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

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

Commissioners: * (com)

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 APPROPRI	ATIONS
20000	PUBLIC ASSIS	STAN	CF		
	sonnel Services	J 1741			
0111010	20000511	512	Salaries Employees	\$8,554,000.00	
	20000511		PERS	\$1,206,000.00	
	20000511		Workers Compensation	\$158,000.00	
	20000511		Medicare - Employer	\$134,200.00	
	20000511		Unemployment	\$0.00	
	20000511		Hospitalization	\$2,721,600.00	
	20000511		Life Insurance	\$7,000.00	
	20000511		Dental Insurance	\$67,800.00	
	20000511	563	Prescription Insurance	\$0.00	
611 Mate	 erials & Supplies				
	20000611	611	Office Supplies	\$108,000.00	
661 Con	tractual Services				
	20000661		Professional Services Medical	\$1,000.00	
	20000661		Rental Facilities	\$480,000.00	
	20000661		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	rating Expenditu	res/Ex	kpenses		
1			Advertising & Printing	\$9,000.00	
	20000711			\$82,000.00	
			Public Assistance	\$1,212,000.00	
	20000711	665	Interim Assistance	\$5,000.00	
	20000711	690	Travel & Expenses	\$180,000.00	
	20000711	696	Insurance Liability Coverage	\$12,000.00	
	20000711	704	Utilities & Expenses	\$87,000.00	
	20000711		Educational/Training Expenses	\$20,000.00	
	20000711	721	P. C./Network Software	\$18,000.00	

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

				2025	
				PERM APPROPE	RIATIONS
761 Othe	r Expenditures/E				
			Professional Dues & Memberships	\$30,000.00	
			Other Expenses	\$107,000.00	
	20000761		Auction Administration Fees	\$100.00	
			Contingencies	\$0.00	
	20000761	794	Retirement Incentive Program.	\$0.00	
811 Capit	<u> </u>				
	20000811	812	Equipment	\$54,000.00	
	20000811	818	Capitalized Equipment	\$0.00	
011 Trans	sfers/Advances	Out			
JII IIdii			Transfers Out	\$195,000.00	
	20000911		Advances Out	Ψ100,000.00	
					\$47.000.000.00
20100	WORKFORCE	 = INVI	 Estment		\$17,309,200.00
661 Cont	ractual Services				
	20100661		Contracts - Services	\$1,714,000.00	
		T		, , , , , , , , , , , , , , , , , , , ,	
711 Oper	ating Expenditu	res/Ex	kpenses	\$0.00	
·			P. C./Network Software		
761 Othe	r Expenditures/E	Expen	ses		
	20100761	755	Other Expenses	\$60,000.00	
811 Capit	 tal Outlay				
011 Oup.	20100811	812	Equipment	\$0.00	
911 Trans	sfers/Advances				
	20100911	911	Transfers Out	\$448,000.00	
					\$2,222,000.00
20300		ORT E	NFORCEMENT FUND		
511 Pers	onnel Services				
	20300511		Salaries Employees	\$1,820,000.00	
	20300511		PERS	\$260,000.00	
			Workers Compensation	\$35,000.00	
	20300511		Medicare - Employer	\$28,600.00	
	20300511		Unemployment	\$0.00	
	20300511		Hospitalization	\$620,000.00	
	20300511		Life Insurance Dental Insurance	\$2,400.00	
	20300511 20300511		Prescription Insurance	\$24,000.00 \$0.00	
	20300311	303	Prescription insurance	\$0.00	
611 Mate	rials & Supplies				
	20300611	611	Office Supplies	\$0.00	
661 Cont	 ractual Services	L S		+	
301 3011	20300661		Contracts - Services	\$2,170,000.00	
	20300661		Contracts Repairs	\$0.00	
	20300661		Maintenance Agreements	\$3,000.00	
711 Oper	ating Expenditu				
			Advertising & Printing	\$2,000.00	
	20300711			\$42,000.00	
			Travel & Expenses	\$10,500.00	
	20300711	/19	Educational/Training Expenses	\$10,000.00	
1	<u> </u>	- - xnen	ses		
761 Othe	i Experiultures/t				
761 Othe			Professional Dues & Memberships	\$8,050.00	
761 Othe		752	Professional Dues & Memberships Other Expenses	\$8,050.00 \$12,050.00	

				2025	
				PERM APPROPR	IATIONS
	20300761	794	Retirement Incentive Program.	\$0.00	
			3	, , , ,	
811 Capit	tal Outlay				
	20300811	812	Equipment	\$0.00	
	20300811		Capitalized Equipment	\$0.00	
			1 1	·	
911 Trans	sfers/Advances	Out			
	20300911		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	553	Workers Compensation	\$12,774.17	
	20401511		Medicare - Employer	\$9,720.92	
	20401511		Unemployment	\$0.00	
	20401511		Hospitalization	\$136,000.00	
	20401511		Life Insurance	\$500.00	
	20401511		Dental Insurance	\$3,000.00	
	20401511		Prescription Insurance	\$0.00	
			'	72.22	
611 Mate	rials & Supplies				
	20401611		Office Supplies	\$3,630.00	
	20401611		Minor Equipment and Small Tool	\$0.00	
		310	=qaipe.it and email 1001	Ψ0.00	
661 Cont	ractual Services			+	
001 00110	20401661		Contracts - Services	\$69,114.90	
	20401661		Information Technology Service	\$4,860.00	
	20401001	0+3	Information reclinology dervice	ψ4,000.00	
711 Oner	ating Expenditu	res/Ex	/nansas	+	
7 1 1 Open	20401711			\$1,100.00	
			Travel & Expenses	\$5,310.00	
	20401711		Other Operating Expenditures	\$0.00	
	20401711	094	Other Operating Expericitures	\$0.00	
761 Othe	r Expenditures/E	- -vnan	ses.	+	
7010016			Other Expenses	\$0.00	
	20401701	755	Other Expenses	\$0.00	
811 Capit	tal Outlay				
отт Сарп		012	Fauinment	¢4,900,00	
	20401811	012	Equipment	\$4,800.00	
044 Tuese	-f /			+	
911 Trans	sfers/Advances		Transferra Out	#0.00	
	20401911	911	Transfers Out	\$0.00	
					64 045 075 00
00500	TREACURER	<u> </u>	NOUENT TAY OAL FO		\$1,015,075.20
20502		υELI	NQUENT TAX SALES	 	
SII Perso	onnel Services	E40	Solorioo Employees	#20.070.00	
	20502511		Salaries Employees	\$29,870.00	
	20502511		PERS	\$6,726.00	
	20502511		Workers Compensation	\$390.00	
	20502511		Medicare - Employer	\$508.00	
	20502511		Hospitalization	\$5,115.00	
	20502511		Life Insurance	\$120.00	
	20502511		Dental Insurance	\$220.00	
	20502511	563	Prescription Insurance	\$0.00	
201.5					
661 Cont	ractual Services				
	20502661	649	Information Technology Service	\$1,515.00	
711 Oper	ating Expenditu				
	20502711		Advertising & Printing	\$1,515.00	
	20502711		Postage	\$5,000.00	
	20502711	704	Recording of Tax Lien	\$21,218.00	

				2025	
				PERM APPROPRIA	ATIONS
	20502711	732	Release of Tax Lien	\$21,218.00	
761 Othe	er Expenditures/E				
	20502761	755	Other Expenses	\$1,000.00	
					\$94,415.00
20712	VIOLENCE AC	SAINS	T WOMEN ACT		
511 Pers	sonnel Services				
	20712511	512	Salaries Employees	\$47,000.00	
	20712511	551	PERS	\$6,580.00	
	20712511	553	Workers Compensation	\$996.00	
	20712511	554	Medicare - Employer	\$675.00	
	20712511	557	Hospitalization	\$16,300.00	
	20712511	561	Life Insurance	\$45.00	
	20712511	562	Dental Insurance	\$300.00	
	20712511	563	Prescription Insurance	\$0.00	
					\$71,896.00
	1				. ,
20713	STATE VICTIN	I ASS	SISTANCE GRANT		
	sonnel Services				
	20713511	512	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		Prescription Insurance	\$0.00	
	207 13311	303	r rescription insurance	\$0.00	
611 Mot	erials & Supplies				
OTT Mate		611	Office Supplies	\$0.00	
	207 13011	011	Office Supplies	\$0.00	
711 000	 erating Expenditur	رار ده م ال	(nanaa		
711 Ope				#0.00	
	20/13/11	003	Advertising & Printing	\$0.00	
			Travel & Expenses	\$0.00	
	20713711	691	Mileage Reimbursements	\$0.00	
					\$19,570.00
20714	VICTIMS OF C	RIME	ACT		
511 Pers	sonnel Services				
	20714511		Salaries Employees	\$163,000.00	
	20714511		PERS	\$22,820.00	
	20714511		Workers Compensation	# # # # # # # # # # # # # # # # # # #	
				\$3,300.00	
	20714511	554	Medicare - Employer	\$2,450.00	
	20714511 20714511	554 557	Medicare - Employer Hospitalization	\$2,450.00 \$10,000.00	
	20714511 20714511 20714511	554 557 561	Medicare - Employer Hospitalization Life Insurance	\$2,450.00 \$10,000.00 \$175.00	
	20714511 20714511 20714511 20714511	554 557 561 562	Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$2,450.00 \$10,000.00 \$175.00 \$250.00	
	20714511 20714511 20714511	554 557 561 562	Medicare - Employer Hospitalization Life Insurance	\$2,450.00 \$10,000.00 \$175.00	
	20714511 20714511 20714511 20714511	554 557 561 562	Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$2,450.00 \$10,000.00 \$175.00 \$250.00	
611 Mate	20714511 20714511 20714511 20714511	554 557 561 562 563	Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$2,450.00 \$10,000.00 \$175.00 \$250.00	
611 Mate	20714511 20714511 20714511 20714511 20714511	554 557 561 562 563	Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$2,450.00 \$10,000.00 \$175.00 \$250.00	
611 Mate	20714511 20714511 20714511 20714511 20714511 erials & Supplies	554 557 561 562 563	Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$2,450.00 \$10,000.00 \$175.00 \$250.00 \$0.00	
	20714511 20714511 20714511 20714511 20714511 erials & Supplies	554 557 561 562 563 611	Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$2,450.00 \$10,000.00 \$175.00 \$250.00 \$0.00	
	20714511 20714511 20714511 20714511 20714511 erials & Supplies 20714611	554 557 561 562 563 611	Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$2,450.00 \$10,000.00 \$175.00 \$250.00 \$0.00	
	20714511 20714511 20714511 20714511 20714511 erials & Supplies 20714611 erating Expenditur 20714711	554 557 561 562 563 611 res/Ex	Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$2,450.00 \$10,000.00 \$175.00 \$250.00 \$0.00	
	20714511 20714511 20714511 20714511 20714511 erials & Supplies 20714611 erating Expenditur 20714711	554 557 561 562 563 611 res/Ex	Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies cpenses Advertising & Printing	\$2,450.00 \$10,000.00 \$175.00 \$250.00 \$0.00 \$0.00	
	20714511 20714511 20714511 20714511 20714511 erials & Supplies 20714611 erating Expenditur 20714711	554 557 561 562 563 611 res/Ex	Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies cpenses Advertising & Printing Travel & Expenses	\$2,450.00 \$10,000.00 \$175.00 \$250.00 \$0.00 \$0.00	
711 Ope	20714511 20714511 20714511 20714511 20714511 erials & Supplies 20714611 erating Expenditure 20714711 20714711	554 557 561 562 563 611 res/Ex 653 690 691	Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies xpenses Advertising & Printing Travel & Expenses Mileage Reimbursements	\$2,450.00 \$10,000.00 \$175.00 \$250.00 \$0.00 \$0.00	
711 Ope	20714511 20714511 20714511 20714511 20714511 erials & Supplies 20714611 erating Expenditur 20714711 20714711 20714711	554 557 561 562 563 611 res/Ex 653 690 691	Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies cpenses Advertising & Printing Travel & Expenses Mileage Reimbursements ses	\$2,450.00 \$10,000.00 \$175.00 \$250.00 \$0.00 \$0.00	
711 Ope	20714511 20714511 20714511 20714511 20714511 erials & Supplies 20714611 erating Expenditur 20714711 20714711 20714711	554 557 561 562 563 611 res/Ex 653 690 691	Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies xpenses Advertising & Printing Travel & Expenses Mileage Reimbursements	\$2,450.00 \$10,000.00 \$175.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
711 Ope	20714511 20714511 20714511 20714511 20714511 20714511 erials & Supplies 20714611 erating Expenditur 20714711 20714711 20714711 20714711	554 557 561 562 563 611 res/Ex 653 690 691	Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies cpenses Advertising & Printing Travel & Expenses Mileage Reimbursements ses	\$2,450.00 \$10,000.00 \$175.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
711 Ope	20714511 20714511 20714511 20714511 20714511 erials & Supplies 20714611 erating Expenditur 20714711 20714711 20714711	554 557 561 562 563 611 653 690 691 Expen	Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies cpenses Advertising & Printing Travel & Expenses Mileage Reimbursements ses	\$2,450.00 \$10,000.00 \$175.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

				2025	
				PERM APPROPRI	ATIONS
					\$201,995.00
20715	RAPE CRISIS	FUNI			+201,000.00
511 Pers	onnel Services				
	20715511	512	Salaries Employees	\$90,000.00	
	20715511		PERS	\$12,600.00	
	20715511	553	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	563	Prescription Insurance	·	
661 Cont	ractual Services				
	20715661	631	Professional Services-Consultants	\$0.00	
	20715661	635	Contracts - Services	\$124,200.00	
761 Othe	r Expenditures/E	xpen	ses		
			Other Expenses	\$0.00	
	20715761		Donations	\$0.00	
					\$238,700.00
20800	DEVELOPME	NTAL	DISABILITIES STABILIZATION		
911 Trans	sfers/Advances	Out			
	20800911	911	Transfers Out	\$250,000.00	
					\$250,000.00
21000	SMART OHIO	GRA	NT		
661 Cont	ractual Services				
	21000661	635	Contracts Services		\$0.00
21100	ADDITIONAL	DTAC			
661 Cont	ractual Services	i			
	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		Salaries Employees	\$1,092,000.00	
	21200511		PERS	\$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	
	21200511		Dental Insurance	\$12,000.00	
	21200511	563	Prescription Insurance	\$0.00	
	1				
611 Mate	l rials & Supplies				
611 Mate	21200611	611	Office Supplies	\$0.00	
611 Mate	21200611 21200611	611 614	Food Supplies	\$60,000.00	
611 Mate	21200611	611 614			
	21200611 21200611 21200611	611 614 620	Food Supplies	\$60,000.00	
	21200611 21200611 21200611 ractual Services	611 614 620	Food Supplies Other Supplies	\$60,000.00 \$6,000.00	
	21200611 21200611 21200611 ractual Services 21200661	611 614 620 633	Food Supplies Other Supplies Professional Services Medical	\$60,000.00 \$6,000.00 \$6,000.00	
	21200611 21200611 21200611 ractual Services 21200661 21200661	611 614 620 633 634	Food Supplies Other Supplies Professional Services Medical Rental Facilities	\$60,000.00 \$6,000.00 \$6,000.00 \$5,000.00	
	21200611 21200611 21200611 ractual Services 21200661 21200661 21200661	611 614 620 633 634 635	Food Supplies Other Supplies Professional Services Medical Rental Facilities Contracts - Services	\$6,000.00 \$6,000.00 \$6,000.00 \$5,000.00 \$678,000.00	
	21200611 21200611 21200611 ractual Services 21200661 21200661	611 614 620 633 634 635	Food Supplies Other Supplies Professional Services Medical Rental Facilities	\$60,000.00 \$6,000.00 \$6,000.00 \$5,000.00	
	21200611 21200611 21200611 ractual Services 21200661 21200661 21200661	611 614 620 633 634 635 636 641	Food Supplies Other Supplies Professional Services Medical Rental Facilities Contracts - Services	\$6,000.00 \$6,000.00 \$6,000.00 \$5,000.00 \$678,000.00	

				2025	
				PERM APPROPR	IATIONS
711 Oper	rating Expenditu				
			Advertising & Printing	\$50,000.00	
	21200711		Postage	\$0.00	
	21200711		Residential Housing	\$4,680,000.00	
	21200711		Board & Care Clothing	\$66,000.00	
	21200711	690	Travel & Expenses	\$18,000.00	
	21200711		Insurance Liability Coverage	\$12,000.00	
	21200711		Utilities - Other	\$31,500.00	
	21200711		Tax Settlement Deduction	\$65,000.00	
	21200711	718	Program Activities	\$14,400.00	
	21200711	719	Educational/Training Expenses	\$26,000.00	
	21200711	721	P. C./Network Software	\$2,000.00	
761 Othe	er Expenditures/E	xpen	ses		
	21200761		Professional Dues & Memberships	\$2,000.00	
	21200761		Subsidies	\$300,000.00	
	21200761		Other Expenses	\$177,000.00	
	21200761		Auction Administration Fees	\$100.00	
	21200761		Retirement Incentive Program.	\$0.00	
		. 5 7		\$0.00	
811 Cani	tal Outlay				
J. i Sapi	21200811	811	Contracts-Projects	\$0.00	
			Equipment	\$100,000.00	
	21200811		Capitalized Equipment	\$0.00	
	21200011	010	Сарпанией Ечирптетт	\$0.00	
011 Trop	_ sfers/Advances	Out			
911 ITALIS			Transfers Out	\$5,056,900.00	
	21200911		Advances Out	\$0.00	
	21200911	912	Advances Out	\$0.00	
					£40.000.400.00
24555			ATION		\$12,966,100.00
124200	DUDCET CTA	DII 17		l l	
21300	BUDGET STA		ATION		
	sfers/Advances	Out		# 0.00	
	sfers/Advances	Out	Transfers Out	\$0.00	
	sfers/Advances	Out		\$0.00	***
911 Trans	sfers/Advances 21300911	Out 911	Transfers Out	\$0.00	\$0.00
911 Trans	sfers/Advances 21300911 PAYROLL LIA	Out 911 BILIT	Transfers Out	\$0.00	\$0.00
911 Trans	sfers/Advances 21300911 PAYROLL LIA sfers/Advances	Out 911 BILIT Out	Transfers Out Y		\$0.00
911 Trans	sfers/Advances 21300911 PAYROLL LIA	Out 911 BILIT Out	Transfers Out	\$0.00	
911 Trans	sfers/Advances 21300911 PAYROLL LIA sfers/Advances	Out 911 BILIT Out	Transfers Out Y		
911 Trans 21400 911 Trans	sfers/Advances 21300911 PAYROLL LIA sfers/Advances 21400911	Out 911 BILIT Out 911	Transfers Out Y Transfers Out		
911 Trans 21400 911 Trans 21500	PAYROLL LIA sfers/Advances 21400911 BOARD OF DI	Out 911 BILIT Out 911	Transfers Out Y		\$0.00 \$0.00
911 Trans 21400 911 Trans 21500	PAYROLL LIA sfers/Advances 21300911 PAYROLL LIA sfers/Advances 21400911 BOARD OF DI onnel Services	Out 911 BILIT Out 911 EVEL	Transfers Out Y Transfers Out OPMENTAL DISABILITIES	\$0.00	
911 Trans 21400 911 Trans 21500	PAYROLL LIA sfers/Advances 21300911 PAYROLL LIA sfers/Advances 21400911 BOARD OF DI onnel Services 21500511	Out 911 BILIT Out 911 EVEL	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees	\$0.00	
911 Trans 21400 911 Trans 21500	PAYROLL LIA sfers/Advances 21300911 PAYROLL LIA sfers/Advances 21400911 BOARD OF DI onnel Services 21500511 21500511	Out 911 BILIT Out 911 EVEL 512 551	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS	\$0.00 \$23,132,967.00 \$3,260,509.00	
911 Trans 21400 911 Trans 21500	### STEPS ST	Out 911 BILIT Out 911 512 551 553	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation	\$0.00 \$23,132,967.00 \$3,260,509.00 \$527,500.00	
911 Trans 21400 911 Trans 21500	### STEPS ST	Out 911 BILIT Out 911 512 551 553 554	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer	\$0.00 \$23,132,967.00 \$3,260,509.00 \$527,500.00 \$333,198.00	
911 Trans 21400 911 Trans 21500	## STATE STA	Out 911 Out 911 512 551 553 554 555	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S	\$0.00 \$23,132,967.00 \$3,260,509.00 \$527,500.00 \$333,198.00 \$136,539.00	
911 Trans 21400 911 Trans 21500	### STEPS ST	Out 911 Out 911 512 551 553 554 555 556	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment	\$0.00 \$23,132,967.00 \$3,260,509.00 \$527,500.00 \$333,198.00	
911 Trans 21400 911 Trans 21500	## STATE STA	Out 911 Out 911 512 551 553 554 555 556	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S	\$0.00 \$23,132,967.00 \$3,260,509.00 \$527,500.00 \$333,198.00 \$136,539.00	
911 Trans 21400 911 Trans 21500	## STATE STA	Out 911 Out 911 512 551 553 554 555 556 557	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment	\$0.00 \$23,132,967.00 \$3,260,509.00 \$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00	
911 Trans 21400 911 Trans 21500	## STATE STA	Out 911 Out 911 SILIT Out 911 512 551 553 554 555 556 557 559	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization	\$0.00 \$23,132,967.00 \$3,260,509.00 \$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00	
911 Trans 21400 911 Trans 21500	### STATE ST	Out 911 Out 911 512 551 553 554 555 556 557 559 561	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance	\$0.00 \$23,132,967.00 \$3,260,509.00 \$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00	
911 Trans 21400 911 Trans 21500	### STEPS ST	Out 911 Out 911 512 551 553 554 555 556 557 559 561 562	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance	\$0.00 \$23,132,967.00 \$3,260,509.00 \$527,500.00 \$333,198.00 \$136,539.00 \$15,000.00 \$4,305,072.00 \$45,675.00 \$105,432.00	
911 Trans 21400 911 Trans 21500	## STEPS STE	Out 911 Out 911 512 551 553 554 555 556 557 559 561 562	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance	\$23,132,967.00 \$3,260,509.00 \$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	
911 Trans 21400 911 Trans 21500 511 Perso	### STATE ST	911 Out 911 Out 911 512 551 553 554 555 556 557 559 561 562 563	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance	\$23,132,967.00 \$3,260,509.00 \$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	
911 Trans 21400 911 Trans 21500 511 Perso	### STEPS AND ST	911 Out 911 Out 911 512 551 553 554 555 556 557 559 561 562 563	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance	\$23,132,967.00 \$3,260,509.00 \$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	
911 Trans 21400 911 Trans 21500 511 Perso	### STEPS AND ST	Out 911 Out 911 512 551 553 554 555 556 557 559 561 562 563	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$23,132,967.00 \$3,260,509.00 \$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	
911 Trans 21400 911 Trans 21500 511 Perso	### STEPS AND ST	Out 911 Out 911 512 551 553 554 555 556 557 559 561 562 563	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance	\$23,132,967.00 \$3,260,509.00 \$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	
911 Trans 21400 911 Trans 21500 511 Perso 611 Mate	### STATE ST	Out 911 BILIT Out 911 512 551 553 554 555 556 557 569 561 562 563	Transfers Out Y Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$23,132,967.00 \$3,260,509.00 \$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	
911 Trans 21400 911 Trans 21500 511 Perso 611 Mate	### Signature ### Signature	Out 911 BILIT Out 911 512 551 553 554 555 556 557 569 561 562 563	Transfers Out Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies	\$0.00 \$23,132,967.00 \$3,260,509.00 \$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	
911 Trans 21400 911 Trans 21500 511 Perso 611 Mate	### Signature ### Signature	Out 911 Out 911 512 551 553 554 555 556 557 559 561 562 563	Transfers Out Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities	\$0.00 \$23,132,967.00 \$3,260,509.00 \$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	
911 Trans 21400 911 Trans 21500 511 Perso 611 Mate	### Signature ### Signature	Out 911 Out 911 512 551 553 554 555 556 557 559 561 562 563 611 620	Transfers Out Transfers Out OPMENTAL DISABILITIES Salaries Employees PERS Workers Compensation Medicare - Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies	\$0.00 \$23,132,967.00 \$3,260,509.00 \$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	

711 Operation	21500711			PERM APPROPE	RIATIONS
	21500711				
	21500711				
	21500711				
761 Other Fx			Advertising & Printing	\$74,935.00	
761 Other Fx			Travel & Expenses	\$129,900.00	
761 Other Fx	21500711		Insurance Liability Coverage	\$97,924.00	
761 Other Fx	21500711		Tax Settlement Deduction	\$334,000.00	
761 Other Fx				¥323,223.23	
	xpenditures/E	xpen	ses		
	21500761		Other Expenses	\$698,130.00	
	21500761		Donations	\$32,871.00	
	21500761		Grant Expenses	\$0.00	
	21500761		Retirement Incentive	\$0.00	
				¥3323	
811 Capital C	Outlay				
1	21500811	812	Equipment	\$79,200.00	
	21500811		Capitalized Equipment	\$0.00	
	21500811		Building Improvements	\$0.00	
	21000011	0.0	Danaing improvements	Ψ0.00	
911 Transfer	s/Advances	Out		 	
			Transfers Out	\$2,000,000.00	
	21500911		Advances Out	\$2,000,000.00	
 	_ 1000011	512		+	
 				+	\$46,655,348.00
21600 DI	D RESIDENT	ΓΙΔΙ		+	Ψ-3,000,040.00
911 Transfer				+	
311 Hallslei			Transfers Out	+	
	21000911	911	Transiers Out	+	\$0.00
				+	φυ.υυ
21700 YO	OUTH BBOO	DAM	MING CY PRES		
511 Personn		KAW	WING CT PRES		
511 Personn		E40	Calarias Employees	#2 000 00	
	21776511		Salaries Employees	\$3,000.00	
	21776511		PERS	\$400.00	
	21776511		Workers Compensation	\$0.00	
	21776511		Medicare - Employer	\$40.00	
	21776511		Hospitalization	\$550.00	
	21776511		Life Insurance	\$5.00	
	21776511		Dental Insurance	\$15.00	
	21776511	563	Prescription Insurance	\$0.00	
611 Materials					
	21776611		Office Supplies	\$0.00	
	21776611	627	Education/Recreational Supplies	\$200.00	
661 Contract					
	21776661		Contracts - Services	\$0.00	
	21777661	635	Contracts - Services	\$0.00	
761 Other O			res/Expenses		
			Other Expenses	\$35,000.00	
	21776761		Other Expenses	\$500.00	
	21777761	755	Other Expenses	\$0.00	
911 Transfer					
	21700911	911	Transfers Out	\$150,000.00	
					\$189,710.00
21800 AI	DAMHS BOA	RD -	OPERATIONS		•
511 Personn	21800511	512	Salaries Employees	\$820,000.00	
511 Personn					
511 Personn	21800511	551	PERS	\$130.585.00	
511 Personn	21800511 21800511	551 553	Workers Compensation	\$130,585.00 \$10,000.00	
511 Personn	21800511 21800511 21800511	553	Workers Compensation Medicare - Employer	\$130,585.00 \$10,000.00 \$11,890.00	

21800511 567 Hospitalization \$231,000,00 21800511 568 Life Insurance \$2800,00 21800511 568 Diseati Insurance \$9,000,00 21800511 568 Prescription Insurance \$9,000,00 21800511 568 Prescription Insurance \$9,000,00 21800511 568 Prescription Insurance \$9,000,00 21800511 612 Microffirm and Photocopy Supplies \$0,00 21800511 612 Microffirm and Photocopy Supplies \$0,00 21800511 612 Microffirm and Photocopy Supplies \$0,00 21800511 612 Diffice Supplies \$5,500,00 21800511 620 Cither Supplies \$5,500,00 21800511 632 Professional Services Consultants \$6,500,00 21800511 632 Contracts Services \$70,000,00 21800511 635 Contracts Services \$9,407,602,00 21800511 635 Contracts Repairs \$1,500,00 21800711 636 Contracts Repairs \$1,500,00 21800711 638 Advertising & Printing \$80,000,00 21800711 639 Postage \$1,500,00 21800711 630 Postage \$1,500,00 21800711 630 Contracts Repairs \$1,500,00 21800711 630 Contracts Contracts \$1,500,00 21800711 700 Purchased Water \$1,500,00 21800711 700 Purchased Water \$1,500,00 21800711 700 Purchased Water \$1,500,00 21800711 701 Contracts Contracts Contrac					2025	.
21800511 567 Hospitalization \$231,000.00 21800511 562 Dental Insurance \$600.00 21800511 562 Dental Insurance \$9,000.00 21800511 612 Ministrial Supplies \$3,000 21800611 612 Ministrial Supplies \$3,000.00 21800611 613 Danitorial Supplies \$5,500.00 21800611 613 Danitorial Supplies \$5,500.00 21800611 616 Data Processing Supplies \$5,500.00 21800611 616 Data Processing Supplies \$5,500.00 21800611 631 Professional Services-Consultants \$55,000.00 21800611 631 Professional Services-Consultants \$55,000.00 21800661 631 Professional Services-Consultants \$55,000.00 21800661 634 Rental Facilities \$70,000.00 21800661 635 Contracts - Services \$9,407,602.00 21800661 636 Contracts - Services \$9,407,602.00 21800661 636 Contracts - Services \$9,407,602.00 21800761 636 Postage \$1,500.00 21800711 685 Postage \$1,500.00 21800711 685 Postage \$1,500.00 21800711 686 Exams (Audits) \$80,000.00 21800711 687 Evaluation \$85,000.00 21800711 687 Evaluation \$1,000.00 21800711 688 Evaluation \$1,000.00 21800711 698 Cluterance Lability Coverage \$1,500.00 21800711 698 Cluterance Lability Coverage \$25,000.00 21800711 698 Cluterance \$1,000.00 21800711 709 Universe \$1,000.00 21800711 701 Tax Settlement Deductions \$110,000.00 21800711 702 Universe \$1,000.00 21800711 703 Contracts \$1,000.00 21800711 704 Contracts \$1,000.00 21800711 705 Contracts \$1,000.00 21800711 707 Universe \$1,000.00 21800711 708 Contracts \$1,000.00 21800711 709 Universe \$1,000.00 21800711 701 Tax Settlement Deductions \$110,000.00 21800711 701 Tax Settlement \$0,000.00 21						
21800511 562 Detail Insurance \$600.00 21800511 563 Prescription Insurance \$0.00.00 21800511 563 Prescription Insurance \$0.00.00 21800511 563 Prescription Insurance \$0.00.00 21800511 513 Detail Insurance \$0.00.00 21800511 512 Microffirm and Photocopy Supplies \$0.00 21800511 512 Microffirm and Photocopy Supplies \$0.00 21800511 613 Data Processing Supplies \$0.00 21800511 612 Drofessional Services Consultants \$0.00 21800511 632 Professional Services Legal \$1.000 21800511 632 Professional Services Legal \$1.000 21800511 635 Contracts Services \$0.00 21800511 635 Contracts Repairs \$1.00 21800511 635 Contracts Repairs \$1.00 21800511 636 Advertising & Printing \$8.00 21800711 636 Advertising & Printing \$8.00 21800711 638 Advertising & Printing \$8.00 21800711 638 Advertising & Printing \$8.00 21800711 640 Postage \$1.00 21800711 650 Postage \$1.00 218007		21800511	557	Hospitalization		MATIONO
21800511 562 Dental Insurance \$9,000.00						
21800511 563 Prescription Insurance \$0.00						
11						
21800611 812 Microfilm and Photocopy Supplies \$3,000.00		21600511	203	Prescription insurance	\$0.00	
21800611 812 Microfilm and Photocopy Supplies \$3,000.00	044 Matarial	. 0. 0 !!				
21800611 612 Microfilm and Photocopy Supplies \$6,550.00 21800611 612 Food Supplies \$6,550.00 21800611 612 Date Processing Supplies \$5,500.00 21800611 620 Other Supplies \$5,500.00 21800611 632 Professional Services Legal \$10,000.00 21800611 632 Professional Services Legal \$10,000.00 21800611 634 Rental Facilities \$70,000.00 21800611 635 Contracts Repairs \$1,500.00 2180061 636 Contracts Repairs \$1,500.00 21800711 654 Rostage \$1,500.00 21800711 656 Rostage \$1,500.00 21800711 657 Government Library \$1,500.00 21800711 690 Travel & Expenses \$1,200.00 21800711 690 Travel & Expenses \$1,200.00 21800711 700 Purchased Water \$0,00 21800711 752 Professional Dues & Memberships \$25,000.00 21800711 752 Professional Dues & Memberships \$25,000.00 21800711 752 Professional Dues & Memberships \$25,000.00 21800711 753 Contracts - Services \$1,000.00 21800811 819 Suiding improvements \$1,500.00 21800811 819 Suiding improvements \$1,500.00 21800811 819 Suiding improvements \$1,500.00 21820661 635 Contracts - Services \$1,000.00 21820661 635 Co	611 Materials		011	0.00	40,000,00	
21800611 613 Janitorial Supplies \$5,500.00			611	Office Supplies		
21800611 614 Food Supplies \$5,500.00 21800611 618 Data Processing Supplies \$5,500.00 21800611 620 Other Supplies \$150.00 21800661 631 Professional Services \$150.00 21800661 632 Professional Services \$10,000.00 21800661 633 Professional Services \$10,000.00 21800661 635 Centracts Services \$9,407,600.00 21800661 635 Contracts Services \$9,407,600.00 21800661 635 Contracts Services \$9,407,600.00 21800661 635 Contracts Services \$9,407,600.00 21800711 636 Salvertsing & Printing \$80,000.00 21800711 634 Postage \$1,500.00 21800711 634 Postage \$1,500.00 21800711 635 Zelephone Fees & Charges \$1,500.00 21800711 636 Zelephone Fees & Charges \$1,000.00 21800711 630 Travial & Expenses \$1,000.00 21800711 630 Travial & Expenses \$1,000.00 21800711 630 Other Insurance \$3,000 21800711 630 Other Insurance \$3,000 21800711 630 Other Insurance \$5,000 21800711 700 Purchased Water \$0,000 21800711 701 Canada						
21800611 618 Data Processing Supplies \$500.00						
21800611 620 Other Supplies \$150.00						
Contractual Services 21800661 631 Professional Services-Consultants \$65,000.00					1	
2180061 631 Professional Services-Consultants \$65,000.00 21800661 632 Professional Services Legal \$10,000.00 21800661 633 Contracts - Services \$10,000.00 21800661 635 Contracts - Services \$9,407,602.00 21800661 635 Contracts - Services \$9,407,602.00 21800661 635 Contracts - Services \$9,407,602.00 21800711 652 Contracts - Services \$9,407,602.00 21800711 653 Advertising & Printing \$80,000.00 21800711 654 Postage \$1,500.00 21800711 652 Telephone Fees & Charges \$0,00 21800711 652 Telephone Fees & Charges \$0,00 21800711 653 Exams (Audits) \$0,00 21800711 654 Postage \$1,200.00 21800711 659 Insurance Liability Coverage \$25,000.00 21800711 659 Insurance Liability Coverage \$25,000.00 21800711 709 Purchased Water \$0,00 21800711 709 Utilities - Electricity and Gas \$7,500.00 21800711 703 Utilities - Telephone \$20,000.00 21800711 703 Utilities - Telephone \$20,000.00 21800711 702 Subscriptions, Periodicals, Pu \$4,500.00 21800761 752 Professional Dues & Memberships \$25,000.00 21800761 752 Professional Dues & Memberships \$25,000.00 21800761 752 Professional Dues & Memberships \$25,000.00 21800761 752 Professional Dues & Memberships \$35,000.00 21800761 753 Contracts - Projects \$350,000.00 21800611 812 Capitalized Equipment \$50,000.00 21800611 815 Capitalized Equipment \$50,000.00 21800611 815 Capitalized Equipment \$50,000.00 21800611 815 Contracts - Services \$0,00 2182661 635 Contracts - Services \$0,00 2182661 635 Contracts - Services \$0,00 2182661 635 Contracts		21800611	620	Other Supplies	\$150.00	
2180061 631 Professional Services-Consultants \$65,000.00 21800661 632 Professional Services Legal \$10,000.00 21800661 633 Contracts - Services \$10,000.00 21800661 635 Contracts - Services \$9,407,602.00 21800661 635 Contracts - Services \$9,407,602.00 21800661 635 Contracts - Services \$9,407,602.00 21800711 652 Contracts - Services \$9,407,602.00 21800711 653 Advertising & Printing \$80,000.00 21800711 654 Postage \$1,500.00 21800711 652 Telephone Fees & Charges \$0,00 21800711 652 Telephone Fees & Charges \$0,00 21800711 653 Exams (Audits) \$0,00 21800711 654 Postage \$1,200.00 21800711 659 Insurance Liability Coverage \$25,000.00 21800711 659 Insurance Liability Coverage \$25,000.00 21800711 709 Purchased Water \$0,00 21800711 709 Utilities - Electricity and Gas \$7,500.00 21800711 703 Utilities - Telephone \$20,000.00 21800711 703 Utilities - Telephone \$20,000.00 21800711 702 Subscriptions, Periodicals, Pu \$4,500.00 21800761 752 Professional Dues & Memberships \$25,000.00 21800761 752 Professional Dues & Memberships \$25,000.00 21800761 752 Professional Dues & Memberships \$25,000.00 21800761 752 Professional Dues & Memberships \$35,000.00 21800761 753 Contracts - Projects \$350,000.00 21800611 812 Capitalized Equipment \$50,000.00 21800611 815 Capitalized Equipment \$50,000.00 21800611 815 Capitalized Equipment \$50,000.00 21800611 815 Contracts - Services \$0,00 2182661 635 Contracts - Services \$0,00 2182661 635 Contracts - Services \$0,00 2182661 635 Contracts						
21800661 632 Professional Services Legal \$10,000.00 21800661 635 Contracts - Services \$9,407,602.00 21800661 636 Contracts - Services \$9,407,602.00 21800661 636 Contracts Repairs \$1,500.00 21800711 636 Contracts Repairs \$1,500.00 21800711 636 Advertising & Printing \$80,000.00 21800711 636 Postage \$1,500.00 21800711 636 Postage \$1,500.00 21800711 637 Telephone Fees & Charges \$0,00 21800711 639 Training \$2,500.00 21800711 639 Training \$2,500.00 21800711 639 Training \$2,500.00 21800711 639 Other Insurance Lability Coverage \$2,500.00 21800711 700 Purchased Water \$0,00 21800711 703 Utilities - Electricity and Gas \$7,500.00 21800711 703 Utilities - Electricity and Gas \$7,500.00 21800711 703 Utilities - Telephone \$2,000.00 21800711 710 Tax Settlement Deductions \$110,000.00 21800711 710 Subscriptions, Periodicals, Pu \$4,500.00 21800761 755 Devises Assessments \$0,00 21800761 755 Cevies & Assessments \$0,00 21800711 810 Contracts Projects \$350,000.00 21800781 811 Contracts Projects \$350,000.00 21800811 812 Cuptant \$5,000.00 21800811 812 Cuptant \$5,000.00 21800811 815 Cuptant \$5,000.00 21800811 815 Cuptant \$5,000.00 21800811 816 Cuptant \$5,000.00 21800811 819 Building Improvements \$5,000.00 21800811 819 Suding Improvements \$5,000.00 21800811 819 Suding Improvements \$1,500.00 21800811 810 Contracts - Services \$0,00 2182661 635 Contracts - Services \$0,00 2182661 635 Contracts - Services \$0,00 2182661 635 Contracts - Services \$1,388,299.00 2182661 635 Contracts - Services \$7,535.00 2182661	661 Contract	ual Services				
21800661 634 Rental Facilities \$70,000.00		21800661	631	Professional Services-Consultants	\$65,000.00	
21800661 635 Contracts - Services \$9,407,602.00		21800661	632	Professional Services Legal	\$10,000.00	
21800661 636 Contracts Repairs \$1,500.00		21800661	634	Rental Facilities	\$70,000.00	
21800661 636 Contracts Repairs \$1,500.00			635	Contracts - Services		
Till Operating Expenditures/Expenses						
21800711 653 Advertising & Printing \$80,000.00		222001	,,,,	1 "-	Ţ 1,000.00	
21800711 653 Advertising & Printing \$80,000.00	711 Operatin	a Expenditu	res/F	penses		
21800711 684 Postage \$1,500.00 21800711 685 Exams (Audits) \$0.00 21800711 690 Travel & Expenses \$12,000.00 21800711 690 Travel & Expenses \$12,000.00 21800711 696 Insurance Liability Coverage \$25,000.00 21800711 698 Other Insurance \$0.00 21800711 699 Other Insurance \$0.00 21800711 699 Other Insurance \$0.00 21800711 700 Purchased Water \$0.00 21800711 702 Utilities - Electricity and Gas \$7,500.00 21800711 703 Utilities - Telephone \$20,000.00 21800711 703 Utilities - Telephone \$20,000.00 21800711 705 Utilities - Telephone \$20,000.00 21800711 705 Subscriptions, Periodicals, Pu \$4,500.00 21800761 752 Porfessional Dues & Memberships \$25,000.00 21800761 755 Other Expenses \$0.00 21800761 755 Other Expenses \$0.00 21800811 811 Contracts Projects \$350,000.00 21800811 812 Equipment \$6,000.00 21800811 812 Equipment \$6,000.00 21800811 813 Capitalized Equipment \$50,000.00 21800811 814 Contracts Projects \$350,000.00 21800811 815 Contracts Projects \$350,000.00 21800811 815 Contracts Projects \$350,000.00 21800811 816 Capitalized Equipment \$6,000.00 21800811 817 Contracts Projects \$350,000.00 21800811 818 Capitalized Equipment \$6,000.00 21800811 819 Contracts Services \$1,000.00 218161 635 Contracts Services \$1,000.00 2182661 635 Contracts Services \$1,000.00 2182661 635 Contracts Services \$0.00 2182661 635	T. Sportain				\$80,000,00	
21800711 682 Telephone Fees & Charges \$0.00	 					
21800711 685 Exams (Audits) \$0.00						
21800711 690 Travel & Expenses \$12,000.00						
21800711 698 Training \$25,000.00 21800711 698 Insurance Liability Coverage \$25,000.00 21800711 700 Purchased Water \$0.00 21800711 702 Purchased Water \$0.00 21800711 703 Utilities - Telephone \$20,000.00 21800711 703 Utilities - Telephone \$20,000.00 21800711 703 Utilities - Telephone \$20,000.00 21800711 703 Subscriptions, Periodicals, Pu \$4,500.00 21800711 705 Subscriptions, Periodicals, Pu \$4,500.00 21800761 755 Professional Dues & Memberships \$25,000.00 21800761 755 Utilities - Telephone \$20,000.00 21800761 755 Utilities - Telephone \$20,000 21800811 811 Contracts Projects \$350,000.00 21800811 812 Equipment \$6,000.00 21800811 818 Capitalized Equipment \$50,000.00 21800811 819 Building Improvements \$1,500.00 21800811 911 Transfers Out \$0.00 21800911 912 Advances Out \$0.00 21800911 913 Advances Out \$0.00 21800911 914 Advances Out \$0.00 21800911 915 Contracts - Services \$106,343.00 2182661 635 Contracts - Services \$100,00 2182661 635 Contracts - Services \$1,398,299.00 2182661 635 Contracts - Services \$0.00 2182661 635 Contracts - Services \$75,350.00						
21800711 696 Insurance Liability Coverage \$25,000.00						
21800711 698 Other Insurance \$0.00						
21800711 700 Purchased Water \$0.00						
21800711 702 Utilities - Electricity and Gas \$7,500.00 21800711 703 Utilities - Telephone \$20,000.00 21800711 710 Tax Settlement Deductions \$110,000.00 21800711 720 Subscriptions, Periodicals, Pu \$4,500.00 761 Other Expenditures/Expenses \$12800761 752 Professional Dues & Memberships \$25,000.00 21800761 753 Levies & Assessments \$0.00 21800761 755 Other Expenses \$0.00 21800761 755 Other Expenses \$0.00 21800811 811 Contracts Projects \$350,000.00 21800811 811 Contracts Projects \$350,000.00 21800811 812 Equipment \$6,000.00 21800811 819 Building Improvements \$1,500.00 911 Transfers/Advances Out \$0.00 21800911 911 Transfers Out \$0.00 21800911 912 Advances Out \$0.00 21800911 912 Advances Out \$0.00 21820661 635 Contracts - Services \$106,343.00 21822661 635 Contracts - Services \$1,398,299.00 21823661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 2182661 635 Contracts - Services \$0.00						
21800711 703 Utilities - Telephone \$20,000.00						
21800711 710 Tax Settlement Deductions \$110,000.00 21800711 720 Subscriptions, Periodicals, Pu \$4,500.00 761 Other Expenditures/Expenses \$21800761 752 Professional Dues & Memberships \$25,000.00 21800761 753 Levies & Assessments \$0.00 21800761 755 Other Expenses \$0.00 21800761 755 Other Expenses \$0.00 21800811 811 Contracts Projects \$350,000.00 21800811 812 Equipment \$6,000.00 21800811 818 Capitalized Equipment \$50,000.00 21800811 819 Building Improvements \$1,500.00 911 Transfers/Advances Out \$0.00 21800911 912 Advances Out \$0.00 21800911 912 Advances Out \$0.00 21820661 635 Contracts - Services \$106,343.00 21822661 635 Contracts - Services \$1,398,299.00 21823661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00						
21800711 720 Subscriptions, Periodicals, Pu						
Total Other Expenditures/Expenses 21800761 752 Professional Dues & Memberships \$25,000.00						
21800761 752 Professional Dues & Memberships \$25,000.00 21800761 753 Levies & Assessments \$0.00 21800761 755 Other Expenses \$0.00 21800811 811 Contracts Projects \$350,000.00 21800811 812 Equipment \$6,000.00 21800811 819 Building Improvements \$1,500.00 21800811 819 Building Improvements \$1,500.00 911 Transfers/Advances Out \$1,500.00 1		21800711	720	Subscriptions, Periodicals, Pu	\$4,500.00	
21800761 752 Professional Dues & Memberships \$25,000.00 21800761 753 Levies & Assessments \$0.00 21800761 755 Other Expenses \$0.00 21800811 811 Contracts Projects \$350,000.00 21800811 812 Equipment \$6,000.00 21800811 819 Building Improvements \$1,500.00 21800811 819 Building Improvements \$1,500.00 911 Transfers/Advances Out \$1,500.00 1						
21800761 753 Levies & Assessments \$0.00	761 Other Ex	penditures/E	xpen	ses		
21800761 755 Other Expenses \$0.00		21800761	752	Professional Dues & Memberships	\$25,000.00	
21800761 755 Other Expenses \$0.00		21800761	753	Levies & Assessments	\$0.00	
Standard Countries Standar						
21800811 811 Contracts Projects \$350,000.00 21800811 812 Equipment \$6,000.00 21800811 818 Capitalized Equipment \$50,000.00 21800811 819 Building Improvements \$1,500.00 911 Transfers/Advances Out \$0.00 21800911 911 Transfers Out \$0.00 21800911 912 Advances Out \$0.00 21800911 912 Advances Out \$11,500,877.00 218 ADAMHS BOARD - VARIOUS STATE AND FEDERAL CONTRACTS 661 Contractual Services \$106,343.00 21820661 635 Contracts - Services \$106,343.00 21822661 635 Contracts - Services \$42,075.00 21822661 635 Contracts - Services \$1,398,299.00 21823661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00						
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21800811 812 Equipment \$6,000.00 21800811 818 Capitalized Equipment \$50,000.00 21800811 819 Building Improvements \$1,500.00 911 Transfers/Advances Out \$1,500.00 911 Transfers/Advances Out \$0.00 21800911 911 Transfers Out \$0.00 21800911 912 Advances Out \$0.00 21800911 912 Advances Out \$11,500,877.00 218 ADAMHS BOARD - VARIOUS STATE AND FEDERAL CONTRACTS 661 Contractual Services \$106,343.00 21820661 635 Contracts - Services \$106,343.00 21821661 635 Contracts - Services \$42,075.00 21822661 635 Contracts - Services \$1,398,299.00 21823661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$0.00 21828661 635 Contracts - Services \$0.00 21828661 635 Contracts - Services \$0.00	T		811	Contracts Projects	\$350,000,00	
21800811 818 Capitalized Equipment \$50,000.00 21800811 819 Building Improvements \$1,500.00 911 Transfers/Advances Out \$0.00 21800911 911 Transfers Out \$0.00 21800911 912 Advances Out \$0.00 218 ADAMHS BOARD - VARIOUS STATE AND FEDERAL CONTRACTS 661 Contractual Services \$1106,343.00 21820661 635 Contracts - Services \$42,075.00 21822661 635 Contracts - Services \$0.00 21823661 635 Contracts - Services \$1,398,299.00 21824661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$0.00 21828661 635 Contracts - Services \$0.00 21828661 635 Contracts - Services \$0.00 21828661 635 Contracts - Services \$0.00				,		
21800811 819 Building Improvements \$1,500.00 911 Transfers/Advances Out	 					
911 Transfers/Advances Out 21800911 911 Transfers Out \$0.00 21800911 912 Advances Out \$0.00 218 ADAMHS BOARD - VARIOUS STATE AND FEDERAL CONTRACTS 661 Contractual Services 21820661 635 Contracts - Services \$106,343.00 21821661 635 Contracts - Services \$42,075.00 21822661 635 Contracts - Services \$0.00 21823661 635 Contracts - Services \$1,398,299.00 21824661 635 Contracts - Services \$1,398,299.00 21824661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$0.00 21828661 635 Contracts - Services \$0.00	 					
21800911 911 Transfers Out \$0.00	 	2.300011	510	mprovemente	\$1,000.00	
21800911 911 Transfers Out \$0.00	911 Transfer	s/Advances	Out			
21800911 912 Advances Out \$0.00 \$11,500,877.00	T Transier			Transfers Out	\$0.00	
\$11,500,877.00 \$11,500,877.00	 					
218 ADAMHS BOARD - VARIOUS STATE AND FEDERAL CONTRACTS 661 Contractual Services \$106,343.00 21820661 635 Contracts - Services \$42,075.00 21822661 635 Contracts - Services \$0.00 21823661 635 Contracts - Services \$1,398,299.00 21824661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$75,350.00 21828661 635 Contracts - Services \$0.00		21000911	912	Advances Out	\$0.00	
218 ADAMHS BOARD - VARIOUS STATE AND FEDERAL CONTRACTS 661 Contractual Services \$106,343.00 21820661 635 Contracts - Services \$42,075.00 21822661 635 Contracts - Services \$0.00 21823661 635 Contracts - Services \$1,398,299.00 21824661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$75,350.00 21828661 635 Contracts - Services \$0.00	 					¢44 E00 077 00
Contractual Services 21820661 635 Contracts - Services \$106,343.00	210	JAMUS BOA	NDD	VADIOUS STATE AND EEDERAL CONTR	ACTS	φιι,συυ,ο//.00
21820661 635 Contracts - Services \$106,343.00 21821661 635 Contracts - Services \$42,075.00 21822661 635 Contracts - Services \$0.00 21823661 635 Contracts - Services \$1,398,299.00 21824661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$75,350.00 21828661 635 Contracts - Services \$0.00				VAINIOUS STATE AND FEDERAL CONTRA	1010	
21821661 635 Contracts - Services \$42,075.00 21822661 635 Contracts - Services \$0.00 21823661 635 Contracts - Services \$1,398,299.00 21824661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$75,350.00 21828661 635 Contracts - Services \$0.00	OO I CONTRACT			Contracto Convisco	#406 040 00	
21822661 635 Contracts - Services \$0.00 21823661 635 Contracts - Services \$1,398,299.00 21824661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$75,350.00 21828661 635 Contracts - Services \$0.00	 					
21823661 635 Contracts - Services \$1,398,299.00 21824661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$75,350.00 21828661 635 Contracts - Services \$0.00	 					
21824661 635 Contracts - Services \$0.00 21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$75,350.00 21828661 635 Contracts - Services \$0.00	 					
21825661 635 Contracts - Services \$0.00 21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$75,350.00 21828661 635 Contracts - Services \$0.00	<u> </u>					
21826661 635 Contracts - Services \$0.00 21827661 635 Contracts - Services \$75,350.00 21828661 635 Contracts - Services \$0.00					1	
21827661 635 Contracts - Services \$75,350.00 21828661 635 Contracts - Services \$0.00						
21828661 635 Contracts - Services \$0.00						
21829661 635 Contracts - Services \$297,084.00						
		21829661	635	Contracts - Services	\$297,084.00	

				2025	
				PERM APPROP	RIATIONS
	21830661	635	Contracts - Services	\$7,850.00	
	21831661	635	Contracts - Services	\$118,757.00	
	21832661	635	Contracts - Services	\$50,000.00	
	21833661	635	Contracts - Services	\$150,000.00	
	21834661		Contracts - Services	\$155,000.00	
	21835661	635	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		Contracts - Services	\$134,095.00	
	21842661		Contracts - Services	\$112,531.00	
	21843661		Contracts - Services	\$139,384.00	
	21844661		Contracts - Services	\$485,521.00	
	21845661		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	
	21851661		Contracts - Services	\$0.00	
	21852661	635	Contracts - Services	\$1,074,040.00	
					\$8,544,573.00
21900			SPECIAL PROJECT #2		
711 Oper	ating Expenditur				
	21900711	721	P. C./Network Software	\$10,000.00	
811 Capit				4	
	21900811	812	Equipment	\$5,000.00	
	U.N./ENULE 0.0		ODECIAL DECISEOTO #2		\$15,000.00
22000			SPECIAL PROJECTS #3		
711 Oper	ating Expenditur			#45 000 00	
			Travel & Expenses	\$15,000.00	
	22000711	719	Educational/Training Expenses	\$10,000.00	
					* 05.000.00
22200	IIIVENII E CO	UDT	LECAL DECEADOR		\$25,000.00
22300			LEGAL RESEARCH		
711 Open	ating Expenditur			¢2,000,00	
	22300711		Subscriptions, Periodicals, Pu P. C./Network Software	\$3,000.00 \$3,000.00	
	22300711	121	P. C./Network Software	\$3,000.00	
011 Tropy	ll sfers/Advances	Out			
JII Halls	22300911		Transfers Out	\$0.00	
	22300911	911	Transiers Out	φυ.υυ	
 				+	\$6,000.00
22558	F. D. C. C PF	RG. A	DMIN. INTENSIVE SUPERVISOR	+	Ψ0,000.00
	onnel Services			+	
3.3.3.0.00	22558511	512	Salaries Employees	\$188,614.40	
	22558511		PERS	\$26,406.00	
			Workers Compensation	\$3,781.00	
	22558511	ეეკ			
	22558511 22558511		Medicare - Emplover	\$2.835.00 \	
	22558511	554	Medicare - Employer Unemployment	\$2,835.00 \$0.00	
	22558511 22558511	554 556	Unemployment	\$0.00	
	22558511 22558511 22558511	554 556 557	Unemployment Hospitalization	\$0.00 \$44,000.00	
	22558511 22558511 22558511 22558511	554 556 557 561	Unemployment Hospitalization Life Insurance	\$0.00 \$44,000.00 \$100.00	
	22558511 22558511 22558511 22558511 22558511	554 556 557 561 562	Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$44,000.00 \$100.00 \$2,000.00	
	22558511 22558511 22558511 22558511	554 556 557 561 562	Unemployment Hospitalization Life Insurance	\$0.00 \$44,000.00 \$100.00	
611 Mate	22558511 22558511 22558511 22558511 22558511 22558511	554 556 557 561 562	Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$44,000.00 \$100.00 \$2,000.00	
611 Mate	22558511 22558511 22558511 22558511 22558511	554 556 557 561 562 563	Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$44,000.00 \$100.00 \$2,000.00	
611 Mate	22558511 22558511 22558511 22558511 22558511 22558511 22558511	554 556 557 561 562 563	Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$44,000.00 \$100.00 \$2,000.00 \$0.00	
611 Mate	22558511 22558511 22558511 22558511 22558511 22558511 22558511 rials & Supplies 22558611	554 556 557 561 562 563	Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$44,000.00 \$100.00 \$2,000.00 \$0.00	

	T		2025	
			PERM APPROPRI	ATIONS
2255866	1 631	Professional Services-Consultants	\$0.00	-110110
2255866		Contracts - Services	\$12,000.00	
2233000	1 000	Contracts - Cervices	ψ12,000.00	
The state of the s	uros/E	ynancas		
2255871		Travel & Expenses	\$3,000.00	
2255871		Insurance Liability Coverage	\$0.00	
		Educational/Training Expenses	\$4,000.00	
2233071	1 / 19	Educational/Training Expenses	\$4,000.00	
761 Other Expenditures	/Evnon	2000		
		Professional Dues & Memberships	\$1,000.00	
2255876		Grant Expenses	\$1,000.00	
2233670	1 790	Grant Expenses	\$0.00	
011 Capital Outlay	-			
811 Capital Outlay 2255881	1 010	Fautinment	\$0.00	
2255881	1 812	Equipment	\$0.00	
	+			****
20550 5 0 0	INITENI	ONE PROPATION		\$295,736.40
		SIVE PROBATION		
511 Personnel Services		October Fronts	4070.000.00	
2255951		Salaries Employees	\$378,000.00	
2255951		PERS	\$53,000.00	
2255951		Workers Compensation	\$7,500.00	
2255951		Medicare - Employer	\$5,800.00	
2255951		Hospitalization	\$117,000.00	
2255951	1 561	Life Insurance	\$200.00	
2255951	1 562	Dental Insurance	\$5,000.00	
2255951		Prescription Insurance	\$0.00	
		'		
611 Materials & Supplie	s			
2255961		Office Supplies	\$0.00	
2255961		Vehicle Repairs & Supplies	\$14,000.00	
	1 0.0	Тенносторине и оприне	Ţ,ecccc	
661 Contractual Service	<u> </u>			
2255966		Rental Facilities	\$10,000.00	
2255966		Contracts Repairs	\$0.00	
2233300	1 030	Contracts (Cepairs	ψ0.00	
711 Operating Expendit	ures/E	 vnenses		
		Travel & Expenses	\$0.00	
22009/1	1 696	Insurance Liability Coverage	\$0.00	
811 Capital Outlay	+			
2255981	1 010	Fautinment	\$3,400,00	
		Equipment	\$3,400.00	
2255981	1 813	Vehicles	\$0.00	
				\$ 500.000.00
22564 5 5 2 2 3		LI LANCE/MONITORING		\$593,900.00
		EILLANCE/MONITORING		
511 Personnel Services		Calarias Franks	<u> </u>	
2256151		Salaries Employees	\$0.00	
2256151		PERS	\$0.00	
2256151		Workers Compensation	\$0.00	
2256151		Medicare - Employer	\$0.00	
2256151		Hospitalization	\$0.00	
2256151	1 561	Life Insurance	\$0.00	
2256151	1 562	Dental Insurance	\$0.00	
2256151		Prescription Insurance	\$0.00	
611 Materials & Supplie	s			
2256161		Education/Recreation Supplies	\$0.00	
	1		, , , , ,	
661 Contractual Service	s			
2256166		Contracts - Services	\$75,000.00	
	1		. ,	
711 Operating Expendit	ures/F	xpenses		
2256171		Travel & Expenses	\$0.00	
	1 200			

				2025	
				PERM APPROPRI	ATIONS
811 Capi	ital Outlay				
	22561811	812	Equipment	\$0.00	
					\$75,000.00
22562	F. D. C. C Y	DUTH	INTERVENTION		
511 Pers	onnel Services				
	22562511	512	Salaries Employees	\$0.00	
	22562511		PERS	\$0.00	
	22562511	553	Workers Compensation	\$0.00	
	22562511		Medicare - Employer	\$0.00	
	22562511		Hospitalization	\$0.00	
	22562511		Life Insurance	\$0.00	
	22562511		Dental Insurance	\$0.00	
	22562511		Prescription Insurance	\$0.00	
	22002011	000	1 rescription insurance	Ψ0.00	
611 Mate	erials & Supplies				
OTT WALE	22562611	611	Office Supplies	\$0.00	
			Education/Recreational Supplies	\$1,500.00	
	22562611	027	Euucauon/Recreational Supplies	\$1,000.00	
744.0	nations From 17				
711 Opei	rating Expenditur				
	22562711	690	Travel & Expenses	\$0.00	
811 Capi	ital Outlay				
	22562811	812	Equipment	\$0.00	
					\$1,500.00
22563	F. D. C. C DF	RUG	SCREENS		
511 Pers	onnel Services				
	22563511	512	Salaries Employees	\$0.00	
	22563511	551	PERS	\$0.00	
	22563511	553	Workers Compensation	\$0.00	
	22563511	554	Medicare - Employer	\$0.00	
	22563511		Hospitalization	\$0.00	
	22563511		Life Insurance	\$0.00	
	22563511		Dental Insurance	\$0.00	
	22563511		Prescription Insurance	\$0.00	
	22303311	303	r rescription insurance	\$0.00	
661 Cont	_ll tractual Services				
00 i Coni		COE	Contracto Comicas	#65 000 00	
	22563661	035	Contracts - Services	\$65,000.00	
044.0	110 11				
811 Capi	ital Outlay	0.10		40.00	
	22563811	812	Equipment	\$0.00	
					\$65,000.00
22569		ENTI	ON SVCS PROGRAM		
611 Mate	erials & Supplies				
	22569611	611	Office Supplies	\$0.00	
661 Cont	tractual Services				
	22569661	635	Contracts - Services	\$156,000.00	
711 Oper	rating Expenditur	es/Ex	rpenses		
	22569711	690	Travel and Expenses	\$0.00	
	22569711		Training	\$0.00	
	1				
761 Othe	er Operating Expe	enditu	ires/ Expenses		
J 1 e			Other Expenses	\$0.00	
		. 55	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	*******	
	+ -				\$156,000.00
22571	WORK DETAIL	<u> </u>			7.00,000.00
	sonnel Services	_			
OTT FEIS	22571511	510	Salaries Employees	\$9,000.00	
		01/	Uaiai IC3 Lilipiu/CC3	J UU.UUU.EG	

				2025	
				PERM APPROPRIA	ATIONS
	22571511	551	PERS	\$1,960.00	
	22571511		Workers Compensation	\$280.00	
	22571511		Medicare - Employer	\$210.00	
	22571511		Hospitalization	\$1,500.00	
	22571511		Life Insurance	\$5.00	
	22571511	562	Dental Insurance	\$100.00	
	22571511	563	Prescription Insurance	\$0.00	
761 Othe	er Operating Exp				
	22571761	755	Other Expenses	\$6,766.85	
					\$19,821.85
22572	EDUCATION S	SERV	ICES		
511 Pers	onnel Services	540		# 470,000,00	
	22572511		Salaries Employees	\$173,000.00	
	22572511		PERS	\$24,000.00	
	22572511 22572511		Workers Compensation	\$3,088.00	
-	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	\$1,500.00	
	22312311	503	i resonption madranee	φυ.υυ	
611 Mate	l erials & Supplies				
5.1 Mate	22572611		Office Supplies	\$11,000.00	
	22572611		Vehicle Repairs & Supplies	\$0.00	
	22572611		Education/Recreational Supplies	\$3,000.00	
				ψο,σσσ.σσ	
661 Cont	tractual Services				
	22572661		Contracts - Services	\$3,000.00	
	22572661	636	Contracts Repairs	\$0.00	
711 Oper	rating Expenditui	res/Ex	rpenses		
	22572711		Travel & Expenses	\$0.00	
	22572711		Insurance Liability Coverage	\$0.00	
	22572711	719	Educational/Training Expenses	\$0.00	
811 Capit	tal Outlay				
	22572811	812	Equipment	\$3,000.00	
					\$247,888.00
22573	SUBSTANCE	ABUS	SE I		
511 Pers	onnel Services	E40	Colorino Employer -	<u> </u>	
	22573511		Salaries Employees PERS	\$0.00	
	22573511 22573511			\$0.00 \$0.00	
	22573511		Workers Compensation Medicare - Employer	\$0.00	
	22573511		Hospitalization	\$0.00	
	22573511		Life Insurance	\$0.00	
	22573511		Dental Insurance	\$0.00	
	22573511		Prescription Insurance	\$0.00	
	22070011	505	1 1000 PROTE TROUTERIO	Ψ0.00	
	rials & Supplies				
611 Mate	mais a cabbilent		Office Supplies	\$0.00	
611 Mate		611			
611 Mate	22573611 22573611			\$0.00	
611 Mate	22573611		Education/Recreational Supplies		
	22573611	627			
	22573611 22573611 tractual Services 22573661	627			
	22573611 22573611 tractual Services	627	Education/Recreational Supplies	\$0.00	
661 Cont	22573611 22573611 tractual Services 22573661 22573661	627 635 649	Education/Recreational Supplies Contracts - Services Information Technology Services	\$0.00	
661 Cont	22573611 22573611 tractual Services 22573661 22573661 rating Expenditure	635 649 res/Ex	Education/Recreational Supplies Contracts - Services Information Technology Services spenses	\$0.00 \$0.00 \$0.00	
661 Cont	22573611 22573611 tractual Services 22573661 22573661	635 649 res/Ex	Education/Recreational Supplies Contracts - Services Information Technology Services	\$0.00	

				2025 PERM APPROPRIA	ATIONS
	22573711	693	Training	\$0.00	ATIONS
	22010111	000	Training	Ψ0.00	
311 Capit	tal Outlay				
	22573811	812	Equipment	\$0.00	
			1 1		
					\$0.00
22574	CLINICAL AS	SESS	MENTS		
511 Perso	onnel Services				
	22574511		Salaries Employees	\$90,350.00	
	22574511		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	
244 84 1	minto 8 Oct. "				
o i i Mate	rials & Supplies		Office Cumplies	#F 000 00	
	22574611		Office Supplies	\$5,200.00	
	22574611	027	Education/Recreational Supplies	\$0.00	
661 Cont	 ractual Services	<u> </u>			
JO I COIII	22574661		Prof. Services-Psychological	\$35,000.00	
	22374001	036	TOT. DELVICES - SYCHOLOGICAL	φ35,000.00	
711 Oper	 rating Expenditu	roc/E	ypansas		
тт Орег	22574711	65/	Poetage	\$0.00	
			Travel & Expenses	\$0.00	
	22574711			\$0.00	
	22014111	000	Training	Ψ0.00	
811 Capit	tal Outlay				
<u> </u>	22574811	812	Equipment	\$0.00	
		· · <u>-</u>		Ψ0.00	
					\$155,200.00
					· · · · · · · · · · · · · · · · · · ·
22600			SPECIAL PROJECTS 2		
	JUVENILE CO	DURT	OI LOIAL I ROOLO IO L		
	JUVENILE CC ractual Services		OI EGIAET RODEOTO E		
	ractual Services 22600661	635	Contracts Services	\$0.00	
	ractual Services 22600661	635		\$0.00	
661 Conti	22600661 22600661	635	Contracts Services	\$0.00	
661 Conti	ractual Services 22600661 22600661 tal Outlay	635 649	Contracts Services	\$0.00	
661 Conti	22600661 22600661	635 649	Contracts Services	·	
661 Contr	ractual Services	635 649 812	Contracts Services Information Technology Services	\$0.00	
661 Contr	ractual Services	635 649 812 Out	Contracts Services Information Technology Services Equipment	\$0.00	
661 Contr	ractual Services	635 649 812 Out	Contracts Services Information Technology Services	\$0.00	
661 Contr	ractual Services	635 649 812 Out	Contracts Services Information Technology Services Equipment	\$0.00	
811 Capit	ractual Services	635 649 812 Out 912	Contracts Services Information Technology Services Equipment Advances Out	\$0.00	\$30,000.00
811 Capit 911 Trans	ractual Services	635 649 812 Out 912	Contracts Services Information Technology Services Equipment	\$0.00	\$30,000.00
811 Capit 911 Trans	22600661 22600661	635 649 812 Out 912	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL	\$0.00 \$30,000.00 \$0.00	\$30,000.00
811 Capit 911 Trans	ractual Services	635 649 812 Out 912	Contracts Services Information Technology Services Equipment Advances Out	\$0.00	\$30,000.00
811 Capit 911 Trans 22700 661 Contr	22600661 22600661 22600661 22600811 22600811	635 649 812 Out 912	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL	\$0.00 \$30,000.00 \$0.00	\$30,000.00
811 Capit 911 Trans 22700 661 Contr	22600661 22600661 22600811 22600811	812 Out 912 OURT	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL Contracts - Services	\$0.00 \$30,000.00 \$0.00 \$5,600.00	\$30,000.00
311 Capit 311 Trans 22700 661 Contr	22600661 22600661 22600661 22600811 22600811	812 Out 912 OURT	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL	\$0.00 \$30,000.00 \$0.00	\$30,000.00
311 Capit 311 Trans 22700 661 Contr	22600661 22600661 22600811 22600811	812 Out 912 OURT	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL Contracts - Services	\$0.00 \$30,000.00 \$0.00 \$5,600.00	
311 Capit 911 Trans 22700 661 Conti	22600661 22600661 22600661 22600661	635 649 812 Out 912 DURT 635	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL Contracts - Services Equipment	\$0.00 \$30,000.00 \$0.00 \$5,600.00	\$30,000.00
22700 661 Conti	ractual Services	635 649 812 Out 912 DURT 635	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL Contracts - Services	\$0.00 \$30,000.00 \$0.00 \$5,600.00	
811 Capit 911 Trans 22700 661 Conti	22600661	635 649 812 Out 912 0URT 635	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM	\$0.00 \$30,000.00 \$0.00 \$5,600.00 \$1,400.00	
811 Capit 911 Trans 22700 661 Conti	22600661	635 649 812 Out 912 0URT 635 812	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM Salaries Employees	\$0.00 \$30,000.00 \$0.00 \$5,600.00 \$1,400.00	
811 Capit 911 Trans 22700 661 Conti	22600661	635 649 812 Out 912 635 812 DURT 512 551	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM Salaries Employees PERS	\$0.00 \$30,000.00 \$0.00 \$5,600.00 \$1,400.00 \$425,646.85 \$59,590.56	
22700 661 Conti	ractual Services	635 649 812 Out 912 635 812 512 551 553	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM Salaries Employees PERS Workers Compensation	\$0.00 \$30,000.00 \$0.00 \$5,600.00 \$1,400.00 \$425,646.85 \$59,590.56 \$4,000.00	
811 Capit 911 Trans 22700 661 Conti	22600661 22600661 22600661 22600811	635 649 812 Out 912 0URT 635 812 551 551 553 554	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM Salaries Employees PERS Workers Compensation Medicare - Employer	\$0.00 \$30,000.00 \$0.00 \$5,600.00 \$1,400.00 \$425,646.85 \$59,590.56 \$4,000.00 \$6,172.00	
811 Capit 911 Trans 22700 661 Conti	ractual Services	635 649 812 Out 912 0URT 635 812 551 553 554 556	Contracts Services Information Technology Services Equipment Advances Out COMMUNITY CONTROL Contracts - Services Equipment IV-D PROGRAM Salaries Employees PERS Workers Compensation	\$0.00 \$30,000.00 \$0.00 \$5,600.00 \$1,400.00 \$425,646.85 \$59,590.56 \$4,000.00	

				2025	ATIONIC
				PERM APPROPRI	ATIONS
			Dental Insurance	\$2,675.00	
	22800511	563	Prescription Insurance	\$0.00	
611 Material	s & Supplies				
			Office Supplies	\$2,000.00	
	22800611	619	Minor Equipment and Small Tool	\$0.00	
661 Contrac	tual Services				
	22800661	635	Contracts - Services	\$24,956.95	
	22800661		Information Technology Services	\$0.00	
		0.0		Ψ3.00	
711 Operatii	ng Expenditure	es/Fx	l (nenses		
i i i operatii	22800711			\$28,000.00	
			Travel & Expenses	\$1,290.00	
			Mileage Reimbursements	\$0.00	
	22000711	091	Mileage Reimbursements	\$0.00	
044.0== '' '	Outles:				
311 Capital		010	F		
	22800811	812	Equipment	\$0.00	
					\$652,006.3
		URT	COMPUTERIZATION FEES		
661 Contrac	tual Services				
	22900661	635	Contracts - Services	\$15,000.00	
					\$15,000.00
23002 A	L & GT ENGII	NEE	R		
511 Personr	nel Services				
		511	Salaries Officials	\$132,000.00	
			Salaries Employees	\$1,400,000.00	
	23002511			\$215,000.00	
	23002511		Workers Compensation	\$30,000.00	
	23002511		Medicare - Employer	\$22,500.00	
	23002511		Unemployment	\$0.00	
	23002511		Hospitalization	\$218,500.00	
	23002511		Life Insurance	\$850.00	
	23002511		Dental Insurance	\$2,900.00	
	23002511	563	Prescription Insurance	\$0.00	
611 Material	s & Supplies				
	23002611	611	Office Supplies	\$6,000.00	
			- 11	. ,	
661 Contrac	tual Services				
		636	Contracts Repairs	\$0.00	
	23002661		Information Technology Service	\$10,000.00	
	20002001	U-13	morniador reofficiogy dervice	ψ10,000.00	
711 Operation	ng Expenditure	ac/E	/nenses		
r i i Operatii				\$4,000,00	
	23002711		<u> </u>	\$1,000.00	
			Travel & Expenses	\$10,000.00	
			Educational/Training Expenses	\$0.00	
	23002711	721	P. C./Network Software	\$35,000.00	
761 Other O		nditu	ires/ Expenses		
	23002761	752	Professional Dues & Membership	\$57,000.00	
	23002761		Other Expenses	\$1,000.00	
			Auction Administration Fees	\$0.00	
			-	73.23	
811 Capital	Outlay				
orroapital		212	Equipment	\$10,000.00	
-	23002011	012	Lyapinent	φ10,000.00	
044 To - 5	/ A -l:	. 4			
911 Iransfe	rs/Advances C		<u></u>		
	23002911	911	Transfers Out	\$0.00	
					\$2,151,750.00

				2025	
				PERM APPROPR	IATIONS
23003	AL & GT ROA	DS			
511 Perso	nnel Services				
	23003511	511	Salaries Officials	\$0.00	
	23003511	513	Salaries Hourly Employees	\$2,370,000.00	
	23003511	551	PERS	\$38,000.00	
	23003511		Workers Compensation	\$46,000.00	
	23003511	554	Medicare - Employer	\$35,000.00	
	23003511	556	Unemployment	\$0.00	
	23003511	557	Hospitalization	\$632,000.00	
	23003511	561	Life Insurance	\$1,800.00	
	23003511	562	Dental Insurance	\$10,000.00	
	23003511	563	Prescription Insurance	\$0.00	
				·	
611 Mate	rials & Supplies				
	23003611	616	Vehicle Repairs & Supplies	\$200,000.00	
	23003611		Fuel, Oil & Lube	\$350,000.00	
	23003611		Minor Equipment and Small Tool	\$40,000.00	
	23003611		Other Supplies	\$750,000.00	
				7.00,000.00	
661 Conti	actual Services				
50. GO IIII	23003661	635	Contracts - Services	\$250,000.00	
	23003661		Contracts Repairs	\$40,000.00	
	23003661		Information Technology Service	\$2,000.00	
	2000001	J-7-J		Ψ2,000.00	
711 Oper	ı ating Expenditur	oc/Ex	ynaneae		
7 11 Open	23003711			\$15,000.00	
			Advertising & Printing	\$5,000.00	
			Travel & Expenses	\$1,000.00	
	23003711		Insurance Liability Coverage	\$1,000.00	
	23003711		Utilities - Other	\$140,000.00	
	23003711	704	Othities - Other	\$140,000.00	
761 Othou	Operating Expe	anditu	uros/ Evnoncos		
701 Other			Other Expenses	\$75,000.00	
	23003761		Auction Administration Fees	\$0.00	
	23003701	// 1	Auction Administration Fees	\$0.00	
811 Capit	al Outlay				
OTT Capit	23003811	011	Contracts Projects	\$1,500,000.00	
	23003811		Equipment	\$450,000.00	
	23003811		Land Acquisition	\$450,000.00	
	23003811				
			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	
004.5.11	<u> </u>				
861 Debt	Service Principa		David Drive do al D. C.	445 500 00	
	23003861	862	Bond Principal Retirement	\$15,500.00	
911 Trans	fers/Advances				
	23003911		Transfers Out	\$0.00	
	23003911	912	Advances Out	\$0.00	
					\$7,108,300.00
23004	AL & GT BRID	GES	& CULVERTS		
611 Mate	rials & Supplies				
	23004611	620	Other Supplies	\$20,000.00	
661 Contr	actual Services				
	23004661		Contracts - Services	\$35,000.00	
	23004661	636	Contracts Repairs	\$0.00	
	otina Evnonditus	ac/Ev	(nenses		
711 Opera	ating Expenditur		Advertising & Printing	<u> </u>	

				2025	
				PERM APPROPRI	ATIONS
704 0 44					
761 Other	r Operating Exp			**	
	23004761	755	Other Expenses	\$0.00	
044 0	in Continue				
811 Capit	ai Outlay	044	Occupants Duckers	#0.00	
			Contracts Projects	\$0.00	
	23004811	812	Equipment	\$0.00	
044 =					
911 Trans	sfers/Advances			***	
	23004911	911	Transfers Out	\$0.00	
					4
					\$55,000.00
23007		R 44 (CONSTRUCTION		
811 Capit		0.1.1			
	23007811	811	Contracts Projects	\$0.00	
					\$0.00
23100		ELAT	IONS SPECIAL PROJECT 3		
511 Perso	onnel Services				
	23100511		Salaries	\$35,000.00	
	23100511		PERS	\$4,900.00	
			Workers Compensation	\$0.00	
	23100511		Medicare	\$510.00	
	23100511		Hospitalization	\$0.00	
	23100511		Life	\$0.00	
	23100511		Dental	\$0.00	
	23100511	563	Prescription	\$0.00	
761 Other	r Operating Exp	enditu	ures/ Expenses		
	23103761	755	Other Expenses	\$12,000.00	
			·		
					\$52,410.00
23200	DRUG LAW E	NFOF	RCEMENT		
511 Perso	onnel Services				
	23200511	512	Salaries Employees	\$103,124.00	
611 Mater	rials & Supplies				
	23200611	620	Other Supplies	\$0.00	
661 Contr	ractual Services				
	23200661	631	Professional Services Consultants	\$0.00	
	23200661		Contracts - Services	\$0.00	
	23200661		Information Technology Service	\$0.00	
				75.55	
711 Oper:	ı ating Expenditu	res/F	xpenses		
	23200711		Travel & Expenses	\$0.00	
	23200711			\$0.00	
			Other Operating Expenditures	\$6,876.00	
	23200711		Utilities - Telephone	\$0.00	
	20200711		Camado Giophiono	Ψ0.00	
	ı r Operating Exp	L enditi	Ires/ Expenses		
761 Other	i ⊃ρειαιιίy ⊑xp	752	Professional Dues & Memberships	\$0.00	
761 Other	23200761			Ψ3.00	
761 Other	23200761		· ·	l	
761 Other	al Outlay		Fauinment	\$0.00	
			Equipment	\$0.00	
	al Outlay		Equipment	\$0.00	\$110 000 00
811 Capit	al Outlay 23200811	812		\$0.00	\$110,000.00
811 Capit	al Outlay 23200811 ENGINEER M	812	Equipment IPAL CONSTRUCTION & IMPROVEMENT	\$0.00	\$110,000.00
811 Capit	al Outlay 23200811 ENGINEER Monnel Services	812 UNIC	IPAL CONSTRUCTION & IMPROVEMENT		\$110,000.00
811 Capit	al Outlay 23200811 ENGINEER Monnel Services 23305511	812 UNIC 512	IPAL CONSTRUCTION & IMPROVEMENT Salaries Employees	\$70,000.00	\$110,000.00
811 Capit	al Outlay 23200811 ENGINEER M Dannel Services 23305511 23305511	812 UNIC 512 513	IPAL CONSTRUCTION & IMPROVEMENT Salaries Employees Salaries Hourly	\$70,000.00 \$400,000.00	\$110,000.00
811 Capit	al Outlay 23200811 ENGINEER Monnel Services 23305511	812 UNIC 512 513 551	IPAL CONSTRUCTION & IMPROVEMENT Salaries Employees	\$70,000.00	\$110,000.00

PERM APPROPRIATIONS 23305511 554 Medicare - Employer \$7,000.00		2025			1	
23305511 554 Medicare - Employer \$7,000.00	ONS					
23305511 556 Inemployment \$0.00			Medicare - Employer	554	23305511	
23305511 557 Hospitalization \$220,000.00						
23305511 561 Life Insurance \$300.00						
23305511 562 Dental Insurance \$3,200.00						
23305511 563 Prescription Insurance \$0.00						
Colora C						
23305611 616 Vehicle Repairs and Supplies \$0.00		Ψ0.00	Trecompact incurance		20000011	
23305611 616 Vehicle Repairs and Supplies \$0.00					ials & Supplies	611 Mater
23305611 616 Vehicle Repairs and Supplies \$100,000,00 23305611 620 Other Supplies \$400,000,00 23305611 630 Other Supplies \$400,000,00 661 Contractual Services \$2305661 635 Contracts - Services \$50,000,00 23305661 636 Contracts Repairs \$100,000,00 23305661 636 Contracts Repairs \$100,000,00 23305661 649 Information Technology Service \$1,000,00 711 Operating Expenditures/Expenses \$4,000,00 23305711 650 Travel & Expenses \$4,000,00 23305711 690 Travel & Expenses \$1,000,00 23305711 690 Travel & Expenses \$1,000,00 23305711 704 Utilities - Other \$40,000,00 761 Other Operating Expenditures/ Expenses \$15,000,00 23305761 755 Other Expenses \$15,000,00 23305761 771 Auction Administration Fees \$0.00 811 Capital Outlay \$230,000,00 23305811 812 Equipment \$230,000,00 23305811 827 Engineer Site Improvement \$0.00 911 Transfers/Advances Out \$0.00 912 Transfers/Advances Out \$0.00 23400511 551 PERS \$32,340,00 23400511 553 Workers Compensation \$4,620,00 23400511 554 Medicare - Employer \$3,349,50 23400511 556 Dental Insurance \$580,80 23400511 563 Prescription Insurance \$600,00		\$0.00	Office Supplies	611		o i i iliatoi
23305611 617 Fuel, Oil and Lubricants \$75,000.00						
23305611 620 Other Supplies \$400,000.00						
Contractual Services 23305661 635 Contracts - Services \$50,000.00						
23305661 635 Contracts - Services \$50,000.00		Ψ400,000.00	Опог оприез	020	20000011	
23305661 635 Contracts - Services \$50,000.00		+			actual Services	661 Contr
23305661 636 Contracts Repairs \$100,000.00		\$50,000,00	Contracts - Services			001 00111
23305661 649 Information Technology Service						
T11 Operating Expenditures/Expenses 23305711 652 Uniforms \$4,000.00			•			
23305711 652 Uniforms		Ψ1,000.00	Information reclinology dervice	0+3	2000001	
23305711 652 Uniforms		+	Ynenses	-pc/E	ting Evnenditur	711 Oper
23305711 690 Travel & Expenses \$1,000.00		\$4,000,00				/ 11 Opera
23305711 696 Insurance Liability Coverage \$4,000.00						<u> </u>
23305711 704 Utilities - Other						
Total Other Operating Expenditures Expenses \$15,000.00						
23305761 755 Other Expenses \$15,000.00		\$40,000.00	Otilities - Otner	704	23305711	
23305761 755 Other Expenses \$15,000.00		+	Lunga/ Evrapaga	o p =1!#	On another C	764 041
23305761 771 Auction Administration Fees \$0.00		#45.000.00				761 Other
Sacrostal Outlay Sacrostal State Sacrostal						
23305811 811 Contracts Projects \$350,000.00 23305811 812 Equipment \$230,000.00 23305811 827 Engineer Site Improvement \$0.00 911 Transfers/Advances Out 23305911 911 Transfers Out \$0.00		\$0.00	Auction Administration Fees	771	23305761	
23305811 811 Contracts Projects \$350,000.00 23305811 812 Equipment \$230,000.00 23305811 827 Engineer Site Improvement \$0.00 911 Transfers/Advances Out 23305911 911 Transfers Out \$0.00					10.41	044.0
23305811 812 Equipment \$230,000.00		#050.000.00		044		811 Capita
23305811 827 Engineer Site Improvement \$0.00						
911 Transfers/Advances Out 23305911 911 Transfers Out \$0.00 \$23400 \$2,146,5						
23305911 911 Transfers Out \$0.00		\$0.00	Engineer Site Improvement	827	23305811	
23305911 911 Transfers Out \$0.00				<u> </u>		044 T
\$2,146,5		40.00	T (0)			911 Trans
23400 GEOGRAPHICAL INFORMATION SYSTEMS 511 Personnel Services \$218,000.00 23400511 512 Salaries Employees \$218,000.00 23400511 551 PERS \$32,340.00 23400511 553 Workers Compensation \$4,620.00 23400511 554 Medicare - Employer \$3,349.50 23400511 557 Hospitalization \$41,817.60 23400511 561 Life Insurance \$158.40 23400511 562 Dental Insurance \$580.80 23400511 563 Prescription Insurance \$0.00		\$0.00	Transfers Out	911	23305911	
23400 GEOGRAPHICAL INFORMATION SYSTEMS 511 Personnel Services \$218,000.00 23400511 512 Salaries Employees \$218,000.00 23400511 551 PERS \$32,340.00 23400511 553 Workers Compensation \$4,620.00 23400511 554 Medicare - Employer \$3,349.50 23400511 557 Hospitalization \$41,817.60 23400511 561 Life Insurance \$158.40 23400511 562 Dental Insurance \$580.80 23400511 563 Prescription Insurance \$0.00						
511 Personnel Services \$23400511 512 Salaries Employees \$218,000.00 23400511 551 PERS \$32,340.00 23400511 553 Workers Compensation \$4,620.00 23400511 554 Medicare - Employer \$3,349.50 23400511 557 Hospitalization \$41,817.60 23400511 561 Life Insurance \$158.40 23400511 562 Dental Insurance \$580.80 23400511 563 Prescription Insurance \$0.00	\$2,146,500.00					
23400511 512 Salaries Employees \$218,000.00 23400511 551 PERS \$32,340.00 23400511 553 Workers Compensation \$4,620.00 23400511 554 Medicare - Employer \$3,349.50 23400511 557 Hospitalization \$41,817.60 23400511 561 Life Insurance \$158.40 23400511 562 Dental Insurance \$580.80 23400511 563 Prescription Insurance \$0.00			NFORMATION SYSTEMS	AL IN		
23400511 551 PERS \$32,340.00 23400511 553 Workers Compensation \$4,620.00 23400511 554 Medicare - Employer \$3,349.50 23400511 557 Hospitalization \$41,817.60 23400511 561 Life Insurance \$158.40 23400511 562 Dental Insurance \$580.80 23400511 563 Prescription Insurance \$0.00		42/2222				511 Perso
23400511 553 Workers Compensation \$4,620.00 23400511 554 Medicare - Employer \$3,349.50 23400511 557 Hospitalization \$41,817.60 23400511 561 Life Insurance \$158.40 23400511 562 Dental Insurance \$580.80 23400511 563 Prescription Insurance \$0.00 611 Materials & Supplies \$0.00						
23400511 554 Medicare - Employer \$3,349.50 23400511 557 Hospitalization \$41,817.60 23400511 561 Life Insurance \$158.40 23400511 562 Dental Insurance \$580.80 23400511 563 Prescription Insurance \$0.00 611 Materials & Supplies \$0.00						
23400511 557 Hospitalization \$41,817.60 23400511 561 Life Insurance \$158.40 23400511 562 Dental Insurance \$580.80 23400511 563 Prescription Insurance \$0.00 611 Materials & Supplies						
23400511 561 Life Insurance \$158.40 23400511 562 Dental Insurance \$580.80 23400511 563 Prescription Insurance \$0.00 611 Materials & Supplies \$0.00						
23400511 562 Dental Insurance \$580.80 23400511 563 Prescription Insurance \$0.00 611 Materials & Supplies \$0.00						
23400511 563 Prescription Insurance \$0.00 611 Materials & Supplies						
611 Materials & Supplies			I .			
		\$0.00	Prescription Insurance	563	23400511	
23400611 611 Office Supplies \$3,000.00						611 Mater
		\$3,000.00	Office Supplies	611	23400611	
661 Contractual Services						661 Contr
23400661 635 Contracts - Services \$71,500.00						
23400661 649 Information Technology Service \$3,000.00						
23401661 635 Contracts - Services \$0.00		\$0.00	Contracts - Services	635	23401661	
711 Operating Expenditures/Expenses						711 Opera
23400711 690 Travel & Expenses \$4,000.00						
23400711 721 P. C./Network Software \$10,000.00		\$10,000.00	P. C./Network Software	721	23400711	
761 Other Operating Expenditures/ Expenses						761 Other
23400761 755 Other Expenses \$1,500.00		\$1,500.00	Other Expenses	755	23400761	

				2025	
				PERM APPROPRI	ATIONS
811 Capit					
			Contract Projects	\$0.00	
	23400811	812	Equipment	\$20,000.00	
					\$413,866.30
23500	REVOLVING L	OAN	S		
661 Cont	ractual Services				
	23500661	635	Contracts - Services	\$0.00	
711 Oper	ating Expenditu				
	23500711	694	Other Operating Expenditures	\$0.00	
911 Trans	sfers/Advances				
	23500911	911	Transfers Out	\$40,000.00	
					\$40,000.00
23600	NARCOTICS A	AGEN	CY		
511 Pers	onnel Services				
	23600511	512	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		Prescription Insurance	\$0.00	
	23000311	303	1 rescription insurance	Ψ0.00	
611 Mate	l rials & Supplies				
O I I Wate		611	Office Supplies	\$2,000.00	
	23600611		Vehicle Repairs & Supplies		
			Fuel, Oil & Lubricants	\$25,000.00 \$45,000.00	
	23600611 23600611		Other Supplies	\$50,000.00	
	23000011	620	Other Supplies	\$50,000.00	
CC1 Cont	l ractual Services				
00 I COIII			Durf and and Committee Committee to	\$0.00	
	23600661		Professional Services Consultants	\$0.00	
			Contracts - Services	\$100,000.00	
	23600661		Contracts Repairs	\$10,000.00	
	23600661	649	Information Technology Service	\$15,000.00	
	<u> </u>				
/11 Oper	ating Expenditu				
	23600711			\$0.00	
	23600711		Postage	\$0.00	
	23600711		Travel & Expenses	\$0.00	
	23600711		Allowances	\$0.00	
	23600711		Training	\$15,000.00	
	23600711		Other Operating Expenditures	\$75,000.00	
	23600711		Insurance Liability Coverage	\$40,000.00	
	23600711		Utilities - Electricity and Gas	\$30,000.00	
	23600711		Utilities - Telephone	\$14,000.00	
	23600711		Utilities - Other	\$1,000.00	
	23600711	710	Tax Settlement Deductions	\$15,000.00	
	23600711	719	Educational/Training Expenses	\$0.00	
761 Othe	r Operating Exp				
	23600761		Professional Dues & Memberships	\$2,000.00	
	23600761		Other Expenses	\$100,000.00	
	23600761		Auction Administration Fees	\$1,000.00	
	23600761		Grant Expenses	\$0.00	
		. 55		******	
	1		1	1	
811 Capit	tal Outlav				

				202	5
				PERM APPRO	
	23600811	812	Equipment	\$50,000.00	
	23600811		Vehicles	\$0.00	
	23600811		Capital Leases	\$0.00	
			-		
911 Trans	sfers/Advances	Out			
	23600911		Transfers Out	\$70,000.00	
					\$2,233,700.00
23700	NARCOTICS I	PHAR	MACY DIVERSION GRANT		, ,,
511 Perso	onnel Services				
	23700511	512	Salaries Employees	\$12,083.40	
	23700511		PERS	\$0.00	
	23700511		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	555		ψ0.00	
761 Othe	I r Operating Exp	L enditi	ures/ Expenses	+	
7.51 5016	23700761		Other Expenses	\$1,445.87	
	23700761		Grant Expenses	ψ1,445.07	
-	23700701	130	Grant Expenses	+	
811 Capit	tal Outlas				
отт Саріі	23700811	012	Equipment		
	23700811				
	23700811	821	Capital Lease Payments		
					\$40 F00 07
00000	20225		EDADILITY DDG IEGT		\$13,529.27
23822			ERABILITY PROJECT		
661 Conti	ractual Services			42.22	
	23822661	635	Contracts - Services	\$0.00	
711 Oper	ating Expenditu				
	23822711	690	Travel & Expenses	\$0.00	
761 Othe	r Operating Exp				
	23822761	755	Other Expenses	\$0.00	
811 Capit	al Outlay				
	23822811	812	Equipment	\$0.00	
					\$0.00
23900	FORENSIC CI	RIME	LABORATORY		
511 Perso	onnel Services				
	23900511		Salaries Employees	\$1,384,425.00	
	23900511	551	PERS	\$219,580.00	
	23900511	553	Workers Compensation	\$31,369.00	
	23900511		Medicare - Employer	\$22,743.00	
	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	
			,	Ţ3.30	
611 Mate	rials & Supplies				
	23900611	611	Office Supplies	\$10,250.00	
	23900611		Microfilm and Photocopy Supplies	\$0.00	
	23900611		Janitorial Supplies	\$2,250.00	
	23900611		Vehicle Repairs & Supplies	\$3,000.00	
	23900611		Minor Equipment and Small Tool	\$25,000.00	
-	23900611		Pagers	\$0.00	
-	23900611		Chemical & Laboratory Supplies	\$201,355.00	
-	23900011	030	Onemical & Laboratory Supplies	φ∠01,355.00	
	ļ				

201.0				2025	
224 2				PERM APPROPRI	ATIONS
661 Cont	ractual Services				
	23900661		Professional Services Consultants	\$83,210.00	
			Contracts - Services	\$400,000.00	
	23900661		Contracts Repairs	\$15,000.00	
	23900661		Information Technology Service	\$11,500.00	
		0.0		ψ,σσσ.σσ	
711 Oper	ating Expenditu	res/F	penses		
	23900711			\$5,462.00	
			Travel & Expenses	\$61,710.00	
	23900711		Mileage Reimbursements	\$2,000.00	
	23900711		Insurance - County Buildings	\$10,000.00	
	23900711		Insurance Liability Coverage	\$1,000.00	
	23900711		Utilities - Electricity and Gas	\$65,000.00	
	23900711		Utilities - Telephone	\$15,000.00	
	23900711		Utilities - Other	\$16,000.00	
	23900711		Tax Settlement Deductions	\$51,000.00	
	23900711		Educational/Training Expenses	\$16,000.00	
	23900711		Subscriptions, Periodicals, Pu	\$4,250.00	
	23900711		PC/Network Software	\$20,200.00	
	23900711	121	PC/Network Software	\$20,200.00	
761 Otha	r Operating Exp	ondit:	Iros/Evponsos		
701 Otne			Professional Dues & Memberships	¢7 500 00	
				\$7,500.00	
			Other Expenses	\$3,500.00	
	23900761		Auction Administration Fees	\$250.00	
	23900761	790	Grant Expenses	\$0.00	
	<u> </u>				
811 Capit					
			Equipment	\$249,459.00	
	23900811	813	Vehicles	\$0.00	
911 Trans	sfers/Advances				
	23900911	911	Transfers Out	\$0.00	
					\$3,190,155.00
23901			LABORATORY-SPECIAL PROJECT		\$3,190,155.00
	ractual Services				\$3,190,155.00
	ractual Services		Chemical & Laboratory Supplies	\$0.00	\$3,190,155.00
	ractual Services	630		\$0.00 \$0.00	\$3,190,155.00
	ractual Services 23901661	630	Chemical & Laboratory Supplies		\$3,190,155.00
661 Conti	23901661 23901661	630 635	Chemical & Laboratory Supplies Contracts - Services		\$3,190,155.00
661 Cont	23901661 23901661 23901661 FORENSIC CI	630 635	Chemical & Laboratory Supplies		
661 Cont	23901661 23901661 23901661 FORENSIC CI	630 635	Chemical & Laboratory Supplies Contracts - Services		
661 Cont	23901661 23901661 23901661 FORENSIC CI	630 635 RIME	Chemical & Laboratory Supplies Contracts - Services		
23902 511 Perso	### Table 1	630 635 RIME	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR	\$0.00	
23902 511 Perso	23901661 23901661 23901661 FORENSIC CI	630 635 RIME	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees	\$0.00	
23902 511 Perso	23901661 23901661	630 635 RIME 512	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies	\$0.00 \$184,000.00 \$0.00	
23902 511 Perso	ractual Services 23901661 23901661 FORENSIC CI connel Services 23902511 ractual Services	630 635 RIME 512	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees	\$184,000.00	
23902 511 Perso	23901661 23901661	630 635 RIME 512	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies	\$0.00 \$184,000.00 \$0.00	
23902 511 Perso	### Tactual Services	630 635 RIME 512	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies	\$0.00 \$184,000.00 \$0.00	
23902 511 Perso	### Tactual Services	630 635 RIME 512 630 635	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies	\$0.00 \$184,000.00 \$0.00	
23902 511 Perso	### Tactual Services	630 635 RIME 512 630 635	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services	\$0.00 \$184,000.00 \$0.00 \$66,000.00	
23902 511 Perso	FORENSIC CI onnel Services 23902511 FORENSIC CI onnel Services 23902511 23902661 23902661 tal Outlay 23902811	630 635 SIME 512 630 635	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services	\$0.00 \$184,000.00 \$0.00 \$66,000.00	\$0.00
23902 511 Perso 661 Conti	FORENSIC CI onnel Services 23902511 FORENSIC CI onnel Services 23902511 23902661 23902661 tal Outlay 23902811	630 635 81ME 512 630 635	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services Equipment	\$0.00 \$184,000.00 \$0.00 \$66,000.00	\$0.00
23902 511 Perso 661 Conti	FORENSIC CI onnel Services 23902511 FORENSIC CI onnel Services 23902511 ractual Services 23902661 23902661 tal Outlay 23902811	630 635 512 630 635 812	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services Equipment	\$0.00 \$184,000.00 \$0.00 \$66,000.00	\$0.00
23902 511 Perso 661 Conti	### Table 1	630 635 512 630 635 812	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services Equipment COURT I COMPUTERIZATION	\$0.00 \$184,000.00 \$0.00 \$66,000.00	\$0.00
23902 511 Perso 661 Conti	### Table 1	630 635 512 630 635 812	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services Equipment COURT I COMPUTERIZATION	\$0.00 \$184,000.00 \$0.00 \$66,000.00	\$0.00
23902 511 Perso 661 Conti	23901661 23901661 23901661	630 635 512 630 635 812 EAS C	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services Equipment COURT I COMPUTERIZATION	\$0.00 \$184,000.00 \$0.00 \$66,000.00	\$250,000.00
23902 511 Perso 661 Conti 811 Capit 24000 611 Mate	23901661 23901661 23901661	630 635 512 630 635 812 EAS C	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services Equipment COURT I COMPUTERIZATION Data Processing Supplies	\$0.00 \$184,000.00 \$0.00 \$66,000.00	\$250,000.00
23902 511 Perso 661 Conti 811 Capit 24000 611 Mate	23901661	630 635 RIME 512 630 635 812 EAS C	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services Equipment COURT I COMPUTERIZATION Data Processing Supplies COURT II COMPUTERIZATION	\$0.00 \$184,000.00 \$0.00 \$66,000.00 \$1,545.00	\$250,000.00
23902 511 Perso 661 Conti 811 Capit 24000 611 Mate	23901661	630 635 RIME 512 630 635 812 EAS C	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services Equipment COURT I COMPUTERIZATION Data Processing Supplies	\$0.00 \$184,000.00 \$0.00 \$66,000.00	\$250,000.00
23902 511 Perso 661 Conti 811 Capit 24000 611 Mate	23901661 23901661	630 635 RIME 512 630 635 812 EAS C	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services Equipment COURT I COMPUTERIZATION Data Processing Supplies COURT II COMPUTERIZATION	\$0.00 \$184,000.00 \$0.00 \$66,000.00 \$1,545.00	\$250,000.00
23902 511 Perso 661 Conti 811 Capit 24000 611 Mate	23901661 23901661	630 635 512 630 635 812 618	Chemical & Laboratory Supplies Contracts - Services LABORATORY-DNA CEBR Salaries Employees Chemical & Laboratory Supplies Contracts - Services Equipment COURT I COMPUTERIZATION Data Processing Supplies COURT II COMPUTERIZATION	\$0.00 \$184,000.00 \$0.00 \$66,000.00 \$1,545.00	\$250,000.00

				2025	
				PERM APPROPR	IATIONS
					\$2,000.00
24200	COMMON PLI	EAS (OURT V COMPUTERIZATION		, ,
761 Other	Operating Exp				
			Other Expenses	\$1,000.00	
			·		
811 Capita	al Outlay				
	24200811	812	Equipment	\$1,000.00	
					\$2,000.00
24300			OURT IV COMPUTERIZATION		
611 Mater	ials & Supplies				
	24300611		Data Processing Supplies	\$0.00	
	24300611	619	Minor Equipment	\$1,400.00	
811 Capit					
	24300811	812	Equipment	\$0.00	
					\$1,400.00
24400		ENS	SERVICES LEVY		
511 Perso	nnel Services				
	24400511		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	563	Prescription Insurance	\$0.00	
611 Mater	ials & Supplies				
	24400611		Office Supplies	\$500.00	
	24401611		Office Supplies	\$0.00	
	24400611	619	Minor Equipment and Small Tool	\$0.00	
2010					
661 Contr	actual Services			44.770.000.00	
	24400661		Contracts - Services	\$1,770,000.00	
	24401661		Contracts - Services	\$0.00	
	24400661		Council on Aging Allowance	\$2,125,000.00	
	24400661		RSVP Allowance	\$0.00	
	24400661	644	Senior Citizens Allocation	\$1,614,000.00	
744.0					
711 Opera	ating Expenditu			#4.500.00	
	24400711		Travel & Expenses	\$4,500.00	
	24401711		Travel & Expenses Tax Settlement Deduction	\$0.00	
	24400711	710	rax Settlement Deduction	\$75,000.00	
761 Other	Operating Exp	ondit.	Irac/Evnancae		
701 Other			Other Expenses	\$50,000.00	
	24400761		Other Expenses Other Expenses	\$50,000.00	
	2 44 01/01	133	Outer Exherises	φυ.υυ	
					\$5,874,536.00
24500	EMEDGENCY	MAN	AGEMENT AGENCY		ψJ,014,535.UU
	nnel Services	IVIALIA	ACEMENT ACENT		
01116130	24500511	512	Salaries Employees	\$230,000.00	
	24500511		PERS	\$32,000.00	
	24500511		Workers Compensation	\$3,000.00	
	24500511		Medicare - Employer	\$3,400.00	
	24500511		Hospitalization	\$40,000.00	
	24500511		Life Insurance	\$150.00	
	24500511		Dental Insurance	\$1,200.00	
	24500511		Prescription Insurance	\$1,200.00	
	2700011	503	1 1000 Iption insulation	ψ0.00	
611 Mator	ials & Supplies				
o i i water	iais & Supplies				

				2025	
				PERM APPROPRIA	TIONS
	24500611	611	Office Supplies	\$515.00	
	24500611	617	Fuel, Oil & Lubricants	\$4,120.00	
	24500611		Minor Equipment and Small Tool	\$0.00	
				75.55	
661 Cont	tractual Services				
001 00110			Contracts - Services	\$30,000.00	
	24500661		Information Technology Service	\$7,725.00	
	24300001	049	Information reclinology Service	ψ1,123.00	
711 Once	rating Eveneditu	raa/F:	vanaa a		
7 1 1 Oper	rating Expenditu			Ф0.00	
	24500711			\$0.00	
	24500711		Postage	\$180.00	
	24500711		Travel & Expenses	\$3,350.00	
	24500711		Mileage Reimbursement	\$0.00	
	24500711		Other Operating Expenditures	\$4,120.00	
	24500711	696	Insurance Liability Coverage	\$6,295.00	
	24500711	702	Utilities - Electricity and Gas	\$650.00	
	24500711		Utilities - Telephone	\$22,000.00	
	24500711		Utilities-Other	\$660.00	
	24500711		P. C./Network Software	\$0.00	
	24500711		Exercise Drills	\$0.00	
 	24000/11	123	LACIOISC DIIIIS	φυ.υυ	
764 045	n Operation - Com	024;1	Luran/Evnanaga		
101 Otne	er Operating Exp			#0.000.00	
<u> </u>			Other Expenses	\$3,000.00	
			Refunds & Reimbursements	\$0.00	
	24500761		Auction Administration Fees	\$0.00	
	24500761	790	Grant Expenses	\$0.00	
811 Capi	tal Outlay				
		812	Equipment	\$0.00	
	24500811		Vehicles	\$0.00	
	21000011	0.0	Vernoies	Ψ0.00	
011 Tran	sfers/Advances	Out			
911 IIalis			Transfers Out	¢0.00	
	24500911	911	Transfers Out	\$0.00	
<u> </u>					4000 00= 00
1		1	WEDGENOV BEGRONGE		\$392,365.00
		=	MERGENCY RESPONSE		
24501	RADIOLOGIC	AL EI	NERTOE RESTORE		
	onnel Services				
	connel Services 24501511	512	Salaries Employees	\$51,000.00	
	onnel Services	512		\$51,000.00 \$7,140.00	
	connel Services 24501511	512 551	Salaries Employees		
	24501511 24501511 24501511	512 551 553	Salaries Employees PERS Workers Compensation	\$7,140.00 \$745.00	
	24501511 24501511 24501511 24501511	512 551 553 554	Salaries Employees PERS Workers Compensation Medicare - Employer	\$7,140.00 \$745.00 \$740.00	
	24501511 24501511 24501511 24501511 24501511	512 551 553 554 557	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization	\$7,140.00 \$745.00 \$740.00 \$9,450.00	
	24501511 24501511 24501511 24501511 24501511 24501511	512 551 553 554 557 561	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00	
	24501511 24501511 24501511 24501511 24501511 24501511 24501511	512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00	
	24501511 24501511 24501511 24501511 24501511 24501511	512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00	
511 Pers	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00	
511 Perso	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00	
511 Pers	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00	
511 Pers	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00	
511 Person	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661	512 551 553 554 557 561 562 563 635 649	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00	
511 Person	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661	512 551 553 554 557 561 562 563 635 649	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00	
511 Person	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511	512 551 553 554 557 561 562 563 635 649	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00	
511 Person	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661	512 551 553 554 557 561 562 563 635 649	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service penses Travel & Expenses	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00 \$39,000.00 \$7,000.00	
511 Person	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661 24501711 24501711	512 551 553 554 557 561 562 563 635 649 res/E)	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service copenses Travel & Expenses Mileage Reimbursements	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00 \$39,000.00 \$7,000.00	
511 Person	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661 24501661	512 551 553 554 557 561 562 563 635 649 res/E)	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service penses Travel & Expenses	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00 \$39,000.00 \$7,000.00	
511 Person	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661 24501711 24501711	512 551 553 554 557 561 562 563 635 649 res/E) 690 691 703	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service repenses Travel & Expenses Mileage Reimbursements Utilities - Telephone	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00 \$39,000.00 \$7,000.00	
511 Person	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661 24501711 24501711 24501711	512 551 553 554 557 561 562 563 635 649 res/Ex 690 691 703	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service repenses Travel & Expenses Mileage Reimbursements Utilities - Telephone ures/ Expenses	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00 \$39,000.00 \$7,000.00 \$3,400.00 \$12,190.00	
511 Person	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661 24501711 24501711 24501711	512 551 553 554 557 561 562 563 635 649 res/Ex 690 691 703	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service repenses Travel & Expenses Mileage Reimbursements Utilities - Telephone	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00 \$39,000.00 \$7,000.00	
511 Personal Francisco Fra	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661 24501711 24501711 24501711 24501711 24501711	512 551 553 554 557 561 562 563 635 649 res/Ex 690 691 703	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service repenses Travel & Expenses Mileage Reimbursements Utilities - Telephone ures/ Expenses	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00 \$39,000.00 \$7,000.00 \$3,400.00 \$12,190.00	
511 Personal Francisco Fra	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661 24501711 24501711 24501711 24501711 24501711 24501711	512 553 554 557 561 562 563 635 649 res/E) 690 691 703 enditu	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service xpenses Travel & Expenses Mileage Reimbursements Utilities - Telephone irres/ Expenses Other Expenses	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00 \$39,000.00 \$7,000.00 \$12,190.00 \$31,125.00	
511 Personal Francisco Fra	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661 24501711 24501711 24501711 24501711 24501711	512 553 554 557 561 562 563 635 649 res/E) 690 691 703 enditu	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service repenses Travel & Expenses Mileage Reimbursements Utilities - Telephone ures/ Expenses	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00 \$39,000.00 \$7,000.00 \$3,400.00 \$12,190.00	
511 Personal Francisco Fra	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661 24501711 24501711 24501711 24501711 24501711 24501711	512 553 554 557 561 562 563 635 649 res/E) 690 691 703 enditu	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service xpenses Travel & Expenses Mileage Reimbursements Utilities - Telephone irres/ Expenses Other Expenses	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00 \$39,000.00 \$7,000.00 \$12,190.00 \$31,125.00	
511 Personal State of the State	24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501511 24501661 24501661 24501711 24501711 24501711 24501711 24501711 24501711	512 553 554 557 561 562 563 635 649 res/E) 690 691 703 enditu	Salaries Employees PERS Workers Compensation Medicare - Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Contracts - Services Information Technology Service xpenses Travel & Expenses Mileage Reimbursements Utilities - Telephone irres/ Expenses Other Expenses	\$7,140.00 \$745.00 \$740.00 \$9,450.00 \$53.00 \$200.00 \$0.00 \$39,000.00 \$7,000.00 \$12,190.00 \$31,125.00	

	1			2025	
				PERM APPROPRIA	TIONS
24600	LEPC EMERG	ENC	Y RESPONSE EQUIPMENT		
	rials & Supplies				
	24600611	610	Decontamination Supplies	\$0.00	
	24600611		Vehicle Repairs & Supplies	\$0.00	
	24600611		Data Processing Supplies	\$0.00	
	24600611		Minor Equipment and Small Tool	\$0.00	
661 Contr	actual Services				
	24600661	635	Contracts - Services	\$0.00	
				*	
711 Opera	ating Expenditur	es/Ex	kpenses		
•			Utilities - Telephone	\$0.00	
				7333	
761 Other	Operating Expe	enditu	ires/ Expenses	\$0.00	
			Other Expenses	\$0.00	
	24600761		Refunds & Reimbursements	\$0.00	
				Ψ3.00	
811 Capit	al Outlav			+	
J Capit	24600811	812	Equipment	\$0.00	
	24600811		Vehicles	\$0.00	
	2700011	515	7 57.1.5100	Ψ0.00	
					\$0.00
24729	HOMELAND S	FCII	RITY FY 14		φυ.υυ
	Operating Expe				
701 Other			Other Expenses	\$80,000.00	
	24/29/01	755	Other Expenses	\$60,000.00	
					¢00,000,00
24733	HOMEL AND S	ECII	RITY FY 19 OS HS		\$80,000.00
761 Other	Operating Expe			\$0.00	
	24/33/01	755	Other Expenses	\$0.00	

04704	HOMEL AND C	FOLL	RITY FY 20 OS HS		\$0.00
24734					
761 Other	Operating Expe			\$0.00	
	24/34/61	755	Other Expenses	\$0.00	

0.4705	HOMEL AND O	<u> </u>	DITY EV 04 00 HO		\$0.00
24735			RITY FY 21 OS HS		
761 Other	Operating Expe			405.000.00	
	24735761	755	Other Expenses	\$35,000.00	
					\$35,000.00
24736			RITY FY 22 OS HS		
761 Other	Operating Expe				
	24736761	755	Other Expenses	\$65,000.00	

0.4600	001157 665		DIZATION OREGIAL PROJECTS "		\$65,000.00
24800		UIE	RIZATION SPECIAL PROJECTS #1		
511 Perso	onnel Services				
	24800511		Salaries Employees	\$0.00	
	24800511		PERS	\$0.00	
	24800511		Workers Compensation	\$0.00	
	24800511		Medicare - Employer	\$0.00	
	24800511		Hospitalization	\$0.00	
	24800511		Life Insurance	\$0.00	
	24800511	562	Dental Insurance	\$0.00	
			Prescription Insurance	\$0.00	
	24800511	563	Frescription insurance	Ψ0.00	
		563	Frescription insurance	Ψ0.00	
611 Mate		563	riescription insurance	ψο.σσ	
611 Mater	24800511		Data Processing Supplies	\$800.00	
611 Mate	24800511 rials & Supplies	618			
611 Mate	24800511 rials & Supplies 24800611	618 619	Data Processing Supplies	\$800.00	

				2025	
				PERM APPROP	
661 Contra	actual Services				
1	24800661		Contracts - Services	\$248,000.00	
	24800661		Information Technology Service	\$6,500.00	
	24801661		Information Technology Service	\$500.00	
	24001001	043	Information reclinology Service	\$300.00	
711 Opera	ting Expenditu	roo/Ex	vnanaa.		
7 11 Opera				#0.00	
			Educational/Training Expenses	\$0.00	
	24800711	721	PC Software	\$1,000.00	
704.00	0 " -		/E		
761 Other	Operating Exp				
	24800761	755	Other Expenses	\$200.00	
811 Capita					
	24800811	812	Equipment	\$40,000.00	
911 Transf	ers/Advances	Out			
	24800911	911	Transfers Out	\$0.00	
					\$321,200.00
24900	COURT COM	UTE	RIZATION SPECIAL PROJECTS #2		•
	nnel Services				
T	24900511	512	Salaries Employees	\$10,000.00	
	24900511		PERS	\$1,400.00	
	24900511		Workers Compensation	\$0.00	
	24900511		Medicare - Employer	\$150.00	
	24900511		Hospitalization	\$2,600.00	
	24900511		Life Insurance	\$100.00	
	24900511		Dental Insurance	\$0.00	
	24900511			\$0.00	
	24900511	503	Prescription Insurance	\$0.00	
044 14-4	-1- 0 0			+	
611 Materi	als & Supplies		O#: 0	# 500.00	
			Office Supplies	\$500.00	
	24900611	619	Minor Equipment and Small Tool	\$500.00	
			<u> </u>		
761 Other	Operating Exp				
	24900761	755	Other Expenses	\$250.00	
811 Capita					
	24900811	812	Equipment	\$0.00	
					\$15,500.00
25000	DOMESTIC R	ELAT	ONS COURT COMPUTERIZATION		
611 Materi	als & Supplies				
	25000611	619	Minor Equipment and Small Tool	\$0.00	
661 Contra	actual Services				
	25000661		Contracts - Services	\$1,400.00	
	25000661		Information Technology Services	\$600.00	
	-				
711 Opera	ting Expenditu	res/F	kpenses		
	25000711			\$0.00	
		- 333		Ψ0.00	
761 Other	Operating Exp	enditi	ı ıres/Exnenses	+	
	25000761		Other Expenses	\$0.00	
	20000101	, 55	Салог Едропосо	ψ0.00	
811 Capita	l Outlav			+	
o i i Capila	25000811	912	Equipment	\$0.00	
	20000011	012	Lydipinent	\$0.00	
011 7	ioro/Adva:====	O+		+	
eri iranst	ers/Advances		Advances Out	#0.00	
	25000911	912	Advances Out	\$0.00	
 					AA
25201	01 PP1/ CT C	<u> </u>	S CERTIFICATE OF TITLE		\$2,000.00
			S CEDITEICATE NE TITLE	i l	

				2025	
				PERM APPROPR	IATIONS
511 Person	nel Services				
	25201511	512	Salaries Employees	\$1,250,000.00	
	25201511		PERS	\$175,000.00	
	25201511		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		Prescription Insurance	\$0.00	
	20201011		T recempation integration	Ψ0.00	
611 Materia	als & Supplies			1	
O T T WAREING	25201611	611	Office Supplies	\$28,500.00	
	25201611		Fuel, Oil & Lubricants	\$10,000.00	
	25201611		Data Processing Supplies	\$3,000.00	
	25201611		Minor Equipment and Small Tool	\$5,000.00	
	23201011	019	Millor Equipment and Small 1001	φ3,000.00	
661 Control	ctual Services				
OOT COILLAG			Dental Facilities	¢175 000 00	
	25201661		Rental Facilities	\$175,000.00	
	25201661 25201661		Contracts - Services	\$35,000.00	
	Z5ZU1661	036	Contracts Repairs	\$2,000.00	
711 0: -:: 1	ling Francisco	**************************************	<u> </u>		
111 Operat	ting Expenditu			<u> </u>	
 			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	
	25201711	774	Security Charges	\$45,000.00	
761 Other C			res/ Expenses		
			Other Expenses	\$10,000.00	
	25202761	755	Other Expenses	\$0.00	
811 Capital					
			Contracts-Projects	\$0.00	
	25201811	812	Equipment	\$0.00	
911 Transfe	ers/Advances	Out			
	25201911	911	Transfers Out	\$0.00	
					\$2,113,800.00
25300 C	CLERK OF CO	DURT	S COMPUTERIZATION		
511 Person	nnel Services				
	25300511	512	Salaries Employees	\$0.00	
	25300511		PERS	\$0.00	
	25300511		Workers Compensation	\$0.00	
			Medicare - Employer		
	253005111			SO 00 I	
	25300511 25300511	554		\$0.00 \$0.00	
	25300511	554 557	Hospitalization	\$0.00	
	25300511 25300511	554 557 561	Hospitalization Life Insurance	\$0.00 \$0.00	
	25300511 25300511 25300511	554 557 561 562	Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00	
	25300511 25300511	554 557 561 562	Hospitalization Life Insurance	\$0.00 \$0.00	
611 Materia	25300511 25300511 25300511 25300511	554 557 561 562 563	Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00	
611 Materia	25300511 25300511 25300511 25300511 als & Supplies	554 557 561 562 563	Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00	
611 Materia	25300511 25300511 25300511 25300511 25300511 als & Supplies 25300611	554 557 561 562 563 618	Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00	
611 Materia	25300511 25300511 25300511 25300511 als & Supplies	554 557 561 562 563 618	Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00	
	25300511 25300511 25300511 25300511 25300511 als & Supplies 25300611 25300611	554 557 561 562 563 618 619	Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00	
	25300511 25300511 25300511 25300511 25300511 als & Supplies 25300611 25300611	554 557 561 562 563 618 619	Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies Minor Equipment and Small Tool	\$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00	
	25300511 25300511 25300511 25300511 25300511 als & Supplies 25300611 25300611	554 557 561 562 563 618 619	Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies Minor Equipment and Small Tool Contracts - Services	\$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00	
	25300511 25300511 25300511 25300511 25300511 als & Supplies 25300611 25300611	554 557 561 562 563 618 619	Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies Minor Equipment and Small Tool	\$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00	
661 Contrac	25300511 25300511 25300511 25300511 als & Supplies 25300611 25300611 ctual Services 25300661 25300661	554 557 561 562 563 618 619 635 649	Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies Minor Equipment and Small Tool Contracts - Services Information Technology Services	\$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00	
661 Contrac	25300511 25300511 25300511 25300511 als & Supplies 25300611 25300661 25300661 25300661	554 557 561 562 563 618 619 635 649	Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies Minor Equipment and Small Tool Contracts - Services Information Technology Services	\$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$150,000.00 \$10,000.00	
661 Contrac	25300511 25300511 25300511 25300511 als & Supplies 25300611 25300611 ctual Services 25300661 25300661	554 557 561 562 563 618 619 635 649	Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies Minor Equipment and Small Tool Contracts - Services Information Technology Services	\$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00	

				2025	
				PERM APPROPRI	ATIONS
761 Other	Operating Exp	enditi	ıres/ Expenses	1 = 1 1	
70104101			Other Expenses	\$550.00	
	25300761		Refunds and Reimbursements	\$0.00	
				79.00	
811 Capit	al Outlav				
0	25300811	812	Equipment	\$0.00	
		<u> </u>		+	
				 	\$180,550.00
25400	DOMESTIC R	FI AT	IONS CT. PARENTING PROGRAMS	 	+ 100,000100
	nnel Services				
0	25400511	512	Salaries Employees	\$35,360.00	
	25400511		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		Prescription	\$0.00	
	_0.00011	330	- · · · · · · · · · · · · · · ·	\$0.00	
711 Oner	I ating Expenditu	res/F	L Kpenses	+	
/ · · · Open			Travel & Expenses	\$1,500.00	
	25400711		Training	\$1,500.00	
	20-1007 11	550		ψ1,000.00	
761 Other	Operating Exp	enditi	l Ires/ Expenses	+	
701 Other	25400761	755	Other Expenses	\$500.00	
	20400701	700	Other Expenses	Ψ000.00	
811 Capit	al Outlay				
отт оарк	25400811	812	Equipment	\$0.00	
	20400011	012	Ечирты	Ψ0.00	
911 Trans	l fers/Advances	Out			
311 ITalis	25400911		Transfers Out	\$0.00	
	25400911	911	Transiers Out	\$0.00	
				+	\$52,629.00
25501	DOMESTIC DI	=1 AT	IONS COURT IV-D	+	\$52,629.00
	onnel Services	LLAI		 	
STIFEISC	25501511	512	Salaries Employees	\$300,246.20	
	25501511		PERS	\$42,034.47	
			Workers Compensation	\$5,889.94	
	25501511		Medicare - Employer	\$4,353.57	
			· ·		
	25501511		Unemployment	\$0.00	
	25501511		Hospitalization Life Insurance	\$88,330.00 \$400.00	
	25501511		Dental Insurance	•	
	25501511 25501511			\$2,170.00	
	∠5501511	203	Prescription Insurance	\$0.00	
G14 M-1-	riolo 9 Curandia			 	
o i i iviatel	rials & Supplies		Office Supplies	¢1,000,00	
	25501611	011	Office Supplies	\$1,000.00	
664 0 1	costual Camaia			 	
oo i Contr	actual Services		Combinanta Comitana	#00 005 00	
	25501661	035	Contracts - Services	\$26,025.62	
714 0:: :	ation Francis 124		<u></u>	+	
/ II Opera	ating Expenditu			#0.400.00	
	25501711		Postage	\$2,400.00	
	25501711		Transcripts	\$200.00	
	25501711		Travel & Expenses	\$1,179.00	
	25501711	093	Training	\$2,956.00	
704.00	0.000.000.000.000.000	- 111	<u> </u>	1	
/61 Other	Operating Exp			40.000.00	
	25501761	/55	Other Expenses	\$2,929.00	
044.0					
811 Capit				1	
	25501811	812	Equipment	\$1,500.00	
1					

	1			2025	
				PERM APPROPRI	
					\$481,613.80
25605		HANI	DGUN LICENSE		
511 Perso	nnel Services				
	25605511		Salaries Employees	\$98,000.00	
	25605511		PERS	\$14,500.00	
	25605511		Workers Compensation	\$1,400.00	
	25605511	554	Medicare - Employer	\$1,500.00	
	25605511	556	Unemployment	\$0.00	
	25605511	557	Hospitalization	\$9,500.00	
	25605511	561	Life Insurance	\$55.00	
	25605511	562	Dental Insurance	\$150.00	
	25605511	563	Prescription Insurance	\$0.00	
				· · ·	
611 Mater	rials & Supplies				
• • • • • • • • • • • • • • • • • • • •	25605611		Office Supplies	\$0.00	
	25605611		Minor Equipment and Small Tool	\$0.00	
	20000011	0.0	Willion Equipment and email 1001	Ψ0.00	
661 Contr	ractual Services			+	
30 i 00iiti	25605661		Rental Facilities	\$24,000.00	
	25605661		Contracts - Services	\$7,000.00	
	2000001	555	Contracto - Con vioco	ψ1,000.00	
711 Oper	I ating Expenditu	res/Ex	L (nenses	+	
, i i Opeli			Advertising & Printing	\$0.00	
	25605711			\$4,500.00	
			Insurance Liability Coverage		
	25605711 25605711		Utilities - Other	\$0.00 \$0.00	
	25605711	704	Othlities - Other	\$0.00	
704 045 -	On a nation of Fron				
761 Other	Operating Exp			Ф0.00	
			Other Expenses	\$0.00	
	25605761		State Remittances	\$80,500.00	
	25605761	/61	Refunds and Reimbursements	\$0.00	
	<u> </u>				
811 Capit				10.00	
	25605811	812	Equipment	\$0.00	
	<u> </u>	<u> </u>			
911 Trans	fers/Advances				
	25605911	911	Transfers Out	\$0.00	
					\$241,105.00
25704			RCEMENT BLOCK GRANT		
761 Other	Operating Exp				
	25704761	755	Other Expenses	\$0.00	
811 Capit					
	25704811	812	Equipment	\$0.00	
					\$0.00
25803	SHERIFF DRU	JG/AL	COHOL TREATMENT PROGRAM		
511 Perso	nnel Services				
	25803511	512	Salaries Drug/Alcohol Treat	\$0.00	
	25803511		PERS	\$0.00	
	25803511		Workers Compensation	\$0.00	
	25803511		Medicare - Employer	\$0.00	
	25803511		Hospitalization	\$0.00	
	25803511		Life Insurance	\$0.00	
	25803511		Dental Insurance	\$0.00	
	25803511		Prescription Insurance	\$0.00	
	2000011	555		Ψ0.00	
611 Mate	ı rials & Supplies	<u> </u>		+	
JII WALE	25803611		Office Supplies	\$0.00	
	2000011	011	Office Outphies	φυ.υυ	
661 Cant	l actual Services			+	
OU I COIN			Contracto Sonicas	***	
	25803611	035	Contracts - Services	\$0.00	

				20	25
				PERM APPRO	
711 Opera	ating Expenditu	res/E	rpenses		
· ·			Training School	\$0.00	
	25803711		Examinations-County Offices	\$0.00	
			•		
761 Other	Operating Exp				
	25803761	761	Refunds and Reimbursements	\$0.00	
811 Capita	al Outlay				
	25803811	812	Equipment	\$0.00	
					\$0.00
25901	SHERIFF'S M	ARINI	PATROL		
511 Perso	nnel Services				
	25901511		Salaries - Marine Patrol	\$26,525.00	
	25901511			\$4,800.00	
	25901511		Workers Compensation	\$300.00	
	25901511		Medicare - Employer	\$385.00	
	25901511		Hospitalization	\$3,950.00	
	25901511		Life Insurance	\$7.00	
	25901511		Dental Insurance	\$100.00	
	25901511	563	Prescription Insurance	\$0.00	
611 Mater	ials & Supplies				
	25901611	617	Fuel, Oil & Lubricants	\$2,000.00	
711 Opera	ating Expenditu				
	25901711			\$0.00	
			Training School	\$0.00	
			Marine Patrol	\$0.00	
			Boat Docking Fees	\$0.00	
	25901711	/15	Boat Maintenance	\$6,600.00	
704 045	O	154.			
761 Other	Operating Exp			#0.000.00	
			Other Expenses State Remittances	\$2,000.00	
	25901761	750	State Remittances	\$0.00	
044 Carait	-1 0 1				
811 Capita		040	Carrie na ant	Ф0.00	
	25901811	812	Equipment	\$0.00	
011 Tropo	fers/Advances	Out			
911 ITALIS	25901911		Advances Out	\$0.00	
	23901911	912	Advances Out	\$0.00	\$46,667.00
26001	DOG & KENN	L			φ40,00 <i>1</i> .00
	nnel Services				
5.116130	26001511	512	Salaries Employees	\$312,000.00	
	26001511		PERS	\$43,700.00	
	26001511		Workers Compensation	\$4,750.00	
	26001511		Medicare - Employer	\$4,500.00	
	26001511		Unemployment	\$0.00	
	26001511		Hospitalization	\$67,400.00	
	26001511		Life Insurance	\$154.50	
	26001511		Dental Insurance	\$1,800.00	
	26001511		Prescription Insurance	\$0.00	
			'	73.00	
611 Mater	ials & Supplies				
	26001611		Office Supplies	\$1,900.00	
	26001611		Janitorial Supplies	\$1,500.00	
	26001611		Vehicle Repairs & Supplies	\$6,800.00	
	26001611		Minor Equipment and Small Tool	\$6,500.00	
	26001611		Other Supplies	\$1,000.00	
	26001611		Education/Recreational Supplies	\$0.00	
	26001611 26001611		Education/Recreational Supplies Medical/Hygiene Supplies	\$0.00 \$2,000.00	

				2025	
				PERM APPROPRIA	ATIONS
661 Contr	actual Services				
	26001661	633	Professional Services Medical	\$15,965.00	
	26001661	635	Contracts - Services	\$35,000.00	
	26001661	645	Maintenance Agreements	\$25,000.00	
	26001661	649	Information Technology Services	\$5,000.00	
			9,		
711 Opera	ating Expenditur	es/E	penses		
	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		
	26001711			\$1,600.00	
			Program Activities	\$2,500.00	
	26001711		Subscriptions, Periodicals, Pu	\$0.00	
	26001711	/21	P. C./Network Software	\$3,400.00	
704 0"		194			
761 Other	Operating Expe				
			Professional Dues and Memberships	\$500.00	
			Other Expenses	\$1,500.00	
	26001761		Refunds and Reimbursements	\$300.00	
	26001761	771	Auction Administration Fees	\$0.00	
811 Capit					
	26001811	811	Contracts-Projects	\$75,000.00	
	26001811	813	Vehicles	\$0.00	
911 Trans	fers/Advances	Out			
	26001911	911	Transfers Out	\$100,000.00	
					\$818,109.50
26002	DOG & KENN	EL Al	JDITOR		
511 Perso	nnel Services				
	26002511	512	Salaries Employees	\$15,000.00	
	26002511		PERS	\$2,100.00	
	26002511		Workers Compensation	\$300.00	
	26002511		Medicare - Employer	\$217.50	
	26002511		Hospitalization	\$6,579.25	
	26002511		Life Insurance	\$16.00	
	26002511		Dental Insurance	\$566.90	
	26002511		Prescription Insurance	\$0.00	
	20002011	550		Ψ0.00	
611 Mater	rials & Supplies				
J. I Watel	26002611	611	Office Supplies	\$0.00	
	26002611		Minor Equipment and Small Tool	\$0.00	
	20002011	019	winor Equipment and Small 1001	φυ.υυ	
	L			+	
661 Contr	CONTROL CONTROL		1	ı	
661 Contr			Contracte Services	¢0.00	
661 Contr	26002661	635	Contracts - Services	\$0.00	
661 Contr		635	Contracts - Services Information Technology Services	\$0.00 \$0.00	
	26002661 26002661	635 649	Information Technology Services		
	26002661 26002661 ating Expenditur	635 649 res/Ex	Information Technology Services spenses	\$0.00	
	26002661 26002661 ating Expenditur 26002711	635 649 res/Ex	Information Technology Services (penses Advertising & Printing	\$0.00	
	26002661 26002661 ating Expenditur 26002711 26002711	635 649 res/Ex 653 654	Information Technology Services spenses Advertising & Printing Postage	\$0.00 \$0.00 \$0.00	
	26002661 26002661 ating Expenditur 26002711	635 649 res/Ex 653 654	Information Technology Services (penses Advertising & Printing	\$0.00	
711 Opera	26002661 26002661 ating Expenditur 26002711 26002711	635 649 res/Ex 653 654 719	Information Technology Services kpenses Advertising & Printing Postage Educational/Training Expenses	\$0.00 \$0.00 \$0.00	
711 Opera	26002661 26002661 ating Expenditur 26002711 26002711 26002711	635 649 res/Ex 653 654 719	Information Technology Services kpenses Advertising & Printing Postage Educational/Training Expenses ires/ Expenses	\$0.00 \$0.00 \$0.00 \$0.00	
711 Opera	26002661 26002661 ating Expenditur 26002711 26002711 26002711	635 649 res/Ex 653 654 719	Information Technology Services kpenses Advertising & Printing Postage Educational/Training Expenses	\$0.00 \$0.00 \$0.00	\$24,779.65

				2025	
				PERM APPROP	RIATIONS
26100	DOMESTIC RI	ELAT	IONS-PROJECT #1	Ī	
511 Pers	onnel Services				
661 Cont	ractual Services				
	26100661	635	Contracts - Services	\$55,000.00	
					\$55,000.00
26201		DWNS	SHIP'S POLICING REVOLVING FUND		
511 Pers	onnel Services				
	26201511		Salaries Employees	\$1,096,000.00	
	26201511		PERS	\$203,000.00	
	26201511		Workers Compensation	\$7,200.00	
	26201511		Medicare - Employer	\$20,000.00	
	26201511		Hospitalization	\$195,000.00	
	26201511		Life Insurance	\$550.00	
	26201511		Dental Insurance	\$4,200.00	
	26201511	563	Prescription Insurance	\$0.00	
611 Mate	rials & Supplies				
	26201611	616	Vehicle Repairs & Supplies	\$60,000.00	
201.5	1				
661 Cont	ractual Services				
	26201661	635	Contracts - Services	\$0.00	
	<u> </u>				
711 Oper	rating Expenditu				
	26201711	696	Insurance Liability Coverage	\$600.00	
244.0					
811 Capr	tal Outlay	0.10			
			Equipment	\$0.00	
	26201811	813	Vehicles	\$0.00	
					A4 500 550 00
00004	L AVA/ ENEODO		NT TERRORIOM PREVENTION		\$1,586,550.00
26301			NT TERRORISM PREVENTION		
761 Othe	r Operating Exp			\$0.00	
	26301761		Other Expenses Refunds & Reimbursements	\$0.00	
	20301701	701	Returns & Reimbursements	\$0.00	
911 Capi	tal Outlay				
отт Сарі		812	Equipment	\$0.00	
	20301011	012	Equipment	\$0.00	
					\$0.00
26500	INDIGENT DR	IVFR	L S INTERLOCK & ALCOHOL MONITORING		φυ.υυ
	ractual Services		SINTEREOUR & ALCOHOL MONITORING		
001 0011	26500661		Contracts - Services	\$0.00	
	20000001	000	Contracts - Cervices	Ψ0.00	
					\$0.00
26606	REAL ESTATE	E ASS	SESSMENT		Ψ0.00
	onnel Services	50			
3.11.013	26606511	512	Salaries Employees	\$681,000.00	
	26606511		PERS	\$95,340.00	
	26606511		Workers Compensation	\$12,000.00	
	26606511		Medicare - Employer	\$10,000.00	
	26606511		Unemployment	\$0.00	
	26606511		Hospitalization	\$140,000.00	
	26606511		Life Insurance	\$500.00	
	26606511		Dental Insurance	\$2,300.00	
	26606511		Prescription Insurance	\$0.00	
			·	,	
611 Mate	rials & Supplies				
	26606611		Office Supplies	\$6,000.00	
	26606611		Vehicle Repairs & Supplies	\$1,000.00	
	26606611	619	Minor Equipment and Small Tool	\$500.00	
661 Cont	ractual Services				

				2025	
				PERM APPROPR	IATIONS
	26606661	635	Contracts - Services	\$1,400,000.00	
	26606661		Contracts Repairs	\$0.00	
	26606661		Information Technology Services	\$25,000.00	
				+23,000.00	
711 Opera	ating Expenditu	res/E	(penses		
<u> </u>			Advertising & Printing	\$25,000.00	
	26606711			\$50,000.00	
	26606711	690	Travel & Expenses	\$12,000.00	
	26606711	696	Insurance Liability Coverage	\$500.00	
	26606711		Educational/Training Expenses	\$1,500.00	
761 Other	Operating Exp				
			Professional Dues & Memberships	\$2,000.00	
	26606761		Other Expenses	\$500.00	
	26606761		Refunds & Reimbursements	\$0.00	
	26606761	771	Auction Administration Fees	\$0.00	
811 Capita					
	26606811		Equipment	\$10,000.00	
	26606811	813	Vehicles	\$0.00	
911 Trans	fers/Advances			\$0.00	
	26606911	911	Transfers Out	\$130,000.00	
					\$2,605,140.00
		URT	SPECIAL PROJECTS #1		
511 Perso	nnel Services				
	26700511		Salaries Employees	\$0.00	
	26700511		PERS	\$0.00	
	26700511		Workers Compensation	\$0.00	
	26700511		Medicare - Employer	\$0.00	
	26700511		Unemployment	\$0.00	
	26700511		Hospitalization	\$0.00	
	26700511		Life Insurance	\$0.00	
	26700511		Dental Insurance	\$0.00	
	26700511	563	Prescription Insurance	\$0.00	
044.04					
611 Mater	ials & Supplies		Office Occupation	#0.000.00	
	26700611		Office Supplies	\$3,000.00	
	26700611		Vehicle Repairs & Supplies	\$0.00	
	26700611		Data Processing Supplies	\$0.00	
	26700611	019	Minor Equipment and Small Tool	\$0.00	
661 Contro	actual Services				
Too i Contra	26700661		Contracts - Services	\$3,000.00	
	2010000 I	000	Contracts - Cervices	ψ5,000.00	
711 Oners	ating Expenditu	res/Fv	l (penses		
T Spera	26700711		Travel & Expenses	\$10,000.00	
	20700711	330	THE TOTAL EXPONDED	Ψ10,000.00	
811 Capita	al Outlav				
J Supite	26700811	812	Equipment	\$4,000.00	
	_0,00011	312		ψ 1,300.00	
					\$20,000.00
26801	WIRELESS G	OVER	RNMENT ACCESS-911 Mentor		+==,000.00
	actual Services		2.0 0 1 2		
			Contracts Repairs	\$6,000.00	
			,	72,300.00	
711 Opera	nting Expenditu	res/E	kpenses		
	26801711		Training	\$0.00	
	26801711		Utilities - Telephone	\$6,000.00	
			·		
811 Capita	al Outlay				
	26801811	812	Equipment	\$0.00	
				•	

				2025			
				PERM APPROPR	IATIONS		
				1 =117 1 1 10.11	\$12,000.00		
26802	WIRELESS G	OVER	NMENT ACCESS-911 Dispatch		V. =,000.00		
	actual Services						
	26802661	635	Contracts - Services	\$800,000.00			
	26802661		Contracts Repairs	\$0.00			
				1000			
711 Opera	ating Expenditu	res/Ex	(penses				
	26802711			\$0.00			
	26802711		Utilities - Telephone	\$38,000.00			
				, , , , , , , , , , , , , , , , , , , ,			
					\$838,000.00		
26900	TELECOMMU	NICA	TIONS		· · · · · · · · · · · · · · · · · · ·		
511 Perso	nnel Services						
	26900511	512	Salaries Employees	\$934,000.00			
	26900511		PERS	\$131,000.00			
	26900511		Workers Compensation	\$12,000.00			
	26900511		Medicare - Employer	\$13,600.00			
	26900511		Hospitalization	\$133,000.00			
	26900511		Life Insurance	\$700.00			
	26900511		Dental Insurance	\$3,500.00			
	26900511		Prescription Insurance	\$0.00			
		330		Ψ0.00			
611 Mater	rials & Supplies			+			
J. / Water	26900611		Office Supplies	\$1,500.00			
	26900611		Vehicle Repairs & Supplies	\$15,000.00			
	26900611		Jail Parts & Supplies	\$20,000.00			
	26900611		Telephone Parts & Supplies	\$20,000.00			
	26900611		Radio Parts & Supplies	\$10,000.00			
	26900611		Networking Supplies/Services	\$0.00			
	20300011	020	Networking Supplies/Services	Ψ0.00			
661 Contr	l actual Services						
001 001111	26900661		Contracts - Services	\$75,000.00			
	26900661		Contracts Repairs	\$1,500.00			
	26900661		Information Technology Services	\$15,000.00			
	20900001	049	Information reciniology Services	\$15,000.00			
711 Oper	I ating Expenditu	roc/Ex	/nancac				
7 11 Opera	26900711		Uniforms	\$8,000.00			
	26900711			\$500.00			
	26900711		Travel & Expenses	\$0.00			
				\$0.00			
	26900711		Training				
	26900711		Insurance Liability Coverage	\$1,000.00			
	26900711		Utilities - Electricity and Gas	\$20,000.00			
	26900711		Utilities Telephone	\$200,000.00			
	26900711		Educational/Training Expenses	\$0.00			
	26900711	726	Siren Equipment Maintenance	\$2,000.00			
764 045	Operation	اند الم	Luca / Evnance				
761 Other	Operating Exp			MA 000 00			
	26900761		Other Expenses	\$1,000.00			
	26900761	771	Auction Administration Fees	\$0.00			
044.5	L						
811 Capit		6.7-					
	26900811	813	Vehicles	\$0.00			
					A /		
					\$1,798,300.00		
27000			INCREASED ACCOUNTABILITY				
661 Contr	actual Services						
	27000661	635	Contracts - Services	\$0.00			
761 Other	Operating Exp						
			Other Expenses	\$0.00			
	27000761	756	State Remittances	\$0.00			
811 Capit	al Outlay						

				2025	
				PERM APPROPRI	ATIONS
	27000811	812	Equipment	\$0.00	
				,	
911 Trans	sfers/Advances	Out			
	27000911		Transfers Out	\$0.00	
		-		7000	
					\$0.00
27200	LAW LIBRAR	Y RES	SOURCE BOARD		*****
	onnel Services				
	27200511	512	Salaries Employees	\$100,000.00	
	27200511		PERS	\$14,000.00	
	27200511		Workers Compensation	\$1,882.00	
	27200511		Medicare - Employer	\$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	
	27200011	300	1 rescription insurance	Ψ0.00	
611 Mata	⊥ rials & Supplies			+	
o i i iviale	27200611	611	Office Supplies	\$700.00	
	27200611		Janitorial Supplies	\$0.00	
	27200611		Minor Equipment and Small Tool	\$3,000.00	
	21200011	019	IMINOT Equipment and Small 1001	φ3,000.00	
CC1 Cont	<u> </u>				
00 I COIII			Contracts - Services	\$5,500.00	
	27200661 27200661		Information Technology Services	\$3,500.00	
	27200001	649	Information rechnology Services	\$3,500.00	
711 On or	ating Evanality		Vnanaa.		
7 1 1 Oper	ating Expenditu			#200.00	
	27200711		Advertising & Printing	\$300.00	
	27200711		Postage	\$0.00	
	27200711		Travel & Expenses	\$3,700.00	
	27200711		Insurance Liability Coverage	\$0.00	
	27200711		Subscriptions, Periodicals, Pu	\$132,000.00	
	27200711	730	Electrnc/Print Legal Resources	\$162,000.00	
704.00	<u> </u>		<u> </u>		
761 Othe	r Operating Exp				
	+		Professional Dues & Membership	\$400.00	
			Other Expenses	\$0.00	
	27200761		State Remittances	\$7,200.00	
	27200761	761	Refunds & Reimbursements	\$250.00	
811 Capit					
	27200811	812	Equipment	\$0.00	
					\$444,906.00
27300			SPECIAL PROJECT #3		
711 Oper	ating Expenditu				
	27300711		Travel & Expenses	\$25,000.00	
			Mileage Reimbursement	\$0.00	
	27300711	719	Educational/Training Expenses	\$10,000.00	
761 Othe	r Operating Exp				
			Professional Dues & Membership	\$8,500.00	
	27300761	755	Other Expenses	\$0.00	
					\$43,500.00
27400	PROBATE CO				
711 Oper	ating Expenditu				
	27400711	679	Arbitration	\$10,000.00	
					\$10,000.00
27500	MARRIAGE L	CENS	SE		
_, 000					

				2025	
				PERM APPROPRIA	ATIONS
	27500711	662	Asst. Shelters Domestic Violence	\$25,000.00	
			, took offenere Democrate Frenches	\$23,000.00	
					\$25,000.00
27600	INDIGENT GU	ARD	ANSHIP		+==,====
	rating Expenditu				
· · · · · · · ·			Travel & Expenses	\$100.00	
			Other Operating Expenditures	\$30,000.00	
	2,000,11		Carlot Operating Experiantal es	\$33,333.33	
					\$30,100.00
27700	PROBATE CO	URT	COMPUTERIZATION		400,100.00
	sonnel Services				
	27700511	512	Salaries Employees	\$0.00	
	27700511		PERS	\$0.00	
	27700511		Workers Compensation	\$0.00	
	27700511		Medicare - Employer	\$0.00	
	27700511		Hospitalization	\$0.00	
	27700511		Life Insurance	\$0.00	
	27700511		Dental Insurance	\$0.00	
<u> </u>	27700511		Prescription Insurance	\$0.00	
	21100311	503	r rescription insurance	φυ.υυ	
611 Mate	 erials and Suppli			 	
OTT MALE			Office Cumplies	¢2,000,00	
	27700611		Office Supplies Data Processing Supplies	\$2,000.00	
	2//00611	018	Data Processing Supplies		
204.0					
661 Con	tractual Services			#05.000.00	
	27700661		Contracts - Services	\$65,000.00	
	27700661		Contracts Repairs	\$0.00	
	27700661	649	Information Technology Services	\$5,000.00	
	1				
711 Ope	rating Expenditu				
	27700711	690	Travel & Expenses	\$1,000.00	
811 Capi	ital Outlay				
	27700811	812	Equipment	\$8,000.00	
					\$81,000.00
27800			CONDUCT OF BUSINESS		
761 Othe	er Expenditures/E	Expen	ses		
	27800761	755	Other Expenses	\$3,000.00	
					\$3,000.00
27900	NEIGHBORH	OOD :	STABILIZATION		
661 Conf	tractual Services				
	27900661	635	Contracts - Services	\$0.00	
711 Ope	rating Expenditu				
	27900711	694	Other Operating Expenditures	\$0.00	
					\$0.00
28000	COMMUNITY	DEVE	LOPMENT BLOCK GRANT		•
511 Pers	sonnel Services				
	28000511	512	Salaries Employees	\$236,600.00	
	28000511		PERS	\$33,124.00	
	28000511		Workers Compensation	\$2,000.00	
	28000511		Medicare - Employer	\$3,431.00	
	28000511		Hospitalization	\$27,300.00	
	28000511		Life Insurance	\$205.00	
-	28000511		Dental Insurance	\$800.00	
	28000511		Prescription Insurance	\$0.00	
	20000011	500	1 1000 Palott inicatation	ψ0.00	
661 Cont	<u> l </u>				
301 3011	28000661		Contracts - Services	\$1,077,586.40	
<u> </u>			Information Technology Services	\$2,500.00	
	28000661	h/iti			

				2025	
				PERM APPROPR	IATIONS
711 Oper	rating Expenditur				
	28000711	694	Other Operating Expenditures	\$32,000.00	
911 Tran	sfers/Advances				
	28000911	911	Transfers Out	\$0.00	
					\$1,415,546.40
28009		DEVE	ELOPMENT BLOCK GRANT		
661 Cont	tractual Services				
	28009661		Contracts - Services	\$79,000.00	
	28009661	648	Sub-Grantee Projects		
					\$79,000.00
28100	HOMELESS A	SSIS	TANCE GRANT PROGRAM		
661 Cont	tractual Services				
	28100661	635	Contracts - Services	\$1,163,385.82	
	28100711		Other Operating Expenditures	\$130,300.00	
				·	\$1,293,685.82
					. , ,
28200	COASTAL PLA	AN FE	ASIBILITY STUDY		
	tractual Services				
00.00		631	Professional Services Consultants	\$0.00	
	28200661		Contracts - Services	\$0.00	
	20200001	000	Contracto Convicco	Ψ0.00	
761 Othe	 er Expenditures/E	vnen	202		
701 0010			Other Expenses	\$0.00	
	20200701	733	Other Expenses	\$0.00	
					\$0.00
20200	HOME BROOK	2 4 8 4			\$0.00
28300	HOME PROGE	KAW			
511 Pers	onnel Services	540		#40,000,00	
			Salaries Employees	\$48,000.00	
			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	
			Medicare - Employer	\$660.00	
	28302511		Medicare - Employer	\$375.00	
	28300511		Hospitalization	\$15,650.00	
	28302511		Hospitalization	\$4,900.00	
	28300511		Life Insurance	\$42.00	
	28302511	561	Life Insurance	\$24.00	
	28300511	562	Dental Insurance	\$200.00	
	28302511	562	Dental Insurance	\$50.00	
	28300511	563	Prescription Insurance	\$0.00	
	28302511		Prescription Insurance	\$0.00	
661 Cont	tractual Services				
	28300661	648	Sub-Grantee Projects	\$367,000.00	
	28302661		Sub-Grantee Projects	\$400,000.00	
			,	. ,	
711 Oper	rating Expenditur	es/E	kpenses		
	28300711	694	Other Operating Expenditures	\$9,500.00	
	28302711		Other Operating Expenditures	\$4,000.00	
		33-r		ψ 1,000.00	
911 Tran	<u> </u>	Out			
JII IIall	28300911		Transfers Out	\$0.00	
	20300811	911	Transiers Out	φυ.υυ	
	+				\$004 606 00
20500	COUNTY DEC	000	ED'S EQUIDMENT		\$891,686.00
28500		טאט	ER'S EQUIPMENT		
			i l	- I	
511 Pers	28500511	F10	Salaries Employees	\$105,000.00	

				2025	
				PERM APPROPRI	ATIONS
	28500511	551	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		Dental Insurance	\$750.00	
	28500511		Prescription Insurance	\$0.00	
	20000011	000	1 recomplian insulation	Ψ0.00	
611 Mate	rials and Suppli	es			
	28500611	619	Minor Equipment and Small Tool	\$3,300.00	
661 Cont	ractual Services				
	28500661		Contracts - Services	\$75,000.00	
	28500661	636	Contracts Repairs	\$3,200.00	
	28500661	649	Information Technology Services	\$11,000.00	
711 Oper	ating Expenditur	res/Ex	rpenses		
	28500711		Travel & Expenses	\$2,000.00	
811 Capi	tal Outlay				
	28500811	812	Equipment	\$6,100.00	
					\$259,400.00
28701	TREASURER'	S DE	LINQUENT TAX		
511 Pers	onnel Services				
	28701511	512	Salaries Employees	\$127,000.00	
	28701511	551	PERS	\$40,000.00	
	28701511		Workers Compensation	\$5,000.00	
	28701511		Medicare - Employer	\$2,500.00	
	28701511		Hospitalization	\$39,200.00	
	28701511		Life Insurance	\$150.00	
	28701511		Dental Insurance	\$1,000.00	
	28701511		Prescription Insurance	\$0.00	
				40.00	
611 Mate	rials & Supplies				
O I I Wate	28701611		Office Supplies	\$6,200.00	
			Vehicle Repairs & Supplies	\$0.00	
	28701611		Minor Equipment and Small Tool	\$2,100.00	
	20701011	013	Willion Equipment and ornali 1001	Ψ2,100.00	
661 Cont	⊥l ractual Services				
OO I COIIL	28701661		Information Technology Services	\$3,700.00	
	20701001	049	Thiornation reciniology dervices	\$5,700.00	
711 Oper	 rating Expenditur	res/Ev	l (nenses		
r i opei	28701711		Advertising and Printing	\$10,400.00	
	28701711		Travel & Expenses	\$10,400.00	
	28701711		Preliminary Judicial/Title Exam	\$26,000.00	
	28701711		Mfg. Homes Comp Costs	\$20,000.00	
	20101111	121	mig. Homes Comp Costs	Ψ0.00	
761 Otha	r Operating Exp	andit:	Ires/ Eynenses		
101 Olile			Other Expenses	\$8,300.00	
	28701761		Auction Administration Fees	\$0.00	
	20/01/01	771	Autonom Auminion anom 1 665	φυ.υυ	
811 Capi	tal Outlay				
or r capi	28701811	812	Equipment	\$19,000.00	
	20/01011	012	цирипен	φισ,υυυ.υυ	
	+				\$290,550.00
28801	PAINESVILLE	TOW	/NSHIP'S POLICING REVOLVING FUND	+	Ψ=30,000.00
	onnel Services		THE CALCULATION OF THE CALCULATI		
3111613	28801511	512	Salaries Employees	\$947,800.00	
	28801511		PERS	\$171,510.00	
	28801511		Workers Compensation	\$10,362.00	
	28801511		Medicare - Employer	\$10,302.00	
	20001311	554	medicale - Employer	φ13,400.00	

				2025	
				PERM APPROPR	IATIONS
	28801511		Hospitalization	\$193,000.00	
	28801511	561	Life Insurance	\$425.00	
	28801511	562	Dental Insurance	\$5,000.00	
	28801511	563	Prescription Insurance	\$0.00	
611 Mater	ials & Supplies				
	28801611	616	Vehicle Repairs & Supplies	\$60,000.00	
711 Opera	ating Expenditu	res/E	rpenses		
			Insurance Liability Coverage	\$400.00	
			, ,		
811 Capita	al Outlay				
	28801811	812	Equipment	\$0.00	
	28801811		Vehicles	\$0.00	
		0.0	- Commission	+ + + + + + + + + + + + + + + + + + + +	
					\$1,401,897.00
28970	MICROLOANS	<u> </u>		<u> </u>	V 1,101,001100
	ials & Supplies			+	
J. i Water	28970661		Contracts - Services	\$0.00	
	20310001	555	OSTITUOIS - OST VIOES	Ψ0.00	
711 Oper	l ating Expenditu	ree/Ev	l (nenses	+	
, i i Opela			Other Operating Expenditures	\$0.00	
	20310111	094	Outer Operating Expenditures	φυ.υυ	
011 T===	l fers/Advances	Ot		+	
911 Irans			Transfers Out	#0.00	
	28900911	911	Transfers Out	\$0.00	
00000			ELINOUENT TAY		\$0.00
		K-S D	ELINQUENT TAX		
511 Perso	nnel Services	- 10			
	29003511		Salaries Employees	\$206,000.00	
	29003511		PERS	\$29,000.00	
	29003511		Workers Compensation	\$1,500.00	
	29003511		Medicare - Employer	\$3,000.00	
	29003511		Unemployment	\$0.00	
	29003511	557	Hospitalization	\$38,060.00	
	29003511	561	Life Insurance	\$143.00	
	29003511	562	Dental Insurance	\$1,600.00	
	29003511	563	Prescription Insurance	\$0.00	
			·		
611 Mater	ials & Supplies				
	29003611		Office Supplies	\$0.00	
			- 11	, , , , ,	
661 Contr	actual Services	 ;			
	29003661		Contracts - Services	\$17,280.00	
	29003661		Information Technology Services	\$0.00	
		1 7.0		\$0.00	
711 Oner	ı ating Expenditu	res/F	rpenses	+	
Opera	29003711			\$250.00	
	29003711		Travel & Expenses	\$0.00	
	29003711		Preliminary Judicial/Title Exam	\$43,000.00	
	28003/11	124	Treminiary Judicial/Title Exam	φ43,000.00	
761 Other	Operating Eve	endit.	lures/Evpenses	+	
701 Otner	Operating Exp			#0.00	
	29003761	/ 55	Other Expenses	\$0.00	
011 0 "	al Outland			+	
811 Capita		040	Faurings and	1000	
	29003811	81 <u>2</u>	Equipment	\$0.00	
044 =	<u> </u>	<u></u>			
911 Trans	fers/Advances		<u></u>		
	29003911	911	Transfers Out	\$0.00	
					\$339,833.00
29201	PERRY TOWN	SHIF			
E11 Doros	nnel Services	I			

				2025	
				PERM APPROPR	IATIONS
	29201511	512	Salaries Employees	\$189,030.00	
	29201511		PERS	\$34,210.00	
	29201511		Workers Compensation	\$2,062.00	
	29201511		Medicare - Employer	\$2,670.00	
	29201511		Hospitalization	\$36,400.00	
	29201511		Life Insurance	\$83.00	
	29201511		Dental Insurance	\$990.00	
	29201511		Prescription Insurance	\$0.00	
	29201311	303	1 rescription insurance	ψ0.00	
611 Mate	ı erials & Supplies				
O I I Wate	29201611		Vehicle Repairs and Supplies	\$0.00	
	29201011	010	Verlicie Repairs and Supplies	\$0.00	
711 Oper	rating Expenditu	roo/Ex	(nanaa		
7 1 1 Opei			Insurance Liability Coverage	¢0.00	
	29201711	090	Insurance Liability Coverage	\$0.00	
044.0	1 10 11				
811 Capi	tal Outlay	0.10		40.00	
	29201811		Equipment	\$0.00	
	29201811	813	Vehicles	\$0.00	
					\$265,445.00
29306		мото	DR VEHICLE TAX		
511 Pers	onnel Services				
	29306511	512	Salaries Employees	\$87,500.00	
	29306511	513	Salaries Hourly	\$0.00	
	29306511	551	PERS	\$12,250.00	
	29306511	553	Workers Compensation	\$1,450.00	
	29306511	554	Medicare - Employer	\$1,300.00	
	29306511		Unemployment	\$0.00	
	29306511		Hospitalization	\$7,900.00	
	29306511		Life Insurance	\$40.00	
	29306511		Dental Insurance	\$125.00	
	29306511		Prescription Insurance	\$0.00	
	23000011	000	1 rescription insurance	Ψ0.00	
611 Mate	rials & Supplies				
O I I Wate	29306611		Other Supplies	\$0.00	
	29300011	020	Other Supplies	\$0.00	
661 Cont	ractual Services				
00 I COIII	1		Contracto Comissos	¢425,000,00	
	29306661		Contracts - Services	\$125,000.00	
	29306661	649	Information Technology Services	\$0.00	
=110	=				
711 Oper	rating Expenditu			040,000,00	
	29306711	653	Advertising & Printing	\$10,000.00	
704 6"		!!!			
761 Othe	r Operating Exp				
	29306761	761	Refunds & Reimbursement	\$0.00	
811 Capi	tal Outlay				
	29306811		Contracts Projects	\$1,300,000.00	
	29306811		Land Acquisition	\$0.00	
	29306811	825	Vrooman Road Bridge Repair	\$0.00	
861 Debt	Service Principa				
	29306861		Note Principal Retirement	\$0.00	
	29306861	862	Bond Principal Retirement	\$130,000.00	
911 Trans	sfers/Advances				
	29306911	911	Transfers Out	\$130,000.00	
	29306911		Advances Out	\$0.00	
					\$1,805,565.00
	ADDITIONAL	MOTO	OR VEHICLE TAX		
29308	ADDITIONAL	•			
	tal Outlay				

				2025	
				PERM APPROPR	IATIONS
00.100	LICTEL MACTE				\$0.00
29400	HOTEL/MOTE	LIA	X		
511 Pers	sonnel Services	540		#05.000.00	
	29400511		Salaries Employees	\$65,000.00	
	29400511		PERS	\$9,100.00	
	29400511		Workers Compensation	\$700.00	
	29400511		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	
611 Mate	erials & Supplies				
	29400611		Office Supplies	\$350.00	
	29400611		Data Processing Supplies	\$0.00	
	29400611	619	Minor Equipment and Small Tool	\$200.00	
661 Con	tractual Services				
	29400661	631	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		Information Technology Services	\$300.00	
				733333	
711 Ope	erating Expenditu	res/Ex	openses		
			Advertising & Printing	\$0.00	
	29400711			\$50.00	
	29400711		Travel & Expenses	\$0.00	
	29400711		Training	\$0.00	
	20100711	- 000	Training	Ψ0.00	
761 Othe	er Operating Exp	L enditi	l Ires/ Exnenses		
701041			Other Expenses	\$250.00	
	29400761		Mandated Share Visitors Bureau	\$1,600,000.00	
	29400761		Refunds and Reimbursements	\$0.00	
	29400761		Bed Tax Refund - Municipalities	\$7,000.00	
	29400761		Bed Tax Refund - Municipalities Bed Tax Refund - Transient Tax	\$0.00	
	29400761	709	Deu Tax Reiuliu - Hallsleilt Tax	\$0.00	
044.0	it - 1 O - +1				
811 Cap	ital Outlay	0.10			
	29400811	812	Equipment		
					04 = 44 000 00
					\$1,741,260.00
29500		SUPE	RVISION FEES		
511 Pers	sonnel Services				
	29500511		Salaries Employees	\$25,000.00	
	29500511		PERS	\$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	
611 Mate	erials & Supplies				
	29500611		Office Supplies	\$1,500.00	
	29500611		Vehicle Repairs	\$5,000.00	
	29500611		Minor Equipment and Small Tool	\$1,000.00	
			1 1	Ţ :,= 20.00	
661 Con	tractual Services				
	29500661		Contracts - Services	\$1,000.00	
	29500661		Information Technology Services	\$20,000.00	
	79500hh1	644	Uniormation Lechnology Services	**\(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\	

				2025	
				PERM APPROPR	IATIONS
711 Opera	ting Expenditure				
	29500711	690	Travel & Expenses	\$0.00	
		691	Mileage Reimbursements	\$0.00	
	29500711	696	Insurance Liability Coverage	\$0.00	
			Utilities Telephone	\$1,500.00	
	29500711	719	Educational/Training Expenses	\$8,000.00	
761 Other	Operating Expe	nditi	Lives / Eveness		
701 Other			Other Expenses	\$25,000.00	
			2.,501.000	\$23,033.33	
811 Capita					
			Equipment	\$0.00	
	29500811	813	Vehicles	\$50,000.00	
00004		-110	V BI ANNUNC		\$153,000.00
	LEPC EMERGE	ENC	Y PLANNING		
511 Perso	nnel Services	F40	Calarias Franciscos	#2C 000 00	
			Salaries Employees	\$26,000.00	
			PERS	\$3,640.00	
			Workers Compensation	\$520.00	
			Medicare - Employer	\$377.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	29601511	503	Prescription Insurance	\$0.00	
611 Materi	ials & Supplies				
		611	Office Supplies	\$250.00	
			Data Processing Supplies	\$25.00	
			Minor Equipment and Small Tool	\$0.00	
			1 1	, , , , ,	
661 Contra	actual Services				
		635	Contracts - Services	\$0.00	
		635	Contracts - Services	\$3,000.00	
			Information Technology Services	\$1,000.00	
711 Opera	ting Expenditure	es/Ex	kpenses		
	29601711	653	Advertising & Printing	\$0.00	
	29601711	654	Postage	\$50.00	
	29601711	690	Travel & Expenses	\$0.00	
	29601711	693	Training	\$5,000.00	
	29603711	693	Training	\$13,800.00	
	29601711	696	Insurance Liability Coverage	\$0.00	
704 045	O	1!4.			
761 Other	Operating Expe		Other Expenses	#2.000.00	
	29001/01	100	Outer Expenses	\$2,000.00	
811 Capita	al Outlay				
отт Саріїа		812	Equipment	\$0.00	
	23001011	012	Ечариен	\$0.00	
911 Transi	L fers/Advances C)ut		+	
J. Hans		911	Transfers Out	\$0.00	
	23007011	<u> </u>		Ψ0.00	
					\$55,662.00
	ECONOMIC DE				
661 Other	Operating Expe				
	29700661	631	Professional Services	\$0.00	
704.00	0	127			
761 Other	Operating Expe 29700761			#2.000.000.00	
	29/00/61	100	Other Expenses	\$2,000,000.00	
	+				\$2,000,000.00
29800	ADULT PROBA	TIO	N JAIL REDUCTION GRANT		,,,
	nnel Services				

PERM APPROPRIATIONS					2025	
29800511 511 Salaries Officials \$0.00						NS
29800511 512 Salaries Employees \$313.000.00		29800511	511	Salaries Officials		
28800511 551 DERS \$40,500.00						
28900511 553 Morkers Compensation \$4,500.00						
28800511 554 Medicare - Employer \$4,500.00						
28800511 556 Unemployment \$0.00						
28000511 557 Hospitalization \$113,000.00						
29800511 561 Life Insurance \$2,500.00						
29800611 562 Dental Insurance \$2,500.00						
Comparison						
Contractual Scappiles Contracts Cont					· · · · · · · · · · · · · · · · · · ·	
29800611 611 office Supplies \$2,565.00 29800611 619 Minor Equipment and Small Tool \$4,400.00 661 Contractual Services 29800661 635 Contracts - Services \$37,500.00 29800661 647 House Arrest \$40,040.00 29800661 649 Information Technology Services \$0.00 711 Operating Expenditures/Expenses \$0.00 29800711 1690 Travel & Expenses \$0.00 29800711 791 Educational/Training \$3,000.00 29800711 792 Educational/Training \$3,000.00 29800711 793 Educational/Training \$3,000.00 29800711 794 Educational/Training \$3,000.00 29800711 795 State Remittances \$0.00 29800711 796 State Remittances \$0.00 29800711 796 State Remittances \$0.00 29800711 797 Educational/Training \$3,000.00 29800711 798 \$12 State Remittances \$0.00 29800711 799 \$12 State Remittances \$0.00 29800711 551 PERS \$0.00 29800711 551 PERS \$0.00 29800711 551 PERS \$0.00 29800711 551 FERS \$0.00 29800711 551 Hospitalization \$0.00 29800711 557 Hospitalization \$0.00 29800711 557 Hospitalization \$0.00 29800711 563 Prescription Insurance \$0.00 29800711 610 Data Processing Supplies \$0.00 298007711 690 Travel & Expenses \$0.00 298007711 690 Mileage Reimbursements \$0.00 298007711 690 Mileage Reimbursements \$0.00 298007711 690 Travel & Expenses \$0.00 298007711 690 Travel & Expenses \$0.00 298007711 690 Fravel & Expenses \$0.00 298007711 690 Travel & Expenses \$0.00 298007771 775 Educational/Training \$0.00 298007771 775 Educa		29000311	303	Frescription insurance	\$0.00	
29800611 611 office Supplies \$2,565.00 29800611 619 Minor Equipment and Small Tool \$4,400.00 661 Contractual Services 29800661 635 Contracts - Services \$37,500.00 29800661 647 House Arrest \$40,040.00 29800661 649 Information Technology Services \$0.00 711 Operating Expenditures/Expenses \$0.00 29800711 1690 Travel & Expenses \$0.00 29800711 791 Educational/Training \$3,000.00 29800711 792 Educational/Training \$3,000.00 29800711 793 Educational/Training \$3,000.00 29800711 794 Educational/Training \$3,000.00 29800711 795 State Remittances \$0.00 29800711 796 State Remittances \$0.00 29800711 796 State Remittances \$0.00 29800711 797 Educational/Training \$3,000.00 29800711 798 \$12 State Remittances \$0.00 29800711 799 \$12 State Remittances \$0.00 29800711 551 PERS \$0.00 29800711 551 PERS \$0.00 29800711 551 PERS \$0.00 29800711 551 FERS \$0.00 29800711 551 Hospitalization \$0.00 29800711 557 Hospitalization \$0.00 29800711 557 Hospitalization \$0.00 29800711 563 Prescription Insurance \$0.00 29800711 610 Data Processing Supplies \$0.00 298007711 690 Travel & Expenses \$0.00 298007711 690 Mileage Reimbursements \$0.00 298007711 690 Mileage Reimbursements \$0.00 298007711 690 Travel & Expenses \$0.00 298007711 690 Travel & Expenses \$0.00 298007711 690 Fravel & Expenses \$0.00 298007711 690 Travel & Expenses \$0.00 298007771 775 Educational/Training \$0.00 298007771 775 Educa	G11 Matar	iala 9 Cumpliaa				
29800611 619 Minor Equipment and Small Tool \$4,400.00	o i i Mater			Office Counties	#2.FCF.00	
Contractual Services 29800661 635 Contracts - Services \$37,500.00						
29800661 635 Contracts - Services \$37,500.00		29800611	619	Minor Equipment and Small 1001	\$4,400.00	
29800661 635 Contracts - Services \$37,500.00	CC4 Country	antical Camilana				
29800661 647 House Arrest \$40,040.00	oo i Contr			Contracto Comisso	#07.500.00	
29800661 649 Information Technology Services \$0.00						
29800711 690 Travel & Expenses \$0.00		29800661	649	Information Technology Services	\$0.00	
29800711 690 Travel & Expenses \$0.00			L			
29800711 716 Drug Testing Expenses \$24,270.00	711 Opera				4	
2980711 719 Educational/Training \$3,000.00						
Trigon T						
29800761 756 State Remittances \$0.00		29800711	719	Educational/Training	\$3,000.00	
29800761 756 State Remittances \$0.00						
PILOT PROBATION S\$89,975.00	761 Other					
		29800761	756	State Remittances	\$0.00	
Salaries Employees Salaries Employee Salaries Emplo						\$589,975.00
29901511 512 Salaries Employees \$0.00	29901	PILOT PROBA	ATION			
29901511 551 PERS \$0.00	511 Perso	nnel Services				
29901511 553 Workers Compensation \$0.00		29901511	512	Salaries Employees	\$0.00	
29901511 554 Medicare - Employer \$0.00		29901511	551	PERS	\$0.00	
29901511 557 Hospitalization \$0.00		29901511	553	Workers Compensation	\$0.00	
29901511 561 Life Insurance \$0.00		29901511	554	Medicare - Employer	\$0.00	
29901511 561 Life Insurance \$0.00		29901511	557	Hospitalization	\$0.00	
29901511 563 Prescription Insurance \$0.00		29901511			\$0.00	
29901511 563 Prescription Insurance \$0.00		29901511	562	Dental Insurance	\$0.00	
611 Materials & Supplies					·	
29901611 611 Office Supplies \$0.00 29901611 618 Data Processing Supplies \$0.00 661 Contractual Services \$0.00 29901661 635 Contracts - Services \$0.00 29901661 646 Justice System Planning Grant \$0.00 29901661 649 Information Technology Services \$0.00 711 Operating Expenditures/Expenses \$0.00 29901711 690 Travel & Expenses \$0.00 29901711 691 Mileage Reimbursements \$0.00 29901711 693 Training \$0.00 29901711 696 Insurance Liability Coverage \$0.00 29901711 716 Drug Testing Expenses \$0.00 29901761 755 Other Expenses \$0.00 29901761 756 State Remittances \$0.00 811 Capital Outlay \$0.00					7000	
29901611 611 Office Supplies \$0.00 29901611 618 Data Processing Supplies \$0.00 661 Contractual Services \$0.00 29901661 635 Contracts - Services \$0.00 29901661 646 Justice System Planning Grant \$0.00 29901661 649 Information Technology Services \$0.00 711 Operating Expenditures/Expenses \$0.00 29901711 690 Travel & Expenses \$0.00 29901711 691 Mileage Reimbursements \$0.00 29901711 693 Training \$0.00 29901711 696 Insurance Liability Coverage \$0.00 29901711 716 Drug Testing Expenses \$0.00 29901761 755 Other Expenses \$0.00 29901761 756 State Remittances \$0.00 811 Capital Outlay \$0.00	611 Mater	ials & Supplies				
29901611 618 Data Processing Supplies \$0.00				Office Supplies	\$0.00	
Contractual Services Contracts - Services Su.00 Contracts - Services - Services Su.00 Contracts - Services Su.00 Contracts - Services Su.						
29901661 635 Contracts - Services \$0.00 29901661 646 Justice System Planning Grant \$0.00 29901661 649 Information Technology Services \$0.00 711 Operating Expenditures/Expenses \$0.00 29901711 690 Travel & Expenses \$0.00 29901711 691 Mileage Reimbursements \$0.00 29901711 693 Training \$0.00 29901711 696 Insurance Liability Coverage \$0.00 29901711 716 Drug Testing Expenses \$0.00 29901761 755 Other Expenses \$0.00 29901761 756 State Remittances \$0.00 811 Capital Outlay \$0.00			7.5	G	+555	
29901661 635 Contracts - Services \$0.00 29901661 646 Justice System Planning Grant \$0.00 29901661 649 Information Technology Services \$0.00 711 Operating Expenditures/Expenses \$0.00 29901711 690 Travel & Expenses \$0.00 29901711 691 Mileage Reimbursements \$0.00 29901711 693 Training \$0.00 29901711 696 Insurance Liability Coverage \$0.00 29901711 716 Drug Testing Expenses \$0.00 29901761 755 Other Expenses \$0.00 29901761 756 State Remittances \$0.00 811 Capital Outlay \$0.00	661 Contr	actual Services	<u> </u>		+	
29901661 646 Justice System Planning Grant \$0.00	331 301111			Contracts - Services	\$0.00	
29901661 649 Information Technology Services \$0.00 711 Operating Expenditures/Expenses \$0.00 29901711 690 Travel & Expenses \$0.00 29901711 691 Mileage Reimbursements \$0.00 29901711 693 Training \$0.00 29901711 696 Insurance Liability Coverage \$0.00 29901711 716 Drug Testing Expenses \$0.00 29901761 755 Other Expenses \$0.00 29901761 756 State Remittances \$0.00 811 Capital Outlay \$0.00	-					
T11 Operating Expenditures/Expenses \$0.00					•	
29901711 690 Travel & Expenses \$0.00 29901711 691 Mileage Reimbursements \$0.00 29901711 693 Training \$0.00 29901711 696 Insurance Liability Coverage \$0.00 29901711 716 Drug Testing Expenses \$0.00 761 Other Operating Expenditures/ Expenses \$0.00 29901761 755 Other Expenses \$0.00 29901761 756 State Remittances \$0.00 811 Capital Outlay \$0.00		20001001	0-3	The matter reciniology dervices	Ψ0.00	
29901711 690 Travel & Expenses \$0.00 29901711 691 Mileage Reimbursements \$0.00 29901711 693 Training \$0.00 29901711 696 Insurance Liability Coverage \$0.00 29901711 716 Drug Testing Expenses \$0.00 761 Other Operating Expenditures/ Expenses \$0.00 29901761 755 Other Expenses \$0.00 29901761 756 State Remittances \$0.00 811 Capital Outlay \$0.00	711 Open	ting Evnenditur	res/Ex	(nenses	+	
29901711 691 Mileage Reimbursements \$0.00 29901711 693 Training \$0.00 29901711 696 Insurance Liability Coverage \$0.00 29901711 716 Drug Testing Expenses \$0.00 761 Other Operating Expenditures/ Expenses \$0.00 29901761 755 Other Expenses \$0.00 29901761 756 State Remittances \$0.00 811 Capital Outlay \$0.00 29901811 812 Equipment \$0.00	/ 11 Opera				\$0.00	
29901711 693 Training \$0.00						
29901711 696 Insurance Liability Coverage \$0.00						
29901711 716 Drug Testing Expenses \$0.00 761 Other Operating Expenditures/ Expenses \$0.00 29901761 755 Other Expenses \$0.00 29901761 756 State Remittances \$0.00 811 Capital Outlay 29901811 812 Equipment \$0.00						
Total Other Operating Expenditures/ Expenses S0.00						
29901761 755 Other Expenses \$0.00 29901761 756 State Remittances \$0.00 811 Capital Outlay 29901811 812 Equipment \$0.00		∠9901/11	/16	urug resting Expenses	\$0.00	
29901761 755 Other Expenses \$0.00 29901761 756 State Remittances \$0.00 811 Capital Outlay 29901811 812 Equipment \$0.00	704.00	0	- III	Lance / Evince and		
29901761 756 State Remittances \$0.00 811 Capital Outlay \$0.00 29901811 812 Equipment \$0.00	761 Other				1	
811 Capital Outlay 812 Equipment \$0.00						
29901811 812 Equipment \$0.00		29901761	756	State Remittances	\$0.00	
29901811 812 Equipment \$0.00						
	811 Capit					
29901811 813 Vehicles						
		29901811	813	Vehicles	\$0.00	

				2025 PERM APPROPRIATIONS			
				PERMI APPROPR	IATIONS		
					\$0.00		
					\$0.00		
31013	KIRTLAND CITY	V QE	WED 2948				
31013			Bond Principal Retirement	\$55,832.16			
			Bond Interest	\$48,065.82			
	31013001	002	Bolid Iliterest	\$48,003.02	\$103,897.98		
	+				\$103,037.30		
32092	KIDTI AND SAN	IJΤΛ	RY SEWER 284S				
32032			Bond Principal	\$104,167.84			
			Bond Interest	\$89,677.94			
	32092001	002	Dona interest	ψοθ,077.94	\$193,845.78		
32093	MADI E STREET	TC	ANITARY SEWER-291S		\$193,043.76		
32093			Bond Principal Retirement	\$35,000.00			
			Bond Interest				
	32093001	002	Bond interest	\$9,712.50	¢44.740.50		
22004	2008 ISSUE				\$44,712.50		
32094		000	Donal Dringing Detinances	#420,000,00			
			Bond Principal Retirement	\$120,000.00			
	32094881	882	Bond Interest	\$25,750.00	0445 550 00		
20025	MT DOVA: 105-	21210	ALAKE/ODDING LAKE LOOP/2004 1001		\$145,750.00		
32095			S LAKE/SPRING LAKE LOOP/2004 ISSUE	AFO 000 00			
			Bond Principal Retirement	\$50,000.00			
	32095881	882	Bond Interest	\$2,500.00			
					\$52,500.00		
32096			DISTRICT IMPROVEMENT SERIES - 2004				
			Bond Principal Retirement	\$0.00			
	32096881	882	Bond Interest	\$0.00			
					\$0.00		
33013	330 OWDA WAT						
			Bond Principal Retirement	\$28,149.82			
	33013881	882	Bond Interest	\$0.00			
					\$28,149.82		
34012	289-S OWDA B	ONE	RETIREMENT				
	34012861	862	Bond Principal Retirement	\$558,040.46			
	34012881	882	Bond Interest	\$264,343.94			
					\$822,384.40		
35000	JAIL BONDS				· ,		
		862	Bond Principal	\$570,000.00			
			Bond Interest	\$3,849,227.08			
				¥3,5 13,==1133	\$4,419,227.08		
					+ 1,111,2211111		
36000	DEBT SERVICE	=					
			Note Principal Retirement	\$0.00			
			Bond Principal Retirement	\$1,234,000.00			
			Note Interest	\$0.00			
			Bond Interest	\$51,790.40			
	3000001	JU2	Some interest	ΨΟ 1,7 ΘΟ. ΤΟ	\$1,285,790.40		
	+				ψ1,203,130.40		
40000	PERMANENT IN	MDD	OVEMENT				
	essional Services	VIFR	OVEIVIENT				
001 1101	40000661 6	21	Professional Services-Consultation	£100,000,00			
				\$100,000.00			
	40030661 6	S I	Professional Services	\$20,000.00			
711 0:-	noting Company	- /-	<u> </u>				
/ 11 Оре	rating Expenditure			60.00			
	40000/11	053	Advertising & Printing	\$0.00			
044.5							
ช11 Capi	ital Outlay			A4 122 252 2			
			Contracts Projects	\$1,400,000.00			
			Contracts Projects	\$345,000.00			
			Equipment	\$0.00			
	40000811	814	Land Acquisition	\$0.00			

				2025	
				PERM APPROPR	RIATIONS
861 Debt	Principal				
00.2001	40000861	861	Note Principal Retirement	\$0.00	
	40000881		Notes Interest	\$0.00	
	1000001		Trease milerest	ψο.σσ	
911 Trans	sfers/Advances	Out			
OTT Hand			Transfers Out	\$0.00	
	40000911		Advances Out	\$0.00	
<u> </u>	40000911	912	Advances Out	\$0.00	\$1,865,000.00
<u> </u>	-	-			\$1,005,000.00
40001	DEDMANENT	IMDE	ROVEMENT-FSC		
	ractual Services		OVENIEN I-F3C		
00 i Colli	40001661		Contracts - Services	¢0.00	
	40001001	033	Contracts - Services	\$0.00	
12122					\$0.00
40100			APITAL PROJECTS		
661 Conti	ractual Services				
	40100661	631	Professional Services-Consultation	\$1,000,000.00	
711 Oper	ating Expenditu				
			Advertising & Printing	\$0.00	
	40100711		Insurance-Coverage	\$500,000.00	
			-		
761 Othe	r Operating Exp	enditu	ires/ Expenses		
			Other Expenses	\$1,000,000.00	
	40100701	700	Carlor Exponeds	ψ1,000,000.00	
811 Capit	tal Outlay				
OTT Capit	40100811	011	Contracts Projects	\$20,000,000.00	
<u> </u>			Equipment		
				\$1,000,000.00	
	40100811	814	Land Acquisition	\$0.00	
	<u> </u>				
861 Debt					
	40100881	881	Note Interest	\$2,000,000.00	
					\$25,500,000.00
40200					
911 Trans	sfers/Advances				
	40200911	911	Transfers Out	\$0.00	
1					
40210	MICROWAVE	PRO.	JECT		
		PRO	JECT		
40210 811 Capit	tal Outlay			\$0.00	
	tal Outlay 40210811	811	Contracts Projects	\$0.00 \$0.00	
	tal Outlay 40210811	811		\$0.00 \$0.00	
	tal Outlay 40210811 40210811	811 812	Contracts Projects Equipment		
811 Capit	tal Outlay 40210811 40210811 TELEPHONE	811 812 PROJ	Contracts Projects Equipment JECT		
811 Capit	tal Outlay	811 812 PROJ	Contracts Projects Equipment JECT xpenses	\$0.00	
811 Capit	tal Outlay 40210811 40210811 TELEPHONE	811 812 PROJ	Contracts Projects Equipment JECT xpenses		
811 Capit 40211 711 Oper	tal Outlay	811 812 PROJ	Contracts Projects Equipment JECT xpenses	\$0.00	
811 Capit	tal Outlay 40210811 40210811 TELEPHONE ating Expenditu 40211711 tal Outlay	811 812 PROJ res/Ex	Contracts Projects Equipment JECT xpenses Training	\$0.00	
811 Capit 40211 711 Oper	tal Outlay	811 812 PROJ res/E) 693	Contracts Projects Equipment JECT xpenses Training Contracts Projects	\$0.00 \$0.00 \$0.00	
811 Capit 40211 711 Oper	tal Outlay	811 812 PROJ res/E) 693	Contracts Projects Equipment JECT xpenses Training	\$0.00	
811 Capit 40211 711 Oper	tal Outlay	811 812 PROJ res/Ex 693 811 812	Contracts Projects Equipment JECT xpenses Training Contracts Projects	\$0.00 \$0.00 \$0.00	
811 Capit 40211 711 Oper	tal Outlay	811 812 PROJ res/E) 693 811 812 Out	Contracts Projects Equipment JECT Expenses Training Contracts Projects Equipment	\$0.00 \$0.00 \$0.00 \$0.00	
811 Capit 40211 711 Oper	tal Outlay	811 812 PROJ res/E) 693 811 812 Out	Contracts Projects Equipment JECT xpenses Training Contracts Projects	\$0.00 \$0.00 \$0.00	
811 Capit 40211 711 Oper	tal Outlay	811 812 PROJ res/E) 693 811 812 Out	Contracts Projects Equipment JECT Expenses Training Contracts Projects Equipment	\$0.00 \$0.00 \$0.00 \$0.00	
811 Capit 40211 711 Oper 811 Capit	tal Outlay	811 812 PROJ res/E) 693 811 812 Out 911	Contracts Projects Equipment JECT Expenses Training Contracts Projects Equipment Transfers Out	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
811 Capit 40211 711 Oper 811 Capit 911 Trans	tal Outlay	811 812 PROJ res/E) 693 811 812 Out 911	Contracts Projects Equipment JECT Expenses Training Contracts Projects Equipment	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
811 Capit 40211 711 Oper 811 Capit 911 Trans	tal Outlay	811 812 PROJ res/E) 693 811 812 Out 911	Contracts Projects Equipment JECT Expenses Training Contracts Projects Equipment Transfers Out CENTER UPGRADE	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
811 Capit 40211 711 Oper 811 Capit 911 Trans	tal Outlay	811 812 PROJ res/E) 693 811 812 Out 911	Contracts Projects Equipment JECT Expenses Training Contracts Projects Equipment Transfers Out CENTER UPGRADE Professional Services-Consultation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
811 Capit 40211 711 Oper 811 Capit 911 Trans	tal Outlay	811 812 PROJ res/E) 693 811 812 Out 911	Contracts Projects Equipment JECT Expenses Training Contracts Projects Equipment Transfers Out CENTER UPGRADE	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
811 Capit 40211 711 Oper 811 Capit 911 Trans 40300 661 Contr	tal Outlay	811 812 PROJ res/E) 693 811 812 Out 911 FION 631 635	Contracts Projects Equipment JECT Expenses Training Contracts Projects Equipment Transfers Out CENTER UPGRADE Professional Services-Consultation Contracts - Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
811 Capit 40211 711 Oper 811 Capit 911 Trans 40300 661 Contr	tal Outlay	811 812 PROJ res/E) 693 811 812 Out 911 FION 631 635 res/E)	Contracts Projects Equipment JECT xpenses Training Contracts Projects Equipment Transfers Out CENTER UPGRADE Professional Services-Consultation Contracts - Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
811 Capit 40211 711 Oper 811 Capit 911 Trans 40300 661 Contr	tal Outlay	811 812 PROJ res/E) 693 811 812 Out 911 FION 631 635 res/E)	Contracts Projects Equipment JECT Expenses Training Contracts Projects Equipment Transfers Out CENTER UPGRADE Professional Services-Consultation Contracts - Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00

				2025		
				PERM APPROPRI	ATIONS	
761 Othe	er Operating Exp	enditu	ires			
			Other Expenses	\$0.00		
811 Capi	ital Outlay					
	40300811	811	Contracts Projects	\$0.00		
	40300811	814	Land Acquisition	\$0.00		
861 Debt	t Service Princip					
	40300861	861	Note Principal Retirement	\$0.00		
881 Debt	t Service Interes					
	40300881	881	Note Interest	\$0.00		
911 Tran	nsfers/Advances					
	40300911	911	Transfers-Out	\$0.00		
					\$0.00	
40500	LAKESHORE		OVEMENTS			
661 Con	tractual Services					
	40500661	635	Contracts - Services	\$605,008.00		
761 Othe	er Operating Exp					
	40500761	755	Other Expenses	\$0.00		
811 Capi	ital Outlay					
	40500811	811	Contracts Projects	\$0.00		
861 Debt	t Principal					
	40500861		Note Principal Retirement	\$0.00		
	40500881	881	Notes Interest	\$0.00		
					\$605,008.00	
40600		OF (COURT RECORDS			
511 Pers	sonnel Services					
	40600511		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		
	40600511		Life Insurance	\$53.00		
	40600511	_	Dental Insurance	\$303.00		
	40600511	563	Prescription Insurance	\$0.00		
661 Cont	tractual Services					
	40600661		Rental Facilities	\$0.00		
	40600661	635	Contracts - Services	\$6,000.00		
	1					
811 Capi	ital Outlay					
	40600811	812	Equipment	\$0.00		
					\$118,638.00	
40700	CRILE ROAD		OVEMENTS			
661 Cont	tractual Services					
	40700661		Professional Services-Consultation	\$0.00		
	40700661	635	Contracts - Services	\$0.00		
811 Capi	ital Outlay					
	40700811	811	Contract Projects	\$0.00		
					\$0.00	
40800	DEVELOPME	NTAL	DISABILITIES		\$0.00	
40800	DEVELOPME tractual Services		DISABILITIES		\$0.00	

661 Contra	40800811 40800811 EMA RENOVA	818	Contracts Repairs	\$500,000.00	IATIONS
40900 661 Contra	40800811 40800811 40800811 EMA RENOVA	818		\$500,000.00	
40900 661 Contra	40800811 40800811 EMA RENOVA				
40900 661 Contra	40800811 40800811 EMA RENOVA				
661 Contra	40800811 EMA RENOVA				
661 Contra	EMA RENOVA	819	Capitalized Equipment	\$750,000.00	
661 Contra			Building Improvements	\$750,000.00	
661 Contra					
661 Contra					\$2,000,000.00
			I/EXPANSION		
244 2 "	40900661	631	Professional Services-Consultation	\$100,000.00	
811 Capita		0.1.1		4400,000,00	
	40900811		Contracts Projects	\$100,000.00	
	40931811		Contracts Projects	\$609,286.00	
	40931811	812	Equipment	\$297,903.00	
704 Other	F				
761 Other	40931761	755	Other Expenses	\$102,140.00	
	40931/01	755	Опет Ехрепѕеѕ	\$102,140.00	
					¢4 200 220 00
49600	VPOOMAN DE	ים פ	DGE REPLACEMENT		\$1,209,329.00
	actual Services		DGL REFLACEIVIEN I		
	49600661		Professional Services Consultants	\$0.00	
	+3000001	031	i Toressional Oct VICES Consultants	φυ.υυ	
711 Onera	ting Expenditur	res/Ex	vnenses		
TTT Opera	49600711		Advertising & Printing	\$0.00	
	45000711	000	Advertising & Finding	Ψ0.00	
761 Other	Operating Expe	enditi	Ires		
70101101	49600761		Other Expenses	\$0.00	
	10000701	700	Curior Experiess	Ψ0.00	
811 Capita	al Outlay				
	49600811	811	Contracts Projects	\$0.00	
		• • •	o sinu dete i rejeste	40.00	
861 Debt S	Service Principa	al			
	49600861		Bond Principal	\$0.00	
			·	·	
					\$0.00
50000	WATER DISTR	RICT			
511 Perso	nnel Services				
	50000511	512	Salaries Employees	\$6,900,000.00	
	50000511		PERS	\$966,000.00	
	50000511		Workers Compensation	\$124,000.00	
	50000511		Medicare - Employer	\$100,050.00	
	50000511		Unemployment	\$0.00	
	50000511		Hospitalization	\$1,310,000.00	
	50000511		Life Insurance	\$5,000.00	
	50000511		Dental Insurance	\$20,000.00	
	50000511	563	Prescription Insurance	\$0.00	
04411					
b11 Materi	ials & Supplies	011	Office Councilies	***************************************	
	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	
	50000611 50000611		Fuel, Oil & Lubricants Minor Equipment and Small Tool	\$200,000.00 \$90,000.00	
	50000611		Other Supplies	\$2,500,000.00	
	50000611		Telephone Parts & Supplies	\$2,500,000.00	
	50000611		Radio Parts & Supplies	\$0.00	
	50000611		Pagers	\$0.00	
	50000611		Medical/Hygiene Supplies	\$0.00	
	55555511	520	modiodii 13giono oupplios	Ψ0.00	
661 Contra	actual Services				

				2025	
				PERM APPROPE	RIATIONS
	50000661		Professional Services-Consultation	\$500,000.00	
	50000661		Professional Services Legal	\$0.00	
	50000661	634	Rental Facilities	\$10,000.00	
	50000661	635	Contracts - Services	\$1,700,000.00	
	50000661	636	Contracts Repairs	\$500,000.00	
	50000661	637	Contracts Subdivisions	\$13,500,000.00	
	50000661	649	Information Technology Services	\$40,000.00	
711 Operat	ing Expenditu	res/Ex	penses		
	50000711			\$20,000.00	
	50000711	653	Advertising & Printing	\$35,000.00	
	50000711			\$90,000.00	
			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	
	50000711			\$1,145,000.00	
+			Utilities - Electricity and Gas Utilities Telephone	\$1,145,000.00	
+	50000711		P. C. Software	\$65,000.00	
	50000711	728	Employee Safety Expense	\$90,000.00	
704 00					
761 Other I	Expenditures/E				
			Professional Dues & Membership	\$15,000.00	
			Other Expenses	\$325,000.00	
			St. Remitittances	\$70,000.00	
			Easements	\$0.00	
	50000761		Refunds & Reimbursements	\$115,000.00	
			Auction Administration Fees	\$0.00	
	50000761	795	279 W Assessment Distribution	\$15,000.00	
811 Capita					
	50000811	811	Contracts Projects	\$0.00	
	50000811	812	Equipment	\$200,000.00	
	50000811	813	Vehicles	\$200,000.00	
861 Debt S	ervice Principa	al			
			Note Principal Retirement	\$50,000.00	
			'		
881 Debt S	ervice Interes	& Fis	scal Charges		
	50000881		Notes Interest	\$0.00	
				7333	
911 Transf	ers/Advances	Out			
			Transfers Out	\$825,000.00	
	50000911		Advances Out	\$0.00	
	00000011	012	, idianoo out	Ψ0.00	
				+	\$32,871,050.00
50169	MENTOR MAI	SCH o	L SANITARY INTERCEPTOR 336S		Ψ02,07 1,030.00
	ctual Services		ANTINI INTEROLF TOR 3303	+	
oo i Collila	50169661		Professional Services-Consultation	\$5,000,00	
				\$5,000.00	
	50169661	032	Professional Services Legal	\$5,500.00	
711 0: -: :	ing Funcion III	ros/=	<u></u>	 	
/ 11 Operat	ing Expenditu			****	
	50169711	653	Advertising & Printing	\$0.00	
704 0::		<u> </u>			
/61 Other I	Expenditures/E				
			Other Expenses	\$0.00	
	50169761	760	Easements	\$0.00	
811 Capita	Outlay				
	50169811	811	Contracts Projects	\$392,304.92	

			2025		
				PERM APPROPR	IATIONS
861 Debt	Service Principa	al			
001 2021			Note Principal Retirement	\$1,125,000.00	
	00100001		Trete i inicipal recinement	ψ1,123,333.33	
881 Debt	Service Interest	& Fis	scal Charges		
			Notes Interest	\$49,218.75	
	00100001		Troite interest	ψ10,210.70	
					\$1,577,023.67
51000	SEWER DIST	RICT			V 1,011,020101
	onnel Services				
	51000511	512	Salaries Employees	\$7,000,000.00	
	51000511		PERS	\$980,000.00	
	51000511	553	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		Prescription Insurance	\$0.00	
	3.000011	333		\$5.55	
611 Mate	rials & Supplies				
	51000611	611	Office Supplies	\$11,000.00	
	51000611		Microfilm and Photocopy Supplies	\$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		Medical/Hygiene Supplies	\$0.00	
	0.000011	020	medicali rygiene cappilos	ψο.σσ	
661 Contr	ractual Services				
	51000661		Professional Services-Consultation	\$750,000.00	
	51000661		Professional Services Legal	\$0.00	
	51000661		Rental Facilities	\$265,000.00	
	51000661		Contracts - Services	\$1,100,000.00	
	_		Contracts Repairs	\$800,000.00	
	51000661		Contracts Services Subdivisions	\$24,000.00	
	51000661		Information Technology Services	\$40,000.00	
	0.000001	0.10	memation recimelegy convices	ψ10,000.00	
711 Oper	ating Expenditui	res/F	(penses		
оро	51000711		Uniforms	\$30,000.00	
	51000711		Advertising & Printing	\$30,000.00	
	51000711		Postage	\$75,000.00	
	51000711		Exam (Audit) Costs	\$0.00	
	51000711		Travel & Expenses	\$25,000.00	
	51000711		Allowances	\$0.00	
	51000711		Training	\$25,000.00	
	51000711		Insurance - County Buildings	\$95,000.00	
	51000711		Insurance Liability Coverage	\$40,000.00	
	51000711		Purchased Water	\$25,000.00	
	51000711		Sewage Disposal	\$0.00	
	51000711		Utilities - Electricity and Gas	\$1,800,000.00	
	51000711		Utilities Telephone	\$100,000.00	
	51000711		P. C. Software	\$70,000.00	
	51000711		Employee Safety Expense	\$90,000.00	
	3.0007.11	0	1 -1	+55,355.55	
	r Evpandituraa/E	vnen	ses		
761 Other	i ⊏xpenditures/r				
761 Other			Professional Dues & Membership	\$5.000.00	
761 Othe	51000761	752	Professional Dues & Membership Other Expenses	\$5,000.00 \$325,000.00	
761 Othe		752 755	Professional Dues & Membership Other Expenses State Remit.	\$5,000.00 \$325,000.00 \$50,000.00	

				2025	
				PERM APPROPR	IATIONS
	51000761	761	Refunds & Reimbursements	\$120,000.00	
	51000761		Auction Administration Fees	\$0.00	
	01000701		7 decient 7 derimines asient 1 eee	ψο.σσ	
811 Capit	tal Outlay			+	
отт Оарк	51000811	811	Contracts Projects	\$0.00	
			Equipment	\$300,000.00	
	51000811		Vehicles	\$250,000.00	
	31000811	013	Verilcies	\$250,000.00	
961 Dobt	Service Principa			+	
00 I Debt			Note Principal Retirement	\$60,000.00	
	51000861		Bond Principal Retirement	\$0.00	
	31000001	002	Bond Fillicipal Retirement	\$0.00	
991 Dobt	Service Interest	Q Εic	Charges		
00 I Debt			Notes Interest	\$0.00	
			Bond Interest		
	51000661	002	Bond interest	\$0.00	
011 Trans	foro/Advonces	O t			
eri irans	sfers/Advances		Transfers Out	\$2,600,000,00	
			Transfers Out	\$2,600,000.00	
	51000911	912	Advances Out		
					600 705 700 60
F0000	601 15 1414 5				\$20,795,500.00
	SOLID WASTE				
511 Fring	e Benefits & Ins			1 0000 555 55	
			Salaries Employees	\$880,000.00	
	52000511		PERS	\$123,200.00	
			Workers Compensation	\$17,600.00	
	52000511		Medicare - Employer	\$12,760.00	
	52000511		Hospitalization	\$126,750.00	
	52000511	561	Life Insurance	\$500.00	
	52000511	562	Dental Insurance	\$5,000.00	
	52000511	563	Prescription Insurance	\$0.00	
			·		
611 Mate	rials & Supplies				
		611	Office Supplies	\$5,000.00	
	52000611	612	Microfilm and Photocopy Supplies	\$0.00	
	52000611		Janitorial Supplies	\$2,000.00	
	52000611		Vehicle Repairs & Supplies	\$155,000.00	
			Fuel, Oil & Lubricants	\$50,000.00	
			Minor Equipment and Small Tool	\$25,000.00	
			Other Supplies	\$40,000.00	
	52000611		Telephone Parts & Supplies	\$0.00	
	52000611		Radio Parts & Supplies	\$0.00	
	52000611		Pagers	\$0.00	
	52000611	628	Medical/Hygiene Supplies	\$0.00	
661 Conti	ractual Services				
	52000661		Professional Services-Consultants	\$650,000.00	
	52000661		Professional Services Legal	\$0.00	
	52000661	634	Rental Facilities	\$5,000.00	
	52000661		Contracts - Services	\$3,500,000.00	
	52000661		Contracts Repairs	\$250,000.00	
	52000661		Contracts Subdivisions	\$0.00	
	52000661		Information Technology Services	\$5,000.00	
			3,	. ,	
711 Oper	ating Expenditur	es/Ex	kpenses		
<u> </u>	52000711			\$5,000.00	
			Advertising & Printing	\$15,000.00	
	52000711		Postage	\$1,200.00	
	52000711		Examinations-County	\$0.00	
	52000711			\$10,000.00	
			Travel & Expenses		
	52000711		Training	\$5,000.00	
	52000711		Insurance - County Buildings	\$7,000.00	
ı	52000711	696	Insurance Liability Coverage	\$12,000.00	

				2025	
-				PERM APPROPR	IATIONS
	52000711	700	Purchased Water	\$2,500.00	ATIONS
	52000711		Utilities - Electricity and Gas	\$95,000.00	
	52000711	702	Utilities Telephone	\$12,000.00	
-	52000711	703	Utilities - Other	\$0.00	
	52000711		P. C. Software	\$6,000.00	
	52000711	728	Employee Safety Expenses	\$12,000.00	
704 045 27 5					
761 Other E	Expenditures/E			¢4.500.00	
	52000761		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 Capital	l Outlay				
	52000811	811	Contracts Projects	\$0.00	
	52000811	812	Equipment	\$100,000.00	
	52000811		Vehicles	\$75,000.00	
	52000811		Land Acquisition	\$0.00	
	52000811		Land Improvements	\$0.00	
	52000811		Building Improvements	\$0.00	
	52000811		Capital Lease Payment	\$0.00	
	02000011	021	Oupital Eddac F dylliont	Ψ0.00	
911 Transfe	ers/Advances	Out			
J T Transit			Transfers Out	\$0.00	
	32000911	911	Transiers Out	Ψ0.00	
-					\$8,062,260.00
52002	SOLID WASTI	= NAAR	NACEMENT		\$0,002,200.00
	Benefits & Ins			-	
311 Fillige			Salaries Employees	\$0.00	
-	52002511		PERS	\$0.00	
	52002511	<i> </i>	Workers Compensation		
1	50000544		Maraliana Faratara	\$0.00	
—	52002511	554	Medicare - Employer	\$0.00	
	52002511	554 556	Unemployment	\$0.00 \$0.00	
	52002511 52002511	554 556 557	Unemployment Hospitalization	\$0.00 \$0.00 \$0.00	
	52002511 52002511 52002511	554 556 557 561	Unemployment Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00	
	52002511 52002511 52002511 52002511	554 556 557 561 562	Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	52002511 52002511 52002511	554 556 557 561 562	Unemployment Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00	
	52002511 52002511 52002511 52002511 52002511	554 556 557 561 562 563	Unemployment Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Materia	52002511 52002511 52002511 52002511 52002511	554 556 557 561 562 563	Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Materia	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611	554 556 557 561 562 563	Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Materia	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611	554 556 557 561 562 563 611 619	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 \$10,000.00	
611 Materia	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611	554 556 557 561 562 563 611 619	Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Materia	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611	554 556 557 561 562 563 611 619	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 \$10,000.00	
	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611	554 556 557 561 562 563 611 619 620	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 \$10,000.00	
	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611	554 556 557 561 562 563 611 619 620	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 \$10,000.00	
	52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611 52002611 ctual Services	554 556 557 561 562 563 611 619 620	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 \$10,000.00 \$0.00	
	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611 52002611 ctual Services 52002661	554 556 557 561 562 563 611 619 620	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 \$10,000.00 \$0.00	
	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611 ctual Services 52002661 52002661 52002661	554 556 557 561 562 563 611 619 620 631 632 634	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 \$10,000.00 \$0.00 \$30,000.00 \$0.00 \$5,000.00	
	52002511 52002511 52002511 52002511 52002511 618 & Supplies 52002611 52002611 52002611 52002661 52002661 52002661	554 556 557 561 562 563 611 619 620 631 632 634	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 \$10,000.00 \$0.00	
661 Contra	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611 ctual Services 52002661 52002661 52002661 52002661	554 556 557 561 562 563 611 619 620 631 632 634 635	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 \$10,000.00 \$0.00 \$30,000.00 \$0.00 \$5,000.00	
661 Contra	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611 52002661 52002661 52002661 52002661	554 556 557 561 562 563 611 619 620 631 632 634 635	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 \$10,000.00 \$10,000.00 \$0.00 \$30,000.00 \$5,000.00 \$400,000.00	
661 Contra	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611 52002661 52002661 52002661 52002661 52002661 52002661	554 556 557 561 562 563 611 619 620 631 632 634 635	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 \$10,000.00 \$10,000.00 \$30,000.00 \$5,000.00 \$440,000.00	
661 Contra	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611 52002661 52002661 52002661 52002661 52002661 52002661 52002711 52002711	554 556 557 561 562 563 611 619 620 631 632 634 635 653 653	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 (penses Advertising & Printing Postage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$30,000.00 \$5,000.00 \$400,000.00 \$25,000.00	
661 Contra	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611 52002661 52002661 52002661 52002661 52002661 52002711 52002711	554 556 557 561 562 563 611 619 620 631 632 634 635 653 654 690	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 cpenses Advertising & Printing Postage Travel & Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$30,000.00 \$5,000.00 \$400,000.00 \$25,000.00 \$0.00 \$50.00	
661 Contra	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611 52002661 52002661 52002661 52002661 52002661 52002711 52002711 52002711	554 556 557 561 562 563 611 619 620 631 632 634 635 653 654 690 718	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 cpenses Advertising & Printing Postage Travel & Expenses Program Activities-BWRC	\$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 \$0.00 \$10,000.00	
661 Contra	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611 52002661 52002661 52002661 52002661 52002661 52002711 52002711	554 556 557 561 562 563 611 619 620 631 632 634 635 653 654 690 718	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 cpenses Advertising & Printing Postage Travel & Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$30,000.00 \$5,000.00 \$400,000.00 \$25,000.00 \$0.00 \$50.00	
711 Operat	52002511 52002511 52002511 52002511 52002511 52002511 als & Supplies 52002611 52002611 52002661 52002661 52002661 52002661 52002661 52002711 52002711 52002711	554 556 557 561 562 563 611 619 620 631 632 634 635 653 654 690 718 721	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 Travel & Expenses Program Activities-BWRC P. C. Software	\$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 \$0.00 \$10,000.00	

				2025	
				PERM APPROPRIA	ATIONS
	52002761	752	Professional Dues & Membership	\$500.00	
	52002761		Other Expenses	\$1,000.00	
	52002761		Refunds & Reimbursements	\$0.00	
	52002761		Recycling Grant Expenses	\$0.00	
	52002761		Environmental Education Grant	\$115,000.00	
	32002701	132	Environmental Eddeation Grant	\$113,000.00	
811 Capit	al Outlay				
OTT Capit	52002811	Ω11	Contracts Projects	\$0.00	
	52002811		Equipment	\$0.00	
	32002011	012	Equipment	\$0.00	
044 Tuese	sfers/Advances	O t		<u> </u>	
911 Trans			T (0)	00.00	
	52002911	911	Transfers Out	\$0.00	
					\$597,000.00
55050			UMP STATION		
761 Othe	r Expenditures/E	xpen	ses		
	55050761	761	Refunds & Reimbursements	\$0.00	
					\$0.00
55449	RED CREEK	SEWE	R PROJECT-280S		
661 Conti	ractual Services				
	55449661	631	Professional Services-Consultants	\$254,545.01	
	55449661		Professional Services Legal	\$0.00	
				,	
711 Oper	ating Expenditu	res/F	kpenses		
7 1 1 Opti			Advertising & Printing	\$1,315.30	
	00110711	- 000	The vorticing & Printing	ψ1,610.00	
761 Othe	r Expenditures/E	vnon	202		
701000			Other Expenses	\$0.00	
			Easements	\$0.00	
	33449701	700	Lasements	\$0.00	
044.0	-1.0				
811 Capit		044		000,050,00	
			Contracts Projects	\$23,852.00	
	55449811	814	Land Acquisition	\$0.00	
					\$279,712.31
59527	COUNTY ADM		/L 383W		
861 Debt	Service Principa				
	59527861	861	Note Principal Retirement	\$0.00	
881 Debt	Service Interest	& Fis	scal Charges		
	59527881	881	Note Interest	\$0.00	
					\$0.00
59548	TALL TREE 4	14W			
661 Conti	ractual Services				
	59548661	631	Professional Services-Consultants	\$0.00	
				·	
711 Oper	ating Expenditu	res/E	kpenses		
			Advertising and Printing	\$0.00	
	333.37.11		raterialing and raming	1	
811 Capit	al Outlay			+ + + + + + + + + + + + + + + + + + + +	
J Japit	59548811	811	Contract Projects	\$0.00	
	33340011	011	Contract Frojects	ψ0.00	
<u> </u>	+			+	\$0.00
59555	VINE STREET			+	φυ.υυ
	ractual Services			+	
OU I COIN			Professional Caminas Committeets	#0.00	
	59555661	037	Professional Services-Consultants	\$0.00	
744.0	- 40 E 111				
/11 Oper	ating Expenditu				
	59555711	653	Advertising and Printing	\$0.00	
	1				
				\$0.00	
811 Capit	al Outlay 59555811		Contract Projects	\$0.00	

			2025	IATIONS
			PERM APPROPR	IATIONS
911 Transfer Out				
5955591	044	Transfer or Out	#0.00	
5955591	911	Tranfser Out	\$0.00	
				\$0.00
59556 LAKESHORE	BEI \	/D	+	\$0.00
661 Contractual Service				
5955666		Professional Services-Consultants	\$0.00	
0000000	1 001	Trofosolofial Convicco Configuration	Ψ0.00	
711 Operating Expendit	ures/E	xpenses		
5955671	1 653	Advertising and Printing	\$0.00	
		5	·	
811 Capital Outlay				
5955681°	1 811	Contract Projects	\$0.00	
				\$0.00
59558 TOWNLINE I				
661 Contractual Service				
5955866	1 631	Professional Services-Consultants	\$14,694.00	
744 On a 1141 11 5 111				
711 Operating Expendit	ures/E	xpenses Advertising and Printing	¢4.000.00	
5955871	1 653	Advertising and Printing	\$1,000.00	
811 Capital Outlay				
5955881	1 811	Contract Projects	\$0.00	
3933001	011	Contract Projects	φυ.υυ	
	-			\$15,694.00
59560 AQUARIS W	TP MA	IN		Ψ10,004.00
661 Contractual Service				
5956066		Professional Services-Consultants	\$52,750.00	
	1		+	
711 Operating Expendit	ures/E	xpenses		
		Advertising and Printing	\$1,435.15	
		5		
811 Capital Outlay				
5956081°	1 811	Contract Projects	\$1,142,168.53	
				\$1,196,353.68
59565 DIV/BANK A		ER 446W		
661 Contractual Service				
5956566	1 631	Professional Services-Consultants	\$0.00	
	<u> </u>			
711 Operating Expendit			0.00	
5956571	1 653	Advertising and Printing	\$0.00	
911 Capital Outland				
811 Capital Outlay 5956581	1 Ω11	Contract Projects	\$0.00	
3930361	011	Contract Frojects	φυ.υυ	
911 Transfer Out	+			
5956591	1 911	Transfer Out	\$0.00	
0000001	1 311	Transier out	ψ0.00	
				\$0.00
59566 VINE STREE	T 447\	Ň		+
661 Contractual Service				
5956666		Professional Services-Consultants	\$0.00	
		-	,	
711 Operating Expendit	ures/E	xpenses		
5956671		Advertising and Printing	\$0.00	
811 Capital Outlay				
orr oupliar outlay		1	#0.00	
5956681	1 811	Contract Projects	\$0.00	
	1 811	Contract Projects	\$0.00	

50 5 5 5 5 6 7 6 7 6 7 1 1 1 1 1 1 1 1 1 1				2025	
F0 = 0 =				PERM APPROPR	IATIONS
59567	LAKESHORE	448W			
	ractual Services				
	59567661		Professional Services-Consultants	\$37,915.18	
				, , , , , , , , , , , , , , , , , , , ,	
711 Oper	ating Expenditu	res/E	openses		
	59567711	653	Advertising and Printing	\$0.00	
	00007711	- 000	ravorability and rimaily	Ψ0.00	
811 Capit	tal Outlay				
отт Сарії	59567811	811	Contract Projects	\$1,313,716.00	
	33307011	011	Gontract Frojects	\$1,515,710.00	
					\$4 2E4 624 40
50500	MALAULT OTO	L	4 4004		\$1,351,631.18
59568	WALNUT STR		149VV		
661 Conti	ractual Services		Durfe a diam al Orandia a Companita a ta	#0.00	
	59568661	631	Professional Services-Consultants	\$0.00	
	<u> </u>	<u> </u>			
711 Oper	ating Expenditu				
	59568711	653	Advertising and Printing	\$0.00	
811 Capit					
	59568811	811	Contract Projects	\$0.00	
					\$0.00
59570	AQUARIUS M	CC 45	51W		·
661 Conti	ractual Services				
001 00111	59570661		Professional Services-Consultants	\$92,456.32	
	33370001	001	1 Tolessional Cervices-Consultants	Ψ32,400.02	
711 Oper	ating Expenditu	roc/E	yponeoe	+	
7 1 1 Open			Advertising and Printing	\$0.00	
	59570711	000	Advertising and Printing	\$0.00	
0440 "	1 2 4	<u> </u>			
811 Capit					
	59570811	811	Contract Projects	\$1,356,500.00	
					\$1,448,956.32
59571	LARGE METE		PLACEMENT		
661 Conti	ractual Services	i			
	59571661	631	Professional Services-Consultants	\$0.00	
711 Oper	ating Expenditu	res/Ex	penses		
,	59571711		Advertising and Printing		
			[······g -····g -····g	\$0.00	
044.0		Į.		\$0.00	
เมาา Canit	tal Outlay			\$0.00	
ุช11 Capit	tal Outlay	811	Contract Projects		
811 Capit	tal Outlay 59571811	811	Contract Projects	\$0.00 \$28,548.32	
811 Capit		811	Contract Projects		\$20 EA0 22
	59571811	811	Contract Projects		\$28,548.32
59572	59571811 E. 357TH ST .		Contract Projects		\$28,548.32
59572	59571811 E. 357TH ST. ractual Services	5		\$28,548.32	\$28,548.32
59572	59571811 E. 357TH ST .	5	Contract Projects Professional Services-Consultants		\$28,548.32
59572 661 Contr	E. 357TH ST. ractual Services 59572661	631	Professional Services-Consultants	\$28,548.32	\$28,548.32
59572 661 Contr	E. 357TH ST. ractual Services 59572661 ating Expenditu	631 res/E)	Professional Services-Consultants spenses	\$28,548.32	\$28,548.32
59572 661 Contr	E. 357TH ST. ractual Services 59572661	631 res/E)	Professional Services-Consultants	\$28,548.32	\$28,548.32
59572 661 Conti	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711	631 res/E)	Professional Services-Consultants spenses	\$28,548.32	\$28,548.32
59572 661 Contr	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711	631 res/E)	Professional Services-Consultants spenses	\$28,548.32	\$28,548.32
59572 661 Control	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711	631 res/E)	Professional Services-Consultants spenses	\$28,548.32	\$28,548.32
59572 661 Control	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay	631 res/E)	Professional Services-Consultants compenses Advertising and Printing	\$28,548.32 \$0.00	\$28,548.32
59572 661 Conti	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay	631 res/E)	Professional Services-Consultants compenses Advertising and Printing	\$28,548.32 \$0.00	
59572 661 Conti 711 Oper 811 Capit	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811	631 res/Ex 653	Professional Services-Consultants compenses Advertising and Printing	\$28,548.32 \$0.00	\$28,548.32 \$0.00
59572 661 Conti 711 Oper 811 Capit	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE	631 res/Ex 653	Professional Services-Consultants compenses Advertising and Printing	\$28,548.32 \$0.00	
59572 661 Conti 711 Oper 811 Capit	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE ractual Services	631 res/E) 653 811	Professional Services-Consultants penses Advertising and Printing Contract Projects	\$28,548.32 \$0.00 \$0.00	
59572 661 Conti 711 Oper 811 Capit	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE	631 res/E) 653 811	Professional Services-Consultants compenses Advertising and Printing	\$28,548.32 \$0.00	
59572 661 Control 711 Oper 811 Capit 59574 661 Control	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE ractual Services 59574661	631 res/E) 653 811	Professional Services-Consultants penses Advertising and Printing Contract Projects Professional Services-Consultants	\$28,548.32 \$0.00 \$0.00	
59572 661 Control 711 Oper 811 Capit 59574 661 Control	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE ractual Services 59574661 ating Expenditu ating Expenditu services 59574661	631 653 811 631 res/E)	Professional Services-Consultants penses Advertising and Printing Contract Projects Professional Services-Consultants penses	\$28,548.32 \$0.00 \$0.00 \$0.00	
59572 661 Control 711 Oper 811 Capit 59574 661 Control	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE ractual Services 59574661	631 653 811 631 res/E)	Professional Services-Consultants penses Advertising and Printing Contract Projects Professional Services-Consultants	\$28,548.32 \$0.00 \$0.00	
59572 661 Control 711 Oper 811 Capit 59574 661 Control	E. 357TH ST. ractual Services 59572661 ating Expenditu 59572711 tal Outlay 59572811 LAKESHORE ractual Services 59574661 ating Expenditu 59574711	631 653 811 631 res/E)	Professional Services-Consultants penses Advertising and Printing Contract Projects Professional Services-Consultants penses	\$28,548.32 \$0.00 \$0.00 \$0.00	

				2025	ATIONO
	50574044	044	O a matrix and Direction at	PERM APPROPRI	ATIONS
	59574811	811	Contract Projects	\$0.00	
					\$9,713.58
59575	VINE STREET				\$5,7 13.50
	actual Services				
OO I COIIII	59575661		Professional Services-Consultants	\$7,934.70	
	33373001	001	1 Tolessional del vices-donsultants	Ψ1,934.10	
711 Oper:	I ating Expenditu	res/F	ynenses		
711 Орск			Advertising and Printing	\$0.00	
	00070711	000	havordoning and i finding	Ψ0.00	
811 Capit	al Outlav				
orr ouple	59575811	811	Contract Projects	\$134,349.50	
	00070011	011	Constant rejects	Ψ101,010.00	
					\$142,284.20
59576	HARDY REGU	JLATO	OR .		¥112,241124
	actual Services				
			Professional Services-Consultants	\$26,602.05	
				+== ,======	
711 Opera	ating Expenditu	res/E	xpenses		
-	59576711		Advertising and Printing	\$0.00	
			J	75.55	
811 Capit	al Outlay				
	59576811	811	Contract Projects	\$0.00	
			,	, , , , ,	
861 Debt	Service Principa	u—— al			
	59576861		Note Principal Retirement	\$21,956.30	
			'	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$48,558.35
59577	WESC TANK				, -,
	actual Services				
	59577661		Professional Services-Consultants	\$3,613.40	
711 Opera	ating Expenditu	res/E	xpenses		
•			Advertising and Printing	\$1,000.00	
			3 0		
811 Capit	al Outlay				
	59577811	811	Contract Projects	\$0.00	
			,		
					\$4,613.40
59578	AQUARIUS SO	CREE	N		•
661 Contr	actual Services				
	59578661		Professional Services-Consultants	\$11,341.50	
711 Opera	ating Expenditu	res/E	xpenses		
•	59578711		Advertising and Printing	\$1,500.00	
811 Capit	al Outlay				
	59578811	811	Contract Projects	\$0.00	
					\$12,841.50
59579	E. 296th				
661 Contr	actual Services				
	59579661	631	Professional Services-Consultants	\$0.00	
711 Opera	ating Expenditu				
			Advertising and Printing	\$0.00	
			_		
811 Capit	al Outlay				
· ·	59579811	811	Contract Projects	\$450,000.00	
					\$450,000.00
59580	REVETMENT				
	actual Services				

				2025	
				PERM APPROPR	IATIONS
	59580661	631	Professional Services-Consultants	\$101,973.01	
711 Oper	ating Expenditu	res/Ex	kpenses		
			Advertising and Printing	\$815.30	
811 Capit	tal Outlay				
	59580811	811	Contract Projects	\$2,011,422.24	
			,	, , ,	
					\$2,114,210.55
59581	RIVER STREE	Т			+-,,
	ractual Services				
	59581661		Professional Services-Consultants	\$0.00	
	00001001		1 Totocolonial Convicco Concultante	Ψ0.00	
711 Oper	rating Expenditu	res/F	l vnenses		
7 1 1 Open			Advertising and Printing	\$1,500.00	
	33301711	000	Advertising and i finding	ψ1,500.00	
811 Capit	tal Outlay				
от гоари	59581811	211	Contract Projects	\$0.00	
	39301011	011	Contract Projects	φυ.υυ	
					£4 F00 00
F0500	DDVN MANAGE				\$1,500.00
59582					
661 Cont	ractual Services		Professional Oct.	#10.007.00	
	59582661	631	Professional Services-Consultants	\$16,995.00	
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 TA		LL		
661 Cont	ractual Services				
	59583661	631	Professional Services-Consultants	\$39,795.00	
711 Oper	ating Expenditu	res/Ex	rpenses		
			Advertising and Printing	\$1,500.00	
			3 0		
811 Capit	tal Outlav				
	59583811	811	Contract Projects	\$0.00	
			,	¥3.23	
					\$41,295.00
59584	RECENT ROA	D			Ţ, 2 00.00
	ractual Services				
55. 55.11	59584661		Professional Services-Consultants	\$63,872.00	
	33334001	551	1 10.000 on a convious-consultants	ψου,στ 2.00	
711 Oper	ating Expenditu	res/Ev	l vnenses		
1 1 Oper	59584711		Advertising and Printing	\$1,500.00	
-	J3J04111	000	navorusing and Finding	φ1,500.00	
911 Cari	tal Outlay				
811 Capit		011	Contract Projects	#0.00	
	59584811	011	Contract Projects	\$0.00	
					AAF 450 65
					\$65,372.00
59585	UNION STREE				
661 Cont	ractual Services				
	59585661	631	Professional Services-Consultants	\$16,320.00	
711 Oper	ating Expenditu				
	59585711	653	Advertising and Printing	\$1,500.00	
811 Capit	tal Outlay				
	59585811	811	Contract Projects	\$0.00	
			•	· 1	
L	-		!		

				2025		
				PERM APPROPRI		
					\$17,820.00	
59586	TRANSMISSIO		AIN			
661 Cont	ractual Services			***		
	59586661	631	Professional Services-Consultants	\$36,008.81		
711 0	antina na Espana na alita n	/C				
711 Oper	rating Expenditu			¢4 500 00		
	59586711	053	Advertising and Printing	\$1,500.00		
811 Capit	tal Outlay					
отт Сарп	59586811	011	Contract Projects	\$0.00		
	39300011	011	Contract Projects	\$0.00		
					¢27 E00 04	
59587	E. 315TH STR	CCT			\$37,508.81	
	ractual Services					
00 i Cont	59587661		Professional Services-Consultants	\$40,323.00		
	39307001	031	Professional Services-Consultants	\$40,323.00		
711 Oper	ating Expenditu	res/F	ynansas			
7 1 1 Oper	59587711		Advertising and Printing	\$1,500.00		
	39307711	000	Advertising and i finding	\$1,500.00		
811 Capit	tal Outlay					
J. i Japii	59587811	811	Contract Projects	\$0.00		
	33337311	911	Solidadi Fojodo	Ψ0.00		
			+		\$41,823.00	
59602	MENTOR WW	TP 4	26S		Ψ-1,020.00	
	ractual Services					
001 0011	59602661		Professional Services-Consultants	\$0.00		
	00002001	001	Troissoichar Corvioss Consultants	Ψ0.00		
711 Oper	rating Expenditu	res/F	xnenses			
7 1 1 Opol			Advertising and Printing	\$0.00		
	00002711	- 000	riavorability and rimining	Ψ0.00		
811 Capit	tal Outlay					
	59602811	811	Contracts Projects	\$0.00		
			, i	·		
					\$0.00	
59604	TRUNK SEWE	R 42	88		·	
661 Cont	ractual Services					
	59604661	631	Professional Services-Consultants	\$0.00		
711 Oper	ating Expenditu	res/E	xpenses			
	59604711	653	Advertising and Printing	\$0.00		
811 Capit						
	59604811	811	Contracts Projects	\$0.00		
					\$0.00	
59605	TWILIGHT LIF		ATION 439S			
661 Cont	ractual Services					
	59605661	631	Professional Services-Consultants	\$19,939.66		
711 Oper	ating Expenditu	res/E	xpenses			
	59605711	653	Advertising and Printing	\$0.00		
811 Capit						
	59605811	811	Contracts Projects	\$439,306.60		
					\$459,246.26	
59606	MENTOR WW		40S			
661 Cont	ractual Services					
	59606661	631	Professional Services-Consultants	\$0.00		
711 Oper	ating Expenditu					
			1	40.00		
	59606711	653	Advertising and Printing	\$0.00		

			2025	NATIONS
244.0 11.10.11			PERM APPROPR	RIATIONS
811 Capital Outlay				
5960	6811 811	Contracts Projects	\$0.00	
				\$0.00
59608 KIRTLAN	ID OLD TO	DWN SEWER		
661 Contractual Sei				
5960	8661 631	Professional Services-Consultants	\$9,034.65	
5960	8661 632	Professional Services Legal	\$7,372.00	
711 Operating Expe	nditures/E	xpenses		
		Advertising and Printing	\$1,685.05	
811 Capital Outlay				
5960	8811 811	Contracts Projects	\$291,210.98	
5960	8861 861	Note Principal	\$2,175,000.00	
5960	8881 881	Note Interest	\$94,627.60	
911 Transfer Out				
5960	8911 911	Transfer Out	\$0.00	
			·	
				\$2,578,930.28
59609 TRUNK 9	SEWER 45	32S		
661 Contractual Ser				
		Professional Services-Consultants	\$0.00	
	001	Trefederial dervices dericalitative	Ψ0.00	
711 Operating Expe	nditures/F	xpenses		
		Advertising and Printing	\$0.00	
0000	37 11 000	Traverselling and Finiting	Ψ0.00	
811 Capital Outlay				
5960	0811 811	Contracts Projects	\$0.00	
3900	9011 011	Contracts Projects	\$0.00	
911 Transfer Out				
5960	0011 011	Transfer Out	\$0.00	
3900	9911 911	Transier Out	\$0.00	
				\$0.00
59611 ARCOLA	/BENNET	T 454S	+	\$0.00
661 Contractual Ser		1 4343		
		Professional Services-Consultants	\$92,461.08	
3901	1001 031	Floressional Services-Consultants	\$92,401.00	
711 Operating Expe	ndituros/E	ynoneoe		
		Advertising and Printing	\$771.60	
3901	1711 000	Advertising and Printing	\$771.00	
911 Conital Outlant				
811 Capital Outlay	1011 044	Contracto Projects	#002 000 CO	
5961	1011 811	Contracts Projects	\$903,202.62	
011 Transfer Out				
911 Transfer Out 5961	1014 044	Transfer Out	***	
5961	1911 911	Transfer Out	\$0.00	
				¢006 40E 00
50612 DODDIO	LIMENY 5	NDCE 4569		\$996,435.30
59612 DODD/C 661 Contractual Ser		RIDGE 456S		
		Professional Comissas Consultants	¢60.740.00	
5961	2001 631	Professional Services-Consultants	\$69,719.68	
711 00	n dit: ::::::: /=			
711 Operating Expe			***	
5961	2/11 653	Advertising and Printing	\$2,414.95	
044.0 - " 10 "				
811 Capital Outlay	2044 5 : :		2501.555.55	
5961	2811 811	Contracts Projects	\$531,200.00	
911 Transfer Out				
5961	2911 911	Transfer Out	\$0.00	
1				\$603,334.63

				2025		
				PERM APPROPR	IATIONS	
59613			SANITARY 457S			
661 Contr	actual Services					
	59613661	631	Professional Services-Consultants	\$110,678.43		
711 Opera	ating Expenditu					
	59613711	653	Advertising and Printing	\$2,000.00		
811 Capit	al Outlay					
	59613811	811	Contracts Projects	\$0.00		
911 Trans	fer Out					
	59613911	911	Transfer Out	\$0.00		
					\$112,678.43	
59614	MENTOR WW	TP D	IGESTER 461S			
661 Contr	actual Services					
	59614661		Professional Services-Consultants	\$101,874.76		
	33311331			ψ.σ.,σσ		
711 Oner	ating Expenditu	res/F	xpenses			
Open			Advertising and Printing	\$0.00		
	33014711	555	, a rordoning and rinning	Ψ0.00		
811 Capit	al Outlay			+		
o i i Capil	59614811	011	Contracts Projects	\$3,538,660.00		
	59614861			\$2,000,000.00		
	_		Note Principal			
	59614881	881	Note Interest	\$87,500.00		
011 =						
911 Trans		0.1.1	T (0)			
	59614911	911	Transfer Out	\$0.00		
					\$5,728,034.76	
59615	GRACE COUP					
661 Contr	actual Services			***		
	59615661	631	Professional Services-Consultants	\$0.00		
811 Capit						
	59615811	811	Contracts Projects	\$0.00		
911 Trans						
	59615911	911	Transfer Out	\$0.00		
					\$0.00	
59616	CHESTNUT S	TREE	T			
661 Contr	actual Services					
	59616661	631	Professional Services-Consultants	\$60,000.00		
811 Capit	al Outlay					
	59616811	811	Contracts Projects	\$206,859.13		
			-			
911 Trans	sfer Out			1		
	59616911	911	Transfer Out	\$0.00		
				75.25		
	1				\$266,859.13	
59619	EVERGREEN				+,	
	actual Services					
30 / 00//10	59619661		Professional Services-Consultants	\$214,547.95		
	30010001	301		Ψ21-1,0-11.00		
711 Oper	I ating Expenditu	res/E	I ynenses			
, i i Opeli	59619711		Advertising and Printing	\$1,500.00		
	39019111	000	Autoriality and Finding	φ1,500.00		
	 					
011 T	for Out					
911 Trans						
	E0040044	~ 4	T	#A AA		
	59616911	911	Transfer Out	\$0.00		

				2025	
				PERM APPROPRI	
					\$216,047.95
59620	RIVER STREE	T			
661 Cont	ractual Services	,			
	59620661	631	Professional Services-Consultants	\$58,832.00	
711 Oper	ating Expenditu				
	59620711	653	Advertising and Printing	\$1,500.00	
911 Trans	sfer Out				
	59616911	911	Transfer Out	\$0.00	
					\$60,332.00
59621	LAKE RD FOR	RCEM	AIN		
661 Cont	ractual Services				
	59621661	631	Professional Services-Consultants	\$42,143.50	
711 Oper	ating Expenditu				
	59621711		Advertising and Printing	\$2,500.00	
911 Trans	sfer Out				
	59616911	911	Transfer Out	\$0.00	
					\$44,643.50
59622	CENTER ROA	D			
661 Cont	ractual Services				
	59622661	631	Professional Services-Consultants	\$322,201.80	
711 Oper	ating Expenditu	res/Ex	rpenses		
			Advertising and Printing	\$1,500.00	
911 Trans	sfer Out				
	59616911	911	Transfer Out	\$0.00	
					\$323,701.80
59678	GLYCO II FOR	RCEM	AIN REPLACEMENT 364S		
661 Cont	ractual Services				
	59678661	631	Professional Services-Consultants	\$0.00	
711 Oper	ating Expenditu	res/Ex	rpenses		
			Advertising and Printing	\$0.00	
761 Othe	r Expenditures/E	xpen	ses		
	59678761		Easements	\$0.00	
811 Capit	al Outlay				
<u></u>	59678811	811	Contracts Projects	\$0.00	
			-		
					\$0.00
59680	DEERFIELD F	ELIE	F SEWER 366S		
	ractual Services				
	59680661		Professional Services-Consultants	\$21,190.39	
				, , , , , ,	
711 Oper	ating Expenditu	res/Ex	kpenses		
			Advertising and Printing	\$0.00	
			J	75.55	
761 Othe	r Expenditures/E	xnen	ses		
	59680761		Easements	\$26,404.00	
	30000701	. 50		Ψ20,104.00	
811 Capit	al Outlay			+	
OTT Capit	59680811	811	Contracts Projects	\$88,790.00	
	0000011	011	Contracto i Tojecto	ψυυ, ε συ.υυ	

				2025	ATIONO
				PERM APPROPRI	ATIONS
					\$136,384.39
59681	CMOM PROG	RAM	370S		Ψ100,004.00
661 Cont	ractual Services				
	59681661	631	Professional Services-Consultants	\$6,960.89	
		<u> </u>			
711 Oper	ating Expenditu			£4.000.00	
	59681711	053	Advertising and Printing	\$1,000.00	
					\$7,960.89
59682	KELLOGG CF	REEK	SANITARY MANHOLE REHAB 377S		ψ1,000.00
661 Cont	ractual Services				
	59682661	631	Professional Services Consultants	\$6,667.67	
711 Oper	ating Expenditu				
	59682711	653	Advertising and Printing	\$1,000.00	
					£7.007.07
59685	COUNTY ADM	IIN D	DG 382S		\$7,667.67
	ractual Services				
20 / 00/10	59685661		Professional Services-Consultants	\$0.00	
	59685661		Professional Services Legal	\$0.00	
				<u> </u>	
711 Oper	ating Expenditu				
	59685711	653	Advertising and Printing	\$0.00	
811 Capi		044		40.00	
	59685811	811	Contracts Projects	\$0.00	
861 Debt	Service Princip				
00 i Debi			Note Principal Retirement	\$0.00	
	33000001	001	Note i inicipal retirement	Ψ0.00	
881 Debt	Service Interes	t & Fis	scal Charges		
	59685881		Note Interest	\$0.00	
					\$0.00
59693	ST JAMES RE		SEWER 403S		
661 Cont	ractual Services			***	
	59693661	631	Professional Services-Consultants	\$0.00	
711 Oper	 ating Expenditu	roc/E	ypansas		
7 I I Opei			Advertising and Printing	\$0.00	
	00000711	000	Advertising and Finning	Ψ0.00	
811 Capit	tal Outlay				
	59693811	811	Contracts Projects	\$0.00	
					\$0.00
59694			GESTER 408S		
661 Cont	ractual Services		Drofossianal Comitaca Carratitatita	Ф0 00	
	59694661 59694661		Professional Services Logal	\$0.00 \$0.00	
	39094001	032	Professional Services-Legal	φυ.υυ	
711 Oner	 ating Expenditu	res/F	kpenses		
opoi	59694711		Advertising and Printing	\$0.00	
			Ŭ Ŭ	, 5.55	
811 Capi					
	59694811		Contracts Projects	\$0.00	
	59694861		Note Principal Retirement	\$0.00	
	59694881	881	Note Interest	\$0.00	
	1				** **
	LIFT IMPROV		ITC 4450		\$0.00
59696	E. INPROV	IVI I- N	1134133	1	

Selege661 631 Professional Services-Consultants \$15.415.62 Selege661 632 Professional Services-Legal \$6.500.00 711 Operating Expenditures-Expenses Selege6711 633 Advertising and Printing \$949.25 Selege66711 631 Rote Selege6711 Selege671 Selege671					2025	
\$5966661 632 Professional Services Legal \$6,500.00					PERM APPROP	RIATIONS
\$5966661 632 Professional Services Legal \$6,500.00		59696661	631	Professional Services-Consultants	\$15,415.62	
711 Operating Expenditures/Expenses 59866711 653 Advertising and Printing \$949.25			632	Professional Services Legal		
S9698711 653 Advertising and Printing S949.25				Ü	. ,	
S9698711 653 Advertising and Printing S949.25	711 Opera	ating Expenditu	res/E	kpenses		
811 Capital Outlay		59696711	653	Advertising and Printing	\$949.25	
S9969811 811 Contracts Projects \$239,454.24				g g		
S9969811 811 Contracts Projects \$239,454.24	811 Capit	al Outlay				
Section	·		811	Contracts Projects	\$239,454.24	
S9696861 861 Note Interest \$340,000.00				,	, ,	
S9696861 861 Note Interest \$340,000.00	861 Debt	Principal				
S9696881 881 Note Interest \$36,750.00			861	Note Principal Retirement	\$840,000.00	
\$1,139,069.11				•		
S9792 GCCS EXPANSION 429L					, , , , , , , , , , , , , , , , , , ,	
S9792 GCCS EXPANSION 429L						\$1,139,069,11
Services	59792	GCCS EXPAN	ISION	 429L		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
59792661 631 Professional Services-Consultants \$1,585.63						
Till Operating Expenditures/Expenses S9792711 653 Advertising and Printing \$710.05	001 0011			Professional Services-Consultants	\$1 585 63	
S9792711 653 Advertising and Printing \$710.05		00702001	001	1 Totessional Services-Sonsultants	Ψ1,500.00	
S9792711 653 Advertising and Printing \$710.05	711 Oper	L ating Expenditu	res/E	l vnenses		
### Standard Country	, i i Open				\$710.05	
59792811 811 Contracts Projects \$292,152.84		Jarazill	000	Advertising and Finding	ψ/10.03	
59792811 811 Contracts Projects \$292,152.84	911 Capit	al Outlay				
\$294,448.52	orr Capit		Q11	Contracts Projects	\$202 152 94	
S9794 SW GCCS IMPROVEMENT 458L		39792011	011	Contracts Projects	\$292,132.04	
S9794 SW GCCS IMPROVEMENT 458L						£20.4.440.E2
Services	50704	CW CCCC IMI		TEMENT 4501		\$294,448.52
S9794661 631 Professional Services-Consultants \$0.00				EWEN I 458L		
Titl Operating Expenditures/Expenses 59794711 653 Advertising and Printing \$0.00	661 Contr			Durfo a de la 10 amilia a Companida de	#0.00	
S9794711 653 Advertising and Printing \$0.00		59794661	631	Professional Services-Consultants	\$0.00	
S9794711 653 Advertising and Printing \$0.00	744 0		/=			
### Standard Outlay September Septembe	711 Opera				#0.00	
S9794811 811 Contracts Projects \$0.00		59794711	653	Advertising and Printing	\$0.00	
S9794811 811 Contracts Projects \$0.00	2112	<u> </u>				
\$0.00 Some contractual Services Some contracts Some contrac	811 Capit				40.00	
S9795 CONCRETE ROAD 661 Contractual Services 59795661 631 Professional Services-Consultants \$3,474.82		59794811	811	Contracts Projects	\$0.00	
S9795 CONCRETE ROAD 661 Contractual Services 59795661 631 Professional Services-Consultants \$3,474.82						
Section Sect						\$0.00
59795661 631 Professional Services-Consultants \$3,474.82 711 Operating Expenditures/Expenses 59795711 653 Advertising and Printing \$984.50 811 Capital Outlay 59797811 811 Contracts Projects \$13,947.18 59796 ACRE LINER 661 Contractual Services 59796661 631 Professional Services-Consultants \$7,349.03 711 Operating Expenditures/Expenses 59796711 653 Advertising and Printing \$892.85 811 Capital Outlay 59796811 811 Contracts Projects \$40,068.04 59797 WHEEL WASH 661 Contractual Services 59797661 631 Professional Services-Consultants \$84,932.09						
Toperating Expenditures/Expenses 59795711 653 Advertising and Printing \$984.50	661 Contr					
S9795711 653 Advertising and Printing \$984.50		59795661	631	Professional Services-Consultants	\$3,474.82	
S9795711 653 Advertising and Printing \$984.50						
S11 Capital Outlay	711 Opera					
S9797811 811 Contracts Projects \$13,947.18 \$18,406.50		59795711	653	Advertising and Printing	\$984.50	
S9797811 811 Contracts Projects \$13,947.18 \$18,406.50						
\$18,406.50 \$59796 1 ACRE LINER 661 Contractual Services 59796661 631 Professional Services-Consultants 711 Operating Expenditures/Expenses 59796711 653 Advertising and Printing \$1892.85 811 Capital Outlay 59796811 811 Contracts Projects \$40,068.04 \$48,309.92 \$48,309.92 \$59797 WHEEL WASH 661 Contractual Services 59797661 631 Professional Services-Consultants \$84,932.09	811 Capit					
Section Services		59797811	811	Contracts Projects	\$13,947.18	
Section Services						
661 Contractual Services 59796661 631 Professional Services-Consultants \$7,349.03						\$18,406.50
5979661 631 Professional Services-Consultants \$7,349.03 711 Operating Expenditures/Expenses 59796711 653 Advertising and Printing \$892.85 811 Capital Outlay 59796811 811 Contracts Projects \$40,068.04 59797 WHEEL WASH 661 Contractual Services 59797661 631 Professional Services-Consultants \$84,932.09	59796	1 ACRE LINE	₹			
Toperating Expenditures/Expenses S9796711 653 Advertising and Printing \$892.85	661 Contr	actual Services				
Toperating Expenditures/Expenses S9796711 653 Advertising and Printing \$892.85				Professional Services-Consultants	\$7,349.03	
59796711 653 Advertising and Printing \$892.85						
59796711 653 Advertising and Printing \$892.85	711 Opera	ating Expenditu	res/E	kpenses		
811 Capital Outlay					\$892.85	
59796811 811 Contracts Projects						
59796811 811 Contracts Projects	811 Capit	al Outlav				
\$48,309.92 59797 WHEEL WASH 661 Contractual Services 59797661 631 Professional Services-Consultants \$84,932.09			811	Contracts Projects	\$40.068.04	
59797 WHEEL WASH 661 Contractual Services 59797661 631 Professional Services-Consultants \$84,932.09		22.200.1	<u> </u>	,	Ţ.:,333.3.	
59797 WHEEL WASH 661 Contractual Services 59797661 631 Professional Services-Consultants \$84,932.09						\$48.309.92
661 Contractual Services 59797661 631 Professional Services-Consultants \$84,932.09	59797	WHEEL WASI				7.0,000.02
59797661 631 Professional Services-Consultants \$84,932.09					+	
				Professional Services-Consultants	\$84 932 09	
711 Operating Expenditures/Expenses		33737331	301		ψο 1,302.00	
7 11 Operating Experiutares/Experises	711 Oper	L ating Evnenditu	ree/E	l Ynenses		
	L. I. Open	amig Experioru	. 00, L	,p=1,000		

S9797711 653 Advertising and Printing \$1,500.00	\$86,432.09
S11 Capital Outlay	\$86,432.09
S11 Capital Outlay	\$86,432.09
S990 STORMWATER MANAGEMENT	\$86,432.09
S9900 STORMWATER MANAGEMENT	\$86,432.09
S591 Fringe Benefits & Insurance	
S591 Fringe Benefits & Insurance	
S591 Fringe Benefits & Insurance	
S9900511 512 Salaries Employees \$318,400.00	
S9900511 551 PERS \$44,600.00	
59900511 553 Workers Compensation \$6,400.00 59900511 554 Medicare - Employer \$4,600.00 59900511 561 Life Insurance \$210.00 59900511 561 Life Insurance \$210.00 59900511 562 Dental Insurance \$1,210.00 59900511 563 Prescription Insurance \$0.00 611 Materials & Supplies \$2,000.00 59900611 616 Office Supplies \$2,000.00 59900611 616 Vehicle Repairs & Supplies \$25,000.00 59900611 619 Minor Equipment and Small Tool \$3,000.00 59900611 620 Other Supplies \$1,000.00 661 Contractual Services \$1,000.00 \$1,000.00 59900661 634 Professional Services-Consultants \$0.00 59900661 635 Contracts Repairs \$0.00 59900661 636 Contracts Repairs \$0.00 59900661 637 Advertising & Printing \$30,000.00 59900	
S9900511 554 Medicare - Employer \$4,600.00	
S9900511 557 Hospitalization \$92,570.00	
S9900511 561 Life Insurance	
59900511 562 Dental Insurance \$1,210.00	
59900511 563 Prescription Insurance \$0.00	
Seponderic Sep	
S9900611 611 Office Supplies \$2,000.00	
S9900611 611 Office Supplies \$2,000.00	
59900611 616 Vehicle Repairs & Supplies \$25,000.00 59900611 619 Minor Equipment and Small Tool \$3,000.00 59900611 620 Other Supplies \$1,000.00 661 Contractual Services \$900661 631 Professional Services-Consultants \$0.00 59900661 634 Rental Facilities \$0.00 59900661 635 Contracts - Services \$450,000.00 59900661 636 Contracts Repairs \$0.00 59900661 649 Information Technology Services \$8,000.00 711 Operating Expenditures/Expenses \$30,000.00 \$30,000.00 59900711 653 Advertising & Printing \$30,000.00 59900711 654 Postage \$30,000.00 59900711 691 Travel & Expenses \$7,500.00 59900711 693 Training \$2,400.00 59900711 696 Insurance Liability Coverage \$1,000.00 59900711 701 Educational/Training Expenses \$0.00 59900711 <td></td>	
59900611 619 Minor Equipment and Small Tool \$3,000.00 59900611 620 Other Supplies \$1,000.00 661 Contractual Services \$1,000.00 59900661 631 Professional Services-Consultants \$0.00 59900661 634 Rental Facilities \$0.00 59900661 635 Contracts - Services \$450,000.00 59900661 636 Contracts Repairs \$0.00 59900661 649 Information Technology Services \$8,000.00 711 Operating Expenditures/Expenses \$30,000.00 59900711 653 Advertising & Printing \$30,000.00 59900711 691 Postage \$300.00 59900711 691 Mileage reimbursement \$150.00 59900711 693 Training \$2,400.00 59900711 693 Training \$2,400.00 59900711 693 Insurance Liability Coverage \$1,000.00 59900711 703 Utilities-Telephone \$3,600.00 59900711 721 P. C. Software \$0.00 59900711 722 Professional Dues & Membership \$5,600.00	
59900611 620 Other Supplies \$1,000.00	
S9900661 631 Professional Services-Consultants \$0.00	
S9900661 631 Professional Services-Consultants \$0.00	
S9900661 631 Professional Services-Consultants \$0.00	
59900661 634 Rental Facilities \$0.00 59900661 635 Contracts - Services \$450,000.00 59900661 636 Contracts Repairs \$0.00 59900661 649 Information Technology Services \$8,000.00 711 Operating Expenditures/Expenses \$30,000.00 59900711 653 Advertising & Printing \$30,000.00 59900711 654 Postage \$300.00 59900711 690 Travel & Expenses \$7,500.00 59900711 691 Mileage reimbursement \$150.00 59900711 693 Training \$2,400.00 59900711 696 Insurance Liability Coverage \$1,000.00 59900711 703 Utilities-Telephone \$3,600.00 59900711 721 P. C. Software \$0.00 59900711 721 P. C. Software \$0.00 59900761 755 Other Expenses \$1,000.00 59900761 756 State Remittances \$9,000.00 59900761<	
59900661 635 Contracts - Services \$450,000.00 59900661 636 Contracts Repairs \$0.00 59900661 649 Information Technology Services \$8,000.00 711 Operating Expenditures/Expenses \$30,000.00 59900711 653 Advertising & Printing \$30,000.00 59900711 654 Postage \$300.00 59900711 691 Travel & Expenses \$7,500.00 59900711 691 Mileage reimbursement \$150.00 59900711 693 Training \$2,400.00 59900711 696 Insurance Liability Coverage \$1,000.00 59900711 703 Utilities-Telephone \$3,600.00 59900711 719 Educational/Training Expenses \$0.00 59900711 721 P. C. Software \$0.00 59900711 752 Professional Dues & Membership \$5,600.00 761 Other Expenditures/Expenses \$1,000.00 \$9,000.00 59900761 755 Other Expenses \$1,000.00	
59900661 636 Contracts Repairs \$0.00	
S9900661 649 Information Technology Services \$8,000.00	
T11 Operating Expenditures/Expenses S9900711 653 Advertising & Printing \$30,000.00	
5990711 653 Advertising & Printing \$30,000.00 5990711 654 Postage \$300.00 5990711 690 Travel & Expenses \$7,500.00 5990711 691 Mileage reimbursement \$150.00 5990711 693 Training \$2,400.00 59900711 696 Insurance Liability Coverage \$1,000.00 59900711 703 Utilities-Telephone \$3,600.00 59900711 719 Educational/Training Expenses \$0.00 59900711 721 P. C. Software \$0.00 59900711 752 Professional Dues & Membership \$5,600.00 761 Other Expenditures/Expenses \$1,000.00 59900761 755 Other Expenses \$1,000.00 59900761 756 State Remittances \$9,000.00 59900761 761 Refunds & Reimbursements \$150.00 59900761 764 Permit Fees \$0.00 59900761 771 Auction Administration Fees \$0.00 811 Capital Outlay \$0.00	
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59900711 721 P. C. Software \$0.00 59900711 752 Professional Dues & Membership \$5,600.00 761 Other Expenditures/Expenses \$1,000.00 </td <td></td>	
59900711 752 Professional Dues & Membership \$5,600.00 761 Other Expenditures/Expenses 59900761 755 Other Expenses \$1,000.00 59900761 756 State Remittances \$9,000.00 59900761 761 Refunds & Reimbursements \$150.00 59900761 764 Permit Fees \$0.00 59900761 771 Auction Administration Fees \$0.00 811 Capital Outlay \$150.00 59900761 771 Auction Administration Fees \$0.00 811 Capital Outlay \$150.00 59900761 771 Auction Administration Fees \$0.00 811 Capital Outlay \$150.00 59900761 771 Auction Administration Fees \$0.00 811 Capital Outlay \$150.00 59900761 771 Auction Administration Fees \$0.00 811 Capital Outlay \$150.00 812 \$150.00 813 \$150.00 814 \$150.00 815 \$150.00 815 \$150.00 816 \$150.00 817 \$150.00 817 \$150.00 818 \$150.00 819	
761 Other Expenditures/Expenses 59900761 755 Other Expenses 59900761 756 State Remittances 59900761 761 Refunds & Reimbursements 59900761 764 Permit Fees 59900761 771 Auction Administration Fees \$1,000.00 \$9,000.00 \$150.00 \$150.00 \$150.00 \$150.00	
59900761 755 Other Expenses \$1,000.00 59900761 756 State Remittances \$9,000.00 59900761 761 Refunds & Reimbursements \$150.00 59900761 764 Permit Fees \$0.00 59900761 771 Auction Administration Fees \$0.00 811 Capital Outlay 811 Capital Outlay \$0.00	
59900761 755 Other Expenses \$1,000.00 59900761 756 State Remittances \$9,000.00 59900761 761 Refunds & Reimbursements \$150.00 59900761 764 Permit Fees \$0.00 59900761 771 Auction Administration Fees \$0.00 811 Capital Outlay 811 Capital Outlay \$0.00	
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59900761 761 Refunds & Reimbursements \$150.00 59900761 764 Permit Fees \$0.00 59900761 771 Auction Administration Fees \$0.00 811 Capital Outlay 811 Capital Outlay \$0.00	
59900761 764 Permit Fees \$0.00 59900761 771 Auction Administration Fees \$0.00 811 Capital Outlay \$0.00	
59900761 771 Auction Administration Fees \$0.00	I .
811 Capital Outlay	
59900811 811 Contracts Projects \$4,500,000.00	
59900811 812 Equipment \$0.00	
59900811 813 Vehicles \$0.00	
59900811 814 Land Acquisition \$0.00	
861 Debt Principal	
59900861 862 Bond Principal Retirement \$0.00	
911 Transfers/Advances Out	
59900911 912 Advances Out	
60000 800 MHZ BACKBONE MAINTENANCE	\$5,517,690.00

				2025	
				PERM APPROPRI	ATIONS
511 Perso	onnel Services				
	60000511	512	Salaries Employees		
611 Mater	rials & Supplies				
	60000611		Office Supplies	\$0.00	
	60000611		Vehicle Repairs & Supplies	\$12,500.00	
	60000611	620	Other Supplies	\$0.00	
661 Contr	ractual Services				
	60000661		Contracts - Services	\$25,000.00	
	60000661	636	Contracts Repairs	\$30,000.00	
711 Opera	ating Expenditu				
	60000711			\$0.00	
	60000711		Travel & Expenses	\$0.00	
	60000711		Insurance Liability Coverage	\$5,000.00	
	60000711		Utilities - Electricity and Gas	\$35,000.00	
	60000711		Utilities Telephone	\$0.00	
	60000711	719	Educational/Training Expenses	\$0.00	
761 Other	r Expenditures/E				
	60000761	755	Other Expenses	\$150.00	
811 Capit					
	60000811		Equipment	\$50,000.00	
	60000811		Vehicles	\$0.00	
	60000811	818	Capitalized Equipment	\$0.00	
911 Trans	sfers/Advances				
	60000911	911	Transfers Out	\$400,000.00	
					\$557,650.00
60302	CENTRAL CO	MMU	NICATIONS		
511 Perso	onnel Services				
	60302511	512	Salaries Employees	\$2,150,000.00	
	60302511		PERS	\$305,000.00	
			Workers Compensation	\$27,000.00	
	60302511		Medicare - Employer	\$32,000.00	
	60302511	557	Hospitalization	\$414,000.00	
	60302511	561	Life Insurance	\$1,750.00	
	60302511	562	Dental Insurance	\$9,000.00	
	60302511		Prescription Insurance	\$0.00	
611 Mater	rials & Supplies				
	60302611		Office Supplies	\$1,000.00	
	60302611		Data Processing Supplies	\$500.00	
	60302611		Minor Equipment and Small Tool	\$10,000.00	
	60302611		Other Supplies	\$300.00	
661 Contr	ractual Services				
	60302661		Professional Services-Consultants	\$0.00	
	60302661		Contracts - Services	\$250,000.00	
	60302661	649	Information Technology Services	\$65,000.00	
711 Opera	ating Expenditu				
	60302711			\$7,000.00	
	60302711		Postage	\$150.00	
		000	Travel	\$15,000.00	
	60302711				
	60302711	696	Insurance Liability Coverage	\$5,000.00	
		696		\$62,000.00	
	60302711	696 702	Insurance Liability Coverage		
	60302711 60302711	696 702 703	Insurance Liability Coverage Utilities-Electric/Gas	\$62,000.00	
	60302711 60302711 60302711	696 702 703	Insurance Liability Coverage Utilities-Electric/Gas Utilities Telephone	\$62,000.00 \$23,000.00	

			2025	
			PERM APPROPR	IATIONS
6030276	1 752	Professional Dues & Memberships	\$2,000.00	
6030276		Other Expenses	\$750.00	
6030276		Refunds and Reimbursements	\$0.00	
3332.3	1		Ψ3.00	
811 Capital Outlay	+			
6030281	1 811	Contracts-Projects	\$200,000.00	
6030281		Equipment	\$100,000.00	
0030201	012	Equipment	\$100,000.00	
911 Transfers/Advances			+	
6030291		Transfers Out	\$0.00	
0030291	911	Transiers Out	φυ.υυ	\$3,685,450.00
	+			\$3,663,430.00
60400 CENTRAL P		ASING	+	
511 Personnel Services		ASING		
		Calarias Employasa	¢6 700 00	
6040051		Salaries Employees	\$6,700.00	
6040051		PERS	\$1,100.00	
6040051		Workers Compensation	\$122.40	
6040051		Medicare - Employer	\$81.00	
6040051		Unemployment	\$0.00	
6040051		Hospitalization	\$5,000.00	
6040051	1 561	Life Insurance	\$10.00	
6040051	1 562	Dental Insurance	\$82.50	
6040051		Prescription Insurance	\$0.00	
		·		
611 Materials & Supplie	s			
6040061		Retail Materials & Supplies	\$85,000.00	
6040061		Office Supplies	\$600.00	
6040061		Janitorial Supplies	\$0.00	
6040061		Vehicle Repairs & Supplies	\$440.00	
6040061		Fuel, Oil & Lubricants	\$0.00	
6040061		Data Processing Supplies	\$0.00	
6040061		Minor Equipment and Small Tool	\$0.00	
6040061	1 630	Chemical & Laboratory Supplies	\$70,039.10	
661 Contractual Service			***	
6040066		Contracts - Services	\$0.00	
6040066		Contracts Repairs	\$0.00	
6040066	1 649	Information Technology Services	\$0.00	
711 Operating Expendit				
6040071		Uniforms	\$0.00	
6040071		Advertising & Printing	\$0.00	
6040071	1 654	Postage	\$125.00	
6040071		Travel & Expenses	\$0.00	
6040071		Insurance Liability Coverage	\$200.00	
6040071		Utilities Telephone	\$0.00	
	1	,	,	
761 Other Expenditures	/Expen	ses		
6040076		Other Expenses	\$0.00	
6040076		Auction Administration Fees	\$0.00	
33.3370	†		40.00	
811 Capital Outlay	1			
6040081	1 812	Equipment	\$0.00	
6040081		Vehicles	\$0.00	
300001	+ 515		Ψ0.00	\$169,500.00
	1			+
60500 MAILROOM	1			
511 Personnel Services				
6050051		Salaries Employees	\$13,905.00	
6050051		PERS	\$2,166.00	
6050051			\$2,166.00	
		Workers Compensation		
6050051		Medicare - Employer	\$203.00	
6050051	1 556	Unemployment	\$0.00	

				2025	TIONS
				PERM APPROPRIA	TIONS
	60500511		Hospitalization	\$5,445.00	
	60500511		Life Insurance	\$15.00	
	60500511		Dental Insurance	\$165.00	
	60500511	563	Prescription Insurance	\$0.00	
611 Mate	rials & Supplies				
	60500611		Office Supplies	\$750.00	
	60500611	616	Vehicle Repairs & Supplies	\$700.00	
661 Contr	ractual Services				
	60500661	635	Contracts - Services	\$12,873.00	
	60500661	649	Information Technology Services	\$275.00	
711 Opera	ating Expenditu	res/Ex	penses		
	60500711			\$120,000.00	
	60500711	692	Allowances	\$0.00	
	60500711	696	Insurance Liability Coverage	\$350.00	
	60500711		Utilities Telephone	\$0.00	
			·		
761 Other	r Expenditures/E	xpen	ses		
	60500761		Other Expenses	\$0.00	
			'	, , , , ,	
811 Capit	al Outlay				
	60500811	812	Equipment	\$0.00	
	33330011	312	=-1	*************************************	
911 Trans	sfers/Advances	Out			
o i i i i i i i i	60500911		Transfers Out	\$0.00	
	00000011		Transfero Gut	Ψ0.00	\$157,000.00
					Ψ107,000.00
60600	GARAGE				
	onnel Services				
STIPEISC		E12	Salariaa Empleyaaa	\$0.00	
	60600511 60600511		Salaries Employees PERS	\$0.00	
				\$0.00	
	60600511		Workers Compensation	\$0.00	
	60600511		Medicare - Employer	\$0.00	
	60600511 60600511		Unemployment	\$0.00	
	1 606005111		Hospitalization		
	-		1 16 1	\$0.00	
	60600511	561	Life Insurance	\$0.00	
	60600511 60600511	561 562	Dental Insurance	\$0.00 \$0.00	
	60600511	561 562		\$0.00	
	60600511 60600511 60600511	561 562 563	Dental Insurance	\$0.00 \$0.00	
611 Mate	60600511 60600511 60600511 rials & Supplies	561 562 563	Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00	
611 Mate	60600511 60600511 60600511 rials & Supplies 60600611	561 562 563 611	Dental Insurance Prescription Insurance Office Supplies	\$0.00 \$0.00 \$0.00	
611 Mate	60600511 60600511 60600511 rials & Supplies 60600611 60600611	561 562 563 611 616	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
611 Mate	60600511 60600511 60600511 rials & Supplies 60600611 60600611	561 562 563 611 616 617	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00	
611 Mate	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611	561 562 563 611 616 617 619	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00	
611 Mate	60600511 60600511 60600511 rials & Supplies 60600611 60600611	561 562 563 611 616 617 619	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00	
	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600611	561 562 563 611 616 617 619 629	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00	
	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600611	561 562 563 611 616 617 619 629	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00	
	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600611	561 562 563 611 616 617 619 629	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00	
	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600611	561 562 563 611 616 617 619 629 635 636	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services Contracts Repairs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00	
	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600611 ractual Services 60600661	561 562 563 611 616 617 619 629 635 636	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00	
	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600611 ractual Services 60600661 60600661	561 562 563 611 616 617 619 629 635 636	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services Contracts Repairs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00	
661 Contr	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600611 ractual Services 60600661 60600661	561 562 563 611 616 617 619 629 635 636 649	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services Contracts Repairs Information Technology Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00	
661 Contr	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600611 ractual Services 60600661 60600661	561 562 563 611 616 617 619 629 635 636 649	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services Contracts Repairs Information Technology Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00	
661 Contr	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600661 60600661 60600661 60600661 ating Expenditul	561 562 563 611 616 617 619 629 635 636 649	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services Contracts Repairs Information Technology Services cpenses Uniforms	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
661 Contr	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600611 60600661 60600661 60600661 ating Expenditur 60600711	561 562 563 611 616 617 619 629 635 636 649 res/E) 652	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services Contracts Repairs Information Technology Services cpenses Uniforms Travel & Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
661 Contr	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600661 60600661 60600661 60600661 ating Expenditul	561 562 563 611 616 617 619 629 635 636 649 res/E) 652	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services Contracts Repairs Information Technology Services cpenses Uniforms	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
661 Contr	60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 60600611 actual Services 60600661 60600661 60600661 ating Expenditur 60600711 60600711	561 562 563 611 616 617 619 629 635 636 649 res/Ex 652 690	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services Contracts Repairs Information Technology Services Expenses Uniforms Travel & Expenses Insurance Liability Coverage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
661 Contr	60600511 60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 actual Services 60600661 60600661 60600661 60600711 60600711 60600711	561 562 563 611 616 617 619 629 635 636 649 res/Ex 652 690 696	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services Contracts Repairs Information Technology Services Expenses Uniforms Travel & Expenses Insurance Liability Coverage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
661 Contr	60600511 60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 actual Services 60600661 60600661 60600711 60600711 60600711 60600711	561 562 563 611 616 617 619 629 635 636 649 res/Ex 652 690 696	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services Contracts Repairs Information Technology Services Uniforms Travel & Expenses Insurance Liability Coverage ses Other Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
661 Contr	60600511 60600511 60600511 60600511 rials & Supplies 60600611 60600611 60600611 actual Services 60600661 60600661 60600661 60600711 60600711 60600711	561 562 563 611 616 617 619 629 635 636 649 res/Ex 652 690 696	Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Fuel, Oil & Lubricants Minor Equipment and Small Tool Shop Supplies Contracts - Services Contracts Repairs Information Technology Services Expenses Uniforms Travel & Expenses Insurance Liability Coverage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

				2025	
				PERM APPROPR	IATIONS
	60600811	812	Equipment	\$0.00	
	60600811	813	Vehicles	\$0.00	
911 Trans	fers/Advances	Out			
	60600911	911	Transfers Out	\$0.00	
					\$600,000.00
60700	MICROWAVE	MAIN	ITENANCE		
661 Contr	actual Services	i			
	60700661	635	Contracts - Services	\$5,000.00	
761 Other	Expenditures/l	xpen	ises		
			Other Expenses	\$1,500.00	
811 Capit	al Outlav				
	60700811	811	Contracts Projects	\$25,000.00	
		-		,	
911 Trans	sfers/Advances	Out			
runt	60700911		Transfers Out	\$0.00	
	30.30011			\$0.00	\$31,500.00
					40.,000.00
65000	LAW FNFOR	EMF	I INT DIVERSION		
	Expenditures/E				
			Other Expenses	\$31,000.00	
	03000701	733	Other Expenses	ψ31,000.00	\$31,000.00
					φ31,000.00
65211	ADDITIONAL	MOT	DB VEHICLE		
	actual Services				
00 i Conu			Contracto Comisso	\$0.00	
	65211661	635	Contracts - Services	\$0.00	
711 0					
711 Opera	ating Expenditu			¢0.00	
	65211/11	653	Advertising and Printing	\$0.00	
704.00					
761 Other	Expenditures/E				
	65211761	761	Refunds and Reimbursements	\$0.00	
	L				
811 Capit					
	65211811	811	Contracts Projects	\$0.00	
861 Debt					
	65211861		Note Principal Retirement	\$8,500,000.00	
	65211881	881	Notes Interest	\$350,000.00	
					\$8,850,000.00
			IONS SECURITY		
761 Other	Expenditures/				
	65400761	761	Refunds and Reimbursements	\$0.00	\$0.00
65401			IONS SECURITY		
661 Contr	actual Services				
	65401661		Information Technology Services	\$0.00	\$0.00
			5,		•
65402	BOARD OF E	LECT	IONS SECURITY		
	onnel Services				
	65402511	516	Salaries Employees	\$0.00	\$0.00
	1		. ,	7333	7
65500	RECOVERY C	HIO			
	onnel Services	-			
2.7. 0.00	65500511	512	Salaries Employees	\$73,709.00	
	3000011	712		ψ10,700.00	
611 Mate	rials & Sunnlies				
611 Mate	rials & Supplies 65500611		Minor Equipment and Small Tool	\$1,291.00	

				2025	
				PERM APPROPRIA	ATIONS
811 Capit					
	65500811	812	Equipment	\$0.00	
					\$75,000.00
05700	EMEDOENOV	DEN	TAL ACCIOTANCE		
65700		KEN	TAL ASSISTANCE		
511 Perso	onnel Services	F40	Calarias Franksussa	\$0.00	
	65700511 65700511		Salaries Employees PERS	\$0.00	
	65700511		Workers Compensation	\$0.00	
				\$0.00	
	65700511 65700511		Medicare - Employer Hospitalization	\$0.00 \$0.00	
	65700511		Life Insurance	\$0.00	
	65700511		Dental Insurance	\$0.00	
	65700511			\$0.00	
	03700311	563	Prescription Insurance	\$0.00	
711 Oper	L ating Expenditu	roc/Ex	yponeoe		
7 11 Oper			Other Operating Expenditures	\$0.00	
	03700711	094	Other Operating Expericitures	\$0.00	
761 Otha	 r Expenditures/E	Evnon	202		
701 Olile			Reimbursements	\$0.00	
	03700761	701	i veimbur sements	φυ.υυ	\$0.00
	1				φυ.υυ
65800	HAZARD MITI	GATI	L ON	+	
	ractual Services			+	
OO I COIII	65800661		Contracts - Services	\$0.00	
	03000001	000	Contracts - Cervices	ψ0.00	
				 	\$0.00
65900	AMERICAN R	ESCI	E DI AN ACT	 	Ψ0.00
	ractual Services		L FLAN ACT	 	
OO I COIII	65900661		Consultants	\$0.00	
	65900661		Contracts - Services	\$0.00	
	0390001	033	Contracts - Services	\$0.00	
711 Oner	 ating Expenditu	ras/Fi	/nansas		
7 11 Opei			Other Operating Expenditures	\$0.00	
	03300711	034	Other Operating Experiatures	ψ0.00	\$0.00
					Ψ0.00
66000	EMERGENCY	RFN	TAL ASSISTANCE		
	onnel Services		TAL AGGIGTANGE		
0111 0130	66000511	512	Salaries Employees	\$35,000.00	
	66000511		PERS	\$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		Prescription Insurance	\$0.00	
	33333311	333		Ψ0.00	
711 Oper	ating Expenditu	res/F\	rpenses	+ + + + + + + + + + + + + + + + + + + +	
Oper	66000711		Advertising and Printing	\$1,000.00	
	66000711		Other Operating Expenditures	\$210,728.97	
	00000711	094	Care Operating Expenditures	ψ210,120.91	\$264,979.07
	+			 	φ ∠ 04,373.07
66400	TECHNOLOG	VCD	ANTO	 	
66100	TECHNOLOG		MINIO	+ +	
oo'i Cont	ractual Services		<u> </u>	1	
	66102611		Data Processing Supplies	\$0.00	*
	66103611	618	Data Processing Supplies	\$0.00	\$0.00
66300		LECT	ONS GRANT FUND		
511 Perso	onnel Services				
	00000=11	L - 4 -	Election Day Salaries	\$0.00	
	66300511	517	Liection Day Galaries	Ψ0.00	
	66300511	517	Liection Day Salaries	φ0.00	

				2025 PERM APPROPR	IATIONS
	00000044	044	Office Occupation		MATIONS
	66300611		Office Supplies	\$0.00	
	66300611	616	Vehicle Repairs	\$0.00	
CC1 Contro	actual Camilaga				
00 I COIIII	actual Services 66300661		Contract Services	\$0.00	
			Contract Services Contract Services		
	66301661 66302661		Contract Services Contract Services	\$0.00	
	66300661		IT Services	\$0.00	
	00300001	649	TT Services	\$0.00	
711 Opera	ting Expenditu	roc/Ex	ynansas	+	
7 11 Opera	66300711		Postage	\$0.00	
	66300711		Mileage	\$0.00	
	66300711		Telephone	\$0.00	
	00300711	703	Тегерпопе	\$0.00	
761 Other	Expenditures/E	ynen	SP8	\$0.00	
701 Other	66300761		Refunds and Reimbursements	\$0.00	
	66301761		Refunds and Reimbursements	\$0.00	
	66302761		Refunds and Reimbursements	\$0.00	\$0.00
	55552751			\$0.00	ψυ.υι
66400	OPIOID LITIG	ATIO	N FUND		
	actual Services				
	66400661	635	Contract Services	\$1,468,571.00	
	66401661	632	Professional Services - Legal	\$0.00	
	66402661	632	Professional Services - Legal	\$0.00	
					\$1,468,571.00
66500	One Ohio Opi	oid F	und		
66700	Opioid Settler	nent			
07000	DOAD DDO IE	OT0			
	ROAD PROJE	CIS			
811 Capita	670000811	011	Contracts Projects	\$0.00	\$0.00
	070000011	011	Contracts Frojects	\$0.00	φυ.υι
67100	HEALTHY AG	ING C	 Rant		
	nnel Services				
		512	Salaries Employees	\$0.00	
	67100511		PERS	\$0.00	
	67100511		Workers Compensation	\$0.00	
	67100511		Medicare - Employer	\$0.00	
	67100511		Unemployment	\$0.00	
	67100511		Hospitalization	\$0.00	
	67100511		Life Insurance	\$0.00	
	67100511		Dental Insurance	\$0.00	
	67100511		Prescription Insurance	\$0.00	
			'	7333	
611 Mater	ials & Supplies				
	67100611		Office Supplies	\$0.00	
661 Contra	actual Services				
	67100661		Contract Services	\$0.00	
	67100661	648	Sub-Grantee Projects	\$0.00	
711 Opera	ting Expenditu				
	67100711		Advertising & Printing	\$0.00	
	67100711	690	Travel Expenses	\$0.00	
761 Other	Expenditures/E				
	67100761	755	Other Expenses	\$0.00	A.
				1	\$0.00
				+	· · · · · · · · · · · · · · · · · · ·

				2025		
				PERM APPROPR	RIATIONS	
511 Pers	onnel Services					
	66900511	512	Salaries Employees	\$110,304.62		
	66900511		PERS	\$17,260.00		
	66900511	553	Workers Compensation	\$0.00		
	66900511	554	Medicare - Employer	\$1,790.00		
	66900511		Hospitalization	\$0.00		
	66900511	561	Life Insurance	\$45.00		
					\$129,399.62	
70100	WORKERS CO	OMPE	NSATION			
511 Pers	onnel Services					
	70100511		Salaries Employees	\$115,000.00		
	70100511		PERS	\$1,600.00		
	70100511		Workers Compensation	\$1,500.00		
	70100511		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	563	Prescription Insurance	\$0.00		
711 Oper	rating Expenditu					
	70100711	691	Mileage Reimbursements	\$0.00		
761 Othe	r Expenditures/E	Expen	ses			
	70100761	755	Other Expenses	\$700,000.00		
911 Trans	sfers/Advances					
	70100911	911	Transfers Out	\$0.00		
					\$843,900.00	
70700	HOSPITALIZA	TION	ESCROW			
511 Pers	onnel Services					
	70700511		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		
	70700511	561	Life Insurance	\$150.00		
	70700544			ψ.00.00		
	70700511		Dental Insurance	\$750.00		
	70700511		Dental Insurance Prescription Insurance	·		
	70700511	563	Prescription Insurance	\$750.00		
711 Oper	70700511 rating Expenditur	563 res/Ex	Prescription Insurance kpenses	\$750.00 \$0.00		
711 Oper	70700511	563 res/Ex	Prescription Insurance	\$750.00		
	70700511 rating Expenditur 70700711	563 res/E) 690	Prescription Insurance penses Travel & Expenses	\$750.00 \$0.00		
	rating Expenditur 70700711 er Expenditures/E	563 res/Ex 690 Expen	Prescription Insurance cpenses Travel & Expenses ses	\$750.00 \$0.00 \$6,000.00		
	70700511 rating Expenditur 70700711 er Expenditures/E 70700761	563 res/Ex 690 Expen 755	Prescription Insurance xpenses Travel & Expenses ses Other Expenses	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00		
	70700511 rating Expenditure 70700711 er Expenditures/E 70700761 70799761	563 res/Ex 690 Expen 755 755	Prescription Insurance xpenses Travel & Expenses ses Other Expenses Other Expenses	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00		
	70700511 rating Expenditure 70700711 er Expenditures/E 70700761 70799761 70700761	563 res/Ex 690 Expen 755 755 772	Prescription Insurance xpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00		
	70700511 rating Expenditure 70700711 er Expenditures/E 70700761 70799761	563 res/Ex 690 Expen 755 755 772	Prescription Insurance xpenses Travel & Expenses ses Other Expenses Other Expenses	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00		
761 Othe	70700511 rating Expenditur 70700711 er Expenditures/E 70700761 70700761 70700761 70701761	563 res/Ex 690 Expen 755 755 772 755	Prescription Insurance cpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses Other Expenses	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00	\$20,848,100.00	
761 Othe	70700511 rating Expenditur 70700711 er Expenditures/E 70700761 70799761 70700761 70701761 INSURANCE (563 res/Ex 690 Expen 755 755 772 755	Prescription Insurance cpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses Other Expenses ERSONS	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00	\$20,848,100.00	
761 Othe	70700511 rating Expenditur 70700711 er Expenditures/E 70700761 70700761 70701761 INSURANCE OF Expenditures/E	563 res/Ex 690	Prescription Insurance cpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses Other Expenses ERSONS ses	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00 \$3,200,000.00	\$20,848,100.00	
761 Othe	70700511 rating Expenditur 70700711 er Expenditures/E 70700761 70700761 70701761 INSURANCE OF Expenditures/E	563 res/Ex 690	Prescription Insurance cpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses Other Expenses ERSONS	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00	\$20,848,100.00	
761 Othe 70900 761 Othe	70700511 rating Expenditure 70700711 er Expenditures/E 70700761 70700761 70701761 INSURANCE OF Expenditures/E 70900761	563 res/Ex 690 Expen 755 755 772 755 ON PE Expen 755	Prescription Insurance cpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses Other Expenses ERSONS ses	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00 \$3,200,000.00	\$20,848,100.00	
761 Othe 70900 761 Othe	70700511 rating Expenditur 70700711 er Expenditures/E 70700761 70700761 70701761 INSURANCE OF Expenditures/E	563 res/Ex 690 Expen 755 755 772 755 ON PE Expen 755	Prescription Insurance cpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses Other Expenses ERSONS ses	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00 \$3,200,000.00	\$20,848,100.00	
761 Othe 70900 761 Othe	70700511 rating Expenditure 70700711 er Expenditures/E 70700761 70700761 70701761 INSURANCE OF Expenditures/E 70900761	563 res/Ex 690 Expen 755 755 772 755 ON PE Expen 755 Out	Prescription Insurance cpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses Other Expenses ERSONS ses	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00 \$3,200,000.00	\$20,848,100.00	
761 Othe 70900 761 Othe	70700511 rating Expenditure 70700711 er Expenditures/E 70700761 70700761 70701761 INSURANCE OF Expenditures/E 70900761 sfers/Advances	563 res/Ex 690 Expen 755 755 772 755 ON PE Expen 755 Out	Prescription Insurance xpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses Other Expenses Rx ERSONS ses Other Expenses	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00 \$3,200,000.00	\$20,848,100.00	
761 Othe 70900 761 Othe	70700511 rating Expenditure 70700711 ref Expenditures/E 70700761 70709761 70701761 ref Expenditures/E 70900761 sfers/Advances 70900911	563 res/Ex 690 755 755 772 755 Out 911	Prescription Insurance xpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses Other Expenses Rx ERSONS ses Other Expenses Transfers Out	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00 \$3,200,000.00		
761 Othe 70900 761 Othe	70700511 rating Expenditure 70700711 er Expenditures/E 70700761 70700761 70701761 INSURANCE OF Expenditures/E 70900761 sfers/Advances	563 res/Ex 690 755 755 772 755 Out 911	Prescription Insurance xpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses Other Expenses Rx ERSONS ses Other Expenses Transfers Out	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00 \$3,200,000.00		
761 Othe 70900 761 Othe 911 Trans	70700511 rating Expenditure 70700711 ref Expenditures/E 70700761 70709761 70701761 ref Expenditures/E 70900761 sfers/Advances 70900911	563 res/Expen 755 755 772 755 ON PE Expen 755 Out 911	Prescription Insurance xpenses Travel & Expenses ses Other Expenses Other Expenses Wellness Expenses Other Expenses Rx ERSONS ses Other Expenses Transfers Out	\$750.00 \$0.00 \$6,000.00 \$2,700,000.00 \$25,000.00 \$45,000.00 \$3,200,000.00		

				2025 PERM APPRO	
_		L			PRIATIONS
	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	
71	1200511	563	Prescription Insurance	\$0.00	
761 Other Exper	adituraa/E	- -vnon			
			Other Expenses	\$0.00	
	1200701	733	Other Expenses	ψ0.00	\$0.00
	AL ESC				
761 Other Exper				**************	
/	1500761	755	Other Expenses	\$950,000.00	\$050,000,00
					\$950,000.00
03100 LAKE	COUNT	Y SO	L IL & WATER CONSERVATION DISTRICT		
511 Personnel S		. <u> </u>			
	3100511	512	Salaries Employees	\$310,000.00	
	3100511		PERS	\$43,400.00	
	3100511		Workers Compensation	\$4,000.00	
	3100511		Medicare - Employer	\$4,500.00 \$75,500.00	
	3100511		Hospitalization	\$75,500.00	
	3100511		Life Insurance	\$220.00	
	3100511	_	Dental Insurance	\$2,200.00	
03	3100511	563	Prescription Insurance	\$0.00	
611 Materials &					
			Office Supplies	\$2,000.00	
03	3100611	616	Vehicle Repairs & Supplies	\$5,000.00	
03	3100611	619	Minor Equipment and Small Tool	\$500.00	
661 Contractual					
	3100661		Professional Services-Consultants	\$7,200.00	
	3100661		Rental Facilities	\$25,125.00	
	3100661		Contracts - Services	\$1,000.00	
03	3100661	649	Information Technology Services	\$5,400.00	
711 Operating F	vo op ditu		managa		
711 Operating E				\$2,000,00	
			Advertising & Printing	\$2,000.00	
			Postage	\$200.00	
	3100711		Travel & Expenses	\$1,200.00	
	3100711		Training	\$1,500.00	
	3100711		Insurance Liability Coverage	\$5,600.00	
	3100711		Utilities Telephone	\$1,000.00	
03	3100711	721	P. C. Software	\$4,000.00	
761 Other Exper	nditures/E	Evnon	SAS		
			Professional Dues & Memberships	\$6 200 00	
	3100761		•	\$6,200.00	
	3100761		Other Expenses	\$18,200.00	
03	3100761	//1	Auction Administration Fees	\$0.00	
811 Capital Outla	av				
	3100811	813	Vehicles	\$25,000.00	
	7,00011	1010		Ψ20,000.00	\$550,945.00
					ψ000,040.00
Grand	d Total o	f Acc	ounts Located Outside of the General Fur	nd	\$326,322,272.20
					\$326,322,272.20