

CONVENED: _____

**RESOLUTIONS ARE IN DRAFT FORM
UNTIL THE MEETING**

2025-49

ADJOURNED: _____

**THEREFORE SUBJECT TO CHANGE
WITHOUT NOTICE**

**LAKE COUNTY COMMISSIONERS' MEETING
DECEMBER 18, 2025
10:00 A.M.**

**RICHARD J. REGOVICH, PRESIDENT
MORRIS W. BEVERAGE III, COMMISSIONER
JOHN T. PLECNIK, COMMISSIONER**

**JASON BOYD, ADMINISTRATOR
JENNIFER BELL, CLERK
LEGAL COUNSEL**

-
- ROLL CALL
 - PUBLIC COMMENT
-

RESOLUTIONS:

SPECIAL RESOLUTION

1. **RESOLUTION PROCLAIMING DECEMBER "BE A SANTA TO A SENIOR MONTH" IN LAKE COUNTY, OHIO(20251218\F01)(C-126)**

ENGINEER'S OFFICE – Alan Exley

2. **RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 & FINAL FOR THE LAKE COUNTY ROAD PAVEMENT MARKINGS – 2025 WITH AMERICAN ROADWAY LOGISTICS, INC. REDUCING THE AMOUNT OF BY \$2,553.30, LCE PROJECT NO. 2025-004(20251218\E01)(E-3)**
3. **RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 & FINAL FOR THE PAVEMENT MARKINGS – SR2 – 2025 WITH AMERICAN ROADWAY LOGISTICS, INC. REDUCING THE AMOUNT BY \$9,642.85, LCE PROJECT NO. 2025-005(20251218\E02)(E-3)**

JOB AND FAMILY SERVICES DEPARTMENT – Suzanne Casar

4. **RESOLUTION APPOINTING JACKI HUNT-DEWEESE TO THE GREAT LAKES OHIO REGIONAL PREVENTION COUNCIL AS A COUNTY PREVENTION SPECIALIST FOR A TWO-YEAR TERM EXPIRING DECEMBER 31, 2027(20251218\JFS01)(B-193)**
5. **RESOLUTION AUTHORIZING EXECUTION OF A SERVICE CONTRACT BETWEEN UNITED LABOR AGENCY, INC. (ULA) AND THE LAKE COUNTY BOARD OF COMMISSIONERS ON BEHALF OF THE LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES TO PROVIDE RESEA SERVICES AT OHIOMEANSJOBS-LAKE COUNTY (OMJ-LAKE) IN THE AMOUNT OF \$97,765.00 EFFECTIVE JANUARY 1, 2026 TO JUNE 30, 2026(20251218\JFS02)(JFS-2)**

COMMISSIONERS' OFFICE

6. **RESOLUTION ADOPTING THE LAKE COUNTY CYBERSECURITY PROGRAM COMPLIANCE POLICY PURSUANT TO HOUSE BILL 96(20251218\C01)(C-107)**
7. **RESOLUTION AUTHORIZING THE LAKE COUNTY ADMINISTRATOR TO EXECUTE A CONTRACT WITH SYMETRA FOR BASIC LIFE AND ACCIDENTAL DEATH AND DISMEMBERMENT, SUPPLEMENTAL GROUP, VOLUNTARY WORKSITE BENEFITS AND LONG-TERM DISABILITY INSURANCE COVERAGE, EFFECTIVE JANUARY 1, 2026 FOR LAKE COUNTY OFFICIALS AND EMPLOYEES(20251218\C02)(INS)**

FINANCE DEPARTMENT

- 8. RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$845,019.37(20251218\BC01)(C-4)
- 9. RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$117,012.01(20251218\BC02)(C-17)
- 10. RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN VARIOUS GENERAL AND NON-GENERAL FUND ACCOUNTS(20251218\BC03)(C-111)
- 11. RESOLUTION APPROVING THE 2026 PERMANENT APPROPRIATION MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND(20251218\BC04)(C-111)

DEPARTMENTAL REPORTS

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

EXECUTIVE SESSION

_____ MOTION TO CONVENE EXECUTIVE SESSION: _____ SECOND _____
TIME

_____ RECESSED:
TIME

_____ MOTION TO ADJOURN THE MEETING: _____ SECOND _____
TIME

NEXT REGULAR MEETING: 10:00 A.M., TUESDAY, DECEMBER 30, 2025

LAKE COUNTY BOARD OF COMMISSIONERS



December 18, 2025

RESOLUTION PROCLAIMING DECEMBER "BE A SANTA TO A SENIOR MONTH" IN LAKE COUNTY, OHIO

WHEREAS, "Be a Santa to a Senior" is a national campaign sponsored by Home Instead Senior Care that partners with area retailers, along with agencies that serve older adults, by offering thoughtful gifts and companionship to uplift and support seniors who are in need and may be experiencing loneliness. This December marks the 21st year of this popular holiday campaign that gives back to older adults and reminds them that they are cherished by our community; and

WHEREAS, this year, the Home Instead Mentor office is partnering with community organizations serving older adults to provide gifts to over 600 Lake County seniors; and

WHEREAS, to participate, holiday shoppers are invited to pick an ornament inscribed with the first name of the Lake County recipient from Christmas trees located at the Mentor Civic Center, Lake County Commissioners' Office and the Great Lakes Mall. Holiday shoppers are encouraged to pick an ornament, buy items on the list and return them unwrapped to the participating location, with the ornament attached. Volunteers will collect and distribute the gifts in mid-December. The "Be a Santa to a Senior" program gives the opportunity to fulfill the modest yet meaningful wishes of treasured seniors in our community, creating a positive impact in their lives.

NOW, THEREFORE, the Board of County Commissioners, in and for Lake County, Ohio, proclaims December

BE A SANTA TO A SENIOR MONTH

and urges citizens to share the joys and glad tidings of the holidays with the many seniors who may not be surrounded by the comforts of home, family or friends this year. The Board commends all agencies, retailers and volunteers for their generosity and dedication in spreading the spirit of the season to the cherished senior citizens of Lake County through this charitable program.


JOHN T. PLECNIK, COMMISSIONER


MORRIS W. BEVERAGE III, COMMISSIONER

Commissioners' Office, Lake County
Painesville, OH, December 18, 2025

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 & FINAL FOR THE LAKE COUNTY ROAD PAVEMENT MARKINGS – 2025 WITH AMERICAN ROADWAY LOGISTICS, INC. REDUCING THE AMOUNT OF BY \$2,553.30, LCE PROJECT NO. 2025-004

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

WHEREAS, final alterations to line-item quantity changes were added/deleted to the project; and

WHEREAS, it is the recommendation of the Lake County Engineer that this Board authorize Change Order No. 2 & Final for the Lake County Road Pavement Markings – 2025.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes Change Order No. 2 & Final for the Lake County Road Pavement Markings – 2025, copies of which are made as part hereof in the following amounts:

Original Contract Amount	\$ 59,520.30
Total Change Order No. 1	\$ 18,176.00
Total Change Order No. 2 & Final	<u>\$ (2,553.30)</u>
Revised Contract Amount	\$ 75,143.00

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Engineer; and American Roadway Logistics, Inc., 2661 Barber Road, Norton, Ohio 44203.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 18, 2025, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2025.

WITNESS my hand this eighteenth day of December, 2025, in Painesville, Ohio.

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

Commissioners' Office, Lake County
Painesville, OH, December 18, 2025

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 & FINAL FOR THE PAVEMENT MARKINGS – SR2 – 2025 WITH AMERICAN ROADWAY LOGISTICS, INC. REDUCING THE AMOUNT BY \$9,642.85, LCE PROJECT NO. 2025-005

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

WHEREAS, final alterations to line-item quantity changes were added/deleted to the project; and

WHEREAS, it is the recommendation of the Lake County Engineer that this Board authorize Change Order No. 1 & Final for the Pavement Markings – SR2 - 2025.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes Change Order No. 1 & Final for the Pavement Markings – SR2 – 2025, copies of which are made as part hereof in the following amounts:

Original Contract Amount	\$ 129,031.00
Total Change Order No. 1 & Final	<u>\$ (9,642.85)</u>
Revised Contract Amount	\$ 119,388.15

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Engineer; and American Roadway Logistics, Inc., 2661 Barber Road, Norton, Ohio 44203.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 18, 2025, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2025.

WITNESS my hand this eighteenth day of December, 2025, in Painesville, Ohio.

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

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPOINTING JACKI HUNT-DEWEESE TO THE GREAT LAKES OHIO REGIONAL PREVENTION COUNCIL AS A COUNTY PREVENTION SPECIALIST FOR A TWO-YEAR TERM EXPIRING DECEMBER 31, 2027

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

WHEREAS, the Lake County Family and Children First Council has been responsible for administering the Ohio Children's Trust Fund prevention activities since its inception in 1984. Beginning in State Fiscal Year (SFY) 2016, local trust fund prevention efforts will be led by Regional Prevention Councils rather than local Family and Children First Councils; and

WHEREAS, Lake County has been assigned to the Great Lakes Ohio Regional Prevention Council along with Ashtabula, Cuyahoga and Geauga Counties; and

WHEREAS, the Board of Lake County Commissioners wishes to appoint Jacki Hunt-DeWeese, LCBDD/Deepwood/Broadmoor School, 8090 Broadmoor Road, Mentor, Ohio 44060, to the Great Lakes Ohio Regional Prevention Council as a County Prevention Specialist for a two (2) year term, beginning January 1, 2026, and expiring December 31, 2027; and

WHEREAS, this appointment is made in accordance with Section 3109.172 of the Ohio Revised Code.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby appoints Jacki Hunt-DeWeese to the Great Lakes Ohio Regional Prevention Council as a County Prevention Specialist for a two-year term expiring December 31, 2027.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Commissioners' Office; Suzanne Casar, Ohio Children's Trust Fund; and to Jacki Hunt-DeWeese, LCBDD/Deepwood/Broadmoor School, 8090 Broadmoor Road, Mentor, Ohio 44060.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 18, 2025, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2025.

WITNESS my hand this eighteenth day of December, 2025, in Painesville, Ohio.

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

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION AUTHORIZING EXECUTION OF A SERVICE CONTRACT BETWEEN UNITED LABOR AGENCY, INC. (ULA) AND THE LAKE COUNTY BOARD OF COMMISSIONERS ON BEHALF OF THE LAKE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES TO PROVIDE RESEA SERVICES AT OHIO MEANS JOBS-LAKE COUNTY (OMJ-LAKE) IN THE AMOUNT OF \$97,765.00 EFFECTIVE JANUARY 1, 2026 TO JUNE 30, 2026

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

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

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

WHEREAS, ULA agrees to provide the designated services and to deliver services at OhioMeansJobs Lake County in an amount not to exceed \$97,765.00.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the execution of a service contract between ULA and the Lake County Board of Commissioners, on behalf of the Lake County Department of Job and Family Services, to provide RESEA services at OhioMeansJobs Lake County, in an amount not to exceed \$97,765.00, effective January 1, 2026 to June 30, 2026.

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

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 18, 2025, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2025.

WITNESS my hand this eighteenth day of December, 2025, in Painesville, Ohio.

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

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION ADOPTING THE LAKE COUNTY CYBERSECURITY PROGRAM COMPLIANCE POLICY PURSUANT TO HOUSE BILL 96

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

WHEREAS, House Bill 96 requires political subdivisions to set and adopt a Cybersecurity Program safeguarding against cybersecurity threats and ransomware attacks. The requirements of Revised Code 9.64 are effective September 30, 2025; and

WHEREAS, Lake County recognizes the increasing threats and risks associated with cyberattacks that could compromise the security of government operations, sensitive data, and public trust; and

WHEREAS, protecting the digital infrastructure of Lake County is essential to ensure the continuity of Lake County Government services, safeguard residents' information, and promote economic stability; and

WHEREAS, the Board of Lake County Commissioners wishes to adopt the Lake County Cybersecurity Program Compliance Policy pursuant to House Bill 96 tailored to the needs of Lake County that is compliant with Revised Code 9.64; and

WHEREAS, the Lake County Cybersecurity Program Compliance Policy has been reviewed by the Lake County Cybersecurity Committee, which recommended that it be adopted by the Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby adopts the Lake County Cybersecurity Program Compliance Policy, as recommended by the Lake County Cybersecurity Committee. Said Compliance Policy is effective immediately.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to Lake County Elected Officials and Department Heads.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 18, 2025, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2025.

WITNESS my hand this eighteenth day of December, 2025, in Painesville, Ohio.

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

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION AUTHORIZING THE LAKE COUNTY ADMINISTRATOR TO EXECUTE A CONTRACT WITH SYMETRA FOR BASIC LIFE AND ACCIDENTAL DEATH AND DISMEMBERMENT, SUPPLEMENTAL GROUP, VOLUNTARY WORKSITE BENEFITS AND LONG-TERM DISABILITY INSURANCE COVERAGE, EFFECTIVE JANUARY 1, 2026 FOR LAKE COUNTY OFFICIALS AND EMPLOYEES

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

WHEREAS, the Board of County Commissioners authorizes the Lake County Administrator to execute a contract for life and accidental death and dismemberment insurance, supplemental group, voluntary worksite benefits and long-term disability insurance coverage for Lake County Officials and Employees with Symetra, effective January 1, 2026, said agreement is incorporated herein by reference and made a part of this resolution; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, in and for Lake County, Ohio, hereby authorizes the Lake County Administrator to enter into a contract for life and accidental death and dismemberment insurance, supplemental group, voluntary worksite benefits and long-term disability insurance coverage for Lake County Officials and Employees with Symetra, effective January 1, 2026. Said Agreement incorporated herein by reference and made a part of this resolution.

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Budget Director; Benefits Coordinator; N. Hutchison; Lyndsey Formica; Director of Administrative Services; and to James Dustin, National Financial Partners, 4700 Rockside Road, Suite 540, Cleveland, OH 44131 and to Symetra.

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 18, 2025, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2025.

WITNESS my hand this eighteenth day of December, 2025, in Painesville, Ohio.

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

Commissioners' Office, Lake County
Painesville, OH, December 18, 2025

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING PAYMENT OF BILLS AS LISTED ON THE COMMISSIONERS' APPROVAL JOURNAL IN THE AMOUNT OF \$845,019.37

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the bills against Lake County are hereby approved, allowed and ordered paid; said bills incorporated herein by reference and made a part of this resolution. The County Auditor is hereby authorized and instructed to issue his warrants in varying amounts totaling \$845,019.37.

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

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 18, 2025, and recorded in the Commissioners' and Water and Journal, Volume 2025.

WITNESS my hand this eighteenth day of December, 2025, in Painesville, Ohio.

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

Commissioners' Office, Lake County
Painesville, OH, December 18, 2025

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING PURCHASE ORDERS AS LISTED ON THE COMMISSIONERS' PURCHASE ORDER APPROVAL JOURNAL IN THE AMOUNT OF \$117,012.01

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that the purchase orders against Lake County are hereby approved and the County Auditor is hereby authorized and instructed to certify and encumber these purchase orders in varying amounts totaling \$117,012.01.

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

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

"AYES": Commissioners: *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 18, 2025, and recorded in the Commissioners' and Water and Journal, Volume 2025.

WITNESS my hand this eighteenth day of December, 2025, in Painesville, Ohio.

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

Commissioners' Office, Lake County
Painesville, OH, December 18, 2025

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

Commissioners: *(com)

* presented the following resolution and moved its adoption.

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

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

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

APPROPRIATION TRANSFERS

FROM:

13200511-512 PC - SE	\$392.00
13300511-554 JC - ME	\$26.00
13400511-512 JP - SE	\$315.00
14403511-551 WC - PR	\$63.00
23900511-554 CL - ME	\$653.00
29800511-551 JR - PR	\$264.00

TO:

13200511-557 PC - HI	\$392.00
13300511-562 JC - DI	\$26.00
13400511-557 JP - HI	\$315.00
14403511-512 WC - SE	\$63.00
23900511-557 CL - HI	\$663.00
29800511-512 JR - SE	\$264.00

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

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor; Lake County Budget/Finance Manager; Adult Probation, Juvenile, Probate, Prosecutor and Willoughby Muni Court.

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

"AYES": Commissioners *(com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 18, 2025, and recorded in the Commissioners' and Water and Sewer Journal, Volume 2025.

WITNESS my hand this eighteenth day of December, 2025 in Painesville, Ohio.

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

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

Commissioners: * (com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING THE 2026 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, 2026, 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 2026 and that this be a PERMANENT APPROPRIATION for the year 2026, pursuant to O.R.C. 5705.38 and the sums and categories appropriated to be as follows:

				2026
				PERM APPROPRIATIONS
20000	PUBLIC ASSISTANCE			
511 Personnel Services				
	20000511	512	Salaries Employees	\$9,148,950.00
	20000511	551	PERS	\$1,275,000.00
	20000511	553	Workers Compensation	\$163,000.00
	20000511	554	Medicare - Employer	\$144,100.00
	20000511	556	Unemployment	\$0.00
	20000511	557	Hospitalization	\$2,760,000.00
	20000511	561	Life Insurance	\$7,200.00
	20000511	562	Dental Insurance	\$73,200.00
	20000511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	20000611	611	Office Supplies	\$111,000.00
661 Contractual Services				
	20000661	633	Professional Services Medical	\$1,000.00
	20000661	634	Rental Facilities	\$480,000.00
	20000661	635	Contracts - Services	\$1,841,000.00
	20000661	636	Contracts Repairs	\$9,000.00
	20000661	641	Day Care Assistance	\$0.00
	20000661	645	Maintenance Agreements	\$50,000.00
	20000661	649	Information Technology Service	\$1,500.00
711 Operating Expenditures/Expenses				
	20000711	653	Advertising & Printing	\$9,000.00
	20000711	654	Postage	\$84,500.00
	20000711	660	Public Assistance	\$1,220,000.00
	20000711	665	Interim Assistance	\$5,000.00
	20000711	690	Travel & Expenses	\$165,000.00
	20000711	691	Mileage Reimbursement	\$20,000.00
	20000711	696	Insurance Liability Coverage	\$12,000.00
	20000711	704	Utilities & Expenses	\$88,000.00
	20000711	719	Educational/Training Expenses	\$20,000.00
	20000711	721	P. C./Network Software	\$18,000.00

				2026	
				PERM APPROPRIATIONS	
761 Other Expenditures/Expenses					
	20000761	752	Professional Dues & Memberships	\$31,000.00	
	20000761	755	Other Expenses	\$111,000.00	
	20000761	771	Auction Administration Fees	\$100.00	
	20000761	780	Contingencies	\$0.00	
	20000761	794	Retirement Incentive Program.	\$0.00	
811 Capital Outlay					
	20000811	812	Equipment	\$56,000.00	
	20000811	818	Capitalized Equipment	\$0.00	
911 Transfers/Advances Out					
	20000911	911	Transfers Out	\$195,000.00	
	20000911	912	Advances Out	\$0.00	
					\$18,099,550.00
20100 WORKFORCE INVESTMENT					
661 Contractual Services					
	20100661	635	Contracts - Services	\$1,258,000.00	
711 Operating Expenditures/Expenses					
	20100711	719	Education/Training	\$200,000.00	
	20100711	721	P. C./Network Software	\$0.00	
761 Other Expenditures/Expenses					
	20100761	755	Other Expenses	\$60,000.00	
811 Capital Outlay					
	20100811	812	Equipment	\$0.00	
911 Transfers/Advances Out					
	20100911	911	Transfers Out	\$334,000.00	
					\$1,852,000.00
20300 CHILD SUPPORT ENFORCEMENT FUND					
511 Personnel Services					
	20300511	512	Salaries Employees	\$1,930,500.00	
	20300511	551	PERS	\$282,000.00	
	20300511	553	Workers Compensation	\$35,000.00	
	20300511	554	Medicare - Employer	\$30,900.00	
	20300511	556	Unemployment	\$0.00	
	20300511	557	Hospitalization	\$648,000.00	
	20300511	561	Life Insurance	\$2,400.00	
	20300511	562	Dental Insurance	\$24,000.00	
	20300511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	20300611	611	Office Supplies		
661 Contractual Services					
	20300661	635	Contracts - Services	\$2,220,000.00	
	20300661	636	Contracts Repairs	\$0.00	
	20300661	645	Maintenance Agreements	\$3,000.00	
711 Operating Expenditures/Expenses					
	20300711	653	Advertising & Printing	\$2,000.00	
	20300711	654	Postage	\$42,000.00	
	20300711	690	Travel & Expenses	\$2,000.00	
	20300711	691	Mileage Reimbursement	\$8,500.00	
	20300711	719	Educational/Training Expenses	\$10,000.00	
761 Other Expenditures/Expenses					
	20300761	752	Professional Dues & Memberships	\$8,050.00	

				2026	
				PERM APPROPRIATIONS	
	20300761	755	Other Expenses	\$12,050.00	
	20300761	761	Refunds and Reimbursements	\$0.00	
	20300761	794	Retirement Incentive Program.	\$0.00	
811 Capital Outlay					
	20300811	812	Equipment	\$0.00	
	20300811	818	Capitalized Equipment	\$0.00	
911 Transfers/Advances Out					
	20300911	911	Transfers Out	\$506,000.00	
					\$5,766,400.00
20401	PROSECUTOR IV-D				
511 Personnel Services					
	20401511	512	Salaries Employees	\$724,421.00	
	20401511	551	PERS	\$101,500.00	
	20401511	553	Workers Compensation	\$12,000.00	
	20401511	554	Medicare - Employer	\$10,510.00	
	20401511	556	Unemployment	\$0.00	
	20401511	557	Hospitalization	\$121,210.00	
	20401511	561	Life Insurance	\$500.00	
	20401511	562	Dental Insurance	\$3,000.00	
	20401511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	20401611	611	Office Supplies	\$3,630.00	
	20401611	619	Minor Equipment and Small Tool	\$0.00	
661 Contractual Services					
	20401661	635	Contracts - Services	\$67,233.00	
	20401661	649	Information Technology Service	\$4,860.00	
711 Operating Expenditures/Expenses					
	20401711	654	Postage	\$1,100.00	
	20401711	690	Travel & Expenses	\$5,310.00	
	20401711	694	Other Operating Expenditures	\$0.00	
761 Other Expenditures/Expenses					
	20401761	755	Other Expenses	\$0.00	
811 Capital Outlay					
	20401811	812	Equipment	\$4,800.00	
911 Transfers/Advances Out					
	20401911	911	Transfers Out	\$0.00	
					\$1,060,074.00
20502	TREASURER DELINQUENT TAX SALES				
511 Personnel Services					
	20502511	512	Salaries Employees	\$30,760.00	
	20502511	551	PERS	\$4,300.00	
	20502511	553	Workers Compensation	\$400.00	
	20502511	554	Medicare - Employer	\$515.00	
	20502511	557	Hospitalization	\$5,500.00	
	20502511	561	Life Insurance	\$120.00	
	20502511	562	Dental Insurance	\$242.00	
	20502511	563	Prescription Insurance	\$0.00	
661 Contractual Services					
	20502661	649	Information Technology Service	\$1,515.00	
711 Operating Expenditures/Expenses					
	20502711	653	Advertising & Printing	\$1,515.00	

				2026
				PERM APPROPRIATIONS
	20502711	654	Postage	\$6,000.00
	20502711	731	Recording of Tax Lien	\$23,000.00
	20502711	732	Release of Tax Lien	\$23,000.00
761 Other Expenditures/Expenses				
	20502761	755	Other Expenses	\$1,000.00
				\$97,867.00
20712	VIOLENCE AGAINST WOMEN ACT			
511 Personnel 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	\$350.00
	20712511	563	Prescription Insurance	\$0.00
				\$71,946.00
20713	STATE VICTIM ASSISTANCE GRANT			
511 Personnel Services				
	20713511	512	Salaries Employees	\$15,000.00
	20713511	551	PERS	\$2,100.00
	20713511	553	Workers Compensation	\$285.00
	20713511	554	Medicare - Employer	\$275.00
	20713511	557	Hospitalization	\$1,850.00
	20713511	561	Life Insurance	\$20.00
	20713511	562	Dental Insurance	\$50.00
	20713511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	20713611	611	Office Supplies	\$0.00
711 Operating Expenditures/Expenses				
	20713711	653	Advertising & Printing	\$0.00
	20713711	690	Travel & Expenses	\$0.00
	20713711	691	Mileage Reimbursements	\$0.00
				\$19,580.00
20714	VICTIMS OF CRIME ACT			
511 Personnel Services				
	20714511	512	Salaries Employees	\$163,000.00
	20714511	551	PERS	\$22,820.00
	20714511	553	Workers Compensation	\$3,300.00
	20714511	554	Medicare - Employer	\$2,450.00
	20714511	557	Hospitalization	\$15,500.00
	20714511	561	Life Insurance	\$175.00
	20714511	562	Dental Insurance	\$325.00
	20714511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	20714611	611	Office Supplies	\$0.00
711 Operating Expenditures/Expenses				
	20714711	653	Advertising & Printing	\$0.00
	20714711	690	Travel & Expenses	\$0.00
	20714711	691	Mileage Reimbursements	\$0.00
761 Other Expenditures/Expenses				
	20714761	755	Other Expenses	\$0.00
811 Capital Outlay				

				2026	
				PERM APPROPRIATIONS	
	20714811	812	Equipment	\$0.00	
					\$207,570.00
20715	RAPE CRISIS FUND				
511 Personnel Services					
	20715511	512	Salaries Employees	\$140,000.00	
	20715511	551	PERS	\$19,600.00	
	20715511	553	Workers Compensation	\$1,590.00	
	20715511	554	Medicare - Employer	\$2,030.00	
	20715511	557	Hospitalization	\$37,500.00	
	20715511	561	Life Insurance	\$130.00	
	20715511	562	Dental Insurance	\$785.00	
	20715511	563	Prescription Insurance	\$0.00	
661 Contractual Services					
	20715611	611	Office Supplies	\$2,500.00	
	20715661	631	Professional Services-Consultants	\$2,000.00	
	20715661	635	Contracts - Services	\$0.00	
711 Operating Expenditures/Expenses					
	20715711	653	Advertising & Printing	\$172,000.00	
	20715711	690	Travel & Expenses	\$4,000.00	
	20715711	693	Training	\$2,000.00	
761 Other Expenditures/Expenses					
	20715761	755	Other Expenses	\$1,000.00	
	20715761	758	Donations	\$2,000.00	
					\$387,135.00
20800	DEVELOPMENTAL DISABILITIES STABILIZATION				
911 Transfers/Advances Out					
	20800911	911	Transfers Out	\$0.00	
					\$0.00
21000	SMART OHIO GRANT				
661 Contractual Services					
	21000661	635	Contracts Services	\$0.00	\$0.00
21100	ADDITIONAL DTAC				
661 Contractual Services					
	21100661	635	Contracts - Services	\$423,000.00	
711 Operating Expenditures/Expenses					
	21100711	653	Advertising & Printing	\$0.00	
	21100711	724	Preliminary Judicial/Title Exam	\$0.00	
					\$423,000.00
21200	CHILD WELFARE				
511 Personnel Services					
	21200511	512	Salaries Employees	\$1,169,100.00	
	21200511	551	PERS	\$165,600.00	
	21200511	553	Workers Compensation	\$21,000.00	
	21200511	554	Medicare - Employer	\$18,900.00	
	21200511	556	Unemployment	\$0.00	
	21200511	557	Hospitalization	\$316,800.00	
	21200511	561	Life Insurance	\$1,200.00	
	21200511	562	Dental Insurance	\$12,000.00	
	21200511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	21200611	611	Office Supplies		
	21200611	614	Food Supplies	\$61,800.00	
	21200611	620	Other Supplies	\$6,000.00	

				2026
				PERM APPROPRIATIONS
661 Contractual Services				
21200661	633	Professional Services Medical		\$6,000.00
21200661	634	Rental Facilities		\$5,000.00
21200661	635	Contracts - Services		\$328,000.00
21200661	636	Contracts Repairs		\$6,000.00
21200661	641	Day Care Assistance		
21200661	645	Maintenance Agreements		\$6,000.00
21200661	664	Foster Parent Subsidies		\$350,000.00
711 Operating Expenditures/Expenses				
21200711	653	Advertising & Printing		\$52,000.00
21200711	654	Postage		
21200711	656	Residential Housing		\$4,680,000.00
21200711	657	Board & Care Clothing		\$66,000.00
21200711	690	Travel & Expenses		\$17,000.00
21200711	691	Mileage Reimbursement		\$1,600.00
21200711	696	Insurance Liability Coverage		\$12,000.00
21200711	704	Utilities - Other		\$31,500.00
21200711	710	Tax Settlement Deduction		\$65,000.00
21200711	718	Program Activities		\$14,400.00
21200711	719	Educational/Training Expenses		\$26,000.00
21200711	721	P. C./Network Software		\$2,000.00
761 Other Expenditures/Expenses				
21200761	752	Professional Dues & Memberships		\$2,000.00
21200761	754	Subsidies		\$300,000.00
21200761	755	Other Expenses		\$181,800.00
21200761	771	Auction Administration Fees		\$100.00
21200761	794	Retirement Incentive Program.		\$0.00
811 Capital Outlay				
21200811	811	Contracts-Projects		\$0.00
21200811	812	Equipment		\$100,000.00
21200811	818	Capitalized Equipment		\$0.00
911 Transfers/Advances Out				
21200911	911	Transfers Out		\$5,527,900.00
21200911	912	Advances Out		\$0.00
				\$13,552,700.00
21300 BUDGET STABILIZATION				
911 Transfers/Advances Out				
21300911	911	Transfers Out		\$0.00
				\$0.00
21400 PAYROLL LIABILITY				
911 Transfers/Advances Out				
21400911	911	Transfers Out		\$1,600,000.00
				\$1,600,000.00
21500 BOARD OF DEVELOPMENTAL DISABILITIES				
511 Personnel Services				
21500511	512	Salaries Employees		\$24,962,182.12
21500511	551	PERS		\$3,744,327.32
21500511	553	Workers Compensation		\$550,000.00
21500511	554	Medicare - Employer		\$361,951.64
21500511	555	S T R S		\$142,284.44
21500511	556	Unemployment		\$12,000.00
21500511	557	Hospitalization		\$4,116,085.38
21500511	559	Disability Insurance		\$42,807.00
21500511	561	Life Insurance		\$110,264.00
21500511	562	Dental Insurance		\$219,369.00

				2026
				PERM APPROPRIATIONS
	21500511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	21500611	611	Office Supplies	\$745,961.70
	21500611	620	Other Supplies	\$378,006.30
661 Contractual Services				
	21500661	634	Rental Facilities	\$66,652.00
	21500661	635	Contracts - Services	\$10,766,932.00
	21500661	636	Contracts Repairs	\$130,350.00
711 Operating Expenditures/Expenses				
	21500711	653	Advertising & Printing	\$61,757.00
	21500711	690	Travel & Expenses	\$142,300.00
	21500711	696	Insurance Liability Coverage	\$110,500.00
	21500711	710	Tax Settlement Deduction	\$333,000.00
761 Other Expenditures/Expenses				
	21500761	755	Other Expenses	\$673,175.00
	21500761	758	Donations	\$34,062.00
	21500761	790	Grant Expenses	\$0.00
	21500761	794	Retirement Incentive	\$0.00
811 Capital Outlay				
	21500811	812	Equipment	\$49,450.00
	21500811	818	Capitalized Equipment	\$0.00
	21500811	819	Building Improvements	\$0.00
911 Transfers/Advances Out				
	21500911	911	Transfers Out	\$2,500,000.00
	21500911	912	Advances Out	\$0.00
				\$50,253,416.90
21600	DD RESIDENTIAL			
911 Transfers/Advances Out				
	21600911	911	Transfers Out	\$0.00
				\$0.00
21800	ADAMHS BOARD - OPERATIONS			
511 Personnel Services				
	21800511	512	Salaries Employees	\$835,000.00
	21800511	551	PERS	\$133,600.00
	21800511	553	Workers Compensation	\$10,000.00
	21800511	554	Medicare - Employer	\$12,110.00
	21800511	556	Unemployment	\$0.00
	21800511	557	Hospitalization	\$220,000.00
	21800511	561	Life Insurance	\$600.00
	21800511	562	Dental Insurance	\$9,500.00
	21800511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	21800611	611	Office Supplies	\$3,500.00
	21800611	612	Microfilm and Photocopy Supplies	\$0.00
	21800611	613	Janitorial Supplies	\$7,500.00
	21800611	614	Food Supplies	\$5,500.00
	21800611	618	Data Processing Supplies	\$500.00
	21800611	620	Other Supplies	\$150.00
661 Contractual Services				
	21800661	631	Professional Services-Consultants	\$70,000.00
	21800661	632	Professional Services Legal	\$20,000.00
	21800661	634	Rental Facilities	\$61,000.00
	21800661	635	Contracts - Services	\$9,250,000.00

				2026
				PERM APPROPRIATIONS
	21800661	636	Contracts Repairs	\$1,500.00
711 Operating Expenditures/Expenses				
	21800711	653	Advertising & Printing	\$80,000.00
	21800711	654	Postage	\$1,500.00
	21800711	682	Telephone Fees & Charges	\$0.00
	21800711	685	Exams (Audits)	\$0.00
	21800711	690	Travel & Expenses	\$15,000.00
	21800711	693	Training	\$25,000.00
	21800711	696	Insurance Liability Coverage	\$25,000.00
	21800711	698	Other Insurance	\$0.00
	21800711	700	Purchased Water	\$0.00
	21800711	702	Utilities - Electricity and Gas	\$14,000.00
	21800711	703	Utilities - Telephone	\$20,000.00
	21800711	710	Tax Settlement Deductions	\$110,000.00
	21800711	720	Subscriptions, Periodicals, Pu	\$5,000.00
761 Other Expenditures/Expenses				
	21800761	752	Professional Dues & Memberships	\$26,000.00
	21800761	753	Levies & Assessments	\$0.00
	21800761	755	Other Expenses	\$0.00
811 Capital Outlay				
	21800811	811	Contracts Projects	\$200,000.00
	21800811	812	Equipment	\$6,500.00
	21800811	818	Capitalized Equipment	\$50,000.00
	21800811	819	Building Improvements	\$1,500.00
911 Transfers/Advances Out				
	21800911	911	Transfers Out	\$0.00
	21800911	912	Advances Out	\$0.00
				\$11,219,960.00
21800	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	\$0.00
	21824661	635	Contracts - Services	\$1,398,299.00
	21825661	635	Contracts - Services	\$0.00
	21826661	635	Contracts - Services	\$0.00
	21827661	635	Contracts - Services	\$75,350.00
	21828661	635	Contracts - Services	\$0.00
	21829661	635	Contracts - Services	\$297,084.00
	21830661	635	Contracts - Services	\$7,850.00
	21831661	635	Contracts - Services	\$118,757.00
	21832661	635	Contracts - Services	\$50,000.00
	21833661	635	Contracts - Services	\$150,000.00
	21834661	635	Contracts - Services	\$155,000.00
	21835661	635	Contracts - Services	\$50,000.00
	21836661	635	Contracts - Services	\$150,000.00
	21837661	635	Contracts - Services	\$84,541.00
	21838661	635	Contracts - Services	\$536,000.00
	21841661	635	Contracts - Services	\$120,685.00
	21842661	635	Contracts - Services	\$137,530.00
	21843661	635	Contracts - Services	\$139,384.00
	21844661	635	Contracts - Services	\$485,521.00
	21845661	635	Contracts - Services	\$192,954.00
	21846661	635	Contracts - Services	\$63,349.00
	21847661	635	Contracts - Services	\$0.00
	21848661	635	Contracts - Services	\$0.00
	21849661	635	Contracts - Services	\$620,000.00

				2026
				PERM APPROPRIATIONS
	21850661	635	Contracts - Services	\$0.00
	21851661	635	Contracts - Services	\$0.00
	21852661	635	Contracts - Services	\$200,000.00
				\$5,180,722.00
21900	JUVENILE COURT SPECIAL PROJECT #2			
711 Operating Expenditures/Expenses				
	21900711	721	P. C./Network Software	\$11,000.00
811 Capital Outlay				
	21900811	812	Equipment	\$4,000.00
				\$15,000.00
22000	JUVENILE COURT SPECIAL PROJECTS #3			
711 Operating Expenditures/Expenses				
	22000711	690	Travel & Expenses	\$20,000.00
	22000711	719	Educational/Training Expenses	\$10,000.00
				\$30,000.00
22300	JUVENILE COURT LEGAL RESEARCH			
711 Operating Expenditures/Expenses				
	22300711	720	Subscriptions, Periodicals, Pu	\$3,000.00
	22300711	721	P. C./Network Software	\$3,000.00
911 Transfers/Advances Out				
	22300911	911	Transfers Out	\$0.00
				\$6,000.00
22503	FD&C-CARTEEN			
661 Contractual Services				
	22503661	635	Contracts - Services	\$6,500.00
				\$6,500.00
22504	FD&C-TRNSTION			
661 Contractual Services				
	22504661	635	Contracts - Services	\$13,500.00
				\$13,500.00
22558	F. D. C. C. - PRG. ADMIN. INTENSIVE SUPERVISOR			
511 Personnel Services				
	22558511	512	Salaries Employees	\$110,000.00
	22558511	551	PERS	\$15,400.00
	22558511	553	Workers Compensation	\$2,000.00
	22558511	554	Medicare - Employer	\$1,595.00
	22558511	556	Unemployment	\$0.00
	22558511	557	Hospitalization	\$26,300.00
	22558511	561	Life Insurance	\$150.00
	22558511	562	Dental Insurance	\$1,000.00
	22558511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	22558611	611	Office Supplies	\$8,000.00
	22558611	627	Education/Recreational Supplies	\$0.00
661 Contractual Services				
	22558661	631	Professional Services-Consultants	\$0.00
	22558661	635	Contracts - Services	\$12,000.00
711 Operating Expenditures/Expenses				
	22558711	690	Travel & Expenses	\$3,000.00
	22558711	696	Insurance Liability Coverage	\$0.00
	22558711	719	Educational/Training Expenses	\$4,000.00
761 Other Expenditures/Expenses				

				2026
				PERM APPROPRIATIONS
	22558761	752	Professional Dues & Memberships	\$1,000.00
	22558761	790	Grant Expenses	\$0.00
811 Capital Outlay				
	22558811	812	Equipment	\$0.00
				\$184,445.00
22559	F. D. C. C. - INTENSIVE PROBATION			
511 Personnel Services				
	22559511	512	Salaries Employees	\$423,630.00
	22559511	551	PERS	\$59,310.00
	22559511	553	Workers Compensation	\$4,000.00
	22559511	554	Medicare - Employer	\$6,143.00
	22559511	557	Hospitalization	\$140,031.00
	22559511	561	Life Insurance	\$200.00
	22559511	562	Dental Insurance	\$3,000.00
	22559511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	22559611	611	Office Supplies	\$0.00
	22559611	616	Vehicle Repairs & Supplies	\$6,000.00
661 Contractual Services				
	22559661	634	Rental Facilities	\$4,500.00
	22559661	636	Contracts Repairs	\$0.00
711 Operating Expenditures/Expenses				
	22559711	690	Travel & Expenses	\$0.00
	22559711	696	Insurance Liability Coverage	\$0.00
811 Capital Outlay				
	22559811	812	Equipment	\$3,400.00
	22559811	813	Vehicles	\$0.00
				\$650,214.00
22561	F. D. C. C. - SURVEILLANCE/MONITORING			
511 Personnel Services				
	22561511	512	Salaries Employees	\$0.00
	22561511	551	PERS	\$0.00
	22561511	553	Workers Compensation	\$0.00
	22561511	554	Medicare - Employer	\$0.00
	22561511	557	Hospitalization	\$0.00
	22561511	561	Life Insurance	\$0.00
	22561511	562	Dental Insurance	\$0.00
	22561511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	22561611	627	Education/Recreation Supplies	\$0.00
661 Contractual Services				
	22561661	635	Contracts - Services	\$60,000.00
711 Operating Expenditures/Expenses				
	22561711	690	Travel & Expenses	\$0.00
811 Capital Outlay				
	22561811	812	Equipment	\$0.00
				\$60,000.00
22562	F. D. C. C. - YOUTH INTERVENTION			
511 Personnel Services				
	22562511	512	Salaries Employees	\$0.00
	22562511	551	PERS	\$0.00

				2026	
				PERM APPROPRIATIONS	
	22562511	553	Workers Compensation	\$0.00	
	22562511	554	Medicare - Employer	\$0.00	
	22562511	557	Hospitalization	\$0.00	
	22562511	561	Life Insurance	\$0.00	
	22562511	562	Dental Insurance	\$0.00	
	22562511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	22562611	611	Office Supplies	\$0.00	
	22562611	627	Education/Recreational Supplies	\$1,500.00	
711 Operating Expenditures/Expenses					
	22562711	690	Travel & Expenses	\$0.00	
811 Capital Outlay					
	22562811	812	Equipment	\$0.00	
					\$1,500.00
22563	F. D. C. C. - DRUG SCREENS				
511 Personnel 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	557	Hospitalization	\$0.00	
	22563511	561	Life Insurance	\$0.00	
	22563511	562	Dental Insurance	\$0.00	
	22563511	563	Prescription Insurance	\$0.00	
661 Contractual Services					
	22563661	635	Contracts - Services	\$25,000.00	
811 Capital Outlay					
	22563811	812	Equipment		
					\$25,000.00
22564	F. D. C. C. - PROBATION DEVELOPMENT				
611 Materials & Supplies					
	22564611	627	Education/Recreational Supplies		\$0.00
711 Operating Expenditures/Expenses					
	22564711	690	Travel & Expenses		\$0.00
761 Other Operating Expenditures/Expenses					
	22564761	755	Other Expenses		\$0.00
22566	PROBATION OFFICER 1-2				
511 Personnel Services					
	22566511	512	Salaries Employees		
	22566511	551	PERS		
	22566511	553	Workers Compensation		
	22566511	554	Medicare - Employer		
	22566511	557	Hospitalization		
	22566511	561	Life Insurance		
	22566511	562	Dental Insurance		
	22566511	563	Prescription Insurance		
					\$0.00
22567	INTENSIVE CASEWORK				
511 Personnel Services					
	22567511	512	Salaries Employees		
	22567511	551	PERS		

				2026
				PERM APPROPRIATIONS
	22567511	553	Workers Compensation	
	22567511	554	Medicare - Employer	
	22567511	557	Hospitalization	
	22567511	561	Life Insurance	
	22567511	562	Dental Insurance	
	22567511	563	Prescription Insurance	
611 Materials & Supplies				
	22567611	611	Office Supplies	
	22567611	627	Education/Recreational Supplies	
661 Contractual Services				
	22567661	631	Professional Services-Consultants	
	22567661	635	Contracts - Services	
711 Operating Expenditures/Expenses				
	22567711	690	Travel and Expenses	\$0.00
	22567711	755	Other	\$0.00
811 Capital Outlay				
	22567811	812	Equipment	\$0.00
				\$0.00
22569	SECURE DETENTION SVCS PROGRAM			
611 Materials & Supplies				
	22569611	611	Office Supplies	\$0.00
661 Contractual Services				
	22569661	635	Contracts - Services	\$0.00
711 Operating Expenditures/Expenses				
	22569711	690	Travel and Expenses	\$0.00
	22569711	693	Training	\$0.00
761 Other Operating Expenditures/ Expenses				
	22569761	755	Other Expenses	\$0.00
				\$0.00
22571	WORK DETAIL			
511 Personnel Services				
	22571511	512	Salaries Employees	\$9,600.00
	22571511	551	PERS	\$1,344.00
	22571511	553	Workers Compensation	\$280.00
	22571511	554	Medicare - Employer	\$140.00
	22571511	557	Hospitalization	\$1,635.00
	22571511	561	Life Insurance	\$10.00
	22571511	562	Dental Insurance	\$100.00
	22571511	563	Prescription Insurance	\$0.00
761 Other Operating Expenditures/ Expenses				
	22571761	755	Other Expenses	\$3,000.00
				\$16,109.00
22572	EDUCATION SERVICES			
511 Personnel Services				
	22572511	512	Salaries Employees	\$52,000.00
	22572511	551	PERS	\$7,280.00
	22572511	553	Workers Compensation	\$2,000.00
	22572511	554	Medicare - Employer	\$754.00
	22572511	557	Hospitalization	\$10,000.00
	22572511	561	Life Insurance	\$100.00
	22572511	562	Dental Insurance	\$500.00
	22572511	563	Prescription Insurance	\$0.00

				2026
				PERM APPROPRIATIONS
611 Materials & Supplies				
	22572611	611	Office Supplies	\$2,000.00
	22572611	616	Vehicle Repairs & Supplies	
	22572611	627	Education/Recreational Supplies	\$1,500.00
661 Contractual Services				
	22572661	635	Contracts - Services	\$1,000.00
	22572661	636	Contracts Repairs	
711 Operating Expenditures/Expenses				
	22572711	690	Travel & Expenses	\$0.00
	22572711	696	Insurance Liability Coverage	\$0.00
	22572711	719	Educational/Training Expenses	\$0.00
811 Capital Outlay				
	22572811	812	Equipment	\$0.00
				\$77,134.00
22573	SUBSTANCE ABUSE			
511 Personnel Services				
	22573511	512	Salaries Employees	\$0.00
	22573511	551	PERS	\$0.00
	22573511	553	Workers Compensation	\$0.00
	22573511	554	Medicare - Employer	\$0.00
	22573511	557	Hospitalization	\$0.00
	22573511	561	Life Insurance	\$0.00
	22573511	562	Dental Insurance	\$0.00
	22573511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	22573611	611	Office Supplies	\$0.00
	22573611	627	Education/Recreational Supplies	\$0.00
661 Contractual Services				
	22573661	635	Contracts - Services	\$0.00
	22573661	649	Information Technology Services	\$0.00
711 Operating Expenditures/Expenses				
	22573711	654	Postage	\$0.00
	22573711	690	Travel & Expenses	\$0.00
	22573711	693	Training	\$0.00
811 Capital Outlay				
	22573811	812	Equipment	\$0.00
				\$0.00
22574	CLINICAL ASSESSMENTS			
511 Personnel Services				
	22574511	512	Salaries Employees	\$70,251.00
	22574511	551	PERS	\$9,900.00
	22574511	553	Workers Compensation	\$1,500.00
	22574511	554	Medicare - Employer	\$1,020.00
	22574511	557	Hospitalization	\$7,400.00
	22574511	561	Life Insurance	\$50.00
	22574511	562	Dental Insurance	\$300.00
	22574511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	22574611	611	Office Supplies	\$1,000.00
	22574611	627	Education/Recreational Supplies	
661 Contractual Services				

				2026
				PERM APPROPRIATIONS
	22574661	638	Prof. Services-Psychological	\$27,000.00
711 Operating Expenditures/Expenses				
	22574711	654	Postage	\$0.00
	22574711	690	Travel & Expenses	\$0.00
	22574711	693	Training	\$0.00
811 Capital Outlay				
	22574811	812	Equipment	\$0.00
				\$118,421.00
22600	JUVENILE COURT SPECIAL PROJECTS 2			
661 Contractual Services				
	22600661	635	Contracts Services	\$0.00
	22600661	649	Information Technology Services	\$0.00
811 Capital Outlay				
	22600811	812	Equipment	\$3,000.00
911 Transfers/Advances Out				
	22600911	912	Advances Out	\$0.00
				\$3,000.00
22700	JUVENILE COURT COMMUNITY CONTROL			
661 Contractual Services				
	22700661	635	Contracts - Services	\$5,600.00
811 Capital Outlay				
	22700811	812	Equipment	\$1,400.00
				\$7,000.00
22800	JUVENILE COURT IV-D PROGRAM			
511 Personnel Services				
	22800511	512	Salaries Employees	\$487,321.00
	22800511	551	PERS	\$68,225.00
	22800511	553	Workers Compensation	\$4,000.00
	22800511	554	Medicare - Employer	\$7,100.00
	22800511	556	Unemployment	\$0.00
	22800511	557	Hospitalization	\$80,000.00
	22800511	561	Life Insurance	\$350.00
	22800511	562	Dental Insurance	\$3,500.00
	22800511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	22800611	611	Office Supplies	\$5,000.00
	22800611	619	Minor Equipment and Small Tool	\$0.00
661 Contractual Services				
	22800661	635	Contracts - Services	\$31,951.00
	22800661	649	Information Technology Services	\$0.00
711 Operating Expenditures/Expenses				
	22800711	654	Postage	\$35,000.00
	22800711	690	Travel & Expenses	\$2,335.00
	22800711	691	Mileage Reimbursements	\$0.00
811 Capital Outlay				
	22800811	812	Equipment	\$3,000.00
				\$727,782.00
22900	JUVENILE COURT COMPUTERIZATION FEES			
661 Contractual Services				

				2026
				PERM APPROPRIATIONS
	22900661	635	Contracts - Services	\$6.25
				\$6.25
23002	AL & GT ENGINEER			
511 Personnel Services				
	23002511	511	Salaries Officials	\$140,000.00
	23002511	512	Salaries Employees	\$1,190,000.00
	23002511	551	PERS	\$186,200.00
	23002511	553	Workers Compensation	\$30,640.00
	23002511	554	Medicare - Employer	\$19,285.00
	23002511	556	Unemployment	\$0.00
	23002511	557	Hospitalization	\$211,200.00
	23002511	561	Life Insurance	\$816.00
	23002511	562	Dental Insurance	\$4,200.00
	23002511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	23002611	611	Office Supplies	\$6,000.00
661 Contractual Services				
	23002661	636	Contracts Repairs	
	23002661	649	Information Technology Service	\$25,000.00
711 Operating Expenditures/Expenses				
	23002711	654	Postage	\$1,000.00
	23002711	690	Travel & Expenses	\$12,500.00
	23002711	719	Educational/Training Expenses	
	23002711	721	P. C./Network Software	\$45,000.00
761 Other Operating Expenditures/ Expenses				
	23002761	752	Professional Dues & Membership	\$57,000.00
	23002761	755	Other Expenses	\$4,000.00
	23002761	771	Auction Administration Fees	\$0.00
811 Capital Outlay				
	23002811	812	Equipment	\$10,000.00
911 Transfers/Advances Out				
	23002911	911	Transfers Out	\$0.00
				\$1,942,841.00
23003	AL & GT ROADS			
511 Personnel Services				
	23003511	512	Salaries Employees	\$490,000.00
	23003511	513	Salaries Hourly Employees	\$1,800,000.00
	23003511	551	PERS	\$306,600.00
	23003511	553	Workers Compensation	\$47,400.00
	23003511	554	Medicare - Employer	\$32,005.00
	23003511	556	Unemployment	\$0.00
	23003511	557	Hospitalization	\$475,000.00
	23003511	561	Life Insurance	\$1,824.00
	23003511	562	Dental Insurance	\$10,400.00
	23003511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	23003611	616	Vehicle Repairs & Supplies	\$300,000.00
	23003611	617	Fuel, Oil & Lube	\$350,000.00
	23003611	619	Minor Equipment and Small Tool	\$40,000.00
	23003611	620	Other Supplies	\$900,000.00
661 Contractual Services				
	23003661	635	Contracts - Services	\$250,000.00
	23003661	636	Contracts Repairs	\$40,000.00

				2026
				PERM APPROPRIATIONS
	23003661	649	Information Technology Service	\$2,000.00
711 Operating Expenditures/Expenses				
	23003711	652	Uniforms	\$20,000.00
	23003711	653	Advertising & Printing	\$5,000.00
	23003711	690	Travel & Expenses	\$5,000.00
	23003711	696	Insurance Liability Coverage	\$37,000.00
	23003711	704	Utilities - Other	\$140,000.00
761 Other Operating Expenditures/ Expenses				
	23003761	755	Other Expenses	\$150,000.00
	23003761	771	Auction Administration Fees	\$0.00
811 Capital Outlay				
	23003811	811	Contracts Projects	\$3,000,000.00
	23003811	812	Equipment	\$500,000.00
	23003811	814	Land Acquisition	\$0.00
	23003811	815	Compensation & Damages	\$0.00
	23003811	816	Legal Fees	\$5,000.00
	23003811	818	Capitalized Equipment	\$0.00
	23003811	820	Issue 2 Funds	\$0.00
	23003811	827	Site Improvements	\$150,000.00
861 Debt Service Principal				
	23003861	862	Bond Principal Retirement	\$0.00
911 Transfers/Advances Out				
	23003911	911	Transfers Out	\$0.00
	23003911	912	Advances Out	\$0.00
				\$9,057,229.00
23004	AL & GT BRIDGES & CULVERTS			
611 Materials & Supplies				
	23004611	620	Other Supplies	\$50,000.00
661 Contractual Services				
	23004661	635	Contracts - Services	\$75,000.00
	23004661	636	Contracts Repairs	\$0.00
711 Operating Expenditures/Expenses				
	23004711	653	Advertising & Printing	\$0.00
761 Other Operating Expenditures/ Expenses				
	23004761	755	Other Expenses	\$0.00
811 Capital Outlay				
	23004811	811	Contracts Projects	\$0.00
	23004811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	23004911	911	Transfers Out	\$0.00
				\$125,000.00
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3			
511 Personnel Services				
	23100511	512	Salaries Employees	\$0.00
	23100511	551	PERS	\$0.00
	23100511	553	Workers Compensation	\$0.00
	23100511	554	Medicare - Employer	\$0.00
	23100511	556	Unemployment	\$0.00
	23100511	557	Hospitalization	\$0.00
	23100511	561	Life Insurance	\$0.00
	23100511	562	Dental Insurance	\$0.00

				2026	
				PERM APPROPRIATIONS	
	23100511	563	Prescription Insurance	\$0.00	
23100	DOMESTIC RELATIONS SP#3				
511 Personnel Services					
	23100511	512	Salaries	\$35,000.00	
	23100511	551	PERS	\$4,900.00	
	23100511	553	Workers Compensation	\$0.00	
	23100511	554	Medicare	\$510.00	
	23100511	557	Hospitalization	\$10,000.00	
	23100511	561	Life	\$100.00	
	23100511	562	Dental	\$100.00	
	23100511	563	Prescription	\$0.00	
761 Other Operating Expenditures/ Expenses					
	23103761	755	Other Expenses	\$12,000.00	
					\$62,610.00
23200	DRUG LAW ENFORCEMENT				
511 Personnel Services					
	23200511	512	Salaries Employees	\$100,000.00	
611 Materials & Supplies					
	23200611	620	Other Supplies	\$0.00	
661 Contractual Services					
	23200661	631	Professional Services Consultants	\$0.00	
	23200661	635	Contracts - Services	\$0.00	
	23200661	649	Information Technology Service	\$0.00	
711 Operating Expenditures/Expenses					
	23200711	690	Travel & Expenses	\$0.00	
	23200711	693	Training	\$0.00	
	23200711	694	Other Operating Expenditures	\$15,000.00	
	23200711	703	Utilities - Telephone	\$0.00	
761 Other Operating Expenditures/ Expenses					
	23200761	752	Professional Dues & Memberships	\$0.00	
811 Capital Outlay					
	23200811	812	Equipment	\$0.00	
					\$115,000.00
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT				
511 Personnel Services					
	23305511	512	Salaries Employees	\$168,000.00	
	23305511	513	Salaries Hourly	\$400,000.00	
	23305511	551	PERS	\$79,520.00	
	23305511	553	Workers Compensation	\$9,400.00	
	23305511	554	Medicare - Employer	\$8,236.00	
	23305511	556	Unemployment	\$0.00	
	23305511	557	Hospitalization	\$150,000.00	
	23305511	561	Life Insurance	\$300.00	
	23305511	562	Dental Insurance	\$2,500.00	
	23305511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	23305611	611	Office Supplies		
	23305611	616	Vehicle Repairs and Supplies	\$100,000.00	
	23305611	617	Fuel, Oil and Lubricants	\$75,000.00	
	23305611	620	Other Supplies	\$400,000.00	
661 Contractual Services					
	23305661	635	Contracts - Services	\$150,000.00	

				2026
				PERM APPROPRIATIONS
	23305661	636	Contracts Repairs	\$200,000.00
	23305661	649	Information Technology Service	\$500.00
711 Operating Expenditures/Expenses				
	23305711	652	Uniforms	\$4,000.00
	23305711	690	Travel & Expenses	\$1,000.00
	23305711	696	Insurance Liability Coverage	\$4,000.00
	23305711	704	Utilities - Other	\$40,000.00
761 Other Operating Expenditures/ Expenses				
	23305761	755	Other Expenses	\$15,000.00
	23305761	771	Auction Administration Fees	
811 Capital Outlay				
	23305811	811	Contracts Projects	\$600,000.00
	23305811	812	Equipment	\$300,000.00
	23305811	827	Engineer Site Improvement	\$0.00
911 Transfers/Advances Out				
	23305911	911	Transfers Out	
				\$2,707,456.00
23400	GEOGRAPHICAL INFORMATION SYSTEMS			
511 Personnel Services				
	23400511	512	Salaries Employees	\$229,000.00
	23400511	551	PERS	\$32,100.00
	23400511	553	Workers Compensation	\$4,500.00
	23400511	554	Medicare - Employer	\$3,400.00
	23400511	557	Hospitalization	\$42,500.00
	23400511	561	Life Insurance	\$100.00
	23400511	562	Dental Insurance	\$900.00
	23400511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	23400611	611	Office Supplies	\$2,000.00
661 Contractual Services				
	23400661	635	Contracts - Services	\$75,000.00
	23400661	649	Information Technology Service	\$2,000.00
	23401661	635	Contracts - Services	\$0.00
711 Operating Expenditures/Expenses				
	23400711	690	Travel & Expenses	\$3,000.00
	23400711	721	P. C./Network Software	\$10,000.00
761 Other Operating Expenditures/ Expenses				
	23400761	755	Other Expenses	\$1,000.00
811 Capital Outlay				
	23400811	811	Contract Projects	\$0.00
	23400811	812	Equipment	\$20,000.00
				\$425,500.00
23500	REVOLVING LOANS			
661 Contractual Services				
	23500661	635	Contracts - Services	\$0.00
711 Operating Expenditures/Expenses				
	23500711	694	Other Operating Expenditures	\$0.00
911 Transfers/Advances Out				
	23500911	911	Transfers Out	\$40,000.00

				2026	
				PERM APPROPRIATIONS	
				\$40,000.00	
23600	NARCOTICS AGENCY				
511 Personnel Services					
	23600511	512	Salaries Employees	\$900,000.00	
	23600511	513	Salaries Hourly	\$0.00	
	23600511	551	PERS	\$171,000.00	
	23600511	553	Workers Compensation	\$18,000.00	
	23600511	554	Medicare - Employer	\$15,100.00	
	23600511	556	Unemployment	\$0.00	
	23600511	557	Hospitalization	\$145,000.00	
	23600511	561	Life Insurance	\$1,200.00	
	23600511	562	Dental Insurance	\$2,500.00	
	23600511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	23600611	611	Office Supplies	\$2,000.00	
	23600611	616	Vehicle Repairs & Supplies	\$25,000.00	
	23600611	617	Fuel, Oil & Lubricants	\$45,000.00	
	23600611	620	Other Supplies	\$50,000.00	
661 Contractual Services					
	23600661	631	Professional Services Consultants	\$0.00	
	23600661	635	Contracts - Services	\$100,000.00	
	23600661	636	Contracts Repairs	\$10,000.00	
	23600661	649	Information Technology Service	\$17,000.00	
711 Operating Expenditures/Expenses					
	23600711	652	Uniforms	\$0.00	
	23600711	654	Postage	\$0.00	
	23600711	690	Travel & Expenses	\$0.00	
	23600711	692	Allowances	\$0.00	
	23600711	693	Training	\$15,000.00	
	23600711	694	Other Operating Expenditures	\$50,000.00	
	23600711	696	Insurance Liability Coverage	\$42,000.00	
	23600711	702	Utilities - Electricity and Gas	\$25,000.00	
	23600711	703	Utilities - Telephone	\$14,000.00	
	23600711	704	Utilities - Other	\$1,000.00	
	23600711	710	Tax Settlement Deductions	\$15,000.00	
	23600711	719	Educational/Training Expenses		
761 Other Operating Expenditures/ Expenses					
	23600761	752	Professional Dues & Memberships	\$2,000.00	
	23600761	755	Other Expenses	\$50,000.00	
	23600761	771	Auction Administration Fees	\$1,000.00	
	23600761	790	Grant Expenses	\$0.00	
811 Capital Outlay					
	23600811	811	Contract Projects	\$0.00	
	23600811	812	Equipment	\$25,000.00	
	23600811	813	Vehicles	\$0.00	
	23600811	821	Capital Leases	\$0.00	
911 Transfers/Advances Out					
	23600911	911	Transfers Out	\$37,000.00	
				\$1,778,800.00	
23700	NARCOTICS PHARMACY DIVERSION GRANT				
511 Personnel Services					
	23700511	512	Salaries Employees	\$9,000.00	
	23700511	551	PERS	\$0.00	
	23700661	635	Contracts - Services	\$0.00	
711 Operating Expenditures/Expenses					

				2026
				PERM APPROPRIATIONS
	23700711	693	Training	\$0.00
	23700711	696	Insurance Liability Coverage	\$0.00
	23700711	703	Utilities - Telephone	\$0.00
711 Operating Expenditures/Expenses				
	23700711	694	Other Operating Expenses	\$2,000.00
761 Other Operating Expenditures/ Expenses				
	23700761	755	Other Expenses	\$0.00
	23700761	790	Grant Expenses	\$0.00
811 Capital Outlay				
	23700811	812	Equipment	\$0.00
	23700811	821	Capital Lease Payments	\$0.00
				\$11,000.00
23822	BORDER INTEROPERABILITY PROJECT			
661 Contractual Services				
	23822661	635	Contracts - Services	\$0.00
711 Operating Expenditures/Expenses				
	23822711	690	Travel & Expenses	\$0.00
761 Other Operating Expenditures/ Expenses				
	23822761	755	Other Expenses	\$0.00
811 Capital Outlay				
	23822811	812	Equipment	\$0.00
				\$0.00
23900	FORENSIC CRIME LABORATORY			
511 Personnel Services				
	23900511	512	Salaries Employees	\$1,615,700.00
	23900511	551	PERS	\$226,200.00
	23900511	553	Workers Compensation	\$31,369.00
	23900511	554	Medicare - Employer	\$23,500.00
	23900511	556	Unemployment	\$0.00
	23900511	557	Hospitalization	\$300,000.00
	23900511	561	Life Insurance	\$600.00
	23900511	562	Dental Insurance	\$4,418.00
	23900511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	23900611	611	Office Supplies	\$10,310.00
	23900611	612	Microfilm and Photocopy Supplies	\$0.00
	23900611	613	Janitorial Supplies	\$2,250.00
	23900611	616	Vehicle Repairs & Supplies	\$3,000.00
	23900611	619	Minor Equipment and Small Tool	\$25,000.00
	23900611	625	Pagers	
	23900611	630	Chemical & Laboratory Supplies	\$204,000.00
661 Contractual Services				
	23900661	631	Professional Services Consultants	\$84,875.00
	23900661	635	Contracts - Services	\$550,000.00
	23900661	636	Contracts Repairs	\$15,000.00
	23900661	649	Information Technology Service	\$11,500.00
711 Operating Expenditures/Expenses				
	23900711	654	Postage	\$5,650.00
	23900711	690	Travel & Expenses	\$61,710.00
	23900711	691	Mileage Reimbursements	\$2,000.00
	23900711	695	Insurance - County Buildings	\$10,000.00
	23900711	696	Insurance Liability Coverage	\$1,000.00

				2026	
				PERM APPROPRIATIONS	
	23900711	702	Utilities - Electricity and Gas	\$65,000.00	
	23900711	703	Utilities - Telephone	\$15,000.00	
	23900711	704	Utilities - Other	\$16,000.00	
	23900711	710	Tax Settlement Deductions	\$51,000.00	
	23900711	719	Educational/Training Expenses	\$16,000.00	
	23900711	720	Subscriptions, Periodicals, Pu	\$4,250.00	
	23900711	721	PC/Network Software	\$25,000.00	
761 Other Operating Expenditures/ Expenses					
	23900761	752	Professional Dues & Memberships	\$7,695.00	
	23900761	755	Other Expenses	\$3,500.00	
	23900761	771	Auction Administration Fees	\$250.00	
	23900761	790	Grant Expenses	\$0.00	
811 Capital Outlay					
	23900811	812	Equipment	\$249,459.00	
	23900811	813	Vehicles	\$0.00	
911 Transfers/Advances Out					
	23900911	911	Transfers Out	\$0.00	
					\$3,641,236.00
23901 FORENSIC CRIME LABORATORY-SPECIAL PROJECT					
661 Contractual Services					
	23901661	630	Chemical & Laboratory Supplies	\$0.00	
	23901661	635	Contracts - Services	\$0.00	
					\$0.00
23902 FORENSIC CRIME LABORATORY-DNA CEBR					
511 Personnel Services					
	23902511	512	Salaries Employees	\$0.00	
661 Contractual Services					
	23902661	630	Chemical & Laboratory Supplies	\$0.00	
	23902661	635	Contracts - Services	\$0.00	
811 Capital Outlay					
	23902811	812	Equipment	\$0.00	
					\$0.00
24000 COMMON PLEAS COURT I COMPUTERIZATION					
611 Materials & Supplies					
	24000611	618	Data Processing Supplies	\$1,500.00	
661 Contractual Services					
	24000661	635	Contracts Services	\$0.00	
	24000661	649	Information Technology Service	\$0.00	
811 Capital Outlay					
	24000811	812	Equipment	\$0.00	
					\$1,500.00
24100 COMMON PLEAS COURT II COMPUTERIZATION					
611 Materials & Supplies					
	24100611	618	Data Processing Supplies	\$1,000.00	
661 Contractual Services					
	24100661	635	Contracts Services	\$0.00	
	24100661	649	Information Technology Services	\$0.00	
811 Capital Outlay					
	24100811	812	Equipment	\$1,000.00	
					\$2,000.00

				2026
				PERM APPROPRIATIONS
24200	COMMON PLEAS COURT V COMPUTERIZATION			
611 Materials & Supplies				
	24200611	618	Data Processing Supplies	\$0.00
661 Contractual Services				
	24200661	635	Contracts - Services	\$0.00
	24200661	649	Information Technology Service	\$0.00
761 Other Operating Expenditures/ Expenses				
	24200761	755	Other Expenses	\$1,030.00
811 Capital Outlay				
	24200811	812	Equipment	\$10,800.00
				\$11,830.00
24300	COMMON PLEAS COURT IV COMPUTERIZATION			
611 Materials & Supplies				
	24300611	618	Data Processing Supplies	\$0.00
	24300611	619	Minor Equipment	\$1,400.00
661 Contractual Services				
	24300661	635	Contracts - Services	\$0.00
	24300661	649	Information Technology Services	\$0.00
811 Capital Outlay				
	24300811	812	Equipment	\$0.00
				\$1,400.00
24400	SENIOR CITIZENS SERVICES LEVY			
511 Personnel Services				
	24400511	512	Salaries Employees	\$105,000.00
	24401511	512	Salaries Employees	\$66,300.00
	24400511	551	PERS	\$14,700.00
	24401511	551	PERS	\$9,300.00
	24400511	553	Workers Compensation	\$2,500.00
	24401511	553	Workers Compensation	\$1,239.00
	24400511	554	Medicare - Employer	\$1,522.50
	24401511	554	Medicare - Employer	\$965.00
	24400511	557	Hospitalization	\$10,000.00
	24401511	557	Hospitalization	\$8,500.00
	24400511	561	Life Insurance	\$64.00
	24401511	561	Life Insurance	\$64.00
	24400511	562	Dental Insurance	\$450.00
	24401511	562	Dental Insurance	\$105.00
	24400511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	24400611	611	Office Supplies	\$500.00
	24401611	611	Office Supplies	\$1,158.00
	24400611	619	Minor Equipment and Small Tool	\$0.00
661 Contractual Services				
	24400661	635	Contracts - Services	\$1,402,820.00
	24401661	635	Contracts - Services	\$27,220.00
	24400661	642	Council on Aging Allowance	\$2,000,000.00
	24400661	643	RSVP Allowance	\$0.00
	24400661	644	Senior Citizens Allocation	\$1,160,000.00
711 Operating Expenditures/Expenses				
	24400711	690	Travel & Expenses	\$3,887.00
	24401711	690	Travel & Expenses	\$2,930.00
	24400711	710	Tax Settlement Deduction	\$75,000.00

				2026
				PERM APPROPRIATIONS
761 Other Operating Expenditures/ Expenses				
	24400761	755	Other Expenses	\$14,000.00
	24401761	755	Other Expenses	\$16,372.00
				\$4,924,596.50
24500 EMERGENCY MANAGEMENT AGENCY				
511 Personnel Services				
	24500511	512	Salaries Employees	\$210,000.00
	24500511	551	PERS	\$29,400.00
	24500511	553	Workers Compensation	\$3,060.00
	24500511	554	Medicare - Employer	\$3,045.00
	24500511	557	Hospitalization	\$25,500.00
	24500511	561	Life Insurance	\$154.50
	24500511	562	Dental Insurance	\$1,320.00
	24500511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	24500611	611	Office Supplies	\$530.00
	24500611	617	Fuel, Oil & Lubricants	\$4,244.00
	24500611	619	Minor Equipment and Small Tool	\$0.00
661 Contractual Services				
	24500661	635	Contracts - Services	\$39,000.00
	24500661	649	Information Technology Service	\$7,957.00
711 Operating Expenditures/Expenses				
	24500711	652	Uniforms	
	24500711	654	Postage	\$185.00
	24500711	690	Travel & Expenses	\$3,450.00
	24500711	691	Mileage Reimbursement	\$0.00
	24500711	694	Other Operating Expenditures	\$4,244.00
	24500711	696	Insurance Liability Coverage	\$6,484.00
	24500711	702	Utilities - Electricity and Gas	\$670.00
	24500711	703	Utilities - Telephone	\$22,660.00
	24500711	704	Utilities-Other	\$680.00
	24500711	721	P. C./Network Software	\$0.00
	24500711	725	Exercise Drills	\$0.00
761 Other Operating Expenditures/ Expenses				
	24500761	755	Other Expenses	\$3,090.00
	24500761	761	Refunds & Reimbursements	\$0.00
	24500761	771	Auction Administration Fees	\$0.00
	24500761	790	Grant Expenses	\$0.00
811 Capital Outlay				
	24500811	812	Equipment	\$0.00
	24500811	813	Vehicles	\$0.00
911 Transfers/Advances Out				
	24500911	911	Transfers Out	\$0.00
				\$365,673.50
24501 RADIOLOGICAL EMERGENCY RESPONSE				
511 Personnel Services				
	24501511	512	Salaries Employees	\$57,000.00
	24501511	551	PERS	\$7,980.00
	24501511	553	Workers Compensation	\$1,140.00
	24501511	554	Medicare - Employer	\$827.00
	24501511	557	Hospitalization	\$10,395.00
	24501511	561	Life Insurance	\$55.00
	24501511	562	Dental Insurance	\$220.00
	24501511	563	Prescription Insurance	\$0.00

				2026
				PERM APPROPRIATIONS
661 Contractual Services				
	24501661	635	Contracts - Services	\$39,000.00
	24501661	649	Information Technology Service	\$3,360.00
711 Operating Expenditures/Expenses				
	24501711	690	Travel & Expenses	\$3,875.00
	24501711	691	Mileage Reimbursements	\$0.00
	24501711	703	Utilities - Telephone	\$12,000.00
761 Other Operating Expenditures/ Expenses				
	24501761	755	Other Expenses	\$34,813.00
811 Capital Outlay				
	24501811	812	Equipment	\$0.00
				\$170,665.00
24600	LEPC EMERGENCY RESPONSE EQUIPMENT			
611 Materials & Supplies				
	24600611	610	Decontamination Supplies	\$0.00
	24600611	616	Vehicle Repairs & Supplies	\$0.00
	24600611	618	Data Processing Supplies	\$0.00
	24600611	619	Minor Equipment and Small Tool	\$0.00
661 Contractual Services				
	24600661	635	Contracts - Services	\$0.00
711 Operating Expenditures/Expenses				
	24600711	703	Utilities - Telephone	\$0.00
761 Other Operating Expenditures/ Expenses				
	24600761	755	Other Expenses	\$0.00
	24600761	761	Refunds & Reimbursements	\$0.00
811 Capital Outlay				
	24600811	812	Equipment	\$0.00
	24600811	813	Vehicles	\$0.00
				\$0.00
24729	HOMELAND SECURITY FY 14			
761 Other Operating Expenditures/ Expenses				
	24729761	755	Other Expenses	\$67,000.00
811 Capital Outlay				
	24729811	811	Contract Projects	\$0.00
	24729811	812	Equipment	\$0.00
				\$67,000.00
24730	HOMELAND FY24 HS			
761 Other Operating Expenditures/ Expenses				
	24733761	755	Other Expenses	\$85,000.00
				\$85,000.00
24733	HOMELAND SECURITY FY 19 OS HS			
761 Other Operating Expenditures/ Expenses				
	24733761	755	Other Expenses	\$0.00
				\$0.00
24734	HOMELAND SECURITY FY 20 OS HS			
761 Other Operating Expenditures/ Expenses				
	24734761	755	Other Expenses	\$0.00
				\$0.00
24735	HOMELAND SECURITY FY 21 OS HS			

				2026	
				PERM APPROPRIATIONS	
761 Other Operating Expenditures/ Expenses					
	24735761	755	Other Expenses	\$0.00	
					\$0.00
24736 HOMELAND SECURITY FY 22 OS HS					
761 Other Operating Expenditures/ Expenses					
	24736761	755	Other Expenses	\$0.00	
					\$0.00
24800 COURT COMPUTERIZATION SPECIAL PROJECTS #1					
511 Personnel Services					
	24800511	512	Salaries Employees	\$0.00	
	24800511	551	PERS	\$0.00	
	24800511	553	Workers Compensation	\$0.00	
	24800511	554	Medicare - Employer	\$0.00	
	24800511	557	Hospitalization	\$0.00	
	24800511	561	Life Insurance	\$0.00	
	24800511	562	Dental Insurance	\$0.00	
	24800511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	24800611	618	Data Processing Supplies	\$800.00	
	24800611	619	Minor Equipment and Small Tool	\$25,000.00	
	24802611	611	Office Supplies	\$2,200.00	
661 Contractual Services					
	24800661	635	Contracts - Services	\$255,000.00	
	24800661	649	Information Technology Service	\$6,500.00	
	24801661	649	Information Technology Service	\$500.00	
711 Operating Expenditures/Expenses					
	24800711	719	Educational/Training Expenses	\$0.00	
	24800711	721	PC Software	\$0.00	
761 Other Operating Expenditures/Expenses					
	24800761	755	Other Expenses	\$250.00	
811 Capital Outlay					
	24800811	812	Equipment	\$45,000.00	
911 Transfers/Advances Out					
	24800911	911	Transfers Out	\$0.00	
					\$335,250.00
24900 COURT COMPUTERIZATION SPECIAL PROJECTS #2					
511 Personnel Services					
	24900511	512	Salaries Employees	\$10,900.00	
	24900511	551	PERS	\$1,526.00	
	24900511	553	Workers Compensation	\$1,000.00	
	24900511	554	Medicare - Employer	\$160.00	
	24900511	557	Hospitalization	\$2,700.00	
	24900511	561	Life Insurance	\$50.00	
	24900511	562	Dental Insurance	\$100.00	
	24900511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	24900611	611	Office Supplies	\$750.00	
	24900611	619	Minor Equipment and Small Tool	\$750.00	
661 Contractual Services					
	24900661	635	Contracts - Services	\$0.00	
711 Operating Expenditures/Expenses					

				2026	
				PERM APPROPRIATIONS	
	24900711	690	Travel & Expenses	\$0.00	
	24900711	719	Educational/Training Expenses	\$0.00	
761 Other Operating Expenditures/Expenses					
	24900761	755	Other Expenses	\$300.00	
811 Capital Outlay					
	24900811	812	Equipment	\$0.00	
					\$18,236.00
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION				
611 Materials & Supplies					
	25000611	619	Minor Equipment and Small Tool	\$0.00	
661 Contractual Services					
	25000661	635	Contracts - Services	\$1,400.00	
	25000661	649	Information Technology Services	\$600.00	
711 Operating Expenditures/Expenses					
	25000711	693	Training	\$0.00	
761 Other Operating Expenditures/Expenses					
	25000761	755	Other Expenses	\$0.00	
811 Capital Outlay					
	25000811	812	Equipment	\$0.00	
911 Transfers/Advances Out					
	25000911	912	Advances Out	\$0.00	
					\$2,000.00
25201	CLERK OF COURTS CERTIFICATE OF TITLE				
511 Personnel Services					
	25201511	512	Salaries Employees	\$1,475,120.00	
	25201511	551	PERS	\$206,516.80	
	25201511	553	Workers Compensation	\$13,000.00	
	25201511	554	Medicare - Employer	\$21,400.00	
	25201511	557	Hospitalization	\$361,400.00	
	25201511	561	Life Insurance	\$650.00	
	25201511	562	Dental Insurance	\$6,650.00	
	25201511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	25201611	611	Office Supplies	\$30,500.00	
	25201611	617	Fuel, Oil & Lubricants	\$6,000.00	
	25201611	618	Data Processing Supplies	\$3,000.00	
	25201611	619	Minor Equipment and Small Tool	\$5,000.00	
661 Contractual Services					
	25201661	634	Rental Facilities	\$175,000.00	
	25201661	635	Contracts - Services	\$38,000.00	
	25201661	636	Contracts Repairs	\$0.00	
711 Operating Expenditures/Expenses					
	25201711	653	Advertising & Printing	\$7,000.00	
	25201711	654	Postage	\$7,500.00	
	25201711	690	Travel & Expenses	\$15,000.00	
	25201711	691	Mileage Reimbursements	\$3,700.00	
	25201711	696	Insurance Liability Coverage	\$300.00	
	25201711	774	Security Charges	\$43,000.00	
761 Other Operating Expenditures/ Expenses					
	25201761	755	Other Expenses	\$10,000.00	

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				PERM APPROPRIATIONS	
	25202761	755	Other Expenses	\$0.00	
811 Capital Outlay					
	25201811	811	Contracts-Projects	\$0.00	
	25201811	812	Equipment	\$0.00	
911 Transfers/Advances Out					
	25201911	911	Transfers Out	\$360,000.00	
					\$2,788,736.80
25300	CLERK OF COURTS COMPUTERIZATION				
511 Personnel Services					
	25300511	512	Salaries Employees	\$46,500.00	
	25300511	551	PERS	\$6,500.00	
	25300511	553	Workers Compensation	\$500.00	
	25300511	554	Medicare - Employer	\$680.00	
	25300511	557	Hospitalization	\$4,668.00	
	25300511	561	Life Insurance	\$12.50	
	25300511	562	Dental Insurance	\$75.00	
	25300511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	25300611	618	Data Processing Supplies	\$5,000.00	
	25300611	619	Minor Equipment and Small Tool	\$10,000.00	
661 Contractual Services					
	25300661	635	Contracts - Services	\$150,000.00	
	25300661	649	Information Technology Services	\$26,000.00	
711 Operating Expenditures/Expenses					
	25300711	690	Travel & Expenses	\$0.00	
761 Other Operating Expenditures/ Expenses					
	25300761	755	Other Expenses	\$0.00	
	25300761	761	Refunds and Reimbursements	\$0.00	
811 Capital Outlay					
	25300811	812	Equipment		\$249,935.50
25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS				
511 Personnel Services					
	25400511	512	Salaries Employees	\$35,360.00	
	25400511	551	PERS	\$4,951.00	
	25400511	553	Workers Compensation	\$708.00	
	25400511	554	Medicare - Employer	\$513.00	
	25400511	557	Hospitalization	\$7,327.00	
	25400511	561	Life Insurance	\$50.00	
	25400511	562	Dental Insurance	\$220.00	
	25400511	563	Prescription	\$0.00	
661 Contractual Services					
	25400661	634	Rental Facilities	\$0.00	
	25400661	635	Contracts - Services	\$0.00	
	25400661	646	Court Security	\$0.00	
711 Operating Expenditures/Expenses					
	25400711	690	Travel & Expenses	\$1,500.00	
	25400711	693	Training	\$1,500.00	
761 Other Operating Expenditures/ Expenses					
	25400761	755	Other Expenses	\$500.00	

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				PERM APPROPRIATIONS
811 Capital Outlay				
	25400811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	25400911	911	Transfers Out	\$0.00
				\$52,629.00
25501 DOMESTIC RELATIONS COURT IV-D				
511 Personnel Services				
	25501511	512	Salaries Employees	\$337,151.00
	25501511	551	PERS	\$47,201.14
	25501511	553	Workers Compensation	\$5,900.00
	25501511	554	Medicare - Employer	\$4,900.00
	25501511	556	Unemployment	\$0.00
	25501511	557	Hospitalization	\$80,700.00
	25501511	561	Life Insurance	\$400.00
	25501511	562	Dental Insurance	\$2,170.00
	25501511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	25501611	611	Office Supplies	\$1,000.00
661 Contractual Services				
	25501661	635	Contracts - Services	\$26,025.62
711 Operating Expenditures/Expenses				
	25501711	654	Postage	\$2,400.00
	25501711	674	Transcripts	\$0.00
	25501711	690	Travel & Expenses	\$1,179.00
	25501711	693	Training	\$2,956.00
761 Other Operating Expenditures/ Expenses				
	25501761	755	Other Expenses	\$2,929.00
811 Capital Outlay				
	25501811	812	Equipment	\$1,500.00
				\$516,411.76
25605 CONCEALED HANDGUN LICENSE				
511 Personnel Services				
	25605511	512	Salaries Employees	\$100,000.00
	25605511	551	PERS	\$14,000.00
	25605511	553	Workers Compensation	\$1,200.00
	25605511	554	Medicare - Employer	\$1,500.00
	25605511	556	Unemployment	\$0.00
	25605511	557	Hospitalization	\$0.00
	25605511	561	Life Insurance	\$0.00
	25605511	562	Dental Insurance	\$0.00
	25605511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	25605611	611	Office Supplies	\$0.00
	25605611	619	Minor Equipment and Small Tool	\$0.00
661 Contractual Services				
	25605661	634	Rental Facilities	\$24,000.00
	25605661	635	Contracts - Services	\$7,000.00
711 Operating Expenditures/Expenses				
	25605711	653	Advertising & Printing	\$0.00
	25605711	654	Postage	\$4,500.00
	25605711	696	Insurance Liability Coverage	\$60.00
	25605711	704	Utilities - Other	\$0.00

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				PERM APPROPRIATIONS	
761 Other Operating Expenditures/ Expenses					
	25605761	755	Other Expenses	\$0.00	
	25605761	756	State Remittances	\$75,000.00	
	25605761	761	Refunds and Reimbursements	\$0.00	
811 Capital Outlay					
	25605811	812	Equipment	\$0.00	
911 Transfers/Advances Out					
	25605911	911	Transfers Out	\$0.00	
					\$227,260.00
25704 LOCAL LAW ENFORCEMENT BLOCK GRANT					
761 Other Operating Expenditures/ Expenses					
	25704761	755	Other Expenses	\$0.00	
811 Capital Outlay					
	25704811	812	Equipment	\$0.00	
					\$0.00
25803 SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM					
511 Personnel Services					
	25803511	512	Salaries Drug/Alcohol Treat	\$0.00	
	25803511	551	PERS	\$0.00	
	25803511	553	Workers Compensation	\$0.00	
	25803511	554	Medicare - Employer	\$0.00	
	25803511	557	Hospitalization	\$0.00	
	25803511	561	Life Insurance	\$0.00	
	25803511	562	Dental Insurance	\$0.00	
	25803511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	25803611	611	Office Supplies	\$0.00	
661 Contractual Services					
	25803611	635	Contracts - Services	\$0.00	
711 Operating Expenditures/Expenses					
	25803711	676	Training School	\$0.00	
	25803711	685	Examinations-County Offices	\$0.00	
761 Other Operating Expenditures/ Expenses					
	25803761	761	Refunds and Reimbursements	\$0.00	
811 Capital Outlay					
	25803811	812	Equipment	\$0.00	
					\$0.00
25901 SHERIFF'S MARINE PATROL					
511 Personnel Services					
	25901511	514	Salaries - Marine Patrol	\$26,525.00	
	25901511	551	PERS	\$4,800.00	
	25901511	553	Workers Compensation	\$300.00	
	25901511	554	Medicare - Employer	\$385.00	
	25901511	557	Hospitalization	\$3,950.00	
	25901511	561	Life Insurance	\$15.00	
	25901511	562	Dental Insurance	\$92.00	
	25901511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	25901611	617	Fuel, Oil & Lubricants	\$2,000.00	

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				PERM APPROPRIATIONS
711 Operating Expenditures/Expenses				
	25901711	652	Uniforms	\$0.00
	25901711	676	Training School	\$0.00
	25901711	677	Marine Patrol	\$0.00
	25901711	714	Boat Docking Fees	\$0.00
	25901711	715	Boat Maintenance	\$6,600.00
761 Other Operating Expenditures/ Expenses				
	25901761	755	Other Expenses	\$2,000.00
	25901761	756	State Remittances	\$0.00
811 Capital Outlay				
	25901811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	25901911	912	Advances Out	\$0.00
				\$46,667.00
26001	DOG & KENNEL			
511 Personnel Services				
	26001511	512	Salaries Employees	\$266,000.00
	26001511	551	PERS	\$37,500.00
	26001511	553	Workers Compensation	\$3,500.00
	26001511	554	Medicare - Employer	\$4,000.00
	26001511	556	Unemployment	\$0.00
	26001511	557	Hospitalization	\$45,000.00
	26001511	561	Life Insurance	\$200.00
	26001511	562	Dental Insurance	\$1,100.00
	26001511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	26001611	611	Office Supplies	\$1,500.00
	26001611	613	Janitorial Supplies	\$1,500.00
	26001611	616	Vehicle Repairs & Supplies	\$7,000.00
	26001611	619	Minor Equipment and Small Tool	\$3,000.00
	26001611	620	Other Supplies	\$1,000.00
	26001611	627	Education/Recreational Supplies	\$0.00
	26001611	628	Medical/Hygiene Supplies	\$2,000.00
661 Contractual Services				
	26001661	633	Professional Services Medical	\$10,000.00
	26001661	635	Contracts - Services	\$35,000.00
	26001661	645	Maintenance Agreements	\$25,000.00
	26001661	649	Information Technology Services	\$5,000.00
711 Operating Expenditures/Expenses				
	26001711	652	Uniforms	\$3,350.00
	26001711	653	Advertising & Printing	\$16,500.00
	26001711	654	Postage	\$1,000.00
	26001711	678	Claims & Witness Fees	\$0.00
	26001711	690	Travel & Expenses	\$2,000.00
	26001711	693	Training	\$0.00
	26001711	698	Insurance Other Coverage	\$3,000.00
	26001711	702	Utilities - Electricity and Gas	\$48,000.00
	26001711	703	Utilities - Telephone	\$13,000.00
	26001711	704	Utilities - Other	\$2,000.00
	26001711	718	Program Activities	\$0.00
	26001711	720	Subscriptions, Periodicals, Pu	\$0.00
	26001711	721	P. C./Network Software	\$20,000.00
761 Other Operating Expenditures/ Expenses				
	26001761	752	Professional Dues and Memberships	\$375.00
	26001761	755	Other Expenses	\$1,000.00
	26001761	761	Refunds and Reimbursements	\$300.00

				2026	
				PERM APPROPRIATIONS	
	26001761	771	Auction Administration Fees	\$0.00	
811 Capital Outlay					
	26001811	811	Contracts-Projects	\$45,000.00	
	26001811	813	Vehicles	\$0.00	
911 Transfers/Advances Out					
	26001911	911	Transfers Out	\$92,600.00	
					\$696,425.00
26002 DOG & KENNEL AUDITOR					
511 Personnel Services					
	26002511	512	Salaries Employees	\$15,000.00	
	26002511	551	PERS	\$2,100.00	
	26002511	553	Workers Compensation	\$150.00	
	26002511	554	Medicare - Employer	\$217.50	
	26002511	557	Hospitalization	\$7,240.00	
	26002511	561	Life Insurance	\$16.00	
	26002511	562	Dental Insurance	\$625.00	
	26002511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	26002611	611	Office Supplies	\$0.00	
	26002611	619	Minor Equipment and Small Tool	\$0.00	
661 Contractual Services					
	26002661	635	Contracts - Services	\$0.00	
	26002661	649	Information Technology Services	\$0.00	
711 Operating Expenditures/Expenses					
	26002711	653	Advertising & Printing	\$0.00	
	26100511	557	Hospitalization	\$0.00	
	26100511	561	Life Insurance	\$0.00	
	26100511	562	Dental Insurance	\$0.00	
	26100711	690	Travel & Expenses	\$0.00	
761 Other Operating Expenditures/ Expenses					
	26100761	755	Other Expenses	\$0.00	
811 Capital Outlay					
	26100811	812	Equipment	\$0.00	
					\$55,000.00
26201 CONCORD TOWNSHIP'S POLICING REVOLVING FUND					
511 Personnel Services					
	26201511	512	Salaries Employees	\$1,215,000.00	
	26201511	551	PERS	\$210,000.00	
	26201511	553	Workers Compensation	\$5,000.00	
	26201511	554	Medicare - Employer	\$17,915.00	
	26201511	557	Hospitalization	\$124,000.00	
	26201511	561	Life Insurance	\$500.00	
	26201511	562	Dental Insurance	\$3,000.00	
	26201511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	26201611	616	Vehicle Repairs & Supplies	\$60,000.00	
661 Contractual Services					
	26201661	635	Contracts - Services	\$0.00	
711 Operating Expenditures/Expenses					
	26201711	696	Insurance Liability Coverage	\$800.00	

				2026	
				PERM APPROPRIATIONS	
811 Capital Outlay					
	26201811	812	Equipment	\$0.00	
	26201811	813	Vehicles	\$0.00	
					\$1,636,215.00
26301 LAW ENFORCEMENT TERRORISM PREVENTION					
761 Other Operating Expenditures/ Expenses					
	26301761	755	Other Expenses	\$0.00	
	26301761	761	Refunds & Reimbursements	\$0.00	
811 Capital Outlay					
	26301811	812	Equipment	\$0.00	
					\$0.00
26500 INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING					
661 Contractual Services					
	26500661	635	Contracts - Services	\$0.00	
					\$0.00
26606 REAL ESTATE ASSESSMENT					
511 Personnel Services					
	26606511	512	Salaries Employees	\$718,100.00	
	26606511	551	PERS	\$100,534.00	
	26606511	553	Workers Compensation	\$13,620.00	
	26606511	554	Medicare - Employer	\$10,413.00	
	26606511	556	Unemployment	\$0.00	
	26606511	557	Hospitalization	\$140,000.00	
	26606511	561	Life Insurance	\$250.00	
	26606511	562	Dental Insurance	\$2,530.00	
	26606511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	26606611	611	Office Supplies	\$7,500.00	
	26606611	616	Vehicle Repairs & Supplies	\$2,000.00	
	26606611	619	Minor Equipment and Small Tool	\$500.00	
661 Contractual Services					
	26606661	635	Contracts - Services	\$1,500,000.00	
	26606661	636	Contracts Repairs	\$0.00	
	26606661	649	Information Technology Services	\$25,000.00	
711 Operating Expenditures/Expenses					
	26606711	653	Advertising & Printing	\$25,000.00	
	26606711	654	Postage	\$35,000.00	
	26606711	690	Travel & Expenses	\$12,000.00	
	26606711	696	Insurance Liability Coverage	\$500.00	
	26606711	719	Educational/Training Expenses	\$1,500.00	
761 Other Operating Expenditures/ Expenses					
	26606761	752	Professional Dues & Memberships	\$2,000.00	
	26606761	755	Other Expenses	\$500.00	
	26606761	761	Refunds & Reimbursements	\$0.00	
	26606761	771	Auction Administration Fees	\$0.00	
811 Capital Outlay					
	26606811	812	Equipment	\$10,000.00	
	26606811	813	Vehicles	\$0.00	
911 Transfers/Advances Out					
	26606911	911	Transfers Out	\$130,000.00	
					\$2,736,947.00
26700 PROBATE COURT SPECIAL PROJECTS #1					

				2026	
				PERM APPROPRIATIONS	
511 Personnel Services					
	26700511	512	Salaries Employees	\$0.00	
	26700511	551	PERS	\$0.00	
	26700511	553	Workers Compensation	\$0.00	
	26700511	554	Medicare - Employer	\$0.00	
	26700511	556	Unemployment	\$0.00	
	26700511	557	Hospitalization	\$0.00	
	26700511	561	Life Insurance	\$0.00	
	26700511	562	Dental Insurance	\$0.00	
	26700511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	26700611	611	Office Supplies	\$3,000.00	
	26700611	616	Vehicle Repairs & Supplies	\$0.00	
	26700611	618	Data Processing Supplies	\$0.00	
	26700611	619	Minor Equipment and Small Tool	\$0.00	
661 Contractual Services					
	26700661	635	Contracts - Services	\$3,000.00	
711 Operating Expenditures/Expenses					
	26700711	690	Travel & Expenses	\$10,000.00	
811 Capital Outlay					
	26700811	812	Equipment	\$4,000.00	
					\$20,000.00
26801	WIRELESS GOVERNMENT ACCESS-911 Mentor				
661 Contractual Services					
	26801661	636	Contracts Repairs	\$6,000.00	
711 Operating Expenditures/Expenses					
	26801711	693	Training	\$0.00	
	26801711	703	Utilities - Telephone	\$6,000.00	
811 Capital Outlay					
	26801811	812	Equipment	\$0.00	
					\$12,000.00
26802	WIRELESS GOVERNMENT ACCESS-911 Dispatch				
661 Contractual Services					
	26802661	635	Contracts - Services	\$800,000.00	
	26802661	636	Contracts Repairs	\$0.00	
711 Operating Expenditures/Expenses					
	26802711	693	Training	\$0.00	
	26802711	703	Utilities - Telephone	\$40,000.00	
811 Capital Outlay					
	26802811	812	Equipment	\$0.00	
					\$840,000.00
26900	TELECOMMUNICATIONS				
511 Personnel Services					
	26900511	512	Salaries Employees	\$994,200.00	
	26900511	551	PERS	\$139,188.00	
	26900511	553	Workers Compensation	\$12,000.00	
	26900511	554	Medicare - Employer	\$14,420.00	
	26900511	557	Hospitalization	\$137,200.00	
	26900511	561	Life Insurance	\$400.00	
	26900511	562	Dental Insurance	\$3,500.00	
	26900511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					

				2026	
				PERM APPROPRIATIONS	
	26900611	611	Office Supplies	\$1,500.00	
	26900611	616	Vehicle Repairs & Supplies	\$15,000.00	
	26900611	621	Jail Parts & Supplies	\$20,000.00	
	26900611	623	Telephone Parts & Supplies	\$200,000.00	
	26900611	624	Radio Parts & Supplies	\$10,000.00	
	26900611	626	Networking Supplies/Services	\$0.00	
661 Contractual Services					
	26900661	635	Contracts - Services	\$75,000.00	
	26900661	636	Contracts Repairs	\$1,500.00	
	26900661	649	Information Technology Services	\$15,000.00	
711 Operating Expenditures/Expenses					
	26900711	652	Uniforms	\$8,000.00	
	26900711	654	Postage	\$500.00	
	26900711	690	Travel & Expenses	\$0.00	
	26900711	693	Training	\$0.00	
	26900711	696	Insurance Liability Coverage	\$1,000.00	
	26900711	702	Utilities - Electricity and Gas	\$20,000.00	
	26900711	703	Utilities Telephone	\$200,000.00	
	26900711	719	Educational/Training Expenses	\$0.00	
	26900711	726	Siren Equipment Maintenance	\$2,000.00	
761 Other Operating Expenditures/ Expenses					
	26900761	755	Other Expenses	\$1,000.00	
	26900761	771	Auction Administration Fees	\$0.00	
811 Capital Outlay					
	26900811	813	Vehicles	\$0.00	
					\$1,871,408.00
27000 JUVENILE COURT INCREASED ACCOUNTABILITY					
661 Contractual Services					
	27000661	635	Contracts - Services	\$0.00	
761 Other Operating Expenditures/ Expenses					
	27000761	755	Other Expenses	\$0.00	
	27000761	756	State Remittances	\$0.00	
811 Capital Outlay					
	27000811	812	Equipment	\$0.00	
911 Transfers/Advances Out					
	27000911	911	Transfers Out	\$0.00	
					\$0.00
27200 LAW LIBRARY RESOURCE BOARD					
511 Personnel Services					
	27200511	512	Salaries Employees	\$105,000.00	
	27200511	551	PERS	\$14,700.00	
	27200511	553	Workers Compensation	\$2,200.00	
	27200511	554	Medicare - Employer	\$1,522.50	
	27200511	556	Unemployment	\$0.00	
	27200511	557	Hospitalization	\$9,000.00	
	27200511	561	Life Insurance	\$59.00	
	27200511	562	Dental Insurance	\$165.00	
	27200511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	27200611	611	Office Supplies	\$850.00	
	27200611	613	Janitorial Supplies	\$0.00	
	27200611	619	Minor Equipment and Small Tool	\$3,000.00	

				2026
				PERM APPROPRIATIONS
661 Contractual Services				
	27200661	635	Contracts - Services	\$5,500.00
	27200661	649	Information Technology Services	\$3,800.00
711 Operating Expenditures/Expenses				
	27200711	653	Advertising & Printing	\$350.00
	27200711	654	Postage	\$0.00
	27200711	690	Travel & Expenses	\$2,000.00
	27200711	696	Insurance Liability Coverage	\$0.00
	27200711	720	Subscriptions, Periodicals, Pu	\$145,000.00
	27200711	730	Electrnc/Print Legal Resources	\$215,000.00
761 Other Operating Expenditures/ Expenses				
	27200761	752	Professional Dues & Membership	\$450.00
	27200761	755	Other Expenses	\$0.00
	27200761	756	State Remittances	\$7,200.00
	27200761	761	Refunds & Reimbursements	\$300.00
811 Capital Outlay				
	27200811	812	Equipment	\$0.00
				\$516,096.50
27300 COMMON PLEAS SPECIAL PROJECT #3				
711 Operating Expenditures/Expenses				
	27300711	690	Travel & Expenses	\$27,500.00
	27300711	691	Mileage Reimbursement	\$0.00
	27300711	719	Educational/Training Expenses	\$12,500.00
761 Other Operating Expenditures/ Expenses				
	27300761	752	Professional Dues & Membership	\$9,000.00
	27300761	755	Other Expenses	\$450.00
				\$49,450.00
27400 PROBATE COURT MEDIATION				
	27500711	662	Asst. Shelters Domestic Violence	\$25,000.00
761 Other Operating Expenditures/ Expenses				
	27500761	755	Other Expenses	\$0.00
911 Transfers/Advances Out				
	27500711	911	Transfers Out	\$0.00
				\$25,000.00
27600 INDIGENT GUARDIANSHIP				
711 Operating Expenditures/Expenses				
	27600711	690	Travel & Expenses	\$100.00
	27600711	694	Other Operating Expenditures	\$30,000.00
				\$30,100.00
27700 PROBATE COURT COMPUTERIZATION				
511 Personnel Services				
	27700511	512	Salaries Employees	\$0.00
	27700511	551	PERS	\$0.00
	27700511	553	Workers Compensation	\$0.00
	27700511	554	Medicare - Employer	\$0.00
	27700511	557	Hospitalization	\$0.00
	27700511	561	Life Insurance	\$0.00
	27700511	562	Dental Insurance	\$0.00
	27700511	563	Prescription Insurance	\$0.00
611 Materials and Supplies				
	27700611	611	Office Supplies	\$2,000.00
	27700611	618	Data Processing Supplies	\$0.00

				2026
				PERM APPROPRIATIONS
661 Contractual Services				
	27700661	635	Contracts - Services	\$65,000.00
	27700661	636	Contracts Repairs	\$0.00
	27700661	649	Information Technology Services	\$5,000.00
711 Operating Expenditures/Expenses				
	27700711	690	Travel & Expenses	\$1,000.00
811 Capital Outlay				
	27700811	812	Equipment	\$8,000.00
				\$81,000.00
27800	PROBATE COURT CONDUCT OF BUSINESS			
711 Operating Expenditures/Expenses				
	27800711	690	Travel & Expenses	\$0.00
761 Other Expenditures/Expenses				
	27800761	755	Other Expenses	\$3,000.00
				\$3,000.00
27900	NEIGHBORHOOD STABILIZATION			
661 Contractual Services				
	27900661	635	Contracts - Services	\$0.00
711 Operating Expenditures/Expenses				
	27900711	694	Other Operating Expenditures	\$0.00
				\$0.00
28000	COMMUNITY DEVELOPMENT BLOCK GRANT			
511 Personnel Services				
	28000511	512	Salaries Employees	\$185,000.00
	28000511	551	PERS	\$25,900.00
	28000511	553	Workers Compensation	\$3,000.00
	28000511	554	Medicare - Employer	\$2,700.00
	28000511	557	Hospitalization	\$13,000.00
	28000511	561	Life Insurance	\$110.00
	28000511	562	Dental Insurance	\$605.00
	28000511	563	Prescription Insurance	\$0.00
661 Contractual Services				
	28000661	635	Contracts - Services	\$1,081,966.40
	28009661	635	Contracts - Services	\$79,000.00
	28000661	649	Information Technology Services	\$2,500.00
711 Operating Expenditures/Expenses				
	28000711	694	Other Operating Expenditures	\$32,000.00
911 Transfers/Advances Out				
	28000911	911	Transfers Out	\$0.00
				\$1,425,781.40
28009	COMMUNITY DEVELOPMENT BLOCK GRANT			
661 Contractual Services				
	28009661	635	Contracts - Services	\$0.00
	28009661	648	Sub-Grantee Projects	\$0.00
				\$0.00
28100	LEAD SAFE GRANT			
511 Personnel Services				\$12,465.40
	28100511	512	Salaries Employees	\$1,745.16
	28100511	551	PERS	\$0.00
	28100511	553	Workers Compensation	\$180.75

				2026
				PERM APPROPRIATIONS
	28100511	554	Medicare - Employer	\$875.70
	28100511	557	Hospitalization	\$73.00
	28100511	561	Life Insurance	\$17.88
	28100511	562	Dental Insurance	\$0.00
661 Contractual Services				
	28100661	635	Contracts - Services	\$200,000.00
	28100711	694	Other Operating Expenditures	\$84,642.11
				\$300,000.00
28200 COASTAL PLAN FEASIBILITY STUDY				
661 Contractual Services				
	28200661	631	Professional Services Consultants	\$0.00
	28200661	635	Contracts - Services	\$0.00
761 Other Expenditures/Expenses				
	28200761	755	Other Expenses	\$0.00
				\$0.00
28300 HOME PROGRAM				
511 Personnel Services				
	28300511	512	Salaries Employees	\$30,000.00
	28302511	512	Salaries Employees	\$30,000.00
	28300511	551	PERS	\$4,200.00
	28302511	551	PERS	\$3,600.00
	28300511	553	Workers Compensation	\$610.00
	28302511	553	Workers Compensation	\$300.00
	28300511	554	Medicare - Employer	\$435.00
	28302511	554	Medicare - Employer	\$375.00
	28300511	557	Hospitalization	\$9,700.00
	28302511	557	Hospitalization	\$4,900.00
	28300511	561	Life Insurance	\$42.00
	28302511	561	Life Insurance	\$24.00
	28300511	562	Dental Insurance	\$200.00
	28302511	562	Dental Insurance	\$50.00
	28300511	563	Prescription Insurance	\$0.00
	28302511	563	Prescription Insurance	\$0.00
661 Contractual Services				
	28300661	648	Sub-Grantee Projects	\$370,000.00
	28302661	648	Sub-Grantee Projects	\$400,000.00
711 Operating Expenditures/Expenses				
	28300711	694	Other Operating Expenditures	\$9,500.00
	28302711	694	Other Operating Expenditures	\$4,000.00
911 Transfers/Advances Out				
	28300911	911	Transfers Out	\$0.00
				\$867,936.00
28500 COUNTY RECORDER'S EQUIPMENT				
511 Personnel Services				
	28500511	512	Salaries Employees	\$146,603.00
	28500511	551	PERS	\$21,876.00
	28500511	553	Workers Compensation	\$2,500.00
	28500511	554	Medicare - Employer	\$2,274.30
	28500511	557	Hospitalization	\$35,000.00
	28500511	561	Life Insurance	\$100.00
	28500511	562	Dental Insurance	\$1,000.00
	28500511	563	Prescription Insurance	\$0.00
611 Materials and Supplies				

				2026	
				PERM APPROPRIATIONS	
	28500611	611	Office Supplies	\$1,000.00	
	28500611	619	Minor Equipment and Small Tool	\$3,500.00	
661 Contractual Services					
	28500661	635	Contracts - Services	\$75,000.00	
	28500661	636	Contracts Repairs	\$3,200.00	
	28500661	649	Information Technology Services	\$11,000.00	
711 Operating Expenditures/Expenses					
	28500711	690	Travel & Expenses	\$2,500.00	
811 Capital Outlay					
	28500811	812	Equipment	\$6,100.00	
					\$311,653.30
28701 TREASURER'S DELINQUENT TAX					
511 Personnel Services					
	28701511	512	Salaries Employees	\$134,400.00	
	28701511	551	PERS	\$19,900.00	
	28701511	553	Workers Compensation	\$2,600.00	
	28701511	554	Medicare - Employer	\$1,950.00	
	28701511	557	Hospitalization	\$28,500.00	
	28701511	561	Life Insurance	\$150.00	
	28701511	562	Dental Insurance	\$1,100.00	
	28701511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	28701611	611	Office Supplies	\$2,000.00	
	28701611	616	Vehicle Repairs & Supplies	\$0.00	
	28701611	619	Minor Equipment and Small Tool	\$2,100.00	
661 Contractual Services					
	28701661	649	Information Technology Services	\$3,700.00	
711 Operating Expenditures/Expenses					
	28701711	653	Advertising and Printing	\$10,400.00	
	28701711	690	Travel & Expenses	\$0.00	
	28701711	724	Preliminary Judicial/Title Exam	\$10,000.00	
	28701711	727	Mfg. Homes Comp Costs		
761 Other Operating Expenditures/ Expenses					
	28701761	755	Other Expenses	\$2,000.00	
	28701761	771	Auction Administration Fees	\$0.00	
811 Capital Outlay					
	28701811	812	Equipment	\$10,000.00	
					\$228,800.00
28801 PAINESVILLE TOWNSHIP'S POLICING REVOLVING FUND					
511 Personnel Services					
	28801511	512	Salaries Employees	\$1,215,000.00	
	28801511	551	PERS	\$210,000.00	
	28801511	553	Workers Compensation	\$5,000.00	
	28801511	554	Medicare - Employer	\$17,915.00	
	28801511	557	Hospitalization	\$124,000.00	
	28801511	561	Life Insurance	\$500.00	
	28801511	562	Dental Insurance	\$3,000.00	
	28801511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	28801611	616	Vehicle Repairs & Supplies	\$60,000.00	
711 Operating Expenditures/Expenses					

				2026
				PERM APPROPRIATIONS
	28801711	696	Insurance Liability Coverage	\$800.00
811 Capital Outlay				
	28801811	812	Equipment	\$0.00
	28801811	813	Vehicles	\$0.00
				\$1,636,215.00
28970	MICROLOANS			
611 Materials & Supplies				
	28970661	635	Contracts - Services	\$0.00
711 Operating Expenditures/Expenses				
	28970711	694	Other Operating Expenditures	\$0.00
911 Transfers/Advances Out				
	28900911	911	Transfers Out	\$0.00
				\$0.00
29003	PROSECUTOR'S DELINQUENT TAX			
511 Personnel Services				
	29003511	512	Salaries Employees	\$206,000.00
	29003511	551	PERS	\$28,840.00
	29003511	553	Workers Compensation	\$2,000.00
	29003511	554	Medicare - Employer	\$2,987.00
	29003511	556	Unemployment	\$36,310.00
	29003511	557	Hospitalization	\$0.00
	29003511	561	Life Insurance	\$175.00
	29003511	562	Dental Insurance	\$1,400.00
	29003511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	29003611	611	Office Supplies	\$0.00
661 Contractual Services				
	29003661	635	Contracts - Services	\$17,450.00
	29003661	649	Information Technology Services	\$0.00
711 Operating Expenditures/Expenses				
	29003711	654	Postage	\$250.00
	29003711	690	Travel & Expenses	\$0.00
	29003711	724	Preliminary Judicial/Title Exam	\$43,000.00
761 Other Operating Expenditures/ Expenses				
	29003761	755	Other Expenses	\$0.00
811 Capital Outlay				
	29003811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	29003911	911	Transfers Out	\$0.00
				\$338,412.00
29201	PERRY TOWNSHIP			
511 Personnel Services				
	29201511	512	Salaries Employees	\$0.00
	29201511	551	PERS	\$0.00
	29201511	553	Workers Compensation	\$0.00
	29201511	554	Medicare - Employer	\$0.00
	29201511	557	Hospitalization	\$0.00
	29201511	561	Life Insurance	\$0.00
	29201511	562	Dental Insurance	\$0.00
	29201511	563	Prescription Insurance	\$0.00

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				PERM APPROPRIATIONS
611 Materials & Supplies				
	29201611	616	Vehicle Repairs and Supplies	\$0.00
711 Operating Expenditures/Expenses				
	29201711	696	Insurance Liability Coverage	\$0.00
811 Capital Outlay				
	29201811	812	Equipment	\$0.00
	29201811	813	Vehicles	\$0.00
				\$0.00
29306 ADDITIONAL MOTOR VEHICLE TAX				
511 Personnel Services				
	29306511	512	Salaries Employees	\$0.00
	29306511	513	Salaries Hourly	\$0.00
	29306511	551	PERS	\$0.00
	29306511	553	Workers Compensation	\$0.00
	29306511	554	Medicare - Employer	\$0.00
	29306511	556	Unemployment	\$0.00
	29306511	557	Hospitalization	\$0.00
	29306511	561	Life Insurance	\$0.00
	29306511	562	Dental Insurance	\$0.00
	29306511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	29306611	620	Other Supplies	\$0.00
661 Contractual Services				
	29306661	635	Contracts - Services	\$200,000.00
	29306661	649	Information Technology Services	\$0.00
711 Operating Expenditures/Expenses				
	29306711	653	Advertising & Printing	\$10,000.00
761 Other Operating Expenditures/ Expenses				
	29306761	761	Refunds & Reimbursement	\$0.00
811 Capital Outlay				
	29306811	811	Contracts Projects	\$2,000,000.00
	29306811	814	Land Acquisition	\$0.00
	29306811	825	Vrooman Road Bridge Repair	\$0.00
861 Debt Service Principal				
	29306861	861	Note Principal Retirement	\$0.00
	29306861	862	Bond Principal Retirement	\$130,000.00
911 Transfers/Advances Out				
	29306911	911	Transfers Out	\$130,000.00
	29306911	912	Advances Out	\$0.00
				\$2,470,000.00
29308 ADDITIONAL MOTOR VEHICLE TAX				
811 Capital Outlay				
	29308811	811	Contracts Projects	\$0.00
				\$0.00
29400 HOTEL/MOTEL TAX				
511 Personnel Services				
	29400511	512	Salaries Employees	\$63,000.00
	29400511	551	PERS	\$8,820.00
	29400511	553	Workers Compensation	\$700.00
	29400511	554	Medicare - Employer	\$915.00
	29400511	556	Unemployment	\$0.00

				2026
				PERM APPROPRIATIONS
	29400511	557	Hospitalization	\$18,100.00
	29400511	561	Life Insurance	\$30.00
	29400511	562	Dental Insurance	\$350.00
	29400511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	29400611	611	Office Supplies	\$350.00
	29400611	618	Data Processing Supplies	\$0.00
	29400611	619	Minor Equipment and Small Tool	\$200.00
661 Contractual Services				
	29400661	631	Professional Services Consultants	\$0.00
	29400661	634	Rental Facilities 225 sq. ft. * \$12.50 sq. ft.	\$2,900.00
	29400661	635	Contracts - Services	\$45,000.00
	29400661	649	Information Technology Services	\$1,050.00
711 Operating Expenditures/Expenses				
	29400711	653	Advertising & Printing	\$0.00
	29400711	654	Postage	\$200.00
	29400711	690	Travel & Expenses	\$0.00
	29400711	693	Training	\$0.00
761 Other Operating Expenditures/ Expenses				
	29400761	755	Other Expenses	\$250.00
	29400761	759	Mandated Share Visitors Bureau	\$1,600,000.00
	29400761	761	Refunds and Reimbursements	\$0.00
	29400761	768	Bed Tax Refund - Municipalities	\$16,000.00
	29400761	769	Bed Tax Refund - Transient Tax	\$0.00
811 Capital Outlay				
	29400811	812	Equipment	\$0.00
				\$1,757,865.00
29500	PROBATION SUPERVISION FEES			
511 Personnel Services				\$26,000.00
	29500511	512	Salaries Employees	\$3,600.00
	29500511	551	PERS	\$60.00
	29500511	553	Workers Compensation	\$375.00
	29500511	554	Medicare - Employer	\$0.00
	29500511	556	Unemployment	\$10,750.00
	29500511	557	Hospitalization	\$25.00
	29500511	561	Life Insurance	\$275.00
	29500511	562	Dental Insurance	\$0.00
	29500511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	29500611	611	Office Supplies	\$1,500.00
	29500611	616	Vehicle Repairs	\$5,000.00
	29500611	619	Minor Equipment and Small Tool	\$1,000.00
661 Contractual Services				
	29500661	635	Contracts - Services	\$5,000.00
	29500661	649	Information Technology Services	\$20,200.00
711 Operating Expenditures/Expenses				
	29500711	690	Travel & Expenses	\$0.00
	29500711	691	Mileage Reimbursements	\$0.00
	29500711	696	Insurance Liability Coverage	\$1,500.00
	29500711	703	Utilities Telephone	\$8,000.00
	29500711	719	Educational/Training Expenses	\$0.00
761 Other Operating Expenditures/ Expenses				
	29500761	755	Other Expenses	\$25,000.00

				2026
				PERM APPROPRIATIONS
811 Capital Outlay				
	29500811	812	Equipment	
	29500811	813	Vehicles	
				\$108,285.00
29601 LEPC EMERGENCY PLANNING				
511 Personnel Services				
	29601511	512	Salaries Employees	\$40,300.00
	29601511	551	PERS	\$5,642.00
	29601511	553	Workers Compensation	\$300.00
	29601511	554	Medicare - Employer	\$600.00
	29601511	557	Hospitalization	\$0.00
	29601511	561	Life Insurance	\$0.00
	29601511	562	Dental Insurance	\$0.00
	29601511	563	Prescription Insurance	
611 Materials & Supplies				
	29601611	611	Office Supplies	\$250.00
	29601611	618	Data Processing Supplies	\$25.00
	29601611	619	Minor Equipment and Small Tool	\$0.00
661 Contractual Services				
	29601661	635	Contracts - Services	\$0.00
	29603661	635	Contracts - Services	\$3,000.00
	29601661	649	Information Technology Services	\$1,000.00
711 Operating Expenditures/Expenses				
	29601711	653	Advertising & Printing	\$0.00
	29601711	654	Postage	\$50.00
	29601711	690	Travel & Expenses	\$0.00
	29601711	693	Training	\$5,150.00
	29603711	693	Training	\$14,214.00
	29601711	696	Insurance Liability Coverage	\$0.00
761 Other Operating Expenditures/ Expenses				
	29601761	755	Other Expenses	\$2,060.00
811 Capital Outlay				
	29601811	812	Equipment	\$0.00
911 Transfers/Advances Out				
	29601911	911	Transfers Out	\$0.00
				\$72,591.00
29700 ECONOMIC DEVELOPMENT				
661 Other Operating Expenditures/ Expenses				
	29700661	631	Professional Services	\$0.00
761 Other Operating Expenditures/ Expenses				
	29700761	755	Other Expenses	\$4,000,000.00
				\$4,000,000.00
29800 ADULT PROBATION JAIL REDUCTION GRANT				
511 Personnel Services				
	29800511	511	Salaries Officials	\$0.00
	29800511	512	Salaries Employees	\$323,000.00
	29800511	551	PERS	\$42,000.00
	29800511	553	Workers Compensation	\$4,500.00
	29800511	554	Medicare - Employer	\$4,600.00
	29800511	556	Unemployment	\$0.00
	29800511	557	Hospitalization	\$118,000.00
	29800511	561	Life Insurance	\$225.00

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				PERM APPROPRIATIONS
	29800511	562	Dental Insurance	\$2,600.00
	29800511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	29800611	611	Office Supplies	\$2,500.00
	29800611	619	Minor Equipment and Small Tool	\$4,500.00
661 Contractual Services				
	29800661	635	Contracts - Services	\$45,000.00
	29800661	647	House Arrest	\$40,000.00
	29800661	649	Information Technology Services	\$0.00
711 Operating Expenditures/Expenses				
	29800711	690	Travel & Expenses	\$0.00
	29800711	716	Drug Testing Expenses	\$25,000.00
	29800711	719	Educational/Training	\$3,000.00
761 Other Operating Expenditures/ Expenses				
	29800761	756	State Remittances	\$0.00
811 Capital Outlay				
	29800811	812	Equipment	\$10,000.00
				\$624,925.00
29901	PILOT PROBATION			
511 Personnel Services				
	29901511	512	Salaries Employees	\$0.00
	29901511	551	PERS	\$0.00
	29901511	553	Workers Compensation	\$0.00
	29901511	554	Medicare - Employer	\$0.00
	29901511	557	Hospitalization	\$0.00
	29901511	561	Life Insurance	\$0.00
	29901511	562	Dental Insurance	\$0.00
	29901511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	29901611	611	Office Supplies	\$0.00
	29901611	618	Data Processing Supplies	\$0.00
661 Contractual Services				
	29901661	635	Contracts - Services	\$0.00
	29901661	646	Justice System Planning Grant	\$0.00
	29901661	649	Information Technology Services	\$0.00
	29901711	716	Drug Testing Expenses	\$0.00
761 Other Operating Expenditures/ Expenses				
	29901761	755	Other Expenses	\$0.00
	29901761	756	State Remittances	\$0.00
				\$0.00
31012	CONCORD AREA SEWER 234S			
	31012861	862	Bond Principal Retirement	\$0.00
	31012881	882	Bond Interest	\$0.00
				\$0.00
31013	KIRTLAND CITY SEWER 284S			
	31013861	862	Bond Principal Retirement	\$57,576.92
	31013881	882	Bond Interest	\$46,181.48
				\$103,758.40
32053	LOCKWOOD DRIVE-194W-PRINCIPAL			

				2026	
				PERM APPROPRIATIONS	
	32053861	862	Bond Principal Retirement	\$0.00	
	32053881	882	Bond Interest	\$0.00	
					\$0.00
32092	KIRTLAND SANITARY SEWER 284S				
	32092861	862	Bond Principal	\$107,423.09	
	32092881	882	Bond Interest	\$86,162.28	
					\$193,585.37
32093	MAPLE STREET SANITARY SEWER-291S				
	32093861	862	Bond Principal Retirement	\$35,000.00	
	32093881	882	Bond Interest	\$7,875.00	
					\$42,875.00
32094	2008 ISSUE				
	32094861	862	Bond Principal Retirement	\$125,000.00	
	32094881	882	Bond Interest	\$19,750.00	
					\$144,750.00
32095	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE				
	32095861	862	Bond Principal Retirement	\$0.00	
	32095881	882	Bond Interest	\$0.00	
33013	330 OWDA WATER				
	33013861	862	Bond Principal Retirement	\$28,149.82	
	33013881	882	Bond Interest	\$0.00	
					\$28,149.82
34011	218-S OWDA BOND RETIREMENT				
	34011861	862	Bond Principal Retirement	\$0.00	
	34011881	882	Bond Interest	\$0.00	
					\$0.00
34012	289-S OWDA BOND RETIREMENT				
	34012861	862	Bond Principal Retirement	\$573,435.51	
	34012881	882	Bond Interest	\$248,948.89	
					\$822,384.40
34013	BOND RETIREMENT				
	34013861	862	Bond Principal Retirement	\$159,733.32	
	34014861	862	Bond Principal Retirement	\$228,251.68	
					\$387,985.00
35000	JAIL BONDS				
	35000861	862	Bond Principal	\$1,200,000.00	
	35000881	882	Bond Interest	\$3,216,750.00	
					\$4,416,750.00
36000	DEBT SERVICE				
	36000861	861	Note Principal Retirement	\$86,000.00	
	36000861	862	Bond Principal Retirement	\$10,171.20	
	36000881	881	Note Interest	\$0.00	
	36000881	882	Bond Interest	\$0.00	
					\$96,171.20
40000	PERMANENT IMPROVEMENT				
661 Professional Services					
	40000661	631	Professional Services-Consultation	\$100,000.00	
	40030661	631	Professional Services	\$0.00	
711 Operating Expenditures/Expenses					
	40000711	653	Advertising & Printing	\$0.00	
811 Capital Outlay					
	40000811	811	Contracts Projects	\$1,850,000.00	
	40030811	811	Contracts Projects	\$50,000.00	

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				PERM APPROPRIATIONS	
	40000811	812	Equipment	\$0.00	
	40000811	814	Land Acquisition	\$0.00	
861 Debt Principal					
	40000861	861	Note Principal Retirement	\$0.00	
	40000881	881	Notes Interest	\$0.00	
911 Transfers/Advances Out					
	40000911	911	Transfers Out	\$0.00	
	40000911	912	Advances Out	\$0.00	
					\$2,000,000.00
40001 PERMANENT IMPROVEMENT-FSC					
661 Contractual Services					
	40001661	635	Contracts - Services	\$0.00	
					\$0.00
40100 PUBLIC SAFETY CAPITAL PROJECTS					
661 Contractual Services					
	40100661	631	Professional Services-Consultation	\$1,000,000.00	
711 Operating Expenditures/Expenses					
	40100711	653	Advertising & Printing	\$0.00	
	40100711	698	Insurance-Coverage	\$500,000.00	
761 Other Operating Expenditures/ Expenses					
	40100761	755	Other Expenses	\$1,000,000.00	
811 Capital Outlay					
	40100811	811	Contracts Projects	\$20,000,000.00	
	40100811	812	Equipment	\$1,000,000.00	
	40100811	814	Land Acquisition	\$0.00	
861 Debt Principal					
	40100861	861	Note Principal Retirement	\$25,000,000.00	
	40100881	881	Note Interest	\$1,000,000.00	
					\$49,500,000.00
40200					
911 Transfers/Advances Out					
	40200911	911	Transfers Out	\$0.00	
					\$0.00
40210 MICROWAVE PROJECT					
811 Capital Outlay					
	40210811	811	Contracts Projects	\$0.00	
	40210811	812	Equipment	\$0.00	
					\$0.00
40211 TELEPHONE PROJECT					
711 Operating Expenditures/Expenses					
	40211711	693	Training	\$0.00	
811 Capital Outlay					
	40211811	811	Contracts Projects	\$0.00	
	40211811	812	Equipment	\$0.00	
911 Transfers/Advances Out					
	40211911	911	Transfers Out	\$0.00	
					\$0.00
40300 ADMINISTRATION CENTER UPGRADE					
661 Contractual Services					

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				PERM APPROPRIATIONS	
	40300661	631	Professional Services-Consultation	\$0.00	
	40300661	635	Contracts - Services	\$0.00	
711 Operating Expenditures/Expenses					
	40300711	653	Advertising & Printing	\$0.00	
761 Other Operating Expenditures					
	40300761	755	Other Expenses	\$0.00	
811 Capital Outlay					
	40300811	811	Contracts Projects	\$0.00	
	40300811	814	Land Acquisition	\$0.00	
861 Debt Service Principal					
	40300861	861	Note Principal Retirement	\$0.00	
881 Debt Service Interest & Fiscal Charges					
	40300881	881	Note Interest	\$0.00	
911 Transfers/Advances Out					
	40300911	911	Transfers-Out	\$0.00	
					\$0.00
40500 LAKESHORE IMPROVEMENTS					
661 Contractual Services					
	40500661	635	Contracts - Services	\$250,000.00	
761 Other Operating Expenditures					
	40500761	755	Other Expenses	\$0.00	
811 Capital Outlay					
	40500811	811	Contracts Projects	\$1,000,000.00	
861 Debt Principal					
	40500861	861	Note Principal Retirement	\$0.00	
	40500881	881	Notes Interest	\$0.00	
					\$1,250,000.00
40600 DIGITIZATION OF COURT RECORDS					
511 Personnel Services					
	40600511	512	Salaries Employees	\$93,700.00	
	40600511	551	PERS	\$13,118.00	
	40600511	553	Worker's Compensation	\$900.00	
	40600511	554	Medicare	\$1,400.00	
	40600511	557	Hospitalization	\$14,400.00	
	40600511	561	Life Insurance	\$42.00	
	40600511	562	Dental Insurance	\$280.00	
	40600511	563	Prescription Insurance	\$0.00	
661 Contractual Services					
	40600661	634	Rental Facilities	\$6,000.00	
	40600661	635	Contracts - Services	\$0.00	
811 Capital Outlay					
	40600811	812	Equipment	\$0.00	
					\$129,840.00
40700 CRILE ROAD IMPROVEMENTS					
661 Contractual Services					
	40700661	631	Professional Services-Consultation	\$0.00	
	40700661	635	Contracts - Services	\$0.00	
811 Capital Outlay					

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				PERM APPROPRIATIONS	
	40700811	811	Contract Projects	\$0.00	
					\$0.00
40800	DEVELOPMENTAL DISABILITIES				
661 Contractual Services					
	40800661	635	Contracts - Services	\$0.00	
	40800661	636	Contracts Repairs	\$597,732.41	
811 Capital Outlay					
	40800811	818	Capitalized Equipment	\$1,198,964.16	
	40800811	819	Building Improvements	\$1,532,998.93	
					\$3,329,695.50
40900	EMA RENOVATION/EXPANSION				
661 Contractual Services					
	40900661	631	Professional Services-Consultation	\$100,000.00	
811 Capital Outlay					
	40900811	811	Contracts Projects	\$100,000.00	
	40931811	811	Contracts Projects	\$0.00	
	40931811	812	Equipment	\$0.00	
761 Other Expenses					
	40931761	755	Other Expenses	\$0.00	
					\$200,000.00
49600	VROOMAN RD BRIDGE REPLACEMENT				
661 Contractual Services					
	49600661	631	Professional Services Consultants	\$0.00	
711 Operating Expenditures/Expenses					
	49600711	653	Advertising & Printing	\$0.00	
761 Other Operating Expenditures					
	49600761	755	Other Expenses	\$0.00	
811 Capital Outlay					
	49600811	811	Contracts Projects	\$0.00	
861 Debt Service Principal					
	49600861	862	Bond Principal	\$0.00	
					\$0.00
50000	WATER DISTRICT				
511 Personnel Services					
	50000511	512	Salaries Employees	\$6,900,000.00	
	50000511	551	PERS	\$966,000.00	
	50000511	553	Workers Compensation	\$130,000.00	
	50000511	554	Medicare - Employer	\$100,050.00	
	50000511	556	Unemployment	\$0.00	
	50000511	557	Hospitalization	\$1,425,000.00	
	50000511	561	Life Insurance	\$5,000.00	
	50000511	562	Dental Insurance	\$28,100.00	
	50000511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	50000611	611	Office Supplies	\$20,000.00	
	50000611	612	Microfilm and Photocopy Supplies	\$0.00	
	50000611	613	Janitorial Supplies	\$15,000.00	
	50000611	616	Vehicle Repairs & Supplies	\$190,000.00	
	50000611	617	Fuel, Oil & Lubricants	\$225,000.00	
	50000611	619	Minor Equipment and Small Tool	\$60,000.00	
	50000611	620	Other Supplies	\$2,800,000.00	

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				PERM APPROPRIATIONS	
	50000611	623	Telephone Parts & Supplies	\$0.00	
	50000611	624	Radio Parts & Supplies	\$0.00	
	50000611	625	Pagers	\$0.00	
	50000611	628	Medical/Hygiene Supplies	\$0.00	
661 Contractual Services					
	50000661	631	Professional Services-Consultation	\$200,000.00	
	50000661	632	Professional Services Legal	\$0.00	
	50000661	634	Rental Facilities	\$10,000.00	
	50000661	635	Contracts - Services	\$1,600,000.00	
	50000661	636	Contracts Repairs	\$650,000.00	
	50000661	637	Contracts Subdivisions	\$18,000,000.00	
	50000661	649	Information Technology Services	\$30,000.00	
711 Operating Expenditures/Expenses					
	50000711	652	Uniforms	\$15,000.00	
	50000711	653	Advertising & Printing	\$25,000.00	
	50000711	654	Postage	\$175,000.00	
	50000711	685	Exam (Audit) Costs	\$0.00	
	50000711	690	Travel & Expenses	\$45,000.00	
	50000711	693	Training	\$30,000.00	
	50000711	695	Insurance - County Buildings	\$80,000.00	
	50000711	696	Insurance Liability Coverage	\$40,000.00	
	50000711	700	Purchased Water	\$400,000.00	
	50000711	702	Utilities - Electricity and Gas	\$1,400,000.00	
	50000711	703	Utilities Telephone	\$75,000.00	
	50000711	721	P. C. Software	\$65,000.00	
	50000711	728	Employee Safety Expense	\$90,000.00	
	50000711	733	Technology	\$50,000.00	
761 Other Expenditures/Expenses					
	50000761	752	Professional Dues & Membership	\$15,000.00	
	50000761	755	Other Expenses	\$300,000.00	
	50000761	756	St. Remittances	\$60,000.00	
	50000761	760	Easements	\$0.00	
	50000761	761	Refunds & Reimbursements	\$115,000.00	
	50000761	771	Auction Administration Fees	\$0.00	
	50000761	795	279 W Assessment Distribution	\$15,000.00	
811 Capital Outlay					
	50000811	811	Contracts Projects	\$0.00	
	50000811	812	Equipment	\$200,000.00	
	50000811	813	Vehicles	\$250,000.00	
	50000811	814	Land Acquisition	\$0.00	
	50000811	815	Compensation & Damages	\$0.00	
	50000811	816	Legal Fees	\$0.00	
	50000811	819	Building Improvements	\$0.00	
	50000811	821	Capital Lease Payment	\$0.00	
	50000811	822	Main Frame Software	\$0.00	
	50000811	824	Infrastructure Imp/Replace	\$0.00	
861 Debt Service Principal					
	50000861	861	Note Principal Retirement	\$70,000.00	
881 Debt Service Interest & Fiscal Charges					
	50000881	881	Notes Interest	\$0.00	
911 Transfers/Advances Out					
	50000911	911	Transfers Out	\$635,000.00	
	50000911	912	Advances Out	\$0.00	
	50010761	761	Refunds and Reimbursements	\$50,000.00	
					\$37,554,150.00

				2026
				PERM APPROPRIATIONS
50169	MENTOR MARCH SANITARY INTERCEPTOR 336S			
661 Contractual Services				
	50169661	631	Professional Services-Consultation	\$5,000.00
	50169661	632	Professional Services Legal	\$5,500.00
711 Operating Expenditures/Expenses				
	50169711	653	Advertising & Printing	\$0.00
761 Other Expenditures/Expenses				
	50169761	755	Other Expenses	\$0.00
	50169761	760	Easements	\$0.00
811 Capital Outlay				
	50169811	811	Contracts Projects	\$342,119.96
861 Debt Service Principal				
	50169861	861	Note Principal Retirement	\$750,000.00
881 Debt Service Interest & Fiscal Charges				
	50169881	881	Notes Interest	\$30,851.56
				\$1,133,471.52
51000	SEWER DISTRICT			
511 Personnel Services				
	51000511	512	Salaries Employees	\$7,100,000.00
	51000511	551	PERS	\$994,000.00
	51000511	553	Workers Compensation	\$120,000.00
	51000511	554	Medicare - Employer	\$102,950.00
	51000511	556	Unemployment	\$0.00
	51000511	557	Hospitalization	\$1,365,000.00
	51000511	561	Life Insurance	\$5,000.00
	51000511	562	Dental Insurance	\$27,500.00
	51000511	563	Prescription Insurance	\$0.00
611 Materials & Supplies				
	51000611	611	Office Supplies	\$12,000.00
	51000611	612	Microfilm and Photocopy Supplies	\$0.00
	51000611	613	Janitorial Supplies	\$18,000.00
	51000611	616	Vehicle Repairs & Supplies	\$200,000.00
	51000611	617	Fuel, Oil & Lubricants	\$250,000.00
	51000611	619	Minor Equipment and Small Tool	\$50,000.00
	51000611	620	Other Supplies	\$1,700,000.00
	51000611	623	Telephone Parts & Supplies	\$0.00
	51000611	624	Radio Parts & Supplies	\$0.00
	51000611	625	Pagers	\$0.00
	51000611	628	Medical/Hygiene Supplies	\$0.00
661 Contractual Services				
	51000661	631	Professional Services-Consultation	\$300,000.00
	51000661	632	Professional Services Legal	\$0.00
	51000661	634	Rental Facilities	\$275,000.00
	51000661	635	Contracts - Services	\$1,150,000.00
	51000661	636	Contracts Repairs	\$800,000.00
	51000661	637	Contracts Services Subdivisions	\$275,000.00
	51000661	649	Information Technology Services	\$25,000.00
711 Operating Expenditures/Expenses				
	51000711	652	Uniforms	\$35,000.00
	51000711	653	Advertising & Printing	\$30,000.00
	51000711	654	Postage	\$110,000.00
	51000711	685	Exam (Audit) Costs	\$0.00
	51000711	690	Travel & Expenses	\$25,000.00
	51000711	692	Allowances	\$0.00

				2026	
				PERM APPROPRIATIONS	
	51000711	693	Training	\$25,000.00	
	51000711	695	Insurance - County Buildings	\$120,000.00	
	51000711	696	Insurance Liability Coverage	\$40,000.00	
	51000711	700	Purchased Water	\$25,000.00	
	51000711	701	Sewage Disposal	\$0.00	
	51000711	702	Utilities - Electricity and Gas	\$1,800,000.00	
	51000711	703	Utilities Telephone	\$100,000.00	
	51000711	721	P. C. Software	\$50,000.00	
	51000711	728	Employee Safety Expense	\$90,000.00	
	51000711	733	Technology	\$50,000.00	
761 Other Expenditures/Expenses					
	51000761	752	Professional Dues & Membership	\$5,000.00	
	51000761	755	Other Expenses	\$300,000.00	
	51000761	756	State Remit.	\$50,000.00	
	51000761	760	Easements	\$10,000.00	
	51000761	761	Refunds & Reimbursements	\$100,000.00	
	51030761	761	Refunds & Reimbursements	\$25,000.00	
	51000761	771	Auction Administration Fees	\$0.00	
811 Capital Outlay					
	51000811	811	Contracts Projects	\$0.00	
	51000811	812	Equipment	\$300,000.00	
	51000811	813	Vehicles	\$200,000.00	
	51000811	814	Land Acquisition	\$0.00	
	51000811	815	Compensation & Damages	\$0.00	
	51000811	817	Land Improvement Costs	\$0.00	
	51000811	819	Building Improvements	\$0.00	
	51000811	820	Utility Lines	\$0.00	
	51000811	821	Capital Lease Payment	\$0.00	
	51000811	824	Infrastructure Improve./Replace.	\$0.00	
	51000811	826	Lateral Improvements	\$0.00	
861 Debt Service Principal					
	51000861	861	Note Principal Retirement	\$60,000.00	
	51000861	862	Bond Principal Retirement	\$0.00	
881 Debt Service Interest & Fiscal Charges					
	51000881	881	Notes Interest	\$0.00	
	51000881	882	Bond Interest	\$0.00	
911 Transfers/Advances Out					
	51000911	911	Transfers Out	\$2,251,000.00	
	51000911	912	Advances Out	\$0.00	
					\$20,570,450.00
52000 SOLID WASTE					
511 Fringe Benefits & Insurance					
	52000511	512	Salaries Employees	\$860,000.00	
	52000511	551	PERS	\$120,400.00	
	52000511	553	Workers Compensation	\$17,000.00	
	52000511	554	Medicare - Employer	\$12,470.00	
	52000511	557	Hospitalization	\$146,000.00	
	52000511	561	Life Insurance	\$600.00	
	52000511	562	Dental Insurance	\$4,000.00	
	52000511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	52000611	611	Office Supplies	\$4,000.00	
	52000611	612	Microfilm and Photocopy Supplies	\$0.00	
	52000611	613	Janitorial Supplies	\$2,000.00	
	52000611	616	Vehicle Repairs & Supplies	\$150,000.00	
	52000611	617	Fuel, Oil & Lubricants	\$40,000.00	

				2026
				PERM APPROPRIATIONS
52000611	619	Minor Equipment and Small Tool		\$25,000.00
52000611	620	Other Supplies		\$60,000.00
52000611	623	Telephone Parts & Supplies		\$0.00
52000611	624	Radio Parts & Supplies		\$0.00
52000611	625	Pagers		\$0.00
52000611	628	Medical/Hygiene Supplies		\$0.00
661 Contractual Services				
52000661	631	Professional Services-Consultants		\$1,100,000.00
52000661	632	Professional Services Legal		\$0.00
52000661	634	Rental Facilities		\$5,000.00
52000661	635	Contracts - Services		\$3,800,000.00
52000661	636	Contracts Repairs		\$200,000.00
52000661	637	Contracts Subdivisions		\$0.00
52000661	649	Information Technology Services		\$5,000.00
711 Operating Expenditures/Expenses				
52000711	652	Uniforms		\$1,000.00
52000711	653	Advertising & Printing		\$10,000.00
52000711	654	Postage		\$1,200.00
52000711	685	Examinations-County		\$0.00
52000711	690	Travel & Expenses		\$10,000.00
52000711	693	Training		\$5,000.00
52000711	695	Insurance - County Buildings		\$10,000.00
52000711	696	Insurance Liability Coverage		\$12,000.00
52000711	700	Purchased Water		\$3,000.00
52000711	702	Utilities - Electricity and Gas		\$95,000.00
52000711	703	Utilities Telephone		\$14,000.00
52000711	704	Utilities - Other		\$0.00
52000711	721	P. C. Software		\$5,000.00
52000711	728	Employee Safety Expenses		\$12,000.00
52000711	733	Technology		\$10,000.00
761 Other Expenditures/Expenses				
52000761	752	Professional Dues & Membership		\$1,500.00
52000761	755	Other Expenses		\$75,000.00
52000761	756	State Remit.		\$1,500,000.00
52000761	760	Easements		\$0.00
52000761	761	Refunds & Reimbursements		\$250.00
52000761	762	Tier Fees		\$0.00
52000761	763	Solid Waste Host Fees		\$80,000.00
52000761	767	Cuyahoga County Fees		\$200,000.00
52000761	771	Auction Administration Fees		\$0.00
52000761	795	279W Assessment Distribution		\$0.00
811 Capital Outlay				
52000811	811	Contracts Projects		\$0.00
52000811	812	Equipment		\$75,000.00
52000811	813	Vehicles		\$70,000.00
52000811	814	Land Acquisition		\$0.00
52000811	817	Land Improvements		\$0.00
52000811	819	Building Improvements		\$0.00
52000811	821	Capital Lease Payment		\$0.00
911 Transfers/Advances Out				
52000911	911	Transfers Out		\$0.00
				\$8,741,420.00
52002	SOLID WASTE MANAGEMENT			
511 Fringe Benefits & Insurance				
52002511	512	Salaries Employees		\$0.00
52002511	551	PERS		\$0.00
52002511	553	Workers Compensation		\$0.00

				2026	
				PERM APPROPRIATIONS	
	52002511	554	Medicare - Employer	\$0.00	
	52002511	556	Unemployment	\$0.00	
	52002511	557	Hospitalization	\$0.00	
	52002511	561	Life Insurance	\$0.00	
	52002511	562	Dental Insurance	\$0.00	
	52002511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	52002611	611	Office Supplies	\$0.00	
	52002611	619	Minor Equipment and Small Tool	\$20,000.00	
	52002611	620	Other Supplies	\$10,000.00	
661 Contractual Services					
	52002661	631	Professional Services-Consultants	\$45,000.00	
	52002661	632	Professional Services Legal	\$0.00	
	52002661	634	Rental Facilities & Equipment	\$5,000.00	
	52002661	635	Contracts - Services	\$400,000.00	
711 Operating Expenditures/Expenses					
	52002711	653	Advertising & Printing	\$20,000.00	
	52002711	654	Postage	\$0.00	
	52002711	690	Travel & Expenses	\$500.00	
	52002711	718	Program Activities-BWRC	\$8,000.00	
	52002711	721	P. C. Software	\$0.00	
761 Other Expenditures/Expenses					
	52002761	752	Professional Dues & Membership	\$500.00	
	52002761	755	Other Expenses	\$1,000.00	
	52002761	761	Refunds & Reimbursements	\$0.00	
	52002761	791	Recycling Grant Expenses	\$0.00	
	52002761	792	Environmental Education Grant	\$130,000.00	
811 Capital Outlay					
	52002811	811	Contracts Projects	\$0.00	
	52002811	812	Equipment	\$0.00	
911 Transfers/Advances Out					
	52002911	911	Transfers Out	\$0.00	
					\$640,000.00
52100 SOLID WASTE CLOSURE					
911 Transfers/Advances Out					
	52100911	911	Transfers Out	\$0.00	
52208 VICTOR & SYLVIA WATERLINE REPLACEMENT 354W					
661 Contractual Services					
	52208661	631	Professional Services-Consultants	\$0.00	
	52208661	632	Professional Services Legal	\$0.00	
711 Operating Expenditures/Expenses					
	52208711	653	Advertising & Printing	\$0.00	
811 Capital Outlay					
	52208811	811	Contracts Projects	\$0.00	
861 Debt Service Principal					
	52208861	861	Note Principal Retirement	\$0.00	
881 Debt Service Interest & Fiscal Charges					
	52208881	881	Notes Interest	\$0.00	
911 Transfers/Advances Out					

				2026	
				PERM APPROPRIATIONS	
	52208911	911	Transfers Out	\$0.00	\$0.00
55050	RAVENNA ROAD PUMP STATION				
761 Other Expenditures/Expenses					
	55050761	761	Refunds & Reimbursements	\$0.00	\$0.00
55449	RED CREEK SEWER PROJECT-280S				
661 Contractual Services					
	55449661	631	Professional Services-Consultants	\$101,982.21	
	55449661	632	Professional Services Legal	\$0.00	
711 Operating Expenditures/Expenses					
	55449711	653	Advertising & Printing	\$1,315.30	
761 Other Expenditures/Expenses					
	55449761	755	Other Expenses	\$0.00	
	55449761	760	Easements	\$0.00	
811 Capital Outlay					
	55449811	811	Contracts Projects	\$5,427.00	
	55449811	814	Land Acquisition	\$0.00	
					\$108,724.51
57683	BACON ROAD RAW WATER PUMP STUDY 318W				
661 Contractual Services					
	57683661	631	Professional Services Consultants	\$0.00	
711 Operating Expenditures/Expenses					
	57683711	653	Advertising & Printing	\$0.00	
					\$0.00
59558	TOWNLINE ROAD				
661 Contractual Services					
	59558661	631	Professional Services-Consultants	\$14,454.50	
711 Operating Expenditures/Expenses					
	59558711	653	Advertising and Printing	\$456.30	
811 Capital Outlay					
	59558811	811	Contract Projects	\$637,612.50	
					\$652,523.30
59559	HULETT JOHNSON				
661 Contractual Services					
	59559661	631	Professional Services-Consultants	\$0.00	
711 Operating Expenditures/Expenses					
	59559711	653	Advertising and Printing	\$0.00	
811 Capital Outlay					
	59559811	811	Contract Projects	\$0.00	
911 Transfer Out					
	59559911	911	Transfer Out	\$0.00	
					\$0.00
59560	AQUARIS WTP MAIN				
661 Contractual Services					
	59560661	631	Professional Services-Consultants	\$32,150.53	
711 Operating Expenditures/Expenses					

				2026
				PERM APPROPRIATIONS
	59560711	653	Advertising and Printing	\$1,435.15
811 Capital Outlay				
	59560811	811	Contract Projects	\$503,433.35
				\$537,019.03
59570	AQUARIUS MCC 451W			
661 Contractual Services				
	59570661	631	Professional Services-Consultants	\$63,007.03
711 Operating Expenditures/Expenses				
	59570711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59570811	811	Contract Projects	\$1,303,350.00
	59570861	861	Note Principal	\$1,000,000.00
	59570881	881	Note Interest	\$41,135.42
				\$2,407,492.45
59571	LARGE METER REPLACEMENT			
661 Contractual Services				
	59571661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59571711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59571811	811	Contract Projects	\$0.00
				\$0.00
59572	E. 357TH ST.			
661 Contractual Services				
	59572661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59572711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59572811	811	Contract Projects	\$0.00
				\$0.00
59574	LAKESHORE			
661 Contractual Services				
	59574661	631	Professional Services-Consultants	\$5,021.08
711 Operating Expenditures/Expenses				
	59574711	653	Advertising and Printing	\$871.70
811 Capital Outlay				
	59574811	811	Contract Projects	\$460,899.44
				\$466,792.22
59575	VINE STREET			
661 Contractual Services				
	59575661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59575711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59575811	811	Contract Projects	\$0.00
				\$0.00

				2026
				PERM APPROPRIATIONS
59576	HARDY REGULATOR			
661 Contractual Services				
	59576661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59576711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59576811	811	Contract Projects	\$0.00
861 Debt Service Principal				
	59576861	861	Note Principal Retirement	\$0.00
				\$0.00
59577	WESC TANK			
661 Contractual Services				
	59577661	631	Professional Services-Consultants	\$1,178.40
711 Operating Expenditures/Expenses				
	59577711	653	Advertising and Printing	\$1,000.00
811 Capital Outlay				
	59577811	811	Contract Projects	\$0.00
861 Debt Service Principal				
	59577861	861	Note Principal Retirement	\$0.00
				\$2,178.40
59601	ORCHARD SANITARY 419S			
661 Contractual Services				
	59601661	631	Professional Services Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59601711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59601811	811	Contracts Projects	\$0.00
				\$0.00
59578	AQUARIUS SCREEN			
661 Contractual Services				
	59578661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59578711	653	Advertising and Printing	\$306.85
811 Capital Outlay				
	59578811	811	Contract Projects	\$0.00
				\$306.85
59579	E. 296th			
661 Contractual Services				
	59579661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59579711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59579811	811	Contract Projects	\$0.00

				2026
				PERM APPROPRIATIONS
				\$0.00
59580	REVETMENT			
661 Contractual Services				
	59580661	631	Professional Services-Consultants	\$128,788.80
711 Operating Expenditures/Expenses				
	59580711	653	Advertising and Printing	\$815.30
811 Capital Outlay				
	59580811	811	Contract Projects	\$0.00
				\$129,604.10
59581	RIVER STREET			
661 Contractual Services				
	59581661	631	Professional Services-Consultants	\$5,000.00
711 Operating Expenditures/Expenses				
	59581711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59581811	811	Contract Projects	\$83,724.92
	59581911	911	Transfers Out	\$794,685.53
				\$883,410.45
59582	BRYN MAWR			
661 Contractual Services				
	59582661	631	Professional Services-Consultants	\$9,785.00
711 Operating Expenditures/Expenses				
	59582711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59582811	811	Contract Projects	\$0.00
				\$11,285.00
59583	GLENVIEW TARBELL			
661 Contractual Services				
	59583661	631	Professional Services-Consultants	\$36,245.00
711 Operating Expenditures/Expenses				
	59583711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59583811	811	Contract Projects	\$0.00
				\$37,745.00
59584	RECENT ROAD			
661 Contractual Services				
	59584661	631	Professional Services-Consultants	\$42,371.00
711 Operating Expenditures/Expenses				
	59584711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59584811	811	Contract Projects	\$688.00
				\$44,559.00
59585	UNION STREET			
661 Contractual Services				
	59585661	631	Professional Services-Consultants	\$13,320.00
711 Operating Expenditures/Expenses				

				2026
				PERM APPROPRIATIONS
	59585711	653	Advertising and Printing	\$949.25
811 Capital Outlay				
	59585811	811	Contract Projects	\$8,263.44
				\$22,532.69
59586 TRANSMISSION MAIN				
661 Contractual Services				
	59586661	631	Professional Services-Consultants	\$5,788.34
711 Operating Expenditures/Expenses				
	59586711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59586811	811	Contract Projects	\$0.00
				\$7,288.34
59587 E. 315TH STREET				
661 Contractual Services				
	59587661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59587711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59587811	811	Contract Projects	\$0.00
				\$0.00
59588 GREEN STREET WATER LINE				
661 Contractual Services				
	59588661	631	Professional Services-Consultants	\$989.27
711 Operating Expenditures/Expenses				
	59588711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59588811	811	Contract Projects	\$1,424.00
				\$2,413.27
59589 MENTOR AVENUE WATERLINE				
661 Contractual Services				
	59589661	631	Professional Services-Consultants	\$29,611.50
711 Operating Expenditures/Expenses				
	59589711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59589811	811	Contract Projects	\$0.00
				\$31,111.50
59590 ROCKEFELLER ROAD WATERLINE				
661 Contractual Services				
	59590661	631	Professional Services-Consultants	\$21,701.00
711 Operating Expenditures/Expenses				
	59590711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59590811	811	Contract Projects	\$0.00
				\$23,201.00

				2026
				PERM APPROPRIATIONS
59591	BACON ROAD WINDOW REPLACEMENT			
661 Contractual Services				
	59591661	631	Professional Services-Consultants	\$37,500.00
711 Operating Expenditures/Expenses				
	59591711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59591811	811	Contract Projects	\$0.00
				\$39,000.00
59592	MANCHESTER ROAD WATERLINE			
661 Contractual Services				
	59592661	631	Professional Services-Consultants	\$3,940.50
711 Operating Expenditures/Expenses				
	59592711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59592811	811	Contract Projects	\$0.00
				\$5,440.50
59593	PARKWOOD & KERRY WATERLINE			
661 Contractual Services				
	59593661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59593711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59593811	811	Contract Projects	\$435,000.00
				\$435,000.00
59608	KIRTLAND OLD TOWN SEWER			
661 Contractual Services				
	59608661	631	Professional Services-Consultants	\$0.00
	59608661	632	Professional Services Legal	\$0.00
711 Operating Expenditures/Expenses				
	59608711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59608811	811	Contracts Projects	\$0.00
	59608861	861	Note Principal	\$0.00
	59608881	881	Note Interest	\$0.00
911 Transfer Out				
	59609911	911	Transfer Out	\$22,123.84
				\$22,123.84
59611	ARCOLA/BENNETT 454S			
661 Contractual Services				
	59611661	631	Professional Services-Consultants	\$82,665.94
711 Operating Expenditures/Expenses				
	59611711	653	Advertising and Printing	\$771.60
811 Capital Outlay				
	59611811	811	Contracts Projects	\$455,838.52
911 Transfer Out				

				2026	
				PERM APPROPRIATIONS	
	59611911	911	Transfer Out	\$508,059.56	
					\$1,047,335.62
59612	DODD/CHIMENY RIDGE 456S				
661 Contractual Services					
	59612661	631	Professional Services-Consultants	\$37,342.28	
711 Operating Expenditures/Expenses					
	59612711	653	Advertising and Printing	\$2,414.95	
811 Capital Outlay					
	59612811	811	Contracts Projects	\$240,262.37	
911 Transfer Out					
	59612911	911	Transfer Out	\$0.00	
					\$280,019.60
59613	BARBARA DRIVE SANITARY 457S				
661 Contractual Services					
	59613661	631	Professional Services-Consultants	\$160,311.43	
711 Operating Expenditures/Expenses					
	59613711	653	Advertising and Printing	\$2,000.00	
811 Capital Outlay					
	59613811	811	Contracts Projects	\$0.00	
911 Transfer Out					
	59613911	911	Transfer Out	\$0.00	
					\$162,311.43
59614	MENTOR WWTP DIGESTER 461S				
661 Contractual Services					
	59614661	631	Professional Services-Consultants	\$53,314.26	
711 Operating Expenditures/Expenses					
	59614711	653	Advertising and Printing	\$0.00	
811 Capital Outlay					
	59614811	811	Contracts Projects	\$1,761,725.39	
	59614861	861	Note Principal	\$1,600,000.00	
	59614881	881	Note Interest	\$65,816.67	
911 Transfer Out					
	59614911	911	Transfer Out	\$0.00	
					\$3,480,856.32
59615	GRACE COURT				
661 Contractual Services					
	59615661	631	Professional Services-Consultants	\$0.00	
811 Capital Outlay					
	59615811	811	Contracts Projects	\$0.00	
911 Transfer Out					
	59615911	911	Transfer Out	\$0.00	
					\$0.00
59616	CHESTNUT STREET				
661 Contractual Services					
	59616661	631	Professional Services-Consultants	\$0.00	
811 Capital Outlay					

				2026
				PERM APPROPRIATIONS
	59616811	811	Contracts Projects	\$0.00
911 Transfer Out				
	59616911	911	Transfer Out	\$0.00
				\$0.00
59619	EVERGREEN			
661 Contractual Services				
	59619661	631	Professional Services-Consultants	\$284,169.15
711 Operating Expenditures/Expenses				
	59619711	653	Advertising and Printing	\$906.95
811 Capital Outlay				
	59619811	811	Contracts Projects	\$2,726,000.00
911 Transfer Out				
	59619911	911	Transfer Out	\$0.00
				\$3,011,076.10
59620	RIVER STREET			
661 Contractual Services				
	59620661	631	Professional Services-Consultants	\$6,003.14
711 Operating Expenditures/Expenses				
	59620711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59620711	811	Contracts Projects	\$356,455.50
911 Transfer Out				
	59620711	911	Transfer Out	\$0.00
				\$362,458.64
59621	LAKE RD FORCEMAIN			
661 Contractual Services				
	59621661	631	Professional Services-Consultants	\$6,772.87
711 Operating Expenditures/Expenses				
	59621711	653	Advertising and Printing	\$1,949.25
911 Transfer Out				
	59616911	911	Transfer Out	\$0.00
				\$8,722.12
59622	CENTER ROAD			
661 Contractual Services				
	59622661	631	Professional Services-Consultants	\$101,260.42
711 Operating Expenditures/Expenses				
	59622711	653	Advertising and Printing	\$1,500.00
911 Transfer Out				
	59616911	911	Transfer Out	\$0.00
				\$102,760.42
59623	5TH STREET- FAIRPORT			
661 Contractual Services				
	59623661	631	Professional Services-Consultants	\$0.00

				2026
				PERM APPROPRIATIONS
711 Operating Expenditures/Expenses				
	59623711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59623811	811	Contracts Projects	\$26,293.41
911 Transfer Out				
	59623911	911	Transfer Out	\$0.00
				\$26,293.41
59624 MADISON TRUCNK SEWER PHASE 1				
661 Contractual Services				
	59624661	631	Professional Services-Consultants	\$21,102.00
711 Operating Expenditures/Expenses				
	59624711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59624811	811	Contracts Projects	\$0.00
911 Transfer Out				
	59624911	911	Transfer Out	\$0.00
				\$22,602.00
59625 WATER STREET & MARINE LINING				
661 Contractual Services				
	59625661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59625711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59625811	811	Contracts Projects	\$222,400.00
911 Transfer Out				
	59625911	911	Transfer Out	\$0.00
				\$222,400.00
59626 MENTOR WWTP MAINTENANCE & STORAGE ROOFS				
661 Contractual Services				
	59626661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59626711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59626811	811	Contracts Projects	\$531,270.00
911 Transfer Out				
	59626911	911	Transfer Out	\$0.00
				\$531,270.00
59627 NORTH RIDGE ROAD SANITARY SEWER				
661 Contractual Services				
	59627661	631	Professional Services-Consultants	\$15,000.00
711 Operating Expenditures/Expenses				
	59627711	653	Advertising and Printing	\$2,991.55
811 Capital Outlay				
	59627811	811	Contracts Projects	\$0.00

				2026
				PERM APPROPRIATIONS
911 Transfer Out				
	59627911	911	Transfer Out	\$0.00
				\$17,991.55
59628	GLK WRF PLC & RTU REPLACEMENT			
661 Contractual Services				
	59628661	631	Professional Services-Consultants	\$102,720.60
711 Operating Expenditures/Expenses				
	59628711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59628811	811	Contracts Projects	\$0.00
911 Transfer Out				
	59628911	911	Transfer Out	\$0.00
				\$104,220.60
59629	HEATHERSTONE WW RECLAMATION			
661 Contractual Services				
	59629661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59629711	653	Advertising and Printing	\$1,500.00
811 Capital Outlay				
	59629811	811	Contracts Projects	\$0.00
911 Transfer Out				
	59629911	911	Transfer Out	\$0.00
				\$1,500.00
59696	LIFT IMPROVEMENTS 415S			
661 Contractual Services				
	59696661	631	Professional Services-Consultants	\$15,415.62
	59696661	632	Professional Services Legal	\$6,500.00
711 Operating Expenditures/Expenses				
	59696711	653	Advertising and Printing	\$949.25
811 Capital Outlay				
	59696811	811	Contracts Projects	\$239,774.24
861 Debt Principal				
	59696861	861	Note Principal Retirement	\$0.00
	59696881	881	Note Interest	\$0.00
				\$262,639.11
59697	SEVENTH ST REHABILITATION 416S			
661 Contractual Services				
	59697661	631	Professional Services Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59697711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59697811	811	Contracts Projects	\$0.00
811 Capital Outlay				
	59792811	811	Contracts Projects	\$0.00
				\$0.00
59792	GCCS EXPANSION			

				2026
				PERM APPROPRIATIONS
661 Contractual Services				
	59792661	631	Professional Services Consultants	\$1,585.63
711 Operating Expenditures/Expenses				
	59792711	653	Advertising and Printing	\$710.05
811 Capital Outlay				
	59792811	811	Contracts Projects	\$241,087.84
				\$243,383.52
59794 SW GCCS IMPROVEMENT 458L				
661 Contractual Services				
	59794661	631	Professional Services-Consultants	\$0.00
711 Operating Expenditures/Expenses				
	59794711	653	Advertising and Printing	\$0.00
811 Capital Outlay				
	59794811	811	Contracts Projects	\$0.00
				\$0.00
59795 CONCRETE ROAD				
661 Contractual Services				
	59795661	631	Professional Services-Consultants	\$17,437.62
711 Operating Expenditures/Expenses				
	59795711	653	Advertising and Printing	\$984.50
811 Capital Outlay				
	59795811	811	Contracts Projects	\$13,947.18
				\$32,369.30
59796 1 ACRE LINER				
661 Contractual Services				
	59796661	631	Professional Services-Consultants	\$1,381.13
711 Operating Expenditures/Expenses				
	59796711	653	Advertising and Printing	\$892.85
811 Capital Outlay				
	59796811	811	Contracts Projects	\$27,282.84
				\$29,556.82
59797 WHEEL WASH				
661 Contractual Services				
	59797661	631	Professional Services-Consultants	\$32,680.54
711 Operating Expenditures/Expenses				
	59797711	653	Advertising and Printing	\$856.20
811 Capital Outlay				
	59797811	811	Contracts Projects	\$29,391.95
				\$62,928.69
59798 SCALE REPLACEMENT				
661 Contractual Services				
	59798661	631	Professional Services-Consultants	\$30,390.65
711 Operating Expenditures/Expenses				
	59798711	653	Advertising and Printing	\$0.00
811 Capital Outlay				

				2026	
				PERM APPROPRIATIONS	
	59798811	811	Contracts Projects	\$1,222,682.00	
					\$1,253,072.65
59799	2025 LANDFILL GAS SYSTEM EXPANSION				
661 Contractual Services					
	59799661	631	Professional Services-Consultants	\$56,090.33	
711 Operating Expenditures/Expenses					
	59799711	653	Advertising and Printing	\$956.30	
811 Capital Outlay					
	59799811	811	Contracts Projects	\$1,131,684.14	
					\$1,188,730.77
59900	STORMWATER MANAGEMENT				
551 Fringe Benefits & Insurance					
	59900511	512	Salaries Employees	\$338,915.00	
	59900511	551	PERS	\$47,500.00	
	59900511	553	Workers Compensation	\$6,400.00	
	59900511	554	Medicare - Employer	\$5,000.00	
	59900511	557	Hospitalization	\$93,150.00	
	59900511	561	Life Insurance	\$210.00	
	59900511	562	Dental Insurance	\$1,210.00	
	59900511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	59900611	611	Office Supplies	\$2,000.00	
	59900611	616	Vehicle Repairs & Supplies	\$25,000.00	
	59900611	619	Minor Equipment and Small Tool	\$3,000.00	
	59900611	620	Other Supplies	\$1,000.00	
661 Contractual Services					
	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					
	59900711	653	Advertising & Printing	\$30,000.00	
	59900711	654	Postage	\$300.00	
	59900711	690	Travel & Expenses	\$7,500.00	
	59900711	691	Mileage reimbursement	\$150.00	
	59900711	693	Training	\$2,400.00	
	59900711	696	Insurance Liability Coverage	\$1,000.00	
	59900711	703	Utilities-Telephone	\$3,600.00	
	59900711	719	Educational/Training Expenses	\$0.00	
	59900711	721	P. C. Software	\$0.00	
	59900711	752	Professional Dues & Membership	\$5,600.00	
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					
	59900811	811	Contracts Projects	\$4,500,000.00	
	59900811	812	Equipment	\$0.00	
	59900811	813	Vehicles	\$0.00	

				2026	
				PERM APPROPRIATIONS	
	59900811	814	Land Acquisition	\$0.00	
861 Debt Principal					
	59900861	862	Bond Principal Retirement	\$0.00	
911 Transfers/Advances Out					
	59900911	912	Advances Out	\$0.00	
					\$5,542,085.00
60000	800 MHZ BACKBONE MAINTENANCE				
511 Personnel Services					
	60000511	512	Salaries Employees	\$0.00	
611 Materials & Supplies					
	60000611	611	Office Supplies	\$0.00	
	60000611	616	Vehicle Repairs & Supplies	\$12,500.00	
	60000611	620	Other Supplies	\$0.00	
661 Contractual Services					
	60000661	635	Contracts - Services	\$25,000.00	
	60000661	636	Contracts Repairs	\$30,000.00	
711 Operating Expenditures/Expenses					
	60000711	654	Postage	\$0.00	
	60000711	690	Travel & Expenses	\$0.00	
	60000711	696	Insurance Liability Coverage	\$5,000.00	
	60000711	702	Utilities - Electricity and Gas	\$35,000.00	
	60000711	703	Utilities Telephone	\$0.00	
	60000711	719	Educational/Training Expenses	\$0.00	
761 Other Expenditures/Expenses					
	60000761	755	Other Expenses	\$150.00	
811 Capital Outlay					
	60000811	812	Equipment	\$50,000.00	
	60000811	813	Vehicles	\$0.00	
	60000811	818	Capitalized Equipment	\$0.00	
911 Transfers/Advances Out					
	60000911	911	Transfers Out	\$400,000.00	
					\$557,650.00
60302	CENTRAL COMMUNICATIONS				
511 Personnel Services					
	60302511	512	Salaries Employees	\$2,300,000.00	
	60302511	551	PERS	\$305,000.00	
	60302511	553	Workers Compensation	\$27,000.00	
	60302511	554	Medicare - Employer	\$34,000.00	
	60302511	557	Hospitalization	\$395,000.00	
	60302511	561	Life Insurance	\$1,750.00	
	60302511	562	Dental Insurance	\$8,500.00	
	60302511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	60302611	611	Office Supplies	\$1,000.00	
	60302611	618	Data Processing Supplies	\$500.00	
	60302611	619	Minor Equipment and Small Tool	\$7,000.00	
	60302611	620	Other Supplies	\$300.00	
661 Contractual Services					
	60302661	631	Professional Services-Consultants	\$0.00	
	60302661	635	Contracts - Services	\$410,000.00	
	60302661	649	Information Technology Services	\$65,000.00	

				2026	
				PERM APPROPRIATIONS	
711 Operating Expenditures/Expenses					
	60302711	652	Uniforms	\$7,000.00	
	60302711	654	Postage	\$150.00	
	60302711	690	Travel	\$20,000.00	
	60302711	696	Insurance Liability Coverage	\$5,500.00	
	60302711	702	Utilities-Electric/Gas	\$62,000.00	
	60302711	703	Utilities Telephone	\$5,000.00	
	60302711	719	Training	\$5,000.00	
761 Other Expenditures/Expenses					
	60302761	752	Professional Dues & Memberships	\$2,000.00	
	60302761	755	Other Expenses	\$750.00	
	60302761	761	Refunds and Reimbursements	\$0.00	
811 Capital Outlay					
	60302811	811	Contracts-Projects	\$50,000.00	
	60302811	812	Equipment	\$100,000.00	
911 Transfers/Advances Out					
	60302911	911	Transfers Out	\$0.00	
					\$3,812,450.00
60400 CENTRAL PURCHASING					
511 Personnel Services					
	60400511	512	Salaries Employees	\$6,700.00	
	60400511	551	PERS	\$1,100.00	
	60400511	553	Workers Compensation	\$122.40	
	60400511	554	Medicare - Employer	\$81.00	
	60400511	556	Unemployment	\$0.00	
	60400511	557	Hospitalization	\$5,000.00	
	60400511	561	Life Insurance	\$10.00	
	60400511	562	Dental Insurance	\$82.50	
	60400511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	60400611	601	Retail Materials & Supplies	\$85,000.00	
	60400611	611	Office Supplies	\$600.00	
	60400611	613	Janitorial Supplies	\$0.00	
	60400611	616	Vehicle Repairs & Supplies	\$440.00	
	60400611	617	Fuel, Oil & Lubricants	\$0.00	
	60400611	618	Data Processing Supplies	\$0.00	
	60400611	619	Minor Equipment and Small Tool	\$0.00	
	60400611	630	Chemical & Laboratory Supplies	\$70,039.10	
661 Contractual Services					
	60400661	635	Contracts - Services	\$0.00	
	60400661	636	Contracts Repairs	\$0.00	
	60400661	649	Information Technology Services	\$0.00	
711 Operating Expenditures/Expenses					
	60400711	652	Uniforms	\$0.00	
	60400711	653	Advertising & Printing	\$0.00	
	60400711	654	Postage	\$125.00	
	60400711	690	Travel & Expenses	\$0.00	
	60400711	696	Insurance Liability Coverage	\$200.00	
	60400711	703	Utilities Telephone	\$0.00	
761 Other Expenditures/Expenses					
	60400761	755	Other Expenses	\$0.00	
	60400761	771	Auction Administration Fees	\$0.00	
811 Capital Outlay					
	60400811	812	Equipment	\$0.00	

				2026	
				PERM APPROPRIATIONS	
	60400811	813	Vehicles	\$0.00	
					\$169,500.00
60500	MAILROOM				
511 Personnel Services					
	60500511	512	Salaries Employees	\$0.00	
	60500511	551	PERS	\$0.00	
	60500511	553	Workers Compensation	\$0.00	
	60500511	554	Medicare - Employer	\$0.00	
	60500511	556	Unemployment	\$0.00	
	60500511	557	Hospitalization	\$0.00	
	60500511	561	Life Insurance	\$0.00	
	60500511	562	Dental Insurance	\$0.00	
	60500511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	60500611	611	Office Supplies	\$750.00	
	60500611	616	Vehicle Repairs & Supplies	\$700.00	
661 Contractual Services					
	60500661	635	Contracts - Services	\$12,873.00	
	60500661	649	Information Technology Services	\$275.00	
711 Operating Expenditures/Expenses					
	60500711	654	Postage	\$130,000.00	
	60500711	692	Allowances	\$0.00	
	60500711	696	Insurance Liability Coverage	\$350.00	
	60500711	703	Utilities Telephone	\$0.00	
761 Other Expenditures/Expenses					
	60500761	755	Other Expenses	\$0.00	
811 Capital Outlay					
	60500811	812	Equipment	\$0.00	
911 Transfers/Advances Out					
	60500911	911	Transfers Out	\$0.00	
					\$144,948.00
60600	GARAGE				
511 Personnel Services					
	60600511	512	Salaries Employees	\$0.00	
	60600511	551	PERS	\$0.00	
	60600511	553	Workers Compensation	\$0.00	
	60600511	554	Medicare - Employer	\$0.00	
	60600511	556	Unemployment	\$0.00	
	60600511	557	Hospitalization	\$0.00	
	60600511	561	Life Insurance	\$0.00	
	60600511	562	Dental Insurance	\$0.00	
	60600511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	60600611	611	Office Supplies	\$0.00	
	60600611	616	Vehicle Repairs & Supplies	\$0.00	
	60600611	617	Fuel, Oil & Lubricants	\$400,000.00	
	60600611	619	Minor Equipment and Small Tool	\$0.00	
	60600611	629	Shop Supplies	\$0.00	
661 Contractual Services					
	60600661	635	Contracts - Services	\$0.00	
	60600661	636	Contracts Repairs	\$200,000.00	
	60600661	649	Information Technology Services	\$0.00	

				2026	
				PERM APPROPRIATIONS	
711 Operating Expenditures/Expenses					
	60600711	652	Uniforms	\$0.00	
	60600711	690	Travel & Expenses	\$0.00	
	60600711	696	Insurance Liability Coverage	\$0.00	
761 Other Expenditures/Expenses					
	60600761	755	Other Expenses	\$0.00	
	60600761	771	Auction Administration Fees	\$0.00	
811 Capital Outlay					
	60600811	812	Equipment	\$0.00	
	60600811	813	Vehicles	\$0.00	
911 Transfers/Advances Out					
	60600911	911	Transfers Out	\$0.00	
					\$600,000.00
60700 MICROWAVE MAINTENANCE					
661 Contractual Services					
	60700661	635	Contracts - Services	\$5,000.00	
761 Other Expenditures/Expenses					
	60700761	755	Other Expenses	\$1,500.00	
811 Capital Outlay					
	60700811	811	Contracts Projects	\$14,500.00	
911 Transfers/Advances Out					
	60700911	911	Transfers Out	\$0.00	
					\$21,000.00
65000 LAW ENFORCEMENT DIVERSION					
761 Other Expenditures/Expenses					
	65000761	755	Other Expenses	\$25,000.00	
					\$25,000.00
65211 ADDITIONAL MOTOR VEHICLE					
661 Contractual Services					
	65211661	635	Contracts - Services	\$0.00	
711 Operating Expenditures/Expenses					
	65211711	653	Advertising and Printing	\$0.00	
761 Other Expenditures/Expenses					
	65211761	761	Refunds and Reimbursements	\$0.00	
811 Capital Outlay					
	65211811	811	Contracts Projects	\$0.00	
861 Debt Principal					
	65211861	861	Note Principal Retirement	\$7,750,000.00	
	65211881	881	Notes Interest	\$250,000.00	
					\$8,000,000.00
65400 BOARD OF ELECTIONS SECURITY					
761 Other Expenditures/Expenses					
	65400761	761	Refunds and Reimbursements	\$0.00	
					\$0.00
65401 BOARD OF ELECTIONS SECURITY					
661 Contractual Services					
	65401661	649	Information Technology Services	\$0.00	
					\$0.00

				2026	
				PERM APPROPRIATIONS	
65402 BOARD OF ELECTIONS SECURITY					
511 Personnel Services					
	65402511	516	Salaries Employees	\$0.00	
					\$0.00
65500 RECOVERY OHIO					
511 Personnel Services					
	65500511	512	Salaries Employees	\$75,000.00	
611 Materials & Supplies					
	65500611	619	Minor Equipment and Small Tool		
	65500611	620	Other Supplies	\$2,500.00	
811 Capital Outlay					
	65500811	812	Equipment	\$0.00	
					\$77,500.00
65700 EMERGENCY RENTAL ASSISTANCE					
511 Personnel Services					
	65700511	512	Salaries Employees	\$0.00	
	65700511	551	PERS	\$0.00	
	65700511	553	Workers Compensation	\$0.00	
	65700511	554	Medicare - Employer	\$0.00	
	65700511	557	Hospitalization	\$0.00	
	65700511	561	Life Insurance	\$0.00	
	65700511	562	Dental Insurance	\$0.00	
	65700511	563	Prescription Insurance	\$0.00	
711 Operating Expenditures/Expenses					
	65700711	694	Other Operating Expenditures	\$0.00	
761 Other Expenditures/Expenses					
	65700761	761	Reimbursements	\$0.00	
					\$0.00
65800 HAZARD MITIGATION					
661 Contractual Services					
	65800661	635	Contracts - Services	\$0.00	
					\$0.00
65900 AMERICAN RESCUE PLAN ACT					
661 Contractual Services					
	65900661	631	Consultants	\$0.00	
	65900661	635	Contracts - Services	\$0.00	
711 Operating Expenditures/Expenses					
	65900711	694	Other Operating Expenditures	\$0.00	
					\$0.00
66000 EMERGENCY RENTAL ASSISTANCE					
511 Personnel Services					
	66000511	512	Salaries Employees	\$0.00	
	66000511	551	PERS	\$0.00	
	66000511	553	Workers Compensation	\$0.00	
	66000511	554	Medicare - Employer	\$0.00	
	66000511	557	Hospitalization	\$0.00	
	66000511	561	Life Insurance	\$0.00	
	66000511	562	Dental Insurance	\$0.00	
	66000511	563	Prescription Insurance	\$0.00	
711 Operating Expenditures/Expenses					

				2026	
				PERM APPROPRIATIONS	
	66000711	653	Advertising and Printing	\$0.00	
	66000711	694	Other Operating Expenditures	\$0.00	
					\$0.00
66100	TECHNOLOGY GRANTS				
661 Contractual Services					
	66102611	618	Data Processing Supplies	\$0.00	
	66103611	618	Data Processing Supplies	\$0.00	
					\$0.00
66300	BOARD OF ELECTIONS GRANT FUND				
511 Personnel Services					
	66300511	517	Election Day Salaries	\$0.00	
611 Materials & Supplies					
	66300611	611	Office Supplies	\$0.00	
	66300611	616	Vehicle Repairs	\$0.00	
661 Contractual Services					
	66300661	635	Contract Services	\$0.00	
	66301661	635	Contract Services	\$0.00	
	66302661	635	Contract Services	\$0.00	
	66300661	649	IT Services	\$0.00	
711 Operating Expenditures/Expenses					
	66300711	654	Postage	\$0.00	
	66300711	691	Mileage	\$0.00	
	66300711	703	Telephone	\$0.00	
761 Other Expenditures/Expenses					
	66300761	761	Refunds and Reimbursements	\$0.00	
	66301761	761	Refunds and Reimbursements	\$0.00	
	66302761	761	Refunds and Reimbursements	\$0.00	
					\$0.00
66400	OPIOID LITIGATION FUND				
661 Contractual Services					
	66400661	635	Contract Services	\$1,000,000.00	
	66401661	632	Professional Services - Legal	\$0.00	
	66402661	632	Professional Services - Legal	\$0.00	
					\$1,000,000.00
66500	One Ohio Opioid Fund				
					\$0.00
66700	Opioid Settlement				
					\$0.00
67000	ROAD PROJECTS				
811 Capital Outlay					
	670000811	811	Contracts Projects	\$0.00	
					\$0.00
67100	HEALTHY AGING GRANT				
511 Personnel Services					
	67100511	512	Salaries Employees	\$0.00	
	67100511	551	PERS	\$0.00	
	67100511	553	Workers Compensation	\$0.00	
	67100511	554	Medicare - Employer	\$0.00	
	67100511	556	Unemployment	\$0.00	
	67100511	557	Hospitalization	\$0.00	
	67100511	561	Life Insurance	\$0.00	

				2026	
				PERM APPROPRIATIONS	
	67100511	562	Dental Insurance	\$0.00	
	67100511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	67100611	611	Office Supplies	\$0.00	
661 Contractual Services					
	67100661	635	Contract Services	\$0.00	
	67100661	648	Sub-Grantee Projects	\$0.00	
711 Operating Expenditures/Expenses					
	67100711	653	Advertising & Printing	\$0.00	
	67100711	690	Travel Expenses	\$0.00	
761 Other Expenditures/Expenses					
	67100761	755	Other Expenses	\$0.00	
					\$0.00
66900 Domestic ARPA					
511 Personnel Services					
	66900511	512	Salaries Employees	\$45,379.48	
	66900511	551	PERS	\$7,000.00	
	66900511	553	Workers Compensation	\$0.00	
	66900511	554	Medicare - Employer	\$1,000.00	
	66900511	557	Hospitalization	\$0.00	
	66900511	561	Life Insurance	\$30.00	
					\$53,409.48
70100 WORKERS COMPENSATION					
511 Personnel Services					
	70100511	512	Salaries Employees	\$115,000.00	
	70100511	551	PERS	\$16,100.00	
	70100511	553	Workers Compensation	\$1,500.00	
	70100511	554	Medicare - Employer	\$2,000.00	
	70100511	556	Unemployment	\$0.00	
	70100511	557	Hospitalization	\$23,500.00	
	70100511	561	Life Insurance	\$50.00	
	70100511	562	Dental Insurance	\$700.00	
	70100511	563	Prescription Insurance	\$0.00	
711 Operating Expenditures/Expenses					
	70100711	691	Mileage Reimbursements	\$0.00	
761 Other Expenditures/Expenses					
	70100761	755	Other Expenses	\$700,000.00	
911 Transfers/Advances Out					
	70100911	911	Transfers Out	\$0.00	
					\$858,850.00
70700 HOSPITALIZATION ESCROW					
511 Personnel Services					
	70700511	512	Salaries Employees	\$215,000.00	
	70700511	551	PERS	\$30,000.00	
	70700511	553	Workers Compensation	\$3,000.00	
	70700511	554	Medicare - Employer	\$3,200.00	
	70700511	557	Hospitalization	\$42,000.00	
	70700511	558	Group and Liability Insurance	\$16,500,000.00	
	70700511	561	Life Insurance	\$150.00	
	70700511	562	Dental Insurance	\$1,000.00	
	70700511	563	Prescription Insurance	\$0.00	
711 Operating Expenditures/Expenses					

				2026	
				PERM APPROPRIATIONS	
	70700711	690	Travel & Expenses	\$6,000.00	
761 Other Expenditures/Expenses					
	70700761	755	Other Expenses	\$2,700,000.00	
	70799761	755	Other Expenses		
	70700761	772	Wellness Expenses	\$45,000.00	
	70701761	755	Other Expenses Rx	\$3,500,000.00	
	70798761	755	Other Expenses HSA	\$50,000.00	
	70799761	755	Other Expenses FSA	\$40,000.00	
					\$23,135,350.00
70900 INSURANCE ON PERSONS					
761 Other Expenditures/Expenses					
	70900761	755	Other Expenses	\$400,000.00	
911 Transfers/Advances Out					
	70900911	911	Transfers Out	\$0.00	
					\$400,000.00
71200 PRESCRIPTION ESCROW					
511 Personnel Services					
	71200511	512	Salaries Employees	\$0.00	
	71200511	551	PERS	\$0.00	
	71200511	553	Workers Compensation	\$0.00	
	71200511	554	Medicare - Employer	\$0.00	
	71200511	557	Hospitalization	\$0.00	
	71200511	561	Life Insurance	\$0.00	
	71200511	562	Dental Insurance	\$0.00	
	71200511	563	Prescription Insurance	\$0.00	
761 Other Expenditures/Expenses					
	71200761	755	Other Expenses	\$0.00	
					\$0.00
71500 DENTAL ESCROW					
761 Other Expenditures/Expenses					
	71500761	755	Other Expenses	\$950,000.00	
					\$950,000.00
03100 LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT					
511 Personnel Services					
	03100511	512	Salaries Employees	\$330,000.00	
	03100511	551	PERS	\$46,200.00	
	03100511	553	Workers Compensation	\$3,500.00	
	03100511	554	Medicare - Employer	\$4,785.00	
	03100511	557	Hospitalization	\$76,600.00	
	03100511	561	Life Insurance	\$110.00	
	03100511	562	Dental Insurance	\$2,200.00	
	03100511	563	Prescription Insurance	\$0.00	
611 Materials & Supplies					
	03100611	611	Office Supplies	\$2,000.00	
	03100611	616	Vehicle Repairs & Supplies	\$5,000.00	
	03100611	619	Minor Equipment and Small Tool	\$500.00	
661 Contractual Services					
	03100661	631	Professional Services-Consultants	\$7,200.00	
	03100661	634	Rental Facilities	\$25,125.00	
	03100661	635	Contracts - Services	\$1,000.00	
	03100661	649	Information Technology Services	\$5,400.00	
711 Operating Expenditures/Expenses					
	03100711	653	Advertising & Printing	\$2,000.00	

				2026	
				PERM APPROPRIATIONS	
	03100711	654	Postage	\$200.00	
	03100711	690	Travel & Expenses	\$1,600.00	
	03100711	693	Training	\$1,500.00	
	03100711	696	Insurance Liability Coverage	\$5,600.00	
	03100711	703	Utilities Telephone	\$1,000.00	
	03100711	721	P. C. Software	\$5,000.00	
761 Other Expenditures/Expenses					
	03100761	752	Professional Dues & Memberships	\$6,200.00	
	03100761	755	Other Expenses	\$21,773.00	
	03100761	771	Auction Administration Fees	\$0.00	
811 Capital Outlay					
	03100811	813	Vehicles	\$0.00	
					\$554,493.00
					\$359,769,370.72
Grand Total of Accounts Located Outside of the General Fund					\$359,769,370.72

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2026
20000	PUBLIC ASSISTANCE	\$18,099,550.00
20100	WORKFORCE INVESTMENT	\$1,852,000.00
20300	CHILD SUPPORT ENFORCEMENT FUND	\$5,766,400.00
20401	PROSECUTOR IV-D	\$1,060,074.00
20502	TREASURER DELINQUENT TAX SALE	\$97,867.00
207XX	PROSECUTOR VICTIM/WITNESS ASSISTANCE	\$686,231.00
20800	DEVELOPMENTAL DISABILITIES STABILIZATION	\$0.00
21100	ADDITIONAL DTAC	\$423,000.00
21200	CHILD WELFARE	\$13,552,700.00
21300	BUDGET STABILIZATION	\$0.00
21400	PAYROLL LIABILITY	\$1,600,000.00
21500	BOARD OF MENTAL RETARDATION (169)	\$50,253,416.90
21600	DD RESIDENTIAL	\$0.00
21700	YOUTH PROGRAMMING CY PRES	\$0.00
21800	ADAMHS BOARD-OPERATIONS	\$11,219,960.00
218XX	ADAMHS BOARD - VARIOUS STATE & FEDERAL CONTRACTS	\$5,180,722.00
21900	JUVENILE COURT SPECIAL PROJECT #2	\$15,000.00
22000	JUVENILE COURT SPECIAL PROJECT #3	\$30,000.00
22300	JUVENILE COURT LEGAL RESEARCH	\$6,000.00
22503	FD&C-CARTEEN	\$6,500.00
22504	FD&C-TRNSTION	\$13,500.00
22558	F.D.C.C.-PRG. ADMIN. INTENSIVE SUPERVISOR	\$184,445.00
22559	F.D.C.C.-INTENSIVE PROBATION	\$650,214.00
22561	F.D.C.C.-SURVEILLANCE/MONITORING	\$60,000.00
22562	F.D.C.C.-YOUTH INTERVENTION	\$1,500.00
22563	F.D.C.C.-DRUG SCREENS	\$25,000.00
22569	SECURE DETENTION SERVICES PROGRAM	\$0.00
22571	WORK DETAIL	\$16,109.00
22572	JUVENILE COURT EDUCATION SERVICES	\$77,134.00
22573	JUVENILE COURT SUBSTANCE ABUSE	\$0.00
22574	JUVENILE COURT CLINICAL ASSESSMENTS	\$118,421.00
22600	JUVENILE COURT COMPUTERIZATION	\$3,000.00
22700	JUVENILE COURT COMMUNITY CONTROL	\$7,000.00
22800	JUVENILE COURT IV-D	\$727,782.00
22900	JUVENILE COURT COMPUTERIZATION FEES	\$6.25
23002	AL & GT ENGINEER	\$1,942,841.00
23003	AL & GT ROADS	\$9,057,229.00
23004	AL & GT BRIDGES & CULVERTS	\$125,000.00
23007	SR 44 CONSTRUCTION	\$0.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2026
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3	\$62,610.00
23200	DRUG LAW ENFORCEMENT	\$115,000.00
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT	\$2,707,456.00
23400	GEOGRAPHICAL INFORMATION SYSTEMS	\$425,500.00
23500	REVOLVING LOANS	\$40,000.00
23600	NARCOTICS AGENCY	\$1,778,800.00
23700	NARCOTICS PHARMACY DIVERSION GRANT	\$11,000.00
23822	BORDER INTEROPERABILITY PROJECT	\$0.00
23900	FORENSIC CRIME LABORATORY	\$3,641,236.00
23901	CRIME LAB SPECIAL PROJECT	\$0.00
23902	FORENSIC CRIME LABORATORY-DNA CEBR	\$0.00
24000	COMMON PLEAS COURT I COMPUTERIZATION	\$1,500.00
24100	COMMON PLEAS COURT II COMPUTERIZATION	\$2,000.00
24200	COMMON PLEAS COURT V COMPUTERIZATION	\$11,830.00
24300	COMMON PLEAS COURT IV COMPUTERIZATION	\$1,400.00
24400	SENIOR CITIZENS SERVICE LEVY	\$4,924,596.50
24500	EMERGENCY MANAGEMENT AGENCY	\$365,673.50
24501	RADIOLOGICAL EMERGENCY RESPONSE	\$170,665.00
24600	LEPC EMERGENCY RESPONSE EQUIPMENT	\$0.00
24729	HOMELAND SECURITY FY14	\$67,000.00
24730	HOMELAND FY24 HS	\$85,000.00
24733	HOMELAND SECURITY FY 19 OS HS	\$0.00
24734	HOMELAND SECURITY FY 20 OS HS	\$0.00
24735	HOMELAND SECURITY FY 21 OS HS	\$0.00
24736	HOMELAND SECURITY FY 22 OS HS	\$0.00
24800	COURT COMPUTERIZATION SPECIAL PROJECTS #1	\$335,250.00
24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2	\$18,236.00
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION	\$2,000.00
25201	CLERK OF COURTS CERTIFICATE OF TITLE	\$2,788,736.80
25300	CLERK OF COURTS COMPUTERIZATION	\$249,935.50
25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS	\$52,629.00
25501	DOMESTIC RELATIONS COURT IV-D	\$516,411.76
25605	CONCEALED HANDGUN LICENSE	\$227,260.00
25704	LOCAL LAW ENFORCEMENT BLOCK GRANT	\$0.00
25803	SHERIFF DRUG/ALCOHOL TREATMENT PROGRAM	\$0.00
25901	SHERIFF'S MARINE PATROL	\$46,667.00
26001	DOG & KENNEL	\$696,425.00
26002	DOG & KENNEL AUDITOR	\$25,348.50

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2026
26100	DOMESTIC RELATIONS-PROJECT #1	\$55,000.00
26201	CONCORD TOWNSHIP'S POLICING REVOLVING FUND	\$1,636,215.00
26301	LAW ENFORCEMENT TERRORISM PREVENTION	\$0.00
26500	INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING	\$0.00
26606	REAL ESTATE ASSESSMENT	\$2,736,947.00
26700	PROBATE COURT SPECIAL PROJECTS #1	\$20,000.00
26801	WIRELESS GOVERNMENT ACCESS-911 MENTOR	\$12,000.00
26802	WIRELESS GOVERNMENT ASSESS-911 DISPATCH	\$840,000.00
26900	TELECOMMUNICATIONS	\$1,871,408.00
27000	JUVENILE COURT INCREASED ACCOUNTABILITY	\$0.00
27200	LAW LIBRARY RESOURCES BOARD	\$516,096.50
27300	COMMON PLEAS SPECIAL PROJECT #3	\$49,450.00
27400	PROBATE COURT MEDIATION	\$10,000.00
27500	PROBATE COURT MARRIAGE LICENSE	\$25,000.00
27600	PROBATE COURT INDIGENT GUARDIANSHIP	\$30,100.00
27700	PROBATE COURT COMPUTERIZATION	\$81,000.00
27800	PROBATE COURT CONDUCT OF BUSINESS	\$3,000.00
27900	PROBATE COURT CONDUCT OF BUSINESS	\$0.00
28000	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,425,781.40
28009	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00
28100	LEAD SAFE GRANT	\$300,000.00
28200	COASTAL FEASIBILITY STUDY	\$0.00
28300	HOME PROGRAM	\$867,936.00
28500	COUNTY RECORDER'S EQUIPMENT	\$311,653.30
28701	TREASURER'S DELINQUENT TAX	\$228,800.00
28801	PAINESVILLE TOWNSHIP POLICE REVOLVING FUND	\$1,636,215.00
28970	MICROLOANS	\$0.00
29003	PROSECUTOR'S DELINQUENT TAX	\$338,412.00
29201	PERRY TOWNSHIP	\$0.00
29306	ADDITIONAL MOTOR VEHICLE TAX	\$2,470,000.00
29308	ADDITIONAL MOTOR VEHICLE TAX	\$0.00
29400	HOTEL/MOTEL TAX	\$1,757,865.00
29500	PROBATION SUPERVISION FEES	\$108,285.00
29601	LEPC EMERGENCY PLANNING	\$72,591.00
29700	ECONOMIC DEVELOPMENT	\$4,000,000.00
29800	ADULT PROBATION JAIL REDUCTION GRANT	\$624,925.00
29901	PILOT PROBATION	\$0.00
31013	KIRTLAND CITY SEWER 284S	\$103,758.40
32092	KIRTLAND SANITARY SEWER 284S	\$193,585.37

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2026
32093	MAPLE STREET SANITARY SEWER-291S	\$42,875.00
32094	2008 ISSUE	\$144,750.00
32095	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE	\$0.00
32096	WATER & SEWER-ISSUE 2004	\$0.00
33013	330 OWDA WATER	\$28,149.82
34012	OWDA BOND RETIREMENT 289S	\$822,384.40
34013	BOND RETIREMENT	\$387,985.00
35000	JAIL BONDS	\$4,416,750.00
36000	DEBT SERVICE	\$96,171.20
40000	PERMANENT IMPROVEMENT	\$2,000,000.00
40001	PERMANENT IMPROVEMENT-FSC	\$0.00
40100	PUBLIC SAFETY CAPITAL PROJECTS	\$49,500,000.00
40200	MICROWAVE/TELEPHONE PROJECT	\$0.00
40300	ADMINISTRATION CENTER UPGRADE	\$0.00
40500	LAKESHORE IMPROVEMENTS	\$1,250,000.00
40600	DIGITIZATION OF COURT RECORDS	\$129,840.00
40700	CRILE ROAD IMPROVEMENTS	\$0.00
40800	DEVELOPMENTAL DISABILITIES	\$3,329,695.50
40900	EMA RENOVATION/EXPANSION	\$200,000.00
49600	VROOMAN RD BRIDGE REPLACEMENT	\$0.00
50000	WATER DISTRICT	\$37,554,150.00
50169	MENTOR MARSH SANITARY INTERCEPTOR 336S	\$1,133,471.52
51000	SEWER DISTRICT	\$20,570,450.00
52000	SOLID WASTE	\$8,741,420.00
52002	SOLID WASTE MANAGEMENT	\$640,000.00
52100	SOLID WASTE CLOSURE	\$0.00
55449	RED CREEK SEWER PROJECT-280S	\$108,724.51
59527	COUNTY ADMIN W/L 383W	\$0.00
59548	TALL TREE 414W	\$0.00
59555	VINE STREET	\$0.00
59556	LAKESHORE BFLVD	\$0.00
59558	TOWNLINE ROAD	\$652,523.30
59560	AQUARIS WTP MAIN	\$537,019.03
59565	DIV/BANK ATWATER 446W	\$0.00
59566	VINE STREET 447W	\$0.00
59567	LAKESHORE 448W	\$0.00
59568	WALNUT STREET 449W	\$0.00
59570	AQUARIUS MCC 451W	\$2,407,492.45

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2026
59571	LARGE METER REPLACEMENT	\$0.00
59572	E. 357TH ST.	\$0.00
59574	LAKESHORE	\$466,792.22
59575	VINE STREET	\$0.00
59576	HARDY REGULATOR	\$0.00
59577	WESC TANK	\$2,178.40
59578	AQUARIUS SCREEN	\$306.85
59579	E. 296TH	\$0.00
59580	REVTMENT	\$129,604.10
59581	RIVER STREET	\$883,410.45
59582	BRYN MAWR	\$11,285.00
59583	GLENVIEW TARBELL	\$37,745.00
59584	RECENT ROAD	\$44,559.00
59585	UNION STREET	\$22,532.69
59586	TRANSMISSION MAIN	\$7,288.34
59587	E. 315TH STREET	\$0.00
59588	GREEN STREET WATER LINE	\$2,413.27
59589	MENTOR AVENUE WATERLINE	\$31,111.50
59590	ROCKEFELLER ROAD WATERLINE	\$23,201.00
59591	BACON ROAD WINDOW REPLACEMENT	\$39,000.00
59592	MANCHESTER ROAD WATERLINE	\$5,440.50
59593	PARKWOOD & KERRY WATERLINE	\$435,000.00
59602	MENTOR WWTP 426S	\$0.00
59604	TRUNK SEWER 428S	\$0.00
59605	TWILIGHT LIFT STATION 439S	\$0.00
59606	MENTOR WWTP 440S	\$0.00
59607	ERIE STREET LIFT STATION 442S	\$0.00
59608	KIRTLAND OLD TOWN SEWER	\$22,123.84
59609	TRUNK SEWER 452S	\$0.00
59610	MWWTP ROOF 453S	\$0.00
59611	ARCOLA/BENNETT 454S	\$1,047,335.62
59612	DODD/CHIMENY RIDGE 456S	\$280,019.60
59613	BARBARA DRIVE SANITARY 457S	\$162,311.43
59614	MENTOR WWTP DIGESTER 461S	\$3,480,856.32
59615	GRACE COURT	\$0.00
59616	CHESTNUT STREET	\$0.00
59619	EVERGREEN	\$3,011,076.10
59620	RIVER STREET	\$362,458.64
59621	LAKE RD FORCEMAIN	\$8,722.12

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2026
59622	CENTER ROAD	\$102,760.42
59623	5TH STREET- FAIRPORT	\$26,293.41
59624	MADISON TRUCNK SEWER PHASE 1	\$22,602.00
59625	WATER STREET & MARINE LINING	\$222,400.00
59626	MENTOR WWTP MAINTENANCE & STORAGE ROOFS	\$531,270.00
59627	NORTH RIDGE ROAD SANITARY SEWER	\$17,991.55
59628	GLK WRF PLC & RTU REPLACEMENT	\$104,220.60
59629	HEATHERSTONE WW RECLAMATION	\$1,500.00
59678	GLYCO II FORCEMAIN REPLACEMENT 364S	\$0.00
59680	DEERFIELD RELIEF 366S	\$0.00
59681	CMOM PROGRAM 370S	\$0.00
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S	\$0.00
59685	COUNTY ADMIN BLDG 382S	\$0.00
59687	MENTOR & MADISON WW 385S	\$0.00
59688	GLYCO I & PROUTY RD 390S	\$0.00
59689	GLK MAINTENANCE 394S	\$0.00
59693	ST JAMES RELIEF SEWER 403S	\$0.00
59694	MENTOR WWTP DIGESTER 408S	\$0.00
59696	LIFT IMPROVEMENTS 415S	\$262,639.11
59695	MARIGOLD SEWER 409S	\$0.00
59792	GCCS EXPANSION	\$243,383.52
59794	SW GCCS IMPROVEMENT 458L	\$0.00
59795	CONCRETE ROAD	\$32,369.30
59796	1 ACRE LINER	\$29,556.82
59797	WHEEL WASH	\$62,928.69
59798	SCALE REPLACEMENT	\$1,253,072.65
59799	2025 LANDFILL GAS SYSTEM EXPANSION	\$1,188,730.77
59900	STORM WATER MANAGEMENT	\$5,542,085.00
60000	800 MHZ BACKBONE MAINTENANCE	\$557,650.00
60302	CENTRAL COMMUNICATIONS	\$3,812,450.00
60400	CENTRAL PURCHASING	\$169,500.00
60500	MAILROOM	\$144,948.00
60600	GARAGE	\$600,000.00
60700	MICROWAVE MAINTENANCE	\$21,000.00
65000	LAW ENFORCEMENT DIVERSION	\$25,000.00
65200	ADDITIOINAL MOTOR VEHICLE	\$8,000,000.00
65400	BOARD OF ELECTIONS SECURITY	\$0.00
65401	BOARD OF ELECTIONS SECURITY	\$0.00

RECAPITULATION - OUTSIDE THE GENERAL FUND		PERMANENT 2026
65402	BOARD OF ELECTIONS SECURITY	\$0.00
65500	RECOVERY OHIO	\$77,500.00
65700	EMERGENCY RENTAL ASSISTANCE	\$0.00
65800	HAZARD MITIGATION	\$0.00
65900	AMERICAN RESCUE PLAN ACT	\$0.00
66000	EMERGENCY RENTAL ASSISTANCE	\$0.00
66100	TECHNOLOGY GRANTS	\$0.00
66300	BOARD OF ELECTIONS GRANT FUND	\$0.00
66400	OPIOID LITIGATION FUND	\$1,000,000.00
66500	ONE Ohio Opioid Fund	\$0.00
66700	Opioid Settlement	\$0.00
67000	ROAD PROJECTS	\$0.00
67100	HEALTHY AGING GRANT	\$0.00
66900	DOMESTIC ARPA	\$53,409.48
70100	WORKERS COMPENSATION	\$858,850.00
70700	HOSPITALIZATION ESCROW	\$23,135,350.00
70900	INSURANCE ON PERSONS	\$400,000.00
71200	PRESCRIPTION ESCROW	\$0.00
71500	DENTAL ESCROW	\$950,000.00
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT	\$554,493.00
Grand Total of the Accounts Located Outside of the General Fund:		<u>\$359,769,370.72</u>

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the 2026 PERMANENT APPROPRIATION MEASURE.

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

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

"AYES": Commissioners: * (com)

"NAYS":

Resolution adopted,
Jennifer Bell, Clerk

CLERK'S CERTIFICATION

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on December 18, 2025, and recorded in the Commissioners' Journal, Volume 2025.

WITNESS my hand this 18th day of December, 2025, in Painesville, Ohio.

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

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(C-111)