

RESOLUTION NO. 2010-497

SPONSOR Mr. Pry

DATE December 20, 2010

COMMITTEE Finance

A Resolution approving and adopting the 2011 full operating budget for all funds, departments and agencies for the County of Summit, with the exception of the Children Services Board, the Alcohol, Drug Addiction and Mental Health Services Board, and the Board of Developmental Disabilities, for the Executive's Department of Finance and Budget, and declaring an emergency.

WHEREAS, the County Council's duties include the adoption of an annual operating budget for the County of Summit; and

WHEREAS, this Council has determined by reviewing all pertinent information that approving and adopting the 2011 full operating budget for all funds, departments and agencies with the exception of the Children Services Board, the Alcohol, Drug Addiction and Mental Health Services Board, and the Board of Developmental Disabilities, is necessary and in the best interest of the County of Summit;

NOW, THEREFORE, BE IT RESOLVED by the Council of the County of Summit, State of Ohio, that:

SECTION 1

The 2011 full operating budget for all funds, departments and agencies for the County of Summit with the exception of the Children Services Board, the Alcohol, Drug Addiction and Mental Health Services Board, and the Board of Developmental Disabilities, as contained in the following line item appropriations is hereby approved and adopted as follows:

| DESCRIPTION | ACCOUNT | AMOUNT |
|-----------------------------|------------------|-----------------|
| COUNCIL | | |
| Salaries-Official | 10003-1009-20051 | 270,300.00 |
| Salaries-Non-Bargaining | 10003-1009-20501 | 237,300.00 |
| Fringe Benefits | 10003-1009-25501 | 239,000.00 |
| Professional Services | 10003-1009-27102 | 2,500.00 |
| Internal Services Exp. | 10003-1009-30401 | 12,000.00 |
| Supplies | 10003-1009-30501 | 6,500.00 |
| Travel/Continuing Education | 10003-1009-37501 | 17,500.00 |
| Contract Services | 10003-1009-45501 | 21,500.00 |
| Rentals/Leases | 10003-1009-54501 | 1,200.00 |
| Advertising/Printing | 10003-1009-58501 | 5,000.00 |
| Other | 10003-1009-60501 | 5,000.00 |
| Equipment | 10003-1009-70501 | <u>2,500.00</u> |
| DEPARTMENT TOTAL | | 820,300.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|--|------------------|---------------------|
| EXECUTIVE - GENERAL ADMINISTRATION | | |
| Salaries-Official | 10003-1113-20051 | 119,600.00 |
| Salaries-Non-Bargaining | 10003-1113-20501 | 155,900.00 |
| Fringe Benefits | 10003-1113-25501 | 62,000.00 |
| Internal Services Exp. | 10003-1113-30401 | 6,300.00 |
| Supplies | 10003-1113-30501 | 2,000.00 |
| Travel/Continuing Education | 10003-1113-37501 | 1,000.00 |
| Advertising/Printing | 10003-1113-58501 | 1,000.00 |
| Other | 10003-1113-60501 | <u>2,000.00</u> |
| DEPARTMENT TOTAL | | 349,800.00 |
| | | |
| ALTERNATIVE CORRECTIONS | | |
| Oriana House Contracts | 10003-3153-45501 | <u>5,824,000.00</u> |
| DEPARTMENT TOTAL | | 5,824,000.00 |
| | | |
| EXECUTIVE - FINANCE & BUDGET | | |
| Salaries-Non-Bargaining | 10003-1114-20501 | 388,300.00 |
| Fringe Benefits | 10003-1114-25501 | 139,000.00 |
| Professional Services | 10003-1114-27102 | 19,000.00 |
| Internal Services Exp. | 10003-1114-30401 | 11,700.00 |
| Supplies | 10003-1114-30501 | 2,000.00 |
| Contract Services | 10003-1114-45501 | 1,500.00 |
| Other | 10003-1114-60501 | <u>1,000.00</u> |
| DEPARTMENT TOTAL | | 562,500.00 |
| | | |
| EXECUTIVE - HUMAN RESOURCES DEPARTMENT | | |
| Salaries-Non-Bargaining | 10003-1115-20501 | 384,200.00 |
| Fringe Benefits | 10003-1115-25501 | 129,000.00 |
| Professional Services | 10003-1115-27102 | 5,000.00 |
| Internal Services Exp. | 10003-1115-30401 | 12,600.00 |
| Supplies | 10003-1115-30501 | 3,000.00 |
| Contract Services | 10003-1115-45501 | 5,000.00 |
| Advertising/Printing | 10003-1115-58501 | <u>1,000.00</u> |
| DEPARTMENT TOTAL | | 539,800.00 |
| | | |
| EXECUTIVE - DEPARTMENT OF LAW | | |
| Salaries-Non-Bargaining | 10003-1117-20501 | 508,100.00 |
| Fringe Benefits | 10003-1117-25501 | 170,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|---|------------------|-----------------|
| Professional Services | 10003-1117-27102 | 55,400.00 |
| Internal Services Exp. | 10003-1117-30401 | 17,400.00 |
| Supplies | 10003-1117-30501 | 3,000.00 |
| Contract Services | 10003-1117-45501 | <u>1,000.00</u> |
| DEPARTMENT TOTAL | | 754,900.00 |
| EXECUTIVE - PURCHASING DEPARTMENT | | |
| Salaries-Non-Bargaining | 10003-1122-20501 | 111,000.00 |
| Fringe Benefits | 10003-1122-25501 | 52,000.00 |
| Internal Services Exp. | 10003-1122-30401 | 4,000.00 |
| Supplies | 10003-1122-30501 | 5,000.00 |
| Contract Services | 10003-1122-45501 | 1,500.00 |
| Advertising/Printing | 10003-1122-58501 | 1,000.00 |
| Other | 10003-1122-60501 | <u>2,000.00</u> |
| DEPARTMENT TOTAL | | 176,500.00 |
| EXECUTIVE - DEPARTMENT OF COMMUNICATION | | |
| Salaries-Non-Bargaining | 10003-1125-20501 | 407,300.00 |
| Fringe Benefits | 10003-1125-25501 | 138,000.00 |
| Internal Services Exp. | 10003-1125-30401 | 11,000.00 |
| Supplies | 10003-1125-30501 | 5,500.00 |
| Materials | 10003-1125-35501 | 5,000.00 |
| Contract Services | 10003-1125-45501 | 4,000.00 |
| Advertising/Printing | 10003-1125-58501 | 14,000.00 |
| Other | 10003-1125-60501 | <u>1,000.00</u> |
| DEPARTMENT TOTAL | | 585,800.00 |
| ADMINISTRATIVE SERVICES | | |
| Salaries-Non-Bargaining | 10003-1135-20501 | 211,200.00 |
| Fringe Benefits | 10003-1135-25501 | 54,000.00 |
| Internal Services Exp. | 10003-1135-30401 | 5,200.00 |
| Supplies | 10003-1135-30501 | 1,000.00 |
| Motor Vehicle Fuel/Repair | 10003-1135-40501 | <u>300.00</u> |
| DEPARTMENT TOTAL | | 271,700.00 |
| BUILDING MAINTENANCE & PHYSICAL PLANTS | | |
| Salaries-Non-Bargaining | 10003-1136-20501 | 256,800.00 |
| Salaries-Bargaining | 10003-1136-20501 | 1,193,700.00 |
| Overtime | 10003-1136-20525 | 38,900.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|--------------------------------|------------------|-------------------|
| Fringe Benefits | 10003-1136-25501 | 686,000.00 |
| Internal Services Exp. | 10003-1136-30401 | 33,200.00 |
| Supplies | 10003-1136-30501 | 216,600.00 |
| Motor Vehicle Fuel/Repair | 10003-1136-40501 | 6,000.00 |
| Contract Services | 10003-1136-45501 | 621,300.00 |
| Equipment | 10003-1136-70501 | <u>4,500.00</u> |
| DEPARTMENT TOTAL | | 3,057,000.00 |
| DEPARTMENT OF DEVELOPMENT | | |
| Salaries-Non-Bargaining | 10003-1139-20501 | 303,500.00 |
| Fringe Benefits | 10003-1139-25501 | 109,000.00 |
| Internal Services Exp. | 10003-1139-30401 | 25,800.00 |
| Supplies | 10003-1139-30501 | 15,000.00 |
| Travel/Continuing Education | 10003-1139-37501 | 1,000.00 |
| Motor Vehicle Fuel/Repair | 10003-1139-40501 | 1,200.00 |
| Contract Services | 10003-1139-45501 | 6,000.00 |
| Other | 10003-1139-60501 | 1,000.00 |
| Grant- NEOTEC | 10003-1139-65111 | 25,000.00 |
| Grant- Port Authority | 10003-1139-65111 | 75,000.00 |
| Grant- SMBA | 10003-1139-65111 | <u>35,000.00</u> |
| DEPARTMENT TOTAL | | 597,500.00 |
| UTILITIES/LEASES | | |
| Utilities | 10003-1142-50501 | 3,300,000.00 |
| Rents/Leases | 10003-1142-54501 | <u>220,000.00</u> |
| DEPARTMENT TOTAL | | 3,520,000.00 |
| BUREAU OF INSPECTION | | |
| Exams-County Offices | 10003-1145-60501 | <u>281,200.00</u> |
| DEPARTMENT TOTAL | | 281,200.00 |
| FISCAL OFFICE - ADMINISTRATION | | |
| Salaries-Official | 10003-1205-20051 | 109,500.00 |
| Salaries-Non-Bargaining | 10003-1205-20501 | 2,025,700.00 |
| Salaries-Bargaining | 10003-1205-20501 | 918,000.00 |
| Overtime | 10003-1205-20525 | 1,000.00 |
| Fringe Benefits | 10003-1205-25501 | 1,230,000.00 |
| Internal Services Exp. | 10003-1205-30401 | 240,000.00 |
| Supplies | 10003-1205-30501 | 90,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|---------------------------------|------------------|-------------------|
| Travel/Continuing Education | 10003-1205-37501 | 5,000.00 |
| Motor Vehicle Fuel/Repair | 10003-1205-40501 | 4,800.00 |
| Contract Services | 10003-1205-45501 | 128,600.00 |
| Rentals/Leases | 10003-1205-54501 | 5,000.00 |
| Advertising/Printing | 10003-1205-58501 | 23,000.00 |
| Other | 10003-1205-60501 | <u>9,700.00</u> |
| DEPARTMENT TOTAL | | 4,790,300.00 |
| FISCAL OFFICE - DATA PROCESSING | | |
| Salaries-Non-Bargaining | 10003-1220-20501 | 650,100.00 |
| Salaries-Bargaining | 10003-1220-20501 | 140,300.00 |
| Fringe Benefits | 10003-1220-25501 | 262,000.00 |
| Internal Services Exp. | 10003-1220-30401 | 14,600.00 |
| Supplies | 10003-1220-30501 | 26,500.00 |
| Contract Services | 10003-1220-45501 | <u>413,600.00</u> |
| DEPARTMENT TOTAL | | 1,507,100.00 |
| HUMAN RESOURCE COMMISSION | | |
| Salaries-Official | 10003-1401-20051 | 8,000.00 |
| Salaries-Non-Bargaining | 10003-1401-20501 | 106,000.00 |
| Fringe Benefits | 10003-1401-25501 | 33,600.00 |
| Internal Services Exp. | 10003-1401-30401 | 1,900.00 |
| Supplies | 10003-1401-30501 | 500.00 |
| Travel/Continuing Education | 10003-1401-37501 | 2,000.00 |
| Advertising/Printing | 10003-1401-58501 | 500.00 |
| Other | 10003-1401-60501 | <u>600.00</u> |
| DEPARTMENT TOTAL | | 153,100.00 |
| BOARD OF ELECTIONS | | |
| Salaries-Official | 10003-1600-20051 | 71,700.00 |
| Salaries-Non-Bargaining | 10003-1600-20501 | 1,870,800.00 |
| Overtime | 10003-1600-20525 | 150,000.00 |
| Salaries-Part-Time | 10003-1600-24901 | 397,500.00 |
| Salaries-Boothworkers | 10003-1600-24901 | 663,400.00 |
| Fringe Benefits | 10003-1600-25501 | 913,000.00 |
| Internal Services Exp. | 10003-1600-30401 | 40,000.00 |
| Supplies | 10003-1600-30501 | 120,000.00 |
| Travel/Continuing Education | 10003-1600-37501 | 9,000.00 |
| Motor Vehicle Fuel/Repair | 10003-1600-40501 | 2,300.00 |
| Contract Services | 10003-1600-45501 | 550,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|--|------------------|-------------------|
| Rentals/Leases | 10003-1600-54501 | 50,000.00 |
| Advertising/Printing | 10003-1600-58501 | 45,000.00 |
| Other | 10003-1600-60501 | <u>10,000.00</u> |
| DEPARTMENT TOTAL | | 4,892,700.00 |
| | | |
| COURT OF APPEALS | | |
| Expenses-Foreign Judge | 10003-2005-27104 | 1,000.00 |
| Internal Services Exp. | 10003-2005-30401 | 14,000.00 |
| Supplies | 10003-2005-30501 | 26,600.00 |
| Travel/Continuing Education | 10003-2005-37501 | 12,300.00 |
| Contract Services | 10003-2005-45501 | 24,900.00 |
| Other | 10003-2005-60501 | <u>28,500.00</u> |
| DEPARTMENT TOTAL | | 107,300.00 |
| | | |
| COURT OF COMMON PLEAS - ATTORNEY & JURY FEES | | |
| Attorney Fees | 10003-2103-27105 | 2,300,000.00 |
| Contract Services | 10003-2103-45501 | <u>100,000.00</u> |
| DEPARTMENT TOTAL | | 2,400,000.00 |
| | | |
| COURT OF COMMON PLEAS - GENERAL OFFICE | | |
| Salaries-Official | 10003-2125-20051 | 140,000.00 |
| Salaries-Non-Bargaining | 10003-2125-20501 | 3,311,500.00 |
| Fringe Benefits | 10003-2125-25501 | 1,341,000.00 |
| Transcripts | 10003-2125-27103 | 168,700.00 |
| Expenses-Foreign Judge | 10003-2125-27104 | 20,000.00 |
| Internal Services Exp. | 10003-2125-30401 | 160,000.00 |
| Supplies | 10003-2125-30501 | 50,000.00 |
| Other | 10003-2125-60501 | <u>20,000.00</u> |
| DEPARTMENT TOTAL | | 5,211,200.00 |
| | | |
| GRAND JURY | | |
| Witness Fees | 10003-2139-60501 | 4,000.00 |
| Juror Fees | 10003-2139-60501 | <u>65,000.00</u> |
| DEPARTMENT TOTAL | | 69,000.00 |
| | | |
| PROBATE COURT | | |
| Salaries-Official | 10003-2204-20051 | 14,000.00 |
| Salaries-Non-Bargaining | 10003-2204-20501 | 1,421,800.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|---------------------------------|------------------|------------------|
| Overtime | 10003-2204-20525 | 200.00 |
| Fringe Benefits | 10003-2204-25501 | 549,200.00 |
| Transcripts | 10003-2204-27103 | 3,500.00 |
| Internal Services Exp. | 10003-2204-30401 | 52,000.00 |
| Supplies | 10003-2204-30501 | 24,000.00 |
| Motor Vehicle Fuel/Repair | 10003-2204-40501 | 3,500.00 |
| Contract Services | 10003-2204-45501 | 12,600.00 |
| Cell Telephones | 10003-2204-50501 | <u>1,200.00</u> |
| DEPARTMENT TOTAL | | 2,082,000.00 |
| DOMESTIC RELATIONS COURT | | |
| Salaries-Official | 10003-2305-20051 | 28,000.00 |
| Salaries-Non-Bargaining | 10003-2305-20501 | 1,696,200.00 |
| Fringe Benefits | 10003-2305-25501 | 609,600.00 |
| Transcripts | 10003-2305-27103 | 500.00 |
| Expenses-Foreign Judge | 10003-2305-27104 | 2,800.00 |
| Internal Services Exp. | 10003-2305-30401 | 55,000.00 |
| Supplies | 10003-2305-30501 | 17,200.00 |
| Contract Services | 10003-2305-45501 | 64,000.00 |
| Advertising/Printing | 10003-2305-58501 | 2,000.00 |
| Other | 10003-2305-60501 | <u>2,000.00</u> |
| DEPARTMENT TOTAL | | 2,477,300.00 |
| JUVENILE COURT - GENERAL OFFICE | | |
| Salaries-Official | 10003-2402-20051 | 14,000.00 |
| Salaries-Non-Bargaining | 10003-2402-20501 | 1,223,000.00 |
| Fringe Benefits | 10003-2402-25501 | 423,700.00 |
| Transcripts | 10003-2402-27103 | 39,000.00 |
| Attorney Fees | 10003-2402-27105 | 900,000.00 |
| Internal Services Exp. | 10003-2402-30401 | 285,300.00 |
| Supplies | 10003-2402-30501 | 88,000.00 |
| Travel/Continuing Education | 10003-2402-37501 | 2,000.00 |
| Contract Services | 10003-2402-45501 | 271,400.00 |
| Other | 10003-2402-60501 | 8,000.00 |
| Local Grant Match | 10003-2402-65107 | <u>20,000.00</u> |
| DEPARTMENT TOTAL | | 3,274,400.00 |
| CLERK OF COURTS - LEGAL | | |
| Salaries-Official | 10003-2501-20051 | 84,500.00 |
| Salaries-Non-Bargaining | 10003-2501-20501 | 1,354,600.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|-----------------------------|------------------|-------------------|
| Overtime | 10003-2501-20525 | 5,000.00 |
| Fringe Benefits | 10003-2501-25501 | 645,900.00 |
| Internal Services Exp. | 10003-2501-30401 | 35,400.00 |
| Supplies | 10003-2501-30501 | 84,000.00 |
| Contract Services | 10003-2501-45501 | 10,500.00 |
| Advertising/Printing | 10003-2501-58501 | 1,000.00 |
| Other | 10003-2501-60501 | <u>322,300.00</u> |
| DEPARTMENT TOTAL | | 2,543,200.00 |
| PROSECUTOR - GENERAL OFFICE | | |
| Salaries-Official | 10003-2603-20051 | 118,600.00 |
| Salaries-Non-Bargaining | 10003-2603-20501 | 3,513,800.00 |
| Fringe Benefits | 10003-2603-25501 | 1,360,100.00 |
| Internal Services Exp. | 10003-2603-30401 | 110,000.00 |
| Supplies | 10003-2603-30501 | 40,000.00 |
| Motor Vehicle Fuel/Repair | 10003-2603-40501 | 10,000.00 |
| Contract Services | 10003-2603-45501 | 73,200.00 |
| Other | 10003-2603-60501 | 121,000.00 |
| Local Grant Match | 10003-2603-65107 | <u>48,000.00</u> |
| DEPARTMENT TOTAL | | 5,394,700.00 |
| COUNTY/MUNI COURTS | | |
| Salaries-Non-Bargaining | 10003-2708-20501 | 600,000.00 |
| Fringe Benefits | 10003-2708-25501 | 105,000.00 |
| Other | 10003-2708-60501 | <u>60,000.00</u> |
| DEPARTMENT TOTAL | | 765,000.00 |
| PUBLIC DEFENDER | | |
| Contract Services | 10003-2711-45501 | <u>472,900.00</u> |
| DEPARTMENT TOTAL | | 472,900.00 |
| SHERIFF - GENERAL OFFICE | | |
| Salaries-Official | 10003-3001-20051 | 100,400.00 |
| Salaries-Bargaining | 10003-3001-20501 | 5,172,300.00 |
| Salaries-Non-Bargaining | 10003-3001-20501 | 949,400.00 |
| Overtime | 10003-3001-20525 | 114,000.00 |
| Fringe Benefits | 10003-3001-25501 | 2,702,200.00 |
| Internal Services Exp. | 10003-3001-30401 | 140,000.00 |
| Supplies | 10003-3001-30501 | 40,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|-----------------------------------|------------------|------------------|
| Motor Vehicle Fuel/Repair | 10003-3001-40501 | 100,000.00 |
| Contract Services | 10003-3001-45501 | 242,000.00 |
| Other | 10003-3001-60501 | 103,200.00 |
| Equipment | 10003-3001-70501 | <u>7,000.00</u> |
| DEPARTMENT TOTAL | | 9,670,500.00 |
| | | |
| SHERIFF - JAIL | | |
| Salaries-Bargaining | 10003-3003-20501 | 10,654,900.00 |
| Salaries-Non-Bargaining | 10003-3003-20501 | 332,300.00 |
| Overtime | 10003-3003-20525 | 72,400.00 |
| Fringe Benefits | 10003-3003-25501 | 4,942,000.00 |
| Internal Services Exp. | 10003-3003-30401 | 117,700.00 |
| Supplies | 10003-3003-30501 | 150,000.00 |
| Motor Vehicle Fuel/Repair | 10003-3003-40501 | 100,000.00 |
| Contract Services | 10003-3003-45501 | 2,900,900.00 |
| Other | 10003-3003-60501 | 216,000.00 |
| Equipment | 10003-3003-70501 | <u>20,000.00</u> |
| DEPARTMENT TOTAL | | 19,506,200.00 |
| | | |
| SHERIFF - MARINE PATROL | | |
| Salaries-Bargaining | 10003-3007-20501 | 30,000.00 |
| Fringe Benefits | 10003-3007-25501 | 5,800.00 |
| Other | 10003-3007-60501 | <u>5,200.00</u> |
| DEPARTMENT TOTAL | | 41,000.00 |
| | | |
| SHERIFF - COURT SECURITY | | |
| Salaries-Bargaining | 10003-3012-20501 | 383,700.00 |
| Overtime | 10003-3012-20525 | 3,900.00 |
| Fringe Benefits | 10003-3012-25501 | 159,000.00 |
| Other | 10003-3012-60501 | <u>8,400.00</u> |
| DEPARTMENT TOTAL | | 555,000.00 |
| | | |
| MEDICAL EXAMINER - GENERAL OFFICE | | |
| Salaries-Bargaining | 10003-3107-20501 | 520,600.00 |
| Salaries-Non-Bargaining | 10003-3107-20501 | 744,000.00 |
| Overtime | 10003-3107-20525 | 27,800.00 |
| Fringe Benefits | 10003-3107-25501 | 463,000.00 |
| Internal Services Exp. | 10003-3107-30401 | 10,900.00 |
| Motor Vehicle Fuel/Repair | 10003-3107-40501 | 2,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|-------------------------------|------------------|-------------------|
| Contract Services | 10003-3107-45501 | 1,900.00 |
| Rentals/Leases | 10003-3107-54501 | 1,700.00 |
| Other | 10003-3107-60501 | <u>5,300.00</u> |
| DEPARTMENT TOTAL | | 1,777,200.00 |
| | | |
| ADULT PROBATION | | |
| Salaries-Non-Bargaining | 10003-3303-20501 | 2,540,900.00 |
| Fringe Benefits | 10003-3303-25501 | 1,049,000.00 |
| Internal Services Exp. | 10003-3303-30401 | <u>31,700.00</u> |
| DEPARTMENT TOTAL | | 3,621,600.00 |
| | | |
| PSYCHO-DIAGNOSTIC CLINIC | | |
| Internal Services Exp. | 10003-3306-30401 | <u>9,100.00</u> |
| DEPARTMENT TOTAL | | 9,100.00 |
| | | |
| JUVENILE PROBATION DEPARTMENT | | |
| Salaries-Non-Bargaining | 10003-3402-20501 | 1,641,600.00 |
| Overtime | 10003-3402-20525 | 10,800.00 |
| Fringe Benefits | 10003-3402-25501 | 677,300.00 |
| Internal Services Exp. | 10003-3402-30401 | 20,000.00 |
| Travel/Continuing Education | 10003-3402-37501 | 1,000.00 |
| Other | 10003-3402-60501 | <u>4,000.00</u> |
| DEPARTMENT TOTAL | | 2,354,700.00 |
| | | |
| JUVENILE DETENTION CENTER | | |
| Salaries-Non-Bargaining | 10003-3405-20501 | 1,496,300.00 |
| Overtime | 10003-3405-20525 | 139,800.00 |
| Fringe Benefits | 10003-3405-25501 | 674,600.00 |
| Internal Services Exp. | 10003-3405-30401 | 2,000.00 |
| Supplies | 10003-3405-30501 | 55,100.00 |
| Contract Services | 10003-3405-45501 | 278,000.00 |
| Other | 10003-3405-60501 | 4,000.00 |
| Medical Fees | 10003-3405-65120 | <u>175,000.00</u> |
| DEPARTMENT TOTAL | | 2,824,800.00 |
| | | |
| VITAL STATISTICS | | |
| Fees | 10003-5006-65108 | <u>7,500.00</u> |
| DEPARTMENT TOTAL | | 7,500.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|-----------------------------|------------------|---------------------|
| HEALTH | | |
| Medically Fragile Children | 10003-5009-65114 | <u>1,275,000.00</u> |
| DEPARTMENT TOTAL | | 1,275,000.00 |
| | | |
| HUMAN SERVICES SUPPORT | | |
| Mandated Share | 10003-7007-65156 | <u>3,594,900.00</u> |
| DEPARTMENT TOTAL | | 3,594,900.00 |
| | | |
| VETERANS SERVICE COMMISSION | | |
| Salaries-Official | 10003-7330-20051 | 60,000.00 |
| Salaries-Non-Bargaining | 10003-7330-20501 | 999,400.00 |
| Fringe Benefits | 10003-7330-25501 | 423,600.00 |
| Internal Services Exp. | 10003-7330-30401 | 35,000.00 |
| Supplies | 10003-7330-30501 | 21,000.00 |
| Travel/Continuing Education | 10003-7330-37501 | 27,000.00 |
| Motor Vehicle Fuel/Repair | 10003-7330-40501 | 5,000.00 |
| Contract Services | 10003-7330-45501 | 107,200.00 |
| Advertising/Printing | 10003-7330-58501 | 75,000.00 |
| Other | 10003-7330-60501 | 108,500.00 |
| Relief Allowance | 10003-7330-65250 | 1,203,600.00 |
| Burials | 10003-7330-65253 | 22,000.00 |
| Grave Markers | 10003-7330-65256 | 2,700.00 |
| Memorial Expense | 10003-7330-65259 | <u>30,000.00</u> |
| DEPARTMENT TOTAL | | 3,120,000.00 |
| | | |
| INSURANCE/TAXES | | |
| Bldg/Prop Insurance | 10003-8005-52501 | 630,000.00 |
| Levies/Assessments | 10003-8005-60133 | <u>180,000.00</u> |
| DEPARTMENT TOTAL | | 810,000.00 |
| | | |
| MISCELLANEOUS | | |
| County Wide Other | 10003-8016-60501 | 400,000.00 |
| Fees | 10003-8016-65108 | 40,000.00 |
| Area Agency on Aging | 10003-8016-65111 | 7,300.00 |
| Disaster Services | 10003-8016-65147 | <u>122,200.00</u> |
| DEPARTMENT TOTAL | | 569,500.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|------------------------------------|------------------|-------------------|
| VICTIMS' ASSISTANCE | | |
| Grants | 10003-8017-65111 | <u>25,000.00</u> |
| DEPARTMENT TOTAL | | 25,000.00 |
| | | |
| HUMANE SOCIETY | | |
| Grants | 10003-8207-65111 | <u>25,000.00</u> |
| DEPARTMENT TOTAL | | 25,000.00 |
| | | |
| AGRICULTURE | | |
| Apiary Inspections | 10003-8209-27142 | 1,200.00 |
| Co-Op Extension | 10003-8209-65126 | <u>117,800.00</u> |
| DEPARTMENT TOTAL | | 119,000.00 |
| | | |
| HISTORICAL SOCIETY | | |
| Grants | 10003-8211-65111 | <u>51,000.00</u> |
| DEPARTMENT TOTAL | | 51,000.00 |
| | | |
| SOIL & WATER CONSERVATION | | |
| Soil & Water (Grant) | 10003-8213-65111 | <u>171,900.00</u> |
| DEPARTMENT TOTAL | | 171,900.00 |
| | | |
| TRANSFERS OUT | | |
| Internal Service Funds | 10003-8499-84999 | 570,000.00 |
| Consumer Affairs | 10003-8499-84999 | <u>80,000.00</u> |
| DEPARTMENT TOTAL | | 650,000.00 |
| | | |
| GRAND TOTAL - GENERAL FUND | | 104,260,100.00 |
| | | |
| MEDICAL EXAMINER - LABORATORY FUND | | |
| Salaries-Non-Bargaining | 28625-3110-20501 | 25,000.00 |
| Supplies | 28625-3110-30501 | 55,000.00 |
| Contract Services | 28625-3110-45501 | 83,500.00 |
| Equipment | 28625-3110-70501 | <u>10,000.00</u> |

| DESCRIPTION | ACCOUNT | AMOUNT |
|-----------------------------|------------------|-------------------|
| DEPARTMENT TOTAL | | 173,500.00 |
| ANIMAL CONTROL FUND | | |
| Salaries-Bargaining-Auditor | 20004-5130-20501 | 39,500.00 |
| Fringe Benefits-Auditor | 20004-5130-25501 | 21,600.00 |
| Contract Services-Auditor | 20004-5130-45501 | 25,000.00 |
| Salaries-Non-Bargaining | 20004-5060-20501 | 131,500.00 |
| Salaries-Bargaining | 20004-5060-20501 | 277,000.00 |
| Overtime | 20004-5060-20525 | 17,000.00 |
| Fringe Benefits | 20004-5060-25501 | 197,400.00 |
| Professional Services | 20004-5060-27102 | 20,000.00 |
| Internal Services Exp. | 20004-5060-30401 | 14,000.00 |
| Supplies | 20004-5060-30501 | 57,000.00 |
| Travel/Continuing Education | 20004-5060-37501 | 500.00 |
| Motor Vehicle Fuel/Repair | 20004-5060-40501 | 1,800.00 |
| Contract Services | 20004-5060-45501 | 22,000.00 |
| Utilities | 20004-5060-50501 | 100,000.00 |
| Insurance | 20004-5060-52501 | 3,000.00 |
| Advertising/Printing | 20004-5060-58501 | 3,000.00 |
| Other | 20004-5060-60501 | 3,100.00 |
| Equipment | 20004-5060-70501 | <u>4,600.00</u> |
| DEPARTMENT TOTAL | | 938,000.00 |
| BUILDING STANDARDS FUND | | |
| Salaries-Bargaining | 10173-3104-20501 | 892,000.00 |
| Salaries-Non-Bargaining | 10173-3104-20501 | 491,100.00 |
| Fringe Benefits | 10173-3104-25501 | 535,000.00 |
| Internal Services Exp. | 10173-3104-30401 | 70,000.00 |
| Supplies | 10173-3104-30501 | 6,000.00 |
| Travel/Continuing Education | 10173-3104-37501 | 400.00 |
| Motor Vehicle Fuel/Repair | 10173-3104-40501 | 17,000.00 |
| Contract Services | 10173-3104-45501 | 26,600.00 |
| Advertising/Printing | 10173-3104-58501 | 10,000.00 |
| Other | 10173-3104-60501 | <u>225,000.00</u> |
| DEPARTMENT TOTAL | | 2,273,100.00 |
| EMERGENCY MANAGEMENT AGENCY | | |
| Salaries-Non-Bargaining | 26003-3551-20501 | 247,800.00 |
| Fringe Benefits | 26003-3551-25501 | 108,000.00 |
| Internal Services Exp. | 26003-3551-30401 | 6,400.00 |
| Supplies | 26003-3551-30501 | 12,600.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|---------------------------------|--------------------|-------------------|
| Travel/Continuing Education | 26003-3551-37501 | 5,000.00 |
| Contract Services | 26003-3551-45501 | 32,000.00 |
| Hazardous Materials | 26003-3551-60501 | 108,900.00 |
| Grants Public Service | 26003-3551-65501 | <u>54,100.00</u> |
| DEPARTMENT TOTAL | | 574,800.00 |
| | | |
| HWAP - DOE | | |
| Salaries-Employees | 27700R-6330R-20501 | 200,000.00 |
| Fringe Benefits | 27700R-6330R-25501 | 50,000.00 |
| HWAP-Administration | 27700R-6330R-56101 | 2,000.00 |
| HWAP-Indirect Costs | 27700R-6330R-56119 | 17,500.00 |
| HWAP-Liability | 27700R-6330R-56201 | 500.00 |
| HWAP-Support | 27700R-6330R-56301 | 320,000.00 |
| HWAP-Material | 27700R-6330R-56401 | 300,000.00 |
| HWAP-Training & Tech | 27700R-6330R-56501 | 25,000.00 |
| HWAP-Single Audit | 27700R-6330R-56701 | 4,800.00 |
| HWAP-Health & Safety | 27700R-6330R-56801 | <u>100,000.00</u> |
| DEPARTMENT TOTAL | | 1,019,800.00 |
| | | |
| HAZARDOUS MATERIALS | | |
| Internal Services Exp. | 23192-3112-30401 | 10,800.00 |
| Materials | 23192-3112-35501 | 32,000.00 |
| Travel/Continuing Education | 23192-3112-37501 | 5,000.00 |
| Motor Vehicle Fuel/Repair | 23192-3112-40501 | 8,000.00 |
| Contract Services | 23192-3112-45501 | 16,500.00 |
| Rentals/Leases | 23192-3112-54501 | 2,500.00 |
| Grants - City of Akron | 23192-3112-65111 | <u>34,028.00</u> |
| DEPARTMENT TOTAL | | 108,828.00 |
| | | |
| ISSUE 2 ADMINISTRATION | | |
| Salaries-Non-Bargaining | 23247-4207-20501 | 53,200.00 |
| Fringe Benefits | 23247-4207-25501 | 14,200.00 |
| Other | 23247-4207-60501 | <u>1,500.00</u> |
| DEPARTMENT TOTAL | | 68,900.00 |
| | | |
| CAPITAL PROJECTS ADMINISTRATION | | |
| Salaries-Non-Bargaining | 40010-8116-20501 | 142,200.00 |
| Fringe Benefits | 40010-8116-25501 | 52,500.00 |
| Professional Services | 40010-8116-27102 | 30,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|--------------------------------------|------------------|-------------------|
| Internal Services Exp. | 40010-8116-30401 | 6,000.00 |
| Supplies | 40010-8116-30501 | 2,000.00 |
| Travel/Continuing Education | 40010-8116-37501 | 6,000.00 |
| Advertising/Printing | 40010-8116-58501 | <u>4,000.00</u> |
| DEPARTMENT TOTAL | | 242,700.00 |
| ENTERPRISE ZONE FUND | | |
| Salaries-Non-Bargaining | 28613-6203-20501 | 17,300.00 |
| Fringe Benefits | 28613-6203-25501 | 5,100.00 |
| Internal Services Exp. | 28613-6203-30401 | 2,700.00 |
| Supplies | 28613-6203-30501 | 1,000.00 |
| Travel/Continuing Education | 28613-6203-37501 | 1,000.00 |
| Contract Services | 28613-6203-45501 | 15,000.00 |
| Other | 28613-6203-60501 | <u>8,000.00</u> |
| DEPARTMENT TOTAL | | 50,100.00 |
| SOIL AND WATER CONSERVATION DISTRICT | | |
| Salaries-Non-Bargaining | 93250-9530-20501 | 212,300.00 |
| Fringe Benefits | 93250-9530-25501 | 107,200.00 |
| Supplies | 93250-9530-30501 | 4,000.00 |
| Motor Vehicle Fuel/Repair | 93250-9530-40501 | 8,000.00 |
| Utilities | 93250-9530-50501 | 6,500.00 |
| Rentals/Leases | 93250-9530-54501 | 30,000.00 |
| Other | 93250-9530-60501 | <u>14,800.00</u> |
| DEPARTMENT TOTAL | | 382,800.00 |
| CONSUMER AFFAIRS | | |
| Salaries-Non-Bargaining | 10158-1154-20501 | 146,700.00 |
| Fringe Benefits | 10158-1154-25501 | 47,700.00 |
| Internal Services Exp. | 10158-1154-30401 | 1,500.00 |
| Travel/Continuing Education | 10158-1154-37501 | 500.00 |
| Other | 10158-1154-60501 | <u>1,100.00</u> |
| DEPARTMENT TOTAL | | 197,500.00 |
| DELINQUENT TAX FUND | | |
| Advertising/Printing | 10018-1310-58501 | <u>200,000.00</u> |
| DEPARTMENT TOTAL | | 200,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|-------------------------------------|------------------|------------------|
| TAX LIEN ADMINISTRATION FUND | | |
| Salaries-Non-Bargaining | 20574-1319-20501 | 98,000.00 |
| Fringe Benefits | 20574-1319-25501 | 47,100.00 |
| Internal Services Exp. | 20574-1319-30401 | 60,000.00 |
| Contract Services | 20574-1319-45501 | 39,000.00 |
| Advertising/Printing | 20574-1319-58501 | 50,000.00 |
| Other | 20574-1319-60501 | 100,000.00 |
| Treasurer Refunds | 20574-1319-81201 | <u>25,000.00</u> |
| DEPARTMENT TOTAL | | 419,100.00 |
| HOTEL-MOTEL TAX ADMINISTRATION FUND | | |
| Salaries-Non-Bargaining | 10017-1307-20501 | 51,300.00 |
| Fringe Benefits | 10017-1307-25501 | 20,100.00 |
| Internal Services Exp. | 10017-1307-30401 | 3,000.00 |
| Supplies | 10017-1307-30501 | 2,000.00 |
| Travel/Continuing Education | 10017-1307-37501 | 1,000.00 |
| Other | 10017-1307-60501 | <u>5,000.00</u> |
| DEPARTMENT TOTAL | | 82,400.00 |
| REAL ESTATE DISCOUNT ADMINISTRATION | | |
| Salaries-Non-Bargaining | 10035-1313-20501 | 78,300.00 |
| Fringe Benefits | 10035-1313-25501 | 40,200.00 |
| Internal Services Exp. | 10035-1313-30401 | 10,000.00 |
| Supplies | 10035-1313-30501 | <u>5,000.00</u> |
| DEPARTMENT TOTAL | | 133,500.00 |
| TAX INSTALLMENT PLAN ADMINISTRATION | | |
| Salaries-Non-Bargaining | 10038-1324-20501 | 50,700.00 |
| Fringe Benefits | 10038-1324-25501 | 12,800.00 |
| Internal Services Exp. | 10038-1324-30401 | 5,000.00 |
| Supplies | 10038-1324-30501 | <u>2,000.00</u> |
| DEPARTMENT TOTAL | | 70,500.00 |
| D.R.E.T.A.C. FUND | | |
| Salaries-Non-Bargaining | 20571-1316-20501 | 484,500.00 |
| Fringe Benefits | 20571-1316-25501 | 181,800.00 |
| Internal Services Exp. | 20571-1316-30401 | 7,700.00 |
| Travel/Continuing Education | 20571-1316-37501 | 25,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|-----------------------------|------------------|-------------------|
| Rentals/Leases | 20571-1316-54501 | 5,000.00 |
| Other | 20571-1316-60501 | 30,000.00 |
| Equipment | 20571-1316-70501 | <u>30,000.00</u> |
| DEPARTMENT TOTAL | | 764,000.00 |
| D.R.E.T.A.C. FUND | | |
| Contract Services | 20571-2615-45501 | 300,000.00 |
| Advertising/Printing | 20571-2615-58501 | 150,000.00 |
| Other | 20571-2615-60501 | 150,000.00 |
| Transfers Out | 20571-2615-84999 | <u>150,000.00</u> |
| DEPARTMENT TOTAL | | 750,000.00 |
| REAL ESTATE ASSESSMENT FUND | | |
| Salaries-Non-Bargaining | 20560-1235-20501 | 1,933,300.00 |
| Salaries-Bargaining | 20560-1235-20501 | 1,483,900.00 |
| Overtime | 20560-1235-20525 | 50,000.00 |
| Fringe Benefits | 20560-1235-25501 | 1,330,000.00 |
| Contract Services | 20560-1235-27130 | 650,000.00 |
| Internal Services Exp. | 20560-1235-30401 | 225,000.00 |
| Supplies | 20560-1235-30501 | 40,000.00 |
| Travel/Continuing Education | 20560-1235-37501 | 15,000.00 |
| Motor Vehicle Fuel/Repair | 20560-1235-40501 | 5,000.00 |
| Rentals/Leases | 20560-1235-54501 | 45,000.00 |
| Advertising/Printing | 20560-1235-58501 | 100,000.00 |
| Other | 20560-1235-60501 | 250,000.00 |
| Equipment | 20560-1235-70501 | <u>125,000.00</u> |
| DEPARTMENT TOTAL | | 6,252,200.00 |
| RECORDER EQUIPMENT | | |
| Supplies | 28575-1238-30501 | 2,000.00 |
| Contract Services | 28575-1238-45501 | <u>66,000.00</u> |
| DEPARTMENT TOTAL | | 68,000.00 |
| EXPEDITED FORECLOSURES | | |
| Salaries-Non-Bargaining | 10178-1228-20501 | 106,900.00 |
| Fringe Benefits | 10178-1228-25501 | 44,000.00 |
| Internal Services Exp. | 10178-1228-30401 | 10,000.00 |
| Supplies | 10178-1228-30501 | 20,000.00 |
| Travel/Continuing Education | 10178-1228-37501 | 5,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|----------------------|------------------|------------------|
| Contract Services | 10178-1228-45501 | 25,000.00 |
| Rentals/Leases | 10178-1228-54501 | 10,000.00 |
| Advertising/Printing | 10178-1228-58501 | 9,100.00 |
| Equipment | 10178-1228-70501 | <u>20,000.00</u> |
| DEPARTMENT TOTAL | | 250,000.00 |

SHERIFF'S POLICE ROTARY FUND

| | | |
|-----------------------------|------------------|------------------|
| Salaries-Bargaining | 10125-3025-20501 | 3,335,200.00 |
| Salaries-Non-Bargaining | 10125-3025-20501 | 29,100.00 |
| Overtime | 10125-3025-20525 | 86,200.00 |
| Fringe Benefits | 10125-3025-25501 | 1,652,600.00 |
| Supplies | 10125-3025-30501 | 30,000.00 |
| Travel/Continuing Education | 10125-3025-37501 | 1,000.00 |
| Motor Vehicle Fuel/Repair | 10125-3025-40501 | 250,000.00 |
| Contract Services | 10125-3025-45501 | 20,000.00 |
| Insurance | 10125-3025-52501 | 40,000.00 |
| Other | 10125-3025-60501 | 66,000.00 |
| Equipment | 10125-3025-70501 | <u>70,000.00</u> |
| DEPARTMENT TOTAL | | 5,580,100.00 |

SHERIFF'S TRAINING ROTARY FUND

| | | |
|------------------|------------------|------------------|
| Supplies | 10126-3028-30501 | 25,000.00 |
| Other | 10126-3028-60501 | <u>15,000.00</u> |
| DEPARTMENT TOTAL | | 40,000.00 |

SHERIFF'S FORECLOSURE ROTARY FUND

| | | |
|---------------------------|------------------|------------------|
| Salaries-Bargaining | 10127-3029-20501 | 537,700.00 |
| Salaries-Non-Bargaining | 10127-3029-20501 | 63,700.00 |
| Fringe Benefits | 10127-3029-25501 | 258,400.00 |
| Supplies | 10127-3029-30501 | 5,000.00 |
| Motor Vehicle Fuel/Repair | 10127-3029-40501 | 50,000.00 |
| Contract Services | 10127-3029-45501 | 50,000.00 |
| Insurance | 10127-3029-52501 | 3,600.00 |
| Other | 10127-3029-60501 | 6,000.00 |
| Equipment | 10127-3029-70501 | <u>20,000.00</u> |
| DEPARTMENT TOTAL | | 994,400.00 |

SBC PHONE COMMISSION-PROSECUTOR

| DESCRIPTION | ACCOUNT | AMOUNT |
|-------------------------------------|------------------|-------------------|
| Salaries-Non-Bargaining | 10161-2603-20501 | 44,900.00 |
| Fringe Benefits | 10161-2603-25501 | <u>22,100.00</u> |
| DEPARTMENT TOTAL | | 67,000.00 |
| | | |
| SBC PHONE COMMISSION-SHERIFF | | |
| Salaries-Bargaining | 10161-3003-20501 | 109,200.00 |
| Overtime | 10161-3003-20525 | 4,000.00 |
| Fringe Benefits | 10161-3003-25501 | <u>56,500.00</u> |
| DEPARTMENT TOTAL | | 169,700.00 |
| | | |
| 800MHz MAINTENANCE | | |
| Salaries-Non-Bargaining | 10163-3120-20501 | 75,100.00 |
| Fringe Benefits | 10163-3120-25501 | 27,100.00 |
| Internal Services Exp. | 10163-3120-30401 | 1,000.00 |
| Supplies | 10163-3120-30501 | 1,000.00 |
| Contract Services | 10163-3120-45501 | 237,400.00 |
| Rentals/Leases | 10163-3120-54501 | 24,500.00 |
| Equipment | 10163-3120-70501 | <u>5,000.00</u> |
| DEPARTMENT TOTAL | | 371,100.00 |
| | | |
| FORECLOSURE EDUCATION-FISCAL | | |
| Salaries-Non-Bargaining | 10168-1225-20501 | 32,700.00 |
| Fringe Benefits | 10168-1225-25501 | 19,400.00 |
| Supplies | 10168-1225-30501 | 1,000.00 |
| Travel/Continuing Education | 10168-1225-37501 | <u>100.00</u> |
| DEPARTMENT TOTAL | | 53,200.00 |
| | | |
| FORECLOSURE EDUCATION-SHERIFF | | |
| Salaries-Non-Bargaining | 10168-3014-20501 | 122,900.00 |
| Fringe Benefits | 10168-3014-25501 | 48,600.00 |
| Other | 10168-3014-60501 | <u>2,400.00</u> |
| DEPARTMENT TOTAL | | 173,900.00 |
| | | |
| FORECLOSURE EDUCATION-TRANSFERS OUT | | |
| Transfers Out | 10168-8499-84999 | <u>202,600.00</u> |
| DEPARTMENT TOTAL | | 202,600.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|----------------------------------|------------------|------------------|
| SHERIFF'S DUI ENFORCEMENT | | |
| Supplies | 25083-3051-30501 | 12,000.00 |
| Other | 25083-3051-60501 | <u>30,000.00</u> |
| DEPARTMENT TOTAL | | 42,000.00 |
| SHERIFF'S DRUG UNIT | | |
| Salaries-Bargaining | 25171-3051-20501 | 81,744.00 |
| Fringe Benefits | 25171-3051-25501 | <u>35,150.00</u> |
| DEPARTMENT TOTAL | | 116,894.00 |
| SHERIFF'S D.A.R.E. FUND | | |
| Salaries-Bargaining | 25372-3051-20501 | 117,700.00 |
| Fringe Benefits | 25372-3051-25501 | 60,500.00 |
| Supplies | 25372-3051-30501 | 10,000.00 |
| Other | 25372-3051-60501 | <u>2,400.00</u> |
| DEPARTMENT TOTAL | | 190,600.00 |
| SHERIFF'S INMATE WELFARE FUND | | |
| Salaries-Bargaining | 10131-3034-20501 | 36,500.00 |
| Salaries-Non-Bargaining | 10131-3034-20501 | 50,700.00 |
| Fringe Benefits | 10131-3034-25501 | 24,000.00 |
| Supplies | 10131-3034-30501 | <u>20,000.00</u> |
| DEPARTMENT TOTAL | | 131,200.00 |
| SHERIFF'S CONCEALED WEAPON ADMIN | | |
| Salaries-Bargaining | 20007-3027-20501 | 90,900.00 |
| Fringe Benefits | 20007-3027-25501 | 39,600.00 |
| Supplies | 20007-3027-30501 | <u>5,000.00</u> |
| DEPARTMENT TOTAL | | 135,500.00 |
| SHERIFF'S SENIOR SERVICES FUND | | |
| Supplies | 25595-3051-30501 | <u>3,800.00</u> |
| DEPARTMENT TOTAL | | 3,800.00 |
| SHERIFF'S CPT TRAINING FUND | | |
| Supplies | 25709-3051-30501 | <u>10,000.00</u> |

| DESCRIPTION | ACCOUNT | AMOUNT |
|---|------------------|-------------------|
| DEPARTMENT TOTAL | | 10,000.00 |
| SHERIFF 911 WIRELESS SERVICES FUND | | |
| Salaries-Non-Bargaining | 28730-3155-20501 | 102,900.00 |
| Fringe Benefits | 28730-3155-25501 | 38,300.00 |
| Contract Services | 28730-3155-45501 | 5,000.00 |
| Equipment | 28730-3155-70501 | <u>180,000.00</u> |
| DEPARTMENT TOTAL | | 326,200.00 |
| SHERIFF - JUVENILE DIVERSION | | |
| Salaries-Bargaining | 25511-3051-20501 | 23,000.00 |
| Fringe Benefits | 25511-3051-25501 | <u>8,600.00</u> |
| DEPARTMENT TOTAL | | 31,600.00 |
| SHERIFF - JUVENILE DIVERSION NORTH | | |
| Salaries-Bargaining | 25531-3051-20501 | 16,900.00 |
| Fringe Benefits | 25531-3051-25501 | <u>5,600.00</u> |
| DEPARTMENT TOTAL | | 22,500.00 |
| PROSECUTOR - CHILD SUPPORT ENFORCEMENT FUND | | |
| Salaries-Non-Bargaining | 28431-7503-20501 | 2,071,000.00 |
| Salaries-Bargaining | 28431-7503-20501 | 2,901,200.00 |
| Fringe Benefits | 28431-7503-25501 | 2,327,000.00 |
| Professional Services | 28431-7503-27102 | 15,000.00 |
| Internal Services Exp. | 28431-7503-30401 | 198,200.00 |
| Supplies | 28431-7503-30501 | 50,000.00 |
| Travel/Continuing Education | 28431-7503-37501 | 10,000.00 |
| Motor Vehicle Fuel/Repair | 28431-7503-40501 | 10,000.00 |
| Contract Services | 28431-7503-45501 | 787,700.00 |
| Other | 28431-7503-60501 | <u>636,000.00</u> |
| DEPARTMENT TOTAL | | 9,006,100.00 |
| PROSECUTOR'S DRETAC FUND | | |
| Salaries-Non-Bargaining | 20571-2616-20501 | 541,600.00 |
| Fringe Benefits | 20571-2616-25501 | 197,600.00 |
| Internal Services Exp. | 20571-2616-30401 | 10,000.00 |
| Supplies | 20571-2616-30501 | 5,000.00 |
| Travel/Continuing Education | 20571-2616-37501 | 2,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|---|------------------|-------------------|
| Rentals/Leases | 20571-2616-54501 | 64,000.00 |
| Equipment | 20571-2616-70501 | <u>5,000.00</u> |
| DEPARTMENT TOTAL | | 825,200.00 |
| CLERK OF COURTS - TITLE ADMINISTRATION FUND | | |
| Salaries-Non-Bargaining | 28587-1503-20501 | 1,246,100.00 |
| Fringe Benefits | 28587-1503-25501 | 530,000.00 |
| Professional Services | 28587-1503-27102 | 14,300.00 |
| Internal Services Exp. | 28587-1503-30401 | 29,800.00 |
| Supplies | 28587-1503-30501 | 100,000.00 |
| Travel/Continuing Education | 28587-1503-37501 | 10,000.00 |
| Motor Vehicle Fuel/Repair | 28587-1503-40501 | 4,000.00 |
| Contract Services | 28587-1503-45501 | 22,400.00 |
| Rentals/Leases | 28587-1503-54501 | 48,100.00 |
| Advertising/Printing | 28587-1503-58501 | 8,000.00 |
| Other | 28587-1503-60501 | 140,000.00 |
| Equipment | 28587-1503-70501 | <u>50,000.00</u> |
| DEPARTMENT TOTAL | | 2,202,700.00 |
| CLERK OF COURTS COMPUTERIZATION | | |
| Salaries-Non-Bargaining | 28505-2517-20501 | 435,200.00 |
| Fringe Benefits | 28505-2517-25501 | 152,900.00 |
| Professional Services | 28505-2517-27102 | 10,000.00 |
| Supplies | 28505-2517-30501 | 50,000.00 |
| Contract Services | 28505-2517-45501 | 148,000.00 |
| Other | 28505-2517-60501 | 2,700.00 |
| Equipment | 28505-2517-70501 | <u>50,000.00</u> |
| DEPARTMENT TOTAL | | 848,800.00 |
| PROBATION SERVICES FUND | | |
| Other (includes Training) | 27333-3325-60501 | <u>200,000.00</u> |
| DEPARTMENT TOTAL | | 200,000.00 |
| LAW LIBRARY RESOURCES BOARD | | |
| Salaries-Non-Bargaining | 28733-2148-20501 | 151,100.00 |
| Fringe Benefits | 28733-2148-25501 | 51,000.00 |
| Professional Services | 28733-2148-27102 | 5,800.00 |
| Internal Services Exp. | 28733-2148-30401 | 6,000.00 |
| Supplies | 28733-2148-30501 | 87,300.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|---|------------------|-------------------|
| Contract Services | 28733-2148-45501 | 150,600.00 |
| Rentals/Leases | 28733-2148-54501 | 3,800.00 |
| Equipment | 28733-2148-70501 | <u>24,000.00</u> |
| DEPARTMENT TOTAL | | 479,600.00 |
| | | |
| DOMESTIC VIOLENCE TRUST - CLERK OF COURTS | | |
| Grants | 28270-3201-65111 | <u>60,000.00</u> |
| DEPARTMENT TOTAL | | 60,000.00 |
| | | |
| DOMESTIC VIOLENCE TRUST - PROBATE COURT | | |
| Grants | 28270-3503-65111 | <u>60,000.00</u> |
| DEPARTMENT TOTAL | | 60,000.00 |
| | | |
| JUVENILE COURT COMPUTER | | |
| Supplies | 28519-2415-30501 | 25,000.00 |
| Contract Services | 28519-2415-45501 | <u>5,000.00</u> |
| DEPARTMENT TOTAL | | 30,000.00 |
| | | |
| JUVENILE COURT TITLE IV-E | | |
| Salaries-Non-Bargaining | 28637-3409-20501 | 448,700.00 |
| Fringe Benefits | 28637-3409-25501 | 170,000.00 |
| Travel/Continuing Education | 28637-3409-37501 | <u>10,000.00</u> |
| DEPARTMENT TOTAL | | 628,700.00 |
| | | |
| JUVENILE COURT TITLE IV-E MAINT | | |
| Contract Services | 28637-3441-45501 | <u>120,000.00</u> |
| DEPARTMENT TOTAL | | 120,000.00 |
| | | |
| JUVENILE COURT DRIVER INTERVENTION | | |
| Supplies | 28640-3442-30501 | 3,400.00 |
| Contract Services | 28640-3442-45501 | <u>7,000.00</u> |
| DEPARTMENT TOTAL | | 10,400.00 |
| | | |
| JUVENILE COURT LEGAL RESEARCH | | |
| Contract Services | 28644-2411-45501 | <u>5,000.00</u> |
| DEPARTMENT TOTAL | | 5,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|--|------------------|---------------------|
| JUVENILE COURT SPECIAL PROJECTS | | |
| Contract Services | 28646-2417-45501 | <u>65,000.00</u> |
| DEPARTMENT TOTAL | | 65,000.00 |
| PROBATE COURT COMPUTERIZATION | | |
| Salaries-Non-Bargaining | 28522-2211-20501 | 100,300.00 |
| Fringe Benefits | 28522-2211-25501 | 30,600.00 |
| Supplies | 28522-2211-30501 | 40,000.00 |
| Travel/Continuing Education | 28522-2211-37501 | 25,000.00 |
| Contract Services | 28522-2211-45501 | 150,000.00 |
| Equipment | 28522-2211-70501 | <u>150,000.00</u> |
| DEPARTMENT TOTAL | | 495,900.00 |
| DOMESTIC RELATIONS COURT LEGAL RESEARCH FUND | | |
| Equipment | 28672-2306-70501 | <u>30,000.00</u> |
| DEPARTMENT TOTAL | | 30,000.00 |
| DOMESTIC RELATIONS COURT SPECIAL PROJECTS | | |
| Salaries-Non-Bargaining | 28674-2309-20501 | 143,600.00 |
| Fringe Benefits | 28674-2309-25501 | 37,100.00 |
| Supplies | 28674-2309-30501 | 3,000.00 |
| Travel/Continuing Education | 28674-2309-37501 | 10,800.00 |
| Contract Services | 28674-2309-45501 | 17,500.00 |
| Other | 28674-2309-60501 | 18,000.00 |
| Equipment | 28674-2309-70501 | <u>24,000.00</u> |
| DEPARTMENT TOTAL | | 254,000.00 |
| JOB & FAMILY SERVICES FUND | | |
| SHARED COSTS | | |
| Compensation | 20011-7103-20501 | 5,542,000.00 |
| Benefits | 20011-7103-25501 | 2,135,000.00 |
| Operations | 20011-7103-55101 | <u>4,671,800.00</u> |
| DEPARTMENT TOTAL | | 12,348,800.00 |
| FAMILY SUPPORT SERVICES | | |
| Compensation | 20011-7105-20501 | 9,127,700.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|---------------------------|------------------|---------------------|
| Benefits | 20011-7105-25501 | 3,784,000.00 |
| Operations | 20011-7105-55101 | <u>480,500.00</u> |
| DEPARTMENT TOTAL | | 13,392,200.00 |
| CHILDREN & ADULT SERVICES | | |
| Compensation | 20011-7107-20501 | 881,600.00 |
| Benefits | 20011-7107-25501 | 373,000.00 |
| Operations | 20011-7107-55101 | <u>177,000.00</u> |
| DEPARTMENT TOTAL | | 1,431,600.00 |
| WORKFORCE DEVELOPMENT | | |
| Maintenance | 20011-7125-55401 | 3,639,700.00 |
| Purchased Services | 20011-7125-55701 | <u>2,223,200.00</u> |
| DEPARTMENT TOTAL | | 5,862,900.00 |
| TITLE XX | | |
| Purchased Services | 20011-7127-55701 | <u>432,000.00</u> |
| DEPARTMENT TOTAL | | 432,000.00 |
| CHILD CARE SERVICES | | |
| Purchased Services | 20011-7129-55701 | <u>939,000.00</u> |
| DEPARTMENT TOTAL | | 939,000.00 |
| REFUGEE SERVICES | | |
| Purchased Services | 20011-7148-55701 | <u>419,700.00</u> |
| DEPARTMENT TOTAL | | 419,700.00 |
| WIA - SUMMIT | | |
| Purchased Services | 20024-7152-55701 | <u>5,170,000.00</u> |
| DEPARTMENT TOTAL | | 5,170,000.00 |
| WIA - MEDINA | | |
| Purchased Services | 20024-7155-55701 | <u>827,500.00</u> |
| DEPARTMENT TOTAL | | 827,500.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|---|--------------------|---------------------|
| WIA - SUMMIT - STIMULUS | | |
| Purchased Services | 20024R-7152R-55701 | <u>354,000.00</u> |
| DEPARTMENT TOTAL | | 354,000.00 |
| WIA - ONE STOP - SUMMIT | | |
| Purchased Services | 20025-7152-55701 | <u>341,400.00</u> |
| DEPARTMENT TOTAL | | 341,400.00 |
| WIA - ONE STOP - MEDINA | | |
| Purchased Services | 20025-7155-55701 | <u>47,500.00</u> |
| DEPARTMENT TOTAL | | 47,500.00 |
| TOTAL JOB & FAMILY SERVICES - ALL PROGRAMS | | 41,566,600.00 |
| DEPARTMENT OF ENVIRONMENTAL SERVICES - SEWER FUND | | |
| Salaries-Employees | 50001-8510-20501 | 6,169,300.00 |
| Overtime | 50001-8510-20525 | 523,000.00 |
| Fringe Benefits | 50001-8510-25501 | 2,934,000.00 |
| Professional Services | 50001-8510-27102 | 576,500.00 |
| Internal Services Exp. | 50001-8510-30401 | 223,400.00 |
| Supplies | 50001-8510-30501 | 320,000.00 |
| Materials | 50001-8510-35501 | 875,000.00 |
| Travel/Continuing Education | 50001-8510-37501 | 18,000.00 |
| Motor Vehicle Fuel/Repair | 50001-8510-40501 | 444,000.00 |
| Contract Services | 50001-8510-45501 | 14,253,400.00 |
| Utilities | 50001-8510-50501 | 2,100,000.00 |
| Insurance | 50001-8510-52501 | 190,000.00 |
| Rentals/Leases | 50001-8510-54501 | 306,700.00 |
| Advertising/Printing | 50001-8510-58501 | 10,000.00 |
| Other | 50001-8510-60501 | 525,000.00 |
| Equipment | 50001-8510-70501 | 227,300.00 |
| Capital Outlay | 50001-8510-78501 | 85,000.00 |
| Debt Service | 50001-8510-80501 | 14,000.00 |
| Transfers Out | 50001-8510-84999 | <u>9,000,000.00</u> |
| DEPARTMENT TOTAL | | 38,794,600.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|-----------------------------------|------------------|---------------------|
| SEWER DEBT SERVICE FUND | | |
| Sewer Debt Payments | 50051-8510-80501 | <u>9,500,000.00</u> |
| DEPARTMENT TOTAL | | 9,500,000.00 |
| ENGINEER COMMUNITY ROTARY FUND | | |
| Contract Services | 10175-4210-45501 | <u>187,000.00</u> |
| DEPARTMENT TOTAL | | 187,000.00 |
| MOTOR VEHICLE AND GAS TAX FUND | | |
| ENGINEER - GENERAL ADMINISTRATION | | |
| Salary-Official | 20502-4105-20051 | 109,500.00 |
| Salaries-Employees | 20502-4105-20501 | 785,300.00 |
| Fringe Benefits | 20502-4105-25501 | 293,000.00 |
| Internal Services Exp. | 20502-4105-30401 | 54,900.00 |
| Supplies | 20502-4105-30501 | 104,900.00 |
| Travel/Continuing Education | 20502-4105-37501 | 8,700.00 |
| Contract Services | 20502-4105-45501 | 145,400.00 |
| Utilities | 20502-4105-50501 | 189,500.00 |
| Rentals/Leases | 20502-4105-54501 | 34,300.00 |
| Other | 20502-4105-60501 | 25,100.00 |
| Equipment | 20502-4105-70501 | 11,600.00 |
| Debt Service | 20502-4105-80501 | <u>975,400.00</u> |
| DEPARTMENT TOTAL | | 2,737,600.00 |
| ENGINEER - MAINTENANCE | | |
| Salaries-Employees | 20502-4110-20501 | 3,297,700.00 |
| Overtime | 20502-4110-20525 | 68,100.00 |
| Fringe Benefits | 20502-4110-25501 | 1,488,000.00 |
| Supplies | 20502-4110-30501 | 351,000.00 |
| Materials | 20502-4110-35501 | 1,176,800.00 |
| Travel/Continuing Education | 20502-4110-37501 | 6,800.00 |
| Contract Services | 20502-4110-45501 | 58,200.00 |
| Rentals/Leases | 20502-4110-54501 | 27,700.00 |
| Advertising/Printing | 20502-4110-58501 | 500.00 |
| Other | 20502-4110-60501 | 395,900.00 |
| Equipment | 20502-4110-70501 | <u>37,700.00</u> |
| DEPARTMENT TOTAL | | 6,908,400.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|---|------------------|-------------------|
| ENGINEER - ENGINEERING | | |
| Salaries-Employees | 20502-4115-20501 | 1,815,300.00 |
| Overtime | 20502-4115-20525 | 18,200.00 |
| Fringe Benefits | 20502-4115-25501 | 691,000.00 |
| Supplies | 20502-4115-30501 | 28,000.00 |
| Travel/Continuing Education | 20502-4115-37501 | 21,300.00 |
| Contract Services | 20502-4115-45501 | 629,100.00 |
| Rentals/Leases | 20502-4115-54501 | 3,100.00 |
| Advertising/Printing | 20502-4115-58501 | 12,500.00 |
| Other | 20502-4115-60501 | 60,000.00 |
| Equipment | 20502-4115-70501 | <u>17,500.00</u> |
| DEPARTMENT TOTAL | | 3,296,000.00 |
| | | |
| TOTAL MOTOR VEHICLE & GAS TAX | | 12,942,000.00 |
| | | |
| ENGINEER - DRAINAGE MAINTENANCE 1 | | |
| Other Non Operating | 20505-4025-81102 | <u>458,500.00</u> |
| DEPARTMENT TOTAL | | 458,500.00 |
| | | |
| ENGINEER - DRAINAGE MAINTENANCE 2 | | |
| Other Non Operating | 20508-4025-81102 | <u>106,100.00</u> |
| DEPARTMENT TOTAL | | 106,100.00 |
| | | |
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND ADMINISTRATION | | |
| Salaries-Non-Bargaining | 22018-6108-20501 | 96,200.00 |
| Fringe Benefits | 22018-6108-25501 | 40,700.00 |
| Internal Services Exp. | 22018-6108-30401 | 5,000.00 |
| Supplies | 22018-6108-30501 | 3,000.00 |
| Travel/Continuing Education | 22018-6108-37501 | 5,000.00 |
| Contract Services | 22018-6108-45501 | 32,500.00 |
| Advertising/Printing | 22018-6108-58501 | 7,000.00 |
| Other - Indirect Costs | 22018-6108-60501 | <u>29,400.00</u> |
| DEPARTMENT TOTAL | | 218,800.00 |
| | | |
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND COMMUNITY INVESTMENT ACTIVITIES | | |

| DESCRIPTION | ACCOUNT | AMOUNT |
|---|------------------|-------------------|
| Salaries-Non-Bargaining | 22018-6114-20501 | 144,900.00 |
| Fringe Benefits | 22018-6114-25501 | 58,700.00 |
| Motor Vehicle Fuel/Repair | 22018-6114-40501 | 1,500.00 |
| Contract Services | 22018-6114-45501 | 3,500.00 |
| Other | 22018-6114-60501 | 5,000.00 |
| Homeless Facilities | 22018-6114-67004 | 25,000.00 |
| Senior Centers | 22018-6114-67009 | 40,000.00 |
| Drainage | 22018-6114-67011 | 500,000.00 |
| Rehab-Public | 22018-6114-67020 | 125,000.00 |
| Public Service | 22018-6114-67023 | 15,000.00 |
| Services for the Aged | 22018-6114-67024 | 85,000.00 |
| Water & Sewer | 22018-6114-67029 | 294,000.00 |
| Demolition | 22018-6114-67033 | 90,000.00 |
| Grants to Subgrantees | 22018-6114-67501 | <u>18,000.00</u> |
| DEPARTMENT TOTAL | | 1,405,600.00 |
| TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT | | 1,624,400.00 |
| NEIGHBORHOOD STABILIZATION PROGRAM | | |
| Salaries-Non-Bargaining | 22020-6110-20501 | 72,200.00 |
| Fringe Benefits | 22020-6110-25501 | <u>25,900.00</u> |
| DEPARTMENT TOTAL | | 98,100.00 |
| COMMUNITY DEVELOPMENT | | |
| HOME TRUST FUND | | |
| Rehab Loans | 22036-6154-67035 | 196,966.00 |
| CHDO Subgrantees | 22036-6154-67038 | 120,000.00 |
| Home Buyer Loans | 22036-6154-67041 | <u>184,282.00</u> |
| DEPARTMENT TOTAL | | 501,248.00 |
| COMMUNITY DEVELOPMENT | | |
| HOME TRUST ADMIN | | |
| Salaries-Non-Bargaining | 22036-6157-20501 | 43,100.00 |
| Fringe Benefits | 22036-6157-25501 | 12,700.00 |
| Internal Services Exp. | 22036-6157-30401 | 1,000.00 |
| Supplies | 22036-6157-30501 | 1,000.00 |
| Travel/Continuing Education | 22036-6157-37501 | 5,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|----------------------|------------------|-----------------|
| Contract Services | 22036-6157-45501 | 2,500.00 |
| Advertising/Printing | 22036-6157-58501 | <u>2,000.00</u> |
| DEPARTMENT TOTAL | | 67,300.00 |

| | | |
|----------------------------------|--|------------|
| TOTAL COMMUNITY DEVELOPMENT HOME | | 568,548.00 |
|----------------------------------|--|------------|

OFFICE SERVICES INTERNAL SERVICE FUND

| | | |
|---------------------------|------------------|------------------|
| Salaries-Non-Bargaining | 60005-8753-20501 | 50,700.00 |
| Salaries-Bargaining | 60005-8753-20501 | 166,500.00 |
| Fringe Benefits | 60005-8753-25501 | 98,000.00 |
| Internal Services Exp. | 60005-8753-30401 | 5,000.00 |
| Supplies | 60005-8753-30501 | 643,200.00 |
| Motor Vehicle Fuel/Repair | 60005-8753-40501 | 1,000.00 |
| Contract Services | 60005-8753-45501 | 27,700.00 |
| Rentals/Leases | 60005-8753-54501 | <u>30,500.00</u> |
| DEPARTMENT TOTAL | | 1,022,600.00 |

EMPLOYEE HOSPITALIZATION BENEFITS INTERNAL SERVICE FUND

| | | |
|-----------------------------|------------------|-------------------|
| Salaries-Non-Bargaining | 60011-8759-20501 | 289,900.00 |
| Fringe Benefits | 60011-8759-25501 | 87,500.00 |
| Professional Services | 60011-8759-27102 | 229,600.00 |
| Internal Services Exp. | 60011-8759-30401 | 30,000.00 |
| Supplies | 60011-8759-30501 | 6,000.00 |
| Travel/Continuing Education | 60011-8759-37501 | 2,000.00 |
| Contract Services | 60011-8759-45501 | 70,000.00 |
| Claims | 60011-8759-51501 | 40,000,000.00 |
| Other | 60011-8759-60501 | <u>130,000.00</u> |
| DEPARTMENT TOTAL | | 40,845,000.00 |

WORKERS COMPENSATION ADMINISTRATION INTERNAL SERVICE FUND

| | | |
|-----------------------------|------------------|-----------|
| Salaries-Non-Bargaining | 60008-8756-20501 | 79,700.00 |
| Fringe Benefits | 60008-8756-25501 | 23,700.00 |
| Professional Services | 60008-8756-27102 | 71,000.00 |
| Internal Services Exp. | 60008-8756-30401 | 5,000.00 |
| Supplies | 60008-8756-30501 | 5,000.00 |
| Travel/Continuing Education | 60008-8756-37501 | 2,500.00 |
| Contract Services | 60008-8756-45501 | 30,000.00 |

| DESCRIPTION | ACCOUNT | AMOUNT |
|------------------|------------------|-----------------|
| Claims | 60008-8756-51501 | 3,950,000.00 |
| Other | 60008-8756-60501 | <u>5,000.00</u> |
| DEPARTMENT TOTAL | | 4,171,900.00 |

TELEPHONE SERVICE INTERNAL SERVICE FUND

| | | |
|-----------------------------|------------------|---------------|
| Salaries-Non-Bargaining | 60017-8765-20501 | 145,400.00 |
| Fringe Benefits | 60017-8765-25501 | 54,200.00 |
| Internal Services Exp. | 60017-8765-30401 | 3,200.00 |
| Supplies | 60017-8765-30501 | 5,500.00 |
| Materials | 60017-8765-35501 | 23,000.00 |
| Travel/Continuing Education | 60017-8765-37501 | 800.00 |
| Motor Vehicle Fuel/Repair | 60017-8765-40501 | 1,000.00 |
| Contract Services | 60017-8765-45501 | 400.00 |
| Telephone Expense | 60017-8765-50501 | 1,200,000.00 |
| Advertising/Printing | 60017-8765-58501 | 500.00 |
| Other | 60017-8765-60501 | 500.00 |
| Equipment | 60017-8765-70501 | <u>300.00</u> |
| DEPARTMENT TOTAL | | 1,434,800.00 |

INTERNAL AUDIT INTERNAL SERVICE FUND

| | | |
|-----------------------------|------------------|---------------|
| Salaries-Non-Bargaining | 60020-8768-20501 | 447,800.00 |
| Fringe Benefits | 60020-8768-25501 | 137,800.00 |
| Internal Services Exp. | 60020-8768-30401 | 9,400.00 |
| Supplies | 60020-8768-30501 | 1,500.00 |
| Travel/Continuing Education | 60020-8768-37501 | 3,500.00 |
| Contract Services | 60020-8768-45501 | 4,000.00 |
| Other | 60020-8768-60501 | <u>400.00</u> |
| DEPARTMENT TOTAL | | 604,400.00 |

AUTO INSURANCE & REPAIR FUND

| | | |
|---------------------------|------------------|-----------------|
| Salaries-Non-Bargaining | 10145-1151-20501 | 46,700.00 |
| Fringe Benefits | 10145-1151-25501 | 13,000.00 |
| Professional Services | 10145-1151-27102 | 2,500.00 |
| Motor Vehicle Fuel/Repair | 10145-1151-40501 | 115,000.00 |
| Contract Services | 10145-1151-45501 | <u>4,000.00</u> |
| DEPARTMENT TOTAL | | 181,200.00 |

INSURANCE RETENTION FUND

| DESCRIPTION | ACCOUNT | AMOUNT |
|------------------|------------------|-------------------|
| Other | 10155-3030-60501 | 50,000.00 |
| Equipment | 10155-3030-70501 | <u>150,000.00</u> |
| DEPARTMENT TOTAL | | 200,000.00 |

GENERAL DEBT SERVICE FUNDS

| | | |
|-------------------------|------------------|----------------------|
| General Obligation Debt | 30620-8301-80501 | <u>10,809,500.00</u> |
| DEPARTMENT TOTAL | | 10,809,500.00 |

GRAND TOTAL ALL FUNDS **308,378,770.00**

SECTION 2

This Resolution will constitute approval for the County Fiscal Officer to do any of the following for the 2011 fiscal year:

- (a) Make any of the following interfund transfers:
 - (1) Transfer money from the General Fund to any other fund of the County.
 - (2) Transfer money to any internal service fund from any other fund of the County from which the obligations being paid by that internal service fund are properly payable and transfer money from any internal service fund back to the appropriate fund.

- (b) If this Resolution is enacted with the affirmative vote of two-thirds of the members of this Council, make any of the following interfund transfers:
 - (1) Transfer the unexpended balance in a bond fund that is no longer needed for the purpose for which that fund was created to the Bond Retirement Fund.
 - (2) Transfer the unexpended balance in any specific permanent improvement fund, other than a bond fund, after the payment of all obligations incurred in the acquisition of that improvement:
 - (A) To the Bond Retirement Fund, or
 - (B) If that money is not required to meet the obligations payable from the Bond Retirement Fund, to a special fund for the acquisition of permanent improvements, including the Capital Projects Fund, or with the approval of the Summit County Court of Common Pleas, to the General Fund.

SECTION 2 (continued)

- (3) Transfer the unexpended balance in any special fund, other than an improvement fund, to the General Fund or to the Bond Retirement Fund after the termination of the activity, service, or other undertaking for which that special fund existed, but only after the payment of all obligations incurred and payable from that special fund.
 - (4) Transfer moneys retained or received under Section 4501.04 or Section 5735.27(A)(3), Revised Code (relating to motor vehicle and motor fuel taxes, respectively) to the Bond Retirement Fund if any principal, interest, or charges for which those moneys may be used are payable from the Bond Retirement Fund.
- (c) Create new funds in the County's chart of accounts as needed.

SECTION 3

The County Fiscal Officer is hereby authorized and directed to effect the within appropriations.

SECTION 4

This Resolution is hereby declared an emergency to provide appropriations for 2011 in the interest of the health, safety and welfare of the citizens of the County of Summit.

SECTION 5

Provided this Resolution receives the affirmative vote of eight members, it shall take effect immediately upon its adoption and approval by the Executive; otherwise, it shall take effect and be in force at the earliest time provided by law.

SECTION 6

It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Resolution No. 2010-497

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INTRODUCED November 15, 2010

SECOND READING: November 29, 2010

ADOPTED December 20, 2010



CLERK OF COUNCIL



PRESIDENT OF COUNCIL

APPROVED December 21, 2010



EXECUTIVE

ENACTED EFFECTIVE December 21, 2010

Voice Vote:10-1 YES: Komunale, Crossland, Feeman,
Kostandaras
Poda, Prentice, Rodgers, Schmidt, Shapiro, Smith
NO: CRAWFORD