

# Resolution

Number 21-0939

Adopted Date July 20, 2021

APPROVE PAY INCREASE FOR CANDY MASSIE AND JACQUELINE HANKINS,  
CASHIER RECEPTIONISTS WITHIN THE BUILDING AND ZONING DEPARTMENT

WHEREAS, the director has filled the vacant Administrative Assistant position with a Cashier Receptionist position, and she has redistributed duties to several staff members; and

WHEREAS, Ms. Massie and Ms. Hankins have taken on additional duties and the director has recommended a three (3) percent pay increase for Ms. Massie and Ms. Hankins; and


NOW THEREFORE BE IT RESOLVED, to approve a pay increase for Candy Massie and Jacqueline Hankins, Cashier Receptionists within the Building and Zoning Department, non-exempt, pay range #12, \$15.91, effective pay period beginning July 17, 2021.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Building and Zoning (file)  
C. Massie's Personnel file  
J. Hankins' Personnel file  
OMB – Sue Spencer

# Resolution

Number 21-0940

Adopted Date July 20, 2021

## APPROVE PAY INCREASE FOR TAYLER BISHOP, WASTEWATER TREATMENT SYSTEMS SUPERINTENDENT WITHIN THE WATER AND SEWER DEPARTMENT

WHEREAS, pursuant to Resolution #20-1471 adopted October 20, 2021 Mr. Bishop was promoted to Wastewater Treatment Superintendent and is eligible to receive a four (4) percent increase upon obtaining an Ohio EPA Class IV wastewater certification by December 2023; and

WHEREAS, the Sanitary Engineer has requested to approve a four (4) percent increase at this time, prior to Mr. Bishop obtaining his Ohio EPA Class IV wastewater certification, as the department is struggling to fill vacant licensure wastewater positions and Mr. Bishop has taken on increased duties/responsibilities and is performing at a class IV level; and

NOW THEREFORE BE IT RESOLVED, to approve a pay increase for Tayler Bishop, Wastewater Treatment Superintendent within the Water and Sewer Department, exempt status, pay range B, \$2,944.22, bi-weekly, effective pay period beginning July 17, 2021.

BE IT FURTHER RESOLVED, Mr. Bishop is required to obtain his OHIO EPA Class IV wastewater treatment operations certification by December 31, 2024 and will not be eligible for an increase upon obtaining his certification.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Water/Sewer (file)  
Tayler Bishop Personnel file  
OMB – Sue Spencer

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0941

Adopted Date July 20, 2021

APPROVE END OF 365-DAY PROBATIONARY PERIOD AND APPROVE A PAY INCREASE FOR AMELIA JONES WITHIN THE WARREN COUNTY DEPARTMENT OF FACILITIES MANAGEMENT

WHEREAS, Amelia Jones, Custodial Worker I within the Warren County Department of Facilities Management, has successfully completed a 365-day probationary period, effective July 13, 2021; and

NOW THEREFORE BE IT RESOLVED, to approve Amelia Jones' completion of 365-day probationary period and to approve a pay increase to end of probationary rate of \$12.38 per hour effective pay period beginning July 17, 2021.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file)  
A. Jones' Personnel File  
OMB – Sue Spencer

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0942

Adopted Date July 20, 2021

RECOGNIZE THE APPOINTMENT OF REBECCA EHLING AS INTERIM EXECUTIVE DIRECTOR WITHIN THE WORKFORCE INVESTMENT BOARD BUTLER, CLERMONT, WARREN COUNTIES

WHEREAS, due to the departure of the Executive Director, Stacy Sheffield on June 10, 2020, the Workforce Investment Board has appointed Rebecca Ehling as the Interim Executive Director, unclassified, full-time, exempt status, at a of rate of \$2,115.38 bi-weekly, effective pay period beginning June 19, 2021; and


NOW THEREFORE BE IT RESOLVED, to recognize the appointment of Rebecca Ehling as the Interim Executive Director, within the Workforce Investment Board Butler, Clermont, Warren Counties.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Workforce Investment Board (file)  
R. Ehling's Personnel file  
OMB – S. Spencer



# Resolution

Number 21-0943

Adopted Date July 20, 2021

APPROVE LATERAL TRANSFER OF OLIVIA TAYLOR FROM THE POSITION OF PROTECTIVE SERVICES CASEWORKER III/START POSITION TO COMMUNITY OF SUPPORT LIAISON POSITION, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

WHEREAS, the Community of Support Liaison position is a temporary, part-time position implemented for the Community Support Grant for Warren and Clinton Counties; and will be needed for approximately two years; and

WHEREAS, Ms. Taylor is aware the position is grant funded, part-time and temporary for approximately two years; and

WHEREAS, the Director of Children Services has requested the lateral transfer of Ms. Taylor to said position; and

NOW THEREFORE BE IT RESOLVED, to approve the lateral transfer of Olivia Taylor from the position of Protective Services Caseworker III/Start position to Community of Support Liaison within the Warren County Department of Job and Family Services, Children Services Division effective August 1, 2021; and


BE IT FURTHER RESOLVED, Ms. Taylor will be eligible to apply for any open position within the department when the position is no longer funded or needed.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Children Services (file)  
O. Taylor's Personnel file  
OMB – Sue Spencer

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0944

Adopted Date July 20, 2021

ACCEPT RESIGNATION OF TAMMI WOLF, EMERGENCY COMMUNICATIONS OPERATOR, WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT, EFFECTIVE JULY 19, 2021

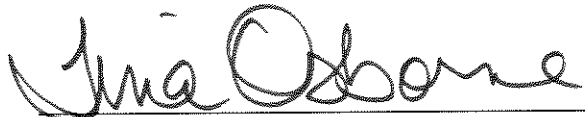
BE IT RESOLVED, to accept the resignation of Tammi Wolf, Emergency Communications Operator, within the Warren County Emergency Services Department, effective July 19, 2021.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Emergency Services (file)  
T. Wolf's Personnel File  
OMB – Sue Spencer  
Tammy Whitaker

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0945

Adopted Date July 20, 2021

CANCEL REGULARLY SCHEDULED COMMISSIONERS' MEETING OF THURSDAY,  
JULY 22, 2021

BE IT RESOLVED, to cancel the regularly scheduled Commissioners' Meeting of Thursday, July  
22, 2021.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

/tao

cc: Auditor              
Commissioners' file  
Press

# Resolution

Number 21-0946

Adopted Date July 20, 2021

SET PUBLIC HEARING TO CONSIDER VARIANCE AND APPEAL OF CONDITIONS REQUIRED FOR AN ACCESS PERMIT OF BON SECOURS MERCY HEALTH (APPLICANT), LJB INC. AGENT, IN DEERFIELD TOWNSHIP

WHEREAS, on July 15, 2021, this Board received a Request for Variance and Appeal of Conditions Required for an Access Permit along with the required application fee from LJB Inc, Agent for Bon Secours Mercy Health (Applicant) for access to Kings Island Drive, Kings Mills Road and Columbia Road; and

WHEREAS, the Applicant was denied on July 12, 2021, due to noncompliance with Warren County's Access Management Regulations, specifically a signalized access that the Applicant proposes to construct at the intersection of Kings Island Drive and Kings Center Court being less than the 1760-Linear Feet spacing between signalized intersections along a Major Collector Distributor provided in Table 1, and the same access to Kings Island Drive located opposite of Kings Center Court also being located within future left turn lanes for an adjacent intersection that is not in compliance with Section 401.6 of the regulations; and

WHEREAS, on July 12, 2021, the Applicant was also denied their request for a second access connection to Kings Island Drive, due to noncompliance with Warren County's Access Management Regulations, specifically Section 401.8.2 (c) which limits Applicants to one drive along a development frontage road; and

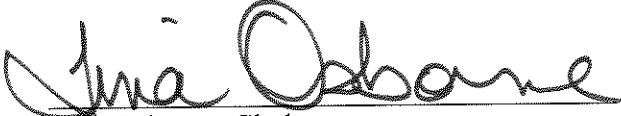
NOW THEREFORE BE IT RESOLVED, to set a public hearing to consider a Request for Variance and Appeal of Conditions Required for an Access Permit filed by LJB Inc., Agent for Dan McCarthy, Bon Secours Mercy Health, applicant; said public hearing to be held August 17 2021, at 9:15 a.m. in the County Commissioners Meeting Room, 406 Justice Drive, Lebanon, Ohio 45036.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Engineer (file)  
Public Hearing file  
Veena Madineni <vmadineni@ljbinc.com>  
Bruce McGary

# Resolution

Number 21-0947

Adopted Date July 20, 2021

## APPROVE AMENDMENT TO THE WORK RULES RELATIVE TO THE WARREN COUNTY WATER AND SEWER DEPARTMENT

WHEREAS, pursuant to Resolution #97-528 adopted April 17, 1997, this Board approved Work Rules relative to the Warren County Water and Sewer Department; and

WHEREAS, Ohio Administrative Code Sections 3745-07-03 and 3745-07-04 specify minimum staffing requirements for water distribution and sewerage systems, respectively; and

WHEREAS, the aforementioned OAC code sections require the County to employ Ohio EPA certified Class II Water Distribution and Class II Collection System operators to serve as operators of record; and

WHEREAS, it is the desire of the Warren County Water and Sewer Department to modify Work Rules Section 3.4, Water Distribution Division and Section 3.5, Sewer Collections Division to encourage employees to obtain, and the County to provide compensation, for the Ohio EPA required operator certifications; and


NOW THEREFORE BE IT RESOLVED, to amend the Warren County Water & Sewer Department Work Rules outlined in the attached document.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cgb

cc: Auditor ✓  
Water/Sewer (file)  
OMB – S. Spencer

3.3 **Wastewater Treatment Division**

Wastewater Treatment employees shall be promoted and advance within the pay ranges established by the County in accordance with the following criteria. Employees that obtain the required OEPA certifications shall be promoted upon approval of the Board of County Commissioners.

<b>Job Classification</b>	<b>Pay Range</b>	<b>OEPA Wastewater Works Operator Certification</b>
Wastewater Treatment Plant Technician	13	No Certification
Wastewater Treatment Plant Operator I	15	Class I
Wastewater Treatment Plant Operator II	17	Class II
Wastewater Treatment Plant Operator III	19	Class III
Wastewater Deputy Chief Operator	20	Class IV

Upon the recommendation of the Wastewater Treatment Superintendent and Sanitary Engineer, wastewater treatment employees that obtain a Class A or B Commercial Driver License with N endorsement required for the operation of tank vehicles shall be compensated with a 4-percent increase in salary. These employees shall possess a valid CDL license at all times, incur less than two serious traffic violations within a three-year period, meet minimum medical standards, and be approved by the County to drive for CDL related work.

Wastewater treatment plant employees that obtain their OEPA Wastewater Works Operator Class IV certification shall be compensated with an 8-percent increase in salary.

3.4 **Water Distribution Division**

Water Distribution employees shall be promoted and advance within the pay ranges established by the County when they obtain an Class I OEPA Water Distribution Certification, a Commercial Driver's License (CDL) of the appropriate class with the appropriate endorsements to drive a combination vehicle, or the required training and work experience as it relates to the operation of a backhoe (Backhoe Training). Employees that meet these minimum requirements shall be promoted upon approval of the Board of County Commissioners.

<b>Job Classification</b>	<b>Pay Range</b>	<b>Minimum Requirements</b>
Water Distribution Worker I	13	None
Water Distribution Worker II	15	CDL A or OEPA <u>Class I</u> Certificate
Water Distribution Worker III	17	CDL A, OEPA <u>Class I</u> Certificate, Backhoe Training (2 of 3 requirements)

The backhoe certification for the Sewer Collections Worker III position is not the same backhoe certification required for the Water Distribution Worker III position. In order for a Sewer Collections Worker III employee to laterally transfer to a Water Distribution Worker III position, said employee must meet the training and performance standards for the operation of the backhoe as established in the Water Distribution Worker III classification.

Water Distribution Worker III employees with backhoe certification and CDL license that obtain their OEPA Water Distribution Class I license and are required by the County to serve as an Operator-of-Record for the County's Class I water distribution system(s) shall be compensated with a 5-percent increase in salarywage.

Water Distribution Worker III employees and Foremen that obtain their OEPA Water Distibution Class II license and are required by the County to serve as an Operator-of-Record for the County's Class II water distribution system(s) shall be compensated with an additional 5-percent increase in wage above the rate received from a Distribution Class I licensure.

Upon the recommendation of the Water Distribution Superintendent and Sanitary Engineer, Warehouse Utility Workers and Meter Readers that obtain a Class A Commercial Driver License shall be compensated with a 4-percent increase in salary. These employees shall possess a valid CDL license at all times, incur less than two serious traffic violations within a three-year period, meet minimum medical standards, and be approved by the County to drive for CDL related work.

**3.5 Sewer Collections Division**

Sewer Collections employees shall be promoted and advance within the pay ranges established by the County when they obtain a Class I ~~OEPA~~ Wastewater Collections Certification, a Commercial Driver's License (CDL) of the appropriate class with the appropriate endorsements to drive a combination vehicle, or the required training and work experience as it relates to the operation of a backhoe (Backhoe Training). Employees that meet minimum requirements shall be promoted upon approval of the Board of County Commissioners.

<b>Job Classification</b>	<b>Pay Range</b>	<b>Minimum Requirements</b>
Sewer Collections Worker I	13	None
Sewer Collections Worker II	15	CDL or <u>Class I OEPA Certificate</u>
Sewer Collections Worker III	17	CDL, <u>Class I OEPA Licensure, Backhoe Training</u> (2 of 3 requirements)

Sewer Collection Worker III employees with backhoe certification and CDL license -that obtain their OEPA Collection System Class I license and are required by the County to serve as an Operator-of-Record for the County's Class I collection system(s) shall be compensated with a 5-percent increase in salary.

Sewer Collection Worker III employees and Foremen that obtain their OEPA Wastewater Collection II license and are required by the County to serve as Operator-of-Record for the County's Class II sanitary collection system(s) shall be compensated with an additional 5-percent increase in wage above the rate received from a Collection System Class I licensure.

The backhoe certification for the Sewer Collections Worker III position is not the same backhoe certification required for the Water Distribution Worker III position. In order for a Water Distribution Worker III employee to laterally transfer to a Sewer Collections Worker III position, said employee must meet the training and performance standards for

the operation of the backhoe as established in the Sewer Collections Worker III classification.

3.6 Laboratory Personnel

Upon obtaining an Ohio Wastewater Analyst Certification I from the Ohio EPA or Certification as Laboratory Analyst from Ohio EPA for Chlorine Residuals, Fluoride, pH and Total Coliform & E. Coli Bacteria via MMO-MUG, an employee within the Laboratory Technician I classification may be transferred to the Laboratory Technician II classification and placed in the appropriate pay range.

Upon obtaining an Ohio Wastewater Analyst Certification I from the Ohio EPA and Certification as Laboratory Analyst from Ohio EPA for Chlorine Residuals, Fluoride, pH and Total Coliform & E. Coli Bacteria via MMO-MUG, an employee within the Laboratory Technician II classification may be transferred to the Laboratory Technician III classification and placed in the appropriate pay range.

3.7 Employees within the classifications outlined above shall receive the transfer and/or pay increase upon receipt of certification as noted only if a position requiring said certification is available or when the Board makes such position available.

3.8 If an employee in a position requiring a certification(s) (OEPA or, CDL and/or department backhoe) transfers to a position with a lesser pay range which does not require the certification, said employee shall be placed in the appropriate pay rate for the new position and his or her pay rate shall be reduced by the amount of the increase associated with the certification(s). The new pay rate shall be calculated by multiplying the employee's current pay rate by the ratio of the starting rate for the new position to the starting rate for the current position.

Example:

Current Pay Rate	\$12.00
<u>Range</u>	<u>Starting Rate</u>
13	\$ 8.00
15	10.00
<u>Calculation:</u>	$\frac{\$ 8.00}{\$10.00} \times \$12.00 = \$9.60$

Section 4. Call-Out

4.1 Water Distribution Primary On-Call Pager: For the classifications of Water Distribution Worker I, II and III, one (1) employee on a rotating basis shall be designated as Primary Water On-Call Employee.

Sewer Collection Primary On-Call Pager: For the classifications of Sewer Collection



# Resolution

Number 21-0948

Adopted Date July 20, 2021

DECLARE VARIOUS ITEMS WITHIN COMMISSIONERS' OFFICE, BOARD OF DEVELOPMENTAL DISABILITIES, BOARD OF ELECTIONS, DRUG TASK FORCE, ENGINEER'S OFFICE, TELE-COMMUNICATIONS, AND SHERIFF'S OFFICE AUTHORIZE THE DISPOSAL OF SAID ITEMS THROUGH INTERNET AUCTION

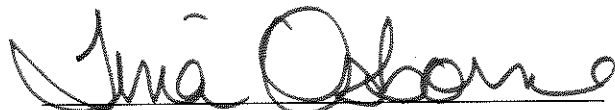
BE IT RESOLVED, to authorize disposal of various items From Commissioners' Office, Board of Developmental Disabilities, Board of Elections, Drug Task Force, Engineer's Office, Tele-Communications and Sheriff's Office in accordance with the Ohio Revised Code; list of said items attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

/tg-  
cc: 2021 Auction file  
Facilities Management (file)  
Brenda Quillen, Auditor's Office

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## Cabinet/picture frames/faux plants/lamp

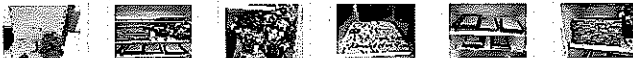
Auction Ends **ET**

Starting Bid **\$0.00**

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Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Arts and Crafts	BOC21004

Along with a metal cabinet, there are several small faux plants and one larger one, a lamp and a good number of picture frames of various sizes for the crafty person to use

### ? Questions and Answers

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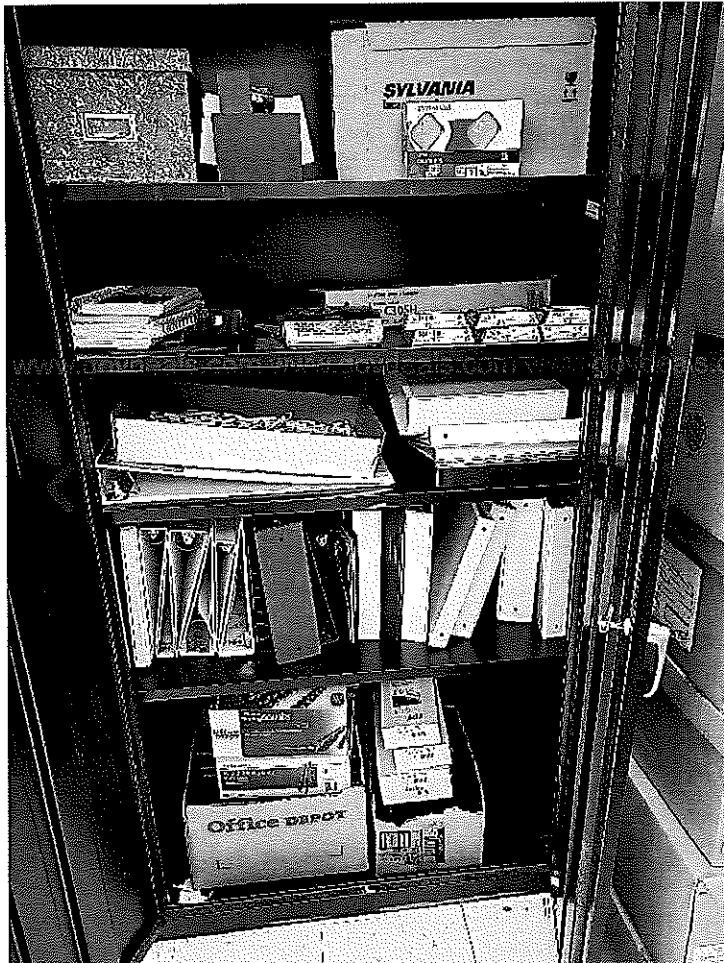
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## Binders/binding combs/pens/ink cartridges

Auction Ends ET

Starting Bid \$0.00

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Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Commodities / General Merchandise	BOC21005

Along with a cabinet (the door handle and lock do NOT work) there are multiple binders or various sizes, ink pens, binding combs used in a standard binding machine, light bulbs, several ink cartridges one of which is a large capacity and a file holder

### ? Questions and Answers

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## Miscellaneous office equipment

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Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Office Equipment/Supplies	BOC21006

Miscellaneous office equipment including keyboards/shredder/cords-cables/tape dispenser/electric pencil sharpener/hole punchers/printer combo/heater/projector/tape recorder

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Miscellaneous office and mailing items

Auction Ends ET  
 Starting Bid \$0.00

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Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Commodities / General Merchandise	BOC21007

Miscellaneous items including standard binding machine/small Brinks safe with working key/file holder/mini-cassettes/IBM typewriter ribbon/DVDs/box of various DVD mailing envelopes

### ? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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## Wheel Chair and one Crutch

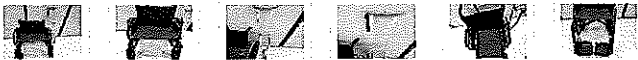
Auction Ends **ET**

Starting Bid **\$0.00**

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Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Displays and Exhibit Stands	BOC21008

One wheel chair - both small front tires are flat but otherwise usable. One crutch.

### ? Questions and Answers

There are currently no questions posted for this asset.

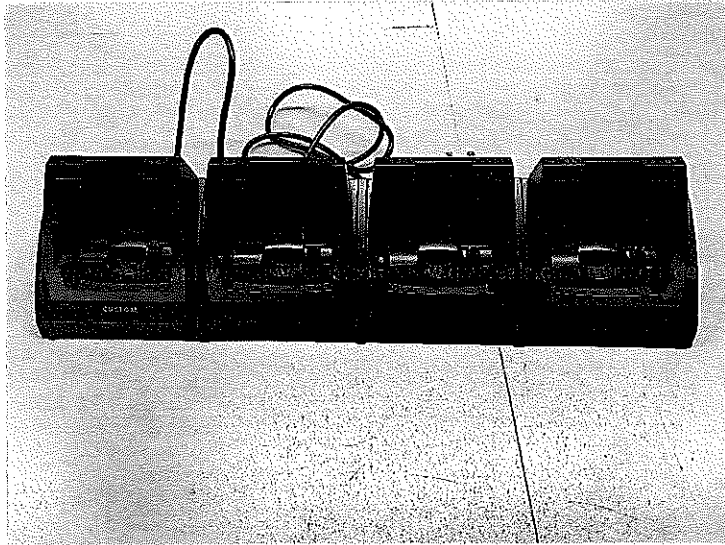
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### Small Battery Powered Thermal Printer Charging Station

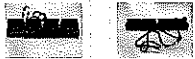
Auction Ends **ET**

Starting Bid **\$0.00**

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Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Printing and Binding Equipment	BOE210012

Small Battery Powered Thermal Printer Charging Station. 6 Stations that hold 4 each.

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

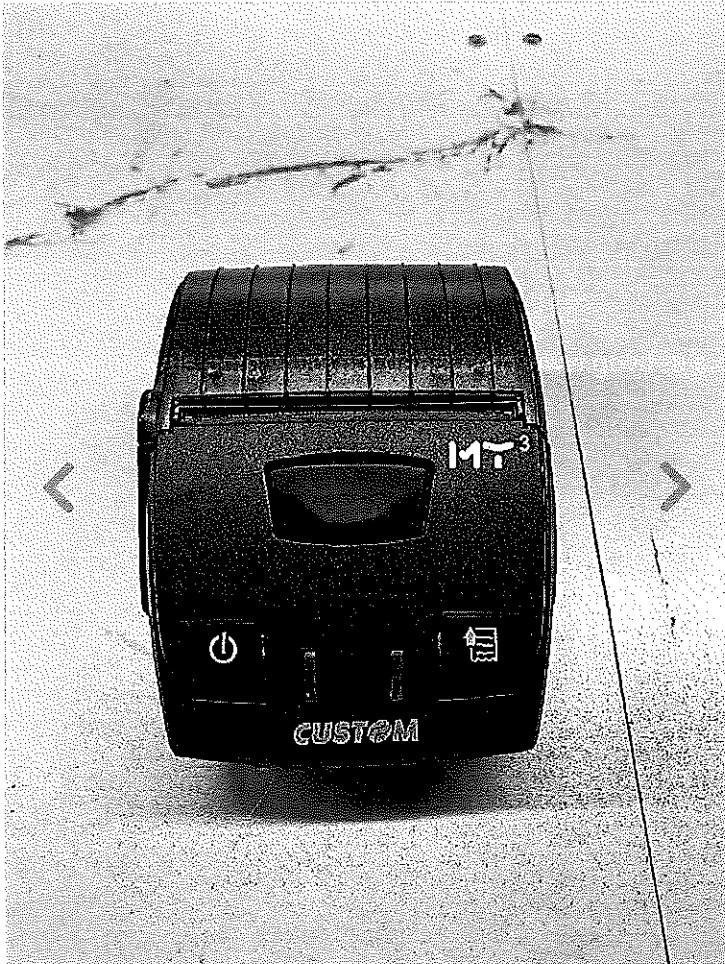
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## Small portable battery powered thermal printers with USB/charging cords.

Auction Ends ET

Starting Bid \$0.00

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Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Printing and Binding Equipment	BOE210011

Small portable battery powered thermal printers and cords. Around 115 printers and cords.

### ? Questions and Answers

There are currently no questions posted for this asset.



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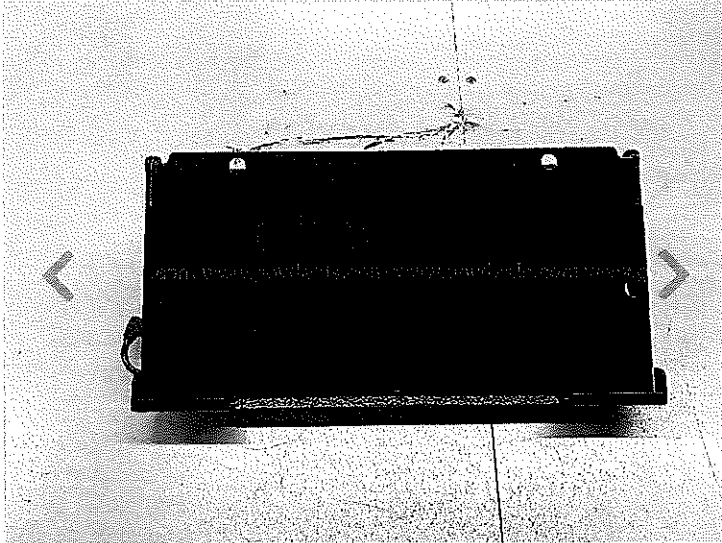
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## Electronic Pollbook Stands

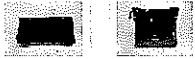
Auction Ends **ET**

Starting Bid **\$0.00**

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Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Metal, Scrap	BOE210010

Metal stands used for electronic pollbooks. 175 metal stands.

### ? Questions and Answers

There are currently no questions posted for this asset.

### >> Seller Information

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## Various Hole Punches

Auction Ends **ET**

Starting Bid **\$0.00**

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### Condition

Used/See Description

### Category

Educational

### Inventory ID

BDD21002

Lot includes 2 hole punches and 3 hole punches

## ? Questions and Answers

There are currently no questions posted for this asset.

## » Seller Information

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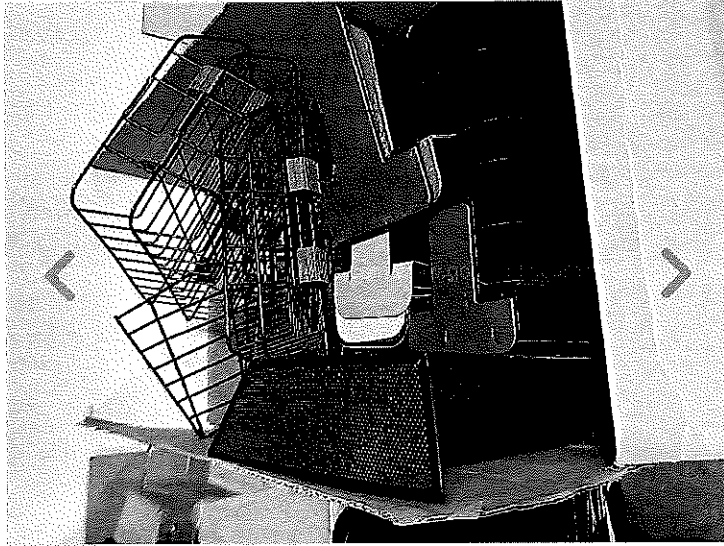
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## Desk Organizers

Auction Ends **ET**

Starting Bid **\$0.00**

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Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Office Equipment/Supplies	BDD21003

Lot includes over 100 various desktop organizers.

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Various Cameras

Auction Ends **ET**

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Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Photographic Equipment	BDD21004

Lot includes 2 digital cameras- 1 Kodak and 1 Sony. Lot also includes 1 Cannon Video Camera

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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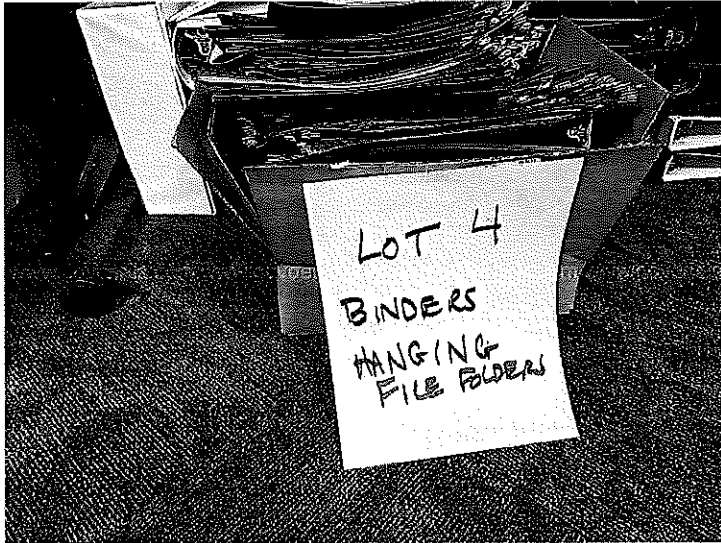
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## Binders and File Folders

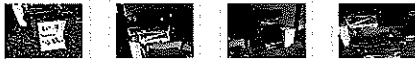
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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21005

Lot includes binders of various sizes and hanging file folders

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Fax Machine Shredders

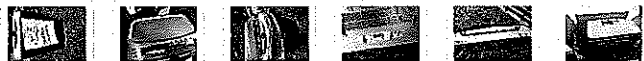
Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21006

Lot includes various paper shredders and a Brother's Fax Machine

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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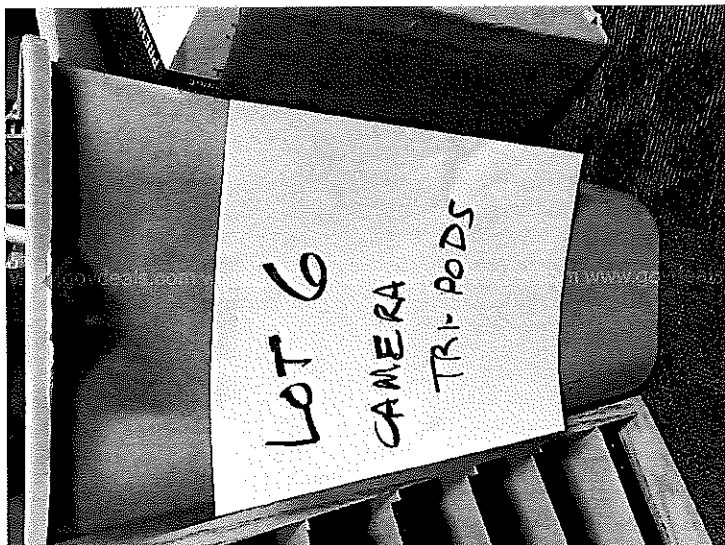
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## Various Tripods

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Photographic Equipment	BDD21007

Lot includes various camera tripods of different sizes

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Mail Box/ Sorter

Auction Ends **ET**

Starting Bid **\$0.00**

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### Condition

Used/See Description

### Category

Educational

### Inventory ID

BDD21008

Lot includes 2 Large Mailboxes/ Mail Sorter

## ? Questions and Answers

There are currently no questions posted for this asset.

## » Seller Information



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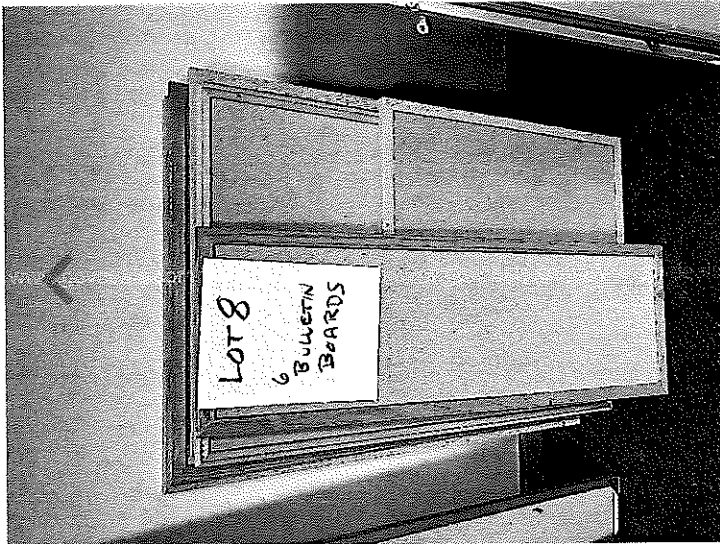
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## Bulletin Boards

Auction Ends **ET**

Starting Bid **\$0.00**

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<b>Condition</b>	<b>Category</b>	<b>Inventory ID</b>
------------------	-----------------	---------------------

Used/See Description	Office Equipment/Supplies	BDD21009
----------------------	---------------------------	----------

Lot includes various bulletin boards of different sizes 24x36, 12x36, 17x23

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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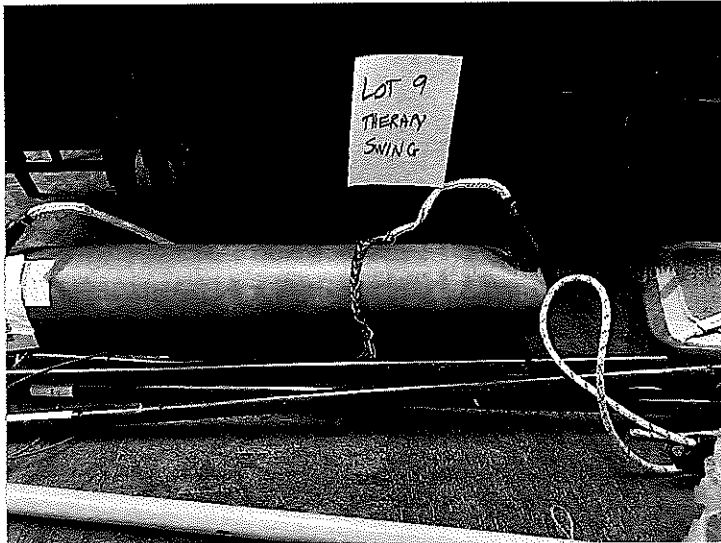
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## Therapy Swing

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	School Equipment	BDD21010
Therapy Swing		

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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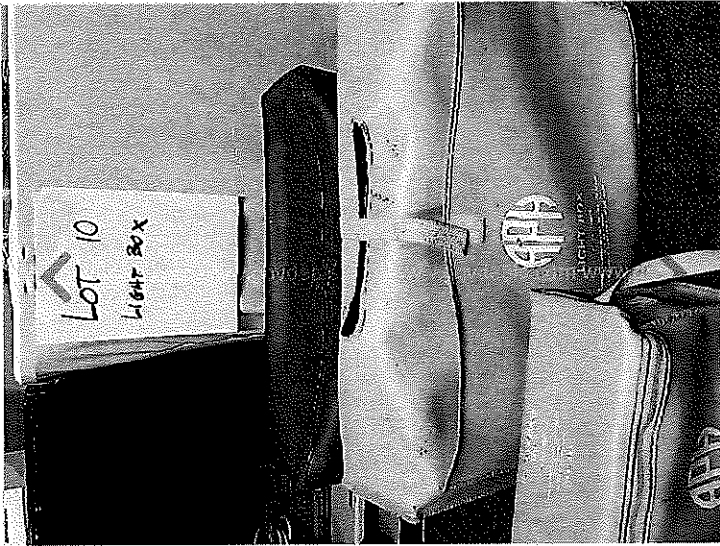
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## Light Boxes

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	School Equipment	BDD21011

Lot includes Light box and accessories

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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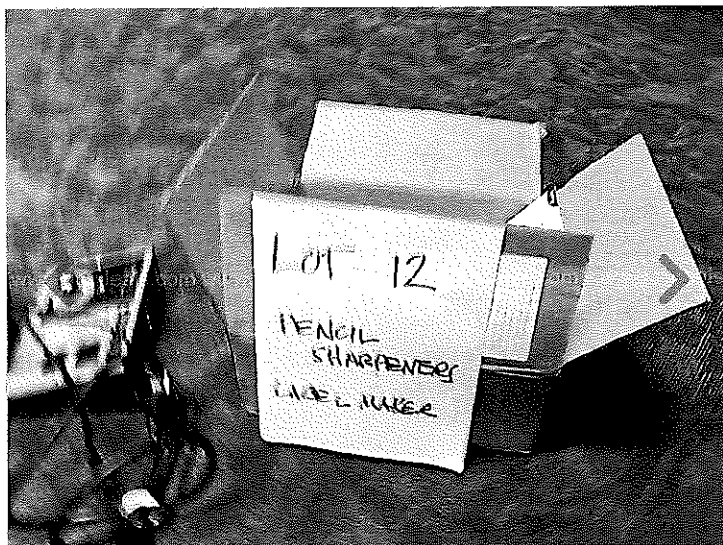
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## Pencil Sharpeners and Label Maker

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	School Equipment	BDD21012

Lot includes various electric pencil sharpeners and label maker

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Lateral File Cabinets

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21013

Lot includes 3 5- drawer lateral file cabinets. Global: 42x65x18

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Shelving Units

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21014

Lot includes 4 shelving units. 3 of the units are the exact same size ( 36x76) and color and 1 is a different size (24x76) and color

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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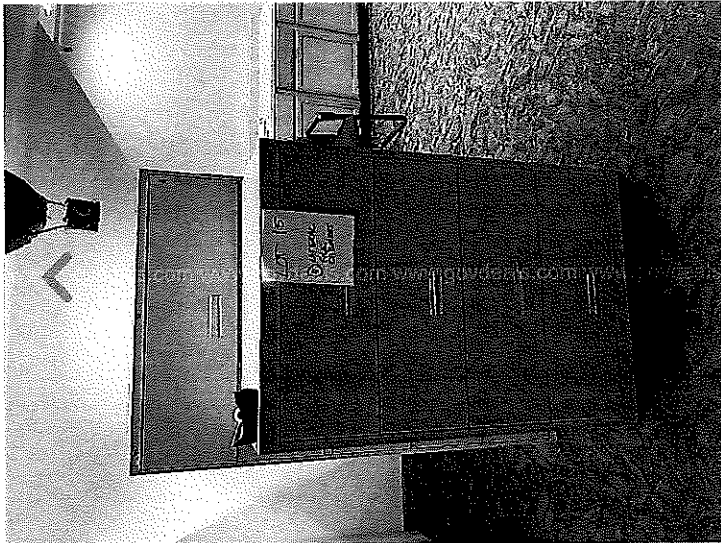
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## Lateral File Cabinets

Auction Ends **ET**

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21015

The lot includes 4 lateral file cabinets. 3 of the file cabinets are the same size and color and 1 is smaller.

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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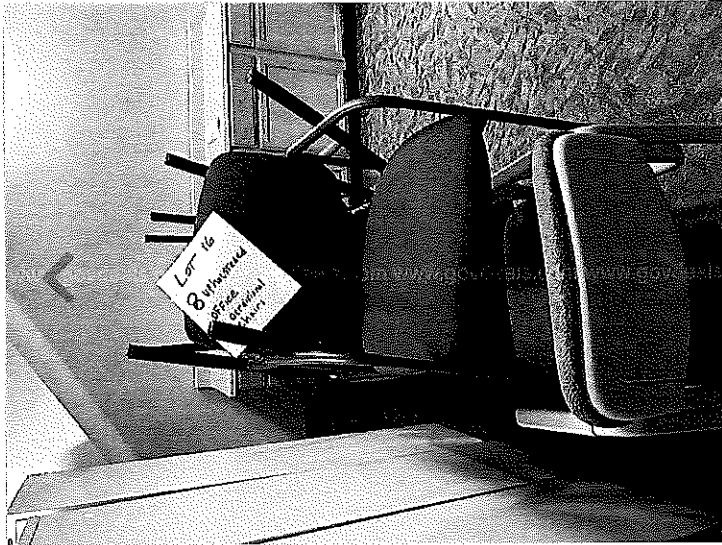
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## Office Chairs

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21016

Lot includes 8 office chairs. All the same color.

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information



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## Shelving Units

Auction Ends **ET**

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**0** visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21017

Lot includes 6 shelving units - all the same size and color 30x72x12

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Bulletin Boards

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Condition	Category	Inventory ID
Used/See Description	School Equipment	BDD21018

Lot includes bulletin boards of various sizes  
Metal Edge- 48x72 Metal Edge- 36x48 Plastic Edge- 18x24

## ? Questions and Answers

There are currently no questions posted for this asset.

## » Seller Information

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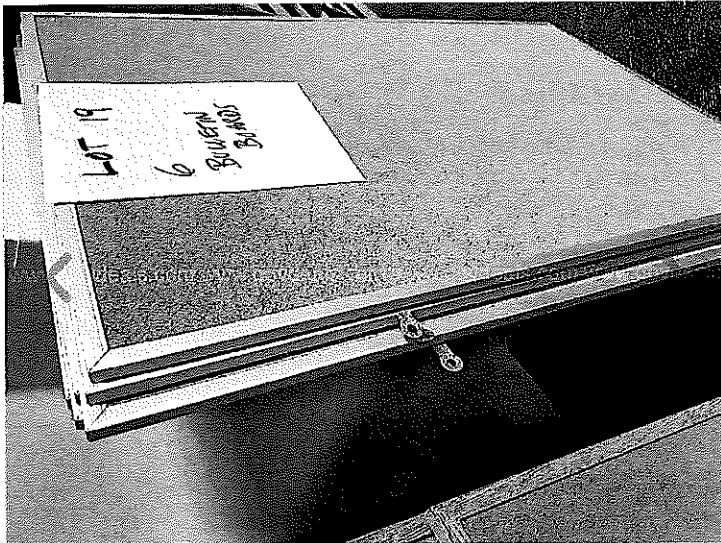
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## Bulletin Boards

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21019

Lot includes 6 metal bound bulletin boards of the same size 24x36

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## 3 Ring Binders

Auction Ends **ET**

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21020

Lot includes 10 boxes of 3 ring binders of various sizes. Some have never been used and are new

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Roller Cases and File Holders

Auction Ends **ET**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21021

Lot includes various roller cases and file holders.

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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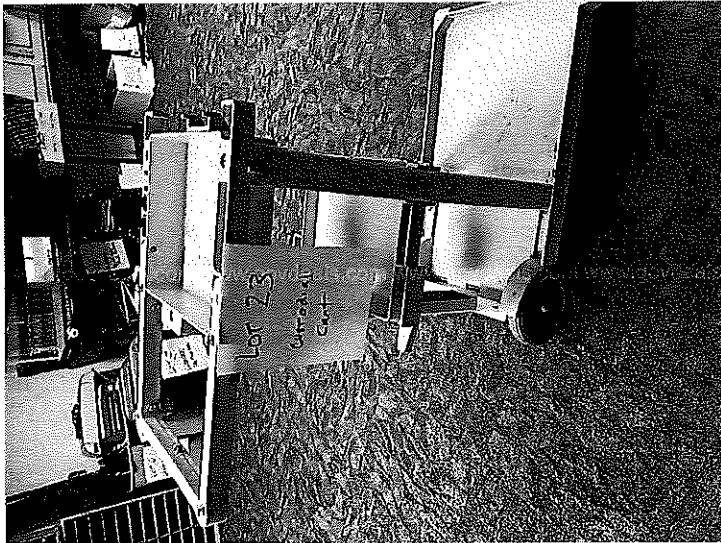
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## Custodial Cart

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Janitorial Equipment	BDD21022
Custodial Cart		

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Office Chairs

Auction Ends **ET**

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**0** visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21023

Lot includes 3 office chairs with wheels.

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Office Chairs

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21024

Lot includes 2 matching office chairs

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information



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## Office Chairs

Auction Ends **ET**

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### Condition

Used/See Description

### Category

Office Equipment/Supplies

### Inventory ID

BDD21025

Lot includes 2 office chairs

## ? Questions and Answers

There are currently no questions posted for this asset.

## » Seller Information

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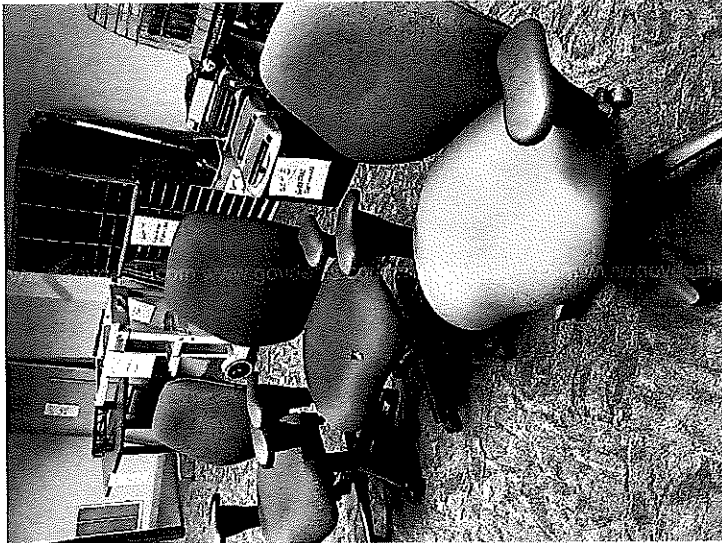
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## Office Chairs

Auction Ends **ET**

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**0 visitors**

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21026

Lot includes 3 office chairs

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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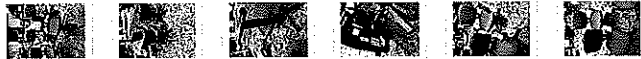
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## Matching Office Chairs

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21027

Lot includes 4 matching office chairs

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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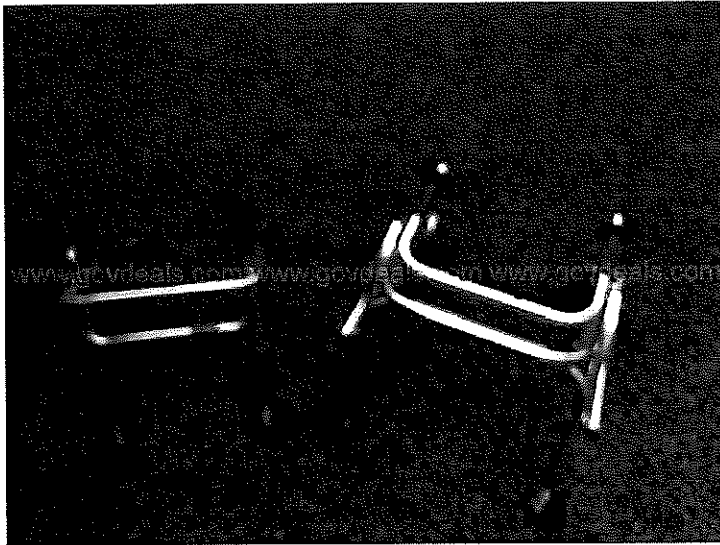
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## Children's Walkers

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Health and Beauty	BDD21028

Lot includes 2 Child's sized walkers

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Children's chairs

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Condition	Category	Inventory ID
Used/See Description	School Equipment	BDD21029

Lot includes 7 children's sized chairs. 4 red chairs and 3 blue chairs

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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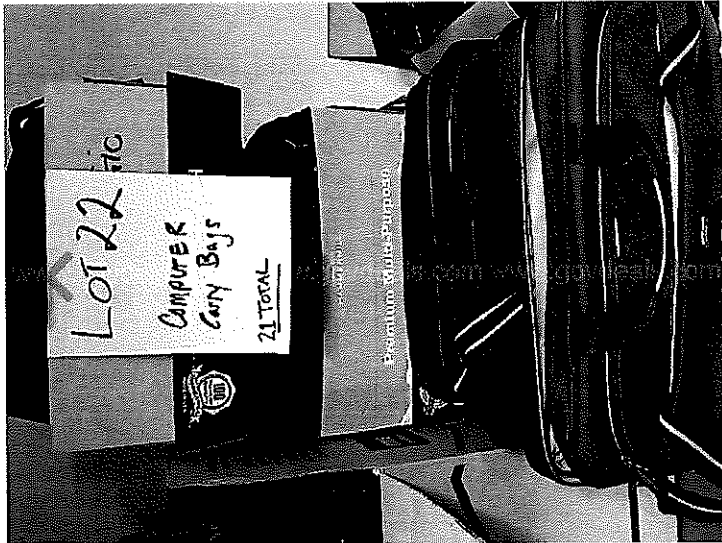
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## Laptop bags

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Communication/Electronic Equipment	BDD21030

Lot includes 21 laptop bags. 17 case logic brand- 4 Solo brand

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Paper Binding Machine and Paper Cutter

Auction Ends **ET**

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21031

Lot includes a Paper Binding Machine and Paper Cutter

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Trapezoid Table

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Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	BDD21032
Trapezoid Table		

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information



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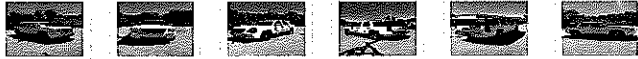


## 2008 GMC Yukon Denali AWD

Auction Ends **ET**  
 Starting Bid **\$0.00**

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Year	Make/Brand	Model	VIN/Serial	Miles	Title Restriction
2008	GMC	Yukon Denali	1GKFK63898J151972	194,638	No Title Restriction
Condition			Category	Inventory ID	
Used/See Description			SUV	DTF21911	

2008 GMC Yukon Denali AWD SPORT UTILITY 4-DR, 6.2L V8 OHV 16V. Repairs needed: Low oil pressure light come on at time. When light is on engine has loud tapping noise. Tires dry rotted (7 years old). Air ride suspension has been bypassed by strutmaster kit. Had air ride pump failure. Intermittent hard transmission shift. Code: C0420 for Catalytic converter. This vehicle starts and runs but I would recommend being towed.

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## Case 602B Vibratory Drum Roller

Auction Ends ET

Starting Bid \$0.00

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Year	Make/Brand	Model	VIN/Serial	Hours
1990	Case	602B	JKC840412	612

Condition	Category	Inventory ID
Used/See Description	Highway Equipment	ENG21004

Case 602B Drum Roller

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## 2001 International 4900

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Year	Make/Brand	Model	VIN/Serial	Miles	Title Restriction
2001	International	4900	1HTSDADR01H348818	92,733	No Title Restriction

Condition	Category	Inventory ID
Used/See Description	Trucks, Heavy Duty 1 ton and Over	ENG21002

2001 International 4900 CONVENTIONAL CAB, 8.7L L6 DIESEL.  
Fuse box is rusted. Tailgate latch is broken.

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

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## 1999 Ford F-350 SD XL Reg. Cab 2WD DRW

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[More Photos](#)

Year	Make/Brand	Model	VIN/Serial	Miles	Title Restriction
1999	Ford	F-350 SD	1FDWF36S2XEE52401	160,383	No Title Restriction

Condition	Category	Inventory ID
Used/See Description	Trucks, Heavy Duty 1 ton and Over	ENG21003

1999 Ford F-350 SD XL Reg. Cab 2WD DRW CHASSIS AND CAB, 6.8L V10 SOHC 20V.  
Transmission problems - Only has reverse

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals<sup>®</sup>

A Liquidity Services Marketplace

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## 2013 Ford Explorer XLT 4WD

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors



[More Photos](#)

Year	Make/Brand	Model	VIN/Serial	Miles	Title Restriction
2013	Ford	Explorer	1FM5K8D83DGA71491	178,473	No Title Restriction

Condition	Category	Inventory ID
Used/See Description	SUV	ENG21001

2013 Ford Explorer XLT 4WD SPORT UTILITY 4-DR, 3.5L V6 DOHC 24V. Popping noise in the front end. Check charging system light on.

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

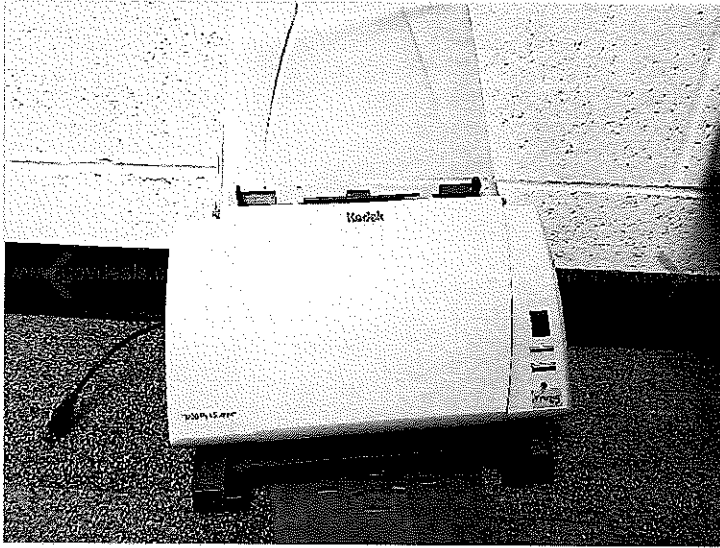
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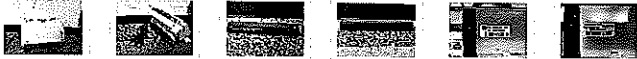
## Kodak Plus scanners and Pentax PDF scanners

Auction Ends **ET**  
 Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors



Make/Brand	Model	VIN/Serial	
Kodak and Pentax	i1220Plus / DC mobile	46545039, K43834899	
Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Computer Hardware	TEL21011

Kodak Plus scanners and Pentax DC mobile PDF scanners; unknown working condition

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals<sup>®</sup>

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## 9 Printers and 1 Printer Tray

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors



[More Photos](#)

### Make/Brand

Various

Quantity	Condition	Category	Inventory ID
Lot 1	Scrap	Computers, Parts and Supplies	SHF21501

Lot of 9 used printers and 1 Printer tray. All used. All in unknown working condition and missing parts, cords, and accessories.

Printers HP P2035 - 5 HP M402DN - 1 HP M553 - 1 HP M551 - 1 Lexmark MS810DN - 1

PrinterTray HP CF404A - 1

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

# Resolution

Number 21-0949

Adopted Date July 20, 2021

APPROVE THE DESTRUCTION OF VARIOUS WARREN COUNTY SHERIFF'S OFFICE EQUIPMENT.

WHEREAS, the Warren County Sheriff's Office has determined there is no longer any service left in the following;

- 6 Ballistic vests – Expired
- Gas Mask – Broken
- Olympus voice recorder – no longer works
- Swingline stapler – broken
- 2 Asps – broken
- 2 Covertrack GPS trackers, WC #30831 S/N 352739092437000, WC #30832 S/N 352739092425963 – outdated and unable to upgrade
- Large Streamlight flashlight – no longer operable
- Cannon Powershot Camera WC #14975 S/N 6122521290 – no longer operable
- Nikon Coolpix Camera WC #007408 S/N 30083782
- 75 Gas Mask Filters - Expired

WHEREAS, the Warren County Sheriff's Office plans to dispose of the items properly; and

NOW THEREFORE BE IT RESOLVED, to dispose of the above listed property.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Sheriff (file)  
Auditor – B. Quillen



# Resolution

Number 21-0950

Adopted Date July 20, 2021

## WAIVE PERMIT FEES ASSOCIATED WITH THE ST. MARGARET OF YORK ANNUAL FESTIVAL

BE IT RESOLVED, to waive the permit fees associated with the St. Margaret of York Annual Festival; and

BE IT FURTHER RESOLVED that St. Margaret of York Church be responsible for the surcharge required by the State of Ohio.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/to

cc: Building/Zoning (file)  
Greg Bickford (darby427@gmail.com)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0951

Adopted Date July 20, 2021

ADVERTISE FOR BIDS FOR THE LOWER SPRINGBORO ROAD AND NEW BURLINGTON ROAD DRILLED PIER WALL PROJECT

BE IT RESOLVED, to advertise for bids for the Lower Springboro Road and New Burlington Road Drilled Pier Wall Project for the County Engineer's Office; and

BE IT FURTHER RESOLVED, to advertise said bid for one (1) week in a newspaper of general circulation and for two consecutive weeks on the County website, beginning the week of July 25, 2021; bid opening to be August 10, 2021, at 9:15 am.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Engineer (file)  
OMB Bid file

# Resolution

Number 21-0952

Adopted Date July 20, 2021

APPROVE NOTICE OF INTENT TO AWARD BID TO FILLMORE CONSTRUCTION LLC FOR THE FY2021 FRANKLIN TOWNSHIP NE PENNYROYAL AREA ROAD PAVING CDBG PROJECT

WHEREAS, bids were closed at 9:30 a.m., July 6, 2021, and the bids received were opened and read aloud for the FY2021 Franklin Township NE Pennyroyal Area Road Paving CDBG Project and the results are on file in the Commissioners' Office; and

WHEREAS, upon review of such bids by Susanne Mason, Project Manager, Warren County Office of Grants Administration, Fillmore Construction LLC, has been determined to be the lowest and best bidder; and

NOW THEREFORE BE IT RESOLVED, upon recommendation of the Warren County Office of Grants Administration, that it is the intent of this Board to award the bid to Fillmore Construction LLC, 11741 State Route 72 Leesburg, Ohio 45135, for a total bid price of \$138,618.70; and

BE IT FURTHER RESOLVED, that the President of the Board is hereby authorized to execute a "Notice of Intent to Award."

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

KP\

cc: OGA (file)  
OMB Bid file

# Resolution

Number 21-0953

Adopted Date July 20, 2021

ACKNOWLEDGE EXECUTION BY THE COUNTY ADMINISTRATOR OF CHANGE ORDER NO 22 TO THE GUARANTEED MAXIMUM PRICE AGREEMENT WITH THE CONSTRUCTION MANAGER AT RISK GRANGER CONSTRUCTION COMPANY FOR THE NEW JAIL AND SHERIFF'S ADMINISTRATION OFFICE PROJECT ("PROJECT")

WHEREAS, pursuant to Resolution #18-0856, this Board of County Commissioners (the "Board") entered into an agreement with Granger Construction Co., Inc. (the "CMR") for preconstruction services for the Project, with the understanding that a guaranteed maximum price ("GMP") for construction of the Project was anticipated to be added to the agreement by amendment; and

WHEREAS, pursuant to Resolution #19-1094, adopted August 20, 2019, this Board authorized the County Administrator to execute the documents relative to the final Guaranteed Maximum Price; and

WHEREAS, Granger has a presented change order number 22 to accommodate changes needed relative to master mixing valves in the inmate area, acid neutralization kits and wireless access points; and

NOW THEREFORE BE IT RESOLVED, to acknowledge the execution of change order number 22, by the County Administrator, for an increase of \$37,574.38 to the Guaranteed Maximum Price, creating a new Guaranteed Maximum Price of \$49,507,644.61; said change order with supporting/open book pricing are attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: C/A— Granger Construction Co., Inc  
Project file  
Granger Construction Co. J. Woehrlé

Sheriff (file)  
Martin Russell/Tiffany Zindel  
Facilities Management (file)



# OWNER CHANGE ORDER

Granger Construction Company  
1822- 00 Warren County Jail

CHANGE ORDER DATE:  
07/12/2021  
CHANGE ORDER #: 22

TO (CONTRACTOR): Granger Construction Company  
6267 Aurelius Road  
Lansing, MI 48911

- DISTRIBUTION:
- Granger Construction Company
  - Wachtel & McAnally Architects/Planners, Inc
  - OFFICE
  - FIELD
  - OTHER

## CHANGE ORDER INFORMATION

You are directed to make the following changes to this Contract:

- PCO 225 - Add Master Mixing Valves for Inmate Areas
- PCO 226 - Acid Neutralization Kits
- PCO 227 - Install Wireless Access Points

PROJECT	ACO	DESCRIPTION	PCO TYPE	PCO	CONTRACT CHANGE
1822- 00	225	Add Master Mixing Valves for Inmate Areas	PCO	225	\$22,711.66
1822- 00	226	Acid Neutralization Kits	PCO	226	\$5,711.16
1822- 00	227	Install Wireless Access Points	PCO	227	\$9,151.56

**TOTAL:** \$ 37,574.38

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was .....	\$ 49,341,225.00
The net change by previously authorized Change Orders was .....	\$ 128,845.23
The Contract Sum prior to this Change Order was .....	\$ 49,470,070.23
The Contract Sum will be increased by this Change Order .....	\$ 37,574.38
The new Contract Sum will be .....	\$ 49,507,644.61
The Contract Time will be decreased by 0 days	

### AUTHORIZED BY OWNER:

Warren County  
406 Justice Drive  
Lebanon, OH 45036

By: 

Date: 7-14-21

### ACCEPTED BY CONTRACTOR

Granger Construction Company  
6267 Aurelius Road  
Lansing, MI 48911

By: 

Date: 07/12/2021

### ARCHITECT/ENGINEER

Wachtel & McAnally Architects/Planners, Inc  
35 South Park Place, Ste 350  
Newark, OH 43055

By: 

Date: 7/14/21



ADVANCE THE ART OF BUILDING

# CHANGE ORDER REQUEST

Granger Construction Company  
1822- 00 - Warren County Jail

DATE: 06/11/2021

PCO#: 225

To: Tiffany Zindel  
Warren County  
406 Justice Drive  
Lebanon, OH 45036  
Phone: 513-695-1241  
Fax:  
Email: Tiffany.Zindel@co.warren.oh.us  
CC:

From: Jason Woehrle  
Granger Construction Company  
6267 Aurelius Road  
Lansing, MI 48911  
Phone:  
Fax:  
Email: jwoehrle@grangerconstruction.com

Below is the detail for our proposal to complete the following changes in contract work:

**Default for PCO: Add Master Mixing Valves for Inmate Areas**  
**Proposed Scope of Work: Add Master Mixing Valves for Inmate Areas**

The prices below are valid until 06/21/2021.

Funding Source for Change Order:  
Granger/Megen GMP: \$22,711.66  
Owner Contingency: (\$22,711.66)

PCO Item	Status	Change (In Days)	Contract Line	Notes	Amount
1 : Add Master Mixing Valves for Inmate Areas Bonds	New		0000610-00		\$260.93
2 : Add Master Mixing Valves for Inmate Areas Sub Bond Risk	New		0000620-00		\$434.89
3 : Add Master Mixing Valves for Inmate Areas CM Fee	New		0000092-00		\$1,107.89
4 : Add Master Mixing Valves for Inmate Areas Insurances	New		0000620-02		\$130.47
5 : Add Master Mixing Valves for Inmate Areas CM Contingency	New		0001220-10		(\$22,711.66)
6 : Add Master Mixing Valves for Inmate Areas QCM	New		0015400-00		\$43,489.14

Total: \$22,711.66

Submitted By:

Jason Woehrle

06/11/2021

Date

Approved By:

Tiffany Zindel  
Warren County

Date





Warren County Jail  
 QCM 2076-017R1a  
 Add Master Mixing Valves to Areas A, B, C & D

6/3/2021

Category	Size	Item Description	Qty	UOM	Mat Unit	Mat Ext
COPPER KLM-PRO PRESS	1 1/2"	L-HARD TUBE	20	'	\$ 14.45	\$ 289.00
COPPER KLM-PRO PRESS	2"	L-HARD TUBE	100	'	\$ 22.91	\$ 2,291.00
COPPER KLM-PRO PRESS	2"	CU-45 ELBOW PxP	7	ea	\$ 41.55	\$ 290.85
COPPER KLM-PRO PRESS	1 1/2"	CU-90 ELBOW PxP	8	ea	\$ 35.02	\$ 280.16
COPPER KLM-PRO PRESS	2"	CU-90 ELBOW PxP	18	ea	\$ 49.18	\$ 885.24
COPPER KLM-PRO PRESS	1 1/2"	BRZ UNION PxP	3	ea	\$ 86.05	\$ 258.15
COPPER KLM-PRO PRESS	2"	BRZ UNION PxP	9	ea	\$ 137.83	\$ 1,240.47
COPPER KLM-PRO PRESS	1"	BRZ FEMALE ADAPTER CxP	4	ea	\$ 12.26	\$ 49.04
COPPER KLM-PRO PRESS	1 1/2"	BALL VLV PxP	3	ea	\$ 145.33	\$ 435.99
COPPER KLM-PRO PRESS	2"	BALL VLV PxP	9	ea	\$ 221.66	\$ 1,994.94
COPPER KLM-PRO PRESS	1 1/2"	COUPLING/NO STOP	1	ea	\$ 18.34	\$ 18.34
COPPER KLM-PRO PRESS	2"	COUPLING/NO STOP	5	ea	\$ 23.40	\$ 117.00
COPPER KLM-PRO PRESS	2"	CU-45 ELBOW FTGxP	2	ea	\$ 42.38	\$ 84.76
COPPER KLM-PRO PRESS	1 1/2"	BRZ MALE ADAPTER PxMPT	3	ea	\$ 33.16	\$ 99.48
COPPER KLM-PRO PRESS	2"	BRZ MALE ADAPTER PxMPT	9	ea	\$ 63.83	\$ 574.47
COPPER KLM-PRO PRESS	2 x1"	CU RED TEE PxPxP	4	ea	\$ 68.38	\$ 273.52
COPPER KLM-PRO PRESS	2 x1 1/2"	CU RED TEE PxPxP	2	ea	\$ 69.69	\$ 139.38
COPPER KLM-PRO PRESS	3 x2"	CU RED TEE PxPxP	2	ea	\$ 249.15	\$ 498.30
COPPER KLM-PRO PRESS	2"	WALL HANGER ASSEMBLY (STRUT w/ CUSH CLAMP & L-BRACKET)	28	ea	\$ 47.00	\$ 1,316.00
COPPER KLM-PRO PRESS	-	CONSUMABLES	1	ea	\$ 25.00	\$ 25.00
MISCELLANEOUS	-	THERMOWELL	4	ea	\$ 32.35	\$ 129.40
MISCELLANEOUS	-	THERMOSTAT	4	ea	\$ 89.90	\$ 359.60
MISCELLANEOUS	2"	MASTER MIXING VALVE (MMV)	3	ea	\$ 3,418.75	\$ 10,256.25
MISCELLANEOUS	1 1/2"	MASTER MIXING VALVE (MMV)	1	ea	\$ 3,196.25	\$ 3,196.25
MISCELLANEOUS	-	INSULATION	120	'	\$ 7.00	\$ 840.00
MISCELLANEOUS	-	MEP 3D COORDINATION	6	ea	\$ 125.00	\$ 750.00
MISCELLANEOUS	-	PIPE ID & VALVE TAG	12	ea	\$ 5.00	\$ 60.00
MISCELLANEOUS	-	VALVE TAG	12	ea	\$ 5.00	\$ 60.00
MISCELLANEOUS	-	SAFETY (2%)	1	ea	\$ 265.96	\$ 265.96
		<b>GRAND TOTAL</b>				<b>\$ 26,789.55</b>





Warren County Jail  
 QCM 2076-017R1a  
 Add Master Mixing Valves to Areas A, B, C & D

6/3/2021

Owned Equipment						
MISCELLANEOUS	-	HAMMER DRILL	9	day	\$ 40.00	\$ 360.00
MISCELLANEOUS	-	COPPER PRESS TOOL	51	hr	\$ 20.00	\$ 1,020.00
		GRAND TOTAL				\$ 1,380.00

**WORLY SUPPLY (CINCINNATI)**  
**12071 BEST PLACE**  
**SHARONVILLE, OH 45241**  
**513-821-2833 Fax 513-821-2907**

**Quotation**

QUOTE DATE	QUOTE NUMBER
06/03/21	S3879273
ORDER TO: WORLY SUPPLY (CINCINNATI) 12071 BEST PLACE SHARONVILLE, OH 45241 513-821-2833 Fax 513-821-2907	PAGE NO.  1 of 1

QUOTE TO:  
 QUEEN CITY MECHANICAL, INC  
 1950 WAY CROSS DRIVE  
 FOREST PARK, OH 45240

SHIP TO:  
 QUEEN CITY MECHANICAL, INC  
 1950 WAY CROSS DRIVE  
 FOREST PARK, OH 45240

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
3358	WARREN CO TMV		RANDY ROBERTS	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT
ANGIE SCHLAG	OT OUR TRUCK	2% 10th Net 25th	06/03/21	No
ORDER QTY	PART NO	DESCRIPTION	UNIT PRICE	NET AMOUNT
1ea	322964	TM-2020B-LF-DT HI/LO LEAD FREE THERMO MIXING VLV DIAL THERMOMETER, 2" IN/OUT, 1-190 gpm	3418.750	3418.75
1ea	352593	PLUS FREIGHT - 58# TM-1520B-LF-DT HI-LO 1-1/4 IN, 1-1/2 OUT MIXING VALVE PLUS FREIGHT	3196.250	3196.25
THIS IS A QUOTATION Prices are subject to change without notice. Sales Tax not Included.			Subtotal	6615.00
			S&H CHGS	0.00
			Amount Due	6615.00

CHANGE ORDER PRICING

Date: 05-Mar-21

Project No.: \_\_\_\_\_  
 Project Name: Warren County Jail & Sheriff's Office  
 Contractor: Granger/Megan  
 Engineer: Prater

Change Order No.: QCM 2076-017  
 Description: Pricing for addition of TMV's to SH-1's & SH-3's

**DO NOT USE -  
 DOES NOT  
 INCLUDE MOP  
 SINKS**

**A. LABOR:** (straight time only)

worker classification	(Plumber Foreman)	75	x	72.11	=	\$5,408.25
			hours x rate =			
worker classification	(Plumber)	100	x	63.27	=	\$6,327.00
			hours x rate =			
worker classification	Operator	-	x	60.92	=	\$0.00
			hours x rate =			
worker classification	(Laborer)	-	x	50.41	=	\$0.00
			hours x rate =			
worker classification	(Truck Driver)	-	x	48.95	=	\$0.00
			hours x rate =			

**B. FRINGES:** (on labor only, may include FICA, etc.)

Health & Welfare	175	x	-	=	\$0.00
			hours x rate =		
Pension	175	x	-	=	\$0.00
			hours x rate =		
Vacation Fund	175	x	-	=	\$0.00
			hours x rate =		
Taxes (FICA, SUTA, FUTA, WC)	175	x	-	=	\$0.00
			hours x rate =		
Group Fringes (shown in table at right)	175	x	-	=	\$0.00
			hours x rate =		

**C. EQUIPMENT RENTALS ...**

		0	x	-	=	\$0.00
			hours x rate =			

**D. OWNED EQUIPMENT**

Copper Press Tool	50	x	20	=	\$1,000.00
			hours x rate =		
...	0	x	0	=	\$0.00
			hour x rate =		
...	0	x	0	=	\$0.00
			day x rate =		
...	0	x	0	=	\$0.00
			day x rate =		

**E. TRUCKING:**

	1	x	25	=	\$25.00
			hours x rate =		

Subtotal (A,B,C,D,E): \$12,760.25

**F. OVERHEAD** 10% (on Items A,B,C,D,E & F < 15%)..... \$1,276.03

**G. MATERIALS** See attached 1 x \$ 7,848.80 \$7,848.80

Subtotal (A,B,C,D,E,F): \$21,885.08

**H. PROFIT** 5% (on Items A,B,C,D,E & F < 15%)..... \$1,094.25

Subtotal (A thru G): \$22,979.33

**I. SUBCONTRACTOR**

...	\$0.00
...	\$0.00
...	\$0.00
...	\$0.00

**J. SUBCONTRACTOR MARKUP** 10% Subtotal (H and I): \$0.00

TOTAL COST (A thru G) + (H and I): \$22,979.33

**K. MISCELLANEOUS ITEMS (allowable @ cost only)**

1. Bond Extension Total	Cost x 0.0%	\$0.00
2. *Premium portion of approved OT wages		\$0.00
3. Fees for permits, licenses, etc.		\$0.00
4. Miscellaneous.....Safety	Cost x 0.0%	\$0.00
5. Sales Tax	Cost x 0.0%	\$0.00

TOTAL COST \$22,979.33

Additional Fringes		
Type	hours	rate



Warren County Jail  
 QCM 2076-017  
 Add TMV's to Inmate Showers

3/5/2021

Category	Size	Item Description	Qty	UOM	Material	Mat Ext
COPPER KLM-PRO PRESS	1/2"	L-HARD TUBE	260		\$ 3.18	\$ 826.80
COPPER KLM-PRO PRESS	1/2"	CU-90 ELBOW P&P	150	ea	\$ 2.93	\$ 439.50
COPPER KLM-PRO PRESS	1/2"	ADAPTOR P&M	50	ea	\$ 3.44	\$ 172.00
COPPER KLM-PRO PRESS	-	CONSUMABLES			\$ 25.00	\$ 25.00
MISCELLANEOUS	-	THERMOSTATIC MIXING VALVE (TMV)	50	ea	\$ 91.31	\$ 4,565.50
MISCELLANEOUS	-	INSULATION	260		\$ 7.00	\$ 1,820.00
		<b>GRAND TOTAL</b>				<b>\$ 7,848.80</b>
MISCELLANEOUS	-	COPPER PRESS TOOL	50	hr	\$ 20.00	\$ 1,000.00
		<b>GRAND TOTAL</b>				<b>\$ 1,000.00</b>

# Quotation

**WORLY SUPPLY (CINCINNATI)**  
**12071 BEST PLACE**  
**SHARONVILLE, OH 45241**  
**513-821-2833 Fax 513-821-2907**

QUOTE DATE	QUOTE NUMBER
03/01/21	S3868002
ORDER TO: WORLY SUPPLY (CINCINNATI) 12071 BEST PLACE SHARONVILLE, OH 45241 513-821-2833 Fax 513-821-2907	PAGE NO. 1 of 1

QUOTE TO:  
**QUEEN CITY MECHANICAL, INC**  
**1950 WAIN CROSS DRIVE**  
**FOREST PARK, OH 45240**

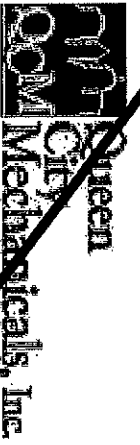
SHIP TO:  
**WARREN COUNTY NEW JAIL AND**  
**SHERIFFS ADMINISTRATION OFFICE**  
**522 JUSTICE DRIVE**  
**LEBANON, OH 45036**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
23459	2076-001		RANDY ROBERTS	
WRITER	SHIP V.L.	TERMS	SHIP DATE	FREIGHT
ANGIE SCHLAG	OT OUR TRUCK	2% 10th Net 25th	03/01/21	No
ORDER QTY	PART NO	DESCRIPTION	UNIT PRICE	NET AMOUNT
50ea	436821	24536 1/2" HG160 WITH THERMADED NPT CONNECTIONS AND INTEGRAL CHECKS	91.310	4565.50

THIS IS A QUOTATION  
 Prices are subject to change without notice.  
 Sales Tax not Included.

Subtotal	4565.50
S&H CHGS	0.00
<b>Amount Due</b>	<b>4565.50</b>





Warren County Jail  
 OCM 2076-017R  
 Add Master Mixing Valves to Areas A, B, C & D

4/15/2021

Category	Size	Item Description	Qty	UOM	Mat Unit	Mat Ext
COPPER KLM-PRO PRESS	2"	L-HARD TUBE	120	'	\$ 18.86	\$ 2,263.20
COPPER KLM-PRO PRESS	2"	CU-45 ELBOW PXP	7	ea	\$ 34.89	\$ 244.23
COPPER KLM-PRO PRESS	2"	CU-90 ELBOW PXP	16	ea	\$ 42.09	\$ 1,094.34
COPPER KLM-PRO PRESS	2"	BRZ UNION PXP	12	ea	\$ 114.82	\$ 1,377.84
COPPER KLM-PRO PRESS	1"	BRZ FEMALE ADAPTER CXP	4	ea	\$ 9.71	\$ 38.84
COPPER KLM-PRO PRESS	2"	BALL VALVE PXP	12	ea	\$ 180.64	\$ 2,167.68
COPPER KLM-PRO PRESS	2"	COUPLING AND STOP	6	ea	\$ 21.86	\$ 131.16
COPPER KLM-PRO PRESS	2"	CU-45 ELBOW TGP	2	ea	\$ 40.94	\$ 81.88
COPPER KLM-PRO PRESS	2"	BRZ MALE ADAPTER PXP/PT	12	ea	\$ 52.58	\$ 630.96
COPPER KLM-PRO PRESS	2 x1"	CU RED TEE PXP/PXP	4	ea	\$ 63.90	\$ 255.60
COPPER KLM-PRO PRESS	3 x2"	CU RED TEE PXP/PXP	4	ea	\$ 237.28	\$ 949.12
COPPER KLM-PRO PRESS	2"	WALL HANGER ASSEMBLY (STAINL W/ CUSH CLAMP & L-BRACKET)	28	ea	\$ 47.00	\$ 1,316.00
COPPER KLM-PRO PRESS	-	CONSUMABLES	1	ea	\$ 25.00	\$ 25.00
MISCELLANEOUS	-	THERMOWELL	4	ea	\$ 32.35	\$ 129.40
MISCELLANEOUS	-	THERMOSTAT	4	ea	\$ 89.90	\$ 359.60
MISCELLANEOUS	-	MASTER MIXING VALVE (MMV)	4	ea	\$ 3,418.75	\$ 13,675.00
MISCELLANEOUS	-	INSULATION	120	'	\$ 7.00	\$ 840.00
MISCELLANEOUS	-	MEP 3D COORDINATION (15%)	6	ea	\$ 125.00	\$ 750.00
MISCELLANEOUS	-	PIPE ID & VALVE TAG	12	ea	\$ 5.00	\$ 60.00
MISCELLANEOUS	-	VALVE TAG	12	ea	\$ 5.00	\$ 60.00
MISCELLANEOUS	-	SAFETY TAG	1	ea	\$ -	\$ -
		<b>GRAND TOTAL</b>				<b>\$ 26,449.85</b>
Owned Equipment						
MISCELLANEOUS		HAMMER DRILL	9	day	\$ 40.00	\$ 360.00
MISCELLANEOUS		COPPER PRESS TOOL	53	hr	\$ 20.00	\$ 1,060.00
		<b>GRAND TOTAL</b>				<b>\$ 1,420.00</b>

**WORLY SUPPLY (CINCINNATI)**  
**12071 BEST PLACE**  
**SHARONVILLE, OH 45241**  
**513-821-2833 Fax 513-821-2907**

**Quotation**

QUOTE DATE	QUOTE NUMBER
04/06/21	S3879273
ORDER TO: WORLY SUPPLY (CINCINNATI) 12071 BEST PLACE SHARONVILLE, OH 45241 513-821-2833 Fax 513-821-2907	PAGE NO.  1 of 1

QUOTE TO:  
**QUEEN CITY MECHANICAL, INC**  
**1950 WAY CROSS DRIVE**  
**FOREST PARK, OH 45240**

SHIP TO:  
**QUEEN CITY MECHANICAL, INC**  
**1950 WAY CROSS DRIVE**  
**FOREST PARK, OH 45240**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
3358	WARREN CO TRUCK		RANDY ROBERTS	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT
ANGIE SCHLAG	OT OUR TRUCK	2% 10th Net 25th	04/06/21	No
ORDER QTY	PART NO	DESCRIPTION	UNIT PRICE	NET AMOUNT
1ea	322964	TM-2020B-F-DT HI/LO LEAD FREE THERMO MIXING VLV DIAL THERMOMETER, 2" IN/OUT, 1-190 gpm PLUS FREIGHT - 58#	3418.750	3418.75
			<b>Subtotal</b>	<b>3418.75</b>
			<b>S&amp;H CHGS</b>	<b>0.00</b>
			<b>Amount Due</b>	<b>3418.75</b>

THIS IS A QUOTATION  
 Prices are subject to change without notice.  
 Sales Tax not Included.



CHANGE ORDER PRICING

Date: 10-May-21

Project No.: \_\_\_\_\_  
 Project Name: Warren County Jail & Sheriff's Office  
 Contractor: Granger/Megan  
 Engineer: Prater

Change Order No.: QCM 2076-017r  
 Description: Pricing for addition of TMV's in A,B,C & D/F  
Individual TMV's at showers, mop sinks, etc.

**Option 3 - DO NOT USE. MASTER MIXING VALVES LESS EXPENSIVE**

<b>A. LABOR (straight time only)</b>				
worker classification	(Plumber Foreman)	200	x 72.11	\$14,422.00
			hours x rate =	
worker classification	(Plumber)	200	x 63.27	\$12,654.00
			hours x rate =	
worker classification	Operator	-	x 60.92	\$0.00
			hours x rate =	
worker classification	(Laborer)	-	x 50.41	\$0.00
			hours x rate =	
worker classification	(Truck Driver)	-	x 48.95	\$0.00
			hours x rate =	
<b>B. FRINGES: (on labor only may include FICA etc.)</b>				
Health & Welfare		400	-	\$0.00
			hours x rate =	
Pension		400	-	\$0.00
			hours x rate =	
Vacation Fund		400	-	\$0.00
			hours x rate =	
Taxes (FICA, SUTA, FUTA, WC)		400	-	\$0.00
			hours x rate =	
Group Fringes (shown in table at right)		400	-	\$0.00
			hours x rate =	
<b>C. EQUIPMENT RENTALS ...</b>		0	0	\$0.00
			hours x rate =	
<b>D. OWNED EQUIPMENT</b>				
Copper Press Tool		127	x 20	\$2,540.00
			hours x rate =	
Hammer Drill		84	x 3	\$252.00
			hrs x rate =	
Scissors Lift		197	x 13	\$2,561.00
			hrs x rate =	
...		0	x	\$0.00
			day x rate =	
<b>E. TRUCKING:</b>		1	x 25	\$25.00
			hours x rate =	
<b>Subtotal (A,B,C,D,E):</b>				<u>\$32,454.00</u>
<b>F. OVERHEAD</b>		10% (on items A,B,C,D,E & F <= 15%).....		\$3,245.40
<b>G. MATERIALS</b>		1	x \$ 15,246.21	\$15,246.21
See attached			quantity x unit cost	
<b>Subtotal (A,B,C,D,E,F):</b>				<u>\$50,945.61</u>
<b>H. PROFIT</b>		5% (on items A,B,C,D,E & F <= 15%).....		\$2,547.28
<b>Subtotal (A thru G):</b>				<u>\$53,492.89</u>
<b>I. SUBCONTRACTOR</b>				\$0.00
...				\$0.00
...				\$0.00
...				\$0.00
<b>J. SUBCONTRACTOR MARKUP</b>		10%		\$0.00
<b>Subtotal (H and I):</b>				<u>\$0.00</u>
<b>TOTAL COST (A thru G) + (H and I):</b>				<u>\$53,492.89</u>
<b>K. MISCELLANEOUS ITEMS (allowable @ cost only)</b>				
1. Bond Extension Total	Cost x 0.0%			\$0.00
2. *Premium portion of approved OT wages				\$0.00
3. Fees for permits, licenses, etc.				\$0.00
4. Miscellaneous.....Safety	Cost x 0.0%			\$0.00
5. Sales Tax	Cost x 0.0%			\$0.00
<b>TOTAL COST</b>				<u>\$53,492.89</u>

Additional Fringes		
Type	hours	rate



Warren County Jail  
 QCM 2076-017  
 Add TMV's to Inmate Showers

5/10/2021

Category	Size	Item Description	Qty	UOM	Unit Price	Material
COPPER KLM- PRO PRESS	1/2"	-HARD TUBE	320	'	\$ 3.18	\$ 1,017.60
COPPER KLM- PRO PRESS	3/4"	-HARD TUBE	40	'	\$ 4.71	\$ 188.50
COPPER KLM- PRO PRESS	1"	-HARD TUBE	20	'	\$ 6.83	\$ 136.63
COPPER KLM- PRO PRESS	1/2"	COP-45 ELBOW PXP- CE220	42	ea	\$ 3.21	\$ 134.86
COPPER KLM- PRO PRESS	1"	COP-45 ELBOW PXP- CE220	8	ea	\$ 12.23	\$ 97.81
COPPER KLM- PRO PRESS	1/2"	CU-90 ELBOW PXP- CE200	270	ea	\$ 2.93	\$ 791.10
COPPER KLM- PRO PRESS	3/4"	CU-90 ELBOW PXP- CE200	60	ea	\$ 3.97	\$ 237.90
COPPER KLM- PRO PRESS	1"	CU-90 ELBOW PXP- CE200	20	ea	\$ 8.55	\$ 171.08
COPPER KLM- PRO PRESS	3/4"	CU-90 ELBOW PXP- CE200	20	ea	\$ 8.55	\$ 171.08
COPPER KLM- PRO PRESS	3/4" x1/2" x1/2"	CU-RED. TEE - 3X- CT300-RR	1	ea	\$ 11.38	\$ 11.38
COPPER KLM- PRO PRESS	1/2"	CU-TEE PXPXP- CT300	11	ea	\$ 4.06	\$ 44.62
COPPER KLM- PRO PRESS	3/4"	CU-TEE PXPXP- CT300	6	ea	\$ 7.11	\$ 42.67
COPPER KLM- PRO PRESS	1"	CU-TEE PXPXP- CT300	2	ea	\$ 13.04	\$ 26.08
COPPER KLM- PRO PRESS	1/2"	CU- COUPLING /w STOP- CC400	25	ea	\$ 2.40	\$ 59.96
COPPER KLM- PRO PRESS	3/4"	CU- COUPLING /w STOP- CC400	27	ea	\$ 3.63	\$ 97.93
COPPER KLM- PRO PRESS	1"	CU- COUPLING /w STOP- CC400	4	ea	\$ 7.29	\$ 29.15
COPPER KLM- PRO PRESS	1/2"	BRZ- MALE ADAPTER PXMPT- BA100	86	ea	\$ 3.44	\$ 295.84
COPPER KLM- PRO PRESS	3/4"	BRZ- MALE ADAPTER PXMPT- BA100	18	ea	\$ 4.86	\$ 87.40
COPPER KLM- PRO PRESS	1"	BRZ- MALE ADAPTER PXMPT- BA100	6	ea	\$ 8.90	\$ 53.39
COPPER KLM- PRO PRESS	3/4" x1/2"	CU-RED. TEE-CT300	1	ea	\$ 6.21	\$ 6.21
COPPER KLM- PRO PRESS	1/2"	COPPER CLAD SPLIT RING HANGER	34	ea	\$ 8.20	\$ 278.80
COPPER KLM- PRO PRESS	3/4"	COPPER CLAD SPLIT RING HANGER	24	ea	\$ 9.95	\$ 238.80
COPPER KLM- PRO PRESS	1"	COPPER CLAD SPLIT RING HANGER	6	ea	\$ 11.14	\$ 66.84
COPPER KLM- PRO PRESS	-	CONSUMABLES	1	ea	\$ 100.00	\$ 100.00
MISCELLANEOUS	1/2"	THERMOSTATIC MIXING VALVE (TMV)	62	ea	\$ 91.31	\$ 5,661.22
MISCELLANEOUS	3/4"	THERMOSTATIC MIXING VALVE (TMV)	6	ea	\$ 165.88	\$ 995.28
MISCELLANEOUS	1"	THERMOSTATIC MIXING VALVE (TMV)	2	ea	\$ 345.54	\$ 691.08
MISCELLANEOUS	-	INSULATION	380	'	\$ 7.00	\$ 2,660.00
MISCELLANEOUS	1 1/2"	CHIP EXISTING BLOCK WALL TO ACCESS PIPE	4	ea	\$ 50.00	\$ 200.00
MISCELLANEOUS	-	CORE DRILL GROUTED BLOCK WALL & FILL ANNULAR SPACE AROUND PIPE	35	ea	\$ 5.00	\$ 175.00
MISCELLANEOUS	-	PIPE ID & VALVE TAG	1	ea	\$ 649.08	\$ 649.08
MISCELLANEOUS	-	SAFETY (2%)				\$ 649.08
		<b>GRAND TOTAL</b>				<b>\$ 15,246.21</b>



Warren County Jail  
 QCM 2076-017  
 Add TMV's to Inmate Showers

10/10/2021

		Owned Equipment							
MISCELLANEOUS	-	COPPER PRESS TOOL	127	hr	\$ 20.00	\$ 2,540.00			
MISCELLANEOUS	-	MANLIFT	197		\$ 13.00	\$ 2,561.00			
MISCELLANEOUS	-	HAMMER DRILL	4	hr	\$ 3.00	\$ 252.00			
		<b>GRAND TOTAL</b>				<b>\$ 5,353.00</b>			

**WORLY SUPPLY (CINCINNATI)**  
**12071 BEST PLACE**  
**SHARONVILLE, OH 45241**  
**513-821-2833 Fax 513-821-2907**

**Quotation**

QUOTE DATE	QUOTE NUMBER
03/01/21	S3868002
ORDER TO: WORLY SUPPLY (CINCINNATI) 12071 BEST PLACE SHARONVILLE, OH 45241 513-821-2833 Fax 513-821-2907	PAGE NO.  1 of 1

QUOTE TO:  
**QUEEN CITY MECHANICAL, INC**  
**1950 WAY CROSS DRIVE**  
**FOREST PARK, OH 45240**

SHIP TO:  
**WARREN COUNTY NEW JAIL AND**  
**SHERIFFS ADMINISTRATION OFFICE**  
**522 JUSTICE DRIVE**  
**LEBANON, OH 45036**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
23459	2076-001		RANDY ROBERTS	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT
ANGIE SCHLAG	OT OUR TRUCK	2% 10th Net 25th	03/01/21	No
ORDER QTY	PART NO	DESCRIPTION	UNIT PRICE	NET AMOUNT
50ea	436821	24536 1/2" HG160 WITH THREADED NPT CONNECTIONS AND INTEGRAL CHECKS	91.310	4565.50
			<b>Subtotal</b>	<b>4565.50</b>
			<b>S&amp;H CHGS</b>	<b>0.00</b>
			<b>Amount Due</b>	<b>4565.50</b>

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 Sales Tax not Included.

**WORLY SUPPLY (CINCINNATI)**  
**12071 BEST PLACE**  
**SHARONVILLE, OH 45241**  
**513-821-2833 Fax 513-821-2907**

**Quotation**

QUOTE DATE	QUOTE NUMBER
05/09/21	S3879491
ORDER TO: WORLY SUPPLY (CINCINNATI) 12071 BEST PLACE SHARONVILLE, OH 45241 513-821-2833 Fax 513-821-2907	PAGE NO.  1 of 1

QUOTE TO:  
**QUEEN CITY MECHANICAL, INC**  
**1950 WAY CROSS DRIVE**  
**FOREST PARK, OH 45240**

SHIP TO:  
**QUEEN CITY MECHANICAL, INC**  
**1950 WAY CROSS DRIVE**  
**FOREST PARK, OH 45240**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
3358	WARREN CO TRV 3		RANDY ROBERTS	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT
ANGIE SCHLAG	OT OUR TRUCK	2% 10th Net 15th	04/06/21	No
ORDER QTY	PART NO	DESCRIPTION	UNIT PRICE	NET AMOUNT
1ea	311364	LFLM490 HI/LO LEAD FREE THERMO MIXING VLV 1"IN/OUT, 1-120 gpm	345.540	345.54
1ea	311360	LFLM490 HI/LO LEAD FREE THERMO MIXING VLV 3/4"IN/OUT, 1-120 gpm	165.880	165.88
			<b>Subtotal</b>	<b>511.42</b>
			<b>S&amp;H CHGS</b>	<b>0.00</b>
			<b>Amount Due</b>	<b>511.42</b>

THIS IS A QUOTATION  
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 Sales Tax not Included.



ADVANCE THE ART OF BUILDING

# CHANGE ORDER REQUEST

DATE: 06/11/2021

PCO#: 226

Granger Construction Company  
1822-00 - Warren County Jail

To: Tiffany Zindel  
Warren County  
406 Justice Drive  
Lebanon, OH 45036  
Phone: 513-695-1241  
Fax:  
Email: Tiffany.Zindel@co.warren.oh.us  
CC:

From: Jason Woehrle  
Granger Construction Company  
6267 Aurelius Road  
Lansing, MI 48911  
Phone:  
Fax:  
Email: jwoehrle@grangerconstruction.com

Below is the detail for our proposal to complete the following changes in contract work:

**Default for PCO: Acid Neutralization Kits**  
**Proposed Scope of Work: Acid Neutralization Kits**

The prices below are valid until **06/21/2021**.

Funding Source for Change Order:  
Granger/Megen GMP: \$5,711.16  
Owner Contingency: (\$5,711.16)

PCO Item	Status	Change (in Days)	Contract Line	Notes	Amount
1 : Acid Neutralization Kits Bonds	New		0000610-00		\$32.81
2 : Acid Neutralization Kits Sub Bond	New		0000620-00		\$54.68
Risk					
3 : Acid Neutralization Kits CM Fee	New		0000092-00		\$139.30
4 : Acid Neutralization Kits Insurances	New		0000620-02		\$16.40
5 : Acid Neutralization Kits QCM	New		0015400-00		\$5,467.97

Total: \$5,711.16

Submitted By:

Approved By:

06/11/2021  
Date

Tiffany Zindel  
Warren County

Date

**CHANGE ORDER PRICING**

Date: 02-Jun-21

Project No: \_\_\_\_\_  
 Project Name: Warren County Jail & Sheriff's Office  
 Contractor: Granger/Megan  
 Engineer: Prater

Change Order No.: QCM2076-019  
 Description: Pricing for the installation of Acid Neutralizing kits on the discharge of the flue piping into the floor drain. 13 Kits Included

<b>A. LABOR:</b> (straight time only)					
worker classification	(Plumber Foreman)	20	x	73.59	\$1,471.80
				hours x rate =	
worker classification	(Plumber)	20	x	64.71	\$1,294.20
				hours x rate =	
worker classification	Operator	-	x	60.92	\$0.00
				hours x rate =	
worker classification	(Laborer)	-		51.34	\$0.00
				hours x rate =	
worker classification	(Truck Driver)	-		51.06	\$0.00
				hours x rate =	
<b>B. FRINGES:</b> (on labor only, may include FICA etc.)					
Health & Welfare	.....	40	Included in rates above		\$0.00
Pension	.....	40		-	\$0.00
				hours x rate =	
Vacation Fund	.....	40		-	\$0.00
				hours x rate =	
Taxes (FICA, SUTA, FUTA, WC	.....	40		-	\$0.00
				hours x rate =	
Group Fringes (shown in table at right)	.....	40		-	\$0.00
				hours x rate =	
<b>C. EQUIPMENT RENTALS ...</b>		0		0	\$0.00
			week	x rate =	
<b>D. OWNED EQUIPMENT ...</b>		0		0	\$0.00
			week	x rate =	
...		0		0	\$0.00
			hour	x rate =	
Hammer Drill		4		40	\$160.00
			day	x rate =	
...		0		0	\$0.00
			day	x rate =	
<b>E. TRUCKING:</b>		1		25	\$25.00
				hours x rate =	
<b>Subtotal (A,B,C,D,E):</b>					<u>\$2,951.00</u>
<b>F. OVERHEAD</b>	10% (on Items A,B,C,D,E & F <= 15%).....				\$295.10
<b>G. MATERIALS</b>	See attached	1	x	\$ 1,961.49	\$1,961.49
			quantity x	unit cost	
<b>Subtotal (A,B,C,D,E,F):</b>					<u>\$5,207.59</u>
<b>H. PROFIT</b>	5% (on Items A,B,C,D,E & F <= 15%).....				\$260.38

Additional Fringes		
Type	hours	x rate

<b>Subtotal (A thru G):</b>					<u>\$5,467.97</u>
<b>I. SUBCONTRACTOR</b>	.....				\$0.00
	.....				\$0.00
	.....				\$0.00
	.....				\$0.00
<b>J. SUBCONTRACTOR MARKUP</b>	.....	10%			\$0.00
<b>Subtotal (H and I):</b>					<u>\$0.00</u>
<b>TOTAL COST (A thru G) + (H and I):</b>					<b>\$5,467.97</b>
<b>K. MISCELLANEOUS ITEMS (allowable @ cost only)</b>					
1. Bond Extension Total	Cost x	0.0%	.....		\$0.00
2. *Premium portion of approved OT wages	.....				\$0.00
3. Fees for permits, licenses, etc.	.....				\$0.00
4. Miscellaneous.....Safety	Cost x	0.0%	.....		\$0.00
5. Sales Tax	Cost x	0.0%	.....		\$0.00
<b>TOTAL COST</b>					<b>\$5,467.97</b>



Warren County Jail  
 QCM 2076-019

6/2/2021

Add Neutralization Kits to Water Heater Condensate Discharge

Category	Size	Item Description	Qty	UOM	Mat Unit	Mat Ext
SCH 40 PVC	1 1/2"	90 ELBOW	26	ea	\$ 2.89	\$ 75.14
SCH 40 PVC	1 1/2"	MALE ADAPTOR	26	ea	\$ 2.21	\$ 57.46
SCH 40 PVC	1 1/2"	WALL HANGER ASSEMBLY (SPLIT RING w/ STANDOFF PLATES)	26	ea	\$ 5.32	\$ 138.32
SCH 40 PVC	-	PVC PRIMER	4	ea	\$ 10.00	\$ 40.00
SCH 40 PVC	-	PVC CEMENT	4	ea	\$ 10.00	\$ 40.00
MISCELLANEOUS	-	NEUTRALIZATION KIT	13	ea	\$ 119.35	\$ 1,551.55
MISCELLANEOUS	-	SAFETY (2%)	1	ea	\$ -	\$ 59.02
		<b>GRAND TOTAL</b>				<b>\$ 1,961.49</b>
<b>Owned Equipment</b>						
MISCELLANEOUS	-	HAMMER DRILL	4	day	\$ 40.00	\$ 160.00
		<b>GRAND TOTAL</b>				<b>\$ 160.00</b>





FERGUSON/WOLSELEY IND #541  
 3001 E. KEMPER RD  
 SHARONVILLE, OH 45241-1569

Phone: 513-771-6000  
 Fax: 513-771-4971

Deliver To: From: Chrls Cotterell Comments:
---

10:46:55 MAY 13 2021

FERGUSON ENTERPRISES LLC #1480  
 Price Quotation  
 Phone: 513-771-6000  
 Fax: 513-771-4971

Bid No: B987940  
 Bid Date: 05/13/21  
 Quoted By: COT

Cust Phone:  
 Terms: NET 10TH PROX

Customer: QUEEN CITY MECHANICALS INC  
 1950 WAYCROSS ROAD  
 WARREN COUNTY JAIL  
 CINCINNATI, OH 45240

Ship To: QUEEN CITY MECHANICALS INC  
 1950 WAYCROSS ROAD  
 WARREN COUNTY JAIL  
 CINCINNATI, OH 45240

Cust PO#: ACID KIT

Job Name: WARREN COUNTY JAIL

Item	Description	Quantity	Net Price	UM	Total
ANC1	CNDST NEUTRALIZATION KIT	13	119,350	EA	1551.55

Net Total: \$1551.55  
 Tax: \$0.00  
 Freight: \$0.00  
 Total: \$1551.55

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=541&on=319649>



ADVANCE THE ART OF BUILDING

# CHANGE ORDER REQUEST

Granger Construction Company  
1822- 00 - Warren County Jail

DATE: 06/11/2021

PCO#: 227

To: Tiffany Zindel  
Warren County  
406 Justice Drive  
Lebanon, OH 45036  
Phone: 513-695-1241  
Fax:  
Email: Tiffany.Zindel@co.warren.oh.us  
CC:

From: Jason Woehrle  
Granger Construction Company  
6267 Aurelius Road  
Lansing, MI 48911  
Phone:  
Fax:  
Email: jwoehrle@grangerconstruction.com

Below is the detail for our proposal to complete the following changes in contract work:

**Default for PCO: Install Wireless Access Points**  
**Proposed Scope of Work: Install Wireless Access Points**

The prices below are valid until **06/21/2021**.

Funding Source for Change Order:  
Granger/Megen GMP: \$9,151.56  
Owner Contingency: (\$9,151.56)

PCO Item	Status	Change (in Days)	Contract Line	Notes	Amount
1 : Install Wireless Access Points	New		0000610-00		\$52.57
Bonds					
2 : Install Wireless Access Points Sub	New		0000620-00		\$87.62
Bond Risk					
3 : Install Wireless Access Points CM	New		0000092-00		\$223.21
Fee					
4 : Install Wireless Access Points	New		0000620-02		\$26.29
Insurances					
5 : Install Wireless Access Points LEE	New		0016000-00		\$8,761.87
<b>Total:</b>					<b>\$9,151.56</b>

Submitted By:

06/11/2021  
Date

Jason Woehrle

Approved By:

Tiffany Zindel  
Warren County

Date



# Lake Erie Electric, Inc.

Contractors and Engineers • Dayton Office

OH Lic. # 26769

360 Industrial Drive, Franklin, Ohio 45005 Phone: 937-743-1220 Fax: 937-743-1227

Established 1952

Warren County Jail  
LEE Job Number: 1019-1016  
PO Number: 10658  
Warren County  
Justice Dr.  
Lebanon, OH

6/3/21

Project:  
Warren County Jail

LEE CO No.:TBD  
Re :Pricing to install Cabling for WAP provided by Warren County

Please find attached Lake Erie Electric, Inc. - Dayton Division's quotation for the project listed above for the referenced added scope. All associated breakdown is attached.

LEE Cost:	<del>\$6,932.77</del>	8,761.87
	<u>Bond</u>	
CO Net:	<del>\$6,932.77</del>	

Please do not hesitate to call me if you have any questions regarding this change order.

Respectfully,  
*Lake Erie Electric, Inc.*

Sean M. Mondello  
Project Manager

CORPORATE OFFICE: 25730 First Street, PO Box 450859, Westlake, Ohio 44145 Phone: 440-835-5565 Fax: 440-835-5688

Project Warren County Jail Contractor's  
 Name Lebanon, OH Contract No. 1822-000121  
 County Montgomery Project No. \_\_\_\_\_ Phase Contr. No. \_\_\_\_\_  
 Change Order No. TBD for Changes \_\_\_\_\_  
 Subcontractor Name and Address I.D. No. \_\_\_\_\_ Phase Contr. No. \_\_\_\_\_  
LAKE ERIE ELECTRIC, INC. Type of Contract ELECTRICAL  
360 INDUSTRIAL DRIVE  
FRANKLIN, OH 45005

A. Labor Summary (exclude fringes) - GC 7.7.2.2		<b>Premium Portion</b> <sup>1</sup>		
<b>Personnel Classification</b>	<b>Regular Rate</b>			
Journeyman _____ hours x <u>31.00</u> /hour		_____ /hour	= _____	
Foreman _____ hours x <u>34.10</u> /hour		_____ /hour	= _____	
Gen Fore _____ hours x <u>36.58</u> /hour		_____ /hour	= _____	
PM _____ hours x <u>80.00</u> /hour		_____ /hour	= _____	Total (B) \$ _____
B. Fringes - GC 7.7.2.3				
Journeyman _____ hours x <u>20.39</u> /hour		_____ /hour	= _____	
Foreman _____ hours x <u>20.55</u> /hour		_____ /hour	= _____	
Gen Fore _____ hours x <u>20.67</u> /hour		_____ /hour	= _____	
PM _____ hours x _____ /hour		_____ /hour	= _____	Total (C) \$ _____
C. Allowable Payroll Expenses - GC 7.7.2.4				
Journeyman _____ hours x <u>7.01</u> /hour		_____ /hour	= _____	
Foreman _____ hours x <u>7.71</u> /hour		_____ /hour	= _____	
Gen Fore _____ hours x <u>8.27</u> /hour		_____ /hour	= _____	
PM _____ hours x _____ /hour		_____ /hour	= _____	Total (D) \$ _____
D. Equipment Rental (attach itemized quotes / invoices)				Total (D) \$ _____
E. Administrative and Processing fees				Total (E) \$ _____
F. Trucking (attach itemized supporting documentation)				Total (F) \$ _____
G. Material (attach itemized supporting documentation)				Total (G) \$ _____
	<b>Sub Total</b>			\$ _____
H. Contractor Overhead and Profit GC 7.7.2.10	x 15.00%			Total (H) \$ _____
I. Subcontractor Tier Cost (attach itemized supporting documentation) GC 7.7.2.10.1				Total (I) \$ <del>6,602.64</del> 8,344.64
J. Subcontractor Tier Markup	x 5.00%			Total (J) \$ <del>330.43</del> 417.23
K. Miscellaneous - GC 7.7.2.12				Total (K) \$ _____
1. Premium portion (labor and fringes) only for approved overtime - attach itemized supporting documentation <sup>2</sup>				
<b>Grand Total (Sub Total + H + I + J + K)</b>				\$ <del>6,932.77</del> 8,761.87

1. Premium portions are shown on Line (K), sub-totals are not shown. Premium portion is the difference between Overtime and Regular-time Rates  
 2. Not applicable to all change orders. Subject to review and acceptance of Contracting Authority.

Presented By:



**Warren County Jail WAPS Pricing - 56212**

**Structured Technology**  
 2611 Crescent Springs Rd.  
 Crescent Springs KY 41017  
 859-727-6320

**SCOPE OF WORK**

Warren County Jail WAPS Pricing - 56212

Structured will provide and install the category 6 cabling for the WAP locations shown on drawings E311 & E312 provided by Granger & LLE.  
 Install Category cable back to the nearest data closet.  
 Terminate, test & label all newly installed cables.

\*\*Alternate pricing to install WAP's - \$1,742.00

To be included per conversation with Warren County

<b>27 00 00 Structured Cabling Systems- CO WAP Pricing</b>	<b>Total:</b>	<b>\$6,602.64</b>
<b>Project Subtotal:</b>		<b>\$6,602.64</b>

**Project Summary**

<b>Total Installation Price:</b>	<b>\$6,602.64</b>
<b>Grand Total:</b>	<b>\$6,602.64</b>
	<b>+1,742.00</b>
	<b>8,344.64</b>



# Lake Erie Electric, Inc.

Contractors and Engineers • Dayton Office

OH Lic. # 26769

360 Industrial Drive, Franklin, Ohio 45005 Phone: 937-743-1220 Fax: 937-743-1227

*Established 1952*

Warren County Jail

6/3/21

LEE Job Number: 1019-1016

PO Number: 10658

Warren County

Justice Dr.

Lebanon, OH

Project:

Warren County Jail

LEE CO No.:TBD

Re :Pricing to install Cabling for WAP provided by Warren County

Alternate Install Price

Please find attached Lake Erie Electric, Inc. - Dayton Division's quotation for the project listed above for the referenced added scope. All associated breakdown is attached.

LEE Cost: \$1,829.10

**Bond**

CO Net: \$1,829.10

Please do not hesitate to call me if you have any questions regarding this change order.

Respectfully,

*Lake Erie Electric, Inc.*

Sean M. Mondello

Project Manager

CORPORATE OFFICE: 25730 First Street, PO Box 450859, Westlake, Ohio 44145 Phone: 440-835-5565 Fax: 440-835-5688

Project Warren County Jail  
 Name Lebanon, OH  
 County Montgomery  
 Subcontractor Name and Address  
LAKE ERIE ELECTRIC, INC.  
360 INDUSTRIAL DRIVE  
FRANKLIN, OH 45005

Contractor's  
 Contract No. 1822-000121  
 Project No. \_\_\_\_\_ Phase Contr. No. \_\_\_\_\_  
 Change Order No. TBD for Changes  
 I.D. No. \_\_\_\_\_ Phase Contr. No. \_\_\_\_\_  
 Type of Contract ELECTRICAL

A. Labor Summary (exclude fringes) - GC 7.7.2.2		<b>Premium Portion <sup>1</sup></b>	
<b>Personnel Classification</b>	<b>Regular Rate</b>		
Journeyman _____ hours x <u>31.00</u> /hour		_____ /hour	= _____
Foreman _____ hours x <u>34.10</u> /hour		_____ /hour	= _____
Gen Fore _____ hours x <u>36.58</u> /hour		_____ /hour	= _____
PM _____ hours x <u>80.00</u> /hour		_____ /hour	= _____
			Total (B) \$ _____
B. Fringes - GC 7.7.2.3			
Journeyman _____ hours x <u>20.39</u> /hour		_____ /hour	= _____
Foreman _____ hours x <u>20.55</u> /hour		_____ /hour	= _____
Gen Fore _____ hours x <u>20.67</u> /hour		_____ /hour	= _____
PM _____ hours x _____ /hour		_____ /hour	= _____
			Total (C) \$ _____
C. Allowable Payroll Expenses - GC 7.7.2.4			
Journeyman _____ hours x <u>7.01</u> /hour		_____ /hour	= _____
Foreman _____ hours x <u>7.71</u> /hour		_____ /hour	= _____
Gen Fore _____ hours x <u>8.27</u> /hour		_____ /hour	= _____
PM _____ hours x _____ /hour		_____ /hour	= _____
			Total (D) \$ _____
D. Equipment Rental (attach itemized quotes / invoices)			Total (D) \$ _____
E. Administrative and Processing fees			Total (E) \$ _____
F. Trucking (attach itemized supporting documentation)			Total (F) \$ _____
G. Material (attach itemized supporting documentation)			Total (G) \$ _____
	<b>Sub Total</b>		\$ _____
H. Contractor Overhead and Profit GC 7.7.2.10	x 15.00%		Total (H) \$ _____
I. Subcontractor Tier Cost (attach itemized supporting documentation) GC 7.7.2.10.1			Total (I) \$ <u>1,742.00</u>
J. Subcontractor Tier Markup	x 5.00%		Total (J) \$ <u>87.10</u>
K. Miscellaneous - GC 7.7.2.12			
1. Premium portion (labor and fringes) only for approved overtime			Total (K) \$ _____
- attach itemized supporting documentation <sup>2</sup>			
<b>Grand Total (Sub Total + H + I + J + K)</b>			<b>\$ <u>1,829.10</u></b>

1. Premium portions are shown on Line (K), sub-totals are not shown. Premium portion is the difference between Overtime and Regular-time Rates  
 2. Not applicable to all change orders. Subject to review and acceptance of Contracting Authority.

**BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO**

# Resolution

Number 21-0954

Adopted Date July 20, 2021

APPROVE VARIOUS MEMORANDUM OF UNDERSTANDING AGREEMENTS  
RELATIVE TO ELECTRONIC MONITORING SERVICES TO VARIOUS COURTS WITHIN  
WARREN COUNTY

BE IT RESOLVED, to approve Memorandum of Understanding with the following courts  
relative to electronic monitoring services provided by Community Corrections of Warren  
County; copy attached hereto and made a part hereof:


1. Warren County Court
2. Lebanon Municipal Court
3. Warren County Juvenile Court
4. Franklin Municipal Court
5. Mason Municipal Court

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

tao/

cc: Community Corrections (file)  
C/A-- Warren County Court  
Lebanon Municipal Court  
Warren County Juvenile Court  
Franklin Municipal Court  
Mason Municipal Court



# MEMORANDUM OF UNDERSTANDING

## Between Warren County Common Pleas Court and Warren County Court

### AGREEMENT

This Agreement is made on the date set out between County Court of Warren County, Ohio, and Community Corrections of Warren County, Ohio.

Warren County Common Pleas Court (Community Corrections) is authorized by Warren County Court to serve as Probation Officers for its court ordered clients referred to Community Corrections for basis of work release and electronic monitoring.

This memorandum of understanding supplants any previous understanding or agreement between County Court and Community Corrections of Warren County and will be reviewed annually by agency and department heads.

#### 1. Time and Performance

- Agreement with both agencies will commence on July 1, 2021 and shall be reviewed for content if requested by either part. Changes will be made through attachments or addendums. Every two years the attached terms and conditions will be reviewed, updated and distributed to all parties.
- This agreement may be extended by the authorization and agreement of both departments or updated and amended in which a new agreement and Memorandum will be discussed at the start of each fiscal year.

#### 2. Requirements of Community Corrections

- Business Hours will be Monday through Friday 8:00 AM to 4:30 PM.
- Community Corrections will monitor, track and maintain client case load information.
- Community Corrections will provide detailed reports on the status of a client's progress throughout the program.
- Community Corrections will conduct work site visits and home visits and utilize the "notification process form."
- Community Corrections will monitor clients on a 24 hour, 365 day basis.
- Community Corrections will determine the appropriate level of staffing patterns, and ensure compliance of electronic monitoring.
- Community Corrections will determine the level of response when a client is ordered taken into custody based on the following: the case status, offense, concerns/issues, referring courts recommendation, and supervisor's recommendation.
- Community Corrections can change a monitor based on an inability of the referred client to maintain phone, power, and residence.
- Community Corrections will keep and maintain a spreadsheet with the total amount of drug tests administered and results of all courtesy drug testing.

#### 3. Requirements of Warren County Court

- Warren County Court will complete a Community Corrections referral form for any requests to place a client onto Electronic Monitoring or Work Release.
  - The referral must indicate the referral date, case number, clients name, current address, phone number(s), city, state, zip code, monitor or program recommendation, case status, charges, bind over status, and complete victim information and specific special conditions.
- Warren County Court may complete and provide any assessment tool utilized for all pre-trial and probationary clients. Once trained with the ORAS tool, County Court will provide the ORAS tool for probationary clients or the municipal court ORAS tool. (Referrals to Talbert House, Mental Health, CIP, Drug testing, etc, when applicable).
- Warren County Court will instruct all walk-in clients to immediately contact 513-695-2300 and to proceed to Community Corrections for installation.
- Any walk-in clients after 3:30 PM will be designated to report the following business day or to report to a designated area in the Warren County Jail for equipment installations.

- Any court orders after 3:00 PM received by e-mail or fax while the client is still in custody will remain in custody until the following business day.

**Drug Testing**

- Warren County Court is responsible for the drug testing of clients referred for placement into Community Corrections that are not on the bind over process.
  - Drug testing by Community Corrections based on reasonable suspicion.
- Warren County Court and/or the client will be financially responsible for all drug testing fees that occur through Community Corrections.
- Courtesy drug testing requested by Warren County Court will be billed to Warren County Court at a rate of \$20.00 per screen and will be billed at cost for all laboratory confirmations.

**4. Compensation and Method of Payment**

- Method of Payment: Community Corrections will bill each client individually and determine what amount the client must pay based on equipment and the ability to make payment. Determination of court-pay clients will be made based on the client’s court status with the referring court, court order, or inability to make the required monitoring payments. Courts with clients designated to be “court pay/bill the court” will be billed at the end of each month for monitor and amounts owed.
- Community Corrections will not hold any debt greater than \$200.00 for each supervised client. Once the debt of \$200.00 is exceeded, a report will be generated to the referring court. On time and in full payments are mandatory requirements of maintaining compliance on any assigned monitor/program.
- Warren County Court will instruct all clients placed on any type of monitor that all fees must be paid in full at the time of equipment removal. When possible the court entry will be updated to show paid in full.
- Owed balances of monitor costs that result from unpaid balances at the time of removal from monitoring, arrest or AWOL of a client will be held for payment from the client for 60 days. If payment in full is not received the referring agency will be billed the owed amount for payment in full. The referring agency can then collect the outstanding debt through their administrative or court proceedings.
- Warren County Court understands and agrees that Community Corrections will determine the cost for each client on monitor. This will be determined by employment status, bond status, income, or any other means of verifiable financial income.

Type or Service	Court Costs for IDAT/IDAM/ECT
GPS General Probation/Pretrial	\$ 6.00 Daily Rate
GPS Victim Related Cases	\$ 7.50 Daily Rate
TAD RF-Curfew	\$ 10.00 Daily Rate
TAD Open Schedule	\$ 8.75 Daily Rate
Soberlink	\$ 6.50 Daily Rate
Soberlink + GPS	\$ 10.00 Daily Rate

**5. Accounting / Equipment and Materials**

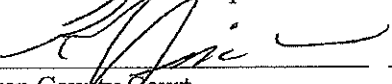
Community Corrections of Warren County, Ohio, will maintain auditing of fees owed to its program. Community Corrections will maintain, select, and bid agreements with monitoring agencies and will maintain those agreements and the equipment.

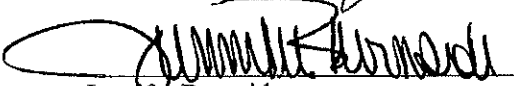
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

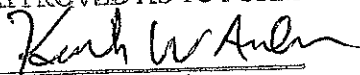
Warren County Representative:

  
\_\_\_\_\_  
Commissioner, Warren County      7-20-21  
Date

Warren County Court Representative:

  
\_\_\_\_\_  
Warren County Court      09/28/21  
Date

  
\_\_\_\_\_  
Jennifer Burnside      09/18/21  
Court Administrator      Date  
Warren County Common Pleas Court

APPROVED AS TO FORM  
  
\_\_\_\_\_  
Keith W. Anderson  
Asst. Prosecuting Attorney

## MEMORANDUM OF UNDERSTANDING

### Between Warren County Common Pleas Court and Lebanon Municipal Court

#### AGREEMENT

This Agreement is made on the date set out between Lebanon Municipal Court of Warren County Ohio and Community Corrections of Warren County, Ohio.

Warren County Common Pleas Court (Community Corrections) is authorized by Lebanon Municipal Court to serve as Probation Officers for its court ordered clients referred to Community Corrections for work release and electronic monitoring.

This memorandum of understanding supplants any previous understanding or agreement between Lebanon Municipal Court and Community Corrections of Warren County and will be reviewed annually by agency and department heads.

#### 1. Time and Performance

- Agreement with both agencies will commence on July 1, 2021 and shall be reviewed for content if requested by either part. Changes will be made through attachments or addendums. Every two years the attached terms and conditions will be reviewed, updated and distributed to all parties.
- This agreement may be extended by the authorization and agreement of both departments or updated and amended in which a new agreement and Memorandum will be discussed at the start of each fiscal year.

#### 2. Requirements of Community Corrections

- Business Hours will be Monday through Friday from 8:00 AM to 4:30 PM.
- Community Corrections will monitor, track, and maintain client case load information.
- Community Corrections will provide detailed reports on the status of a client's progress throughout the program.
- Community Corrections will conduct work site visits and home visits and utilize the "notification process form."
- Community Corrections will monitor clients on a 24 hour, 365 day basis.
- Community Corrections will determine the appropriate level of staffing patterns, and ensure compliance of electronic monitoring.
- Community Corrections will determine the level of response for when a client is ordered taken into custody based on the following: the case status, offense, concerns/issues, referring courts recommendation, and supervisor's recommendation.
- Community Corrections can change a monitor based on an inability of the referred client to maintain phone, power, and residence.
- Community Corrections will keep and maintain a spreadsheet with the total amount of drug tests administered and results of all courtesy drug testing.

#### 3. Requirements of Lebanon Municipal Court

- Lebanon Municipal Court will complete a Community Corrections referral form for any request to place a client onto Electronic Monitoring or Work Release.
  - The referral must indicate the referral date, case number, clients name, current address, phone number(s), city, state, zip code, monitor or program recommendation, case status, charges, bind over status, and complete victim information and specific special conditions.
- Lebanon Municipal Court must complete and provide any assessment tool utilized for all pre-trial and probationary clients referred to Community (ORAS, Municipal Court ORAS, Referrals to Talbert House, Mental Health, CIP, drug testing, etc. when applicable).
- Lebanon Municipal Court will instruct all walk-in clients to immediately contact 513-695-2300 and to proceed to Community Corrections for installation.

- Any walk-in clients after 3:30 PM will be designated to report the following business day or to report to a designated area in the Warren County Jail for equipment installations.
- Any court orders after 3:00 PM received by e-mail or fax while the client is still in custody will remain in custody until the following business day.

**Drug Testing**

- Lebanon Municipal Court is responsible for the drug testing of clients referred for placement into Community Corrections that are not on the bind over process.
  - Drug testing by Community Corrections based on reasonable suspicion.
- Lebanon Municipal Court and/or the client will be financially responsible for all drug testing fees that occur through Community Corrections.
- Courtesy drug testing requested by Lebanon Municipal Court will be billed to Lebanon Municipal Court at a rate of \$20.00 per screen and will be billed at cost for all laboratory confirmations.

**4. Compensation and Method of Payment**

- Method of Payment: Community Corrections will bill each client individually and determine what amount the client must pay based on equipment and the ability to make payment. Determination of court pay clients will be made based on the client’s court status with the referring court, court order, or inability to make the required monitoring payments. Courts with clients designated to be (court pay/bill the court) will be billed at the end of each month for monitor and amounts owed.
- Community Corrections will not hold any debt greater than \$200.00 for each supervised client. Once the debt of \$200.00 is exceeded, a report will be generated to the referring court. On time and in full payments are mandatory requirements of maintaining compliance on any assigned monitor/program.
- Lebanon Municipal Court will instruct all clients placed on any type of monitor that all fees must be paid in full at the time of equipment removal. When possible, the court entry will be updated to show paid in full.
- Owed balances of monitor costs that result from unpaid balances at the time of removal from monitoring, arrest or AWOL of a client will be held for payment from the client for 30 days. If payment in full is not received the referring agency will be billed the owed amount for payment in full. The referring agency can then collect the outstanding debt through their administrative or court proceedings
- Lebanon Municipal Court understands and agrees that Community Corrections will determine the cost for each client on monitor. This will be determined by employment status, bond status, income, or any other means of verifiable financial income.

Type or Service	Court Costs for IDAT/IDAM/ETC
GPS General Probation/Pretrial	\$ 6.00 Daily Rate
GPS Victim Related Cases	\$ 7.50 Daily Rate
TAD RF-Curfew	\$ 10.00 Daily Rate
TAD Open Schedule	\$ 8.75 Daily Rate
Soberlink	\$ 6.50 Daily Rate
Soberlink + GPS	\$ 10.00 Daily Rate

**5. Accounting / Equipment and Materials**

Community Corrections of Warren County Ohio will maintain auditing of fees owed to its program. Community Corrections will maintain, select, and bid agreements with monitoring agencies and will maintain those agreements and the equipment.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Warren County Representative:

*[Signature]* 7-20-21  
Commissioner, Warren County Date

Lebanon Municipal Court Representative:

*[Signature]* 6/29/2021  
Lebanon Municipal Court Date

*[Signature]* 6/18/21  
Jennifer Burnside Date  
Court Administrator  
Warren County Common Pleas Court

APPROVED AS TO FORM  
*[Signature]*  
Leith W. Anderson  
Area Executive Agency

## MEMORANDUM OF UNDERSTANDING

### Between Warren County Common Pleas Court and Warren County Juvenile Court

#### AGREEMENT

This Agreement is made on the date set out between Juvenile Court of Warren County, Ohio, and Community Corrections of Warren County, Ohio.

Warren County Common Pleas Court (Community Corrections) is authorized by Warren County Juvenile Court to serve as Probation Officers for its court ordered clients referred to Community Corrections for work release and electronic monitoring.

This memorandum of understanding supplants any previous understanding or agreement between Juvenile Court and Community Corrections of Warren County and will be reviewed annually by agency and department heads.

#### 1. **Time and Performance**

- Agreement with both agencies will commence on July 1, 2021 and shall be reviewed for content if requested by either part. Changes will be made through attachments or addendums. Every two years the attached terms and conditions will be reviewed, updated and distributed to all parties.
- This agreement may be extended by the authorization and agreement of both departments or updated and amended in which a new agreement and Memorandum will be discussed at the start of each fiscal year.

#### 2. **Requirements of Community Corrections**

- Business Hours will be Monday through Friday 8:00 AM to 4:30 PM.
- Community Corrections will monitor, track and maintain client case load information.
- Community Corrections will provide detailed reports on the status of a client's progress throughout the program.
- Community Corrections will conduct work site visits and home visits and utilize the "notification process form."
- Community Corrections will monitor clients on a 24 hour, 365 day basis.
- Community Corrections will determine the appropriate level of staffing patterns, and ensure compliance of electronic monitoring.
- Community Corrections will determine the level of response when a client is ordered taken into custody based on the following: the case status, offense, concerns/issues, referring courts recommendation, and supervisor's recommendation.
- Community Corrections can change a monitor based on an inability of the referred client to maintain phone, power, and residence.
- Community Corrections will keep and maintain a spreadsheet with the total amount of drug tests administered and results of all courtesy drug testing.

#### 3. **Requirements of Warren County Court**

- Warren County Juvenile Court will complete a Community Corrections referral form for any request to place a client onto Electronic Monitoring or Work Release.
  - The referral must indicate the referral date, case number, clients name, current address, phone number(s), city, state, zip code, monitor or program recommendation, case status, charges, bind over status, and complete victim information and specific special conditions.
- Warren County Juvenile Court may complete and provide any assessment tool utilized for all pre-trial and probationary clients. Once trained with the OYAS tool, Juvenile Court will provide the OYAS tool for probationary clients. (Referrals to Talbert House, Mental Health, CIP, drug testing, etc. when applicable).
- Warren County Juvenile Court will instruct all walk-in clients to immediately contact 513-695-2300 and to proceed to Community Corrections for installation.
- Any walk-in clients after 3:30 PM will be designated to report the following business day or to report to a designated area in the Warren County Jail for equipment installations.

- Any court orders after 3:00 PM received by e-mail or fax while the client is still in custody will remain in custody until the following business day.

**Drug Testing**

- Warren County Juvenile Court is responsible for the drug testing of clients referred for placement into Community Corrections that are not on the bind over process.
  - Drug testing by Community Corrections based on reasonable suspicion.
- Warren County Juvenile Court and/or the client will be financially responsible for all drug testing fees that occur through Community Corrections.
- Courtesy drug testing requested by Warren County Juvenile Court will be billed to Warren County Juvenile Court at a rate of \$20.00 per screen and will be billed at cost for all laboratory confirmations.

**4. Compensation and Method of Payment**

- **Method of Payment:** Community Corrections will bill each client individually and determine what amount the client must pay based on equipment and the ability to make payment. Determination of court pay clients will be made based on the client’s court status with the referring court, court order, or inability to make the required monitoring payments. Courts with clients designated to be “court pay/bill the court” will be billed at the end of each month for monitor and amounts owed.
- Community Corrections will not hold any debt greater than \$200.00 for each supervised client. Once the debt of \$200.00 is exceeded, a report will be generated to the referring court. On time and in full payments are mandatory requirements of maintaining compliance on any assigned monitor/program.
- Juvenile Court will instruct all clients placed on any type of monitor that all fees must be paid in full at the time of equipment removal. When possible, the court entry will be updated to show paid in full.
- Owed balances of monitor costs that result from unpaid balances at the time of removal from monitoring, arrest or AWOL of a client will be held for payment from the client for 60 days. If payment in full is not received the referring agency will be billed the owed amount for payment in full. The referring agency can then collect the outstanding debt through their administrative or court proceedings.
- Warren County Juvenile Court understands and agrees that Community Corrections will determine the cost for each client on monitor. This will be determined by employment status, bond status, income, or any other means of verifiable financial income.

Type or Service	Court Costs for IDAT/IDAM/ETC
GPS General Probation/Pretrial	\$ 6.00 Daily Rate
GPS Victim Related Cases	\$ 7.50 Daily Rate
TAD RF-Curfew	\$ 10.00 Daily Rate
TAD Open Schedule	\$ 8.75 Daily Rate
Soberlink	\$ 6.50 Daily Rate
Soberlink + GPS	\$ 10.00 Daily Rate

**5. Accounting / Equipment and Materials**

Community Corrections of Warren County Ohio will maintain auditing of fees owed to its program. Community Corrections will maintain, select, and bid agreements with monitoring agencies and will maintain those agreements and the equipment.

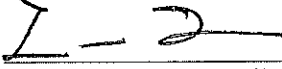


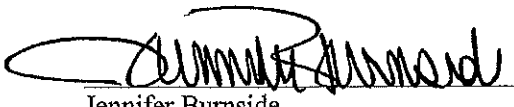
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

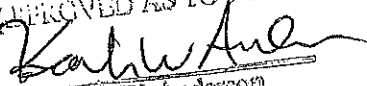
Warren County Representative:

 7-20-21  
Commissioner, Warren County Date

Warren County Juvenile Court Representative:

 6/29/21  
Warren County Juvenile Court Date

 6/8/21  
Jennifer Burnside Date  
Court Administrator  
Warren County Common Pleas Court

APPROVED AS TO FORM  
  
Keith W. Anderson  
Asst. Prosecuting Attorney

## MEMORANDUM OF UNDERSTANDING

### Between Warren County Common Pleas Court and Franklin Municipal Court

#### AGREEMENT

This Agreement is made on the date set out between Franklin Municipal Court of Warren County, Ohio, and Community Corrections of Warren County, Ohio.

Warren County Common Pleas Court (Community Corrections) is authorized by Franklin Municipal Court to serve as Probation Officers for its court ordered clients referred to Community Corrections for work release and electronic monitoring.

This memorandum of understanding supplants any previous understanding or agreement between Franklin Municipal Court and Community Corrections of Warren County and will be reviewed annually by agency and department heads.

#### 1. Time and Performance

- Agreement with both agencies will commence on **July 1, 2021** and shall be reviewed for content if requested by either part. Changes will be made through attachments or addendums. Every two years the attached terms and conditions will be reviewed, updated and distributed to all parties.
- This agreement may be extended by the authorization and agreement of both departments or updated and amended in which a new agreement and Memorandum will be discussed at the start of each fiscal year.

#### 2. Requirements of Community Corrections

- Business Hours will be Monday through Friday 8:00 AM to 4:30 PM.
- Community Corrections will monitor, track and maintain client case load information.
- Community Corrections will provide detailed reports on the status of a client's progress throughout the program.
- Community Corrections will conduct work site visits and home visits and utilize the "notification process form."
- Community Corrections will monitor clients on a 24 hour, 365 day basis.
- Community Corrections will determine the appropriate level of staffing patterns, and ensure compliance of electronic monitoring.
- Community Corrections will determine the level of response when a client is ordered taken into custody based on the following: the case status, offense, concerns/issues, referring courts recommendation, and supervisor's recommendation.
- Community Corrections can change a monitor based on an inability of the referred client to maintain phone, power, and residence.
- Community Corrections will keep and maintain a spreadsheet with the total amount of drug tests administered and results of all courtesy drug testing.

#### 3. Requirements of Franklin Municipal Court

- Franklin Municipal Court will complete a Community Corrections referral form for any request to place a client onto Electronic Monitoring or Work Release.
  - The referral must indicate the referral date, case number, clients name, current address, phone number(s), city, state, zip code, monitor or program recommendation, case status, charges, bind over status, and complete victim information and specific special conditions.
- Franklin Municipal Court may complete and provide any assessment tool utilized for all pre-trial and probationary clients. Once trained with the ORAS tool, Franklin Municipal Court will provide the ORAS tool for probationary clients or the municipal court ORAS tool. (Referrals to Talbert House, Mental Health, CIP, drug testing, etc. when applicable).
- Franklin Municipal Court will instruct all walk-in clients to immediately contact 513-695-2300 and to proceed to Community Corrections for installation.
- Any walk-in clients after 3:30 PM will be designated to report the following business day or to report to a

- designated area in the Warren County Jail for equipment installations.
- Any court orders after 3:00 PM received by e-mail or fax while the client is still in custody will remain in custody until the following business day.

**Drug Testing**

- Franklin Municipal Court is responsible for the drug testing of clients referred for placement into Community Corrections that are not on the bind over process.
  - Drug testing by Community Corrections based on reasonable suspicion.
- Franklin Municipal Court and/or the client will be financially responsible for all drug testing fees that occur through Community Corrections.
- Courtesy drug testing requested by Franklin Municipal Court will be billed to Franklin Municipal Court at a rate of \$20.00 per screen and will be billed at cost for all laboratory confirmations.

**4. Compensation and Method of Payment**

- Method of Payment: Community Corrections will bill each client individually and determine what amount the client must pay based on equipment and the ability to make payment. Determination of court pay clients will be made based on the client's court status with the referring court, court order, or inability to make the required monitoring payments. Courts with clients designated to be (court pay/bill the court) will be billed at the end of each month for monitor and amounts owed.
- Community Corrections will not hold any debt greater than \$200.00 for each supervised client. Once the debt of \$200.00 is exceeded, a report will be generated to the referring court. On time and in full payments are mandatory requirements of maintaining compliance on any assigned monitor/program.
- Franklin Municipal Court will instruct all clients placed on any type of monitor that all fees must be paid in full at the time of equipment removal. When possible, the court entry will be updated to show paid in full.
- Owed balances of monitor costs that result from unpaid balances at the time of removal from monitoring, arrest or AWOL of a client will be held for payment from the client for 60 days. If payment in full is not received the referring agency will be billed the owed amount for payment in full. The referring agency can then collect the outstanding debt through their administrative or court proceedings.
- Franklin Municipal Court understands and agrees that Community Corrections will determine the cost for each client on monitor. This will be determined by employment status, bond status, income, or any other means of verifiable financial income.

Type or Service	Court Costs for IDAT/IDAM/ETC
GPS General Probation/Pretrial	\$ 6.00 Daily Rate
GPS Victim Related Cases	\$ 7.50 Daily Rate
TAD RF-Curfew	\$ 10.00 Daily Rate
TAD Open Schedule	\$ 8.75 Daily Rate
Soberlink	\$ 6.50 Daily Rate
Soberlink + GPS	\$ 10.00 Daily Rate

**5. Accounting / Equipment and Materials**

Community Corrections of Warren County Ohio will maintain auditing of fees owed to its program. Community Corrections will maintain, select, and bid agreements with monitoring agencies and will maintain those agreements and the equipment.

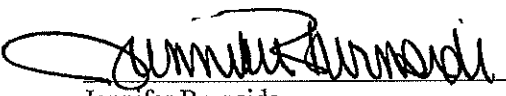
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Warren County Representative:

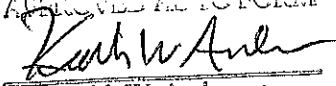
 7-20-21  
Commissioner, Warren County Date

Franklin Municipal Court Representative:

 Judge 7-2-21  
Franklin Municipal Court Date

 6/18/21  
Jennifer Burnside Date  
Court Administrator  
Warren County Common Pleas Court

APPROVED AS TO FORM

  
Keith W. Anderson  
Asst. Prosecuting Attorney

**MEMORANDUM OF UNDERSTANDING**  
**Between Warren County Common Pleas Court and Mason Municipal Court**

**AGREEMENT**

This Agreement is made on the date set out between Mason Municipal Court of Warren County, Ohio, and Community Corrections of Warren County, Ohio.

Warren County Common Pleas Court (Community Corrections) is authorized by Mason Municipal Court to serve as Probation Officers for its court order client referred to Community Corrections for work release and electronic monitoring.

This memorandum of understanding supplants any previous understanding or agreement between Mason Municipal Court and Community Corrections of Warren County and will be reviewed annually by agency and department heads.

**1. Time and Performance**

- Agreement with both agencies will commence on July 1, 2021 and shall be reviewed for content if requested by either part. Changes will be made through attachments or addendums. Every two years the attached terms and conditions will be reviewed, updated and distributed to all parties.
- This agreement may be extended by the authorization and agreement of both departments or updated and amended in which a new agreement and Memorandum will be discussed at the start of each fiscal year.

**2. Requirements of Community Corrections**

- Business Hours will be Monday through Friday 8:00 AM to 4:30 PM.
- Community Corrections will monitor, track and maintain client case load information.
- Community Corrections will provide detailed reports on the status of a client's progress throughout the program.
- Community Corrections will conduct work site visits and home visits and utilize the "notification process form."
- Community Corrections will monitor clients on a 24 hour, 365 day basis.
- Community Corrections will determine the appropriate level of staffing patterns, and ensure compliance of electronic monitoring.
- Community Corrections will determine the level of response for when a client is ordered taken into custody based on the following: the case status, offense, concerns/issues, referring courts recommendation, and supervisor's recommendation.
- Community Corrections can change a monitor based on an inability of the referred client to maintain phone, power, and residence.
- Community Corrections will keep and maintain a spreadsheet with the total amount of drug tests administered and results of all courtesy drug testing.
- Community Corrections will appear in Mason Municipal Court, upon the courts request (verbal, written communication or subpoena), for testimony of evidence in reference to a defendant that is being monitored by WCCC per order of MMC

**3. Requirements of Mason Municipal Court**

- Mason Municipal Court will complete a Community Corrections referral form for any request to place a client onto Electronic Monitoring or Work Release.
  - The referral must indicate the referral date, case number, clients name, current address, phone number(s), city, state, zip code, monitor or program recommendation, case status, charges, bind over status, and complete victim information and specific special conditions.
- Mason Municipal Court shall complete and provide any assessment tool utilized for all pre-trial and probationary clients referred to Community Corrections (ORAS, Municipal Court ORAS, Referrals to Talbert House, Mental Health, CIP, drug testing, etc. when applicable).
- Mason Municipal Court will instruct all walk-in clients to immediately contact 513-695-2300 and to proceed to Community Corrections for installation.

- Any walk-in clients after 3:30 PM will be designated to report the following business day or to report to a designated area in the Warren County Jail for equipment installations.
- Any court orders after 3:00 PM received by e-mail or fax with the resulting client still in custody will remain in custody until the following business day.

**Drug Testing**

- Mason Municipal Court is responsible for the drug testing of clients referred for placement into Community Corrections that are not on the bind over process.
  - Drug testing by Community Corrections based on reasonable suspicion.
- Mason Municipal Court and/or the client will be financially responsible for all drug testing fees that occur through Community Corrections.
- Courtesy drug testing requested by Mason Municipal Court will be billed to Mason Municipal Court at a rate of \$20.00 per screen and will be billed at cost for all laboratory confirmations.

**4. Compensation and Method of Payment**

- Method of Payment: Community Corrections will bill each client individually and determine what amount the client must pay based on equipment and the ability to make payment. Determination of court-pay clients will be made based on the client’s court status with the referring court, court order, or inability to make the required monitoring payments. Courts with clients designated to be “court pay/bill the court” will be billed at the end of each month for monitor and amounts owed. When the referring court designates a grant or program to be billed through the billing statement, it will reflect that designation.
- Community Corrections will not hold any debt greater than \$200.00 for each supervised client. Once the debt of \$200.00 is exceeded, a report will be generated to the referring court. On time and in full payments are mandatory requirements of maintaining compliance on any assigned monitor/program.
- Mason Municipal Court will instruct all clients placed on any type of monitor that all fees must be paid in full at the time of equipment removal. When possible, the court entry will be updated to show paid in full.
- Owed balances of monitor costs that result from unpaid balances at the time of removal from monitoring, arrest or AWOL of a client will be held for payment from the client for 60 days. If payment in full is not received the referring agency will be billed the owed amount for payment in full. The referring agency can then collect the outstanding debt through their administrative or court proceedings.
- Mason Municipal Court understands and agrees that Community Corrections will determine the cost for each client on monitor. This will be determined by employment status, bond status, income, or any other means of verifiable financial income.

Type or Service	Court Costs for IDAT/IDAM/ETC
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TAD RF-Curfew	\$ 10.00 Daily Rate
TAD Open Schedule	\$ 8.75 Daily Rate
Soberlink	\$ 6.50 Daily Rate
Soberlink + GPS	\$ 10.00 Daily Rate

**5. Accounting / Equipment and Materials**

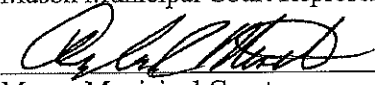
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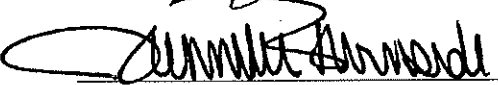
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

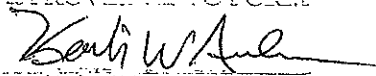
Warren County Representative:

Mason Municipal Court Representative:

  
\_\_\_\_\_  
Commissioner, Warren County      7-20-21  
Date

  
\_\_\_\_\_  
Mason Municipal Court      6-30-21  
Date  
Angela Mustard  
Chief Probation/Court Officer

  
\_\_\_\_\_  
Jennifer Burnside      6/18/21  
Date  
Court Administrator  
Warren County Common Pleas Court

  
\_\_\_\_\_  
Kent W. Aule  
Clerk of Court  
Warren County, Ohio

# Resolution

Number 21-0955

Adopted Date July 20, 2021

APPROVE MEDIATION SETTLEMENT AGREEMENT RELATIVE TO WARREN COUNTY BOARD OF COMMISSIONERS VS. HRC INVESTMENTS, INC.

WHEREAS, the Warren County Prosecutor's Office, on behalf of this Board and the County Engineer, filed an action with the Warren County Common Pleas Court to appropriate perpetual easements from HRC Investments, Inc. for the Lytle Five Points Road and Bunnell Hill Road Roundabout Project; and

WHEREAS, a settlement agreement was approved pending approval of this Board and the Warren County Assistant Prosecutor has recommended approval; and

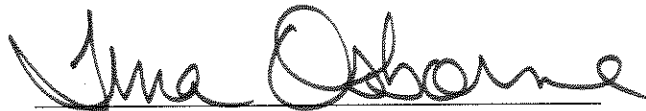
NOW THEREFORE BE IT RESOLVED, to approve the Mediation Settlement Agreement relative to Warren County Board of Commissions vs. HRC Investments, Inc.; copy of said agreement attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Bruce McGary  
Engineer (file)  
Project file



TO THE CLERK  
SERVE NOTICE OF JUDGMENT  
PURSUANT TO CIVIL RULE 58(B)

Disposition Code: OT

**IN THE COURT OF COMMON PLEAS  
WARREN COUNTY, OHIO  
GENERAL DIVISION - CIVIL**

WARREN COUNTY  
BOARD OF COUNTY COMMISSIONERS

Petitioner,

-vs-

HRC INVESTMENTS, INC., et al.,

Respondents.

\*  
\*  
\*  
\*  
\*  
\*  
\*

CASE No. 20 CV 093172

(Judge Oda)

**AGREED JUDGMENT ENTRY**

By agreement of the parties, the Court finds that Petitioner, Warren County Board of County Commissioners ("Warren County"), and Respondent, HRC Investments, Inc. ("HRC"), have reached a full and final settlement resolving all claims between the parties including without limitation just compensation for the appropriation of certain permanent and temporary easements, costs to cure and damages to the residue; and, that the terms of the settlement are just, reasonable, equitable and in compliance with law. The Court further finds that on 3/18/20 Respondent, Farmers Merchants Bank filed a disclaimer to any and all right, title and interest in and to the premises, or any part thereof described in the Verified Petition for Appropriation; and,

that on 3/17/21 Respondent, LCNB National Bank ("LCNB"), Warren County and HRC entered into a stipulation that LCNB is entitled to the settlement proceeds should LCNB elect to claim such proceeds, but LCNB agrees to waive the right to such proceeds thereby allowing all monetary proceeds to be disbursed to HRC.

All claims between all parties herein having been settled, it is therefore **ORDERED, ADJUDGED AND DECREED**, as follows:

1) Warren County and HRC shall execute duplicates of this Agreed Judgment Entry and the attached Easement Agreement. HRC shall deliver fully executed copies of both documents to Warren County who shall cause this Agreement to be filed with the Clerk of Courts, and the Easement Agreement to be recorded of public record in the office of the Warren County, Ohio Recorder. Any documents required to be delivered by Warren County to HRC in accordance with the terms of the Easement Agreement shall be sent to: Herman Castro, HRC Investments, Coldwell Banker Heritage, 8534 Yankee St., Dayton, OH 45458, and to Richard H. Glazer, Richard H. Glazer Co., L.P.A., 8180 Corporate Park Drive, Suite 300, Cincinnati, OH 45242.

2) HRC is entitled to just compensation for all rights and interests granted in the Easement Agreement in the total sum of Three Thousand and 00/100 Dollars (\$3,000.00), plus additional in-kind consideration stated in the Easement Agreement.

3) In accordance with R.C. 163.06, Petitioner deposited with the Clerk of Courts on March 4, 2020, the sum of Six Hundred and 00/100 Dollars (\$600.00), and Petitioner shall deposit with the Clerk of Courts an additional sum of Two Thousand Four Hundred and 00/100 Dollars (\$2,400.00), totaling Three Thousand 00/100 Dollars (\$3,000.00). No disbursements have been applied for or ordered to date.

4) That the Clerk of Courts shall disburse the total sum on deposit and to be deposited with the Clerk of Courts as follows:

Payable To: HRC Investments, Inc. . . . . \$ 3,000.00


5) That the said disbursement shall be mailed by the Clerk of Courts to:

Richard H. Glazer  
RICHARD H. GLAZER CO., L.P.A.  
8180 Corporate Park Drive, Suite 300  
Cincinnati, OH 45242

6) Warren County shall pay all court costs in accordance with R.C. 163.16, as well as the cost of mediation in accordance with R.C. 163.051; and further, the sum of \$200.00 having been deposited by HRC with the Clerk of Courts for a jury demand shall be refunded by the Clerk to the payee of the said deposit.

The Court finds in accordance with Civ. R. 54 (B) that there is no just cause for delay and this is a final appealable order (F.A.O.).

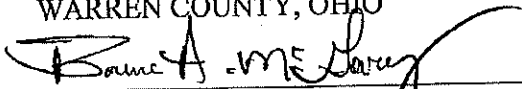
IT IS SO ORDERED.

  
\_\_\_\_\_  
JUDGE ODA      07/14/2021

PREPARED & AGREED TO BY:

Attorneys for Petitioner

DAVID P. FORNSHELL  
PROSECUTING ATTORNEY  
WARREN COUNTY, OHIO

  
\_\_\_\_\_  
BRUCE A. MCGARY (# 0051811)

ADAM NICE (# 0082728)  
Assistant Prosecuting Attorneys  
Co-counsel for Petitioner

Attorneys for Respondent, HRC Investments, Inc.

/s per email authorization 7/8/2021

RICHARD H. GLAZER (# 0025651)  
TERESA M. BAMBERGER (# 0086494)

Attorney for Respondent, LCNB National Bank

/s telephone authorization 7/13/21

MARK FLORENCE (# 0012340)

# Resolution

Number 21-0956

Adopted Date July 20, 2021

APPROVE AND AUTHORIZE COUNTY ADMINISTRATOR TO ENTER INTO A ONE-MONTH AGREEMENT EXTENSION WITH ENGIE FOR ELECTRIC GENERATION TO VARIOUS FACILITIES WITHIN THE WATER AND SEWER DEPARTMENT, VARIOUS FACILITIES WITHIN THE PARK DISTRICT, VARIOUS FACILITIES WITHIN WARREN COUNTY TELECOMMUNICATIONS, AND VARIOUS SERVICES WITH THE WARREN COUNTY ENGINEER'S OFFICE.

WHEREAS, pursuant to Resolution 04-13, adopted November 20, 2013, the Warren County Park Board authorized the Warren County Board of Commissioners to act on behalf of the Park District to enter into a contract for Electric Generation Service at the Parks District within Warren County; and

WHEREAS, pursuant to Resolution 18-0715, adopted May 1, 2018, this Board authorized the County Administrator to enter into an agreement with Engie to provide electric generation for a 36 month term to various Warren County facilities within the Water & Sewer Department, The Parks District, Telecommunications and Engineers Office; and

WHEREAS, pursuant to Resolution 21-0681 adopted May 18, 2021 this Board authorized the County Administrator to enter into a 3 month agreement extension with Engie for electric generation to expire after the July 2021 read dates; and

WHEREAS, requests for proposals (RFPs) are being developed for electric generation at various facilities within the Water and Sewer Department, Warren County Parks District, Telecommunications and Engineer's Office; and

WHEREAS, The Water & Sewer Department is requesting additional time to conduct the RFP process; and

WHEREAS, a Master Electric Services Agreement (MESA) is currently in place with Engie; and

NOW THEREFORE BE IT RESOLVED, to approve and authorize the County Administrator to enter into an additional one- month agreement extension with Engie for electric generation to expire after the August 2021 read dates; copy of said agreement attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: c/a – Engie  
Water/Sewer (file)  
Park District (file)  
Telecommunications (file)  
Engineer's Office (file)

**SALES CONFIRMATION**  
**Ohio**  
**Fixed Price**

This Sales Confirmation is entered on 7/13/2021 ("Confirmation Effective Date"), by and between ENGIE Resources LLC ("ENGIE") and **Warren County Board Of County Commissioners** ("Customer") (hereinafter collectively referred to as the "Parties") regarding the purchase and sale of electric energy and related services pursuant to and subject to the Master Electric Energy Sales Agreement dated **4/29/2014** by and between the Parties (the "Master Agreement"). Terms not defined herein shall have the meaning given in the Master Agreement.

**Transaction Term:** This Sales Confirmation shall be effective on the Confirmation Effective Date and service shall commence at the Contract Price on the Utility Transfer Date immediately on or following the Start Date. Service shall remain in effect at the Contract Price through the Utility Transfer Date immediately on or following the End Date, but in no event later than the end of the Billing Cycle including such date. Customer's options for service beyond the Utility Transfer Date immediately following the End Date include: i) executing an agreement with ENGIE for new terms and conditions of service, ii) transferring to another competitive supplier or iii) providing a written request to ENGIE to transfer Customer's accounts to the default service provider. In the event Customer does not exercise an option prior to the End Date, ENGIE may continue providing post-term service on a month-to-month basis. The price for post-term service shall be a monthly variable rate set by ENGIE. Taxes and Utility Related Charges are not included and are separately listed in an invoice.

**Full Swing Transaction:** Customer's electricity consumption is variable and is not subject to a maximum or minimum usage limit.

**Contract Price:** Customer shall pay ENGIE the applicable Contract Price as specified in Attachment A, Exhibit 1 per kWh of electric energy consumed in a Billing Cycle.

Except to the extent that a charge is separately listed as an obligation in this Sales Confirmation, the Contract Price may include a broker fee and includes non-utility charges including energy, ancillary services, congestion, losses, and current network integrated transmission and transmission enhancement charges (provided that changes to rate effective after contract execution may be passed through to Customer). The Contract Price does not include Taxes, Utility Related Charges, or Reliability Must Run charges. Installed (or unforced) capacity pricing may be adjusted by the final net load clearing price for periods outside the PJM RPM Base Residual Auction rates cleared as of the contract date.

**Other Transmission Related Charges.** The following charges are billed to Customer by the local electric utility company, and are not included in the Contract Price or in any other ENGIE charge: Network Integrated Transmission Service, Transmission Enhancement, and other transmission-related ancillary services unless ENGIE enrolls the Customer as part of the Non-Market-Based ("NMB") Pilot Program outlined in FirstEnergy's Fourth Electric Security Plan ("ESP IV"), Supplemental Stipulation, Section V.A.2.

**RMR Charges.** Your Contract Price does not include Real-time Reliability Must Run (RMR) charges. RMR Charges are directly billed to the Customer by the local utility.

**Taxes and Utility Related Charges:** Taxes and Utility Related Charges are separately listed in the Customer bill and are not included in any other charge identified in this Sales Confirmation.

**Facilities, Accounts and Quantities:** See Attachment A.

**Miscellaneous:**

**Public Utility Commission of Ohio Required Contract Disclosures:**

- a. Your local electric utility company may charge you fees for switching your account(s) to ENGIE.

- b. You have the right to request, not more than two (2) times in a twelve (12) month period, up to twenty-four (24) months of your payment history with ENGIE. ENGIE shall provide this information to you at no additional charge.
- c. You may contact ENGIE at the mailing address or telephone number listed in Section 4. The hours of operation for telephone service are eight a.m. to five p.m., week days, Central Standard Time. You may also find more information at [www.engieresources.com](http://www.engieresources.com).
- d. A small commercial customer (defined by Chapter 4901:1-21 and Chapter 4928.01(A)(2) of Title 49 of the State of Ohio Revised Code) shall have a right to rescind this Agreement within seven (7) calendar days from the postmark date of the utility's confirmation notice by timely contacting ENGIE by phone at the number listed in the Notices Section herein and contacting its local electric utility company in writing or by phone to request to rescind the Agreement.
- e. For small commercial customers, ENGIE may terminate this Agreement on fourteen (14) days written notice to Customer should Customer fail to pay an invoice or meet any agreed-upon payment arrangements.
- f. Small commercial customers have the right to terminate this Agreement, upon prior written notice to ENGIE, without penalty, if the following circumstances occur: (i) you move or relocate the facility(ies) specified in Attachment A outside of ENGIE's service territory or into an area where ENGIE charges a different rate than your current Contract Price;
- g. ENGIE may terminate this Agreement as a result of a Change in Law that renders performance of this Agreement illegal.
- h. Procedure for Handling Consumer Complaints: If your complaint is not resolved after you have contacted ENGIE and/or your local electric utility company, or for general utility information, you may contact the Public Utility Commission of Ohio for assistance at 1-800-686-7826 (toll-free) from 8:00 a.m. to 5:00 p.m. weekdays, or at [www.PUCO.ohio.gov](http://www.PUCO.ohio.gov). Hearing or speech impaired customers may contact the PUCO via 7-1-1 (Ohio relay service).
- i. The Ohio consumers' counsel (OCC) represents residential utility customers in matters before the PUCO. The OCC can be contacted at 1877-742-5622 (toll free) from eight a.m. to five p.m. weekdays, or at <http://www.pickocc.org>.
- j. ENGIE is prohibited from disclosing your social security number and/or account number(s) without your consent except for providing such information for the purpose of collections or credit reporting or assigning this Agreement to another electric supplier.
- k. If you switch or transfer the electric energy service provided pursuant to this Agreement to the local electric utility company, you may not be served under the same contract rate, terms or conditions that apply to other customers served by such local electric utility company.
- l. If you are interested in budget billing, that service would have to be arranged through the utility, as we do not offer it directly.
- m. ENGIE's environmental disclosure information can be found on our website: <http://www.engieresources.com/ohio-state-compliance>

**Payment Terms: Net 21 days.**

**IDR Meter Authorization:** Customer shall, during the term of this Sales Confirmation, promptly provide all necessary authorizations to ENGIE in order to allow ENGIE to receive interval meter data (IDR) from Customer's facility(ies) listed on Attachment A. At its sole cost, ENGIE or its representative shall have the right to access or install telemetry from Customer's facility(ies) listed on Attachment A in order to track and evaluate Customer's usage on a regular basis for the purpose of load forecasting.

**"Rate Ready" Accounts.** For account(s) in which the utility uses a "rate ready" billing system, the Contract Price during the post-term period shall be a monthly variable rate set by ENGIE plus a post-term charge and any applicable non-utility related charges, ISO charges or administrative fees. Taxes and Utility Related Charges are separately listed in an invoice. Customer may terminate post-term service at any time without liability.

**ON-SITE CUSTOMER GENERATION:** The Contract Price is conditioned on Customer's representation that, except for emergency back-up generation used when the local utility is not capable of delivering electricity, Customer does not operate on-site generation or thermal storage facilities. If Customer does operate on-site generation or thermal storage, ENGIE shall calculate in a commercially reasonable manner

the present value of any economic loss resulting from the reduced load caused by such operation, and such loss shall be due from the Customer.

**Government/Public Entity Payment Terms and Indemnity Waiver.** This Agreement may be subject to state mandated payment term requirements for government/public entities; Customer shall provide a written verification of the applicability of such provision(s) to ENGIE to receive such extended terms at an additional cost to be determined by ENGIE. To the extent prohibited by state law or other statute, the Indemnification provision set forth in Section 2.9 of the Master Agreement shall be inapplicable.

**Performance Assurance.** In the event that Customer provides Performance Assurance pursuant to the terms and conditions in the form of a letter of credit or other non-cash form, such Performance Assurance shall remain in place until ninety (90) days beyond the End Date of this Sales Confirmation. If such Performance Assurance is in the form of cash, any remaining balance shall be returned to Customer after all payment obligations have been fulfilled.

**Independent System Operator (ISO)** means the system operator that controls or governs the transmission and distribution system or any successor thereto for the location where the facility(ies) are physically located.

**"Utility Related Charges"** means tariff based charges or surcharges assessed by a local utility arising from or related to, including but not limited to, (i) transmission and distribution of energy (other than network integrated transmission service); (ii) stranded costs or transition costs and any other similar types of charges associated with the opening of the applicable state's electric market to competition; (iii) system reliability, rate recovery, future payback of under-collections, amortization, of above market purchases or energy load repurchases, public purpose programs and all similar items.

**Facility/Account Deletions Prior to End Date:** The Parties intend that each of the Facilities listed on Attachment A will be continuously served by ENGIE through the End Date shown on Attachment A. However, should Customer close a Facility or otherwise discontinue electric service prior to the End Date, then ENGIE shall calculate in a commercially reasonable manner, the present value of any economic loss it incurred thereby. Any loss that ENGIE reasonably concludes is material shall be due from Customer. Customer shall provide notice of any Facility closure to ENGIE as soon as practicable.

**Billing Contact Information:** All invoices to Customer for service under this Sales Confirmation shall be provided to the person and address specified in the chart following the signature block of this Sales Confirmation.

IN WITNESS WHEREOF, the Parties, by their respective duly authorized representatives, have executed this Sales Confirmation effective as of the Effective Date. This Sales Confirmation will not become effective as to either Party unless and until executed by both Parties.

SIGNATURES	
Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS	ENGIE Resources LLC
Signature: * <i>Tiffany Zibdel</i>	Signature:
Print Name: <i>Tiffany Zibdel</i>	Print Name:
Print Title: <i>County Administrator</i>	Print Title:
Date: <i>7-20-21</i>	Date:
CUSTOMER DUNS NUMBER: _____	
CUSTOMER FEDERAL TAX ID NUMBER (EIN): _____	



	BUSINESS / PRIMARY CONTACT	BILLING CONTACT	ENGIE Resources CONTACT	CUSTOMER PAYMENTS
NAME: ATTN:	Michael Zeiher	Michael Zeiher	ENGIE Resources	<u>Payment Address:</u> ENGIE Resources LLC PO Box 841680 Dallas, TX 75284-1680
STREET ADDRESS:	406 JUSTICE DR	406 JUSTICE DR	Physical Address – 1360 Post Oak Blvd. Suite 400 Houston, Texas 77056	<u>Overnight Address:</u> ENGIE Resources LLC Bank of America Lockbox Services Lockbox 841680 1950 N Stemmons Freeway, Suite 5010 Dallas, TX 75207
CITY, STATE, ZIP:	LEBANON, OH, 45036	LEBANON, OH, 45036	Mailing Address – PO Box 841680 Dallas, Texas 75284-1680	<u>Electronic Payment:</u> Merrill Lynch Dallas ACH Routing: 111000012 Wire ABA: 026000593 Account No.: 4451335207
PHONE #:	5136951195	5136951195	1-866-MYENGIE	<u>Self-service billing online:</u> MyEngiePortal <a href="https://accounts.engieresources.com">https://accounts.engieresources.com</a>
FAX #:			(713) 636-0927	
EMAIL:	Michael.zeiher@co.warren.oh.us	michael.zeiher@co.warren.oh.us	care@engieresources.com	

Check here if accounts are tax exempt and send certificates to care@engieresources.com. No exemption is applied until receipt of tax certificates.

**SALES CONFIRMATION**  
**Ohio**  
**Fixed Price**

This Sales Confirmation is entered on 7/13/2021 ("Confirmation Effective Date"), by and between ENGIE Resources LLC ("ENGIE") and **Warren County Board Of County Commissioners** ("Customer") (hereinafter collectively referred to as the "Parties") regarding the purchase and sale of electric energy and related services pursuant to and subject to the Master Electric Energy Sales Agreement dated **4/29/2014** by and between the Parties (the "Master Agreement"). Terms not defined herein shall have the meaning given in the Master Agreement.

**Transaction Term:** This Sales Confirmation shall be effective on the Confirmation Effective Date and service shall commence at the Contract Price on the Utility Transfer Date immediately on or following the Start Date. Service shall remain in effect at the Contract Price through the Utility Transfer Date immediately on or following the End Date, but in no event later than the end of the Billing Cycle including such date. Customer's options for service beyond the Utility Transfer Date immediately following the End Date include: i) executing an agreement with ENGIE for new terms and conditions of service, ii) transferring to another competitive supplier or iii) providing a written request to ENGIE to transfer Customer's accounts to the default service provider. In the event Customer does not exercise an option prior to the End Date, ENGIE may continue providing post-term service on a month-to-month basis. The price for post-term service shall be a monthly variable rate set by ENGIE. Taxes and Utility Related Charges are not included and are separately listed in an invoice.

**Contract Price:** Customer shall pay ENGIE the applicable Contract Price as specified in Attachment A, Exhibit 1 per kWh of electric energy consumed in a Billing Cycle.

Except to the extent that a charge is separately listed as an obligation in this Sales Confirmation, the Contract Price may include a broker fee and includes non-utility charges including energy, ancillary services, congestion, losses, and current network integrated transmission and transmission enhancement charges (provided that changes to rate effective after contract execution may be passed through to Customer). The Contract Price does not include Taxes, Utility Related Charges, or Reliability Must Run charges. Installed (or unforced) capacity pricing may be adjusted by the final net load clearing price for periods outside the PJM RPM Base Residual Auction rates cleared as of the contract date.

**Other Transmission Related Charges.** The following charges are billed to Customer by the local electric utility company, and are not included in the Contract Price or in any other ENGIE charge: Network Integrated Transmission Service, Transmission Enhancement, and other transmission-related ancillary services unless ENGIE enrolls the Customer as part of the Non-Market-Based ("NMB") Pilot Program outlined in FirstEnergy's Fourth Electric Security Plan ("ESP IV"), Supplemental Stipulation, Section V.A.2.

**RMR Charges.** Your Contract Price does not include Real-time Reliability Must Run (RMR) charges. RMR Charges are directly billed to the Customer by the local utility.

**Taxes and Utility Related Charges:** Taxes and Utility Related Charges are separately listed in the Customer bill and are not included in any other charge identified in this Sales Confirmation.

**Material Change in Monthly Anticipated Consumption:** In the event Customer's consumption of electricity at the Facilities/Accounts identified in Attachment A in a particular congestion zone increases or decreases in any month by twenty-five (25%) percent or more from the applicable Monthly Anticipated Consumption, ENGIE may invoke in any subsequent month (and if invoked, then for every month thereafter) a settlement of such usage outside the 25% threshold, through (i) a charge to Customer for usage in excess of 25% above the Monthly Anticipated Consumption at an amount equal to the product of the excess energy consumption and the positive difference, if any, between the Spot Energy Price and the Contract Price; provided, however, that if the Spot Energy Price is less than the Contract Price, ENGIE will credit Customer with the product of the excess energy consumption and the difference between the Contract Price and the Spot Energy Price, or (ii) a charge to Customer for consumption less than 25% below the applicable Monthly Anticipated Consumption, at an amount equal to

product of the energy consumption shortage and the positive difference, if any, between the Contract Price and the Spot Energy Price; provided, however, if the Spot Energy Price is greater than the Contract Price, ENGIE will credit Customer with the product of the energy consumption shortage and the positive difference between the Spot Energy Price and the Contract Price. Customer also shall pay ENGIE the sum of any and all fees assessed by the ISO or any applicable utility as a result of the excess or shortage in energy consumption outside the 25% threshold. The volumetric and financial impact of an addition to or deletion from the Facilities/Accounts identified in the Attachment A is not governed by this provision.

**Facilities, Accounts and Quantities:** See Attachment A.

**Miscellaneous:**

**Public Utility Commission of Ohio Required Contract Disclosures:**

- a. Your local electric utility company may charge you fees for switching your account(s) to ENGIE.
- b. You have the right to request, not more than two (2) times in a twelve (12) month period, up to twenty-four (24) months of your payment history with ENGIE. ENGIE shall provide this information to you at no additional charge.
- c. You may contact ENGIE at the mailing address or telephone number listed in Section 4. The hours of operation for telephone service are eight a.m. to five p.m., week days, Central Standard Time. You may also find more information at [www.engieresources.com](http://www.engieresources.com).
- d. A small commercial customer (*defined by Chapter 4901:1-21 and Chapter 4928.01(A)(2) of Title 49 of the State of Ohio Revised Code*) shall have a right to rescind this Agreement within seven (7) calendar days from the postmark date of the utility's confirmation notice by timely contacting ENGIE by phone at the number listed in the Notices Section herein and contacting its local electric utility company in writing or by phone to request to rescind the Agreement.
- e. For small commercial customers, ENGIE may terminate this Agreement on fourteen (14) days written notice to Customer should Customer fail to pay an invoice or meet any agreed-upon payment arrangements.
- f. Small commercial customers have the right to terminate this Agreement, upon prior written notice to ENGIE, without penalty, if the following circumstances occur: (i) you move or relocate the facility(ies) specified in Attachment A outside of ENGIE's service territory or into an area where ENGIE charges a different rate than your current Contract Price;
- g. ENGIE may terminate this Agreement as a result of a Change in Law than renders performance of this Agreement illegal.
- h. Procedure for Handling Consumer Complaints: If your complaint is not resolved after you have contacted ENGIE and/or your local electric utility company, or for general utility information, you may contact the Public Utility Commission of Ohio for assistance at 1-800-686-7826 (toll-free) from 8:00 a.m. to 5:00 p.m. weekdays, or at [www.PUCO.ohio.gov](http://www.PUCO.ohio.gov). Hearing or speech impaired customers may contact the PUCO via 7-1-1 (Ohio relay service).
- i. The Ohio consumers' counsel (OCC) represents residential utility customers in matters before the PUCO. The OCC can be contacted at 1877-742-5622 (toll free) from eight a.m. to five p.m. weekdays, or at <http://www.pickocc.org>.
- j. ENGIE is prohibited from disclosing your social security number and/or account number(s) without your consent except for providing such information for the purpose of collections or credit reporting or assigning this Agreement to another electric supplier.
- k. If you switch or transfer the electric energy service provided pursuant to this Agreement to the local electric utility company, you may not be served under the same contract rate, terms or conditions that apply to other customers served by such local electric utility company.
- l. If you are interested in budget billing, that service would have to be arranged through the utility, as we do not offer it directly.
- m. ENGIE's environmental disclosure information can be found on our website: <http://www.engieresources.com/ohio-state-compliance>

**Payment Terms:** Net 21 days.

**IDR Meter Authorization:** Customer shall, during the term of this Sales Confirmation, promptly provide all necessary authorizations to ENGIE in order to allow ENGIE to receive interval meter data (IDR) from Customer's facility(ies) listed on Attachment A. At its sole cost, ENGIE or its representative shall have the right to access or install telemetry from Customer's facility(ies) listed on Attachment A in order to track and evaluate Customer's usage on a regular basis for the purpose of load forecasting.

**"Rate Ready" Accounts.** For account(s) in which the utility uses a "rate ready" billing system, the Contract Price during the post-term period shall be a monthly variable rate set by ENGIE plus a post-term charge and any applicable non-utility related charges, ISO charges or administrative fees. Taxes and Utility Related Charges are separately listed in an invoice. Customer may terminate post-term service at any time without liability.

**ON-SITE CUSTOMER GENERATION:** The Contract Price is conditioned on Customer's representation that, except for emergency back-up generation used when the local utility is not capable of delivering electricity, Customer does not operate on-site generation or thermal storage facilities. If Customer does operate on-site generation or thermal storage, ENGIE shall calculate in a commercially reasonable manner the present value of any economic loss resulting from the reduced load caused by such operation, and such loss shall be due from the Customer.

**Government/Public Entity Payment Terms and Indemnity Waiver.** This Agreement may be subject to state mandated payment term requirements for government/public entities; Customer shall provide a written verification of the applicability of such provision(s) to ENGIE to receive such extended terms at an additional cost to be determined by ENGIE. To the extent prohibited by state law or other statute, the Indemnification provision set forth in Section 2.9 of the Master Agreement shall be inapplicable.

**Performance Assurance.** In the event that Customer provides Performance Assurance pursuant to the terms and conditions in the form of a letter of credit or other non-cash form, such Performance Assurance shall remain in place until ninety (90) days beyond the End Date of this Sales Confirmation. If such Performance Assurance is in the form of cash, any remaining balance shall be returned to Customer after all payment obligations have been fulfilled.

**Independent System Operator (ISO)** means the system operator that controls or governs the transmission and distribution system or any successor thereto for the location where the facility(ies) are physically located.

**"Utility Related Charges"** means tariff based charges or surcharges assessed by a local utility arising from or related to, including but not limited to, (i) transmission and distribution of energy (other than network integrated transmission service); (ii) stranded costs or transition costs and any other similar types of charges associated with the opening of the applicable state's electric market to competition; (iii) system reliability, rate recovery, future payback of under-collections, amortization, of above market purchases or energy load repurchases, public purpose programs and all similar items.

**Facility/Account Deletions Prior to End Date:** The Parties intend that each of the Facilities listed on Attachment A will be continuously served by ENGIE through the End Date shown on Attachment A. However, should Customer close a Facility or otherwise discontinue electric service prior to the End Date, then ENGIE shall calculate in a commercially reasonable manner, the present value of any economic loss it incurred thereby. Any loss that ENGIE reasonably concludes is material shall be due from Customer. Customer shall provide notice of any Facility closure to ENGIE as soon as practicable.

**"Spot Energy Price"** means the weighted average (weighted in accordance with the account's hourly consumption or utility rate class consumption profile) of the applicable market clearing price for balancing energy, or any successor price thereto, as posted by the ISO for the relevant delivery point, and, except to the extent that a non-utility charge is separately listed as an obligation in this Sales Confirmation (e.g. Capacity, Congestion, Transmission), the Spot Energy Price shall also include all non-utility charges arising from uplifts, ancillary services, losses, congestion, and other ISO charges or administrative fees incurred in connection with delivery of energy.

**Billing Contact Information:** All invoices to Customer for service under this Sales Confirmation shall be provided to the person and address specified in the chart following the signature block of this Sales Confirmation.

IN WITNESS WHEREOF, the Parties, by their respective duly authorized representatives, have executed this Sales Confirmation effective as of the Effective Date. This Sales Confirmation will not become effective as to either Party unless and until executed by both Parties.

SIGNATURES	
Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS	ENGIE Resources LLC
Signature: <i>Tiffany Zindel</i>	Signature:
Print Name: <i>Tiffany Zindel</i>	Print Name:
Print Title: <i>County Administrator</i>	Print Title:
Date: <i>7.20.21</i>	Date:
CUSTOMER DUNS NUMBER: _____	
CUSTOMER FEDERAL TAX ID NUMBER (EIN): _____	

	BUSINESS / PRIMARY CONTACT	BILLING CONTACT	ENGIE Resources CONTACT	CUSTOMER PAYMENTS
NAME: ATTN:	Michael Zeiher	Michael Zeiher	ENGIE Resources	<b>Payment Address:</b> ENGIE Resources LLC PO Box 841680 Dallas, TX 75284-1680
STREET ADDRESS:	406 JUSTICE DR	406 JUSTICE DR	Physical Address – 1360 Post Oak Blvd. Suite 400 Houston, Texas 77056	<b>Overnight Address:</b> ENGIE Resources LLC Bank of America Lockbox Services Lockbox 841680 1950 N Stemmons Freeway, Suite 5010 Dallas, TX 75207
CITY, STATE, ZIP:	LEBANON, OH, 45036	LEBANON, OH, 45036	Mailing Address – PO Box 841680 Dallas, Texas 75284-1680	<b>Electronic Payment:</b> Merrill Lynch Dallas ACH Routing: 111000012 Wire ABA: 026009593 Account No.: 4451335207
PHONE #:	5136951195	5136951195	1-866-MYENGIE	<b>Self-service billing</b> <b>online:</b> MyEngiePortal <a href="https://accounts.engieresources.com">https://accounts.engieresources.com</a>
FAX #:			(713) 636-0927	
EMAIL:	Michael.Zeiher @co.warren.oh.us	Michael Zeiher. @co.warren.oh. u s	care@engieresources.com	

Check here if accounts are tax exempt and send certificates to care@engieresources.com. No exemption is applied until receipt of tax certificates.

**SALES CONFIRMATION**  
**Ohio**  
**Fixed Price**

This Sales Confirmation is entered on 7/13/2021 ("Confirmation Effective Date"), by and between ENGIE Resources LLC ("ENGIE") and **Warren County Board Of County Commissioners** ("Customer") (hereinafter collectively referred to as the "Parties") regarding the purchase and sale of electric energy and related services pursuant to and subject to the Master Electric Energy Sales Agreement dated **4/29/2014** by and between the Parties (the "Master Agreement"). Terms not defined herein shall have the meaning given in the Master Agreement.

**Transaction Term:** This Sales Confirmation shall be effective on the Confirmation Effective Date and service shall commence at the Contract Price on the Utility Transfer Date immediately on or following the Start Date. Service shall remain in effect at the Contract Price through the Utility Transfer Date immediately on or following the End Date, but in no event later than the end of the Billing Cycle including such date. Customer's options for service beyond the Utility Transfer Date immediately following the End Date include: i) executing an agreement with ENGIE for new terms and conditions of service, ii) transferring to another competitive supplier or iii) providing a written request to ENGIE to transfer Customer's accounts to the default service provider. In the event Customer does not exercise an option prior to the End Date, ENGIE may continue providing post-term service on a month-to-month basis. The price for post-term service shall be a monthly variable rate set by ENGIE. Taxes and Utility Related Charges are not included and are separately listed in an invoice.

**Contract Price:** Customer shall pay ENGIE the applicable Contract Price as specified in Attachment A, Exhibit 1 per kWh of electric energy consumed in a Billing Cycle.

Except to the extent a charge is separately listed as an obligation in this Sales Confirmation, the Contract Price may include a broker fee and includes non-utility charges including energy, ancillary services, congestion, capacity, losses, and current network integrated transmission and transmission enhancement charges (provided that changes to rate effective after contract execution may be passed through to Customer). The Contract Price does not include Taxes, Utility Related Charges, or Reliability Must Run charges. Installed (or unforced) capacity pricing may be adjusted by the final net load clearing price for periods outside the PJM RPM Base Residual Auction rates cleared as of the contract date.

**Other Transmission Related Charges.** The following charges are billed to Customer by the local electric utility company, and are not included in the Contract Price or in any other ENGIE charge: Network Integrated Transmission Service, Transmission Enhancement, and other transmission-related ancillary services unless ENGIE enrolls the Customer as part of the Non-Market-Based ("NMB") Pilot Program outlined in FirstEnergy's Fourth Electric Security Plan ("ESP IV"), Supplemental Stipulation, Section V.A.2.

**RMR Charges.** Your Contract Price does not include Real-time Reliability Must Run (RMR) charges. RMR Charges are directly billed to the Customer by the local utility.

**Taxes and Utility Related Charges:** Taxes and Utility Related Charges are separately listed in the Customer bill and are not included in any other charge identified in this Sales Confirmation.

**Capacity Charge:** Customer shall also pay ENGIE the Capacity Charge for each Billing Cycle. The Capacity Charge shall be equal to the following:

- (1) If Capacity Price is specified in Attachment A, Exhibit 1, the Capacity Charge shall be equal to the product of (i) the Fixed Capacity Price and (ii) the capacity obligation (in kW) as assigned to Customer's accounts by the applicable utility and/or ISO for the relevant period.
- (2) If Capacity Settlement is specified in Attachment A, Exhibit 1, the Capacity Charge shall be equal to any capacity-related ISO charges attributable to Customer's account(s) for the relevant period.

**Change in Monthly Anticipated Consumption:** Customer shall use reasonable efforts to provide ENGIE with prompt written notice if a material increase or decrease in the monthly consumption of electricity at the individual Facilities/Accounts identified in Attachment A could occur, in comparison to the Monthly Anticipated Consumption set forth in the Attachment A to a Sales Confirmation. In the event of a material impact from a change in consumption, ENGIE may calculate the associated costs in a commercially reasonable manner and may submit an invoice to Customer which shall be due and payable pursuant to the terms of this Agreement. The volumetric and financial impact of an addition to or deletion from the Facilities/Accounts identified in the Attachment A is not governed by this provision.

**Facilities, Accounts and Quantities:** See Attachment A.

**Miscellaneous:**

**Public Utility Commission of Ohio Required Contract Disclosures:**

- a. Your local electric utility company may charge you fees for switching your account(s) to ENGIE.
- b. You have the right to request, not more than two (2) times in a twelve (12) month period, up to twenty-four (24) months of your payment history with ENGIE. ENGIE shall provide this information to you at no additional charge.
- c. You may contact ENGIE at the mailing address or telephone number listed in Section 4. The hours of operation for telephone service are eight a.m. to five p.m., week days, Central Standard Time. You may also find more information at [www.engieresources.com](http://www.engieresources.com).
- d. A small commercial customer (*defined by Chapter 4901:1-21 and Chapter 4928.01(A)(2) of Title 49 of the State of Ohio Revised Code*) shall have a right to rescind this Agreement within seven (7) calendar days from the postmark date of the utility's confirmation notice by timely contacting ENGIE by phone at the number listed in the Notices Section herein and contacting its local electric utility company in writing or by phone to request to rescind the Agreement.
- e. For small commercial customers, ENGIE may terminate this Agreement on fourteen (14) days written notice to Customer should Customer fail to pay an invoice or meet any agreed-upon payment arrangements.
- f. Small commercial customers have the right to terminate this Agreement, upon prior written notice to ENGIE, without penalty, if the following circumstances occur: (i) you move or relocate the facility(ies) specified in Attachment A outside of ENGIE's service territory or into an area where ENGIE charges a different rate than your current Contract Price;
- g. ENGIE may terminate this Agreement as a result of a Change in Law than renders performance of this Agreement illegal.
- h. Procedure for Handling Consumer Complaints: If your complaint is not resolved after you have contacted ENGIE and/or your local electric utility company, or for general utility information, you may contact the Public Utility Commission of Ohio for assistance at 1-800-686-7826 (toll-free) from 8:00 a.m. to 5:00 p.m. weekdays, or at [www.PUCO.ohio.gov](http://www.PUCO.ohio.gov). Hearing or speech impaired customers may contact the PUCO via 7-1-1 (Ohio relay service).
- i. The Ohio consumers' counsel (OCC) represents residential utility customers in matters before the PUCO. The OCC can be contacted at 1877-742-5622 (toll free) from eight a.m. to five p.m. weekdays, or at <http://www.pickocc.org>.
- j. ENGIE is prohibited from disclosing your social security number and/or account number(s) without your consent except for providing such information for the purpose of collections or credit reporting or assigning this Agreement to another electric supplier.
- k. If you switch or transfer the electric energy service provided pursuant to this Agreement to the local electric utility company, you may not be served under the same contract rate, terms or conditions that apply to other customers served by such local electric utility company.
- l. If you are interested in budget billing, that service would have to be arranged through the utility, as we do not offer it directly.
- m. ENGIE's environmental disclosure information can be found on our website: <http://www.engieresources.com/ohio-state-compliance>

**Payment Terms:** Net 21 days.

**IDR Meter Authorization:** Customer shall, during the term of this Sales Confirmation, promptly provide all necessary authorizations to ENGIE in order to allow ENGIE to receive interval meter data (IDR) from Customer's facility(ies) listed on Attachment A. At its sole cost, ENGIE or its representative shall have the right to access or install telemetry from Customer's facility(ies) listed on Attachment A in order to track and evaluate Customer's usage on a regular basis for the purpose of load forecasting.

**"Rate Ready" Accounts.** For account(s) in which the utility uses a "rate ready" billing system, the Contract Price during the post-term period shall be a monthly variable rate set by ENGIE plus a post-term charge and any applicable non-utility related charges, ISO charges or administrative fees. Taxes and Utility Related Charges are separately listed in an invoice. Customer may terminate post-term service at any time without liability.

**ON-SITE CUSTOMER GENERATION:** The Contract Price is conditioned on Customer's representation that, except for emergency back-up generation used when the local utility is not capable of delivering electricity, Customer does not operate on-site generation or thermal storage facilities. If Customer does operate on-site generation or thermal storage, ENGIE shall calculate in a commercially reasonable manner the present value of any economic loss resulting from the reduced load caused by such operation, and such loss shall be due from the Customer.

**Government/Public Entity Payment Terms and Indemnity Waiver.** This Agreement may be subject to state mandated payment term requirements for government/public entities; Customer shall provide a written verification of the applicability of such provision(s) to ENGIE to receive such extended terms at an additional cost to be determined by ENGIE. To the extent prohibited by state law or other statute, the Indemnification provision set forth in Section 2.9 of the Master Agreement shall be inapplicable.

**Performance Assurance.** In the event that Customer provides Performance Assurance pursuant to the terms and conditions in the form of a letter of credit or other non-cash form, such Performance Assurance shall remain in place until ninety (90) days beyond the End Date of this Sales Confirmation. If such Performance Assurance is in the form of cash, any remaining balance shall be returned to Customer after all payment obligations have been fulfilled.

**Independent System Operator (ISO)** means the system operator that controls or governs the transmission and distribution system or any successor thereto for the location where the facility(ies) are physically located.

**"Utility Related Charges"** means tariff based charges or surcharges assessed by a local utility arising from or related to, including but not limited to, (i) transmission and distribution of energy (other than network integrated transmission service); (ii) stranded costs or transition costs and any other similar types of charges associated with the opening of the applicable state's electric market to competition; (iii) system reliability, rate recovery, future payback of under-collections, amortization, of above market purchases or energy load repurchases, public purpose programs and all similar items.

**"Capacity Price"** means (i) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Month or, (ii) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Day multiplied by the number of days in the relevant Billing Cycle.

**"Capacity Settlement"** means the monthly, spot or ISO derived Capacity Price for the applicable ISO and capacity pricing zone.

**"Fixed Capacity Price"** means, where Capacity Price is specified in Attachment A, Exhibit 1 as "Fixed", (i) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Month or, (ii) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Day multiplied by the number of days in the relevant Billing Cycle.

**Facility/Account Deletions Prior to End Date:** The Parties intend that each of the Facilities listed on Attachment A will be continuously served by ENGIE through the End Date shown on Attachment A.



However, should Customer close a Facility or otherwise discontinue electric service prior to the End Date, then ENGIE shall calculate in a commercially reasonable manner, the present value of any economic loss it incurred thereby. Any loss that ENGIE reasonably concludes is material shall be due from Customer. Customer shall provide notice of any Facility closure to ENGIE as soon as practicable.

**Billing Contact Information:** All invoices to Customer for service under this Sales Confirmation shall be provided to the person and address specified in the chart following the signature block of this Sales Confirmation.

IN WITNESS WHEREOF, the Parties, by their respective duly authorized representatives, have executed this Sales Confirmation effective as of the Effective Date. This Sales Confirmation will not become effective as to either Party unless and until executed by both Parties.

SIGNATURES	
Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS	ENGIE Resources LLC
Signature: <i>Tiffany Zindel</i>	Signature:
Print Name: <i>Tiffany Zindel</i>	Print Name:
Print Title: <i>County Administrator</i>	Print Title:
Date: <i>7-20-21</i>	Date:
CUSTOMER DUNS NUMBER: _____	
CUSTOMER FEDERAL TAX ID NUMBER (EIN): _____	

	BUSINESS / PRIMARY CONTACT	BILLING CONTACT	ENGIE Resources CONTACT	CUSTOMER PAYMENTS
NAME: ATTN:	Michael Zeiher	Michael Zeiher	ENGIE Resources	<b>Payment Address:</b> ENGIE Resources LLC PO Box 841680 Dallas, TX 75284-1680
STREET ADDRESS:	406 JUSTICE DR	406 JUSTICE DR	Physical Address – 1360 Post Oak Blvd. Suite 400 Houston, Texas 77056	<b>Overnight Address:</b> ENGIE Resources LLC Bank of America Lockbox Services Lockbox 841680 1950 N Stemmons Freeway, Suite 5010 Dallas, TX 75207
CITY, STATE, ZIP:	LEBANON, OH, 45036	LEBANON, OH, 45036	Mailing Address – PO Box 841680 Dallas, Texas 75284-1680	<b>Electronic Payment:</b> Merrill Lynch Dallas ACH Routing: 111000912 Wire ABA: 026009593 Account No.: 4451335207
PHONE #:	5136951195	5136951195	1-866-MYENGIE	
FAX #:			(713) 636-0927	<b>Self-service billing online:</b> MyEngiePortal <a href="https://accounts.engieresources.com">https://accounts.engieresources.com</a>
EMAIL:	Michael.Zeiher @co.warren.oh.us	Michael Zeiher. @co.warren.oh.us	care@engieresources.com	

Check here if accounts are tax exempt and send certificates to care@engieresources.com. No exemption is applied until receipt of tax certificates.

Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
 Effective Date: 07/12/2021  
 Agreement #: 1-1ED5SSQ,1  
 PR #: 1-1E2CT6C,1

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Product Code: FP01-CP01B  
 Product: Fixed Price RTC

Exhibit 1: Facilities and Accounts

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
1	08093 TRENTON FRANKLIN RD	FRANKLIN, OH 45005-5005	WARREN	DEOK	DEOK Resid Agg	7820207901	DS01	08/01/2021	08/31/2021
2	02086 US RT 22-3 W	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	2170374701	DP01	08/01/2021	08/31/2021
3	06848 SHELLY	FRANKLIN, OH 45005-5005	WARREN	DEOK	DEOK Resid Agg	9900205101	DS01	08/01/2021	08/31/2021
4	02086 US RT 22-3 W	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	0960208801	DS01	08/01/2021	08/31/2021
5	01852 SOCIALVILLE FOSTER RD	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	5290350501	DS01	08/01/2021	08/31/2021
6	03812 SOCIALVILLE FOSTER RD	MASON, OH 45040-5040	WARREN	DEOK	DEOK Resid Agg	5880082220	DS01	08/01/2021	08/31/2021
7	06193 STRIKER RD	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	2200209001	DS01	08/01/2021	08/31/2021
8	06193 STRIKER RD	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	1280205601	DS02	08/01/2021	08/31/2021
9	00871 ST RT 48	SOUTH LEBANON, OH 45065-5065	WARREN	DEOK	DEOK Resid Agg	9340206101	DS01	08/01/2021	08/31/2021

Capacity Settlement:	Monthly
Contract Price (\$/KWh):	0.04414

Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
Effective Date: 07/12/2021  
Agreement #: 1-1ED5SSQ,1  
PR #: 1-1E2CT6C,1

**ATTACHMENT A: AGREEMENT SUMMARY INFORMATION**

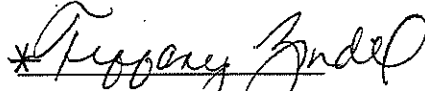
**Exhibit 2: Monthly Anticipated Consumption (in MWh)**

Delivery Point: DEOK Resid Agg

Month	Year	MWh
Aug	2021	1,192.27

**ACKNOWLEDGMENT:**

Customer has reviewed the Account Numbers on this Attachment A for accuracy and completeness and verifies that the facilities and accounts identified on this Attachment A are owned or under its control.

Signature: 

Print Name: Tiffany Zindel

Customer, please check this box if your accounts are tax exempt.  
If tax exempt, please send your tax exemption certificates to [custserv@na.engage.com](mailto:custserv@na.engage.com)  
We cannot apply the tax exemption until we receive your certificates.

Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
 Effective Date: 07/13/2021  
 Agreement #: 1-1EEBE1N,1  
 PR #: 1-1E1WD0Z,1

**ATTACHMENT A: AGREEMENT SUMMARY INFORMATION**

Product Code: FP01

Product: Fixed Price RTC

**Exhibit 1: Facilities and Accounts**

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
1	05700 DIXIE HWY	FRANKLIN, OH 45005-5005	WARREN	DEOK	DEOK Resid Agg	5680081220	DM01	08/01/2021	08/31/2021
2	00804 US RT 22-3 E	MORROW, OH 45152-5152	WARREN	DEOK	DEOK Resid Agg	1690081520	DM01	08/01/2021	08/31/2021
3	02997 HATFIELD RD	LEBANON, OH 45036-5036	WARREN	DEOK	DEOK Resid Agg	4760200001	DM01	08/01/2021	08/31/2021
4	07201 REDLION 5 POINTS RD	SPRINGBORO, OH 45066-5066	WARREN	DEOK	DEOK Resid Agg	8370082320	DM01	08/01/2021	08/31/2021
5	01223 ST RT 741 N	LEBANON, OH 45036-5036	WARREN	DEOK	DEOK Resid Agg	7400077520	DM01	08/01/2021	08/31/2021
6	08181 SNIDER RD	MASON, OH 45040-5040	WARREN	DEOK	DEOK Resid Agg	1570221101	DM01	08/01/2021	08/31/2021
7	07400 ST RT 123 S	BLANCHESTER, OH 45107-5107	CLINTON	DEOK	DEOK Resid Agg	7440074620	DM01	08/01/2021	08/31/2021
8	00000 US RT 22-3 W	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	6690068020	DM01	08/01/2021	08/31/2021
9	02258 US RT 22-3 W	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	5110211501	DM01	08/01/2021	08/31/2021

Contract Price (\$/KWh):	0.05349
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Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
Effective Date: 07/13/2021  
Agreement #: 1-1EEBE1N,1  
PR #: 1-1E1WD0Z,1

**ATTACHMENT A: AGREEMENT SUMMARY INFORMATION**

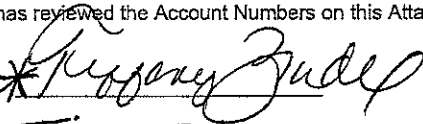
**Exhibit 2: Monthly Anticipated Consumption (in MWh)**

Delivery Point: DEOK Resid Agg

Month	Year	MWh
Aug	2021	32.32

**ACKNOWLEDGMENT:**

Customer has reviewed the Account Numbers on this Attachment A for accuracy and completeness and verifies that the facilities and accounts identified on this Attachment A are owned or under its control.

Signature: 

Print Name: TITANY ZINDEL

Customer, please check this box if your accounts are tax exempt.  
If tax exempt, please send your tax exemption certificates to [custserv@na.engie.com](mailto:custserv@na.engie.com)  
We cannot apply the tax exemption until we receive your certificates.

Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
 Effective Date: 07/13/2021  
 Agreement #: 1-1EEOYX3,1  
 PR #: 1-1E1WD1T,1

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Product Code: FP01

Product: Fixed Price RTC

Exhibit 1: Facilities and Accounts

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
1	6738 CORWIN AVE	WAYNESVL, OH 45068-5068	WARREN	DAYTON	DAY Resid Agg	3481387839	117	08/01/2021	08/31/2021
2	6417 CATKIN CT	WAYNESVL, OH 45068-5068	WARREN	DAYTON	DAY Resid Agg	6316053943	117	08/01/2021	08/31/2021
3	6415 WILMINGTON RD BLDG 2	OREGONIA, OH 00000-0000	UNKNO WN	DAYTON	DAY Resid Agg	7024880818	117	08/01/2021	08/31/2021
4	631 E LYTLE-FV-PTS RD	CENTERVL, OH 45458-5458	MONTG OMERY	DAYTON	DAY Resid Agg	0458870605	197	08/01/2021	08/31/2021
5	444 S US-RT-42	WAYNESVL, OH 45068-5068	WARREN	DAYTON	DAY Resid Agg	2182017989	137	08/01/2021	08/31/2021
6	6031 MIDDLEBORO RD	MORROW, OH 45152-5152	WARREN	DAYTON	DAY Resid Agg	7620014569	117	08/01/2021	08/31/2021
7	654 E LYTLE-FV-PTS RD	CENTERVL, OH 45458-5458	MONTG OMERY	DAYTON	DAY Resid Agg	9771806344	197	08/01/2021	08/31/2021
8	889 CORWIN AVE	WAYNESVL, OH 45068-5068	WARREN	DAYTON	DAY Resid Agg	0212647261	137	08/01/2021	08/31/2021
9	CLARK AVE	HARVEYSBG, OH 45032-5032	WARREN	DAYTON	DAY Resid Agg	8868684453	117	08/01/2021	08/31/2021
10	8557 E STATE-RT-73	WAYNESVL, OH 45068-5068	WARREN	DAYTON	DAY Resid Agg	5518650405	117	08/01/2021	08/31/2021
11	4564 E STATE-RT-73	WAYNESVL, OH 45068-5068	WARREN	DAYTON	DAY Resid Agg	8304162976	045	08/01/2021	08/31/2021
12	901 S WILSON ST	HARVEYSBG, OH 45032-5032	WARREN	DAYTON	DAY Resid Agg	8774001993	117	08/01/2021	08/31/2021
13	5960 CLARKSVILLE RD	WAYNESVL, OH 45068-5068	WARREN	DAYTON	DAY Resid Agg	9417675645	117	08/01/2021	08/31/2021
14	150 W MAIN ST	HARVEYSBG, OH 45032-5032	WARREN	DAYTON	DAY Resid Agg	1421072906	117	08/01/2021	08/31/2021
15	6452 FURNAS-OGLES RD #B	WAYNESVILLE, OH 00000-0000	UNKNO WN	DAYTON	DAY Resid Agg	4332557009	117	08/01/2021	08/31/2021
16	287 EDWARDS RD	WAYNESVL, OH 45068-5068	WARREN	DAYTON	DAY Resid Agg	6078657220	117	08/01/2021	08/31/2021
17	358 E LYTLE-FV-PTS RD	CENTERVL, OH 45458-5458	MONTG OMERY	DAYTON	DAY Resid Agg	6401364617	117	08/01/2021	08/31/2021
18	803 OAK-KNOLL DR	SPRINGBORO, OH 45066-5066	WARREN	DAYTON	DAY Resid Agg	4818176660	117	08/01/2021	08/31/2021
19	360 E LYTLE FV PTS RD	CENTERVILLE, OH 00000-0000	UNKNO WN	DAYTON	DAY Resid Agg	9986018963	117	08/01/2021	08/31/2021

Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
Effective Date: 07/13/2021  
Agreement #: 1-1EE0YX3,1  
PR #: 1-1E1WD1T,1

**ATTACHMENT A: AGREEMENT SUMMARY INFORMATION**

Product Code: FP01  
Product: Fixed Price RTC

**Exhibit 1: Facilities and Accounts**

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
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Contract Price (\$/KWh):	0.05696
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Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
Effective Date: 07/13/2021  
Agreement #: 1-1EE0YX3,1  
PR #: 1-1E1WD1T,1

**ATTACHMENT A: AGREEMENT SUMMARY INFORMATION**

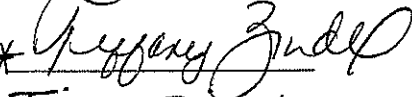
**Exhibit 2: Monthly Anticipated Consumption (in MWh)**

Delivery Point: DAY Resid Agg

Month	Year	MWh
Aug	2021	111.61

**ACKNOWLEDGMENT:**

Customer has reviewed the Account Numbers on this Attachment A for accuracy and completeness and verifies that the facilities and accounts identified on this Attachment A are owned or under its control.

Signature: \* 

Print Name: Tiffany Zindel

Customer, please check this box if your accounts are tax exempt.  
If tax exempt, please send your tax exemption certificates to [custserv@na.engie.com](mailto:custserv@na.engie.com)  
We cannot apply the tax exemption until we receive your certificates.



ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Product Code: FP01-TB06

Product: Fixed Price RTC

Exhibit 1: Facilities and Accounts

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
1	00000 RICHWOOD CT	LOVELAND, OH 45140-5140	CLERMONT	DEOK	DEOK Resid Agg	0600203002	DM01	08/01/2021	08/31/2021
2	00480 FOSTER MAINEVILLE RD E	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	4450211202	DM01	08/01/2021	08/31/2021
3	06679 MIDNIGHT SUN DR	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	6300210702	DM01	08/01/2021	08/31/2021
4	05515 COCHRAN RD	MORROW, OH 45152-5152	WARREN	DEOK	DEOK Resid Agg	8130362802	DM01	08/01/2021	08/31/2021
5	05520 IRWIN SIMPSON RD	MASON, OH 45040-5040	WARREN	DEOK	DEOK Resid Agg	0350361201	DM01	08/01/2021	08/31/2021
6	01751 FOSTER MAINEVILLE RD W	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	0790083220	DS01	08/01/2021	08/31/2021
7	08800 MARTZ PAULLIN RD	FRANKLIN, OH 45005-5005	WARREN	DEOK	DEOK Resid Agg	4660072820	DM01	08/01/2021	08/31/2021
8	00129 SUNNY LN	SOUTH LEBANON, OH 45065-5065	WARREN	DEOK	DEOK Resid Agg	4840353001	DM01	08/01/2021	08/31/2021
9	00991 US RT 22-3 E	MORROW, OH 45152-0000	UNKNO WN	DEOK	DEOK Resid Agg	5770204003	DS01	08/01/2021	08/31/2021
10	04447 WARD RD	MORROW, OH 45152-5152	WARREN	DEOK	DEOK Resid Agg	6690084520	DM01	08/01/2021	08/31/2021
11	06193 STRIKER RD	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	6920366501	DM01	08/01/2021	08/31/2021
12	05874 COCHRAN RD	MORROW, OH 45152-5152	WARREN	DEOK	DEOK Resid Agg	7750221801	DM01	08/01/2021	08/31/2021
13	01514 KING	KINGS MILLS, OH 45034-5034	WARREN	DEOK	DEOK Resid Agg	8220087520	DM01	08/01/2021	08/31/2021
14	03468 FIELDS ERTEL RD	LOVELAND, OH 45140-5140	CLERMONT	DEOK	DEOK Resid Agg	9490217101	DM01	08/01/2021	08/31/2021
15	00000 WHITE	GOSHEN, OH 45122-5122	CLERMONT	DEOK	DEOK Resid Agg	2800059020	DM01	08/01/2021	08/31/2021
16	00000 DEARTH RD	SPRINGBORO, OH 45066-5066	WARREN	DEOK	DEOK Resid Agg	5390205601	DS01	08/01/2021	08/31/2021
17	04515 IRWIN SIMPSON RD	MASON, OH 45040-5040	WARREN	DEOK	DEOK Resid Agg	8140203401	DS01	08/01/2021	08/31/2021
18	00000 I 71	MASON, OH 45040-5040	WARREN	DEOK	DEOK Resid Agg	8960031120	DM01	08/01/2021	08/31/2021
19	02126 US RT 22-3 W	MAINEVILLE, OH 45039-0000	UNKNO WN	DEOK	DEOK Resid Agg	1200012720	DM01	08/01/2021	08/31/2021
20	08593 MAINEVILLE RD	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	1440205401	DM01	08/01/2021	08/31/2021
21	07967 JILL LN	FRANKLIN, OH 45005-5005	WARREN	DEOK	DEOK Resid Agg	2020072720	DM01	08/01/2021	08/31/2021

Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
 Effective Date: 07/13/2021  
 Agreement #: 1-1EE0YPR,1  
 PR #: 1-1E1WD2Z,1

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Product Code: FP01-TB06  
 Product: Fixed Price RTC

Exhibit 1: Facilities and Accounts

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
22	5481 ST RT 122 W FRANKLIN	0, OH 0-0000	UNKNO WN	DEOK	DEOK Resid Agg	2240223701	DM01	08/01/2021	08/31/2021
23	8069 RIVER VISTA CT MAINEVILLE	0, OH 0-0000	UNKNO WN	DEOK	DEOK Resid Agg	3520362301	DM01	08/01/2021	08/31/2021
24	5164 TODD RD FRANKLIN	0, OH 0-0000	UNKNO WN	DEOK	DEOK Resid Agg	4240223701	DM01	08/01/2021	08/31/2021
25	08638 TRENTON FRANKLIN RD	FRANKLIN, OH 45005-5005	WARRE N	DEOK	DEOK Resid Agg	4500072720	DM01	08/01/2021	08/31/2021
26	00343 MAIN S	SOUTH LEBANON, OH 45065-5065	WARRE N	DEOK	DEOK Resid Agg	4810362101	DS01	08/01/2021	08/31/2021
27	02310 POPPY RD	LOVELAND, OH 45140-5140	CLERM ONT	DEOK	DEOK Resid Agg	6330067801	DM01	08/01/2021	08/31/2021
28	7809 OLD 3 C HWY MAINEVILLE, OH, 45039	UNKNOWN, OH 00000-0000	UNKNO WN	DEOK	DEOK Resid Agg	6760221001	DM01	08/01/2021	08/31/2021
29	06163 BETHANY RD	MASON, OH 45040-5040	WARRE N	DEOK	DEOK Resid Agg	7430377301	DS01	08/01/2021	08/31/2021
30	00315 RIDGEVIEW LN	MAINEVILLE, OH 00000-0000	UNKNO WN	DEOK	DEOK Resid Agg	8350218803	DM01	08/01/2021	08/31/2021
31	08181 SNIDER RD	MASON, OH 45040-5040	WARRE N	DEOK	DEOK Resid Agg	9440083920	DM01	08/01/2021	08/31/2021
32	04651 HOMESTRETCH LN	MASON, OH 45040-5040	WARRE N	DEOK	DEOK Resid Agg	9760350901	DS01	08/01/2021	08/31/2021
33	00205 FRONT	MORROW, OH 45152-5152	WARRE N	DEOK	DEOK Resid Agg	0660381001	DS01	08/01/2021	08/31/2021
34	3001 LYNN DR FRANKLIN	0, OH 0-0000	UNKNO WN	DEOK	DEOK Resid Agg	3240223701	DM01	08/01/2021	08/31/2021
35	00306 FOSTER MAINEVILLE RD E	MAINEVILLE, OH 45039-5039	WARRE N	DEOK	DEOK Resid Agg	4460204701	DM01	08/01/2021	08/31/2021
36	09980 UNION CEMETERY RD	LOVELAND, OH 45140-5140	CLERM ONT	DEOK	DEOK Resid Agg	5810208201	DM01	08/01/2021	08/31/2021
37	09195 ST RT 123 N	FRANKLIN, OH 45005-5005	WARRE N	DEOK	DEOK Resid Agg	7800072720	DM01	08/01/2021	08/31/2021
38	05755 FAIRVIEW	FRANKLIN, OH 45005-5005	WARRE N	DEOK	DEOK Resid Agg	8800072720	DM01	08/01/2021	08/31/2021
39	03911 US RT 22-3 W	LOVELAND, OH 00000-0000	UNKNO WN	DEOK	DEOK Resid Agg	9710208201	DS01	08/01/2021	08/31/2021
40	02070 PLATEAU DR	MAINEVILLE, OH 45039-5039	WARRE N	DEOK	DEOK Resid Agg	1050204601	DM01	08/01/2021	08/31/2021
41	04480 COLUMBIA RD	MASON, OH 45040-5040	WARRE N	DEOK	DEOK Resid Agg	1150208801	DS01	08/01/2021	08/31/2021
42	3386 TOWNSLEY DR LOVELAND, OH, 45140	UNKNOWN, OH 00000-0000	UNKNO WN	DEOK	DEOK Resid Agg	1150221001	DM01	08/01/2021	08/31/2021
43	06911 KINGS MILL RD	MAINEVILLE, OH 00000-0000	UNKNO WN	DEOK	DEOK Resid Agg	2680073820	DS01	08/01/2021	08/31/2021
44	02375 CARRIAGEGATE LN	MAINEVILLE, OH 45039-5039	WARRE N	DEOK	DEOK Resid Agg	6300012720	DM01	08/01/2021	08/31/2021
45	00353 NUNNER RD	MAINEVILLE, OH 45039-5039	WARRE N	DEOK	DEOK Resid Agg	0050204601	DM01	08/01/2021	08/31/2021

Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
 Effective Date: 07/13/2021  
 Agreement #: 1-1EEOYPR,1  
 PR #: 1-1E1WDZ,1

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Product Code: FP01-TB06  
 Product: Fixed Price RTC

Exhibit 1: Facilities and Accounts

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
46	09942 TALL OAKS CT	LOVELAND, OH 45140-5140	CLERMONT	DEOK	DEOK Resid Agg	0620083620	DS01	08/01/2021	08/31/2021
47	12177 MASON RD	CINCINNATI, OH 45249-5249	HAMILTON	DEOK	DEOK Resid Agg	1060379201	DS01	08/01/2021	08/31/2021
48	03556 US RT 22-3 E	MORROW, OH 45152-5152	WARREN	DEOK	DEOK Resid Agg	2010085620	RS	08/01/2021	08/31/2021
49	05704 STERLING LAKES CIR	MASON, OH 45040-5040	WARREN	DEOK	DEOK Resid Agg	2330210101	DS01	08/01/2021	08/31/2021
50	02489 US RT 22-3 E	MORROW, OH 45152-5152	WARREN	DEOK	DEOK Resid Agg	3240220401	DM01	08/01/2021	08/31/2021
51	08401 KINGSTON	FRANKLIN, OH 45005-5005	WARREN	DEOK	DEOK Resid Agg	5330018420	DM01	08/01/2021	08/31/2021
52	04094 SOUTH SHORE DR	MASON, OH 00000-0000	UNKNOWN	DEOK	DEOK Resid Agg	7290202001	DM01	08/01/2021	08/31/2021
53	06301 ROSEMONT LN	MASON, OH 45040-5040	WARREN	DEOK	DEOK Resid Agg	7310224601	DM01	08/01/2021	08/31/2021
54	05645 LAKE RD	MORROW, OH 45152-5152	WARREN	DEOK	DEOK Resid Agg	8180085420	DM01	08/01/2021	08/31/2021
55	07645 HEDGEWOOD CIR	MASON, OH 45040-5040	WARREN	DEOK	DEOK Resid Agg	9930214702	DM01	08/01/2021	08/31/2021
56	08655 SIBCY RD	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	0180206002	DM01	08/01/2021	08/31/2021
57	4181 SHAKER RD FRANKLIN	0, OH 0-0000	UNKNOWN	DEOK	DEOK Resid Agg	1240223701	DS01	08/01/2021	08/31/2021
58	02693 COLUMBIA TR	LOVELAND, OH 45140-5140	CLERMONT	DEOK	DEOK Resid Agg	4950081920	DM01	08/01/2021	08/31/2021
59	00032 RICH RD	LOVELAND, OH 45140-5140	CLERMONT	DEOK	DEOK Resid Agg	5260203501	DM01	08/01/2021	08/31/2021
60	00000 PATTON DR	SPRINGBORO, OH 45066-5066	WARREN	DEOK	DEOK Resid Agg	5320085620	DM01	08/01/2021	08/31/2021
61	07863 TRENTON FRANKLIN RD	FRANKLIN, OH 45005-5005	WARREN	DEOK	DEOK Resid Agg	5660072820	DM01	08/01/2021	08/31/2021
62	8700 BUTTERWORTH RD MAINEVILLE	0, OH 0-0000	UNKNOWN	DEOK	DEOK Resid Agg	6840205302	DM01	08/01/2021	08/31/2021
63	03440 STRATA CT	MASON, OH 45040-5040	WARREN	DEOK	DEOK Resid Agg	8170224402	DM01	08/01/2021	08/31/2021
64	08285 ST RT 48 S	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	8340205401	DM01	08/01/2021	08/31/2021
65	06039 ETHEL	FRANKLIN, OH 45005-5005	WARREN	DEOK	DEOK Resid Agg	9980205601	DM01	08/01/2021	08/31/2021

Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
Effective Date: 07/13/2021  
Agreement #: 1-1EEOYPR,1  
PR #: 1-1E1WD2Z,1

**ATTACHMENT A: AGREEMENT SUMMARY INFORMATION**

Product Code: FP01-TB06  
Product: Fixed Price RTC

**Exhibit 1: Facilities and Accounts**

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
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Contract Price (\$/KWh):	0.05272
Tolerance Band %:	25

Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
Effective Date: 07/13/2021  
Agreement #: 1-1EE0YPR,1  
PR #: 1-1E1WD2Z,1

**ATTACHMENT A: AGREEMENT SUMMARY INFORMATION**

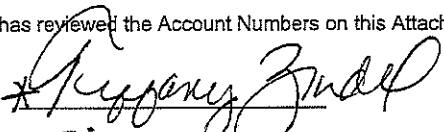
**Exhibit 2: Monthly Anticipated Consumption (in MWh)**

Delivery Point: DEOK Resid Agg

Month	Year	MWh
Aug	2021	312.67

**ACKNOWLEDGMENT:**

Customer has reviewed the Account Numbers on this Attachment A for accuracy and completeness and verifies that the facilities and accounts identified on this Attachment A are owned or under its control.

Signature: 

Print Name: Tiffany Zindel

Customer, please check this box if your accounts are tax exempt.  
If tax exempt, please send your tax exemption certificates to [custserv@na.engie.com](mailto:custserv@na.engie.com)  
We cannot apply the tax exemption until we receive your certificates.

Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
 Effective Date: 07/13/2021  
 Agreement #: 1-1EEBE68,1  
 PR #: 1-1E1WD5D,1

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Product Code: FP01

Product: Fixed Price RTC

Exhibit 1: Facilities and Accounts

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
1	N/A	N/A, OH 00000-0000	UNKNO WN	DEOK	DEOK Resid Agg	4930358701	UOLP	08/01/2021	08/31/2021
2	N/A	N/A, OH 00000-0000	UNKNO WN	DEOK	DEOK Resid Agg	6450387201	UOLP	08/01/2021	08/31/2021
3	N/A	N/A, OH 00000-0000	UNKNO WN	DEOK	DEOK Resid Agg	0620385101	UOLP	08/01/2021	08/31/2021
4	N/A	N/A, OH 00000-0000	UNKNO WN	DEOK	DEOK Resid Agg	8790372101	UOLC	08/01/2021	08/31/2021
5	02027 DRAKE RD	LEBANON, OH 45036-5036	WARRE N	DEOK	DEOK Resid Agg	0160365801	DM01	08/01/2021	08/31/2021
6	07960 BUTTERWORTH RD	MAINEVILLE, OH 45039-5039	WARRE N	DEOK	DEOK Resid Agg	8080378301	DM01	08/01/2021	08/31/2021
7	01824 DRAKE RD	LEBANON, OH 45036-5036	WARRE N	DEOK	DEOK Resid Agg	9060365801	DM01	08/01/2021	08/31/2021
8	09001 SNIDER RD	MASON, OH 45040-5040	WARRE N	DEOK	DEOK Resid Agg	4160380801	DM01	08/01/2021	08/31/2021
9	00105 MARKEY RD	LEBANON, OH 45036-5036	WARRE N	DEOK	DEOK Resid Agg	9110048920	OLO	08/01/2021	08/31/2021
10	08001 COLUMBIA RD	MAINEVILLE, OH 45039-5039	WARRE N	DEOK	DEOK Resid Agg	2390385801	DM01	08/01/2021	08/31/2021
11	N/A	N/A, OH 00000-0000	UNKNO WN	DEOK	DEOK Resid Agg	8230217101	TL01	08/01/2021	08/31/2021
12	08992 WILKENS BLVD	MASON, OH 45040-5040	WARRE N	DEOK	DEOK Resid Agg	2260385101	DM01	08/01/2021	08/31/2021

Contract Price (\$/KWh):	0.05054
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Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
Effective Date: 07/13/2021  
Agreement #: 1-1EEBE68,1  
PR #: 1-1E1WD5D,1

**ATTACHMENT A: AGREEMENT SUMMARY INFORMATION**

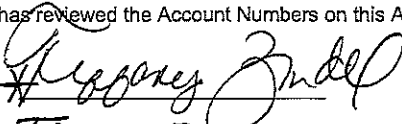
**Exhibit 2: Monthly Anticipated Consumption (in MWh)**

Delivery Point: DEOK Resid Agg

Month	Year	MWh
Aug	2021	26.14

**ACKNOWLEDGMENT:**

Customer has reviewed the Account Numbers on this Attachment A for accuracy and completeness and verifies that the facilities and accounts identified on this Attachment A are owned or under its control.

Signature: 

Print Name: Tiffany Zindel

Customer, please check this box if your accounts are tax exempt.  
If tax exempt, please send your tax exemption certificates to [custserv@na.engie.com](mailto:custserv@na.engie.com)  
We cannot apply the tax exemption until we receive your certificates.

Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
 Effective Date: 07/13/2021  
 Agreement #: 1-1EEBE5C,1  
 PR #: 1-1E1WDC4,2

**ATTACHMENT A: AGREEMENT SUMMARY INFORMATION**

Product Code: FP01-TB06

Product: Fixed Price RTC

**Exhibit 1: Facilities and Accounts**

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
1	02258 US RT 22-3 W	MAINEVILLE, OH 45039-5039	WARREN	DEOK	DEOK Resid Agg	5660363102	DM01	08/01/2021	08/31/2021
2	N/A	N/A, OH 00000-0000	UNKNO WN	DEOK	DEOK Resid Agg	0960220901	SL05	08/01/2021	08/31/2021
3	01267 ST RT 741 N	LEBANON, OH 45036-5036	WARREN	DEOK	DEOK Resid Agg	5510048921	DP02	08/01/2021	08/31/2021
4	00000 REDLION 5 POINTS RD	SPRINGBORO, OH 45066-5066	WARREN	DEOK	DEOK Resid Agg	0390201201	OLO	08/01/2021	08/31/2021

Contract Price (\$/KWh):	0.04795
Tolerance Band %:	25



Customer: WARREN COUNTY BOARD OF COUNTY COMMISSIONERS  
Effective Date: 07/13/2021  
Agreement #: 1-1EEBE5C,1  
PR #: 1-1E1WDC4,2

**ATTACHMENT A: AGREEMENT SUMMARY INFORMATION**

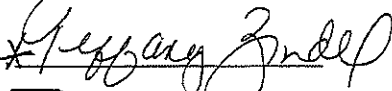
**Exhibit 2: Monthly Anticipated Consumption (in MWh)**

Delivery Point: DEOK Resid Agg

Month	Year	MWh
Aug	2021	47.03

**ACKNOWLEDGMENT:**

Customer has reviewed the Account Numbers on this Attachment A for accuracy and completeness and verifies that the facilities and accounts identified on this Attachment A are owned or under its control.

Signature: 

Print Name: Tiffany Zindel

Customer, please check this box if your accounts are tax exempt.  
If tax exempt, please send your tax exemption certificates to [custserv@na.engie.com](mailto:custserv@na.engie.com)  
We cannot apply the tax exemption until we receive your certificates.

# Resolution

Number 21-0957

Adopted Date July 20, 2021

ENTER INTO CONTRACT WITH MID- MIAMI ROOFING INC. FOR THE WARREN COUNTY OLD ADMINISTRATION BUILDING ROOF REPLACEMENT PROJECT

WHEREAS, pursuant to Resolution #21-0767, adopted June 08, 2021, this Board approved a Notice of Intent to Award Bid for the Warren County Old Administration Building Roof Replacement Project to Mid- Miami Roofing Inc., for a total bid price of \$220,000.00; and

WHEREAS, all documentation including, performance bonds, insurance certificates, etc., have been submitted by the contractor; and

NOW THEREFORE BE IT RESOLVED, to enter into contract with Mid- Miami Roofing Inc., 626 South Main Street Monroe, Ohio 45050, for said project, for a total contract price of \$220,000.00; as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

KP\

cc: c/a—Mid- Miami Roofing Inc.  
F/M (file)  
OMB Bid file

## CONTRACT

**THIS AGREEMENT**, made this 20 day of JULY, 2021, with the Warren County Board of Commissioners, 406 Justice Drive, Lebanon, Ohio hereinafter called "Owner" and Mid- Miami Roofing Inc., 626 South Main Street Monroe, Ohio 45050, doing businesses as (an individual, partner, a corporation) hereinafter called "Contractor."

**WITNESSETH:** That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Owner, the Contractor hereby agrees with the Owner to commence and complete the construction described as follows:

### WARREN COUNTY OLD ADMINISTRATION BUILDING ROOF REPLACEMENT PROJECT

hereinafter called the project, for the sum of \$220,000.00 (Two Hundred Twenty Thousand Dollars), and all work in connection therewith, under the terms as stated in the Conditions of the Contract; and as his/her (its or their) own proper cost and expense furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, Conditions of the Contract, the Specifications and Contract Documents. "Contract Documents" means and includes the following:

- Proposal Price (Bid) Sheet
- Exception Sheet
- Bidder Identification
- A) Invitation to Bidders
- B) General Instruction to Bidders
- C) Noncollusion Affidavit
- D) Bid Guaranty & Contract Bond
- E) Performance Bond
- F) Contract
- G) Bonding & Insurance Requirements
- H) Experience Statement
- I) Affidavit of Non-Delinquency of Real and/or Personal Property Tax
- J) Equal Employment Opportunity Requirements, Bid Conditions and Non-discrimination and Equal Employment Opportunity Affidavit
- K) Findings for Recovery Affidavit Wage Rate Determination
- L) Federal Davis Bacon Wage
- M) Special Provision/Technical Specifications

The CONTRACTOR hereby agrees to commence work under this contract on or before a date to be specified in a Written "Notice to Proceed" of the OWNER, and to fully complete the project by **November 1, 2021** The Contractor further agrees to pay, as liquidated damages, the sum of \$300.00 for each consecutive calendar day thereafter.

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may terminate or suspend performance of this Agreement for OWNER'S convenience upon a written notice to CONTRACTOR. CONTRACTOR shall terminate or suspend performance of the services/work on a schedule acceptable to OWNER.

The CONTRACTOR will indemnify and save the OWNER, their officers and employees, harmless from loss, expenses, costs, reasonable attorney's fees, litigation expenses, suits at law or in equity, causes of action, actions, damages, and obligations arising from (a) negligent, reckless or willful and wanton acts, errors or omissions by CONTRACTOR, its agents, employees, licensees, consultants or subconsultants; (b) the failure of the CONTRACTOR, its agents, employees, licensees, consultants or subconsultants to observe the applicable standard of care providing services pursuant to this agreement; (c) the intentional misconduct of the CONTRACTOR, its agents, employees, licensees, consultants or subconsultants that result in injury to persons or damage to property for which the OWNER may be held legally liable.

The CONTRACTOR does hereby agree to indemnify and hold the OWNER harmless for any and all sums for which the OWNER may be required to pay or for which the OWNER may be held responsible for failure of the CONTRACTOR or any subcontractor to pay the prevailing wage upon this project.

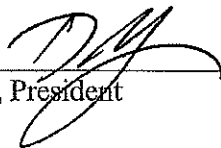
The OWNER agrees to pay the CONTRACTOR in the manner and at such times as set forth in the General Provisions such amounts as required by the Contract Documents.

This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.


Contractor shall bind every subcontractor to, and every subcontractor must agree to be bound by the terms of, this Agreement, as far as applicable to the subcontractor's work particularly pertaining to Prevailing Wages and EEO requirements. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and Owner, nor create any obligations on the part of the Owner to pay or see to the payment of any sums to any subcontractor.

**IN WITNESS WHEREOF**, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in two counterparts, each of which shall be deemed an original on the date first above written.

WARREN COUNTY BOARD OF COMMISSIONERS  
(Owner)

  
\_\_\_\_\_  
David G. Young, President

ATTEST:

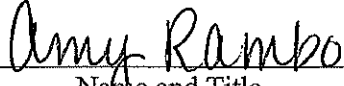
  
\_\_\_\_\_  
Name

(Seal)

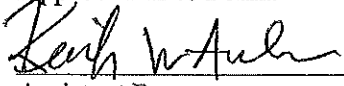
ATTEST:

Mid- Miami Roofing Inc.  
(Contractor)

By: \_\_\_\_\_

  
\_\_\_\_\_  
Name and Title  
VP Commercial Roofing

Approved as to Form:

  
\_\_\_\_\_  
Assistant Prosecutor

**BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO**

# Resolution

Number 21-0958

Adopted Date July 20, 2021

APPROVE AND ENTER INTO A VENDOR CONTRACT BETWEEN THE WARREN COUNTY COMMISSIONERS ON BEHALF OF THE WARREN COUNTY DEPARTMENT OF HUMAN SERVICES AND THE CHILD ADVOCACY CENTER OF WARREN COUNTY

BE IT RESOLVED, to approve and enter into a Contract with Warren County Department of Human Services and The Child Advocacy Center of Warren County in the total amount of \$49,000.00 Title XX/Title XX TANF Transfer funds beginning 07/01/21 and ending 06/30/22; contract attached hereto and made a part hereof:

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a- Child Advocacy Center of Warren County  
Human Services

**CONTRACT AGREEMENT  
BETWEEN  
THE WARREN COUNTY BOARD OF COMMISSIONERS  
ON BEHALF OF  
THE WARREN COUNTY JOB AND FAMILY SERVICES  
DIVISION OF HUMAN SERVICES  
AND  
CHILD ADVOCACY CENTER OF WARREN COUNTY**

The Vendor Contract, made and entered into on the 20 day of JULY 2021, by and between the Warren County Board of County Commissioners, on behalf of the Warren County Job and Family Services, Division Human Services (hereinafter referred to as WCDJFS) with offices located at 416 South East Street, Lebanon, Ohio and The Child Advocacy Center of Warren County (hereinafter referred to as CAC) with offices located at 320 East Silver Street, Lebanon, Ohio.

In accordance with 5101: 2-25 of the Ohio Administrative Code, the Ohio Department of Job Family Services is the State agency responsible for administering the Title XX Social Services Block Grant program. In turn, county Title XX Social Service Programs are administered by County Departments of Job and Family Services. WCDJFS intends to enter into a contract with CAC to provide funding for an Awareness Outreach Specialist who will provide prevention, intervention, information, education and referral services.

**(A) Prevention and Intervention is defined in 5101: 2-25-01 (MM) (1) (2);**

- (1) Services or activities designed to provide early identification and/or timely intervention to support families and prevent or ameliorate the consequences of abuse, neglect, or domestic violence, or to assist in making arrangements for alternate placement or living arrangements where necessary. Such services may also be provided to prevent the removal of a child or adult from the home.
- (2) Component services and activities which may include investigation assessment and/or evaluation of the extent of the problem; counseling including mental health counseling or therapy as needed; developmental and parenting skills training; respite care; and other services including supervision, case management, and transportation

**(B) Information and Referral Services is defined in 5101:2-25-01 (DD);**

- (1) Services and activities designed to provide information about services provided by public and private services providers and brief assessments of client needs (but not diagnosis and evaluation) to facilitate appropriate referral to community services.

**(C) Education and Training Services as defined in 5101:2-25-01 (N) (2);**

- (2) Services which may include instruction or training in, but not limited to, such issues as consumer education, health education, community protection and safety education, literacy education. English as a second language, and general educational development.

The following are the terms of this Vendor Contract:

1. **Purchase of Services:** The purpose of this Contract is to provide an Awareness Outreach Specialist. The Awareness Outreach Specialist will actively provide trainings and services to meet the goals listed above. All services provided by the Awareness Outreach Specialist will be free services with no regard for income eligibility.

2. **Contract Period:** This contract will be effective from **July 1, 2021, through June 30, 2022** inclusive, unless otherwise terminated, as provided herein. If both WCDJFS and CAC agree, this contract may be **renewed** with the same terms, conditions, and dollar amount, based on performance and funding levels, for a period of one (1) year.
3. **Availability of Funds:** This Contract is conditioned upon the availability of Federal, State and local funds which are appropriated and/or allocated for WCDJFS use. This Contract may be terminated immediately in the event there is a loss of funding. WCDJFS shall notify Provider, at the earliest possible time, of any service that may be affected by a shortage of funds. If funds are reallocated in lesser quantities than the initial allocation, WCDJFS may reduce the scope of services purchases and/or total Contract dollars. No penalty shall apply to WCDJFS in the event this provision is exercised. WCDJFS shall not be obligated nor liable for any future payments incurred by CAC after the date of termination. CAC shall be given a thirty (30) day notice prior to termination or reduction.

Payments for all services provided in accordance with the provisions of this Contract are contingent upon the availability of funding and will not exceed the total of allocated funds. The total dollar value of this Contract may not exceed **\$49,000.00 (Exhibit A)**, unless otherwise amended by Resolution of the Warren County Board of Commissioners.

**A. RESPONSIBILITY OF THE WCDJFS:**

- a. WCDJFS agrees to cooperate and collaborate with CAC to plan, implement and monitor the provisions of service under this Contract. WCDJFS shall cooperate with CAC in conducting or providing for periodic review services purchased under this Contract.
- b. WCDJFS shall keep CAC updated on any changes as it relates to Prevention and Intervention Services.

**B. RESPONSIBILITY OF CAC:**

- a. CAC shall structure the services to meet the contract deliverables as set forth in this Contract.
- b. CAC agrees to cooperate and collaborate with WCDJFS to plan, implement and monitor the provisions of services under this Contract.
- c. CAC agrees to cooperate with WCDJFS in conducting or providing for periodic reviews of services purchased under this Contract.
- d. CAC shall adhere to WCDJFS policy for Prevention and Intervention Services under Title XX.
- e. CAC shall meet fiscal and reporting requirements, as set forth by WCDJFS.
- f. CAC shall collaborate with WCDJFS to develop and deliver quality services to Warren County residents.
- g. CAC shall remain updated with all changes related to Prevention and Intervention Services within Warren County.

**C. PURPOSE OF THE CONTRACT**

- a. The purpose of this Contract is to provide Prevention and Intervention and Educational services to families, children and entities within Warren County. The Awareness Outreach Specialist will actively provide trainings and services to educate the residents of Warren County.

**D. CONTRACT DELIVERABLES**

- a. CAC will employ an Awareness Outreach Specialist.
- b. The Awareness Outreach Specialist will be housed at the CAC.
- c. The Awareness Outreach Specialist will be Supervised by the CAC Manager.
- d. The Awareness Outreach Specialist will track all activities/trainings performed for audit monitoring purposes.

**E. TOTAL COST OF CONTRACT**

CAC shall provide Information and Referral Services from July 1, 2021 through June 30, 2022, inclusive. The Awareness Outreach Specialist will be assigned to work 25 hours per week/1,300 hours per year. CAC will invoice per month for the following expenditures; salary, benefits, indirect costs, trainings, materials, office supplies, and reimbursement for travel expenditures as outlined in the submitted budget (Exhibit A);

Title XX Base	JFSCSS21 JFSCSS22	\$44,100.00	CFDA 93.667
Title XX Transfer	JFSCTX21 JFSCTX22	\$4,900.00	CFDA 93.667

**Contract shall include no more than 40 hours of Paid Time Off to be approved through contract cycle.**

**F. PAYMENT FOR PURCHASED SERVICES**

- a. CAC shall submit all invoices and supporting documentation for reimbursement to WCDJFS by the tenth (10<sup>th</sup>) working day of the month following the month the bill was incurred.
- b. WCDJFS will review each invoice for completeness. If needed, additional information may be requested. Reimbursement to CAC shall be within thirty (30) days from receipt of a complete, correct invoice.
- c. The invoices submitted are subject to adjustment by WCDJFS before such payment is made in order to adjust for mathematical errors, non-covered services or incorrect rates. The invoices are subject to audit by appropriate State, Federal and local officials and/or an independent audit.
- d. CAC warrants that the following unallowable costs were not included in determining the rate of payment and that these costs will not be included in any invoice submitted for payment. For this Contract, unallowable cost include: bad debts, bonding costs, contingencies, contributions or donations, entertainment costs, cost of alcohol beverages, goods or services for personal use, fines, penalties, and mis-charging costs, gains and losses on disposition or impairment of depreciable or capital assets, interest and other financial costs, losses on other contracts, asset valuation resulting from business combinations, legislative lobbying costs and durable equipment.
- e. If the assigned CAC Awareness and Outreach Specialist is absent, every effort shall be made to provide a substitute. If no substitute is provided, WCDJFS shall not be billed for that day.
- f. CAC certifies that the services being purchased by WCDJFS are not available on a non-reimbursable basis and that claims made to WCDJFS for payment shall be for actual services rendered.



**G. AVAILABILITY AND RETENTION OF RECORDS**

- a. CAC shall maintain accurate records, reports, payrolls, etc., which sufficiently and properly reflect all costs of any nature incurred in the performance of this Contract. All records relating to the services provided and supporting documentation for invoices submitted to WCDJFS by CAC shall be retained and made available for audit by WCDJFS, the State of Ohio (including, but not limited to the Ohio Department of Job and Family Services, the Auditor of the State of Ohio, Inspector General or duly appointed law enforcement officials) and agencies of the United States Government for a minimum of three (3) years after payment under this Contract. If an audit is initiated during that time period, CAC shall retain such records until the audit is concluded and all issues are resolved.

**H. EQUIPMENT:** No equipment or software shall be invoiced by CAC to WCDJFS.

**I. ASSIGNMENT AND SUBCONTRACTING:** When deemed necessary to deliver services of the quantity and quality specified in this Contract, CAC may subcontract with the written approval of the WCDJFS. All such subcontracts shall be in the same form as this Contract and subject to the same terms, conditions and covenants contained herein. No such subcontracts shall in any case release CAC of the liability under this Contract. CAC is responsible for making direct payment for such subcontracts. This section does not apply to contracts with interpreters and persons needed to accommodate customers with disabilities.

**J. RESPONSIBILITY FOR AUDIT:** CAC agrees to an independent audit of expenditures or determinations of eligibility, or both, if there is evidence of misuse or improper accounting of claims or substantial errors. Copies of the audit and associated management papers shall be made available to the WCDJFS.

- a. **Responsibility for Audit Exceptions:** CAC agrees to accept responsibility for receiving, replying to and/or complying/reimbursing any audit exception identified by appropriate local, State and/or Federal audit, directly related to the provisions of the Contract and agrees to maintain compliance with Federal, State and local regulations which govern the provision of this service.

**K. RELATIONSHIP:** Nothing in this Contract is intended to, nor shall be deemed to constitute a partnership, association or joint venture with CAC in the conduct of the provisions of this Contract. CAC, agents and employees of CAC will act in performance of this Contract in an independent capacity and not as officers or employees or agents of the State of Ohio or the WCDJFS.

**L. EQUAL OPPORTUNITY/NON-DISCRIMINATION:** Vendor hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.); Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794.); the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.) all provisions required by the implementing regulations of the Department of Agriculture; Department of Justice Enforcement Guidelines (28 CFR Part 50.3 and Part 42); and FNS directives and guidelines, to the effect that, no person shall on the grounds of race, color, national origin, sex, religious creed, age, political beliefs, disability, or reprisal or retaliation for prior civil rights activity, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which Vendor received Federal

financial assistance from FNS; and hereby gives assurances that it will immediately take measures necessary to effectuate this agreement.

- M. TERMINATION:** In the event that either the WCDJFS or CAC does not perform their responsibilities and/or obligations under this Contract, either party may initiate their intent to terminate the Contract by providing a thirty (30) day prior written communication to the other party. A final decision to terminate Contract shall be made jointly by WCDJFS and CAC. This Contract may be terminated immediately in the event there is a loss of funding, disapproval by Federal Administrative Agency or upon discovery of noncompliance with any Federal or State Laws, Rules and/or Regulations.
- N. MODIFICATION OR AMENDMENT:** No modification or amendment of any provisions of this Contract shall be effective unless made by a written instrument, duly executed by the party to be bound thereby, which refers specifically to this Contract and states that an amendment or modification is being made in the respects as set forth in such amendment. Any amendment or modification must be in writing, signed by both parties and not effective until a Resolution is passed by the Warren County Board of Commissioners approving the amendment or modification.
- O. CONTRACT MONITORING:** WCDJFS will monitor the program on a continuous basis. Any findings will be discussed with the CAC Manager or other employees of CAC and may also be discussed with CAC.
- P. GOVERNING LAW:** This Contract shall be constructed in accordance with, and the legal relations between the parties shall be governed by the Federal Law, laws of the State of Ohio and local laws as applicable to contracts executed and fully performed in the State of Ohio.
- a. **Compliance:** CAC and WCDJFS agree to comply with all Federal and State laws, rules regulations; auditing standards; and applicable Office of Management and Budget Circulars, State statues and the Administrative Code Rules which are applicable to the performance of this contract
  - b. **Confidentiality of Information:** The parties agree that they shall not use any information, systems or records made available to either party for any purpose other than to fulfill the obligations specified herein. The parties agree to be bound by the same standard of confidentiality that applies to the employees of either party and/or the State of Ohio. The terms of this section shall be included in any subcontract executed by either party for work under this Contract.
- Q. RESOLUTION OF DISPUTES:** The agencies agree that the Directors of WCDJFS and CAC shall resolve any disputes between the agencies concerning responsibilities under or performance of any of the terms of this Contract. In the event the Directors can not agree to an appropriate resolution to the disputes, they shall refer to Ohio Board of Regents (OBR) and ODHS for a final binding determination resolving the dispute.
- R. INDEMNIFICATION:** CAC will defend, indemnify, protect and save WCDJFS harmless from any and all kinds of loss, claims, expenses, causes of action, costs, damages and other obligations, financial or otherwise, arising from (a) negligent, reckless or willful and wanton acts, errors or omissions by CAC, its agents, employees, licensees, contractors or subcontractors; (b) the failure of CAC, its agents, employees, licensees, contractors or subcontractors, to observe the applicable standard of care in providing services pursuant to this

Contract; and (c) the intentional misconduct of Provider, its agents, employees, licensees, contracts or subcontracts that result in injury to persons or damage to property.


**S. ENTIRE CONTRACT:** This Contract contains the entire Contract between CAC and WCDJFS with respect to the subject matter thereof, and supersedes all prior written or oral agreements between the parties. No representations, promises, understandings or agreements not herein contained shall be of any force or effect.

**T. NOTICES:** All notices required to be given herein shall be in writing and shall be sent to the following respective addresses:

To: Warren County Job and Family Services  
Division of Human Services  
416 South East Street  
Lebanon, Ohio 45036

Child Advocacy Center of Warren County  
320 East Silver Street  
Lebanon, Ohio 45036

The terms of this Contract are hereby agreed to by all parties, as shown by the signatures of representatives of each:

  
\_\_\_\_\_  
Warren County Board of County Commissioners

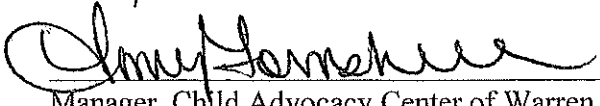
7-20-21

Date

  
\_\_\_\_\_  
Director, Warren County JFS Division of Human Services

5/19/2021

Date

  
\_\_\_\_\_  
Manager, Child Advocacy Center of Warren County

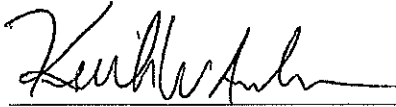
6/24/2021

Date

*Libby Nicholson, Director  
Darton Children's Hospital*

6/24/2021

APPROVED TO FORM:

  
\_\_\_\_\_  
Keith Anderson, Assistant Prosecutor

5-13-2021

Date

**FY22 Proposed Budget**  
**Outreach Awareness Position**  
**Child Advocacy Center of Warren County**

<b>CATEGORY</b>	
Salary (31.17/hr)- 1300 hours/year	40,521.00
Indirects (10%)	4402.00
Professional Development (Ignite prevention conference) & Training (Travel/Conference Fees)	2000.00
Materials – business cards, training books and curriculum, handouts, outreach aids, printing materials	2077.00
<b>TOTAL:</b>	<b>49,000</b>

Exhibit A

# Resolution

Number 21-0959

Adopted Date July 20, 2021

APPROVE AND ENTER INTO CONTRACT WITH ARAMARK CORRECTIONAL SERVICES, LLC TO PROVIDE FOOD SERVICES, ON BEHALF OF THE WARREN COUNTY SHERIFF'S OFFICE

WHEREAS, pursuant to resolution #21-0555 adopted 04/27/2021, this Board did approve a "Notice of Intent" to award the contract for professional food services for the Warren County Jail to Aramark Correctional Services, LLC; and

WHEREAS, all required documentation has been submitted by the contractor; and

NOW THEREFORE BE IT RESOLVED, to approve and enter into contract with Aramark Correctional Services, LLC, a Delaware limited liability company, 2400 Market Street, Philadelphia, PA 19103, for food services for the Warren County Jail as attached and made a part hereof; and

BE IT FURTHER RESOLVED, that this contract shall remain in full force and effect for a term of one (1) year beginning on October 1, 2021 and ending on September 30, 2022.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a – Aramark Correctional Services, LLC  
Sheriff (file)  
Bid File

**OPERATING AGREEMENT - FOOD SERVICE**

This OPERATING AGREEMENT (the "Agreement") is made as of October 1, 2021 (the "Effective Date") by and between the Warren County Board of Commissioners, located at 406 Justice Drive, Lebanon, Ohio, (the "County"), and Aramark Correctional Services, LLC, a Delaware limited liability company, having a place of business at 2400 Market Street, Philadelphia, Pennsylvania 19103 ("Aramark").

**WITNESSETH:**

1. **GRANT:** The County hereby grants to Aramark the exclusive right to provide food service (including vending machine operation as further described herein) for the County's inmates, staff and visitors at the Warren County Jail located at 822 Memorial Dr, Lebanon OH 45036 (the "Facility"). Aramark hereby agrees to furnish nutritious, wholesome, and palatable food to such inmates, staff and visitors in accordance with this Agreement and in accordance with the bid materials as submitted by Aramark on April 13, 2021 (the "Bid Documents"). In the event of a discrepancy between this Agreement and the Bid Documents, the language in this Agreement shall take precedence. The food service shall meet all current standards as established by:

- A. The American Correctional Association.
- B. The Food and Nutritional Board of the National Academy of Sciences as prescribed for inmates.
- C. The State of Ohio.

2. **OPERATIONAL RESPONSIBILITIES:**

A. **Facilities And Equipment:** The County shall, at its expense, provide Aramark with adequate preparation kitchen, office and storage facilities at the Facility, completely equipped and ready to operate as described in the Bid Documents, together with such heat, refrigeration and utilities services (including telephone and internet service) as may be reasonably required for the efficient performance of the Agreement.

The County shall furnish building maintenance services for the Facility and shall provide preventive maintenance and equipment repairs and replacements for the County-owned equipment. The County shall furnish and maintain an adequate inventory of service ware, thermal tray and delivery equipment, pots, pans, beverage containers and utensils at the Facility.

B. **Emergency Plan:** Aramark shall submit a contingency emergency plan to provide for food service in the event of a Force Majeure (hereinafter defined) within 60 days after the commencement of operations. In the event of a Force Majeure, the County shall assist Aramark by permitting reasonable variations in Aramark's menu cycle, Product offerings and

service methods. However, Aramark shall not be relieved of its responsibility to provide meal service under the terms of this Agreement. The term “**Force Majeure**” means any war, riot, terrorism, warlike action (whether actual, impending or expected, and whether de jure or de facto), or other disorder, strike or other work stoppage, fire, explosion, earthquake, severe weather, landslides, sinkholes, lightning, hurricanes, storms, floods, washouts, earthquake, tornado, flood, acts of God or other natural disaster, or other casualty, or other restraint of government (civil or military), blockades, insurrections, acts of terrorists or vandals, epidemics, pandemics, civil commotion, any material interruption of the Facility utility systems, confiscation or seizure by any government or public authority, laws, rules and regulations of governmental authorities, or nuclear reaction or radiation, radioactive contamination, or other similar condition not within the reasonable control of the party whose performance is interfered with, and which, by reasonable diligence, such party is unable to prevent.

**C. Meal Delivery:** Facility personnel shall receive meals at the County kitchen, shall transport such meals to appropriate areas, and shall return all trays and delivery equipment to Aramark at the County kitchen, in a timely manner.

**D. Food Products And Cleaning Supplies:** Aramark shall purchase and pay for all food products and kitchen cleaning supplies, which purchases will be made through Aramark’s purchasing programs. Products purchased for use in the food service operation shall be the property of Aramark. Aramark reserves the right, in its sole discretion, to determine specific brands, product lines and other purchasing decisions, subject to compliance with the standards for the services as set forth in this Agreement. Aramark may receive certain discounts, rebates, allowances and other payments from its manufacturers, suppliers and distributors (individually and collectively, the “Vendors”). County acknowledges and agrees that any prompt payment or ‘cash’ discounts, as well as all other discounts, rebates, allowances or other payments that Aramark receives from its Vendors shall be retained by Aramark. Aramark shall purchase all food products from USDA inspected plants that are approved as strictly complying with food safety standards. All food products purchased have a manufacturer’s and distributor’s assurance of safe handling. Food products are reviewed and approved by Aramark’s registered dietitians to ensure that the food products meet resident acceptability and nutritional standards. The County shall be responsible for providing maintenance supplies and for maintaining kitchen appliances and equipment at the County’s expense.

**E. Portion Size Requirements:** All entrée portions listed on the menu that are purchased fully cooked, within the manufacturer’s tolerance specifications, are based on weight measurements prior to reheating. Casserole portions and entrée portions made from scratch are based upon weight measurements after the food has been cooked according to standardized recipes.

**F. Menu:** The menu served at the Facility may be modified in any way by mutual agreement of the parties and in accordance with the Bid Documents.

**G. Vending Services:** Aramark shall provide two (2) vending machines and stock the machines on a regular basis with a selection of pre-packaged snacks and beverages (the "Vending Services"). The vending machines will be available to the County staff to purchase products using credit or debit cards or through a customer-created account that can be accessed on the machines without a card. Aramark will determine the prices of the items that are sold, and all receipts from the Vending Services will belong to Aramark. The County agrees to provide all necessary utilities, including a high-speed internet connection for the vending machines to be used for payment processing. Aramark shall be responsible for maintaining the vending machines during the term of this Agreement, but any and all such obligations shall cease upon termination or expiration of this Agreement. Aramark shall remove the vending machines upon expiration or termination of this Agreement.

**H. Sanitation:** Aramark shall be responsible for daily cleaning and housekeeping in the food preparation, service, receiving and storage areas, including the removal of trash and garbage, and shall, on a continuing basis, maintain high standards for sanitation. The County shall provide janitorial services outside the kitchen facilities provided to Aramark. The County shall clean the vents and ductwork leading to the roof from food preparation areas. The County shall be responsible for extermination services.

**I. Personnel:** Aramark shall provide on-site management, including one (1) salaried food service director, and supervisory personnel, and from its regional and headquarters locations, administrative, dietetic, purchasing, equipment consulting and personnel advice and supervision. The County shall provide inmate workers at the Facility kitchen. The number of inmates required shall be determined by the County liaison and Aramark's district manager prior to the commencement of operations. Such inmates shall be assigned duties in the food service operation that may include sanitation, food preparation and production, and storeroom functions. Inmates shall not be considered civilian employees of Aramark, shall not be part of any work release program where such inmates would have employee rights, and shall not receive wages from Aramark.

The County acknowledges that Aramark has invested considerable amounts of time and money in training its management and supervisory employees in systems, procedures, methods, forms, reports, formulas, computer programs, recipes, menus, plans, techniques and other valuable information which is proprietary and unique to Aramark's manner of conducting its business and that such information is available, on a confidential basis, to Aramark's management and supervisory employees. Therefore, the County agrees that management and supervisory employees of Aramark shall neither be hired by the County for the term of this Agreement and twelve (12) months thereafter, nor shall the County permit management and supervisory employees of Aramark to be employed on the County's premises for a period of twelve (12) months subsequent to the termination of this Agreement (unless such employees were formerly employees of the County). For the purpose of this prohibition, "management and supervisory employees" shall be defined as those persons who have directly or indirectly performed management or professional services on the County's premises at any time during the twelve (12) month period immediately preceding termination of this Agreement.



The County retains the right to thoroughly investigate any current or prospective employees assigned to the Facility, subject to applicable Federal, state and local laws and regulations, including but not limited to, the Federal Polygraph Protection Act, as amended.

**J. Equal Employment Opportunity:** Aramark and the County mutually agree that they shall not discriminate against any employee or applicant for employment or on any matter directly or indirectly related to employment, because of race, color, religion, sex, sexual preference, national origin, physical or mental handicap where not relevant to the job, height, weight, age, marital status, or other criteria made illegal by state or federal law or the County policy. In addition, Aramark agrees to take affirmative steps to ensure that applicants are employed, and that employees are treated, during employment, without regard to the criteria listed above.

**K. Insurance and Indemnification:** Aramark shall provide and maintain the following insurance coverage:

Worker's Compensation insurance as required by law and covering all liability of Aramark arising under the Worker's Compensation Act and Worker's Occupational Disease Act.

Comprehensive or Commercial General (Public) Liability to include (but not be limited to) the following: Premises/operation; independent contractors; bodily injury; products/completed operation; contractual liability with a combined single limit for bodily injury and property damage of \$1,000,000.00 per occurrence/ \$2,000,000.00 in the aggregate, with no interruption in coverage during the entire term of this Agreement. Aramark may satisfy these requirements through a combination of primary and excess coverage.

By endorsement to the Comprehensive or Commercial General Liability coverage required by this Agreement, Warren County shall be named as an additional insured with the same primary coverage as the principal insured – no policy of Comprehensive General Liability coverage that provides only for excess coverage for an additional insured is permitted.

Notice of cancellation or nonrenewal of any insurance policies required herein shall be subject to ACORD 25 Certificate of Liability standards, and will be delivered, as applicable, in accordance with policy provisions.

Aramark agrees to defend, indemnify and hold harmless the County, its officers, employees, agents and servants for claims for death, bodily injury and damage to tangible property caused by the negligence of Aramark, its officers, employees, agents, or subcontractors in the performance of the services defined in this Agreement, and to pay all claims, damages, judgments, legal costs, adjuster fees and attorney fees related thereto. However, it is expressly understood that Aramark shall not be responsible for damages, injuries, losses or claims caused by inmates or the County, its officers, employees, agents, servants or other independent contractors. Neither any of the County's officers, employees, agents, servants or contractors, nor any inmates, are or will be deemed to be agents or employees of Aramark and no liability is or

will be incurred by Aramark to such persons, except for bodily injury to such persons caused by Aramark's negligence.

**L. Hazardous Substances; Pre-Existing Conditions.** Aramark has no duty to investigate, detect, prevent, handle, encapsulate, remove, or dispose of, and will have no responsibility to the County or others for any exposure of persons or property to, asbestos, lead, fuel storage tanks or contents, indoor air pollutants or contaminants, poor air quality, or hazardous, toxic, or regulated waste substances, mold, fungi, mildew, pollutants, or contaminants (collectively, the "**Hazardous Substances**") at the Facility or the surrounding premises. The County will comply with all applicable federal, state, and local laws and regulations, which have been or will be enacted during the term of this Agreement, regarding such Hazardous Substances on the County's premises. The County will inform Aramark of the presence of such Hazardous Substances and acknowledges that Aramark employees will not be required to work in any location where they could be exposed to such Hazardous Substances. Aramark has advised the County that it does not provide or assume any responsibility to monitor or remediate mold, fungi, mildew, indoor air quality or any similar conditions, and that all determinations and corrective actions regarding mold, fungi, mildew, indoor air quality and any similar conditions shall be made by the County or a third party retained by the County. In no case will any Aramark employee act in the capacity of a "Designated Person" (within the meaning of the Asbestos Hazard Emergency Response Act, "AHERA"), which duties remain solely with the County.

Aramark will not be responsible for any conditions that existed in, on, or upon the Facility before the commencement date of this Agreement ("**Pre-Existing Conditions**"), including, without limitation, environmental impairments, and other conditions.

**M. Damages:** Aramark's liability hereunder shall not under any circumstances exceed the greater of (a) two (2) percent of the net revenue received by Aramark pursuant to this Agreement during the twelve (12) months prior to the applicable claim or (b) the actual proceeds of insurance (not to exceed the maximum limits of insurance required by Section 2.K.), less any applicable deductible. In no event will either party be liable to the other party for any loss of business, business interruption, consequential, special, indirect or punitive damages.

**N. Compliance With Laws:** Each party hereto shall comply with all statutes, lawful ordinances, regulations and requirements, federal, state, and local applicable to their activities hereunder. The County shall provide reasonable and adequate physical security at all times for Aramark employees, suppliers, management and other authorized visitors.

**O. License, Fees, Permits, And Taxes:** Aramark shall secure and pay for all federal, state and local licenses, permits and fees required for the food service operation. The County represents and warrants that it is a tax-exempt entity and, further, agrees to provide evidence of its tax-exempt status to Aramark upon request. The County further agrees to notify Aramark promptly in the event of a change in its tax-exempt status.

**P. Health Examinations:** Aramark shall cause its employees assigned to duty on the Facility premises to submit to periodic health examinations at least as frequently and as stringently as required by law, and to submit satisfactory evidence of compliance in the form of a valid food handlers certificate, with all health regulations to the County upon request.

**3. FINANCIAL AND ACCOUNTING ARRANGEMENTS:**

**A. Meal Service and Prices:** Aramark shall provide meals to the County's inmates, staff and visitors at the per meal prices set forth in Attachment A. Aramark will provide, at no additional cost, a lacto-ovo vegetarian and/or vegan diet for all religious requests from the administrative or religious authority. Other religious meals requested by the administration or religious authority, such as prepackaged meals, shall be provided at a price to be mutually agreed in advance. The County shall notify Aramark of the actual number of meals ordered each day at a mutually agreed upon time prior to meal service, and the County shall make additions or deletions to such order within a mutually agreed upon time prior to meal service. When the initial notice of meals ordered is not given timely, Aramark shall prepare and will be paid for the same number of meals as prepared for the previous day.

**B. Price Adjustments:** The per meal prices stated in this Agreement are firm for the period beginning on the October 1, 2021 and ending on September 30, 2022. Per meal prices for each subsequent 12-month period shall be increased or decrease on each anniversary of the October 1, 2021 by an amount to be mutually agreed upon and set forth in an amendment to this Agreement in the form attached hereto as Attachment B; provided, however, that in the event no agreement is reached with respect to such increase or decrease, per meal prices shall be adjusted either (a) based on the yearly percentage change in the Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away From Home Index ("CPI-FAH"), published by the U.S. Department of Labor; or (b) increased by ten percent 10%, whichever adjustment results in a lesser increase. The period for determining CPI-FAH increases shall be July of the immediately preceding year to July of the then-current year (the "**Base Period**").

**C. Additional Services:** Food, beverage and other services required or desired by the Facility outside the scope of this Agreement shall be provided by Aramark upon written authorization by the County at mutually agreed upon prices for such services.

**D. iCare Fresh:** Aramark shall implement its iCare Fresh program. Aramark shall determine the prices at which iCare Fresh items shall be sold. If Aramark sustains increases in its costs, including but not limited to, increases in its product, labor or equipment costs, Aramark may increase its iCare Fresh prices to recover such increased costs, maintaining its historical mark-up. No returns shall be accepted unless the inmate, who ordered a product, is released prior to such delivery. All sales shall be deemed made when an iCare Fresh item purchased by an inmate is delivered.

Aramark shall pay to the County a commission in an amount equal to Ten Percent (10%) of Net Sales on the iCare Fresh items. Within fifteen (15) days after the end of each month, Aramark shall deliver to the County a check covering commissions on Net Sales made during the prior month. For purposes of this Paragraph "Net Sales" means total iCare Fresh products sales, less sales or use taxes and authorized returns.

**E. Billing:** Aramark shall submit to the County on the first day of every week, for the preceding week an invoice for inmate/staff meals ordered or served, whichever is greater, and other goods or services provided by Aramark, if any. The invoice shall reflect the preceding week's food services detailing the greater of the number of meals served or ordered on a daily basis as follows:

1. Adult inmate meals
2. Staff/visitor meals
3. Any additional food, beverage or other services, as required

Aramark shall provide the County with a comprehensive monthly summary of meals, services and credits. This summary shall be forwarded to the County Administrator or his designee each month.

**F. Manner Of Payment:** Payment shall be made by check payable to Aramark Correctional Services, LLC within thirty (30) days after the invoice date. All payments shall be made to the address listed on the invoice.

**G. Annual Service Credit:** Aramark shall provide an annual service credit to the County in an amount up to \$50,000, in the form of an annual credit to the County in the amount of \$10,000 each for each year during the term of the Agreement (the "Annual Service Credit"), with the first credit of \$10,000 to be applied to the final invoice of the first contract year. Issuance of the Annual Service Credit for years two (2) through five (5) shall be on the final invoice of each year. To the extent that the final invoice is less than \$10,000, Aramark will remit the difference to the County via check. Should the Agreement terminate or expire prior to the issuance of the Annual Service Credit dates during years two (2) through five (5) of the Agreement term, Aramark shall not be required to make those credits or any further credits thereafter.

**4. MATERIAL ADVERSE CHANGE:** The financial arrangements in this Agreement are based on conditions existing as of the Effective Date including any representations regarding existing and future conditions made by County in connection with the negotiation and execution of this Agreement. If such conditions change due to causes beyond Aramark's control, including, but not limited to, a change in the scope of Aramark's services; menu changes; a decrease in the Facility's inmate population or the availability of inmate labor; efforts to organize labor; increases in food, fuel, equipment, utilities, supply, and labor costs; Federal, State and local sales, and other taxes and other operation costs; a change in Federal, State and local standards, requirements recommendations, and regulations including any applicable Child Nutrition Programs; or other unforeseen external market conditions outside Aramark's control,

then Aramark shall give County written notice of such increase or change, and within thirty (30) calendar days after such notice, Aramark and County shall mutually agree upon modification(s) to offset the impact of the increase or change, which modifications may include any or a combination of the following: an adjustment to Aramark's price per meal or commission, modifications to the menu or Product offerings, changes to Product pricing or modifications to Aramark's scope of services. The foregoing shall be in addition to, and without limitation, of the parties' rights and obligations set forth herein in Section 2.B. with respect to continuation of services (and compensation for the same) in the event of a Force Majeure event, if applicable.

5. **ACCESS AND RECORDS:** Aramark will maintain accurate books and records in connection with the food service operation and shall retain such records for thirty-six (36) months after the close of the federal fiscal year (October 1, through September 30).

6. **TERM OF AGREEMENT:** The initial term of this Agreement shall commence on October 1, 2021, and shall continue through September 30, 2022. By mutual agreement, this Agreement may be renewed for four (4) additional one-year periods. Thereafter, the County and Aramark may extend this Agreement for additional periods of twelve (12) months each, provided that the services to be provided, and the prices thereof, for the extension period, have been mutually agreed upon by the County and Aramark pursuant to the price modification provisions outlined in this Agreement.

7. **TERMINATION:**

**A. Termination For Convenience:** Either party may terminate this Agreement for convenience, at any time during the term or any renewal or extension, upon ninety (90) days written notice to the other party.

**B. Termination For Default:** Either party may terminate this Agreement upon a breach or default of this Agreement by the other party, which is not cured within thirty (30) days after receipt by the defaulting party of a written notice from the non-defaulting party, specifying the nature of such breach or default.

**C. Consequences Of Termination:** If this Agreement is terminated under any circumstances, the County shall pay Aramark for all inmate and staff meals, and other services, actually provided by Aramark up to and including the date of termination, at the prices and within the payment periods set forth in this Agreement. The County's obligation to pay for meals and services provided shall survive the termination or expiration of this Agreement.

8. **NOTICE:** All notices or other communication hereunder shall be deemed to be duly given when made in writing and delivered in person or deposited in the United States mail, postage prepaid, certified mail, return receipt requested and addressed to the party at its respective address first set forth above, or such other address as it may designate, by notice given as aforesaid.

9. **CONFLICTS OF INTEREST:** Aramark covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with performance of this Agreement and no person having any such interest shall be employed. In addition, no officer, agent or employee of the County and no member of its governing body shall participate in any decision relating to this Agreement which affects his/her personal interest or any corporation, partnership, association which he/she is directly or indirectly interested or has any personal or pecuniary interest.

10. **CONFIDENTIAL INFORMATION:** All financial, statistical, operating and personnel materials and information, including, but not limited to, software, technical manuals, recipes, menus and meal plans, policy and procedure manuals and computer programs relative to or utilized in Aramark's business (collectively, the "**Aramark Proprietary Information**") are and shall remain confidential and the sole property of Aramark and constitute trade secrets of Aramark. The County shall keep all Aramark Proprietary Information confidential and shall use the Aramark Proprietary Information only for the purpose of fulfilling the terms of this Agreement. The County shall not photocopy or otherwise duplicate any materials containing any Aramark Proprietary Information without the prior written consent of Aramark. Upon the expiration or any termination of this Agreement, all materials containing any Aramark Proprietary Information shall be returned to Aramark.

The parties acknowledge that the County is governed by the Ohio Public Records Laws. Notwithstanding any statement in this Agreement to the contrary, the County's handling of any confidentiality obligations are subject to the limitations of this paragraph. Records (as defined by Ohio Revised Code §§ 149.011 and 149.43) related to this Agreement may be subject to disclosure under the Ohio Public Records Laws. The County shall have no duty to defend the rights of Aramark or any of its agents or affiliates in any records requested to be disclosed. The County shall have no obligation under any claim of Aramark or any of its agents or affiliates in any jurisdiction in connection with the disclosure of such records, however, in the event that an Ohio Public Records request is made for this Agreement or any related documents, and the County determines that the records must be turned over, the County will give Aramark advance notice prior to turning over such records so that Aramark can take any necessary action to protect its proprietary or confidential information. Aramark and its agents and affiliates shall have the right to pursue legal and/or equitable remedies to stop or limit disclosure at their sole expense.

11. **ASSIGNMENT:** Aramark may not assign this Agreement without the County's prior written consent.

12. **PRESS RELATIONS:** Aramark shall coordinate with the County Sheriff or Facility Administrator on any and all press or media releases.

13. **PUBLICITY RIGHTS:** Neither Aramark nor County shall disclose the terms of this Agreement to any other person or entity outside its organization other than as required by law. Neither County nor Aramark and its Affiliates shall, without the other Party's consent, use the other Party's name, logo, trademark or otherwise refer to or identify the other Party in any

13. **PUBLICITY RIGHTS:** Neither Aramark nor County shall disclose the terms of this Agreement to any other person or entity outside its organization other than as required by law. Neither County nor Aramark and its Affiliates shall, without the other Party's consent, use the other Party's name, logo, trademark or otherwise refer to or identify the other Party in any publicity matters relating to the Services. Notwithstanding the foregoing, both Parties and their respective Affiliates may, without prior consent of the other Party, use that Party's name or logo and the existence of this Agreement in connection with earnings calls or similar matters with their respective investors or analysts as well as communications to prospective clients (if applicable) and for use in such Party's marketing materials.

14. **ENTIRE AGREEMENT:** This Agreement, including the Bid Documents, represents the entire agreement and understanding between the County and Aramark and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the County and Aramark.

15. **SEVERABILITY:** If any provision hereof or the application thereof to any person or circumstance is held to any extent, to be void, invalid or unenforceable, the remainder of this Agreement, and the application of such provision to other persons or circumstances, shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

16. **WAIVER:** The failure of Aramark or the County to exercise any right or remedy available under this Agreement upon the other party's breach of the terms, covenants and conditions of this Agreement or the failure to demand the prompt performance of any obligation under this Agreement shall not be deemed a waiver of such right or remedy; or the requirement of punctual performance; or of any subsequent breach or default on the part of the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives as of the day and year first above written.

**Aramark Correctional Services, LLC**

**County of Warren  
State of Ohio**

By: Michael Santoro  
Name: Michael Santoro  
Title: Vice President, Finance

(LAN)

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**APPROVED AS TO FORM**

Kathryn M. Horvath  
Kathryn M. Horvath  
Asst. Prosecuting Attorney

**Attachment A**  
**Warren County, Ohio**  
**Effective October 1, 2021 through September 30, 2022**

<u>Inmate Population*</u>		<u>Price Per Meal (\$)</u>
<u>(Average Daily Population for applicable period)</u>		
<u>Low</u>	<u>High</u>	<u>Rate</u>
< 274	274	**TBD
275	300	\$1.160
301	325	\$1.154
326	350	\$1.141
351	375	\$1.126
376	400	\$1.111
401	425	\$1.103
426	450	\$1.074
451	475	\$1.048
476	500	\$1.025
Staff Meals		\$3.00

\*The total number of inmate meals served per week is divided by 21 in order to determine the price point on the sliding scale.

\*\*In the event that the average daily inmate population for the applicable period drops below 275, the County and Aramark shall promptly negotiate in good faith to determine an equitable adjustment in the inmate meal rates to compensate Aramark for the effect of such decline, which shall be evidenced in a written amendment to this Agreement.

The parties acknowledge that the foregoing meal rate pricing scale assumes the availability of sufficient inmate labor to Aramark for use in the operations as contemplated in the Agreement, and accordingly, to the extent that such inmate labor is not made available to Aramark (as may be determined by County for any reason in its sole discretion), the County and Aramark shall promptly negotiate in good faith an equitable adjustment in the inmate price per meal rates to compensate Aramark for such decline in the availability of inmate labor, which shall be evidenced in a written amendment to this Agreement.



**FORM OF AMENDMENT FOR IMPLEMENTING INCREASES**

**Attachment B**

**Amendment No. \_\_ to Operating Agreement**

**THIS AMENDMENT NO. \_\_** (the "**Amendment**"), is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ by and between \_\_\_\_\_, with offices at \_\_\_\_\_ ("**\_\_\_\_\_**"), and **Aramark Correctional Services, LLC**, a Delaware limited liability company, having its principal place of business located at the Aramark Tower, 2400 Market Street, Philadelphia PA 19103 ("**Aramark**").

**WHEREAS**, \_\_\_\_\_ and Aramark entered into an \_\_\_\_\_ dated \_\_\_\_\_ for the management of the food service operation at \_\_\_\_\_ (as amended, the "**Agreement**");

**WHEREAS**, the parties acknowledge the need to address volatility in the cost of food commodities; and

**WHEREAS**, the parties desire to amend the provisions of the Agreement as follows, effective \_\_\_\_\_.

**NOW, THEREFORE**, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below. Capitalized terms used but not defined in this Amendment have the meanings ascribed to such terms in the Agreement.

1. **Price Adjustment:** In accordance with [*Paragraph \_\_ of Amendment No. \_\_ to the Agreement*][*Paragraph \_\_ of the Agreement*], the parties agree that the price per meal charged to \_\_\_\_\_ by Aramark shall be changed as set forth on [Schedule 1] hereto as a result of [*changes in the Consumer Price Index*][*mutual agreement of the parties*]. This price shall be effective from \_\_\_\_\_, 20\_\_ through \_\_\_\_\_, 20\_\_ , and shall supersede in all respects the price per meal set forth in [Paragraph [ ] of the Agreement][and Attachment A of the Agreement] or in any other prior agreements between the parties.

2. **Release:** The methodology used to determine the price increase described above has been reviewed and accepted by the parties. By their execution of this Amendment, each party hereby waives and releases any and all claims it may have based upon or arising out of any such methodology (including the elements thereof) used to calculate the price per meal as set forth in this Amendment, and further agrees not to bring any action, suit or proceeding challenging such methodology or calculation.

3. **Ratification:** Except as specifically set forth herein, all other terms and provisions of the Agreement shall remain unaffected by this Amendment and continue in full force and effect

**IN WITNESS WHEREOF**, the parties hereto have caused this Amendment No. \_\_ to be signed by their duly authorized representatives the day and year first written above.

**Aramark Correctional Services, LLC**

\_\_\_\_\_]

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

SCHEDULE 1

[attach updated price schedule for Amendment]

<u>County,</u> _____ Effective _____ through _____
---

<u>Inmate Population*</u> (Average Daily Population for applicable period)		<u>Price Per Meal (\$)</u>
<u>Low</u>	<u>High</u>	<u>Rate</u>
0		**TBD
	above	

\*The total number of inmate meals served per week is divided by 19 in order to determine the price point on the sliding scale.

\*\*In the event that the average daily inmate population for the applicable period drops below \_\_\_\_\_, the County and Aramark shall promptly negotiate in good faith to determine an equitable adjustment in the inmate meal rates to compensate Aramark for the effect of such decline, which shall be evidenced in a written amendment to this Agreement.

The parties acknowledge that the foregoing meal rate pricing scale assumes the availability of sufficient inmate labor to Aramark for use in the operations as contemplated in the Agreement, and accordingly, to the extent that such inmate labor is not made available to Aramark (as may be determined by County for any reason in its sole discretion), the County and Aramark shall promptly negotiate in good faith an equitable adjustment in the inmate price per meal rates to compensate Aramark for such decline in the availability of inmate labor, which shall be evidenced in a written amendment to this Agreement.

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0960

Adopted Date July 20, 2021

AUTHORIZE PRESIDENT OF THE BOARD TO SIGN PERMIT APPLICATION FROM THE OHIO DEPARTMENT OF COMMERCE, DIVISION OF LIQUOR CONTROL FOR AN EVENT AT THE WARREN COUNTY FAIRGROUNDS

WHEREAS, Fraternal Order of Orioles, Post 263 is holding an event at the Warren County Fairgrounds on August 15, 2021; and

NOW THEREFORE BE IT RESOLVED, to authorize the President of the Board to sign a permit application from the Ohio Department of Commerce, Division of Liquor Control, on behalf of the Fraternal Order of Orioles, Post 263 for the purpose of obtaining a liquor license during an event being held at the Warren County Fairgrounds; copy of said application is attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: c/a—Ohio Department of Commerce, Division of Liquor Control  
Fraternal Order of Orioles, Post 263 C/O Tim Humphries 489 Park Drive Carlisle, OH 45005  
Agricultural Society (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0961

Adopted Date July 20, 2021

AUTHORIZE PRESIDENT OF THE BOARD TO SIGN PERMIT APPLICATION FROM THE OHIO DEPARTMENT OF COMMERCE, DIVISION OF LIQUOR CONTROL FOR AN EVENT AT THE WARREN COUNTY FAIRGROUNDS

WHEREAS, Warren County Farm Bureau is holding their Annual Member Meeting at the Warren County Fairgrounds on September 9, 2021; and

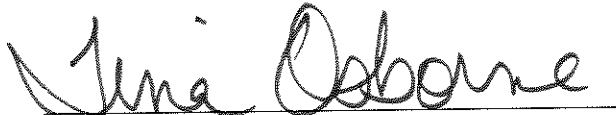
NOW THEREFORE BE IT RESOLVED, to authorize the President of the Board to sign a permit application from the Ohio Department of Commerce, Division of Liquor Control, on behalf of the Warren County Farm Bureau for the purpose of obtaining a liquor license during an event being held at the Warren County Fairgrounds; copy of said application is attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Ohio Department of Commerce, Division of Liquor Control  
Warren County Farm Bureau C/O Ashley Rose 1425 Rombach Ave. Wilmington, OH 45177  
Agricultural Society (file)

# Resolution

Number 21-0962

Adopted Date July 20, 2021

APPROVE CHANGE ORDER NO. 2 TO THE CONTRACT WITH BUILDING CRAFTS INC. FOR THE CONSTRUCTION OF THE LOWER LITTLE MIAMI WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT, PURCHASE ORDER NO. 20001880

WHEREAS, this Board on June 16, 2020 entered into a Contract with Building Crafts, Inc. for upgrades to the Lower Little Miami Wastewater Treatment Plant; and

WHEREAS, Warren County Water and Sewer Department is requesting Building Crafts, Inc. to perform additional work items not contained within the Contract; and

WHEREAS, a Change Order and Purchase Order modification is necessary in order to accommodate said changes; and

NOW THEREFORE IT IS RESOLVED:

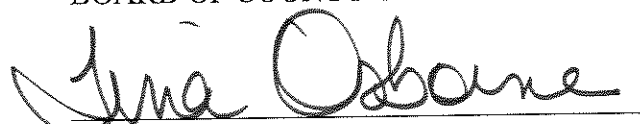
1. Approve Change Order No. 2 to the Contract with Building Crafts, Inc., increasing Purchase Order No. 20001880 by \$120,518 and creating a new Contract and Purchase Order price in the amount of \$ 2,487,037.
2. By said Change Order, attached thereof and made part thereof, all costs and work associated with the change shall be incorporated into the Contract.
3. That the President of this Board is hereby directed to execute and sign Change Order No. 2 of the Contract with Building Crafts, Inc. for the construction of the Lower Little Miami Wastewater Treatment Plant Improvements Project.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
c/a- Building Crafts, Inc.  
Water/Sewer (file)



**Warren County  
Water & Sewer Dept.**

406 Justice Drive  
Lebanon, Ohio 45036  
Phone: (513) 695-1377  
FAX (513) 695-2995

**CHANGE ORDER**

DATE: June 18, 2021

Change Order Number 2

Project Name: Lower Little Miami Wastewater Treatment Plant Improvements

ITEM	DESCRIPTION	ADDITIONS	DELETIONS	CONTRACT TIME IMPACT
CP03 Revised	<b>Preliminary Treatment Slide Gate Revision</b> Delete the work approved under Change Order No. 1 that is associated with the replacement of the inoperable slide gate and instead provided the labor and materials to field modify the existing gate. (Attachment A)	\$4,322	\$18,048	None
CP04	<b>Force Main Alignment Modifications</b> Provide labor, equipment, piping, fittings and materials to install the new 18-inch force main under the existing 16-inch waterline. (Attachment B).	\$8,271		None
CP05	<b>Check Valve Replacement</b> Provide labor, material, and equipment to remove ten existing improperly operating check valves and replace with new valves. (Attachment C)	\$49,973		None
CP06	<b>Mud Valve Replacement</b> Provide labor, material, and equipment to remove 18 failed mud valves at the Vertical Loop Reactors and replace with new stainless steel valves. (Attachment D)	\$38,000		None
N/A	<b>VLR Cleaning Allowance</b> – Increase the contract allowance amount for the cleaning of the Vertical Loop Reactors from \$90,000 to \$128,000.	\$38,000		60 days

Sums of the ADDITIONS and DELETIONS

\$138,566

\$ 18,048

TOTALS FOR THIS CHANGE ORDER

**\$120,518**

Original contract price \$2,350,000

Current contract price adjusted by previous change orders \$ 2,366,519

The Contract price due to this change order will be increased by \$XX,XXX

The New contract price including this change order will be \$ 2,487,037

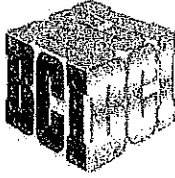
The contract time will be increased by 60 calendar days to a new substantial completion date of October 1, 2021

Acceptance of this Change Order by the contractor constitutes final settlement of all matters relating to the change in Work that is the subject of the Change Order, including but not limited to, all direct, indirect and cumulative costs and schedule impacts associated with such change and any and all adjustments to the Contract Sum or Price and the extension of the Contract completion time.

[Signature] 7/11/21  
Contractor's Signature Date

[Signature] 7-20-21  
Warren County Date

[Signature] 7/12/21  
Warren County Sanitary Engineer Date



**BUILDING CRAFTS, INC.**  
Contractors | Engineers

**ATTACHMENT A**

2 Rosewood Drive  
P.O. Box 286  
Wilders, KY 41076

Phone: (859) 781-9500  
Fax: (859) 781-9505

[www.buildingcrafts.com](http://www.buildingcrafts.com)

April 19, 2021

Warren County Board of Commissioners  
Attn: Chris Brausch  
406 Justice Drive  
Lebanon, OH 45036

Re: Lower Little Miami WWTP Improvements  
Proposal No. 0702-CP03.1: Preliminary Treatment Slide Gate - Revision

Dear Mr. Brausch,

Building Crafts, Inc. provided pricing to replace the Preliminary Treatment slide gate a to the repair the gate in the Preliminary Treatment building (See Proposal 0702-CP03). While beginning that work BCI started making modifications to the existing slide gate, and in doing so was able to modify the gate getting it to function properly. Building Crafts, Inc. submits Proposal No. 0702-CP03.1: Preliminary Treatment Slide Gate - Revision for this performed work. The proposed change order includes all labor for modifications of the existing gate, and Waterman's charges for Engineering work performed for submittals on the new slide gate. The cost of this work is Four Thousand Three Hundred Twenty-Two and 00/100 Dollars (\$4,322.00). See attached breakdown.

Please review this proposal at your earliest convenience and notify us if this proposal is acceptable. Do not hesitate to contact me if you should have any questions on this matter.

Sincerely,  
Building Crafts, Inc.

Mike Dreyer  
Project Manager

Date: April 19, 2021  
 Proposal No: 0702-CP3.1  
 Description: Preliminary Treatment Plant Slide Gate - Revision

REFERENCE	ITEM DESCRIPTION	QTY	UNIT	MATERIAL		LABOR		EQUIPMENT		SUBCONTRACT	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	Waterman Charge Submittal Engineering Charges	1	LS	\$ 950.00	\$ 950.00						
2	Laborer (2)	32	HR			\$ 41.57	\$ 1,330.24				
3	Carpenter (1)	16	HR			\$ 45.29	\$ 724.64				
<b>Subtotals</b>					\$ 950.00		\$ 2,054.88		\$ -		\$ -

Material				\$ 950.00
Small Tools	5% L			\$ 102.74
Sales Tax	0.00%			\$ -
<b>Subtotal - Material</b>				<b>\$ 1,052.74</b>
Labor				\$ 2,054.88
Superintendent	0.0 hr	\$ 65.00		\$ -
Project Manager	0.0 hr	\$ 100.00		\$ -
Payroll Tax, Insurance, Contributions	27%			\$ 554.82
<b>Subtotal - Labor</b>				<b>\$ 2,609.70</b>
Equipment				\$ -
<b>Subtotal - Equipment</b>				<b>\$ -</b>
Subcontract				\$ -
Subcontract Overhead & Profit	5%			\$ -
<b>Subtotal - Subcontract</b>				<b>\$ -</b>
Overhead & Profit	15%			\$ 549.37
Bonds & Insurance	3.0%			\$ 109.87
<b>Subtotal - OH&amp;P, Bonds, Insurance</b>				<b>\$ 659.24</b>
<b>CHANGE REQUEST TOTAL</b>				<b>\$ 4,322</b>





2 Rosewood Drive  
P.O. Box 286  
Wilders, KY 41076

Phone: (859) 781-9500  
Fax: (859) 781-9505

[www.buildingcrafts.com](http://www.buildingcrafts.com)

April 19, 2021, 2021

Warren County Board of Commissioners  
Attn: Chris Brausch  
406 Justice Drive  
Lebanon, OH 45036

Re: Lower Little Miami WWTP Improvements  
Proposal No. 0702-CP04: Force Main Changes

Dear Mr. Brausch,

During installation of the new 18-inch force main Building Crafts, Inc. encountered the existing water main obstructing the path. In order to complete the tie-in, the force main had to go underneath the existing water main. Due to the change in elevation rock was discovered causing additional labor. For this unforeseen circumstance Building Crafts, Inc. submits Proposal No. 0702-CP04: Force Main Changes. The proposed change request includes all additional labor and equipment necessary for changes. Building Crafts is proposing the total cost of this work to be of Eight Thousand Two Hundred Seventy-one and 00/100 Dollars (\$8,271.00). See attached breakdown.

Please review this proposal at your earliest convenience and notify us if this proposal is acceptable. Do not hesitate to contact me if you should have any questions on this matter.

Sincerely,  
Building Crafts, Inc.

Mike Dreyer  
Project Manager

Date: April 12, 2021  
 Proposal No: 0702-CP04  
 Description: Forcemain Changes

REFERENCE	ITEM DESCRIPTION	QTY	UNIT	MATERIAL		LABOR		EQUIPMENT		SUBCONTRACT	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	18" MJ 90 & Restrain Joint Kit	1	LS		\$ 1,738.30						
2	Operator	32	HR			\$ 50.95	\$ 1,630.40				
3	Laborer	32	HR			\$ 41.57	\$ 1,330.24				
4	IHI80 VX	28	HR					\$ 48.67	\$ 1,362.76		
<b>Subtotals</b>						\$ 1,738.30		\$ 2,960.64		\$ 1,362.76	\$ -
Material						\$ 1,738.30					
Small Tools 5% L						\$ 148.03					
Sales Tax 0.00%						\$ -					
<b>Subtotal - Material</b>						\$ 1,886.33					
Labor						\$ 2,960.64					
Superintendent 0.0 hr \$ 65.00						\$ -					
Project Manager 0.0 hr \$ 100.00						\$ -					
Payroll Tax, Insurance, Contributions 27%						\$ 799.37					
<b>Subtotal - Labor</b>						\$ 3,760.01					
Equipment						\$ 1,362.76					
<b>Subtotal - Equipment</b>						\$ 1,362.76					
Subcontract						\$ -					
Subcontract Overhead & Profit 5%						\$ -					
<b>Subtotal - Subcontract</b>						\$ -					
Overhead & Profit 15%						\$ 1,051.37					
Bonds & Insurance 3.0%						\$ 210.27					
<b>Subtotal - OH&amp;P, Bonds, Insurance</b>						\$ 1,261.64					
<b>CHANGE REQUEST TOTAL</b>						\$ 8,271					



ATTACHMENT C

2 Rosewood Drive  
P.O. Box 286  
Wilders, KY 41076

Phone: (859) 781-9500  
Fax: (859) 781-9505

[www.buildingcrafts.com](http://www.buildingcrafts.com)

April 26, 2021  
Warren County Board of Commissioners  
Attn: Chris Brausch  
406 Justice Drive  
Lebanon, OH 45036

Re: Lower Little Miami WWTP Improvements  
Proposal No. 0702-CP05: Check Valve Replacement

Dear Mr. Brausch,

Building Crafts, Inc. submits Proposal No. 0702-CP05: Check Valve Replacement for your consideration. The proposed change order includes removal, furnishing, and installing 12-inch, 10-inch, and 8-inch check valves as well as labor for removal and installation of two (2) 6-inch valves that are provided by the County. The proposed cost to do this work is Forty-nine Thousand Nine Hundred Seventy-Three and 00/100 Dollars (\$49,973.00). See attached breakdown.

This is a lump sum proposal that is valid for five (5) days -- the valve supplier has indicated a material increase in effect May 1<sup>st</sup>. Please review this proposal at your earliest convenience and notify us if this proposal is acceptable. Do not hesitate to contact me if you should have any questions on this matter.

Sincerely,  
Building Crafts, Inc.

Mike Dreyer  
Project Manager

Date: April 26, 2021  
 Proposal No: 0702-CP05  
 Description: Valve Replacement

REFERENCE	ITEM DESCRIPTION	QTY	UNIT	MATERIAL		LABOR		EQUIPMENT		SUBCONTRACT		
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	
1	Check Valves				\$ 24,996.00							
	12"	1	Ea									
	10"	3	Ea									
	8"	6	Ea									
2	Bolts	1	LS		\$ 150.00							
3	Gaskets	1	LS		\$ 175.00							
4	Scaffolding	1	LS		\$ 2,000.00							
5	Scissor Lift	40	HR					\$ 5.74	\$ 229.60			
6	Painting	1	LS							\$ 1,350.00	\$ 1,350.00	
7	Labor											
	Laborer (2)	160				\$ 41.57	\$ 6,651.20					
	Carpenter (1)	80				\$ 45.29	\$ 3,623.20					
<b>Subtotals</b>						<b>\$ 27,321.00</b>		<b>\$ 10,274.40</b>		<b>\$ 229.60</b>		<b>\$ 1,350.00</b>
Material						\$ 27,321.00						
Small Tools 5% L						\$ 513.72						
Sales Tax 0.00%						\$ -						
<b>Subtotal - Material</b>						<b>\$ 27,834.72</b>						
Labor						\$ 10,274.40						
Superintendent 0.0 hr \$ 65.00						\$ -						
Project Manager 0.0 hr \$ 100.00						\$ -						
Payroll Tax, Insurance, Contributions 27%						\$ 2,774.09						
<b>Subtotal - Labor</b>						<b>\$ 13,048.49</b>						
Equipment						\$ 229.60						
<b>Subtotal - Equipment</b>						<b>\$ 229.60</b>						
Subcontract						\$ 1,350.00						
Subcontract Overhead & Profit 5%						\$ 67.50						
<b>Subtotal - Subcontract</b>						<b>\$ 1,417.50</b>						
Overhead & Profit 15%						\$ 6,166.92						
Bonds & Insurance 3.0%						\$ 1,275.91						
<b>Subtotal - OH&amp;P, Bonds, Insurance</b>						<b>\$ 7,442.83</b>						
<b>CHANGE REQUEST TOTAL</b>						<b>\$ 49,973</b>						



ATTACHMENT D

2 Rosewood Drive  
P.O. Box 286  
Wilders, KY 41076

Phone: (859) 781-9500  
Fax: (859) 781-9505

[www.buildingcrafts.com](http://www.buildingcrafts.com)

May 10, 2021  
Warren County Board of Commissioners  
Attn: Chris Brausch  
406 Justice Drive  
Lebanon, OH 45036

Re: Lower Little Miami WWTP Improvements  
Proposal No. 0702-CP06 – Mud Valve Replacement

Dear Mr. Brausch,

Building Crafts, Inc. submits Proposal No. 0702-CP06 – Mud Valve Replacement for your consideration. The proposed change order includes furnishing, remove, and installing 18 4-inch mud valves. Building Crafts is proposing two options for your consideration. The first option is cast iron mud valves and stem guides with stainless steel stems, the cost to do this work is Twenty-Eight Thousand Five Hundred Thirty and 00/100 Dollars (\$28,530.00). The second option for your consideration is Stainless Steel mud valves and stems with cast iron stem guides, the cost to do this work is Thirty-Eight Thousand and 00/100 Dollars (\$38,000.00). See attached breakdowns for both proposals.

This is a lump sum proposal that is valid for ten (10) days. Please review this proposal at your earliest convenience and notify us if this proposal is acceptable. Do not hesitate to contact me if you should have any questions on this matter.

Sincerely,  
Building Crafts, Inc.

Mike Dreyer  
Project Manager

Date: May 10, 2021  
 Proposal No: 0702-CP06  
 Description: Mud Valve Replacement

REFERENCE	ITEM DESCRIPTION	QTY	UNIT	MATERIAL		LABOR		EQUIPMENT		SUBCONTRACT	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	Mud Valves - Stainless Steel w/SST Stems										
	4" Mud Valve 18' Stem	8	EA	\$ 2,007.00	\$ 16,056.00						
	4" Mud Valve 8' Stem	6	EA	\$ 1,605.00	\$ 9,630.00						
	4" Mud Valve 13' Stem	2	EA	\$ 1,945.00	\$ 3,890.00						
2	Labor - Demo & Install Laborer (2)	48	HR			\$ 41.57	\$ 1,995.36				
<b>Subtotals</b>					<b>\$ 29,576.00</b>		<b>\$ 1,995.36</b>		<b>\$ -</b>		<b>\$ -</b>

Material				\$ 29,576.00
Small Tools	5% L			\$ 99.77
Sales Tax	0.00%			\$ -
<b>Subtotal - Material</b>				<b>\$ 29,675.77</b>
Labor				\$ 1,995.36
Superintendent	0.0 hr	\$ 65.00	\$ -	\$ -
Project Manager	0.0 hr	\$ 100.00	\$ -	\$ -
Payroll Tax, Insurance, Contributions	27%		\$ 538.75	\$ 538.75
<b>Subtotal - Labor</b>				<b>\$ 2,534.11</b>
Equipment				\$ -
<b>Subtotal - Equipment</b>				<b>\$ -</b>
Subcontract				\$ -
Subcontract Overhead & Profit	5%			\$ -
<b>Subtotal - Subcontract</b>				<b>\$ -</b>
Overhead & Profit	15%		\$ 4,831.48	\$ 4,831.48
Bonds & Insurance	3.0%		\$ 966.30	\$ 966.30
<b>Subtotal - OH&amp;P, Bonds, Insurance</b>				<b>\$ 5,797.78</b>
<b>CHANGE REQUEST TOTAL</b>				<b>\$ 38,008</b>

# Resolution

Number 21- 0963

Adopted Date July 13, 2021

APPROVE EXTENSION OF THE PROFESSIONAL SERVICE AGREEMENT WITH DIMALANTA DESIGN GROUP AND THE WORKFORCE DEVELOPMENT BOARD OF OHIO'S 12<sup>TH</sup> LOCAL WORKFORCE DEVELOPMENT AREA

WHEREAS, Resolution Number 21-0489 approved and entered into a Professional Service Agreement with Dimalanta Design Group, to provide Professional Services for the Area 12 Workforce Development Board; and

WHEREAS, the Board of County Commissioners and Dimalanta Design Group mutually desire to continue said services July 1, 2021 through December 31, 2021; and


NOW THEREFORE BE IT RESOLVED, that the Board of Warren County Commissioners, on behalf of the Area 12 Workforce Development Board, does hereby approve the extension which extends the contract with the said Provider through June 30, 2022, copy of said extension is attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: c/a – Dimalanta Design Group  
Area 12 Workforce Development Board (file)

## SCOPE OF SERVICES

---

This recipient of this contract will execute and/or continuously improve upon the following items. Other projects and tasks not listed below, but related to the categories, may be required of the Contract Recipient.

The contract recipient will also research the BCW|Workforce and the WIBBCW, its contracts, programs, services, marketing materials, logo designs, and on-site graphics, as a part of their engagement with the BCW|Workforce.

**The BCW|Workforce's monthly basic needs during the first month.**

**It is anticipated that the first month will address onboarding activities such as:**

- Getting to know the BCW|Workforce Development Area's Board (WIBBCW), Executive Director, Operations Team, OMJ System Operator, the Area's Career Service Partners and Stakeholders.
- Defining short-term roles and responsibilities with the Executive Director.
- Triaging any immediate communications needs.
- Reviewing any existing communications plans, including crisis communications plans, including:
  - COVID-related economic, labor force and/or workforce development solutions, immediately available to businesses, employers and workforce residents;
  - Outreach to the area's unemployment insurance (UI) recipients (specifically, COVID-era UI recipients), to motivate their awareness of and engagement in the area OMJ's employment-related programs and services;
  - Ensuring area employers and workforce residents are aware of what Advisory Color the state's Public Health Advisory System has given each of our three counties, and how each OMJ Center is responding to the county Advisory;
  - Emergency orders from the governor;
  - Localizing the State's Awareness Campaign and materials to drive traffic to our onsite and/or virtual OMJ One-Stop Centers and
  - The Office of Workforce Development (OWD)'s Map of OMJ Center Status and how each OMJ Center is identifying its center's Status Level;
- Reviewing the existing communications measurement tools and systems used.
- Determining an appropriate and effective measurement systems for communications efforts.
- Conducting a brand audit and strategic needs analysis.
- Developing target audience profiles.
- Reviewing and recommending key messages and strategic needs for moving forward.

### **Currently completed major project/tasks requiring CQI and maintenance**

This information should be used to assist you in developing costs to maintain these services for the BCW|Workforce

- BCWorkforce.com
- COVID-19/Coronavirus Info, Alerts & Updates
- E-Blasts to BCW|Workforce area workforce residents, especially UI claimants and OMJ enrolled members



18. If the Contract Recipient fails to perform to the satisfaction of the BCW|Workforce, the organization may give, or cause to be given, notices in writing to such Contract Recipient whereupon the Contract Recipient shall have thirty (30) days to remedy said performance. If after thirty (30) days following such notice, the Contract Recipient has failed to remedy the performance to the BCW|Workforce's satisfaction, all rights of the Contract Recipient under this agreement shall thereupon terminate, and services and expenses rendered by the Contract Recipient shall be paid through the date of termination of the agreement. The parties further agree, that should the Contract Recipient for any reason breach this agreement by failing to complete it, that the Contract Recipient will be paid for services rendered to date less any costs or damages incurred by the Contract Recipient, including re-awarding of the contract or necessary duplication of original work. Compensation shall not exceed the maximum amount of this agreement. All work shall be turned over to the BCW|Workforce in the event of termination of this agreement.
19. This contract shall be construed in accordance with the laws of the State of Ohio. Any action on the contract shall be venued within the BCW|Workforce's three-county workforce development area (Butler, Clermont and Warren Counties) in Ohio. In the event that any court of competent jurisdiction should determine that any provision of this agreement is unenforceable or in any manner illegal, then such provision shall be deemed null and void, this contract shall be interpreted as if such provision had never been included, and the exclusion of any such provision shall not be deemed a revocation or nullification of the agreement in its entirety.
20. Any waiver by the BCW|Workforce of a breach of this contract shall not be construed as a waiver of any subsequent breach.
21. The invalidity or unenforceability of any provisions of this agreement shall not affect the validity of the remaining terms and conditions.

10. The Contract Recipient agrees to indemnify and hold harmless the County and its officials, employees and agents as well as the BCW | Workforce, its officials, employees and agents from any liability arising out of any acts or conduct, whether intentional or negligent, of the Contractor, its officers, employees and agents, which may give rise to liability.
11. The Contractor further agrees that, when using equipment, software or items provided by either the County or the BCW | Workforce, the Contract Recipient will operate said equipment or property in a safe and proper manner; that when entering the property or premises owned by the County or using the County's equipment, it will further hold the County harmless from any injury, liabilities or damages which arise out of the use or misuse of said equipment or which occur while upon said property. The Contract Recipient further agrees to be responsible all conduct and will indemnify and hold the County harmless therefrom. Further the Contract Recipient acknowledges that it is an independent Contract Recipient, is not an employee of the County and will be responsible accordingly.
12. The Contract Recipient agrees to comply with all BCW | Workforce related policies, federal, state and local laws, public record laws, statutes, regulations, ordinances and resolutions during the execution of the agreement.
13. The Contract Recipient shall carry commercial general liability insurance for bodily injury, personal injury and property damage in an amount not less than \$1,000,000 per person, \$2,000,000 per occurrence and \$2,000,000 aggregate while performing any services for the Board in accordance with the terms of this contract and shall provide proof of compliance with this condition. The Contract Recipient shall also maintain liability insurance to cover all of its employees and agents for any liability arising out of their conduct while in the employ of the Contract Recipient in connection with the services rendered pursuant to this agreement.
14. Throughout this project and for not less than one year following final payment, the Company shall maintain and exhibit proof of professional liability (errors and omissions) for the amounts stated above.
15. The Contract Recipient shall provide and maintain such insurance as will protect the Contract Recipient from claims under Workers Compensation, occupational sickness or disease, disability benefit and other similar mandatory employee benefit acts.
16. As a part of the consideration of this contract, the Contract Recipient represents that it has no outstanding tax liens of any type, real or personal, in the names of the company and /or its officers or partners. Further, the Contract Recipient has made no contributions to County Elected Officials in violation of Chapter 35, Ohio Revised Code.
17. When appropriate, the County reserves the right to require of the Contract Recipient, sub-contracts or other persons involved in the provision of the services under this agreement, appropriate affidavits in accordance with Title 1311 of the Ohio Revised Code and the parties acknowledge that if any Contract Recipient, sub-contract, laborer or material man remains unpaid that the County may, in lieu of payment directly to the Contract Recipient, sub-contract, laborer, material man in accordance with the money owed, any balance then being paid directly to the company.

## CONTRACT FOR PROFESSIONAL SERVICES

This Contract is entered into, by and between **BCW|Workforce Development, operated by the Workforce Development Board of Butler|Clermont|Warren (WIBBCW)**, located at 406 Justice Drive, Lebanon, Ohio 45036 for Awareness & Outreach Services within Ohio's 12<sup>th</sup> workforce development area (WDA-12), with **Dimalanta Design Group, 4555 Lake Forest Dr Ste 650 Cincinnati, OH 45208**, (hereinafter referred to as the "Contract Recipient").

In consideration of promises herein below delineated, the parties do hereby agree as follows:

1. This contract shall be effective from date of the contract signature and executed until July 30, 2021. No services provided prior to the commencement date shall be covered under the terms of this contract. During this period, a Request for Proposals (RFP) for an Awareness & Engagement outreach entity will be issued for, at a minimum, the full program year beginning in July 2021.
2. The maximum amount payable for this contract shall not exceed \$42,000. If the contract is renewed, the funding amount may increase or decrease, based on the BCW|Workforce's discretion, time frame, available funding and/or a mutual agreement of continuing, modified and/or additionally required services and deliverables.
3. This contract is conditioned upon federal, state, and/or local policies and regulations. If, during any stage of this contract, policy changes occur that would impact how and what services are provided, the WIBBCW reserves the right to modify or terminate the Contract Recipient's services or the entire contract.
4. Subject to terms and conditions set forth in this contract, the Contract Recipient agrees to perform the following services as described in the Scope of Services.
5. The Contract Recipient will safeguard potentially obtained confidential information obtained the process.
6. The Contractor will transfer ownership of all materials purchased, created and developed to the BCW|Workforce. This includes, but is not limited to, software, licenses, website platforms, programs, digitally created images and printed materials.
7. The Contractor represents that it has sufficient training, expertise, and experience to provide aforesaid services.
8. The Contract Recipient will notify the BCW|Workforce before entering into any related sub-contracts.
9. Any modifications to this contract must be in writing and executed by the parties, prior to such change being effective. There will be no reimbursement for work outside of the scope of this contract, or fees and expenses beyond the aforesaid term amount, unless there is an approved written change order.

**Projects anticipated to require monthly basic needs include:**

- Delivering measurement reports for communications efforts.
- Managing and maintaining daily social media for the BCW|Workforce and the OMJ One-Stop System.
- Drafting weekly BCW|Workforce columns.
- Drafting BCW|Workforce BEST Monthly columns (3-4 annually).
- Preparing the Executive Director with needed information for interviews with media.
- Drafting and distributing press releases.
- Tracking media clips.
- Generating board reports, BCW|Workforce in the News emails, etc.
- Handling media inquiries.
- Managing on-going events, such as Business & Employer Solutions Team Events, Workforce Development Month, Manufacturing Month, Apprenticeship Week/Month, Hire a Vet Month, Summer Jobs Registration, In-Demand Jobs Week, and Disability Employment Month.
- Special events, projects and programs that require communications support.
- Attending WIBBCW and BCW|Workforce Operations Meetings, as well as Committee and Solutions Group meetings, as requested.

**Projects we anticipate include:**

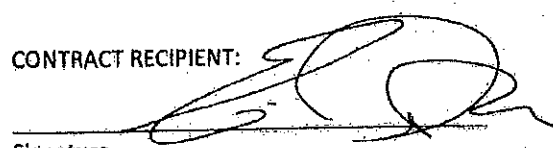
- Completing a "Decision Tree" as a BCWorkforce.com community-based service.
- Developing a cooperative marketing program.
- Coordination and development of a Quarterly and Annual Report.
- Planning Special Events (Example: BCW|Workforce Annual Board Meeting & Awards Gathering (Bubble-Q); Bring Your Clothes to Work Day).
- Ad-hoc BCW|Workforce or special grant program communications.
- Any unknown media requests from the BCW|Workforce, etc.

IN WITNESS WHEREOF, the parties have executed this agreement on the 2<sup>nd</sup> day of JANUARY, 2020

BCW|WORKFORCE DEVELOPMENT

  
\_\_\_\_\_  
Executive Director

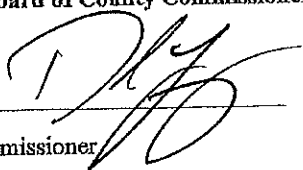
CONTRACT RECIPIENT:

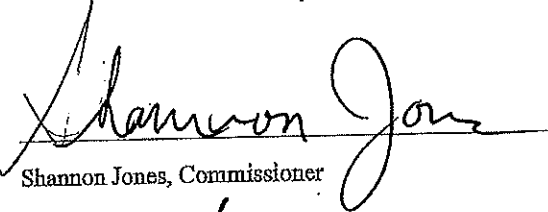
  
\_\_\_\_\_  
Signature

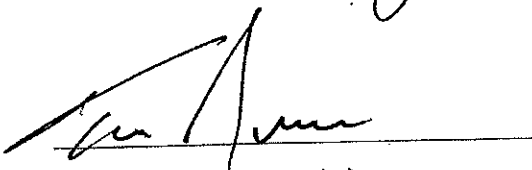
**FISCAL AGENT EXECUTION**

The Warren County Board of County Commissioners executes this agreement in its capacity as Fiscal Agent as agreed and memorialized in paragraph IV(a) of the Area 12 Intergovernmental Agreement between Butler, Warren, and Clinton counties. As Fiscal Agent, Warren County Board of County Commissioners is not responsible for performance of any aspect to this agreement nor bound by its terms.

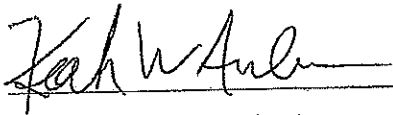
Warren County Board of County Commissioners

  
\_\_\_\_\_  
David Young, Commissioner

  
\_\_\_\_\_  
Shannon Jones, Commissioner

  
\_\_\_\_\_  
Thomas Grossman, Commissioner

Approved as to form:

  
\_\_\_\_\_  
Warren County Prosecuting Attorney

**WIOA Dimalanta Design Group Agreement Extension**

**WHEREAS**, Resolution Number 21-0489 approved and entered into a Service Agreement with the Dimalanta Design Group, beginning January 4, 2021, and ending July 30, 2021, to deliver Awareness and Engagement services for the Area 12 Workforce Development Board; and

**WHEREAS**, Area 12 Workforce Development Board and Dimalanta Design Group agree to allow an extension to said service agreement with the contract ending December 31, 2021 therefore allowing Area 12 Workforce Development Board staff to request an RFQ for services; and


**WHEREAS**, this extension shall only last until December 31, 2021, during this period a Request for Proposals (RFP) for an Awareness and Engagement outreach entity to supply, at a minimum, the remainder of FY21/FY22 with the Agreement beginning on January 1, 2022 extending through June 30, 2023; and

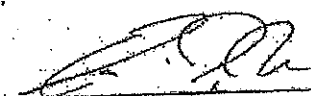
**WHEREAS**, WIBBCW or provider/vendor may terminate this contract/subgrant agreement for convenience upon 30 days written notice to the other; and

**WHEREAS**, The WIBBCW reserves the right to unilaterally amend this Agreement to be in compliance with 2 CFR 200 required contract elements; and

**WHEREAS**, the Board of County Commissioners and Dimalanta, mutually desire to continue Outreach and Engagement services through December 31, 2021 and

**NOW THEREFORE BE IT RESOLVED**, that the "Dimalanta Design Group Agreement" approved pursuant to Resolution Number 21-0489 not to exceed the amount of \$30,000.00 FY21/FY22 WIOA funds for July 31, 2021, ending December 31, 2021.

 7-1-21  
Chair/Vice Chair  
BCW/Workforce Board

  
Contract Recipient

6/30/2021  
Date

Date

Approved as to Form:

DAVID FORNSHELL  
PROSECUTING ATTORNEY  
WARREN COUNTY, OHIO

By: Keith Anderson, Asst. Prosecutor

# Resolution

Number 21-0964

Adopted Date July 20, 2021

AUTHORIZE ACCEPTANCE OF QUOTE FROM ESRI, INCORPORATED, FOR PUBLIC SAFETY TRAINING, ON BEHALF OF WARREN COUNTY TELECOMMUNICATIONS

WHEREAS, ESRI, Incorporated will provide customized training for the ArcGIS via online classroom for Warren County Telecom, as indicated on the attached quote for purchase; and

NOW THEREFORE BE IT RESOLVED, to accept quote from ESRI, Incorporated on behalf of Warren County Telecommunications for Public Safety Training; as attached hereto and a part hereof;

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea

Mr. Grossmann – yea

Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—ERSI, Incorporated  
Telecom (file)



**Quotation # Q-447460**

Date: July 1, 2021

Environmental Systems Research Institute, Inc.  
 380 New York St  
 Redlands, CA 92373-8100  
 Phone: (909) 793-2853 Fax: (909) 307-3049  
 DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Customer # 19152 Contract #  
 County of Warren  
 Data Processing Dept  
 406 Justice Dr  
 Lebanon, OH 45036-2385

To expedite your order, please attach a copy of this quotation to your purchase order.  
 Quote is valid from: 7/1/2021 To: 9/29/2021

ATTENTION: David Shiverdecker  
 PHONE:  
 EMAIL: david.shiverdecker@wcoh.net

Material	Qty	Unit Price	Total
153910	2	\$1,500.00	\$3,000.00
Introduction to GIS Using ArcGIS 2 Days per Seat Instructor Led Online Classroom			

Subtotal:	\$3,000.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
<b>Total:</b>	<b>\$3,000.00</b>

-Registration and payment commitment is required for the quoted class. Per seat, instructor led training reflects the cost of training and does not guarantee a seat in a class. In order to reserve a seat, please register for a scheduled class at <http://training.esri.com>. If you have questions, please contact an Esri Training Consultant at 1.800.447.9778 x1-5757.  
 -Please see the attached training terms and conditions for attendance, cancellation and payment information.  
 Thank you!

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

<b>For questions contact:</b> Danielle Kleinman	<b>Email:</b> dkleinman@esri.com	<b>Phone:</b> (909) 793-2853 x5933
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <a href="https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf">https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf</a>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <a href="https://go.esri.com/MAPS">https://go.esri.com/MAPS</a> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <a href="https://www.esri.com/en-us/legal/terms/state-supplemental">https://www.esri.com/en-us/legal/terms/state-supplemental</a> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.</p>		

KLEINMAND

This offer is limited to the terms and conditions incorporated and attached herein.





**Quotation # Q-447460**

Environmental Systems Research Institute, Inc.  
380 New York St  
Redlands, CA 92373-8100  
Phone: (909) 793-2853 Fax: (909) 307-3049  
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Date: July 1, 2021

Customer # 19152 Contract #

County of Warren  
Data Processing Dept  
406 Justice Dr  
Lebanon, OH 45036-2385

*To expedite your order, please attach a copy of this quotation to your purchase order.  
Quote is valid from: 7/1/2021 To: 9/29/2021*

ATTENTION: David Shiverdecker  
PHONE:  
EMAIL: david.shiverdecker@wcoh.net

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$\_\_\_\_\_, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative  
*David G. Young*  
Name (Please Print)  
*President*  
Title

*7-20-21*  
Date

**APPROVED AS TO FORM**

*Adam M. Nice*  
Adam M. Nice  
Asst. Prosecuting Attorney

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

<b>For questions contact:</b> Danielle Kleinman	<b>Email:</b> dkleinman@esri.com	<b>Phone:</b> (909) 793-2853 x5933
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <a href="https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf">https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf</a>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <a href="https://go.esri.com/MAPS">https://go.esri.com/MAPS</a> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <a href="https://www.esri.com/en-us/legal/terms/state-supplemental">https://www.esri.com/en-us/legal/terms/state-supplemental</a> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.</p>		

KLEINMAND

**This offer is limited to the terms and conditions incorporated and attached herein.**

# Resolution

Number 21-0965

Adopted Date July 20, 2021

APPROVE AND AUTHORIZE THE PRESIDENT AND/OR THE VICE PRESIDENT OF THIS BOARD TO E-SIGN THE FEDERAL FUNDING AGREEMENT BETWEEN TRANSIT AGENCIES WITHIN THE OHIO-KENTUCKY-INDIANA URBANIZED AREA

WHEREAS, Transit agencies within the Ohio-Kentucky-Indiana Urbanized area have agreed to terms related to allocation and spending federal funds awarded for the purpose of public transit, and

BE IT RESOLVED, to approve and authorize the President and/or the Vice President of this Board to sign the Federal Funding Agreement between Butler County Regional Transit Authority, City of Cincinnati on behalf of the Cincinnati Streetcar, Clermont County Board of Commissioners, The Southwest Ohio Regional Transit Authority, the Transit Authority of Northern Kentucky, and the Warren County Board of Commissioners, and


BE IT FURTHER RESOLVED, in the event funding is not available from the US Federal Transit Administration, the Warren County Board of Commissioners has no further obligation to fund projects.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sm

cc: C/A—Clermont County  
C/A—City of Cincinnati  
C/A—Southwest Ohio Regional Transit Authority  
Transit (file)

**FEDERAL FUNDING AGREEMENT BETWEEN  
BUTLER COUNTY REGIONAL TRANSIT AUTHORITY, CITY OF CINCINNATI ON  
BEHALF OF THE CINCINNATI STREETCAR, CLERMONT COUNTY BOARD OF  
COMMISSIONERS, THE SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY,  
THE TRANSIT AUTHORITY OF NORTHERN KENTUCKY AND  
THE WARREN COUNTY BOARD OF COMMISSIONERS**

The Butler County Regional Transit Authority ("BCRTA"), 3045 Moser Court, Hamilton, Ohio 45011; City of Cincinnati on behalf of the Cincinnati Streetcar ("CBC"), 801 Plum Street, Cincinnati, Ohio 45202; Clermont County Board of Commissioners on behalf of Clermont Transportation Connection ("CTC"), 4003 Filager Road, Batavia, Ohio, 45103; The Southwest Ohio Regional Transit Authority ("SORTA"), 602 Main Street, Suite 1100, Cincinnati, OH 45202, the Transit Authority of Northern Kentucky ("TANK"), 3375 Madison Pike, Ft. Wright, Kentucky, 41017 and the Warren County Board of Commissioners on behalf of the Warren County Transit System ("WCTS"), 406 Justice Drive, Lebanon, Ohio 45036 agree as follows:

I. Recitals:

- A. Various formula-based federal funds have previously been apportioned to Urbanized Areas ("UZA") based on various criteria set forth in the law or regulations.
- B. The Cincinnati area is one of the Urbanized Areas previously apportioned federal section 5307 funds.
- C. The Cincinnati UZA allocation includes formula based federal funding for Butler, Clermont, Hamilton and Warren counties in Ohio, Boone, Campbell and Kenton counties in Kentucky and Dearborn County in Indiana.
- D. In 1984 SORTA and TANK were the designated recipients of the Urbanized Area funds and executed an agreement setting forth how the Urbanized Area funds would be divided.
- E. Previously, based on the 2000 census data, the designated recipients of the Cincinnati, OH-KY-IN Urbanized Area Section 5307 funds were BCRTA, CTC, SORTA & TANK.
- F. Effective with the 2010 census, five transit systems in the Cincinnati UZA became eligible designated recipients of the federal funds apportioned to the Cincinnati UZA: BCRTA, CTC, SORTA and WCTS in Ohio; TANK in Kentucky; and none in Indiana.
- G. Effective with the 2010 census, five transit systems in the Cincinnati UZA became eligible designated recipients of the federal funds apportioned to the Cincinnati

UZA: BCRTA, CTC, SORTA and WCTS in Ohio; TANK in Kentucky; and none in Indiana.

- H. Effective in 2020, the City became a direct receipt for federal funds.
- I. Federal criteria require eligible recipients in the Urbanized Area to agree among themselves on the method used to divide formula based federal funds.
- J. Formula based Section 5307 Urbanized Area and 5339 Bus and Bus Facilities will be available to transit systems to support eligible projects. "Exhibit A" illustrates the formula used to allocate the federal funds to the transit agencies in the Cincinnati UZA. Should the federal government change the formula used to allocate the federal funds, the transit agencies will meet to review the current procedure and update it as agreed upon.
- K. BCRTA, CBC, CTC, SORTA, WCTS, and TANK desire to qualify for, be eligible for and divide the Cincinnati UZA's formula based federal assistance.

## II. Agreement:

- A. BCRTA, CBC, CTC, SORTA, WCTS and TANK agree to divide the Section 5307, 5339, and any other formula-based Cincinnati UZA federal funds excluding Section 5310 or other competitive discretionary programs according to the criteria set forth by the legislative process, as reported yearly in the Federal Register. Based on the federal funding formula as of March, 2021, section 5307 and 5339 funding is allotted to a UZA based on the following criteria:
  - 1. The Section 5307 funding formula is based on the following: a) population; b) population density; c) revenue vehicle miles; d) bus incentive (bus passenger miles squared/operating costs); low-income population; a "growing states" tier, and the fixed guideway versus bus tiers.
  - 2. The Section 5339 funding formula is based on the following: a) population; b) population density; c) revenue vehicle miles; and d) bus incentive (bus passenger miles squared/operating costs).
- B. The Federal Register announces the Urbanized Area allocations, census data and operating information as reported to the Federal Transit Administration (FTA) by each transit system through timely submission of National Transit Database information. If a transit system does not file an NTD report and funding is not allocated to the Urbanized Area, only census data will be utilized to divide up the allocation for that Authority.
- C. Funding will be divided in the following manner:
  - 1. The federal formula will be applied for each transit authority based on each authority's census data and operating statistics, stated in Section II.A, above. Each factor contributing to the UZA funding will be calculated

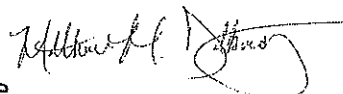
individually for each Authority. All resulting amounts will be added together and compared to the UZA allocation for that factor. Any overage/shortage shall be shared by the transit authorities based on each Authority's proportionate share of the allocation for each factor.

2. As there are no transit systems operating in Dearborn County, Indiana, the amount resulting from population and population density for this area will be allocated to the transit authorities serving the Cincinnati UZA, based on each authority's proportionate share of the allocation for each factor.
  3. In the event the sum of the individual calculations in II.C.1-2 do not equal the total UZA allocation, any shortage/overage will be allocated based on a proportionate share to each authority.
  4. If any of the transit agencies has not obligated all of its formula funds by March 1, three years after appropriation (example: FFY2018 funds must be obligated into a grant by January 1, 2021), the unobligated funds will be redistributed to the other transit systems in the Cincinnati, OH-KY-IN Urbanized Area in accordance with Section II.
    - i. Corrections and redistributions shall not be executed more than once per federal fiscal year.
    - ii. In the event a transfer of appropriated but unobligated funds is required between grantees, the transit systems agree to promptly notify FTA and execute transfer documents. All efforts shall be made to include such transfer notification to FTA in a single annual transfer letter for the UZA.
  5. If any of the transit agencies has not expended all of its obligated formula funds by March 1, five years after appropriation (example: FFY2018 funds must be expended by January 1, 2023), the total obligated and not expended funds will be removed from the subject transit system's current draft apportionment as calculated in Section II, and be redistributed to the other transit systems in the Cincinnati, OH-KY-IN Urbanized Area in accordance with the formula described in Section II.
    - i. Corrections and redistributions shall not be executed more than once per federal fiscal year.
  6. When practicable, service agreements between systems must be contracted in advance of annual apportionment calculations so as to be documented in the base calculation and communicated to FTA via a single annual transfer letter.
- D. BCRTA, CTC, SORTA, TANK and WCTS currently are all designated recipients of FTA funds in the Cincinnati, OH-KY-IN Urbanized Area. The CBC is a direct recipient of FTA Funds. As such, each recipient is responsible for their individual annual Certifications and Assurances, applying for grants and adhering to all FTA regulations and reporting requirements.

- E. All UZA FTA grantees must report and certify unobligated and unexpended balances for all federal grant programs by FFY to UZA at least annually by March 1 or whenever an apportionment is issued to the UZA by USDOT/FTA with ample time for FTA review. Furthermore, Grantees agree to share/publish said data for regional review and allow FTA to provide those numbers to all the agreement signatories.
  - 1. Grantees that do not report and certify as specified in this section shall not be eligible for new apportionments.
- F. Single event deviations from this agreement shall be allowed by written consent of all the signatories without amendment to the base agreement.
- G. The City of Cincinnati hereby joins in this agreement solely on behalf of the City of Cincinnati Streetcar (a.k.a. "The Cincinnati Bell Connector"). This agreement shall not apply to and will not be binding against any other City of Cincinnati department, entity, or agency.

### III. Term of Agreement

- A. This agreement is effective for Federal 5307, 5339, and any other formula-based funds allocated for the period beginning 1/1/2016, and will continue unless and until terminated by any of the parties with 90 days written notice.
- B. The Funding Formula as stated in this agreement will remain in effect until the Census 2030 Urbanized Area designation.

  
Signature \_\_\_\_\_ Date Jul 2, 2021  
MATTHEW DUTKEVICZ, BUTLER COUNTY REGIONAL TRANSIT AUTHORITY

Signature \_\_\_\_\_ Date \_\_\_\_\_  
PAULA BOGGS MUETHING, CITY OF CINCINNATI, CITY MANAGER

Recommend By:

\_\_\_\_\_  
John Brazina, Director Department of Transportation and Engineering

\_\_\_\_\_  
Travis Jeric, Director for the Cincinnati Streetcar

\_\_\_\_\_  
APPROVED AS TO FORM - Assistant City Solicitor

Signature \_\_\_\_\_ Date \_\_\_\_\_  
CLAIRE CORCORAN, CLERMONT COUNTY BOARD OF COMMISSIONERS

Signature \_\_\_\_\_ Date \_\_\_\_\_  
DARRYL HALEY, SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY

  
Signature \_\_\_\_\_ Date Jul 2, 2021  
ANDREW AIELLO, TRANSIT AUTHORITY OF NORTHERN KENTUCKY

  
Signature \_\_\_\_\_ Date 7.20.21  
DAVID G. YOUNG, WARREN COUNTY BOARD OF COMMISSIONERS

APPROVED AS TO FORM


  
\_\_\_\_\_  
Adam M. Nice  
Asst. Prosecuting Attorney

EXHIBIT A

FY 2021 APPORTIONMENTS - CINCINNATI, OH-KY-IN UZA  
FULL YEAR (12 MONTHS)

4/14/2021  
05/20/21

FIXED GUIDEWAY DIRECTIONAL ROUTE MILES	DRM SHARE	DFM SHARE ALLOCATION	FIXED GUIDEWAY VEHICLE REVENUE MILES	VRM SHARE	VRM SHARE ALLOCATION	FIXED GUIDEWAY INCENTIVE	INCENTIVE SHARE	INCENTIVE SHARE ALLOCATION	FG 55307 FULL YEAR ALLOCATION	STREET-CAR-CONNECTOR
0.10	138,717	\$3,872	11,065	\$0.0244337	\$6,008	87,853	\$0.000554	\$50	\$10,811	GOVERNMENT SQUARE
3.80	138,717	\$139,380	84,352	\$0.0244337	\$56,817	203,583	\$0.000554	\$195	\$188,492	STREET-CAR-CONNECTOR

FY 2021 55307 BUS TIER APPORTIONMENT CALCULATION:

	ALLOCATE DEARBORN CO POPULATION	ALLOCATE DEARBORN CO POPULATION FACTOR	ALLOCATE DEARBORN CO POPULATION ALLOCATION	SQUARE MILES	ALLOCATE DEARBORN CO SQUARE MILES	POPULATION/ SQ MILES= DENSITY	DENSITY FACTOR	DENSITY ALLOCATION	DENSITY ALLOCATION/ OVERAGE	DENSITY ALLOCATION TOTAL	VEHICLE REVENUE MILES	VRM FACTOR	VRM ALLOCATION		
TOTAL UZA	1,824,827		\$3,421,228	5,558,905	787.74		2,092.8	\$0.0009118	\$3,055,840	\$0	\$3,055,840	17,202,831	\$0.4340302	\$7,492,589	TOTAL UZA
SOBTA	771,847	2,045	\$3,421,228	\$2,647,652	287.08	2.11	2,686.8	\$0.0009118	\$1,828,232	(\$9,899)	\$1,768,543	10,842,509	\$0.4340302	\$4,749,422	SOBTA
TANK	328,060	2,045	\$3,421,228	\$1,129,358	173.00	2.10	1,865.2	\$0.0009118	\$567,437	(\$26,345)	\$539,092	3,959,473	\$0.4340302	\$1,722,871	TANK
BCBTA	290,243	2,045	\$3,421,228	\$863,135	131.05	2.10	1,894.7	\$0.0009118	\$435,859	(\$21,822)	\$414,237	1,054,531	\$0.4340302	\$457,698	BCBTA
CTC	145,452	2,045	\$3,421,228	\$508,042	104.33	2.10	1,395.2	\$0.0009118	\$168,913	(\$12,654)	\$170,259	1,010,775	\$0.4340302	\$438,787	CTC
WARREN	116,006	2,045	\$3,421,228	\$110,701	71.76	2.10	1,625.3	\$0.0009118	\$177,904	(\$10,185)	\$187,709	285,443	\$0.4340302	\$129,891	WARREN
TOTAL	1,814,602	10,225		\$5,558,203	777.23	10.51			\$3,195,345	(\$19,505)	\$3,035,840	17,202,831		\$7,492,589	TOTAL

FY 2021 55307 BUS TIER APPORTIONMENT CALCULATION (CONTINUED):

	PASSENGER MILES	OPERATING EXPENSES	PASSENGER MILES/SQ OP EXP	INCENTIVE TIER FACTOR	INCENTIVE TIER ALLOCATION	INCENTIVE TIER ALLOCATION OVERAGE	INCENTIVE TIER ALLOCATION TOTAL	LOW INCOME POPULATION	LOW INCOME POPULATION FACTOR	LOW INCOME POPULATION ALLOCATION	5530 GROWING STATES ALLOCATION	REVISED FULL YEAR TOTAL 2021 55307/55349 ALLOCATION	
TOTAL UZA	88,839,762	130,264,551	73,207,541	\$0.0171894	\$1,258,649	\$0	\$1,258,649	326,431	\$2.5355429	\$832,751	\$1,474,826	\$18,882,867	
SOBTA	73,770,151	103,458,586	52,501,093	\$0.0171894	\$903,131	(\$17,792)	\$885,339	157,004	\$2.5355428	\$398,087	\$705,028	\$11,154,896	SOBTA
TANK	21,380,553	22,017,105	20,723,771	\$0.0171894	\$355,816	(\$7,662)	\$348,154	66,732	\$2.5355429	\$169,202	\$299,660	\$4,208,444	TANK
BCBTA	1,829,442	5,158,749	849,773	\$0.0171894	\$15,139	(\$5,768)	\$9,371	60,803	\$2.5355429	\$129,067	\$228,578	\$2,098,097	BCBTA
CTC	1,879,560	2,630,108	1,343,117	\$0.0171894	\$23,081	(\$3,378)	\$19,703	29,790	\$2.5355429	\$76,634	\$193,774	\$1,352,001	CTC
WARREN	-	-	-		\$0	\$0	\$0	24,603	\$2.5355428	\$60,851	\$107,785	\$870,947	WARREN
TOTAL	88,839,762	130,264,551			\$1,293,147	(\$34,498)	\$1,258,649	326,432		\$832,751	\$1,474,826	\$18,882,867	TOTAL



FY 2021 S5339 BUS TIER APPORTIONMENT CALCULATION:

	POPULATION	ALLOCATE DEARBORN CO POPULATION	POPULATION FACTOR	POPULATION ALLOCATION	SQUARE MILES	ALLOCATE DEARBORN CO SQUARE MILES	POPULATION/ SQ MILES* DENSITY	DENSITY FACTOR	DENSITY ALLOCATION	DENSITY ALLOCATION OVERAGE	DENSITY ALLOCATION TOTAL	VEHICLE REVENUE MILES	VRM FACTOR	VRM ALLOCATION
TOTAL UZA	1,624,927	-	\$0.4383338	\$712,217	787.74	-	2,062.6	\$0.0001168	\$391,520	\$0	\$391,520	17,262,831	\$0.0556087	\$959,963
SORTA	771,847	2,045	\$0.4383338	\$339,223	297.00	2.11	2,686.6	\$0.0001168	\$233,852	(\$8,544)	\$225,308	10,942,609	\$0.0556087	\$606,504
TANK	328,060	2,045	\$0.4383338	\$144,698	173.00	2.10	1,885.2	\$0.0001168	\$72,701	(\$3,631)	\$69,070	3,969,473	\$0.0556087	\$220,737
BCRTA	260,243	2,045	\$0.4383338	\$110,586	131.05	2.10	1,894.7	\$0.0001168	\$68,843	(\$2,770)	\$53,073	1,054,531	\$0.0556087	\$58,641
CTC	146,452	2,045	\$0.4383338	\$65,091	104.33	2.10	1,395.2	\$0.0001168	\$24,204	(\$1,621)	\$22,583	1,010,775	\$0.0556087	\$56,208
WARREN	118,000	2,045	\$0.4383338	\$52,620	71.78	2.10	1,625.3	\$0.0001168	\$22,793	(\$1,306)	\$21,487	285,443	\$0.0556087	\$15,873
TOTAL	1,614,602	10,225		\$712,216	777.23	10.61			\$409,393	(\$17,872)	\$391,521	17,262,831		\$959,963

FY 2021 S5339 BUS TIER APPORTIONMENT CALCULATION (CONTINUED):

	PASSENGER MILES	OPERATING EXPENSES	PASSENGER MILES SQ OP EXP	INCENTIVE TIER FACTOR	INCENTIVE TIER ALLOCATION	INCENTIVE TIER ALLOCATION OVERAGE	INCENTIVE TIER ALLOCATION TOTAL	FY 2021 S5339 ALLOCATION	WARREN COUNTY REALLOCATION	REVISED FINAL FY 2021 S5339 ALLOCATION	
TOTAL UZA	98,839,762	133,284,551	73,298,672	\$0.0021998	\$161,241	\$0	\$161,241	\$2,224,960	\$0	\$2,224,960	
SORTA	73,770,151	103,458,698	62,801,098	\$0.0021998	\$116,711	(\$2,290)	\$113,421	\$1,286,473	\$89,980	\$1,376,453	SORTA
TANK	21,360,653	22,017,108	20,723,771	\$0.0021998	\$45,588	(\$973)	\$44,615	\$479,118		\$479,118	TANK
BCRTA	1,828,442	5,188,740	648,773	\$0.0021998	\$1,427	(\$742)	\$685	\$222,985		\$222,985	BCRTA
CTC	1,879,606	2,830,108	1,343,117	\$0.0021998	\$2,955	(\$434)	\$2,521	\$148,403		\$148,403	CTC
WARREN	-	-	-		\$0	\$0	\$0	\$89,980	(\$89,980)	\$0	WARREN
TOTAL	98,839,762	133,284,551			\$165,681	(\$4,439)	\$161,242	\$2,224,959	\$0	\$2,224,959	TOTAL

EXHIBIT A

FY 2020 APPORTIONMENTS - CINCINNATI, OH-KY-IN IZA CARES ACT AND ARP

	DIRT CORRECTIONAL INSTITUTES	DIRT SHAWNEE ALLOCATION	DIRT SHAWNEE REVENUE	DIRT VEHICLE SHARE	VPM SHARE	VPM SHARE ALLOCATION	DIRT FIXED COURTWAY INCENTIVE	INCENTIVE SHARE	INCENTIVE ALLOCATION	FB 6507 FUEL YEAR ALLOCATION	GOVERNMENT SCURLE STREETCARE/CONNECTOR
DIRT	0.19	11.345	11.345	11.345	11.345	11.345	11.345	11.345	11.345	11.345	11.345
DIRT	3.89	11.345	11.345	11.345	11.345	11.345	11.345	11.345	11.345	11.345	11.345

FY 2020 BUS TIER APPORTIONMENT CALCULATION:

	ALLOCATE USGERS/RY CO POPULATION	POPULATION FACTOR	POPULATION ALLOCATION	SQUARE MILES	DEARSON OD SQUARE MILES	POPULATION DENSITY	DENSITY FACTOR	DENSITY ALLOCATION	DENSITY ALLOCATION TOTAL	VEHICLE REVENUE MILES	VPM FACTOR	VPM ALLOCATION	TOTAL IZA	
TOTAL IZA	1,877,827	100.000000	\$15,788,442	777.24	-	20,222.8	1.000000	\$8,867,125	\$8,867,125	17,474,075	1.000000	\$21,727,143	TOTAL IZA	
DIRT	771,847	2.045	\$7,203,551	297.06	2.11	3,506.8	0.0002861	\$5,790,814	(\$18,446)	\$4,087,668	11,136,229	\$1,243,928	DIRT	
TANK	328,063	2.045	\$9,703,551	\$3,203,188	173.00	2.10	1,555.2	\$2,002,581	\$1,028,264	(\$9,301)	(\$1,899,000)	4,113,854	\$1,243,928	TANK
BCRTA	239,243	2.045	\$9,703,551	\$2,443,008	191.06	2.10	1,664.7	\$2,002,581	\$1,228,204	(\$4,324)	(\$1,474,830)	875,470	\$1,243,928	BCRTA
CTC	148,452	2.045	\$9,703,551	\$1,443,835	104.31	2.10	1,305.2	\$2,002,581	\$205,805	(\$2,829)	\$199,976	1,018,773	\$1,243,928	CTC
WARREN CO.	118,000	2.045	\$9,703,551	\$1,184,802	71.76	2.10	1,405.3	\$2,002,581	\$24,541	(\$28,517)	\$175,664	243,871	\$1,243,928	WARREN CO.
TOTAL	1,814,603	16.225	\$15,788,442	777.23	10.51	-	-	\$15,002,926	(\$105,672)	\$4,667,128	17,474,075	-	\$21,727,143	TOTAL

FY 2020 BUS TIER APPORTIONMENT CALCULATION (CONTINUED):

	PASSENGER MILES	OPERATING EXPENSES	PASSENGER MILES SQ MILE	INCENTIVE FACTOR	INCENTIVE ALLOCATION	INCENTIVE FACTOR TOTAL	LOW INCOME POPULATION	LOW INCOME FACTOR	LOW INCOME POPULATION ALLOCATION	SS44 GROWING STATES WARREN CO. REALLOCATION	CITY OF CINCINNATI REALLOCATION	TOTAL	
TOTAL IZA	100,000,000	128,178,355	80,738,247	1.000000	\$4,128,377	\$4,128,377	334,178	1.000000	\$2,291,238	\$4,115,029	\$0	\$4,115,029	TOTAL
DIRT	84,210,832	97,493,355	72,758,503	0.0044060	\$3,247,818	118,821	198,751	0.0005969	\$1,056,788	\$1,056,392	\$1,477,228	\$3,780,818	DIRT
TANK	21,163,360	23,290,088	18,234,495	0.0044060	\$68,691	117,230	87,600	0.0005969	\$48,174	\$35,760	\$23,470	\$126,804	TANK
BCRTA	1,771,456	4,783,844	405,133	0.0044060	\$28,243	69,314	61,734	0.0005969	\$36,897	\$37,830	\$43,763	\$118,483	BCRTA
CTC	1,279,008	2,830,158	1,343,117	0.0044060	\$46,961	155,481	20,312	0.0005969	\$20,110	\$37,108	\$168,844	\$126,062	CTC
CITY OF CIN	-	-	-	-	\$0	\$0	28,422	0.0005969	\$167,879	\$205,022	(\$2,200,840)	\$172,851	CITY OF CINCINNATI
WARREN CO.	-	-	-	-	\$0	\$0	-	-	\$0	\$0	\$0	\$0	WARREN CO.
TOTAL	108,024,656	128,178,355	80,738,247	1.000000	\$4,128,377	\$4,128,377	334,178	1.000000	\$2,291,238	\$4,115,029	\$0	\$4,115,029	TOTAL

EXHIBIT A

FY 2020 APPORTIONMENTS - CINCINNATI, OH-KY-IN IZA  
 CARES ACT AND ALSO FOR CRRSAA 2/18/2021

ROUTE MILES	DRM SHARE	DRM SHARE ALLOCATION	DRM SHARE REVENUE MILES	VRM SHARE	VRM SHARE ALLOCATION	VRM SHARE ALLOCATION INCENTIVE	INCENTIVE SHARE	INCENTIVE SHARE ALLOCATION	FG 65307 FULL YEAR ALLOCATION	GOVERNMENT SQUARE STREETCARRIAGE/VEHICLE
0.00	0.00	\$11,109	11,345	0.00	\$20,484	\$8,379	0.00	\$243	\$31,837	
3.00	\$111,090	\$399,841	\$2,052	\$1,205,035	\$198,209	(\$8,312)	\$0.00	\$27,621	\$463	\$98,810

FY 2020 65307 BUS TIER APPORTIONMENT CALCULATION:

	ALLOCATE DEARBORN CO POPULATION	ALLOCATE POPULATION FACTOR	ALLOCATE POPULATION	SQUARE MILES	ALLOCATE DEARBORN CO SQUARE MILES	POPULATION SQ MILES DENSITY	DENSITY FACTOR	DENSITY ALLOCATION	DENSITY ALLOCATION OVERAGE	DENSITY ALLOCATION TOTAL	VEHICLE REVENUE MILES	VRM FACTOR	VRM ALLOCATION	TOTAL IZA	
TOTAL IZA	1,624,827	77,523,705,658	\$18,768,442	787.74	-	2,082.0	10.00025861	\$8,667,125	\$0	\$8,667,125	17,474,079	11.2433928	\$21,727,144	TOTAL IZA	
SORTA	771,847	2,045	\$9,703,498	\$7,203,429	207.08	2.11	7,598.0	\$0.0025861	\$5,176,814	(\$189,149)	\$4,987,666	11,130,228	\$1,243,928	\$13,836,240	SORTA
TANK	328,000	2,045	\$9,703,498	\$3,293,189	173.00	2.10	1,855.2	\$0.0025861	\$1,608,394	(\$30,394)	\$1,578,000	4,110,854	\$1,243,928	\$5,114,843	TANK
BCRTA	232,243	2,045	\$9,703,498	\$2,446,066	131.05	2.10	1,684.7	\$0.0025861	\$1,293,204	(\$41,323)	\$1,251,881	975,470	\$1,243,928	\$1,212,092	BCRTA
CTC	146,452	2,045	\$9,703,498	\$1,440,935	101.33	2.10	1,287.2	\$0.0025861	\$555,005	(\$55,009)	\$499,996	1,010,775	\$1,243,928	\$1,288,740	CTC
WARREN CO	118,000	2,045	\$9,703,498	\$1,165,852	71.76	2.10	1,425.3	\$0.0025861	\$504,581	(\$28,917)	\$475,664	243,071	\$1,243,928	\$303,352	WARREN CO.
TOTAL	1,614,602	10,215	\$18,768,442	777.23	10.21			\$8,062,719	(\$395,972)	\$8,667,128	17,474,079		\$21,727,143	TOTAL	

FY 2020 65307 BUS TIER APPORTIONMENT CALCULATION (CONTINUED)

	PASSENGER MILES	OPERATING EXPENSES	PASSENGER MILES SQ OP EXP	INCENTIVE TIER FACTOR	INCENTIVE TIER ALLOCATION	INCENTIVE TIER OVERAGE	INCENTIVE TIER ALLOCATION TOTAL	LOW INCOME POPULATION	LOW INCOME POPULATION FACTOR	LOW INCOME POPULATION ALLOCATION	SS240 GROWING STATES ALLOCATION	WARREN CO. REALLOCATION	CARES ACT FINAL ALLOCATION	
TOTAL IZA	109,026,034	128,178,355	82,318,247	1.00	\$4,139,377	\$0	\$4,139,377	334,179	88.865969	\$2,284,338	\$1,113,822	\$0	\$5,737,547	
SORTA	84,210,832	87,468,335	72,355,833	\$0.0446360	\$3,247,516	(\$28,851)	\$3,218,664	139,781	88.865969	\$1,059,726	\$1,080,392	\$1,447,828	\$5,139,917	SORTA
TANK	21,163,360	23,280,058	16,234,465	\$0.0446360	\$2,058,551	(\$12,250)	\$2,046,301	67,800	88.865969	\$466,174	\$835,780	\$823,470	\$1,218,148	TANK
BCRTA	1,771,430	4,789,844	665,130	\$0.0446360	\$29,243	(\$9,344)	\$19,899	51,704	88.865969	\$333,937	\$637,630	\$283,733	\$8,100,617	BCRTA
CTC	1,878,508	2,630,108	1,341,117	\$0.0446360	\$59,551	(\$5,499)	\$54,052	30,312	88.865969	\$268,110	\$373,106	\$166,834	\$1,399,741	CTC
CITY OF CIN													\$28,810	CITY OF CINCINNATI
WARREN CO.					\$0	\$0	\$0	24,423	88.865969	\$197,676	\$200,822	(\$2,260,894)	\$1,821,184	WARREN CO.
TOTAL	109,026,034	128,178,355			\$4,185,281	(\$55,844)	\$4,129,437	334,189		\$2,294,245	\$4,113,432	\$0	\$5,737,547	TOTAL



# Resolution

Number 21-0966

Adopted Date July 20, 2021

## SET AND ADVERTISE PUBLIC HEARING TO AMEND FY2019 COMMUNITY DEVELOPMENT BLOCK GRANT ACTION PLAN OF THE CONSOLIDATED PLAN

BE IT RESOLVED, to authorize the Clerk to advertise one time in a newspaper of general circulation Notice of Public Hearing for Amendment #2 to the Warren County Community Development Block Grant (CDBG) 2019 Action Plan; said hearing scheduled for July 27, 2021 at 9:15 a.m., in the Warren County Commissioners Meeting Room or by virtual meeting; and

BE IT FURTHER RESOLVED, for said advertisement to list the following projects as a part of the CARES Act in response to the COVID-19 pandemic:

Shared Harvest Food Bank Distribution	\$241,983
Lebanon Food Pantry Refrigeration	\$ 22,548
Family Promise of Warren County – Facility	\$270,574
Family Promise of Warren County – Operating	\$ 22,548
Meals on Wheels Parking Lot	\$ 63,134
Child Advocacy Center of Warren County	\$106,426
Abuse and Rape Crises Shelter of Warren County	\$ 67,643

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sm

cc: OGA (file)

# Resolution

Number 21-0967

Adopted Date July 20, 2021

APPROVE AND AUTHORIZE THE PRESIDENT AND/OR VICE-PRESIDENT OF THIS BOARD TO SIGN A SUBGRANT AWARD AGREEMENT ON BEHALF OF THE GREATER WARREN COUNTY DRUG TASK FORCE

BE IT RESOLVED, to approve and authorize the President and/or Vice President of this Board to sign a Subgrant Award Agreement, Subgrant Number 2020-DL-LEF-5827, on behalf of the Greater Warren County Drug Task Force in accordance with the provisions of the Ohio Drug Law Enforcement Fund (DLEF), as set forth by the Ohio Office of Criminal Justice Services (OCJS), the duly authorized State Agency, as attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED, in the event funding is not available from State of Ohio Office of Criminal Justice Services, the Warren County Board of Commissioners has no further obligation to fund this project.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

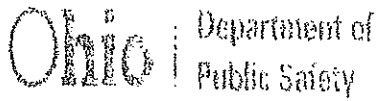
BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

sm/

cc: c/a – Ohio Office of Criminal Justice Services  
OGA  
W.C. Drug Task Force (file)  
OCJS  
Auditor's Office – B. Quillen



March 1, 2021  
M. K. ...

**SUBGRANT AWARD AGREEMENT**

**Subgrant Number: 2020-DL-LEF-5827**

**Title: Greater Warren County Drug Task Force**

In accordance with the provisions of the Ohio Drug Law Enforcement Fund (DLEF) as enacted by the 127th General Assembly of Ohio in House Bill 562 on September 23, 2008 and as set forth in Ohio Revised Code Section 5502.68 Ohio Drug Law Enforcement Application 2020, the Ohio Office of Criminal Justice Services, as the duly authorized State Agency, hereby approves the project application submitted as complying with requirements of the Agency for the fiscal year indicated in the subgrant number above and awards to the forgoing Subgrantee a Subgrant as follows:

Subgrantee:	Warren County Commissioners		
Implementing Agency:	Greater Warren County Drug Task Force		
Award Periods:	07/01/2021 to 06/30/2022		
Closeout Deadline:	08/29/2022		
Award Amounts:	OCJS Funds:	\$86,791.91	75%
	Cash Match:	\$28,930.64	25%
	In-kind Match:	\$0.00	
	Project Total:	\$115,722.55	100%

The terms set forth in the 'Responsibility for Claims' section of the OCJS Standard Federal Subgrant Conditions Handbook are subject to Ohio law, including section 3345.15 of the Ohio Revised Code and the Ohio Constitution. As a result, those terms may not apply to subgrant recipients who are political subdivisions of the state, and do not apply to state instrumentalities.

This Subgrant is subject to the statements as set forth in the approved Programmatic and Budget Application submitted and approved revisions thereto, as well as the OCJS Standard Federal Subgrant Conditions and Special Conditions to this Subgrant, which are attached hereto and hereby included by reference herein. The Subgrant is also bound by all applicable federal guidelines, as referenced in the Standard Conditions. Revisions to this Subgrant Award Agreement must be approved in writing by OCJS.

The Subgrant shall become effective as of the award date, for the period indicated, upon return to OCJS of this Subgrant Award Agreement executed on the behalf of the Subgrantee's and Implementing Agency's authorized official in the space provided below.

Karillon F. Monte, Executive Director  
Ohio Office of Criminal Justice Services

6/30/21  
Award Date

The Subgrantee agrees to serve as the official subrecipient of the award, agrees to provide the required match as indicated above, and assumes overall responsibility for compliance with the terms and conditions of the award. I hereby accept this Subgrant on behalf of the Subgrantee.

The Implementing Agency agrees to comply with the terms and conditions of the award. I hereby accept this Subgrant on behalf of the Implementing Agency.

County Commissioner - President  
Warren County Commissioners  
Date 7-20-21

Major Steven C. ... 7/6/21  
Major/Commander  
Greater Warren County Drug Task Force  
Date

**APPROVED AS TO FORM**  
  
**Adam M. Nice**  
Asst. Prosecuting Attorney

Mission Statement  
... reduce injuries and economic loss, to administer Ohio's motor vehicle laws and to preserve the safety and well being of all citizens with the most cost-effective and service-oriented methods available."

# Resolution

Number 21-0968

Adopted Date July 20, 2021

ESTABLISH THE UNION ROAD WATER IMPROVEMENT AREA, WARREN COUNTY WATER DISTRICT

BE IT RESOLVED:

1. That for the purpose of promoting and preserving the public health and welfare there is hereby established and designated the Union Road Improvement Area, Warren County Water District, described as follows and shown in the attached exhibit:

For the construction, operation, and maintenance of approximately 8,400 feet of water line extending along Union Road near the intersection of State Route 63 to the intersection at Nickel Road.

2. That the County Sanitary Engineer be and is hereby authorized to supplement general plans heretofore approved for said Water District to provide service for the area described in SECTION 1 hereof and file same with this Board of County Commissioners.

3. That it is found and determined that all formal actions of this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners; and that all deliberations of this Board of County Commissioners and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

RESOLUTION 21-0968  
JULY 20, 2021  
PAGE 2

CERTIFICATE

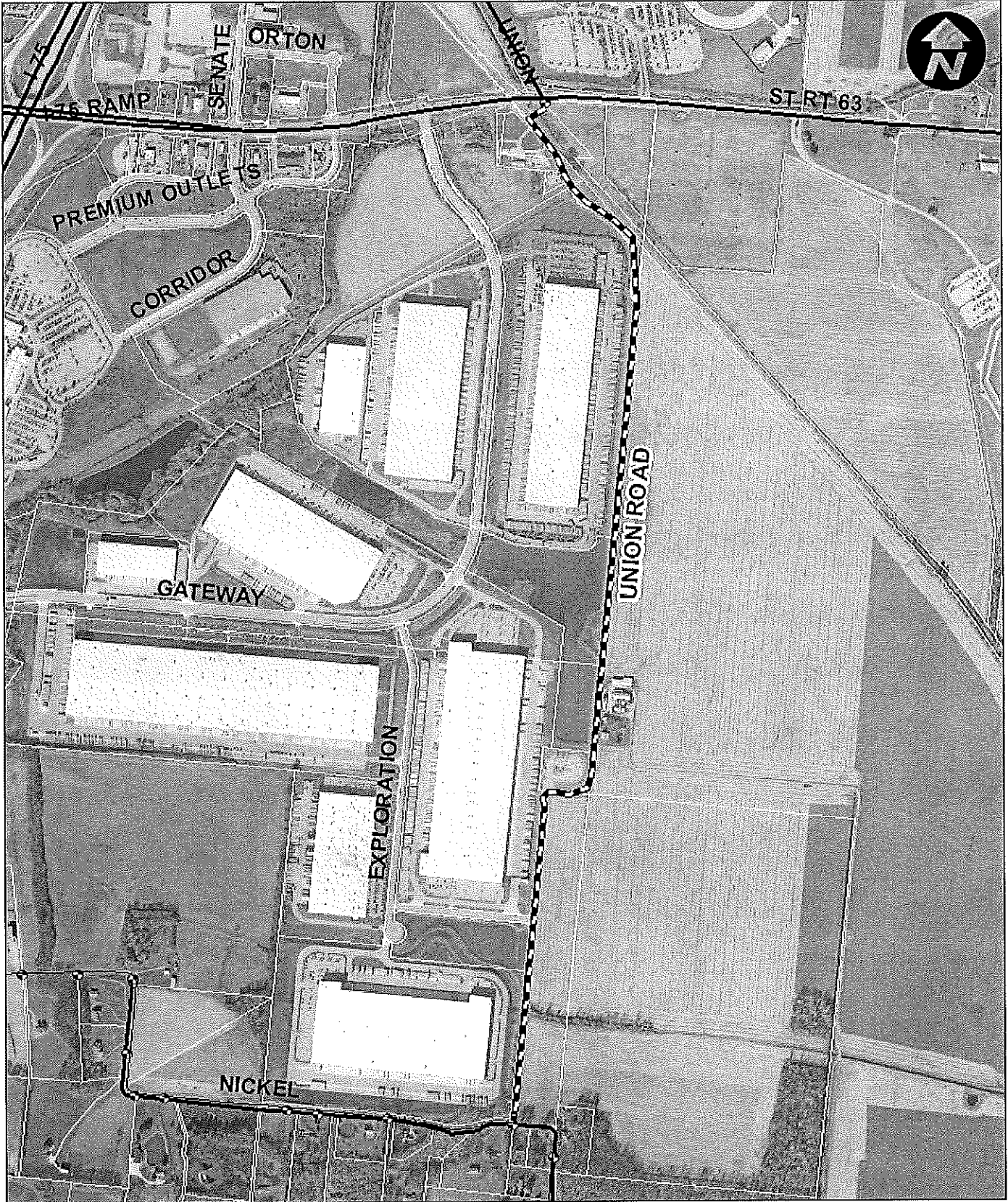
The undersigned hereby certifies the foregoing is a true and correct copy of a resolution adopted by the Board of Commissioners at a meeting held on the 20<sup>th</sup> day of July 2021, together with a true and correct copy of the minutes of said meeting to the extent pertinent to the consideration and adoption of said resolution.

A handwritten signature in black ink, appearing to read "Tina Osborne", written over a horizontal line.

Tina Osborne, Clerk  
Board of County Commissioners

cc: Water/Sewer (file)  
Project File  
Auditor





0 600 1,200 2,400 Feet

## LOWER UNION ROAD IMPROVEMENT AREA

# Resolution

Number 21-0969

Adopted Date July 20, 2021

APPROVE REVISED GENERAL PLANS FOR WATERWORKS FACILITIES IN THE WARREN COUNTY WATER DISTRICT, TO INCLUDE WATER MAIN EXTENSIONS FOR THE UNION ROAD WATER IMPROVEMENT AREA PROJECT

WHEREAS, this Board heretofore has established the Union Road Water Improvement Area in the Warren County Water District; and

WHEREAS, revised general plans for waterworks facilities in the Warren County Water District to include the extension of water mains in the Union Road Water Improvement Area are being prepared and will be submitted to this Board of County Commissioners; and

NOW THEREFORE BE IT RESOLVED:

SECTION 1. That the general plans for waterwork facilities in the Warren County Water District be revised to include the extension of water lines in the Union Road Water Improvement Area, consisting of the following:

For the construction, operation, and maintenance of approximately 8,400 feet of water line extending along Union Road near the intersection of State Route 63 to the intersection at Nickel Road.


SECTION 2. That it is found and determined that all formal actions of this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners; and that all deliberations of this Board of County Commissioners and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

RESOLUTION 21-0969  
JULY 20, 2021  
PAGE 2

**CERTIFICATE**

The undersigned hereby certifies the foregoing is a true and correct copy of a resolution adopted by the Board of County Commissioners at a meeting held on the 20<sup>th</sup> day of July 2021, together with a true and correct copy of the minutes of said meeting to the extent pertinent to the consideration and adoption of said resolution.

A handwritten signature in black ink that reads "Tina Osborne". The signature is written in a cursive style with a horizontal line underneath the name.

Tina Osborne, Clerk  
Board of County Commissioners

CGB

cc: Water/Sewer  
Project File  
Auditor ✓

# Resolution

Number 21-0970

Adopted Date July 20, 2021

## DETERMINING NECESSITY FOR THE UNION ROAD WATER IMPROVEMENT AREA FOR PUBLIC USE

WHEREAS, in accordance with Am. Sub. S.B.7, certain changes to Chapter 163 of the Ohio Revised Code (the "Appropriation of Property") went into effect on October 10, 2007, that prescribe requirements by which public agencies must abide to appropriate real property for public use; and

WHEREAS, specifically Ohio Revised Code Section 163.021 (A) provides as a prerequisite that no public agency shall appropriate real property except as necessary and for a public use; and

WHEREAS, Ohio Revised Code Section 163.121 (A) places the initial burden on the public agency to show by a preponderance of the evidence that the taking is necessary and for a public use; however, in accordance with Ohio Revised Code Section 163.09 (B) (1) (a), a resolution of the public agency declaring the necessity for the appropriation creates a rebuttable presumption of the necessity for the appropriation if the public agency is not appropriating the property because it is a blighted parcel or part of a blighted area or slum; and

WHEREAS, this Board has certain improvement projects for public use that are necessary for the public health, safety and/or general welfare of the citizens of Warren County and others.

### NOW THEREFORE BE IT RESOLVED:

That this Board does hereby determine that it is necessary for the public health, safety and/or general welfare of the citizens of Warren County and others, to obtain or acquire easements for the following project, that does not include a blighted parcel or part of a blighted area or slum, for the construction of improvements to serve the public:

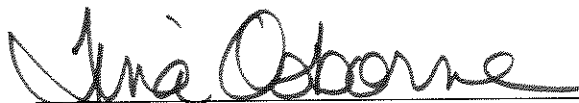
For the construction, operation, and maintenance of approximately 8,400 feet of water line extending along Union Road near the intersection of State Route 63 to the intersection at Nickel Road.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

RESOLUTION 21-0970

July 20, 2021

PAGE 2

**CERTIFICATE**

The undersigned hereby certifies the foregoing is a true and correct copy of a resolution adopted by the Board of County Commissioners at a meeting held on the 20<sup>th</sup> day of July 2021, together with a true and correct copy of the minutes of said meeting to the extent pertinent to the consideration and adoption of said resolution.

A handwritten signature in black ink, appearing to read "Tina Osborne", written over a horizontal line.

Tina Osborne, Clerk  
Board of County Commissioners

CGB

cc: Water/Sewer (file)  
Project File  
Auditor ✓

# Resolution

Number 21-0971

Adopted Date July 20, 2021

## DECLARATION OF OFFICIAL INTENT WITH RESPECT TO REIMBURSEMENT OF TEMPORARY ADVANCES MADE FOR CAPITAL EXPENDITURES TO BE MADE FROM SUBSEQUENT BORROWINGS FOR THE UNION ROAD WATER IMPROVEMENT AREA

WHEREAS, Treasury Regulation §1.150-2 (the "Reimbursement Regulations"); issued pursuant to Section 150 of the Internal Revenue Code of 1986, as amended, (the "Code") prescribes certain requirements by which proceeds of tax-exempt bonds, notes, certificates or other obligations included in the meaning of "bonds" under Section 150 of the Code ("Obligations") used to reimburse advances made for Capital Expenditures (as hereinafter defined) paid before the issuance of such Obligations may be deemed "spent" for purposes of Sections 103 and 141 to 150 of the Code and therefore, not further subject to any other requirements or restrictions under those sections of the Code; and

WHEREAS, such Reimbursement Regulations require that an Issuer (as hereinafter defined) make a Declaration of Official Intent (as hereinafter defined) to reimburse any Capital Expenditure paid prior to the issuance of the Obligations intended to fund such Capital Expenditure and require that such Declaration of Official Intent be made no later than sixty (60) days after payment of the Capital Expenditure and further require that any Reimbursement Allocation (as hereinafter defined) of the proceeds of such Obligations to reimburse such Capital Expenditures occur no later than eighteen (18) months after the later of the date the Capital Expenditure was paid or the date the property acquired with the Capital Expenditure was placed in service, except that any such Reimbursement Allocation must be made no later than three years after such Capital Expenditure was paid; and

WHEREAS, the County of Warren, Ohio (the "Issuer") wishes to ensure compliance with the Reimbursement Regulations;

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of the Issuer that:

SECTION 1. Definitions. The following definitions apply to the terms used herein:

"Allocation" means written evidence that proceeds of the Obligation issued subsequent to the payment of a Capital Expenditure are to reimburse the Issuer for such payments. "To allocate" means to make such an allocation.

"Capital Expenditure" means any expense for an item that is properly depreciable or amortizable or is otherwise treated as a capital expenditure for purposes of the Code, as well as any costs of issuing Reimbursement Bonds.

"Declaration of Official Intent" means a written declaration that the Issuer intends to fund Capital Expenditures with an issue of Reimbursement Bonds and reasonably expects to be reimbursed from the proceeds of such an issue.

"Issuer" means either a governmental unit that is reasonably expected to issue Obligations, or any governmental entity or 501(c)(3) organization that is reasonably expected to borrow funds from the actual issuer of the Obligations.

"Reimbursement" means the restoration to the Issuer of money temporarily advanced from other funds, including moneys borrowed from other sources, of the Issuer to pay for Capital

Expenditures before the issuance of Obligations intended to fund such Capital Expenditures. "To reimburse" means to make such a restoration.

"Reimbursement Bonds" means Obligations that are issued to reimburse the Issuer for Capital Expenditures, and for certain other expenses permitted by the Reimbursement Regulations, previously paid by or for the Issuer.

"Reimbursement Regulations" means Treasury Regulation §150-2 and any amendments thereto or superseding regulations, whether in proposed, temporary or final form, as applicable, prescribing conditions under which the proceeds of Obligations may be allocated to reimburse the Issuer for Capital Expenditures and certain other expenses paid prior to the issuance of the Obligations such that the proceeds of such Obligations will be treated as "spent" for purposes of Sections 103 and 141 to 150 of the Code.

SECTION 2. Declaration of Official Intent

(a) The Issuer declares that it reasonably expects that the Capital Expenditures described in Section

(b), which were paid no earlier than sixty (60) days prior to the date hereof, or which will be paid prior to the issuance of any Obligations intended to fund such Capital Expenditures, will be reimbursed with the proceeds of Obligations, representing a borrowing by the Issuer in the maximum principal amount, for such Reimbursements, of \$1,600,000; and

(b) The Capital Expenditures to be reimbursed are to be used for the installation of the water lines and necessary appurtenances in the Union Road Water Improvement Area.

SECTION 3. Reasonable Expectations. The Issuer does not expect any other funds (including the money advanced to make the Capital Expenditures that are to be reimbursed), to be reserved, allocated on a long-term basis, or otherwise set aside by the Issuer or any other entity, with respect to the Capital Expenditure for the purposes described in Section 2(b).

SECTION 4. Open Meeting. It is found and determined that all formal actions of this Board of County Commissioners of the Issuer concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners to the Issuer; and that all deliberations of this Board of County Commissioners of the Issuer and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with the law.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

CERTIFICATE

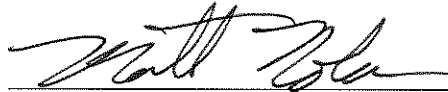
The undersigned hereby certifies the foregoing is a true and correct copy of a resolution adopted by the Board of County Commissioners at a meeting held on the 20<sup>th</sup> day of July 2021, together with a true and correct copy of the minutes of said meeting to the extent pertinent to the consideration and adoption of said resolution.



Tina Osborne, Clerk  
Board of County Commissioners

RECEIPT

The County Auditor of the County of Warren, Ohio, hereby acknowledges the filing this 21 day of July, 2021, of a certified copy of the foregoing resolution to proceed.



County Auditor

CGB

cc: Water/Sewer (file)  
Project File  
Auditor



*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0972

Adopted Date July 20, 2021

## ACKNOWLEDGE RECEIPT OF JUNE 2021 FINANCIAL STATEMENT

BE IT RESOLVED, to acknowledge receipt of the June 2021 County Financial Statement for Funds #1101 through #6650; as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor (file)   
S. Spencer  
Tina Osborne

# Financial Statement for 2021 Period 06



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	64,511,187.21	6,641,725.42	5,108,441.04	66,044,471.59	348,853.36	66,393,324.95
2201	SENIOR CITIZENS SERVICE LEVY	12,934,619.97	0.00	527,554.11	12,407,065.86	0.00	12,407,065.86
2202	MOTOR VEHICLE	7,005,360.38	1,016,164.05	673,042.15	7,348,482.28	145,049.83	7,493,532.11
2203	HUMAN SERVICES	988,252.02	35,553.00	263,049.06	760,755.96	31,499.68	792,255.64
2204	COVID19 EMERGENCY RENTAL ASSIS	8,853,294.60	0.00	314,969.43	8,538,325.17	167,370.76	8,705,695.93
2205	BOARD OF DEVELOPMENTAL DISABIL	39,785,469.43	214,919.98	925,360.81	39,075,028.60	118,535.84	39,193,564.44
2206	DOG AND KENNEL	777,759.43	17,177.02	24,532.19	770,404.26	330.85	770,735.11
2207	LAW LIBRARY RESOURCES FUND	252,884.17	22,877.54	83,386.77	192,374.94	17,356.93	209,731.87
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE ELECTIONS SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2210	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
2211	LOCAL FISCAL RECOVERY FUND	0.00	22,784,344.00	0.00	22,784,344.00	0.00	22,784,344.00
2215	VETERAN'S MEMORIAL	5,011.84	780.50	0.00	5,792.34	0.00	5,792.34
2216	RECORDER TECH FUND 317.321	472,280.97	15,343.25	9,185.31	478,438.91	431.52	478,870.43
2217	BOE TECHNOLOGY FUND 3501.17	1,865,641.16	0.00	0.00	1,865,641.16	0.00	1,865,641.16
2218	COORDINATED CARE	677,592.08	345.34	39,414.00	638,523.42	0.00	638,523.42
2219	WIRELESS 911 GOVERNMENT ASSIST	350,154.42	18,085.47	11,474.19	356,765.70	0.00	356,765.70
2220	CP INDIGENT DRVR INTRLK/MONITG	7,828.79	310.54	0.00	8,139.33	0.00	8,139.33
2221	CC/MC INDIGENT DRIVER INTERLOC	112,414.39	717.89	0.00	113,132.28	0.00	113,132.28
2222	JUV INDIGENT DRIVER INTERLOCK	1,994.87	50.00	0.00	2,044.87	0.00	2,044.87
2223	PROBATE/JUVENILE SPECIAL PROJ	260,265.40	3,030.47	1,086.85	262,209.02	0.00	262,209.02
2224	COMMON PLEAS SPECIAL PROJECTS	167,267.78	61,860.00	3,620.00	225,507.78	620.00	226,127.78
2227	PROBATION SUPERVISION 2951.021	693,232.35	5,780.87	1,499.60	697,513.62	0.00	697,513.62
2228	MENTAL HEALTH GRANT	104,414.69	510.00	510.00	104,414.69	0.00	104,414.69
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,412,746.47	46,701.28	0.00	2,459,447.75	0.00	2,459,447.75
2231	CO LODGING ADD'L 1%	72,492.70	77,414.60	72,492.70	77,414.60	0.00	77,414.60
2232	COUNTY LODGINGS TAX (FKA 7731)	217,597.98	232,294.53	217,597.98	232,294.53	0.00	232,294.53

# Financial Statement for 2021 Period 06



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2233	DOMESTIC SHELTER	14,528.00	4,064.00	0.00	18,592.00	0.00	18,592.00
2237	REAL ESTATE ASSESSMENT	6,658,822.26	101.25	44,161.72	6,614,761.79	0.00	6,614,761.79
2238	WORKFORCE INVESTMENT BOARD	116,170.34	380,476.05	303,066.80	193,579.59	44,053.70	237,633.29
2243	JUVENILE GRANTS	318,795.26	4,574.16	6,531.86	316,837.56	0.00	316,837.56
2245	CRIME VICTIM GRANT FUND	8,650.19	4,158.54	5,919.39	6,889.34	25.65	6,914.99
2246	JUVENILE INDIGENT DRIVER ALCOH	23,874.22	337.67	3,923.65	20,288.24	0.00	20,288.24
2247	FELONY DELINQUENT CARE/CUSTODY	458,223.36	105,412.62	73,729.59	489,906.39	1,786.20	491,692.59
2248	TAX CERTIFICATE ADMIN FUND	29,077.74	0.00	84.00	28,993.74	0.00	28,993.74
2249	DTAC-DELINQ TAX & ASSESS COLLE	686,460.61	6,019.80	14,175.65	678,304.76	766.17	679,070.93
2250	CERT OF TITLE ADMIN FUND	4,799,445.21	219,347.73	89,279.83	4,929,513.11	434.66	4,929,947.77
2251	COAP GRANT - OPIOD ABUSE PROG	396,040.35	0.00	12,474.88	383,565.47	0.00	383,565.47
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	52,293.70	34,924.49	3,779.30	83,438.89	162.01	83,600.90
2255	MUNICIPAL VICTIM WITNESS FUND	100,095.51	0.00	6,112.54	93,982.97	0.00	93,982.97
2256	WARREN COUNTY SOLID WASTE DIST	1,166,249.74	16,917.27	10,856.14	1,172,310.87	0.00	1,172,310.87
2257	OHIO PEACE OFFICER TRAINING	82,907.00	0.00	600.00	82,307.00	0.00	82,307.00
2258	WORKFORCE INVESTMENT ACT FUND	47,073.69	80,092.80	47,929.36	79,237.13	369.38	79,606.51
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	200.01	0.00	0.00	200.01	0.00	200.01
2262	COMMUNITY CORRECTIONS MONITORI	689,101.34	32,317.75	18,948.01	702,471.08	460.00	702,931.08
2263	CHILD SUPPORT ENFORCEMENT	911,741.56	355,423.71	250,885.93	1,016,279.34	2,598.21	1,018,877.55
2264	EMERGENCY MANAGEMENT AGENCY	174,219.42	24,954.39	19,045.22	180,128.59	1,819.55	181,948.14
2265	COMMUNITY DEVELOPMENT	607,030.03	56,095.31	63,866.62	599,258.72	300.00	599,558.72
2266	COMM DEV-ENT ZONE MONITOR FEES	105,563.00	0.00	0.00	105,563.00	0.00	105,563.00
2267	LOEB FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00

# Financial Statement for 2021 Period 06



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2268	INDIGENT GUARDIANSHIP FUND	230,550.92	2,110.00	152.08	232,508.84	0.00	232,508.84
2269	INDIGENT DRIVER ALCOHOL TREATM	643,168.98	-9,174.73	0.00	633,994.25	0.00	633,994.25
2270	JUVENILE TREATMENT CENTER	410,004.32	23,050.31	92,290.70	340,763.93	16.05	340,779.98
2271	DTAC-PROSECUTOR ORC 321.261	256,331.49	0.00	13,985.06	242,346.43	0.00	242,346.43
2272	CP INDIGENT DRVR ALC TREATMT	11,586.08	27,077.10	0.00	38,663.18	0.00	38,663.18
2273	CHILDREN SERVICES	8,903,925.50	328,701.14	833,275.08	8,399,351.56	264,853.53	8,664,205.09
2274	COUNTY COURT COMPUTR 1907.261A	69,096.02	970.00	1,575.86	68,490.16	29.16	68,519.32
2275	COUNTY CRT CLK COMP 1907.261B	19,875.67	2,494.00	0.00	22,369.67	0.00	22,369.67
2276	PROBATE COMPUTER 2101.162	87,715.76	636.00	0.00	88,351.76	0.00	88,351.76
2277	PROBATE CLERK COMPUTR 2101.162	237,379.01	2,120.00	0.00	239,499.01	0.00	239,499.01
2278	JUVENILE CLK COMPUTR 2151.541	24,086.11	1,118.34	0.00	25,204.45	0.00	25,204.45
2279	JUVENILE COMPUTER 2151.541	40,663.00	333.00	0.00	40,996.00	0.00	40,996.00
2280	COMMON PLEAS COMPUTER 2303.201	59,670.74	1,092.00	0.00	60,762.74	0.00	60,762.74
2281	DOMESTIC REL COMPUTER 2301.031	10,970.70	252.00	0.00	11,222.70	0.00	11,222.70
2282	CLERK COURTS COMPUTER 2303.201	250,097.81	4,228.00	950.15	253,375.66	0.00	253,375.66
2283	COUNTY CT SPEC PROJ 1907.24B1	1,853,001.53	16,219.26	2,336.81	1,866,883.98	55.32	1,866,939.30
2284	COGNITIVE INTERVENTION PROGRAM	382,114.65	12,217.60	1,492.35	392,839.90	400.80	393,240.70
2285	CONCEALED HANDGUN LICENSE	781,776.74	10,226.25	5,164.32	786,838.67	185.98	787,024.65
2286	SHERIFF-DRUG LAW ENFORCEMENT	13,524.17	425.00	381.95	13,567.22	2,007.78	15,575.00
2287	SHERIFF-LAW ENFORCEMENT TRUST	123,222.29	0.00	17,680.82	105,541.47	15,650.00	121,191.47
2288	COMM BASED CORRECTIONS DONATIO	7,245.26	0.00	0.00	7,245.26	0.00	7,245.26
2289	COMMUNITY BASED CORRECTIONS	101,877.79	40,000.00	141,539.32	338.47	22,962.20	23,300.67
2290	HAZ MAT EMERG PLAN SPEC FUND	3.84	0.00	0.00	3.84	0.00	3.84
2291	SHERIFF-D.A.R.E. PROGRAM	1,163.53	0.00	0.00	1,163.53	0.00	1,163.53
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	38,656.85	0.00	15,189.45	23,467.40	0.00	23,467.40
2294	SHERIFF DARE LAW ENFORC GRANT	0.00	8,986.61	0.00	8,986.61	0.00	8,986.61

# Financial Statement for 2021 Period 06



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2295	TACTICAL RESPONSE UNIT	20,590.10	750.00	0.00	21,340.10	0.00	21,340.10
2296	COMP REHAB DWNPMT ASST COMMDEV	47,144.73	0.00	0.00	47,144.73	0.00	47,144.73
2297	ENFORCEMT & EDUCATN 4511.19G5A	125,483.43	1,007.00	0.00	126,490.43	0.00	126,490.43
2298	REHAB INC FUNDS	79,776.74	0.00	0.00	79,776.74	0.00	79,776.74
2299	COUNTY TRANSIT	1,251,917.86	11,760.41	72,962.83	1,190,715.44	0.00	1,190,715.44
3327	BOND RETIREMENT SPECIAL ASSMT	217,796.11	0.00	0.00	217,796.11	0.00	217,796.11
3360	STATE OPWC LOAN	56,357.85	0.00	0.00	56,357.85	0.00	56,357.85
3368	2013 RADIO SYSTEM BONDS	904,135.63	0.00	0.00	904,135.63	0.00	904,135.63
3384	TAX INCREMENT FINANCING - P&G	868,699.78	0.00	0.00	868,699.78	0.00	868,699.78
3393	RID BOND GREENS OF BUNNEL	3,049,902.56	0.00	0.00	3,049,902.56	0.00	3,049,902.56
3395	JAIL BONDS 2019	479.09	0.00	0.00	479.09	0.00	479.09
4401	COUNTY WIDE FINANCIAL SOFTWARE	212,155.46	0.00	0.00	212,155.46	0.00	212,155.46
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	0.00	0.00	0.00	0.00	0.00	0.00
4432	EDWARDSVILLE ROAD BRIDGE	31,044.12	0.00	0.00	31,044.12	0.00	31,044.12
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	71,801.96	0.00	0.00	71,801.96	0.00	71,801.96
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	437,570.02	0.00	0.00	437,570.02	0.00	437,570.02
4438	NB COLUMBIA/3C RIGHT TURN LN	18,796.69	0.00	0.00	18,796.69	0.00	18,796.69
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	0.00	0.00	0.00	0.00	0.00	0.00
4451	ROAD INFRASTRUCTURE	14,500,000.00	0.00	3,450,000.00	11,050,000.00	0.00	11,050,000.00
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	443,891.42	400,000.00	90,105.11	753,786.31	0.00	753,786.31

# Financial Statement for 2021 Period 06



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	6,479,232.10	0.00	52,974.33	6,426,257.77	4,828.30	6,431,086.07
4479	AIRPORT CONSTRUCTION	948,288.61	0.00	14,187.22	934,101.39	0.00	934,101.39
4484	P&G TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	741,749.02	0.00	0.00	741,749.02	0.00	741,749.02
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	3,264,505.38	0.00	1,281,497.18	1,983,008.20	444,998.93	2,428,007.13
4493	REDEVELOPMENT TAX EQUIV FUND	1,689,467.55	0.00	83,530.71	1,605,936.84	0.00	1,605,936.84
4494	COURTS BUILDING	1,896,726.37	0.00	1,880.00	1,894,846.37	0.00	1,894,846.37
4495	JAIL CONSTRUCTION SALES TAX	22,346,835.07	1,152,991.82	2,254,927.29	21,244,899.60	17,218.80	21,262,118.40
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,961,558.75	0.00	0.00	9,961,558.75	0.00	9,961,558.75
4498	COUNTY FAIRGROUNDS CONSTRUCTN	0.00	0.00	0.00	0.00	0.00	0.00
4499	JUVENILE/PROBATE CT EXPANSION	287,507.59	0.00	0.00	287,507.59	0.00	287,507.59
5510	WATER REVENUE	35,523,205.98	1,615,136.23	4,956,366.83	32,181,975.38	58,875.56	32,240,850.94
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	1,900,483.33	987.07	552,046.01	1,349,424.39	62,556.16	1,411,980.55
5580	SEWER REVENUE	29,180,351.15	1,484,250.72	659,245.06	30,005,356.81	169,506.33	30,174,863.14
5581	SEWER IMPROV-WC VOCATIONAL SCH	236,188.49	5,960.58	0.00	242,149.07	0.00	242,149.07
5583	WATER CONST PROJECTS	3,458,717.49	4,092,409.61	2,723,558.40	4,827,568.70	22,537.14	4,850,105.84
5590	STORM WATER TIER 1	277,975.25	0.00	113,596.04	164,379.21	0.00	164,379.21
6619	VEHICLE MAINTENANCE ROTARY	233,475.84	24,494.30	38,199.38	219,770.76	8,268.99	228,039.75
6630	SHERIFF'S POLICING REVOLV FUND	652,354.43	343,115.60	360,063.19	635,406.84	0.00	635,406.84
6631	COMMUNICATIONS ROTARY	314,970.27	2,386.42	771.70	316,584.99	444.00	317,028.99
6632	HEALTH INSURANCE	3,472,028.61	1,051,868.36	910,666.48	3,613,230.49	89,649.89	3,702,880.38
6636	WORKERS COMP SELF INSURANCE	1,771,064.06	8,017.88	24,831.01	1,754,250.93	2,697.56	1,756,948.49

# Financial Statement for 2021 Period 06



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6637	PROPERTY & CASUALTY INSURANCE	91,645.73	0.00	0.00	91,645.73	0.00	91,645.73
6650	GASOLINE ROTARY	213,254.57	66,454.25	71,731.07	207,977.75	15,668.97	223,646.72
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88
7708	TOWNSHIP FUND	6.91	457,203.80	457,210.71	0.00	0.00	0.00
7709	CORPORATION FUND	3,765.65	227,267.05	227,759.88	3,272.82	3,765.65	7,038.47
7713	WATER-SEWER ROTARY FUND	143,750.58	3,403,139.00	3,196,240.13	350,649.45	54,271.65	404,921.10
7714	PAYROLL ROTARY	962,564.06	3,237,439.58	3,906,303.56	292,072.80	707,317.27	999,390.07
7715	NON PARTICIPANT ROTARY	386.16	17,358.48	386.16	17,358.48	0.00	17,358.48
7716	SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
7717	UNDIVIDED GENERAL TAX	8,520,024.57	63,056,002.00	19,796.31	71,556,230.26	13,232.40	71,569,462.66
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	42,292.40	2,739.93	0.00	45,032.33	0.00	45,032.33
7720	LOCAL GOVERNMENT FUND	0.00	534,291.06	534,291.06	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	8,271.86	7,625.00	0.00	15,896.86	0.00	15,896.86
7723	GASOLINE TAX	0.00	543,427.24	543,427.24	0.00	0.00	0.00
7724	WC PORT AUTHORITY FUND	403,565.77	0.00	0.00	403,565.77	0.00	403,565.77
7725	UNDIVIDED WIRELESS 911 GOV ASS	17,963.90	36,170.95	36,049.37	18,085.48	17,963.90	36,049.38
7726	MOTOR VEHICLE LICENSE TAX	0.00	908,012.00	908,012.00	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7728	TREASURER TAX REFUNDS	381,260.71	-284,736.74	21,484.75	75,039.22	31,354.18	106,393.40
7729	CORONAVIRUS RELIEF DIST FUND	0.00	0.00	0.00	0.00	0.00	0.00
7731	COUNTY LODGING TAX	0.00	0.00	0.00	0.00	0.00	0.00
7734	REAL ESTATE ADVANCE PAYMENT	13,242.30	0.00	0.00	13,242.30	0.00	13,242.30
7740	TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00
7741	LIFE INSURANCE	20,095.11	10,657.50	10,266.29	20,486.32	0.00	20,486.32
7742	LIBRARIES	0.00	619,167.98	619,167.98	0.00	0.00	0.00

# Financial Statement for 2021 Period 06



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7744	ARMCO PARK TOURNAMENT FEES	2,514.00	0.00	2,514.00	0.00	2,514.00	2,514.00
7745	STATE	2,141.48	2,348.11	2,121.76	2,367.83	2,121.76	4,489.59
7746	MIAMI CONSERVANCY DISTRICT FUN	0.00	0.00	0.00	0.00	0.00	0.00
7747	ADVANCE ESTATE TAX	838.83	6.91	0.00	845.74	0.00	845.74
7751	UNDIVIDED INTEREST	0.00	219,237.86	219,237.86	0.00	0.00	0.00
7754	OHIO ELECTIONS COMMISSION FUND	0.00	200.00	200.00	0.00	200.00	200.00
7756	SEWER ROTARY	63,793.50	30,424.50	50,707.50	43,510.50	0.00	43,510.50
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	185,740.53	185,740.53	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00
7765	RECORDER'S ESCROW FUND	24,882.78	686.60	227.00	25,342.38	0.00	25,342.38
7766	ESCROW ROTARY	877,768.27	0.00	6,100.36	871,667.91	28,109.72	899,777.63
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PYMT PRO/PRE/SALES	10,988.66	4,169.20	0.00	15,157.86	0.00	15,157.86
7769	BANKRUPTCY POST PETITION CONDU	15,273.22	2,418.76	0.00	17,691.98	0.00	17,691.98
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
7774	ARSON OFFENDER REGISTR FEE	220.00	0.00	0.00	220.00	0.00	220.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	16,757.25	18,171.75	13,324.25	21,604.75	0.00	21,604.75
7776	UNDIVIDED EVIDENCE SHERIFF	118,821.38	0.00	0.00	118,821.38	121.61	118,942.99
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	0.00	0.00
7778	COURT ORDERED SHERIFF SALES	222,294.11	397,900.00	183,651.50	436,542.61	5,501.50	442,044.11
7779	UNDIVIDED DRUG TASK FORCE SEIZ	111,934.31	7,387.94	0.00	119,322.25	0.00	119,322.25
7781	REFUNDABLE DEPOSITS	447,125.00	14,993.83	22,683.58	439,435.25	6,180.65	445,615.90
7782	SHERIFF - LOST/ABANDONED PROPE	44.34	0.00	0.00	44.34	0.00	44.34
7785	MASSIE WAYNE CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	21,421.24	21,421.24	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	0.00	0.00	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00



# Financial Statement for 2021 Period 06



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
7793	HOUSING TRUST AUTHORITY	335,287.60	166,513.35	501,800.95	0.00	496,782.94	496,782.94
7795	UNDIVIDED INDIGENT FEES	0.00	2,094.58	2,094.58	0.00	418.92	418.92
7796	MUNICIPAL ORD VIOLATION INDIGE	6,144.81	0.00	933.00	5,211.81	559.00	5,770.81
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	1,303.10	1,303.10	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	718,838.28	0.00	0.00	718,838.28	0.00	718,838.28
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	8,429,691.00	180,675.70	538,090.34	8,072,276.36	102,745.47	8,175,021.83
9912	FOOD SERVICE	355,820.28	10,821.00	3,744.80	362,896.48	90.31	362,986.79
9915	PLUMBING BOND-HEALTH DEPT.	13,500.00	0.00	1,000.00	12,500.00	500.00	13,000.00
9916	STATE REGULATED SEWAGE PROGRAM	262,458.96	17,556.00	1,772.00	278,242.96	30.00	278,272.96
9925	SOIL & WATER CONSERVATION DIST	775,900.56	113,690.93	74,098.20	815,493.29	633.07	816,126.36
9928	REGIONAL PLANNING	250,666.21	168,462.60	31,465.73	387,663.08	450.60	388,113.68
9938	WARREN COUNTY PARK DISTRICT	1,182,750.64	134,286.14	49,018.50	1,268,018.28	12,091.63	1,280,109.91
9944	ARMCO PARK	279,081.02	184,457.78	124,152.58	339,386.22	11,517.75	350,903.97
9953	WATER SYSTEM FUND	42,001.08	2,775.00	171.00	44,605.08	524.00	45,129.08
9954	MENTAL HEALTH RECOVERY BOARD	14,199,270.22	371,814.11	1,710,919.75	12,860,164.58	566,374.83	13,426,539.41
9961	HEALTH GRANT FUND	1,229,830.29	107,719.65	23,716.01	1,313,833.93	624.96	1,314,458.89
9963	CAMPGROUNDS	6,888.70	1,168.00	880.00	7,176.70	0.00	7,176.70
9976	HEALTH - SWIMMING POOL FUND	213,572.74	3,601.50	14,042.17	203,132.07	712.50	203,844.57
9977	DRUG TASK FORCE COG	901,492.28	3,511.00	178,078.30	726,924.98	2,018.44	728,943.42
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>365,154,436.55</b>	<b>118,407,197.92</b>	<b>42,537,346.50</b>	<b>441,022,660.69</b>	<b>4,154,964.46</b>	<b>445,177,625.15</b>

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for June, 2021 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0973

Adopted Date July 20, 2021

## ACKNOWLEDGE APPROVAL OF FINANCIAL TRANSACTION

WHEREAS, pursuant to Resolution #16-1936, this Board authorized approval of necessary financial documents in their absence by the County Administrator, Deputy County Administrator or Clerk of Commissioners; and

NOW THEREFORE BE IT RESOLVED, to acknowledge approval of the attached financial transaction as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

/tao

cc: Auditor ✓  
Supplemental App. file  
OMB (file)

APPROVE SUPPLEMENTAL APPROPRIATION INTO FISCAL ARPA FUND #2211

BE IT RESOLVED, to approve the following supplemental appropriation:

\$1,519,502.00 into #22111110-5321 (Local Fiscal – DT BD APR CAP BOCC)

M. moved for adoption of the foregoing resolution being seconded by M. Upon call of the roll, the following vote resulted:


- M
- M
- M

Resolution adopted this day of July 2021.

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Tina Osborne, Clerk

cc: Auditor \_\_\_\_\_  
Supplemental Appropriation file  
OMB – S. Spencer  
~~ARPA (file).~~



BOCC will vote on Tuesday, July 20, 2021.

# Resolution

Number 21-0974

Adopted Date July 20, 2021

## ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 7/1/21, 7/6/21, 7/8/21, 7/13/21, and 7/15/21 as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc:

Auditor

# Resolution

Number 21-0975

Adopted Date July 20, 2021

APPROVE A STREET AND APPURTENANCES BOND RELEASE FOR J A DEVELOPMENT, LLC FOR COMPLETION OF INSTALLATION OF THE WESTBOUND RIGHT TURN LANE ON FRANKLIN-TRENTON ROAD FOR THE WATERBURY VILLAGE SUBDIVISION, SECTION TWO CONNECTION TO FRANKLIN-TRENTON ROAD SITUATED IN FRANKLIN TOWNSHIP

BE IT RESOLVED, upon recommendation of the Warren County Engineer, to approve the following street and appurtenances bond release:

## BOND RELEASE

Bond Number	:	20-027 (P)
Development	:	Waterbury Village Subdivision, Section Two
Developer	:	J A Development, LLC
Township	:	Franklin
Amount	:	\$42,396.34
Surety Company	:	Atlantic Specialty Insurance Co. (800036060)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: J A Development, LLC, 7594 Tylers Place Blvd, West Chester, OH 45069  
Atlantic Specialty Insurance Co., 605 Highway 168 North Ste 800, Plymouth, MN 55441  
Engineer (file)  
Bond Agreement file

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0976

Adopted Date July 20, 2021

ENTER INTO A SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE SECURITY AGREEMENT WITH GRAND COMMUNITIES, LLC FOR INSTALLATION OF CERTAIN WATER AND/OR SANITARY SEWER IMPROVEMENTS IN RENAISSANCE, PHASE 7 SITUATED IN THE CITY OF MIDDLETOWN.

BE IT RESOLVED to enter into the following bond agreement upon recommendation of the Warren County Sanitary Engineer.

### BOND AGREEMENT

Bond Number	:	21-010 (W/S)
Development	:	Renaissance, Phase 7
Developer	:	Grand Communities, LLC
Township	:	City of Middletown
Amount	:	\$9,066.80
Surety Company	:	The Berkley Insurance Company

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

CGB

cc: Grand Communities, LLC, 3940 Olympic Boulevard, Suite 400, Erlanger, KY 41018  
Berkley Insurance Company, 412 M. Kemble Suite 310N, Morristown, NJ 07960  
Water/Sewer (file)  
Bond Agreement File

**SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE  
SECURITY AGREEMENT**

**WATER AND/OR SANITARY SEWER**

Security Agreement No.

21-010 (w/s)

This Agreement made and concluded at Lebanon, Ohio, by and between Grand Communities, LLC (1) (hereinafter the "Developer") and the Warren County Board of County Commissioners, (hereinafter the "County Commissioners"), and Berkley Insurance Company (2) (hereinafter the "Surety").

**WITNESSETH:**

**WHEREAS**, the Developer is required to install certain improvements in Renaissance Subdivision, ~~Section~~ Phase 7 (3) (hereinafter the "Subdivision") situated in City of Middletown, Turtlecreek (4) Township, Warren County, Ohio, in accordance with the Warren County Subdivision regulations (hereinafter called the "Improvements"); and,

**WHEREAS**, it is estimated that the total cost of the Improvements is \$90,668.00, and that the Improvements that have yet to be completed and approved may be constructed in the sum of \$0.00; and,

**WHEREAS**, the County Commissioners have determined to require all developers to post security in the sum of one hundred thirty percent (130%) of the estimated cost of uncompleted or unapproved Improvements to secure the performance of the construction of uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations and to require all Developers to post security in the sum of ten percent (10%) of the estimated total cost of the Improvements after the completion of the Improvements and their tentative acceptance by the County Commissioners to secure the performance of all maintenance upon the Improvements as may be required between the completion and tentative acceptance of the Improvements and their final acceptance by the County Commissioners.

**NOW, THEREFORE**, be it agreed:

1. The Developer will provide **performance security** to the County Commissioners in the sum of \$0.00 to secure the performance of the construction of the uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations (hereinafter the Performance Obligation). If any sum greater than zero (0) is inserted herein, the **minimum performance security** shall be ten percent (10%) of the total cost of the Improvements.

2. The County Commissioners will, upon approval of the County Sanitary Engineer of all Improvements in the Subdivision, tentatively accept all Improvements.
3. The Developer shall be in default of the Performance Obligation if the construction or installation of any Improvement by the Developer is not completed within \_\_\_\_\_ years from the date of the execution of this agreement, as determined by the County Sanitary Engineer. The same shall apply whenever construction of the Improvements is not performed in accordance with the Warren County subdivision regulations.
4. The condition of the Performance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the completion of the construction of the uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations, including any costs incurred by the County Commissioners which are incidental to the completion of the construction of the uncompleted or unapproved Improvements, including, but not limited to costs associated with publication of legal notices, preparation of such additional plans, specifications and drawings as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc., but not exceeding the amount set forth in Item 1 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the performance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds as set forth herein upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the completion of the construction or installation of the uncompleted or unapproved Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
5. The County Commissioners, the Developer and Surety mutually agree that the Performance Obligation created herein shall continue until the completion of the installation of the Improvements in accordance with Warren County subdivision regulations and that upon the Improvements having been inspected and approved for one year maintenance, the Performance Obligation shall become null and void.
6. The Developer will provide **maintenance security** to the County Commissioners in the sum of \$9,066.80 to secure the performance of all maintenance upon the Improvements as determined to be necessary by the County Sanitary Engineer (hereinafter the Maintenance Obligation). In no event shall the sum provided for herein be less than ten percent (10%) of the estimated total cost of the Improvements as set forth above.



7. The Developer, upon being notified by the County Sanitary Engineer of the maintenance required upon the Improvements to bring the same into compliance with Warren County Subdivision regulations shall immediately undertake to perform and complete such required maintenance within the time set forth in the notice from the County Sanitary Engineer.
8. The Developer shall be in default of the Maintenance Obligation should the Developer fail to complete or cause to be undertaken and completed required maintenance upon the Improvements as set forth in Item 7 hereof.
9. The condition of the Maintenance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the required maintenance upon the Improvements, including any costs incurred by the County Commissioners which are incidental to the performance of such maintenance, including, but not limited to costs associated with the publication of legal notices, preparation of additional plans, specifications and drawings, as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc. but not exceeding the amount set forth in Item 6 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the maintenance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds to the completion of the required maintenance upon the Improvements upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the performance of maintenance upon the Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
10. That upon expiration of the one year from the date of the tentative acceptance of the Improvements by the County Commissioners and upon satisfactory completion of any required maintenance upon the Improvements to bring the Improvements into compliance with Warren County subdivision regulations, the County Commissioners hereby agree to release the maintenance security and give final acceptance to the Improvements. The Developer shall request, in writing directed to the County Sanitary Engineer, a final inspection of the Improvements and the Developer shall be responsible for all maintenance as may be necessary and as may accrue from the commencement of the one year maintenance period and until such written request for inspection is delivered.
11. In the case of default pursuant to Items 3 and 4 or 8 and 9 hereof, Developer shall make available to the County Commissioners all plans, specifications and drawing relating to the Improvements and hereby directs all third parties, including engineers and consultants, who may possess such plans, specifications and drawings, or copies thereof, to provide the same

to the County Commissioners upon request and presentation of this security agreement or a copy thereof and agrees to hold such third parties harmless from the provision of such plan specifications and drawings pursuant to this item. Developer does hereby consent to the use of such plans, specifications and drawings by the County Commissioners to complete the construction of the uncompleted or unapproved Improvements or the performance of the maintenance upon the same in the case of default pursuant to Items 3 and 4 or 8 and 9 hereof.

12. In the case of conflict between the provisions of this agreement and any other security agreement relating to the same Improvements, the provisions of this agreement shall take precedence.
13. Any notice, correspondence, inquiry or request for inspection permitted or required under this security agreement shall be given as follows:

A. To the County Commissioners:

Warren County Commissioners  
Attn: County Administrator  
406 Justice Drive  
Lebanon, OH 45036  
Ph. (513) 695-1250

B. To the County Sanitary Engineer:

Warren County Water & Sewer Department  
Attn: Sanitary Engineer  
406 Justice Drive  
Lebanon, OH 45036  
Ph. (513) 695-1380

C. To the Developer:

Grand Communities, LLC  
Randy Acklin  
3940 Olympic Boulevard, Suite 400  
Erlanger, KY 41018  
Ph. ( 859 ) 344 - 3131

D. To the Surety:

Berkley Insurance Company

412 M. Kemble Suite 310N

Morristown, NJ 07960

Ph. ( 515 ) 473 - 3402

All notices and requests for inspection, unless otherwise specifically provided herein, shall be by certified mail, return receipt requested, and shall be complete upon mailing. **All parties are obligated to give notice of any change of address.**

14. The security to be provided herein shall be by:

**Certified check or cashier's check** (attached) (CHECK # \_\_\_\_\_)

**Original Letter of Credit** (attached) (LETTER OF CREDIT # \_\_\_\_\_)

**Original Escrow Letter** (attached)

**Surety Bond** (this security agreement shall serve as the bond when signed by an authorized representative of a surety company authorized to do business within the State of Ohio with a **power of attorney attached** evidencing such authorized signature).

**Surety obligation of national bank** (by signing this security agreement the authorized representative of the national bank undertaking this surety obligation does certify, for and on behalf of the undersigned national bank, that the bank has a segregated deposit sufficient in amount to the bank's total potential liability).

15. **The term "Surety" as used herein includes a bank, savings and loan or other financial institution where the security provided is a letter of credit, escrow letter or surety obligation of a national bank. The term "Surety" when referring to a bank, savings and loan or other financial institution is not intended to create obligations beyond those provided by Paragraphs 4 and/or 9 of this security agreement.**

16. **In the event that Surety shall fail to make funds available to the County Commissioners in accordance with Paragraphs 4 or 9, as applicable, within thirty (30) days after notification of default, then amounts due shall bear interest at eight per cent (8%) per annum.**

17. This Agreement shall not be assignable or transferrable by the Developer or Surety to any third party or parties without the express written consent of the County Commissioners. Developer and Surety waive any successor developer or successor surety claim or defense unless the County Commissioners have executed a written consent of assignment.
18. This Agreement shall be construed under the laws of the State of Ohio. The Developer and Surety hereby stipulate to the venue for any and all claims, disputes, interpretations and litigation of any kind arising out of this Agreement, being exclusively in the Warren County, Ohio Court of Common Pleas (unless both parties mutually agree in writing to attempt to resolve by alternate dispute resolution prior to litigation), and do further waive any right to bring or remove such claims, disputes, interpretation and litigation of any kind arising out of this Agreement, in or to any other state or a federal court.

**IN EXECUTION WHEREOF**, the Developer and the Surety have caused this security agreement to be executed on the date stated below.

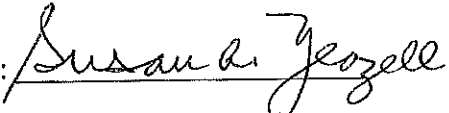
**DEVELOPER:** Grand Communities, LLC

**SURETY:** Berkley Insurance Company

Pursuant to a resolution authorizing the undersigned to execute this agreement.

Pursuant to an instrument authorizing the undersigned to execute this agreement.

SIGNATURE: 

SIGNATURE: 

PRINTED NAME: Dave Stroup

PRINTED NAME: Susan A. Yeazel

TITLE: Vp of Land Development

TITLE: Attorney-in-Fact

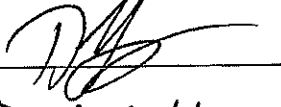
DATE: 5/5/21

DATE: April 29, 2021

**[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]**

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners have caused this security agreement to be executed by the President of the Board, on the date stated below, pursuant to Board Resolution Number 21-0976, dated 7-20-21.

**WARREN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

SIGNATURE: 

PRINTED NAME: David G. Young

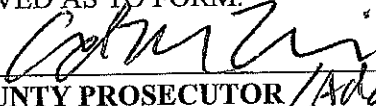
TITLE: President

DATE: 7-20-21

RECOMMENDED BY:

By:   
SANITARY ENGINEER

APPROVED AS TO FORM:

By:   
COUNTY PROSECUTOR / Adam Nice, A.P.A.

Key:

1. Name of Developer
2. Name of Person, Firm, Entity, etc. who is providing the security whether that be a bank or other financial institution (in the case of a letter of credit or escrow letter) (Surety Company in the case of a bond) or the Developer itself (in the case of a certified check or cashier's check)
3. Name of subdivision with section number and phase number where applicable
4. Name of Township

Bond No. 0235453

## MAINTENANCE BOND

**KNOW ALL MEN BY THESE PRESENTS,** Grand Communities, LLC, 3940 Olympic Blvd., Suite 400, Erlanger, KY 41018 as Principal, and Berkley Insurance Company, a corporation organized under the laws of the Delaware with principal place at 475 Steamboat Road, Greenwich, CT 06830, as Surety, are held and firmly bound unto Warren County Commissioners, 406 Justice Drive, Lebanon, OH 45036 (hereinafter called Obligee) in the penal sum of Nine Thousand Sixty-Six and 80/100 Dollars, (\$ 9,066.80), for payment of which, well and truly to be made, we do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

DATED this 29th day of April, 2021.

WHEREAS, the said Principal has heretofore entered into a Subdividers Contract with the Obligee above named for certain physical improvements for

Water Main in Renaissance, Section 7 Subdivision

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Warren County, OH

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and

WHEREAS, the Principal submits that all work called for under the said Subdividers Contract has now been completed according to the approved plans and as a condition of acceptance of the physical improvements offers this bond to said Obligee;

NOW THEREFORE, THE CONDITION OF THE OBLIGATION IS SUCH, That is said Principal shall, for a period of One (1) year(s) from and after the 29th day of April, 2021, indemnify the Obligee against any loss or damage directly arising by reason of any defect in the material or workmanship which may be discovered within the period aforesaid, then this obligation shall be void; otherwise to be and remain in full force and virtue in law.

PROVIDED, HOWEVER, that in the event of any default on the part of said Principal, written statement of the particular facts showing such default and the date hereof shall be delivered facts showing such default and the date thereof shall be delivered to the Surety by certified mail, at its Home Office in 475 Steamboat Road, Greenwich, CT 06830 promptly an in any event within thirty (30) days after the Obligee or his representative shall learn of such default; and that no claim suit, or action by reason of any default of the Principal shall be brought hereunder after the expiration of thirty (30) days from the end of the maintenance period as herein set forth.

Grand Communities, LLC  
A Kentucky Limited Liability Company

Principal

By: J. Paul Allen

Its: J. PAUL ALLEN  
SECRETARY

Berkley Insurance Company

Surety

By: Susan A. Yeazell

Susan A. Yeazell

Its: Attorney-in-Fact

POWER OF ATTORNEY  
BERKLEY INSURANCE COMPANY  
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Dan E. Ries; Susan A. Yeazell; Julie L. Cline; or Robert L. Daniels of USI Insurance Services, LLC of Cincinnati, OH* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

**RESOLVED**, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

**RESOLVED**, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

**RESOLVED**, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

**RESOLVED**, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 26th day of April, 2021.



Attest:  
By Ira S. Lederman  
Executive Vice President & Secretary

Berkley Insurance Company  
By Jeffrey M. Hafter  
Senior Vice President

STATE OF CONNECTICUT )  
  ) ss:  
COUNTY OF FAIRFIELD )

Sworn to before me, a Notary Public in the State of Connecticut, this 26th day of April, 2021, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C RUNDBAKEN  
NOTARY PUBLIC  
CONNECTICUT  
MY COMMISSION EXPIRES  
APRIL 30, 2024

Maria C. Rundbaken  
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

under my hand and seal of the Company, this 29th day of April, 2021.  
Vincent P. Forte  
Vincent P. Forte





Please **verify the authenticity** of the instrument attached to this power by:

Toll-Free Telephone: (866) 768-3534; or

Electronic Mail: [BSGInquiry@berkleysurety.com](mailto:BSGInquiry@berkleysurety.com)

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Any written notices, inquiries, claims or demands to the Surety on the bond attached to this power should be directed to:

Berkley Surety Group  
412 Mount Kemble Ave.  
Suite 310N  
Morristown, NJ 07960  
Attention: Surety Claims Department

**Or**

Email: [BSGClaim@berkleysurety.com](mailto:BSGClaim@berkleysurety.com)

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Please include with all communications the bond number and the name of the principal on the bond. Where a claim is being asserted, please set forth generally the basis of the claim. In the case of a payment or performance bond please also identify the project to which the bond pertains.

Berkley Surety Group is an operating unit of W. R. Berkley Corporation that underwrites surety business on behalf of Berkley Insurance Company and Berkley Regional Insurance Company

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0977

Adopted Date July 20, 2021

## APPROVE VARIOUS RECORD PLATS

BE IT RESOLVED, upon recommendation of the Warren County Regional Planning Commission, to approve the following Record Plats:

- Maple Park Subdivision Aversion Revision – Deerfield Township
- Hudson Estates II – Turtlecreek Township
- Springboro Station Phase II-B – Clearcreek Township
- Providence Section Three, Block “E” – Hamilton Township

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Plat File  
RPC

**BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO**

# Resolution

Number 21-0978

Adopted Date July 20, 2021

APPROVE OPERATIONAL TRANSFER FROM COMMISSIONERS FUND #11011112 INTO CHILDREN SERVICES FUND #2273

WHEREAS, the Warren County Children Services has requested that the third quarter of their 2021 local share be transferred into the Children Services Fund #2273; and

NOW THEREFORE BE IT RESOLVED, to approve the following operational transfer:

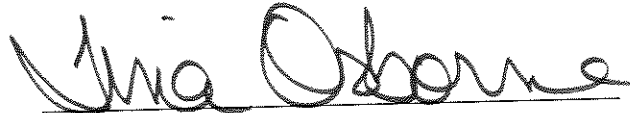
\$162,041.50	from	#11011112-5749	(Commissioners Grants - Children Services)
	into	#2273-49000	(Children Services - Operating Transfers)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Operational Transfer file  
Children Services (file)  
OMB

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0979

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT FROM COMMISSIONERS GENERAL FUND #11011110 INTO COMMON PLEAS COURT FUND #11011223

BE IT RESOLVED, to approve the following appropriation adjustment from Commissioners Fund #11011110 into Common Pleas Court Fund #11011223 in order to process a vacation leave payout for Ashley Pennington former employee of Common Pleas Court:

\$75.00	from	#11011110-5882	(Commissioners - Vacation Leave Payout)
	into	#11011223-5882	(Common Pleas Court - Vacation Leave Payout)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Appropriation Adjustment file  
Common Pleas Court (file)  
OMB

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0980

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT FROM COMMISSIONERS GENERAL FUND #11011110 INTO WARREN COUNTY SHERIFF'S OFFICE - CORRECTIONS FUND #11012210

BE IT RESOLVED, to approve the following appropriation adjustment from Commissioners Fund #11011110 into Warren County Sheriff's Office - Corrections Fund #11012210 in order to process a vacation leave payout for Thomas Campbell former employee of Warren County Sheriff's Office - Corrections:

\$1,370.00	from	#11011110-5882	(Commissioners - Vacation Leave Payout)
	into	#11012210-5882	(WCSCO, Corrections - Vacation Leave Payout)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Appropriation Adjustment file  
Sheriff (file)  
OMB

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0981

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS GENERAL  
FUND #11011220

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 6,500.00	from	#11011220-5400	(Purchased Services)
	into	#11011220-5318	(Non Capital Purchases w/DA)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Appropriation Adjustment file  
Common Pleas Court (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0982

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN JUVENILE COURT FUND  
#11011240

BE IT RESOLVED, to approve the following appropriation adjustment within Juvenile Court  
fund #11011240:

\$ 2000.00      from    11011240-5415      (Indigent Attorneys)  
                         into    11011240-5910      (Juv Ct Other Expense)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Appropriation Adj. file  
Juvenile (file)

**BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO**

# Resolution

Number 21-0983

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN TELECOMMUNICATIONS  
DEPARTMENT FUND #11012810

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 600.00      from #11012810-5210 (Material & Supply)  
                 into #11012810-5855 (Clothing/Personal Equip)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Appropriation Adjustment file  
Telecom (file)



*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0984

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN TELECOMMUNICATIONS  
DEPARTMENT FUND #11012812

BE IT RESOLVED, to approve the following appropriation adjustment:


\$ 1981.70      From #11012812-5317 (Non-Capital Purchases)  
                  Into #11012812-5318 (Data Board Approval Non Cap)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Appropriation Adjustment file  
Telecom (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0985

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN TELECOMMUNICATIONS  
DEPARTMENT FUND #11012812

BE IT RESOLVED, to approve the following appropriation adjustment:

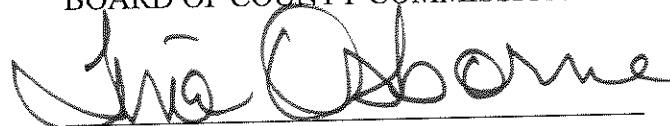
\$ 14,000.00 from #11012812-5400 (Data Purchased Services)  
into #11012812-5410 (Contract BOCC approved)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Appropriation Adjustment file  
Telecom (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0986

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT FROM TELECOMMUNICATIONS  
DEPARTMENT FUND #11012812 INTO 11012810

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 60,000.00            from #11012812-5400 (Data Purchased Services)  
                             into #11012810-5410 (Contract BOCC approved)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor              
Appropriation Adjustment file  
Telecom (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0987

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN FACILITIES MANAGEMENT  
#11011600

BE IT RESOLVED, to approve the following appropriation adjustment:


\$20,000.00 from #11011600-5210 (Material & Supplies)  
into #11011600-5400 (Purchase Services)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor              
Appropriation Adj. file  
Facilities Management (file)

**BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO**

# Resolution

Number 21-0988

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENTS WITHIN SHERIFF'S OFFICE FUND  
11012210

BE IT RESOLVED, to approve the following appropriation adjustment within Warren County  
Sheriff's Office Fund #1101:

\$14,000.00	from	11012210 5830	Shrf Det Workers Compensation
	into	11012210 5210	Shrf Det Material & Supplies

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor              
Appropriation Adjustment file  
Sheriff's Office (file)

**BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO**

# Resolution

Number 21-0989

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE BUILDING AND ZONING  
DEPARTMENT FUND #11012300

BE IT RESOLVED, to approve the following appropriation adjustment:

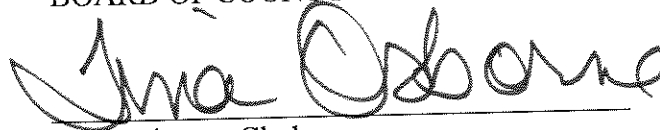
\$357.98	from	#11012300-5910	(Other Expense)
	into	#11012300-5317	(Non-Capital Purchases)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor              
Appropriation Adjustment file  
Building/Zoning (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0990

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS COURT  
COMMUNITY BASED CORRECTIONS #2289

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 350.00	from	BUDGET-BUDGET	22891224	5400	(Purchased Services)
	into	BUDGET-BUDGET	22891224	5910	(Other Expenses)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor              
Appropriation Adjustment file  
Common Pleas (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0991

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS COURT  
COMMUNITY BASED CORRECTIONS #2289

BE IT RESOLVED, to approve the following appropriation adjustment:

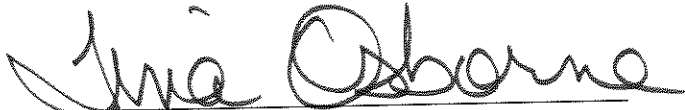
\$ 50.00	from	BUDGET-BUDGET	22891227 5400	(Purchased Services)
	into	BUDGET-BUDGET	22891227 5910	(Other Expenses)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor              
Appropriation Adjustment file  
Common Pleas (file)



*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0992

Adopted Date July 20, 2021

APPROVE SUPPLEMENTAL APPROPRIATION ADJUSTMENTS WITHIN SHERIFF'S  
OFFICE FUND #2295

BE IT RESOLVED, to approve the following supplemental appropriation adjustments within  
Warren County Sheriff's Office Fund #2295:


\$500.00      into      22952200-5400      (Purchased Services)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Supplemental App. file  
Sheriff (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0993

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN TELECOMMUNICATIONS  
DEPARTMENT FUND #4492

BE IT RESOLVED, to approve the following appropriation adjustment:

\$15,000.00 From #44923823-5320 (Capital purchases)  
Into #44923823-5400 (Purchased Services)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Appropriation Adjustment file  
Telecom (file)  
OMB

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0994

Adopted Date July 20, 2021

APPROVE SUPPLEMENTAL APPROPRIATION WITHIN FACILITIES MANAGEMENT  
CAPITAL PURCHASE FUND #4494

BE IT RESOLVED, to approve a supplemental appropriation within Fund #4494 as follows:

\$100,000.00 into 44943732-5320 (Capital Purchases)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.  
Upon call of the roll, the following vote resulted:

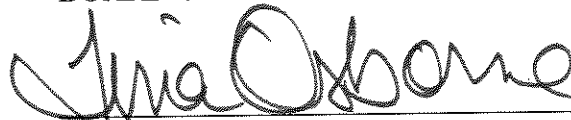
Mr. Young – yea

Mr. Grossmann – yea

Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor              
Supplemental Appropriation file  
Facilities Management (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0995

Adopted Date July 20, 2021

APPROVE REQUISITIONS AND AUTHORIZE COUNTY ADMINISTRATOR TO SIGN DOCUMENTS RELATIVE THERETO

BE IT RESOLVED, to approve requisitions as listed in the attached document and authorize Tiffany Zindel, County Administrator, to sign on behalf of this Board of County Commissioners.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Commissioners' file

## REQUISITIONS

Department	Vendor Name	Description	Amount
HUM	DAYTON CHILDRENS HOSPITAL	HUM CHILD ADVOCACY CENTER	21,000.00
WIB	ERNIE C DIMALANTA	WIB AWARENESS AND ENGAGEMENT S	30,000.00
SHE	ARAMARK CORRECTIONAL	SHE.INMATE/STAFF/ESCROW MEALS	100,000.00
FAC	MID MIAMI ROOFING	FAC ROOF REPLACEMENT 320 E SIL	220,000.00
ENG	WARREN CO CLERK OF COURTS	ENG. PERP EASE FROM HRC INVEST	2,400.00
FAC	CLARK FENCING	FAC PRIVACY FENCE NEW JAIL	36,407.97
BOC	CDW LLC	BOC LE INFRASTRUCTURE IMPROV PROJ	1,519,501.15

## CHANGE ORDERS

Department	Vendor Name	Description	Amount
FAC	GRANGER CONSTRUCTION	NEW JAIL & SHERIFF'S OFFICE	37,574.38 INCREASE
WAT	BUILDING CRAFTS	RAR SOFTENING UPGRADES	721,992.72 DECREASE

7/6/2021 APPROVED:

  
\_\_\_\_\_  
Tiffany Zindel, County Administrator

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0996

Adopted Date July 20, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE CLERK OF COURTS  
CERTIFICATE OF TITLE ADMINISTRATION FUND #2250

BE IT RESOLVED, to approve the following appropriation adjustment:

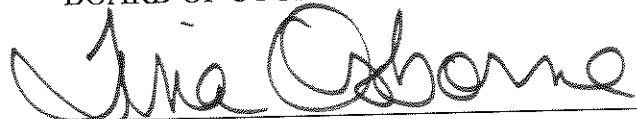
\$ 4,290.00	from	#22501260-5114	(Overtime Pay)
	into	#22501260-5882	(Vacation Leave Payout)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor              
Appropriation Adj. file  
Clerk of Courts (file)

# Resolution

Number 21-0997

Adopted Date July 20, 2021

APPROVE EMERGENCY PURCHASE ORDER TO REPAIR A FORCE MAIN ALONG BETHANY ROAD

WHEREAS, the Sewer Department has encountered a force main failure on Bethany Road; and

WHEREAS, the force main is an essential conveyance from the Little Muddy Lift Station to Butler County VOA Lift Station; and

WHEREAS, repairing the force main is critical and time sensitive to operating the Little Muddy Lift Station; and


NOW THEREFORE BE IT RESOLVED, to approve Purchase Order No. XXXXXXXX with Earth & Pipe Contracting in the amount \$12,000 for repair of the Little Muddy force main

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

caw

cc: Auditor              
Water/Sewer (file)

**BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO**

# Resolution

Number 21-0998

Adopted Date July 20, 2021

APPROVE EMERGENCY PURCHASE ORDER TO INSTALL A NEW SUBSCRIBER MODULE FOR THE ZOAR WATER TOWER TO CONNECT WITH THE EXISTING ACCESS POINT ON THE ZOAR RADIO TOWER.

WHEREAS, the Water Department has encountered an equipment failure, caused by a recent storm, that disconnected the radio link from the Zoar Water Tower to the Zoar Radio Tower; and

WHEREAS, the radio link provides an essential connection for operating the high service pumps at the Richard A Renneker Water Treatment Plant supplying water to the system; and

WHEREAS, installing a new subscriber module for the Zoar Water Tower to connect with the existing access point on the Zoar Radio Tower is critical and time sensitive to maintaining and operating high service pumps at the Richard A Renneker Water Treatment Plant; and

NOW THEREFORE BE IT RESOLVED, to approve Purchase Order No. 21002022 with Mobilcomm in the amount \$3,101.98 for the parts and installation of a new Subscriber Module to reestablish the radio link from the Zoar Water Tower to the Zoar Radio Tower.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea

Mr. Grossmann – yea

Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

mbz

cc:

Auditor   
Water/Sewer (file)



*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-0999

Adopted Date July 20, 2021

APPROVE PAY INCREASE FOR CONNOR DAVIS , SEWER MAINTENANCE FOREMAN,  
WITHIN THE WATER AND SEWER DEPARTMENT

WHEREAS, Mr. Davis holds a Class Wastewater Collections II Certification and will serve as operator of record; and

WHEREAS, Mr. Davis is eligible for a five (5) percent increase per the Water and Sewer Work Rules adopted July 20, 2021, resolution #21-0999, section 3.5 ; and

NOW THEREFORE BE IT RESOLVED, to approve a pay increase for Connor Davis, Sewer Maintenance Foreman, as he holds a Wastewater Collections II Certification and will serve as operator of record, to \$28.95 per hour, effective pay period beginning July 17, 2021.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Water/Sewer (file)  
C. Davis' Personnel file  
OMB - Sue Spencer

# Resolution

Number 21-1000

Adopted Date July 20, 2021

APPROVE REZONING APPLICATION OF WILSON FARM DEVELOPMENT II LLC TO REZONE 87.6718 ACRES FROM SINGLE FAMILY RESIDENTIAL (1-ACRE DENSITY) "R1B" TO MULTI-FAMILY RESIDENTIAL (1/4-ACRE DENSITY) "R3" PUD IN FRANKLIN TOWNSHIP

WHEREAS, this Board met this 20<sup>th</sup> day of July 2021, to consider the rezoning application (Case #2021-04) of Wilson Farm Development II LLC, to consider the rezoning of 87.6718 acres located at Robinson Vail Road and Jenny Marie Drive in Franklin Township from Single Family Residential (1-acre density) "R1B" to Multi-Family Residential (1/4 acre density) R3 with a Planned Unit Development; and

WHEREAS, this Board has considered the recommendation of the Regional Planning Commission Executive Committee, the decision of the Rural Zoning Commission and all the present to speak in favor of or in opposition to said rezoning application; and

NOW THEREFORE BE IT RESOLVED, approve the rezoning application of Wilson Farm Development II LLC, to 87.6718 acres from Single Family Residential (1-acre density) "R1B" to Multi-Family Residential (1/4-acre density) R3 with a Planned Unit Development subject to the following conditions:

1. All plans and proposals of the applicant shall be made conditions of approval, unless modified by the conditions below.
2. The development shall comply with the Warren County Subdivision Regulations and the Warren County Zoning Code, except for the modifications in the Wilson Farm North R-3 Planned Unit Development Overlay Development Standards, as indicated on Exhibit A.
3. Prior to Final Plat approval, the applicant shall obtain access permits and perform a traffic impact study that is reviewed by the Warren County Engineer's Office.
4. Active recreation amenities and any phasing requirements shall be determined at PUD Stage 2 Site Plan; at a minimum, the amenities shall be required prior to developers receiving final plat approval for 75% of the lots.
5. A conservation area shall be placed on passive open space areas. Conservation areas shall be established at PUD Stage 2 Site Plan.
6. A stormwater management plan shall be reviewed and approved by the Warren County Engineer's Office.
7. Erosion and Sediment control shall be reviewed by the Warren County Soil and Water Conservation District.
8. A HOA shall be established to own and maintain common open areas and entryways.

9. A detailed landscaping plan, along with modifications to the PUD standards to include landscaping requirements, shall be included with the PUD Stage 2 submittal.
10. Approval shall be required from Warren County Water & Sewer Department and The Franklin Regional Wastewater Treatment Plant Corporation for sewer service.
11. A 20' wide conservation easement shall be established along the Northern and Eastern perimeter of the subdivision, extraterritorial to public utility easements.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young - yea  
Mr. Grossmann - yea  
Mrs. Jones - yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: RPC  
RZC  
Rezoning file  
Applicant  
Township Trustees

**Exhibit A**  
**WILSON FARM NORTH**  
**R-3 PLANNED UNIT DEVELOPMENT OVERLAY**  
**Development Standards**

**SECTION 1. APPLICABILITY:**

Unless otherwise stated, development within Wilson Farm North Overlay PUD shall be governed entirely by these provisions and the provisions of the Warren County Rural Zoning Code, Warren County, Ohio, which are in effect at the time of issuance of any development order. All standards and concepts imposed herein or as represented on the PUD Site Plan are a part of the regulations which will govern how the PUD may be developed. Any standards found in the Warren County Rural Zoning Code that are not modified, varied, or addressed by this PUD document shall continue to apply to the PUD site.

**SECTION 2. PERMITTED USES:**

- A. The following principal and accessory land uses are permitted by-right:

Single Family Dwelling	Parks & Open Space
Home Occupation Class 1	Model Dwelling Sales Units
Yard/Garage Sales	Estate Sales, and Private Auctions

Accessory Structures: Accessory structures shall conform to Warren County Rural Zoning Code Article 3 Chapter 1 Section 3.102 "Accessory Uses, Buildings, and Structures Standards".

**SECTION 3. PROHIBITED USES:**

All uses not identified in Section 2 are prohibited.

**SECTION 4. DEFINITIONS:**

Unless specified, the definition of all terms shall be the same as the definition set forth in the Warren County Rural Zoning Code in effect at the time of zoning permit application.

**SECTION 5. SETBACK, LOT SIZE, DENSITY, LOT FRONTAGE & UNIT SIZE**

**Section 5.1. Minimum Building Setbacks**

**Front:** 30 feet

**Rear:** 30 feet

**Side:** 5 Feet

**Section 5.2 Minimum Lot Size**

8,235 Square Feet

**Section 5.3. Density**

**Maximum Number of Dwelling Units:** Two Hundred & Twenty (220) units.

Section 5.4 Minimum Lot Frontage

**Standard:** 61 feet

**Curved:** 25 feet at the road-right-of way and 65 feet at the building setback line.

Section 5.5 Dwelling Unit Size

**Minimum Dwelling Unit Size:** 1,200 square feet.

**SECTION. 6. OPEN SPACE & STREAMSIDE SETBACK**

Section 6.1 Minimum Open Space

**Minimum Open Space:** 30%

**Location**—Open space shall be located in close conformance to the locations illustrated on the PUD Stage 1 Concept Plan.

**Amenities** - Active recreation amenities and any phasing requirements shall be determined at PUD Stage 2 Site Plan; at a minimum, the amenities shall be required when 75% of the lots have been granted a zoning permit.

**Conservation Area**—A conservation area shall be placed on passive open space areas. Conservation areas shall be established at PUD Stage 2 Site Plan.

**Trail**—The hiking trail shall be constructed in conformance with the Stage 1 Concept Plan, details of which may be refined at PUS Stage 2. Phasing requirements for constructing the trail shall be determined at Stage 2 Site Plan.

Section 6.2 Streamside Setback

The Wilson Farm North Overlay PUD will comply with the Streamside Setback guidelines of Section 2.610 Stream Protection Overlay, of the Warren County Rural Zoning Code.

# Resolution

Number 21-1001

Adopted Date July 20, 2021

APPROVE REZONING APPLICATION OF TURTLECREEK INVESTMENTS, LLC/ARTHUR FRASIK TRUST TO REZONE APPROXIMATELY 87.35 ACRES FROM SINGLE FAMILY RESIDENTIAL (1-ACRE DENSITY) "R1B" TO TWO-FAMILY RESIDENTIAL "R2" WITH A PLANNED UNIT DEVELOPMENT OVERLAY IN TURTLECREEK TOWNSHIP

WHEREAS, this Board met this 20<sup>th</sup> day of July 2021, to consider the rezoning application (Case #2021-05) of Turtlecreek Investments, LLC/Arthur Frasik, Trust, owners of record, to consider the rezoning of 87.35 acres (Parcel ID 0825100003, 0825100001, and 0831200014) located at 4850 N Greentree Road in Turtlecreek Township from Single Family Residential (1-acre density) "R1B" to Two-Family Residential "R2" (1/3-acre density) with a Planned Unit Development Overlay; and

WHEREAS, this Board has considered the recommendation of the Regional Planning Commission Executive Committee, the decision of the Rural Zoning Commission and all those present to speak in favor of or in opposition to said rezoning application; and

NOW THEREFORE E IT RESOLVED, to approve the rezoning application of Turtlecreek Investments, LLC/Arthur Frasik, Trust, to rezone 87.35 acres (Parcel ID 0825100003, 0825100001, and 0831200014) in Turtlecreek Township from Single Family Residential (1-acre density) "R1B" to Two-Family Residential "R2" (1/3-acre density) with a Planned Unit Development Overlay subject to the following conditions:

1. All plans and proposals of the applicant shall be made conditions of approval, unless modified by the conditions below.
2. The development shall comply with the Warren County Subdivision Regulations and the Warren County Zoning Code, except for the modifications in the R-2 Planned Unit Development Overlay – Development Standards for the Frasik Property, as indicated on Exhibit A.
3. Prior to Final Plat approval, the applicant shall obtain access permits and perform a traffic impact study that is reviewed and approved by the Warren County Engineer's Office.
4. The RPC Executive Committee recommends an access point reduction for access points required from Greentree Road to a single access point, and the applicant updates the PUD development standards to reflect the reduction in access points, prior to BOCC approve of PUD Stage 1.
5. Active recreation amenities and any phasing requirements shall be determined at PUD Stage 2 Site Plan; at a minimum, the amenities shall be required prior to developers receiving final plat approval for 75% of the lots.

6. A conservation area shall be placed on passive open space areas. Conservation areas shall be established at PUD Stage 2 Site Plan.
7. A stormwater management plan shall be reviewed and approved by the Warren County Engineer's Office.
8. Erosion and Sediment control shall be reviewed by the Warren County Soil and Water Conservation District.
9. A HOA shall be established to own and maintain common open areas and entryways.
10. A detailed landscaping plan shall be included with the PUD Stage 2 submittal.
11. Prior the PUD Stage 1 approval by the BOCC, the applicant shall submit revised PUD standards that state that "No fence, air conditioning units, patio, or any other type of obstructions are allowed within the required side yard setbacks".
12. Prior to PUD Stage 2 approval, the applicant shall verify sewer service and approval from the Warren County Water & Sewer Department and the Butler County Water & Sewer Department.
13. Prior to PUD Stage 1 review by the Zoning Commission, the applicant shall revise the site plan to illustrate a Multi-Purpose Trail that stretches from the eastern property line to the western property line parallel to Greentree Road. The trail shall be consistent with recommendations of the LTTI Plan.

Mrs. Jones moved for adoption of the foregoing resolution, being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young - yea  
Mr. Grossmann - yea  
Mrs. Jones - yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: RPC  
RZC  
Rezoning file  
Applicant  
Township Trustees



**R-2 Planned Unit Development Overlay – Development Standards**  
**Frasik Property**  
Turtlecreek Township, Warren County, Ohio  
July 16, 2021

**SECTION 1. APPLICABILITY:**

Unless otherwise stated, development within the Frasuk Property Overlay PUD shall be governed entirely by these provisions and the provisions of the Warren County Rural Zoning Code, Warren County, Ohio, which are in effect at the time of issuance of any development order. All standards and concepts imposed herein or as represented on the PUD Site Plan are a part of the regulations which will govern how the PUD may be developed. Any standards found in the Warren County Rural Zoning Code that are not modified, varied, or addressed by this PUD document shall continue to apply to the PUD site.

**SECTION 2. PERMITTED USES:**

A. The following principal and accessory land uses are permitted by-right:

Single Family Dwelling	Parks & Open Space
Home Occupation Class 1	Model Dwelling Sales Units
Yard/Garage Sales	Estate Sales, and Private Auctions

Accessory Structures: Accessory structures shall conform to Warren County Rural Zoning Code Article 3 Chapter 1 Section 3.102 "Accessory Uses, Buildings, and Structures Standards".

**SECTION 3. PROHIBITED USES:**

All uses not identified in Section 2 are prohibited.

**SECTION 4. DEFINITIONS:**

Unless specified, the definition of all terms shall be the same as the definition set forth in the Warren County Rural Zoning Code in effect at the time of zoning permit application.

**SECTION 5. SETBACK, LOT SIZE, DENSITY, LOT FRONTAGE & UNIT SIZE**

Section 5.1. Minimum Building Setbacks

**Front:** 30 feet

**Rear:** 30 feet

**Side:** 10 Feet

**Side Yard Setbacks** – No fence, air conditioning units, patio, or any other type of obstructions are allowed within the required side yard setbacks.

Section 5.2 Minimum Lot Size

**Minimum Lot Size:** 9,100 Square Feet



Section 5.3. Density

**Maximum Number of Dwelling Units:** One Hundred & Ninety Eight (198) units.

Section 5.4 Minimum Lot Frontage

**Standard:** 70 feet

**Curved:** 25 feet at the road-right-of way and 70 feet at the building setback line.

Section 5.5 Dwelling Unit Size

**Minimum Dwelling Unit Size:** 1,600 square feet for single story homes, 1,800 square feet for one and a half story homes, and 2,000 square feet for two story homes.

**SECTION. 6. OPEN SPACE & STREAMSIDE SETBACK**

Section 6.1 Minimum Open Space

**Minimum Open Space:** 25%

**Location** – Open space shall be located in close conformance to the locations illustrated on the PUD Stage 1 Concept Plan.

**Amenities** – Active recreation amenities and any phasing requirements shall be determined at PUD Stage 2 Site Plan; at a minimum, the amenities shall be required when 75% of the lots have been granted a zoning permit.

**Conservation Area** – A conservation area shall be placed on passive open space areas. Conservation areas shall be established at PUD Stage 2 Site Plan.

**Trail** – The hiking trail shall be constructed in conformance with the Stage 1 Concept Plan, details of which may be refined at PUD Stage 2. Phasing requirements for constructing the trail shall be determined at Stage 2 Site Plan.

Section 6.2 Streamside Setback

The Frasuk Property Overlay PUD will comply with the Streamside Setback guidelines of Section 2.610 Stream Protection Overlay, of the Warren County Rural Zoning Code.

**GENERAL ACCESS**

An access point reduction is required and shall be granted to allow for a single access point into the development from Greentree Road as illustrated on the Stage I Concept Plan.

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1002

Adopted Date July 20, 2021

## ADOPT WARREN COUNTY TAX BUDGET FOR YEAR 2022

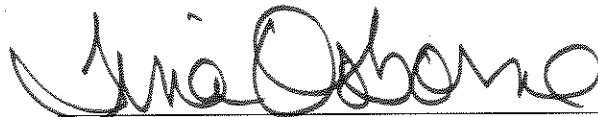
BE IT RESOLVED, to approve the Warren County Tax Budget for Year 2022, as attached hereto and made a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mrs. Jones. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mrs. Jones – yea  
Mr. Grossmann – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc:

Auditor ✓  
OMB (file)  
Budget file  
T. Osborne

Projection	Level	Account Type	Organization	Object	Project	Account Description	2022 TAX BUDGET Budget	2021 Projected Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
20221	TAX BUDGET	R	1101	40110		REAL ESTATE TREAS. COLLECTION	(\$16,500,000.00)	(\$16,500,000.00)	(\$16,500,000.00)	(\$16,500,000.00)	(\$9,861,462.19)	(\$16,500,000.00)	(\$16,500,000.00)	(\$17,403,875.32)
20221	TAX BUDGET	R	1101	40120		NON-BUSINESS CREDIT	(\$1,450,000.00)	(\$1,450,000.00)	(\$1,450,000.00)	(\$1,450,000.00)	(\$813,473.19)	(\$1,480,000.00)	(\$1,480,000.00)	(\$1,587,895.68)
20221	TAX BUDGET	R	1101	40130		OWNER OCCUPIED CREDIT	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$166,330.31)	(\$300,000.00)	(\$300,000.00)	(\$321,194.95)
20221	TAX BUDGET	R	1101	40140		HOMESTEAD	(\$220,000.00)	(\$270,000.00)	(\$270,000.00)	(\$270,000.00)	(\$118,910.40)	(\$270,000.00)	(\$270,000.00)	(\$239,986.65)
20221	TAX BUDGET	R	1101	40210		PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221	TAX BUDGET	R	1101	40251		HOUSETR.TAX TREAS. COLLECTION	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$1,655.95)	(\$4,000.00)	(\$4,000.00)	(\$5,452.33)
20221	TAX BUDGET	R	1101	40260		RE CONVEYANCE	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$2,642,492.80)	(\$4,000,000.00)	(\$4,000,000.00)	(\$6,049,853.95)
20221	TAX BUDGET	R	1101	40261		MH CONVEYANCE	(\$150.00)	(\$150.00)	(\$150.00)	(\$150.00)	(\$205.00)	(\$200.00)	(\$200.00)	(\$254.40)
20221	TAX BUDGET	R	1101	40270		CASINO TAX	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$1,399,419.31)	(\$2,500,000.00)	(\$2,500,000.00)	(\$2,227,541.20)
20221	TAX BUDGET	R	1101	40300		COUNTY SALES TAX	(\$20,000,000.00)	(\$20,000,000.00)	(\$20,000,000.00)	(\$20,000,000.00)	(\$9,501,297.46)	(\$20,000,000.00)	(\$20,000,000.00)	(\$22,298,423.46)
20221	TAX BUDGET	R	1101	40301		COUNTY SALES TAX (ADD'L 1/2%)	(\$20,000,000.00)	(\$20,000,000.00)	(\$20,000,000.00)	(\$20,000,000.00)	(\$9,501,297.46)	(\$20,000,000.00)	(\$20,000,000.00)	(\$22,298,423.46)
20221	TAX BUDGET	R	1101	40302		COUNTY SALES TAX (FEE PORTION)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$95,972.71)	(\$200,000.00)	(\$200,000.00)	(\$225,236.59)
20221	TAX BUDGET	R	1101	40303		COUNTY SALES TAX ADD'L 1/2 FEE	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$95,972.71)	(\$200,000.00)	(\$200,000.00)	(\$225,236.59)
20221	TAX BUDGET	R	1101	40700		LOCAL GOVT MONEY	(\$680,000.00)	(\$680,000.00)	(\$680,000.00)	(\$680,000.00)	(\$441,231.14)	(\$900,000.00)	(\$900,000.00)	(\$1,027,730.93)
20221	TAX BUDGET	R	1101	41013		CONDUIT DEBT ISSUANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221	TAX BUDGET	R	1101	41014		COMMISSIONERS- COPIER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221	TAX BUDGET	R	1101	41017		EROSION & SEDIMENT CNTRL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221	TAX BUDGET	R	1101	41021		RE TRANSFER FEE	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$2,599.00)	(\$4,000.00)	(\$4,000.00)	(\$6,304.70)
20221	TAX BUDGET	R	1101	41022		SETTLEMENT FEES AUDITOR	(\$820,000.00)	(\$820,000.00)	(\$820,000.00)	(\$820,000.00)	(\$508,585.96)	(\$820,000.00)	(\$820,000.00)	(\$922,906.27)
20221	TAX BUDGET	R	1101	41023		SETTLEMENT H.S. ADMIN.	(\$120,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)	(\$74,121.39)	(\$140,000.00)	(\$140,000.00)	(\$145,336.60)
20221	TAX BUDGET	R	1101	41026		RESOLUTION FILING (ANNEX SP.AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
20221	TAX BUDGET	R	1101	41027		REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.70)
20221	TAX BUDGET	R	1101	41028		MH TRANSFER FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.50)	\$0.00	\$0.00	(\$47.00)
20221	TAX BUDGET	R	1101	41029		DEED PREPARATION FORFEITD LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)
20221	TAX BUDGET	R	1101	41032		SETTLEMENT FEE TREASURER	(\$925,000.00)	(\$925,000.00)	(\$925,000.00)	(\$925,000.00)	(\$613,093.48)	(\$975,000.00)	(\$975,000.00)	(\$1,113,132.82)
20221	TAX BUDGET	R	1101	41033		H/S ADMIN.TREASURERS FEE	(\$120,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$74,121.39)	(\$140,000.00)	(\$140,000.00)	(\$145,336.61)
20221	TAX BUDGET	R	1101	41040		RECORDER	(\$1,500,000.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$785,680.95)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,667,816.45)
20221	TAX BUDGET	R	1101	41043		RECORDS CTR-REPRODUCE RECORDS	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	(\$150.00)	(\$150.00)	\$0.00
20221	TAX BUDGET	R	1101	41044		RECORDER ADMIN FEE HOUSG TRST	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$5,273.35)	\$0.00	\$0.00	(\$18,284.33)
20221	TAX BUDGET	R	1101	41060		DATA PROCESSING	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$126.50)
20221	TAX BUDGET	R	1101	41111		CL.OF COURTS-LEGAL DIVISION	(\$450,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$290,363.18)	(\$555,000.00)	(\$555,000.00)	(\$443,611.39)
20221	TAX BUDGET	R	1101	41116		COMM PLEAS-NOTARY PUBLIC FEES	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	\$0.00	(\$21,000.00)	(\$21,000.00)	(\$5,225.00)
20221	TAX BUDGET	R	1101	41119		INDIGENT APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,182.72)	\$0.00	\$0.00	(\$17,244.42)
20221	TAX BUDGET	R	1101	41120		PROBATE COURT	(\$90,000.00)	(\$88,000.00)	(\$88,000.00)	(\$88,000.00)	(\$45,110.98)	(\$82,000.00)	(\$82,000.00)	(\$92,740.43)
20221	TAX BUDGET	R	1101	41129		PROBATE TRANSCRIPT FEE	(\$500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$535.00)
20221	TAX BUDGET	R	1101	41139		CRUISER FEES	(\$10,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$6,546.00)	(\$8,000.00)	(\$8,000.00)	(\$15,697.00)
20221	TAX BUDGET	R	1101	41140		SHERIFF CHARGE FOR SERV.	(\$250,000.00)	(\$295,000.00)	(\$295,000.00)	(\$295,000.00)	(\$128,687.47)	(\$295,000.00)	(\$295,000.00)	(\$260,832.84)
20221	TAX BUDGET	R	1101	41141		WITNESS FEES RETURNED-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)	\$0.00	\$0.00	(\$24.00)
20221	TAX BUDGET	R	1101	41143		SHERIFF-VEH IMMOBILIZATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221	TAX BUDGET	R	1101	41145		INMATE HOUSING	(\$10,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$9,444.25)	(\$20,000.00)	(\$20,000.00)	(\$12,019.00)
20221	TAX BUDGET	R	1101	41147		CRIMINAL HISTORY WEB CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221	TAX BUDGET	R	1101	41148		FEES - SEX OFFENDERS	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$1,760.00)	(\$3,000.00)	(\$3,000.00)	(\$3,290.00)
20221	TAX BUDGET	R	1101	41152		JAIL VIDEO VISITATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,690.74)	(\$41,092.00)	(\$41,092.00)	(\$79,814.33)
20221	TAX BUDGET	R	1101	41159		JUVENILE TRANSCRIPT FEE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$3,655.00)	(\$10,000.00)	(\$10,000.00)	(\$7,023.00)
20221	TAX BUDGET	R	1101	41161		COST OF ELECTION	\$0.00	(\$283,000.00)	(\$283,000.00)	(\$283,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00
20221	TAX BUDGET	R	1101	41162		FILING FEE BD. ELECTION	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$250.00)	(\$1,400.00)	(\$1,400.00)	(\$10.00)
20221	TAX BUDGET	R	1101	41163		MISC.PRINTING-BD.ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221	TAX BUDGET	R	1101	41202		BLDG. REGULATION CHG.FOR SERV.	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$790,732.03)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,775,040.57)
20221	TAX BUDGET	R	1101	41206		BUILDING REGULATION-LEBANON	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$100,466.22)	(\$100,000.00)	(\$100,000.00)	(\$228,341.69)
20221	TAX BUDGET	R	1101	41207		BUILDING REGULATION-CLINTON CO	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$42,331.02)	(\$100,000.00)	(\$100,000.00)	(\$134,285.22)
20221	TAX BUDGET	R	1101	41208		BUILDING REGULATION FRANKLIN	(\$10,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$14,328.33)	(\$50,000.00)	(\$50,000.00)	(\$16,604.22)

20221 TAX BUDGET	R	1101	41225	RENT-USE CHARGES	(\$218,000.00)	(\$218,000.00)	(\$218,000.00)	(\$218,000.00)	(\$47,023.01)	(\$218,000.00)	(\$218,000.00)	(\$290,928.51)
20221 TAX BUDGET	R	1101	41231	PROBATION FEES-ORC 1907.24 PS	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,387.99)	\$0.00	\$0.00	(\$73,797.95)
20221 TAX BUDGET	R	1101	41232	COUNTY COURT COURT COSTS	(\$90,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$36,612.14)	(\$125,000.00)	(\$125,000.00)	(\$79,414.69)
20221 TAX BUDGET	R	1101	41270	COMMUNICA CHG FOR SERVICES	\$0.00	(\$129,856.00)	(\$129,856.00)	(\$129,856.00)	(\$53,723.02)	(\$130,716.00)	(\$130,716.00)	(\$127,475.33)
20221 TAX BUDGET	R	1101	41271	COMMUNICA-PAY PHONES	\$0.00	(\$116,073.00)	(\$116,073.00)	(\$116,073.00)	(\$69,522.17)	(\$145,718.00)	(\$145,718.00)	(\$124,626.78)
20221 TAX BUDGET	R	1101	41282	COMMUNICATIONS-DATA	\$0.00	(\$66,276.00)	(\$66,276.00)	(\$66,276.00)	(\$32,734.56)	(\$69,227.00)	(\$69,227.00)	(\$95,209.33)
20221 TAX BUDGET	R	1101	41310	CLERK OF COURTS FINES FORF.	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$28,580.00)	(\$40,000.00)	(\$40,000.00)	(\$11,576.00)
20221 TAX BUDGET	R	1101	41320	COUNTY COURT FINES FORF.	(\$10,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$4,014.42)	(\$31,000.00)	(\$31,000.00)	(\$12,429.87)
20221 TAX BUDGET	R	1101	41326	COUNTY COURT- SEC 4511.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,710.22)	\$0.00	\$0.00	(\$4,717.95)
20221 TAX BUDGET	R	1101	41340	MUNICIPAL COURTS FINES FORF	(\$92,976.00)	(\$92,976.00)	(\$92,976.00)	(\$92,976.00)	(\$42,704.67)	(\$92,976.00)	(\$92,976.00)	(\$91,044.12)
20221 TAX BUDGET	R	1101	41341	MUNICIPAL COURTS EXPUNG. FEES	(\$220.00)	(\$220.00)	(\$220.00)	(\$220.00)	(\$20.00)	(\$220.00)	(\$220.00)	(\$440.00)
20221 TAX BUDGET	R	1101	41350	JUVENILE COURT FINES FORF.	(\$70,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$24,877.89)	(\$72,000.00)	(\$72,000.00)	(\$67,661.60)
20221 TAX BUDGET	R	1101	41410	VENDORS LICENSES	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$6,550.00)	(\$9,500.00)	(\$9,500.00)	(\$12,075.00)
20221 TAX BUDGET	R	1101	41420	CIGARETTE LICENSES	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,741.67)
20221 TAX BUDGET	R	1101	41500	ADMINISTERING PROGRAMS	(\$82,611.00)	(\$82,611.00)	(\$82,611.00)	(\$82,611.00)	(\$9,249.18)	(\$82,611.00)	(\$82,611.00)	(\$16,536.87)
20221 TAX BUDGET	R	1101	42300	FED SUBSIDY JUVENILE FOOD	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$5,624.70)	\$0.00	\$0.00	(\$20,109.74)
20221 TAX BUDGET	R	1101	42500	GRANTS	(\$100,145.00)	(\$100,145.00)	(\$100,145.00)	(\$100,145.00)	(\$1,450.00)	(\$100,145.00)	(\$100,145.00)	(\$109,945.27)
20221 TAX BUDGET	R	1101	42502	CORONER TOXICOLOGY REIMB	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$7,300.92)	(\$8,000.00)	(\$8,000.00)	(\$7,614.26)
20221 TAX BUDGET	R	1101	42503	BOE CTCL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$329,532.50)
20221 TAX BUDGET	R	1101	42594	FED EMPG GRANT	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$2,571.27)	(\$8,000.00)	(\$8,000.00)	(\$9,742.62)
20221 TAX BUDGET	R	1101	42615	PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,080.76)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.49)	\$0.00	\$0.00	(\$38,883.20)
20221 TAX BUDGET	R	1101	42905	FED GRANT AWARDS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	42915	FED PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,960.01)
20221 TAX BUDGET	R	1101	42992	FED CORONER TOXICOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,676.37)
20221 TAX BUDGET	R	1101	43005	INDIRECT COST REIMBURSEMENT	(\$836,318.00)	(\$836,318.00)	(\$836,318.00)	(\$836,318.00)	(\$276,751.50)	(\$836,318.00)	(\$836,318.00)	(\$2,094,343.00)
20221 TAX BUDGET	R	1101	43071	SALARY REIMB - PUBLIC SAFETY	(\$17,644.00)	(\$17,644.00)	(\$17,644.00)	(\$17,644.00)	(\$9,163.00)	(\$17,644.00)	(\$17,644.00)	(\$19,714.00)
20221 TAX BUDGET	R	1101	43072	SALARY REIMBURSE-JUDICIAL	(\$6,614.00)	(\$6,614.00)	(\$6,614.00)	(\$6,614.00)	(\$900.00)	(\$6,614.00)	(\$6,614.00)	(\$3,916.46)
20221 TAX BUDGET	R	1101	43073	SALARY REIMB COMM & ECON DEVEL	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$50,000.00)
20221 TAX BUDGET	R	1101	43300	INDIGENT PRISONERS	(\$571,773.00)	(\$571,773.00)	(\$571,773.00)	(\$571,773.00)	(\$318,753.86)	(\$571,773.00)	(\$571,773.00)	(\$818,645.50)
20221 TAX BUDGET	R	1101	43304	REIMB INDIGENT DEF-COMMON PLEA	(\$50,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,284.16)	(\$37,000.00)	(\$37,000.00)	(\$46,611.69)
20221 TAX BUDGET	R	1101	43305	REIMB INDIGENT DEFENSE-JUVENILE	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$31.50)
20221 TAX BUDGET	R	1101	43400	CASH REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	43447	REIMB-RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.00)
20221 TAX BUDGET	R	1101	43460	REIMB BD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	43461	REIMB POLLWORKER TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00
20221 TAX BUDGET	R	1101	43725	REIMBURSEMENT-OTHER C&ECON DEV	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	\$0.00	(\$4,200.00)	(\$4,200.00)	\$0.00
20221 TAX BUDGET	R	1101	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	44100	TREASURER INVESTMENT INCOME	(\$2,900,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$1,712,278.72)	(\$4,000,000.00)	(\$4,000,000.00)	(\$5,827,693.69)
20221 TAX BUDGET	R	1101	44200	CLERK OF COURTS INVEST INCOME	(\$6,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$4,445.63)	(\$2,500.00)	(\$2,500.00)	(\$5,545.30)
20221 TAX BUDGET	R	1101	45001	OTHER RECEIPTS LEG & EXEC	(\$119,140.00)	(\$119,140.00)	(\$119,140.00)	(\$119,140.00)	(\$1,717.45)	(\$119,140.00)	(\$119,140.00)	(\$206,404.40)
20221 TAX BUDGET	R	1101	45002	OTHER RECEIPTS JUDICIAL	\$0.00	(\$1,100.00)	(\$1,100.00)	(\$1,100.00)	\$0.00	(\$1,100.00)	(\$1,100.00)	(\$449.00)
20221 TAX BUDGET	R	1101	45003	OTHER RECEIPTS PUBLIC SAFETY	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$15,234.59)	(\$2,500.00)	(\$2,500.00)	(\$42,263.74)
20221 TAX BUDGET	R	1101	45004	OTHER RECEIPTS HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.30)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	45050	RENT USE RECEIPTS PUB SAFETY	\$0.00	(\$25,458.00)	(\$25,458.00)	(\$25,458.00)	(\$12,529.06)	(\$26,896.00)	(\$26,896.00)	(\$25,458.12)
20221 TAX BUDGET	R	1101	45051	RENT USE RECEIPTS L&E	(\$7,385.00)	(\$7,385.00)	(\$7,385.00)	(\$7,385.00)	\$0.00	(\$7,385.00)	(\$7,385.00)	(\$8,179.50)
20221 TAX BUDGET	R	1101	45065	RECEIPT REFUND BD OF ELEC L&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	45089	RECEIPT REFUND BLDG&ZONING PS	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	45110	UNCLAIMED/FORFEITED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,950.00)	\$0.00	\$0.00	(\$5,687.11)
20221 TAX BUDGET	R	1101	45120	REAL PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$210,000.00)
20221 TAX BUDGET	R	1101	45170	VENDING MACHINES	(\$4,534.00)	(\$4,534.00)	(\$4,534.00)	(\$4,534.00)	(\$1,437.91)	(\$4,534.00)	(\$4,534.00)	(\$2,947.17)
20221 TAX BUDGET	R	1101	45192	COUNTY AUCTION LEG & EXEC	(\$19,077.00)	(\$19,077.00)	(\$19,077.00)	(\$19,077.00)	(\$15,628.55)	(\$19,077.00)	(\$19,077.00)	(\$3,440.74)

20221 TAX BUDGET	R	1101	45193	COUNTY AUCTION JUDICIAL	(\$1,103.00)	(\$1,103.00)	(\$1,103.00)	(\$1,103.00)	(\$692.22)	(\$1,103.00)	(\$1,103.00)	(\$534.28)
20221 TAX BUDGET	R	1101	45194	COUNTY AUCTION PUBLIC SAFETY	(\$20,729.00)	(\$20,729.00)	(\$20,729.00)	(\$20,729.00)	(\$42,528.23)	(\$20,729.00)	(\$20,729.00)	(\$25,856.31)
20221 TAX BUDGET	R	1101	45195	COUNTY AUCTION HUMAN SERVICES	(\$4,197.00)	(\$4,197.00)	(\$4,197.00)	(\$4,197.00)	(\$3,125.00)	(\$4,197.00)	(\$4,197.00)	(\$3,100.00)
20221 TAX BUDGET	R	1101	45196	COUNTY AUCTION ECON DEV	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.00)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	45240	DONATIONS - LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	45301	REFUNDS LEG & EXEC	(\$24,685.00)	(\$24,685.00)	(\$24,685.00)	(\$24,685.00)	(\$19,556.32)	(\$24,685.00)	(\$24,685.00)	(\$55,309.26)
20221 TAX BUDGET	R	1101	45302	REFUNDS JUDICIAL	\$0.00	(\$92.00)	(\$92.00)	(\$92.00)	\$0.00	(\$92.00)	(\$92.00)	(\$582.40)
20221 TAX BUDGET	R	1101	45303	REFUNDS PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.03)	\$0.00	\$0.00	(\$646.75)
20221 TAX BUDGET	R	1101	45320	REFUND-UNUSED GRANT MONEY L&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,103.00)	(\$6,103.00)	(\$2,241.03)
20221 TAX BUDGET	R	1101	45321	REFUND JURY/WIT LEG & EXEC	\$0.00	(\$42.00)	(\$42.00)	(\$42.00)	\$0.00	(\$42.00)	(\$42.00)	\$0.00
20221 TAX BUDGET	R	1101	45322	REFUND JURY/WIT JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	45323	REFUND JURY/WIT PUB SAFETY	(\$108.00)	(\$108.00)	(\$108.00)	(\$108.00)	\$0.00	(\$108.00)	(\$108.00)	(\$15.00)
20221 TAX BUDGET	R	1101	45324	REFUND JURY/WIT HUM SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.00)
20221 TAX BUDGET	R	1101	45370	COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	45555	ADVANCE OF CASH IN	\$0.00	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	\$0.00	(\$630,475.00)	(\$630,475.00)	(\$898,722.79)
20221 TAX BUDGET	R	1101	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$410,250.00	\$0.00	\$0.00	\$668,247.79
20221 TAX BUDGET	R	1101	45701	EXP REIMB-COMMUNIC CHG FOR SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	45703	EXP REIMB-IT SALARY L&E	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
20221 TAX BUDGET	R	1101	45820	WORKERS COMP REIMB L&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$404.55)
20221 TAX BUDGET	R	1101	45822	WORKERS COMP REIMB PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	45901	REFUNDS RED EXP COMM CHG F SVC	\$0.00	(\$217,146.00)	(\$217,146.00)	(\$217,146.00)	(\$88,797.26)	(\$222,175.00)	(\$222,175.00)	(\$217,029.96)
20221 TAX BUDGET	R	1101	45903	REFUNDS RED EXP IT SALARY L&E	\$0.00	(\$34,867.00)	(\$34,867.00)	(\$34,867.00)	(\$9,314.78)	(\$64,566.00)	(\$64,566.00)	(\$34,472.65)
20221 TAX BUDGET	R	1101	45981	REFUNDS REDUCE EXP LEG & EXEC	(\$166,240.00)	(\$166,240.00)	(\$166,240.00)	(\$166,240.00)	(\$2,269.39)	(\$166,240.00)	(\$166,240.00)	(\$43,205.66)
20221 TAX BUDGET	R	1101	45982	REFUNDS REDUCE EXP JUDICIAL	(\$27,955.00)	(\$27,955.00)	(\$27,955.00)	(\$27,955.00)	(\$8,287.84)	(\$27,955.00)	(\$27,955.00)	(\$12,247.10)
20221 TAX BUDGET	R	1101	45983	REFUNDS REDUCE EXP PUB SAFETY	(\$9,606.00)	(\$9,606.00)	(\$9,606.00)	(\$9,606.00)	(\$15,279.63)	(\$9,606.00)	(\$9,606.00)	(\$48,034.34)
20221 TAX BUDGET	R	1101	45986	REFUNDS REDUCE EXP HUMAN SVCS	(\$306.00)	(\$306.00)	(\$306.00)	(\$306.00)	(\$1,876.85)	(\$306.00)	(\$306.00)	(\$3,205.84)
20221 TAX BUDGET	R	1101	45987	REFUNDS REDUCE EXP-COMM&ECON D	(\$6,304.00)	(\$6,304.00)	(\$6,304.00)	(\$6,304.00)	\$0.00	(\$6,304.00)	(\$6,304.00)	(\$5,143.10)
20221 TAX BUDGET	R	1101	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	49910	TRANSFER 325.33-CERT.TITLE.ADM	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$500,000.00)	(\$600,000.00)
20221 TAX BUDGET	R	1101	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	1101	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011110	5101	GENL BOCC ELECT OFFICIAL	\$290,604.00	\$285,606.00	\$285,606.00	\$285,606.00	\$120,797.49	\$263,298.00	\$263,298.00	\$263,297.00
20221 TAX BUDGET	E	11011110	5102	GENL BOCC REG SALARIES	\$332,300.00	\$329,969.00	\$329,969.00	\$329,969.00	\$137,574.77	\$328,585.00	\$328,585.00	\$321,741.75
20221 TAX BUDGET	E	11011110	5114	GENL BOCC OVERTIME PAY	\$550.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20221 TAX BUDGET	E	11011110	5210	GENL BOCC MATERIAL & SUPPLIES	\$205,000.00	\$205,000.00	\$170,000.00	\$205,000.00	\$110,760.15	\$170,000.00	\$171,000.00	\$131,477.03
20221 TAX BUDGET	E	11011110	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011110	5317	GENL BOCC NON CAPITAL PURCHASE	\$10,000.00	\$11,441.93	\$10,000.00	\$10,000.00	\$254.12	\$10,000.00	\$10,000.00	\$0.00
20221 TAX BUDGET	E	11011110	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011110	5320	GENL BOCC CAPITAL PURCHASE	\$50,000.00	\$66,793.00	\$51,293.00	\$66,793.00	\$15,500.00	\$61,073.00	\$61,073.00	\$45,573.00
20221 TAX BUDGET	E	11011110	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011110	5400	GENL BOCC PURCHASED SERVICES	\$252,501.00	\$314,952.92	\$252,501.00	\$314,952.92	\$92,221.18	\$252,501.00	\$263,235.11	\$190,690.82
20221 TAX BUDGET	E	11011110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011110	5421	GENL BOCC RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011110	5460	GENL BOCC INSURANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$92.80	\$500.00	\$500.00	\$98.92
20221 TAX BUDGET	E	11011110	5511	GENL BOCC INTEREST	\$28,272.00	\$28,272.00	\$28,272.00	\$0.75	\$0.00	\$41,974.00	\$0.25	\$0.00
20221 TAX BUDGET	E	11011110	5512	GENL BOCC PRINCIPAL	\$890,000.00	\$890,000.00	\$890,000.00	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011110	5811	GENL BOCC PERS	\$87,207.00	\$86,181.00	\$86,181.00	\$86,181.00	\$36,172.10	\$83,424.00	\$83,424.00	\$81,958.62
20221 TAX BUDGET	E	11011110	5820	GENL BOCC HEALTH & LIFE INS	\$90,794.00	\$99,575.00	\$99,575.00	\$99,575.00	\$38,466.62	\$89,511.00	\$94,846.00	\$94,400.04
20221 TAX BUDGET	E	11011110	5830	GENL BOCC WORKERS COMP	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$64,478.57	\$65,000.00	\$71,000.00	\$70,601.79
20221 TAX BUDGET	E	11011110	5840	GENL BOCC UNEMPLOYMENT COMP	\$65,000.00	\$95,104.64	\$65,000.00	\$66,755.73	\$13,854.40	\$65,000.00	\$102,780.44	\$36,719.41
20221 TAX BUDGET	E	11011110	5850	GENL BOCC TRAINING & EDUCATION	\$18,000.00	\$18,143.00	\$18,143.00	\$18,143.00	\$45.00	\$18,143.00	\$12,808.00	\$6,780.00
20221 TAX BUDGET	E	11011110	5871	GENL BOCC MEDICARE	\$9,033.00	\$8,926.00	\$8,926.00	\$8,926.00	\$3,529.83	\$8,641.00	\$8,641.00	\$8,031.75

20221 TAX BUDGET	E	11011110	5881	GENL BOCC SICK LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$119,205.00	\$0.00	\$150,000.00	\$59,833.00	\$0.00
20221 TAX BUDGET	E	11011110	5882	GENL BOCC VAC LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$64,417.00	\$449.92	\$150,000.00	\$0.74	\$0.00
20221 TAX BUDGET	E	11011110	5910	GENL BOCC OTHER EXPENSE	\$482,194.00	\$482,194.00	\$482,194.00	\$480,194.00	\$280,057.18	\$504,041.00	\$597,911.00	\$580,207.78
20221 TAX BUDGET	E	11011110	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$68.92	\$0.00	\$2,500.00	\$350.58
20221 TAX BUDGET	E	11011110	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$0.00
20221 TAX BUDGET	E	11011110	5940	GENL BOCC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011110	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$918,271.25	\$918,271.25	\$0.00	\$911,973.75	\$911,973.75
20221 TAX BUDGET	E	11011111	5711	GENL BOCC GRANT APPEALS COURT	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$123,967.82	\$136,000.00	\$136,000.00	\$126,658.74
20221 TAX BUDGET	E	11011111	5712	GENL BOCC GRANT DRUG TASK FORC	\$163,769.00	\$141,769.00	\$141,769.00	\$163,769.00	\$70,884.50	\$141,769.00	\$141,769.00	\$141,769.00
20221 TAX BUDGET	E	11011111	5721	GENL BOCC GRANT OSU EXTENSION	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$304,562.00	\$304,562.00	\$304,562.00
20221 TAX BUDGET	E	11011111	5722	GENL BOCC GRANT AGRIC SOCIETY	\$26,425.00	\$44,290.00	\$26,425.00	\$44,290.00	\$2,800.00	\$26,425.00	\$26,425.00	\$8,560.00
20221 TAX BUDGET	E	11011111	5723	GENL BOCC GRANT SOIL & WATER	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
20221 TAX BUDGET	E	11011111	5729	GENL BOCC GRANT WC PORT AUTHTY	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00
20221 TAX BUDGET	E	11011111	5735	GENL BOCC GRNT LOCAL COOP AGMT	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00
20221 TAX BUDGET	E	11011111	5739	GENL BOCC GRNT EDUCATL SVC CTR	\$525,000.00	\$504,000.00	\$504,000.00	\$504,000.00	\$210,000.00	\$478,157.00	\$517,657.00	\$517,637.00
20221 TAX BUDGET	E	11011111	5745	GENL BOCC GRNT CRIPPLE CHLD SH	\$1,067,765.00	\$1,067,764.46	\$762,433.00	\$1,067,764.46	\$126,244.07	\$651,976.00	\$682,664.38	\$377,332.92
20221 TAX BUDGET	E	11011111	5746	GENL BOCC GRANT HISTORICAL SOC	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00
20221 TAX BUDGET	E	11011111	5783	GENL BOCC GRANT HUMANE SOCIETY	\$254,558.00	\$379,284.50	\$254,819.00	\$379,284.50	\$254,558.00	\$254,819.00	\$254,819.00	\$122,931.50
20221 TAX BUDGET	E	11011111	5784	GENL BOCC GRANT PARK DISTRICT	\$0.00	\$0.00	\$0.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011111	5793	GENL BOCC GRANT REG PLANNING	\$235,440.00	\$235,440.00	\$235,440.00	\$235,440.00	\$235,440.00	\$251,878.00	\$251,878.00	\$251,878.00
20221 TAX BUDGET	E	11011111	5797	GENL BOCC GRANT OKI SHARE	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$77,419.00	\$77,419.00
20221 TAX BUDGET	E	11011111	5799	GENL BOCC GRANT AIRPORT AUTH	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$75,800.00	\$75,800.00	\$75,800.00
20221 TAX BUDGET	E	11011112	5703	GENL BOCC OT OTHER COUNTY GOVT	\$23,657.00	\$23,657.00	\$23,657.00	\$23,657.00	\$0.00	\$23,657.00	\$828,657.00	\$827,000.15
20221 TAX BUDGET	E	11011112	5742	GENL BOCC OT HUMAN SVC MANDATE	\$197,573.00	\$191,196.00	\$191,196.00	\$191,196.00	\$95,598.00	\$190,000.00	\$190,398.00	\$174,464.52
20221 TAX BUDGET	E	11011112	5744	GENL BOCC OT MARY HAVEN HOME	\$966,800.00	\$966,800.00	\$966,800.00	\$966,800.00	\$483,400.00	\$966,800.00	\$966,800.00	\$966,800.00
20221 TAX BUDGET	E	11011112	5748	GENL BOCC OT CHILD SUPPORT INC	\$285,853.00	\$282,967.00	\$282,967.00	\$282,967.00	\$141,487.00	\$286,664.00	\$286,664.00	\$286,664.00
20221 TAX BUDGET	E	11011112	5749	GENL BOCC OT CHILDREN SERVICES	\$3,635,762.00	\$648,166.00	\$648,166.00	\$648,166.00	\$324,083.00	\$2,097,273.00	\$4,097,273.00	\$4,097,273.00
20221 TAX BUDGET	E	11011112	5785	GENL BOCC OT COUNTY CONSTRUCTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,379,559.00	\$15,379,559.00
20221 TAX BUDGET	E	11011112	5786	GENL BOCC OT HAZMAT	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00
20221 TAX BUDGET	E	11011112	5787	GENL BOCC OT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011112	5795	GENL BOCC OT EMERG MGMT AGENCY	\$170,275.00	\$116,791.00	\$116,791.00	\$116,791.00	\$116,791.00	\$99,675.00	\$99,675.00	\$99,675.00
20221 TAX BUDGET	E	11011112	5796	GENL BOCC OT TRANSIT OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011112	5997	GENL BOCC OT OPERATIONAL TRANS	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$225,801.19	\$450,000.00	\$1,338,300.00	\$776,713.02
20221 TAX BUDGET	E	11011115	5102	GENL OMB REGULAR SALARIES	\$284,378.00	\$274,176.00	\$274,176.00	\$274,176.00	\$115,790.39	\$273,699.00	\$273,699.00	\$268,790.59
20221 TAX BUDGET	E	11011115	5114	GENL OMB OVERTIME PAY	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
20221 TAX BUDGET	E	11011115	5210	GENL OMB MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$717.35	\$5,000.00	\$5,000.00	\$2,050.15
20221 TAX BUDGET	E	11011115	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011115	5317	GENL OMB NON CAPITAL PURCHASES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,811.65	\$10,000.00	\$10,000.00	\$1,303.58
20221 TAX BUDGET	E	11011115	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011115	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011115	5400	GENL OMB PURCHASES SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$1,145.50	\$7,000.00	\$7,000.00	\$3,897.75
20221 TAX BUDGET	E	11011115	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011115	5811	GENL OMB PERS	\$39,813.00	\$38,385.00	\$38,385.00	\$38,385.00	\$16,210.58	\$38,318.00	\$38,318.00	\$37,630.56
20221 TAX BUDGET	E	11011115	5820	GENL OMB HEALTH & LIFE INS	\$61,914.00	\$60,103.00	\$60,103.00	\$60,103.00	\$24,571.30	\$57,772.00	\$57,772.00	\$54,620.73
20221 TAX BUDGET	E	11011115	5850	GENL OMB TRAINING & EDUCATION	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$100.00	\$37,500.00	\$37,500.00	\$349.00
20221 TAX BUDGET	E	11011115	5871	GENL OMB MEDICARE	\$4,124.00	\$3,976.00	\$3,976.00	\$3,976.00	\$1,637.21	\$3,969.00	\$3,969.00	\$3,804.29
20221 TAX BUDGET	E	11011115	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011115	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011115	5910	GENL OMB OTHER EXPENSE	\$18,249.00	\$16,422.00	\$16,422.00	\$16,422.00	\$300.00	\$13,452.00	\$13,452.00	\$1,166.62
20221 TAX BUDGET	E	11011115	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011115	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011115	5940	GENL OMB TRAVEL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00

20221 TAX BUDGET	E	11011116	5102	GENL ECON DEV REGULAR SALARIES	\$159,532.00	\$156,502.00	\$156,502.00	\$156,502.00	\$65,646.17	\$153,531.00	\$153,531.00	\$152,353.47
20221 TAX BUDGET	E	11011116	5114	GENL ECON DEV OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011116	5210	GENL ECON DEV MAT'L & SUPPLIES	\$7,500.00	\$8,587.99	\$6,500.00	\$8,587.99	\$876.25	\$6,500.00	\$6,592.67	\$2,098.74
20221 TAX BUDGET	E	11011116	5317	GENL ECON DEV NON CAPITAL PURC	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$319.00	\$5,500.00	\$5,500.00	\$677.28
20221 TAX BUDGET	E	11011116	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011116	5400	GENL ECON DEV PURCHASED SVCS	\$14,678.00	\$14,678.56	\$14,678.00	\$14,678.56	\$4,782.41	\$14,678.00	\$14,678.00	\$4,017.32
20221 TAX BUDGET	E	11011116	5811	GENL ECON DEV PERS	\$21,635.00	\$21,211.00	\$21,211.00	\$21,211.00	\$9,190.39	\$20,795.00	\$21,335.00	\$21,329.36
20221 TAX BUDGET	E	11011116	5820	GENL ECON DV HEALTH & LIFE INS	\$30,349.00	\$29,971.00	\$29,971.00	\$29,971.00	\$12,210.50	\$19,306.00	\$19,311.00	\$19,306.32
20221 TAX BUDGET	E	11011116	5830	GENL ECON DEV WORKERS COMP	\$3,091.00	\$2,971.00	\$2,971.00	\$2,971.00	\$0.00	\$2,971.00	\$2,971.00	\$0.00
20221 TAX BUDGET	E	11011116	5850	GENL ECON DEV TRAINING & EDUCATN	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$626.00	\$7,500.00	\$7,500.00	\$800.00
20221 TAX BUDGET	E	11011116	5871	GENL ECON DEV MEDICARE	\$2,241.00	\$2,197.00	\$2,197.00	\$2,197.00	\$924.30	\$2,154.00	\$2,184.00	\$2,182.88
20221 TAX BUDGET	E	11011116	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011116	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011116	5910	GENL ECON DEV OTHER EXPENSE	\$122,065.00	\$111,400.00	\$111,400.00	\$111,400.00	\$6,528.72	\$122,065.00	\$121,290.00	\$84,261.72
20221 TAX BUDGET	E	11011116	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$18.00
20221 TAX BUDGET	E	11011116	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011116	5940	GENL ECON DEV TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011120	5101	GENL AUDITOR ELECTED OFFICIALS	\$108,362.00	\$106,498.00	\$106,498.00	\$106,498.00	\$44,910.36	\$104,666.00	\$104,666.00	\$104,666.00
20221 TAX BUDGET	E	11011120	5102	GENL AUDITOR REGULAR SALARIES	\$748,997.00	\$734,311.00	\$734,311.00	\$734,311.00	\$270,488.70	\$719,913.00	\$719,913.00	\$596,666.39
20221 TAX BUDGET	E	11011120	5114	GENL AUDITOR OVERTIME PAY	\$13,260.00	\$13,000.00	\$13,000.00	\$13,000.00	\$2,343.69	\$15,000.00	\$15,000.00	\$4,527.98
20221 TAX BUDGET	E	11011120	5210	GENL AUDIT MATERIAL & SUPPLIES	\$17,000.00	\$17,500.00	\$16,000.00	\$17,500.00	\$3,250.68	\$16,000.00	\$16,000.00	\$7,318.72
20221 TAX BUDGET	E	11011120	5317	GENL AUDITOR NON CAPITAL PURCH	\$12,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$1,316.97
20221 TAX BUDGET	E	11011120	5318	DATA BD APPROV NON CAP	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20221 TAX BUDGET	E	11011120	5400	GENL AUDITOR PURCHASED SERVICE	\$13,000.00	\$13,750.00	\$13,000.00	\$13,750.00	\$1,256.80	\$13,000.00	\$13,000.00	\$7,858.53
20221 TAX BUDGET	E	11011120	5410	CONTRACTS BOCC APPROVED	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$18,000.00
20221 TAX BUDGET	E	11011120	5460	GENL AUDITOR INSURANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$78.41	\$1,200.00	\$1,200.00	\$85.18
20221 TAX BUDGET	E	11011120	5811	GENL AUDITOR PERS	\$121,887.00	\$119,868.00	\$119,868.00	\$119,868.00	\$44,375.49	\$117,541.00	\$117,541.00	\$96,372.20
20221 TAX BUDGET	E	11011120	5820	GENL AUDITOR HEALTH & LIFE INS	\$191,135.00	\$187,387.00	\$187,387.00	\$187,387.00	\$38,976.34	\$184,357.00	\$184,357.00	\$83,889.19
20221 TAX BUDGET	E	11011120	5830	GENL AUDITOR WORKERS COMP	\$17,412.00	\$16,788.00	\$16,788.00	\$16,788.00	\$0.00	\$16,792.00	\$16,792.00	\$3.61
20221 TAX BUDGET	E	11011120	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011120	5850	GENL AUDITOR TRAINING & EDUCTN	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$595.00	\$8,000.00	\$8,000.00	\$4,180.84
20221 TAX BUDGET	E	11011120	5855	GENL AUDITOR CLOTHING-PERS EQ	\$2,000.00	\$2,475.50	\$2,000.00	\$2,475.50	\$379.27	\$2,000.00	\$2,082.45	\$906.95
20221 TAX BUDGET	E	11011120	5871	GENL AUDITOR MEDICARE	\$12,624.00	\$12,414.00	\$12,414.00	\$12,414.00	\$4,390.75	\$12,174.00	\$12,174.00	\$9,797.92
20221 TAX BUDGET	E	11011120	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011120	5882	GENL AUDITOR VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011120	5899	GENL AUDITOR DIRECT DEPOSIT	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$1,815.00	\$4,500.00	\$4,500.00	\$4,336.25
20221 TAX BUDGET	E	11011120	5910	GENL AUDITOR OTHER EXPENSE	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$40.45	\$4,300.00	\$4,300.00	\$1,487.70
20221 TAX BUDGET	E	11011120	5911	NON TAXABLE MEAL FRINGE	\$708.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
20221 TAX BUDGET	E	11011120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011120	5940	GENL AUDITOR TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011130	5101	GENL TREAS ELECTED OFFICIALS	\$85,918.00	\$78,332.00	\$78,332.00	\$78,332.00	\$33,092.73	\$75,273.00	\$75,273.00	\$75,273.00
20221 TAX BUDGET	E	11011130	5102	GENL TREAS REGULAR SALARIES	\$449,521.00	\$437,854.00	\$437,854.00	\$437,854.00	\$137,325.64	\$429,268.00	\$404,268.00	\$351,275.69
20221 TAX BUDGET	E	11011130	5114	GENL TREAS OVERTIME PAY	\$13,300.00	\$13,300.00	\$13,300.00	\$3,300.00	\$0.00	\$15,000.00	\$4,400.00	\$0.00
20221 TAX BUDGET	E	11011130	5210	GENL TREAS MATERIAL & SUPPLIES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,606.67	\$12,000.00	\$12,000.00	\$9,752.91
20221 TAX BUDGET	E	11011130	5317	GENL TREAS NON CAPITAL PURCHAS	\$1,000.00	\$21,568.00	\$15,000.00	\$21,568.00	\$0.00	\$15,000.00	\$20,800.00	\$5,613.64
20221 TAX BUDGET	E	11011130	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
20221 TAX BUDGET	E	11011130	5400	GENL TREAS PURCHASED SERVICES	\$15,000.00	\$16,050.00	\$15,000.00	\$26,050.00	\$9,343.29	\$15,000.00	\$28,050.00	\$18,974.97
20221 TAX BUDGET	E	11011130	5421	GENL TREAS RENT OR LEASE	\$1,702.00	\$1,702.00	\$1,702.00	\$1,702.00	\$425.28	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011130	5811	GENL TREAS PERS	\$76,823.00	\$62,753.00	\$62,753.00	\$62,753.00	\$23,858.65	\$60,100.00	\$61,100.00	\$59,016.86
20221 TAX BUDGET	E	11011130	5820	GENL TREAS HEALTH & LIFE INS	\$102,244.00	\$107,700.00	\$107,700.00	\$107,700.00	\$24,641.58	\$102,570.00	\$102,570.00	\$69,298.80
20221 TAX BUDGET	E	11011130	5830	GENL TREAS WORKERS COMP	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$9,647.19	\$90,000.00	\$90,000.00	\$85,391.22
20221 TAX BUDGET	E	11011130	5871	GENL TREAS MEDICARE	\$7,956.00	\$6,500.00	\$6,500.00	\$6,500.00	\$2,439.70	\$6,225.00	\$6,225.00	\$5,909.63

20221 TAX BUDGET	E	11011130	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011130	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$5,133.00	\$5,132.23	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011130	5910	GENL TREAS OTHER EXPENSE	\$10,000.00	\$11,000.00	\$10,000.00	\$11,000.00	\$100.00	\$10,000.00	\$14,800.00	\$4,607.45
20221 TAX BUDGET	E	11011130	5940	GENL TREAS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011150	5101	GENL PROS ELECTED OFFICIALS	\$148,151.00	\$145,561.00	\$145,561.00	\$145,561.35	\$61,584.69	\$140,638.00	\$140,656.20	\$140,656.20
20221 TAX BUDGET	E	11011150	5102	GENL PROS REGULAR SALARIES	\$2,226,831.00	\$2,124,804.00	\$2,124,804.00	\$2,124,804.00	\$870,820.66	\$2,088,065.00	\$2,084,696.80	\$2,060,917.83
20221 TAX BUDGET	E	11011150	5210	GENL PROS MATERIAL & SUPPLIES	\$30,177.00	\$29,016.00	\$29,016.00	\$29,016.00	\$4,344.65	\$29,016.00	\$29,016.00	\$10,815.00
20221 TAX BUDGET	E	11011150	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011150	5317	GENL PROS NON CAPITAL PURCHASE	\$6,240.00	\$6,000.00	\$6,000.00	\$4,800.00	\$2,170.36	\$6,000.00	\$7,000.00	\$6,208.37
20221 TAX BUDGET	E	11011150	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$7,000.00	\$6,124.16
20221 TAX BUDGET	E	11011150	5320	GENL PROS CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011150	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,949.58	\$18,949.58
20221 TAX BUDGET	E	11011150	5400	GENL PROS PURCHASED SERVICES	\$32,150.00	\$30,913.00	\$30,913.00	\$30,913.00	\$2,587.77	\$33,113.00	\$22,063.00	\$4,527.99
20221 TAX BUDGET	E	11011150	5410	CONTRACTS BOCC APPROVED	\$53,513.00	\$53,513.00	\$53,513.00	\$53,513.00	\$53,512.56	\$53,513.00	\$53,863.00	\$29,268.76
20221 TAX BUDGET	E	11011150	5460	GENL PROS INSURANCE	\$416.00	\$400.00	\$400.00	\$400.00	\$111.30	\$400.00	\$400.00	\$118.64
20221 TAX BUDGET	E	11011150	5811	GENL PROS PERS	\$332,497.00	\$318,258.00	\$318,258.00	\$318,258.00	\$130,452.62	\$312,018.00	\$312,018.00	\$308,249.90
20221 TAX BUDGET	E	11011150	5820	GENL PROS HEALTH & LIFE INS	\$425,766.00	\$410,181.00	\$410,181.00	\$410,157.65	\$151,974.82	\$372,024.00	\$372,024.00	\$342,866.72
20221 TAX BUDGET	E	11011150	5830	GENL PROS WORKERS COMP	\$47,500.00	\$33,431.00	\$33,431.00	\$33,431.00	\$17,387.22	\$33,431.00	\$25,810.05	\$25,810.05
20221 TAX BUDGET	E	11011150	5840	GENL PROS UNEMPLOYMENT COMP	\$21,627.00	\$20,795.00	\$20,795.00	\$20,795.00	\$0.00	\$20,795.00	\$9,466.37	\$0.00
20221 TAX BUDGET	E	11011150	5850	GENL PROS TRAINING/EDUCATION	\$5,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,025.00	\$5,000.00	\$5,000.00	\$1,179.00
20221 TAX BUDGET	E	11011150	5871	GENL PROS MEDICARE	\$34,437.00	\$32,962.00	\$32,962.00	\$32,962.00	\$13,689.33	\$32,316.00	\$32,316.00	\$30,552.90
20221 TAX BUDGET	E	11011150	5881	GENL PROS SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$11,065.00	\$11,064.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011150	5882	GENL PROS VAC LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$32,970.00	\$32,968.16	\$0.00	\$3,350.00	\$3,313.02
20221 TAX BUDGET	E	11011150	5910	GENL PROS OTHER EXPENSE	\$32,735.00	\$31,476.00	\$31,476.00	\$31,476.00	\$9,623.74	\$31,476.00	\$31,476.00	\$20,922.93
20221 TAX BUDGET	E	11011150	5911	NON TAXABLE MEAL FRINGE	\$2,080.00	\$2,000.00	\$2,000.00	\$2,000.00	\$140.00	\$0.00	\$2,500.00	\$250.00
20221 TAX BUDGET	E	11011150	5920	GENL PROS ALLOWANCES	\$74,076.00	\$72,781.00	\$72,781.00	\$72,781.00	\$10,000.00	\$70,319.00	\$70,319.00	\$30,000.00
20221 TAX BUDGET	E	11011150	5922	TAXABLE MEAL FRINGE	\$208.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
20221 TAX BUDGET	E	11011150	5940	GENL PROS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011160	5101	GENL RECORDR ELECTED OFFICIALS	\$82,126.00	\$79,326.00	\$79,326.00	\$79,326.00	\$34,120.85	\$71,951.00	\$71,951.00	\$71,951.00
20221 TAX BUDGET	E	11011160	5102	GENL RECORDR REGULAR SALARIES	\$225,000.00	\$450,425.00	\$450,425.00	\$450,425.00	\$160,147.38	\$460,000.00	\$460,000.00	\$349,153.35
20221 TAX BUDGET	E	11011160	5210	GENL RECORDR MATERIAL & SUPPLY	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$110.18	\$3,000.00	\$3,000.00	\$2,542.01
20221 TAX BUDGET	E	11011160	5317	GENL RECORDR NON CAPITAL PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011160	5811	GENL RECORDR PERS	\$40,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$26,094.89	\$80,000.00	\$80,000.00	\$58,258.68
20221 TAX BUDGET	E	11011160	5820	GENL RECORDR HEALTH & LIFE INS	\$26,000.00	\$95,200.00	\$95,200.00	\$95,200.00	\$18,990.48	\$94,000.00	\$94,000.00	\$43,091.49
20221 TAX BUDGET	E	11011160	5830	GENL RECORDR WORKERS COMP	\$3,800.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
20221 TAX BUDGET	E	11011160	5850	GENL RECORDR TRAINING/EDUCATN	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$250.00	\$1,500.00	\$1,500.00	\$300.00
20221 TAX BUDGET	E	11011160	5855	GENL RECORDR CLOTHING/PERS EQ	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	11011160	5871	GENL RECORDR MEDICARE	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$2,728.87	\$8,000.00	\$8,000.00	\$5,965.95
20221 TAX BUDGET	E	11011160	5881	GENL RECORDR SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011160	5882	GENL RECORDR VAC LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011160	5910	GENL RECORDR OTHER EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$438.64	\$7,000.00	\$7,000.00	\$1,132.65
20221 TAX BUDGET	E	11011160	5940	GENL RECORDR TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011220	5101	COMM PLEAS ELECTED OFFICIALS	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$17,769.18	\$42,000.00	\$42,000.00	\$42,000.00
20221 TAX BUDGET	E	11011220	5102	COMM PLEAS REGULAR SALARIES	\$1,369,060.00	\$1,272,252.00	\$1,272,252.00	\$1,268,452.00	\$520,088.22	\$1,247,305.00	\$1,242,305.00	\$1,198,043.42
20221 TAX BUDGET	E	11011220	5133	COM PLEAS CO DERIVED TRANSCRPT	\$52,130.00	\$52,130.00	\$52,130.00	\$52,130.00	\$18,632.00	\$52,130.00	\$52,130.00	\$20,392.00
20221 TAX BUDGET	E	11011220	5160	COMM PLEAS VISITING JUDGES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$945.00
20221 TAX BUDGET	E	11011220	5181	COM PLEAS CT REPORTER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011220	5199	OTHERS PERSONAL SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$250.00	\$2,000.00	\$2,000.00	\$2,000.00
20221 TAX BUDGET	E	11011220	5210	COMM PLEAS MATERIAL & SUPPLIES	\$18,000.00	\$18,000.00	\$18,000.00	\$21,500.00	\$7,818.22	\$18,000.00	\$25,500.00	\$17,434.85
20221 TAX BUDGET	E	11011220	5317	COM PLEAS NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,735.26	\$0.00	\$17,500.00	\$14,559.90
20221 TAX BUDGET	E	11011220	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,530.21	\$0.00	\$12,000.00	\$6,087.09
20221 TAX BUDGET	E	11011220	5320	COMM PLEAS CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$0.00



20221 TAX BUDGET	E	11011220	5400	COMM PLEAS PURCHASED SERVICES	\$95,000.00	\$95,000.00	\$95,000.00	\$81,500.00	\$20,707.02	\$95,000.00	\$86,000.00	\$45,912.75
20221 TAX BUDGET	E	11011220	5415	COMM PLEAS ATTORNEY-INDIGENT	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$153,708.46	\$450,000.00	\$450,000.00	\$427,721.95
20221 TAX BUDGET	E	11011220	5421	COMM PLEAS RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011220	5441	JURY/WITN/INTERP FEE	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$22,023.90	\$77,000.00	\$77,000.00	\$52,923.28
20221 TAX BUDGET	E	11011220	5811	COMM PLEAS PERS	\$191,670.00	\$178,500.00	\$178,500.00	\$178,500.00	\$75,258.68	\$175,000.00	\$175,000.00	\$174,246.87
20221 TAX BUDGET	E	11011220	5820	COMM PLEAS HEALTH & LIFE INS	\$300,000.00	\$278,460.00	\$278,460.00	\$274,960.00	\$84,237.16	\$260,000.00	\$234,500.00	\$193,089.55
20221 TAX BUDGET	E	11011220	5830	COM PLEAS WORKERS COMPENSATION	\$1,500.00	\$1,500.00	\$1,500.00	\$5,300.00	\$5,174.09	\$1,500.00	\$300.00	\$0.00
20221 TAX BUDGET	E	11011220	5850	COMM PLEAS TRAINING/EDUCATION	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$525.00	\$4,000.00	\$4,000.00	\$2,877.50
20221 TAX BUDGET	E	11011220	5855	COM PLEAS CLOTHG/PERSNAL EQUIP	\$0.00	\$0.00	\$0.00	\$1,500.00	\$537.05	\$0.00	\$500.00	\$208.58
20221 TAX BUDGET	E	11011220	5871	COMM PLEAS MEDICARE	\$19,852.00	\$19,139.00	\$19,139.00	\$19,139.00	\$7,882.98	\$18,763.00	\$18,763.00	\$17,701.29
20221 TAX BUDGET	E	11011220	5882	COMM PLEAS VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$7,061.00	\$7,059.81	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011220	5910	COMM PLEAS OTHER EXPENSE	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$1,829.17	\$8,500.00	\$8,500.00	\$6,481.56
20221 TAX BUDGET	E	11011220	5911	NON TAXABLE MEAL FRINGE	\$2,500.00	\$2,500.00	\$2,500.00	\$4,500.00	\$2,175.34	\$2,500.00	\$5,000.00	\$1,611.05
20221 TAX BUDGET	E	11011220	5922	TAXABLE MEAL FRINGE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20221 TAX BUDGET	E	11011220	5940	COMM PLEAS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011221	5400	CP CAPITAL PURCHASED SERVICES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$55,000.00	\$65,000.00	\$61,400.19
20221 TAX BUDGET	E	11011221	5415	CP CAPITAL ATTORNEY-INDIGENT	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$8,392.52	\$195,000.00	\$202,000.00	\$201,113.79
20221 TAX BUDGET	E	11011221	5418	CP CAPTL ATY-INDIGENT CAP CASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011221	5441	CP CAPITAL JURY/WITNESS FEE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,521.00
20221 TAX BUDGET	E	11011221	5910	CP CAPITAL OTHER EXPENSE	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$1,400.00	\$0.00
20221 TAX BUDGET	E	11011221	5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$62.80
20221 TAX BUDGET	E	11011222	5102	CP PRETRIAL REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5210	CP PRETRIAL MAT'L & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5317	CP PRETRIAL NON CAPITAL PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5400	CP PRETRIAL PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5421	CP PRETRIAL RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5460	CP PRETRIAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5811	CP PRETRIAL PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5820	CP PRETRIAL HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5850	CP PRETRIAL TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5871	CP PRETRIAL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5882	CP PRETRIAL VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5910	CP PRETRIAL OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011222	5940	CP PRETRIAL TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011223	5102	CP PROB REGULAR SALARIES	\$1,744,000.00	\$1,696,694.00	\$1,696,694.00	\$1,696,694.00	\$476,293.52	\$1,663,425.00	\$1,655,425.00	\$1,331,934.10
20221 TAX BUDGET	E	11011223	5210	CP PROB MATERIAL & SUPPLIES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$16,048.87	\$30,000.00	\$32,500.00	\$29,043.09
20221 TAX BUDGET	E	11011223	5317	CP PROB NON CAPITAL PURCHASE	\$0.00	\$762.33	\$0.00	\$3,262.33	\$2,390.43	\$0.00	\$21,800.00	\$20,161.91
20221 TAX BUDGET	E	11011223	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$1,500.00	\$12.36	\$0.00	\$2,500.00	\$1,959.53
20221 TAX BUDGET	E	11011223	5400	CP PROB PURCHASED SERVICES	\$38,000.00	\$38,000.00	\$38,000.00	\$34,000.00	\$6,467.52	\$38,000.00	\$25,900.00	\$10,630.72
20221 TAX BUDGET	E	11011223	5460	CP PROB INSURANCE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$262.87	\$2,600.00	\$2,600.00	\$280.20
20221 TAX BUDGET	E	11011223	5811	CP PROB PERS	\$244,160.00	\$242,814.00	\$242,814.00	\$242,814.00	\$66,676.80	\$238,052.00	\$235,052.00	\$187,184.25
20221 TAX BUDGET	E	11011223	5820	CP PROB HEALTH & LIFE INSURANC	\$404,374.00	\$358,173.00	\$358,173.00	\$358,173.00	\$96,484.16	\$334,409.00	\$305,909.00	\$230,105.00
20221 TAX BUDGET	E	11011223	5830	CP PROB WORKERS COMPENSATION	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$13,200.00	\$12,138.33
20221 TAX BUDGET	E	11011223	5840	CP PROB UNEMPLOYMENT COMPENSTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011223	5850	CP PROB TRAINING/EDUCATION	\$7,000.00	\$7,000.00	\$7,000.00	\$5,500.00	\$2,254.20	\$7,000.00	\$17,000.00	\$3,294.87
20221 TAX BUDGET	E	11011223	5855	CP PROB CLOTHING/PERSONAL EQUI	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$720.00	\$4,000.00	\$9,300.00	\$7,068.60
20221 TAX BUDGET	E	11011223	5871	CP PROB MEDICARE	\$25,288.00	\$25,163.00	\$25,163.00	\$25,163.00	\$8,106.60	\$24,669.00	\$24,669.00	\$19,031.14
20221 TAX BUDGET	E	11011223	5881	CP PROB SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011223	5882	CP PROB VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$3,522.00	\$3,521.68	\$0.00	\$2,757.49	\$2,756.47
20221 TAX BUDGET	E	11011223	5910	OTHER EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$5,500.00	\$4,512.16	\$4,000.00	\$4,000.00	\$3,649.59
20221 TAX BUDGET	E	11011223	5911	NON TAXABLE MEAL FRINGE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$186.38
20221 TAX BUDGET	E	11011223	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$15.00



20221 TAX BUDGET	E	11011240	5855	JUV CT CLOTHING/PERSONAL EQUIP	\$567.00	\$250.00	\$250.00	\$550.00	\$332.00	\$250.00	\$250.00	\$75.81
20221 TAX BUDGET	E	11011240	5871	JUV CT MEDICARE	\$16,402.00	\$16,051.00	\$16,051.00	\$16,051.00	\$6,470.57	\$15,736.00	\$15,736.00	\$14,583.95
20221 TAX BUDGET	E	11011240	5881	JUV CT SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,118.00
20221 TAX BUDGET	E	11011240	5882	JUV CT VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,145.64
20221 TAX BUDGET	E	11011240	5910	JUV CT OTHER EXPENSE	\$1,030.00	\$1,000.00	\$1,000.00	\$1,000.00	\$945.72	\$1,000.00	\$2,250.00	\$2,243.55
20221 TAX BUDGET	E	11011240	5911	NON TAXABLE MEAL FRINGE	\$309.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
20221 TAX BUDGET	E	11011240	5922	TAXABLE MEAL FRINGE	\$95.00	\$92.00	\$92.00	\$92.00	\$0.00	\$92.00	\$92.00	\$0.00
20221 TAX BUDGET	E	11011240	5940	JUV CT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011240	5991	JUV CT REIMBURSEMENT	\$258.00	\$250.00	\$250.00	\$250.00	\$235.00	\$250.00	\$250.00	\$78.00
20221 TAX BUDGET	E	11011250	5101	PROBATE ELECTED OFFICIALS	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$5,923.06	\$14,000.00	\$14,000.00	\$14,000.00
20221 TAX BUDGET	E	11011250	5102	PROBATE REGULAR SALARIES	\$434,826.00	\$400,852.00	\$400,852.00	\$400,852.00	\$172,669.91	\$379,851.00	\$399,851.00	\$378,161.88
20221 TAX BUDGET	E	11011250	5160	PROBATE VISITING JUDGES	\$515.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20221 TAX BUDGET	E	11011250	5210	PROBATE MATERIAL & SUPPLIES	\$71,832.00	\$69,739.42	\$48,000.00	\$69,739.42	\$40,392.57	\$48,000.00	\$48,739.42	\$26,712.03
20221 TAX BUDGET	E	11011250	5317	PROBATE NON CAPITAL PURCHASE	\$1,545.00	\$1,500.00	\$1,500.00	\$1,500.00	\$524.92	\$1,500.00	\$1,500.00	\$1,186.20
20221 TAX BUDGET	E	11011250	5318	DATA BD APPROV NON CAP	\$2,060.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,465.81
20221 TAX BUDGET	E	11011250	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011250	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011250	5400	PROBATE PURCHASED SERVICES	\$40,410.00	\$39,232.63	\$35,000.00	\$39,232.63	\$18,543.33	\$35,000.00	\$49,807.00	\$45,144.67
20221 TAX BUDGET	E	11011250	5410	CONTRACTS BOCC APPROVED	\$5,150.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	11011250	5415	ATTORNEYS - INDIGENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011250	5421	PROBATE RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011250	5811	PROBATE PERS	\$62,836.00	\$58,080.00	\$58,080.00	\$58,080.00	\$24,376.17	\$56,958.00	\$56,958.00	\$55,968.20
20221 TAX BUDGET	E	11011250	5820	PROBATE HEALTH & LIFE INSURANC	\$142,786.00	\$141,400.00	\$141,400.00	\$141,400.00	\$53,334.12	\$138,861.00	\$138,861.00	\$117,913.94
20221 TAX BUDGET	E	11011250	5830	PROBATE WORKERS COMPENSATION	\$8,977.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,300.00	\$0.00
20221 TAX BUDGET	E	11011250	5850	PROBATE TRAINING/EDUCATION	\$773.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$180.00
20221 TAX BUDGET	E	11011250	5855	PROBATE CLOTHING/PERSONL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011250	5871	PROBATE MEDICARE	\$6,508.00	\$6,016.00	\$6,016.00	\$6,016.00	\$2,394.48	\$5,899.00	\$5,899.00	\$5,443.69
20221 TAX BUDGET	E	11011250	5882	PROBATE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011250	5910	PROBATE OTHER EXPENSE	\$1,030.00	\$1,000.00	\$1,000.00	\$1,000.00	\$350.00	\$1,000.00	\$1,000.00	\$425.00
20221 TAX BUDGET	E	11011250	5911	NON TAXABLE MEAL FRINGE	\$155.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
20221 TAX BUDGET	E	11011250	5922	TAXABLE MEAL FRINGE	\$103.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
20221 TAX BUDGET	E	11011250	5940	PROBATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011260	5101	CLK CT CP ELECTED OFFICIALS	\$85,918.00	\$84,440.00	\$84,440.00	\$84,440.00	\$35,695.99	\$75,273.00	\$75,273.00	\$75,273.00
20221 TAX BUDGET	E	11011260	5102	CLK CT CP REGULAR SALARIES	\$634,408.00	\$627,473.00	\$627,473.00	\$627,473.00	\$237,833.33	\$611,913.00	\$611,913.00	\$554,928.51
20221 TAX BUDGET	E	11011260	5114	CLK CT CP OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011260	5210	CLK CT CP MATERIAL & SUPPLIES	\$215,000.00	\$217,000.00	\$217,000.00	\$217,000.00	\$13,694.37	\$215,000.00	\$215,000.00	\$102,642.06
20221 TAX BUDGET	E	11011260	5317	CLK CT CP NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$520.66	\$10,000.00	\$10,000.00	\$1,579.97
20221 TAX BUDGET	E	11011260	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011260	5400	CLK CT CP PURCHASED SERVICES	\$25,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$7,320.74	\$22,000.00	\$22,000.00	\$17,897.97
20221 TAX BUDGET	E	11011260	5421	CLK CT CP RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011260	5811	CLK CT CP PERS	\$100,846.00	\$99,668.00	\$99,668.00	\$99,668.00	\$37,806.55	\$96,207.00	\$96,207.00	\$89,260.89
20221 TAX BUDGET	E	11011260	5820	CLK CT CP HEALTH & LIFE INSURA	\$173,236.00	\$149,193.00	\$149,193.00	\$149,193.00	\$62,237.80	\$183,239.00	\$183,239.00	\$133,871.91
20221 TAX BUDGET	E	11011260	5830	CLK CT CP WORKERS COMPENSATION	\$14,407.00	\$14,239.00	\$14,239.00	\$14,239.00	\$0.00	\$13,744.00	\$13,744.00	\$0.00
20221 TAX BUDGET	E	11011260	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011260	5850	CLK CT CP TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	11011260	5871	CLK CT CP MEDICARE	\$10,445.00	\$10,323.00	\$10,323.00	\$10,323.00	\$3,856.00	\$9,965.00	\$9,965.00	\$9,267.51
20221 TAX BUDGET	E	11011260	5881	CLK CT CP SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,511.00	\$2,510.24	\$0.00	\$6,553.00	\$6,552.57
20221 TAX BUDGET	E	11011260	5882	CLK CT CP VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$684.00	\$683.55	\$0.00	\$10,179.29	\$10,178.85
20221 TAX BUDGET	E	11011260	5910	CLK CT CP OTHER EXPENSE	\$12,000.00	\$11,505.00	\$11,505.00	\$11,505.00	\$5,977.76	\$10,500.00	\$10,500.00	\$8,145.66
20221 TAX BUDGET	E	11011260	5940	CLK CT CP TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011271	5101	FRANK ELECTED OFFICIALS	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$6,261.53	\$14,800.00	\$14,800.00	\$14,798.00
20221 TAX BUDGET	E	11011271	5102	FRANK REGULAR SALARIES	\$51,500.00	\$49,700.00	\$49,700.00	\$49,700.00	\$19,691.29	\$48,000.00	\$48,000.00	\$44,834.28

20221 TAX BUDGET	E	11011271	5142	FRANK ACTING JUDGES PAYROLL	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
20221 TAX BUDGET	E	11011271	5155	FRANK PERSONAL SERVICES REIMB	\$10,000.00	\$10,056.93	\$10,000.00	\$12,518.93	\$4,781.97	\$0.00	\$11,959.51	\$6,685.50
20221 TAX BUDGET	E	11011271	5162	FRANK ACTING JUDGES GEN WARRNT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$502.01	\$1,200.00	\$1,200.00	\$807.66
20221 TAX BUDGET	E	11011271	5400	FRANK PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011271	5415	FRANK ATTORNEY-INDIGENT	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$4,914.00	\$13,000.00	\$13,000.00	\$6,594.00
20221 TAX BUDGET	E	11011271	5811	FRANK PERS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$4,703.38	\$12,000.00	\$12,000.00	\$10,782.54
20221 TAX BUDGET	E	11011271	5820	FRANK HEALTH & LIFE INSURANCE	\$6,320.00	\$14,019.14	\$6,320.00	\$14,019.14	\$2,457.04	\$6,320.00	\$9,814.88	\$795.74
20221 TAX BUDGET	E	11011271	5871	FRANK MEDICARE	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$376.34	\$2,860.00	\$2,860.00	\$864.76
20221 TAX BUDGET	E	11011272	5101	LEBANON ELECTED OFFICIALS	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$6,261.53	\$14,800.00	\$14,800.00	\$14,800.00
20221 TAX BUDGET	E	11011272	5102	LEBANON REGULAR SALARIES	\$35,200.00	\$34,500.00	\$34,500.00	\$34,500.00	\$14,400.00	\$34,505.00	\$34,505.00	\$33,212.80
20221 TAX BUDGET	E	11011272	5142	LEBANON ACTING JUDGES PAYROLL	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20221 TAX BUDGET	E	11011272	5155	LEBANON PERSONAL SERVICE REIMB	\$26,700.00	\$26,000.00	\$26,000.00	\$26,000.00	\$14,942.12	\$25,750.00	\$28,880.00	\$28,878.75
20221 TAX BUDGET	E	11011272	5162	LEBAN ACTING JUDGES GEN WARRNT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
20221 TAX BUDGET	E	11011272	5811	LEBANON PERS	\$13,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$2,892.59	\$10,200.00	\$10,200.00	\$6,721.75
20221 TAX BUDGET	E	11011272	5820	LEBANON HEALTH & LIFE INSURANC	\$12,000.00	\$15,000.00	\$12,000.00	\$15,000.00	\$9,600.00	\$12,000.00	\$12,000.00	\$8,000.00
20221 TAX BUDGET	E	11011272	5830	WORKERS COMPENSATION	\$1,470.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
20221 TAX BUDGET	E	11011272	5871	LEBANON MEDICARE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$299.51	\$1,600.00	\$1,600.00	\$696.08
20221 TAX BUDGET	E	11011273	5101	MASON ELECTED OFFICIALS	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$10,703.88	\$25,300.00	\$25,300.00	\$25,300.00
20221 TAX BUDGET	E	11011273	5102	MASON REGULAR SALARIES	\$111,000.00	\$106,500.00	\$106,500.00	\$106,500.00	\$41,997.97	\$102,000.00	\$102,000.00	\$96,593.02
20221 TAX BUDGET	E	11011273	5142	MASON ACTING JUDGES PAYROLL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
20221 TAX BUDGET	E	11011273	5400	MASON PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,730.00
20221 TAX BUDGET	E	11011273	5415	MASON ATTORNEY-INDIGENT	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$28,487.50	\$115,000.00	\$115,000.00	\$58,780.49
20221 TAX BUDGET	E	11011273	5811	MASON PERS	\$21,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$7,378.23	\$19,500.00	\$19,500.00	\$17,064.85
20221 TAX BUDGET	E	11011273	5820	MASON HEALTH & LIFE INSURANCE	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$13,600.00	\$15,000.00	\$15,000.00	\$13,600.00
20221 TAX BUDGET	E	11011273	5871	MASON MEDICARE	\$2,800.00	\$2,700.00	\$2,700.00	\$2,700.00	\$764.21	\$2,600.00	\$2,600.00	\$1,767.46
20221 TAX BUDGET	E	11011276	5102	GEN CRIMINAL PROS REG SALARY	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$19,038.36	\$45,000.00	\$45,000.00	\$44,999.76
20221 TAX BUDGET	E	11011276	5811	GEN CRIMINAL PROS PERS	\$6,301.00	\$6,301.00	\$6,301.00	\$6,301.00	\$2,665.41	\$6,301.00	\$6,301.00	\$6,300.06
20221 TAX BUDGET	E	11011276	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011276	5871	GEN CRIMINAL PROS MEDICARE	\$653.00	\$653.00	\$653.00	\$653.00	\$184.14	\$653.00	\$653.00	\$435.24
20221 TAX BUDGET	E	11011280	5101	CO CT ELECTED OFFICIALS	\$76,500.00	\$76,500.00	\$76,500.00	\$76,500.00	\$32,365.41	\$76,500.00	\$76,500.00	\$76,500.00
20221 TAX BUDGET	E	11011280	5102	CO CT REGULAR SALARIES	\$166,940.00	\$161,007.00	\$161,007.00	\$161,007.00	\$66,611.26	\$157,850.00	\$157,850.00	\$152,663.39
20221 TAX BUDGET	E	11011280	5114	CO CT OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011280	5141	CO CT ACTG JUDGE NO SUPCT ORDR	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$584.96	\$2,500.00	\$2,500.00	\$584.96
20221 TAX BUDGET	E	11011280	5142	CO CT ACTING JUDGES PAYROLL	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$524.89
20221 TAX BUDGET	E	11011280	5210	CO CT MATERIAL & SUPPLIES	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$517.35	\$6,720.00	\$6,720.00	\$6,348.19
20221 TAX BUDGET	E	11011280	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011280	5400	CO CT PURCHASED SERVICES	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$12,518.95	\$23,000.00	\$23,000.00	\$19,624.83
20221 TAX BUDGET	E	11011280	5415	CO CT ATTORNEY-INDIGENT	\$51,270.00	\$51,270.00	\$49,490.00	\$51,270.00	\$22,738.00	\$48,125.00	\$49,490.00	\$45,598.50
20221 TAX BUDGET	E	11011280	5441	CO CT JURY/WITNESS FEE	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$1,272.00	\$4,200.00	\$4,200.00	\$3,111.00
20221 TAX BUDGET	E	11011280	5811	CO CT PERS	\$34,502.00	\$34,502.00	\$34,502.00	\$34,502.00	\$13,915.61	\$33,825.00	\$33,825.00	\$32,394.18
20221 TAX BUDGET	E	11011280	5820	CO CT HEALTH & LIFE INSURANCE	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$18,903.60	\$70,000.00	\$70,000.00	\$43,462.32
20221 TAX BUDGET	E	11011280	5830	CO CT WORKERS COMPENSATION	\$4,530.00	\$4,530.00	\$4,530.00	\$4,530.00	\$0.00	\$4,530.00	\$4,530.00	\$0.00
20221 TAX BUDGET	E	11011280	5850	CO CT TRAINING/EDUCATION	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$900.00	\$2,800.00	\$2,800.00	\$2,577.65
20221 TAX BUDGET	E	11011280	5855	CO CT CLOTHING/PERSONAL EQUIP	\$600.00	\$600.00	\$600.00	\$600.00	\$100.00	\$600.00	\$600.00	\$19.70
20221 TAX BUDGET	E	11011280	5871	CO CT MEDICARE	\$3,600.00	\$3,366.00	\$3,366.00	\$3,366.00	\$1,367.59	\$3,300.00	\$3,300.00	\$3,183.28
20221 TAX BUDGET	E	11011280	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011280	5910	CO CT OTHER EXPENSE	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$171.78	\$5,700.00	\$5,700.00	\$2,477.72
20221 TAX BUDGET	E	11011280	5911	NON TAXABLE MEAL FRINGE	\$400.00	\$400.00	\$400.00	\$400.00	\$112.12	\$400.00	\$400.00	\$349.30
20221 TAX BUDGET	E	11011280	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011280	5940	CO CT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011282	5101	CLK COCT ELECTED OFFICIALS	\$21,480.00	\$21,110.00	\$21,110.00	\$21,110.00	\$8,924.02	\$18,819.00	\$18,819.00	\$18,818.25
20221 TAX BUDGET	E	11011282	5102	CLK COCT REGULAR SALARIES	\$383,983.00	\$384,112.00	\$384,112.00	\$384,112.00	\$151,365.89	\$377,213.00	\$378,720.00	\$378,719.15

20221 TAX BUDGET	E	11011282	5114	CLK COCT OVERTIME PAY	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,826.87	\$10,000.00	\$10,000.00	\$5,492.15
20221 TAX BUDGET	E	11011282	5210	CLK COCT MATERIAL & SUPPLIES	\$26,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$6,607.72	\$23,000.00	\$23,000.00	\$19,923.32
20221 TAX BUDGET	E	11011282	5317	CLK COCT NON CAPITAL PURCHASE	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$209.67	\$13,800.00	\$7,223.00	\$926.00
20221 TAX BUDGET	E	11011282	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.00
20221 TAX BUDGET	E	11011282	5400	CLK COCT PURCHASED SERVICES	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$887.76	\$4,000.00	\$4,000.00	\$2,494.19
20221 TAX BUDGET	E	11011282	5811	CLK COCT PERS	\$58,025.00	\$58,132.00	\$58,132.00	\$58,132.00	\$22,836.39	\$56,845.00	\$56,845.00	\$56,423.96
20221 TAX BUDGET	E	11011282	5820	CLK COCT HEALTH & LIFE INSURAN	\$114,085.00	\$103,999.00	\$103,999.00	\$103,999.00	\$42,435.79	\$111,496.00	\$111,496.00	\$95,570.69
20221 TAX BUDGET	E	11011282	5830	CLK COCT WORKERS COMPENSATION	\$8,290.00	\$8,305.00	\$8,305.00	\$8,305.00	\$0.00	\$8,121.00	\$6,614.00	\$0.00
20221 TAX BUDGET	E	11011282	5850	CLK COCT TRAINING/EDUCATION	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20221 TAX BUDGET	E	11011282	5871	CLK COCT MEDICARE	\$6,010.00	\$6,021.00	\$6,021.00	\$6,021.00	\$2,394.97	\$5,888.00	\$5,888.00	\$5,737.13
20221 TAX BUDGET	E	11011282	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$5,378.00	\$5,377.77	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011282	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$343.00	\$342.47	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011282	5910	CLK COCT OTHER EXPENSE	\$6,500.00	\$6,003.00	\$6,003.00	\$6,003.00	\$885.68	\$6,000.00	\$6,000.00	\$1,853.73
20221 TAX BUDGET	E	11011282	5940	CLK COCT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011283	5102	COCT PROB REGULAR SALARIES	\$213,180.00	\$204,000.00	\$204,000.00	\$204,000.00	\$83,206.86	\$200,000.00	\$200,000.00	\$184,932.86
20221 TAX BUDGET	E	11011283	5210	COCT PROB MATERIAL & SUPPLIES	\$9,500.00	\$9,500.00	\$9,400.00	\$9,400.00	\$3,155.04	\$9,400.00	\$9,400.00	\$5,795.32
20221 TAX BUDGET	E	11011283	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$708.00	\$708.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011283	5400	COCT PROB PURCHASED SERVICES	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$851.07	\$2,050.00	\$2,750.00	\$1,287.30
20221 TAX BUDGET	E	11011283	5811	COCT PROB PERS	\$29,900.00	\$28,560.00	\$28,560.00	\$28,560.00	\$11,650.91	\$28,000.00	\$28,000.00	\$26,482.43
20221 TAX BUDGET	E	11011283	5820	COCT PROB HEALTH & LIFE INS	\$60,000.00	\$57,000.00	\$57,000.00	\$57,000.00	\$14,257.40	\$57,000.00	\$57,000.00	\$33,921.44
20221 TAX BUDGET	E	11011283	5830	COCT PROB WORKERS COMPENSATION	\$4,300.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20221 TAX BUDGET	E	11011283	5850	COCT PROB TRAINING/EDUCATION	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
20221 TAX BUDGET	E	11011283	5855	COCT PROB CLOTHG/PERSONL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$883.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	11011283	5871	COCT PROB MEDICARE	\$3,100.00	\$2,958.00	\$2,958.00	\$2,958.00	\$1,169.50	\$2,900.00	\$2,900.00	\$2,697.79
20221 TAX BUDGET	E	11011283	5881	COCT PROB SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011283	5882	COCT PROB VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$2,689.47
20221 TAX BUDGET	E	11011283	5910	COCT PROB OTHER EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$2,292.00	\$117.22	\$3,000.00	\$2,300.00	\$756.83
20221 TAX BUDGET	E	11011283	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
20221 TAX BUDGET	E	11011283	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011283	5940	COCT PROB TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011292	5102	NOTARY REGULAR SALARIES	\$6,363.00	\$6,177.00	\$6,177.00	\$6,192.00	\$2,613.60	\$6,055.00	\$6,455.00	\$6,060.59
20221 TAX BUDGET	E	11011292	5210	NOTARY MATERIAL & SUPPLIES	\$3,600.00	\$3,600.00	\$3,600.00	\$3,585.00	\$0.00	\$3,600.00	\$3,120.00	\$0.00
20221 TAX BUDGET	E	11011292	5811	NOTARY PERS	\$893.00	\$867.00	\$867.00	\$867.00	\$365.87	\$850.00	\$900.00	\$848.51
20221 TAX BUDGET	E	11011292	5820	HEALTH & LIFE INSURANCE	\$450.00	\$459.00	\$459.00	\$459.00	\$125.92	\$450.00	\$450.00	\$0.00
20221 TAX BUDGET	E	11011292	5830	NOTARY WORKERS COMPENSATION	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	\$115.00	\$115.00	\$0.00
20221 TAX BUDGET	E	11011292	5871	NOTARY MEDICARE	\$93.00	\$88.00	\$88.00	\$88.00	\$36.93	\$86.00	\$116.00	\$85.59
20221 TAX BUDGET	E	11011300	5102	BOE REGULAR SALARIES	\$548,763.00	\$544,552.00	\$544,552.00	\$519,552.00	\$204,853.28	\$590,174.00	\$692,002.47	\$685,048.61
20221 TAX BUDGET	E	11011300	5108	BOE ELECTION BOARD	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$27,407.16	\$65,000.00	\$65,000.00	\$63,928.64
20221 TAX BUDGET	E	11011300	5111	BOE PART TIME EMPLOYEES	\$50,000.00	\$0.00	\$0.00	\$65,000.00	\$21,888.25	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011300	5114	BOE OVERTIME PAY	\$70,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$5,748.10	\$75,000.00	\$81,000.00	\$77,874.29
20221 TAX BUDGET	E	11011300	5151	BOE ELECTION POLL WORKERS	\$205,000.00	\$105,000.00	\$105,000.00	\$155,000.00	\$30,796.20	\$192,000.00	\$108,000.00	\$107,300.25
20221 TAX BUDGET	E	11011300	5210	BOE MATERIAL & SUPPLIES	\$182,400.00	\$100,000.00	\$100,000.00	\$95,000.00	\$5,852.11	\$192,400.00	\$257,000.00	\$232,484.25
20221 TAX BUDGET	E	11011300	5317	BOE NON CAPITAL PURCHASE	\$25,000.00	\$18,600.00	\$10,000.00	\$41,300.00	\$18,825.26	\$15,000.00	\$61,000.00	\$32,204.14
20221 TAX BUDGET	E	11011300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011300	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011300	5400	BOE PURCHASED SERVICES	\$185,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$45,508.00	\$160,374.00	\$242,999.00	\$224,035.71
20221 TAX BUDGET	E	11011300	5421	BOE RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011300	5811	BOE PERS	\$113,000.00	\$86,190.00	\$86,190.00	\$86,190.00	\$36,381.90	\$98,000.00	\$118,000.00	\$115,507.05
20221 TAX BUDGET	E	11011300	5820	BOE HEALTH & LIFE INSURANCE	\$153,000.00	\$153,000.00	\$153,000.00	\$153,000.00	\$61,560.43	\$169,000.00	\$169,000.00	\$153,083.73
20221 TAX BUDGET	E	11011300	5830	BOE WORKERS COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,925.55	\$7,400.00	\$26,700.00	\$26,648.89
20221 TAX BUDGET	E	11011300	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$3.53
20221 TAX BUDGET	E	11011300	5850	BOE TRAINING/EDUCATION	\$45,500.00	\$28,000.00	\$28,000.00	\$28,000.00	\$5,670.00	\$54,000.00	\$47,588.09	\$47,180.00



20221 TAX BUDGET	E	11011401	5400	GIS PURCHASED SERVICES	\$100,000.00	\$148,400.00	\$100,000.00	\$148,368.49	\$48,368.49	\$100,000.00	\$148,100.00	\$59,909.50
20221 TAX BUDGET	E	11011401	5811	GIS PERS	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$14,876.05	\$45,000.00	\$45,000.00	\$34,709.24
20221 TAX BUDGET	E	11011401	5820	GIS HEALTH & LIFE INSURANCE	\$55,755.00	\$55,755.00	\$55,755.00	\$55,755.00	\$14,184.32	\$55,755.00	\$55,755.00	\$32,589.62
20221 TAX BUDGET	E	11011401	5830	GIS WORKERS COMPENSATION	\$6,129.00	\$6,129.00	\$6,129.00	\$6,129.00	\$0.00	\$6,129.00	\$6,129.00	\$0.00
20221 TAX BUDGET	E	11011401	5850	GIS TRAINING/EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011401	5871	GIS MEDICARE	\$4,743.00	\$4,743.00	\$4,743.00	\$4,743.00	\$1,597.82	\$4,650.00	\$4,650.00	\$3,515.47
20221 TAX BUDGET	E	11011401	5882	GIS VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011401	5910	GIS OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	11011401	5940	GIS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011500	5102	RECORDS REGULAR SALARIES	\$280,000.00	\$268,750.00	\$268,750.00	\$268,750.00	\$106,721.63	\$268,000.00	\$257,000.00	\$240,766.96
20221 TAX BUDGET	E	11011500	5210	RECORDS MATERIAL & SUPPLIES	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$427.46	\$16,470.00	\$16,470.00	\$5,155.02
20221 TAX BUDGET	E	11011500	5317	RECORDS NON CAPITAL PURCHASE	\$4,000.00	\$0.00	\$0.00	\$3,500.00	\$1,444.73	\$0.00	\$16,000.00	\$15,264.35
20221 TAX BUDGET	E	11011500	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,477.30
20221 TAX BUDGET	E	11011500	5320	RECORDS CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011500	5400	RECORDS PURCHASED SERVICES	\$38,500.00	\$38,880.00	\$38,880.00	\$38,880.00	\$18,422.30	\$39,280.00	\$41,958.16	\$27,168.70
20221 TAX BUDGET	E	11011500	5421	RECORDS RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011500	5460	RECORDS INSURANCE	\$400.00	\$450.00	\$450.00	\$450.00	\$29.06	\$450.00	\$450.00	\$30.98
20221 TAX BUDGET	E	11011500	5811	RECORDS PERS	\$38,754.00	\$37,625.00	\$37,625.00	\$37,625.00	\$14,941.05	\$37,520.00	\$37,520.00	\$33,707.53
20221 TAX BUDGET	E	11011500	5820	RECORDS HEALTH & LIFE INSURANC	\$65,000.00	\$63,009.00	\$63,009.00	\$59,509.00	\$15,661.84	\$63,005.00	\$55,505.00	\$33,162.66
20221 TAX BUDGET	E	11011500	5850	RECORDS TRAINING/EDUCATION	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$337.00	\$2,200.00	\$2,200.00	\$655.00
20221 TAX BUDGET	E	11011500	5855	RECORDS CLOTHING/PERSONL EQUIP	\$300.00	\$300.00	\$300.00	\$300.00	\$291.10	\$300.00	\$300.00	\$0.00
20221 TAX BUDGET	E	11011500	5871	RECORDS MEDICARE	\$4,014.00	\$3,897.00	\$3,897.00	\$3,897.00	\$1,496.29	\$3,886.00	\$3,886.00	\$3,361.42
20221 TAX BUDGET	E	11011500	5881	RECORDS SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$263.55
20221 TAX BUDGET	E	11011500	5882	RECORDS VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.00	\$1,461.00
20221 TAX BUDGET	E	11011500	5910	RECORDS OTHER EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$246.36
20221 TAX BUDGET	E	11011500	5940	RECORDS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011600	5102	FACMGMT REGULAR SALARIES	\$1,657,262.00	\$1,489,072.00	\$1,489,072.00	\$1,489,072.00	\$598,740.70	\$1,602,797.00	\$1,602,797.00	\$1,493,067.54
20221 TAX BUDGET	E	11011600	5114	FACMGMT OVERTIME PAY	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$7,998.27	\$60,000.00	\$59,400.00	\$23,589.94
20221 TAX BUDGET	E	11011600	5210	FACMGMT MATERIAL & SUPPLIES	\$780,000.00	\$711,349.99	\$700,000.00	\$711,349.99	\$160,001.96	\$650,000.00	\$621,331.78	\$368,287.71
20221 TAX BUDGET	E	11011600	5310	VEHICLES CAPITAL OUTLAY	\$80,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$100,000.00	\$77,576.20	\$77,576.20
20221 TAX BUDGET	E	11011600	5317	FACMGMT NON CAPITAL PURCHASE	\$120,000.00	\$105,125.23	\$105,000.00	\$105,125.23	\$34,023.50	\$105,000.00	\$98,300.00	\$57,669.46
20221 TAX BUDGET	E	11011600	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,666.00
20221 TAX BUDGET	E	11011600	5320	FACMGMT CAPITAL PURCHASE	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
20221 TAX BUDGET	E	11011600	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011600	5400	FACMGMT PURCHASED SERVICES	\$250,000.00	\$243,130.01	\$220,000.00	\$243,130.01	\$107,121.86	\$140,000.00	\$222,943.00	\$156,656.55
20221 TAX BUDGET	E	11011600	5410	CONTRACTS BOCC APPROVED	\$250,000.00	\$238,744.86	\$210,000.00	\$238,744.86	\$44,378.20	\$170,000.00	\$213,365.56	\$129,060.20
20221 TAX BUDGET	E	11011600	5421	FACMGMT RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011600	5430	FACMGMT UTILITIES	\$1,800,000.00	\$2,043,656.78	\$1,610,000.00	\$2,043,656.78	\$573,507.66	\$1,550,000.00	\$1,738,269.36	\$1,072,525.21
20221 TAX BUDGET	E	11011600	5460	FACMGMT INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$640.69	\$3,000.00	\$3,000.00	\$651.61
20221 TAX BUDGET	E	11011600	5811	FACMGMT PERS	\$232,017.00	\$208,470.00	\$208,470.00	\$208,470.00	\$82,088.12	\$232,792.00	\$232,792.00	\$214,205.43
20221 TAX BUDGET	E	11011600	5820	FACMGMT HEALTH & LIFE INSURANC	\$380,889.00	\$403,015.00	\$403,015.00	\$403,015.00	\$136,549.53	\$438,980.00	\$438,980.00	\$308,798.55
20221 TAX BUDGET	E	11011600	5830	FACMGMT WORKERS COMPENSATION	\$33,146.00	\$29,338.00	\$29,338.00	\$29,338.00	\$8,613.65	\$32,202.00	\$22,202.00	\$11,865.40
20221 TAX BUDGET	E	11011600	5840	FACMGMT UNEMPLOYMENT COMP	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$332.40
20221 TAX BUDGET	E	11011600	5850	FACMGMT TRAINING/EDUCATION	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011600	5855	FACMGMT CLOTHING/PERSONL EQUIP	\$17,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$5,088.39	\$14,000.00	\$16,155.36	\$13,089.50
20221 TAX BUDGET	E	11011600	5871	FACMGMT MEDICARE	\$24,031.00	\$21,592.00	\$21,592.00	\$21,592.00	\$8,547.37	\$24,110.00	\$24,110.00	\$22,114.80
20221 TAX BUDGET	E	11011600	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,797.00	\$1,796.27	\$0.00	\$14,235.00	\$12,437.74
20221 TAX BUDGET	E	11011600	5882	FACMGMT VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$8,215.00	\$8,212.98	\$0.00	\$25,333.00	\$19,395.93
20221 TAX BUDGET	E	11011600	5910	FACMGMT OTHER EXPENSE	\$15,000.00	\$14,990.00	\$14,990.00	\$14,990.00	\$2,563.24	\$10,000.00	\$10,000.00	\$5,772.27
20221 TAX BUDGET	E	11011600	5940	FACMGMT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011620	5102	GARAGE REGULAR SALARIES	\$293,165.00	\$288,708.00	\$288,708.00	\$288,708.00	\$122,294.04	\$288,418.00	\$288,418.00	\$285,938.29
20221 TAX BUDGET	E	11011620	5114	GARAGE OVERTIME PAY	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$4,904.07	\$18,000.00	\$17,500.00	\$2,000.18



20221 TAX BUDGET	E	11011620	5210	GARAGE MATERIAL & SUPPLIES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$990.86	\$15,000.00	\$9,600.00	\$3,324.82
20221 TAX BUDGET	E	11011620	5317	GARAGE NON CAPITAL PURCHASE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$2,059.75	\$12,000.00	\$12,000.00	\$5,580.49
20221 TAX BUDGET	E	11011620	5400	GARAGE PURCHASED SERVICES	\$14,500.00	\$15,116.31	\$14,500.00	\$14,500.00	\$4,829.57	\$14,842.00	\$14,842.00	\$10,043.68
20221 TAX BUDGET	E	11011620	5460	GARAGE INSURANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$109.73	\$500.00	\$500.00	\$165.43
20221 TAX BUDGET	E	11011620	5811	GARAGE PERS	\$41,043.00	\$40,420.00	\$40,420.00	\$40,420.00	\$17,852.20	\$40,379.00	\$40,779.00	\$40,714.59
20221 TAX BUDGET	E	11011620	5820	GARAGE HEALTH & LIFE INSURANCE	\$61,450.00	\$60,267.00	\$60,267.00	\$60,267.00	\$26,764.47	\$57,377.00	\$62,377.00	\$61,514.23
20221 TAX BUDGET	E	11011620	5830	GARAGE WORKERS COMPENSATION	\$5,864.00	\$5,661.00	\$5,661.00	\$5,661.00	\$1,599.63	\$5,769.00	\$5,769.00	\$3,318.14
20221 TAX BUDGET	E	11011620	5850	GARAGE TRAINING/EDUCATION	\$15,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$7,699.00	\$15,000.00	\$15,000.00	\$5,000.00
20221 TAX BUDGET	E	11011620	5855	GARAGE CLOTHING/PERSONAL EQUIP	\$11,500.00	\$11,832.28	\$11,500.00	\$11,606.26	\$4,364.47	\$11,500.00	\$11,500.00	\$8,093.84
20221 TAX BUDGET	E	11011620	5871	GARAGE MEDICARE	\$3,270.00	\$3,205.00	\$3,205.00	\$3,205.00	\$1,361.82	\$3,215.00	\$3,215.00	\$3,115.05
20221 TAX BUDGET	E	11011620	5881	GARAGE SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011620	5882	GARAGE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011620	5910	GARAGE OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$94.73
20221 TAX BUDGET	E	11011620	5911	NON TAXABLE MEAL FRINGE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$299.77
20221 TAX BUDGET	E	11011620	5940	GARAGE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011750	5102	TAXMAP REGULAR SALARIES	\$270,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$85,700.00	\$265,000.00	\$263,680.00	\$222,419.36
20221 TAX BUDGET	E	11011750	5210	TAXMAP MATERIAL & SUPPLIES	\$1,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$234.98	\$6,000.00	\$6,000.00	\$759.94
20221 TAX BUDGET	E	11011750	5317	TAXMAP NON CAPITAL PURCHASE	\$5,000.00	\$10,788.00	\$10,788.00	\$10,788.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00
20221 TAX BUDGET	E	11011750	5320	TAXMAP CAPITAL PURCHASE	\$9,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$25,000.00	\$23,550.00	\$0.00
20221 TAX BUDGET	E	11011750	5321	DT BD APR CAP BOCC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,597.00	\$17,345.20
20221 TAX BUDGET	E	11011750	5400	TAXMAP PURCHASED SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	11011750	5811	TAXMAP PERS	\$38,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$11,997.92	\$37,000.00	\$37,000.00	\$31,205.27
20221 TAX BUDGET	E	11011750	5820	TAXMAP HEALTH & LIFE INSURANCE	\$58,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$17,187.50	\$53,000.00	\$53,000.00	\$44,311.20
20221 TAX BUDGET	E	11011750	5871	TAXMAP MEDICARE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,109.18	\$4,000.00	\$4,000.00	\$2,956.60
20221 TAX BUDGET	E	11011750	5881	SICK LEAVE PAYOUT	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011750	5882	VACATION LEAVE PAYOUT	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,319.71
20221 TAX BUDGET	E	11011750	5910	TAXMAP OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$129.90	\$1,000.00	\$1,000.00	\$400.81
20221 TAX BUDGET	E	11011750	5940	TAXMAP TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11011990	5910	OTHER EXPENSE	\$240,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$118,663.12	\$215,000.00	\$215,000.00	\$202,504.41
20221 TAX BUDGET	E	11012100	5101	CORONER ELECTED OFFICIALS	\$145,603.00	\$143,099.00	\$143,099.00	\$143,099.00	\$60,493.46	\$127,563.00	\$127,563.00	\$127,563.00
20221 TAX BUDGET	E	11012100	5102	CORONER REGULAR SALARIES	\$192,582.00	\$194,286.00	\$194,286.00	\$194,286.00	\$77,855.60	\$180,672.00	\$181,772.00	\$181,703.10
20221 TAX BUDGET	E	11012100	5210	CORONER MATERIAL & SUPPLIES	\$31,000.00	\$24,485.00	\$24,485.00	\$24,485.00	\$7,956.62	\$24,485.00	\$17,585.00	\$16,978.40
20221 TAX BUDGET	E	11012100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012100	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012100	5320	CORONER CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012100	5400	CORONER PURCHASED SERVICES	\$170,517.00	\$189,232.20	\$166,832.00	\$197,232.00	\$97,850.00	\$178,232.00	\$217,832.00	\$191,424.80
20221 TAX BUDGET	E	11012100	5430	CORONER UTILITIES	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
20221 TAX BUDGET	E	11012100	5460	CORONER INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$153.49	\$400.00	\$400.00	\$163.61
20221 TAX BUDGET	E	11012100	5811	CORONER PERS	\$47,346.00	\$47,234.00	\$47,234.00	\$47,234.00	\$19,368.90	\$43,130.00	\$43,129.21	\$43,129.21
20221 TAX BUDGET	E	11012100	5820	CORONER HEALTH & LIFE INSURANC	\$60,725.00	\$60,725.00	\$60,725.00	\$60,725.00	\$20,359.60	\$60,725.00	\$47,178.00	\$46,770.00
20221 TAX BUDGET	E	11012100	5850	CORONER TRAINING/EDUCATION	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$900.00	\$500.00
20221 TAX BUDGET	E	11012100	5855	CORONER CLOTHING/PERSONL EQUIP	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$107.45
20221 TAX BUDGET	E	11012100	5871	CORONER MEDICARE	\$4,904.00	\$4,892.00	\$4,892.00	\$4,892.00	\$1,918.62	\$4,500.00	\$4,500.00	\$4,294.37
20221 TAX BUDGET	E	11012100	5881	CORONER SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012100	5882	CORONER VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012100	5910	CORONER OTHER EXPENSE	\$12,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$7,189.00	\$10,500.00	\$7,300.00	\$6,490.00
20221 TAX BUDGET	E	11012100	5940	CORONER TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012200	5101	SHERIFF ELECTED OFFICIALS	\$121,247.00	\$119,161.00	\$119,161.00	\$119,161.00	\$50,400.99	\$115,098.00	\$115,098.00	\$115,098.00
20221 TAX BUDGET	E	11012200	5102	SHERIFF REGULAR SALARIES	\$6,715,291.00	\$6,522,971.00	\$6,522,971.00	\$6,522,971.00	\$2,690,695.97	\$6,203,622.00	\$6,196,722.00	\$6,085,441.52
20221 TAX BUDGET	E	11012200	5114	SHERIFF OVERTIME PAY	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$229,823.77	\$602,730.00	\$602,730.00	\$543,430.13
20221 TAX BUDGET	E	11012200	5210	SHERIFF MATERIAL & SUPPLIES	\$112,390.00	\$169,355.00	\$169,355.00	\$177,355.00	\$53,430.05	\$93,543.00	\$97,833.00	\$62,451.31
20221 TAX BUDGET	E	11012200	5223	GAS & OIL - OPERATING SUPPLIES	\$300,000.00	\$276,000.00	\$276,000.00	\$242,000.00	\$67,049.54	\$276,000.00	\$274,762.00	\$145,633.56



20221 TAX BUDGET	E	11012200	5310	VEHICLES CAPITAL OUTLAY	\$412,000.00	\$32,848.00	\$0.00	\$176,436.60	\$32,848.00	\$359,000.00	\$692,610.00	\$657,928.40
20221 TAX BUDGET	E	11012200	5317	SHERIFF NON CAPITAL PURCHASE	\$352,700.00	\$227,841.90	\$181,541.00	\$227,841.90	\$131,116.41	\$214,305.00	\$332,246.06	\$270,366.91
20221 TAX BUDGET	E	11012200	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$11,030.00	\$11,030.00
20221 TAX BUDGET	E	11012200	5320	SHERIFF CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012200	5400	SHERIFF PURCHASED SERVICES	\$102,470.00	\$100,883.82	\$83,560.00	\$100,883.82	\$30,515.36	\$103,746.00	\$132,226.00	\$101,302.49
20221 TAX BUDGET	E	11012200	5410	CONTRACTS BOCC APPROVED	\$44,700.00	\$56,502.50	\$48,650.00	\$56,502.50	\$27,015.35	\$48,650.00	\$48,650.00	\$11,838.12
20221 TAX BUDGET	E	11012200	5431	TELEPHONE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,008.32	\$6,000.00	\$6,000.00	\$4,879.46
20221 TAX BUDGET	E	11012200	5460	SHERIFF INSURANCE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,713.36	\$15,000.00	\$9,005.00	\$3,702.68
20221 TAX BUDGET	E	11012200	5462	VEHICLE MAINTENTANCE	\$150,000.00	\$175,200.00	\$175,200.00	\$175,200.00	\$58,888.08	\$175,200.00	\$175,200.00	\$109,514.00
20221 TAX BUDGET	E	11012200	5811	SHERIFF PERS	\$1,360,268.00	\$1,325,458.00	\$1,325,458.00	\$1,325,458.00	\$516,171.18	\$1,267,656.00	\$1,244,656.00	\$1,167,497.12
20221 TAX BUDGET	E	11012200	5820	SHERIFF HEALTH & LIFE INSURANC	\$959,826.00	\$930,525.00	\$930,525.00	\$930,525.00	\$370,420.60	\$843,650.00	\$866,650.00	\$823,093.40
20221 TAX BUDGET	E	11012200	5830	SHERIFF WORKERS COMPENSATION	\$150,306.00	\$142,959.00	\$142,959.00	\$142,959.00	\$99,264.31	\$140,072.00	\$86,050.39	\$86,050.39
20221 TAX BUDGET	E	11012200	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$1,238.00
20221 TAX BUDGET	E	11012200	5850	SHERIFF TRAINING/EDUCATION	\$74,800.00	\$60,400.00	\$60,400.00	\$60,400.00	\$9,674.00	\$65,150.00	\$65,150.00	\$24,599.00
20221 TAX BUDGET	E	11012200	5855	SHERIFF CLOTHING/PERSONL EQUIP	\$49,200.00	\$61,820.05	\$56,900.00	\$61,820.05	\$16,209.29	\$81,500.00	\$94,540.80	\$60,047.42
20221 TAX BUDGET	E	11012200	5871	SHERIFF MEDICARE	\$108,972.00	\$106,183.00	\$106,183.00	\$106,183.00	\$41,900.77	\$101,553.00	\$101,553.00	\$94,785.23
20221 TAX BUDGET	E	11012200	5881	SHERIFF SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.00	\$3,644.60
20221 TAX BUDGET	E	11012200	5882	SHERIFF VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,852.00	\$15,851.40
20221 TAX BUDGET	E	11012200	5910	SHERIFF OTHER EXPENSE	\$70,450.00	\$121,508.00	\$119,758.00	\$121,508.00	\$9,731.11	\$73,315.00	\$74,645.00	\$30,028.09
20221 TAX BUDGET	E	11012200	5911	NON TAXABLE MEAL FRINGE	\$1,200.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$2,000.00	\$2,000.00	\$601.46
20221 TAX BUDGET	E	11012200	5920	SHERIFF ALLOWANCES	\$53,887.00	\$52,960.00	\$52,960.00	\$52,960.00	\$26,480.00	\$51,154.00	\$51,154.00	\$51,154.00
20221 TAX BUDGET	E	11012200	5922	TAXABLE MEAL FRINGE	\$600.00	\$700.00	\$700.00	\$700.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	11012200	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,843.69	\$13,843.69
20221 TAX BUDGET	E	11012210	5102	SHRF DET REGULAR SALARIES	\$4,735,707.00	\$4,637,901.00	\$4,637,901.00	\$4,520,312.40	\$1,340,425.79	\$4,308,383.00	\$4,022,383.00	\$528,544.13
20221 TAX BUDGET	E	11012210	5114	SHRF DET OVERTIME PAY	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$189,248.71	\$266,933.00	\$656,933.00	\$575,625.20
20221 TAX BUDGET	E	11012210	5210	SHRF DET MATERIAL & SUPPLIES	\$159,860.00	\$95,827.34	\$86,900.00	\$95,827.34	\$59,919.61	\$129,600.00	\$134,600.00	\$119,173.63
20221 TAX BUDGET	E	11012210	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$58,065.60
20221 TAX BUDGET	E	11012210	5317	SHRF DET NON CAPITAL PURCHASE	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$9,896.21	\$74,596.00	\$77,438.00	\$52,317.99
20221 TAX BUDGET	E	11012210	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,508.00	\$6,508.00
20221 TAX BUDGET	E	11012210	5320	SHRF DET CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012210	5400	SHRF DET PURCHASED SERVICES	\$245,830.00	\$388,265.92	\$161,660.00	\$388,265.92	\$58,493.25	\$221,860.00	\$477,937.47	\$186,578.16
20221 TAX BUDGET	E	11012210	5410	CONTRACTS BOCC APPROVED	\$2,286,112.00	\$1,616,423.30	\$1,563,539.00	\$1,616,423.30	\$653,392.42	\$1,515,932.00	\$1,418,948.52	\$1,234,473.56
20221 TAX BUDGET	E	11012210	5431	TELEPHONE	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$424.00	\$3,000.00	\$3,000.00	\$2,297.00
20221 TAX BUDGET	E	11012210	5811	SHRF DET PERS	\$753,999.00	\$740,306.00	\$740,306.00	\$740,306.00	\$209,329.58	\$694,174.00	\$664,174.00	\$155,383.64
20221 TAX BUDGET	E	11012210	5820	SHRF DET HEALTH & LIFE INS	\$758,658.00	\$826,490.00	\$826,490.00	\$826,490.00	\$215,133.33	\$773,783.00	\$698,783.00	\$153,814.94
20221 TAX BUDGET	E	11012210	5830	SHRF DET WORKERS COMPENSATION	\$107,714.00	\$105,758.00	\$105,758.00	\$105,758.00	\$77,826.08	\$99,168.00	\$41,544.50	\$41,544.50
20221 TAX BUDGET	E	11012210	5840	SHRF DET UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897.30	\$5,897.30
20221 TAX BUDGET	E	11012210	5850	SHRF DET TRAINING/EDUCATION	\$19,600.00	\$15,800.00	\$15,800.00	\$15,800.00	\$5,432.00	\$15,800.00	\$15,800.00	\$6,066.00
20221 TAX BUDGET	E	11012210	5855	SHRF DET CLOTHG/PERSONAL EQUIP	\$32,700.00	\$33,583.75	\$32,700.00	\$33,583.75	\$12,032.43	\$29,100.00	\$45,188.00	\$37,512.05
20221 TAX BUDGET	E	11012210	5871	SHRF DET MEDICARE	\$78,093.00	\$76,675.00	\$76,675.00	\$76,675.00	\$21,000.98	\$71,897.00	\$71,897.00	\$15,705.93
20221 TAX BUDGET	E	11012210	5881	SHRF DET SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,488.00	\$1,487.49	\$0.00	\$3,618.00	\$1,473.19
20221 TAX BUDGET	E	11012210	5882	SHRF DET VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,144.00	\$2,143.18	\$0.00	\$15,255.00	\$13,765.57
20221 TAX BUDGET	E	11012210	5910	SHRF DET OTHER EXPENSE	\$31,400.00	\$32,490.65	\$31,400.00	\$32,490.65	\$3,748.20	\$29,600.00	\$29,600.00	\$11,608.24
20221 TAX BUDGET	E	11012210	5911	NON TAXABLE MEAL FRINGE	\$3,700.00	\$3,200.00	\$3,200.00	\$3,200.00	\$637.62	\$1,000.00	\$1,000.00	\$509.57
20221 TAX BUDGET	E	11012210	5922	TAXABLE MEAL FRINGE	\$900.00	\$900.00	\$900.00	\$900.00	\$153.30	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	11012211	5102	SHF OS STAFF REGULAR SALARIES	\$81,368.00	\$79,475.00	\$79,475.00	\$79,475.00	\$25,699.70	\$69,983.00	\$75,783.00	\$74,312.63
20221 TAX BUDGET	E	11012211	5114	SHF OS STAFF OVERTIME PAY	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$8,200.79	\$24,000.00	\$25,800.00	\$24,309.70
20221 TAX BUDGET	E	11012211	5811	SHF OS STAFF PERS	\$19,615.00	\$19,272.00	\$19,272.00	\$19,272.00	\$6,135.99	\$19,005.00	\$19,005.00	\$17,850.66
20221 TAX BUDGET	E	11012211	5820	SHF OS STAFF HEALTH & LIFE INS	\$16,005.00	\$6,090.00	\$6,090.00	\$6,090.00	\$3,502.39	\$5,820.00	\$6,120.00	\$5,809.32
20221 TAX BUDGET	E	11012211	5871	SHF OS STAFF MEDICARE	\$1,571.00	\$1,544.00	\$1,544.00	\$1,544.00	\$476.68	\$1,522.00	\$1,522.00	\$1,429.15
20221 TAX BUDGET	E	11012300	5102	BLDGREG REGULAR SALARIES	\$795,891.00	\$729,000.00	\$729,000.00	\$689,000.00	\$307,233.05	\$767,645.00	\$767,645.00	\$743,706.52
20221 TAX BUDGET	E	11012300	5114	BLDGREG OVERTIME PAY	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$2,036.27	\$8,000.00	\$8,000.00	\$1,753.30

20221 TAX BUDGET	E	11012300	5150	BLDGREG BOARD/COMMISSN SALARY	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,650.00
20221 TAX BUDGET	E	11012300	5210	BLDGREG MATERIAL & SUPPLIES	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$13,672.51	\$52,000.00	\$52,000.00	\$39,481.12
20221 TAX BUDGET	E	11012300	5310	VEHICLES CAPITAL OUTLAY	\$50,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$29,906.00
20221 TAX BUDGET	E	11012300	5317	BLDGREG NON CAPITAL PURCHASE	\$3,145.00	\$0.00	\$0.00	\$0.00	\$976.60	\$712.60	\$0.00	\$6,445.91
20221 TAX BUDGET	E	11012300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$39,994.81	\$39,994.81	\$0.00	\$4,914.00
20221 TAX BUDGET	E	11012300	5320	BLDGREG CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012300	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012300	5400	BLDGREG PURCHASED SERVICES	\$30,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$2,911.19	\$10,000.00	\$10,000.00	\$7,257.80
20221 TAX BUDGET	E	11012300	5460	BLDGREG INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$339.37	\$1,000.00	\$1,000.00	\$325.62
20221 TAX BUDGET	E	11012300	5811	BLDGREG PERS	\$112,545.00	\$102,060.00	\$102,060.00	\$102,060.00	\$42,943.20	\$107,470.00	\$107,470.00	\$105,004.35
20221 TAX BUDGET	E	11012300	5820	BLDGREG HEALTH & LIFE INSURANC	\$165,269.00	\$162,500.00	\$162,500.00	\$162,500.00	\$66,811.62	\$190,296.00	\$190,296.00	\$152,021.41
20221 TAX BUDGET	E	11012300	5830	BLDGREG WORKERS COMPENSATION	\$16,078.00	\$14,320.00	\$14,320.00	\$14,320.00	\$0.00	\$15,353.00	\$6,596.29	\$0.00
20221 TAX BUDGET	E	11012300	5850	BLDGREG TRAINING/EDUCATION	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$947.00	\$12,000.00	\$12,000.00	\$7,710.63
20221 TAX BUDGET	E	11012300	5855	BLDGREG CLOTHING/PERSONL EQUIP	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$273.11	\$6,000.00	\$6,000.00	\$2,979.17
20221 TAX BUDGET	E	11012300	5871	BLDGREG MEDICARE	\$11,656.00	\$10,687.00	\$10,687.00	\$10,687.00	\$4,310.25	\$11,131.00	\$11,931.00	\$11,297.16
20221 TAX BUDGET	E	11012300	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,960.00	\$18,956.11
20221 TAX BUDGET	E	11012300	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,591.00	\$1,591.04	\$0.00	\$30,563.00	\$30,558.86
20221 TAX BUDGET	E	11012300	5910	BLDGREG OTHER EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$7,028.59	\$1,561.08	\$12,000.00	\$8,596.80	\$5,394.81
20221 TAX BUDGET	E	11012300	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012300	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012300	5940	BLDGREG BLDGREG TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012500	5102	JUV PROB REGULAR SALARIES	\$830,266.00	\$803,900.00	\$803,900.00	\$803,900.00	\$315,303.94	\$788,137.00	\$787,337.00	\$758,781.17
20221 TAX BUDGET	E	11012500	5210	JUV PROB MATERIAL & SUPPLIES	\$10,898.00	\$10,580.00	\$10,580.00	\$10,580.00	\$2,929.02	\$12,000.00	\$12,000.00	\$6,412.22
20221 TAX BUDGET	E	11012500	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,048.50	\$32,048.50
20221 TAX BUDGET	E	11012500	5317	JUV PROB NON CAPITAL PURCHASE	\$3,090.00	\$3,000.00	\$3,000.00	\$3,000.00	\$159.00	\$3,000.00	\$3,000.00	\$2,675.67
20221 TAX BUDGET	E	11012500	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012500	5320	JUV PROB CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012500	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012500	5400	JUV PROB PURCHASED SERVICES	\$7,655.00	\$7,432.00	\$7,432.00	\$7,432.00	\$80.00	\$8,000.00	\$8,000.00	\$3,221.40
20221 TAX BUDGET	E	11012500	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012500	5460	JUV PROB INSURANCE	\$618.00	\$600.00	\$600.00	\$600.00	\$206.10	\$600.00	\$600.00	\$179.42
20221 TAX BUDGET	E	11012500	5811	JUV PROB PERS	\$116,238.00	\$112,362.00	\$112,362.00	\$112,362.00	\$43,788.84	\$107,539.00	\$107,539.00	\$106,727.55
20221 TAX BUDGET	E	11012500	5820	JUV PROB HEALTH & LIFE INSURAN	\$137,528.00	\$150,831.00	\$150,831.00	\$150,831.00	\$50,913.40	\$150,831.00	\$150,831.00	\$142,285.77
20221 TAX BUDGET	E	11012500	5830	JUV PROB WORKERS COMPENSATION	\$16,119.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00
20221 TAX BUDGET	E	11012500	5850	JUV PROB TRAINING/EDUCATION	\$5,355.00	\$5,199.00	\$5,000.00	\$5,199.00	\$487.00	\$5,700.00	\$5,700.00	\$2,646.32
20221 TAX BUDGET	E	11012500	5855	JUV PROB CLOTHG/PERSONAL EQUIP	\$515.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20221 TAX BUDGET	E	11012500	5871	JUV PROB MEDICARE	\$11,687.00	\$11,638.00	\$11,638.00	\$11,638.00	\$4,467.89	\$11,337.00	\$11,337.00	\$10,702.01
20221 TAX BUDGET	E	11012500	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$395.00	\$394.23	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012500	5882	JUV PROB VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$5,203.00	\$5,202.88	\$0.00	\$1,861.00	\$1,859.97
20221 TAX BUDGET	E	11012500	5910	JUV PROB OTHER EXPENSE	\$2,060.00	\$2,000.00	\$2,000.00	\$2,000.00	\$50.17	\$2,000.00	\$2,000.00	\$107.35
20221 TAX BUDGET	E	11012500	5911	NON TAXABLE MEAL FRINGE	\$412.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$1,200.00	\$300.18
20221 TAX BUDGET	E	11012500	5922	TAXABLE MEAL FRINGE	\$103.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
20221 TAX BUDGET	E	11012500	5940	JUV PROB TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012500	5997	JUV PROB OPERATIONAL TRANSFER	\$18,540.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
20221 TAX BUDGET	E	11012600	5102	JUV DET REGULAR SALARIES	\$1,110,016.00	\$1,077,685.00	\$1,077,685.00	\$1,077,685.00	\$418,754.37	\$1,069,157.00	\$994,057.00	\$890,820.47
20221 TAX BUDGET	E	11012600	5114	JUV DET OVERTIME PAY	\$92,700.00	\$90,000.00	\$90,000.00	\$90,000.00	\$26,715.59	\$90,000.00	\$90,000.00	\$81,060.04
20221 TAX BUDGET	E	11012600	5210	MATERIAL & SUPPLIES	\$18,391.00	\$17,855.25	\$17,000.00	\$17,855.25	\$5,370.33	\$17,000.00	\$16,700.00	\$10,321.17
20221 TAX BUDGET	E	11012600	5317	JUV DET NON CAPITAL PURCHASE	\$11,330.00	\$11,000.00	\$11,000.00	\$11,000.00	\$1,133.26	\$8,000.00	\$11,300.00	\$11,175.45
20221 TAX BUDGET	E	11012600	5318	DATA BD APPROV NON CAP	\$4,120.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,731.38
20221 TAX BUDGET	E	11012600	5320	JUV DET CAPITAL PURCHASE	\$21,465.00	\$20,839.04	\$0.00	\$20,839.04	\$20,489.11	\$0.00	\$22,000.00	\$0.00
20221 TAX BUDGET	E	11012600	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012600	5400	JUV DET PURCHASED SERVICES	\$17,770.00	\$17,251.83	\$12,600.00	\$17,251.83	\$5,569.94	\$36,300.00	\$12,600.00	\$4,424.90

20221 TAX BUDGET	E	11012600	5410	CONTRACTS BOCC APPROVED	\$168,442.00	\$163,535.71	\$151,700.00	\$163,535.71	\$73,712.39	\$125,000.00	\$148,700.00	\$128,832.66
20221 TAX BUDGET	E	11012600	5460	JUV DET INSURANCE	\$515.00	\$500.00	\$500.00	\$500.00	\$78.31	\$500.00	\$500.00	\$83.48
20221 TAX BUDGET	E	11012600	5811	JUV DET PERS	\$155,403.00	\$165,629.00	\$165,629.00	\$165,629.00	\$62,184.76	\$162,646.00	\$162,646.00	\$137,201.53
20221 TAX BUDGET	E	11012600	5820	JUV DET HEALTH & LIFE INSURANC	\$236,547.00	\$229,657.00	\$229,657.00	\$229,657.00	\$57,889.16	\$232,657.00	\$227,657.00	\$139,903.13
20221 TAX BUDGET	E	11012600	5830	JUV DET WORKERS COMPENSATION	\$20,899.00	\$22,000.00	\$22,000.00	\$22,000.00	\$16,792.55	\$25,000.00	\$51,000.00	\$50,261.34
20221 TAX BUDGET	E	11012600	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,129.70
20221 TAX BUDGET	E	11012600	5850	JUV DET TRAINING/EDUCATION	\$6,592.00	\$6,400.00	\$6,400.00	\$6,400.00	\$350.00	\$6,400.00	\$6,400.00	\$1,614.82
20221 TAX BUDGET	E	11012600	5855	JUV DET CLOTHING/PERSONL EQUIP	\$20,295.00	\$19,704.00	\$10,000.00	\$19,704.00	\$14,649.12	\$10,000.00	\$20,000.00	\$4,374.01
20221 TAX BUDGET	E	11012600	5871	JUV DET MEDICARE	\$15,152.00	\$17,154.00	\$17,154.00	\$17,154.00	\$6,433.65	\$16,845.00	\$16,845.00	\$13,902.02
20221 TAX BUDGET	E	11012600	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012600	5882	JUV DET VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,754.00	\$2,751.63	\$0.00	\$7,376.48	\$7,374.05
20221 TAX BUDGET	E	11012600	5910	JUV DET OTHER EXPENSE	\$4,120.00	\$4,000.00	\$4,000.00	\$4,000.00	\$830.95	\$4,000.00	\$4,000.00	\$164.00
20221 TAX BUDGET	E	11012600	5911	NON TAXABLE MEAL FRINGE	\$515.00	\$500.00	\$500.00	\$500.00	\$23.00	\$500.00	\$500.00	\$365.30
20221 TAX BUDGET	E	11012600	5922	TAXABLE MEAL FRINGE	\$103.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
20221 TAX BUDGET	E	11012600	5940	JUV DET TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012810	5102	TELECOM REGULAR SALARIES	\$641,391.00	\$695,990.00	\$695,990.00	\$695,990.00	\$266,719.60	\$587,762.00	\$621,762.00	\$621,188.96
20221 TAX BUDGET	E	11012810	5114	TELECOM OVERTIME PAY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,652.06	\$5,000.00	\$2,500.00	\$1,453.48
20221 TAX BUDGET	E	11012810	5210	TELECOM MATERIAL & SUPPLIES	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$9,882.83	\$66,000.00	\$33,250.00	\$26,676.68
20221 TAX BUDGET	E	11012810	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012810	5317	TELECOM NON CAPITAL PURCHASE	\$325,000.00	\$339,545.50	\$325,000.00	\$339,545.50	\$44,647.47	\$325,000.00	\$224,212.34	\$161,597.23
20221 TAX BUDGET	E	11012810	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012810	5320	TELECOM CAPITAL PURCHASE	\$110,000.00	\$258,935.40	\$110,000.00	\$258,935.40	\$0.00	\$110,000.00	\$151,500.00	\$0.00
20221 TAX BUDGET	E	11012810	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012810	5362	TELECOM RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012810	5400	TELECOM PURCHASED SERVICES	\$877,000.00	\$548,841.00	\$533,177.00	\$548,841.00	\$27,421.16	\$386,000.00	\$449,889.00	\$432,422.74
20221 TAX BUDGET	E	11012810	5421	TELECOM RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012810	5430	TELECOM UTILITIES	\$700,000.00	\$730,349.23	\$700,177.00	\$730,349.23	\$295,966.77	\$654,000.00	\$724,071.56	\$684,946.98
20221 TAX BUDGET	E	11012810	5460	TELECOM INSURANCE	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$306.00	\$2,900.00	\$2,900.00	\$326.18
20221 TAX BUDGET	E	11012810	5811	TELECOM PERS	\$89,081.00	\$98,026.00	\$98,026.00	\$98,026.00	\$37,614.16	\$82,287.00	\$87,287.00	\$87,233.30
20221 TAX BUDGET	E	11012810	5820	TELECOM HEALTH & LIFE INSURANC	\$138,808.00	\$155,421.00	\$155,421.00	\$155,421.00	\$54,516.30	\$130,013.00	\$130,013.00	\$124,878.39
20221 TAX BUDGET	E	11012810	5850	TELECOM TRAINING/EDUCATION	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$219.00
20221 TAX BUDGET	E	11012810	5855	TELECOM CLOTHING/PERSONL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$758.45	\$1,000.00	\$1,400.00	\$1,262.82
20221 TAX BUDGET	E	11012810	5871	TELECOM MEDICARE	\$9,226.00	\$10,153.00	\$10,153.00	\$10,153.00	\$3,736.94	\$7,727.00	\$8,727.00	\$8,721.75
20221 TAX BUDGET	E	11012810	5881	TELECOM SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.00	\$2,056.46
20221 TAX BUDGET	E	11012810	5882	TELECOM VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.00	\$4,273.49
20221 TAX BUDGET	E	11012810	5910	TELECOM OTHER EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$4,900.00	\$1,052.59	\$5,000.00	\$5,250.00	\$3,532.74
20221 TAX BUDGET	E	11012810	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$100.00	\$25.46	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012810	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012810	5940	TELECOM TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012811	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012811	5362	TELECOM OS ENTITY RADIO EQUIPM	\$200,000.00	\$399,995.90	\$200,000.00	\$399,995.90	\$199,995.90	\$200,000.00	\$200,000.00	\$0.00
20221 TAX BUDGET	E	11012812	5102	TELE DATA REGULAR SALARIES	\$831,307.00	\$826,132.00	\$826,132.00	\$826,132.00	\$347,616.62	\$776,403.00	\$791,403.00	\$788,766.76
20221 TAX BUDGET	E	11012812	5114	TELE DATA OVERTIME PAY	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,976.92	\$15,000.00	\$28,500.00	\$25,542.93
20221 TAX BUDGET	E	11012812	5317	TELE DATA NON CAPITAL PURCHASE	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$10,308.34	\$35,000.00	\$35,000.00	\$34,292.10
20221 TAX BUDGET	E	11012812	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012812	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012812	5400	TELE DATA PURCHASED SERVICES	\$770,000.00	\$788,640.14	\$770,000.00	\$788,640.14	\$104,664.54	\$420,000.00	\$418,474.00	\$216,649.77
20221 TAX BUDGET	E	11012812	5811	TELE DATA PERS	\$116,383.00	\$117,759.00	\$117,759.00	\$117,759.00	\$49,992.78	\$108,697.00	\$114,897.00	\$114,343.04
20221 TAX BUDGET	E	11012812	5820	TELE DATA HEALTH & LIFE INS	\$135,486.00	\$136,034.00	\$136,034.00	\$136,034.00	\$54,700.19	\$125,811.00	\$133,011.00	\$132,846.51
20221 TAX BUDGET	E	11012812	5830	TELE DATA WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012812	5850	TELE DATA TRAINING/EDUCATION	\$20,000.00	\$24,475.00	\$15,000.00	\$24,475.00	\$9,475.00	\$15,000.00	\$15,000.00	\$4,041.45
20221 TAX BUDGET	E	11012812	5871	TELE DATA MEDICARE	\$12,054.00	\$12,197.00	\$12,197.00	\$12,197.00	\$5,018.26	\$11,872.00	\$11,872.00	\$11,451.29

20221 TAX BUDGET	E	11012812	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,087.00	\$2,086.29	\$0.00	\$3,620.00	\$3,619.57
20221 TAX BUDGET	E	11012812	5910	TELE DATA OTHER EXPENSE	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$3,000.00	\$0.00
20221 TAX BUDGET	E	11012812	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012812	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012812	5940	TELE DATA TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012850	5102	DISPATCH REGULAR SALARIES	\$2,518,000.00	\$2,435,795.00	\$2,435,795.00	\$2,435,795.00	\$940,723.09	\$2,313,836.00	\$2,310,956.00	\$2,101,609.99
20221 TAX BUDGET	E	11012850	5114	DISPATCH OVERTIME PAY	\$369,200.00	\$369,200.00	\$369,200.00	\$369,200.00	\$41,260.76	\$369,200.00	\$359,200.00	\$246,402.32
20221 TAX BUDGET	E	11012850	5210	MATERIAL & SUPPLIES	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$353.36	\$12,000.00	\$12,000.00	\$2,897.83
20221 TAX BUDGET	E	11012850	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012850	5317	DISPATCH NON CAPITAL PURCHASE	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$895.48	\$5,000.00	\$6,000.00	\$5,880.07
20221 TAX BUDGET	E	11012850	5318	DATA BD APPROV NON CAP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20221 TAX BUDGET	E	11012850	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012850	5400	DISPATCH PURCHASED SERVICES	\$95,400.00	\$101,519.64	\$95,200.00	\$96,077.50	\$41,455.76	\$117,900.00	\$129,703.75	\$111,830.33
20221 TAX BUDGET	E	11012850	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11012850	5811	DISPATCH PERS	\$404,208.00	\$392,699.00	\$392,699.00	\$392,699.00	\$137,041.60	\$375,625.00	\$375,625.00	\$332,213.85
20221 TAX BUDGET	E	11012850	5820	DISPATCH HEALTH & LIFE INS	\$639,254.00	\$627,746.00	\$627,746.00	\$627,746.00	\$184,791.44	\$556,936.00	\$556,936.00	\$407,209.52
20221 TAX BUDGET	E	11012850	5830	DISPATCH WORKERS COMPENSATION	\$23,213.00	\$23,213.00	\$23,213.00	\$23,213.00	\$9,700.23	\$23,213.00	\$22,213.00	\$0.00
20221 TAX BUDGET	E	11012850	5840	DISPATCH UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00
20221 TAX BUDGET	E	11012850	5850	DISPATCH TRAINING/EDUCATION	\$22,000.00	\$22,575.00	\$22,000.00	\$22,050.00	\$5,917.00	\$26,000.00	\$26,000.00	\$15,676.00
20221 TAX BUDGET	E	11012850	5855	DISPATCH CLOTHG/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$87.28	\$2,000.00	\$2,000.00	\$0.00
20221 TAX BUDGET	E	11012850	5871	DISPATCH MEDICARE	\$41,864.00	\$40,672.00	\$40,672.00	\$40,672.00	\$13,635.93	\$38,904.00	\$38,904.00	\$33,278.80
20221 TAX BUDGET	E	11012850	5881	DISPATCH SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644.00	\$3,643.65
20221 TAX BUDGET	E	11012850	5882	DISPATCH VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$5,842.00	\$5,840.25	\$0.00	\$10,206.00	\$10,204.62
20221 TAX BUDGET	E	11012850	5910	DISPATCH OTHER EXPENSE	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$568.02	\$16,500.00	\$16,500.00	\$3,783.31
20221 TAX BUDGET	E	11012850	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$53.81
20221 TAX BUDGET	E	11012850	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
20221 TAX BUDGET	E	11012850	5940	DISPATCH DISPATCH TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11014100	5910	OTHER EXPENSE	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
20221 TAX BUDGET	E	11015210	5102	VET ADMIN REGULAR SALARIES	\$1,462,000.00	\$1,387,000.00	\$1,387,000.00	\$1,387,000.00	\$578,815.27	\$1,240,000.00	\$1,330,000.00	\$1,321,776.53
20221 TAX BUDGET	E	11015210	5114	VET ADMIN OVERTIME PAY	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$1,894.34	\$70,000.00	\$69,816.79	\$10,192.52
20221 TAX BUDGET	E	11015210	5210	VET ADMIN MATERIAL & SUPPLIES	\$94,800.00	\$94,800.00	\$94,800.00	\$94,800.00	\$21,246.45	\$84,800.00	\$84,800.00	\$49,588.16
20221 TAX BUDGET	E	11015210	5310	VEHICLES CAPITAL OUTLAY	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$188,557.50
20221 TAX BUDGET	E	11015210	5317	VET ADMIN NON CAPITAL PURCHASE	\$60,000.00	\$62,507.00	\$60,000.00	\$62,507.00	\$7,737.55	\$60,000.00	\$113,447.75	\$95,546.51
20221 TAX BUDGET	E	11015210	5318	DATA BD APPROV NON CAP	\$0.00	\$2,499.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$10,000.00	\$0.00
20221 TAX BUDGET	E	11015210	5320	VET ADMIN CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	11015210	5400	VET ADMIN PURCHASED SERVICES	\$300,000.00	\$315,817.96	\$300,000.00	\$310,147.00	\$58,328.60	\$300,000.00	\$309,206.26	\$153,021.22
20221 TAX BUDGET	E	11015210	5460	VET ADMIN INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,112.11	\$3,000.00	\$3,000.00	\$1,014.59
20221 TAX BUDGET	E	11015210	5811	VET ADMIN PERS	\$222,000.00	\$222,000.00	\$222,000.00	\$222,000.00	\$81,225.62	\$232,000.00	\$232,000.00	\$187,361.45
20221 TAX BUDGET	E	11015210	5820	VET ADMIN HEALTH & LIFE INS	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$103,089.76	\$225,000.00	\$265,000.00	\$261,206.89
20221 TAX BUDGET	E	11015210	5830	VET ADMIN WORKERS COMPENSATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
20221 TAX BUDGET	E	11015210	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
20221 TAX BUDGET	E	11015210	5850	VET ADMIN TRAINING/EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,020.00	\$20,000.00	\$20,000.00	\$4,258.00
20221 TAX BUDGET	E	11015210	5855	VET ADMIN CLOTHG/PERSONAL EQUIP	\$15,000.00	\$21,894.50	\$15,000.00	\$15,000.00	\$1,678.37	\$15,000.00	\$17,273.00	\$4,107.16
20221 TAX BUDGET	E	11015210	5871	VET ADMIN MEDICARE	\$22,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$8,474.30	\$19,000.00	\$19,183.21	\$19,183.21
20221 TAX BUDGET	E	11015210	5881	VET ADMIN SICK LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,149.02	\$15,000.00	\$15,000.00	\$0.00
20221 TAX BUDGET	E	11015210	5882	VET ADMIN VACATION LEAVE PAYOUT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$7,287.27	\$30,000.00	\$30,000.00	\$0.00
20221 TAX BUDGET	E	11015210	5910	VET ADMIN OTHER EXPENSE	\$230,000.00	\$240,348.52	\$230,000.00	\$230,000.00	\$11,265.09	\$230,000.00	\$237,231.67	\$53,938.35
20221 TAX BUDGET	E	11015210	5911	NON TAXABLE MEAL FRINGE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$927.77	\$5,000.00	\$15,000.00	\$2,371.56
20221 TAX BUDGET	E	11015210	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
20221 TAX BUDGET	E	11015210	5940	VET ADMIN TRAVEL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$4,525.64
20221 TAX BUDGET	E	11015210	5997	OPERATIONAL TRANSFERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
20221 TAX BUDGET	E	11015220	5150	VET SREL BOARD/COMMISSN SALARY	\$66,300.00	\$70,400.00	\$70,400.00	\$70,400.00	\$26,930.75	\$64,000.00	\$64,000.00	\$63,655.00





20221 TAX BUDGET	E	22023130	5811	PERS	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$41,751.63	\$100,000.00	\$100,000.00	\$96,230.54
20221 TAX BUDGET	E	22023130	5820	HEALTH & LIFE INSURANCE	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$60,933.82	\$180,000.00	\$180,000.00	\$154,983.81
20221 TAX BUDGET	E	22023130	5871	MEDICARE	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$4,196.32	\$10,000.00	\$10,000.00	\$8,741.78
20221 TAX BUDGET	E	22023130	5881	SICK LEAVE PAYOUT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$50.27	\$5,000.00	\$5,000.00	\$0.00
20221 TAX BUDGET	E	22023130	5882	VACATION LEAVE PAYOUT	\$5,000.00	\$5,000.00	\$5,000.00	\$27,000.00	\$26,864.08	\$5,000.00	\$5,000.00	\$3,426.91
20221 TAX BUDGET	E	22023130	5997	OPERATIONAL TRANSFERS	\$0.00	\$98,438.00	\$98,438.00	\$98,438.00	\$0.00	\$796,953.60	\$1,752,065.24	\$1,752,065.24
20221 TAX BUDGET	R	2203	42010	INCOME MAINTENANCE	(\$813,714.00)	(\$819,898.00)	(\$819,898.00)	(\$819,898.00)	(\$277,270.73)	(\$935,064.00)	(\$935,064.00)	(\$1,064,387.82)
20221 TAX BUDGET	R	2203	42030	GENERAL RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2203	42040	COUNTY MANDATE WELFARE	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2203	42910	FED INCOME MAINTENANCE	(\$4,423,426.00)	(\$4,109,580.00)	(\$4,109,580.00)	(\$4,109,580.00)	(\$1,726,806.20)	(\$4,231,197.00)	(\$3,835,925.24)	(\$3,695,892.86)
20221 TAX BUDGET	R	2203	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,820.00)
20221 TAX BUDGET	R	2203	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,340.00)
20221 TAX BUDGET	R	2203	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
20221 TAX BUDGET	R	2203	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)
20221 TAX BUDGET	R	2203	45702	EXP REIMB-APS WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2203	45902	REFUNDS RED EXP-APS WORKER	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$18,750.00)	(\$45,000.00)	(\$45,000.00)	(\$48,750.00)
20221 TAX BUDGET	R	2203	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$696.50)
20221 TAX BUDGET	R	2203	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$191,196.00)	(\$191,196.00)	(\$191,196.00)	(\$95,598.00)	(\$189,599.00)	(\$189,599.00)	(\$174,464.52)
20221 TAX BUDGET	E	22035310	5102	REGULAR SALARIES	\$1,740,000.00	\$1,713,643.00	\$1,713,643.00	\$1,713,643.00	\$710,850.08	\$1,800,000.00	\$1,760,000.00	\$1,600,971.21
20221 TAX BUDGET	E	22035310	5114	OVERTIME PAY	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$4,337.23	\$20,000.00	\$20,000.00	\$15,336.80
20221 TAX BUDGET	E	22035310	5210	MATERIAL & SUPPLIES	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$11,373.04	\$50,000.00	\$50,000.00	\$24,991.31
20221 TAX BUDGET	E	22035310	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,620.00	\$40,620.00
20221 TAX BUDGET	E	22035310	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$36,000.00	\$26,783.17
20221 TAX BUDGET	E	22035310	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22035310	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20221 TAX BUDGET	E	22035310	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22035310	5400	PURCHASED SERVICES	\$550,000.00	\$500,000.00	\$500,000.00	\$550,000.00	\$248,980.04	\$540,000.00	\$714,212.35	\$677,229.13
20221 TAX BUDGET	E	22035310	5410	CONTRACTS BOCC APPROVED	\$1,630,000.00	\$1,769,439.04	\$1,500,000.00	\$1,676,219.71	\$570,602.16	\$1,450,330.00	\$1,715,783.02	\$1,423,432.15
20221 TAX BUDGET	E	22035310	5430	UTILITIES	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$11,004.57	\$32,000.00	\$32,000.00	\$28,582.91
20221 TAX BUDGET	E	22035310	5460	INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$93.48	\$2,000.00	\$2,000.00	\$123.17
20221 TAX BUDGET	E	22035310	5749	CHILDREN SERVICES	\$625,000.00	\$781,250.00	\$625,000.00	\$831,250.00	\$362,875.33	\$675,000.00	\$900,686.14	\$685,225.21
20221 TAX BUDGET	E	22035310	5811	PERS	\$247,800.00	\$243,410.00	\$243,410.00	\$243,410.00	\$100,312.34	\$254,800.00	\$254,800.00	\$226,937.15
20221 TAX BUDGET	E	22035310	5820	HEALTH & LIFE INSURANCE	\$430,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$179,026.22	\$420,000.00	\$420,000.00	\$383,787.00
20221 TAX BUDGET	E	22035310	5830	WORKERS COMPENSATION	\$35,400.00	\$33,500.00	\$33,500.00	\$33,500.00	\$22,504.36	\$36,400.00	\$36,400.00	\$23,629.41
20221 TAX BUDGET	E	22035310	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$391.50
20221 TAX BUDGET	E	22035310	5850	TRAINING/EDUCATION	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$600.00	\$7,000.00	\$7,000.00	\$0.00
20221 TAX BUDGET	E	22035310	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	22035310	5871	MEDICARE	\$25,665.00	\$25,210.00	\$25,210.00	\$25,210.00	\$10,117.83	\$26,390.00	\$26,390.00	\$22,835.38
20221 TAX BUDGET	E	22035310	5881	SICK LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
20221 TAX BUDGET	E	22035310	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$623.87	\$15,000.00	\$15,000.00	\$795.51
20221 TAX BUDGET	E	22035310	5910	OTHER EXPENSE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$9,586.16	\$30,000.00	\$30,000.00	\$11,295.47
20221 TAX BUDGET	E	22035310	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22035310	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22035310	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2204	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	(\$7,003,129.80)	(\$9,219,629.32)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22045310	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$80,000.00	\$6,366.80	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22045310	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5.43	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22045310	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22045310	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22045310	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$6,302,816.82	\$429,996.26	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22045310	5430	UTILITIES (GENERAL)	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22045310	5811	PERS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$892.09	\$0.00	\$0.00	\$0.00







20221 TAX BUDGET	E	22161160	5102	REGULAR SALARIES	\$250,000.00	\$0.00	\$0.00	\$30,000.00	\$4,960.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22161160	5210	MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,072.20	\$3,000.00	\$3,000.00	\$1,121.66
20221 TAX BUDGET	E	22161160	5317	NON CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,425.69	\$15,000.00	\$3,000.00	\$634.76
20221 TAX BUDGET	E	22161160	5320	CAPITAL PURCHASES	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22161160	5400	PURCHASED SERVICES	\$140,000.00	\$140,000.00	\$140,000.00	\$95,350.00	\$11,771.67	\$70,000.00	\$135,000.00	\$75,382.43
20221 TAX BUDGET	E	22161160	5811	PERS	\$40,000.00	\$0.00	\$0.00	\$4,200.00	\$694.40	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22161160	5820	HEALTH & LIFE INSURANCE	\$55,000.00	\$0.00	\$0.00	\$10,000.00	\$507.46	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22161160	5830	WORKERS COMPENSATION	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22161160	5871	MEDICARE	\$3,500.00	\$0.00	\$0.00	\$450.00	\$71.92	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22161160	5910	OTHER EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$109.00	\$5,000.00	\$7,000.00	\$6,661.60
20221 TAX BUDGET	E	22161160	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2217	41161	COST OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,544.97)	\$0.00	\$0.00	(\$262,852.63)
20221 TAX BUDGET	R	2217	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2217	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22171300	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,042.70	\$25,042.70
20221 TAX BUDGET	E	22171300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22171300	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22171300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2218	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2218	43709	SHARED FUNDING REIMBURSEMENT	(\$2,569.00)	(\$2,569.00)	(\$2,569.00)	(\$2,569.00)	(\$2,680.46)	(\$2,569.00)	(\$2,569.00)	(\$5,019.37)
20221 TAX BUDGET	R	2218	45999	REFUNDS-(REDUCE EXPENSE)	(\$430,000.00)	(\$430,000.00)	(\$430,000.00)	(\$430,000.00)	(\$157,963.00)	(\$430,000.00)	(\$430,000.00)	(\$341,933.00)
20221 TAX BUDGET	E	22185401	5400	PURCHASED SERVICES	\$225,000.00	\$284,496.46	\$225,000.00	\$238,720.00	\$96,187.50	\$150,000.00	\$209,595.00	\$113,340.54
20221 TAX BUDGET	E	22185401	5447	CHILD PLACEMENT SPECIALIZED	\$425,000.00	\$614,650.75	\$425,000.00	\$435,193.00	\$98,242.00	\$500,000.00	\$489,792.00	\$247,011.04
20221 TAX BUDGET	E	22185401	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2219	42270	ENHANCED WIRELESS 911	(\$217,636.00)	(\$217,636.00)	(\$217,636.00)	(\$217,636.00)	(\$96,478.72)	(\$217,636.00)	(\$217,636.00)	(\$217,636.04)
20221 TAX BUDGET	E	22192820	5102	REGULAR SALARIES	\$133,221.00	\$128,801.00	\$128,801.00	\$128,801.00	\$51,623.99	\$126,506.00	\$126,506.00	\$97,970.75
20221 TAX BUDGET	E	22192820	5114	OVERTIME PAY	\$39,932.00	\$39,932.00	\$39,932.00	\$39,932.00	\$2,779.42	\$39,932.00	\$39,932.00	\$8,026.38
20221 TAX BUDGET	E	22192820	5811	PERS	\$24,241.00	\$23,623.00	\$23,623.00	\$23,623.00	\$7,205.90	\$23,301.00	\$23,301.00	\$15,498.77
20221 TAX BUDGET	E	22192820	5820	HEALTH & LIFE INSURANCE	\$14,344.00	\$14,092.00	\$14,092.00	\$14,092.00	\$5,411.49	\$22,834.00	\$22,834.00	\$10,708.71
20221 TAX BUDGET	E	22192820	5830	WORKERS COMPENSATION	\$3,463.00	\$3,375.00	\$3,375.00	\$3,375.00	\$427.95	\$3,329.00	\$3,329.00	\$250.31
20221 TAX BUDGET	E	22192820	5871	MEDICARE	\$2,511.00	\$2,447.00	\$2,447.00	\$2,447.00	\$712.21	\$2,413.00	\$2,413.00	\$1,551.56
20221 TAX BUDGET	E	22192820	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22192820	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2220	41301	INTERLOCK/MONITORING FINES	(\$3,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,153.99)	(\$1,000.00)	(\$1,000.00)	(\$1,953.99)
20221 TAX BUDGET	R	2221	41301	INTERLOCK/MONITORING FINES	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$5,745.74)	(\$7,500.00)	(\$7,500.00)	(\$12,381.97)
20221 TAX BUDGET	R	2221	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.50)
20221 TAX BUDGET	E	22211280	5400	PURCHASED SERVICES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$1,098.00
20221 TAX BUDGET	R	2222	41301	INTERLOCK/MONITORING FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.27)	\$0.00	\$0.00	(\$334.25)
20221 TAX BUDGET	R	2223	41123	PROBATE CT SPECIAL PROJECT FEE	(\$12,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$4,880.00)	(\$10,000.00)	(\$10,000.00)	(\$11,305.00)
20221 TAX BUDGET	R	2223	41133	JUVENILE CT-SPECIAL PROJ FEE	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$9,214.06)	(\$23,000.00)	(\$23,000.00)	(\$31,849.39)
20221 TAX BUDGET	E	22231252	5102	REGULAR SALARIES	\$25,241.00	\$24,473.00	\$24,473.00	\$24,473.00	\$9,958.36	\$18,482.00	\$18,482.00	\$14,330.56
20221 TAX BUDGET	E	22231252	5317	NON CAPITAL PURCHASE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20221 TAX BUDGET	E	22231252	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22231252	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,914.19	\$24,914.19
20221 TAX BUDGET	E	22231252	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22231252	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
20221 TAX BUDGET	E	22231252	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22231252	5811	PERS	\$3,534.00	\$3,427.00	\$3,427.00	\$3,427.00	\$1,394.19	\$2,587.00	\$2,587.00	\$2,055.90
20221 TAX BUDGET	E	22231252	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22231252	5850	TRAINING/EDUCATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	22231252	5871	MEDICARE	\$366.00	\$355.00	\$355.00	\$355.00	\$144.43	\$268.00	\$268.00	\$212.98
20221 TAX BUDGET	E	22231252	5910	OTHER EXPENSE	\$3,000.00	\$3,285.00	\$3,285.00	\$3,285.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00



20221 TAX BUDGET	R	2237	41065	G.I.S. - CHARGE FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2237	41490	PERMIT TO MOVE MOBILE HOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
20221 TAX BUDGET	R	2237	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2237	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2237	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22371120	5102	REGULAR SALARIES	\$702,107.00	\$688,340.00	\$688,340.00	\$688,340.00	\$186,168.52	\$674,843.00	\$674,843.00	\$674,843.00	\$431,255.47
20221 TAX BUDGET	E	22371120	5109	AGENT TAX COMMISSIONER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,269.18	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
20221 TAX BUDGET	E	22371120	5114	OVERTIME PAY	\$10,506.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00
20221 TAX BUDGET	E	22371120	5210	MATERIAL & SUPPLIES	\$27,030.00	\$26,500.00	\$26,500.00	\$26,500.00	\$1,947.24	\$26,500.00	\$26,500.00	\$26,500.00	\$3,624.76
20221 TAX BUDGET	E	22371120	5317	NON CAPITAL PURCHASE	\$20,400.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
20221 TAX BUDGET	E	22371120	5318	DATA BD APPROV NON CAP	\$15,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
20221 TAX BUDGET	E	22371120	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22371120	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22371120	5400	PURCHASED SERVICES	\$660,000.00	\$762,819.87	\$760,000.00	\$761,633.87	\$283,611.55	\$570,000.00	\$670,110.08	\$670,110.08	\$550,825.31
20221 TAX BUDGET	E	22371120	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$87,333.32
20221 TAX BUDGET	E	22371120	5471	ANNUAL MAINT RE PROP APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22371120	5472	TRI-ANNUAL OR REAPPRAISAL	\$2,000,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22371120	5474	G.I.S. / MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22371120	5766	DIST FUNDS-R.E.A. FEES RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22371120	5811	PERS	\$100,186.00	\$98,267.00	\$98,267.00	\$98,267.00	\$25,897.07	\$96,340.00	\$96,340.00	\$96,340.00	\$59,670.90
20221 TAX BUDGET	E	22371120	5820	HEALTH & LIFE INSURANCE	\$139,362.00	\$136,629.00	\$136,629.00	\$136,629.00	\$22,921.86	\$136,629.00	\$136,629.00	\$136,629.00	\$61,155.66
20221 TAX BUDGET	E	22371120	5830	WORKERS COMPENSATION	\$14,312.00	\$13,763.00	\$13,763.00	\$13,763.00	\$1,913.91	\$13,763.00	\$13,763.00	\$13,763.00	\$2,000.25
20221 TAX BUDGET	E	22371120	5850	TRAINING/EDUCATION	\$7,242.00	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00
20221 TAX BUDGET	E	22371120	5871	MEDICARE	\$10,376.00	\$10,178.00	\$10,178.00	\$10,178.00	\$2,616.44	\$9,978.00	\$9,978.00	\$9,978.00	\$6,225.16
20221 TAX BUDGET	E	22371120	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22371120	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22371120	5910	OTHER EXPENSE	\$15,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$138.78	\$15,000.00	\$15,000.00	\$15,000.00	\$5,384.35
20221 TAX BUDGET	E	22371120	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22371120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22371120	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2238	42170	FED WORKFORCE DEVELOPMENT SUB	(\$866,216.00)	(\$535,185.00)	(\$535,185.00)	(\$1,035,185.00)	(\$236,176.96)	(\$400,000.00)	(\$537,225.00)	(\$537,225.00)	(\$600,535.05)
20221 TAX BUDGET	R	2238	42173	FED WIAO YOUTH SVC SUBSIDY	(\$1,369,350.00)	(\$1,623,654.00)	(\$1,623,654.00)	(\$1,623,654.00)	(\$544,201.62)	(\$1,257,178.00)	(\$1,758,486.44)	(\$1,758,486.44)	(\$1,446,099.94)
20221 TAX BUDGET	R	2238	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2238	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2238	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22385800	5102	REGULAR SALARIES	\$232,700.00	\$259,346.00	\$259,346.00	\$259,346.00	\$51,909.11	\$136,500.00	\$125,448.44	\$125,448.44	\$125,448.45
20221 TAX BUDGET	E	22385800	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22385800	5210	MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,952.95	\$1,952.95	\$1,952.95
20221 TAX BUDGET	E	22385800	5317	NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,637.94	\$5,000.00	\$7,618.00	\$7,618.00	\$7,617.68
20221 TAX BUDGET	E	22385800	5400	PURCHASED SERVICES	\$54,095.00	\$19,439.00	\$19,439.00	\$19,439.00	\$19,109.29	\$20,000.00	\$19,000.00	\$19,000.00	\$15,958.87
20221 TAX BUDGET	E	22385800	5410	CONTRACTS BOCC APPROVED	\$432,623.00	\$115,000.00	\$115,000.00	\$115,000.00	\$143,632.00	\$160,000.00	\$333,439.35	\$333,439.35	\$329,939.31
20221 TAX BUDGET	E	22385800	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22385800	5811	PERS	\$32,578.00	\$36,308.00	\$36,308.00	\$36,308.00	\$7,267.26	\$19,200.00	\$17,562.80	\$17,562.75	\$17,562.75
20221 TAX BUDGET	E	22385800	5820	HEALTH & LIFE INSURANCE	\$15,876.00	\$30,362.00	\$30,362.00	\$30,362.00	\$2,035.54	\$18,000.00	\$5,853.55	\$5,833.05	\$5,833.05
20221 TAX BUDGET	E	22385800	5830	WORKERS COMPENSATION	\$805.00	\$1,500.00	\$1,500.00	\$1,500.00	\$502.15	\$1,000.00	\$528.88	\$528.88	\$528.88
20221 TAX BUDGET	E	22385800	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22385800	5871	MEDICARE	\$3,374.00	\$3,760.00	\$3,760.00	\$3,760.00	\$747.15	\$2,000.00	\$1,922.12	\$1,922.12	\$1,922.12
20221 TAX BUDGET	E	22385800	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655.00	\$8,654.18	\$8,654.18
20221 TAX BUDGET	E	22385800	5910	OTHER EXPENSE	\$55,975.00	\$31,280.00	\$31,280.00	\$31,280.00	\$407.70	\$16,300.00	\$17,300.00	\$17,300.00	\$16,969.26
20221 TAX BUDGET	E	22385800	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00	\$90.94
20221 TAX BUDGET	E	22385800	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22385800	5940	TRAVEL	\$26,190.00	\$26,190.00	\$26,190.00	\$26,190.00	\$32.00	\$20,000.00	\$35.00	\$35.00	\$0.00

20221 TAX BUDGET	E	22385802	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22385802	5410	CONTRACTS BOCC APPROVED	\$1,369,350.00	\$1,603,479.18	\$1,348,654.00	\$1,603,479.18	\$692,454.01	\$1,257,178.00	\$1,774,238.43	\$1,519,413.25	
20221 TAX BUDGET	R	2243	42071	CRT APPOINT SPECIAL ADVOCATE	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	
20221 TAX BUDGET	R	2243	42072	FED TITLE IV-E JUV ADM CLM	(\$60,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$55,680.06)	
20221 TAX BUDGET	R	2243	42753	FED VICTIMS OF CRIME ACT-VOCA	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$7,639.16)	(\$54,500.00)	(\$54,500.00)	(\$21,933.22)	
20221 TAX BUDGET	R	2243	45003	OTHER RECEIPTS PUBLIC SAFETY	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$50,000.00)	
20221 TAX BUDGET	R	2243	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,525.39)
20221 TAX BUDGET	R	2243	49000	DISTRIBUTIONS & TRANSFERS	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	
20221 TAX BUDGET	E	22431240	5102	REGULAR SALARIES	\$59,283.00	\$57,556.00	\$57,556.00	\$57,556.00	\$21,897.00	\$58,427.00	\$58,427.00	\$55,457.53	
20221 TAX BUDGET	E	22431240	5210	MATERIAL & SUPPLIES	\$412.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	
20221 TAX BUDGET	E	22431240	5317	NON CAPITAL PURCHASE	\$2,781.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	
20221 TAX BUDGET	E	22431240	5400	PURCHASED SERVICES	\$172,010.00	\$167,000.00	\$167,000.00	\$167,000.00	\$0.00	\$170,000.00	\$166,300.00	\$11,071.11	
20221 TAX BUDGET	E	22431240	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20221 TAX BUDGET	E	22431240	5811	PERS	\$7,425.00	\$8,338.00	\$8,338.00	\$8,338.00	\$3,048.06	\$8,180.00	\$8,180.00	\$7,764.06	
20221 TAX BUDGET	E	22431240	5820	HEALTH & LIFE INSURANCE	\$6,090.00	\$16,720.00	\$16,720.00	\$16,720.00	\$5,834.32	\$15,175.00	\$15,175.00	\$14,587.35	
20221 TAX BUDGET	E	22431240	5830	WORKERS COMPENSATION	\$1,205.00	\$1,169.00	\$1,169.00	\$1,169.00	\$592.64	\$1,169.00	\$1,169.00	\$420.19	
20221 TAX BUDGET	E	22431240	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$454.50	
20221 TAX BUDGET	E	22431240	5871	MEDICARE	\$770.00	\$697.00	\$697.00	\$697.00	\$300.48	\$277.00	\$977.00	\$760.95	
20221 TAX BUDGET	E	22431240	5910	OTHER EXPENSE	\$4,326.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$1,200.00	\$4,200.00	\$0.00	
20221 TAX BUDGET	E	22431240	5911	NON TAXABLE MEAL FRINGE	\$206.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
20221 TAX BUDGET	E	22431240	5922	TAXABLE MEAL FRINGE	\$103.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
20221 TAX BUDGET	E	22431240	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20221 TAX BUDGET	R	2245	42750	SVAA GRNT-ST VICTIM ASSIST ACT	(\$3,453.00)	(\$3,453.00)	(\$3,453.00)	(\$3,453.00)	(\$1,726.00)	(\$3,453.00)	(\$3,453.00)	(\$3,452.00)	
20221 TAX BUDGET	R	2245	42950	FED VICTIMS OF CRIME ACT-VOCA	(\$38,916.00)	(\$59,505.05)	(\$59,505.05)	(\$59,505.05)	(\$24,465.10)	(\$88,000.37)	(\$73,153.48)	(\$73,154.42)	
20221 TAX BUDGET	R	2245	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20221 TAX BUDGET	R	2245	49000	DISTRIBUTIONS & TRANSFERS	(\$9,729.00)	(\$14,876.26)	(\$14,876.26)	(\$14,876.26)	\$0.00	(\$22,000.09)	(\$22,000.09)	(\$22,000.15)	
20221 TAX BUDGET	E	22452450	5102	REGULAR SALARIES	\$33,033.00	\$50,502.00	\$50,502.00	\$50,502.00	\$20,432.83	\$78,027.00	\$70,145.97	\$64,129.87	
20221 TAX BUDGET	E	22452450	5210	MATERIAL & SUPPLIES	\$303.00	\$303.00	\$303.00	\$303.00	\$0.00	\$303.00	\$0.00	\$0.00	
20221 TAX BUDGET	E	22452450	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20221 TAX BUDGET	E	22452450	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20221 TAX BUDGET	E	22452450	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20221 TAX BUDGET	E	22452450	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20221 TAX BUDGET	E	22452450	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20221 TAX BUDGET	E	22452450	5811	PERS	\$4,625.00	\$7,070.00	\$7,070.00	\$7,070.00	\$2,860.64	\$10,924.00	\$10,924.00	\$8,978.23	
20221 TAX BUDGET	E	22452450	5820	HEALTH & LIFE INSURANCE	\$10,083.00	\$15,879.00	\$15,879.00	\$15,824.00	\$6,295.61	\$19,609.00	\$19,609.00	\$14,760.77	
20221 TAX BUDGET	E	22452450	5830	WORKERS COMPENSATION	\$425.00	\$198.00	\$198.00	\$253.00	\$252.43	\$310.00	\$310.00	\$276.62	
20221 TAX BUDGET	E	22452450	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
20221 TAX BUDGET	E	22452450	5871	MEDICARE	\$479.00	\$732.00	\$732.00	\$732.00	\$280.24	\$1,131.00	\$1,131.00	\$885.16	
20221 TAX BUDGET	E	22452450	5910	OTHER EXPENSE	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$597.78	\$2,150.00	\$892.84	\$892.84	
20221 TAX BUDGET	E	22452450	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20221 TAX BUDGET	E	22452450	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.19	\$4,801.19	
20221 TAX BUDGET	R	2246	41355	JUVENILE COURT-SEC 4511.191(L)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$201.00)	(\$1,000.00)	(\$585.00)	(\$648.00)	
20221 TAX BUDGET	E	22461240	5400	PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
20221 TAX BUDGET	R	2247	42350	DYS-FDCC-ALLOCATION	(\$1,047,480.00)	(\$1,076,617.00)	(\$1,076,617.00)	(\$1,076,617.00)	(\$700.00)	(\$1,061,249.00)	(\$1,061,249.00)	(\$1,062,802.34)	
20221 TAX BUDGET	R	2247	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.00)	
20221 TAX BUDGET	E	22471240	5210	MATERIAL & SUPPLIES	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,120.42	\$6,000.00	\$7,000.00	\$6,097.07	
20221 TAX BUDGET	E	22471240	5317	NON CAPITAL PURCHASE	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,098.16	
20221 TAX BUDGET	E	22471240	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20221 TAX BUDGET	E	22471242	5102	REGULAR SALARIES	\$668,883.00	\$583,093.00	\$583,093.00	\$583,093.00	\$219,989.34	\$560,256.00	\$560,256.00	\$489,304.78	
20221 TAX BUDGET	E	22471242	5114	OVERTIME PAY	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$4,751.76	\$18,000.00	\$18,000.00	\$12,029.09	
20221 TAX BUDGET	E	22471242	5210	MATERIAL & SUPPLIES	\$15,043.00	\$32,000.00	\$32,000.00	\$32,000.00	\$4,281.20	\$33,000.00	\$29,000.00	\$9,527.16	
20221 TAX BUDGET	E	22471242	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,674.00	\$33,272.00	\$33,272.00	

20221 TAX BUDGET	E	22471242	5317	NON CAPITAL PURCHASE	\$1,514.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$1,513.64
20221 TAX BUDGET	E	22471242	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22471242	5400	PURCHASED SERVICES	\$63,000.00	\$321,006.00	\$242,579.00	\$321,006.00	\$4,298.98	\$165,750.00	\$242,579.00	\$15,927.87
20221 TAX BUDGET	E	22471242	5410	CONTRACTS BOCC APPROVED	\$130,000.00	\$430,424.58	\$307,600.00	\$430,424.58	\$34,458.38	\$196,000.00	\$307,600.00	\$124,176.81
20221 TAX BUDGET	E	22471242	5811	PERKS	\$93,644.00	\$84,156.00	\$84,156.00	\$84,156.00	\$31,047.17	\$78,436.00	\$78,436.00	\$71,467.01
20221 TAX BUDGET	E	22471242	5820	HEALTH & LIFE INSURANCE	\$188,933.00	\$195,240.00	\$195,240.00	\$195,240.00	\$56,866.98	\$195,240.00	\$195,240.00	\$149,550.88
20221 TAX BUDGET	E	22471242	5830	WORKERS COMPENSATION	\$13,378.00	\$11,466.00	\$11,466.00	\$11,466.00	\$2,946.65	\$11,205.00	\$11,205.00	\$2,831.97
20221 TAX BUDGET	E	22471242	5850	TRAINING & EDUCATION	\$6,000.00	\$7,000.00	\$6,000.00	\$7,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
20221 TAX BUDGET	E	22471242	5871	MEDICARE	\$9,699.00	\$8,726.00	\$8,726.00	\$8,726.00	\$3,037.32	\$8,124.00	\$8,124.00	\$6,985.94
20221 TAX BUDGET	E	22471242	5910	OTHER EXPENSE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$75.04	\$1,600.00	\$1,600.00	\$247.68
20221 TAX BUDGET	E	22471242	5911	NON TAXABLE MEAL FRINGE	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$1,306.47	\$350.00	\$3,350.00	\$2,840.49
20221 TAX BUDGET	E	22471242	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
20221 TAX BUDGET	R	2248	41037	TREASURER - TAX CERT FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$357.88)	\$0.00	\$0.00	(\$4,628.86)
20221 TAX BUDGET	E	22481130	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22481130	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,022.00	\$0.00	\$5,000.00	\$2,962.00
20221 TAX BUDGET	R	2249	41035	TREAS DELINQ TAX COLL FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$182,260.95)	\$0.00	\$0.00	(\$190,422.90)
20221 TAX BUDGET	R	2249	41036	TREAS DELINQ TAX FORECL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2249	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2249	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.93)	\$0.00	\$0.00	(\$534.34)
20221 TAX BUDGET	R	2249	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,516.87)	\$0.00	\$0.00	(\$11,804.20)
20221 TAX BUDGET	E	22491130	5102	REGULAR SALARIES	\$122,260.00	\$117,559.00	\$117,559.00	\$117,559.00	\$49,735.74	\$114,135.00	\$115,735.00	\$115,633.28
20221 TAX BUDGET	E	22491130	5210	MATERIAL & SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$87.38	\$4,000.00	\$500.00	\$0.00
20221 TAX BUDGET	E	22491130	5317	NON CAPITAL PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$7,600.00	\$6,914.08
20221 TAX BUDGET	E	22491130	5400	PURCHASED SERVICES	\$37,400.00	\$54,129.03	\$37,400.00	\$54,129.03	\$10,461.01	\$37,400.00	\$57,629.03	\$33,926.29
20221 TAX BUDGET	E	22491130	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22491130	5811	PERS	\$17,116.00	\$16,459.00	\$16,459.00	\$16,459.00	\$6,963.00	\$15,980.00	\$16,280.00	\$15,978.82
20221 TAX BUDGET	E	22491130	5820	HEALTH & LIFE INSURANCE	\$32,028.00	\$31,761.00	\$31,761.00	\$31,761.00	\$12,290.60	\$30,362.00	\$30,362.00	\$28,209.60
20221 TAX BUDGET	E	22491130	5830	WORKERS COMPENSATION	\$3,022.00	\$3,022.00	\$3,022.00	\$3,022.00	\$57.84	\$3,022.00	\$3,022.00	\$75.06
20221 TAX BUDGET	E	22491130	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22491130	5871	MEDICARE	\$1,773.00	\$1,705.00	\$1,705.00	\$1,705.00	\$676.61	\$1,655.00	\$1,655.00	\$1,562.64
20221 TAX BUDGET	E	22491130	5910	OTHER EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$46.50
20221 TAX BUDGET	E	22491130	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2250	41112	CL.OF COURTS-TITLE DIVISION	(\$2,300,000.00)	(\$2,300,000.00)	(\$2,300,000.00)	(\$2,300,000.00)	(\$1,184,293.22)	(\$2,300,000.00)	(\$1,955,474.68)	(\$2,109,570.23)
20221 TAX BUDGET	R	2250	44200	CLERK OF COURTS INVEST INCOME	(\$700.00)	(\$800.00)	(\$800.00)	(\$800.00)	(\$76.10)	(\$900.00)	(\$596.74)	(\$605.87)
20221 TAX BUDGET	R	2250	45050	RENT USE RECEIPTS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2250	45052	RENT USE RECEIPTS JUDICIAL	(\$46,500.00)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	(\$20,769.11)	(\$45,596.00)	(\$43,439.41)	(\$49,596.89)
20221 TAX BUDGET	R	2250	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.00)	(\$26.00)
20221 TAX BUDGET	R	2250	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2250	45700	EXPENSE REIMBURSEMENTS	(\$4,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$1,697.56)	(\$4,500.00)	(\$4,461.89)	(\$4,850.47)
20221 TAX BUDGET	R	2250	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22501260	5080	STATE SALES TAX	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,313.01
20221 TAX BUDGET	E	22501260	5102	REGULAR SALARIES	\$690,797.00	\$682,423.00	\$682,423.00	\$682,423.00	\$273,938.27	\$671,408.00	\$664,299.76	\$664,298.94
20221 TAX BUDGET	E	22501260	5114	OVERTIME PAY	\$49,000.00	\$46,500.00	\$46,500.00	\$46,500.00	\$3,207.35	\$47,900.00	\$47,900.00	\$19,023.04
20221 TAX BUDGET	E	22501260	5210	MATERIAL & SUPPLIES	\$19,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$7,538.04	\$17,000.00	\$17,000.00	\$13,719.90
20221 TAX BUDGET	E	22501260	5317	NON CAPITAL PURCHASE	\$6,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$289.00	\$5,000.00	\$5,000.00	\$3,812.44
20221 TAX BUDGET	E	22501260	5400	PURCHASED SERVICES	\$108,000.00	\$102,300.00	\$102,300.00	\$102,300.00	\$38,931.92	\$102,300.00	\$102,300.00	\$93,591.12
20221 TAX BUDGET	E	22501260	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22501260	5430	UTILITIES	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$9,948.45	\$29,000.00	\$29,000.00	\$25,238.11
20221 TAX BUDGET	E	22501260	5811	PERS	\$103,572.00	\$102,050.00	\$102,050.00	\$102,050.00	\$38,853.36	\$100,704.00	\$100,704.00	\$96,754.97
20221 TAX BUDGET	E	22501260	5820	HEALTH & LIFE INSURANCE	\$224,030.00	\$224,030.00	\$224,030.00	\$224,030.00	\$86,072.94	\$217,492.00	\$218,606.00	\$218,605.32
20221 TAX BUDGET	E	22501260	5830	WORKERS COMPENSATION	\$14,796.00	\$14,351.00	\$14,351.00	\$14,351.00	\$7,049.40	\$14,387.00	\$13,264.00	\$3,911.91
20221 TAX BUDGET	E	22501260	5850	TRAINING/EDUCATION	\$1,650.00	\$700.00	\$700.00	\$700.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00

20221 TAX BUDGET	E	22501260	5871	MEDICARE	\$10,728.00	\$10,570.00	\$10,570.00	\$10,570.00	\$4,008.09	\$10,430.00	\$10,430.00	\$9,721.36
20221 TAX BUDGET	E	22501260	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$3,112.18	\$3,112.18	\$0.00	\$7,312.23	\$4,263.35
20221 TAX BUDGET	E	22501260	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$11,396.50	\$11,395.83	\$0.00	\$19,306.01	\$14,848.27
20221 TAX BUDGET	E	22501260	5910	OTHER EXPENSE	\$3,500.00	\$2,529.00	\$2,529.00	\$2,529.00	\$735.15	\$4,600.00	\$4,600.00	\$1,736.96
20221 TAX BUDGET	E	22501260	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22501260	5997	OPERATIONAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
20221 TAX BUDGET	R	2251	42900	FEDERAL GRANT AWARDS	\$0.00	(\$765,000.00)	(\$765,000.00)	(\$765,000.00)	(\$109,638.63)	(\$712,643.00)	(\$459,449.77)	(\$198,267.38)
20221 TAX BUDGET	R	2251	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
20221 TAX BUDGET	R	2251	45556	ADVANCE OF CASH OUT	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
20221 TAX BUDGET	R	2251	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,070.25)	(\$34,070.25)
20221 TAX BUDGET	E	22511111	5102	REGULAR SALARIES	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,325.00	\$15,000.00	\$14,950.00	\$14,950.00
20221 TAX BUDGET	E	22511111	5210	MATERIAL & SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22511111	5317	NON CAPITAL PURCHASES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22511111	5400	PURCHASED SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$9,972.00	\$200,000.00	\$14,292.50	\$14,292.50
20221 TAX BUDGET	E	22511111	5410	CONTRACTS BOCC APPROVED	\$0.00	\$449,633.91	\$200,000.00	\$449,633.91	\$94,542.88	\$200,000.00	\$375,891.33	\$126,256.67
20221 TAX BUDGET	E	22511111	5703	OTHER COUNTY GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22511111	5704	GRANT TO OTHER OUTSIDE ENTITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22511111	5811	PERS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$885.50	\$2,100.00	\$2,093.00	\$2,093.00
20221 TAX BUDGET	E	22511111	5850	TRAINING & EDUCATION	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22511111	5871	MEDICARE	\$0.00	\$200.00	\$200.00	\$200.00	\$88.88	\$220.00	\$220.00	\$210.61
20221 TAX BUDGET	E	22511111	5910	OTHER EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$170.00	\$170.00
20221 TAX BUDGET	E	22511111	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$226.00	\$225.66
20221 TAX BUDGET	E	22511111	5940	TRAVEL	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$2,844.00	\$2,843.36
20221 TAX BUDGET	R	2254	42170	WORKFORCE DEVELOPMENT SUBSIDY	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$131,919.61)	(\$641,000.00)	(\$438,417.82)	(\$399,636.13)
20221 TAX BUDGET	R	2254	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2254	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$803.25)
20221 TAX BUDGET	R	2254	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2254	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
20221 TAX BUDGET	R	2254	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
20221 TAX BUDGET	E	22545800	5102	REGULAR SALARIES	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$56,118.03	\$165,000.00	\$155,000.00	\$136,434.68
20221 TAX BUDGET	E	22545800	5114	OVERTIME PAY	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$267.85	\$5,000.00	\$442.75	\$442.75
20221 TAX BUDGET	E	22545800	5210	MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$143.13	\$20,000.00	\$4,514.17	\$4,040.14
20221 TAX BUDGET	E	22545800	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22545800	5317	NON CAPITAL PURCHASES	\$8,684.53	\$8,684.53	\$7,000.00	\$12,000.00	\$6,434.36	\$7,000.00	\$9,776.20	\$8,091.67
20221 TAX BUDGET	E	22545800	5318	DATA BD APPROV NON CAP	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$4,076.89	\$4,076.89
20221 TAX BUDGET	E	22545800	5320	CAPITAL PURCHASES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22545800	5321	DT BD APR CAP BOCC	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22545800	5400	PURCHASED SERVICES	\$162,554.59	\$162,554.59	\$159,128.00	\$141,593.46	\$30,051.61	\$129,000.00	\$119,755.67	\$112,718.64
20221 TAX BUDGET	E	22545800	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22545800	5430	UTILITIES (GENERAL)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,424.50	\$10,000.00	\$5,010.56	\$4,993.11
20221 TAX BUDGET	E	22545800	5460	INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$21.38	\$2,000.00	\$34.27	\$34.27
20221 TAX BUDGET	E	22545800	5651	SUPPORT ADULTS	\$30,000.00	\$12,308.00	\$12,308.00	\$27,308.00	\$2,361.16	\$10,000.00	\$7,600.00	\$7,380.83
20221 TAX BUDGET	E	22545800	5663	CLASSROOM TRAINING-ADULT	\$132,170.00	\$132,170.00	\$120,944.00	\$120,944.00	\$19,247.75	\$124,000.00	\$40,972.61	\$29,746.61
20221 TAX BUDGET	E	22545800	5811	PERS	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$7,805.62	\$26,000.00	\$19,500.00	\$19,162.88
20221 TAX BUDGET	E	22545800	5820	HEALTH & LIFE INSURANCE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$8,679.17	\$25,000.00	\$21,800.00	\$21,107.71
20221 TAX BUDGET	E	22545800	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$739.44	\$1,000.00	\$780.82	\$780.82
20221 TAX BUDGET	E	22545800	5840	UNEMPLOYMENT COMP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$475.87	\$475.87
20221 TAX BUDGET	E	22545800	5850	TRAINING & EDUCATION	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$381.48	\$381.48
20221 TAX BUDGET	E	22545800	5871	MEDICARE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$783.27	\$5,000.00	\$2,300.00	\$1,946.49
20221 TAX BUDGET	E	22545800	5872	SOCIAL SECURITY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22545800	5881	SICK LEAVE PAYOUT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22545800	5882	VACATION LEAVE PAYOUT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00

20221 TAX BUDGET	E	22545800	5910	OTHER EXPENSE	\$50,020.00	\$50,020.00	\$50,020.00	\$50,020.00	\$33.35	\$50,000.00	\$432.42	\$432.42
20221 TAX BUDGET	E	22545800	5911	NON TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22545800	5922	TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22545800	5940	TRAVEL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2255	41053	PROS VICTIM WITNESS ADVOCATE	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
20221 TAX BUDGET	R	2255	45818	WORKER'S COMP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22551150	5102	REGULAR SALARIES	\$76,638.00	\$73,825.00	\$73,825.00	\$73,825.00	\$29,417.07	\$70,287.00	\$70,287.00	\$63,790.85
20221 TAX BUDGET	E	22551150	5811	PERS	\$10,729.00	\$10,335.00	\$10,335.00	\$10,335.00	\$4,118.39	\$9,840.00	\$9,840.00	\$8,930.82
20221 TAX BUDGET	E	22551150	5820	HEALTH & LIFE INSURANCE	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$52.50	\$5,826.00	\$5,826.00	\$590.52
20221 TAX BUDGET	E	22551150	5830	WORKERS COMPENSATION	\$600.00	\$600.00	\$600.00	\$600.00	\$440.40	\$600.00	\$600.00	\$463.93
20221 TAX BUDGET	E	22551150	5840	UNEMPLOYMENT COMP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20221 TAX BUDGET	E	22551150	5871	MEDICARE	\$1,111.00	\$1,070.00	\$1,070.00	\$1,070.00	\$426.56	\$1,019.00	\$1,019.00	\$924.75
20221 TAX BUDGET	R	2256	41183	SOLID WASTE GENERATION FEE	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$40,611.13)	(\$90,000.00)	(\$81,753.22)	(\$96,641.53)
20221 TAX BUDGET	R	2256	42571	LITTER PREVENTION GRANT	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$15,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
20221 TAX BUDGET	R	2256	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$490.37)	\$0.00	(\$1,876.10)	(\$1,876.10)
20221 TAX BUDGET	R	2256	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2256	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22564410	5102	REGULAR SALARIES	\$100,000.00	\$103,000.00	\$103,000.00	\$103,000.00	\$40,656.37	\$103,000.00	\$103,000.00	\$100,372.59
20221 TAX BUDGET	E	22564410	5114	OVERTIME PAY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$201.96	\$2,000.00	\$2,000.00	\$0.00
20221 TAX BUDGET	E	22564410	5210	MATERIAL & SUPPLIES	\$24,000.00	\$24,000.00	\$24,000.00	\$20,000.00	\$6,271.13	\$24,000.00	\$24,000.00	\$9,721.93
20221 TAX BUDGET	E	22564410	5317	NON CAPITAL PURCHASE	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20221 TAX BUDGET	E	22564410	5318	DATA BD APPROV NON CAP	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20221 TAX BUDGET	E	22564410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22564410	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22564410	5400	PURCHASED SERVICES	\$5,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$354.00	\$0.00	\$11,000.00	\$10,397.51
20221 TAX BUDGET	E	22564410	5410	CONTRACTS BOCC APPROVED	\$40,000.00	\$26,422.00	\$25,000.00	\$14,368.06	\$2,996.50	\$40,000.00	\$21,703.75	\$7,072.50
20221 TAX BUDGET	E	22564410	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22564410	5430	UTILITIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$994.51	\$3,000.00	\$3,000.00	\$2,387.16
20221 TAX BUDGET	E	22564410	5460	INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$69.56	\$400.00	\$400.00	\$74.16
20221 TAX BUDGET	E	22564410	5811	PERS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,910.33	\$14,420.00	\$15,720.00	\$14,052.03
20221 TAX BUDGET	E	22564410	5820	HEALTH & LIFE INSURANCE	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$7,356.77	\$16,500.00	\$34,500.00	\$29,449.11
20221 TAX BUDGET	E	22564410	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$571.83	\$2,000.00	\$2,000.00	\$590.62
20221 TAX BUDGET	E	22564410	5850	TRAINING/EDUCATION	\$500.00	\$500.00	\$500.00	\$500.00	\$30.00	\$500.00	\$500.00	\$0.00
20221 TAX BUDGET	E	22564410	5855	CLOTHING/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$901.73	\$1,000.00	\$1,000.00	\$678.39
20221 TAX BUDGET	E	22564410	5871	MEDICARE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$963.55	\$1,500.00	\$1,500.00	\$1,455.13
20221 TAX BUDGET	E	22564410	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$4,094.00	\$4,093.61	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22564410	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$23,000.00	\$22,673.06	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22564410	5910	OTHER EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$1,800.00	\$108.02	\$3,000.00	\$3,000.00	\$843.29
20221 TAX BUDGET	E	22564410	5940	TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$0.00	\$500.00	\$500.00	\$0.00
20221 TAX BUDGET	E	22564410	5998	RESERVE/CONTINGENCY	\$12,000.00	\$7,000.00	\$7,000.00	\$906.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	R	2257	43312	PEACE OFFICER TRAINING REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
20221 TAX BUDGET	E	22572200	5850	TRAINING & EDUCATION	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$700.00	\$50,000.00	\$50,000.00	\$5,040.00
20221 TAX BUDGET	R	2258	42170	FED WORKFORCE DEVELOPMENT SUB	(\$815,000.00)	(\$844,159.00)	(\$844,159.00)	(\$844,159.00)	(\$252,822.38)	(\$510,939.00)	(\$642,590.60)	(\$532,919.97)
20221 TAX BUDGET	R	2258	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2258	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,096.97)	(\$25,000.00)	(\$25,000.00)	(\$28,434.35)
20221 TAX BUDGET	R	2258	45195	COUNTY AUCTION HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$177.00)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2258	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,742.63)
20221 TAX BUDGET	E	22585800	5102	REGULAR SALARIES	\$235,000.00	\$235,000.00	\$235,000.00	\$215,000.00	\$83,753.75	\$235,000.00	\$190,000.00	\$171,466.24
20221 TAX BUDGET	E	22585800	5114	OVERTIME PAY	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$315.07	\$4,000.00	\$563.78	\$563.78
20221 TAX BUDGET	E	22585800	5210	MATERIAL & SUPPLIES	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$448.79	\$10,000.00	\$3,800.00	\$3,317.45
20221 TAX BUDGET	E	22585800	5317	NON CAPITAL PURCHASE	\$7,000.00	\$6,900.97	\$5,000.00	\$10,000.00	\$5,975.67	\$5,000.00	\$28,126.66	\$24,755.15
20221 TAX BUDGET	E	22585800	5318	DATA BD APPROV NON CAP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$36,739.38	\$33,903.32







20221 TAX BUDGET	R	2263	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2263	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2263	49000	DISTRIBUTIONS & TRANSFERS	(\$285,853.00)	(\$282,967.00)	(\$282,967.00)	(\$282,967.00)	(\$141,487.00)	(\$286,664.00)	(\$286,664.00)	(\$286,664.00)	(\$286,664.00)
20221 TAX BUDGET	E	22635500	5102	REGULAR SALARIES	\$2,264,904.00	\$2,182,783.00	\$2,182,783.00	\$2,182,783.00	\$839,228.84	\$2,242,819.00	\$2,242,819.00	\$1,996,175.56	
20221 TAX BUDGET	E	22635500	5114	OVERTIME PAY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$60.73	\$2,000.00	\$2,000.00	\$196.89	
20221 TAX BUDGET	E	22635500	5210	MATERIAL & SUPPLIES	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$15,509.92	\$66,000.00	\$66,000.00	\$34,803.76	
20221 TAX BUDGET	E	22635500	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22635500	5317	NON CAPITAL PURCHASE	\$19,000.00	\$15,825.00	\$15,825.00	\$15,825.00	\$5,946.15	\$6,475.00	\$6,475.00	\$5,993.77	
20221 TAX BUDGET	E	22635500	5318	DATA BD APPROV NON CAP	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	
20221 TAX BUDGET	E	22635500	5320	CAPITAL PURCHASES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22635500	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22635500	5400	PURCHASED SERVICES	\$365,004.00	\$364,564.00	\$364,564.00	\$364,564.00	\$132,284.02	\$379,554.00	\$379,554.00	\$344,233.54	
20221 TAX BUDGET	E	22635500	5410	CONTRACTS BOCC APPROVED	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$874.35	\$4,160.00	\$4,160.00	\$2,525.22	
20221 TAX BUDGET	E	22635500	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22635500	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22635500	5811	PERS	\$317,087.00	\$305,590.00	\$305,590.00	\$305,590.00	\$117,714.75	\$313,995.00	\$313,995.00	\$281,326.71	
20221 TAX BUDGET	E	22635500	5820	HEALTH & LIFE INSURANCE	\$456,505.00	\$484,140.00	\$484,140.00	\$484,140.00	\$180,051.25	\$398,321.00	\$428,321.00	\$422,772.47	
20221 TAX BUDGET	E	22635500	5830	WORKERS COMPENSATION	\$45,298.00	\$43,656.00	\$43,656.00	\$43,656.00	\$10,050.70	\$44,856.00	\$44,856.00	\$10,803.92	
20221 TAX BUDGET	E	22635500	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
20221 TAX BUDGET	E	22635500	5850	TRAINING/EDUCATION	\$8,315.00	\$8,315.00	\$8,315.00	\$8,315.00	\$0.00	\$8,925.00	\$8,925.00	\$2,995.00	
20221 TAX BUDGET	E	22635500	5871	MEDICARE	\$32,841.00	\$31,650.00	\$31,650.00	\$31,650.00	\$11,811.39	\$32,521.00	\$32,521.00	\$28,277.27	
20221 TAX BUDGET	E	22635500	5881	SICK LEAVE PAYOUT	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20.86	\$20,000.00	\$20,000.00	\$6,532.99	
20221 TAX BUDGET	E	22635500	5882	VACATION LEAVE PAYOUT	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,734.48	\$20,000.00	\$20,000.00	\$7,006.20	
20221 TAX BUDGET	E	22635500	5910	OTHER EXPENSE	\$17,982.00	\$20,082.00	\$20,082.00	\$20,082.00	\$800.39	\$19,782.00	\$19,782.00	\$7,138.00	
20221 TAX BUDGET	E	22635500	5911	NON TAXABLE MEAL FRINGE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
20221 TAX BUDGET	E	22635500	5922	TAXABLE MEAL FRINGE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
20221 TAX BUDGET	E	22635500	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22635500	5991	REIMBURSEMENT	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$8,287.84	\$55,000.00	\$25,000.00	\$12,247.10	
20221 TAX BUDGET	R	2264	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2264	42593	STATE EMERG RESPONSE COMMISSN	(\$29,843.00)	(\$29,843.00)	(\$29,843.00)	(\$29,843.00)	\$0.00	(\$30,716.00)	(\$29,843.00)	(\$29,843.00)	(\$29,843.00)
20221 TAX BUDGET	R	2264	42594	FED EMPG GRANT	(\$110,227.00)	(\$110,227.00)	(\$110,227.00)	(\$110,227.00)	(\$28,505.90)	(\$110,227.00)	(\$108,609.00)	(\$105,404.12)	
20221 TAX BUDGET	R	2264	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2264	43010	EMERG SERV REIMBURSEMENT	(\$37,537.00)	(\$37,148.00)	(\$37,148.00)	(\$37,148.00)	\$0.00	(\$34,030.00)	(\$31,613.60)	(\$34,818.88)	
20221 TAX BUDGET	R	2264	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2264	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
20221 TAX BUDGET	R	2264	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
20221 TAX BUDGET	R	2264	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
20221 TAX BUDGET	R	2264	49000	DISTRIBUTIONS & TRANSFERS	(\$207,812.00)	(\$116,791.00)	(\$116,791.00)	(\$116,791.00)	(\$116,791.00)	(\$68,571.00)	(\$99,675.00)	(\$99,675.00)	(\$99,675.00)
20221 TAX BUDGET	E	22642800	5102	REGULAR SALARIES	\$164,512.00	\$162,583.00	\$162,583.00	\$162,583.00	\$61,070.99	\$161,823.00	\$161,823.00	\$153,266.53	
20221 TAX BUDGET	E	22642800	5114	OVERTIME PAY	\$6,668.00	\$6,654.00	\$6,654.00	\$6,654.00	\$0.00	\$6,523.00	\$6,523.00	\$2,653.50	
20221 TAX BUDGET	E	22642800	5210	MATERIAL & SUPPLIES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$2,041.48	\$14,000.00	\$114,000.00	\$47,064.37	
20221 TAX BUDGET	E	22642800	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22642800	5317	NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	
20221 TAX BUDGET	E	22642800	5318	DATA BD APPROV NON CAP	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22642800	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22642800	5400	PURCHASED SERVICES	\$88,350.00	\$18,350.00	\$18,350.00	\$18,350.00	\$5,468.53	\$16,800.00	\$20,800.00	\$19,440.91	
20221 TAX BUDGET	E	22642800	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22642800	5460	INSURANCE	\$300.00	\$300.00	\$300.00	\$300.00	\$63.66	\$500.00	\$500.00	\$67.86	
20221 TAX BUDGET	E	22642800	5811	PERS	\$23,032.00	\$22,762.00	\$22,762.00	\$22,762.00	\$8,408.69	\$22,655.00	\$22,655.00	\$22,097.21	
20221 TAX BUDGET	E	22642800	5820	HEALTH & LIFE INSURANCE	\$54,229.00	\$53,725.00	\$53,725.00	\$53,725.00	\$11,861.56	\$51,369.00	\$51,369.00	\$28,182.81	
20221 TAX BUDGET	E	22642800	5830	WORKERS COMPENSATION	\$3,290.00	\$3,190.00	\$3,190.00	\$3,190.00	\$814.56	\$3,236.00	\$3,236.00	\$736.50	
20221 TAX BUDGET	E	22642800	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$294.00	

20221 TAX BUDGET	E	22642800	5855	CLOTHING/PERSONAL EQUIP	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$400.00	\$400.00	\$0.00
20221 TAX BUDGET	E	22642800	5871	MEDICARE	\$2,385.00	\$2,357.00	\$2,357.00	\$2,357.00	\$832.37	\$2,346.00	\$2,346.00	\$2,200.16
20221 TAX BUDGET	E	22642800	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22642800	5910	OTHER EXPENSE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$4,100.00	\$4,100.00	\$1,847.33
20221 TAX BUDGET	E	22642800	5911	NON TAXABLE MEAL FRINGE	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$1,000.00	\$1,000.00	\$63.89
20221 TAX BUDGET	E	22642800	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
20221 TAX BUDGET	E	22642800	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2265	42541	DEVELOPMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,550.10)	(\$40,550.10)
20221 TAX BUDGET	R	2265	42543	DEVELOPMENT ADMINISTRATION	(\$90,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$43,851.58)	(\$120,000.00)	(\$75,856.39)	(\$75,856.39)
20221 TAX BUDGET	R	2265	42941	FED DEVELOPMENT GRANTS	(\$1,455,000.00)	(\$1,544,650.00)	(\$1,544,650.00)	(\$1,544,650.00)	(\$220,053.73)	(\$735,000.00)	(\$954,521.49)	(\$883,377.62)
20221 TAX BUDGET	R	2265	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2265	45331	REPAYMENT OF LOANS	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$40,750.00)	(\$30,000.00)	(\$49,482.00)	(\$49,482.00)
20221 TAX BUDGET	R	2265	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2265	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653410	5102	REGULAR SALARIES	\$70,040.00	\$68,000.00	\$68,000.00	\$68,000.00	\$28,448.20	\$68,000.00	\$64,000.00	\$62,214.34
20221 TAX BUDGET	E	22653410	5210	MATERIAL & SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$439.95	\$1,250.00	\$1,153.00	\$1,152.43
20221 TAX BUDGET	E	22653410	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653410	5318	DATA BD APPROV NON CAP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653410	5321	DT BD APR CAP BOCC	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653410	5400	PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$685.78	\$4,000.00	\$1,900.00	\$1,514.20
20221 TAX BUDGET	E	22653410	5811	PERS	\$9,850.00	\$9,600.00	\$9,600.00	\$9,600.00	\$3,830.78	\$9,520.00	\$9,020.00	\$8,910.82
20221 TAX BUDGET	E	22653410	5820	HEALTH & LIFE INSURANCE	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,978.53	\$15,200.00	\$9,700.00	\$9,097.35
20221 TAX BUDGET	E	22653410	5830	WORKERS COMPENSATION	\$500.00	\$500.00	\$500.00	\$500.00	\$321.77	\$1,300.00	\$337.00	\$336.50
20221 TAX BUDGET	E	22653410	5850	TRAINING/EDUCATION	\$600.00	\$600.00	\$600.00	\$600.00	\$325.00	\$600.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653410	5871	MEDICARE	\$1,020.00	\$1,000.00	\$1,000.00	\$1,000.00	\$388.17	\$990.00	\$910.00	\$905.18
20221 TAX BUDGET	E	22653410	5910	OTHER EXPENSE	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$126.00	\$2,000.00	\$510.00	\$504.00
20221 TAX BUDGET	E	22653410	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653410	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653410	5940	TRAVEL	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653410	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653420	5317	NON CAPITAL PURCHASE	\$1,400,000.00	\$1,992,792.60	\$1,380,000.00	\$1,992,792.60	\$198,166.04	\$700,000.00	\$1,470,158.25	\$855,781.95
20221 TAX BUDGET	E	22653420	5991	REIMBURSEMENT	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$32,937.79	\$100,000.00	\$57,096.00	\$57,095.67
20221 TAX BUDGET	E	22653425	5317	NON CAPITAL PURCHASES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$82,541.00	\$82,540.04
20221 TAX BUDGET	E	22653425	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653425	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653428	5210	MATERIAL & SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653428	5400	PURCHASED SERVICES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22653428	5910	OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2266	41011	COMM-DEPT DEV-FEE-ENTERPRISE Z	(\$7,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
20221 TAX BUDGET	R	2267	42565	LOEB GRANT	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$25,000.00)	(\$25,000.00)
20221 TAX BUDGET	E	22672200	5317	NON CAPITAL PURCHASE	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
20221 TAX BUDGET	E	22672200	5320	CAPITAL PURCHASES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
20221 TAX BUDGET	E	22672200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2268	42505	INDIGENT GUARDIANSHIP-PROBATE	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$9,760.00)	(\$18,000.00)	(\$16,180.00)	(\$17,750.00)
20221 TAX BUDGET	E	22681250	5102	REGULAR SALARIES	\$3,090.00	\$3,000.00	\$3,000.00	\$3,000.00	\$450.00	\$3,000.00	\$3,000.00	\$750.00
20221 TAX BUDGET	E	22681250	5400	PURCHASED SERVICES	\$4,120.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,300.00
20221 TAX BUDGET	E	22681250	5871	MEDICARE	\$45.00	\$45.00	\$45.00	\$45.00	\$6.26	\$45.00	\$45.00	\$10.52
20221 TAX BUDGET	R	2269	41325	COUNTY CT & CPC 4511.191	\$0.00	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$12,011.65)	(\$80,000.00)	(\$62,396.19)	(\$66,110.30)
20221 TAX BUDGET	R	2269	41345	MUNIC COURTS-4511.191M-FINES	(\$4,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$1,638.38)	(\$3,000.00)	(\$4,022.50)	(\$4,330.50)
20221 TAX BUDGET	E	22691280	5400	PURCHASED SERVICES	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$7,000.00	\$14,000.00	\$0.00
20221 TAX BUDGET	R	2270	42300	FED SUBSIDY JUVENILE FOOD	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$8,278.74)	(\$25,000.00)	(\$25,000.00)	(\$21,030.16)
20221 TAX BUDGET	R	2270	42550	JUVENILE YOUTH SERV. GRANT	(\$75,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$31,465.00)	(\$70,000.00)	(\$70,000.00)	(\$45,500.00)

20221 TAX BUDGET	E	22842911	5830	WORKERS COMPENSATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$787.56	\$1,800.00	\$1,800.00	\$823.93
20221 TAX BUDGET	E	22842911	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	22842911	5850	TRAINING/EDUCATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
20221 TAX BUDGET	E	22842911	5855	CLOTHING/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$120.00	\$1,000.00	\$1,000.00	\$148.93
20221 TAX BUDGET	E	22842911	5871	MEDICARE	\$1,038.00	\$1,033.00	\$1,033.00	\$1,033.00	\$0.00	\$1,007.00	\$1,007.00	\$498.10
20221 TAX BUDGET	E	22842911	5910	OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20221 TAX BUDGET	R	2285	41149	CONCEALED WEAPON PERMIT	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$45,317.50)	(\$100,000.00)	(\$100,000.00)	(\$114,153.75)
20221 TAX BUDGET	E	22852200	5102	REGULAR SALARIES	\$55,478.00	\$54,188.00	\$54,188.00	\$54,188.00	\$21,656.80	\$54,730.00	\$54,730.00	\$50,060.80
20221 TAX BUDGET	E	22852200	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22852200	5210	MATERIAL & SUPPLIES	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$1,688.00	\$7,200.00	\$7,200.00	\$2,322.67
20221 TAX BUDGET	E	22852200	5317	NON CAPITAL PURCHASE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
20221 TAX BUDGET	E	22852200	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,800.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22852200	5400	PURCHASED SERVICES	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$479.88	\$1,400.00	\$5,400.00	\$2,259.88
20221 TAX BUDGET	E	22852200	5811	PERS	\$7,767.00	\$7,586.00	\$7,586.00	\$7,586.00	\$3,031.93	\$7,662.00	\$7,662.00	\$7,008.46
20221 TAX BUDGET	E	22852200	5820	HEALTH & LIFE INSURANCE	\$8,128.00	\$8,002.00	\$8,002.00	\$8,002.00	\$3,099.00	\$15,175.00	\$15,175.00	\$7,787.86
20221 TAX BUDGET	E	22852200	5830	WORKERS COMPENSATION	\$1,110.00	\$1,084.00	\$1,084.00	\$1,084.00	\$238.36	\$1,095.00	\$1,095.00	\$249.67
20221 TAX BUDGET	E	22852200	5871	MEDICARE	\$804.00	\$786.00	\$786.00	\$786.00	\$306.85	\$794.00	\$794.00	\$705.09
20221 TAX BUDGET	E	22852200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2286	41315	CLK/CTS-MANDATORY FINE-SHERIFF	(\$500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,134.00)	(\$3,000.00)	(\$1,850.00)	(\$2,026.00)
20221 TAX BUDGET	R	2286	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22862200	5210	MATERIAL & SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,484.39	\$2,000.00	\$4,000.00	\$2,218.45
20221 TAX BUDGET	E	22862200	5317	NON CAPITAL PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$304.98
20221 TAX BUDGET	E	22862200	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22862200	5400	PURCHASED SERVICES	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$538.92	\$2,000.00	\$2,000.00	\$788.24
20221 TAX BUDGET	E	22862200	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22862200	5910	OTHER EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20221 TAX BUDGET	R	2287	41374	FEDERAL FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,310.70)
20221 TAX BUDGET	R	2287	41377	COURT FORFEIT-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,621.26)
20221 TAX BUDGET	R	2287	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2287	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,125.00)
20221 TAX BUDGET	E	22872200	5155	PERSONAL SERVICES REIMBURSEMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22872200	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	22872200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	22872200	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,650.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22872200	5400	PURCHASED SERVICES	\$36,367.00	\$37,500.00	\$37,500.00	\$37,500.00	\$15,802.22	\$35,000.00	\$35,000.00	\$29,578.75
20221 TAX BUDGET	E	22872200	5460	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22872200	5855	CLOTHING & PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22872200	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$152.37	\$1,000.00	\$1,000.00	\$734.99
20221 TAX BUDGET	E	22872200	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2288	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00
20221 TAX BUDGET	R	2288	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
20221 TAX BUDGET	E	22881226	5210	MATERIAL & SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$95.92	\$0.00	\$800.00	\$0.00
20221 TAX BUDGET	E	22881226	5400	PURCHASED SERVICES	\$4,950.00	\$4,950.00	\$4,950.00	\$3,950.00	\$343.80	\$0.00	\$4,630.00	\$910.50
20221 TAX BUDGET	E	22881226	5850	TRAINING & EDUCATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
20221 TAX BUDGET	E	22881226	5910	OTHER EXPENSE	\$1,000.00	\$2,550.00	\$2,550.00	\$1,550.00	\$95.52	\$100.00	\$2,550.00	\$696.94
20221 TAX BUDGET	E	22881226	5911	NON TAXABLE MEAL FRINGE	\$1,550.00	\$0.00	\$0.00	\$2,000.00	\$804.85	\$0.00	\$1,000.00	\$394.68
20221 TAX BUDGET	R	2289	41153	SPECIALIZED DOCKET PROGRAM	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$60,000.00)	(\$120,000.00)
20221 TAX BUDGET	R	2289	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$114,974.20)	\$0.00	\$0.00	(\$15,319.00)
20221 TAX BUDGET	R	2289	42701	STATE GRANT-REHAB & CORRCTIONS	(\$306,184.00)	(\$306,182.00)	(\$306,182.00)	(\$306,182.00)	(\$153,092.00)	(\$306,182.00)	(\$306,182.00)	(\$306,184.00)
20221 TAX BUDGET	R	2289	42703	407 PRISON DIVERSN PRGRM GRANT	(\$335,664.00)	(\$335,664.00)	(\$335,664.00)	(\$335,664.00)	(\$167,832.00)	(\$335,664.00)	(\$335,664.00)	(\$335,664.00)
20221 TAX BUDGET	R	2289	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)
20221 TAX BUDGET	E	22891220	5102	REGULAR SALARIES	\$40,692.00	\$40,767.00	\$40,767.00	\$40,667.00	\$38,086.40	\$39,894.00	\$46,894.00	\$46,446.40



20221 TAX BUDGET	R	2270	43072	SALARY REIMBURSE-JUDICIAL		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$3,300.00)	(\$5,000.00)	(\$5,000.00)	(\$7,750.00)
20221 TAX BUDGET	R	2270	43250	JUVENILE SUPPORT		(\$65,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$31,256.03)	(\$62,000.00)	(\$62,000.00)	(\$41,022.87)
20221 TAX BUDGET	R	2270	45104	GREENHOUSE SALES		(\$3,000.00)	(\$1,100.00)	(\$1,100.00)	(\$1,100.00)	(\$2,170.00)	\$0.00	\$0.00	(\$2,377.00)
20221 TAX BUDGET	R	2270	45191	COUNTY AUCTION		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,975.00)	\$0.00	\$0.00	(\$6.00)
20221 TAX BUDGET	R	2270	45300	REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2270	45999	REFUNDS-(REDUCE EXPENSE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$170.91)
20221 TAX BUDGET	R	2270	49000	DISTRIBUTIONS & TRANSFERS		(\$995,804.00)	(\$966,800.00)	(\$966,800.00)	(\$966,800.00)	\$0.00	(\$966,800.00)	(\$918,947.50)	\$0.00
20221 TAX BUDGET	R	2270	49001	COUNTY GRANT TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	(\$483,400.00)	\$0.00	\$0.00	(\$966,800.00)
20221 TAX BUDGET	E	22701240	5102	REGULAR SALARIES		\$859,925.00	\$832,327.00	\$832,327.00	\$832,147.00	\$304,350.48	\$819,787.00	\$808,912.38	\$710,100.99
20221 TAX BUDGET	E	22701240	5114	OVERTIME PAY		\$15,450.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,766.91	\$15,000.00	\$15,000.00	\$13,344.75
20221 TAX BUDGET	E	22701240	5210	MATERIAL & SUPPLIES		\$18,540.00	\$18,000.00	\$18,000.00	\$18,000.00	\$5,348.08	\$18,000.00	\$18,000.00	\$12,861.19
20221 TAX BUDGET	E	22701240	5317	NON CAPITAL PURCHASE		\$2,060.00	\$2,000.00	\$2,000.00	\$2,000.00	\$901.83	\$2,000.00	\$2,000.00	\$242.10
20221 TAX BUDGET	E	22701240	5318	DATA BD APPROV NON CAP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22701240	5320	CAPITAL PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22701240	5321	DT BD APR CAP BOCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22701240	5400	PURCHASED SERVICES		\$20,600.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,032.94	\$35,000.00	\$24,000.00	\$5,950.74
20221 TAX BUDGET	E	22701240	5410	CONTRACTS BOCC APPROVED		\$165,830.00	\$170,871.00	\$161,000.00	\$170,871.00	\$81,744.03	\$150,000.00	\$161,000.00	\$143,070.65
20221 TAX BUDGET	E	22701240	5430	UTILITIES		\$6,798.00	\$6,600.00	\$6,600.00	\$6,600.00	\$2,843.01	\$6,600.00	\$7,800.00	\$7,140.08
20221 TAX BUDGET	E	22701240	5460	INSURANCE		\$1,030.00	\$1,000.00	\$1,000.00	\$1,000.00	\$109.91	\$1,000.00	\$1,000.00	\$117.16
20221 TAX BUDGET	E	22701240	5811	PERS		\$120,390.00	\$116,190.00	\$116,190.00	\$116,190.00	\$42,688.30	\$118,270.00	\$118,270.00	\$101,222.90
20221 TAX BUDGET	E	22701240	5820	HEALTH & LIFE INSURANCE		\$144,252.00	\$142,236.00	\$142,236.00	\$142,236.00	\$52,134.74	\$129,890.00	\$129,890.00	\$111,618.71
20221 TAX BUDGET	E	22701240	5830	WORKERS COMPENSATION		\$17,199.00	\$11,500.00	\$11,500.00	\$11,500.00	\$3,919.48	\$11,500.00	\$11,500.00	\$4,360.27
20221 TAX BUDGET	E	22701240	5840	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22701240	5850	TRAINING/EDUCATION		\$2,575.00	\$2,500.00	\$2,500.00	\$2,500.00	\$256.05	\$2,500.00	\$2,500.00	\$500.00
20221 TAX BUDGET	E	22701240	5855	CLOTHING/PERSONAL EQUIP		\$1,030.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	22701240	5871	MEDICARE		\$12,469.00	\$12,486.00	\$12,486.00	\$12,486.00	\$4,330.54	\$12,249.00	\$12,249.00	\$10,341.99
20221 TAX BUDGET	E	22701240	5881	SICK LEAVE PAYOUT		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.36	\$4,347.36
20221 TAX BUDGET	E	22701240	5882	VACATION LEAVE PAYOUT		\$22,000.00	\$0.00	\$0.00	\$180.00	\$116.68	\$0.00	\$5,327.26	\$3,726.35
20221 TAX BUDGET	E	22701240	5910	OTHER EXPENSE		\$1,030.00	\$1,000.00	\$1,000.00	\$1,000.00	\$223.12	\$1,000.00	\$1,000.00	\$262.00
20221 TAX BUDGET	E	22701240	5911	NON TAXABLE MEAL FRINGE		\$206.00	\$200.00	\$200.00	\$200.00	\$0.00	\$400.00	\$400.00	\$0.00
20221 TAX BUDGET	E	22701240	5922	TAXABLE MEAL FRINGE		\$103.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
20221 TAX BUDGET	E	22701240	5940	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2271	41055	PROSECUTOR DELINQ TAX COLL FEE		(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$182,260.97)	(\$194,000.00)	(\$190,422.90)	(\$190,422.90)
20221 TAX BUDGET	R	2271	41056	PROS DELINQ TAX FORECL FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22711150	5102	REGULAR SALARIES		\$145,203.00	\$141,569.00	\$141,569.00	\$141,569.00	\$59,069.11	\$137,748.00	\$137,748.00	\$137,429.70
20221 TAX BUDGET	E	22711150	5210	MATERIAL & SUPPLIES		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$128.50
20221 TAX BUDGET	E	22711150	5317	NON CAPITAL PURCHASE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$963.62
20221 TAX BUDGET	E	22711150	5318	DATA BD APPROV NON CAP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22711150	5320	CAPITAL PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22711150	5321	DT BD APR CAP BOCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22711150	5400	PURCHASED SERVICES		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20221 TAX BUDGET	E	22711150	5410	CONTRACTS BOCC APPROVED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22711150	5811	PERS		\$20,328.00	\$19,820.00	\$19,820.00	\$19,820.00	\$8,269.68	\$19,285.00	\$19,285.00	\$19,240.02
20221 TAX BUDGET	E	22711150	5820	HEALTH & LIFE INSURANCE		\$23,448.00	\$23,448.00	\$23,448.00	\$23,448.00	\$7,985.51	\$20,548.00	\$20,548.00	\$18,114.44
20221 TAX BUDGET	E	22711150	5830	WORKERS COMPENSATION		\$2,904.00	\$2,831.00	\$2,831.00	\$2,831.00	\$539.68	\$2,066.00	\$2,066.00	\$617.54
20221 TAX BUDGET	E	22711150	5850	TRAINING/EDUCATION		\$2,833.00	\$2,833.00	\$2,833.00	\$2,833.00	\$99.00	\$2,833.00	\$2,833.00	\$0.00
20221 TAX BUDGET	E	22711150	5871	MEDICARE		\$2,105.00	\$2,053.00	\$2,053.00	\$2,053.00	\$795.95	\$1,997.00	\$1,997.00	\$1,847.26
20221 TAX BUDGET	E	22711150	5881	SICK LEAVE PAYOUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22711150	5882	VACATION LEAVE PAYOUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22711150	5910	OTHER EXPENSE		\$4,382.00	\$4,382.00	\$4,382.00	\$4,382.00	\$0.00	\$4,382.00	\$4,382.00	\$275.00
20221 TAX BUDGET	E	22711150	5940	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2272	41325	COUNTY CT & CPC 4511.191		\$0.00	(\$5,200.00)	(\$5,200.00)	(\$5,200.00)	(\$14,166.58)	(\$5,200.00)	\$0.00	\$0.00

20221 TAX BUDGET	E	22721220	5400	PURCHASED SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20221 TAX BUDGET	R	2273	42151	CHILD PROTECTION ALLOCATION	(\$1,239,870.00)	(\$1,239,870.00)	(\$1,239,870.00)	(\$1,239,870.00)	(\$310,468.81)	(\$1,239,870.00)	(\$1,239,870.00)	(\$1,241,082.50)
20221 TAX BUDGET	R	2273	42152	TITLE IV B SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	42153	TITLE XX SUBSIDY	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$354,094.50)	(\$525,000.00)	(\$525,000.00)	(\$658,262.06)
20221 TAX BUDGET	R	2273	42154	TITLE IV-E FOSTER CARE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	42155	STATE ADOPTION SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	42156	TITLE IV E ADMIN & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	42157	SUPPLEMENTAL SECURITY INC.	(\$33,448.00)	(\$18,500.00)	(\$18,500.00)	(\$18,500.00)	(\$8,951.08)	(\$18,000.00)	(\$18,000.00)	(\$30,069.00)
20221 TAX BUDGET	R	2273	42158	SOCIAL SECURITY	(\$56,016.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$107,249.25)	(\$72,000.00)	(\$72,000.00)	(\$190,098.50)
20221 TAX BUDGET	R	2273	42159	FOSTER PARENT RECRUITMENT	\$0.00	(\$72,757.00)	(\$72,757.00)	(\$72,757.00)	(\$21,411.64)	(\$72,757.00)	(\$72,757.00)	(\$124,102.36)
20221 TAX BUDGET	R	2273	42160	POST ADOPT SPECIAL SVC SUBSIDY	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$57,863.89)	(\$100,000.00)	(\$100,000.00)	(\$115,573.22)
20221 TAX BUDGET	R	2273	42161	CHAFFEE ALLOCATION	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	42162	FOSTER PARENT TRAINING REIMB	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$1,860.00)	(\$6,000.00)	(\$6,000.00)	(\$17,145.00)
20221 TAX BUDGET	R	2273	42163	TITLE IV B ESAA	(\$18,000.00)	(\$17,610.00)	(\$17,610.00)	(\$17,610.00)	(\$4,338.59)	(\$18,000.00)	(\$18,000.00)	(\$720.98)
20221 TAX BUDGET	R	2273	42165	CWEL/CHILD WELFARE RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	42166	CASEWORKER VISITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	42167	OHIO START PROGRAM	(\$140,000.00)	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)	(\$92,196.16)	(\$140,000.00)	(\$140,000.00)	(\$123,367.41)
20221 TAX BUDGET	R	2273	42168	MULTI SYSTEM YOUTH ALLOCATION	(\$261,927.00)	(\$261,927.00)	(\$261,927.00)	(\$261,927.00)	(\$78,133.00)	\$0.00	\$0.00	(\$337,279.42)
20221 TAX BUDGET	R	2273	42169	CHILD SVCS BEST PRACTICE	\$0.00	(\$72,757.50)	(\$72,757.50)	(\$72,757.50)	(\$2,093.08)	\$0.00	\$0.00	(\$166,178.92)
20221 TAX BUDGET	R	2273	42171	TANF SUBSIDY	(\$175,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00	(\$175,000.00)	(\$175,000.00)	\$0.00
20221 TAX BUDGET	R	2273	42172	TANF-IND LIVING ALLOCATION	(\$1,500.00)	(\$1,405.00)	(\$1,405.00)	(\$1,405.00)	(\$3,104.92)	(\$1,400.00)	(\$1,400.00)	(\$14,500.07)
20221 TAX BUDGET	R	2273	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$613.00)	\$0.00	\$0.00	(\$15,051.41)
20221 TAX BUDGET	R	2273	42557	KINSHIP INCENTIVE PROJRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
20221 TAX BUDGET	R	2273	42922	FED IV E NONRECURRG ADOPTN EXP	(\$60,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$5,974.50)	(\$10,000.00)	(\$10,000.00)	(\$44,863.05)
20221 TAX BUDGET	R	2273	42952	FED TITLE IV B SUBSIDY	(\$70,000.00)	(\$52,875.00)	(\$52,875.00)	(\$52,875.00)	(\$52,875.00)	(\$71,000.00)	(\$71,000.00)	(\$71,445.00)
20221 TAX BUDGET	R	2273	42954	FED IV-E FOSTER CARE MAINT	(\$1,000,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$265,418.71)	(\$1,800,000.00)	(\$1,178,230.09)	(\$1,154,650.72)
20221 TAX BUDGET	R	2273	42956	IV E ADMIN & TRAINING	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$257,485.50)	(\$900,000.00)	(\$900,000.00)	(\$977,057.85)
20221 TAX BUDGET	R	2273	42961	FED CHAFFEE ALLOCATION	(\$37,500.00)	(\$35,236.00)	(\$35,236.00)	(\$35,236.00)	(\$2,005.26)	(\$50,000.00)	(\$50,000.00)	(\$4,850.08)
20221 TAX BUDGET	R	2273	42963	FED IV B ESAA	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$13,015.75)	(\$11,500.00)	(\$11,500.00)	(\$16,056.90)
20221 TAX BUDGET	R	2273	42966	FED CASEWORKER VISITS	(\$7,500.00)	(\$6,962.00)	(\$6,962.00)	(\$6,962.00)	(\$6,962.00)	(\$8,000.00)	(\$8,000.00)	(\$7,621.00)
20221 TAX BUDGET	R	2273	43251	CH SERV CHILD SUPPORT	(\$154,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$92,959.60)	(\$140,000.00)	(\$140,000.00)	(\$122,529.50)
20221 TAX BUDGET	R	2273	43252	REIMB IVE NONRECUR ADOPT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,399.00)
20221 TAX BUDGET	R	2273	45130	TANGIBLE PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	45200	DONATIONS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$107.20)	(\$5,000.00)	(\$5,000.00)	(\$11,433.45)
20221 TAX BUDGET	R	2273	45210	DONATION-ALTERNATIVE RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.41)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	45310	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,356.00)
20221 TAX BUDGET	R	2273	45905	REFUNDS RED EXP-PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2273	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
20221 TAX BUDGET	R	2273	49000	DISTRIBUTIONS & TRANSFERS	(\$3,635,762.00)	(\$2,648,165.50)	(\$2,648,165.50)	(\$2,648,165.50)	(\$324,083.00)	(\$4,097,273.00)	(\$4,097,273.00)	(\$4,097,273.00)
20221 TAX BUDGET	E	22735100	5102	REGULAR SALARIES	\$2,700,000.00	\$2,522,000.00	\$2,522,000.00	\$2,520,401.59	\$1,032,268.92	\$2,530,000.00	\$2,508,319.00	\$2,303,355.48
20221 TAX BUDGET	E	22735100	5114	OVERTIME PAY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,517.17	\$6,500.00	\$6,500.00	\$6,132.73
20221 TAX BUDGET	E	22735100	5210	MATERIAL & SUPPLIES	\$75,000.00	\$75,000.00	\$75,000.00	\$73,600.00	\$17,414.32	\$75,000.00	\$66,700.00	\$39,930.72
20221 TAX BUDGET	E	22735100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22735100	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$1,400.00	\$926.93	\$0.00	\$59,978.54	\$59,039.82
20221 TAX BUDGET	E	22735100	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22735100	5400	PURCHASED SERVICES	\$175,000.00	\$188,700.00	\$175,000.00	\$188,700.00	\$69,352.22	\$155,000.00	\$222,918.03	\$183,990.18

20221 TAX BUDGET	E	22735100	5410	CONTRACTS BOCC APPROVED	\$120,000.00	\$160,000.00	\$120,000.00	\$290,000.00	\$146,013.58	\$190,000.00	\$230,000.00	\$144,758.05
20221 TAX BUDGET	E	22735100	5430	UTILITIES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$20,734.61	\$55,000.00	\$55,000.00	\$50,449.74
20221 TAX BUDGET	E	22735100	5446	CHILD-PLACEMENT	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$181,905.00	\$600,000.00	\$600,000.00	\$399,367.00
20221 TAX BUDGET	E	22735100	5447	CHILD PLACEMENT SPECIALIZED	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,370,000.00	\$993,115.67	\$4,500,000.00	\$4,282,321.46	\$3,447,327.94
20221 TAX BUDGET	E	22735100	5460	INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$363.12	\$1,000.00	\$381.29	\$381.29
20221 TAX BUDGET	E	22735100	5811	PERS	\$378,700.00	\$354,000.00	\$354,000.00	\$354,000.00	\$145,073.40	\$356,000.00	\$356,000.00	\$325,241.53
20221 TAX BUDGET	E	22735100	5820	HEALTH & LIFE INSURANCE	\$657,000.00	\$564,000.00	\$564,000.00	\$564,000.00	\$173,539.57	\$656,000.00	\$656,000.00	\$402,915.22
20221 TAX BUDGET	E	22735100	5830	WORKERS COMPENSATION	\$54,100.00	\$50,000.00	\$50,000.00	\$50,000.00	\$14,823.20	\$50,800.00	\$17,200.68	\$17,200.68
20221 TAX BUDGET	E	22735100	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$2,858.04
20221 TAX BUDGET	E	22735100	5850	TRAINING/EDUCATION	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$1,880.00	\$20,000.00	\$20,000.00	\$11,950.00
20221 TAX BUDGET	E	22735100	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22735100	5871	MEDICARE	\$39,223.00	\$36,720.00	\$36,720.00	\$36,720.00	\$14,732.88	\$37,000.00	\$37,000.00	\$33,082.50
20221 TAX BUDGET	E	22735100	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22735100	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22735100	5910	OTHER EXPENSE	\$350,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$174,982.63	\$220,000.00	\$345,560.00	\$330,347.60
20221 TAX BUDGET	E	22735100	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$241.23	\$0.00	\$1,000.00	\$207.75
20221 TAX BUDGET	E	22735100	5922	TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$19.91	\$0.00	\$1,000.00	\$251.12
20221 TAX BUDGET	E	22735100	5940	TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,361.90	\$5,500.00	\$16,500.00	\$15,628.80
20221 TAX BUDGET	E	22735125	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22735125	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22735125	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22735125	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22735125	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22735125	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22735160	5910	OTHER EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,109.61	\$3,000.00	\$10,440.00	\$9,561.57
20221 TAX BUDGET	E	22735165	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2274	41135	COUNTY CT COMP FEE 1907.261A1	(\$14,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$5,298.00)	(\$16,000.00)	(\$12,125.48)	(\$12,940.38)
20221 TAX BUDGET	E	22741410	5317	NON CAPITAL PURCHASE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$2,295.85	\$7,000.00	\$7,000.00	\$3,497.58
20221 TAX BUDGET	E	22741410	5318	DATA BD APPROV NON CAP	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20221 TAX BUDGET	E	22741410	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22741410	5400	PURCHASED SERVICES	\$6,000.00	\$6,111.00	\$6,000.00	\$6,111.00	\$164.16	\$6,000.00	\$6,000.00	\$314.00
20221 TAX BUDGET	R	2275	41136	CLK COUNTY CT FEE 1907.261B-1	(\$30,000.00)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	(\$13,301.08)	(\$50,000.00)	(\$30,299.33)	(\$32,352.33)
20221 TAX BUDGET	E	22751410	5317	NON CAPITAL PURCHASE	\$7,500.00	\$4,692.00	\$4,692.00	\$4,692.00	\$0.00	\$15,000.00	\$5,000.00	\$1,492.66
20221 TAX BUDGET	E	22751410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22751410	5400	PURCHASED SERVICES	\$75,000.00	\$25,308.00	\$25,308.00	\$25,308.00	\$315.00	\$72,000.00	\$52,300.00	\$51,308.00
20221 TAX BUDGET	R	2276	41121	PROBATE COMPUTR FEE 2101.162A1	(\$7,500.00)	(\$6,100.00)	(\$6,100.00)	(\$6,100.00)	(\$2,700.00)	(\$6,100.00)	(\$6,100.00)	(\$6,321.00)
20221 TAX BUDGET	E	22761410	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20221 TAX BUDGET	E	22761410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22761410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22761410	5400	PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2277	41122	PROBATE CLERK FEE 2101.162 B-1	(\$25,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$9,000.00)	(\$20,000.00)	(\$20,000.00)	(\$21,076.00)
20221 TAX BUDGET	E	22771410	5317	NON CAPITAL PURCHASE	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
20221 TAX BUDGET	E	22771410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22771410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22771410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22771410	5400	PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2278	41131	JUV CT COMPUTER FEE 2151.541B1	(\$15,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$5,325.67)	(\$16,000.00)	(\$12,601.16)	(\$13,537.92)
20221 TAX BUDGET	R	2278	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,799.00)	(\$61,799.00)
20221 TAX BUDGET	R	2278	42550	JUVENILE YOUTH SERV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2278	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22781240	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22781410	5317	NON CAPITAL PURCHASE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$1,990.18

20221 TAX BUDGET	E	22781410	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22781410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22781410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22781410	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,250.00	\$124,050.00	\$121,080.00
20221 TAX BUDGET	E	22781410	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$8.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2279	41132	JUV CT CLERK FEE 2151.541A1	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$1,604.85)	(\$5,000.00)	(\$3,779.26)	(\$4,063.12)	
20221 TAX BUDGET	E	22791410	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
20221 TAX BUDGET	E	22791410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22791410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2280	41115	COMPUTER CL OF CT FEE 2303.201	(\$18,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$8,676.00)	(\$20,000.00)	(\$17,676.00)	(\$18,996.00)	
20221 TAX BUDGET	E	22801410	5210	MATERIAL & SUPPLIES	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
20221 TAX BUDGET	E	22801410	5317	NON CAPITAL PURCHASE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
20221 TAX BUDGET	E	22801410	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22801410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22801410	5400	PURCHASED SERVICES	\$13,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
20221 TAX BUDGET	R	2281	41115	COMPUTER CL OF CT FEE 2303.201	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,092.00)	(\$3,000.00)	(\$2,457.00)	(\$2,631.00)	
20221 TAX BUDGET	E	22811410	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,757.18	\$5,000.00	\$5,000.00	\$5,000.00	\$3,191.19
20221 TAX BUDGET	E	22811410	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22811410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2282	41115	COMPUTER CL OF CT FEE 2303.201	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$31,450.00)	(\$68,000.00)	(\$68,000.00)	(\$69,349.00)	
20221 TAX BUDGET	E	22821410	5317	NON CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$25,900.00	\$19,323.00	\$4,512.42	
20221 TAX BUDGET	E	22821410	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.00	\$6,577.00	\$0.00
20221 TAX BUDGET	E	22821410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22821410	5400	PURCHASED SERVICES	\$70,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	\$65,000.00	\$101,000.00	\$100,243.00	
20221 TAX BUDGET	R	2283	41138	COUNTY COURT-SPECIAL PROJ FEE	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$86,832.50)	(\$200,000.00)	(\$200,000.00)	(\$200,836.29)	
20221 TAX BUDGET	R	2283	41144	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$384.00)
20221 TAX BUDGET	R	2283	42500	GRANTS	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$1,389.79)	\$0.00	\$0.00	(\$16,470.23)	
20221 TAX BUDGET	R	2283	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$347.50)
20221 TAX BUDGET	E	22831280	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22831280	5210	MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7.50
20221 TAX BUDGET	E	22831280	5317	NON CAPITAL PURCHASE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
20221 TAX BUDGET	E	22831280	5320	CAPITAL PURCHASE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
20221 TAX BUDGET	E	22831280	5400	PURCHASED SERVICES	\$733,000.00	\$732,599.80	\$718,000.00	\$728,565.00	\$27,596.80	\$717,750.00	\$723,443.60	\$58,139.30	
20221 TAX BUDGET	E	22831280	5460	INSURANCE	\$350.00	\$350.00	\$350.00	\$350.00	\$76.41	\$350.00	\$350.00	\$350.00	\$54.90
20221 TAX BUDGET	E	22831280	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22831280	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22831280	5850	TRAINING/EDUCATION	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
20221 TAX BUDGET	E	22831280	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22831280	5910	OTHER EXPENSE	\$20,000.00	\$12,350.00	\$12,350.00	\$12,350.00	\$722.17	\$12,350.00	\$12,100.00	\$11,909.42	
20221 TAX BUDGET	E	22831280	5911	NON TAXABLE MEAL FRINGE	\$500.00	\$150.00	\$150.00	\$750.00	\$640.61	\$150.00	\$500.00	\$500.00	\$364.91
20221 TAX BUDGET	E	22831280	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2284	41128	TASC CHARGE FOR SERVICES	(\$85,000.00)	(\$104,100.00)	(\$104,100.00)	(\$104,100.00)	(\$43,790.48)	(\$104,100.00)	(\$49,936.58)	(\$54,127.58)	
20221 TAX BUDGET	R	2284	45704	EXP REIMB-TASC CHG FOR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2284	45904	REFUNDS RED EXP-CIP CHG SVC	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$14,607.20)	(\$20,000.00)	(\$17,183.05)	(\$19,225.95)	
20221 TAX BUDGET	R	2284	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22842911	5102	REGULAR SALARIES	\$71,483.00	\$71,137.00	\$71,137.00	\$71,137.00	\$0.00	\$69,401.00	\$69,401.00	\$33,425.27	
20221 TAX BUDGET	E	22842911	5210	MATERIAL & SUPPLIES	\$25,000.00	\$20,800.00	\$20,800.00	\$35,800.00	\$12,222.01	\$20,800.00	\$35,800.00	\$29,901.34	
20221 TAX BUDGET	E	22842911	5400	PURCHASED SERVICES	\$34,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$8,130.64	\$37,000.00	\$36,000.00	\$13,090.47	
20221 TAX BUDGET	E	22842911	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22842911	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22842911	5811	PERS	\$10,008.00	\$9,960.00	\$9,960.00	\$9,960.00	\$0.00	\$9,717.00	\$9,717.00	\$4,801.94	
20221 TAX BUDGET	E	22842911	5820	HEALTH & LIFE INSURANCE	\$16,014.00	\$15,769.00	\$15,769.00	\$15,769.00	\$0.00	\$15,384.00	\$15,384.00	\$12,650.80	



20221 TAX BUDGET	E	22045310	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$5,500.00	\$479.19	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22045310	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22045310	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22045310	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$91.72	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22045310	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$539,412.98	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	40110	REAL ESTATE TREAS. COLLECTION	(\$13,481,616.00)	(\$12,900,000.00)	(\$12,900,000.00)	(\$12,900,000.00)	(\$7,349,033.17)	(\$12,900,000.00)	(\$12,900,000.00)	(\$12,958,075.33)
20221 TAX BUDGET	R	2205	40120	NON-BUSINESS CREDIT	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$574,344.28)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,125,678.40)
20221 TAX BUDGET	R	2205	40130	OWNER OCCUPIED CREDIT	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$117,462.88)	(\$230,000.00)	(\$230,000.00)	(\$227,695.65)
20221 TAX BUDGET	R	2205	40140	HOMESTEAD	(\$170,000.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$83,990.70)	(\$220,000.00)	(\$220,000.00)	(\$170,170.83)
20221 TAX BUDGET	R	2205	40210	PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	40251	HOUSETR.TAX TREAS. COLLECTION	(\$4,000.00)	(\$7,819.00)	(\$7,819.00)	(\$7,819.00)	(\$1,169.46)	(\$7,819.00)	(\$7,819.00)	(\$3,996.12)
20221 TAX BUDGET	R	2205	41253	BDD MAINTENANCE CHARGES	(\$13,000.00)	(\$8,779.00)	(\$8,779.00)	(\$8,779.00)	(\$6,163.90)	(\$8,779.00)	(\$8,779.00)	(\$19,178.37)
20221 TAX BUDGET	R	2205	41254	DD-CHARGE FOR SERVICES	(\$180,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$64,111.23)	(\$120,000.00)	(\$120,000.00)	(\$223,878.61)
20221 TAX BUDGET	R	2205	41256	COMMUNITY EMPLOYEMENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	42451	CASE MANAGEMENT SUBDIDIES 452	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	42452	ADULT SUBSIDY-501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	42455	TARGETED CASE MANAGEMENT	(\$1,900,000.00)	(\$1,900,000.00)	(\$1,900,000.00)	(\$1,900,000.00)	(\$632,793.80)	(\$1,800,000.00)	(\$1,800,000.00)	(\$1,941,637.24)
20221 TAX BUDGET	R	2205	42457	RES FACILITY WAIVER SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	42520	DEPT OF DEVELOPMENTAL DISABLTY	(\$250,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)	(\$298,882.00)
20221 TAX BUDGET	R	2205	42521	DDD-FAMILY RESOURCE SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,793.00)	(\$79,793.00)	\$0.00
20221 TAX BUDGET	R	2205	42522	DDD-RESIDENTIAL PURCH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	42523	WAIVER MODIFICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	42526	COST REPORT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,450,755.61)	(\$600,000.00)	(\$600,000.00)	(\$1,318,877.20)
20221 TAX BUDGET	R	2205	42528	WAIVER MATCH RECONCILIATION	(\$800,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$928,845.17)	(\$700,000.00)	(\$700,000.00)	(\$1,290,568.61)
20221 TAX BUDGET	R	2205	43110	DDD - RSC - REIMBURSEMENT	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$127,362.20)	(\$275,000.00)	(\$275,000.00)	(\$262,529.86)
20221 TAX BUDGET	R	2205	43112	FED MEDICAID ADMIN CLAIMING PR	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$297,830.54)	(\$500,000.00)	(\$500,000.00)	(\$748,502.49)
20221 TAX BUDGET	R	2205	43183	DAY HABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	43186	FED TITLE XX	(\$85,000.00)	(\$91,849.00)	(\$91,849.00)	(\$91,849.00)	(\$43,789.00)	(\$91,849.00)	(\$91,849.00)	(\$103,296.23)
20221 TAX BUDGET	R	2205	43998	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.00)	\$0.00	\$0.00	(\$1,470.67)
20221 TAX BUDGET	R	2205	45050	RENT USE RECEIPTS PUB SAFETY	(\$104,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$46,200.00)	(\$75,000.00)	(\$75,000.00)	(\$78,000.00)
20221 TAX BUDGET	R	2205	45120	REAL PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	(\$236,736.00)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	45191	COUNTY AUCTION	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$9,400.00)	(\$20,000.00)	(\$20,000.00)	(\$2,273.00)
20221 TAX BUDGET	R	2205	45200	DONATIONS	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$1,381.00)	(\$3,000.00)	(\$3,000.00)	(\$1,619.00)
20221 TAX BUDGET	R	2205	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$162.03)
20221 TAX BUDGET	R	2205	45700	EXPENSE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,012.91)	\$0.00	\$0.00	(\$7,167.99)
20221 TAX BUDGET	R	2205	45997	REIMB-SUPP LIVING-(REDUCE EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2205	45999	REFUNDS-(REDUCE EXPENSE)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$4,011.88)	(\$50,000.00)	(\$50,000.00)	(\$106,494.84)
20221 TAX BUDGET	E	22056710	5102	REGULAR SALARIES	\$7,655,000.00	\$7,373,000.00	\$7,373,000.00	\$7,373,000.00	\$2,897,164.00	\$7,300,000.00	\$7,300,000.00	\$6,687,473.34
20221 TAX BUDGET	E	22056710	5104	TEACHERS	\$91,800.00	\$91,800.00	\$91,800.00	\$91,800.00	\$35,376.00	\$90,000.00	\$90,000.00	\$82,683.98
20221 TAX BUDGET	E	22056710	5210	MATERIAL & SUPPLIES	\$250,000.00	\$312,287.00	\$300,000.00	\$304,312.73	\$32,199.17	\$300,000.00	\$300,000.00	\$83,045.35
20221 TAX BUDGET	E	22056710	5317	NON CAPITAL PURCHASE	\$265,000.00	\$268,350.00	\$264,000.00	\$264,000.00	\$27,920.54	\$263,982.00	\$313,982.00	\$189,381.45
20221 TAX BUDGET	E	22056710	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22056710	5330	REAL PROP CAPITAL IMPROVEMENT	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$42,612.07	\$668,000.00	\$926,064.90	\$349,895.16
20221 TAX BUDGET	E	22056710	5400	PURCHASED SERVICES	\$14,033,614.00	\$20,263,058.41	\$14,650,680.00	\$14,904,954.11	\$6,646,626.61	\$14,712,564.00	\$14,867,905.78	\$8,071,473.41
20221 TAX BUDGET	E	22056710	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22056710	5430	UTILITIES	\$500,000.00	\$618,122.84	\$530,000.00	\$555,386.60	\$136,585.91	\$525,000.00	\$543,858.04	\$268,788.73
20221 TAX BUDGET	E	22056710	5460	INSURANCE	\$108,000.00	\$127,643.00	\$108,000.00	\$108,000.00	\$0.00	\$105,000.00	\$105,000.00	\$56,475.00
20221 TAX BUDGET	E	22056710	5811	PERS	\$1,124,659.00	\$1,116,543.00	\$1,116,543.00	\$1,116,543.00	\$419,149.87	\$1,090,000.00	\$1,090,000.00	\$968,147.59
20221 TAX BUDGET	E	22056710	5815	STRS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$4,952.64	\$12,600.00	\$12,600.00	\$11,575.72





20221 TAX BUDGET	R	2297	41346	MUNIC COURTS-4511.99A-FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,981.00)	\$0.00	\$0.00	(\$8,244.50)
20221 TAX BUDGET	E	22972200	5317	NON CAPITAL PURCHASE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
20221 TAX BUDGET	R	2298	45331	REPAYMENT OF LOANS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00
20221 TAX BUDGET	E	22985000	5400	PURCHASED SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
20221 TAX BUDGET	E	22985000	5910	OTHER EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
20221 TAX BUDGET	E	22985000	5912	ADMIN COSTS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20221 TAX BUDGET	E	22985000	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2299	41155	FARE BOX FEES-TRANSIT	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$26,934.55)	(\$79,000.00)	(\$61,000.00)	(\$65,011.33)
20221 TAX BUDGET	R	2299	41156	TRANSIT SERVICES	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$8,090.00)	(\$1,500.00)	(\$5,876.51)	(\$5,876.51)
20221 TAX BUDGET	R	2299	42620	TRANSIT OPERATING GRT 0083-007	(\$530,000.00)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)	(\$122,421.00)	(\$506,000.00)	(\$506,000.00)	(\$543,586.00)
20221 TAX BUDGET	R	2299	42621	TRANSIT STATE CAPITAL GRANT	(\$224,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$275,200.00)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2299	42920	FED TRANSIT OPERATING GRANT	(\$933,332.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2299	42921	FED TRANSIT CAPITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$187,000.00)	(\$185,996.00)	(\$185,996.00)
20221 TAX BUDGET	R	2299	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.40)	(\$85.40)
20221 TAX BUDGET	R	2299	45191	COUNTY AUCTION	(\$2,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$14,467.14)	\$0.00	(\$5,051.00)	(\$5,051.00)
20221 TAX BUDGET	R	2299	45300	REFUNDS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$45,289.88)	(\$15,000.00)	(\$43,903.92)	(\$43,903.92)
20221 TAX BUDGET	R	2299	45310	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	2299	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00
20221 TAX BUDGET	R	2299	49002	COUNTY LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
20221 TAX BUDGET	E	22997000	5210	MATERIAL & SUPPLIES	\$160,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$49,615.36	\$140,000.00	\$139,800.00	\$88,650.00
20221 TAX BUDGET	E	22997000	5310	VEHICLES CAPITAL OUTLAY	\$270,000.00	\$523,240.00	\$260,000.00	\$523,240.00	\$263,240.00	\$187,000.00	\$522,291.00	\$257,076.00
20221 TAX BUDGET	E	22997000	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$54.00
20221 TAX BUDGET	E	22997000	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22997000	5400	PURCHASED SERVICES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,015.40	\$0.00	\$69,725.76	\$67,476.98
20221 TAX BUDGET	E	22997000	5410	CONTRACTS BOCC APPROVED	\$1,200,000.00	\$1,056,394.08	\$930,000.00	\$1,044,335.61	\$382,152.92	\$930,000.00	\$924,800.00	\$522,605.92
20221 TAX BUDGET	E	22997000	5910	OTHER EXPENSE	\$1,000.00	\$500.00	\$500.00	\$500.00	\$259.87	\$500.00	\$500.00	\$443.74
20221 TAX BUDGET	E	22997000	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	22997000	5912	ADMIN COSTS	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$10,913.79	\$40,000.00	\$40,000.00	\$18,760.72
20221 TAX BUDGET	E	22997000	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$200.00	\$24.28
20221 TAX BUDGET	E	22997000	5940	TRAVEL	\$1,000.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	3327	41292	NON PARTICIPANT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	3327	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	3327	46010	SPEC.ASSM'T TREAS. COLLECTION	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$141,164.90)	(\$900,000.00)	(\$306,689.87)	(\$306,689.87)
20221 TAX BUDGET	R	3327	46020	SPEC. ASSM'T PAY OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	33273237	5511	INTEREST	\$9,811.00	\$10,418.00	\$10,418.00	\$10,418.00	\$5,208.80	\$11,000.00	\$11,000.00	\$10,998.54
20221 TAX BUDGET	E	33273237	5512	PRINCIPAL	\$14,098.00	\$13,491.00	\$13,491.00	\$13,491.00	\$0.00	\$12,910.00	\$12,910.00	\$12,910.00
20221 TAX BUDGET	E	33273300	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	33273901	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$4,995.00
20221 TAX BUDGET	E	33273901	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00
20221 TAX BUDGET	E	33273904	5511	INTEREST	\$2,069.00	\$2,677.00	\$2,677.00	\$2,677.00	\$1,338.17	\$3,255.00	\$3,255.00	\$3,251.56
20221 TAX BUDGET	E	33273904	5512	PRINCIPAL	\$14,109.00	\$13,501.00	\$13,501.00	\$13,501.00	\$0.00	\$12,926.00	\$12,926.00	\$12,926.00
20221 TAX BUDGET	E	33273905	5511	INTEREST	\$864.00	\$1,057.00	\$1,057.00	\$1,057.00	\$528.33	\$1,244.00	\$1,244.00	\$1,242.04
20221 TAX BUDGET	E	33273905	5512	PRINCIPAL	\$4,592.00	\$4,399.00	\$4,399.00	\$4,399.00	\$0.00	\$4,213.00	\$4,213.00	\$4,213.00
20221 TAX BUDGET	E	33273909	5511	INTEREST	\$12,875.00	\$13,651.00	\$13,651.00	\$13,651.00	\$6,825.35	\$14,295.00	\$14,295.00	\$14,293.92
20221 TAX BUDGET	E	33273909	5512	PRINCIPAL	\$26,539.00	\$25,763.00	\$25,763.00	\$25,763.00	\$0.00	\$25,120.00	\$25,120.00	\$25,120.00
20221 TAX BUDGET	E	33273910	5511	INTEREST	\$4,712.00	\$4,916.00	\$4,916.00	\$4,916.00	\$2,457.61	\$5,112.00	\$5,112.00	\$5,110.68
20221 TAX BUDGET	E	33273910	5512	PRINCIPAL	\$5,043.00	\$4,840.00	\$4,840.00	\$4,840.00	\$0.00	\$4,644.00	\$4,644.00	\$4,643.02
20221 TAX BUDGET	E	33273911	5511	INTEREST	\$13,179.00	\$13,754.00	\$13,754.00	\$13,754.00	\$6,877.00	\$16,645.00	\$16,645.00	\$16,642.60
20221 TAX BUDGET	E	33273911	5512	PRINCIPAL	\$26,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$22,222.00	\$22,222.00	\$22,221.12
20221 TAX BUDGET	R	3360	49000	DISTRIBUTIONS & TRANSFERS	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)
20221 TAX BUDGET	E	33603120	5512	PRINCIPAL	\$112,715.70	\$112,715.70	\$112,715.70	\$112,715.70	\$56,357.85	\$112,715.70	\$112,715.70	\$112,715.70
20221 TAX BUDGET	R	3368	49000	DISTRIBUTIONS & TRANSFERS	(\$919,253.75)	(\$918,271.25)	(\$918,271.25)	(\$918,271.25)	(\$918,271.25)	(\$911,973.75)	(\$911,973.75)	(\$911,973.75)

20221 TAX BUDGET	E	33683824	5511	INTEREST	\$14,253.75	\$28,271.25	\$28,271.25	\$28,271.25	\$14,135.62	\$41,973.75	\$41,973.75	\$41,973.75
20221 TAX BUDGET	E	33683824	5512	PRINCIPAL	\$905,000.00	\$890,000.00	\$890,000.00	\$890,000.00	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00
20221 TAX BUDGET	E	33843785	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	33843785	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	33843786	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	33843786	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	33843786	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	33843788	5511	INTEREST	\$17,000.00	\$33,400.00	\$33,400.00	\$33,400.00	\$16,700.00	\$47,227.00	\$47,227.00	\$47,225.00
20221 TAX BUDGET	E	33843788	5512	PRINCIPAL	\$425,000.00	\$410,000.00	\$410,000.00	\$410,000.00	\$0.00	\$395,000.00	\$395,000.00	\$395,000.00
20221 TAX BUDGET	R	3393	40120	NON-BUSINESS CREDIT	(\$47,500.00)	\$0.00	\$0.00	\$0.00	(\$26,497.55)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	3393	40130	OWNER OCCUPIED CREDIT	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$6,264.87)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	3393	40140	HOMESTEAD	(\$5,500.00)	\$0.00	\$0.00	\$0.00	(\$3,752.66)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	3393	40150	PAYMENT IN LIEU OF TAXES	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$271,850.12)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	33933908	5511	INTEREST	\$111,150.00	\$115,862.50	\$115,862.50	\$115,862.50	\$58,500.00	\$120,413.00	\$120,413.00	\$120,412.50
20221 TAX BUDGET	E	33933908	5512	PRINCIPAL	\$80,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$35,000.00	\$70,000.00	\$70,000.00	\$70,000.00
20221 TAX BUDGET	E	33933908	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	33933918	5511	INTEREST	\$28,644.00	\$0.00	\$0.00	\$25,641.00	\$7,821.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	33933918	5512	PRINCIPAL	\$315,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	33933918	5910	OTHER EXPENSE	\$8,000.00	\$0.00	\$0.00	\$10,000.00	\$2,991.64	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	3395	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	3395	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	3395	49000	DISTRIBUTIONS & TRANSFERS	(\$10,098,225.00)	(\$10,094,325.00)	(\$10,094,325.00)	(\$10,094,325.00)	(\$5,046,775.00)	(\$10,096,450.00)	(\$10,096,450.00)	(\$10,096,450.00)
20221 TAX BUDGET	E	33953712	5511	INTEREST	\$513,225.00	\$794,325.00	\$794,325.00	\$794,325.00	\$431,775.00	\$1,111,450.00	\$1,111,450.00	\$1,111,450.00
20221 TAX BUDGET	E	33953712	5512	PRINCIPAL	\$9,585,000.00	\$9,300,000.00	\$9,300,000.00	\$9,300,000.00	\$4,615,000.00	\$8,985,000.00	\$8,985,000.00	\$8,985,000.00
20221 TAX BUDGET	E	33953712	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4401	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44011120	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44011120	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44011120	5317	NON CAPITAL PURCHASES	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44011120	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,734.00
20221 TAX BUDGET	E	44011120	5320	CAPITAL PURCHASE	\$18,000.00	\$164,621.58	\$18,000.00	\$164,621.58	\$8,000.00	\$18,000.00	\$158,534.08	\$1,912.50
20221 TAX BUDGET	E	44011120	5400	PURCHASED SERVICES	\$120,000.00	\$120,000.00	\$120,000.00	\$18,533.88	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44011120	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44011120	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44011120	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44011120	5850	TRAINING & EDUCATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$8,000.00	\$0.00
20221 TAX BUDGET	E	44011120	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44011120	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44011120	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44011120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4430	45400	BIDS/BONDS FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44303120	5320	CAPITAL PURCHASES	\$399,158.00	\$399,158.40	\$399,158.40	\$399,158.40	\$0.00	\$399,158.40	\$399,158.40	\$0.00
20221 TAX BUDGET	R	4432	42602	LBR-LOCAL BRIDGE REPLACMT FUND	\$0.00	(\$475,000.00)	(\$475,000.00)	(\$496,165.90)	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4432	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$73,438.00)
20221 TAX BUDGET	R	4432	45556	ADVANCE OF CASH OUT	\$0.00	\$73,438.00	\$73,438.00	\$73,438.00	\$0.00	\$73,438.00	\$73,438.00	\$73,438.00
20221 TAX BUDGET	R	4432	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$98,438.00)	(\$98,438.00)	(\$99,551.99)	\$0.00	(\$73,438.00)	(\$73,438.00)	\$0.00
20221 TAX BUDGET	E	44323130	5320	CAPITAL PURCHASES	\$0.00	\$500,000.00	\$500,000.00	\$522,279.89	\$0.00	\$0.00	\$28,882.88	\$28,882.88
20221 TAX BUDGET	E	44323130	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4434	42625	PUBLIC WORKS GRANT	\$0.00	(\$260,935.00)	(\$260,935.00)	(\$260,935.00)	(\$7,170.07)	(\$260,935.00)	(\$260,935.00)	(\$177,450.57)
20221 TAX BUDGET	R	4434	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,971.00)
20221 TAX BUDGET	R	4434	45556	ADVANCE OF CASH OUT	\$0.00	\$246,971.00	\$246,971.00	\$246,971.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
20221 TAX BUDGET	R	4434	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$493,942.00)	(\$493,942.00)	(\$493,942.00)	\$0.00	(\$246,971.00)	(\$246,971.00)	\$0.00

20221 TAX BUDGET	E	44343130	5320	CAPITAL PURCHASES	\$0.00	\$507,906.00	\$507,906.00	\$507,906.00	\$13,788.59	\$503,156.00	\$503,156.00	\$341,251.09
20221 TAX BUDGET	E	4435	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44353130	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4437	42625	PUBLIC WORKS GRANT	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4437	42900	FEDERAL GRANT AWARDS	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4437	42902	FED LOCAL BRIDGE REPL FUNDS	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4437	42903	FED SURFACE TRANSPORTATION PRO	(\$5,750,000.00)	(\$5,700,000.00)	(\$5,700,000.00)	(\$5,700,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4437	44575	LOAN PROCEEDS	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4437	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
20221 TAX BUDGET	R	4437	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,258.00	\$770,258.00	\$1,270,258.00
20221 TAX BUDGET	R	4437	45999	REFUNDS-(REDUCE EXPENSE)	(\$2,350,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4437	47030	INTERGOV'L CONTRIBUTED CAPITAL	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4437	49000	DISTRIBUTIONS & TRANSFERS	(\$4,257,218.02)	(\$5,842,599.00)	(\$5,842,599.00)	(\$5,842,599.00)	\$0.00	(\$1,320,358.00)	(\$1,416,655.00)	(\$1,270,258.00)
20221 TAX BUDGET	E	44373130	5320	CAPITAL PURCHASE	\$0.00	\$17,211,937.20	\$17,000,000.00	\$17,211,937.20	\$130,729.18	\$550,000.00	\$709,643.64	\$494,947.44
20221 TAX BUDGET	R	4438	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
20221 TAX BUDGET	R	4438	45556	ADVANCE OF CASH OUT	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4438	49000	DISTRIBUTIONS & TRANSFERS	(\$290,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00
20221 TAX BUDGET	E	44383120	5320	CAPITAL PURCHASES	\$250,000.00	\$17,282.69	\$0.00	\$17,282.69	\$0.00	\$0.00	\$40,000.00	\$21,203.31
20221 TAX BUDGET	R	4449	44515	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4449	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4449	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4449	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4449	46020	SPEC. ASSM'T PAY OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44493300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4451	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)
20221 TAX BUDGET	E	44513120	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$3,450,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
20221 TAX BUDGET	E	44513120	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	4453	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44533120	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4454	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$527,566.00)	\$0.00	\$0.00	(\$961,376.00)
20221 TAX BUDGET	R	4454	45556	ADVANCE OF CASH OUT	\$0.00	\$961,376.00	\$961,376.00	\$961,376.00	\$0.00	\$361,376.00	\$361,376.00	\$361,376.00
20221 TAX BUDGET	R	4454	47030	INTERGOV'L CONTRIBUTED CAPITAL	\$0.00	(\$724,471.00)	(\$724,471.00)	(\$724,471.00)	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4454	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$764,471.00)	(\$764,471.00)	(\$764,471.00)	\$0.00	(\$1,761,376.00)	(\$1,761,376.00)	\$0.00
20221 TAX BUDGET	E	44543120	5320	CAPITAL PURCHASES	\$0.00	\$551,538.70	\$0.00	\$551,538.70	\$116,912.29	\$1,400,000.00	\$1,428,923.84	\$604,951.14
20221 TAX BUDGET	R	4455	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4455	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4455	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44553120	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	44553120	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4467	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4467	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	4467	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,225,000.00)
20221 TAX BUDGET	E	44673700	5317	NON CAPITAL PURCHASE	\$450,000.00	\$564,650.68	\$325,000.00	\$564,650.68	\$124,082.53	\$270,000.00	\$371,681.20	\$118,723.90
20221 TAX BUDGET	E	44673710	5317	NON CAPITAL PURCHASE	\$350,000.00	\$221,340.60	\$150,000.00	\$221,340.60	\$3,211.25	\$120,000.00	\$167,585.08	\$41,798.48
20221 TAX BUDGET	E	44673710	5320	CAPITAL PURCHASES	\$0.00	\$594,779.22	\$220,000.00	\$594,779.22	\$0.00	\$400,000.00	\$528,980.00	\$135,627.00
20221 TAX BUDGET	E	44673711	5317	NON CAPITAL PURCHASES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,346.00	\$107,346.00
20221 TAX BUDGET	E	44673711	5320	CAPITAL PURCHASES	\$300,000.00	\$304,403.16	\$300,000.00	\$304,403.16	\$0.00	\$100,000.00	\$4,403.16	\$0.00
20221 TAX BUDGET	E	44673712	5317	NON CAPITAL PURCHASE	\$60,000.00	\$121,133.30	\$120,000.00	\$121,133.30	\$0.00	\$140,000.00	\$172,472.81	\$34,641.50
20221 TAX BUDGET	E	44673712	5320	CAPITAL PURCHASE	\$4,000,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$180,000.00	\$80,000.00	\$0.00
20221 TAX BUDGET	E	44673713	5317	NON CAPITAL PURCHASE	\$190,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$160,000.00	\$28,000.00	\$0.00
20221 TAX BUDGET	E	44673713	5320	CAPITAL PURCHASES	\$0.00	\$397,092.00	\$0.00	\$397,092.00	\$222,894.00	\$120,000.00	\$430,000.00	\$0.00
20221 TAX BUDGET	E	44673717	5317	NON CAPITAL PURCHASE	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$33,000.00	\$33,000.00	\$5,446.66







20221 TAX BUDGET	R	5510	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5510	45350	REIMBURSEMENTS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$2,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$8,658.85)
20221 TAX BUDGET	R	5510	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5510	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5510	45999	REFUNDS-(REDUCE EXPENSE)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$780.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$8.60)
20221 TAX BUDGET	R	5510	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55103200	5102	REGULAR SALARIES	\$2,232,500.00	\$2,121,679.00	\$2,121,679.00	\$2,121,679.00	\$844,914.88	\$2,031,500.00	\$2,031,500.00	\$2,031,500.00	\$1,857,631.47
20221 TAX BUDGET	E	55103200	5114	OVERTIME PAY	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$45,813.87	\$90,000.00	\$120,000.00	\$120,000.00	\$104,533.57
20221 TAX BUDGET	E	55103200	5210	MATERIAL & SUPPLIES	\$1,015,500.00	\$748,246.32	\$725,000.00	\$748,246.32	\$335,207.68	\$700,000.00	\$705,858.47	\$705,858.47	\$624,778.67
20221 TAX BUDGET	E	55103200	5223	GAS & OIL - OPERATING SUPPLIES	\$97,500.00	\$99,997.35	\$95,000.00	\$95,000.00	\$35,219.86	\$90,000.00	\$90,000.00	\$90,000.00	\$70,286.70
20221 TAX BUDGET	E	55103200	5310	VEHICLES CAPITAL OUTLAY	\$120,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$440,000.00	\$472,000.00	\$472,000.00	\$470,446.00
20221 TAX BUDGET	E	55103200	5317	NON CAPITAL PURCHASE	\$281,685.00	\$173,509.78	\$154,000.00	\$173,409.56	\$54,601.72	\$230,000.00	\$304,269.90	\$304,269.90	\$200,147.23
20221 TAX BUDGET	E	55103200	5318	DATA BD APPROV NON CAP	\$11,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$4,083.00	\$0.00	\$10,000.00	\$10,000.00	\$7,946.45
20221 TAX BUDGET	E	55103200	5320	CAPITAL PURCHASE	\$185,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$23,364.57	\$100,000.00	\$1,000,100.00	\$1,000,100.00	\$59,368.34
20221 TAX BUDGET	E	55103200	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55103200	5400	PURCHASED SERVICES	\$425,000.00	\$591,665.68	\$521,000.00	\$560,851.13	\$87,605.29	\$435,000.00	\$560,341.35	\$560,341.35	\$480,665.49
20221 TAX BUDGET	E	55103200	5410	CONTRACTS BOCC APPROVED	\$137,000.00	\$144,816.31	\$144,000.00	\$144,647.60	\$4,691.29	\$0.00	\$25,000.00	\$25,000.00	\$15,174.63
20221 TAX BUDGET	E	55103200	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55103200	5430	UTILITIES	\$5,500,000.00	\$5,942,671.84	\$5,398,000.00	\$5,823,558.79	\$2,146,272.04	\$5,120,000.00	\$5,617,502.74	\$5,617,502.74	\$4,985,476.69
20221 TAX BUDGET	E	55103200	5460	INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,132.58	\$8,000.00	\$8,000.00	\$8,000.00	\$1,691.25
20221 TAX BUDGET	E	55103200	5462	VEHICLE MAINTENTANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$30,348.69	\$82,500.00	\$82,500.00	\$82,500.00	\$60,708.91
20221 TAX BUDGET	E	55103200	5499	INDIRECT COSTS	\$300,000.00	\$275,557.00	\$275,557.00	\$275,557.00	\$0.00	\$376,256.00	\$729,046.00	\$729,046.00	\$729,046.00
20221 TAX BUDGET	E	55103200	5811	PERS	\$329,400.00	\$313,900.00	\$313,900.00	\$313,900.00	\$123,874.63	\$292,500.00	\$292,500.00	\$292,500.00	\$277,032.71
20221 TAX BUDGET	E	55103200	5820	HEALTH & LIFE INSURANCE	\$468,700.00	\$468,266.00	\$468,266.00	\$468,266.00	\$180,557.20	\$409,602.00	\$409,602.00	\$409,602.00	\$396,607.22
20221 TAX BUDGET	E	55103200	5830	WORKERS COMPENSATION	\$47,050.00	\$44,066.00	\$44,066.00	\$44,066.00	\$13,702.69	\$20,000.00	\$20,000.00	\$20,000.00	\$16,388.34
20221 TAX BUDGET	E	55103200	5840	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
20221 TAX BUDGET	E	55103200	5850	TRAINING/EDUCATION	\$15,000.00	\$7,000.00	\$7,000.00	\$11,500.00	\$7,824.00	\$7,000.00	\$7,000.00	\$7,000.00	\$1,730.00
20221 TAX BUDGET	E	55103200	5855	CLOTHING/PERSONAL EQUIP	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$11,523.14	\$20,000.00	\$25,000.00	\$25,000.00	\$21,467.35
20221 TAX BUDGET	E	55103200	5871	MEDICARE	\$34,200.00	\$30,600.00	\$30,600.00	\$30,600.00	\$12,506.80	\$30,200.00	\$30,200.00	\$30,200.00	\$28,720.63
20221 TAX BUDGET	E	55103200	5881	SICK LEAVE PAYOUT	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00	\$17,500.00	\$17,500.00	\$14,674.91
20221 TAX BUDGET	E	55103200	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$25,000.00	\$46,500.00	\$46,500.00	\$40,474.44
20221 TAX BUDGET	E	55103200	5910	OTHER EXPENSE	\$122,250.00	\$151,557.98	\$122,000.00	\$149,440.98	\$50,728.89	\$105,000.00	\$148,681.00	\$148,681.00	\$108,345.02
20221 TAX BUDGET	E	55103200	5911	NON TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$192.72	\$250.00	\$550.00	\$550.00	\$344.37
20221 TAX BUDGET	E	55103200	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
20221 TAX BUDGET	E	55103200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55103200	5998	RESERVE/CONTINGENCY	\$325,000.00	\$300,000.00	\$300,000.00	\$295,500.00	\$0.00	\$300,000.00	\$158,700.00	\$158,700.00	\$0.00
20221 TAX BUDGET	E	55103207	5511	INTEREST	\$43,527.00	\$48,671.00	\$48,671.00	\$48,671.00	\$24,971.64	\$53,713.00	\$53,713.00	\$53,713.00	\$53,712.72
20221 TAX BUDGET	E	55103207	5512	PRINCIPAL	\$261,038.00	\$255,895.00	\$255,895.00	\$255,895.00	\$127,310.56	\$250,853.00	\$250,853.00	\$250,853.00	\$250,851.68
20221 TAX BUDGET	E	55103209	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55103209	5317	NON CAPITAL PURCHASES	\$52,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55103209	5400	PURCHASED SERVICES	\$325,000.00	\$352,907.09	\$325,000.00	\$179,614.17	\$50,476.59	\$300,000.00	\$193,580.00	\$193,580.00	\$82,585.00
20221 TAX BUDGET	E	55103209	5410	CONTRACTS BOCC APPROVED	\$0.00	\$43,666.66	\$0.00	\$216,956.66	\$0.00	\$0.00	\$104,920.00	\$104,920.00	\$59,920.00
20221 TAX BUDGET	E	55103209	5910	OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$422.80	\$0.00	\$1,500.00	\$1,500.00	\$635.47
20221 TAX BUDGET	E	55103219	5997	OPERATIONAL TRANSFER	\$19,355,074.00	\$23,910,586.00	\$23,910,586.00	\$23,910,586.00	\$3,706,075.16	\$23,137,970.00	\$23,137,970.00	\$23,137,970.00	\$6,847,299.95
20221 TAX BUDGET	R	5575	42600	PUBLIC WORKS GRANTS	(\$458,640.00)	(\$458,640.00)	(\$458,640.00)	(\$458,640.00)	\$0.00	(\$624,430.00)	(\$624,430.00)	(\$624,430.00)	(\$309,686.25)
20221 TAX BUDGET	R	5575	44100	TREASURER INVESTMENT INCOME	(\$3,000.00)	(\$150.00)	(\$150.00)	(\$150.00)	(\$5,745.23)	\$0.00	\$0.00	\$0.00	(\$19,148.13)
20221 TAX BUDGET	R	5575	49000	DISTRIBUTIONS & TRANSFERS	(\$14,176,185.00)	(\$11,162,313.00)	(\$11,162,313.00)	(\$11,162,313.00)	(\$1,730,767.53)	(\$6,183,200.00)	(\$6,547,885.95)	(\$6,547,885.95)	(\$4,983,069.92)
20221 TAX BUDGET	E	55753300	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$102,800.00	\$102,800.00	\$102,800.00
20221 TAX BUDGET	E	55753300	5320	CAPITAL PURCHASE	\$8,760,000.00	\$12,519,564.06	\$9,475,000.00	\$12,506,480.09	\$1,708,779.32	\$2,870,000.00	\$7,328,133.90	\$7,328,133.90	\$4,283,569.84
20221 TAX BUDGET	E	55753300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55753300	5410	CONTRACTS BOCC APPROVED	\$300,000.00	\$731,836.02	\$450,000.00	\$731,836.02	\$274,361.43	\$0.00	\$477,102.00	\$477,102.00	\$195,265.98
20221 TAX BUDGET	R	5580	41261	INSPECTION FEES	(\$24,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,640.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$59,520.00)

20221 TAX BUDGET	R	5580	41264	PUMPING FEES	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$53,200.00)	(\$40,000.00)	(\$40,000.00)	(\$129,600.00)
20221 TAX BUDGET	R	5580	41265	REPLACEMENT & IMPROVEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5580	41268	CAPACITY CHARGES	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$101,129.14)	(\$80,000.00)	(\$80,000.00)	(\$316,161.82)
20221 TAX BUDGET	R	5580	41292	NON PARTICIPANT CHARGE	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$70,570.00)	(\$25,000.00)	(\$25,000.00)	(\$163,000.00)
20221 TAX BUDGET	R	5580	41295	SEWER REVENUE CHG. FOR SERV.	(\$9,000,000.00)	(\$9,000,000.00)	(\$9,000,000.00)	(\$9,000,000.00)	(\$3,712,072.09)	(\$9,000,000.00)	(\$9,000,000.00)	(\$9,886,460.77)
20221 TAX BUDGET	R	5580	41296	SEWER TAPS.CHG. FOR SERVICES	(\$1,900,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$925,535.71)	(\$1,850,000.00)	(\$1,850,000.00)	(\$3,177,932.05)
20221 TAX BUDGET	R	5580	44100	TREASURER INVESTMENT INCOME	(\$24,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$94,734.47)	\$0.00	\$0.00	(\$326,807.57)
20221 TAX BUDGET	R	5580	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5580	45000	OTHER RECEIPTS	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$27,661.08)	(\$20,000.00)	(\$20,000.00)	(\$63,078.74)
20221 TAX BUDGET	R	5580	45191	COUNTY AUCTION	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$13,011.54)
20221 TAX BUDGET	R	5580	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5580	45312	CONTINUING GOVT MERGER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5580	45350	REIMBURSEMENTS	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,816.56)	\$0.00	\$0.00	(\$12,509.72)
20221 TAX BUDGET	R	5580	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5580	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5580	45999	REFUNDS-(REDUCE EXPENSE)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$171.75)	(\$1,000.00)	(\$1,000.00)	(\$415.95)
20221 TAX BUDGET	R	5580	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5580	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55803300	5102	REGULAR SALARIES	\$1,999,500.00	\$1,943,278.00	\$1,943,278.00	\$1,943,278.00	\$717,863.61	\$1,887,700.00	\$1,887,700.00	\$1,728,168.54
20221 TAX BUDGET	E	55803300	5114	OVERTIME PAY	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$28,282.52	\$85,000.00	\$85,000.00	\$68,833.84
20221 TAX BUDGET	E	55803300	5210	MATERIAL & SUPPLIES	\$857,500.00	\$864,330.52	\$822,000.00	\$863,240.61	\$376,983.98	\$850,000.00	\$880,916.16	\$733,803.81
20221 TAX BUDGET	E	55803300	5223	GAS & OIL - OPERATING SUPPLIES	\$125,000.00	\$120,507.47	\$115,000.00	\$120,507.47	\$53,620.87	\$100,000.00	\$100,000.00	\$76,108.91
20221 TAX BUDGET	E	55803300	5310	VEHICLES CAPITAL OUTLAY	\$100,000.00	\$362,000.00	\$362,000.00	\$397,000.00	\$0.00	\$520,000.00	\$547,000.00	\$543,568.00
20221 TAX BUDGET	E	55803300	5317	NON CAPITAL PURCHASE	\$205,500.00	\$183,280.95	\$180,000.00	\$182,428.30	\$45,950.91	\$345,300.00	\$334,175.17	\$196,730.08
20221 TAX BUDGET	E	55803300	5318	DATA BD APPROV NON CAP	\$21,000.00	\$11,931.01	\$8,000.00	\$11,918.40	\$4,456.38	\$0.00	\$4,500.00	\$268.99
20221 TAX BUDGET	E	55803300	5320	CAPITAL PURCHASE	\$300,000.00	\$263,404.02	\$200,000.00	\$263,404.01	\$63,686.90	\$235,000.00	\$421,048.12	\$336,311.17
20221 TAX BUDGET	E	55803300	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$28,599.00	\$16,099.00
20221 TAX BUDGET	E	55803300	5400	PURCHASED SERVICES	\$325,000.00	\$369,696.76	\$325,000.00	\$357,698.27	\$82,173.76	\$450,000.00	\$469,288.40	\$249,741.47
20221 TAX BUDGET	E	55803300	5410	CONTRACTS BOCC APPROVED	\$111,000.00	\$134,732.73	\$130,000.00	\$132,383.42	\$5,684.52	\$0.00	\$25,290.78	\$8,014.26
20221 TAX BUDGET	E	55803300	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55803300	5430	UTILITIES	\$3,500,000.00	\$4,399,247.71	\$3,500,000.00	\$4,187,072.92	\$1,435,886.29	\$3,550,000.00	\$3,905,531.36	\$2,740,508.51
20221 TAX BUDGET	E	55803300	5460	INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,246.37	\$5,000.00	\$5,000.00	\$1,830.35
20221 TAX BUDGET	E	55803300	5462	VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$17,193.11	\$82,500.00	\$82,500.00	\$62,011.21
20221 TAX BUDGET	E	55803300	5499	INDIRECT COSTS	\$300,000.00	\$293,457.00	\$293,457.00	\$293,457.00	\$0.00	\$313,117.00	\$691,162.00	\$691,162.00
20221 TAX BUDGET	E	55803300	5811	PERS	\$291,900.00	\$284,000.00	\$284,000.00	\$284,000.00	\$103,412.32	\$276,200.00	\$276,200.00	\$253,671.10
20221 TAX BUDGET	E	55803300	5820	HEALTH & LIFE INSURANCE	\$459,600.00	\$416,700.00	\$416,700.00	\$416,700.00	\$156,621.69	\$388,300.00	\$388,300.00	\$374,676.48
20221 TAX BUDGET	E	55803300	5830	WORKERS COMPENSATION	\$41,690.00	\$39,898.00	\$39,898.00	\$77,391.35	\$77,391.35	\$39,000.00	\$99,046.06	\$99,046.06
20221 TAX BUDGET	E	55803300	5840	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20221 TAX BUDGET	E	55803300	5850	TRAINING/EDUCATION	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$843.00	\$5,000.00	\$5,000.00	\$1,012.86
20221 TAX BUDGET	E	55803300	5855	CLOTHING/PERSONAL EQUIP	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$7,790.95	\$20,000.00	\$22,500.00	\$17,326.52
20221 TAX BUDGET	E	55803300	5871	MEDICARE	\$30,300.00	\$29,500.00	\$29,500.00	\$29,500.00	\$10,416.55	\$28,700.00	\$28,700.00	\$26,228.41
20221 TAX BUDGET	E	55803300	5881	SICK LEAVE PAYOUT	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,079.20
20221 TAX BUDGET	E	55803300	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$26,000.00	\$46,000.00	\$42,975.17
20221 TAX BUDGET	E	55803300	5910	OTHER EXPENSE	\$100,000.00	\$119,719.44	\$100,000.00	\$105,400.00	\$23,049.36	\$65,000.00	\$103,150.00	\$71,700.98
20221 TAX BUDGET	E	55803300	5911	NON TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$250.00	\$250.00	\$46.61
20221 TAX BUDGET	E	55803300	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
20221 TAX BUDGET	E	55803300	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55803300	5998	RESERVE/CONTINGENCY	\$285,000.00	\$285,000.00	\$285,000.00	\$212,506.65	\$0.00	\$280,000.00	\$90,453.94	\$0.00
20221 TAX BUDGET	E	55803307	5511	INTEREST	\$202,928.00	\$220,496.00	\$220,496.00	\$220,496.00	\$112,409.88	\$239,060.00	\$239,060.00	\$239,059.76
20221 TAX BUDGET	E	55803307	5512	PRINCIPAL	\$599,300.00	\$581,088.00	\$581,088.00	\$581,088.00	\$288,302.08	\$685,850.00	\$685,850.00	\$685,849.90
20221 TAX BUDGET	E	55803309	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
20221 TAX BUDGET	E	55803309	5317	NON CAPITAL PURCHASES	\$135,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$9,446.26	\$0.00	\$0.00	\$0.00

20221 TAX BUDGET	E	55803309	5400	PURCHASED SERVICES	\$400,000.00	\$598,439.00	\$450,000.00	\$591,381.75	\$150,299.00	\$400,000.00	\$255,000.00	\$47,640.10
20221 TAX BUDGET	E	55803309	5410	CONTRACTS BOCC APPROVED	\$0.00	\$68,666.66	\$25,000.00	\$68,666.66	\$0.00	\$0.00	\$145,000.00	\$82,560.00
20221 TAX BUDGET	E	55803309	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55803319	5997	OPERATIONAL TRANSFER	\$14,176,185.00	\$11,162,313.00	\$11,162,313.00	\$11,162,313.00	\$1,730,767.53	\$6,183,200.00	\$7,983,200.00	\$4,983,069.92
20221 TAX BUDGET	R	5581	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,719.58)	\$0.00	\$0.00	(\$34,963.02)
20221 TAX BUDGET	E	55813300	5210	MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,816.56	\$20,000.00	\$20,000.00	\$12,369.86
20221 TAX BUDGET	E	55813300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5583	44100	TREASURER INVESTMENT INCOME	(\$3,000.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$10,220.99)	\$0.00	\$0.00	(\$20,026.97)
20221 TAX BUDGET	R	5583	44575	LOAN PROCEEDS	(\$2,000,000.00)	(\$12,598,063.00)	(\$12,598,063.00)	(\$12,598,063.00)	(\$3,039,294.98)	\$0.00	(\$14,000,000.00)	(\$1,401,937.67)
20221 TAX BUDGET	R	5583	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,000,000.00)	\$0.00	(\$16,330.00)
20221 TAX BUDGET	R	5583	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5583	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5583	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5583	49000	DISTRIBUTIONS & TRANSFERS	(\$19,355,074.00)	(\$27,673,586.00)	(\$27,673,586.00)	(\$27,673,586.00)	(\$3,706,075.16)	(\$23,137,970.00)	(\$25,436,182.70)	(\$6,847,299.95)
20221 TAX BUDGET	E	55833200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55833200	5320	CAPITAL PURCHASE	\$10,450,000.00	\$43,125,899.29	\$8,970,000.00	\$41,819,315.62	\$8,983,627.60	\$47,696,000.00	\$41,937,369.96	\$7,781,470.67
20221 TAX BUDGET	E	55833200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55833200	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,893.00	\$203,893.00
20221 TAX BUDGET	R	5590	45600	LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	5590	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,100.00)	(\$10,100.00)
20221 TAX BUDGET	R	5590	46010	SPEC.ASSM'T TREAS. COLLECTION	\$0.00	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$169,254.73)	(\$330,000.00)	(\$306,897.01)	(\$306,897.01)
20221 TAX BUDGET	E	55903090	5102	REGULAR SALARIES	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	\$40,000.00	\$37,391.91	\$37,391.91
20221 TAX BUDGET	E	55903090	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55903090	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55903090	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55903090	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55903090	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55903090	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55903090	5400	PURCHASED SERVICES	\$279,328.00	\$305,083.09	\$280,000.00	\$304,580.09	\$3,769.91	\$250,000.00	\$309,795.09	\$275,599.61
20221 TAX BUDGET	E	55903090	5811	PERS	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$6,000.00	\$6,000.00	\$5,637.52
20221 TAX BUDGET	E	55903090	5820	HEALTH & LIFE INSURANCE	\$4,002.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,000.00	\$8,000.00	\$7,583.20
20221 TAX BUDGET	E	55903090	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$253.79	\$1,000.00	\$1,000.00	\$298.64
20221 TAX BUDGET	E	55903090	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55903090	5871	MEDICARE	\$570.00	\$600.00	\$600.00	\$600.00	\$0.00	\$1,000.00	\$1,000.00	\$613.93
20221 TAX BUDGET	E	55903090	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	55903090	5910	OTHER EXPENSE	\$600.00	\$0.00	\$0.00	\$503.00	\$503.00	\$2,500.00	\$503.00	\$503.00
20221 TAX BUDGET	R	6619	41092	PRIVATE SECTOR	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$670.92)	(\$7,000.00)	(\$4,107.70)	(\$4,107.70)
20221 TAX BUDGET	R	6619	41093	OTHER GOVERNMENT AGENCIES	(\$144,450.00)	(\$145,200.00)	(\$145,200.00)	(\$145,200.00)	(\$52,235.97)	(\$145,250.00)	(\$108,891.41)	(\$110,035.85)
20221 TAX BUDGET	R	6619	41095	LEGISLATIVE & EXECUTIVE	(\$58,000.00)	(\$55,995.00)	(\$55,995.00)	(\$55,995.00)	(\$9,985.34)	(\$56,400.00)	(\$19,539.52)	(\$22,504.07)
20221 TAX BUDGET	R	6619	41097	PUBLIC SAFETY	(\$253,134.00)	(\$252,265.00)	(\$252,265.00)	(\$252,265.00)	(\$69,255.63)	(\$252,500.00)	(\$140,656.32)	(\$150,726.79)
20221 TAX BUDGET	R	6619	41098	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.12)	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	6619	41099	HEALTH	(\$37,500.00)	(\$37,450.00)	(\$37,450.00)	(\$37,450.00)	(\$3,766.41)	(\$37,500.00)	(\$10,485.08)	(\$17,034.44)
20221 TAX BUDGET	R	6619	41100	HUMAN SERVICES	(\$38,600.00)	(\$38,581.00)	(\$38,581.00)	(\$38,581.00)	(\$7,020.10)	(\$38,600.00)	(\$20,862.87)	(\$22,758.02)
20221 TAX BUDGET	R	6619	41102	WATER/SEWER	(\$172,850.00)	(\$172,700.00)	(\$172,700.00)	(\$172,700.00)	(\$47,541.80)	(\$172,750.00)	(\$134,250.10)	(\$122,720.12)
20221 TAX BUDGET	R	6619	43610	REIMB-VEH REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	6619	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$807.00)	(\$807.00)
20221 TAX BUDGET	R	6619	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66191110	5102	REGULAR SALARIES	\$57,732.00	\$56,902.00	\$56,902.00	\$56,902.00	\$24,031.65	\$56,488.00	\$56,488.00	\$50,692.29
20221 TAX BUDGET	E	66191110	5114	OVERTIME PAY	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$1,068.31	\$3,400.00	\$2,900.00	\$440.94
20221 TAX BUDGET	E	66191110	5210	MATERIAL & SUPPLIES	\$411,608.00	\$415,583.48	\$411,608.00	\$415,028.48	\$126,070.93	\$411,607.00	\$391,481.00	\$296,642.01
20221 TAX BUDGET	E	66191110	5317	NON CAPITAL PURCHASE	\$15,000.00	\$16,770.00	\$15,000.00	\$15,000.00	\$9,041.57	\$15,000.00	\$25,000.00	\$22,898.52
20221 TAX BUDGET	E	66191110	5320	CAPITAL PURCHASE	\$15,000.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00

20221 TAX BUDGET	E	66191110	5400	PURCHASED SERVICES	\$185,000.00	\$193,981.03	\$185,000.00	\$185,460.00	\$32,225.49	\$185,000.00	\$178,320.00	\$104,796.35
20221 TAX BUDGET	E	66191110	5811	PERS	\$8,083.00	\$7,967.00	\$7,967.00	\$7,967.00	\$3,513.99	\$7,909.00	\$7,909.00	\$7,158.69
20221 TAX BUDGET	E	66191110	5820	HEALTH & LIFE INSURANCE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$4,596.83	\$15,000.00	\$15,000.00	\$9,237.92
20221 TAX BUDGET	E	66191110	5871	MEDICARE	\$611.00	\$599.00	\$599.00	\$599.00	\$258.93	\$596.00	\$596.00	\$507.86
20221 TAX BUDGET	E	66191110	5910	OTHER EXPENSE	\$100.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$500.00	\$61.99
20221 TAX BUDGET	R	6630	42251	CONTRACT DEERFIELD TWP.	(\$3,588,994.00)	(\$3,514,768.00)	(\$3,514,768.00)	(\$3,514,768.00)	(\$1,755,764.86)	(\$3,440,663.00)	(\$3,440,663.32)	(\$3,440,663.32)
20221 TAX BUDGET	R	6630	42252	CONTRACT CEASAR CREEK	(\$28,422.00)	(\$28,422.00)	(\$28,422.00)	(\$28,422.00)	\$0.00	(\$28,422.00)	(\$23,450.50)	(\$23,450.50)
20221 TAX BUDGET	R	6630	42255	CONTRACT-SOUTH LEBANON	(\$557,471.00)	(\$557,226.00)	(\$557,226.00)	(\$557,226.00)	(\$278,612.70)	(\$546,448.00)	(\$546,446.70)	(\$546,446.70)
20221 TAX BUDGET	R	6630	42257	CONTRACT DRUG TASK FORCE	(\$727,638.00)	(\$697,878.00)	(\$697,878.00)	(\$697,878.00)	(\$358,272.46)	(\$683,991.00)	(\$683,990.95)	(\$683,990.95)
20221 TAX BUDGET	R	6630	42259	CONTRACT-KINGS LOCAL SCHOOL	(\$119,788.00)	(\$109,526.00)	(\$109,526.00)	(\$109,526.00)	\$0.00	(\$115,042.00)	(\$99,279.99)	(\$149,420.20)
20221 TAX BUDGET	R	6630	42260	CONTRACT-WARREN CO ENGINEER	(\$112,755.00)	(\$117,359.00)	(\$117,359.00)	(\$117,359.00)	(\$58,679.50)	(\$107,422.00)	(\$115,043.13)	(\$115,043.13)
20221 TAX BUDGET	R	6630	42905	FED GRANT AWARDS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	6630	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66302200	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66302200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66302200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66302251	5102	REGULAR SALARIES	\$2,380,431.00	\$2,308,998.00	\$2,308,998.00	\$2,308,998.00	\$958,168.98	\$2,180,642.00	\$2,190,642.00	\$2,183,231.75
20221 TAX BUDGET	E	66302251	5114	OVERTIME PAY	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$88,707.41	\$312,000.00	\$312,000.00	\$183,944.21
20221 TAX BUDGET	E	66302251	5811	PERS	\$487,330.00	\$474,400.00	\$474,400.00	\$474,400.00	\$189,293.59	\$451,168.00	\$451,168.00	\$428,013.49
20221 TAX BUDGET	E	66302251	5820	HEALTH & LIFE INSURANCE	\$316,344.00	\$328,946.00	\$328,946.00	\$328,946.00	\$118,331.15	\$299,196.00	\$299,196.00	\$277,138.61
20221 TAX BUDGET	E	66302251	5830	WORKERS COMPENSATION	\$53,849.00	\$52,420.00	\$52,420.00	\$52,420.00	\$26,699.85	\$49,853.00	\$39,853.00	\$26,643.22
20221 TAX BUDGET	E	66302251	5871	MEDICARE	\$39,040.00	\$38,004.00	\$38,004.00	\$38,004.00	\$14,625.52	\$36,143.00	\$36,143.00	\$33,052.49
20221 TAX BUDGET	E	66302251	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66302251	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66302251	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$308,639.55	\$308,639.55	\$0.00	\$143,285.06	\$143,285.06
20221 TAX BUDGET	E	66302252	5114	OVERTIME PAY	\$23,771.00	\$23,771.00	\$23,771.00	\$23,771.00	\$0.00	\$23,771.00	\$23,771.00	\$15,874.97
20221 TAX BUDGET	E	66302252	5811	PERS	\$4,304.00	\$4,304.00	\$4,304.00	\$4,304.00	\$0.00	\$4,304.00	\$4,304.00	\$2,873.33
20221 TAX BUDGET	E	66302252	5871	MEDICARE	\$347.00	\$347.00	\$347.00	\$347.00	\$0.00	\$347.00	\$347.00	\$222.55
20221 TAX BUDGET	E	66302258	5102	REGULAR SALARIES	\$326,021.00	\$318,179.00	\$318,179.00	\$318,179.00	\$133,552.56	\$311,627.00	\$316,627.00	\$312,418.14
20221 TAX BUDGET	E	66302258	5114	OVERTIME PAY	\$88,000.00	\$88,000.00	\$88,000.00	\$57,097.95	\$29,597.96	\$88,000.00	\$88,000.00	\$66,079.94
20221 TAX BUDGET	E	66302258	5811	PERS	\$74,938.00	\$73,518.00	\$73,518.00	\$73,518.00	\$29,530.31	\$72,333.00	\$72,333.00	\$68,508.14
20221 TAX BUDGET	E	66302258	5820	HEALTH & LIFE INSURANCE	\$54,229.00	\$63,515.00	\$63,515.00	\$63,515.00	\$17,730.14	\$60,700.00	\$60,700.00	\$42,485.96
20221 TAX BUDGET	E	66302258	5830	WORKERS COMPENSATION	\$8,280.00	\$8,124.00	\$8,124.00	\$1,982.02	\$1,982.02	\$7,993.00	\$2,993.00	\$2,118.88
20221 TAX BUDGET	E	66302258	5871	MEDICARE	\$6,003.00	\$5,890.00	\$5,890.00	\$5,890.00	\$2,822.84	\$5,795.00	\$5,795.00	\$5,191.51
20221 TAX BUDGET	E	66302258	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$15,289.20	\$15,289.20	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66302258	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$21,754.83	\$21,754.83	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66302258	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$49,644.13	\$49,644.13	\$0.00	\$31,019.07	\$31,019.07
20221 TAX BUDGET	E	66302259	5102	REGULAR SALARIES	\$471,710.00	\$460,520.00	\$460,520.00	\$460,520.00	\$192,720.00	\$451,264.00	\$451,264.00	\$445,001.36
20221 TAX BUDGET	E	66302259	5114	OVERTIME PAY	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$10,790.52	\$70,000.00	\$65,000.00	\$43,593.13
20221 TAX BUDGET	E	66302259	5811	PERS	\$98,050.00	\$96,024.00	\$96,024.00	\$96,024.00	\$33,066.73	\$94,349.00	\$80,798.29	\$80,798.29
20221 TAX BUDGET	E	66302259	5820	HEALTH & LIFE INSURANCE	\$80,023.00	\$63,641.00	\$63,641.00	\$63,641.00	\$31,300.94	\$60,820.00	\$75,820.00	\$72,408.27
20221 TAX BUDGET	E	66302259	5871	MEDICARE	\$7,855.00	\$7,693.00	\$7,693.00	\$7,693.00	\$2,760.22	\$7,558.00	\$7,558.00	\$6,743.87
20221 TAX BUDGET	E	66302259	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$35,446.03	\$35,446.03	\$0.00	\$43,639.87	\$43,639.87
20221 TAX BUDGET	E	66302260	5102	REGULAR SALARIES	\$83,436.00	\$81,543.00	\$81,543.00	\$81,543.00	\$32,891.52	\$79,858.00	\$79,858.00	\$74,807.81
20221 TAX BUDGET	E	66302260	5114	OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$444.48	\$10,000.00	\$10,000.00	\$2,150.12
20221 TAX BUDGET	E	66302260	5811	PERS	\$16,912.00	\$16,569.00	\$16,569.00	\$16,569.00	\$6,033.82	\$16,264.00	\$16,264.00	\$13,929.42
20221 TAX BUDGET	E	66302260	5820	HEALTH & LIFE INSURANCE	\$6,216.00	\$6,089.00	\$6,089.00	\$6,089.00	\$2,359.60	\$5,820.00	\$5,820.00	\$5,393.70
20221 TAX BUDGET	E	66302260	5830	WORKERS COMPENSATION	\$1,869.00	\$1,831.00	\$1,831.00	\$1,831.00	\$263.26	\$1,797.00	\$1,797.00	\$0.00
20221 TAX BUDGET	E	66302260	5871	MEDICARE	\$1,355.00	\$1,327.00	\$1,327.00	\$1,327.00	\$477.89	\$1,303.00	\$1,303.00	\$1,086.95
20221 TAX BUDGET	E	66302260	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$17,675.13	\$17,675.13	\$0.00	\$13,569.75	\$13,569.75
20221 TAX BUDGET	E	66302262	5102	REGULAR SALARIES	\$73,292.00	\$70,722.00	\$70,722.00	\$70,722.00	\$32,111.20	\$69,473.00	\$69,473.00	\$42,597.20
20221 TAX BUDGET	E	66302262	5114	OVERTIME PAY	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$853.87	\$8,500.00	\$8,500.00	\$1,773.37



20221 TAX BUDGET	E	66320100	5912	ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66320100	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66320100	5926	INSURANCE PREMIUM	\$440,000.00	\$365,565.24	\$335,000.00	\$365,565.24	\$167,524.80	\$310,000.00	\$310,000.00	\$279,434.76	\$10,575,835.05
20221 TAX BUDGET	E	66320100	5932	MEDICAL/RX CLAIMS	\$9,270,000.00	\$9,230,756.16	\$9,079,364.00	\$9,230,756.16	\$3,671,936.62	\$7,758,000.00	\$10,575,835.05	\$10,282,740.24	\$462,329.51
20221 TAX BUDGET	E	66320100	5933	DENTAL CLAIMS	\$540,000.00	\$657,353.19	\$575,000.00	\$657,353.19	\$224,704.59	\$648,000.00	\$544,682.70	\$462,329.51	\$70,709.54
20221 TAX BUDGET	E	66320100	5934	VISION CLAIMS	\$97,500.00	\$102,172.14	\$80,000.00	\$102,172.14	\$40,606.87	\$83,000.00	\$92,881.68	\$70,709.54	\$0.00
20221 TAX BUDGET	E	66320100	5940	TRAVEL	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	6636	40999	FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	6636	41093	OTHER GOVERNMENT AGENCIES	(\$31,201.00)	(\$21,727.00)	(\$21,727.00)	(\$21,727.00)	(\$31,200.83)	(\$20,000.00)	(\$20,000.00)	(\$28,016.41)	(\$171,596.24)
20221 TAX BUDGET	R	6636	41095	LEGISLATIVE & EXECUTIVE	(\$58,592.00)	(\$60,824.00)	(\$60,824.00)	(\$60,824.00)	(\$58,592.47)	(\$160,000.00)	(\$160,000.00)	(\$26,084.43)	(\$224,961.01)
20221 TAX BUDGET	R	6636	41096	JUDICIAL	(\$26,050.00)	(\$25,625.00)	(\$25,625.00)	(\$25,625.00)	(\$26,050.30)	(\$25,000.00)	(\$25,000.00)	(\$11,749.96)	(\$1,568.12)
20221 TAX BUDGET	R	6636	41097	PUBLIC SAFETY	(\$238,694.00)	(\$251,032.00)	(\$251,032.00)	(\$251,032.00)	(\$238,693.71)	(\$225,000.00)	(\$225,000.00)	(\$141,698.95)	(\$18,800.26)
20221 TAX BUDGET	R	6636	41098	PUBLIC WORKS	(\$11,335.00)	(\$31,874.00)	(\$31,874.00)	(\$31,874.00)	(\$11,335.01)	(\$25,000.00)	(\$25,000.00)	(\$1,568.12)	(\$1,009.45)
20221 TAX BUDGET	R	6636	41099	HEALTH	(\$1,498.00)	(\$172.00)	(\$172.00)	(\$172.00)	(\$1,497.55)	(\$3,000.00)	(\$3,000.00)	(\$115,733.04)	(\$28,762.10)
20221 TAX BUDGET	R	6636	41100	HUMAN SERVICES	(\$104,267.00)	(\$123,138.00)	(\$123,138.00)	(\$123,138.00)	(\$104,266.77)	(\$75,000.00)	(\$75,000.00)	(\$115,733.04)	(\$28,762.10)
20221 TAX BUDGET	R	6636	41101	COMMUNITY & ECONOMIC DEVELPMT	(\$963.00)	(\$803.00)	(\$803.00)	(\$803.00)	(\$962.87)	(\$1,000.00)	(\$1,000.00)	(\$1,009.45)	(\$18,800.26)
20221 TAX BUDGET	R	6636	41102	WATER/SEWER	(\$91,348.00)	(\$33,134.00)	(\$33,134.00)	(\$33,134.00)	(\$91,347.83)	(\$100,000.00)	(\$100,000.00)	(\$115,733.04)	(\$28,762.10)
20221 TAX BUDGET	R	6636	41103	SHERIFF	(\$29,176.00)	(\$23,332.00)	(\$23,332.00)	(\$23,332.00)	(\$29,176.17)	(\$12,000.00)	(\$12,000.00)	(\$28,762.10)	(\$18,800.26)
20221 TAX BUDGET	R	6636	45301	REFUNDS LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,982.60)	\$0.00	\$0.00	(\$18,800.26)	\$0.00
20221 TAX BUDGET	R	6636	45999	REFUNDS-(REDUCE EXPENSE)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66360110	5102	REGULAR SALARIES	\$50,531.00	\$49,540.00	\$49,540.00	\$49,540.00	\$20,910.51	\$48,779.00	\$48,779.00	\$48,228.06	\$0.00
20221 TAX BUDGET	E	66360110	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66360110	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66360110	5400	PURCHASED SERVICES	\$180,000.00	\$178,929.00	\$170,000.00	\$178,929.00	\$46,445.54	\$170,000.00	\$190,929.00	\$180,084.50	\$0.00
20221 TAX BUDGET	E	66360110	5410	CONTRACTS BOCC APPROVED	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$18,000.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66360110	5811	PERS	\$7,075.00	\$6,932.00	\$6,932.00	\$6,932.00	\$2,927.47	\$6,830.00	\$6,830.00	\$6,751.97	\$5,696.79
20221 TAX BUDGET	E	66360110	5820	HEALTH & LIFE INSURANCE	\$5,660.00	\$5,975.00	\$5,975.00	\$5,975.00	\$2,417.52	\$5,975.00	\$5,975.00	\$5,696.79	\$227.75
20221 TAX BUDGET	E	66360110	5830	WORKERS COMPENSATION	\$1,011.00	\$976.00	\$976.00	\$976.00	\$212.42	\$976.00	\$976.00	\$227.75	\$672.68
20221 TAX BUDGET	E	66360110	5871	MEDICARE	\$733.00	\$718.00	\$718.00	\$718.00	\$290.97	\$708.00	\$708.00	\$672.68	\$0.00
20221 TAX BUDGET	E	66360110	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66360110	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66360110	5927	LOST TIME CLAIMS	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$67,420.22	\$135,000.00	\$123,000.00	\$118,569.83	\$179,337.81
20221 TAX BUDGET	E	66360110	5932	MEDICAL/RX CLAIMS	\$200,000.00	\$365,460.04	\$175,000.00	\$365,460.04	\$45,185.05	\$175,000.00	\$377,460.04	\$179,337.81	\$0.00
20221 TAX BUDGET	R	6637	41092	PRIVATE SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	6637	41093	OTHER GOVERNMENT AGENCIES	(\$370.00)	(\$369.42)	(\$369.42)	(\$369.42)	(\$245.32)	(\$369.42)	(\$369.42)	(\$376.48)	(\$1,208.05)
20221 TAX BUDGET	R	6637	41095	LEGISLATIVE & EXECUTIVE	(\$1,018.00)	(\$1,018.11)	(\$1,018.11)	(\$1,018.11)	(\$1,115.74)	(\$1,018.11)	(\$1,018.11)	(\$1,208.05)	(\$54.90)
20221 TAX BUDGET	R	6637	41096	JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.41)	\$0.00	\$0.00	(\$5,246.21)	(\$4,092.90)
20221 TAX BUDGET	R	6637	41097	PUBLIC SAFETY	(\$4,378.00)	(\$4,378.40)	(\$4,378.40)	(\$4,378.40)	(\$5,233.07)	(\$4,378.40)	(\$4,378.40)	(\$5,246.21)	(\$239.26)
20221 TAX BUDGET	R	6637	41098	PUBLIC WORKS	(\$3,592.00)	(\$3,591.99)	(\$3,591.99)	(\$3,591.99)	(\$3,892.84)	(\$3,591.99)	(\$3,591.99)	(\$4,092.90)	(\$239.26)
20221 TAX BUDGET	R	6637	41099	HEALTH	(\$209.00)	(\$208.58)	(\$208.58)	(\$208.58)	(\$232.58)	(\$208.58)	(\$208.58)	(\$1,592.42)	(\$3,521.60)
20221 TAX BUDGET	R	6637	41100	HUMAN SERVICES	(\$1,175.00)	(\$1,175.12)	(\$1,175.12)	(\$1,175.12)	(\$1,637.54)	(\$1,175.12)	(\$1,175.12)	(\$1,592.42)	\$0.00
20221 TAX BUDGET	R	6637	41102	WATER/SEWER	(\$3,226.00)	(\$3,226.47)	(\$3,226.47)	(\$3,226.47)	(\$4,378.95)	(\$3,226.47)	(\$3,226.47)	(\$3,521.60)	\$0.00
20221 TAX BUDGET	R	6637	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	6637	45001	OTHER RECEIPTS LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	R	6637	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66371113	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66371113	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66371113	5400	PURCHASED SERVICES	\$4,000.00	\$3,820.00	\$2,000.00	\$3,820.00	\$0.00	\$2,000.00	\$1,835.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66371113	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20221 TAX BUDGET	E	66371113	5460	INSURANCE	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$256,711.00	\$300,000.00	\$267,000.00	\$266,931.00	\$81,164.92
20221 TAX BUDGET	E	66371113	5910	OTHER EXPENSE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$22,585.17	\$48,000.00	\$81,165.00	\$81,164.92	(\$45,812.15)
20221 TAX BUDGET	R	6650	41093	OTHER GOVERNMENT AGENCIES	(\$70,000.00)	(\$77,061.00)	(\$77,061.00)	(\$77,061.00)	(\$24,219.96)	(\$77,060.09)	(\$43,520.58)	(\$45,812.15)	\$0.00



# Resolution

*Number* 21-1003

*Adopted Date* July 20, 2021

## DECLARE THE NECESSITY FOR RENEWAL OF A LEVY FOR SENIOR CITIZENS SERVICES

WHEREAS, the amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of providing and maintaining senior citizens services for Warren County, Ohio; and

WHEREAS, Ohio Revised Code Section 5705.03 requires that a resolution declaring the necessity of levying a tax outside the ten-mill limitation must be passed to consider the levy of such a tax and must request that the county auditor certify to the board of county commissioners the total current tax valuation in the county and the dollar amount that would be generated by the tax; and

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Warren County, Ohio, two-thirds of all members elected thereto concurring that it is necessary to levy a renewal of an existing tax of one and twenty-one hundredths (1.21) mills to constitute a tax in excess of the ten-mill limitation for the benefit of Warren County, Ohio, for the purpose of providing and maintaining senior citizens services, as authorized by Ohio Revised Code Section 5705.19(Y), at a rate not exceeding one and twenty-one hundredth (1.21) mills for each one dollar of valuation, which amounts to twelve and one-tenth cents (\$.121) for each one hundred dollars of valuation, for a period of five (5) years; and

BE IT FURTHER RESOLVED, that such levy is for tax years 2021, 2022, 2023, 2024, 2025, first due in calendar year of 2022, if approved by majority of the electors voting thereon; and

BE IT FURTHER RESOLVED, that the question of such tax levy shall be submitted to the electors of Warren County, Ohio, at the election to be held on November 2, 2021; and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to certify a copy of this resolution to the county auditor and the board of elections of Warren County, Ohio; and

BE IT FURTHER RESOLVED, that the Board of County Commissioners of Warren County, Ohio, hereby requests that the Warren County Auditor certify to this Board the total current tax valuation of Warren County, Ohio, and the dollar amount of revenue that would be generated by the tax levy if approved by the electors.



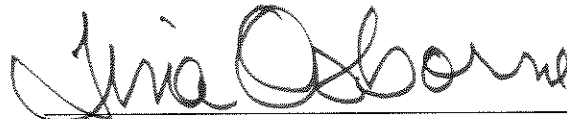
RESOLUTION #1003  
JULY 20, 2021  
PAGE 2

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS

A handwritten signature in black ink that reads "Tina Osborne". The signature is written in a cursive style and is positioned above a horizontal line.

Tina Osborne, Clerk

/to

cc: Matt Nolan (certified)  
Board of Elections (certified)  
Tiffany Zindel, County Administrator  
Elderly Services file  
Tina Osborne

# Resolution

Number 21-1004

Adopted Date July 20, 2021

## POST FOR RE-BID OF THE SALE OF VARIOUS SCRAP METAL FOR THE WATER AND SEWER DEPARTMENT

WHEREAS, on July 8, 2021, a bid opening was held for the Sale of Various Scrap Metal for the Water and Sewer Department; and

WHEREAS, there were no bids received for said project and project must now be re-bid; and


NOW THEREFORE BE IT RESOLVED, to post for re-bid of the Sale of Various Scrap Metal for the Water and Sewer Department, bid opening to be August 12, 2021 @ 10:30 a.m.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea  
Mr. Grossmann – yea  
Mrs. Jones – yea

Resolution adopted this 20<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

KPV

cc: W/S  
OMB Bid file