61 Contra	ctual Services				
			Professional Services-Consultation	\$5,000.00	
	50169661	632	Professional Services Legal	\$5,500.00	
11 Operat	ting Expenditu	res/Ex	kpenses		
1			Advertising & Printing	\$0.00	
		1	3	Ψ0:00	
761 Other	Expenditures/I	Eynon	I SAS		
T Other				#0.00	
			Other Expenses	\$0.00	
	50169761	/60	Easements	\$0.00	
311 Capita					
	50169811	811	Contracts Projects	\$392,304.92	

	1	1		2025	
	-			PERM APPROPR	IATIONS
861 Debt	Service Princip	al			
	50169861	861	Note Principal Retirement	\$1,125,000.00	
		<u></u>			
881 Debt	Service Interes				
	50169881	881	Notes Interest	\$49,218.75	
					£4 577 002 07
51000	SEWER DIST	PICT			\$1,577,023.67
	onnel Services				
0111010	51000511	512	Salaries Employees	\$7,000,000.00	
	51000511		PERS	\$980,000.00	
	51000511		Workers Compensation	\$132,000.00	
	51000511		Medicare - Employer	\$101,500.00	
	51000511		Unemployment	\$0.00	
	51000511		Hospitalization	\$1,341,000.00	
	51000511		Life Insurance	\$5,000.00	
	51000511		Dental Insurance	\$25,000.00	
	51000511	563	Prescription Insurance	\$0.00	
C44 88-1	ride 9 Commit				
o i i iviate	rials & Supplies 51000611		Office Supplies	\$11,000,00	
ļ	51000611		Office Supplies Microfilm and Photocopy Supplies	\$11,000.00 \$0.00	
	51000611		Janitorial Supplies	\$21,000.00	
	51000611		Vehicle Repairs & Supplies	\$200,000.00	
	51000611		Fuel, Oil & Lubricants	\$250,000.00	
	51000611		Minor Equipment and Small Tool	\$50,000.00	
	51000611		Other Supplies	\$1,575,000.00	
	51000611		Telephone Parts & Supplies	\$0.00	
	51000611		Radio Parts & Supplies	\$0.00	
	51000611		Pagers	\$0.00	
	51000611	628	Medical/Hygiene Supplies	\$0.00	
		<u> </u>			
661 Cont	ractual Services				
	51000661		Professional Services-Consultation	\$750,000.00	
	51000661 51000661		Professional Services Legal Rental Facilities	\$0.00	
	51000661		Contracts - Services	\$265,000.00 \$1,100,000,00	
	51000661		Contracts Repairs	\$800,000.00	
			Contracts Services Subdivisions	\$24,000.00	,
			Information Technology Services	\$40,000.00	
711 Oper	rating Expenditu	res/E	xpenses		
	51000711			\$30,000.00	
			Advertising & Printing	\$30,000.00	
	51000711			\$75,000.00	
			Exam (Audit) Costs	\$0.00	
<u> </u>			Travel & Expenses	\$25,000.00	
	51000711		Allowances	\$0,00	VI - 11811A
	51000711		Insurance - County Buildings	\$25,000.00 \$95,000.00	
	51000711		Insurance Liability Coverage	\$40,000.00	
	51000711		Purchased Water	\$25,000.00	
	51000711		Sewage Disposal	\$0.00	
	51000711	702	Utilities - Electricity and Gas	\$1,800,000.00	
	51000711	703	Utilities Telephone	\$100,000.00	
		721	P. C. Software	\$70,000.00	
	51000711	728	Employee Safety Expense	\$90,000.00	
		<u> </u>			
761 Othe	r Expenditures/				
			Professional Dues & Membership	\$5,000.00	
			Other Expenses	\$325,000.00	
			State Remit. Easements	\$50,000.00	
	1 51000/61	1 100	Lasements	\$10,000.00	

				2025	
				PERM APPROPR	IATIONS
	51000761	761	Refunds & Reimbursements	\$120,000.00	
	51000761	771	Auction Administration Fees	\$0.00	
811 Capita	al Outlay	•			
	51000811	811	Contracts Projects	\$0.00	
	51000811	812	Equipment	\$300,000.00	
	51000811	813	Vehicles	\$250,000.00	
					·
861 Debt 8	Service Principa	ıl			
	51000861	861	Note Principal Retirement	\$60,000.00	
	51000861		Bond Principal Retirement	\$0.00	
881 Debt 8	Service Interest	& Fis	ical Charges		
			Notes Interest	\$0.00	
			Bond Interest	\$0.00	
911 Trans	fers/Advances (Out			
1			Transfers Out	\$2,600,000.00	
- 	51000911		Advances Out		
		÷ • •=			
					\$20,795,500.00
52000	SOLID WASTE	-			Ψ <u>ε</u> σ, εσ, σσ, σσο, σσο
	Benefits & Ins		<u> </u>	 	
or i tilige			Salaries Employees	\$880,000,00	
	52000511			\$123,200.00	
			Workers Compensation	\$17,600.00	
	52000511		Medicare - Employer	\$12,760.00	
	52000511		Hospitalization		
				\$126,750.00	
	52000511		Life Insurance	\$500.00	
	52000511		Dental Insurance	\$5,000.00	
	52000511	563	Prescription Insurance	\$0.00	
611 Materi	ials & Supplies		0.00		
	52000611		Office Supplies	\$5,000.00	
	52000611		Microfilm and Photocopy Supplies	\$0.00	
	52000611		Janitorial Supplies	\$2,000.00	
	52000611		Vehicle Repairs & Supplies	\$155,000.00	
	52000611		Fuel, Oil & Lubricants	\$50,000.00	
	52000611		Minor Equipment and Small Tool	\$25,000.00	
			Other Supplies	\$40,000.00	
			Telephone Parts & Supplies	\$0.00	
	52000611		Radio Parts & Supplies	\$0.00	
	52000611		Pagers	\$0.00	
. 7		000	Medical/Hygiene Supplies	\$0.00	
	52000611	628		40.00	
				40,00	
661 Contra	actual Services			\$0.00	
661 Contra	actual Services 52000661	631	Professional Services-Consultants	\$650,000.00	
661 Contra	actual Services 52000661	631	Professional Services-Consultants Professional Services Legal		
661 Contr	actual Services 52000661	631 632		\$650,000.00	
661 Contri	actual Services 52000661 52000661 52000661	631 632 634	Professional Services Legal	\$650,000.00 \$0.00	
661 Contri	actual Services 52000661 52000661 52000661	631 632 634 635	Professional Services Legal Rental Facilities	\$650,000.00 \$0.00 \$5,000.00	
661 Contr	actual Services 52000661 52000661 52000661 52000661	631 632 634 635 636	Professional Services Legal Rental Facilities Contracts - Services	\$650,000.00 \$0.00 \$5,000.00 \$3,500,000.00 \$250,000.00	
661 Contr	actual Services 52000661 52000661 52000661 52000661 52000661	631 632 634 635 636 637	Professional Services Legal Rental Facilities Contracts - Services Contracts Repairs	\$650,000.00 \$0.00 \$5,000.00 \$3,500,000.00	
661 Contr	actual Services 52000661 52000661 52000661 52000661 52000661 52000661	631 632 634 635 636 637	Professional Services Legal Rental Facilities Contracts - Services Contracts Repairs Contracts Subdivisions	\$650,000.00 \$0.00 \$5,000.00 \$3,500,000.00 \$250,000.00 \$0.00	
	actual Services 52000661 52000661 52000661 52000661 52000661 52000661 52000661	631 632 634 635 636 637 649	Professional Services Legal Rental Facilities Contracts - Services Contracts Repairs Contracts Subdivisions Information Technology Services	\$650,000.00 \$0.00 \$5,000.00 \$3,500,000.00 \$250,000.00 \$0.00	
	actual Services 52000661 52000661 52000661 52000661 52000661 52000661 52000661	631 632 634 635 636 637 649	Professional Services Legal Rental Facilities Contracts - Services Contracts Repairs Contracts Subdivisions Information Technology Services	\$650,000.00 \$0.00 \$5,000.00 \$3,500,000.00 \$250,000.00 \$0.00 \$5,000.00	
	actual Services 52000661 52000661 52000661 52000661 52000661 52000661 52000661 5200061	631 632 634 635 636 637 649 es/E:	Professional Services Legal Rental Facilities Contracts - Services Contracts Repairs Contracts Subdivisions Information Technology Services penses Uniforms	\$650,000.00 \$0.00 \$5,000.00 \$3,500,000.00 \$250,000.00 \$5,000.00 \$5,000.00	
	actual Services 52000661 52000661 52000661 52000661 52000661 52000661 5200061 ating Expenditur 52000711	631 632 634 635 636 637 649 es/E: 652 653	Professional Services Legal Rental Facilities Contracts - Services Contracts Repairs Contracts Subdivisions Information Technology Services xpenses Uniforms Advertising & Printing	\$650,000.00 \$0.00 \$5,000.00 \$3,500,000.00 \$250,000.00 \$5,000.00 \$5,000.00 \$15,000.00	
	actual Services 52000661 52000661 52000661 52000661 52000661 52000661 52000711 52000711	631 632 634 635 636 637 649 es/E: 652 653 654	Professional Services Legal Rental Facilities Contracts - Services Contracts Repairs Contracts Subdivisions Information Technology Services contracts Uniforms Advertising & Printing Postage	\$650,000.00 \$0.00 \$5,000.00 \$3,500,000.00 \$250,000.00 \$5,000.00 \$5,000.00 \$15,000.00 \$1,200.00	
	actual Services 52000661 52000661 52000661 52000661 52000661 52000661 52000711 52000711 52000711	631 632 634 635 636 637 649 es/E: 652 653 654 685	Professional Services Legal Rental Facilities Contracts - Services Contracts Repairs Contracts Subdivisions Information Technology Services contracts Uniforms Advertising & Printing Postage Examinations-County	\$650,000.00 \$0.00 \$5,000.00 \$3,500,000.00 \$250,000.00 \$0.00 \$5,000.00 \$15,000.00 \$1,200.00 \$0.00	
	actual Services 52000661 52000661 52000661 52000661 52000661 52000661 52000711 52000711 52000711 52000711	631 632 634 635 636 637 649 es/E: 652 653 654 685	Professional Services Legal Rental Facilities Contracts - Services Contracts Repairs Contracts Subdivisions Information Technology Services vpenses Uniforms Advertising & Printing Postage Examinations-County Travel & Expenses	\$650,000.00 \$0.00 \$5,000.00 \$3,500,000.00 \$250,000.00 \$0.00 \$5,000.00 \$15,000.00 \$1,200.00 \$10,000.00	
	actual Services 52000661 52000661 52000661 52000661 52000661 52000661 52000711 52000711 52000711 52000711 52000711	631 632 634 635 636 637 649 es/E 652 653 654 685 690	Professional Services Legal Rental Facilities Contracts - Services Contracts Repairs Contracts Subdivisions Information Technology Services contracts Uniforms Advertising & Printing Postage Examinations-County	\$650,000.00 \$0.00 \$5,000.00 \$3,500,000.00 \$250,000.00 \$0.00 \$5,000.00 \$15,000.00 \$1,200.00 \$0.00	

	- 			2025	4710110
	F8855			PERM APPROPRIA	ALIONS
			Purchased Water	\$2,500,00	
			Utilities - Electricity and Gas	\$95,000.00	
			Utilities Telephone	\$12,000.00	
	52000711		Utilities - Other	\$0.00	
			P. C. Software	\$6,000.00	
	52000711	728	Employee Safety Expenses	\$12,000.00	
761 Othe	r Expenditures/8	xpen	ses		
			Professional Dues & Membership	\$1,500.00	
			Other Expenses	\$100,000.00	
	52000761		State Remit.	\$1,500,000.00	
	52000761		Easements	\$0.00	
	52000761		Refunds & Reimbursements	\$250.00	
	52000761		Tier Fees	\$0.00	
	52000761		Solid Waste Host Fees	\$75,000.00	
	52000761		Cuyahoga County Fees		
				\$175,000.00	
	52000761		Auction Administration Fees	\$0.00	
	52000761	795	279W Assessment Distribution	\$0.00	
811 Capil					
	52000811		Contracts Projects	\$0.00	
	52000811	812	Equipment	\$100,000.00	
-	52000811	813	Vehicles	\$75,000.00	
	52000811	814	Land Acquisition	\$0,00	
	52000811		Land Improvements	\$0.00	
			Building Improvements	\$0.00	
			Capital Lease Payment	\$0.00	
	02000011	<u> </u>	Josephan 2000 Fujittojit	ΨΟ.30	
011 Trans	sfers/Advances	Out			
311 11a16	52000911		Transfers Out	#0.00	
	32000911	911	Transiers Out	\$0.00	
					** *** ***
					\$8,062,260.00
£2002	COLIDIWACT	- 84 A I	LIA OTRATAIT		
52002	SOLID WAST				
	e Benefits & Ins	uranc	ce		
	e Benefits & Ins 52002511	uranc 512	se Salaries Employees	\$0.00	
	e Benefits & Ins 52002511 52002511	uranc 512 551	Salaries Employees PERS	\$0.00	
	52002511 52002511 52002511 52002511	512 551 553	Salaries Employees PERS Workers Compensation	\$0.00 \$0.00	
	52002511 52002511 52002511 52002511 52002511	512 551 551 553	Salaries Employees PERS Workers Compensation Medicare - Employer	\$0.00 \$0.00 \$0.00	
	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511	512 551 553 554 556	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment	\$0.00 \$0.00 \$0.00 \$0.00	
	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511	512 551 553 554 556 557	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization	\$0.00 \$0.00 \$0.00	
	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511	512 551 553 554 556 557	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment	\$0.00 \$0.00 \$0.00 \$0.00	
	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511	512 551 553 554 556 557	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511	512 551 553 554 556 557 561	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511	512 551 553 554 556 557 561	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
51:1 Fring	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
51:1 Fring	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
51:1 Fring	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
51:1 Fring	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511	512 551 553 554 556 557 561 562 563 611 619	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
51:1 Fring	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511	512 551 553 554 556 557 561 562 563 611 619	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
51:1 Fring	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 52002611 52002611	512 551 553 554 556 557 561 562 563 611 619 620	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
511 Fring	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 52002611 52002611 52002611	512 551 553 554 556 557 561 562 563 611 619 620	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000 \$0.00	
511 Fring	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 52002611 52002611 52002611 52002611 52002611	512 551 553 554 556 557 561 562 611 619 620	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000 \$0.00 \$0.00	
51:1 Fring	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 52002611 52002611 52002611 52002661 52002661	512 551 553 554 556 557 561 562 611 619 620	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Professional Services Legal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000,00 \$30,000,00 \$30,000,00 \$0.00	
511 Fring	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 52002611 52002611 52002661 52002661 52002661	512 551 553 554 556 557 561 562 563 611 620 631 632 634	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Professional Services Legal Rental Facilities & Equipment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$30,000.00 \$5,000.00	
511 Fring	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 52002611 52002611 52002611 52002661 52002661	512 551 553 554 556 557 561 562 563 611 620 631 632 634	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Professional Services Legal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000,00 \$30,000,00 \$30,000,00 \$0.00	
51:1 Fring 611 Mate	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 52002611 52002661 52002661 52002661	512 551 553 554 556 557 561 562 563 611 632 634 635	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Professional Services Legal Rental Facilities & Equipment Contracts - Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$30,000.00 \$5,000.00	
51:1 Fring 611 Mate	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 5200261 52002661 52002661 52002661 52002661	512 551 553 554 556 557 561 562 563 611 619 620 631 634 635	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Professional Services Legal Rental Facilities & Equipment Contracts - Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$30,000.00 \$5,000.00 \$400,000.00	
51:1 Fring 611 Mate	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 5200261 52002661 52002661 52002661 52002661 52002661 52002661	512 551 553 554 556 557 561 562 563 611 619 620 631 634 635 635 634	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Professional Services Legal Rental Facilities & Equipment Contracts - Services Advertising & Printing	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$30,000.00 \$5,000.00 \$400,000.00	
51:1 Fring 611 Mate	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 5200261 5200261 52002661 52002661 52002661 52002661 52002611 52002611 52002611 52002611 52002611 52002611	512 551 553 554 556 557 561 562 563 611 632 634 635 634 635 653 653	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Professional Services Legal Rental Facilities & Equipment Contracts - Services Advertising & Printing Postage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$5,000.00 \$400,000.00 \$25,000.00	
51:1 Fring 611 Mate	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 52002611 52002661 52002661 52002661 52002661 52002661 52002661 52002661 52002711 52002711 52002711	512 551 553 554 556 557 561 562 563 611 619 620 631 632 634 635 654 690	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Professional Services Legal Rental Facilities & Equipment Contracts - Services xpenses Advertising & Printing Postage Travel & Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$5,000.00 \$400,000.00 \$25,000.00 \$0.00	
51:1 Fring 611 Mate	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 52002611 52002661 52002661 52002661 52002661 52002661 52002661 52002661 52002711 52002711 52002711	512 551 553 554 556 557 561 562 563 611 619 620 631 632 634 635 654 690	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Professional Services Legal Rental Facilities & Equipment Contracts - Services Advertising & Printing Postage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$5,000.00 \$400,000.00 \$25,000.00	
51:1 Fring 611 Mate	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 52002611 52002661 52002661 52002661 52002661 52002661 52002661 52002711 52002711 52002711 52002711	512 551 553 554 556 557 561 562 563 611 619 620 634 635 634 635 654 690 718	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Professional Services Legal Rental Facilities & Equipment Contracts - Services xpenses Advertising & Printing Postage Travel & Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$5,000.00 \$400,000.00 \$25,000.00 \$0.00	
511 Fring 611 Mate	e Benefits & Ins 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002511 52002611 52002611 52002661 52002661 52002661 52002661 52002661 52002661 52002711 52002711 52002711 52002711	512 551 553 554 556 557 561 562 563 611 619 620 634 635 634 635 654 690 718	Salaries Employees PERS Workers Compensation Medicare - Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Professional Services Legal Rental Facilities & Equipment Contracts - Services xpenses Advertising & Printing Postage Travel & Expenses Program Activities-BWRC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$5,000.00 \$400,000.00 \$25,000.00 \$50.00 \$10,000.00	

				2025	
	 			PERM APPROPRI	ATIONS
			Professional Dues & Membership	\$500,00	
			Other Expenses	\$1,000.00	
			Refunds & Reimbursements	\$0.00	
	52002761		Recycling Grant Expenses	\$0.00	
	52002761	792	Environmental Education Grant	\$115,000.00	
044 0	1-10-11				
811 Capi	ital Outlay	044	6 1 1 5 1		
			Contracts Projects	\$0.00	
	52002811	812	Equipment	\$0.00	
911 Tran	sfers/Advances				
	52002911	911	Transfers Out	\$0.00	
					\$597,000.00
	RAVENNA RO				
761 Othe	r Expenditures/E	xpen	ses		
	55050761	761	Refunds & Reimbursements	\$0.00	
					\$0.00
55449		EWE	R PROJECT-280S		
661 Cont	ractual Services				
			Professional Services-Consultants	\$254,545.01	
	55449661	632	Professional Services Legal	\$0,00	
711 Oper	rating Expenditur				
			Advertising & Printing	\$1,315.30	
761 Othe	r Expenditures/E				
			Other Expenses	\$0.00	
			Easements	\$0.00	
811 Capi	ital Outlay				
		811	Contracts Projects	\$23,852.00	
			Land Acquisition	\$0.00	
				40,00	
					\$279,712.31
59527	COUNTY ADM	IN W	/L 383W		4-10,112101
861 Debt	Service Principa				
			Note Principal Retirement	\$0.00	
				1	
881 Debt	t Service Interest	& Fis	scal Charges		
331 250			Note Interest	\$0.00	
	00027001		Troto Intorcat	00.00	
					\$0.00
59548	TALL TREE 4°	14W			φν.υυ
	tractual Services				
20 1 2011	59548661		Professional Services-Consultants	\$0.00	
	30070001	501	- 10.000ional Col Vices-Colladitants	φυισσ	
711 Onc	ı rating Expenditu	roe/Ex	I		
r cy Oper	59548711	CALL.	Advertising and Printing	60.00	
	7904D111	555	Mayordania and Etitinia	\$0.00	
911 Can	ital Outlay	<u>.</u>			
от гоарі	59548811	21/1	Contract Projects	**************************************	
	09046611	01.1	Contract Projects	\$0.00	
					A
FORCE	VINE STREET				\$0.00
59555	VINE STREET				
oo i Coni	tractual Services		Description of Control Control		
<u> </u>	59555661	631	Professional Services-Consultants	\$0.00	
	_ <u></u>		<u> </u>		
711 Ope	rating Expenditu				
1	59555711	653	Advertising and Printing	\$0.00	
		1	<u> </u>	<u> </u>	
				\$0,00	
811 Capi	ital Outlay 59555811		Contract Projects	\$0.00	

				2025 PERM APPROPR	IATIONS
				TERM AFTROFIC	IMITOITO
911 Trans	fer Out				
	59555911	911	Tranfser Out	\$0.00	
	3333311	211	Tiamser Out	00.00	
					\$0.00
59556	LAKESHORE	BFL	/D		
661 Contr	actual Services	ľ			
	59556661	631	Professional Services-Consultants	\$0.00	
711 Oper	ating Expenditu				
	59556711	653	Advertising and Printing	\$0.00	
011 04	al Outlan				
811 Capit	59556811	011	Contract Projects	en an	
	09000011	011	Contract Projects	\$0.00	
					\$0.00
59558	TOWNLINE R	OAD			φυ,υι
	actual Services				
	59558661		Professional Services-Consultants	\$14,694.00	
				. ,	
711 Oper	ating Expenditu				
			Advertising and Printing	\$1,000.00	
811 Capit					
	59558811	811	Contract Projects	\$0.00	
					4
50550	A OLIA DIC MIT	D 34 A			\$15,694.00
	AQUARIS WT actual Services		IN .		
OO I COIII	59560661		Professional Services-Consultants	\$52,750.00	· · · · · · · · · · · · · · · · · · ·
·	33300001	001	1 Tolessional Services-Consultants	\$32,730,00	
711 Oper	ating Expenditu	res/E	xpenses		
			Advertising and Printing	\$1,435.15	
			Transfer and the state of the s		
811 Capit	al Outlay				
	59560811	811	Contract Projects	\$1,142,168.53	
					\$1,196,353.68
	DIV/BANK AT		ER 446W		
661 Conti	ractual Services				
	59565661	631	Professional Services-Consultants	\$0.00	
711 Onor	I ating Expenditu	roo/E:	Vm ana a a		
711 Oper	T FORES711	653	Advertising and Printing	\$0.00	
	09000711	000	Advertising and Filling	\$0.00	
811 Capit	al Outlav				
	59565811	811	Contract Projects	\$0.00	
		 			
911 Trans	sfer Out	l			
	59565911	911	Transfer Out	\$0.00	
					\$0.00
59566	VINE STREET		N.		
661 Cont	ractual Services		D-(
	59566661	631	Professional Services-Consultants	\$0.00	
744.0	_Ai_ F M	/-			
711 Oper	ating Expenditu			***	
	59556/11	053	Advertising and Printing	\$0.00	
	lal Ouffay				
911 Canil		4	I I		
811 Capi		211	Contract Projects	¢n nn	
811 Capi	59566811	811	Contract Projects	\$0.00	

	 			2025	MATIONIC
E0667	LAKECHODE	4.4016		PERM APPROPR	ATIONS
	LAKESHORE				
20 I COM	actual Services 59567661		Professional Services-Consultants	#27.045.40	
	39307001	031	Professional Services-Consultants	\$37,915.18	
711 Oner	ating Expenditu	rac/Ex	rnansas	· · · · · · · · · · · · · · · · · · ·	
T T Oper			Advertising and Printing	\$0.00	
	39307711	. 000	Advertising and Finking	\$0.00	
R11 Canil	al Outlay				
Ji i Capi	59567811	811	Contract Projects	\$1,313,716.00	
	33307011	011	Contract Fojects	\$1,515,710,00	
					\$1,351,631.18
59568	WALNUT STR	FFT /	149W		\$1,001,001,10
	actual Services		1408		
301 00110	59568661		Professional Services-Consultants	\$0.00	
	3330001	93.1	Fioressional dervices-Consultants	\$0.00	
711 Oper	ting Expenditu	ros/Ex	moneoe		
Ti Oper	FOE68711	653	Advertising and Printing	\$0.00	
	29200111	000	Advertising and Frinding	\$0.00	
311 Capit	al Outlan				
or Capit	59568811	811	Contract Projects	60.00	
	29300011	011	Contract Projects	\$0.00	
					A0.0=
E0.570	AOHADUID SE	CC 45	24185		\$0.00
	AQUARIUS M) TWY		
oo'i Conti	actual Services		B. ()	200 450 00	
	59570661	631	Professional Services-Consultants	\$92,456.32	
/11 Oper	ating Expenditu				
	59570711	653	Advertising and Printing	\$0.00	
			THE PROPERTY OF PERSONS ASSESSMENT OF THE PERSON OF THE PE		
811 Capit					
	59570811	811	Contract Projects	\$1,356,500.00	
					\$1,448,956.32
	LARGE METE		PLACEMENT		
661 Cont	ractual Services				
	59571661	631	Professional Services-Consultants	\$0.00	
711 Oper	ating Expenditu	res/Ex	rpenses		
	59571711	653	Advertising and Printing	\$0.00	
811 Capil	al Outlay				
		811	Contract Projects	\$28,548.32	
		811	Contract Projects	\$28,548.32	
		811	Contract Projects	\$28,548.32	\$28,548.32
59572		811	Contract Projects	\$28,548.32	\$28,548.32
	59571811		Contract Projects	\$28,548.32	\$28,548.32
	59571811 E. 357TH ST. ractual Services		Contract Projects Professional Services-Consultants	\$28,548.32 \$0,00	\$28,548.32
	59571811 E. 357TH ST. ractual Services				\$28,548.32
661 Cont	59571811 E. 357TH ST. ractual Services 59572661	631	Professional Services-Consultants		\$28,548.32
661 Cont	E. 357TH ST. ractual Services 59572661 ating Expenditu	631 res/E	Professional Services-Consultants	\$0.00	\$28,548.32
661 Cont	E. 357TH ST. ractual Services 59572661 ating Expenditu	631 res/E	Professional Services-Consultants		\$28,548.32
661 Cont	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711	631 res/E	Professional Services-Consultants	\$0.00	\$28,548.32
661 Cont 711 Oper	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711	631 res/Ex	Professional Services-Consultants xpenses Advertising and Printing	\$0.00	\$28,548.32
661 Cont	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711	631 res/Ex	Professional Services-Consultants	\$0.00	\$28,548.32
661 Cont	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711	631 res/Ex	Professional Services-Consultants xpenses Advertising and Printing	\$0.00	
661 Cont 711 Oper 811 Capi	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811	631 res/Ex 653	Professional Services-Consultants xpenses Advertising and Printing	\$0.00	
711 Oper 811 Capi 59574	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE	631 res/Ex 653	Professional Services-Consultants xpenses Advertising and Printing	\$0.00	
711 Oper 811 Capi 59574	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE ractual Services	631 res/Ex 653	Professional Services-Consultants xpenses Advertising and Printing Contract Projects	\$0.00 \$0.00	
711 Oper 811 Capi 59574	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE ractual Services	631 res/Ex 653	Professional Services-Consultants xpenses Advertising and Printing	\$0.00	\$28,548.32
711 Oper 811 Capi 59574 661 Cont	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE ractual Services 59574661	631 res/Ex 653 811	Professional Services-Consultants xpenses Advertising and Printing Contract Projects Professional Services-Consultants	\$0.00 \$0.00	
711 Oper 811 Capi 59574 661 Cont	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE ractual Services 59574661 rating Expenditu	631 631 653 811 631 res/Ex	Professional Services-Consultants xpenses Advertising and Printing Contract Projects Professional Services-Consultants xpenses	\$0.00 \$0.00 \$0.00 \$8,213.58	
711 Oper 811 Capi 59574 661 Cont	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE ractual Services 59574661 rating Expenditu	631 631 653 811 631 res/Ex	Professional Services-Consultants xpenses Advertising and Printing Contract Projects Professional Services-Consultants	\$0.00 \$0.00	

	 		2025	ATIONS
50574911	011	Contract Residen	#0.00 I	***************************************
292/4011	011	Contract Projects		
				\$9,713.58
VINE STREET	-			99,110.00
		Professional Services-Consultants	\$7.934.70	
iting Expenditu	res/Ex	xpenses		
59575711	653	Advertising and Printing	\$0,00	
59575811	811	Contract Projects	\$134,349.50	
	<u> </u>			\$142,284.20
		OR		
595/6661	631	Professional Services-Consultants	\$26,602.05	
dina Franciski	rnc/=	The state of the s		
			80.00	
989707.1.1	003	Advertising and Printing	\$0.00	
al Outlav				
	811	Contract Projects	*0.00	
00070011	911	Gontager 10jools	Φυ.υυ	
Service Princin	 al			
		Note Principal Retirement	\$21,956.30	
333,3331	1		921,000.00	\$48,558.35
WESC TANK				4 101000100
	;			
59577661	631	Professional Services-Consultants	\$3,613.40	
59577711	653	Advertising and Printing	\$1,000.00	
59577811	811	Contract Projects	\$0.00	
	<u> </u>			\$4,613.40
		N		
595/8661	631	Professional Services-Consultants	\$11,341.50	
ting Evacaditi	roo/E			
333(0/11	1000	Proveitioning and Filling	Φ1,000.00	
al Outlav				
	811	Contract Projects	\$0.00	
00010011		Oomader rojects	Ψ0.00	
	<u> </u>			\$12,841.50
-				¥12,0∓1,00
E. 296th				
	;			
		Professional Services-Consultants	\$0.00	
59579711	653	Advertising and Printing	\$0.00	
59579811	811	Contract Projects	\$450,000.00	
<u> </u>				
	I			\$450,000.00
REVETMENT				+ 100,000
	VINE STREET actual Services 59575661 ating Expenditu 59575711 al Outlay 59576661 ating Expenditu 59576711 al Outlay 59576811 Service Princip 59576861 WESC TANK actual Services 59576661 ating Expenditu 59577711 al Outlay 59577811 AQUARIUS Stactual Services 59578661 ating Expenditu 59577811 al Outlay 59577811 E. 296th actual Services 59578661 ating Expenditu 59578711 al Outlay 59578711 al Outlay 59578611	VINE STREET actual Services	VINE STREET	S9574811 811 Contract Projects \$0.00

				2025 PERM APPROPR	IATIONS
	59580661	631	Professional Services-Consultants		IA HONS
	59560661	031	Professional Services-Consultants	\$101,973,01	
711 Oner	ı ating Expenditu	ros/Fi	ynansas		
711 Oper	50580711	653	Advertising and Printing	\$815.30	
	53500711	030	Advertising and Finning	Ψ010.30	
811 Capit	al Outlay				
Oil I Capit	59580811	211	Contract Projects	\$2,011,422.24	
	09000011	0,11.	Contract Projects	Φ2,011,422,24	
					\$2,114,210.55
59581	RIVER STREE	:T			\$2,114,210,00
	actual Services				
OO I OOIIU	59581661		Professional Services-Consultants	\$0.00	
	33301001	001	Tolesaldrial del vices-dolladitatità	Φ0,00	
711 Oner	ating Expenditu	ree/F	vnensas		
7 1 1 Open	FOES1711	653	Advertising and Printing	\$1,500.00	
	39301711	000	Advertising and Finning	\$1,500.00	
011 Canii	ol Outlow				
811 Capit	59581811	944	Contract Projects	60.00	
	29201011	011	Contract Projects	\$0.00	
					A4 =00 0 0 0
E0500	DOVERSANCE				\$1,500.00
59582	BRYN MAWR				
667 Conti	ractual Services		Day's action of Control	***************************************	
	59582661	631	Professional Services-Consultants	\$16,995.00	
	<u> </u>	L.,			
711 Oper	ating Expenditu				
	59582711	653	Advertising and Printing	\$1,500.00	
811 Capit					
	59582811	811	Contract Projects	\$0.00	
					\$18,495.00
59583	GLENVIEW T	ARBE	LL.		
661 Cont	ractual Services			_	
	59583661	631	Professional Services-Consultants	\$39,795.00	
711 Oper	ating Expenditu				
	59583711	653	Advertising and Printing	\$1,500.00	
811 Capi	tal Outlay				
	59583811	811	Contract Projects	\$0.00	
-					
					\$41,295.00
59584	RECENT ROA	D			
	ractual Services				
	59584661		Professional Services-Consultants	\$63,872.00	
711 Oper	ating Expenditu	res/E	xpenses		
			Advertising and Printing	\$1,500.00	
		 		4.1200.00	
811 Cap	tal Outlav				
Jupi	59584811	811	Contract Projects	\$0.00	
	22001011	 		Ψ0.00	
					\$65,372.00
59585	UNION STRE	ET			Ψυν,υ1 Ζ.Ψ
	ractual Services				
30 7 0011			Professional Services-Consultants	\$16,320.00	
	09000001	, 001	1 Torossional Gervices-Consultants	φ10,320.00	
711 0 = 6	l ating Expenditu	rec/E	1 Vnancas		
/ 11 Oper				#4 F00-00	
	09085/11	003	Advertising and Printing	\$1,500.00	
044.0	tal Outland				
811 Capi	tal Outlay	0.2.2	0-4-20-4-4		
	59585811	⊤811	Contract Projects	\$0.00	
	00000011				

	-			2025 PERM APPROPRI	TIONS	
		-		PERWI APPROPRI	\$17,820.00	
59586	TRANSMISSIO	ON M.	L		\$17,020.00	
	ractual Services					
	59586661		Professional Services-Consultants	\$36,008.81		
711 Oper	ating Expenditu	res/Ex	rpenses			
	59586711	653	Advertising and Printing	\$1,500.00		
311 Capit	al Outlay	044		40.00		
	59586811	811	Contract Projects	\$0.00		
					\$27 500 04	
50587	E. 315TH STR	FET			\$37,508.81	
	ractual Services					
JO 1 OO 111	59587661		Professional Services-Consultants	\$40,323.00		
	0000.00			4.0,020.00		
711 Oper	ating Expenditu	res/Ex	penses			
			Advertising and Printing	\$1,500.00		
311 Capit	al Outlay					
	59587811	811	Contract Projects	\$0.00		
****					\$41,823.00	
	MENTOR WW		265			
661 Conti	ractual Services		0-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6	00.00		
	59602661	631	Professional Services-Consultants	\$0.00		
711 Oner	I ating Expenditu	ree/E	vnancac			
/ I i Opei			Advertising and Printing	\$0.00		
·······	03002711	000	Provertising drid 1 family	Ψ0.00		
811 Capil	tal Outlay					
	59602811	811	Contracts Projects	\$0.00		
					···	
					\$0.00	
59604	TRUNK SEWE	R 42	8S			
661 Cont	ractual Services					
	59604661	631	Professional Services-Consultants	\$0.00		
=	1					
711 Oper	ating Expenditu			20.00		
	59604711	653	Advertising and Printing	\$0.00		
911 Cani	l tal Outlay					
on Capi	59604811	811	Contracts Projects	\$0.00		
	030040,11		Outriadia i rojedia	\$0.00		
		-			\$0.00	
59605	TWILIGHT LIF	TST	ATION 439S		700	
661 Cont	ractual Services					
	59605661	631	Professional Services-Consultants	\$19,939.66		
711 Oper	ating Expenditu					
	59605711	653	Advertising and Printing	\$0.00		
0110 :	1-10-11				·	
отт Сарг	tal Outlay	014	Contracta Projects	\$420,200,00		
	28000011	011	Contracts Projects	\$439,306.60	***************************************	
	-	 			\$450 046 DC	
59606	MENTOR WW	ITP 4	408		\$459,246.26	
	ractual Services					
	59606661		Professional Services-Consultants	\$0.00		
	1 2223331		The state of the s	40.00		
711 Oper	rating Expenditu	res/E	xpenses			
	59606711	653	Advertising and Printing	\$0.00		
	1	1				

		<u> </u>		2025	IATIONS
044.0	Hal (0.41			PERM APPROPR	IATIONS
отт Сарі	ital Outlay	044	Contracts Projects		
	39000011	011	Contracts Projects	\$0.00	
					\$0.00
59608	KIRTLAND OI	DTC	WN SEWER		\$0,00
	tractual Services		I I		
0010011			Professional Services-Consultants	\$9,034.65	
			Professional Services Legal	\$7,372.00	
	00000001	1002	i Torossiciiai oci vices Legai	Ψ7,072.00	
711 Oner	rating Expenditu	rae/Er	vnenses		
7 1 1 Opu			Advertising and Printing	\$1,685.05	
	00000111		restorating and training	\$1,000.00	······································
811 Capi	ital Outlay	ļ		-	
	59608811	811	Contracts Projects	\$291,210.98	
	59608861		Note Principal	\$2,175,000.00	
	59608881		Note Interest	\$94,627.60	
	00000001		Note interest	Ψ34,027,00	
911 Tran	sfer Out				
- i i ièn	59608911	911	Transfer Out	\$0.00	
	3333371		Transport	φυ.ψυ	
					\$2,578,930.28
59609	TRUNK SEWE	R 45	2S		ΨΔ,010,300.20
	tractual Services				
001 00110			Professional Services-Consultants	\$0.00	
	0000000		1 tolescolorial del vices comparation	Ψ0.00	
711 One	rating Expenditu	res/E	YNARSAS		
тт оры			Advertising and Printing	\$0.00	
	00000111		raystonig one i mang	Ψ0.00	
811 Cani	ital Outlay				
011 Cap.	59609811	811	Contracts Projects	\$0.00	
	33333311	011	Outraces i rojects	ψ0.00	
911 Tran	 isfer ∩ut			-	
<u> </u>		911	Transfer Out	\$0.00	
	33333311	-	Transiti Out	\$0.00	
		 			\$0.00
59611	ARCOLA/BEN	INFT	T 454S		40.00
	tractual Services				
001 0011			Professional Services-Consultants	\$92,461.08	
			Transport of the order	φο2, 101,00	
711 One	rating Expenditu	res/F	ynerses		
7 1 1 Ope	59611711	653	Advertising and Printing	\$771.60	
****	0,001,11111	000	/ dvertising and righting	Ψ//1.50	
811 Cani	_I ital Outlay	\vdash			
	59611811	811	Contracts Projects	\$903,202.62	
	33311071	- ' '	a and a second second	\$555,252,02	
911 Tran	ısfer Out				
JI II II II II	59611911	911	Transfer Out	\$0.00	
	33011011	 ```	ryanalar out	Ψ0.00	
					\$996,435.30
59612	DODD/CHIME	NY P	IDGE 456S		4000,400.00
	tractual Services				
JU 1 DUIN			Professional Services-Consultants	\$69,719,68	
	55512051	1	Constitution Constitution	ΨΟΟ,1 13,00	
711 One	rating Expenditu	res/F	xpenses		
			Advertising and Printing	\$2,414.95	
	30012,11	1.000	, at artisting with 1 mining	Ψ2,714.30	
811 Cani	ital Outlay				
Cir Capi	59612811	811	Contracts Projects	\$531,200.00	
	33012011	"	outrado Frojecto	ψ00.1,200.00	
		1			
Q11 Tron	sfer Out		1	į	
911 Tran		011	Transfer Out	\$0.00	
911 Tran	sfer Out 59612911	911	Transfer Out	\$0.00	

		<u> </u>		2025	
		<u></u>		PERM APPROPR	IATIONS
	1		SANITARY 457S	-	
661 Conti	ractual Services			4110.070.10	·
	59613661	631	Professional Services-Consultants	\$110,678.43	
744 0					·····
711 Oper	ating Expenditu			#C 000 00	
	59613711	653	Advertising and Printing	\$2,000.00	
Odd Canit	nd Outles				
811 Capit	59613811	044	Outlied to Beside to	#0.00	
	59613611	011	Contracts Projects	\$0.00	
911 Trans	<u> </u>				
911 Trans	59613911	044	TransferOut	* 0.00	
	29013911	911	Transfer Out	\$0.00	······································
					\$440 C70 40
E0644	MENTOD MAN	TD D	GESTER 461S		\$112,678.43
	ractual Services		GESTER 4615		
001 CON			Professional Services-Consultants	\$404.074.76	
	39014001	031	Figuressional Services-Consultants	\$101,874.76	·
711 Onc-	ating Evacadity	rec/E	/nancac		
, i i Oper	ating Expenditu		Advertising and Printing	20.00	
	09014/17	003	Advertising and Printing	\$0.00	
944 O++*	al Outlan				<u></u>
811 Capit		044	Contracta Praiseta	#2 #20 CCD DO	
			Contracts Projects	\$3,538,660.00	
	59614861		Note Principal Note Interest	\$2,000,000.00	
	59614881	001	Note interest	\$87,500.00	
Odd Tees	- f O - 1				· · · ·
911 Trans		044	T		
	59614911	911	Transfer Out	\$0.00	·
50045	00405000	<u> </u>			\$5,728,034.76
	GRACE COU				
661 Conti	ractual Services		B-f	40.00	
.	59615661	631	Professional Services-Consultants	\$0.00	
0440 "	10 "				
811 Capit		044	Continue British	00.00	
	59615811	811	Contracts Projects	\$0.00	
044:T.:	<u> </u>	ļ			
911 Trans		044			<u></u>
	59615911	911	Transfer Out	\$0.00	
	ļ.	ļ			
	0115051115		A made		\$0.00
	CHESTNUTS				
661 Conti	ractual Services				
	59616661	631	Professional Services-Consultants	\$60,000.00	
044 0					
811 Capit		0.1.	O To the Board of	000000000000000000000000000000000000000	·····
	59616811	811	Contracts Projects	\$206,859.13	
044 T	<u> </u>	<u> </u>			
911 Trans		044	T		
	59616911	911	Transfer Out	\$0.00	
	<u> </u>	<u> </u>			
		ļ <u> </u>			\$266,859.13
59619	EVERGREEN				
661 Cont	ractual Services	_			
	59619661	631	Professional Services-Consultants	\$214,547.95	
= 4.4. =	<u> </u>	<u> </u>			
711 Oper	ating Expenditu				
	59619711	653	Advertising and Printing	\$1,500.00	
	1				
	<u> </u>				
911 Trans					
I	59616911	911	Transfer Out	\$0.00	

			2025 PERM APPROPRI	ATIONS
			PERIVI APPROPRI	\$216,047.95
RIVER STREE	<u> </u> = T'			\$210,041.95
		Professional Services-Consultants	\$58 832 00	
			700,002.00	
ating Expenditu	res/E	xpenses		
59620711	653	Advertising and Printing	\$1,500,00	
				·
fer Out				
59616911	911	Transfer Out	\$0.00	
				<u> </u>
				\$60,332.00
LAKE RD FOR	RCEN	IAIN		
actual Services				
59621661	631	Professional Services-Consultants	\$42,143.50	
59621711	653	Advertising and Printing	\$2,500.00	
59616911	911	Transfer Out	\$0.00	
				\$44,643.50
,				
59622661	631	Professional Services-Consultants	\$322,201.80	
	L			
ating Expenditu	res/E	xpenses		
59622711	653	Advertising and Printing	\$1,500.00	
59616911	911	Transfer Out	\$0.00	
	<u> </u>			
01 V00 V 501	2051	LAND DEDUCACE VIEW AS AS		\$323,701.80
			40.00	
59678661	631	Professional Services-Consultants	\$0.00	
	<u> </u>			
ting Expenditu	res/m	xpenses	#0.00	
390/0/11	000	Advertising and Printing	\$0.00	
Expanditures/	I. Zvoja r			
			\$0.00	
09070701	700	Lasements	\$0.00	
al Outlav	 			
	811	Contracte Projects	\$0.00	
33010011	011	Contracts Frojects	\$0.00	

DEEDEREI DE	<u>!</u>	E SEWER 366S		\$0.00
actual Services		OLITEIN SUUG		
59680661		Professional Services-Consultants	\$21,190.39	
33000001		r reressorial del vices-dell'allita	Ψ2],[30,33	
1	i	Vacana		
ating Expenditu	res/E			
ating Expenditu			90.00	
		Advertising and Printing	\$0.00	
59680711	653	Advertising and Printing	\$0.00	
59680711 Expenditures/	653 Exper	Advertising and Printing Isses		
59680711 Expenditures/	653 Exper	Advertising and Printing	\$0.00 \$26,404.00	
59680711 Expenditures/	653 Exper	Advertising and Printing Isses		
	actual Services	ating Expenditures/E:	Services Separation Services Services Separation Services Services	Sept Sept

				2025 PERM APPROPRI	ATIONS
				PERWIAPPROPRI	ATIONS
					\$136,384.39
59681	CMOM PROG	RAM	370S		V100,001.00
661 Cont	ractual Services			-	
	59681661	631	Professional Services-Consultants	\$6,960.89	
711 Oper	ating Expenditu	res/Ex	rpenses		
	59681711	653	Advertising and Printing	\$1,000.00	
		ļ			
					\$7,960.89
			SANITARY MANHOLE REHAB 377S		
661 Cont	ractual Services		Besternian I Continue Control	00.007.07	
	59682661	631	Professional Services Consultants	\$6,667.67	
711 Oper	I ating Expenditu	roc/Ex	vnogene:		
711 Oper			Advertising and Printing	\$1,000,00	
	39002711	000	Advertising and Filliang	\$1,000.00	
					\$7,667.67
59685	COUNTY ADM	/IN R	DG 382S		φ1,001,01
	ractual Services				
221 2010	59685661		Professional Services-Consultants	\$0,00	
	59685661		Professional Services Legal	\$0.00	
	1			40.00	
711 Oper	rating Expenditu	res/Ex	rpenses		
			Advertising and Printing	\$0.00	
811 Capi	tal Outlay				
	59685811	811	Contracts Projects	\$0.00	
861 Debt	Service Princip				
	59685861	861	Note Principal Retirement	\$0.00	
881 Debt	Service Interes				
	59685881	881	Note Interest	\$0.00	
		ļ			
#0000	OT 141450 D	<u> </u>	AEWIED 1960		\$0.00
59693	ST JAMES RI		SEWER 403S		
661 Cont	ractual Services		Destancianal Comission Committee to	40.00	
	29693661	631	Professional Services-Consultants	\$0.00	
711 Oper	rating Expenditu	roc/E	unangga .		
711 Ober			Advertising and Printing	00.00	
	39093711	000	Advertising and Finiting	\$0.00	
811 Cani	tal Outlay	 			
J. F Oapi	59693811	811	Contracts Projects	\$0.00	
	33333011	1	a a serie i soloioto.	ΨΟ,ΟΟ	
					\$0.00
59694	MENTOR WY	TP D	IGESTER 408S		Ψ0.00
	ractual Service				
			Professional Services-Consultants	\$0.00	
			Professional Services-Legal	\$0.00	
711 Opei	rating Expenditu				
			Advertising and Printing	\$0.00	
811 Capi	tal Outlay				
	59694811		Contracts Projects	\$0.00	
	59694861		Note Principal Retirement	\$0.00	
	59694881	881	Note Interest	\$0.00	
		<u> </u>			
					\$0.00
	LIFT IMPROV		U1 S 41ES		

		<u> </u>		2025	
				PERM APPROPRI	ATIONS
	59696661		Professional Services-Consultants	\$15,415.62	
	59696661	632	Professional Services Legal	\$6,500.00	
711 Oper	ating Expenditu				
	59696711	653	Advertising and Printing	\$949.25	
311 Capit	tal Outlay				
	59696811	811	Contracts Projects	\$239,454.24	
61 Debt	Principal				
	59696861	861	Note Principal Retirement	\$840,000.00	
	59696881	881	Note Interest	\$36,750.00	
					\$1,139,069.11
59792	GCCS EXPAN	SION	429L		
61 Conti	ractual Services				
			Professional Services-Consultants	\$1,585.63	
				7,11-2-1	
'11 Oper	ating Expenditu	res/Ex	penses		
[2-27]			Advertising and Printing	\$710.05	
	33.32.11			4. 10.00	
311 Canit	tal Outlay				
Japii	59792811	811	Contracts Projects	\$292,152.84	
	30,02011	011	Gordand, Frojecia	Ψεσε, 13ε.04	
		<u> </u>			\$294,448.52
59794	SW GCCS IM		EMENT 458I		\$234,440.02
	ractual Services		LINERT 436L		
30 I COIII	59794661		Professional Services-Consultants	\$0.00	
·	39/94001	03.1	Professional Services-Consultants	\$0,00	
744 0					
711 Oper	ating Expenditu				
	59794711	653	Advertising and Printing	\$0.00	
	<u> </u>				
311 Capit	tal Outlay				
	59794811	811	Contracts Projects	\$0.00	
					\$0.00
59795	CONCRETE F				
661 Cont	ractual Services				
	59795661	631	Professional Services-Consultants	\$3,474.82	
711 Oper	ating Expenditu				
	59795711	653	Advertising and Printing	\$984.50	
811 Capit	tal Outlay				
	59797811	811	Contracts Projects	\$13,947.18	
					\$18,406.50
	1 ACRE LINE	R			
59796					
			1	1	
	ractual Services	5	Professional Services-Consultants	\$7 349 03	
		5	Professional Services-Consultants	\$7,349.03	
661 Cont	ractual Services 59796661	631		\$7,349.03	
661 Cont	ractual Services 59796661 rating Expenditu	631 res/E	xpenses		
661 Cont	ractual Services 59796661 rating Expenditu	631 res/E		\$7,349.03 \$892.85	
661 Cont	ractual Services 59796661 rating Expenditu 59796711	631 res/E	xpenses		
661 Cont	ractual Services 59796661 rating Expenditu 59796711 tal Outlay	631 res/E 653	xpenses Advertising and Printing	\$892.85	
661 Cont	ractual Services 59796661 rating Expenditu 59796711	631 res/E 653	xpenses		
661 Cont	ractual Services 59796661 rating Expenditu 59796711 tal Outlay	631 res/E 653	xpenses Advertising and Printing	\$892.85	
661 Cont 711 Oper 811 Capi	ractual Services 59796661 rating Expenditu 59796711 tal Outlay 59796811	631 res/E: 653	xpenses Advertising and Printing	\$892.85	\$48,309.92
661 Cont 711 Oper 811 Capi 59797	ractual Services	631 res/E 653 811	xpenses Advertising and Printing	\$892.85	\$48,309.92
661 Cont 711 Oper 811 Capi 59797	ractual Services 59796661 rating Expenditu 59796711 tal Outlay 59796811 WHEEL WAS	631 res/E: 653 811	xpenses Advertising and Printing Contracts Projects	\$892.85 \$40,068.04	\$48,309.92
661 Cont 711 Oper 811 Capi 59797	ractual Services 59796661 rating Expenditu 59796711 tal Outlay 59796811 WHEEL WAS	631 res/E: 653 811	xpenses Advertising and Printing	\$892.85	\$48,309.92

				2025 PERM APPROPR	ATIONS
-	59797711	653	Advertising and Printing	\$1,500.00	ATIONS
	3919111.1	055	Advertising and Filling	\$1,500.00	
311 Capita	al Outlay				
Ji i Capia	59797811	811	Contracts Projects	\$0.00	
-	331,31.011	011	Contracts Frojects	.\$0.00	
•					\$86,432.09
59900	STORMWATE	R MA	NACEMENT		\$00,432.09
	Benefits & Ins				
30 t 1.1111gt			Salaries Employees	\$318,400.00	
	59900511			\$44,600.00	
			Workers Compensation	\$6,400.00	
			Medicare - Employer	\$4,600.00	
	59900511		Hospitalization	\$92,570.00	
			Life Insurance	\$210.00	
	59900511		Dental Insurance	\$1,210.00	
	59900511		Prescription Insurance	\$0.00	· · · · · · · · · · · · · · · · · · ·
311 Mater	ials & Supplies				
			Office Supplies	\$2,000.00	
	59900611	616	Vehicle Repairs & Supplies	\$25,000.00	
	59900611		Minor Equipment and Small Tool	\$3,000.00	
	59900611	620	Other Supplies	\$1,000.00	
61 Contr	actual Services				
	59900661		Professional Services-Consultants	\$0.00	
	59900661	_	Rental Facilities	\$0.00	
	59900661		Contracts - Services	\$450,000.00	
	59900661		Contracts Repairs	\$0.00	
	59900661	649	Information Technology Services	\$8,000.00	
-7.7	14				
/11 Opera	ting Expenditu			#20,000,00	
•	59900711		Advertising & Printing	\$30,000.00	
			Travel & Expenses	\$300.00	
	59900711		Mileage reimbursement	\$7,500.00 \$150.00	
	59900711		Training	\$2,400.00	··· · · · · · · · · · · · · · · · · ·
	59900711		Insurance Liability Coverage	\$1,000.00	
			Utilities-Telephone	\$3,600.00	
			Educational/Training Expenses	\$0.00	
			P. C. Software	\$0.00	
			Professional Dues & Membership	\$5,600.00	
				75,300,00	
761 Other	Expenditures/E	xpen	ses		
			Other Expenses	\$1,000.00	
			State Remittances	\$9,000,00	
	59900761	761	Refunds & Reimbursements	\$150.00	
-	59900761	764	Permit Fees	\$0.00	
	59900761	771	Auction Administration Fees	\$0.00	
811 Capit					
·			Contracts Projects	\$4,500,000.00	
			Equipment	\$0.00	
	59900811			\$0.00	
	59900811	814	Land Acquisition	\$0.00	
	<u></u>				
861 Debt		000	D-4100-1-1000		
	59900861	862	Bond Principal Retirement	\$0,00	
544 -	<u> </u>	<u></u>			
err trans	fers/Advances		A (b)	<u> </u>	
	59900911	912	Advances Out		
				_	#F #47 000
	1	L	NE MAINTENANCE		\$5,517,690.00

				2025	ATIONIO
E11 Days			· ·	PERM APPROPRI	ATIONS
5) i Persor	nnel Services 60000511	510	Salariaa Empleyees		
	60000511	312	Salaries Employees		
611 Materi	als & Supplies				
OTT MAKET	60000611		Office Supplies	\$0.00	
	60000611		Vehicle Repairs & Supplies	\$12,500.00	
	60000611		Other Supplies	\$0,00	
	00000011	02.0	Out of Outpillos	40.00	
661 Contra	ictual Services				
			Contracts - Services	\$25,000.00	
	60000661	636	Contracts Repairs	\$30,000.00	
711 Opera	ting Expenditu	res/Ex	rpenses		
	60000711			\$0.00	
			Travel & Expenses	\$0.00	
			Insurance Liability Coverage	\$5,000.00	
			Utilities - Electricity and Gas	\$35,000.00	
			Utilities Telephone	\$0.00	
	60000711	719	Educational/Training Expenses	\$0.00	
701 0		<u></u>			
/61 Other	Expenditures/E				
	60000761	755	Other Expenses	\$150.00	
011 01	LOUIL-	<u> </u>		 	
811 Capita		040		450.000.00	
			Equipment Vehicles	\$50,000.00	
	60000811 60000811		Capitalized Equipment	\$0.00 \$0.00	
	00000011	010	Capitalizeo Equipment	\$0.00	
911 Transf	ers/Advances	Out			
211 Halloi			Transfers Out	\$400,000.00	
-	00000311	311	Transjers Out	\$400,000.00	
-					\$557 650 00
60302	CENTRAL CO	MMLI	NICATIONS		\$557,650.00
60302	CENTRAL CO	MMU	NICATIONS		\$557,650.00
		MMU	NICATIONS		\$557,650.00
	nnel Services			\$2,150,000,00	\$557,650.00
		512	NICATIONS Salaries Employees PERS	\$2,150,000.00 \$305,000.00	\$557,650.00
	nnel Services 60302511	512 551	Salaries Employees		\$557,650.00
	60302511 60302511 60302511	512 551 553	Salaries Employees PERS	\$305,000.00 \$27,000.00	\$557,650.00
	60302511 60302511 60302511 60302511	512 551 553 554	Salaries Employees PERS Workers Compensation	\$305,000.00	\$557,650.00
	60302511 60302511 60302511 60302511 60302511	512 551 553 554 557	Salaries Employees PERS Workers Compensation Medicare - Employer	\$305,000,00 \$27,000,00 \$32,000,00	\$557,650.00
	60302511 60302511 60302511 60302511 60302511 60302511 60302511	512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$305,000,00 \$27,000,00 \$32,000,00 \$414,000,00	\$557,650.00
511 Persoi	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance	\$305,000,00 \$27,000,00 \$32,000.00 \$414,000.00 \$1,750.00	\$557,650.00
511 Persoi	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$305,000,00 \$27,000,00 \$32,000,00 \$414,000,00 \$1,750,00 \$9,000,00	\$557,650.00
511 Persoi	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 als & Supplies 60302611	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$305,000,00 \$27,000,00 \$32,000,00 \$414,000,00 \$1,750,00 \$9,000,00 \$0,00	\$557,650.00
511 Persoi	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 als & Supplies 60302611 60302611	512 551 553 554 557 561 562 563 611 618	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$0.00 \$1,000.00 \$500.00	\$557,650.00
511 Persoi	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302611 60302611	512 551 553 554 557 561 562 563 611 618 619	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$0.00 \$1,000.00 \$500.00	\$557,650.00
511 Persor	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302611 60302611 60302611	512 551 553 554 557 561 562 563 611 618 619 620	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$0.00 \$1,000.00 \$500.00	\$557,650.00
511 Persor	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302611 60302611 60302611 60302611	512 551 553 554 557 561 562 563 611 618 619 620	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$0.00 \$1,000.00 \$500.00 \$10,000.00 \$300.00	\$557,650.00
511 Persor	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302611 60302611 60302611 60302611 60302611	512 551 553 554 557 561 562 563 611 618 619 620	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$0.00 \$1,000.00 \$500.00 \$10,000.00 \$300.00	\$557,650.00
511 Persor	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302611 60302611 60302611 60302611 60302661	512 551 553 554 557 561 562 563 611 618 619 620	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Contracts - Services	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$0,00 \$1,000.00 \$500.00 \$10,000.00 \$300.00 \$250,000	\$557,650.00
511 Persor	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302611 60302611 60302611 60302611 60302611	512 551 553 554 557 561 562 563 611 618 619 620	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$0.00 \$1,000.00 \$500.00 \$10,000.00 \$300.00	\$557,650.00
511 Person	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 als & Supplies 60302611 60302611 60302611 60302611 60302661 60302661	512 551 553 554 557 561 562 563 611 618 619 620 631 635 649	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Contracts - Services Information Technology Services	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$0,00 \$1,000.00 \$500.00 \$10,000.00 \$300.00 \$250,000	\$557,650.00
511 Person	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 als & Supplies 60302611 60302611 60302611 60302611 60302611 60302661 60302661	512 551 553 554 557 561 562 563 611 618 619 620 631 635 649	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Contracts - Services Information Technology Services	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$0.00 \$1,000.00 \$500.00 \$10,000.00 \$300.00 \$250,000 \$65,000.00	\$557,650.00
511 Person	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 als & Supplies 60302611 60302611 60302611 60302616 60302661 60302661 60302661	512 551 553 554 557 561 562 563 611 618 619 620 631 635 649	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Contracts - Services Information Technology Services	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$0.00 \$1,000.00 \$500.00 \$10,000.00 \$300.00 \$250,000.00 \$65,000.00	\$557,650.00
511 Person	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 als & Supplies 60302611 60302611 60302611 60302616 6030261 60302661 60302661 60302661 60302661 60302661	512 551 553 554 557 561 562 563 611 618 619 620 631 635 649	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Contracts - Services Information Technology Services expenses Uniforms Postage	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$1,000.00 \$500.00 \$10,000.00 \$300.00 \$250,000.00 \$65,000.00 \$7,000.00 \$150.00	\$557,650.00
511 Person	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 als & Supplies 60302611 60302611 60302611 60302616 6030261 6030261 6030261 6030261 6030261 6030261 60302711	512 551 553 554 557 561 562 563 611 618 619 620 631 635 649	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Contracts - Services Information Technology Services xpenses Uniforms Postage Travel	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$1,000.00 \$500.00 \$10,000.00 \$300.00 \$250,000.00 \$65,000.00 \$7,000.00 \$150.00 \$150.00	\$557,650.00
511 Person	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 als & Supplies 60302611 60302611 60302611 60302616 6030261 6030261 6030261 6030261 6030261 60302711 60302711	512 551 553 554 557 561 562 563 611 618 619 620 631 635 649 res/E: 652 654	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Contracts - Services Information Technology Services expenses Uniforms Postage Travel Insurance Liability Coverage	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$1,000.00 \$500.00 \$10,000.00 \$300.00 \$250,000.00 \$65,000.00 \$15,000.00 \$15,000.00 \$5,000.00	\$557,650.00
511 Person	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 als & Supplies 60302611 60302611 60302611 6030261 6030261 6030261 6030261 6030261 60302711 60302711	512 551 553 554 557 561 562 563 611 618 619 620 631 635 649 res/E; 654 690 696	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Contracts - Services Information Technology Services xpenses Uniforms Postage Travel Insurance Liability Coverage Utilities-Electric/Gas	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$1,000.00 \$10,000.00 \$300.00 \$250,000.00 \$250,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$15,000.00 \$500.00	\$557,650.00
511 Person	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302611 60302611 60302611 60302611 60302661 60302661 60302661 60302711 60302711 60302711 60302711	512 551 553 554 557 561 562 563 611 618 619 620 631 635 649 652 654 690 696 702	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Contracts - Services Information Technology Services expenses Uniforms Postage Travel Insurance Liability Coverage Utilities-Electric/Gas Utilities Telephone	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$1,000.00 \$10,000.00 \$300.00 \$250,000.00 \$65,000.00 \$150.00 \$150.00 \$15,000.00 \$15,000.00 \$50,000 \$23,000.00	\$557,650.00
611 Materi	60302511 60302511 60302511 60302511 60302511 60302511 60302511 60302511 als & Supplies 60302611 60302611 60302611 6030261 6030261 6030261 6030261 6030261 60302711 60302711	512 551 553 554 557 561 562 563 611 618 619 620 631 635 649 652 654 690 696 702	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Data Processing Supplies Minor Equipment and Small Tool Other Supplies Professional Services-Consultants Contracts - Services Information Technology Services expenses Uniforms Postage Travel Insurance Liability Coverage Utilities-Electric/Gas Utilities Telephone	\$305,000.00 \$27,000.00 \$32,000.00 \$414,000.00 \$1,750.00 \$9,000.00 \$1,000.00 \$10,000.00 \$300.00 \$250,000.00 \$250,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$15,000.00 \$500.00	\$557,650.00

				2025	
				PERM APPROPRI	ATIONS
	60302761		Professional Dues & Memberships	\$2,000.00	
	60302761		Other Expenses	\$750.00	····
	60302761	761	Refunds and Reimbursements	\$0.00	
044 0	-1 0 0 1 - 1	ļ			
811 Capit		014	Cantrada Duitada	#000 pgg 00	
	60302811		Contracts-Projects	\$200,000.00	
	60302811	012	Equipment	\$100,000.00	
Q11 Trans	fers/Advances	Out			
311 Hans			Transfers Out	\$0.00	
	00302911	311	Translets Out	\$0.00	\$3,685,450.00
					\$3,000,430.00
60400	CENTRAL PU	RCH/	ASING		
	nnel Services				
	60400511	512	Salaries Employees	\$6,700.00	
	60400511		PERS	\$1,100.00	
	60400511		Workers Compensation	\$122.40	
	60400511	554	Medicare - Employer	\$81,00	
	60400511		Unemployment	\$0.00	
	60400511		Hospitalization	\$5,000.00	
	60400511		Life Insurance	\$10.00	
	60400511		Dental Insurance	\$82.50	
	60400511		Prescription Insurance	\$0.00	
611 Mater	ials & Supplies				
	60400611	601	Retail Materials & Supplies	\$85,000.00	
	60400611		Office Supplies	\$600.00	
	60400611		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		Minor Equipment and Small Tool	\$0.00	
	60400611	630	Chemical & Laboratory Supplies	\$70,039.10	
661 Contr	actual Services				
	60400661		Contracts - Services	\$0.00	
	60400661	1	Contracts Repairs	\$0.00	
	60400661	649	Information Technology Services	\$0,00	
	<u> </u>	<u>L</u>			
711 Opera	ating Expenditu				
	60400711			\$0.00	
			Advertising & Printing	\$0.00	
	60400711			\$125.00	
			Travel & Expenses	\$0.00	
			Insurance Liability Coverage	\$200.00	
	60400711	/03	Utilities Telephone	\$0.00	
761 045	Evacadit	Eva	Long		
to i Otner	Expenditures/I	zpen	Ses Other Expenses	#0.00	
			Auction Administration Fees	\$0.00 \$0.00	
	.60400761	1//	Auction Administration Fees	\$0.00	
811 Capit	al Outlav				
отт Саря	60400811	812	Equipment	\$0.00	
	60400811			\$0.00	
	00400011	1013	V.Orifolioa	φυ.υυ	\$169,500.00
		 			\$ 103,500.00
60500	MAILROOM	 			
	nnel Services	 			
01116130	60500511	512	Salaries Employees	\$13,905.00	
	60500511		PERS	\$2,166.00	
	60500511		Workers Compensation	\$153.00	
	60500511		Medicare - Employer	\$203.00	
l	60500511		Unemployment	\$0.00	

	 	<u> </u>		2025	4710115
				PERM APPROPRI	ATIONS
	60500511		Hospitalization	\$5,445.00	
	60500511	1	Life Insurance	\$15.00	
	60500511		Dental Insurance	\$165.00	
	60500511	563	Prescription Insurance	\$0.00	
511 Mater	rials & Supplies				
	60500611		Office Supplies	\$750.00	
	60500611	616	Vehicle Repairs & Supplies	\$700.00	
					-
661 Contr	actual Services	3			
	60500661	635	Contracts - Services	\$12,873.00	
	60500661	649	Information Technology Services	\$275.00	
'11 Opera	ating Expenditu	res/Ex	penses		
	60500711	654	Postage	\$120,000.00	
	60500711	692	Allowances	\$0.00	
	60500711		Insurance Liability Coverage	\$350.00	
			Utilities Telephone	\$0.00	·
61 Other	Expenditures/t	Expen	ses		
			Other Expenses	\$0.00	
	30000.01				
311 Capit	al Outlav				
		812	Equipment	\$0.00	
	00000011	012	Edaibision	Ψ0.00	
111 Trans	fers/Advances	Out			
) i italis	60500911		Transfers Out	\$0.00	
	00300911	311	Transiers Out	\$0.00	6457.000.00
					\$157,000.00
60600	GARAGE				
	<u> </u>				
o i i Peisc	nnel Services	E40	Colorina Francisco		
	60600511		Salaries Employees	\$0.00	
	60600511		PERS	\$0.00	
	60600511		Workers Compensation	\$0,00	
	60600511		Medicare - Employer	\$0.00	
	60600511		Unemployment	\$0.00	
	60600511		Hospitalization	\$0.00	
	60600511		Life Insurance	\$0.00	
	60600511	562	Dental Insurance	\$0,00	
	60600511	563	Prescription Insurance	\$0.00	
311 Mater	rials & Supplies				
	60600611		Office Supplies	\$0.00	
	60600611		Vehicle Repairs & Supplies	\$0.00	
	60600611		Fuel, Oil & Lubricants	\$400,000.00	
	60600611		Minor Equipment and Small Tool	\$0.00	
	60600611		Shop Supplies	\$0.00	
				\$ \$0.00	
661 Contr	actual Services	<u>'</u>			
,	60600661		Contracts - Services	\$0.00	
	60600661		Contracts Repairs	\$200,000.00	
	60600661		Information Technology Services	\$0.00	
	00000001	3-1-3	THE PROPERTY OF THE PROPERTY O	\$0.00	
	I ating Expenditu	ree/E			
711 Onor				60.00	
711 Oper	EDECUTATION			\$0.00	
711 Oper	60600711		ITrougl & Evpensos		
711 Oper	60600711	690	Travel & Expenses	\$0.00	
71 1 O per		690	Insurance Liability Coverage	\$0.00	
	60600711 60600711	690 696	Insurance Liability Coverage		
	60600711 60600711 Expenditures/	690 696 Expen	Insurance Liability Coverage ses	\$0.00	
	60600711 60600711 Expenditures/ 60600761	690 696 Expen	Insurance Liability Coverage ses Other Expenses		
	60600711 60600711 Expenditures/	690 696 Expen	Insurance Liability Coverage ses	\$0.00	

				2025	
				PERM APPROPR	IATIONS
		812	Equipment	\$0.00	
_	60600811	813	Vehicles	\$0.00	
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
911 Tran	sfers/Advances				
	60600911	911	Transfers Out	\$0.00	
					\$600,000.0 ₀
60700	MICROWAVE	MAIN	ITENANCE		
661 Cont	tractual Services				
	60700661	635	Contracts - Services	\$5,000.00	
761 Othe	r Expenditures/l	xpen	ses		
,	60700761	755	Other Expenses	\$1,500.00	······································
811 Capi	tal Outlay				
	60700811	811	Contracts Projects	\$25,000.00	
				V20,000,00	
911 Tran	sfers/Advances	Qut			
			Transfers Out	\$0.00	
	00100911	911	Transisia Out	φυ.υυ	\$31,500.00
					\$31,5UU.UU
05000	L ALS: ENTOE:	\	NT DIVERSION		
65000					
761 Othe	er Expenditures/E			704,553.53	
	65000761	/55	Other Expenses	\$31,000.00	
			11.1.19.1111		\$31,000.00
		L			
65211	ADDITIONAL		OR VEHICLE		,
661 Cont	tractual Services				
	65211661	635	Contracts - Services	\$0.00	
711 Opei	rating Expenditu				
	65211711	653	Advertising and Printing	\$0.00	
761 Othe	er Expenditures/I	Ехрел	ses		
	65211761	761	Refunds and Reimbursements	\$0.00	
811 Capi	ital Outlay				
		811	Contracts Projects	\$0.00	
					<u> </u>
861 Debi	t Principal				
	65211861	861	Note Principal Retirement	\$8,500,000.00	
·	65211881		Notes Interest	\$350,000.00	
	00211001		indico intercet.	\$000 ₁ 000.00	\$8,850,000.00
	-	 			40,000,000,00
65400	BOARD OF E	LECT	IONS SECURITY		
	er Expenditures/		The state of the s		
101 OUE			Refunds and Reimbursements	40.00	60.00
	03400701	101	neignigs and remindisements	\$0.00	\$0.00
00101	DOADD OF T	 EA=	TONG SECURITY		
65401			IONS SECURITY		
pol Con	tractual Services				
	65401661	649	Information Technology Services	\$0.00	\$0.00
		<u>L</u>			
65402		LECT	IONS SECURITY		
511 Pers	sonnel Services				
	65402511	516	Salaries Employees	\$0.00	\$0.00
65500		OHO			
511 Pers	sonnel Services				
	65500511	512	Salaries Employees	.\$73,709.00	
•				}	
611 Mate	erials & Supplies			1	
			10 07	## 004 00	
O 1 1 Mat.	65500611	619	Minor Equipment and Small Tool	\$1,291.00	

				2025	
				PERM APPROPRIATIONS	
811 Cap	ital Outlay				
	65500811	812	Equipment	\$0.00	
					\$75,000.00
65700	EMERGENCY	REN	TAL ASSISTANCE		
511 Pers	onnel Services				
	65700511	512	Salaries Employees	\$0.00	
	65700511			\$0.00	
			Workers Compensation	\$0.00	
			Medicare - Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance		
				\$0.00	
	65700511	203	Prescription Insurance	\$0.00	
711 Ope	rating Expenditu				
	65700711	694	Other Operating Expenditures	\$0.00	
761 Othe	r Expenditures/I	Expen	ses		
	65700761	761	Reimbursements	\$0.00	
		l			\$0.00
65800	HAZARD MIT	GATI	ON		
	tractual Services				
001 0,0,11			Contracts - Services	\$0.00	
	1 00000001	000	CONTROL CONTROL		
		 			\$0.00
65900	AMERICAN R	ESCL	E DI ANI ACT		\$0.00
			PLAN ACT		
661 CON	tractual Services			1	
			Consultants	\$0.00	
	65900661	635	Contracts - Services	\$0.00	
	1	L			
711 Ope	rating Expenditu				
	65900711	694	Other Operating Expenditures	\$0.00	
					\$0.00
66000	EMERGENCY	REN	TAL ASSISTANCE		
511 Pers	onnel Services				
	66000511	512	Salaries Employees	\$35,000.00	
	66000511			\$4,900.00	
	66000511		Workers Compensation	\$700.00	
	66000511		Medicare - Employer	\$507.50	
	66000511		Hospitalization	\$11,972.12	
	66000511		Life Insurance	\$42.75	
	66000511				
			Dental Insurance	\$127,73	
	66000511	203	Prescription Insurance	\$0.00	
	1	<u></u>			
711 Ope	rating Expenditu				
	66000711		Advertising and Printing	\$1,000.00	
	66000711	694	Other Operating Expenditures	\$210,728.97	
		[\$264,979.07
	<u> </u>				,
66100	TECHNOLOG	YCR	ANTS		
	tractual Services				
an i nou			Data Brassaging Symplics	1 20.00	
			Data Processing Supplies	\$0.00	<u> </u>
	66103611	618	Data Processing Supplies	\$0.00	\$0.00
	00100011		<u> </u>	1	
66300		LECT	IONS GRANT FUND		
		LECT	IONS GRANT FUND		
	BOARD OF E			\$0.00	
	BOARD OF E		IONS GRANT FUND Election Day Salaries	\$0.00	

			2025 PERM APPROPRIATIONS	
66300611	611	Office Supplier		IATIONS
	011	Unice Supplies		
66300611	616	Venicie Repairs	\$0.00	
		<u> </u>		
66300661	649	IT Services	\$0.00	
			\$0.00	
66300711	691	Mileage	\$0.00	
66300711	703	Telephone	\$0.00	
			\$0.00	-
Expenditures/E	xpen	ses		
66300761	761	Refunds and Reimbursements	\$0.00	
66301761			\$0.00	
66302761			\$0.00	\$0,00
OPIOID LITIG	ATIO	N FUND		
l				
		Contract Services	\$1,468,571.00	
	7.7			\$1,468,571.0
				41,100,07110
One Ohio Oni	oid F	und		
One one op.	<u> </u>			
Opioid Settler	nent			
Opioia Cetaei	110111			
ROAD PROJE	CTS			<u> </u>
	811	Contracts Projects	\$0.00	\$0.00
01000011	011	Contracts 1 Tojecto	φο.υο.	Ψ0.01
HEALTHY AG	ING C	I Pant		
	512	Salaries Employees	\$0.00	
			\$0.00	
67100511			\$0.00	
67100511	563	Prescription Insurance	\$0.00	
67100611	611	Office Supplies	\$0.00	
actual Services				
67100661	635	Contract Services	\$0.00	
67100661	648	Sub-Grantee Projects	\$0.00	
	[
ating Expenditu	res/E	xpenses		_
			\$0.00	
	Évaan	ises		
Expenditures/I	EXPE			
Expenditures/I			\$0.00	
		Other Expenses	\$0.00	\$0.00
	66300611 actual Services 66300661 66301661 66302661 66300661 ating Expenditu 66300711 66300711 66300711 66300761 66301761 66302761 OPIOID LITIG actual Services 66400661 66401661 66402661 One Ohio Opi Opioid Settler ROAD PROJE al Outlay 670000811 HEALTHY AG annel Services 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511 67100511	66300611 616 actual Services 66300661 635 66302661 635 66302661 635 66300711 654 66300711 691 66300711 703 Expenditures/Expen 66300761 761 66301761 761 66301761 761 66302761 761 66302761 761 66302761 761 OPIOID LITIGATION actual Services 66400661 635 66401661 632 66402661 632 One Ohio Opioid F Opioid Settlement ROAD PROJECTS al Outlay 67000811 811 HEALTHY AGING Connel Services 67100511 553 67100511 554 67100511 555 67100511 556 67100511 556 67100511 556 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563 67100511 563	actual Services 66300661 635 Contract Services 66302661 635 Contract Services 66300661 649 IT Services 66300711 654 Postage 66300711 703 Telephone Expenditures/Expenses 66300761 761 Refunds and Reimbursements 66302761 761 Refunds and Reimbursements 66400661 635 Contract Services 66400661 635 Contract Services - Legal 66402661 632 Professional Services - Legal 66402661 635 Contract Services 67100511 551 Salaries Employees 67100511 551 PERS 67100511 553 Workers Compensation 67100511 554 Medicare - Employer 67100511 556 Unemployment 67100511 557 Hospitalization 67100511 556 Unemployment 67100511 557 Hospitalization 67100511 550 Dental Insurance 67100511 561 Life Insurance 67100511 562 Dental Insurance 67100611 611 Office Supplies actual Services 67100661 635 Contract Services	66300611 616 Vehicle Repairs \$0.00

		-		2025 PERM APPROPE	PIATIONS
511 Perso	nnel Services	 		FERM APPROPE	KIATIONS
JII FEISU	66900511	512	Salaries Employees	6110 204 62	···
	66900511		PERS	\$110,304.62 \$17,260.00	
			Workers Compensation		
	66900511	1	l · · · · · · · · · · · · · · · · · · ·	\$0.00	
	66900511		Medicare - Employer	\$1,790.00	
	66900511		Hospitalization	\$0.00	
	66900511	561	Life Insurance	\$45.00	
					\$129,399.62
	WORKERS C	OMPE	NSATION		
11 Perso	nnel Services				
	70100511		Salaries Employees	\$115,000.00	
	70100511		PER\$	\$1,600.00	
	70100511		Workers Compensation	\$1,500.00	
	70100511	554	Medicare - Employer	\$2,000.00	
	70100511	556	Unemployment	\$0.00	
	70100511		Hospitalization	\$23,000.00	
	70100511		Life Insurance	\$100.00	
	70100511		Dental Insurance	\$700,00	
	70100511		Prescription Insurance	\$0.00	
	1010011	- 555	1 1000 ipaori irodici io	Ψ0.00	
11 Ohers	ting Expenditu	ree/Ex	/nancae		
1 Oheig			Mileage Reimbursements	20.00	
	70 100711	091	Mileage Relinbuisements	\$0.00	
101 011	100 N	<u> </u>			
61 Other	Expenditures/				
	70100761	755	Other Expenses	\$700,000.00	
		<u> </u>			
11 Transf	ers/Advances				
	70100911	911	Transfers Out	\$0.00	
		1			\$843,900.00
70700	HOSPITALIZ/	NOITA	ESCROW		
511 Perso	nnel Services				
	70700511	512	Salaries Employees	\$215,000.00	
	70700511		PERS	\$30,000.00	
	70700511		Workers Compensation	\$3,000.00	
	70700511		Medicare - Employer	\$3,200.00	
	70700511		Hospitalization	\$39,000.00	
	70700511		Group and Liability Insurance		
		+		\$14,581,000.00	
			Life Insurance	\$150.00	
			Dental Insurance	\$750.00	
	70700511	563	Prescription Insurance	\$0.00	
	-				
711 Opera	ting Expenditu				
	70700711	690	Travel & Expenses	\$6,000.00	
761 Other	Expenditures/				
	70700761	755	Other Expenses	\$2,700,000.00	
-			Other Expenses	\$25,000.00	
			Wellness Expenses	\$45,000.00	
			Other Expenses Rx	\$3,200,000.00	
	,	1	The state of the s	40,200,000.00	\$20,848,100.0
70900	INSURANCE	ON P	ERSONS		4×0,040,100.0
	Expenditures/				
			Other Expenses	\$400,000,00	
	10900101	1 (33	Orliaf, Exhausas	\$400,000.00	
344 T	E	<u> </u>			
enal rens	fers/Advances				
	70900911	911	Transfers Out	\$0.00	
					\$400,000.00
71200	PRESCRIPTION	ON ES	SCROW		
511 Perso	nnel Services	Γ.			<u> </u>
			Salaries Employees	\$0.00	

			·	2025	MATIONIO
	1000544	F54	DEDO.	PERM APPROPE	RIATIONS
	1200511		PERS	\$0.00	
	1200511		Workers Compensation	\$0.00	
	1200511		Medicare - Employer	\$0.00	
	1200511		Hospitalization	\$0.00	
	1200511		Life Insurance	\$0.00	
	1200511		Dental Insurance	\$0.00	
7	1200511	563	Prescription Insurance	\$0,00	
61 Other Exper	nditures/E	xpen	ses		
7.	1200761	755	Other Expenses	\$0.00	
					\$0.0
					, , , ,
71500 DENT	AL FSC	ROW			
61 Other Exper					
			Other Expenses	\$950,000.00	
	1300/01	700	Ottler Expenses	φ930,000.00	¢050,000,00
					\$950,000.0
00400 1 111		V = =	I A WILTER CONSTRUCTION		
		1 50	IL & WATER CONSERVATION DISTRICT		
11 Personnel S					
			Salaries Employees	\$310,000.00	
	3100511		PERS	\$43,400.00	
03	3100511		Workers Compensation	\$4,000.00	
03	3100511	554	Medicare - Employer	\$4,500.00	
	3100511		Hospitalization	\$75,500.00	
	3100511		Life Insurance	\$220.00	
	3100511		Dental Insurance	\$2,200.00	
	3100511		Prescription Insurance	\$0.00	
	3 1000,11	303	r rescription insurance	\$0,00	
11 Matariala 9	Cumpling				
11 Materials &			0.50	40.000	
			Office Supplies	\$2,000.00	
			Vehicle Repairs & Supplies	\$5,000.00	
03	3100611	619	Minor Equipment and Small Tool	\$500.00	
61 Contractual	Services				
03	3100661	631	Professional Services-Consultants	\$7,200.00	
03	3100661	634	Rental Facilities	\$25,125.00	
03	3100661	635	Contracts - Services	\$1,000.00	
	3100661		Information Technology Services	\$5,400.00	
	3100001	0.0	Internation (Galliology Golffice)	\$0,400.00	
11 Operating E	ynenditu	ree/E	I		
			Advertising & Printing	60,000,00	
1 0	2100711	000	Doctors	\$2,000.00	
			Postage	\$200.00	
			Travel & Expenses	\$1,200.00	
			Training	\$1,500.00	
			Insurance Liability Coverage	\$5,600.00	
			Utilities Telephone	\$1,000.00	
00	3100711	721	P. C. Software	\$4,000.00	
61 Other Exper	nditures/E	xpen	ses		
			Professional Dues & Memberships	\$6,200.00	
			Other Expenses	\$18,200.00	
			Auction Administration Fees	\$10,200.00	
<u> </u>	5100/01	- 	August Authinistiation Fees	\$0.00	
144 Cambal Cold					
111 Capital Outl					
0:	3100811	813	Vehicles	\$25,000.00	
					\$550,945.0
Gran	d Total o	f Acc	ounts Located Outside of the General Fund		\$326,322,272.2
					\$326,322,272.2

	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	PÄŸROLL 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.CPRG. ADMIN. INTENSIVE SUPERVISOR	\$295,736,40	
.22559	F.D.C.CINTENSIVE PROBATION	\$593,900.00	
22561	F.D.C,C,-SURVEILLANCE/MONITORING	\$75,000.00	
22562	F.D.C.CYOUTH INTERVENTION	\$1,500.00	
22563	F.D.C.CDRUG 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	

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-	RECAPITULATION - 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	\$9.00	

	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	
50169	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	
5956B	WALNUT STREET 449W	\$0,00	
59570	AQUARIUS MCC 451W	\$1,448,956.32	
59571	LARGE METER REPLACEMENT	\$28,548.3 2	
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, 296TĤ	\$450,000,00	
59580	REVETMENT	\$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 456\$	\$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	GÁRAGE	\$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	INSURÂNCE 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:	\$326,322,272.20

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.

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.ILCCICLKIRESOLUTIONS/202212XX (C-111)

^{**} seconded the resolution and the roll being called upon its adoption, the vote resulted as follows: "AYES": Commissioners: * (com)

[&]quot;NAYS": None