



Portage County Board of Commissioners
Meeting Minutes

449 South Meridian Street
Ravenna, OH 44266
<http://www.co.portage.oh.us>

Amy Hutchinson, Clerk
330-297-3600

Thursday, July 15, 2021

9:00 AM

Commissioners' Board Room

*The Commissioners' meeting minutes are summarized; Audio recordings and backup material are available.
Please contact the Commissioners' Office for specific details.*

The Portage County Board of Commissioners' meeting came to order with the following members present.

Attendee Name	Title	Status
Sabrina Christian-Bennett	President	Present
Anthony J. Badalamenti	Vice President	Present
Vicki A. Kline	Board Member	Present

Also attending throughout the day County Administrator County Administrator Michelle Crombie, Diane Smith, Ed Dean, Barb Tittle, Wendy Dialesandro, Frank Voss, and Brian Ames

Recess to Solid Waste Management District: 9:01 AM

Reconvened: 9:04 AM

Recess into the Public Hearing for the Portage County District Library: 9:04 AM

**PORTAGE COUNTY DISTRICT LIBRARY
PROPOSED FY 2022 TAX BUDGET PUBLIC HEARING
JULY 15, 2021 9:05 AM
AGENDA**

- I. Welcome
Commissioner Christian-Bennett welcomed those in attendance and opened the Public Hearing at 9:04 AM.

Also Attending: Library Director Jonathan Harris and Fiscal Officer Kristin Fabian

- II. Public Notice – Commissioner Christian-Bennett

This public hearing is being held today to hear public comment regarding Portage County District Library's Proposed Fiscal Year 2022 Tax Budget.

The Tax Budget has been on display in the Portage County Commissioners' Office, the District Library's Office and the Portage County Auditor's Office for public viewing since June 25, 2021

Notice of this public hearing was published on July 1, 2021 in the Record-Courier Newspaper.

III. Comments/Questions:

- Ms. Fabian noted the Library is trying to maintain fiscal responsibility and they are going under projections and estimations to ensure there's enough funding.
- Between estimations and disbursements, the Library is \$500,000 over what was originally projected for 2021 and they are confident heading into 2022.
- Director Harris indicated the Library is happy to be back open for business in person, but when it wasn't open to patrons, the Library still maintained other services such as curbside and delivery through express boxes.
- Ms. Tittle asked how many libraries are covered through the District and Director Harris explained the District Library covers all but the Kent City School District and the Ravenna City School District with 5 branches (Aurora, Garrettsville, Randolph, Streetsboro and Windham), and an average department includes homebound delivery, delivery to assisted living facilities and express pick up lockers).

IV. Adjournment of the Public Hearing at 9:06 AM

Motion: Commissioner Christian-Bennett

Seconded: Commissioner Kline

All in Favor: Commissioner Christian-Bennett, Yea; Commissioner Kline, Yea;
Commissioner Badalamenti, Yea;

Motion Carries

Reconvene the Commissioners' regular meeting: 9:07 AM

Resolutions:

1. Approve the Portage County District Library's Tax Budget for FY 2022./Resolution No. 21-0503

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Recess into the Public Hearing for the Portage Library Consortium: 9:08 AM

**PORTAGE LIBRARY CONSORTIUM
PROPOSED FY 2022 TAX BUDGET PUBLIC HEARING
JULY 15, 2021 9:10 AM
AGENDA**

I. Welcome

Commissioner Christian-Bennett welcomed those in attendance and opened the Public Hearing at 9:08 AM.

Also Attending: Library Director Jonathan Harris and Fiscal Officer Kristin Fabian

II. Public Notice – Commissioner Christian-Bennett

This public hearing is being held today to hear public comment regarding Portage Library Consortium's Proposed Fiscal Year 2022 Tax Budget.

The Tax Budget has been on display in the Portage County Commissioners' Office, the District Library's Office and the Portage County Auditor's Office for public viewing since June 25, 2021

Notice of this public hearing was published on July 1, 2021 in the Record-Courier Newspaper.

III. Comment

- Ms. Fabian noted they've taken the same approach in terms of the Consortium's budget.
- The Consortium consists of the Portage County District Library, along with Ravenna and Kent so they can share materials.
- The Consortium is rebounding very well and the hope is that it continues.
- Additional funding would allow the Consortium to restore staffing levels and availability.
- Mr. Harris noted they are still feeling the 2009 statewide cuts and they had to fight this year to have them maintain the same level of cuts.
- Mr. Harris noted Kent Free Library and Reed Memorial Library are both school district libraries and they cover their districts and the District Library covers the rest of the County. The Consortium is a separate entity that works as a 'go between' for the organizations and helps with the material catalogue, on-line IT support, and the interlibrary loan services.

IV. Public Comment and Questions

- Ms. Tittle noted there doesn't seem to be a state lobbyist involved if they continually have to fight for state funding and Mr. Harris explained they have a statewide organization that provides support as well as lobbying.

V. Adjournment of the Public Hearing at 9:11 AM

Motion: Commissioner Christian-Bennett**Seconded: Commissioner Kline**All in Favor: Commissioner Christian-Bennett, Yea; Commissioner Kline, Yea;
Commissioner Badalamenti, Yea;**Motion Carries**

Reconvene the Commissioners' regular meeting: 9:11 AM

Resolutions:

1. Approve the Portage Library Consortium's Tax Budget for FY 2022./Resolution No. 21-0504

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MISCELLANEOUS ITEMS

July 15, 2021

Journal Entries:

1. The Board of Commissioners approved the July 8, 2021 regular meeting minutes.

Motion: Commissioner Badalamenti**Seconded: Commissioner Christian-Bennett**All in Favor: Commissioner Badalamenti, Yea; Commissioner Christian-Bennett, Yea;
Commissioner Kline, Yea;**Motion Carries**

2. The Board of Commissioners signed the Subordination and Standstill Agreement with Community Housing Capital, Inc., the Portage County Commissioners, and Portage Homes III Limited Partnership c/o Neighborhood Development Services as requested by Neighborhood Development Services.

Motion: Commissioner Badalamenti**Seconded: Commissioner Kline**All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;**Motion Carries**

3. The Board of Commissioners authorized Commissioner Sabrina Christian-Bennett, President of the Board, to sign the Seventh-Quarter Cash Reimbursement Request in the amount of \$78,570.72 for the EMPG FY20 Q-7 Grant, as prepared by the Homeland Security and Emergency Management Office and reviewed by the Department of Budget & Financial Management, with no exceptions noted. Copies of this request will be kept on file at the Homeland Security and Emergency Management Office.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

4. The Board of Commissioners acknowledged receipt of the July 9, 2021 Certificate of the County Auditor that the Total Appropriations from each fund do not exceed the Official Estimated Resources for the fiscal year beginning January 1, 2021 as determined by the Budget Commission of Portage County and presented by the County Auditor.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

5. In accordance with Ohio Revised Code Section 325.07, the Board of Commissioners acknowledged receipt of the Monthly Record of Proceedings and Transactions for June 2021, as presented by the Portage County Sheriff's Department.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

6. The Board of Commissioners acknowledged receipt of the Kennel Disposition Report and Intake Report for June 27, 2021 through July 4, 2021 as presented by Chief Dog Warden Dave McIntyre.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

7. In accordance with ORC 311.20, the Board of Commissioners acknowledged receipt of the Portage County Sheriff's Monthly Jail Report for expenditures and food costs for prisoners for June 2021 as presented by the Sheriff's Office.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

Recess into the Public Hearing for the County's budget: 9:15 AM

**PORTAGE COUNTY'S
PROPOSED FY 2022 TAX BUDGET PUBLIC HEARING
JULY 15, 2021 9:15 AM
AGENDA**

- I. Welcome
Commissioner Christian-Bennett welcomed those in attendance and opened the Public Hearing at 9:15 AM.

Also attending: Interim Director Dave Lair and Director Joe Harris

- II. Public Notice – Commissioner Christian-Bennett

This public hearing is being held today to hear public comment regarding Portage County's Proposed Fiscal Year 2022 Tax Budget.

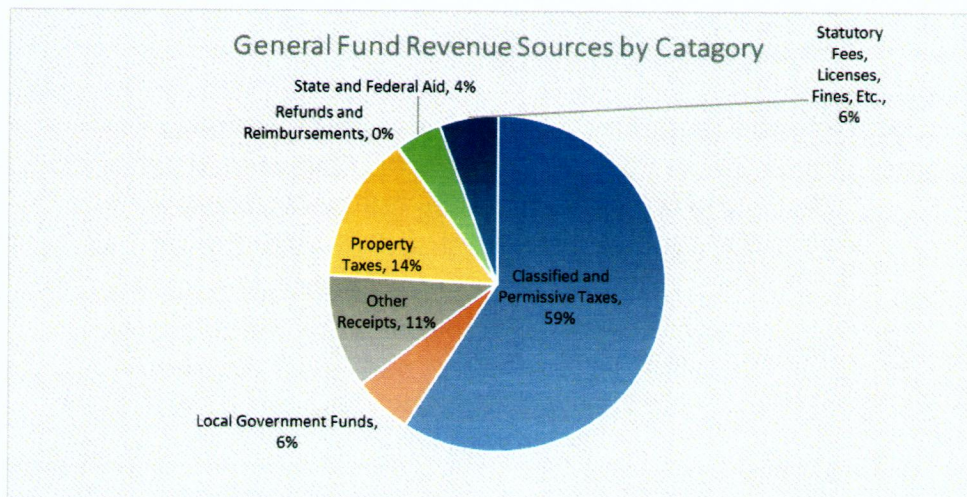
The Tax Budget has been on display in the Portage County Commissioners' Office and the Portage County Auditor's Office for public viewing since June 25, 2021

Notice of this public hearing was published on June 29, 2021 in the Record-Courier Newspaper.

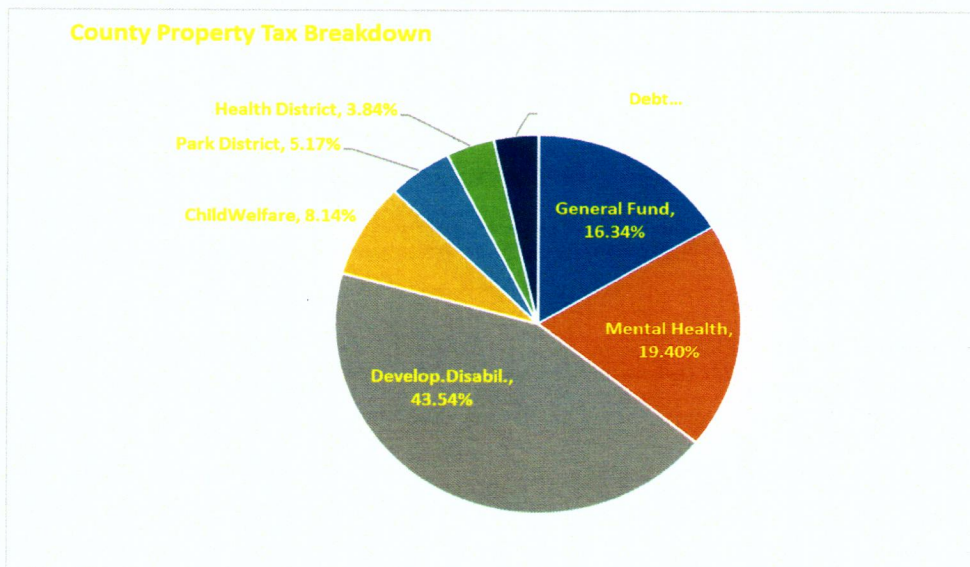
- III. Presentation and Comments from the Department of Budget and Financial Management
Director Harris presented a Power Point presentation and indicated the following:

Tax Budget Guidelines:

- It's a planning tool, a demonstration of need, a conservative estimate and the final appropriation is not set, it's a variable.
- Today's presentation is for Fund 0001 General Fund and does not include the sales tax or the stabilization fund.



- The above picture represents the revenue sources by category the General Fund receives and most of the income comes from the sales tax (59%).
- In Portage County, for everyone dollar in property tax that a homeowner pays, on average, 14.83 cents is used to fund County programs. The local community, the local school district, JVS, and Library uses the remaining 85.17 cents.



- 16.24% goes into the General Fund, however the debt retirement of 3.58% is also General Fund, but that is money earmarked to pay off the debt.

- The total 2022 Tax Budget - \$162.1 million
- General Fund Budget - \$53.1 million
- General Fund Requests - \$56.9 million
- 2021 General Fund Estimated Available Resources
 - Carryover Balance - \$19,842,178
 - 2021 Revenues - \$44,661,837
 - 2021 Total Resources - \$64,504,015
- Changes to Available Resources, General Fund 2019-2022

	Actual	Actual	Actual	Estimated
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Unencumbered C/O Balance	\$ 9,259,788	\$ 14,357,399	\$ 19,842,178	\$ 13,357,684*
CY Revenue	<u>\$ 48,538,910</u>	<u>\$ 51,112,782</u>	<u>\$ 44,661,837*</u>	<u>\$ 46,803,827*</u>
Total Resources	\$ 57,798,698	\$ 65,470,181	\$ 64,504,015*	\$ 60,161,511*
 Increase to CY Revenue				\$ 2,141,990*

*** estimated**

- General Fund Operating Expenses - \$53.1 million to start, not including departmental requests, projects or anything beyond core operations.
- Net Increase - \$2.7 million from last year (2021 CY budget vs. 2022 Tax Budget)
- The Overall Factors:
 - Most large equipment request are not being funded.
 - Major projects are not encumbered/appropriated.
 - Sheriff's salary budget increased by approximately \$400,000-\$600,000.
 - Juvenile/Probate Court Ordered increases of \$500,000.

- This is just an estimate – some salary increases placed in the budget by Elected Officials have not been reviewed extensively and they will be evaluated and established in the year end budget.
- The current Tax Budget requires at least \$6,309,954 to carry over for next year.
- An estimated 2022 Ending Cash Balance of \$7,047,730.
 - Actual carryover has ranged from \$9.2 million to \$19.8 million in the last 4 years. Commissioner Christian-Bennett noted for the last 2 years, the County's had the highest carryover in history.
- Increases to carryover funds are accomplished through a combination of spending less than current appropriations and exceeding revenue estimates.

Commissioners' Debt Responsibility

Issue		Original		2022 Estim.		Estim. Remain Balance	
Year	Debt Description	Issue Amount	Fund	Payment	12/22	Repayment Source	
2007	Patricia Water Line \$56,760	\$ 56,760.00	3142	\$4,202.84	\$17,199.32	Special Assessment	
	Ref 2010 Kent Municipal Court					Transfer from Court Fund	
2013	\$6,577,000 4.30-5.0% Ref 2010 County Buildings \$3,474,000	\$ 6,577,000.00	3013	\$566,582.50	\$2,450,268.00		
2010	2.0-4.0% Riddle Block Building	\$ 3,474,000.00	3013	\$298,971.26	\$1,046,849.48	diverted property taxes	
2010	\$2,675,000 4.0-5.0% Prosecutors Building	\$ 2,376,000.00	3012	\$197,917.50	\$822,964.00	Rent/Genl Fund transfer	
2010	\$4,165,000 2.0-4.0% Energy Conservation	\$ 4,165,000.00	3016	\$294,725.00	\$1,855,550.00	diverted property taxes	
2014	\$7,150,000 2.0-3.0% USDA Building Improvements	\$ 7,070,000.00	3017	\$558,072.50	\$3,348,855.00	diverted property taxes	
1998	\$326,000 4.75% USDA Building Improvements	\$ 326,000.00	3011	\$22,573.86	\$16,614.28	diverted property taxes	
2001	\$133,000 4.75%	\$ 133,000.00	3014	\$9,214.91	\$28,716.18	diverted property taxes	
Totals:		\$24,177,760.00		\$1,952,260.37	\$9,587,016.26		

- The Auditor's Office maintains a schedule of payments every year and the above chart shows Commissioners' debt and Water Resources' debt that has not been paid out of the Enterprise Funds.
- The original debt on the books that still needs to be paid started out at \$24,177,760, project payment for 2022 is \$1,952,260.37 and at the end of 2022, the remaining balance will be \$9,587,016.26.

Overall Goal:

- Fund general increases at or below 2021 levels where possible.
- Limit new initiatives to those which show an immediate return on investment and added value to the Portage County taxpayers.

IV. Public Comment and Questions

- Ms. Tittle asked about the significant drop from 2020 revenue and projected 2021 and the \$6.5 million dollar difference and Director Lair explained this is a conservative estimate and it may come in higher than what's listed.

V. Adjournment of the Public Hearing at 9:25 AM

Motion: Commissioner Christian-Bennett

Seconded: Commissioner Kline

All in Favor: Commissioner Christian-Bennett, Yea; Commissioner Kline, Yea;
Commissioner Badalamenti, Yea;

Motion Carries

Reconvene the Commissioners' regular meeting: 9:26 AM

Resolutions:

1. Approve Portage County's Tax Budget for FY 2022./Resolution No. 21-0505

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INTERNAL SERVICES

Resolutions:

1. The Board of Commissioners agrees to accept and award the bid of Chagrin Valley Paving, Inc. for the 2021 Hartville Road Resurfacing Project (CH69, Sections G-H) located in Randolph and Rootstown Townships, Portage County, Ohio./Resolution No. 21-0506
2. The Board of Commissioners authorizes the public announcement of available contracts for the Newton Falls Road Bridge Replacement for the County Engineer./Resolution No. 21-0507

3. The Board of Commissioners agrees to enter into a real estate lease agreement between the Portage County Board of Commissioners on behalf of Portage County Job & Family Services and the revocable trust of James A. Shrewsberry./Resolution No. 21-0508
4. The Board of Commissioners agrees to accept and award the bid for providing inmate medical services for the Portage County Sheriff./Resolution No. 21-0509

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DEPARTMENT OF BUDGET AND FINANCIAL MANAGEMENT

Present: Interim Director Dave Lair and Director Joe Harris

Resolutions:

1. The Board of Commissioners agrees to approve the Thursday, July 15, 2021 bills/ACH payments as presented by the County Auditor and reviewed by the Department of Budget and Financial Management./Resolution No. 21-0510
2. The Board of Commissioners agrees to approve the Thursday, July 15, 2021 wire transfers for health benefits as presented by the County Auditor and reviewed by the Department of Budget and Financial Management./Resolution No. 21-0511
3. The Board of Commissioners agrees to approve the Thursday, July 15, 2021 Journal Vouchers, as presented by the County Auditor and reviewed by the Department of Budget and Financial Management./Resolution No. 21-0512
4. The Board of Commissioners agrees to approve the Thursday, July 15, 2021 Then & Now Certification, as presented by the County Auditor and reviewed by the Department of Budget and Financial Management./Resolution No. 21-0513
5. The Board of Commissioners agrees to amend the General Fund 2021 Annual Appropriation Resolution No. 20-0802, adopted December 17, 2020./Resolution No. 21-0514
6. The Board of Commissioners agrees to amend the Non General Fund 2021 Annual Appropriation Resolution No. 20-0803, adopted December 17, 2020./Resolution No. 21-0515

Recessed to the Portage-Geauga Joint Board of Commissioners' meeting: 9:30 AM
Reconvened: 9:45 AM

HUMAN RESOURCES

Present: Director Janet Kovick

Journal Entries:

1. The Board of Commissioners authorized the full time hire of Amanda Barkhauer as a Social

Service Worker 3, replacing the position previously held by Monica Miller, for Portage County Job & Family Services. Anticipated start date is August 2, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing./**HOLD**

2. The Board of Commissioners authorized the full time hire of Abbey Brokaw as a Social Service Worker 3, replacing the position previously held by Gretchin Miller, for Portage County Job & Family Services. Anticipated start date is August 2, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

Director Kovick wanted the Board to know that both the Executive Assistant and a CSEA Attorney positions for Job and Family Services have starting salaries above the minimum pay range.

3. The Board of Commissioners authorized the full time hire of Kristin Hopper as a JFS Executive Assistant, replacing the position previously held by Anita Shapasian, for Portage County Job & Family Services. Anticipated start date is August 3, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

4. The Board of Commissioners authorized the full time hire of Melody Dugic as a CSEA Attorney, replacing the position previously held by Naoibh Chaplin, for Portage County Job & Family Services. Anticipated start date is August 9, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

5. The Board of Commissioners authorized the full time hire of Tonia Duncan-Lydic as a PCSA Supervisor, replacing the position previously held by Laura Mann, for Portage County Job & Family Services. Anticipated start date is September 7, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

6. The Board of Commissioners authorized the promotion of Meghan Brown, Social Service Worker 3 to PCSA Supervisor, replacing the position previously held by Laura Esposito. Anticipated start date is September 6, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

7. The Board of Commissioners authorized the three-day internal posting of the full time Social Service Worker 3, replacing Meghan Brown for Portage County Job & Family Services with external posting if no internal appointment is made.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

8. The Board of Commissioners authorized the transfer of Hannah Croyle, Social Service Worker 3 to CCMEP Case Manager, replacing the position previously held by Lorie Hohman. Anticipated start date is September 6, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

9. The Board of Commissioners authorized the three-day internal posting of the full time Social Service Worker 3, replacing Hannah Croyle for Portage County Job & Family Services with external posting if no internal appointment is made.

Motion: Commissioner Badalamenti
Seconded: Commissioner Kline
 All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
 Commissioner Christian-Bennett, Yea;
Motion Carries

10. The Board of Commissioners accepted the resignation of Stephanie Wenrich, PCSA Supervisor for Portage County Job & Family Services, effective July 16, 2021.

Motion: Commissioner Badalamenti
Seconded: Commissioner Kline
 All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
 Commissioner Christian-Bennett, Yea;
Motion Carries

11. The Board of Commissioners authorized the two-week external posting of the full time PCSA Supervisor, replacing Stephanie Wenrich for Portage County Job & Family Services, contingent on receipt of a grant.

Motion: Commissioner Badalamenti
Seconded: Commissioner Kline
 All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
 Commissioner Christian-Bennett, Yea;
Motion Carries

12. The Board of Commissioners accepted the retirement of Jeffrey Natcher, Maintenance II, for Portage County Maintenance Department, effective July 30, 2021.

Motion: Commissioner Badalamenti
Seconded: Commissioner Kline
 All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
 Commissioner Christian-Bennett, Yea;
Motion Carries

13. The Board of Commissioners authorized the two-week external posting of the full time Maintenance II, replacing Jeffrey Natcher for Portage County Maintenance Department.

Motion: Commissioner Badalamenti
Seconded: Commissioner Kline
 All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
 Commissioner Christian-Bennett, Yea;
Motion Carries

14. The Board of Commissioners authorized the full time hire of Gregory Holub as a Maintenance III, replacing the position previously held by Vincent Saltsman, for Portage County Maintenance Department. Anticipated start date is July 26, 2021. The Board of

Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

15. The Board of Commissioners authorized the full time hire of Sara Hoag as an Administrative Assistant, replacing the position previously held by Julie Gonzales, for the Portage County Board of Commissioners' Office. Anticipated start date is August 2, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

16. The Board of Commissioners accepted the resignation of John Leiendecker, Chief Operations Supervisor for Portage County Water Resources, effective August 31, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

17. The Board of Commissioners authorized the external posting of the full time Chief Operations Supervisor, replacing John Leiendecker for Portage County Water Resources.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

18. The Board of Commissioners authorized the full time hire of Patricia Corley as Procurement Manager, replacing the position previously held by Michelle Crombie. Anticipated start date is August 2, 2021. The employee is a current employee, pre-employment testing is not required.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
 Commissioner Christian-Bennett, Yea;
Motion Carries

JOB AND FAMILY SERVICES

Present: Director Kellijo Jeffries and Sue Brannon, Budget & Finance Administrator Job and Family Services

Discussion:

1. Job and Family Services Data Report

Director Jeffries presented and discussed the Data Report for April and May 2021.

2. Budget

- Director Jeffries met with the Department of Budget and Financial Management and the meeting went well and they plan to meet quarterly.
- The Department manages over 100 programs and 40 funding streams.
- The Department of Budget and Financial Management posed the question to Job and Family Services as to why expenditures were \$5 million+ more than revenues and it was determined the number included all encumbrances for the current year.
- Revenue is not provided at the beginning of the year and then expend it as they go, so expenditures plus encumbrances will always be higher than revenue as they need to expend before they can get reimbursed.
- The deficit spending was mostly in the Children Services fund due to the opioid epidemic and the additional 80 kids in care in 2016.
- All contracts (with the exception of the Prosecutor's), travel and training, and staffing have been reduced and this is the leanest they've been in the 6 years since Director Jeffries has been with the County.
- The placement costs for children in foster care have been the area of increase.
- The loss of Protect Ohio funding has also contributed.
- The group home is a savings, but you also need to consider that kids that are stepping down. Residential placement costs are \$325.00/day (\$9,000/mo.). When a child steps down, the expenses correlate to staffing and overhead costs. It will also depend on the tier of child and 26 kids have gone through the group home since its inception, which continues to be a savings.
- Director Jeffries will provide a cost savings estimate as there's 1 year of history available.
- The rate for the group home is \$200.00/day and Job and Family Services is allowed to seek reimbursement for the cost.
- The group home currently accepts Portage County children only. There are 4 full time staff members and a part timer, a full time manager and expenses are shared for the clinical manager with Child Protective Services.
- Children with developmental disabilities, mental health and significant behavior problems are harder to place.

- Ohio is in a placement crisis and we need more beds and services for kids with special needs. A child with special needs requires \$503.00/day.
- Representative Pavlica is going to start meeting with Job and Family Services quarterly to provide the voice needed for the cause.
- The estimated average cost for the group home is \$31,000/month, which includes leasing, utilities, employees, etc.
- The group home can hold up to 8 youths and 1 bed is left open for emergencies.

Chart Data:

- Between 2019-2020, Job and Family Services has reduced total expenditures by \$504,000.
- Revenues were up in 2020 as compared to 2019 but most was located in the Child Welfare lines as half of the funding was scheduled to arrive in January but the State sent it early and the rest was received at the end of the year, but it couldn't be expended in time due to the County's end of the year shut down.
- Fund 1410 (Public Assistance) – current personal services budget figures in MUNIS were reduced by \$1 million for the remainder of 2021.
- Fund 1414 (Child Support) – the increase in expenses for 2020 was due to 3 employees coming off probation that transferred to Child Support in lieu of layoffs.
- Fund 1415 (Child Welfare) – reduced expenditures by \$102,296.01 despite placement costs increasing by over \$600,000 in 2020. The reductions made throughout the department (ie. travel, contracts, etc.) are working.
- In 2019, placement costs equaled \$3.35 million dollars and in 2020, costs were at \$4 million. Projections this year should be less than \$4 million.
- Judge Smith at Juvenile Court has committed to increasing contributions to children in care with delinquency issues from \$24,000/year to \$60,000/year (as set by Judge Berger last year) to this year's contribution of \$120,000.
- Child Welfare revenues for 2020 included a cash advance from the Commissioners of \$250,000 plus an additional \$250,000 on behalf of Juvenile Court; intercounty and state transfers/redistributions of \$259,822.15; 2021 SCPA allocation received in early 2020 of \$336,174.25; 533 funds (Public Assistance funds) received in the amount of \$275,081.49 transferred to Children Services; actual revenues of the \$8.6 million less these items equaled \$7.3 million. Without all of the assistance, Job and Family Services would be in a deficit of over \$600,000.
- Commissioner Christian-Bennett inquired about the \$250,000 on behalf of Juvenile Court and Director Jeffries explained the transfer was supported by a letter from Judge Berger. Commissioner Christian-Bennett remembered one of the \$250,000 requests was a cash advance to be paid back and the other was a direct transfer, but she did not remember the connection to Juvenile Court and Director Jeffries noted she was unaware what exactly transpired but the \$250,000 was transferred in recognition of the placement issues Job and Family Services faced. The \$250,000 was not court ordered but supported by Juvenile Court.
- The 2020 Child Welfare revenues included new state revenue, but past practice has been a little over \$199,000, Foster Parent recruitment \$44,000 and Multi System Youth

\$303,000; of those revenue streams only the Multi System Youth can be used for child placement.

- Fund 1415 – the loss of Protect Ohio funds from October 2019-June 2021 was \$2,222,127.84. Current year reimbursements at 90% of the difference and second year 75%. This is the reason the additional levy went on the ballot.
- 11 Counties are Protect Ohio counties and all 11 were negatively impacted.

3. State Budget Update and federal provisions that impact Job and Family Services

The state **biennial budget for State** Fiscal Years 2022 and 2023 has been passed and the period of impact is July 1, 2021 through June 30, 2023. Below you will find information relevant to impacts in the Job and Family Services systems from both a program and fiscal perspective.

Adult Protective Services

There are several changes included in the budget impacting county funding. The Adult Protective Services program will receive an additional \$1.5 million annually, for a total allocation of \$5.7 million. This would increase Portage County's allocation from \$54,000 to \$65,000 per year. This is the largest state allocation increase in Ohio since the program's inception.

Child Protective Services

The legislature added an additional \$10 million annually to the state Child Protective Services Allocation. They also re-established the Kinship Caregiver Program at \$10 million TANF annually.

Child Support

Ohio's child support program will also receive nearly \$3 million new dollars annually, the first significant allocation in this program in more than a decade.

Public Assistance

There are a couple of provisions included in the budget which will increase Income Maintenance (Local Program Support) for the counties. \$2.5 million has been added annually to assist counties conduct fraud prevention and detection efforts. Also, an additional \$1 million was added to both the SNAP and Medicaid line items for State Fiscal Year 2022. \$2.5 million has also been earmarked for each year of the biennium to assist counties conduct Medicaid eligibility work. **Post-COVID Medicaid Redeterminations** — Once the federal public health emergency is lifted, the budget establishes the amount of time in which the Ohio Department of

Medicaid (ODM) must conduct and act on any redetermination of a Medicaid recipient at 90 days after receiving approval from the U.S. Centers for Medicare and Medicaid Services. It further authorizes a county department of job and family services assisting ODM with conducting and acting on redeterminations up to 30 additional days to act on redetermination.

To meet this requirement an evaluation will be conducted in the near future to determine whether new staff need hired and/or initiatives created to meet this requirement. In total Portage County Job and Family Services currently has over 33,000 individuals on Medicaid.

Child Care Eligibility Threshold — Increases the initial eligibility threshold for families seeking publicly funded childcare to 142 percent of the federal poverty level (and 150 percent for children with special needs).

Child Care Eligibility Period - Requires that the eligibility period for publicly funded childcare (PFCC) lasts at least 12 months.

Kinship Caregiver Program — Continues TANF funding for the Kinship Caregiver Program. In the current biennium the program receives \$15 million annually. The next biennium funding is reduced to \$10 million per year.

A few key Budget Provisions that will also impact JFS systems and the clients that are served ties:

Foster Care Bill of Rights — Following up on a recommendation of the Governor's Children Services Transformation Advisory Council, the budget includes the creation of a Foster Youth Bill of Rights and Resource Family Bill of rights.

Local Government Support for Child Protective Services Program — Continues the temporary law requirement for the next biennium that requires counties, that contributed local funds in fiscal year 2019 to the county children services fund, to continue to contribute funds if the state child protective services allocation in FY 2022 and FY 2023 exceeds the amount provided in FY 2019. Requires the ODJFS Director to adopt rules, which include a hardship provision, to determine the amount of local funds each county must contribute.

Transfer of the Ohio Family and Children First Council to ODJFS - Transfers fiscal and administrative agent duties for the Ohio Family and Children First Cabinet Council, created under existing law, from the Ohio Department of Mental Health and Addiction Services to ODJFS.

Local Workforce Development Board Remote Meetings — Allows local workforce development boards to hold meetings by interactive video conference or teleconference (states a preference for interactive video conference).

Employment Incentive Program - Earmarks \$2,500,000 in each fiscal year for a new Employment Incentive Program, for CDJFSs to develop employment incentive program. Requires a CDJFS

to submit a plan regarding its use of funds to the ODJFS Director, which must be submitted as part of the county's prevention, retention, and contingency (PRC) plan. Allows funds to be used to incentivize individuals who are either currently enrolled or recently stopped participating in SNAP, Medicaid, or a TANF employment and to provide outreach, referral, application assistance, and other services to assist individuals to receive incentives through this program and any related supportive services to stabilize their employment.

Streamlining County Level-Information Access Task Force — The budget establishes a task force to make recommendations on streamlining information access across information technology systems for county departments of job and family services, child support enforcement agencies, public children services agencies, and county OhioMeansJobs centers.

Family First Prevention Services Act

States and Counties are preparing to become compliant with the Federal Family First Prevention Services Act on or before October 1, 2021. This 2018 law aims to keep children at home and out of foster care by allowing States to use matching funds from the Federal Government for substance abuse prevention and treatment, mental health services, family counseling, and parenting-skills training. This new law gives states incentives to reduce the placement of children in congregate care in favor of more desirable family atmospheres. Additional requirements require residential settings to become a Qualified Residential Treatment Program to continue to seek IV-E reimbursements. Portage County JFS has started initiatives on the prevention services and QRTP fronts with a goal of meeting compliance by October 1, 2021.

* * * * *

The Board should be receiving an email requesting the completion of an accreditation survey for feedback on the group home.

4. Agency Update: Workforce evaluation plan and 5 year Strategic Plan

- Going into 2022, the Department needs to have a feel for what the workforce needs to look like at Job and Family Services, ensuring the positions fit the needs and Director Jeffries will be presenting the information by October 1st.
- In addition to the annual goals, Director Jeffries would like to start a 5 year Strategic Plan in Job and Family Services to include succession planning and new initiatives.

Portage County JFS Revenue/Expenditure Comparison CY 2019-2020					
Fund	1410 Public Assistance	1413 WIOA	1414 Child Support	1415 Child Welfare	Totals
Revenues					
2019	\$13,987,808.00	\$1,244,732.33	\$2,225,214.70	\$7,979,957.21	\$25,437,712.24
2020	\$13,741,552.87	\$1,295,506.57	\$2,641,947.40	\$8,685,230.06 *	\$26,364,236.90
Rev change	(\$246,255.13)	\$50,774.24	\$416,732.70	\$705,272.85	\$926,524.66
Expenditures					
2019	\$13,956,670.51	\$1,250,432.83	\$2,558,143.08	\$8,110,561.52	\$25,875,807.94
2020	\$13,504,896.28	\$1,211,786.68	\$2,645,979.33	\$8,008,265.51	\$25,370,927.80
Exp change	(\$451,774.23)	(\$38,646.15)	\$87,836.25	(\$102,296.01)	(\$504,880.14)
All Funds - total reduction in expenses from 2019-2020 = \$504,880.14					
1410 Fund - Current personal services budget figure in Munis is being reduced by \$1M for rest of 2021					
1414 Fund - expense increase due to taking on 3 staff from 1410 in 2020					
1415 Fund - Reduction in total expenses of \$102,296.01 despite placement costs increasing by \$624,576.38 in 2020					
*1415 Fund - 2020 revenue includes 2020 cash advance from BOC of \$250K; funds provided by BOC on behalf of juvenile court of \$250K; funds received via inter-county and state transfer of \$259,822.15; 2021 SCPA allocation received in early in 2020 of \$336,174.25; 533 funds received from PA of \$275,081.49. Act Rev \$868,5230.06 less these items = \$7,314,152.17					
1415 Fund - Included in 2020 revenues are new state revenue allocations; Best Practices \$199,944.52; Foster Parent Recruitment \$43,936.67; Multi-system Youth \$303,017.52 of which only MSY can be used for placement expenses.					
1415 Fund - Loss of Protect Ohio Funds 10/19-6/21 = \$2,222,178.84					

176.38

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PA

CV

Foster

5. Division Updates:

- Foster Parent Recruitment efforts – 37 residents in Portage County have inquired about being a new Foster Parent and of those, there are 6 people interested in starting the training and 4 that are scheduled. Unfortunately, none had demographics for teens and Commissioner Christian-Bennett asked if there are any type of incentives they can offer, but Director Jeffries responded the budget constraints are really limited but they will look into incentives for coming to the sessions utilizing Foster Care Appreciation money.
- Ohio Means JOBS Manufacturing Internship Update – The internship program did not move forward in the Spring because numbers were low, but they are scheduled to start the program again August 30th at Ohio Means Jobs and they have 10 people attending an orientation today.
- Job Description Update Child Support Enforcement Paralegal – Director Jeffries looked at the Prosecutor's Paralegal job description and added additional verbiage under responsibilities to enhance it. The Board agreed the Human Resources Department can incorporate the draft language into the job description and bring it back for a Journal Entry.

Resolution and/or Agreements:

1. Clear/West Publishing Company Contract – This is a CCOA Contract that Counties engage in together and the Board has signed twice in the past ever 2 years./Resolution No. 21-0516
2. AFSCME Collective Bargaining Agreement (CBA) 22 – Attorney Jim Wilkens reviewed the contract and it's not an increase from a budgetary standpoint./Resolution No. 21-0517
 - This is a 1 year contract for this year and they received no increases because of the current financial state.
 - The contract allows for a 1.75% the first year, 2.25% the second year and 2.5% the third, but no increases this year.
 - A step plan was included in the contract that allowed staff up to 10 years of employment to receive \$0.25/year and that piece has been removed from the contract.
 - There's a modification to the longevity for bargaining staff, so at 1 year they would receive \$1.00, 5 years \$0.50, 10 years \$0.50, 15 years \$0.50, 20 years \$0.75 and year 25 \$1.00 and this enhanced but they also removed 10 years of steps at \$0.25/year for all 130 employees.
 - Administrator Crombie reiterated the raises are specific to the union staff and Director Jeffries confirmed.
 - Director Harris asked if the Board wants him to review Collective Bargaining Agreements in the future for financial impact and Commissioner Christian-Bennett replied yes and noted this is something they could discuss during their quarterly meetings.
3. JFS Repayment Agreement
 - The resolution on today's agenda establishes a repayment plan for the cash advances made to the Department of Job and Family Services starting this month.

- Director Harris has reviewed the document and noted he doesn't want this to become a common practice./Resolution No. 21-0518

Director Jeffries noted staff watches the meeting to keep abreast of what's happening and she wanted to thank them for the excellent work through the pandemic and noted she couldn't ask for a better team!

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10:51 AM In accordance with the Ohio Rev. Code Ann. 121.22(G)(1), it was moved by Commissioner Badalamenti, seconded by Commissioner Kline that the Board of Commissioners move into executive session to consider the termination of a public employee. Also present: Director Kellijo Jeffries, Sue Brannon, Budget & Finance Administrator Job and Family Services, County Administrator Michelle Administrator Crombie, Human Resources Director Janet Kovick, and Benefits Specialist Susan Lynn. Roll call vote: Anthony J. Badalamenti, Yea; Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea;

10:55 Upon conclusion of the above referenced discussion, it was moved by Sabrina Christian-Bennett, seconded by Vicki A. Kline that the Board of Commissioners moves out of executive session. Roll call vote: Anthony J. Badalamenti, Yea; Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea;

After exiting Executive Session, the Board of Commissioners took no action.

Recessed: 10:56 AM

Reconvened: 11:01 AM

Commissioner Badalamenti provided an update from the Data Processing Board and noted the following:

- The Human Resources module request was discussed, and the Processing Board agreed Human Resources should move forward with gathering additional information for review.
- Clerk of Court Fankhauser provided a complement to the Human Resources Department noting she utilizes the Department and more and more people are starting to, as well.
- Director Alger reported that because the Sheriff's Office inquired about the phone bill back in January, it will reduce from \$64,000/month down to about \$26,000/month, which provides an additional \$400,000 worth of savings to the Sheriff's Office. After looking further, Director Alger was able to identify additional discrepancies, in turn saving the County a total of \$1.1 million dollars per year for all phones within the County.
- Commissioner Christian-Bennett noted each year the Budget and Finance Department contacted the Sheriff's Office about the phones and if they had any changes before renewing the AT&T agreement, so it was not due to neglect by the Commissioners' Office.
- Commissioner Kline explained when the phone bill doubled it should have been noticed by someone.
- Ms. Tittle asked if AT&T offered any type of refund for the overcharge and suggested someone ask the question.

- The Human Resources Department is investigating a module outside of MUNIS to find something that can integrate and Director Kovick is utilizing her contacts with other Counties to assist in the process.
- County Administrator Crombie noted they will work with Director Townsend to put together a Request for Proposal and MUNIS is welcome to bid on the project.

* * * * *

Commissioner Christian-Bennett reported the Board will meet on Tuesday, July 20th at 9:00 AM to have a discussion with Mike Esposito, Clemans Nelson about the discrepancy in the dollar amount of the Sheriff's Collective Bargaining Agreements. Commissioner Kline explained the agreements are correct but the error was made in an informational spreadsheet provided to the Board but Commissioner Christian-Bennett noted the spreadsheet is what the Board based its decision on and County Administrator Crombie pointed out that they are researching all avenues until they have the final word from Mr. Esposito.

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RESOLUTION NO. 21-0503 - RE: ADOPTION OF PORTAGE COUNTY DISTRICT LIBRARY'S TAX BUDGET FOR 2022.

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following Resolution be adopted:

- WHEREAS,** the Proposed 2022 Tax Budget of the Portage County District Library has been on display for public viewing at the offices of the County Commissioners, the District Library and the Portage County Auditor's Office since June 25, 2021; and
- WHEREAS,** a public hearing was held July 15, 2021, after being duly publicized in the Record-Courier, a newspaper of general circulation in Portage County on July 1, 2021; now therefore be it
- RESOLVED,** that the Fiscal Year 2022 Portage County District Library Tax Budget is hereby adopted as attached Exhibit A and that a copy of this resolution and two copies of the Tax Budget shall be signed by the President of the Board and forwarded to the County Auditor for consideration by the Portage County Budget Commission; and be it further
- RESOLVED,** that a copy of this resolution and a copy of the Tax Budget be forwarded to the Portage County District Library and the Department of Budget and Financial Management; and be it further
- RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken

in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll Call Vote as Follows:

Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea; Anthony J. Badalamenti, Yea;

COMBINING BUDGETARY SCHEDULE

2

FUND TYPE/FUND NAME	Unencumbered Balance Jan. 1, 2022	Taxes	Other Sources	Total Resources
GOVERNMENTAL	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
GENERAL FUND	600,000	2,305,141	76,600	2,881,741
SPECIAL REVENUE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
102 EMPLOYEE TERMINATION BENEFITS	99,337	0	0	99,337
206 LSTA GRANTS FUND	0	0	0	0
221 MILDREK K CHANG MEMORIAL	42,455	0	0	42,455
405 VEHICLE REPLACEMENT FUND	132,545	0	0	132,545
TOTAL SPECIAL REVENUE FUNDS	274,337	0	0	274,337
DEBT SERVICE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
301 GARRETTSVILLE DEBT SERVICE	0	0	0	0
TOTAL DEBT SERVICE FUNDS	0	0	0	0
CAPITAL PROJECTS FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
401 GARRETTSVILLE BUILDING & REPAIR	233,946	0	0	233,946
402 BRANCH IMPROVEMENT	381,950	0	0	381,950
410 PCDL AUTO CIRCULATION	286,453	0	0	286,453
TOTAL CAPITAL PROJECTS FUNDS	902,350	0	0	902,350

PURPOSE				
For 2019 Actual	For 2020 Actual	For 2021 Estimated & Actual	For 2022 Estimated	
XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	1000 Taxes
2,339,461	2,335,085	2,376,434	2,306,141	1100 State Income Taxes
				1200 General Property Taxes
				1500 Intangible Taxes
				1900 Other Taxes
2,339,461	2,335,085	2,376,434	2,306,141	TOTAL TAXES
XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	2000 Government Grants-In-Aid
0	0	0	0	2100 Federal Grants-In-Aid
0	0	0	0	2200 State Grants-In-Aid
0	0	0	0	2300 Local Government Grants-In-Aid
0	0	0	0	TOTAL GRANTS-IN-AID
XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	3000 Patron Fines and Fees
5,646	2,361	10,000	10,000	3100 Patron Fines and Fees Income
5,646	2,361	10,000	10,000	TOTAL PATRON FINES AND FEES
XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	4000 Earnings on Investments
1,234	642	3,500	3,500	4100 Interest on Investments
				4200 Dividends on Investments
				4300 Gain on Loss on Sale of Investments
				4400 Rental of Real Property Held as Investments
				4900 Other Earnings on Investments
1,234	642	3,500	3,500	TOTAL EARNINGS ON INVESTMENTS
XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	5000 Services Provided Other Entities
11,500	11,500	11,500	11,500	5100 Services Provided Other Libraries
10,639	13,298	9,600	9,600	5500 Services Provided Other Entities
22,139	24,798	21,100	21,100	TOTAL SERVICES PROVIDED OTHER ENTITIES

Comparative and Estimated Receipts, Disbursements and Balances

FUND NAME PORTAGE COUNTY DISTRICT LIBRARY FUND NUMBER 101

FUND NAME

PORTAGE COUNTY DISTRICT LIBRARY

FUND NUMBER 101

Comparative and Estimated Receipts, Disbursements and Balances

5

RECEIPT-PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated & Actual	For 2022 Estimated
6000 Contributions, Gifts and Donations	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8100 Restricted - Contributions, Gifts, Donations	0	0	0	0
6500 Unrestricted - Contributions, Gifts, Donation	20,852	19,791	11,500	11,500
TOTAL CONTRIBUTIONS, GIFTS AND DONATIONS	20,852	19,791	11,500	11,500
7000 Sale of Bonds or Notes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes				
7900 Premium & Accrues Interest on Bonds - Notes Sold				
TOTAL SALE OF BONDS OR NOTES	0	0	0	0
8000 Miscellaneous Revenue	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8100 Sale of Surplus Property	0	0	500	500
8200 Sale of Supplies (Purchased for Resale)				
8300 Rental of Real Property				
8700 Refunds and Reimbursements	21,288	31,334	30,000	30,000
8900 Miscellaneous Revenue-Other				
TOTAL MISCELLANEOUS REVENUE	21,288	31,334	30,500	30,500
9000 Interfund Transfers and Advances	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9000 Advances In				
9900 Transfers In				
TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	0	0
TOTAL RECEIPTS	2,410,620	2,414,020	2,453,034	2,381,741

Comparative and Estimated Receipts, Disbursements and Balances

6

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FUND NAME

PORTAGE COUNTY DISTRICT LIBRARY

FUND NUMBER 101

Comparative and Estimated Receipts, Disbursements and Balances

7

DISBURSEMENT-PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated & Actual	For 2022 Estimated
4000 Library Material & Information	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
(Purchased & Rented)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Books and Pamphlets	175,384	141,727	200,000	200,000
4200 Periodicals	46,555	40,508	55,000	55,000
4300 Audiovisual Materials	79,773	87,408	100,000	100,000
4500 Computer Services and Information	32,108	24,941	35,000	35,000
4600 Inter-Library Loan Fees/Charges	0	0	0	0
4700 Library Material Repair & Restoration	0	0	0	0
4900 Library Materials - All Other	0	0	0	0
TOTAL LIBRARY MATERIALS AND INFORMATION	333,818	294,584	390,000	390,000
5000 Capital Outlay (New and Replacement)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Land	0	0	0	0
5300 Buildings	0	0	0	0
5400 Building Improvements	64	0	125,000	62,500
5500 Furniture and Equipment	17,914	20,987	100,000	75,000
5700 Motor Vehicles	0	0	0	0
5900 Other Capital Outlay	0	0	0	0
TOTAL CAPITAL OUTLAY	17,978	20,987	225,000	137,500
6000 Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
TOTAL DEBT SERVICE	0	0	0	0
7000 Other Objects	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Dues & Memberships	8,986	11,081	12,500	12,500
7200 Taxes and Assessments				
7300 Judgments and Findings				
7500 Refunds and Reimbursements	50	0	600	600
7900 Other Miscellaneous Expenses	0	57	800	641
TOTAL OTHER OBJECTS	9,036	11,138	13,700	13,741
8000 Contingency	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8900 Contingency	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0
9000 Interfund Transfers	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9800 Advances Out	0	0	0	0
9900 Transfers Out	0	0	2,500	2,500
TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	2,500	2,500
TOTAL DISBURSEMENTS	2,268,709	2,184,711	2,969,200	2,881,741
Excess/(Deficiency) of	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Revenue Over Disbursements	141,911	229,309	(516,166)	(500,000)
Balance - January 1st, 20	386,218	507,130	716,320	500,000
Balance - December 31st, 20	507,130	716,320		
Less Encumbrances - December 31st, 20	91,526	85,205		
Unencumbered Balance - December 31st, 20	415,604	631,115		

(Do not include expense to be paid from bond issue)
(Section 5705.29, Revised Code)

For the ensuing year, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made.

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**RESOLUTION NO. 21-0504 - RE: ADOPTION OF PORTAGE LIBRARY
CONSORTIUM'S TAX BUDGET FOR 2022.**

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following Resolution be adopted:

- WHEREAS,** the Proposed 2022 Tax Budget of the Portage Library Consortium has been on display for public viewing at the offices of the County Commissioners, the District Library and the Portage County Auditor's Office since June 25, 2021; and
- WHEREAS,** a public hearing was held July 15, 2021, after being duly publicized in the Record-Courier, a newspaper of general circulation in Portage County on July 1, 2021; now therefore be it
- RESOLVED,** that the Fiscal Year 2022 Portage Library Consortium's Tax Budget is hereby adopted as attached Exhibit A and that a copy of this resolution and two copies of the Tax Budget shall be signed by the President of the Board and forwarded to the County Auditor for consideration by the Portage County Budget Commission; and be it further
- RESOLVED,** that a copy of this resolution and a copy of the Tax Budget be forwarded to the Portage County District Library and the Department of Budget and Financial Management; and be it further
- RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll Call Vote as Follows:

Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea; Anthony J. Badalamenti, Yea;

Exhibit A.

County, Ohio

2021

Office of the Board of Library Trustees PORTAGE LIBRARY CONSORTIUM

The Board of Library Trustees of said Library hereby submits its annual Budget for the year commencing January 1st,

President

Portage County Board of Commissioners

KRISTIN FABIAN

Fiscal Officer of the Board

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

AUTHORITY FOR & PURPOSE OF LEVY	Date of Vote	Tax Year		Maximum Rate Authorized To Be Levied	Reduced Rate Per R.C. 5713.11	County Auditor's Estimate of Yield of Levy
		Levy Begins	Levy Ends			
TOTAL						

CERTIFICATE OF COUNTY BUDGET COMMISSION

The Budget Commission of Portage County, hereby makes the following Official

Certificate of Estimated Resources for the Portage Library Consortium Library for the

fiscal year beginning January 1st, 2022.

FUND(S)	Unencumbered Balance Jan. 1st, _____	TAXES	Other Sources	TOTAL
GENERAL FUND				
SPECIAL REVENUE FUNDS				
DEBT SERVICE FUNDS				
CAPITAL PROJECTS FUNDS				
PERMANENT				
ENTERPRISE				
INTERNAL SERVICE				
AGENCY				
TOTAL - ALL FUNDS				

Date _____

Budget Commissioners

[illegible]

COMBINING BUDGETARY SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance Jan. 1, 2022	Taxes	Other Sources	Total Resources
PROPRIETARY:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
ENTERPRISE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ENTERPRISE FUNDS:				
INTERNAL SERVICE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL INTERNAL SERVICE FUNDS:				
FIDUCIARY:				
TRUST AND AGENCY FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
901 Portage Library Consortium--General	260,000	197,076	7,500	464,576
420 Portage Library Consortium--Auto Clrc. Fund	21,550	0	0	21,550
TOTAL TRUST AND AGENCY FUNDS:	271,550	197,076	7,500	476,126
TOTAL ALL FUNDS:	271,550	197,076	7,500	476,126

FUND NAME	PORTAGE LIBRARY CONSORTIUM - AGENCY		FUND NUMBER	901
Comparative and Estimated Receipts, Disbursements and Balances				
4				
PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated and Actual	For 2022 Estimated
1000 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 State Income Taxes	200,010	199,636	203,171	197,076
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	200,010	199,636	203,171	197,076
2000 Government Grants-In-Aid	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2100 Federal Grants-In-Aid				
2200 State Grants-In-Aid				
2300 Local Government Grants-In-Aid	0	0	0	0
TOTAL GRANTS-IN-AID	0	0	0	0
3000 Patron Fines and Fees	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3100 Patron Fines and Fees Income	5,708	373	6,500	6,500
TOTAL PATRON FINES AND FEES	5,708	373	6,500	6,500
4000 Earnings on Investments	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Interest on Investments	938	625	1,000	1,000
4200 Dividends on Investments				
4300 Gain on Loss on Sale of Investments				
4400 Rental of Real Property Held as Investments				
4900 Other Earnings on Investments				
TOTAL EARNINGS ON INVESTMENTS	938	625	1,000	1,000
5000 Services Provided Other Entities	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Services Provided Other Libraries	0	0	0	0
5500 Services Provided Other Entities				
TOTAL SERVICES PROVIDED OTHER ENTITIES	0	0	0	0

FUND NAME

PORTAGE LIBRARY CONSORTIUM - AGENCY

FUND NUMBER

901

Comparative and Estimated Receipts, Disbursements and Balances

5

RECEIPT-PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated and Actual	For 2022 Estimated
6000 Contributions, Gifts and Donations	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
6100 Restricted - Contributions, Gifts, Donations	0	0	0	0
6500 Unrestricted - Contributions, Gifts, Donation	0	0	0	0
TOTAL CONTRIBUTIONS, GIFTS AND DONATIONS	0	0	0	0
7000 Sale of Bonds or Notes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes				
7900 Premium & Accrues				
Interest on Bonds - Notes Sold				
TOTAL SALE OF BONDS OR NOTES				
8000 Miscellaneous Revenue	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8100 Sale of Surplus Property				
8200 Sale of Supplies (Purchased for Resale)				
8300 Rental of Real Property				
8700 Refunds and Reimbursements	0	0	0	0
8900 Miscellaneous Revenue-Other				
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
9000 Interfund Transfers and Advances	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9000 Advances In				
9900 Transfers In				
TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	0	0
TOTAL RECEIPTS	206,656	200,634	210,671	204,576

FUND NAME

PORTAGE LIBRARY CONSORTIUM - AGENCY

FUND NUMBER

901

Comparative and Estimated Receipts, Disbursements and Balances

7

DISBURSEMENT-PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated and Actual	For 2022 Estimated
4000 Library Material & Information	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
(Purchased & Rented)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Books and Pamphlets				
4200 Periodicals				
4300 Audiovisual Materials				
4500 Computer Services and Information	0	0	0	0
4600 Inter-Library Loan Fees/Charges	5,995	6,245	215,000	150,000
4700 Library Material Repair & Restoration				
4900 Library Materials - All Other				
TOTAL LIBRARY MATERIALS AND INFORMATION	5,995	6,245	215,000	150,000
5000 Capital Outlay (New and Replacement)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Land				
5300 Buildings				
5400 Building Improvements				
5500 Furniture and Equipment	0	0	84,764	91,276
5700 Motor Vehicles				
5900 Other Capital Outlay				
TOTAL CAPITAL OUTLAY	0	0	84,764	91,276
6000 Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
TOTAL DEBT SERVICE				
7000 Other Objects	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Dues & Memberships	0	0	0	0
7200 Taxes and Assessments				
7300 Judgments and Findings				
7500 Refunds and Reimbursements	0	(867)	1,000	1,000
7900 Other Miscellaneous Expenses				
TOTAL OTHER OBJECTS	0	(867)	1,000	1,000
8000 Contingency	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8900 Contingency	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0
9000 Interfund Transfers	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9800 Advances Out				
9900 Transfers Out	0	0	0	0
TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	0	0
TOTAL DISBURSEMENTS	161,107	124,150	513,064	454,576
Excess/(Deficiency) of	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Revenue Over Disbursements	45,548	78,484	(302,394)	(250,000)
Balance - January 1st, 20	212,228	257,776	340,088	250,000
Balance - December 31st, 20	257,776	340,088	0	0
Less Encumbrances - December 31st, 20	0	37,895	0	0
Unencumbered Balance - December 31st, 20	257,776	302,394	0	0

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**RESOLUTION NO. 21-0505 - RE: ADOPTION OF PORTAGE COUNTY TAX
BUDGET FOR YEAR 2022.**

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following Resolution be adopted:

- WHEREAS,** the Portage County Tax Budget for 2022 was prepared based on input from County elected officials and department directors; and
- WHEREAS,** the Portage County Tax Budget for 2022 was on display for public viewing at the offices of the Portage County Board of Commissioners and the Portage County Auditor on June 25, 2020; and
- WHEREAS,** the public hearing as required by ORC 5705.30, was held on July 15, 2021 after being duly publicized on June 29, 2021 in a newspaper of general circulation; now therefore be it
- RESOLVED,** that the Portage County Tax Budget for 2022 be and hereby is adopted as presented in Exhibit A to this resolution, and that a copy of this resolution and two copies of the tax budget be signed by the President of the Board of Commissioners and forwarded to the County Auditor for consideration by the Portage County Budget Commission; and be it further
- RESOLVED,** that a certified copy of the resolution be forwarded to the Department of Budget and Financial Management; and be it further
- RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll Call Vote As Follows:

Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea; Anthony J. Badalamenti, Yea;

EXIBIT A.

RECEIVED
PORTAGE COUNTY
COMMISSIONERS

Olivia Christian
President
Portage County Board of Commissioners

7/15/21

Purpose	2019 Actual	2020 Actual	2021 Estimated	2022 Estimated
0001 General Fund: 2021 JUL 13 P 12: 53				
Balance, January 1st	9,259,788	14,357,399	19,842,178	13,357,684
Stabilization Reserve	750,000	750,000	750,000	750,000
Receipts:				
Property Taxes	6,520,153	6,635,519	6,742,215	6,572,001
Classified and Permissive Taxes	26,879,079	27,953,976	26,583,611	27,655,861
Local government Funds	3,540,492	3,100,068	2,750,001	2,680,001
Statutory Fees, Licenses, Fines, Etc.	3,072,357	2,756,980	2,616,701	2,634,901
State and Federal Aid	978,806	1,139,856	1,875,001	2,075,001
Refunds and Reimbursements	1,379,809	822,111	37,301	40,301
Donations	-	-	-	-
Notes	-	-	-	-
Other Receipts	6,168,215	8,704,272	4,057,007	5,135,761
Total Receipts and Unreserved Balance	57,798,698	65,470,181	64,504,015	60,151,511
Expenditures:				
001 Board of Commissioners				
Personal Services	459,813	465,406	470,141	505,365
Other Expenses	185,003	232,536	237,160	316,450
010 Commissioners Other				
Personal Services	1,131	10,320	3,000	3,000
Other Expenses	4,454,982	4,673,162	6,108,650	6,573,950
012 Central Purchasing Services				
Other Expenses	193,984	113,373	363,207	-
016 Building Maintenance				
Personal Services	629,399	650,094	638,286	650,029
Other Expenses	1,590,345	1,524,035	2,031,395	2,072,737
017 Microfilm				
Personal Services	102,489	115,280	108,544	108,544
Other Expenses	8,956	25,919	11,345	30,025
018 Human Resources				
Personal Services	133,622	134,776	136,032	136,032
Other Expenses	22,029	15,222	13,102	41,626
020 Building Inspection				
Personal Services	534,931	542,074	558,372	549,777
Other Expenses	38,430	47,820	43,445	48,050
030 Juvenile Detention Center				
Other Expenses	1,842,240	2,099,763	2,099,763	2,099,763
100 County Auditor				
Personal Services	736,142	752,280	772,222	775,220
Other Expenses	52,641	54,414	63,803	78,385
200 County Treasurer				
Personal Services	371,733	379,014	380,185	393,700
Other Expenses	104,099	89,546	85,656	109,300
300 County Prosecuting Attorney				
Personal Services	2,498,739	2,661,618	2,675,506	2,756,612
Other Expenses	270,462	354,443	287,472	296,668
400 County Recorder				

41 Personal Services	282,716	283,057	291,820	297,658
Other Expenses	12,301	14,506	10,821	14,949
500 County Clerk of Courts				
Personal Services	2,297,022	2,266,042	2,279,159	2,390,096
Other Expenses	293,737	279,748	251,605	337,719
510 County Court of Appeals				
Other Expenses	53,260	109,777	85,917	120,000
520 County Municipal Courts				
Personal Services	1,159,546	1,119,781	1,115,384	1,196,233
Other Expenses	165,651	153,900	82,590	98,500
530 County Common Pleas Court				
Personal Services	992,286	1,055,711	991,461	991,461
Other Expenses	82,245	99,996	101,980	134,010
540 County Common Pleas Jury Commission				
Personal Services	3,515	3,515	3,515	4,067
Other Expenses	371	340	213	492
550 County Common Pleas Domestic Relations				
Personal Services	702,652	725,690	745,440	767,048
Other Expenses	63,348	59,042	79,113	85,900
560 Common Pleas Probate Court				
Personal Services	859,223	851,310	1,008,899	1,038,876
Other Expenses	56,422	50,156	68,416	127,460
570 Common Pleas Juvenile Court				
Personal Services	1,037,332	1,089,530	1,034,737	1,247,012
Other Expenses	232,518	250,297	235,750	415,290
580 Common Pleas Juvenile Probation				
Personal Services	348,194	425,279	428,668	455,810
Other Expenses	16,279	15,307	15,231	40,750
590 Common Pleas Adult Probation				
Personal Services	1,060,846	1,211,986	1,326,998	1,359,824
Other Expenses	155,564	166,975	154,093	173,325
600 County Coroner				
Personal Services	291,225	299,420	311,529	310,865
Other Expenses	91,162	87,526	82,659	184,741
700 County Sheriff				
Personal Services	11,653,903	11,950,030	14,402,689	14,856,372
Other Expenses	2,966,206	3,672,289	3,970,351	3,950,460
800 Tax Map				
Personal Services	186,927	195,739	187,999	196,631
Other Expenses	21,127	6,328	11,089	32,300
902 County Board of Elections				
Personal Services	903,043	1,026,462	930,787	1,028,940
Other Expenses	337,581	381,247	299,619	655,053
903 Veterans Service Commission				
Personal Services	400,529	427,783	446,337	418,191
Other Expenses	180,310	125,947	114,119	321,350
913 Budget Commission				
Personal Services	58,098	59,599	61,591	62,099
Other Expenses	4,687	2,750	1,547	5,432

915 Data Processing Board				
Personal Services	560,371	628,160	680,583	702,632
Other Expenses	571,974	471,427	417,357	408,146
920 Public Defender Commission				
Personal Services	978,030	994,302	995,306	995,306
Other Expenses	126,337	122,435	22,980	118,550
930 Emergency Management Agency				
Other Expenses	3,593	3,519	6,900	15,000
Total Expenditures	43,441,300	45,628,003	50,342,536	53,103,781
Cash Balance, Dec 31st	15,107,399	20,592,178	14,911,479	7,797,730
Less Encumbrances	0	0	803,795	0
Less Stabilization	750,000	750,000	750,000	750,000
Unencumbered Balance, December 31st	14,357,399	19,842,178	13,357,684	7,047,730
All General Fund Agencies				
Revenues	48,538,911	51,112,782	44,661,837	46,793,827
Expenditures	43,441,300	45,628,003	50,342,536	53,103,781
Personal Services	29,243,457	30,313,938	32,982,188	34,194,400
Other Expenses	14,197,843	15,314,064	17,360,348	18,909,381
0002 General Fund 5739.026:				
Balance, January 1st	7,737,233	1,504,570	731,704	1,464,498
Receipts				
Property Taxes	0	0	0	0
Classified and Permissive Taxes	5,533,439	5,852,883	1,250,000	0
Local Government Funds	0	0	0	0
Statutory Fees, Licenses, Fines, Etc.	0	0	0	0
State and Federal Aid	0	0	0	0
Refunds and Reimbursements	0	0	0	0
Donations	0	0	0	0
Notes	0	0	0	0
Other Receipts	714,000	10,000	0	0
Total Receipts and Unreserved Balance	13,984,672	7,367,453	1,981,704	1,464,498
Expenditures:				
010 Commissioners Other				
Other Expenses	346,675	3,772,529	20,000	0
012 Central Purchasing Services				
Other Expenses	11,171,533	1,965,476	497,206	
590 Adult Probation				
Personal Services	203,233	174,482	0	0
Other Expenses	70,710	23,066	0	0
700 County Sheriff				
Personal Services	687,951	700,196	0	0
Other Expenses	0	0	0	0
Total Expenditures:	12,480,102	6,635,749	517,206	0
Balance, December 31st	1,504,570	731,704	1,464,498	1,464,498
Less Encumbrances	0	0	0	0

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Unencumbered Balance, December 31st	1,504,570	731,704	1,464,498	1,464,498
0003 Medicaid Transition				
Balance, January 1st	1,834,399	1,834,399	1,834,399	1,834,399
Receipts				
Property Taxes	0	0	0	0
Classified and Permissive Taxes	0	0	0	0
Local Government Funds	0	0	0	0
Statutory Fees, Licenses, Fines, Etc.	0	0	0	0
State and Federal Aid	0	0	0	0
Refunds and Reimbursements	0	0	0	0
Donations	0	0	0	0
Notes	0	0	0	0
Other Receipts	0	0	0	0
Total Receipts and Unreserved Balance	1,834,399	1,834,399	1,834,399	1,834,399
Expenditures:				
010 Commissioners Other	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures:	0	0	0	0
Balance, December 31st	1,834,399	1,834,399	1,834,399	1,834,399
Less Encumbrances	0	0	0	0
Unencumbered Balance, December 31st	1,834,399	1,834,399	1,834,399	1,834,399

1000 - Record By	2019 Actual	2020 Actual	2021 Est	2022 Est
1) Receipts and Balance	560,610	558,079	567,801	567,801
Revenue	83,433	107,490	120,000	120,000
2) Expenditures	79,216	77,544	90,209	90,000
Other Expenses				
Personal Service	16,747	20,223	35,130	35,130
Unencumbered Balance, December 31st				
Balance, December 31st	558,079	567,801	562,463	402,544
1001 - Capital				
1) Receipts and Balance	3,214,525	3,514,552	4,118,847	4,750,443
Revenue	1,648,365	1,683,987	1,839,690	1,300,000
2) Expenditures	704,571	399,747	539,413	500,449
Other Expenses				
Personal Service	643,758	679,945	668,681	674,052
Unencumbered Balance, December 31st				
Balance, December 31st	3,514,552	4,118,847	4,750,443	4,875,942
1003 - Net Assets				
1) Receipts and Balance	2,491,583	3,668,842	4,979,427	6,466,694
Revenue	1,030,030	2,207,303	2,378,302	1,740,895
2) Expenditures	441,994	428,715	480,000	488,000
Other Expenses				
Personal Service	327,640	359,646	293,288	370,500
Unencumbered Balance, December 31st				
Balance, December 31st	596,851	592,420	651,614	643,449
1005 - DMEPOS Pro				
1) Receipts and Balance	306,852	249,009	202,853	156,161
Revenue	142,874	157,683	160,000	250,000
2) Expenditures				
Other Expenses				
Personal Service	200,727	203,338	206,692	5,000
Unencumbered Balance, December 31st				
Balance, December 31st	249,009	202,853	156,161	189,640
1006 - CLM Mgmt				
1) Receipts and Balance	133,732	129,573	116,931	119,329
Revenue	81,143	60,504	57,600	58,500
2) Expenditures				
Other Expenses				
Personal Service	39,732	52,166	37,485	80,700
Unencumbered Balance, December 31st				
Balance, December 31st	129,573	116,931	119,329	79,605
1007 - CLM Comm				
1) Receipts and Balance	1,254	1,922	267	267
Revenue	6,251	4,592	4,600	3,700
2) Expenditures				
Other Expenses				
Personal Service	5,583	6,246	1,167	4,800
Unencumbered Balance, December 31st				
Balance, December 31st	1,922	267	3,700	1,500
1008 - Comp Comm				
1) Receipts and Balance	21,108	27,294	33,770	52,936
Revenue	36,841	32,015	32,000	32,000
2) Expenditures				
Other Expenses				
Personal Service	21,156	16,661	3,843	7,300
Unencumbered Balance, December 31st				
Balance, December 31st	27,294	33,770	52,936	60,954

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1009 - CLR ProbCt				
1) Receipts and Balance				
Balance, January 1st	151,552	164,276	173,171	156,777
Revenue	21,650	18,290	15,000	15,000
2) Expenditures				
Other Expenses	8,926	9,395	31,894	33,700
Unencumbered Balance, December 31st				
Balance, December 31st	164,276	173,171	156,277	137,577
1010 - Comp Muni				
1) Receipts and Balance				
Balance, January 1st	81,347	89,558	53,208	84,121
Revenue	296,316	220,592	214,000	239,000
2) Expenditures				
Other Expenses	120,766	80,912	4,521	25,860
Personal Service	167,340	176,030	178,566	189,054
Unencumbered Balance, December 31st				
Balance, December 31st	89,558	53,208	84,121	108,207
1011 - CLR JuvCt				
1) Receipts and Balance				
Balance, January 1st	43,301	39,124	41,091	43,845
Revenue	12,526	8,479	11,000	11,000
2) Expenditures				
Other Expenses	16,703	6,512	8,246	14,000
Personal Service	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	39,124	41,091	43,845	40,845
1012 - Med/Disput				
1) Receipts and Balance				
Balance, January 1st	8,148	3,634	15,547	54,547
Revenue	49,835	36,150	39,000	35,000
2) Expenditures				
Other Expenses	-	-	-	-
Personal Service	54,349	24,237	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	3,634	15,547	54,547	89,547
1014 - CP Tech Pr				
1) Receipts and Balance				
Balance, January 1st	59,088	66,198	89,233	107,839
Revenue	29,556	36,451	23,972	35,000
2) Expenditures				
Other Expenses	22,446	13,415	5,366	-
Unencumbered Balance, December 31st				
Balance, December 31st	66,198	89,233	107,839	142,839
1015 - RETasPrep				
1) Receipts and Balance				
Balance, January 1st	64,006	83,915	97,209	109,209
Revenue	19,910	13,294	12,000	14,000
2) Expenditures				
Other Expenses	-	-	-	-
Personal Service	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	83,915	97,209	109,209	123,209
1016 - Med&Disput				
1) Receipts and Balance				
Balance, January 1st	50,258	44,991	36,296	35,213
Revenue	16,408	14,609	15,000	15,000
2) Expenditures				
Other Expenses	-	-	-	-
Personal Service	21,675	23,304	16,083	12,544
Unencumbered Balance, December 31st				
Balance, December 31st	44,991	36,296	35,213	37,669
1018 - GAL 2909.2				
1) Receipts and Balance				
Balance, January 1st	31,047	33,867	36,008	38,008
Revenue	2,821	2,141	2,000	2,000
2) Expenditures				
Other Expenses	-	-	-	15,000
Unencumbered Balance, December 31st				
Balance, December 31st	33,867	36,008	38,008	25,008
1019 - Tax Cert				
1) Receipts and Balance				
Balance, January 1st	51,280	43,555	19,292	11,355

1001 - Sec Grant	789,529	668,497	514,057	344,307
Balance, December 31st				
Unencumbered Balance, December 31st	80,809	76,416	85,472	85,000
Personal Service	351,443	393,118	398,344	415,000
Other Expenses	411,783	348,503	329,376	331,250
2) Expenditures	789,529	789,529	668,497	514,057
Revenue				
Balance, January 1st				
1) Receipts and Balance	197,475	268,358	261,911	289,911
1001 - Low Reeds				
Balance, December 31st				
Unencumbered Balance, December 31st	-	121,933	137,447	140,000
Personal Service				
Other Expenses				
2) Expenditures	197,475	199,817	190,000	188,000
Revenue				
Balance, January 1st				
1) Receipts and Balance				
1001 - Mount Spec	14,703	19,999	24,999	24,999
Balance, December 31st				
Unencumbered Balance, December 31st				
Other Expenses				
2) Expenditures	6,546	5,297	5,000	5,000
Revenue	8,157	14,703	19,999	24,999
Balance, January 1st				
1) Receipts and Balance				
1000 - New C Proj	1,378	1,009	6,009	6,009
Balance, December 31st				
Unencumbered Balance, December 31st	7,600	5,000		5,000
Personal Service				
2) Expenditures	7,296	4,832	5,000	6,009
Revenue	1,682	1,178	1,009	
Balance, January 1st				
1) Receipts and Balance				
1029 - Juv IT	3,170	2,070	13,070	13,070
Balance, December 31st				
Unencumbered Balance, December 31st	14,000	13,000		11,000
Personal Service				
2) Expenditures	13,870	11,900	11,000	11,000
Revenue	3,300	3,170	2,070	13,070
Balance, January 1st				
1) Receipts and Balance				
1028 - Sub IT	152,467	186,672	200,583	201,565
Balance, December 31st				
Unencumbered Balance, December 31st	81,151	72,570	73,088	106,018
Personal Service				
2) Expenditures	161,030	106,774	117,000	107,000
Revenue	71,588	152,467	186,672	230,583
Balance, January 1st				
1) Receipts and Balance				
1027 - CP IT Emp	1,310,555	1,096,818	1,434,972	1,434,972
Balance, December 31st				
Unencumbered Balance, December 31st	46,540	49,324	50,024	
Personal Service	260,475	566,755	1,822	
Other Expenses	538,228	401,942	390,000	424,000
2) Expenditures	1,079,743	1,310,955	1,096,818	1,434,972
Revenue				
Balance, January 1st				
1) Receipts and Balance				
1026 - NM Proj	13	13	13	13
Balance, December 31st				
Unencumbered Balance, December 31st	(5)			
Revenue	18	13	13	13
Balance, January 1st				
1) Receipts and Balance				
1025 NB 388	43,555	19,292	11,955	2,605
Balance, December 31st				
Unencumbered Balance, December 31st	22,551	23,114	17,437	23,500
Personal Service	8,774	9,350	8,500	8,750
Other Expenses				
2) Expenditures	23,600	8,200	18,000	23,500
Revenue				

1) Receipts and Balance				
Balance, January 1st	19,252	19,252	17,832	1
Revenue	-	167,067	50	-
2) Expenditures				
Other Expenses	-	129,591	17,880	-
Personal Service	-	19,645	-	-
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	19,252	17,832	1	1
1092 - BOE Chgk				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	-	-	-	-
1100 - Handgun Li				
1) Receipts and Balance				
Balance, January 1st	127,128	122,968	109,192	40,447
Revenue	144,396	132,506	223,040	300,000
2) Expenditures				
Other Expenses	71,158	63,839	197,525	155,500
Personal Service	77,399	82,442	94,260	158,010
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	122,968	109,192	40,447	16,937
1101 - Enfor & Ed				
1) Receipts and Balance				
Balance, January 1st	6,579	7,416	9,272	11,572
Revenue	2,164	2,579	2,500	2,500
2) Expenditures				
Other Expenses	1,327	723	200	5,000
Personal Service	-	-	-	3,653
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	7,416	9,272	11,572	5,419
1102 - Marine PI				
1) Receipts and Balance				
Balance, January 1st	-	-	8,096	38,376
Revenue	-	31,372	30,280	29,320
2) Expenditures				
Other Expenses	-	8,908	-	11,020
Personal Service	-	14,368	-	18,300
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	-	8,096	38,376	38,376
1103 - DARE				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	-	-	-	-
1105 - Traffic En				
1) Receipts and Balance				
Balance, January 1st	4,448	4,448	-	-
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	4,448	-	-	-
1107 - Byrne Gmt				
1) Receipts and Balance				
Balance, January 1st	49,530	49,530	-	-
Revenue	19,530	-	-	-
2) Expenditures				
Other Expenses	19,530	49,530	-	-
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	49,530	-	-	-
1109 - Law Enforc				
1) Receipts and Balance				
Balance, January 1st	51,309	54,986	47,332	34,045
Revenue	-	1,363	-	-
2) Expenditures				
Other Expenses	6,224	9,016	13,287	16,000
Personal Service	-	-	-	10,700
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	54,986	47,332	34,045	7,345
1112 - Inmate Com				
1) Receipts and Balance				

1113 - Police Sv	Balance, January 1st	105,265	128,896	282,860	88,318	53,678
	Revenue	327,184		340,267	262,860	385,000
	Expenditures	207,402	86,151	114,554	419,284	214,200
	Personal Service			71,750	115,525	205,440
	Unencumbered Balance, December 31st	128,896		282,860	88,318	53,678
1114 - 911 Writhe	Balance, December 31st	65,818	48,901	38,266	38,266	37,816
	Balance, January 1st	27,492	65,818	48,901	48,901	38,266
	Revenue	189,235		204,383	75,000	82,000
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	150,909	61,322	157,978	22,219	82,450
1115 - 911 Short	Balance, December 31st	65,818	48,901	38,266	38,266	37,816
	Balance, January 1st	432,663	481,060	541,908	541,908	512,197
	Revenue	308,910		308,701	300,000	305,000
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	481,060	182,351	229,660	229,660	276,000
1116 - 911 Short	Balance, December 31st	55,733	60,000	90,051	90,051	60,000
	Balance, January 1st	57,948	50,833	65,611	65,611	100,611
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	7,115	5,405	5,405	35,000	35,000
1117 - 911 Short	Balance, December 31st	50,833	50,833	65,611	65,611	100,611
	Balance, January 1st	50,833	50,833	65,611	65,611	100,611
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	50,833	50,833	65,611	65,611	100,611
1118 - 911 Short	Balance, December 31st	50,833	50,833	65,611	65,611	100,611
	Balance, January 1st	50,833	50,833	65,611	65,611	100,611
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	50,833	50,833	65,611	65,611	100,611
1119 - 911 Monitor	Balance, January 1st	50,833	50,833	65,611	65,611	100,611
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	50,833	50,833	65,611	65,611	100,611
1120 - 911 Monitor	Balance, January 1st	50,833	50,833	65,611	65,611	100,611
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	50,833	50,833	65,611	65,611	100,611
1121 - 911 Monitor	Balance, January 1st	50,833	50,833	65,611	65,611	100,611
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	50,833	50,833	65,611	65,611	100,611
1122 - Adult Prob	Balance, January 1st	193,308	31,221	312,232	49,224	80,864
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	144,601	273,612	290,592	80,864	277,602
1123 - Adult Prob	Balance, December 31st	31,221	49,224	80,864	80,864	87,014
	Balance, January 1st	193,308	31,221	49,224	49,224	80,864
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	144,601	273,612	290,592	80,864	277,602
1124 - Adult Prob	Balance, January 1st	193,308	31,221	49,224	49,224	80,864
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	144,601	273,612	290,592	80,864	277,602
1125 - Adult Prob	Balance, December 31st	31,221	49,224	80,864	80,864	87,014
	Balance, January 1st	193,308	31,221	49,224	49,224	80,864
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	144,601	273,612	290,592	80,864	277,602
1126 - Adult Prob	Balance, January 1st	193,308	31,221	49,224	49,224	80,864
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	144,601	273,612	290,592	80,864	277,602
1127 - Adult Prob	Balance, January 1st	193,308	31,221	49,224	49,224	80,864
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	144,601	273,612	290,592	80,864	277,602
1128 - Adult Prob	Balance, January 1st	193,308	31,221	49,224	49,224	80,864
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	144,601	273,612	290,592	80,864	277,602
1129 - Adult Prob	Balance, January 1st	193,308	31,221	49,224	49,224	80,864
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	144,601	273,612	290,592	80,864	277,602
1130 - Adult Prob	Balance, January 1st	193,308	31,221	49,224	49,224	80,864
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	144,601	273,612	290,592	80,864	277,602
1131 - Adult Prob	Balance, January 1st	193,308	31,221	49,224	49,224	80,864
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	144,601	273,612	290,592	80,864	277,602
1132 - Adult Prob	Balance, January 1st	193,308	31,221	49,224	49,224	80,864
	Revenue					
	Expenditures					
	Other Expenses					
	Personal Service					
	Unencumbered Balance, December 31st	144,601	273,612	290,592	80,864	277,602
1133 - Police Sv	Balance, January 1st	105,265	128,896	282,860	88,318	53,678
	Revenue	327,184		340,267	262,860	385,000
	Expenditures	207,402	86,151	114,554	419,284	214,200
	Personal Service			71,750	115,525	205,440
	Unencumbered Balance, December 31st	128,896		282,860	88,318	53,678

1125- Smart Ohio				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
1126- JRIIG				
1) Receipts and Balance				
Balance, January 1st	71	71	71	71
Unencumbered Balance, December 31st				
Balance, December 31st	71	71	71	71
1129- Muni Ct AI				
1) Receipts and Balance				
Balance, January 1st	515,997	748,729	922,892	1,077,164
Revenue	262,800	194,610	189,000	204,000
2) Expenditures				
Other Expenses	30,068	20,447	34,728	40,000
Unencumbered Balance, December 31st				
Balance, December 31st	748,729	922,892	1,077,164	1,241,164
1130- Drug Court HOPE Grant				
1) Receipts and Balance				
Balance, January 1st	-	-	-	48,367
Revenue	-	-	170,000	-
2) Expenditures				
Other Expenses	-	-	34,105	-
Personal Service	-	-	87,528	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	48,367	48,367
1131- Drug Court RISE Grant				
1) Receipts and Balance				
Balance, January 1st	-	-	-	69,727
Revenue	-	-	170,000	-
2) Expenditures				
Other Expenses	0	0	7176.96	0
Personal Service	0	0	93095.74	0
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	69,727	69,727
1132- COVID CESP				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
1149- Care Custio				
1) Receipts and Balance				
Balance, January 1st	255,502	255,538	341,852	256,003
Revenue	36	355,861	475,000	660,000
2) Expenditures				
Other Expenses	-	7,108	97,190	87,500
Personal Service	-	199,150	453,668	536,626
Unencumbered Balance, December 31st				
Balance, December 31st	255,538	341,852	266,003	301,877
1150- Prob Ct CB				
1) Receipts and Balance				
Balance, January 1st	16,231	17,031	17,712	18,112
Revenue	800	681	400	400
2) Expenditures				
Other Expenses	-	-	-	5,650
Unencumbered Balance, December 31st				
Balance, December 31st	17,031	17,712	18,112	12,852
1159- USAR				
1) Receipts and Balance				
Balance, January 1st	6,095	8,638	11,775	7,232
Revenue	3,250	3,117	-	-
2) Expenditures				
Other Expenses	707	-	4,543	6,400
Unencumbered Balance, December 31st				
Balance, December 31st	8,638	11,775	7,232	832
1160- Hazmat Op				
1) Receipts and Balance				
Balance, January 1st	185,248	205,041	212,645	210,092
Revenue	99,090	12,935	20,000	-
2) Expenditures				
Other Expenses	79,297	25,332	22,553	110,100

1362 - FEMA Pign	205,041	212,645	210,092	95,992
Unencumbered Balance, December 31st				
1) Receipts and Balance				
Balance, January 1st	13,815	13,815	15,350	23,026
Revenue	-	7,675	7,676	-
2) Expenditures	15,350	6,140	-	7,677
Other Expenses				
Unencumbered Balance, December 31st	13,815	15,350	23,026	15,349
1165 - SHSP B				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-
1166 - EMBG Grant				
1) Receipts and Balance				
Balance, January 1st	40,697	62,789	144,527	153,918
Revenue	22,092	379,029	319,697	259,686
2) Expenditures	-	286,349	53,426	259,686
Personal Service	-	12,041	256,831	259,686
Unencumbered Balance, December 31st	62,789	144,527	153,968	153,968
1167 - EMBG Pign				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-
1170 - LRP/C&BP				
1) Receipts and Balance				
Balance, January 1st	35,238	35,238	32,759	28,869
Revenue	-	36,781	-	30,000
2) Expenditures	-	36,822	3,891	11,068
Other Expenses	-	1,167	-	5,750
Personal Service	-	1,167	-	-
Unencumbered Balance, December 31st	35,238	32,759	28,869	42,050
1201 - MVBUS Tm				
1) Receipts and Balance				
Balance, January 1st	2,801,126	3,153,878	3,508,198	5,252,275
Revenue	9,377,819	9,637,817	8,965,500	9,827,800
2) Expenditures	4,588,945	4,668,811	2,472,630	3,751,806
Personal Service	3,153,878	3,508,198	4,748,793	5,724,173
Unencumbered Balance, December 31st	3,153,878	3,508,198	5,252,275	6,154,096
1202 - AARIS Ditch				
1) Receipts and Balance				
Balance, January 1st	5,772	7,084	8,380	9,656
Revenue	1,347	1,929	1,329	1,307
2) Expenditures	35	33	53	140
Other Expenses				
Unencumbered Balance, December 31st	7,084	8,380	9,656	10,823
1203 - C&P Ditch				
1) Receipts and Balance				
Balance, January 1st	1,197	1,373	1,754	1,954
Revenue	181	401	200	391
2) Expenditures	6	10	10	115
Other Expenses				
Unencumbered Balance, December 31st	1,373	1,754	1,954	2,230
1204 - C&P Ditch				
1) Receipts and Balance				
Balance, January 1st	1,520	1,520	1,520	1,520

Revenue	3,208	3,124	3,208	2,969
2) Expenditures				
Other Expenses	89	83	21,197	190
Unencumbered Balance, December 31st				
Balance, December 31st	16,468	19,509	1,520	4,299
1205 - L'Heu Ditch				
1) Receipts and Balance				
Balance, January 1st	4,685	4,466	4,254	4,185
Revenue	2,947	894	2,947	753
2) Expenditures				
Other Expenses	3,166	1,105	3,017	335
Unencumbered Balance, December 31st				
Balance, December 31st	4,466	4,254	4,185	4,603
1206 - Root Ditch				
1) Receipts and Balance				
Balance, January 1st	11,998	14,662	17,333	20,012
Revenue	2,743	2,746	2,746	2,600
2) Expenditures				
Other Expenses	79	75	67	180
Unencumbered Balance, December 31st				
Balance, December 31st	14,662	17,333	20,012	22,432
1207 - Wehe Ditch				
1) Receipts and Balance				
Balance, January 1st	12,620	13,720	16,484	21,101
Revenue	4,796	4,749	4,796	4,653
2) Expenditures				
Other Expenses	3,695	1,985	179	4,160
Unencumbered Balance, December 31st				
Balance, December 31st	13,720	16,484	21,101	21,594
1208 - Gels Ditch				
1) Receipts and Balance				
Balance, January 1st	6,998	6,998	6,998	6,998
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	6,998	6,998	6,998	6,998
1209 - Engl Ditch				
1) Receipts and Balance				
Balance, January 1st	9,284	9,284	9,284	9,284
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	9,284	9,284	9,284	9,284
1210 - Sfty Stud				
1) Receipts and Balance				
Balance, January 1st	1,806	1,806	43,446	1,806
Revenue	38,714	41,640	-	-
2) Expenditures				
Other Expenses	38,714	-	41,640	-
Unencumbered Balance, December 31st				
Balance, December 31st	1,806	43,446	1,806	1,806
1251 - CDMS Conty				
1) Receipts and Balance				
Balance, January 1st	2,333	1,562	704	(0)
Revenue	335,300	141,680	641,663	250,000
2) Expenditures				
Other Expenses	336,071	142,538	642,367	-
Unencumbered Balance, December 31st				
Balance, December 31st	1,562	704	(0)	250,000
1265 - New Horiz				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
1266 - LGIP				
1) Receipts and Balance				
Balance, January 1st	409	179	-	-

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1) Receipts and Balance	1320 - Int Alco T	7,309,578	9,076,896	12,016,561	17,759,495
Balance, December 31st	Unencumbered Balance, December 31st	4,729,534	5,755,787	4,887,856	2,882,802
2) Expenses	Personal Services	514,451	542,635	549,110	722,406
Other Expenses	Revenue	5,691,861	7,725,240	8,376,631	9,398,142
Balance, January 1st	1310 - MNRB	6,861,702	7,309,578	9,076,896	12,016,561
1) Receipts and Balance	Balance, December 31st	14,232	14,164	14,164	14,164
Unencumbered Balance, December 31st	2) Expenses	25,067	21,756	21,000	22,000
Other Expenses	Revenue	25,152	22,688	21,000	22,000
Balance, January 1st	1303 - MNRB (I)	14,147	14,232	14,164	14,164
1) Receipts and Balance	Balance, December 31st	120,507	158,276	215,250	270,050
Unencumbered Balance, December 31st	2) Expenses	27,978	18,210	13,026	15,000
Other Expenses	Revenue	80,070	55,979	70,000	69,800
Balance, January 1st	1275 - RLF Eco De	68,414	120,507	158,276	215,250
1) Receipts and Balance	Balance, December 31st	131,354	103,118	177,385	172,385
Unencumbered Balance, December 31st	2) Expenses	3,197	7,218	5,733	5,000
Other Expenses	Revenue	75,772	58,985	103,118	177,385
Balance, January 1st	1274 - RLF Home R	58,778	131,354	177,385	172,385
1) Receipts and Balance	Balance, December 31st	11,226	15,812	15,812	15,742
Unencumbered Balance, December 31st	2) Expenses	-	-	30	100
Other Expenses	Revenue	226	4,586	15,812	15,842
Balance, January 1st	1273 - RLF Ford	11,000	11,226	15,812	15,842
1) Receipts and Balance	Balance, December 31st	50,403	79,419	79,419	67,419
Unencumbered Balance, December 31st	2) Expenses	2,610	1,905	-	12,000
Other Expenses	Revenue	36,271	30,920	79,419	79,419
Balance, January 1st	1272 - RLF Soc 12	16,742	50,403	79,419	79,419
1) Receipts and Balance	Balance, December 31st	257,234	305,260	273,940	253,940
Unencumbered Balance, December 31st	2) Expenses	96,767	36,334	31,320	20,000
Other Expenses	Revenue	47,827	84,360	105,760	273,940
Balance, January 1st	1271 - RLF CBOD	306,175	257,234	305,260	273,940
1) Receipts and Balance	Balance, December 31st	23,970	587	-	-
Unencumbered Balance, December 31st	2) Expenses	84,730	575,483	587	-
Other Expenses	Revenue	108,700	552,100	-	-
Balance, January 1st	1267 - CFI Intg	23,970	23,970	587	-
1) Receipts and Balance	Balance, December 31st	179	-	-	-
Unencumbered Balance, December 31st	2) Expenses	5,746	24,858	-	-
Other Expenses	Revenue	5,515	24,679	-	-
Balance, January 1st					

Balance, January 1st	642,824	698,432	741,626	757,426
Revenue	75,356	53,568	75,800	75,800
2) Expenditures				
Other Expenses	20,748	10,374	60,000	100,000
Unencumbered Balance, December 31st				
Balance, December 31st	698,432	741,626	757,426	733,226
1321 - Ind Dr Mun				
1) Receipts and Balance				
Balance, January 1st	65,814	129,146	193,121	232,779
Revenue	71,476	74,802	59,000	59,000
2) Expenditures				
Other Expenses	8,144	10,826	19,342	40,000
Unencumbered Balance, December 31st				
Balance, December 31st	129,146	193,121	232,779	251,779
1322 - Ind Dr Com				
1) Receipts and Balance				
Balance, January 1st	31,959	35,454	39,062	40,262
Revenue	3,496	3,607	1,200	1,400
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	35,454	39,062	40,262	41,662
1330 - Dog & Kenn				
1) Receipts and Balance				
Balance, January 1st	572,205	619,716	742,614	708,848
Revenue	590,716	582,137	417,600	502,600
2) Expenditures				
Other Expenses	134,756	63,059	74,414	122,920
Personal Service	408,439	396,179	376,952	439,986
Unencumbered Balance, December 31st				
Balance, December 31st	619,716	742,614	708,848	648,542
1340 - PCBOD				
1) Receipts and Balance				
Balance, January 1st	19,693,617	16,311,875	21,982,593	26,690,765
Revenue	21,573,305	19,566,168	20,267,816	19,937,426
2) Expenditures				
Other Expenses	17,232,055	6,545,751	8,931,842	9,556,114
Personal Service	7,723,002	7,149,899	6,627,801	8,077,166
Unencumbered Balance, December 31st				
Balance, December 31st	16,311,875	21,982,593	26,690,765	28,994,912
1341 - Child Support Ed				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
1343 - PartB IDEA				
1) Receipts and Balance				
Balance, January 1st	(6,271)	45,999	46,003	44,928
Revenue	52,270	15,087	9,700	9,500
2) Expenditures				
Other Expenses	-	-	-	-
Personal Service	-	2,785	10,776	9,500
Unencumbered Balance, December 31st				
Balance, December 31st	45,999	46,003	44,928	44,928
1345 - DD Reserve				
1) Receipts and Balance				
Balance, January 1st	-	6,850,000	6,850,000	6,850,000
Revenue	6,850,000	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	6,850,000	6,850,000	6,850,000	6,850,000
1401 - Indigent G				
1) Receipts and Balance				
Balance, January 1st	191,232	199,288	206,399	205,129
Revenue	17,810	16,620	15,000	15,000
2) Expenditures				
Other Expenses	9,753	9,509	16,270	41,000
Unencumbered Balance, December 31st				
Balance, December 31st	199,288	206,399	205,129	179,129
1410 - JFS GAdmin				
1) Receipts and Balance				

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Revenue	469	469	469			469	469
Unexpended Balance, December 31st	469	469	469			469	469
1) Receipts and Balance							
Balance, January 1st	469	469	469			469	469
1495 - FTS Prog							
Unexpended Balance, December 31st	113,971	101,519	101,519			247,592	406,203
2) Expenditures							
Revenue	674	338,985	2,500			511,709	153,058
Unexpended Balance, December 31st	127,242	404,033	181,519			247,592	247,592
1) Receipts and Balance							
Balance, January 1st	78,074	113,971	181,519			55,301	55,301
1495 - FTS Prog							
Unexpended Balance, December 31st	12,571	33,241	52,107			112,823	23,982
2) Expenditures							
Revenue	15,000	85,970	23,983			138,990	52,107
Unexpended Balance, December 31st	(2,429)	107,222	33,241			52,107	52,107
1) Receipts and Balance							
Balance, January 1st	12,571	33,241	52,107			112,823	23,982
1495 - V Agreement							
Unexpended Balance, December 31st							
2) Expenditures							
Revenue							
Unexpended Balance, December 31st							
1) Receipts and Balance							
Balance, January 1st							
1495 - Ship							
Unexpended Balance, December 31st	51,394	728,358	3,799,890			3,799,890	3,799,890
2) Expenditures							
Revenue	4,091,096	7,644,982	4,544,318			9,259,588	8,856,088
Unexpended Balance, December 31st	19,465	361,283	101,856			401,500	401,500
1) Receipts and Balance							
Balance, January 1st	182,558	51,394	728,358			3,799,890	3,799,890
1495 - CIV Sp Levy							
Unexpended Balance, December 31st	433,428	429,196	268,760			268,760	268,760
2) Expenditures							
Revenue	1,749,169	1,887,622	1,967,036			2,005,951	1,035,051
Unexpended Balance, December 31st	808,974	758,358	934,100			1,035,051	1,035,051
1) Receipts and Balance							
Balance, January 1st	766,356	433,428	429,196			268,760	268,760
1495 - CS G Admin							
Unexpended Balance, December 31st	65,605	149,324	35,841			35,841	35,841
2) Expenditures							
Revenue	1,264,732	1,395,507	938,306			1,343,113	1,343,113
Unexpended Balance, December 31st	1,250,435	1,211,787	1,051,789			1,343,113	1,343,113
1) Receipts and Balance							
Balance, January 1st	71,305	65,605	149,324			35,841	35,841
1495 - WIA Alloc							
Unexpended Balance, December 31st	17,956	107,811	198,530			198,530	198,530
2) Expenditures							
Revenue	46,889	328,567	234,710			304,300	304,300
Unexpended Balance, December 31st	47,937	418,382	325,429			304,300	304,300
1) Receipts and Balance							
Balance, January 1st	16,948	17,996	107,811			198,530	198,530
1495 - @w Alloc							
Unexpended Balance, December 31st	410,265	646,922	2,385,517			2,385,517	2,385,517
2) Expenditures							
Revenue	3,241,471	2,944,785	2,914,057			3,497,789	10,235,390
Unexpended Balance, December 31st	10,715,199	10,560,111	9,800,401			10,235,390	10,235,390
1) Receipts and Balance							
Balance, January 1st	379,128	410,265	646,922			2,385,517	2,385,517

1500- AM Rescue				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
1500- CARES RLF				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	8,678,483	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
1500 Coronavirus Relief				
2) Expenditures				
Other Expenses	-	7,857,309	-	-
Personal Service	-	821,174	-	-
3000 - Cnty Notes				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
3011 - GO 98 USDA				
1) Receipts and Balance				
Balance, January 1st	22,576	22,576	22,576	22,575
Revenue	22,574	22,574	22,574	22,574
2) Expenditures				
Other Expenses	22,574	22,574	22,575	22,575
Unencumbered Balance, December 31st				
Balance, December 31st	22,576	22,576	22,575	22,574
3012 - GO 01 Ridd				
1) Receipts and Balance				
Balance, January 1st	9,231	96,112	61,440	61,440
Revenue	284,718	161,285	197,918	198,000
2) Expenditures				
Other Expenses	197,838	195,958	197,918	197,918
Unencumbered Balance, December 31st				
Balance, December 31st	96,112	61,440	61,440	61,522
3013 - GO 2001				
1) Receipts and Balance				
Balance, January 1st	1	2	3	3,421
Revenue	871,315	860,735	868,972	867,972
2) Expenditures				
Other Expenses	871,314	860,234	865,554	865,554
Unencumbered Balance, December 31st				
Balance, December 31st	2	3	3,421	5,839
3014 - Bonds01-RP				
1) Receipts and Balance				
Balance, January 1st	9,239	9,240	9,247	9,246
Revenue	9,215	9,215	9,215	9,215
2) Expenditures				
Other Expenses	9,215	9,208	9,216	9,216
Unencumbered Balance, December 31st				
Balance, December 31st	9,240	9,247	9,246	9,245
3015 - GO Bond 04				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
3016 - GO Bond 20				
1) Receipts and Balance				
Balance, January 1st				
Revenue	295,525	292,725	294,725	295,000
2) Expenditures				
Other Expenses	295,525	292,725	294,725	294,725
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	275
3017 - GO Bond 34				

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3215 - PCS QWD 03	2,383	2,220	2,220	2,220
Balance, December 31st				
Unencumbered Balance, December 31st	6,049	6,052		
Other Expenses				
2) Expenditures	5,932	5,889		
Revenue	2,500	2,383	2,220	2,220
Balance, January 1st				
3214 - PCS QWD 00	4,944	4,944	4,686	4,686
Balance, December 31st				
Unencumbered Balance, December 31st	124	-	258	-
Other Expenses				
2) Expenditures	1,003	-	-	-
Revenue	4,065	4,944	4,944	4,686
Balance, January 1st				
3215 - PCS QWD 88	844	2,133	2,133	2,133
Balance, December 31st				
Unencumbered Balance, December 31st	16,510	155		
Other Expenses				
2) Expenditures	16,062	1,444		
Revenue	392	844	2,133	2,133
Balance, January 1st				
3216 - PCS B 99	1,800	1,927	1,927	1,927
Balance, December 31st				
Unencumbered Balance, December 31st	4,315	4,315	4,204	4,204
Other Expenses				
2) Expenditures	4,545	4,412	4,198	4,198
Revenue	1,560	1,800	1,927	1,927
Balance, January 1st				
3217 - SA Bond 07	1	1	1	1
Balance, December 31st				
Unencumbered Balance, December 31st				
Other Expenses				
2) Expenditures				
Revenue	1	1	1	1
Balance, January 1st				
3218 - PCS B 97	12,859	18,958	22,395	22,395
Balance, December 31st				
Unencumbered Balance, December 31st	220	168	140	
Other Expenses				
2) Expenditures	6,847	6,268	3,577	4,000
Revenue	6,233	12,859	18,958	22,395
Balance, January 1st				
3219 - SA PCS 04	3,315	0	0	0
Balance, December 31st				
Unencumbered Balance, December 31st	35,228	37,150	36,961	40,000
Other Expenses				
2) Expenditures	21,460	33,836	36,961	40,000
Revenue	17,083	3,315	0	0
Balance, January 1st				
3220 - PCS B 01	2	2	2	2
Balance, December 31st				
Unencumbered Balance, December 31st				
Other Expenses				
2) Expenditures				
Revenue	2	2	2	2
Balance, January 1st				
3221 - PCS B 97	2	3	3	930
Balance, December 31st				
Unencumbered Balance, December 31st	560,873	562,073	558,073	558,073
Other Expenses				
2) Expenditures	560,873	562,073	558,073	559,000
Revenue				
Balance, January 1st				

1) Receipts and Balance				
Balance, January 1st	23,678	22,709	19,929	272
Revenue	29,932	28,074	11,094	35,000
2) Expenditures				
Other Expenses	30,900	30,854	30,751	17,700
Unencumbered Balance, December 31st				
Balance, December 31st	22,709	19,929	272	17,572
4012 - Energy Con				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
4017 - Kent Muni				
1) Receipts and Balance				
Balance, January 1st	313,818	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	313,818	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
4101 - Capt 18				
1) Receipts and Balance				
Balance, January 1st	360,000	1,170,570	244,451	244,451
Revenue	917,500	0	0	0
2) Expenditures				
Other Expenses	106,930.16	925,118.5	180,943	
Unencumbered Balance, December 31st				
Balance, December 31st	1,170,570	244,451	244,451	63,508
4238 - Tallm Carr				
1) Receipts and Balance				
Balance, January 1st	59,995	104,760	101,527	216,637
Revenue	535,200	2,329	200,000	660,000
2) Expenditures				
Other Expenses	490,435	5,563	84,890	665,000
Unencumbered Balance, December 31st				
Balance, December 31st	104,760	101,527	216,637	211,637
4247 - Ukud/Mrigh				
1) Receipts and Balance				
Balance, January 1st	232,943	3,454	6,818	17,089
Revenue	231,993	6,817	10,271	-
2) Expenditures				
Other Expenses	461,482	3,454	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	3,454	6,818	17,089	17,089
4248 - Infirm Rd				
1) Receipts and Balance				
Balance, January 1st	-	3,490	3,048	3,783
REVENUE	687,576	1,767	735	-
2) Expenditures				
Other Expenses	684,086	2,209	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	3,490	3,048	3,783	3,783
4249 - 19 Resurf				
1) Receipts and Balance				
Balance, January 1st	-	35,796	65,451	56,941
Revenue	506,120	34,899	-	-
2) Expenditures				
Other Expenses	470,323	5,245	8,510	-
Unencumbered Balance, December 31st				
Balance, December 31st	35,796	65,451	56,941	56,941
4250 - Notman Brg				
1) Receipts and Balance				
Balance, January 1st	-	11,674	7,188	1,058
Revenue	267,652	-	-	-
2) Expenditures				
Other Expenses	255,978	4,486	6,130	-
Unencumbered Balance, December 31st				
Balance, December 31st	11,674	7,188	1,058	1,058
4251 - RpyRd Brg				

2) Receipts and Balance	Revenue	119,574	226,377	-	179,574	1,509,000	1,509,000	1,509,000	1,509,000
2) Expenditures	Other Expenses	106,802	-	-	-	25,481	-	-	-
Unencumbered Balance, December 31st		-	-	-	-	-	-	-	-
Balance, December 31st		129,574	129,574	-	-	-	-	-	-
4252 Solis Sand Rd Bridge									
1) Receipts and Balance	Revenue	-	-	-	-	-	-	-	-
2) Expenditures	Other Expenses	-	-	-	-	-	-	-	-
Unencumbered Balance, December 31st		-	-	-	-	-	-	-	-
Balance, January 1st		-	-	-	-	-	-	-	-
4253 Hartville Rd Resurfacing									
1) Receipts and Balance	Revenue	-	-	-	-	-	-	-	-
2) Expenditures	Other Expenses	-	-	-	-	-	-	-	-
Unencumbered Balance, December 31st		-	-	-	-	-	-	-	-
Balance, January 1st		-	-	-	-	-	-	-	-
4254 Small Bridge Replacement									
1) Receipts and Balance	Revenue	-	-	-	-	-	-	-	-
2) Expenditures	Other Expenses	-	-	-	-	-	-	-	-
Unencumbered Balance, December 31st		-	-	-	-	-	-	-	-
Balance, January 1st		-	-	-	-	-	-	-	-
4800 Storm Awe									
1) Receipts and Balance	Revenue	-	-	-	-	-	-	-	-
2) Expenditures	Other Expenses	-	-	-	-	-	-	-	-
Unencumbered Balance, December 31st		-	-	-	-	-	-	-	-
Balance, January 1st		-	-	-	-	-	-	-	-
5200 - P & Admin									
1) Receipts and Balance	Revenue	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
2) Expenditures	Other Expenses	-	-	-	-	-	-	-	-
Unencumbered Balance, December 31st		-	-	-	-	-	-	-	-
Balance, January 1st		-	-	-	-	-	-	-	-
5213 - P & Admin									
1) Receipts and Balance	Revenue	5,890,556	7,158,419	7,158,419	7,158,419	7,029,701	8,013,000	8,028,000	8,028,000
2) Expenditures	Other Expenses	4,178,988	5,192,817	5,192,817	5,192,817	6,964,833	2,718,716	2,808,434	2,808,434
Unencumbered Balance, December 31st		1,711,568	1,965,602	1,965,602	1,965,602	1,064,168	5,294,284	5,219,566	5,219,566
Balance, January 1st		-	-	-	-	-	-	-	-
5214 - P & Admin									
1) Receipts and Balance	Revenue	57,818	56,764	56,764	56,764	56,640	56,640	56,640	56,640
2) Expenditures	Other Expenses	-	-	-	-	-	-	-	-
Unencumbered Balance, December 31st		-	-	-	-	-	-	-	-
Balance, January 1st		-	-	-	-	-	-	-	-
5215 - P & Admin									
1) Receipts and Balance	Revenue	191,037	190,927	190,927	190,927	190,399	190,399	190,399	190,399
2) Expenditures	Other Expenses	-	-	-	-	-	-	-	-
Unencumbered Balance, December 31st		-	-	-	-	-	-	-	-
Balance, January 1st		-	-	-	-	-	-	-	-
5216 - P & Admin									
1) Receipts and Balance	Revenue	327,817	328,607	328,607	328,607	329,005	329,005	329,005	329,005
2) Expenditures	Other Expenses	-	-	-	-	-	-	-	-
Unencumbered Balance, December 31st		-	-	-	-	-	-	-	-
Balance, January 1st		-	-	-	-	-	-	-	-
5217 - P & Admin									
1) Receipts and Balance	Revenue	327,817	328,607	328,607	328,607	329,005	329,005	329,005	329,005
2) Expenditures	Other Expenses	-	-	-	-	-	-	-	-
Unencumbered Balance, December 31st		-	-	-	-	-	-	-	-
Balance, January 1st		-	-	-	-	-	-	-	-

Balance, January 1st	320,116	146,313	145,950	88,713
Revenue	-	165,838	108,839	166,076
2) Expenditures				
Other Expenses	173,803	166,201	166,076	166,076
Unencumbered Balance, December 31st				
Balance, December 31st	146,313	145,950	88,713	88,713
\$216 - PCS OPUSON				
1) Receipts and Balance				
Balance, January 1st	130,606	65,460	65,585	65,585
Revenue	-	65,205	65,184	65,184
2) Expenditures				
Other Expenses	65,147	65,079	65,184	65,184
Unencumbered Balance, December 31st				
Balance, December 31st	65,460	65,585	65,585	65,585
\$217 - PCS Rev10				
1) Receipts and Balance				
Balance, January 1st	37,575	-	-	-
Revenue	-	36,575	35,575	35,575
2) Expenditures				
Other Expenses	37,575	36,575	35,575	35,575
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
\$218 - Bandy 2033				
1) Receipts and Balance				
Balance, January 1st	45,817	23,000	23,000	23,000
Revenue	-	22,867	22,811	22,811
2) Expenditures				
Other Expenses	22,817	22,867	22,811	22,811
Unencumbered Balance, December 31st				
Balance, December 31st	23,000	23,000	23,000	23,000
\$241 - P OWDA 03				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
\$244 - P OWDA 01				
1) Receipts and Balance				
Balance, January 1st	24,532	-	-	-
Revenue	-	24,646	24,765	24,765
2) Expenditures				
Other Expenses	24,532	24,646	24,765	24,765
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
\$245 - OWDA 05				
1) Receipts and Balance				
Balance, January 1st	460,761	-	230,381	230,381
Revenue	-	460,761	460,762	460,762
2) Expenditures				
Other Expenses	460,761	230,381	460,762	460,762
Unencumbered Balance, December 31st				
Balance, December 31st	-	230,381	230,381	230,381
\$246 - OWDA-Mantey				
1) Receipts and Balance				
Balance, January 1st	23,217	-	-	-
Revenue	-	23,217	23,217	23,217
2) Expenditures				
Other Expenses	23,217	23,217	23,217	23,217
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
\$270 - P OPWC 08				
1) Receipts and Balance				
Balance, January 1st	23,052	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	23,052	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
\$275 - PCS OPWC				
1) Receipts and Balance				

5275 - PCS 00 CB	Balance, January 1st	22,500	22,500	22,500	22,500
5275 - PCS 00 CB	Balance, December 31st	22,500	22,500	22,500	22,500
5275 - PCS 00 CB	Unencumbered Balance, December 31st	22,500	22,500	22,500	22,500
5277 - CPWC CB04	Balance, January 1st	0	0	0	0
5277 - CPWC CB04	Balance, December 31st	0	0	0	0
5277 - CPWC CB04	Unencumbered Balance, December 31st	0	0	0	0
5278 - 11 CB311	Balance, January 1st	4,440	4,440	4,440	4,440
5278 - 11 CB311	Balance, December 31st	4,440	4,440	4,440	4,440
5278 - 11 CB311	Unencumbered Balance, December 31st	4,440	4,440	4,440	4,440
5278 - 14 CB58M	Balance, January 1st	15,000	15,000	15,000	15,000
5278 - 14 CB58M	Balance, December 31st	15,000	15,000	15,000	15,000
5278 - 14 CB58M	Unencumbered Balance, December 31st	15,000	15,000	15,000	15,000
5280 - 14 CB12M	Balance, January 1st	6,981	6,981	6,981	6,981
5280 - 14 CB12M	Balance, December 31st	6,981	6,981	6,981	6,981
5280 - 14 CB12M	Unencumbered Balance, December 31st	6,981	6,981	6,981	6,981
5322 - Cabwood	Balance, January 1st	5,000	5,000	5,000	5,000
5322 - Cabwood	Balance, December 31st	5,000	5,000	5,000	5,000
5322 - Cabwood	Unencumbered Balance, December 31st	5,000	5,000	5,000	5,000
5400 - W & G Admin	Balance, January 1st	992,700	160,260	360,260	560,260
5400 - W & G Admin	Balance, December 31st	992,700	160,260	360,260	560,260
5400 - W & G Admin	Unencumbered Balance, December 31st	992,700	160,260	360,260	560,260
5401 - PCW Water	Balance, January 1st	11,437,207	11,437,207	12,977,313	13,865,163
5401 - PCW Water	Balance, December 31st	11,437,207	11,437,207	12,977,313	13,865,163
5401 - PCW Water	Unencumbered Balance, December 31st	11,437,207	11,437,207	12,977,313	13,865,163
5415 - W Bonds 01	Balance, January 1st	15,301,918	15,301,918	15,301,918	15,301,918
5415 - W Bonds 01	Balance, December 31st	15,301,918	15,301,918	15,301,918	15,301,918
5415 - W Bonds 01	Unencumbered Balance, December 31st	15,301,918	15,301,918	15,301,918	15,301,918

5435 - PCW Rev10				
1) Receipts and Balance				
Balance, January 1st	42,380			
Revenue		42,860	43,260	43,260
2) Expenditures				
Other Expenses	42,380	42,860	43,260	43,260
Unencumbered Balance, December 31st				
Balance, December 31st				
5600 - \$ G Admin				
1) Receipts and Balance				
Balance, January 1st	106,969			
Revenue		109,169	111,169	111,169
2) Expenditures				
Other Expenses	106,969	109,169	111,169	111,169
Unencumbered Balance, December 31st				
Balance, December 31st				
5641 - \$61 Netes				
1) Receipts and Balance				
Balance, January 1st				
Revenue				
2) Expenditures				
Other Expenses				
Unencumbered Balance, December 31st				
Balance, December 31st				
5642 - \$ OWDA 00				
1) Receipts and Balance				
Balance, January 1st	609,715	99,256	99,256	99,256
Revenue	198,512	708,972		
2) Expenditures				
Other Expenses	708,972	708,972		
Unencumbered Balance, December 31st				
Balance, December 31st	99,256	99,256	99,256	99,256
5671 - \$ OPWC 98				
1) Receipts and Balance				
Balance, January 1st	2,596			
Revenue				
2) Expenditures				
Other Expenses	2,596			
Unencumbered Balance, December 31st				
Balance, December 31st				
5674 - \$65 09 CG				
1) Receipts and Balance				
Balance, January 1st	2	2	2	2
Revenue				
2) Expenditures				
Other Expenses				
Unencumbered Balance, December 31st				
Balance, December 31st	2	2	2	2
5675 - \$1 CG07K				
1) Receipts and Balance				
Balance, January 1st	8,502		8,502	8,502
Revenue		8,502	4,252	8,502
2) Expenditures				
Other Expenses	8,502		4,251	8,503
Unencumbered Balance, December 31st				
Balance, December 31st		8,502	8,503	8,502
5676 - \$15 CG38Q				
1) Receipts and Balance				
Balance, January 1st	5,000		5,000	5,000
Revenue		5,000	5,000	5,000
2) Expenditures				
Other Expenses	5,000		5,000	5,000
Unencumbered Balance, December 31st				
Balance, December 31st		5,000	5,000	5,000

5800 - Freedom Rte	1) Receipts and Balance	6,735	22,975	-	25,127
6100 - SCRAM	2) Expnditures	-	-	25,127	-
6200 - Elm Frapp	1) Receipts and Balance	411,282	218,704	404,766	218,704
6300 - Elm Frapp	2) Expnditures	107,944	117,273	119,545	109,500
6400 - Elm Frapp	1) Receipts and Balance	404,766	386,272	284,786	181,746
6500 - Storm Wtr	2) Expnditures	16,676	36,777	23,327	-
6600 - Storm Wtr	1) Receipts and Balance	10,400	16,676	13,329	2,614
6700 - Storm Wtr	2) Expnditures	16,135	22,760	47,899	37,000
6800 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
6900 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
7000 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
7100 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
7200 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
7300 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
7400 - Storm Wtr	1) Receipts and Balance	12,805	9,899	9,899	9,963
7500 - Storm Wtr	2) Expnditures	1,718,603	1,851,982	2,002,481	1,704,018
7600 - Storm Wtr	1) Receipts and Balance	593,569	928,893	1,115,636	1,559,579
7700 - Storm Wtr	2) Expnditures	1,885,451	2,102,643	1,875,150	1,989,000
7800 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
7900 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
8000 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
8100 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
8200 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
8300 - Storm Wtr	2) Expnditures	16,135	22,760	47,899	37,000
8400 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
8500 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
8600 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
8700 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
8800 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
8900 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
9000 - Storm Wtr	1) Receipts and Balance	12,805	9,899	9,899	9,963
9100 - Storm Wtr	2) Expnditures	1,718,603	1,851,982	2,002,481	1,704,018
9200 - Storm Wtr	1) Receipts and Balance	593,569	928,893	1,115,636	1,559,579
9300 - Storm Wtr	2) Expnditures	1,885,451	2,102,643	1,875,150	1,989,000
9400 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
9500 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
9600 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
9700 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
9800 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
9900 - Storm Wtr	2) Expnditures	16,135	22,760	47,899	37,000
10000 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
10100 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
10200 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
10300 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
10400 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
10500 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
10600 - Storm Wtr	1) Receipts and Balance	12,805	9,899	9,899	9,963
10700 - Storm Wtr	2) Expnditures	1,718,603	1,851,982	2,002,481	1,704,018
10800 - Storm Wtr	1) Receipts and Balance	593,569	928,893	1,115,636	1,559,579
10900 - Storm Wtr	2) Expnditures	1,885,451	2,102,643	1,875,150	1,989,000
11000 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
11100 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
11200 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
11300 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
11400 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
11500 - Storm Wtr	2) Expnditures	16,135	22,760	47,899	37,000
11600 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
11700 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
11800 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
11900 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
12000 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
12100 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
12200 - Storm Wtr	1) Receipts and Balance	12,805	9,899	9,899	9,963
12300 - Storm Wtr	2) Expnditures	1,718,603	1,851,982	2,002,481	1,704,018
12400 - Storm Wtr	1) Receipts and Balance	593,569	928,893	1,115,636	1,559,579
12500 - Storm Wtr	2) Expnditures	1,885,451	2,102,643	1,875,150	1,989,000
12600 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
12700 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
12800 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
12900 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
13000 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
13100 - Storm Wtr	2) Expnditures	16,135	22,760	47,899	37,000
13200 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
13300 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
13400 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
13500 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
13600 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
13700 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
13800 - Storm Wtr	1) Receipts and Balance	12,805	9,899	9,899	9,963
13900 - Storm Wtr	2) Expnditures	1,718,603	1,851,982	2,002,481	1,704,018
14000 - Storm Wtr	1) Receipts and Balance	593,569	928,893	1,115,636	1,559,579
14100 - Storm Wtr	2) Expnditures	1,885,451	2,102,643	1,875,150	1,989,000
14200 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
14300 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
14400 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
14500 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
14600 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
14700 - Storm Wtr	2) Expnditures	16,135	22,760	47,899	37,000
14800 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
14900 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
15000 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
15100 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
15200 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
15300 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
15400 - Storm Wtr	1) Receipts and Balance	12,805	9,899	9,899	9,963
15500 - Storm Wtr	2) Expnditures	1,718,603	1,851,982	2,002,481	1,704,018
15600 - Storm Wtr	1) Receipts and Balance	593,569	928,893	1,115,636	1,559,579
15700 - Storm Wtr	2) Expnditures	1,885,451	2,102,643	1,875,150	1,989,000
15800 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
15900 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
16000 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
16100 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
16200 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
16300 - Storm Wtr	2) Expnditures	16,135	22,760	47,899	37,000
16400 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
16500 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
16600 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
16700 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
16800 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
16900 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
17000 - Storm Wtr	1) Receipts and Balance	12,805	9,899	9,899	9,963
17100 - Storm Wtr	2) Expnditures	1,718,603	1,851,982	2,002,481	1,704,018
17200 - Storm Wtr	1) Receipts and Balance	593,569	928,893	1,115,636	1,559,579
17300 - Storm Wtr	2) Expnditures	1,885,451	2,102,643	1,875,150	1,989,000
17400 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
17500 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
17600 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
17700 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
17800 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
17900 - Storm Wtr	2) Expnditures	16,135	22,760	47,899	37,000
18000 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
18100 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
18200 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
18300 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
18400 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
18500 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
18600 - Storm Wtr	1) Receipts and Balance	12,805	9,899	9,899	9,963
18700 - Storm Wtr	2) Expnditures	1,718,603	1,851,982	2,002,481	1,704,018
18800 - Storm Wtr	1) Receipts and Balance	593,569	928,893	1,115,636	1,559,579
18900 - Storm Wtr	2) Expnditures	1,885,451	2,102,643	1,875,150	1,989,000
19000 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
19100 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
19200 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
19300 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
19400 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
19500 - Storm Wtr	2) Expnditures	16,135	22,760	47,899	37,000
19600 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
19700 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
19800 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
19900 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
20000 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
20100 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
20200 - Storm Wtr	1) Receipts and Balance	12,805	9,899	9,899	9,963
20300 - Storm Wtr	2) Expnditures	1,718,603	1,851,982	2,002,481	1,704,018
20400 - Storm Wtr	1) Receipts and Balance	593,569	928,893	1,115,636	1,559,579
20500 - Storm Wtr	2) Expnditures	1,885,451	2,102,643	1,875,150	1,989,000
20600 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
20700 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
20800 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
20900 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
21000 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
21100 - Storm Wtr	2) Expnditures	16,135	22,760	47,899	37,000
21200 - Storm Wtr	1) Receipts and Balance	6,285	7,148	7,903	13,715
21300 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
21400 - Storm Wtr	1) Receipts and Balance	10,400	16,676	23,327	13,329
21500 - Storm Wtr	2) Expnditures	28,701	36,777	40,000	40,000
21600 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481
21700 - Storm Wtr	2) Expnditures	1,057,947	908,328	884,602	1,333,500
21800 - Storm Wtr	1) Receipts and Balance	12,805	9,899	9,899	9,963
21900 - Storm Wtr	2) Expnditures	1,718,603	1,851,982	2,002,481	1,704,018
22000 - Storm Wtr	1) Receipts and Balance	593,569	928,893	1,115,636	1,559,579
22100 - Storm Wtr	2) Expnditures	1,885,451	2,102,643	1,875,150	1,989,000
22200 - Storm Wtr	1) Receipts and Balance	1,041,582	1,051,606	1,045,000	2,002,481

Balance, January 1st	4,331,889	6,060,753	6,825,231	7,119,053
Revenue	12,933,764	13,038,961	12,899,400	12,899,000
2) Expenditures				
Other Expenses	11,072,458	12,130,083	12,474,066	13,368,260
Personal Service	132,443	135,401	131,511	137,297
Unencumbered Balance, December 31st				
Balance, December 31st	6,060,753	6,825,231	7,119,053	6,512,496
7202 - Cafeteria				
1) Receipts and Balance				
Balance, January 1st	254,629	272,146	345,517	395,830
Revenue	771,113	927,019	1,032,562	770,300
2) Expenditures				
Other Expenses	753,596	853,648	982,248	1,024,148
Unencumbered Balance, December 31st				
Balance, December 31st	272,146	345,517	395,830	141,982
7203 - WC & Admin				
1) Receipts and Balance				
Balance, January 1st	1,901,465	1,551,465	1,624,587	1,624,587
Revenue	-	343,121	-	-
2) Expenditures				
Other Expenses	350,000	270,000	-	270,000
Unencumbered Balance, December 31st				
Balance, December 31st	1,551,465	1,624,587	1,624,587	1,354,587
7215 - WC RR 06				
1) Receipts and Balance				
Balance, January 1st	175,859	175,859	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	175,859	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	175,859	-	-	-
7216 - WC RR 07				
1) Receipts and Balance				
Balance, January 1st	79,143	79,143	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	79,143	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	79,143	-	-	-
7217 - WC RR 08				
1) Receipts and Balance				
Balance, January 1st	88,120	88,120	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	88,120	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	88,120	-	-	-
7218 - WC RR 09				
1) Receipts and Balance				
Balance, January 1st	0	0	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	0	0	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	0	-	-	-
7219 - WC RR 10				
1) Receipts and Balance				
Balance, January 1st	149,643	140,508	140,508	140,508
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	9,135	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	140,508	140,508	140,508	140,508
7220 - WC 2021				
1) Receipts and Balance				
Balance, January 1st	308,551	307,563	307,563	217,861
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	988	-	89,702	-
Unencumbered Balance, December 31st				
Balance, December 31st	307,563	307,563	217,861	217,861
7221 - WC RR 12				

7228 - WC 2020	7227 - WC 2019	7226 - WC 2018	7225 - WC 2017	7224 - WC 2016	7223 - WC 2015	7222 - WC 2014	7221 - WC 2013	7220 - WC 2012	7219 - WC 2011	7218 - WC 2010	7217 - WC 2009	7216 - WC 2008	7215 - WC 2007	7214 - WC 2006	7213 - WC 2005	7212 - WC 2004	7211 - WC 2003	7210 - WC 2002	7209 - WC 2001	7208 - WC 2000	7207 - WC 1999	7206 - WC 1998	7205 - WC 1997	7204 - WC 1996	7203 - WC 1995	7202 - WC 1994	7201 - WC 1993	7200 - WC 1992	7199 - WC 1991	7198 - WC 1990	7197 - WC 1989	7196 - WC 1988	7195 - WC 1987	7194 - WC 1986	7193 - WC 1985	7192 - WC 1984	7191 - WC 1983	7190 - WC 1982	7189 - WC 1981	7188 - WC 1980	7187 - WC 1979	7186 - WC 1978	7185 - WC 1977	7184 - WC 1976	7183 - WC 1975	7182 - WC 1974	7181 - WC 1973	7180 - WC 1972	7179 - WC 1971	7178 - WC 1970	7177 - WC 1969	7176 - WC 1968	7175 - WC 1967	7174 - WC 1966	7173 - WC 1965	7172 - WC 1964	7171 - WC 1963	7170 - WC 1962	7169 - WC 1961	7168 - WC 1960	7167 - WC 1959	7166 - WC 1958	7165 - WC 1957	7164 - WC 1956	7163 - WC 1955	7162 - WC 1954	7161 - WC 1953	7160 - WC 1952	7159 - WC 1951	7158 - WC 1950	7157 - WC 1949	7156 - WC 1948	7155 - WC 1947	7154 - WC 1946	7153 - WC 1945	7152 - WC 1944	7151 - WC 1943	7150 - WC 1942	7149 - WC 1941	7148 - WC 1940	7147 - WC 1939	7146 - WC 1938	7145 - WC 1937	7144 - WC 1936	7143 - WC 1935	7142 - WC 1934	7141 - WC 1933	7140 - WC 1932	7139 - WC 1931	7138 - WC 1930	7137 - WC 1929	7136 - WC 1928	7135 - WC 1927	7134 - WC 1926	7133 - WC 1925	7132 - WC 1924	7131 - WC 1923	7130 - WC 1922	7129 - WC 1921	7128 - WC 1920	7127 - WC 1919	7126 - WC 1918	7125 - WC 1917	7124 - WC 1916	7123 - WC 1915	7122 - WC 1914	7121 - WC 1913	7120 - WC 1912	7119 - WC 1911	7118 - WC 1910	7117 - WC 1909	7116 - WC 1908	7115 - WC 1907	7114 - WC 1906	7113 - WC 1905	7112 - WC 1904	7111 - WC 1903	7110 - WC 1902	7109 - WC 1901	7108 - WC 1900	7107 - WC 1999	7106 - WC 1998	7105 - WC 1997	7104 - WC 1996	7103 - WC 1995	7102 - WC 1994	7101 - WC 1993	7100 - WC 1992	7099 - WC 1991	7098 - WC 1990	7097 - WC 1989	7096 - WC 1988	7095 - WC 1987	7094 - WC 1986	7093 - WC 1985	7092 - WC 1984	7091 - WC 1983	7090 - WC 1982	7089 - WC 1981	7088 - WC 1980	7087 - WC 1979	7086 - WC 1978	7085 - WC 1977	7084 - WC 1976	7083 - WC 1975	7082 - WC 1974	7081 - WC 1973	7080 - WC 1972	7079 - WC 1971	7078 - WC 1970	7077 - WC 1969	7076 - WC 1968	7075 - WC 1967	7074 - WC 1966	7073 - WC 1965	7072 - WC 1964	7071 - WC 1963	7070 - WC 1962	7069 - WC 1961	7068 - WC 1960	7067 - WC 1959	7066 - WC 1958	7065 - WC 1957	7064 - WC 1956	7063 - WC 1955	7062 - WC 1954	7061 - WC 1953	7060 - WC 1952	7059 - WC 1951	7058 - WC 1950	7057 - WC 1949	7056 - WC 1948	7055 - WC 1947	7054 - WC 1946	7053 - WC 1945	7052 - WC 1944	7051 - WC 1943	7050 - WC 1942	7049 - WC 1941	7048 - WC 1940	7047 - WC 1939	7046 - WC 1938	7045 - WC 1937	7044 - WC 1936	7043 - WC 1935	7042 - WC 1934	7041 - WC 1933	7040 - WC 1932	7039 - WC 1931	7038 - WC 1930	7037 - WC 1929	7036 - WC 1928	7035 - WC 1927	7034 - WC 1926	7033 - WC 1925	7032 - WC 1924	7031 - WC 1923	7030 - WC 1922	7029 - WC 1921	7028 - WC 1920	7027 - WC 1919	7026 - WC 1918	7025 - WC 1917	7024 - WC 1916	7023 - WC 1915	7022 - WC 1914	7021 - WC 1913	7020 - WC 1912	7019 - WC 1911	7018 - WC 1910	7017 - WC 1909	7016 - WC 1908	7015 - WC 1907	7014 - WC 1906	7013 - WC 1905	7012 - WC 1904	7011 - WC 1903	7010 - WC 1902	7009 - WC 1901	7008 - WC 1900	7007 - WC 1999	7006 - WC 1998	7005 - WC 1997	7004 - WC 1996	7003 - WC 1995	7002 - WC 1994	7001 - WC 1993	7000 - WC 1992	6999 - WC 1991	6998 - WC 1990	6997 - WC 1989	6996 - WC 1988	6995 - WC 1987	6994 - WC 1986	6993 - WC 1985	6992 - WC 1984	6991 - WC 1983	6990 - WC 1982	6989 - WC 1981	69
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Balance, December 31st	53,695	529,012	492,765	442,765
7230 - Pres 2021				
1) Receipts and Balance				
Balance, January 1st	-	-	295,806	1,008,597
Revenue	-	295,806	875,000	-
2) Expenditures				
Other Expenses	-	-	47,484	50,000
Personal Service	-	-	114,724	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	295,806	1,008,597	958,597
7231 - Pres 2022				
1) Receipts and Balance				
Balance, January 1st	-	-	-	350,000
Revenue	-	-	350,000	875,000
2) Expenditures				
Other Expenses	-	-	-	493,606
Personal Service	-	-	-	165,156
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	350,000	546,238
7232 PHOS '23				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	350,000
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	350,000
8100 - Law Library				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
8101 - Uncl Money				
1) Receipts and Balance				
Balance, January 1st	584,648	718,352	765,878	708,978
Revenue	141,412	22,755	23,100	23,100
2) Expenditures				
Other Expenses	7,708	4,050	80,000	195,100
Unencumbered Balance, December 31st				
Balance, December 31st	718,352	765,878	708,978	536,978
8101- Unclaimed Money				
1) Receipts and Balance				
Revenue	14018.62	28820.69	5745	5745
8104 - PCDD G/H				
1) Receipts and Balance				
Balance, January 1st	71,243	68,497	68,771	64,436
Revenue	8,194	7,804	6,000	6,000
2) Expenditures				
Other Expenses	10,940	7,531	10,335	26,100
Unencumbered Balance, December 31st				
Balance, December 31st	68,497	68,771	64,436	44,336
8105 - Sher Gifts				
1) Receipts and Balance				
Balance, January 1st	5,553	5,513	6,913	6,913
Revenue	-	1,400	-	1,000
2) Expenditures				
Other Expenses	40	-	-	4,000
Unencumbered Balance, December 31st				
Balance, December 31st	5,513	6,913	6,913	3,913
8106 - Gifts K-G				
1) Receipts and Balance				
Balance, January 1st	2,216	3,552	4,297	132
Revenue	3,393	2,467	2,000	10,000
2) Expenditures				
Other Expenses	2,058	1,721	6,166	8,000
Unencumbered Balance, December 31st				
Balance, December 31st	3,552	4,297	132	2,132
8107 - Vets Meml				
1) Receipts and Balance				
Balance, January 1st	5,804	9,704	7,064	7,064
Revenue	3,900	250	-	-

Unencumbered Balance, December 31st	5,704	7,064	7,064
8200 - Project (Type)			
1) Receipts and Balance			
Balance, January 1st	-	-	-
Revenue	-	-	-
2) Expenditures			
Other Expenditures	-	-	-
Unencumbered Balance, December 31st	-	-	-
8200 - Highway			
1) Receipts and Balance			
Balance, January 1st	1,268	1,309	1,319
Revenue	26	15	10
2) Expenditures			
Other Expenditures	-	-	-
Unencumbered Balance, December 31st	1,294	1,309	1,319
8201 - Highway			
1) Receipts and Balance			
Balance, January 1st	8,613	8,790	8,894
Revenue	177	104	-
2) Expenditures			
Other Expenditures	-	-	-
Unencumbered Balance, December 31st	8,790	8,894	8,894

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RESOLUTION NO. 21-0506

RE: **ACCEPT AND AWARD THE BID OF CHAGRIN VALLEY PAVING, INC. FOR THE 2021 HARTVILLE ROAD RESURFACING PROJECT (CH 69, SECTIONS G-H) LOCATED IN RANDOLPH AND ROOTSTOWN TOWNSHIPS, PORTAGE COUNTY, OHIO.**

It was moved by Sabrina Christian-Bennett, seconded by Vicki A. Kline that the following Resolution be adopted:

- WHEREAS,** notice of Receiving Bids for the **2021 Hartville Road Resurfacing Project (CH 69, Sections G-H)** was published in the Record Courier on June 11 and June 18, 2021, and
- WHEREAS,** seven (7) sealed bids were received and grand totals were tabulated and recorded on June 30, 2021 for furnishing all labor, materials and equipment necessary to complete the project known as **2021 Hartville Road Resurfacing (CH 69, Sections G-H)**; and
- WHEREAS,** after reviewing said bids, it is the recommendation of the Portage County Engineer that the bid of **Chagrin Valley Paving, Inc.** be accepted as the lowest and best bid received; now therefore be it
- RESOLVED,** that the bid of **Chagrin Valley Paving, Inc., 17290 Munn Road, Chagrin Falls, Ohio 44023**, be accepted and awarded as the lowest and best bid received in accordance with specifications and plans prepared for the **Hartville Road Resurfacing Project (CH 69, Sections G-H)** in Randolph and Rootstown Townships, Portage County; and be it further
- RESOLVED,** that a contract be entered into with **Chagrin Valley Paving, Inc.** in the total amount of **\$523,703.00** and be it further
- RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meetings open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote was as follows:

Vicki A. Kline, Yea;

Sabrina Christian-Bennett, Yea;

Anthony J. Badalamenti, Yea;

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RESOLUTION NO. 21-0507 - RE: PUBLIC ANNOUNCEMENT OF AVAILABLE CONTRACT

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following Resolution be adopted:

- WHEREAS,** R.C. 153.67 requires that a public authority planning to contract for professional services publicly announce all contracts available from it for such services; now therefore be it
- RESOLVED,** that the Board of Portage County Commissioners, by unanimous vote thereto, authorizes the announcement of the request for proposals for professional design services for the Portage County Engineer for the project known as **Newton Falls Road Bridge Replacement (RAV126 CH177, Section A)**; and be it further
- RESOLVED,** that such notice shall comply with all terms and requirements of Substitute House Bill 231 (Eff. 11/24/95) and specifically R.C. 153.67; and be it further
- RESOLVED,** that the announcement requesting proposals will be advertised on the Ohio Department of Transportation's Local Governments Postings as well as published in the Record Courier on **July 23, 2021**, and be it further
- RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meetings open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea; Anthony J. Badalamenti, Yea;

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RESOLUTION NO. 21-0508 - RE: ENTER INTO REAL ESTATE LEASE AGREEMENT BETWEEN THE PORTAGE COUNTY BOARD OF COMMISSIONERS ON BEHALF OF PORTAGE COUNTY JOB & FAMILY SERVICES AND THE REVOCABLE TRUST OF JAMES A. SHREWSBERRY.

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following resolution be adopted:

- WHEREAS,** the Board of Commissioners wishes to lease real estate property situated in the Township of Ravenna, County of Portage, for Portage County Job & Family Services (Residential Group Home); and
- WHEREAS,** the Revocable Trust of James A. Shrewsberry, P.O. Box 7, Rootstown, Ohio 44272 of Portage County has property located at 3102 Brady Lake Road, Ravenna, Ohio 44266 available for lease by the Portage County Commissioners; now therefore be it
- RESOLVED,** that the Board of Portage County Commissioners does hereby agree to enter into a Lease Agreement for the property at 3102 Brady Lake Road, Ravenna Ohio for twenty-four (24) months beginning on September 1, 2019 through August 31, 2021; and be it further
- RESOLVED,** that the monthly lease amount shall be Two thousand, five hundred and 00/100 dollars (\$2,500.00) for the term of this agreement and not to exceed a total of Sixty Thousand and 00/100 dollars (\$60,000.00) for the term; and be it further
- RESOLVED,** that effective June 24, 2021, in order to meet the outstanding obligations of this existing lease through August 31, 2021, an increase in funds in the amount of Two thousand five hundred and 00/100 dollars (\$2,500.00) must be appropriated due to a required security deposit which was deducted from the Sixty Thousand and 00/100 dollars (\$60,000.00) rental amount; and be it further
- RESOLVED,** that funding for this agreement will come from Job & Family Services fund 1415; and be it further
- RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meetings open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

Vicki A. Kline, Yea;	Sabrina Christian-Bennett, Yea;	Anthony J. Badalamenti, Yea;
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**RESOLUTION NO. 21-0509 - RE: ACCEPT AND AWARD THE BID FOR
PROVIDING INMATE MEDICAL SERVICES FOR
THE PORTAGE COUNTY SHERIFF.**

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following Resolution be adopted:

WHEREAS, two (2) sealed bids for providing inmate medical service for the Portage County Sheriff were received, tabulated and recorded on June 16, 2021, from University Hospitals Portage Medical Center and Wellpath LLC as follows:

Cost Per Month		
	<u>University Hospitals</u>	<u>Wellpath</u>
Medical Svcs = year 1	\$114,215.73	\$119,758.34
= year 2	\$117,642.21	\$123,351.09
= year 3	\$121,171.47	\$127,051.63
Dental Svcs = year 1	\$ 450.00	\$ 790.84
= year 2	\$ 463.50	\$ 814.56
= year 3	\$ 477.41	\$ 839.00
Pharmaceuticals = year 1	\$ 20,700.00	\$ 23,949.55
= year 2	\$ 21,321.00	\$ 24,688.03
= year 3	\$ 21,960.63	\$ 25,408.07

; and

WHEREAS, after a thorough review of the bids received, it is the recommendation of the Portage County Jail Administrator, Chief Civil Prosecutor and the Director of Internal Services that the Portage County Board of Commissioners waive the submittal of the bid guarantee for University Hospital and therefore accepts their bid as listed above, now therefore be it

RESOLVED, that the Portage County Board of Commissioners does hereby award the bid for inmate medical services for a period of three (3) years, beginning on August 1, 2021 through July 31, 2024 to University Hospitals Portage Medical Center, 6847 N. Chestnut St., Ravenna OH 44266; and be it further

RESOLVED, that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in a meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Upon call of the roll, vote was as follows:

Vicki A. Kline, Yea;

Sabrina Christian-Bennett, Yea;

Anthony J. Badalamenti, Yea;

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RESOLUTION No. 21-0510

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**RE: BILLS APPROVED AND CERTIFIED TO THE
PORTAGE COUNTY AUDITOR FOR PAYMENT.**

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following resolution be adopted:

RESOLVED,

that the bills were approved and certified to the County Auditor for payment, contingent upon the review of the Portage County Board of Commissioners, Department of Budget and Financial Management, Department of Internal Services or other designee on July 15, 2021 in the total payment amount of **\$785,157.51, including late fees finance charges, interest & penalties amounting to \$41.47 for Funds 0001-8299** as set forth in the Accounts Payable Warrant Report on file in the office of the Portage County Auditor; and be it further

RESOLVED,

that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

Vicki A. Kline, Yea;

Sabrina Christian-Bennett, Yea;

Anthony J. Badalamenti, Yea;

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RESOLUTION NO. 21-0511

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**RE: WIRE TRANSFER APPROVED AND CERTIFIED
TO THE PORTAGE COUNTY AUDITOR FOR
PAYMENT.**

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following resolution be adopted:

RESOLVED,

that the bills were approved and certified to the County Auditor for payment, contingent upon the review of the Portage County Board of Commissioners, Department of Budget and Financial Management, Department of Internal Services or other designee on July 15, 2021 in the total payment amount as follows:

1. \$357,985.58 to Medical Mutual - Claims

as set forth in the Accounts Payable Warrant Report on file in the office of the

Portage County Auditor; and be it further

RESOLVED,

that the Board of Commissioners authorizes the wire transfer for the charges relating to health benefits, as presented by the Portage County Auditor's Office:

Wire Transfer on Friday, July 16, 2021 \$ \$357,985.58

and be it further

RESOLVED,

that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

Vicki A. Kline, Yea;

Sabrina Christian-Bennett, Yea;

Anthony J. Badalamenti, Yea;

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RESOLUTION NO. 21-0512

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**RE: APPROVAL OF JOURNAL
VOUCHERS/ENTRIES.**

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following Resolution be adopted:

WHEREAS,

the Ohio Revised Code requires that warrants be approved by the Board of Commissioners prior to their issuance; and

WHEREAS,

there are other similar financial transactions defined as journal vouchers/entries that are dissimilar in that they are used to pay for charges for services from one county department and/or fund to another department and/or fund and thus are processed in lieu of issuing a warrant; and

WHEREAS,

the Journal Vouchers/Entries are recommended by the County Auditor's Office for review and approval by the Board of Commissioners; now therefore be it

RESOLVED,

that the Board of Commissioners approves the following Journal Vouchers/Entries, as presented by the County Auditor's Office:

7/15/21	427	4,650.67
7/15/21	811	220.50
7/15/21	812	6,020.00
7/15/21	903	636.55

Total		\$11,527.72

; and be it further

RESOLVED, that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea; Anthony J. Badalamenti, Yea;

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**RESOLUTION NO. 21-0513 - RE: ACCEPTANCE OF THEN AND NOW
CERTIFICATIONS FOR PAYMENT.**

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following resolution be adopted:

WHEREAS, Ohio Revised Code Section 5705.41 (D)(1) authorizes the expenditure of moneys, provided a certificate of the County Auditor is supplied stating that there was at the time of the making of such contract or order and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances (Then and Now Certification); and

WHEREAS, the Then and Now Certification is recommended by the State Auditor's Office, the Portage County Auditor's Office, and the Portage County Prosecutor's Office; and

WHEREAS, a listing of expenditures has been certified by the County Auditor according to Ohio Revised Code section 5705.41 (D)(1); now therefore be it

RESOLVED, that the expenditures listed are properly certified by the County Auditor in the amount of **\$131,959.30** dated **July 15, 2021** shall be paid; and be it further

RESOLVED, that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in

compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea; Anthony J. Badalamenti, Yea;

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RESOLUTION NO. 21-0514 - RE: AMENDMENT TO THE GENERAL FUND 2021 ANNUAL APPROPRIATION RESOLUTION NO. 20-0802 ADOPTED DECEMBER 17, 2020

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following resolution be adopted:

RESOLVED, that it has become necessary to amend the General Fund 2021 Annual Appropriation in the amounts and for the purposes set forth in the enumeration shown below as reviewed and recommended by the Director of Budget & Financial Management:

			<u>Increase</u>	<u>Decrease</u>
0500	Clerk of Courts			
05003	Personal Services		\$ 4,024	\$ -
<i>Memo: Retirement/Termination Payoff</i>				
0560	Probate Court			
05603	Personal Services		\$ 26,961	\$ -
<i>Memo: Retirement/Termination Payoff & Death Payoff</i>				
0570	Juvenile Court			
05703	Personal Services		\$ 2,086	\$ -
<i>Memo: Retirement/Termination Payoff</i>				
Total:			\$ 33,071	\$ -

; and be it further

RESOLVED, that the notes of explanation in this resolution are for informational purposes only and are not intended to restrict the expenditure of those appropriated funds to any single purpose. Such funds are for the use of all expenditures that are lawful under the approved appropriation; and be it further

RESOLVED, that a certified copy of this resolution be filed with the County Auditor, and be
It further

RESOLVED, that the Board of Commissioners finds and determines that all formal actions
of this Board concerning and relating to the adoption of this resolution were
taken in an open meeting of this Board and that all deliberations of this
Board that resulted in those formal actions were in meeting open to the
public in compliance with the law including Section 121.22 of the Ohio
Revised Code.

Roll call as Follows:

Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea; Anthony J. Badalamenti, Yea;

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**RESOLUTION NO. 21-0515 - RE: AMENDMENT TO THE NON GENERAL FUND
2021 ANNUAL APPROPRIATION
RESOLUTION NO. 20-0803 ADOPTED
DECEMBER 17, 2020**

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following resolution
be adopted:

RESOLVED, that it has become necessary to amend the Non General Fund 2021 Annual
Appropriation in the amounts and for the purposes set forth in the
enumeration shown below as reviewed and recommended by the Director of
Budget & Financial Management:

		<u>Increase</u>	<u>Decrease</u>
1410	JFS Admin		
14103	Personal Services		\$ 1,000,000
<i>Memo: need to decrease due to hiring freeze</i>			
1410	JFS Admin		
14104	Contractual Services		\$ 92,000
14109	Transfers Out	\$ 92,000	
<i>Memo: Projected need</i>			
1414	Child Support Admin		
14144	Contractual Services	\$ 161,644	
<i>Memo: new IV-D Contracts</i>			
5400	Water Admin		
54003	Personal Services	\$ 550,000	
<i>Memo: needing for rest of the year, coincides with past practice</i>			
TOTAL MEMO BALANCE ALL AMENDMENTS:		\$ 803,644	\$ 1,092,000

; and be it further

RESOLVED, that the notes of explanation in this resolution are for informational purposes only and are not intended to restrict the expenditure of those appropriated funds to any single purpose. Such funds are for the use of all expenditures that are lawful under the approved appropriation; and be it further

RESOLVED, that a certified copy of this resolution be filed with the County Auditor, and be it further

RESOLVED, that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call as Follows:

Vicki A. Kline, Yea;

Sabrina Christian-Bennett, Yea;

Anthony J. Badalamenti, Yea;

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RESOLUTION NO. 21-0516

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**RE: RESOLUTION REGARDING THE USAGE OF
THE AGREEMENT BETWEEN THE COUNTY
COMMISSIONERS ASSOCIATION OF OHIO
SERVICE CORPORATION AND WEST
PUBLISHING CORPORATION**

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following resolution be adopted:

- WHEREAS,** CCAOSC wishes to continue assisting Ohio counties which are members of the County Commissioners Association of Ohio (CCAO) and which choose to participate either for themselves or on behalf of boards, agencies, districts or other instrumentalities which are affiliated with them in securing competitively priced location services
- WHEREAS,** CCAOSC wishes to avail itself of the expertise of the Ohio CSEA Directors' Association ("OCDA") in relation to the administration of said agreements; and
- WHEREAS,** ORC Section 9.48 (B) is the enabling statute that permits a political subdivision to participate in a joint purchasing program operated by a state association of political subdivisions in which the purchasing political subdivision is eligible for membership;
- WHEREAS,** ORC Section 9.48(C) exempts certain purchases by a political subdivision from competitive bidding through participation in an association program described in ORC Section 9.48(B);
- WHEREAS,** a contract was executed by representatives of West Publishing Corporation and by representatives of CCAOSC in May, 2021 after a Request for Proposal was issued, the proposal was reviewed, it was determined that West Publishing Corporation offered the best access to location data and prison data through CLEAR, and
- WHEREAS,** CCAOSC, OCDA and the Participant(s) agree that it is necessary and desirable that this Agreement be entered into in order to provide key investigative content at a competitive statewide price; now therefore be it
- RESOLVED,** in consideration of the premises and mutual covenants hereinafter contained in participation agreement; and be it further

RESOLVED, that a certified copy of this resolution be filed with Internal Services and Job and Family Services; and be it further

RESOLVED, that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea; Anthony J. Badalamenti, Yea;

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RESOLUTION NO. 21-0517 - RE: ACCEPT AND ENTER INTO A SUCCESSOR COLLECTIVE BARGAINING AGREEMENT BETWEEN THE PORTAGE COUNTY BOARD OF COMMISSIONERS AND LOCAL 1696, AFSCME & OHIO COUNCIL 8 OF THE AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL AFL-CIO.

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following Resolution be adopted:

WHEREAS, the Collective Bargaining Agreement between the Portage County Commissioners and the Local 1696, AFSCME & Ohio Council 8 of the American Federation of State, County, and Municipal AFL-CIO; expires on December 31, 2021; now therefore be it

RESOLVED, that the Board of Portage County Commissioners does hereby accept and agree to enter into a Successor Collective Bargaining Agreement between the Portage County Commissioners and Local 1696, AFSCME & Ohio Council 8 of the American Federation of State, County, and Municipal AFL-CIO as negotiated and accepted by vote of the Bargaining Unit and be it further

RESOLVED, that this agreement shall be effective January 1, 2022 and shall continue in full force and effect through December 31, 2024; and be it further

RESOLVED, that a copy of the resolution and agreement be forwarded to the Human Resources Department, Internal Services and Job and Family Services; and be it further

RESOLVED, that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meetings open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea; Anthony J. Badalamenti, Yea;

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**RESOLUTION NO. 21-0518 - RE: TO ESTABLISH A CASH ADVANCE
REPAYMENT PLAN FROM FUND 1415, CHILD
WELFARE SPECIAL LEVY TO FUND 0001,
GENERAL FUND**

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline that the following resolution be adopted:

WHEREAS, cash advances were previously provided to fund 1415 Child Welfare Special Levy by resolution in the amounts of \$250,000.00 #20-0537 on 9/3/20 with expected repayment date of 12/31/21, \$127,500.00 #21-0078 on 1/28/21 with expected repayment date of mid-year 2021, and \$376,000.00 in #21-0394 on 5/27/21 with expected repayment date of mid-year 2021.

WHEREAS, revenues expected to be received by mid-year have not yet been received and a repayment plan has been created to pay these advances back in full by 7/31/22

RESOLVED, that the following repayment plan be established and approved,

<u>Repayment Month</u>	<u>Repayment Amount</u>
July 2021	\$26,500.00
Aug 2021	\$25,000.00
Sep 2021	\$25,000.00
Oct 2021	\$25,000.00
Feb 2022	\$200,000.00
Mar 2022	\$200,000.00
July 2022	\$252,000.00
Total Repayment	\$753,500.00

RESOLVED, these cash advances shall be fully repaid to Fund 0001 by July 31, 2022; and be it further

RESOLVED, that a certified copy of this resolution be filed with the County Auditor; and be it further

RESOLVED, that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea; Anthony J. Badalamenti, Yea;

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JOURNAL ENTRIES

July 15, 2021

1. The Board of Commissioners signed the Subordination and Standstill Agreement with Community Housing Capital, Inc., the Portage County Commissioners, and Portage Homes III Limited Partnership c/o Neighborhood Development Services as requested by Neighborhood Development Services.

Motion: **Commissioner Badalamenti**

Seconded: **Commissioner Kline**

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

2. The Board of Commissioners authorized Commissioner Sabrina Christian-Bennett, President of the Board, to sign the Seventh-Quarter Cash Reimbursement Request in the amount of \$78,570.72 for the EMPG FY20 Q-7 Grant, as prepared by the Homeland Security and Emergency Management Office and reviewed by the Department of Budget & Financial Management, with no exceptions noted. Copies of this request will be kept on file at the Homeland Security and Emergency Management Office.

Motion: **Commissioner Badalamenti**

Seconded: **Commissioner Kline**

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

3. The Board of Commissioners acknowledged receipt of the July 9, 2021 Certificate of the County Auditor that the Total Appropriations from each fund do not exceed the Official Estimated Resources for the fiscal year beginning January 1, 2021 as determined by the Budget Commission of Portage County and presented by the County Auditor.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

4. In accordance with Ohio Revised Code Section 325.07, the Board of Commissioners acknowledged receipt of the Monthly Record of Proceedings and Transactions for June 2021, as presented by the Portage County Sheriff's Department.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

5. The Board of Commissioners acknowledged receipt of the Kennel Disposition Report and Intake Report for June 27, 2021 through July 4, 2021 as presented by Chief Dog Warden Dave McIntyre.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

6. In accordance with ORC 311.20, the Board of Commissioners acknowledged receipt of the Portage County Sheriff's Monthly Jail Report for expenditures and food costs for prisoners for June 2021 as presented by the Sheriff's Office.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

7. The Board of Commissioners authorized the full time hire of Abbey Brokaw as a Social Service Worker 3, replacing the position previously held by Gretchin Miller, for Portage County Job & Family Services. Anticipated start date is August 2, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

8. The Board of Commissioners authorized the full time hire of Kristin Hopper as a JFS Executive Assistant, replacing the position previously held by Anita Shapasian, for Portage County Job & Family Services. Anticipated start date is August 3, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

9. The Board of Commissioners authorized the full time hire of Melody Dugic as a CSEA Attorney, replacing the position previously held by Naoibh Chaplin, for Portage County Job & Family Services. Anticipated start date is August 9, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

10. The Board of Commissioners authorized the full time hire of Tonia Duncan-Lydic as a PCSA Supervisor, replacing the position previously held by Laura Mann, for Portage County Job & Family Services. Anticipated start date is September 7, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

11. The Board of Commissioners authorized the promotion of Meghan Brown, Social Service Worker 3 to PCSA Supervisor, replacing the position previously held by Laura Esposito. Anticipated start date is September 6, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

12. The Board of Commissioners authorized the three-day internal posting of the full time Social Service Worker 3, replacing Meghan Brown for Portage County Job & Family Services with external posting if no internal appointment is made.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

13. The Board of Commissioners authorized the transfer of Hannah Croyle, Social Service Worker 3 to CCMEP Case Manager, replacing the position previously held by Lorie Hohman. Anticipated start date is September 6, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

14. The Board of Commissioners authorized the three-day internal posting of the full time Social Service Worker 3, replacing Hannah Croyle for Portage County Job & Family Services with external posting if no internal appointment is made.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

15. The Board of Commissioners accepted the resignation of Stephanie Wenrich, PCSA Supervisor for Portage County Job & Family Services, effective July 16, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

16. The Board of Commissioners authorized the two-week external posting of the full time PCSA Supervisor, replacing Stephanie Wenrich for Portage County Job & Family Services, contingent on receipt of a grant.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

17. The Board of Commissioners accepted the retirement of Jeffrey Natcher, Maintenance II, for Portage County Maintenance Department, effective July 30, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

18. The Board of Commissioners authorized the two-week external posting of the full time Maintenance II, replacing Jeffrey Natcher for Portage County Maintenance Department.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

19. The Board of Commissioners authorized the full time hire of Gregory Holub as a Maintenance III, replacing the position previously held by Vincent Saltsman, for Portage County Maintenance Department. Anticipated start date is July 26, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

20. The Board of Commissioners authorized the full time hire of Sara Hoag as an Administrative Assistant, replacing the position previously held by Julie Gonzales, for the Portage County Board of Commissioners' Office. Anticipated start date is August 2, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

21. The Board of Commissioners accepted the resignation of John Leiendecker, Chief Operations Supervisor for Portage County Water Resources, effective August 31, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

22. The Board of Commissioners authorized the external posting of the full time Chief Operations Supervisor, replacing John Leiendecker for Portage County Water Resources.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

23. The Board of Commissioners authorized the full time hire of Patricia Corley as Procurement Manager, replacing the position previously held by Michelle Crombie. Anticipated start date is August 2, 2021. The employee is a current employee, pre-employment testing is not required.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;

Motion Carries

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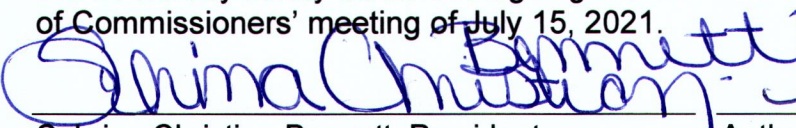
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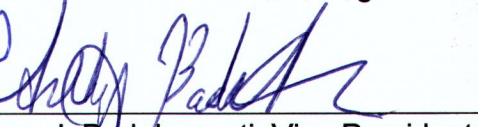
Motion: by Commissioner Christian-Bennett, seconded by Commissioner Kline that the Board adjourn the Meeting of **July 15, 2021 at 11:11 AM.**

All in Favor: Commissioner Christian-Bennett, Yea; Commissioner Kline, Yea; Commissioner Badalamenti, Yea;


Motion Carries

We do hereby certify that the foregoing is a true and correct record of the Portage County Board of Commissioners' meeting of July 15, 2021.



Sabrina Christian-Bennett, President

Anthony J. Badalamenti, Vice President

Vicki A. Kline, Board Member

Amy Hutchinson, Clerk