

# Resolution

Number 21-1733

Adopted Date December 14, 2021

HIRE MARIA HAINES AS CUSTOMER ADVOCATE I WITHIN OHIOMEANSJOBS  
WARREN COUNTY

BE IT RESOLVED, to hire Maria Haines as Customer Advocate I within OhioMeansJobs Warren County, classified, full-time permanent, non-exempt status, Pay Range #14, \$17.35 per hour, effective January 10, 2022, subject to a negative background check, drug screen, and a 365-day probationary period.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

H/R

cc: OhioMeansJobs (file)  
M. Haines' Personnel file  
OMB-Sue Spencer

# Resolution

Number 21-1734

Adopted Date December 14, 2021

HIRE KELLEY WILSON AS CUSTOMER ADVOCATE I WITHIN OHIOMEANSJOBS  
WARREN COUNTY

BE IT RESOLVED, to hire Kelley Wilson as Customer Advocate I within OhioMeansJobs Warren County, classified, full-time permanent, non-exempt status, Pay Range #14, \$17.35 per hour, effective January 3, 2022, subject to a negative background check, drug screen, and a 365-day probationary period.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

H/R

cc: OhioMeansJobs (file)  
K. Wilson's Personnel file  
OMB-Sue Spencer

# Resolution

Number 21-1735

Adopted Date December 14, 2021

APPROVE PROMOTION OF KATIE TAYLOR FROM THE CLERICAL SPECIALIST I POSITION TO ASSISTANT BUSINESS MANAGER POSITION WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

WHEREAS, the Director of Children Services has interviewed Ms. Taylor and recommends her for said position; and

NOW THEREFORE BE IT RESOLVED, to promote Katie Taylor to the position of Assistant Business Manager, non-exempt, pay range #8, \$18.49 per hour, under the Warren County Job and Family Services, Children Services Compensation Schedule, effective pay period beginning December 4, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

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

# Resolution

Number 21-1736

Adopted Date December 14, 2021

AUTHORIZE THE POSTING OF THE "CLERICAL SPECIALIST I/SCANNER" POSITION WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, IN ACCORDANCE WITH THE WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(a)

WHEREAS, there exists one opening for a "Clerical Specialist I/Scanner" position within the Department of Job and Family Services, Children Services Division; and

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Clerical Specialist I/Scanner" in accordance with Warren County Personnel Policy Manual, Section 2.02(A); posting to occur for a period of at least seven (7) consecutive calendar days beginning December 14, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

H/R

cc: Children Services (File)  
S. Spencer - OMB

# Resolution

Number 21-1737

Adopted Date December 14, 2021

APPOINT SUSANNE MASON AS THE PROJECT COORDINATOR OF THE AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR WARREN COUNTY

WHEREAS, it is the desire of the Board of County Commissioners to appoint Susanne Mason as the Project Coordinator of ARPA funds; and

WHEREAS, this is temporary position funded with monies received via the American Rescue Plan Act and will end when funds are no longer available; and

NOW THEREFORE BE IT RESOLVED, to appoint Susanne Mason as the Project Coordinator of the American Rescue Plan Act Funds for Warren County, compensated \$575.00 per pay period beginning with pay period starting January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Commissioners file  
S. Mason's Personnel file  
OMB – Sue Spencer  
Martin Russell

# Resolution

Number 21-1738

Adopted Date December 14, 2021

APPROVE PROMOTION OF DEVIN DAWSON TO THE POSITION OF WATER DISTRIBUTION WORKER III WITHIN THE WATER AND SEWER DEPARTMENT

WHEREAS, Mr. Dawson has successfully completed the 150 hours of required backhoe training and is eligible to be promoted to a Water Distribution Worker III classification; and

WHEREAS, it is the desire of the Board to promote Devin Dawson to said position in accordance with the Sanitary Engineer's staffing plan; and

NOW THEREFORE BE IT RESOLVED, to approve the promotion of Devin Dawson to the position of Water Distribution Worker III within the Water and Sewer Department, classified, full-time permanent, non-exempt status, Pay Range #17, 22.32 per hour, effective pay period beginning December 4, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Water/Sewer (file)  
D. Dawson's Personnel file  
OMB – Sue Spencer  
Theresa Reier

# Resolution

Number 21-1739

Adopted Date December 14, 2021

HIRE TIMOTHY MICK AS WASTEWATER TREATMENT SYSTEMS CHIEF OPERATOR NORTH, WITHIN THE WARREN COUNTY WATER AND SEWER DEPARTMENT

BE IT RESOLVED, to hire Timothy Mick as Wastewater Treatment Systems Chief Operator, North, within the Warren County Water and Sewer Department, classified, full-time permanent, non-exempt status (40 hours per week), nonstandard work week, Pay Range #20, \$30.54 per hour, effective January 3, 2022, subject to a negative background check, drug screen, and a 365-day probationary period; and


BE IT FURTHER RESOLVED, that Mr. Mick will not receive the typical three percent (3%) increase upon completion of probation as his wage reflects his experience.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

H/R

cc: T. Mick Personnel file  
Water/Sewer (file)  
OMB – Sue Spencer  
Theresa Reier

# Resolution

Number 21-1740

Adopted Date December 14, 2021

HIRE BROOKE HILL AS CASHIER RECEPTIONIST, WITHIN THE BUILDING AND ZONING DEPARTMENT

BE IT RESOLVED, to hire Brooke Hill as Cashier Receptionist within the Warren County Building and Zoning Department, classified, full-time permanent, non-exempt status (40 hours per week), pay grade #12, \$15.87 per hour, effective January 3, 2022 subject to a negative drug screen, background check and a 365-day probationary period.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
\_\_\_\_\_  
Tina Osborne, Clerk

HR

cc: Building/Zoning (file)  
B. Hill's Personnel file  
OMB – Sue Spencer



# Resolution

Number 21-1741

Adopted Date December 14, 2021

APPROVE PROMOTION OF DUSTY JOHNSON FROM BUILDING AND ELECTRICAL INSPECTOR I TO BUILDING AND ELECTRICAL INSPECTOR II WITHIN THE BUILDING AND ZONING DEPARTMENT

WHEREAS, Mr. Johnson has obtained the required certification for the Building and Electrical Inspector II classification; and

WHEREAS, it is the desire of the Board to promote Mr. Johnson to a Building and Electrical Inspector II classification; and


NOW THEREFORE BE IT RESOLVED, to promote Dusty Johnson from Building and Electrical Inspector I to Building and Electrical Inspector II at pay range #16, \$23.55 per hour, effective December 4, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
\_\_\_\_\_  
Tina Osborne, Clerk

cc: Building/Zoning (file)  
D. Johnson's Personnel File  
OMB-Sue Spencer

# Resolution

Number 21-1742

Adopted Date December 14, 2021

CANCEL REGULARLY SCHEDULED COMMISSIONERS' MEETINGS OF THURSDAY,  
DECEMBER 23, 2021 AND TUESDAY, DECEMBER 28, 2021

BE IT RESOLVED, to cancel the regularly scheduled Commissioners' Meetings of Thursday,  
December 23, 2021, and Tuesday, December 28, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

/tao

cc: Auditor   
Commissioners' file  
Press

# Resolution

Number 21-1743

Adopted Date December 14, 2021

APPROVE AND AUTHORIZE THE DIRECTOR OF WARREN COUNTY GRANTS ADMINISTRATION TO SUBMIT AN ACCESS FORM AND LETTER OF INTENT TO OHIO DEPARTMENT OF DEVELOPMENT TO APPLY FOR THE BUILDING DEMOLITION AND SITE REVITALIZATION PROGRAM AND THE BROWNFIELD REMEDIATION GRANT PROGRAM

WHEREAS, The Ohio Department of Development has offered Ohio Counties the opportunity to participate in the Building Demolition and Site Revitalization Program and the Brownfield Remediation Program; and

WHEREAS, in order to participate in said programs the County must submit an access form and letter of intent; and

NOW THEREFORE BE IT RESOLVED, to approve and authorize the Director of Warren County Grants Administration to submit an access form and letter of intent to participate in the Ohio Department of Development Building Demolition and Site Revitalization Program and the Brownfield Remediation Program.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sm

cc: C/A—Ohio Dept. of Development  
OGA (file)

# Resolution

Number 21-1744

Adopted Date December 14, 2021

ISSUE REQUEST FOR QUALIFICATIONS FOR PROFESSIONAL CONSULTANT SERVICES TO ASSIST IN IDENTIFYING SPECIFIC LOCATIONS WITHIN WARREN COUNTY TO BE SERVED BY BROADBAND INFRASTRUCTURE PROJECTS AND TO ASSIST IN PLANNING SUCH PROJECTS IN ACCORDANCE WITH THE AMERICAN RESCUE PLAN ACT CORONAVIRUS LOCAL FISCAL RECOVERY FUND

WHEREAS, Warren County has received its local share of the Local Fiscal Recovery Fund from the federal American Rescue Plan Act, and one of the many eligible expenditures of the fund is investments in broadband internet infrastructure; and

WHEREAS, Warren County desires to improve its broadband accessibility for its residents, businesses, and public services, and to do so it must first identify specific locations within the community to be serviced by the project and the broadband infrastructure must meet certain technical criteria set forth by the American Rescue Plan Act and the United States Department of Treasury Final Interim Rule; and

WHEREAS, assistance from a professional consultant familiar with the communications industry and landscape is necessary to identify the locations within Warren County that are unserved or underserved, and to assist in developing a plan that complies with the requirements and priorities of the American Rescue Plan Act and the guidance from the United States Department of Treasury Final Interim Rule; and


NOW THEREFORE BE IT RESOLVED, to issue the attached Request for Qualifications for Consultant Services for a Broadband Internet Infrastructure 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Economic Development (file)  
Bid file

**NOTICE OF REQUEST FOR QUALIFICATIONS:**

**PROFESSIONAL CONSULTANT SERVICES FOR BROADBAND  
INTERNET INFRASTRUCTURE PROJECT**

The Warren County Ohio Board of County Commissioners is accepting Statements of Qualifications (SOQ) from professionals to serve as Consultants for the Broadband Internet Infrastructure Project. Sealed SOQ will be received by the Warren County Ohio Commissioners Office until January 14, 2022 @ 12:00pm. SOQ must be clearly marked with the name of the person/company submitting the SOQ, and emailed to the following:

MATTHEW.SCHNIPKE@CO.WARREN.OH.US

Request for Qualifications documents and specifications are available online at the Warren County Website at <https://www.co.warren.oh.us/commissioners/Bids/Default.aspx> Questions regarding this RFQ should be emailed to Matt Schnipke, Director of Economic Development, at [matthew.schnipke@co.warren.oh.us](mailto:matthew.schnipke@co.warren.oh.us).

This notice is posted on the Warren County Government website which can be accessed at <https://www.co.warren.oh.us/commissioners/Bids/Default.aspx> Please contact the Warren County Commissioners Office at (513) 695-1250 if you have trouble with this procedure or if you need additional information on accessing project information on our website. Please be aware that if you are downloading documents for this project, addendums to the scope may be issued prior to the bid date. In order to stay updated on any change, please email your contact information to Matt Schnipke at [matthew.schnipke@co.warren.oh.us](mailto:matthew.schnipke@co.warren.oh.us).

By order of the Board of County Commissioners, Warren County, Ohio.

\_\_\_\_\_  
Tina Osborne, Clerk

\* \* \* \* \*

**Journal News Pulse of Lebanon and Mason:**

Please publish the above advertisement one (1) time, the week of December 19, 2021.

**Bill to Warren County Commissioners**

# Resolution

Number 21-1745

Adopted Date December 14, 2021

## **RESOLUTION PERMITTING LIMITED ACCESS TO THE OTTERBEIN WATER TOWER BY THE FRANKLIN-SPRINGBORO AMATEUR RADIO CLUB MEMBERS, AND ITS CONTRACTORS, SUBJECT TO SPECIFIC CONDITIONS**

WHEREAS, by virtue of a deed recorded in O.R. Vol. 2340, Page 889 in the Recorder's Office, Warren County is the owner of a 1.6085-acre parcel of real estate, identified as PID: 12-24-200-005 and Acct. # 5331540, located at N. State Route 741, Lebanon, Ohio, that is improved with an elevated water tower ("Otterbein Tower") and secured by a perimeter fence and locked tower base; and

WHEREAS, the Otterbein Tower is operated and maintained by the Warren County Water Department, but is subject to certain terms and conditions of a Water Service Agreement between Warren County and Otterbein Homes ("Otterbein"), that provides, inter alia, that Otterbein shall be permitted to have access to the Water Tower and place four (4) antennas and an emergency siren on the tank roof; and

WHEREAS historically Otterbein has allowed the Franklin-Springboro Amateur Radio Club to have access inside the fenced perimeter, the interior of the tower base to the elevated platform housing radio equipment, and to the tower roof for placement, operation, maintenance, and repairs of antennas for uses that also benefit Otterbein's operations and security; and

WHEREAS Otterbein recently revoked the access rights of the Franklin-Springboro Amateur Radio Club and advised its members that only Warren County can grant them access to the site; and

WHEREAS the Franklin-Springboro Amateur Radio Club requested permission from Warren County to access, maintain, repair, and remove its equipment and antennas; and

WHEREAS Warren County is willing to permit the Franklin-Springboro Amateur Radio Club's members, and its contractors, to access the Otterbein Tower for limited purposes under specific conditions;

NOW THEREFORE BE IT RESOLVED, by at least a majority of the Board, concurring as follows:

**Section 1.** That the Franklin-Springboro Amateur Radio Club's members, and its contractors, may be permitted access to the Otterbein Tower site for the limited purposes of maintaining, repairing, or removing its radio equipment and antennas, subject to the following specific conditions:

- a) any member of the Franklin-Springboro Amateur Radio Club must sign and fully comply with the attached Release, Waiver, Hold Harmless, Indemnification, and Otterbein Tower Access Agreement before entering the site. The terms of the attached are incorporated herein and supersede any provision herein that may be in conflict.

- b) any existing keys in the possession of any member of the Franklin-Springboro Amateur Radio Club to the Otterbein Tower perimeter fence gates or tower base must be returned immediately to Warren County.
- c) an employee of the Warren County Water Department must be on site to allow access and supervise the Franklin-Springboro Amateur Radio Club member's activities at all times.
- d) no member of the Franklin-Springboro Amateur Radio Club shall have access to the tower roof or any area of the Otterbein Tower higher than the existing interior elevated platform housing the radio equipment; and,
- e) repair, maintenance, or removal of any antennas on the tower roof owned or operated by the Franklin-Springboro Amateur Radio Club must be performed by a licensed contractor with commercial general liability insurance of at least Two Million Dollars per person that names Warren County as an additional insured as evidenced by a Certificate of Insurance provided by the contractor to Warren County prior to scheduling entrance to the site from the Warren County Water Department. An employee of the Warren County Water Department must be on site to allow access and always supervise the contractor's activities at all times.

**Section 2.** That the Board is acting in its administrative capacity in adopting this Resolution.

**Section 3.** That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

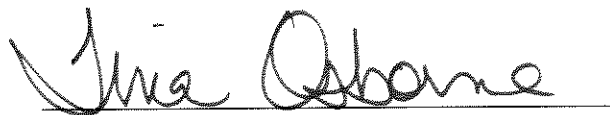
**Section 4.** That it is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were conducted in an open meeting and in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Water/Sewer (file)  
c/a—Franklin-Springboro Amateur Radio Club  
Bruce McGary, Pros. Office  
Commissioners' file

The undersigned, for him/herself and on behalf of any insurers, associations, organizations, or other third parties acting by or through the undersigned does hereby agree to the following relating to any and all activities of the undersigned on the site owned by Warren County or entering into the improvements thereon consisting of an elevated Water Tower known as the Otterbein Water Tower, at N. State Route 741, Lebanon, OH 45036 (collectively hereinafter referred to as the "Premises").

1. The undersigned is aware of the physical conditions of the Premises and accepts such conditions as he/she finds them.
2. The undersigned affirms that they are a member, associate, and/or contractor of the Franklin-Springboro Amateur Radio Club and that all activities that occur on or in the Otterbein elevated water tower is strictly for non-profit community benefit and not for private, commercial, or business activities or personal gain or profit.
3. The undersigned acknowledges that use of the Premises may entail known and unanticipated risks that could result in property damage, physical or emotional injury, paralysis, or death to him/her.
4. The undersigned further understands that such risks are a known and accepted part of the use of the Premises due to: (i) the physical condition of the Premises; and (ii) obstructions that cause safety hazards to the Premises.
5. The undersigned expressly agrees and promises that he/she fully knows and understands, accepts, and assumes all of the risks of the use of the Premises as stated above, and further to know and comply with all laws which may apply.
6. The undersigned's use of the Premises is at his/her request and does so with full knowledge and in spite of all risks, both known and unknown; further he/she acknowledges that Warren County assumes no responsibility for the undersigned's medical condition, health, fitness, skill, abilities, nor for the adequacy or sufficiency of warnings or lack thereof.
7. The undersigned voluntarily releases, waives, forever discharges, agrees to hold harmless and indemnify Warren County and its elected officials, employees, agents and insurers from any and all claims, demands, or causes of action for negligent and intentional acts or omissions which are in any way connected with his/her use of the Premises due to: (i) the physical condition of the Premises; (ii) obstructions that cause safety hazards to the Premises; and, (iii) the inherent dangers of the activities including but not limited to climbing steps and ladders to access elevated areas and equipment.
8. The undersigned irrevocably waives his/her rights to file, and further agrees not to file or cause to be filed, any claim or litigation regarding any and all matters covered by this agreement. He/she acknowledges that if anyone is injured, or property is damaged during his/her use of the Premises, that he/she may be found by a court of law to have waived his/her right to maintain a lawsuit against Warren County and its elected officials, employees, agents, and insurers, on the basis of any claim as such have been released herein.
9. The undersigned agrees that if any portion of this agreement is found to be void or unenforceable, the remaining portions shall remain in full force and effect.
10. The undersigned acknowledges that the Otterbein elevated tower is a government facility that has security requirements and also contains public safety communications equipment, that the County & Otterbein have the right to terminate all access to the tower with notice in the event that any of the governmental functions of the tower become compromised or must be modified for legitimate reasons that render the continued use of the tower untenable in the opinion of the County and Otterbein. The undersigned agrees to remove its equipment and vacate the tower upon proper notification in such event.



11. The undersigned is aware that all access to the tower shall be granted only by Warren County, that the undersigned shall not own or possess a key to the facility, and that all activities at the facility shall be conducted in the presence of the County or their authorized representative.
12. The undersigned agrees that any and all proposed changes or modifications to the tank to mount equipment shall be designed by a Professional Engineer registered with the State of Ohio. In addition, the County & Otterbein shall review & approve all proposed modifications to the tank.
13. The undersigned agrees that the co-location of equipment shall be limited to a maximum of four antennas and that all antennas and equipment shall be properly installed and grounded for lightning protection. Additional equipment installation by the Franklin-Springboro Amateur Radio Club will require approval by Warren County and Otterbein.
14. Damage to the tank, piping, and/or equipment caused by the undersigned and/or the Franklin-Springboro Amateur Radio Club or their designee shall be repaired and corrected by the undersigned immediately at their sole cost.
15. **Water Quality & System Vulnerability.** Under no circumstances shall the undersigned or any representative or member of the Franklin-Springboro Amateur Radio Club access the interior wetted area of the elevated storage tank. Unauthorized access to the wetted interior of the tank shall be considered a material breach of the agreement that shall result in immediate termination of access, forfeiture of the equipment and termination of all access rights. The undersigned shall also remain responsible for any damage caused by such a breach and the County shall be entitled to pursue any and all remedies available in law or in equity, plus attorney fees and all costs.
16. **Storage of Materials & Equipment** – The undersigned, as a member of the Franklin-Springboro Amateur Radio Club agrees not to store excess or unused equipment, cabling, radios, tools, and equipment within, in, on, or around the Otterbein tower. All unused equipment and materials shall be removed from the property.
17. Execution.

The undersigned acknowledges and represents that he or she has had sufficient opportunity to read this entire document and has prior to signing it reviewed it with the assistance of legal counsel or has voluntarily elected not to review it with the assistance of legal counsel; and does further acknowledge and represent that he or she understood its contents and shall be legally bound by its terms.

SIGNATURE \_\_\_\_\_  
 PRINT NAME: \_\_\_\_\_  
 DATE: \_\_\_\_\_

**STATE OF OHIO, COUNTY OF WARREN, ss:**

Sworn to and subscribed before me, a Notary Public, in the said County and State, by the foregoing person known or proven to me to be \_\_\_\_\_, on this \_\_\_\_\_ day of \_\_\_\_\_, 2021.  
 This notarial act is in compliance with R.C. 147.542 (D)(1).

[seal]

**NOTARY PUBLIC:** \_\_\_\_\_

# Resolution

Number 21-1746

Adopted Date December 14, 2021

APPROVE THE AREA 12 DATA SHARING AND CONFIDENTIALITY AGREEMENT WITH THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES (ODJFS) ON BEHALF OF THE AREA 12 WORKFORCE INVESTMENT BOARD AND OHIOMEANSJOBS WARREN COUNTY

BE IT RESOLVED, that the Board of Warren County Commissioners, on behalf of the Area 12 Workforce Development Board, and OhioMeansJobs Warren County, does hereby approve and execute an agreement with Ohio Department of Job and Family Services, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a – ODJFS  
c/a – Butler County  
c/a – Clermont County  
Area 12 WIB (file)  
OhioMeansJobs (file)

**DATA SHARING AND CONFIDENTIALITY AGREEMENT  
BETWEEN  
THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES  
AND  
LOCAL WORKFORCE AREA 12**

**D-2223-15-0666**

This Agreement is entered into by and between the State of Ohio, Department of Job and Family Services (ODJFS) and representatives of Local Workforce Area 12. The representatives include the Butler, Clermont, and Warren County Board of Commissioners, who are the Chief Elected Officials of the local workforce area, the Workforce Investment Board of Butler, Clermont, and Warren Counties, which is the local workforce development board (LWDB) of the local workforce area. The representatives will be referred to jointly as AREA.

For purposes of this Agreement, the Chief Elected Officials are "public officials" as that term is defined in Title 20, Part 603.2(d) of the Code of Federal Regulations (CFR). LWDB is the "agent" of the "public officials" per 20 CFR 603.5(f). The Chief Elected Officials will be responsible for LWDB's use of the ODJFS data that will be shared under this Agreement.

**DEFINITIONS**

- A. **Agent of a Public Official:** With respect to the federal confidentiality regulations for Unemployment Insurance information (20 CFR 603.5(f)), it is an entity that receives confidential data on behalf of a "public official," defined in Section F, below. The public official remains responsible for the agent's use of the confidential data.
- B. **Advancement through Resources, Information & Employment Services (ARIES).** The ODJFS application system that will be used by workforce staff to enter and track WIOA and other employment and training program activities and performance. ARIES will replace WCMS during the Agreement period.
- C. **Chief Elected Officials:** When used in reference to a local workforce area, it is the chief elected executive officers of the units of general local government in a local workforce area.
- D. **Local WIOA Plan:** The local workforce development plan developed by the LWDB in cooperation with the chief elected officials pursuant to Section 108 of the Workforce Innovation and Opportunity Act (WIOA) that describes the local workforce development system, the programs and services delivered through the system, an analysis of the Local Area workforce, workforce needs, and the strategies to align service delivery among core programs in a manner consistent with the State Combined WIOA Plan that will achieve performance goals.
- E. **Local Workforce Area:** A geographic area of a state designated by the Governor in accordance with WIOA Section 106 that serves as a jurisdiction for the administration of workforce development activities delivered through a local workforce development system.
- F. **Local Workforce Development Board (LWDB):** The board appointed by a local workforce area's Chief Elected Officials per WIOA Section 107 to be responsible for administration and oversight of the local workforce development system.
- G. **Local Workforce Development System:** The system established in accordance with WIOA Section 121 through which programs funded under WIOA and other workforce programs and services are delivered in a local workforce area.
- H. **OhioMeansJobs.com System:** Ohio's electronic self-service system for labor exchange, jobs, resumes, and career guidance serving veterans, students, and adults.
- I. **OhioMeansJobs Centers:** The physical site in which the programs, services, and activities of the local workforce development system are made available to individuals and to employers in accordance with WIOA Section 121(e). The OhioMeansJobs centers are referred to as "One-Stops" in WIOA.

- J. **Pandemic Unemployment Assistance (PUA)** – Authorized under Section 2102 of the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act enacted on March 27, 2020, PUA provides unemployment benefits to individuals who do not qualify for regular Unemployment Insurance (UI) benefits and are unable to continue work as a result of the COVID-19 pandemic. Eligible individuals may include self-employed workers, independent contractors, and “gig” workers.
- K. **Public Officials:** Per Title 20, Part 603.2(d) of the Code of Federal Regulations (CFR), an official, agency, or public entity within the executive branch of federal, state, or local government with the responsibility for the administration or enforcement of a law; or an elected official in the federal, state, or local government. Local Workforce Development Boards, Board members, and OhioMeansJobs center staff members do not meet the definition of “public officials” under 20 CFR 603.2(d).
- L. **Reemployment Services and Eligibility Assessment (RESEA):** A federal grant program designed to allow states to provide intensive reemployment assistance to individuals who are receiving unemployment benefits and are determined likely to exhaust their benefits before becoming reemployed. The program is authorized under Section 306 of the Social Security Act (42 USC 506) to serve Unemployment Insurance Claimants deemed unlikely to return to work.
- M. **State WIOA Plan:** The combined state workforce plan developed in accordance with WIOA Section 103, and approved by DOL, that outlines the programs, services, strategies and performance goals for the statewide workforce development system.
- N. **Unemployment Insurance (UI) Claimant Data:** Data about individuals who are unemployed and who have applied for UI benefits or who are currently receiving UI benefits.
- O. **Unemployment Compensation Reemployment Services (UCRS):** Reemployment services for UI Claimants deemed likely to exhaust UI benefits. Required services include orientation and registration in OhioMeansJobs.com.
- P. **Wage Record Data:** Employee wage data from employers that is collected and maintained by the ODJFS Office of Unemployment Insurance Operations. The wage record data is used to compute claimants’ monetary entitlement for unemployment benefits, to cross-match with data from other government programs for fraud or abuse detection, for performance accountability, to enhance employment and training opportunities, and to assist with income and eligibility verification of individuals filing for benefits under Temporary Assistance to Needy Families, Medicaid, and Food Stamps.
- Q. **Workforce Case Management System (WCMS):** The current ODJFS application system used only by workforce staff to enter and track data on local workforce development activities and participants.
- R. **Workforce Innovation and Opportunity Act (WIOA):** Enacted in July 2014 to supersede the Workforce Investment Act of 1998 (WIA) and to align and continuously improve workforce, education, and economic development systems to effectively address the employment and skill needs of workers, jobseekers, and employers.

#### ARTICLE I - PURPOSE AND LEGAL AUTHORITY

- A. The purpose of this Agreement is to provide AREA with Wage Record information and Unemployment Insurance (UI) Claimant data that AREA will be authorized to use exclusively for the purposes stated below. AREA expressly understands that use of Wage Record or UI Claimant data for any other purpose will require AREA to submit a separate data request to ODJFS and, if approved, ODJFS will execute a separate data-sharing agreement with AREA for that specific purpose.
1. Wage Records may be used to measure local workforce area performance against local performance accountability standards.
  2. UI End of Benefits and Pandemic Unemployment Assistance (PUA) reports may be used to conduct outreach to UI Claimants who have nearly exhausted their claims.
  3. UCRS/Early Intervention Reports RESEA may be used to conduct outreach.

- B. AREA will provide bi-annual narrative reports to ODJFS that describe all uses of the ODJFS data, how use of the data has been beneficial to the local workforce development system, and what, if any, issues have been encountered with respect to the use of the data. In addition, AREA will identify the data files deemed no longer needed and will attest that all copies of those files have been effectively destroyed in accordance with Article IV of this Agreement.
- C. The release of this information is authorized by 20 CFR 603.5(e) and (f), Sections 4141.13, 4141.21, and 4141.43 of the Ohio Revised Code (ORC), Sections 4141-43-01 and 4141-43-02 of the Ohio Administrative Code (OAC), and Unemployment Insurance Program Letters (UIPLs) 8-20 and 16-20.
- D. The ODJFS Agreement Manager is Sara Ballard, or successor, who will be the ODJFS primary point of contact for purposes under this Agreement.

## ARTICLE II – RECORDS DESCRIPTION AND METHOD OF TRANSFER

### A. Wage Records:

1. Wage Records: On a quarterly basis, a data extract of Wage Record information on Local Area OhioMeansJobs center customers will be made available to AREA's authorized users in WCMS/ARIES submitted to the AREA via secure email. The Wage Record reports will contain the following data elements for each OhioMeansJobs center customer:
    - a. First and Last Name;
    - b. Last 4 digits of each individual's Social Security Number (SSN);
    - c. WCMS Seeker identification number;
    - d. WIOA Area Number;
    - e. Area Office Name;
    - f. Year the information was reported to UC;
    - g. Quarter in which the information was reported to UC;
    - h. Wages;
    - i. Weeks in which individual had reported earnings;
    - j. North American Industry Classification System (NAICS) code; and
    - k. NAICS title.
  2. AREA staff will use the names, last 4 digits of the SSNs, and/or the WCMS/ARIES Seeker identification numbers from the wage record reports to locate AREA OhioMeansJobs Center customer records in WCMS/ARIES and assess the impact of services provided by AREA. The Wage Record data may not be used to identify OhioMeansJobs Center customers registered and tracked in a system other than WCMS, or ARIES. To obtain a Wage Record match with records that are part of a system other than WCMS, or for a special project or program, AREA must submit a data research request to the ODJFS Office of Unemployment Insurance Operations.
- B. **UI Records:** The UI data files listed below will come from the Ohio Job Insurance (OJI) system, which is the application system for Ohio's UI program. A new system, State of Ohio Unemployment Resource for Claimants & Employers ("The SOURCE"), is expected to replace OJI during the agreement period. Should wage record data originate from the new Ohio UI system during the agreement period, the ODJFS Agreement Manager will notify AREA of the change in writing without the need to amend this Agreement.

1. **UI End of Benefits Report:** On a monthly basis, ODJFS will send AREA a report that lists the UI Claimants who are within four weeks of exhausting their UI Benefits. The data in the report will be exclusive to UI Claimants in AREA counties and will include:
  - a. UI Claimant First and Last Name;
  - b. UI Claimant Address (City, State, Zip Code, and alternate address, if applicable);
  - c. UI Claimant County;
  - d. UI Claimant Telephone Number;
  - e. UI Claimant Email address;
  - f. UI Claimant Date of Birth (which may only be used for limited internal identity verification purposes by designated workforce staff, and which is prohibited from being disclosed to prospective employers, non-workforce staff, and third parties); and
  - g. UI Claimant Identification Number.
2. **Early Intervention (UCRS/RESEA):** ODJFS will send AREA a report on a monthly basis that includes the following information on each UI Claimant residing in AREA:
  - a. First and Last Name;
  - b. Address (City, State, Zip Code, and alternative address, if applicable);
  - c. County of Residence;
  - d. Telephone Number;
  - e. Email Address;
  - f. UC Claimant Identification Number;
  - g. Date of Birth (which may only be used for limited internal identity verification purposes by designated workforce staff, and which is prohibited from being disclosed to prospective employers, non-workforce staff, and third parties);
  - h. Onet Code 1, Onet Title 1 (Previous Occupation);
  - i. Onet Code 2, Onet Title 2 (Desired Occupation); and
  - j. Onet Code 3, Onet Title 3 (Second Desired Occupation).
- C. **Pandemic Unemployment Assistance (PUA) End of Benefits Report:** On a monthly basis, ODJFS will send AREA a report from the Ohio Pandemic Unemployment Assistance System that lists the PUA Claimants who are within four weeks of exhausting their PUA Benefits. The data in the report will be exclusive to PUA Claimants in AREA counties and will include:
  - a. PUA Claimant First and Last Name;
  - b. PUA Claimant Address (City, State, Zip Code, and alternate address, if applicable);
  - c. PUA Claimant County;
  - d. PUA Claimant Telephone Number;
  - e. PUA Claimant Email Address;

- f. PUA Claimant Date of Birth (which may only be used for limited internal identity verification purposes by designated workforce staff, and which is prohibited from being disclosed to prospective employers, non-workforce staff, and third parties); and
  - g. PUA Claimant Identification Number.
- C. **Data Preparation:** ODJFS will prepare data pursuant to the security and encryption standards found in Ohio IT Standard ITS-SEC-01, Data Encryption and Cryptography; and OIT Bulletin ITB-2007.02, Data encryption and securing sensitive data; and National Institute of Standards and Technology (NIST) Special Publication (SP) 800-53 Revision 4, Security and Privacy Controls for Federal Information Systems and Organizations, April 2013 (Includes updates as of January 15, 2014), 460 pp <http://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-53r4.pdf>. AREA expressly agrees that no ODJFS data will be stored in a portable format (e.g., tape, laptop, flash/USB drive, etc.).
- D. **Data Transfer:** The Wage Record report is currently made available to AREA authorized users in WCMS and will be made available in ARIES. All other data exchanges under this Agreement will be made via secure email. However, it is anticipated that the data will be accessible to AREA via a report that can be retrieved via ARIES. At which time, AREA will be instructed on how to request access to the reports for its authorized users without the need to formally amend this Agreement as long as the reports include only the data variables authorized herein and listed in Sections A and B, above.
- E. **AREA Contacts:** AREA will identify a staff member who will receive the data provided hereunder and who will serve as the primary point of contact for all matters relevant to the ODJFS data and this Agreement. AREA will also identify an AREA staff member who will serve as the backup contact that will be authorized to receive the data and serve as the contact in the absence of the primary contact. AREA will provide the name, address, phone number, and email address of the primary and backup contacts.

### ARTICLE III – VERIFICATION PROCEDUES

ODJFS makes no guarantee as to the accuracy or currency of the information provided to AREA pursuant to this Agreement.

### ARTICLE IV – DISPOSITION OF OBTAINED INFORMATION

- A. Records obtained from ODJFS must be maintained in a separate database and be clearly identifiable as the records of ODJFS. The records obtained from ODJFS may not be merged with or mingled with data of AREA for storage or for any purpose.
- B. AREA will review the ODJFS data files bi-annually to determine if any files are no longer needed. AREA will ensure that data no longer needed is effectively destroyed by the area and by all authorized users within 30 days of the date of the review. This includes all copies maintained by authorized staff in the local area. AREA will include written affirmation of the destruction to ODJFS in the bi-annual report required under Article I, Section B. The affirmation must identify the records that were destroyed, the date of destruction and a statement that the method of destruction meets NIST standards.
- C. No records will be accessed, tested, maintained, backed up or stored outside of the United States.

### ARTICLE V – CONFIDENTIALITY OF INFORMATION

- A. AREA will safeguard and maintain the confidentiality of all information received under this Agreement in accordance with the applicable federal and state laws and regulations.
- B. AREA will not use the information provided by ODJFS for any purpose that does not meet the requirements of the applicable federal and state confidentiality laws and is not specifically authorized by this Agreement. AREA expressly agrees to comply with all applicable state and federal confidentiality and information disclosure laws, rules, and regulations applicable to programs under which this Agreement exists, including, but not limited to, The Privacy Act (5 USC 552a), 20 CFR 603, ORC Sections 4141.21, 4141.22, 4141.43, and 4141.99; and OAC Sections 4141-43-01 and 4141-43-02. Additionally, AREA specifically agrees that the provisions of ORC Chapter 4141 and applicable OAC rules will apply with respect to confidentiality of

information and any use or redisclosure of information provided to it, with venue solely in Franklin County, Ohio.

- C. AREA agrees and acknowledges that because information provided by ODJFS includes information that is confidential under federal and state law--if any party, as a public entity, receives a public records request for information related to this Agreement, the party that receives the request will promptly notify the other parties of the request. If one of the other parties believes there is information that is confidential or proprietary and should not be released, the party that received the request will provide a reasonable period of time for the other party(ies) to remove the confidential or proprietary information from the document prior to releasing the document.

#### **ARTICLE VI – SECURITY PROCEDURES**

- A. AREA will restrict access to the information provided by this Agreement to only authorized employees and officials of the AREA who will be assigned tasks specifically for the purpose described in this Agreement.
1. Further, the Chief Elected Officials and LWDB may only grant access to their own respective employees and may not grant access to individuals who are not under their direct authority and control, such as staff members of local workforce area partners who work on site in OhioMeansJobs Centers. In order for individuals who are employed by partner programs to receive the data, the entity that administers the partner program must submit a request to the ODJFS Office of Unemployment Insurance Operations to execute its own data-sharing agreement with ODJFS.
  2. With respect to local service providers that are subrecipients of the Chief Elected Officials or LWDB, the Chief Elected Officials may execute data-sharing agreements with these entities to receive the data as "agents" of the Chief Elected Officials. Prior to the execution of any such agreements, the Chief Elected Officials must receive written approval from ODJFS pursuant to Article VII, Section B. When the service providers are subrecipients of the LWDB only, the LWDB must be a party to the agreements. ODJFS may execute data-sharing agreements directly with the subrecipients or amend this Agreement to include the subrecipient(s) as parties. In any case, the Chief Elected Officials will be responsible for the subrecipient(s)' use of ODJFS data.
- B. AREA will provide ODJFS with a list of individuals who have authority (by position) to request information authorized by this Agreement.
- C. AREA will provide the ODJFS Agreement Manager with the point of contact and the name, title, telephone number, and email address for each staff member who will be authorized to access the ODJFS data provided under this Agreement. AREA must also submit a completed and signed ODJFS Personal Confidentiality Statement, included as Attachment A, to this Agreement, for each identified staff member who will be authorized to access the ODJFS data. In the event that an authorized staff member is reassigned and no longer needs access to the ODJFS data, AREA will ensure that the staff member is immediately notified that the authorization to receive the ODJFS data is revoked and that any ODJFS data in the staff member's possession is immediately and effectively destroyed per Article IV of this Agreement. AREA will notify the ODJFS Agreement Manager within 10 days of the date of access revocation. ODJFS reserves the right to request an updated list of authorized individuals when there is a change in staff members authorized to access the ODJFS data.
- D. AREA will store the information provided by ODJFS under this Agreement in an area that is physically safe from access by unauthorized persons during duty hours, as well as non-duty hours or when not in use. Further, AREA will advise staff members who are working from home that printing or otherwise maintaining ODJFS data in a format that cannot be protected from access by unauthorized persons is not allowed.
- E. AREA will process the information provided by ODJFS under this Agreement and any records created from the information under the immediate supervision and control of authorized personnel. The information will be processed and utilized in a manner that will protect the confidentiality of the information and stored in such a way that unauthorized persons cannot retrieve any such information by computer, remote terminal or other means.
- F. AREA will advise all staff members who will have access to the information and to any records created from the information of its confidential nature, the safeguards required to protect the information, and the civil and criminal sanctions for noncompliance contained in applicable state and federal laws. AREA will further ensure



that all such staff members participate in ODJFS training, offered annually by ODJFS, on the roles and responsibilities of individuals who access the ODJFS data files provided under this Agreement, including confidentiality and security measures needed. ODJFS will provide details of the training events as they are scheduled. It is not necessary for staff to participate in the training more than once every two years, unless ODJFS specifies that changes in policies or procedures require participation by all staff members with access.

- G. AREA will allow ODJFS to make onsite inspections to ensure compliance with federal and state data-protection standards.
- H. AREA will not disclose information obtained from ODJFS, except pursuant to the applicable provisions of the federal and state rules cited in Article V, Section B, and with the terms of this Agreement.
- I. AREA will immediately notify the ODJFS Agreement Manager of any suspected or actual violation of the terms of this Agreement.
- J. AREA, if responsible for a breach of ODJFS data security, will act in compliance with Ohio law at the time of the breach.
- K. If at any time AREA receives ODJFS data files that include data for counties outside of the local workforce area or data elements that are not listed in this Agreement, AREA will immediately notify the ODJFS Agreement Manager and will effectively destroy the data files received in error within 3 days.

#### **ARTICLE VII – RECORDS USAGE, DUPLICATION AND REDISCLOSURE RESTRICTIONS**

AREA agrees to the following limitations on the access to, and disclosure and use of, the information provided by ODJFS.

- A. AREA will use the data supplied by ODJFS only for purposes of this Agreement, and only to the extent necessary.
- B. AREA will not duplicate or distribute any information provided by ODJFS to another party without prior written authority from ODJFS. Such permission will not be given unless the redisclosure is permitted or required by law and essential to the conduct of the activities under this Agreement.
- C. AREA will not disclose information obtained from ODJFS except pursuant to the applicable provisions of federal and state laws and regulations pertinent to UI confidential information and to the terms of this Agreement.
- D. AREA will not disclose information provided in any manner that would reveal the identity of an individual or employing unit to persons unauthorized to access the information by either direct or indirect means.

#### **ARTICLE VIII – TERM OF AGREEMENT**

- A. Upon approval by the Director of ODJFS and AREA, this Agreement will be in effect from October 1, 2021 through September 30, 2023, unless this Agreement is suspended or terminated pursuant to ARTICLE X prior to the termination date.
- B. The Confidentiality provisions of this Agreement will survive the termination of this Agreement.

#### **ARTICLE IX - COST OF DATA PREPARATION**

The parties agree that the exchange of information under this Agreement will support the continuous improvement of the workforce services and activities delivered under the direction of the LWDB, which will benefit all parties, therefore the exchange of information shall be conducted with no reimbursement to the parties to this Agreement.

#### **ARTICLE X - SUSPENSION AND TERMINATION**

- A. Upon thirty (30) days written notice, any party may terminate this Agreement.

- B. Notwithstanding Section A of this ARTICLE, ODJFS may suspend or terminate this Agreement immediately, upon delivery of written notice to AREA in the event of disapproval by a federal administrative agency; if ODJFS discovers any illegal conduct on the part of AREA; or if there is any breach of the confidentiality provisions of this Agreement.
- C. In the event of changes in state or federal law or regulations occur that render data sharing hereunder illegal, void, impracticable or impossible, this Agreement will terminate immediately.
- D. Notice of termination or suspension under Section A of this ARTICLE must be sent to the Deputy Director of the ODJFS Office of Contracts and Acquisitions, 30 East Broad Street, 31st Floor, Columbus, Ohio 43215; Notice of termination or suspension under Section B of this ARTICLE must be sent to the representative(s) of AREA at the address appearing on the signature page of this Agreement.

#### **ARTICLE XI - BREACH OR DEFAULT**

- A. Upon breach or default of any of the provisions, obligations or duties embodied in this Agreement, ODJFS may exercise any administrative, contractual, equitable or legal remedies available, without limitation. The waiver of any occurrence of breach or default is not a waiver of subsequent occurrences, and ODJFS retains the right to exercise all remedies hereinabove mentioned.
- B. If either party fails to perform an obligation under this Agreement and thereafter such failure is waived by the other party, such waiver will be limited to the particular occurrence of failure and will not be deemed to waive subsequent failures hereunder. Waiver by either party will not be effective unless it is in writing and is signed by both the ODJFS Director and the Chief Elected Officials.

#### **ARTICLE XII – RESOLUTION OF DISPUTES**

ODJFS and AREA agree that the ODJFS Director or designee and the Chief Elected Officials or designee will resolve any disputes between the parties concerning responsibilities under or performance of any of the terms of this Agreement.

#### **ARTICLE XIII - AMENDMENTS**

Any amendment to this Agreement must be in writing and must be signed by the ODJFS Director and by the AREA representatives identified in this Agreement. It is agreed, however, that any amendments to laws, rules, or regulations cited herein will result in the correlative modification of this Agreement, without the necessity for executing a written amendment.

#### **ARTICLE XIV - LIMITATION OF LIABILITY: DUTIES OF THE PARTIES**

AREA's sole and exclusive remedy for any ODJFS failure to perform under this Agreement will be an action in the Ohio Court of Claims pursuant to ORC Chapter 2743 that will be subject to the limitations set forth in this ARTICLE. In no event will ODJFS be liable for any indirect or consequential damages, including loss of profits, even if ODJFS knew or should have known of the possibility of such damages.

#### **ARTICLE XV - CONSTRUCTION**

This Agreement will be governed, construed, and enforced in accordance with the laws of the State of Ohio. Should any portion of this Agreement be found to be unenforceable by operation of statute or by administrative or judicial decision, the operation of the balance of this Agreement is not affected thereby; provided, however, the absence of the illegal provision does not render the performance of the remainder of the Agreement impossible.

**DATA SHARING AND CONFIDENTIALITY AGREEMENT  
BETWEEN  
THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES  
AND  
LOCAL WORKFORCE AREA 12**

**Signature Page**

**D-2223-15-0666**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of the signature of the Director of the Ohio Department of Job and Family Services.

Local Area 12

Ohio Department of Job and Family Services

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Matt Damschroder, Director

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

406 Justice Drive, Suite 311  
Lebanon, Ohio 45036

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

**DATA SHARING AND CONFIDENTIALITY AGREEMENT  
BETWEEN  
THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES  
AND  
LOCAL WORKFORCE AREA 12**

**Signature Page**

**D-2223-15-0666**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of the signature of the Director of the Ohio Department of Job and Family Services.

Local Area 12

Ohio Department of Job and Family Services

\_\_\_\_\_  
Authorized Signature (Blue Ink Please)

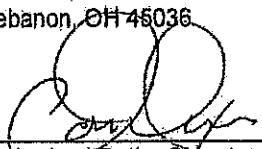
\_\_\_\_\_  
Matt Damschroder, Director

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

406 Justice Lane  
Lebanon, OH 45036

  
\_\_\_\_\_  
Authorized Butler Signature (Blue Ink Please)

\_\_\_\_\_  
Authorized Warren Signature (Blue Ink Please)

Donald L. Dixon  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

11/15/2021  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Clermont Signature (Blue Ink Please)

Approved as to Form Only:

 11-12-21  
\_\_\_\_\_  
Assistant Prosecuting Attorney

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

**DATA SHARING AND CONFIDENTIALITY AGREEMENT  
BETWEEN  
THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES  
AND  
LOCAL WORKFORCE AREA 12**

**Signature Page**

**D-2223-15-0666**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of the signature of the Director of the Ohio Department of Job and Family Services.

Local Area 12

Ohio Department of Job and Family Services

\_\_\_\_\_  
Authorized Signature (Blue Ink Please)

\_\_\_\_\_  
Matt Damschroder, Director

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

406 Justice Lane  
Lebanon, OH 45036

\_\_\_\_\_  
Authorized Butler Signature (Blue Ink Please)

\_\_\_\_\_  
Authorized Warren Signature (Blue Ink Please)

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

*Claire B. Corcoran*  
\_\_\_\_\_  
Authorized Clermont Signature (Blue Ink Please)

Claire B. Corcoran  
\_\_\_\_\_  
Printed Name

11/17/21  
\_\_\_\_\_  
Date

**APPROVED AS TO FORM:  
MARK J. TEKULVE, PROSECUTOR  
CLERMONT COUNTY, OHIO**  
BY: *[Signature]*  
\_\_\_\_\_  
Assistant Prosecutor

**DATA SHARING AND CONFIDENTIALITY AGREEMENT  
BETWEEN  
THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES  
AND  
LOCAL WORKFORCE AREA 12**

**Signature Page**

**D-2223-15-0666**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of the signature of the Director of the Ohio Department of Job and Family Services.

Local Area 12

Ohio Department of Job and Family Services

\_\_\_\_\_  
Authorized Signature (Blue Ink Please)

\_\_\_\_\_  
Matt Damschroder, Director

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

406 Justice Lane  
Lebanon, OH 45036

\_\_\_\_\_  
Authorized Butler Signature (Blue Ink Please)

\_\_\_\_\_  
Authorized Warren Signature (Blue Ink Please)

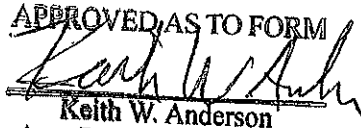
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Clermont Signature (Blue Ink Please)

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

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

**DATA SHARING AND CONFIDENTIALITY AGREEMENT  
BETWEEN  
THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES  
AND  
LOCAL WORKFORCE AREA 12**

Signature Page

D-2223-15-0666

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of the signature of the Director of the Ohio Department of Job and Family Services.

Local Area 12

Ohio Department of Job and Family Services

Becky Ehling  
Authorized Signature (Blue Ink Please)

\_\_\_\_\_  
Matt Damschroder, Director

Becky Ehling-Interim Exec Dir  
Printed Name

\_\_\_\_\_  
Date

12-2-21  
Date

406 Justice Lane  
Lebanon, OH 45036

\_\_\_\_\_  
Authorized Butler Signature (Blue Ink Please)

\_\_\_\_\_  
Authorized Warren Signature (Blue Ink Please)

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Claire B. Corcoran  
Authorized Clermont Signature (Blue Ink Please)

Claire B. Corcoran  
Printed Name

11/17/21  
Date

**APPROVED AS TO FORM:  
MARK J. TEKULVE, PROSECUTOR  
CLERMONT COUNTY, OHIO**  
BY: [Signature]  
Assistant Prosecutor

# Resolution

Number 21-1747

Adopted Date December 14, 2021

DECLARE VARIOUS ITEMS WITHIN CHILD SUPPORT ENFORCEMENT AGENCY, COMMUNITY CORRECTIONS, FACILITIES MANAGEMENT, JUVENILE DETENTION, METROPOLITAN HOUSING, TELECOMMUNICATIONS, AND WATER DEPARTMENT AND AUTHORIZE THE DISPOSAL OF SAID ITEMS THROUGH INTERNET AUCTION

BE IT RESOLVED, to authorize disposal of various items within Child Support Enforcement Agency, Community Corrections, Facilities Management, Juvenile Detention, Metropolitan Housing, Telecommunications, and Water Department 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tg

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



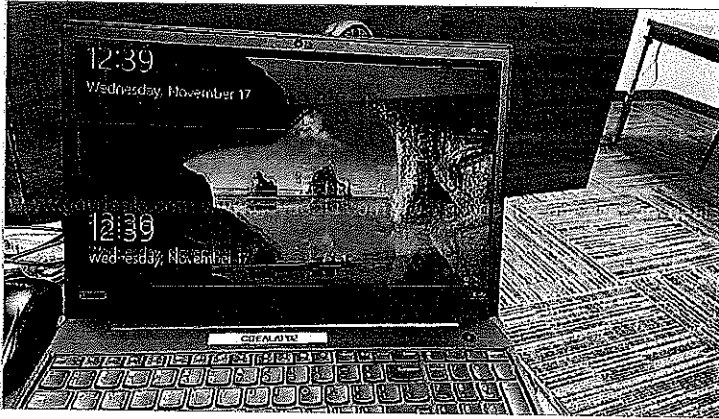
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals<sup>®</sup>

A Liquidity Services Marketplace



[Advanced Search](#)



## Lenovo Think Pad - HARD DRIVE REMOVED

Auction Ends **ET**

---

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Computers, Parts and Supplies	CSE21059

Lenovo Think Pad E850 - purchased new 10/01/2018 - laptop was dropped and the display is distorted. Hard drive has been removed. Does not come with charger.

### ? 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



[Advanced Search](#)



## Blue Lobby Chairs

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors



Condition	Category	Inventory ID
Used/See Description	Furniture/Furnishings	CSE21058

11 total, blue lobby chairs - floor to top of chair back - 32" tall, frame - 21 1/4" deep, cushion - 21" wide

### ? Questions and Answers

There are currently no questions posted for this asset.

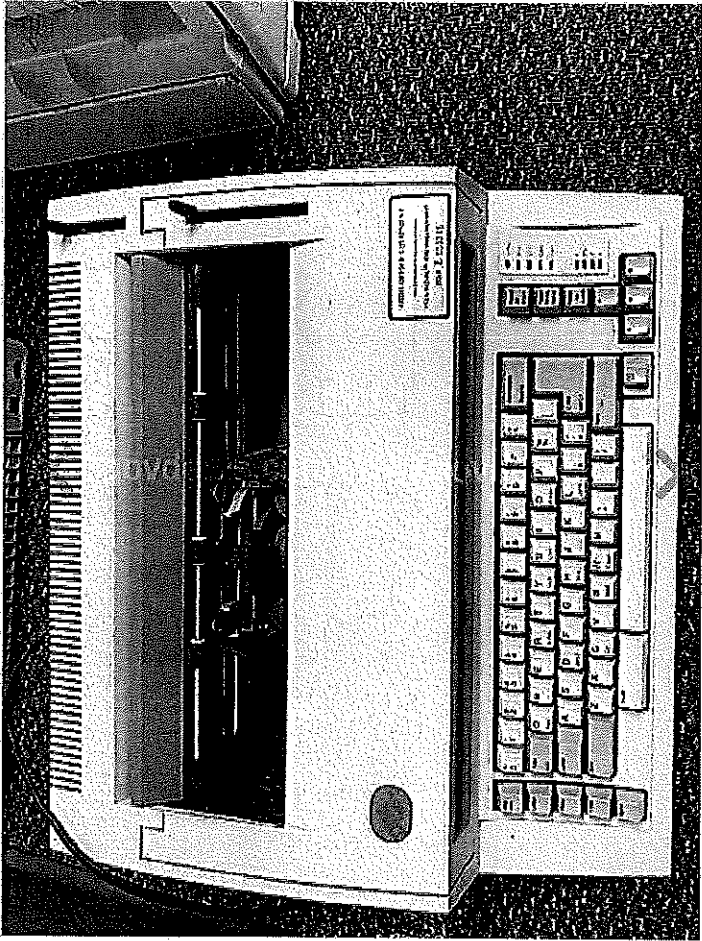
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals®

A Liquidity Services Marketplace



[Advanced Search](#)



## Type writer

Auction Ends	ET
Starting Bid	\$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors



Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	CSE21057

IBM Personal Wheelwriter, 17.5" wide, 17" deep. Unsure if in working condition.

### ? Questions and Answers

There are currently no questions posted for this asset.

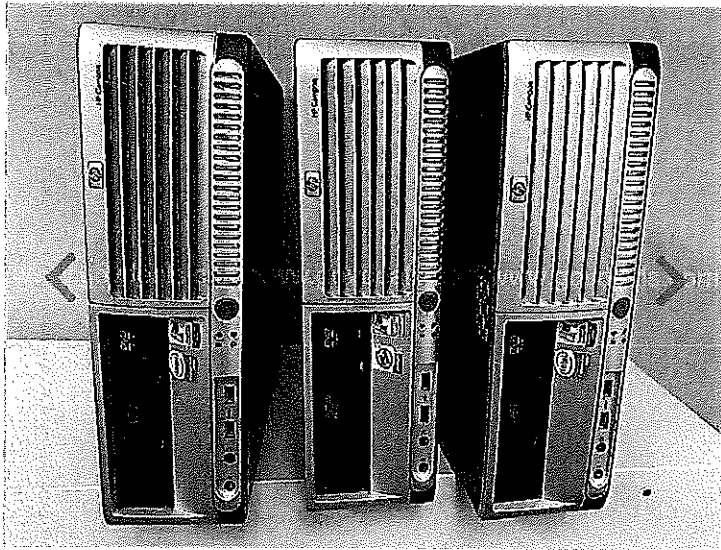
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals<sup>®</sup>

A Liquidity Services Marketplace



[Advanced Search](#)



## HP Compaq DC5100SFF Computers

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Office Equipment/Supplies	CSE21056

THREE HP Compaq dc5100SFF computers, hard drive has been removed

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

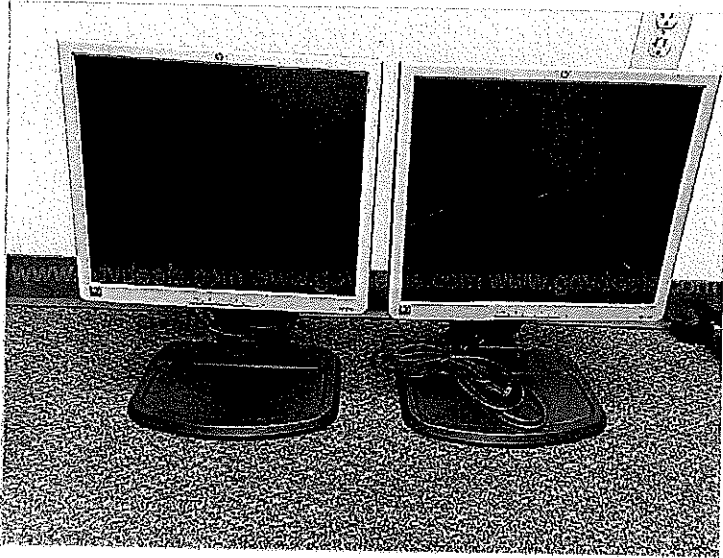
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals®

A Liquidity Services Marketplace



[Advanced Search](#)



## 1740 HP Monitors

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Office Equipment/Supplies	CSE21055

TWO HP 1740 MONITORS -- VGA ports, both in 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>

A Liquidity Services Marketplace

Search Auctions



[Advanced Search](#)



## Standing Coat Racks

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Furniture/Furnishings	CSE21054

TWO standing coat racks - 69 1/2" tall, base is 29 1/2" wide

### ? 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®

A Liquidity Services Marketplace

Search Auctions

[Advanced Search](#)



## Desk

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	CSE21053

Desk- 27" tall, 36" wide, 30" deep.

## ? 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

Search Auctions

[Advanced Search](#)



## Round End Table

Auction Ends	ET
Starting Bid	\$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Furniture/Furnishings	CSE21052

Round end table, 29 3/4" diameter, 18 1/4" tall

### ? 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

Search Auctions



[Advanced Search](#)



## STREAMLIGHT FLASHLIGHTS, CARRIERS, AND CHARGERS

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

### Make/Brand

STREAMLIGHT

### Condition

Used/See Description

### Category

Tools, All Types

### Inventory ID

CCS21061

14 – Streamlight Flashlights with chargers 6 – Streamlight Carriers 5 – AA Battery Gall's Tactical Flashlights Carriers

### ? 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.

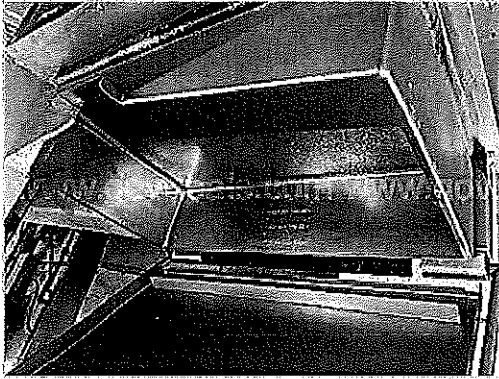
# GovDeals<sup>®</sup>

A Liquidity Services Marketplace

Search Auctions



[Advanced Search](#)



## VULCAN BRAISING PAN

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors



Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210095

VULCAN VG 40 TILTING BRAISING PAN S/N: 463003205  
 CONDITION: Used and was Operational

### ? 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.

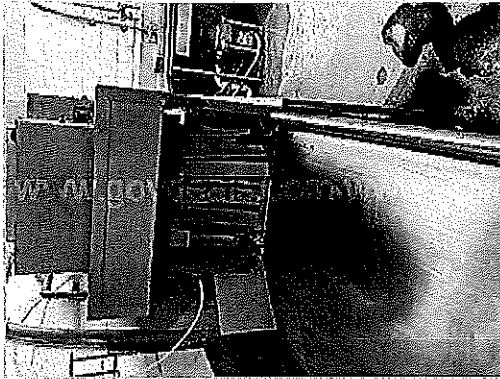
# GovDeals<sup>®</sup>

A Liquidity Services Marketplace

Search Auctions



[Advanced Search](#)



## DISHWASHER

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors



### VIN/Serial

851040303

### Condition

### Category

### Inventory ID

Used/See Description

Cafeteria and Kitchen Equipment

FAC 210094

HOBART - DISHWASHER CRS66A WAREWASHER S/N: 851040303  
CONDITION: Used but Operational when they moved into the new jail

## ? 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



[Advanced Search](#)



## CLEVELAND STEAMER

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Make/Brand	Model	VIN/Serial
CLEVELAND	2CGA10	0909230000356
Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210093

CLEVELAND STEAMER  
 MODEL: 24CGA10 S/N: 0909230000356  
 CONDITION: Used but Operational

### ? Questions and Answers

There are currently no questions posted for this asset.

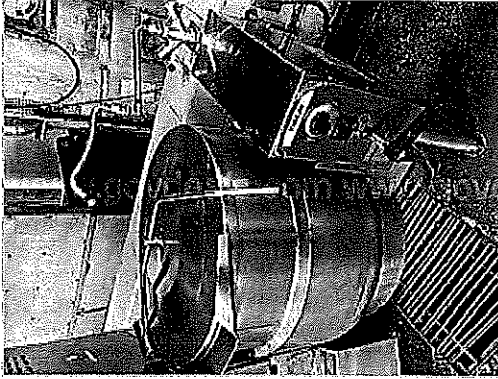
### » Seller Information

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

[Advanced Search](#)



## TILT KETTLE

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Model	VIN/Serial
K40ELT	463000592

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210092

VULCAN TILT KETTLE  
 MODEL: K40ELT S/N: 463000592  
 CONDITION: Used but Operational

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

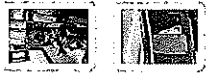
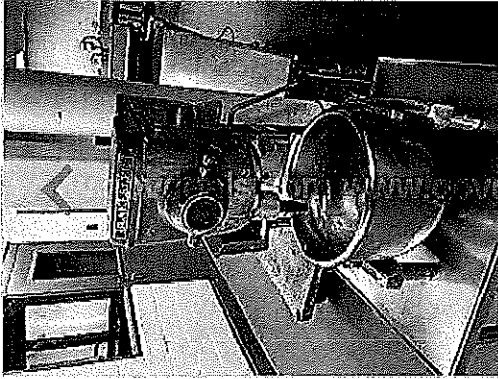
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals<sup>®</sup>

A Liquidity Services Marketplace



[Advanced Search](#)



## TABLE MIXER

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210091

TABLE ;MIXER  
CONDITION: OLD But Works

### ? 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®

A Liquidity Services Marketplace

Search Auctions

[Advanced Search](#)



## VULCAN RANGE

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210090

VULCAN RANGE  
CONDITION: Used

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

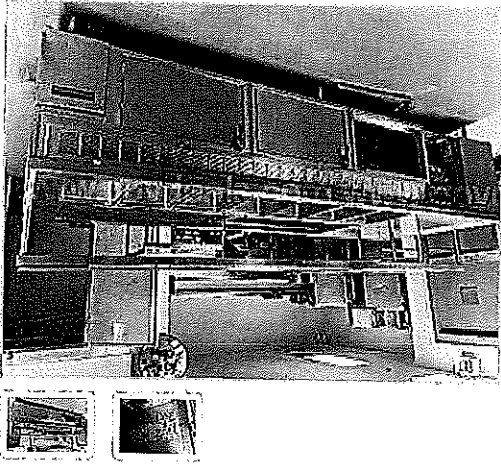
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals®

A Liquidity Services Marketplace



[Advanced Search](#)



## HOT AND COLD SERVING WELLS

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

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210089

HOT AND COLD SERVING WELLS  
CONDITION: Used

### ? 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®

A Liquidity Services Marketplace



[Advanced Search](#)



## ICE MACHINE

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Make/Brand	VIN/Serial	
HOSHIZAKI	KM-515MWH	
Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210088

ICE MACHINE - HOSHIZAKI  
KM-515MWH CONDITION: Used

### ? Questions and Answers

There are currently no questions posted for this asset.

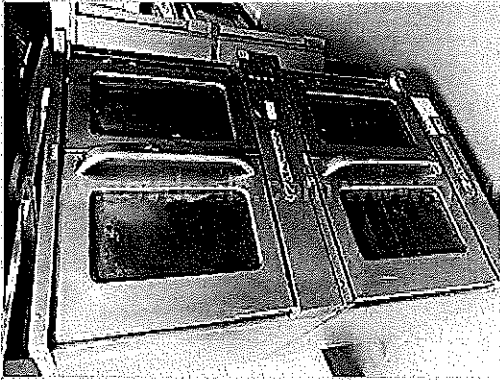
### » Seller Information

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.



Search Auctions

[Advanced Search](#)



## CONVECTION OVEN - SOUTHBEND

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Model	VIN/Serial	
SLGS/22SC	11H30670	
Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210087

SOUTHBEND CONVECTION OVEN  
 MODEL: SLGS/22SC S/N: 11H30670 CONDITION: Used

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

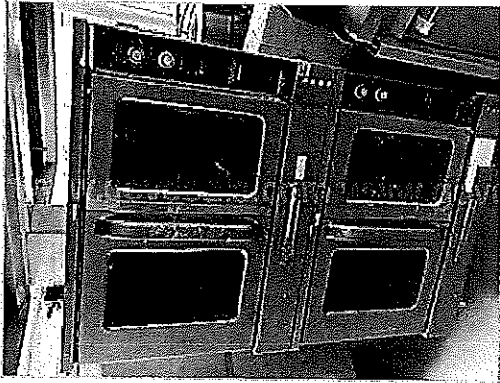
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals®

A Liquidity Services Marketplace



[Advanced Search](#)



## CONVECTION OVEN - SOUTHBEND

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Model	VIN/Serial
SLGS/22SC	11G29143

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210086

SOUTHBEND CONVECTION OVEN  
 MODEL: SLGS/22SC S/N: 11G29143 CONDITION: Used

### ? 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®

A Liquidity Services Marketplace

[Advanced Search](#)



## GRIDDLE AND RANGE

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210085

GRIDDLE AND RANGE  
VULCAN GRIDDLE RANGE CONDITION:Used

### ? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

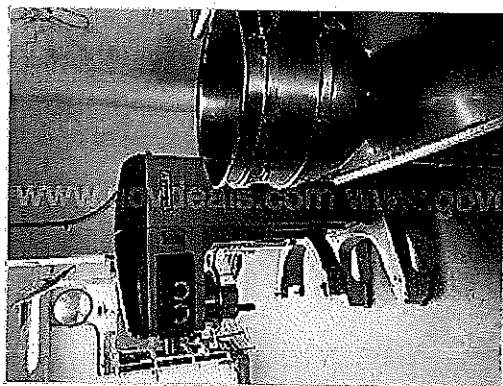
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals®

A Liquidity Services Marketplace



[Advanced Search](#)



## HOBART LEGACY - MIXER WITH BOWL

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

### VIN/Serial

311419390

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210084

HOBART - LEGACY HL600 MIXER WITH BOWL  
S/N: 311419390

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

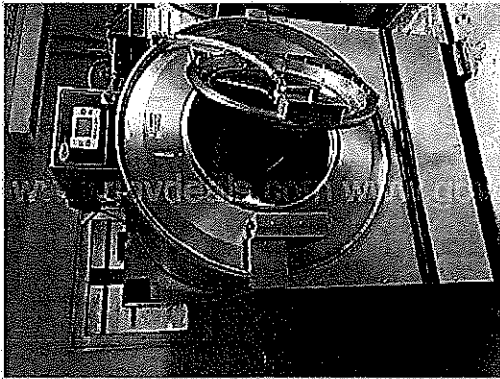
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals<sup>®</sup>

A Liquidity Services Marketplace



[Advanced Search](#)



## UNIMAC WASHER

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Model	VIN/Serial	
UWN150TQU2001	1004001608	
Condition	Category	Inventory ID
Used/See Description	Laundry Equipment	FAC210083

UNIMAC WASHER  
 MODEL: UWN150T3VQU2001 S/N: 1004001608 CONDITION: Used

### ? 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



[Advanced Search](#)



## UNIMAC WASHER

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

### Model

UWN150T3VQU2001

Condition	Category	Inventory ID
Used/See Description	Laundry Equipment	FAC210082

UNIMAC WASHER  
 MODEL: UWN150T3VQU2001 S/N: 1008013685 CONITION: Used

### ? 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



[Advanced Search](#)



## UNIMAC NATURAL GAS DRYER

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

### Model

UT17ONRMF6G2W01

Condition	Category	Inventory ID
Used/See Description	Laundry Equipment	FAC210081

UNIMAC NATUAL Gas DRYER  
MODEL: UT17ONRMF6G2W01 S/N: 1008004869 Condition: Used

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information



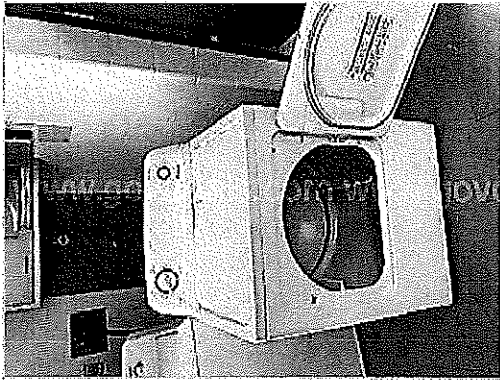
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals<sup>®</sup>

A Liquidity Services Marketplace



[Advanced Search](#)



## UNIMAC NATURAL GAS DRYER

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Model	VIN/Serial	
UT170NRMF6G2W01	1007021666	
Condition	Category	Inventory ID
Used/See Description	Laundry Equipment	FAC210080

UNIMAC NATURAL GAS DRYER  
 Model: UT170NRMF6G2W01 S/N: 1007021666 Condition: Used

### ? Questions and Answers

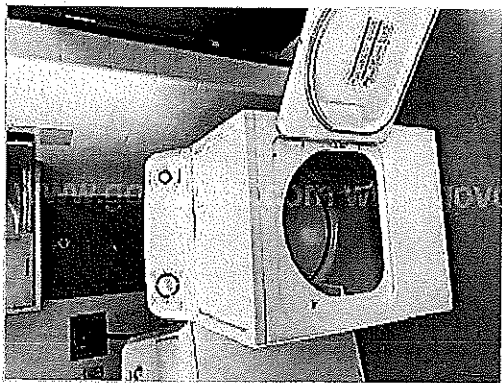
There are currently no questions posted for this asset.

### » 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®

A Liquidity Services Marketplace

  [Advanced Search](#)

## ELECTRIC DRYER - AMANA

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

### Model

NED4655EW1

### Condition

Used/See Description

### Category

Laundry Equipment

### Inventory ID

FAC210080

Amana Electric Dryer

Model: NED4655EW1 S/N: M70985490 Condition: Used

## ? 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.

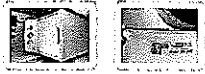
# GovDeals<sup>®</sup>

A Liquidity Services Marketplace

Search Auctions



[Advanced Search](#)



## WASHING MACHINE - GE

Auction Ends ET

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Model	VIN/Serial	
GTW335ASN1WW	TM933714G	
Condition	Category	Inventory ID
Used/See Description	Laundry Equipment	FAC210079

GE WASHING MACHINE MODEL: GTW335ASN1WW S/N: TM933714G CONDITION: Used

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

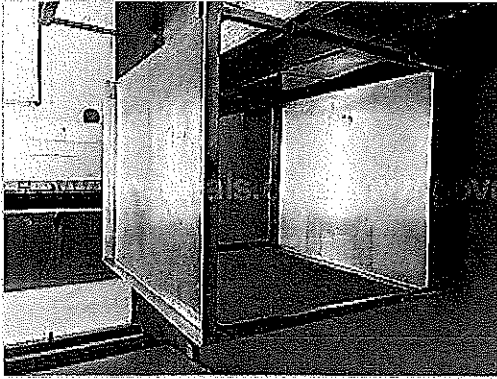
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals<sup>®</sup>

A Liquidity Services Marketplace



[Advanced Search](#)



## SERVING CART - Chow Cart

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210078

SERVING CART - Chow Cart  
 Stainless Steel- Chow Cart Condition: Used

### ? 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



[Advanced Search](#)



## SERVING CART - Chow Cart

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210077

SERVING CART - Chow Cart  
Stainless Steel Condition: Used

### ? 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

Search Auctions



[Advanced Search](#)



## SERVING CART - Chow Cart

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210076

SERVING CART - Chow Cart  
 Stainless Steel - Chow Cart Condition: Used

### ? 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


[Advanced Search](#)


## SERVING CART - Chow Cart

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210075

### SERVING CART

Stainless Steel - Chow Cart Condition: Used

## ? Questions and Answers

There are currently no questions posted for this asset.

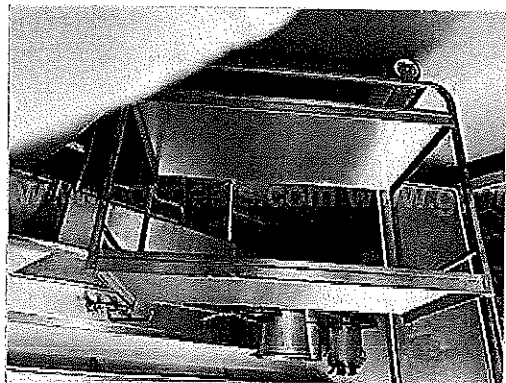
## » Seller Information

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

[Advanced Search](#)



## SERVING CART - Chow Cart

Auction Ends	<b>ET</b>
Starting Bid	<b>\$0.00</b>

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210074

SERVING CART  
 STAINLESS STEEL - Chow Cart Condition: used

### ? Questions and Answers

There are currently no questions posted for this asset.

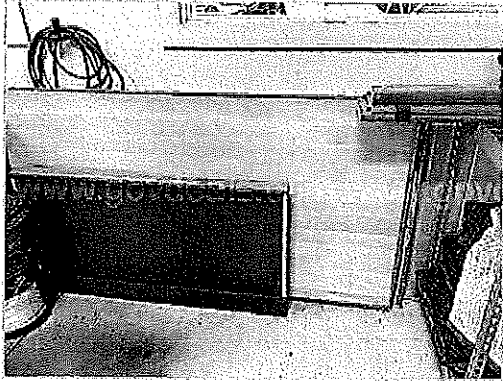
### » Seller Information



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®

A Liquidity Services Marketplace

  [Advanced Search](#)

## DRAFTING TABLES (Lot of 2)

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Engineering Equipment and Supplies	FAC210073

DRAFTING TABLES (Lot of 2)  
Condition: Rough

### ? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

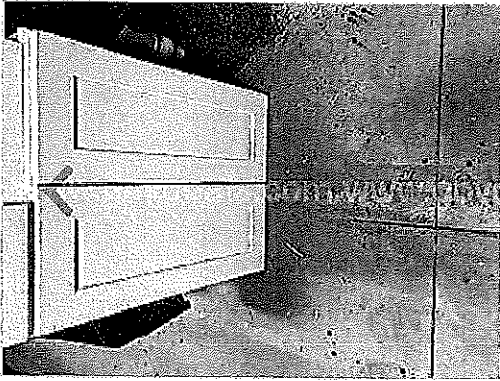
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals<sup>®</sup>

A Liquidity Services Marketplace



[Advanced Search](#)



## KITCHEN CABINETS (LOT OF 3)

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

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

**Make/Brand**

WHITE CABINETS

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210072

LOT OF 3 CABINETS:  
 36" X 12" ABOVE REFRIGERATOR CABINET 30" X 24" CORNER CABINET 30" X 24" UPPER CABINET

### ? 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.



Search Auctions

[Advanced Search](#)



## INTERNATIONAL COLD STORAGE OUTDOOR WALK-IN-FREEZER

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

**Make/Brand**

**Model**

INTERNATIONAL

IF1020

**Condition**

**Category**

**Inventory ID**

Used/See Description

Cafeteria and Kitchen Equipment

FAC210071

INTERNATIONAL COLD STORAGE OUTDOOR WALK-IN-FREEZER SIZE: 10' X 20' X 7'6"(interior height) 3 PHASE 208/230 Volt MODEL: IF1020 S/N: 75951 CONDITION: Used

### ? Questions and Answers

There are currently no questions posted for this asset.

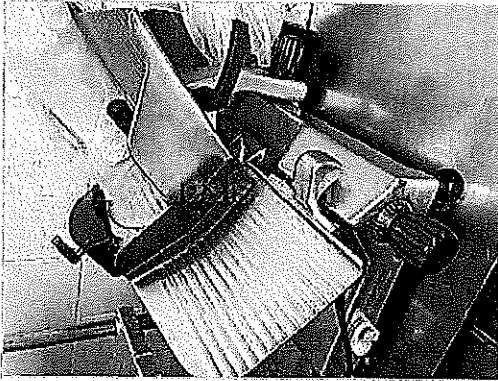
### » Seller Information

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

[Advanced Search](#)



## MEAT SLICER - 12" - HOBART

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Make/Brand	Model
HOBART	Edge 12-11

Condition	Category	Inventory ID
Used/See Description	Cafeteria and Kitchen Equipment	FAC210070

MEAT SLICER 12" CENTERLINE. MODEL - EDGE12-11 CONDITION - USED

### ? 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®

A Liquidity Services Marketplace

Search Auctions



[Advanced Search](#)



## WALL BASE

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

**Condition**

**Category**

**Inventory ID**

Used/See Description

Builders Supplies

FAC210020

SKID OF WALL BASE COLOR: VARIETY 4FT LONG

### ? 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®

A Liquidity Services Marketplace



[Advanced Search](#)



## METAL WALLMOUNT TOILETS

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Plumbing Equipment and Supplies	FAC210021

METAL WALLMOUNT TOILETS  
9 BRAND NEW TOILETS

### ? 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.

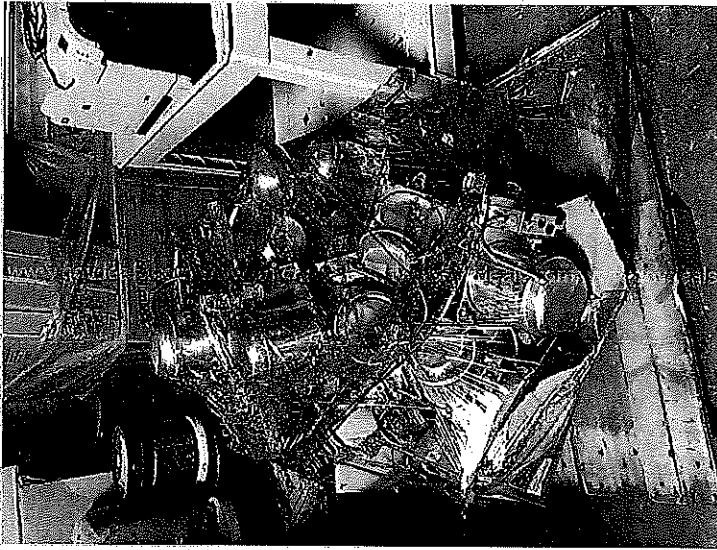
# GovDeals<sup>®</sup>

A Liquidity Services Marketplace

Search Auctions



[Advanced Search](#)



## LIGHTS - CANNON LIGHTS, LED 4 FT LIGHTS

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Electrical Supplies	FAC210022

SKID OF ELECTRICAL CANNON LIGHTS  
LED LIGHTS 4FT - 10 IN A BOX - 15 BOXES

2 X 4 LED LIGHTS - CONDITION: UNKNOWN

HIGH BAY LIGHT COVERS

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

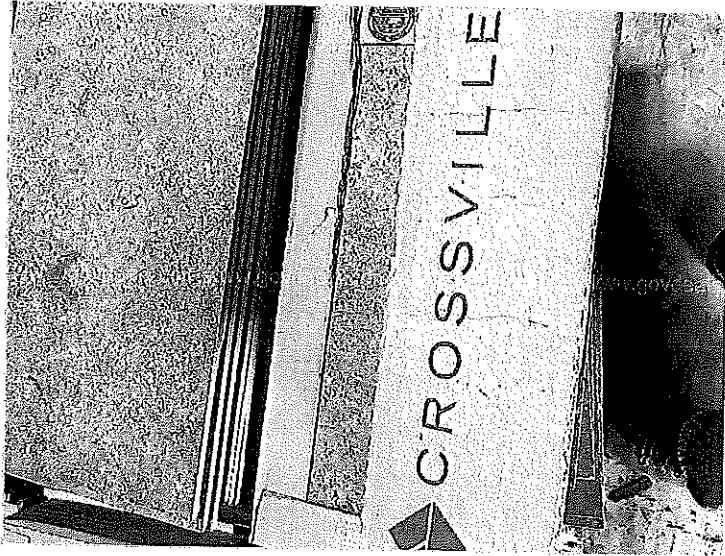
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals<sup>®</sup>

A Liquidity Services Marketplace



[Advanced Search](#)



## CERAMIC TILE

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Industrial Equipment, General	FAC210037

CERAMIC FLOOR TILES  
BRAND: CROSSVILEE

2 SKIDS

12 X 24 eco

### ? 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.

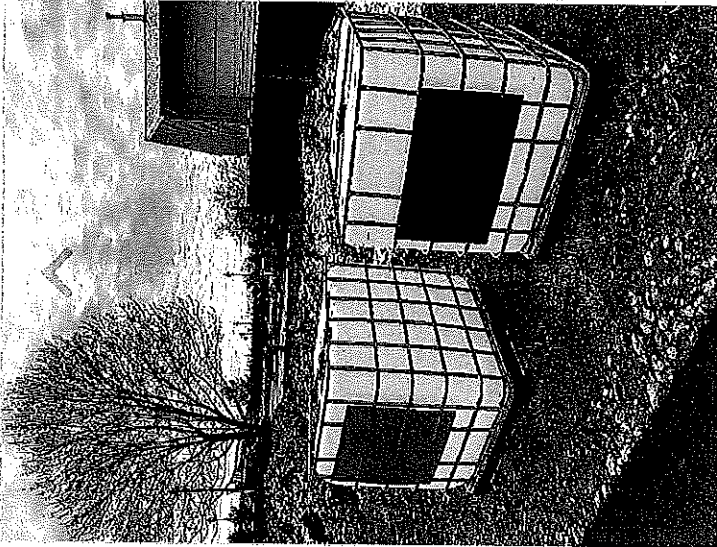
# GovDeals®

A Liquidity Services Marketplace

Search Auctions



[Advanced Search](#)



## TANKS

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Tanks	FAC210031

TANKS - (2) TOTAL  
TANKS CONTAINED GLYCOL - EMPTY NOW.

### ? 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

  [Advanced Search](#)

## LIGHTS - 12 TOTAL

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Lighting/Fixtures	FAC210034

LIGHTS - LSI 2 X 2 - LED  
ISI INDUSTRIAL

12 TOTAL - BRAND NEW

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

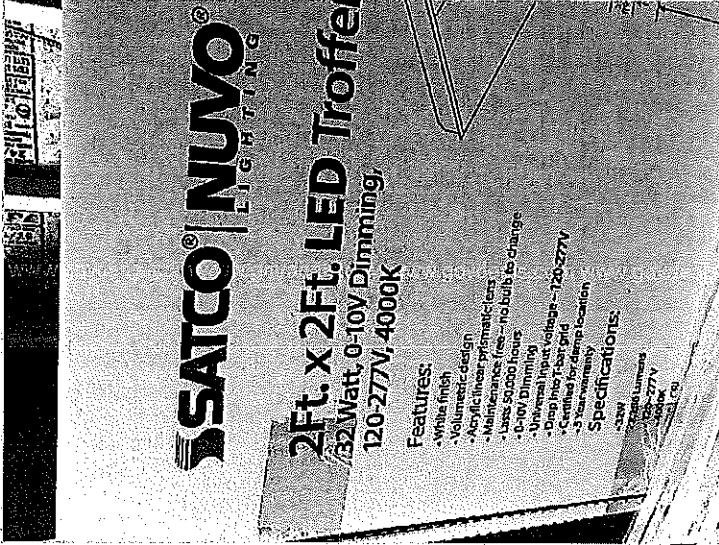
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals®

A Liquidity Services Marketplace

[Advanced Search](#)



## LIGHTS - 25 TOTAL

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Lighting/Fixtures	FAC210035

LIGHTS - 2 X 2 LED - 32 WATTS

BRAND NEW

25 TOTAL

### ? Questions and Answers

There are currently no questions posted for this asset.

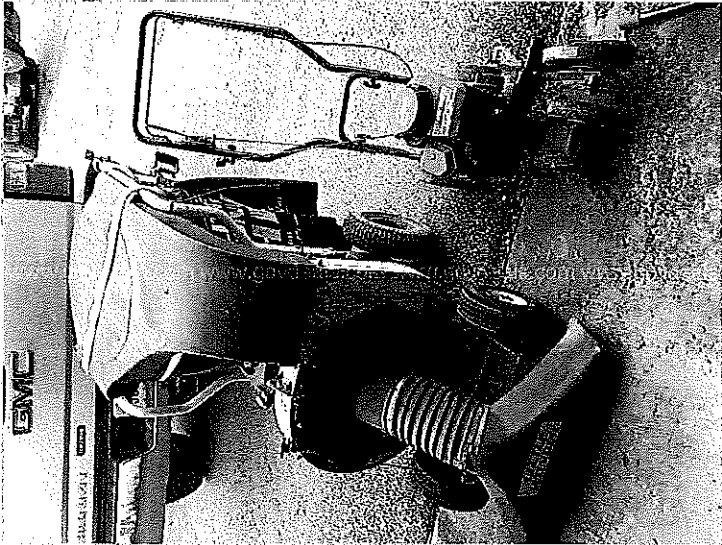
### » Seller Information

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

[Advanced Search](#)



## LITTLE WONDER VACUUM & TROY BILT EDGER

Auction Ends	ET
Starting Bid	\$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Agriculture Equip/Commodities	FAC210036

LITTLE WONDER HPV - VACUUM - NEEDS A NEW MOTOR.  
 TROY BILT - 4.0 HP EDGER - NEEDS TUNED UP.

### ? 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

[Advanced Search](#)



## CHAIRS - CHAIR BENCH - TABLES

Auction Ends ET

---

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Furniture/Furnishings	FAC210038

BLUE CHAIRS - 3 TOTAL BLUE CHAIR BENCH - 3 SEATS CONNECTED 2 END TABLES

### ? 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.

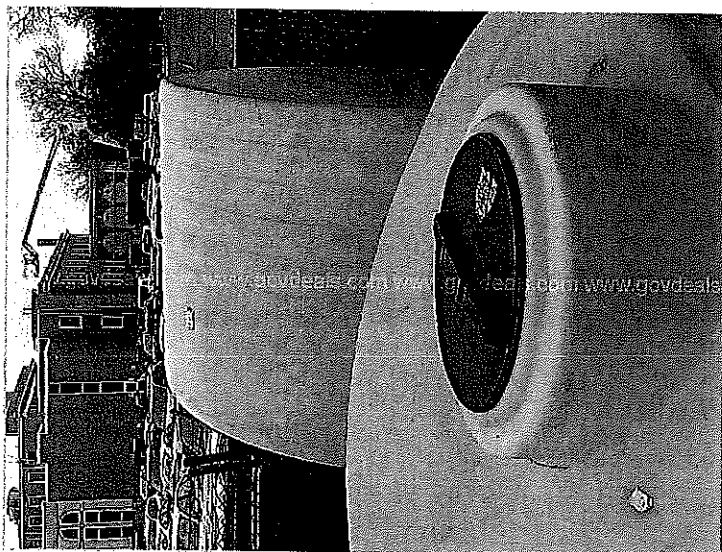
# GovDeals®

A Liquidity Services Marketplace

Search Auctions



[Advanced Search](#)



## HOLDING TANKS

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Containers - Storage/Shipping	FAC210039

HOLDING TANKS  
 HOLDS 1,550 GALLONS  
 CONDITION: USED

### ? 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®

A Liquidity Services Marketplace



[Advanced Search](#)



## L-Shaped Office Desk

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	JUV21002

L-Shaped Office Desk - Grey metal with wood laminate top

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

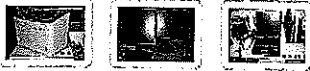
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals®

A Liquidity Services Marketplace



[Advanced Search](#)



## Dell Laptop / HP Laser Printer / 2 Monitors

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Computer Hardware	JUV21001

Dell Laptop - Hard drive removed / HP Laser Jet P1505n - Was in use and was replaced - Needs maintenance / (2) Monitors - Condition unknown

### ? 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®

A Liquidity Services Marketplace

Search Auctions

[Advanced Search](#)



## John Deere Gator

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors



Year	Make/Brand	Hours
2000	John Deere Gator	1,232

Condition	Category	Inventory ID
Used/See Description	All Terrain Vehicles	MET210050

2000-2001 John Deere Gator 4x2 with electric dump bed. Rough condition, Runs. Transmission grinds going into gear. 3 of the 4 tires go flat every couple days. Sold in AS-IS condition with no warranty of any type implied. Can be viewed by appointment. NO SHIPPING. Warren Metropolitan Housing Authority

### ? Questions and Answers

There are currently no questions posted for this asset.

### » Seller Information

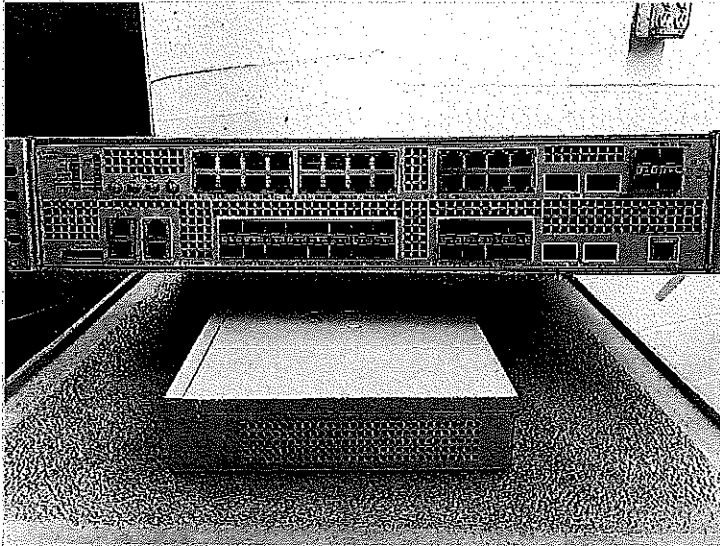
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals®

A Liquidity Services Marketplace

Search Auctions

[Advanced Search](#)



[More Photos](#)

## Cisco Networking Equipment

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Make/Brand	Model	VIN/Serial	Quantity	Condition	Category	Inventory ID
CISCO	ME 1200 ME 3600x,ME 3800x	s/n rtc21070064, foc1850n-6fj, fwc1906	Lot 1	Used/See Description	Computer Hardware	TEL21016

CISCO brand Networking equipment, working condition unknown

### ? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

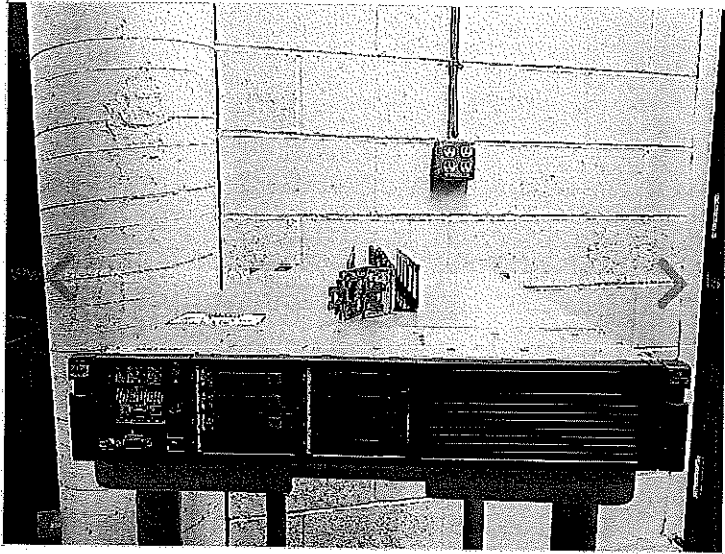
GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

# GovDeals®

A Liquidity Services Marketplace



[Advanced Search](#)



[More Photos](#)

## HP PROLIANT Server

Auction Ends	ET
Starting Bid	\$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Make/Brand	Model	VIN/Serial
HP	Proliant DL380G7	s/n 5693370

Condition	Category	Inventory ID
Used/See Description	Computer Hardware	TEL21015

HP Proliant Server; working unknown

### ? 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



[Advanced Search](#)



## MULTIPLE MONITORS AND ONE MONITOR STAND (ASUS,HP & DELL)

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Office Equipment/Supplies	WAT21020

CONDITION IS UNKNOWN, NOT SURE IF ANY OF THEM WORK

1 STAND: BRAND UNKNOWN \*\*\*\*ON LEFT HAND SIDE OF PICTURE\*\*\*\* 1 ASUS: MODEL (VH235) VERSION (VH235T-P) \*\*\*\*FRONT MONITOR IN PICTURES\*\*\*\* 1 HP: MODEL (HP2009M) \*\*\*\*MIDDLE MONITOR IN PICTURES\*\*\*\* 1 DELL: NO MODEL \*\*\*\*BACK MONITOR IN PICTURES\*\*\*\*

### ? 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.

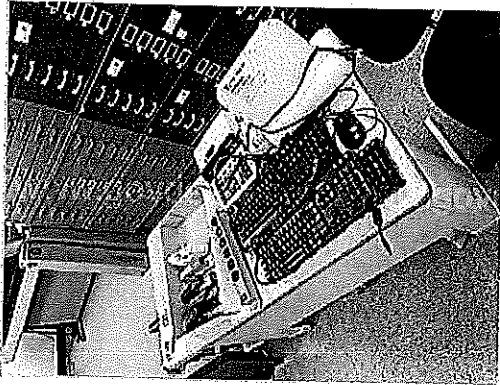
# GovDeals<sup>®</sup>

A Liquidity Services Marketplace

Search Auctions



[Advanced Search](#)



## RANDOM OFFICE SUPPLIES

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Office Equipment/Supplies	WAT21021

UNAWARE OF CONDITION OR IF THEY WORK  
 3 SWINGLINE STAPLERS 1 BOTSTITCH STAPLER 1 SCOTCH TAPE DISPENSER 1 EXTENTION CORD 2 DELL KEYBOARDS: MODEL (L100) 2 LENOVO KEYBOARDS: S/N (923100848) 1 LENOVO MOUSE 1 CANON MP210 CALCULATOR 1 HOLE PUNCH ACCO MODEL: (525)

### ? 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



[Advanced Search](#)



## OFFICE CHAIRS

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Office Equipment/Supplies	WAT21022

3 OFFICE CHAIRS - UNAWARE OF CONDITION OR IF THEY WORK PROPERLY UNAWARE OF BRANDS

### ? 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

Search Auctions

[Advanced Search](#)



## OFFICE ORGANIZATIONAL ITEMS

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors



Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Office Equipment/Supplies	WAT21023

2 BOARDS 6 DIFFERENT ORGANIZERS FOR OFFICE

### ? 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®

A Liquidity Services Marketplace

  [Advanced Search](#)

## 3 PRINTERS

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Office Equipment/Supplies	WAT21024

UNAWARE OF CONDITION OR IF WORKING  
1 LASERJET6P \*\*\*\*ON LEFT SIDE IN PICTURE\*\*\*\* 1 HPLASERJETP 3005 \*\*\*\*ON BOTTOM RIGHT IN PICTURE\*\*\*\* 1 HPENVY 5660  
\*\*\*\*ON TOP RIGHT IN PICTURE\*\*\*\*

### ? Questions and Answers

There are currently no questions posted for this asset.

### >> Seller Information



# Resolution

Number 21-1748

Adopted Date December 14, 2021

ACKNOWLEDGE AND SIGN RENEWAL APPLICATION FOR STOP LOSS COVERAGE WITH TOKIO MARINE HCC FOR PLAN YEAR EFFECTIVE JANUARY 1, 2022

WHEREAS, it is the desire of this Board to acknowledge and sign the renewal application from Tokio Marine HCC for the provision of stop loss coverage for the health care plan for Plan Year effective January 1, 2022; and

WHEREAS, such application indicates an unchanged specific stop loss deductible set at \$250,000 per member, with an additional aggregating deductible of \$350,000, and a blended rate increase of 2.5% over prior from \$32.30 to \$33.10 per employee per month; and

NOW THEREFORE BE IT RESOLVED, to acknowledge and sign the renewal application with Tokio Marine HCC for stop loss coverage for Plan Year effective January 1, 2022; application 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR/

cc: c/a—Tokio Marine HCC  
Horan & Associates  
Tammy Whitaker, OMB  
Benefits File

**STOP LOSS INSURANCE**  
**HCC LIFE INSURANCE COMPANY**  
 Three Town Park Commons, 225 TownPark Drive, Suite 350  
 Kennesaw, Georgia 30144 (800-447-0460)

**APPLICATION**

<b>1. Full Legal Name of Applicant and Address:</b> Warren County Board of Commissioners Warren County Administration Building 406 Justice Drive Lebanon, OH 45036 Telephone No.: (513)695-1250	<b>2. Applicant is a/an (check one):</b> <input checked="" type="checkbox"/> Single Employer Plan <input type="checkbox"/> Student Plan <input type="checkbox"/> Union or Taft Hartley Plan <input type="checkbox"/> Association Plan or MEWA <input type="checkbox"/> Other:
<b>3. Policy Period:</b> Effective Date: 01/01/2022 ✓      Expiration Date: 12/31/2022 ✓	
<b>4. Full Legal Name of Affiliates, Subsidiaries and other major locations to be included in coverage:</b>  Address of Affiliates or Subsidiaries: <input type="checkbox"/> None <input checked="" type="checkbox"/> See attached listing	
<b>5. Nature of Business of the Applicant to be Insured:</b> Executive Offices	<b>6. Contact Person at Applicant:</b>
<b>7. Enter full name of the Medical Benefit Plan(s):</b> Warren County Board of Commissioners Summary Plan Description A signed copy of such Medical Benefit Plan(s) will form part of this contract.	
<b>8. Name and Address of Claims Administrator:</b> United Healthcare 400 E. Business Way Suite 100 Sharonville, OH 45241	
<b>9. Agent of Record:</b> Horan Associates Incorporated	
<b>10. Estimated Initial Enrollment:</b> Single: 364    Family: 504    Total Covered Units: 868	
<b>11. Retirees Covered:</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>12. The Utilization Review vendor will be:</b> United HealthCare	
<b>13. Deposit Premium (Minimum of first month's estimated premium):</b> \$ 28,607.04 Please review the deposit premium on the Monthly Premium Accounting Worksheet.	
<b>14. SPECIFIC STOP LOSS INSURANCE:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No A. Covered Expenses Paid under the Medical Benefit Plan for the following Plan Benefits are covered for Specific Stop Loss Insurance (not included unless checked): <input checked="" type="checkbox"/> Medical <input checked="" type="checkbox"/> Prescription Drug Card <input type="checkbox"/> Prescription Drugs Under Medical <input type="checkbox"/> Other:  B. Specific Deductible in each Policy Period per Covered Person: \$250,000 ✓  C. Contract Basis: Paid Covered Expenses Incurred no earlier than 12 months prior to the Original Effective date of the policy, and Paid from 01/01/2022 through 12/31/2022. ✓  <p style="text-align: center;"><b>If a claim is eligible under two different Contract Bases, it may only be filed for reimbursement in the earliest Contract Basis under which it is eligible.</b></p> D. Specific Policy Period Reimbursement Maximum per Covered Person: Unlimited  E. Monthly Specific Premium Rates: Single: \$11.41    Family: \$41.20  F. Specific Percentage Reimbursable: 100%	

G. Specific Terminal Liability Option:  Yes  No  
 Specific Terminal Liability Option premium per Covered Person per month:

**15. AGGREGATE STOP LOSS INSURANCE:**  Yes  No

A. Covered Expenses Paid under the Medical Benefit Plan for the following Plan Benefits are covered for Aggregate Stop Loss Insurance (not included unless checked):

- Medical  Dental  Weekly Income  Vision  Prescription Drug Card  
 Prescription Drugs Under Medical  Other:

B. Minimum Annual Aggregate Deductible: \$13,225,013.76  
 (Subject to the Definition of Minimum Annual Aggregate Deductible in the Policy)

C. Contract Basis: Paid  
 Covered Expenses Incurred no earlier than 12 months prior to the Original Effective date of the policy, and Paid from 01/01/2022 through 12/31/2022.

**If a claim is eligible under two different Contract Bases, it may only be filed for reimbursement in the earliest Contract Basis under which it is eligible.**

D. Aggregate Policy Period Reimbursement Maximum: \$1,000,000

E. Monthly Aggregate Factors:

Monthly Factors	Combined	Medical	Dental	Weekly Income	Vision	Prescription Drugs
Single	\$734.74					
Family	\$1,656.03					

F. Aggregate Percentage Reimbursable: 100%

G. Loss Limit: \$250,000 ✓

For the purposes of Aggregate Stop Loss Insurance, the Loss Limit is the maximum amount of Covered Expenses Incurred by each Covered Person, which can be used to satisfy the Annual Aggregate Deductible.

H. Monthly Deductible Advance Reimbursement Option:  Yes  No

I. Aggregate Terminal Liability Option:  Yes  No

J. Aggregate Premium:

1.  Annual Premium payable in advance for Policy Period:
2.  Monthly Premium rate per Covered Unit: Composite: \$4.25
3.  Monthly Deductible Advance Reimbursement premium per Covered Unit per month:
4.  Aggregate Terminal Liability Option premium per Covered Unit per month:

**SPECIAL LIMITATIONS:**

---

It is understood and agreed by the Applicant that:

1. The Applicant is financially sound, with sufficient capital and cash flow to accept the risks inherent in a "self-funded" health care plan, and
2. The Claims Administrator retained by the Applicant will be considered the Applicant's agent, and not the Company's agent, and
3. All documentation requested by the Company must be received within 90 days of the Policy effective date, is subject to review by the Company and may require adjustment of rates, factors, and / or Special Limitations to accommodate for abnormal risks, and
4. The Stop Loss Insurance applied for herein will not become effective until accepted by the Company, and
5. Premiums are not considered paid until the premium check is received by the Company, is paid according to the rates set forth in the Application, and all items required to issue the Policy have been returned to the Company. Premiums are subject to refund should any outstanding policy requirement not be met within 90 days of the Policy's effective date, and
6. This Application will be attached to and made a part of the Policy issued by the Company, and
7. The Medical Benefit Plan(s) attached shall be the basis of any Stop Loss Insurance provided by the Company and such Medical Benefit Plan(s) conforms with all applicable State and Federal statutes, and
8. Any reimbursement under the Stop Loss Insurance provided by the Company shall be based on Covered Expenses Paid by the Applicant in accordance with the Medical Benefit Plan(s) attached hereto, and
9. After diligent and complete review, the representations made in this Application, the disclosures made, and all of the information provided for underwriters to evaluate the risk, are true and complete.

**FRAUD STATEMENT:**

Any person who knowingly and with the intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Full Legal Name of Applicant: Warren County Board of Commissioners

Dated at \_\_\_\_\_ this 14 day of December, 2021

\* \_\_\_\_\_  
Officer / Partner Signature (print name)

\_\_\_\_\_  
Licensed Agent Signature (print name)

**For HCC Life Insurance Company Use Only: ACCEPTANCE**

Accepted on behalf of the Company, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

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

Title: \_\_\_\_\_

Policy No.: \_\_\_\_\_

**HCC LIFE INSURANCE COMPANY**  
**STOP LOSS POLICY**  
**SPLIT FUNDED ENDORSEMENT**

Policy Number: HCL33495

Endorsement Number: 1

Policyholder: Warren County Board of Commissioners

Effective Date of Endorsement: 01/01/2022 ✓

SPLIT FUNDED ENDORSEMENT

Notwithstanding any other provisions of the Policy, the provisions of this Endorsement shall be used to determine the amount of Specific Stop Loss Insurance benefits payable by Us.

You and We agree that the above Policy is amended as follows:

1. You shall pay for all Covered Expenses:
  - A. Which are used to satisfy the Specific Deductible shown on Your Application for each Covered Person, and
  - B. Which exceed the Specific Deductible up to an amount (hereinafter called Split Funded Liability) as set forth in this Endorsement.
2. Your Split Funded Liability, for the purposes of this Endorsement, is \$350,000.00. ✓
3. We will not be responsible for paying any Specific Stop Loss Insurance Benefits under the Policy until You have paid the Split Funded Liability as set forth in this Endorsement.
4. If the Specific Stop Loss Insurance is terminated before the end of the Policy Period, the added Split Funded Liability will not be eliminated or reduced in any way. Such terminations will take effect pursuant to Article VII of the Policy.
5. To the extent that there is any conflict between the terms of this Endorsement and the Policy, the terms of this Endorsement will control.
6. This Endorsement will terminate on the first to occur of:
  - A. The end of the Policy Period, or
  - B. Your failure to comply with any provision of this Endorsement, or
  - C. Termination of the Policy pursuant to Article VII of the Policy.

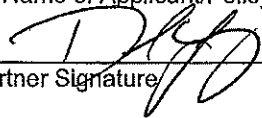
You understand that it is Your responsibility to pay the Split Funded Liability amount of \$350,000.00 over and above the amounts used to satisfy the Specific Deductible shown on Your Application. Our responsibility for reimbursement begins with those Covered Expenses that are in excess of the Specific Deductible plus the Split Funded Liability.

HCC LIFE INSURANCE COMPANY  
STOP LOSS POLICY  
SPLIT FUNDED ENDORSEMENT

THERE ARE NO POLICY CHANGES UNDER THIS ENDORSEMENT OTHER THAN STATED ABOVE.

Warren County Board of Commissioners  
Full Legal Name of Applicant/Policyholder

12-14-21  
Signed At / Date Signed

\*   
Officer/Partner Signature (print name)

\_\_\_\_\_  
Witnessed (Licensed Agent) Signature

FOR HCC LIFE INSURANCE COMPANY USE ONLY:

ACCEPTANCE

Accepted on behalf of the Company, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

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

Title: \_\_\_\_\_





# Resolution

Number 21-1749

Adopted Date December 14, 2021

## AUTHORIZE ACCEPTANCE OF QUOTE FROM BUSINESS COMMUNICATION SPECIALISTS ON BEHALF OF WARREN COUNTY TELECOMMUNICATIONS

WHEREAS Business Communication Specialists will provide equipment and support per Quote AAAQ16256 for Warren County Telecom, as indicated on the attached quote for purchase; and

NOW THEREFORE BE IT RESOLVED, to accept quote from Business Communication Specialists on behalf of Warren County Telecommunications for equipment and support; 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Business Communication Specialists  
Telecom (file)



162 Main Street, Wadsworth, OH 44281  
 P: 330.335.7276 • F: 330.335.7275  
 www.bcsip.com

# QUOTE

**Number** AAAQ16256  
**Date** Nov 19, 2021

Sold To	Ship To	Your Sales Rep
<b>Warren County</b> Paul Kindell 500 Justice Dr, LL Lebanon, OH 45036-2523 United States  <b>Phone</b> (513)695-1318 <b>Fax</b> (513)695-2973	<b>Warren County</b> Paul Kindell 500 Justice Dr, LL Lebanon, OH 45036-2523 United States  <b>Phone</b> (513)695-1318 <b>Fax</b> (513)695-2973	Bryon Palitto  330-335-7271  bryonp@palittoconsulting.com

Qty	Description	MSRP	Discount	Unit Price	Ext. Price
3	10587 ShoreGear ST48A Switch	\$6,750.00	D40	\$4,050.00	\$12,150.00
1	95111P Mitel Enterprise Support - Prorated until anniversary date (1 Year No Phones plan)	\$0.00		\$2,431.00	\$2,431.00
1	SHIP Shipping Charges	\$0.00		\$25.00	\$25.00

Source Well Contract # (022719-MBS)

This quote has been created based on the facts as Business Communication Specialists knows them regarding the environment being quoted at the time of the quote. The Client agrees to be responsible for the cost of any additional hardware, software, licenses and labor that are a result of a client change request to this quote.

Due to the rapidly changing nature of the computer and IT industry, quotes are guaranteed for 15 days.

See Standard Terms and Conditions for Payment Terms

Signature of Acceptance

Print Name: David G. Young

Date: 12-14-21

Signature:

<b>SubTotal</b>	\$14,606.00
<b>Tax</b>	\$0.00
<b>Shipping</b>	\$0.00
<b>Total</b>	<b>\$14,606.00</b>

Signatory has authority to execute the contract and hereby acknowledges and agrees that the terms and conditions contained within this Quote and Standard Terms and Conditions provided herewith, shall apply to all Customer-executed PO's. The parties agree that facsimile signatures shall be as effective as originals.

**APPROVED AS TO FORM**

**Adam M. Nice**  
**Asst. Prosecuting Attorney**



**BUSINESS  
COMMUNICATION  
SPECIALISTS**

162 Main Street  
Wadsworth, OH 44281  
Phone: 330.335.7276 Fax: 330.335.7275  
www.businesscommunicationspecialists.com

## **Warren County Standard Terms and Conditions**

Thank you for considering Business Communication Specialists (BCS) for your Voice Technology needs. The following are the specific terms of this proposal, with the responsibilities of each party noted. Any of the following terms or conditions that are addressed on this Standard Terms and Conditions will be superseded by the details as specified on the face of the proposal.

### **Payment Terms**

- 1) **Hardware and Software:** 100% of ShoreTel and Extreme hardware and software costs will be paid after delivery of the same (approximately 7 days after receipt of valid invoice).
- 2) **Maintenance, Installation, etc.:** 100% due upon project completion.

### **Rescheduling Fee**

BCS reserves the right to charge a rescheduling fee for scheduled implementations that are postponed by the customer on short notice. If the rescheduling occurs within 7 days of the scheduled time, the fee is \$1,000. If the rescheduling occurs between 8-14 days of the scheduled time, the fee is \$500.

### **Warranty & Additional Notes**

BCS sells only the highest quality of products. All items sold do not have a BCS warranty. Only the manufacturer's warranty will apply. Labor required to facilitate obtaining the warranty replacement will be invoiced according to current standard rates. *Keep all original boxes for the length of warranty per each manufacturer's user manual. BCS is not responsible to refund warranty items without the original box and all accessories. BCS disclaims any and all warranties, express or implied, including but not limited to all warranties of merchantability and fitness for use for a particular purpose with respect to any and all goods/services that are the subject of this contract.*

### **Technical Support**

Additional customer support is provided in a variety of ways depending on the nature of the need. This includes personal assistance over the telephone, on-site visits, remote connection to the users system through telecommunication software, fax back communication and by written documentation. This support is invoiced weekly in 15-minute increments using the applicable rate schedule, with a minimum of one hour for onsite visits. When incidental expense, including, but not limited to, travel, lodging, meals, etc., is incurred for the additional support, customer agrees to reimburse all reasonable costs.

### **License Agreement**

All licenses are a one-time fee with no recurring charges for use of the software as purchased and supplied.

### **Limit of Remedy:**

BCS's entire liability is limited to the amount paid by the customer under the terms of this Agreement and customer hereby waives any and all rights to consequential and/or punitive damages. This contract shall be construed in accordance with the laws of the State of Ohio without resort to conflict of laws principles. In the event that a claim/dispute arises between the parties with respect to this contract, the jurisdiction for this event will be in the County of Warren, Ohio.

# Resolution

Number 21-1750

Adopted Date December 14, 2021

## AUTHORIZE ACCEPTANCE OF QUOTE FROM BUSINESS COMMUNICATION SPECIALISTS ON BEHALF OF WARREN COUNTY TELECOMMUNICATIONS

WHEREAS Business Communication Specialists will provide Virtual Phone Capacity license per Quote AAAQ16283 for Warren County Telecom, as indicated on the attached quote for purchase; and

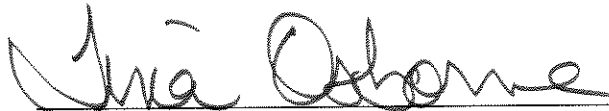
NOW THEREFORE BE IT RESOLVED, to accept quote from Business Communication Specialists on behalf of Warren County Telecommunications for Virtual Phone Capacity license; as attached hereto and a part hereof.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Business Communication Specialists  
Telecom (file)



**BUSINESS  
COMMUNICATION  
SPECIALISTS**

162 Main Street, Wadsworth, OH 44281  
P: 330.335.7276 • F: 330.335.7275  
www.bcsip.com

# QUOTE

**Number** AAAQ16283  
**Date** Dec 1, 2021

**Sold To**

Warren County  
Paul Kindell  
500 Justice Dr, LL  
Lebanon, OH 45036-2523  
United States

Phone (513)695-1318  
Fax (513)695-2973

**Ship To**

Warren County  
Paul Kindell  
500 Justice Dr, LL  
Lebanon, OH 45036-2523  
United States

Phone (513)695-1318  
Fax (513)695-2973

**Your Sales Rep**

Doug Demiter  
330-335-7276  
doug@bcsip.com

Qty	Description	MSRP	Discount	Unit Price	Ext. Price
10	30134 Virtual Phone Capacity License	\$45.00	D40	\$27.00	\$270.00
1	Virtual SIP Trunk License - QTY 120	\$9,400.00	D40	\$5,640.00	\$5,640.00
1	95111P Mitel Enterprise Support - Prorated until anniversary date (1 Year No Phones plan)	\$0.00		\$1,122.00	\$1,122.00

Source Well Contract # (022719-MBS)

This quote has been created based on the facts as Business Communication Specialists knows them regarding the environment being quoted at the time of the quote. The Client agrees to be responsible for the cost of any additional hardware, software, licenses and labor that are a result of a client change request to this quote.

Due to the rapidly changing nature of the computer and IT industry, quotes are guaranteed for 15 days.

See Standard Terms and Conditions for Payment Terms

<b>SubTotal</b>	\$7,032.00
<b>Tax</b>	\$0.00
<b>Shipping</b>	\$0.00
<b>Total</b>	<b>\$7,032.00</b>

Signature of Acceptance

Print Name: David G. Young

Date: 12-14-21

Signature:

Signatory has authority to execute the contract and hereby acknowledges and agrees that the terms and conditions contained within this Quote and Standard Terms and Conditions provided herewith, shall apply to all Customer executed PO's. The parties agree that facsimile signatures shall be as effective as originals.

**APPROVED AS TO FORM**

Adam M. Nice  
Asst. Prosecuting Attorney



BUSINESS  
COMMUNICATION  
SPECIALISTS

162 Main Street  
Wadsworth, OH 44281

Phone: 330.335.7276 Fax: 330.335.7275

www.businesscommunicationsspecialists.com

## Warren County Standard Terms and Conditions

Thank you for considering Business Communication Specialists (BCS) for your Voice Technology needs. The following are the specific terms of this proposal, with the responsibilities of each party noted. Any of the following terms or conditions that are addressed on this Standard Terms and Conditions will be superseded by the details as specified on the face of the proposal.

### Payment Terms

- 1) Hardware and Software: 100% of ShoreTel and Extreme hardware and software costs will be paid after delivery of the same (approximately 7 days after receipt of valid invoice).
- 2) Maintenance, Installation, etc.: 100% due upon project completion.

### Rescheduling Fee

BCS reserves the right to charge a rescheduling fee for scheduled implementations that are postponed by the customer on short notice. If the rescheduling occurs within 7 days of the scheduled time, the fee is \$1,000. If the rescheduling occurs between 8-14 days of the scheduled time, the fee is \$500.

### Warranty & Additional Notes

BCS sells only the highest quality of products. All items sold do not have a BCS warranty. Only the manufacturer's warranty will apply. Labor required to facilitate obtaining the warranty replacement will be invoiced according to current standard rates. *Keep all original boxes for the length of warranty per each manufacturer's user manual. BCS is not responsible to refund warranty items without the original box and all accessories. BCS disclaims any and all warranties, express or implied, including but not limited to all warranties of merchantability and fitness for use for a particular purpose with respect to any and all goods/services that are the subject of this contract.*

### Technical Support

Additional customer support is provided in a variety of ways depending on the nature of the need. This includes personal assistance over the telephone, on-site visits, remote connection to the users system through telecommunication software, fax back communication and by written documentation. This support is invoiced weekly in 15-minute increments using the applicable rate schedule, with a minimum of one hour for onsite visits. When incidental expense, including, but not limited to, travel, lodging, meals, etc., is incurred for the additional support, customer agrees to reimburse all reasonable costs.

### License Agreement

All licenses are a one-time fee with no recurring charges for use of the software as purchased and supplied.

### Limit of Remedy:

BCS's entire liability is limited to the amount paid by the customer under the terms of this Agreement and customer hereby waives any and all rights to consequential and/or punitive damages. This contract shall be construed in accordance with the laws of the State of Ohio without resort to conflict of laws principles. In the event that a claim/dispute arises between the parties with respect to this contract, the jurisdiction for this event will be in the County of Warren, Ohio.

# Resolution

Number 21-1751

Adopted Date December 14, 2021

ENTER INTO AGREEMENT WITH TO ENTER INTO A YOUTH WORKSITE  
AGREEMENT ON BEHALF OF OHIO MEANS JOBS WARREN COUNTY

BE IT RESOLVED, to enter into a Youth Worksite Agreement with the following company, as  
attached hereto and made part hereof:

Warren County Building and Zoning  
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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a – OhioMeansJobs Warren County  
OhioMeansJobs (file)

**OhioMeansJobs Warren County  
TANF Youth Employment Program  
Worksite Agreement**

This agreement is entered into by and between on this 14 day of 12, 2021, between the Warren County Board of Commissioners on behalf of the OhioMeansJobs Warren County, 300 East Silver St, Lebanon, Ohio 45036, hereinafter referred to as OMJWC, **Warren County Building and Zoning, 406 Justice Drive, Lebanon, OH 45036**, hereinafter referred to as Worksite, for the employment of youth as authorized by the TANF Work Experience Program from date of action by the Board of Commissioners through June 30, 2023.

**WITNESSETH:**

WHEREAS, OMJWC operates a TANF Work Experience Program which may provide temporary entry level employment experiences to eligible Warren County youth from age 14 through age 24 years; and

WHEREAS, eligible worksites are needed for TANF Work Experience Program participants; and

WHEREAS, the Worksite desires to participate in the TANF Work Experience Program by providing employment opportunities for youth at the above named worksite location.

NOW THEREFORE, in consideration of the promises and mutual covenants herein set forth, it is agreed by and between the parties hereto as follows:

- A. OMJWC in conjunction with Southwest Ohio Council of Governments will provide youth recruitment, intake and job placement; payroll preparation and distribution; youth counseling; worksite visitation/evaluation; and other TANF Work Experience Program services for youth and technical assistance to the Worksite and youth, as required.
- B. OMJWC is mandated by law to serve only low income youth with identified barriers, as defined by the TANF Summer Youth Employment Program and Ohio's Comprehensive Case Management and Employment Program(CCMEP). The Worksite, in operating programs funded under the TANF Work Experience Program, assures that it will administer its program in full compliance with safeguards against fraud and abuse as set forth in the program regulations; that no portion of its TANF Work Experience Program will in any way discriminate against, deny services to or exclude from participation any person on the grounds of race, color, national origin, religion, age, sex, handicap or political affiliation or belief; and that it will target employment and training services to those most in need of them and best able to benefit from them.



- C. Timesheets, signed by the participant and the worksite supervisor, will be on file in the OMJWC office. The following information will be available in the TANF Work Experience Program records and/or the participant's file: name and age of participant, application, employment questionnaire, job location, job title and job description. Worksite information will be included in Attachment A of the Worksite Agreement. Additional participants may be added throughout the duration of the Worksite Agreement.
- D. Youth may be required to attend TANF Work Experience required training sessions and seminars. These will be scheduled in advance in collaboration with the Worksite Supervisor and the TANF Work Experience Program Supervisor and Coordinator. In the event that a session takes place during the youth's regularly scheduled work time, the total time spent in paid training cannot exceed the number of hours permitted for that particular day as specified in this agreement.
- E. OMJWC or its authorized representative, the Secretary of Labor or his/her authorized representative(s) and the Governor of the State of Ohio or his/her authorized representative(s) may at all times have the right to access, and inspect when necessary and without prior notice, the place of work under this agreement and any records pertinent to this agreement, to assure the progress and quality of training or to determine compliance with the agreement's terms.
- F. The Worksite agrees that the services of the TANF Work Experience Program participants will not displace regular employees, but will be used to augment the regular workforce or for special programs designed for youth. Further, any Worksite that has laid-off an employee within a requested job classification will not have its request filled until twelve months from the date that the lay-off occurred.
- G. The Worksite agrees that youth will not be involved in programs or activities which are in violation of Federal or State regulations, as amended, governing religious/sectarian or political activities.
- H. The Worksite agrees to provide, at their expense, adequate and qualified adult supervision. The Worksite must be responsible for assuring the Worksite Supervisors comply with the requests of the TANF Work Experience Program Coordinator regarding issues related to TANF Work Experience Program participants and in particular, maintain accurate youth timesheets. The Worksite Supervisor will be held responsible for keeping accurate records of hours worked by each youth.

The Worksite agrees to maintain open communication with monitoring staff assigned to the site and to reply to requests for information in a timely manner.

Wages requested must be for hours worked (or spent in OMJWC approved training/counseling sessions scheduled during regular work hours only). Time sheets must be signed by each youth and his/her supervisor before payroll checks

can be issued. Records pertinent to this agreement shall be retained by the worksite for the duration of the program and thereafter delivered to OMJWC within seven days to be properly stored.

- I. The Worksite assures that no person under its employment who presently exercises any functions or responsibilities in connection with OMJWC or TANF Summer Youth funded projects or programs, has or had any financial interest, direct or indirect; in this agreement, nor will the Worksite hire any person having such financial interest.
- J. The Worksite assures that it will fully comply with the requirements of the OMJWC, all Federal regulations.
- K. The Worksite agrees to abide by all Federal, State and local labor laws; State of Ohio and Federal Child Labor Law restrictions (Attachment B); Civil Rights Provisions which include, but are not limited to, Title VI and VII of the 1964 Civil Rights Act; Ohio Revised Code 4112; Age Discrimination Enforcement Act; Rehabilitation Act of 1973; as well as any and all amendments thereto.
- L. The Worksite agrees and understands that participation in TANF Work Experience Programs requires no compensation of any kind to either party, and that there will be no compensation of any kind made to the Worksite.
- M. The Worksite shall comply with all Federal and State Occupational Safety and Health Regulations (OSHA) dealing with safety of workers on the worksite. The Worksite shall save and hold harmless OMJWC, OhioMeansJobs of Warren County, The Board of Warren County Commissioners, the Area 12 Council of Governments, Area 12 Workforce Investment Board and their employees, from any and all liability that may arise as a result of an OSHA violation.
- N. Any changes in supervision, Worksite location, work duties or schedule for youth assigned to the Worksite, or any other changes in this Agreement, will be made only with prior written notification to and written approval from the OMJWC TANF Work Experience Program Coordinator. Failure to follow this procedure may result in immediate termination of the Worksite Agreement at the sole discretion of OMJWC.
- O. The Worksite and the OMJWC understand and agree that signing of this agreement does not guarantee the placement of youth at the Worksite(s). OMJWC will notify the Worksite if there will be a reduced number or no placement of youth due to the unavailability of youth within fifteen (15) days after the beginning of the program.
- P. This agreement may be terminated without cause ten days following the receipt of written notice of termination given by either party. This agreement may be immediately terminated without legal or financial liability of OMJWC for the causes listed below:

1. If supervision provided is deemed inadequate;
2. If there is insufficient work for the youth;
3. If there is a lack of funds or if funding becomes unavailable to the OMJWC;
4. If the Worksite refuses to accept any additional conditions that may be imposed upon the Worksite by the Department of Labor, the State of Ohio Department of Job and Family Services or the OMJWC or if the Worksite, in the sole opinion of the OMJWC, fails to comply with any provisions of this agreement or any provision of the TANF Work Experience Program or any memorandum, policy, bulletin, etc. of the Ohio Department of Job and Family Services or the OMJWC.

R. This agreement may be modified upon mutual consent of both parties.

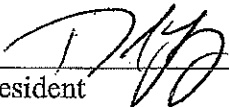
T. **GROUND FOR DISCIPLINARY ACTION AND PENALTIES.** Upon enrollment, each youth will be given work rules and the disciplinary policies (Attachment C) which is included in the Youth's Participant Manual. If the Worksite has any additional rules which shall apply to the youth's conduct, these shall be indicated in the space provided below. The Worksite may add rules or reinforce rules, but no rules may be deleted from Attachment C. It is agreed that the rules indicated in Attachment C will be in effect at the Worksite.

Rule:	Group:
<i>See County handbook</i>	

U. **CERTIFICATIONS:** The undersigned individuals have read and fully comprehend all statements in this Worksite Agreement and signify by their signatures a voluntary intent to be fully bound by the provisions of this agreement as well as any and all attachments which are explicitly merged and incorporated into the agreement. In addition, the organized labor representative, if applicable, reviewing this agreement expressly stipulated by his/her below affixed signature that he/she has read, understands and voluntarily concurs with the Worksite Agreement. A copy of the completed Worksite Agreement will be returned to the Worksite Administrator after being reviewed and signed by the OMJWC representative. The Worksite is to retain its copy of the Worksite agreement in its files for the duration of the program year.

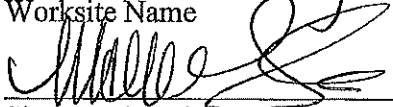
IN WITNESS WHEREOF, the parties have executed this Agreement on this 14  
day of December, 2021.

**WARREN COUNTY BOARD OF COMMISSIONERS:**

  
David G. Young, President

**WORKSITE:**

WC Building & Zoning  
Worksite Name

  
Signature/Worksite Administrator

12/16/21  
Date

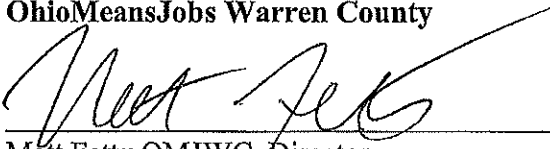
Director  
Title of Worksite Administrator

If applicable, an Organized Labor Representative should review this agreement and stipulate by his/her signature below that he/she has read, understands, and voluntarily concurs with the execution of the Worksite Agreement.

N/A.  
Signature of Authorized Organized Labor Representative

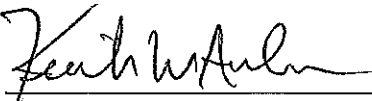
\_\_\_\_\_  
Date

**OhioMeansJobs Warren County**

  
Matt Fetty OMJWC, Director

12/16/21  
Date

**APPROVED AS TO FORM:**

  
Keith Anderson, Assistant Prosecuting Attorney

Attachment A

Warren Co. TANF Summer Youth Employment Program  
Request Form

I. Agency Information:

Agency Name: WC Building of Family

Address: 406 Justice Dr.

Phone: 513-695-1994 E-mail \_\_\_\_\_

Agency Administrator: Michelle Tegmeyer

Contact Person: Anna Helton

FEIN#: \_\_\_\_\_

II. Program Information: Work for the youth will begin at the worksite on or about 8 am and continue until on or about 5 pm. Be sure that you have enough work for the number of youth you request. Youth will work a maximum of 10 hours per week, normally 8 hours per day. Any request for change in hours, job duties or supervisor must be made in written or verbal form to the One-Stop in advance of the change.

All youth must be supervised. Please review the job description included in the worksite packet, which briefly outlines responsibilities of a Worksite Supervisor. All supervisors must be adequately oriented before a youth may begin work.

Please provide all of the information requested below for each worksite.

Worksite	Name and Phone # of Supervisor	Number of youth requested	Preferred Age of Youth	Schedule of Hours	Interview Requested?
406 Justice	Anna Helton	4	16+	From: 8 AM To: 5 PM	<input checked="" type="radio"/> Yes <input type="radio"/> No
				From: To:	Yes No
				From: To:	Yes No
				From: To:	Yes No

III. Job Description(s): Each worksite, even if located in the same building (i.e. clerical and custodial) should be listed as a separate worksite.

Worksite #1 See attached job description

Worksite #2 Building & Facility Inspections

Worksite #3 \_\_\_\_\_

Worksite #4 \_\_\_\_\_

Worksite #5 \_\_\_\_\_

IV. Additional Information:

Is your agency planning to have youth use power-driven machinery and/or perform any "hazardous occupational orders"? (Please refer to Child Labor Laws)

\_\_\_\_ Yes  No If yes, please describe the type of power-driven machinery to be used and/or "Hazardous" work tasks.


Training and safety instructions must be provided by worksite personnel if skilled or special equipment is required to perform the tasks described in this agreement. Youth work activities are governed by the applicable State and Federal Child Labor Laws.

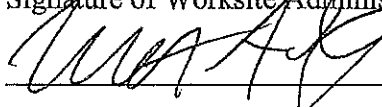
If weather or other factors do not permit the regularly scheduled work to be done, please describe the contingency plan of work duties for youth employees.

N/A

Additional rules or policies to be followed at the worksite during work time are listed in the Worksite Agreement. These rules will be in addition to the disciplinary rules provided in Attachment C of the Worksite Agreement.

The undersigned individuals signify by their signatures that they have read and fully comprehend all statements in this TANF Work Experience Program request Form and that they understand and agree that this is a request form only and that it does not guarantee the placement of TANF Summer Youth at the worksite (s) requested.

  
Signature of Worksite Administrator/Title



Matt Fetty, Director, OhioMeansJobs Warren County

12/16/21  
Date

12/16/21

Date

Attachment B  
Minor Labor Laws

**In accordance with State of Ohio Child Labor Laws, 14 and 15 years olds MAY NOT:**

1. Operate electric or gas lawn mowers
2. Operate string or blade trimmers, weed eaters or weed whips.

**In accordance with the State of Ohio Child Labor Laws, minors under the age of 16 MAY NOT be involved in the following tasks:**

1. Operating a tractor of over 20 PTO (Power take Off) horsepower or connecting or disconnecting an implement of any of its parts to or from such a tractor.
2. Operate a power post hole digger, post driver, or non-walking type rotary tiller or power mover;
3. Operate or assist in the operation of (including starting, stopping, adjusting, feeding or any activity involving physical contact with the operation of)
4. Work from a ladder or scaffold
5. Drive a bus, truck or automobile when transporting passengers.
6. Handle or apply agricultural chemicals classified under the Federal Fungicide and Rodenticide Act (7 U.S.C. 135 et. Seq.) as Category I toxicity, identified by the "skull and crossbones" on the label or Category II of toxicity, identified by the word "WARNING" on the label.
7. Work in connection with cars, trucks or busses involving the use of pits, racks, lifting apparatus or involving inflation of any tire mounted on a rim equipped with a removable retaining ring.

**In accordance with the State of Ohio Child Labor Laws, minors under the age of 18 MAY NOT be involved in the following tasks:**

1. Operating or helping to operate the following power driven tools:
  - a. Circular saws
  - b. Band saws
  - c. Guillotine shears.
2. Setting up, adjusting, repairing, oiling or cleaning circular saws, band saws or guillotine shears.
3. Excavating, working in or backfilling (refilling) trenches except:
  - a. Manually excavating or manually backfilling trenches that do not exceed (4) feet in depth at any point.
4. Using fertilizers, fungicides, insecticides, rodenticides or herbicides.

When there is disagreement between State and Federal Child Labor Laws, the most restrictive standard is to be used. Attached is a summary of the comparison of the State and Federal requirements.

## Attachment C

### GROUND FOR DISCIPLINARY ACTIONS AND PENALTIES

#### GROUP I OFFENSES

FIRST OFFENSE- Written reprimand

SECOND OFFENSE- Written reprimand, counseling

THIRD OFFENSE – Three days suspension

FOURTH OFFENSE – Termination

1. Failure to call in about missing work – for any reason.
2. Creating or contributing to unsanitary or unsafe conditions, including risking of personal safety (spitting, hitting, etc.)
3. Failure to use reasonable care of agency property or equipment
4. Bringing a friend to the worksite during work hours
5. Not responding to a reasonable request from a supervisor

#### GROUP II OFFENSES

FIRST OFFENSE – Written reprimand, counseling

SECOND OFFENSE - Three (3) day suspension WITHOUT PAY

THIRD OFFENSE- Termination

1. Unauthorized use of agency property or equipment
2. Willful disregard of department rules
3. Use of abusive or threatening language toward supervisors, co-workers or other persons
4. Malicious mischief, horseplay, wrestling or other undesirable conduct

#### GROUP III OFFENSES

FIRST OFFENSE – Mandatory counseling sessions (determined by degree of offense)

SECOND OFFENSE – Termination

1. Being in possession of or drinking alcoholic beverages or controlled substances without a bona-fide prescription while on the job
2. Wanton or willful neglect in performance of assigned duties or in the care, use or custody of county property or equipment.
3. Abuse or deliberate destruction in any manner of county property or employees
4. Signing or altering other employees' time cards or unauthorized altering of own time card
5. Stealing or similar conduct including destroying, damaging or concealment of any property of the county or other employees
6. Fighting or attempting injury to any other persons.



**WARREN COUNTY COMMISSIONERS  
POSITION DESCRIPTION**

Page 1 of 3

---

**Position Title:** Cashier Receptionist II      **Incumbent:**  
**Class Title:**

---

<b>Department:</b>	Building and Zoning	<b>FLSA Status:</b>	Non-exempt
<b>Reports To:</b>	Office Administrator	<b>Civil Service Status:</b>	Classified
<b>Pay Range:</b>	#12	<b>Employment Status:</b>	Full-time
<b>Probation:</b>	180 Days	<b>Lunch:</b>	Unpaid
<b>Work Hours:</b>	8:00 A.M. to 5:00 P.M.		

---

**JOB RESPONSIBILITIES:**

Under direction, accepts payments for building, electrical, flood and zoning permits, fees and deposits; receives and resolves incoming telephone/e-mail inquiries and assists the general public; schedules building inspections; prepares and files permits; answers questions regarding building, electrical, flood, and zoning permit fees; receives inquiries from general public, files customer account data; prepares and files service orders and correspondence; operates necessary data processing equipment; maintains and balances cash drawer daily; balances daily receipts and prepares deposit to Treasurer; performs other miscellaneous clerical tasks as required; performs other related duties as required.

**QUALIFICATIONS:** Any combination of training and work experience which indicates possession of the skills, knowledge and abilities listed above. An example of an acceptable qualification for this position is:

Completion of secondary education or its equivalent with coursework in office practices and procedures, and data processing techniques, demonstrable skill in typing; bookkeeping; one (1) year experience in a work setting requiring meeting and receiving the public, or an advanced knowledge of office practices and procedures and public relations, a basic knowledge of data processing techniques and procedures, and/or equivalent combinations.

**LICENSURE AND CERTIFICATION REQUIREMENTS:**

Valid Ohio Drivers License

**ESSENTIAL FUNCTIONS:**

1. Accepts payments on accounts.
2. Operates data computer terminal to post payments; research accounts and

**WARREN COUNTY COMMISSIONERS  
POSITION DESCRIPTION**

---

- compiles information.
3. Prepares receipts for deposit.
  4. Maintains cash drawer and balances receipts daily.
  5. Receives incoming telephone calls and e-mails; walk-in inquiries and resolves/ answers inquiries regarding building and electrical.
  6. Schedules building and electrical inspections.
  7. Receives inquiries from general public regarding billings.
  8. Operates data processing equipment to research accounts and compiles information.
  9. Maintains and updates customer files, including regular follow-up letters to ensure proper permit procedure.
  10. Performs clerical tasks related to office procedure and administration (e.g., types, files all service orders, copies, final plumbing inspections, service release updates etc.).
  11. Prepares correspondence generated by field personnel.
  12. Maintains contractor registration and insurance.
  13. Prepares reports.
  14. Retrieves documents from microfilm and Onbase.
  15. Opens mail and balances receipts.
  16. Maintains daily receipt ledger and balances receipts daily, weekly and monthly.
  17. Prepares information for pay-in to Treasurer's office.
  18. Scans all documents and organizes scanned data.
  19. Train all Building and Zoning personnel on the use of office equipment and office procedures.

WARREN COUNTY COMMISSIONERS  
POSITION DESCRIPTION

---

20. Enter inspection results for all inspectors.
21. Assume the duties of the Office Manager in his/her absence (e.g., order supplies, pay bills, etc.).
23. Demonstrates a regular and predictable attendance.
24. Follows all safety and health practices of the Warren County Board of Commissioners as described in the attached addendum.

**OTHER DUTIES AND RESPONSIBILITIES:**

1. Performs other miscellaneous clerical tasks (e.g., transcribes dictation, types, files correspondence; receptionist duties, etc.).
2. Posts fiscal data as needed.
3. Prepares payroll when necessary.
4. Handles cash payments and balances cash drawer when necessary.
5. Performs other duties as required by supervisor.

**KNOWLEDGE, SKILLS AND ABILITIES:** (\* indicates developed after employment)

**Knowledge of:** public relations; office practices and procedures; data processing techniques and procedures.

**Ability to:** communicate effectively; define problems; collect data, establish facts, draw valid conclusions; handle complaints from angry citizens; maintains accurate files; interprets detailed instructions; operate computer terminal for extended periods of time.

**Skill in:** data processing; typewriter; calculator; fax machine; copier.

My signature below signifies that I have reviewed the contents of my position description and that I am aware of the requirements of my position. I further certify that I have reviewed the most current copy of the Warren County Commissioners Personnel Policy Manual.

---

(Employee's Signature)

---

(Date)

**Date Adopted:**

**Date Revised:**

**posdes.20**

# Resolution

Number 21-1752

Adopted Date December 14, 2021

AUTHORIZE THE WARREN COUNTY LAW LIBRARY RESOURCES BOARD, PURSUANT TO R.C. 307.51(F), TO ENTER INTO CONTRACTS WITH PRIVATE ENTITIES FOR THE PROVISION OF ANY SERVICES THAT THE BOARD CONSIDERS NECESSARY IN THE YEAR 2022 AND THAT WHICH IS SUBJECT TO THE WARREN COUNTY BOARD OF COUNTY COMMISSIONERS' APPROVAL


NOW THEREFORE BE IT RESOLVED, that in the year 2022, the Warren County Law Library Resources Board is granted authority to enter into contracts with private entities pursuant to R.C. 307.51(F) for the provision of any services that the board considers necessary and that which is subject to the approval of the Warren County 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Law Library (file)

# Resolution

*Number* 21-1753

*Adopted Date* December 14, 2021

APPROVE AMENDMENT #1 TO THE ELECTRONIC MONITORING SERVICE AGREEMENT WITH BI INCORPORATED ON BEHALF OF WARREN COUNTY COMMON PLEAS COURT, COMMUNITY CORRECTIONS DIVISION

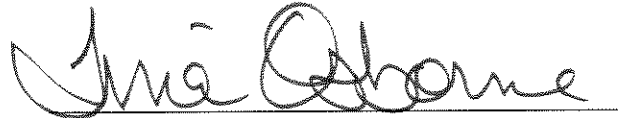
BE IT RESOLVED, to approve amendment #1 to the current Electronic Monitoring Services agreement (agreement #020121CH1) with BI Incorporated on behalf of Warren County Common Pleas Court, Community Corrections Division; said agreement is attached hereto and made a part hereof.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—BI Incorporated  
Community Corrections (file)  
Common Pleas (file)

AMENDMENT NO. 1

TO THE  
ELECTRONIC MONITORING SERVICE AGREEMENT  
AGREEMENT NO. 020121CH1 ("Agreement")

BETWEEN  
BI INCORPORATED ("BI")  
AND

BOARD OF WARREN COUNTY COMMISSIONERS ON BEHALF OF WARREN COUNTY COMMON  
PLEAS COURT, COMMUNITY CORRECTIONS DIVISION ("Agency")

This Amendment is entered into by and between Agency and BI.

In consideration of the promises contained herein, and for other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto, desiring to be legally bound, hereby agree to amend the above-referenced Agreement as follows:

The Term of this Agreement is extended for a one year period, through February 28, 2023.

The changes listed in this Amendment shall be effective the first day of the first full month following the date of full execution of this Amendment.

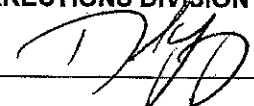
Capitalized terms used herein, and not otherwise defined, shall have the meaning set forth in the Agreement. All other terms and conditions of the Agreement, except as expressly amended herein, shall remain in full force and effect.

IN WITNESS WHEREOF, by signing below Agency and BI have caused this Amendment to be effective as of the latest date set forth below.

**BI INCORPORATED**

**BOARD OF WARREN COUNTY  
COMMISSIONERS ON BEHALF OF WARREN  
COUNTY COMMON PLEAS COURT,  
COMMUNITY CORRECTIONS DIVISION**

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Signature

**Danna Coapland**  
\_\_\_\_\_  
Printed Name

**David G. Young**  
\_\_\_\_\_  
Printed Name

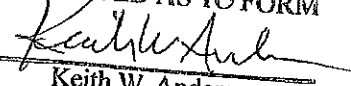
**VP Finance**  
\_\_\_\_\_  
Printed Title

**President**  
\_\_\_\_\_  
Printed Title

**11/30/21**  
\_\_\_\_\_  
Date

**12-14-21**  
\_\_\_\_\_  
Date

APPROVED AS TO FORM

  
\_\_\_\_\_  
Keith W. Anderson  
Asst. Prosecuting Attorney

# Resolution

Number 21-1754

Adopted Date December 14, 2021

AUTHORIZE THE PRESIDENT OF THE BOARD TO SIGN SOFTWARE PILOT AGREEMENT WITH VEOCI, INC. ON BEHALF OF WARREN COUNTY DEPARTMENT OF EMERGENCY SERVICES / EMERGENCY MANAGEMENT AGENCY (EMA)

BE IT RESOLVED, to authorize the President of the Board to sign software pilot agreement between Veoci, Inc. and Warren County Emergency Services / EMA office. Veoci, Inc. software will be used to test a virtual emergency operations center (EOC) program. 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Veoci, Inc.  
Emergency Services (file)





---

**THIS NONDISCLOSURE AGREEMENT** ("Agreement") is made and entered into as of November 30, 2021, between Veoci Inc., a Delaware corporation, (the "Disclosing Party"), with a place of business at 195 Church Street, 14th Floor, New Haven, Connecticut 06510 and Warren County EMA (the "Receiving Party"), with a place of business at 520 Justice Dr, Lebanon, Ohio, 45036.

1. Purpose. The parties wish to explore a business opportunity of mutual interest and in connection with this opportunity, the Disclosing Party may disclose to the Receiving Party certain confidential and proprietary information which the Disclosing Party desires the Receiving Party to treat as confidential.
2. "Confidential Information" means any and all information related to the Disclosing Party that such party identifies as confidential or proprietary and discloses to the Receiving Party which relates to their past, present or future research, development, business activities and programs. Confidential Information shall also include any unannounced product(s) or service(s) of the Disclosing Party, and any other information or materials provided to the Receiving Party and designated by the Disclosing Party as confidential or proprietary. Information communicated orally shall be considered Confidential Information if such information is confirmed in writing as being Confidential Information within a reasonable time after the initial disclosure. Confidential Information shall not, however, include any information which
  - a. Was publicly known and made generally available in the public domain prior to the time of disclosure by the Disclosing Party;
  - b. Becomes publicly known and made generally available after disclosure by the Disclosing Party to the Receiving Party through no action or inaction of the Receiving Party;
  - c. Is already in the possession of the Receiving Party at the time of disclosure by the Disclosing Party as shown by the Receiving Party's files and records immediately prior to the time of disclosure;
  - d. Is obtained by the Receiving Party from a third party without a breach of such third party's obligations of confidentiality;
  - e. Is independently developed by the Receiving Party without use of or reference to the Disclosing Party's Confidential Information, as shown by documents and other competent evidence in the Receiving Party's possession; or
  - f. Is required by law to be disclosed by the Receiving Party, provided that the Receiving Party gives the Disclosing Party prompt written notice of such requirement prior to such disclosure and assistance in obtaining an order protecting the information from public disclosure. The parties do not wish to receive any Confidential Information that is not necessary to achieve the purpose of this Agreement.
3. Non-use and Non-disclosure. The Receiving Party agrees not to use any Confidential Information of the Disclosing Party for any purpose except to evaluate and engage in discussions concerning a potential business relationship between the parties. The Receiving Party agrees not to disclose any Confidential Information of the Disclosing Party to third parties or to such party's employees, except to those employees of the Receiving Party who are required to have the information in order to evaluate or engage in discussions concerning the contemplated business relationship. The Receiving



veoci

---

Party shall not reverse engineer, disassemble or decompile any prototypes, software or other tangible objects which embody the other Party's Confidential Information and which are provided to the Receiving Party hereunder.

4. Maintenance of Confidentiality. The Receiving Party agrees that it shall take reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information of the Disclosing Party. Without limiting the foregoing, the Receiving Party shall take at least those measures that it takes to protect its own most highly confidential information and warrants and represents on their own behalf that all of their own officers, employees, and agents who have access to Confidential Information of the Disclosing Party are aware of (or will, prior to their being given access to any Confidential Information under this Agreement, be made aware of) the terms of this Agreement so that they may sufficiently protect the considerable interest of the Disclosing Party's Confidential Information. The Receiving Party shall not make any copies of the Confidential Information of the Disclosing Party except for the limited purpose of making secondary copies for officers, employees, and agents on a need to know basis. The Receiving Party shall reproduce the Disclosing Party's proprietary rights notices on any such copies, in the same manner in which such notices were set forth in or on the original. The Receiving Party shall immediately notify the Disclosing Party in the event of any unauthorized use or disclosure of the Confidential Information.
5. No Obligation. Nothing herein shall obligate either party to proceed with any transaction between them, and each party reserves the right, in its sole discretion, to terminate the discussions contemplated by this Agreement concerning the business opportunity. This Agreement does not constitute a joint venture or other such business agreement.
6. No Warranty. ALL CONFIDENTIAL INFORMATION IS PROVIDED "AS IS." THE DISCLOSING PARTY MAKES NO WARRANTIES, EXPRESS, IMPLIED OR OTHERWISE, REGARDING ITS ACCURACY, COMPLETENESS OR PERFORMANCE.
7. Return or Destruction of Materials. All documents and other tangible objects containing or representing Confidential Information which have been disclosed by the Disclosing Party to the Receiving Party, and all copies thereof which are in the possession of the Receiving Party, shall be and remain the property of the Disclosing Party and shall be promptly returned to the Disclosing Party upon the Disclosing Party's written request or, at the Disclosing Party's option, certify destruction in writing.
8. No IP Rights. THE RECEIVING PARTY ACQUIRES NO INTELLECTUAL PROPERTY RIGHTS FROM THE DISCLOSING PARTY UNDER THIS AGREEMENT AND SHALL NOT USE (EXCEPT AS EXPRESSLY PROVIDED HEREIN), COMMERCIALIZE OR LICENSE TO ANY OTHER ENTITY OR INDIVIDUAL, ANY CONFIDENTIAL INFORMATION OF THE DISCLOSING PARTY OR ANY PRODUCT OR SYSTEM RELATING TO CONFIDENTIAL INFORMATION OF THE DISCLOSING PARTY.
9. Term. The obligations of the Receiving Party hereunder with respect to any item of Confidential Information shall be binding for a period of three (3) years from the effective date of this Agreement.



10. Remedies. The Receiving Party agrees that any violation or threatened violation of this Agreement may cause irreparable injury to the Disclosing Party, entitling the Disclosing Party to seek injunctive relief in addition to all legal remedies.
11. Governing Law. This Agreement will be governed in all respects by the laws of the State of Ohio. Any action or proceeding brought by any party against another arising out of or related to this Agreement shall be brought in a state or federal court of competent subject matter jurisdiction located within the State of Ohio, and each of the parties to this Agreement consents to the personal jurisdiction of those courts.
12. Miscellaneous. If one or more provisions of this Agreement are deemed unenforceable for any reason by any court, then the remaining provisions hereof shall nonetheless continue in full force and effect. Any provision hereof which is deemed to be overly broad by any court shall be construed as broadly as permissible in all relevant jurisdictions. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes any and all prior agreements or understandings, written or oral, with respect thereto. This Agreement may not be amended or modified without the prior written consent of both parties. None of the provisions of this Agreement shall be deemed to have been waived by any act or acquiescence on the part of the Disclosing Party, its agents or employees, but only by an instrument in writing signed by an authorized officer of the Disclosing Party. No waiver of any provisions of this Agreement shall constitute a waiver of any other provision(s) or of the same provision on another occasion. The Disclosing Party may assign or transfer any rights under this Agreement without the prior written consent of the Receiving Party but the Receiving Party may not assign or transfer any rights or obligations under this Agreement without the prior written consent of the Disclosing Party. This Agreement may be executed by facsimile or other electronic transmission and may be signed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one instrument.

The undersigned represent that they have the authority to enter into this Agreement on behalf of the person, entity or corporation listed above their names.

Veoci Inc	Warren County EMA
By <small>#517710653_20211202</small>	
Name: Dr. Sukh Grewal	Name: <i>David G. Yang</i>
Title: CEO	Title: <i>President</i>
Address: 195 Church Street, 14 FL, New Haven, CT 06510, USA	Address: 520 Justice Dr, Lebanon, Ohio, 45036
Date: November 30, 2021	Date

Revised 21/12

195 Church Street, 14th Floor, New Haven, CT 06510 • 203 782 5944 • [info@veoci.com](mailto:info@veoci.com)

<https://veoci.com>

APPROVED AS TO FORM

Keith W. Anderson  
 Asst. Prosecuting Attorney

# Resolution

Number 21-1755

Adopted Date December 14, 2021

## MODIFY RULES AND REGULATIONS - WARREN COUNTY WATER AND SEWER DEPARTMENT

WHEREAS, it is the desire of this Board to amend the Rules and Regulations of the Warren County Water and Sewer Department to discontinue the \$7.50 bi-monthly Water Replacement and Improvement Fee; and

1. That Section 8.02.A (Water Rates) of the Rules and Regulations of the Warren County Water and Sewer Department is hereby amended to read as follows:

For every bi-monthly water bill a \$7.50 Replacement & Improvement Fee will be discontinued.

2. That all other provisions of Sections 8.02 and 8.03 shall remain unchanged by this action.
3. That these modifications are effective January 1, 2022 and will be implemented during the first new utility billing cycle of 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

mbz

cc: Water/Sewer (file)

# Resolution

Number 21-1756

Adopted Date December 14, 2021

## ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 12/7/21 and 12/9/21, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor ✓

# Resolution

Number 21-1757

Adopted Date December 14, 2021

ENTER INTO A SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE SECURITY AGREEMENT WITH THE UNION VILLAGE DEVELOPMENT COMPANY, LLC FOR INSTALLATION OF CERTAIN IMPROVEMENTS IN UNION VILLAGE, PHASE 1B SITUATED IN TURTLECREEK TOWNSHIP

BE IT RESOLVED, upon recommendation of the Warren County Sanitary Engineer, to enter into the following security agreement:

## AGREEMENT


Bond Number	:	21-029 (W/S)
Development	:	Union Village, Phase 1B
Developer	:	Union Village Development Company
Township	:	Turtlecreek
Amount	:	\$13,752.40
Surety Company	:	Berkley Insurance Company (0239574)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

CGB

cc: Union Village Development Co., 3855 Lower Market St., Ste 100D, Lebanon OH 45036  
Berkley Insurance Company, 475 Steamboat Road, Greenwich, CT 06830  
Water/Sewer (file)  
Bond Agreement file

**SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE  
SECURITY AGREEMENT**

**~~WATER AND/OR SANITARY SEWER~~**

Security Agreement No.

21-029 (w/s)

This Agreement made and concluded at Lebanon, Ohio, by and between Union Village Development Co. (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 Union Village Subdivision, Section/Phase 1B (3) (hereinafter the "Subdivision") situated in 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 \$137,524.<sup>00</sup>, and that the Improvements that have yet to be completed and approved may be constructed in the sum of 0; 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 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 N/A 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 \$13,752.40 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 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:

Union Village Development Co.  
3855 Lower Market St, Suite 100D  
Lebanon, OH 45036

Ph. ( 937 ) 545 - 0287

D. To the Surety:

Berkley Insurance Company  
475 Steamboat Road  
Greenwich, CT 06830

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:** Union Village Development Co.

**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: Thomas A Compton

SIGNATURE: Susan A Yeazell

PRINTED NAME: THOMAS A COMPTON

PRINTED NAME: Susan A. Yeazell

TITLE: PRESIDENT

TITLE: Attorney-in-Fact


DATE: 11/30/21

DATE: October 26, 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 21-1757, dated 12-14-21.

**WARREN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

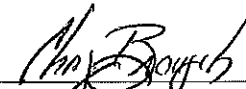
SIGNATURE: 

PRINTED NAME: David G. Young

TITLE: President

DATE: 12-14-21

RECOMMENDED BY:

By:   
SANITARY ENGINEER

APPROVED AS TO FORM:

By:   
COUNTY PROSECUTOR

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. 0239574

## MAINTENANCE BOND

**KNOW ALL MEN BY THESE PRESENTS,** Union Village Development Co., 580 N. St. Rt. 741, Lebanon, OH 45036 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 Thirteen Thousand Seven Hundred Fifty-Two and 40/100 Dollars, (\$13,752.40), 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 26th day of October, 2021.

WHEREAS, the said Principal has heretofore entered into a Subdividers Contract with the Obligee above named for certain physical improvements for

Water in Union Village Phase 1B Subdivision in Turtlecreek Township,  
Warren County, Ohio

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 26th day of October, 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 875 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.

Union Village Development Co.  
Principal

By: Thomas A Compton

Its: PRESIDENT

Berkley Insurance Company  
Surety

By: Susana Yeazell

Its: Susan A. Yeazell  
Attorney-in-Fact





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)

---

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)

---

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

# Resolution

Number 21-1758

Adopted Date December 14, 2021

ENTER INTO STREET AND APPURTENANCES (INCLUDING SIDEWALKS) SECURITY AGREEMENT WITH UNION VILLAGE DEVELOPMENT CO. FOR INSTALLATION OF CERTAIN IMPROVEMENTS IN UNION VILLAGE, PHASE 1B SITUATED IN TURTLECREEK TOWNSHIP

BE IT RESOLVED, upon recommendation of the Warren County Engineer, to enter into the following Street and Appurtenances (including sidewalks) Security Agreement:

## SECURITY AGREEMENT


Bond Number	:	21-024 (P/S)
Development	:	Union Village, Phase 1B
Developer	:	Union Village Development Co.
Township	:	Turtlecreek
Amount	:	\$61,354.76
Surety Company	:	Berkley Insurance Company (0239573)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Developer  
Surety Company  
Engineer (file)  
Bond Agreement file

**SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE  
SECURITY AGREEMENT**

**STREETS AND APPURTENANCES**

*Including Sidewalks*

*MJO*

Security Agreement No.

21-024 (P/S)

This Agreement made and concluded at Lebanon, Ohio, by and between Union Village Development Co. (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 Union Village Subdivision, Section/Phase 1B (3) (hereinafter the "Subdivision") situated in 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 \$ 213,269.77, and that the Improvements that have yet to be completed and approved may be constructed in the sum of \$ 47,195.77; and,

**WHEREAS**, the County Commissioners 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 twenty percent (20%) 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 \$ 61,354.76 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 twenty percent (20%) of the total cost of the Improvements.

2. The County Commissioners will, upon approval of the County 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 3 years from the date of the execution of this agreement, as determined by the County 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 two years maintenance, the Performance Obligation shall become null and void after the Developer posts the maintenance security provided for herein.**
6. The Developer will provide **maintenance security** to the County Commissioners in the sum of \$ 42,653.<sup>95</sup> to secure the performance of all maintenance upon the Improvements as determined to be necessary by the County Engineer (hereinafter the Maintenance Obligation). In no event shall the sum provided for herein be less than twenty percent (20%) of the estimated total cost of the Improvements as set forth above.

7. The Developer, upon being notified by the County 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 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 two years 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 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 **two 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 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 Board of County Commissioners  
Attn: County Administrator  
406 Justice Drive  
Lebanon, OH 45036  
Ph. (513) 695-1250

B. To the County Engineer:

Warren County Engineer  
105 Markey Road  
Lebanon, OH 45036  
Ph. (513) 695-3336

C. To the Developer:

Union Village Development Co.  
3855 Lower Market St, Suite 100D  
Lebanon, OH 45036

Ph. ( 937 ) 545 - 0287

D. To the Surety:

Berkley Insurance Company

475 Steamboat Rd

Greenwich, CT 06830

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:** Unon Village Development Co.

**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: Thomas A Compton

SIGNATURE: Susan a. Yeazell

PRINTED NAME: THOMAS A Compton

PRINTED NAME: Susan A. Yeazell

TITLE: PRESIDENT

TITLE: Attorney-in-Fact

DATE: 11/29/21

DATE: October 26, 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 21-1758, dated 12-14-21.

**WARREN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

SIGNATURE: \_\_\_\_\_ 

PRINTED NAME: David G. Young

TITLE: President

DATE: 12-14-21

RECOMMENDED BY:

By:   
COUNTY ENGINEER

APPROVED AS TO FORM:

By:   
COUNTY PROSECUTOR

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

PERFORMANCE BOND

Bond No. 0239573

**KNOW ALL MEN BY THESE PRESENTS** that, Union Village Development Co., 580 N. St. Rt. 741, Lebanon, OH 45036, as Principal, and Berkley Insurance Company, 475 Steamboat Road, Greenwich, CT 06830, as Surety, are held and firmly bound unto Warren County Commissioners, 406 Justice Drive, Lebanon, OH 45036, as Obligee, in the sum of Sixty-One Thousand Three Hundred Fifty-Four and 76/100 Dollars (\$61,354.76) lawful money of the United States for the payment of which, well and truly be made, we bind ourselves, our heirs, executors, successors and assigns, jointly and severally, firmly by these presents.

**WHEREAS**, the Principal has agreed to construct and dedicate for public purpose and maintenance of Streets and Appurtenances Including Sidewalks in Union Village Phase 1B Subdivision in Turtlecreek Township, Warren County, OH.

**NOW THEREFORE**, if the said Principal hereinbefore set forth, shall fully and faithfully perform all the work specified to be done in accordance with plans for Union Village Phase 1B Subdivision on record at Warren County Commissioners, then this obligation shall be void and of no further legal effect; otherwise, this bond shall remain in full force and effect in law; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder, shall in no event exceed the penal amount of this obligation, as herein stated to be the sum of Sixty-One Thousand Three Hundred Fifty-Four and 76/100 Dollars (\$61,354.76) and no more.

**SIGNED AND DATED THIS** 26<sup>th</sup> day of October, 2021

Principal: Union Village Development Co.

By: Thomas A. Conynton  
PRESIDENT

Surety: Berkley Insurance Company

By: Susan A. Yeazell  
Susan A. Yeazell, 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.

Given under my hand and seal of the Company, this 26th day of October, 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)

---

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)

---

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

# Resolution

Number 21-1759

Adopted Date December 14, 2021

## APPROVE VARIOUS RECORD PLATS

BE IT RESOLVED, upon recommendation of the Warren County Regional Planning Commission, to approve the following Record Plats:

- Adams Corner Replat of Lots 1 and 2 – Salem Township
- Union Village Phase 1 B – Turtlecreek 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Plat File  
RPC

BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO

# Resolution

Number 21-1760

Adopted Date December 14, 2021

APPROVE SUPPLEMENTAL APPROPRIATIONS INTO #11011112 AND OPERATING TRANSFERS INTO FACILITIES MANAGEMENT CONSTRUCTION FUND #4467 & #4494, TELECOMMUNICATION INFRASTRUCTURE FUND #4492, ROAD INFRASTRUCTURE FUND #4451 AND CHILDREN SERVICES FUND #2273

BE IT RESOLVED, to approve the following supplemental appropriations:

\$18,914,000 into #11011112-5785 (County Construction Projects)

\$ 2,000,000 into #11011112-5749 (General Fund – Children Services)

BE IT FURTHER RESOLVED, to approve the following operational transfers and local contribution:

\$ 6,055,000 from #11011112-5785 (County Construction Projects)  
into #4494 49000 (Common Pleas Ct. Const. Projects- County Transfers)

\$ 185,000 from #11011112-5785 (County Construction Projects)  
Into #4499 49000 (Probate/Juvenile Ct Const. Projects – County Transfers)

\$ 2,674,000 from #11011112-5785 (County Construction Projects)  
into #4492 49000 (Telecommunications Infrastructure Projects-Transfers)

\$10,000,000 from #11011112 5785 (County Construction Projects)  
into #4451 49000 (Road Infrastructure Projects – Transfers)

\$2,000,000 from #11011112-5749 (General Fund – OT Children Services)  
into #2273 49000 (Children Services - 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

tz/

cc: Auditor  Supplemental App. file  
OMB

Facilities Management (file)  
Operating Transfer file

Engineer (file)  
Children Services (file)

# Resolution

Number 21-1761

Adopted Date December 14, 2021

APPROVE SUPPLEMENTAL APPROPRIATION AND OPERATIONAL TRANSFER FROM COMMISSIONERS FUND #11011112 INTO PROPERTY INSURANCE FUND #6637

BE IT RESOLVED, to approve the following supplemental appropriation for required funding of the Property Insurance transfer:

\$238,248.00 into #11011112-5997 (General Fund – BOCC OT Operational Trans)

NOW THEREFORE BE IT RESOLVED, to approve the following operational transfer from Commissioners Fund #11011112 to the Property Insurance Fund #6637:

\$238,248.00 from #11011112-5997 (General Fund – BOCC OT Operational Trans)  
into #6637 49000 (Property Insurance – Distributions & 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Supplemental Appropriation file  
Operational Transfer file  
OMB (file)

# Resolution

Number 21-1762

Adopted Date December 14, 2021

APPROVE AN OPERATIONAL TRANSFER FROM THE MOTOR VEHICLE FUND #2202 INTO THE NORTH BOUND COLUMBIA ROAD RIGHT TURN LANE AT US 22/3 IMPROVEMENT PROJECT FUND #4438 AND APPROVE REPAYMENT OF A CASH ADVANCE FROM THE NORTH BOUND COLUMBIA ROAD RIGHT TURN LANE AT US 22/3 IMPROVEMENT PROJECT FUND #4438 INTO THE MOTOR VEHICLE FUND #2202

NOW THEREFORE BE IT RESOLVED, to approve the following operational transfer and cash advance repayment:

Operational Transfer:

\$40,000.00 from #22023120-5997 (Operational Transfer-Out)  
into #4438-49000 (Operational Transfer-In)

Repayment of Cash Advance

\$40,000.00 from #4438-45556 (Advances of Cash Out)  
into #2202-45555 (Advances of Cash In)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Cash Advance File  
Operational Transfer  
Engineer (file)  
OMB



# Resolution

Number 21-1763

Adopted Date December 14, 2021

ACCEPT AN AMENDED CERTIFICATE AND APPROVE A SUPPLEMENTAL APPROPRIATION FOR THE FIELDS ERTEL ROAD IMPROVEMENT PROJECT FUND #4454

WHEREAS, in order for the Warren County Engineer's Office to be able to encumber funds for the Fields Ertel Road Improvement Project, an amended certificate and a supplemental appropriation need to be accepted; and

NOW THEREFORE BE IT RESOLVED, to accept an amended certificate in the amount of \$269,779.00 for the Fields Ertel Road Improvement Project; and

BE IT FURTHER RESOLVED, to approve the following supplemental appropriation for the Engineer's Fund #4454 Fields Ertel Road Improvement Project:

Supplemental Appropriation


\$269,779.00 into 44543120-5320 (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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Amended Certificate file  
Supplemental App. file  
Engineer (file)

## AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code , Sec 5705.36

Office of Budget Commission, County of Warren, Lebanon, Ohio, December 6, 2021

To the TAXING AUTHORITY of Warren County Commissioners

The following is the amended certificate of estimated resources for the fiscal year beginning January 1st, 2021, as revised by the Budget Commission of said county, which shall govern the total of appropriations made at any time during such fiscal year.

FUND TYPE - Capital Projects	Jan. 1st, 2021	Taxes	Other Sources	Total
Fields-Ertel Rd Improv Proj	(\$518,300.99)		\$797,345.00	\$279,044.01
Fund 4454				
<b>TOTAL</b>	(\$518,300.99)	\$0.00	\$797,345.00	\$279,044.01

\_\_\_\_\_ )  
*Matt Nolan* )  
 \_\_\_\_\_ )  
 \_\_\_\_\_ ) Budget  
 \_\_\_\_\_ ) Commission

AMEND 21 22  
 Fund 4454 47030 +134,889.50  
 Fund 4454 49000 +134,889.50  
 (Actual revenues of \$1,758,721.00 less cash advance balance of 961,376.00=797,345.00 Other Sources)  
 Total \$ 269,779.00

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1764

Adopted Date December 14, 2021

APPROVE SUPPLEMENTAL APPROPRIATIONS INTO LOCAL FISCAL RECOVERY  
FUND #2211

BE IT RESOLVED, to approve the following supplemental appropriations for Sheriff's Office payroll:

\$696,200.00	into	#22111110-5102	(Loc Fiscal Rec – Regular Salaries)
\$ 97,500.00	into	#22111110-5811	(Loc Fiscal Rec – PERS)
\$ 65,500.00	into	#22111110-5820	(Loc Fiscal Rec – Health & Life Ins)
\$ 9,900.00	into	#22111110-5871	(Loc Fiscal Rec – Medicare)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Supplemental Appropriation file  
OMB (file)

# Resolution

Number 21-1765

Adopted Date December 14, 2021

## APPROVE APPROPRIATION DECREASES WITHIN THE AREA 12 WORKFORCE DEVELOPMENT BOARD FUND #2238

WHEREAS, appropriation decreases are necessary to amend the Area 12 Workforce Development Board Fund #2238 Certificate for Appropriation for 2021; and

BE IT FURTHER RESOLVED, to approve appropriation decreases in the following accounts:

\$ 146,421.22	from 22385800-5102	Regular Salaries
\$ 3,363.06	from 22385800-5317	Non Capital Purchases
\$ 86,871.96	from 22385800-5400	Purchased Services
\$ 325,251.51	from 22385800-5410	Contracts BOCC Approved
\$ 22,554.11	from 22385800-5811	PERS
\$ 19,712.54	from 22385800-5820	Health & Life Insurance
\$ 997.85	from 22385800-5830	Workers Compensation
\$ 26,158.00	from 22385800-5940	Travel
\$ 2,240.19	from 22385800-5871	Medicare
\$ 14,829.74	from 22385800-5910	Other Expenses
\$ 359,729.37	from 22385802-5410	Contracts 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor ✓  
Appropriation Decrease file  
Workforce Investment Board (file)

# Resolution

Number 21-1766

Adopted Date December 14, 2021

APPROVE APPROPRIATION DECREASE IN BOARD OF ELECTIONS FUND #2209

WHEREAS, in order to finalize the fund, appropriation decreases are necessary for amounts not spent; and

WHEREAS, the appropriation for Fund #2209 must be reduced in the amounts below; and

BE IT RESOLVED, it is necessary to approve the following appropriation decrease:

\$ 129.49 from #22091300 5950 (Grant Refund)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor              
Appropriation Decrease file  
Board of Elections (file)

# Resolution

Number 21-1767

Adopted Date December 14, 2021

## APPROVE APPROPRIATION DECREASES IN COMMUNITY DEVELOPMENT GRANT FUND #2265

WHEREAS, in order to finalize the fund, appropriation decreases are necessary for amounts not spent; and

WHEREAS, the appropriation for Fund #2265 must be reduced in the amount below; and

BE IT RESOLVED, it is necessary to approve the following appropriation decrease:

\$ 4,500.00	from	#22653410-5102	(Regular Salaries)
\$ 1,050.00	from	#22653410-5210	(Material & Supplies)
\$ 500.00	from	#22653410-5321	(Data Bd. Appr. – Cap BOCC)
\$ 700.00	from	#22653410-5400	(Purchased Services)
\$ 400.00	from	#22653410-5811	(PERS)
\$ 800.00	from	#22653410-5820	(Health & Life Insurance)
\$ 178.00	from	#22653410-5830	(Workers Comp)
\$ 275.00	from	#22653410-5850	(Training/Education)
\$ 350.00	from	#22653410-5910	(Other Expense)
\$ 100.00	from	#22653410-5911	(Non-Taxable Meal Fringe)
\$ 100.00	from	#22653410-5922	(Taxable Meal Fringe)
\$ 400.00	from	#22653410-5940	(Travel)
\$ 37,000.00	from	#22653420-5317	(Non-Capital Purchases)
\$ 3,580.00	from	#22653420-5991	(Reimbursement)
\$105,035.00	from	#22653425-5317	(Non-Capital Purchases)
\$ 500.00	from	#22653428-5210	(Material & Supplies)
\$ 2,730.00	from	#22653428-5400	(Purchased Services)
\$ 1,500.00	from	#22653428-5910	(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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

/sm

cc: Auditor   
Appropriation Decrease file

OGA (file)

# Resolution

Number 21-1768

Adopted Date December 14, 2021

APPROVE APPROPRIATION DECREASES IN OHIOMEANSJOBS FUNDS #2258 and #2254

WHEREAS, the Auditor's Office is completing an Amended Certificate of Receipts for Funds #2258 and #2254 for funds that were anticipated, but not received in calendar year 2021; and

WHEREAS, the appropriation for Funds #2258 and #2254 must be reduced in the amounts below; and

BE IT RESOLVED, it is necessary to approve the following appropriation decreases:

\$ 46,000.00	from	#22585800-5102	(Salaries)
\$ 1,393.90	from	#22585800-5114	(Overtime Pay)
\$ 26,000.00	from	#22585800-5210	(Materials & Supplies)
\$ 2,966.03	from	#22585800-5317	(Non-Capital Purchase)
\$ 5,000.00	from	#22585800-5318	(DATA BD APPROV NON C)
\$ 5,000.00	from	#22585800-5320	(Capital Purchase)
\$ 5,000.00	from	#22585800-5321	(DATA BD APPROV CAP BOCC)
\$ 10,647.45	from	#22585800-5400	(Purchase Services)
\$ 1,187.26	from	#22585800-5430	(Utilities General)
\$ 1,952.55	from	#22585800-5460	(Insurance)
\$ 11,743.26	from	#22585800-5651	(Support, Adults)
\$ 5,000.00	from	#22585800-5811	(P.E.R.S.)
\$ 920.99	from	#22585800-5830	(Workers Comp)
\$ 500.00	from	#22585800-5840	(Unemployment Comp)
\$ 5,314.29	from	#22585800-5850	(Training-Education)
\$ 1,900.00	from	#22585800-5871	(Medicare)
\$ 1,000.00	from	#22585800-5872	(Social Security)
\$ 2,500.00	from	#22585800-5881	(Sick Leave Payout)
\$ 945.07	from	#22585800-5882	(Vacation Leave Payout)
\$ 13,181.10	from	#22585800-5910	(Other Expenses)
\$ 600.00	from	#22585800-5911	(Non Taxable Meal Fri)
\$ 600.00	from	#22585800-5922	(Taxable Meal Fringe)
\$ 5,148.12	from	#22585800-5940	(Travel)
\$ 41,383.92	from	#22545800-5102	(Salaries)
\$ 14,000.00	from	#22545800-5114	(Overtime Pay)
\$ 17,041.17	from	#2524-5800-5210	(Materials and Supplies)
\$ 4,961.25	from	#22545800-5317	(Non-Capital Purchase)
\$ 30,000.00	from	#22545800-5318	(DATA BD APPROV NON CAP)
\$ 5,000.00	from	#22545800-5320	(Capital Purchase)
\$ 15,000.00	from	#22545800-5321	(DT BS APR CAP BOCC)
\$ 36,231.68	from	#22545800-5400	(Purchase Services)

RESOLUTION 21-1768  
DECEMBER 14, 2021  
PAGE 2

\$ 6,000.00	from	#22545800-5430	(Utilities General)
\$ 1,978.62	from	#22545800-5460	(Insurance)
\$ 11,000.00	from	#22545800-5651	(Support, Adults)
\$ 56,000.00	from	#22545800-5663	(Classroom Training, Adults)
\$ 9,000.00	from	#22545800-5811	(P.E.R.S.)
\$ 6,000.00	from	#22545800-5820	(Health & Life)
\$ 260.56	from	#22545800-5830	(Workers Comp)
\$ 1,000.00	from	#22545800-5840	(Unemployment Comp)
\$ 6,685.71	from	#22545800-5850	(Training-Education)
\$ 3,000.00	from	#22545800-5871	(Medicare)
\$ 1,000.00	from	#22545800-5872	(Social Security)
\$ 8,000.00	from	#22545800-5881	(Sick Leave Payout)
\$ 8,000.00	from	#22545800-5882	(Vacation Leave Payout)
\$ 49,000.00	from	#22545800-5910	(Other Expenses)
\$ 300.00	from	#22545800-5911	(Non Taxable Meal Fringe)
\$ 300.00	from	#22545800-5922	(Taxable Meal Fringe)
\$ 6,000.00	from	#22545800-5940	(Travel)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Appropriation Decrease file  
OhioMeansJobs (file)  
OMB



*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1769

Adopted Date December 14, 2021

APPROVE APPROPRIATION DECREASE WITHIN WARREN COUNTY GARAGE FUND  
#6619

BE IT RESOLVED, to approve the following appropriation decrease:

\$21,300.00 from #66191110-5210 (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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Appropriation Decrease file  
Garage (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1770

Adopted Date December 14, 2021

APPROVE APPROPRIATION DECREASE WITHIN SHERIFF'S OFFICE FUND #2293

BE IT RESOLVED, to approve the following appropriation decrease within Warren County Sheriff's Office Fund #2293:

\$24,022.00 from 22932200-5410 (Contracts 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
App. Decrease file  
Sheriff (file)

# Resolution

Number 21-1771

Adopted Date December 14, 2021

RESCIND RESOLUTION #21-1699 AND APPROVE SUPPLEMENTAL APPROPRIATION INTO COMMISSIONERS FUND #11011112 AND OPERATIONAL TRANSFER INTO HUMAN SERVICES FUND #2203

WHEREAS, Resolution 21-1699 was adopted on December 7, 2021, approving an operational transfer which without sufficient funds to complete the transaction and it is necessary to rescind said resolution; and

NOW THEREFORE BE IT RESOLVED, to rescind Resolution #21-1699 adopted December 7, 2021; and

BE IT FURTHER RESOLVED, to approve the following supplemental appropriation and operational transfer for the sixth disbursement of their mandated share for SFY 2021-2022 be transferred into the Human Services Public Assistance Fund #2203:

## Supplemental Appropriation

\$ 16,464.42 into #11011112-5742 (Commissioners Grants – Public Assistance)

## Operational Transfer

\$ 16,464.42 from #11011112-5742 (Commissioners Grants - Public Assistance)  
into #2203-49000 (Human Services - Public Assistance)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor ✓  
Supplemental App. file  
Operational Transfer file  
Human Services (file)  
OMB

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1772

Adopted Date December 14, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS COURT  
SERVICES FUND #11011220

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 2,000.00    from    #11011220-5400    (Purchased Services)  
                  into    #11011220-5910    (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 14<sup>th</sup> day of December 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 21-1773

Adopted Date December 14, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN BOARD OF ELECTIONS FUND  
#11011300

BE IT RESOLVED, to approve the following appropriation adjustment:

\$500.00	from	#11011300-5910	(Other Expense)
	into	#11011300-5911	(Non-Taxable Meal Fringe)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Appropriation Adj. file  
Board of Elections (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1774

Adopted Date December 14, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN CORONER'S FUND #11012100

BE IT RESOLVED, to approve the following appropriation adjustment:

\$150.00	from	#11012100-5400	(Coroner –Purchased Services)
	into	#11012100-5210	(Coroner –Materials & 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Appropriation Adjustment file  
Coroner (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1775

Adopted Date December 14, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN MARY HAVEN FUND #2270

BE IT RESOLVED, to approve the following appropriation adjustments within Mary Haven Fund #2270:


\$250.00	from	22701240-5871	(Medicare)
	into	22701240-5430	(Utilities)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor ✓  
Appropriation Adj. file  
Juvenile (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1776

Adopted Date December 14, 2021

APPROVE AN APPROPRIATION ADJUSTMENTS WITHIN WORKFORCE INVESTMENT  
BOARD FUND #2238

BE IT RESOLVED, to approve the following appropriation adjustments:

\$ 1,411.70	from	#22385800-5102	(Regular Salaries)
	into	#22385800-5840	(Unemployment)
\$ 1,576.30	from	#22385800-5210	(Materials and Supplies)
	Into	#22385800-5840	(Unemployment)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Appropriation Adjustment file  
Workforce Investment Board (file)



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

# Resolution

Number 21-1777

Adopted Date December 14, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE OHIOMEANSJOBS WARREN COUNTY FUND #2258

WHEREAS, appropriation adjustments are necessary for payment of Classroom Training expenses; and

NOW THEREFORE BE IT RESOLVED, to approve appropriation adjustment within the OhioMeansJobs Warren County Fund # 2258:

\$ 4,000.00    from    #2258-5800-5102    (Regular Salaries)  
                  into    #2258-5800-5820    (Health and Life Insurance)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor              
Appropriation Adj. file  
OhioMeansJobs (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1778

Adopted Date December 14, 2021

APPROVE SUPPLEMENTAL APPROPRIATION AND APPROPRIATION ADJUSTMENT  
WITHIN HEALTH INSURANCE FUND 6632

BE IT RESOLVED, to approve the following supplemental adjustment:  
\$675,000.00 into #66320100-5932 (Health – Medical/Rx Claims)

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 550.00 from #66320100-5890 (Health – Employer HAS Contribution)  
into #66320100-5932 (Health – Medical/Rx Claims)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Supplemental App. file  
Appropriation Adj. file  
OMB (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1779

Adopted Date December 14, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

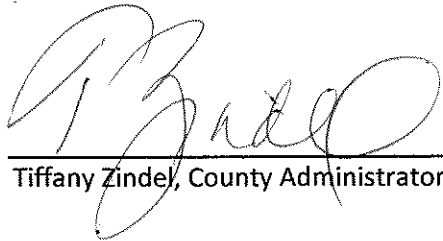
cc:

Commissioners' file

## REQUISITIONS

Department	Vendor Name	Description	Amount
FAC	RIZZO BROTHERS PAINTING CONTRACTORS, INC	FAC 313 WARREN ST. PAINTING	\$ 29,600.00
WAT	LYNDA M HART	ASBESTOS INSPECTION FOR 100 HAZEN AVE	\$ 750.00
TEL	MARKETING SALES SOLUTIONS INC	BCS VIRTUAL PHONE CAPACITY LICENSE	\$ 7,032.00
TEL	MARKETING SALES SOLUTIONS INC	TEL BCS SHOREGEAR ST48A SWITCH	\$ 14,606.00
TEL	MOTOROLA SOLUTIONS INC	MOTOROLA HATFIELD TO GOOSECREEK TOWER M/W LINKS	\$ 147,545.80
TEL	MOTOROLA SOLUTIONS INC	MOTOROLA WASHINGTON TWP TO BLACKHAWK M/W LINKS	\$ 154,803.80
TEL	MOTOROLA SOLUTIONS INC	MOTOROLA GTR 8000 BASE RADIO	\$ 15,740.00
TEL	MOTOROLA SOLUTIONS INC	MOTOROLA GTR 8000 BASE RADIO	\$ 15,740.00
ENG	WARREN CO CLERK OF COURTS	PERM-TEMP EASE LYTLE FIVE PTS/BUNNELL HILL PROJECT	\$ 12,000.00
ENG	WARREN CO CLERK OF COURTS	PERM-TEMP EASE LYTLE FIVE PTS/BUNNELL HILL PROJECT	\$ 5,000.00

12/14/2021 APPROVED:



---

Tiffany Zindel, County Administrator

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1780

Adopted Date December 14, 2021

## APPROVE 2022 ANNUAL APPROPRIATIONS

BE IT RESOLVED, to approve 2022 annual appropriations for funds 1101 to 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor   
Budget file  
Tina Osborne  
Tiffany Zindel  
Martin Russell

## 2022 ANNUAL APPROPRIATIONS

ACCOUNTS FOR:  
GENERAL FUND

2022  
BOCC/BOARD

11011110 COMMISSIONERS

11011110	5101	GENL BOCC ELECT OFFICIAL	\$ 290,604.00
11011110	5102	GENL BOCC REG SALARIES	\$ 345,525.00
11011110	5114	GENL BOCC OVERTIME PAY	\$ 550.00
11011110	5210	GENL BOCC MATERIAL & SUPPLIES	\$ 205,000.00
11011110	5310	VEHICLES CAPITAL OUTLAY	\$ -
11011110	5317	GENL BOCC NON CAPITAL PURCHASE	\$ 10,000.00
11011110	5318	DATA BD APPROV NON CAP	\$ -
11011110	5320	GENL BOCC CAPITAL PURCHASE	\$ 29,000.00
11011110	5321	DT BD APR CAP BOCC	\$ -
11011110	5370	SOFTWARE	\$ -
11011110	5371	SOFTWARE - DATA BOARD APPROVED	\$ -
11011110	5400	GENL BOCC PURCHASED SERVICES	\$ 252,501.00
11011110	5410	CONTRACTS BOCC APPROVED	\$ -
11011110	5421	GENL BOCC RENT OR LEASE	\$ -
11011110	5460	GENL BOCC INSURANCE	\$ 500.00
11011110	5511	GENL BOCC INTEREST	\$ 14,254.00
11011110	5512	GENL BOCC PRINCIPAL	\$ 905,000.00
11011110	5811	GENL BOCC PERS	\$ 89,060.00
11011110	5820	GENL BOCC HEALTH & LIFE INS	\$ 107,475.00
11011110	5830	GENL BOCC WORKERS COMP	\$ 65,000.00
11011110	5840	GENL BOCC UNEMPLOYMENT COMP	\$ 65,000.00
11011110	5850	GENL BOCC TRAINING & EDUCATION	\$ 18,000.00
11011110	5871	GENL BOCC MEDICARE	\$ 9,225.00
11011110	5881	GENL BOCC SICK LEAVE PAYOUT	\$ 150,000.00
11011110	5882	GENL BOCC VAC LEAVE PAYOUT	\$ 150,000.00
11011110	5910	GENL BOCC OTHER EXPENSE	\$ 481,275.00
11011110	5911	NON TAXABLE MEAL FRINGE	\$ -
11011110	5922	TAXABLE MEAL FRINGE	\$ -
11011110	5940	GENL BOCC TRAVEL	\$ -
11011110	5997	OPERATIONAL TRANSFERS	\$ -

TOTAL	COMMISSIONERS		\$ 3,187,969.00
-------	---------------	--	-----------------

11011111 BOCC GRANTS

11011111	5711	GENL BOCC GRANT APPEALS COURT	\$ 136,000.00
11011111	5712	GENL BOCC GRANT DRUG TASK FORC	\$ 163,769.00
11011111	5721	GENL BOCC GRANT OSU EXTENSION	\$ 289,281.00
11011111	5722	GENL BOCC GRANT AGRIC SOCIETY	\$ 26,425.00
11011111	5723	GENL BOCC GRANT SOIL & WATER	\$ 280,000.00

11011111	5729	GENL BOCC GRANT WC PORT AUTHTY	\$	56,200.00
11011111	5735	GENL BOCC GRNT LOCAL COOP AGMT	\$	68,000.00
11011111	5739	GENL BOCC GRNT EDUCATL SVC CTR	\$	525,000.00
11011111	5745	GENL BOCC GRNT CRIPPLE CHLD SH	\$	804,334.00
11011111	5746	GENL BOCC GRANT HISTORICAL SOC	\$	53,500.00
11011111	5783	GENL BOCC GRANT HUMANE SOCIETY	\$	133,800.00
11011111	5784	GENL BOCC GRANT PARK DISTRICT	\$	-
11011111	5793	GENL BOCC GRANT REG PLANNING	\$	235,400.00
11011111	5797	GENL BOCC GRANT OKI SHARE	\$	75,000.00
11011111	5799	GENL BOCC GRANT AIRPORT AUTH	\$	79,925.00

TOTAL BOCC GRANTS \$ 2,926,634.00

11011112 BOCC OPERATING TRANSFERS

11011112	5703	GENL BOCC OT OTHER COUNTY GOVT	\$	23,657.00
11011112	5742	GENL BOCC OT HUMAN SVC MANDATE	\$	197,573.00
11011112	5744	GENL BOCC OT MARY HAVEN HOME	\$	966,800.00
11011112	5748	GENL BOCC OT CHILD SUPPORT INC	\$	255,352.00
11011112	5749	GENL BOCC OT CHILDREN SERVICES	\$	755,576.00
11011112	5785	GENL BOCC OT COUNTY CONSTRUCTN	\$	-
11011112	5786	GENL BOCC OT HAZMAT	\$	27,119.00
11011112	5787	GENL BOCC OT DOG & KENNEL	\$	-
11011112	5795	GENL BOCC OT EMERG MGMT AGENCY	\$	103,155.00
11011112	5796	GENL BOCC OT TRANSIT OPERATING	\$	-
11011112	5997	GENL BOCC OT OPERATIONAL TRANS	\$	450,000.00

TOTAL BOCC OPERATING TRANSFE \$ 2,779,232.00

11011115 OFFICE MANAGEMENT BUDGET

11011115	5102	GENL OMB REGULAR SALARIES	\$	283,812.00
11011115	5114	GENL OMB OVERTIME PAY	\$	250.00
11011115	5210	GENL OMB MATERIAL & SUPPLIES	\$	5,000.00
11011115	5310	VEHICLES CAPITAL OUTLAY	\$	-
11011115	5317	GENL OMB NON CAPITAL PURCHASES	\$	10,000.00
11011115	5318	DATA BD APPROV NON CAP	\$	-
11011115	5321	DT BD APR CAP BOCC	\$	-
11011115	5370	SOFTWARE	\$	-
11011115	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011115	5400	GENL OMB PURCHASES SERVICES	\$	7,000.00
11011115	5410	CONTRACTS BOCC APPROVED	\$	-
11011115	5421	RENT OR LEASE	\$	-
11011115	5811	GENL OMB PERS	\$	39,734.00
11011115	5820	GENL OMB HEALTH & LIFE INS	\$	61,914.00
11011115	5850	GENL OMB TRAINING & EDUCATION	\$	37,500.00
11011115	5871	GENL OMB MEDICARE	\$	4,116.00
11011115	5881	SICK LEAVE PAYOUT	\$	-
11011115	5882	VACATION LEAVE PAYOUT	\$	-

11011115	5910	GENL OMB OTHER EXPENSE	\$	19,190.00
11011115	5911	NON TAXABLE MEAL FRINGE	\$	-
11011115	5922	TAXABLE MEAL FRINGE	\$	-
11011115	5940	GENL OMB TRAVEL	\$	2,000.00

TOTAL OFFICE MANAGEMENT BUDG \$ 470,516.00

11011116 ECONOMIC DEVELOPMENT

11011116	5102	GENL ECON DEV REGULAR SALARIES	\$	158,547.00
11011116	5114	GENL ECON DEV OVERTIME	\$	-
11011116	5210	GENL ECON DEV MAT'L & SUPPLIES	\$	7,500.00
11011116	5317	GENL ECON DEV NON CAPITAL PURC	\$	5,500.00
11011116	5318	DATA BD APPROV NON CAP	\$	-
11011116	5370	SOFTWARE	\$	-
11011116	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011116	5400	GENL ECON DEV PURCHASED SVCS	\$	14,428.00
11011116	5811	GENL ECON DEV PERS	\$	21,847.00
11011116	5820	GENL ECON DV HEALTH & LIFE INS	\$	29,971.00
11011116	5830	GENL ECON DEV WORKERS COMP	\$	3,121.00
11011116	5850	GENL ECON DEV TRAIING & EDUCATN	\$	7,500.00
11011116	5871	GENL ECON DEV MEDICARE	\$	2,263.00
11011116	5881	SICK LEAVE PAYOUT	\$	-
11011116	5882	VACATION LEAVE PAYOUT	\$	-
11011116	5910	GENL ECON DEV OTHER EXPENSE	\$	118,506.00
11011116	5911	NON TAXABLE MEAL FRINGE	\$	-
11011116	5922	TAXABLE MEAL FRINGE	\$	-
11011116	5940	GENL ECON DEV TRAVEL	\$	-

TOTAL ECONOMIC DEVELOPMENT \$ 369,183.00

11011120 AUDITOR

11011120	5101	GENL AUDITOR ELECTED OFFICIALS	\$	108,362.00
11011120	5102	GENL AUDITOR REGULAR SALARIES	\$	756,340.00
11011120	5114	GENL AUDITOR OVERTIME PAY	\$	13,000.00
11011120	5210	GENL AUDIT MATERIAL & SUPPLIES	\$	17,000.00
11011120	5317	GENL AUDITOR NON CAPITAL PURCH	\$	12,500.00
11011120	5318	DATA BD APPROV NON CAP	\$	7,000.00
11011120	5370	SOFTWARE NON DATA BOARD	\$	4,000.00
11011120	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011120	5400	GENL AUDITOR PURCHASED SERVICE	\$	13,000.00
11011120	5410	CONTRACTS BOCC APPROVED	\$	36,000.00
11011120	5460	GENL AUDITOR INSURANCE	\$	1,200.00
11011120	5811	GENL AUDITOR PERS	\$	122,878.00
11011120	5820	GENL AUDITOR HEALTH & LIFE INS	\$	193,009.00
11011120	5830	GENL AUDITOR WORKERS COMP	\$	17,554.00
11011120	5840	UNEMPLOYMENT COMP	\$	-
11011120	5850	GENL AUDITOR TRAINING & EDUCTN	\$	7,000.00



11011120	5855	GENL AUDITOR CLOTHING-PERS EQ	\$	2,000.00
11011120	5871	GENL AUDITOR MEDICARE	\$	12,727.00
11011120	5881	SICK LEAVE PAYOUT	\$	-
11011120	5882	GENL AUDITOR VACATION PAYOUT	\$	-
11011120	5899	GENL AUDITOR DIRECT DEPOSIT	\$	4,500.00
11011120	5910	GENL AUDITOR OTHER EXPENSE	\$	4,500.00
11011120	5911	NON TAXABLE MEAL FRINGE	\$	1,275.00
11011120	5922	TAXABLE MEAL FRINGE	\$	-
11011120	5940	GENL AUDITOR TRAVEL	\$	1,000.00
TOTAL	AUDITOR		\$	1,334,845.00

11011130 TREASURER				
11011130	5101	GENL TREAS ELECTED OFFICIALS	\$	85,918.00
11011130	5102	GENL TREAS REGULAR SALARIES	\$	449,521.00
11011130	5114	GENL TREAS OVERTIME PAY	\$	13,300.00
11011130	5210	GENL TREAS MATERIAL & SUPPLIES	\$	12,000.00
11011130	5317	GENL TREAS NON CAPITAL PURCHAS	\$	500.00
11011130	5321	DT BD APR CAP BOCC	\$	-
11011130	5370	SOFTWARE NON DATA BOARD	\$	500.00
11011130	5400	GENL TREAS PURCHASED SERVICES	\$	15,000.00
11011130	5421	GENL TREAS RENT OR LEASE	\$	1,702.00
11011130	5811	GENL TREAS PERS	\$	76,823.00
11011130	5820	GENL TREAS HEALTH & LIFE INS	\$	102,244.00
11011130	5830	GENL TREAS WORKERS COMP	\$	90,000.00
11011130	5871	GENL TREAS MEDICARE	\$	7,956.00
11011130	5881	SICK LEAVE PAYOUT	\$	-
11011130	5882	VACATION LEAVE PAYOUT	\$	-
11011130	5910	GENL TREAS OTHER EXPENSE	\$	5,000.00
11011130	5940	GENL TREAS TRAVEL	\$	5,000.00
TOTAL	TREASURER		\$	865,464.00

11011150 PROSECUTOR				
11011150	5101	GENL PROS ELECTED OFFICIALS	\$	148,151.00
11011150	5102	GENL PROS REGULAR SALARIES	\$	2,213,271.00
11011150	5210	GENL PROS MATERIAL & SUPPLIES	\$	29,886.00
11011150	5310	VEHICLES CAPITAL OUTLAY	\$	-
11011150	5317	GENL PROS NON CAPITAL PURCHASE	\$	6,180.00
11011150	5318	DATA BD APPROV NON CAP	\$	-
11011150	5320	GENL PROS CAPITAL PURCHASES	\$	-
11011150	5321	DT BD APR CAP BOCC	\$	-
11011150	5370	SOFTWARE NON DATA BOARD	\$	-
11011150	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011150	5400	GENL PROS PURCHASED SERVICES	\$	31,840.00
11011150	5410	CONTRACTS BOCC APPROVED	\$	53,513.00
11011150	5421	RENT OR LEASE	\$	-

11011150	5460	GENL PROS INSURANCE	\$	412.00
11011150	5811	GENL PROS PERS	\$	330,599.00
11011150	5820	GENL PROS HEALTH & LIFE INS	\$	425,766.00
11011150	5830	GENL PROS WORKERS COMP	\$	7,619.00
11011150	5840	GENL PROS UNEMPLOYMENT COMP	\$	21,419.00
11011150	5850	GENL PROS TRAINING/EDUCATION	\$	5,150.00
11011150	5871	GENL PROS MEDICARE	\$	34,241.00
11011150	5881	GENL PROS SICK LEAVE PAYOUT	\$	-
11011150	5882	GENL PROS VAC LEAVE PAYOUT	\$	-
11011150	5910	GENL PROS OTHER EXPENSE	\$	29,420.00
11011150	5911	NON TAXABLE MEAL FRINGE	\$	2,060.00
11011150	5920	GENL PROS ALLOWANCES	\$	74,076.00
11011150	5922	TAXABLE MEAL FRINGE	\$	206.00
11011150	5940	GENL PROS TRAVEL	\$	3,000.00

TOTAL PROSECUTOR \$ 3,416,809.00

11011160	RECORDER			
11011160	5101	GENL RECORDR ELECTED OFFICIALS	\$	82,126.00
11011160	5102	GENL RECORDR REGULAR SALARIES	\$	225,000.00
11011160	5210	GENL RECORDR MATERIAL & SUPPLY	\$	4,000.00
11011160	5317	GENL RECORDR NON CAPITAL PURCH	\$	-
11011160	5811	GENL RECORDR PERS	\$	40,000.00
11011160	5820	GENL RECORDR HEALTH & LIFE INS	\$	26,000.00
11011160	5830	GENL RECORDR WORKERS COMP	\$	4,500.00
11011160	5850	GENL RECORDR TRAINING/EDUCATN	\$	2,000.00
11011160	5855	GENL RECORDR CLOTHING/PERS EQ	\$	1,200.00
11011160	5871	GENL RECORDR MEDICARE	\$	4,000.00
11011160	5881	GENL RECORDR SICK LEAVE PAYOUT	\$	-
11011160	5882	GENL RECORDR VAC LEAVE PAYOUT	\$	-
11011160	5910	GENL RECORDR OTHER EXPENSE	\$	10,000.00
11011160	5940	GENL RECORDR TRAVEL	\$	-

TOTAL RECORDER \$ 398,826.00

11011220	COURT OF COMMON PLEAS			
11011220	5101	COMM PLEAS ELECTED OFFICIALS	\$	42,000.00
11011220	5102	COMM PLEAS REGULAR SALARIES	\$	1,310,420.00
11011220	5133	COM PLEAS CO DERIVED TRANSCRIPT	\$	52,130.00
11011220	5160	COMM PLEAS VISITING JUDGES	\$	3,000.00
11011220	5181	COM PLEAS CT REPORTER CONTRACT	\$	-
11011220	5199	OTHERS PERSONAL SERVICES	\$	2,000.00
11011220	5210	COMM PLEAS MATERIAL & SUPPLIES	\$	18,000.00
11011220	5317	COM PLEAS NON CAPITAL PURCHASE	\$	-
11011220	5318	DATA BD APPROV NON CAP	\$	-
11011220	5320	COMM PLEAS CAPITAL PURCHASE	\$	10,000.00
11011220	5400	COMM PLEAS PURCHASED SERVICES	\$	75,000.00

11011220	5415	COMM PLEAS ATTORNEY-INDIGENT	\$	452,000.00
11011220	5421	COMM PLEAS RENT OR LEASE	\$	20,000.00
11011220	5441	JURY/WITN/INTERP FEE	\$	77,000.00
11011220	5811	COMM PLEAS PERS	\$	187,000.00
11011220	5820	COMM PLEAS HEALTH & LIFE INS	\$	304,450.00
11011220	5830	COM PLEAS WORKERS COMPENSATION	\$	1,500.00
11011220	5850	COMM PLEAS TRAINING/EDUCATION	\$	2,000.00
11011220	5855	COM PLEAS CLOTHG/PERSNAL EQUIP	\$	-
11011220	5871	COMM PLEAS MEDICARE	\$	20,000.00
11011220	5881	SICK LEAVE PAYOUT	\$	-
11011220	5882	COMM PLEAS VACATION PAYOUT	\$	-
11011220	5910	COMM PLEAS OTHER EXPENSE	\$	8,500.00
11011220	5911	NON TAXABLE MEAL FRINGE	\$	2,500.00
11011220	5922	TAXABLE MEAL FRINGE	\$	500.00
11011220	5940	COMM PLEAS TRAVEL	\$	2,000.00

TOTAL COURT OF COMMON PLEAS \$ 2,590,000.00

11011221 COMMON PLEAS CT CAPITAL CASES

11011221	5400	CP CAPITAL PURCHASED SERVICES	\$	30,000.00
11011221	5415	CP CAPITAL ATTORNEY-INDIGENT	\$	80,000.00
11011221	5418	CP CAPTL ATY-INDIGENT CAP CASE	\$	-
11011221	5441	CP CAPITAL JURY/WITNESS FEE	\$	5,000.00
11011221	5910	CP CAPITAL OTHER EXPENSE	\$	2,000.00
11011221	5911	NON TAXABLE MEAL FRINGE	\$	2,000.00

TOTAL COMMON PLEAS CT CAPITA \$ 119,000.00

11011222 CPC-PRETRIAL SERVICES

11011222	5102	CP PRETRIAL REGULAR SALARIES	\$	-
11011222	5210	CP PRETRIAL MAT'L & SUPPLIES	\$	-
11011222	5317	CP PRETRIAL NON CAPITAL PURCH	\$	-
11011222	5400	CP PRETRIAL PURCHASED SERVICES	\$	-
11011222	5421	CP PRETRIAL RENT OR LEASE	\$	-
11011222	5460	CP PRETRIAL INSURANCE	\$	-
11011222	5811	CP PRETRIAL PERS	\$	-
11011222	5820	CP PRETRIAL HEALTH & LIFE INS	\$	-
11011222	5850	CP PRETRIAL TRAINING/EDUCATION	\$	-
11011222	5871	CP PRETRIAL MEDICARE	\$	-
11011222	5882	CP PRETRIAL VACATION PAYOUT	\$	-
11011222	5910	CP PRETRIAL OTHER EXPENSE	\$	-
11011222	5940	CP PRETRIAL TRAVEL	\$	-

TOTAL CPC-PRETRIAL SERVICES \$ -

11011223 COMMON PLEAS COURT SERVICES

11011223	5102	CP PROB REGULAR SALARIES	\$	1,752,595.00
----------	------	--------------------------	----	--------------

11011223	5210	CP PROB MATERIAL & SUPPLIES	\$	30,000.00
11011223	5317	CP PROB NON CAPITAL PURCHASE	\$	-
11011223	5318	DATA BD APPROV NON CAP	\$	-
11011223	5400	CP PROB PURCHASED SERVICES	\$	35,200.00
11011223	5421	RENT OR LEASE	\$	2,800.00
11011223	5460	CP PROB INSURANCE	\$	2,600.00
11011223	5811	CP PROB PERS	\$	245,400.00
11011223	5820	CP PROB HEALTH & LIFE INSURANC	\$	373,800.00
11011223	5830	CP PROB WORKERS COMPENSATION	\$	3,500.00
11011223	5840	CP PROB UNEMPLOYMENT COMPENSTN	\$	-
11011223	5850	CP PROB TRAINING/EDUCATION	\$	3,500.00
11011223	5855	CP PROB CLOTHING/PERSONAL EQUI	\$	4,000.00
11011223	5871	CP PROB MEDICARE	\$	25,400.00
11011223	5881	CP PROB SICK LEAVE PAYOUT	\$	-
11011223	5882	CP PROB VACATION LEAVE PAYOUT	\$	-
11011223	5910	OTHER EXPENSE	\$	4,000.00
11011223	5911	NON TAXABLE MEAL FRINGE	\$	1,300.00
11011223	5922	TAXABLE MEAL FRINGE	\$	200.00
11011223	5940	CP PROB TRAVEL	\$	1,500.00
TOTAL	COMMON PLEAS COURT SER		\$	2,485,795.00

11011224	COMMON PLEAS COMMUNITY CORRCTN			
11011224	5102	CP COMM CORR REGULAR SALARIES	\$	-
11011224	5210	CP COMM CORR MAT'L & SUPPLIES	\$	-
11011224	5320	CP COMM CORR CAPITAL PURCHASE	\$	-
11011224	5400	CP COMM CORR PURCHASED SERVICE	\$	-
11011224	5460	CP COMM CORR INSURANCE	\$	-
11011224	5811	CP COMM CORR PERS	\$	-
11011224	5820	CP COMM CORR HEALTH & LIFE INS	\$	-
11011224	5830	CP COMM CORR WORKERS COMP	\$	-
11011224	5850	CP COMM CORR TRAINING/EDUCATN	\$	-
11011224	5855	CP COMM CORR CLOTHG/PERS EQUIP	\$	-
11011224	5871	CP COMM CORR MEDICARE	\$	-
11011224	5881	CP COMM CORR SICK LEAVE PAYOUT	\$	-
11011224	5882	CP COMM CORR VACATION PAYOUT	\$	-
11011224	5910	CP COMM CORR OTHER EXPENSE	\$	-
11011224	5940	CP COMM CORR TRAVEL	\$	-
TOTAL	COMMON PLEAS COMMUNITY		\$	-

11011230	COURT OF DOMESTIC RELATIONS			
11011230	5101	DOM REL ELECTED OFFICIALS	\$	14,000.00
11011230	5102	DOM REL REGULAR SALARIES	\$	785,890.00
11011230	5160	DOM REL VISITING JUDGES	\$	1,500.00
11011230	5210	DOM REL MATERIAL & SUPPLIES	\$	8,029.00
11011230	5317	DOM REL NON CAPITAL PURCHASE	\$	6,180.00

11011230	5318	DATA BD APPROV NON CAP	\$	4,000.00
11011230	5321	DT BD APR CAP BOCC	\$	-
11011230	5370	SOFTWARE NON DATA BOARD	\$	-
11011230	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011230	5400	DOM REL PURCHASED SERVICES	\$	20,600.00
11011230	5415	DOM REL ATTORNEY-INDIGENT	\$	25,000.00
11011230	5421	RENT OR LEASE	\$	4,000.00
11011230	5811	DOM REL PERS	\$	111,985.00
11011230	5820	DOM REL HEALTH & LIFE INSURANC	\$	150,380.00
11011230	5850	DOM REL TRAINING/EDUCATION	\$	2,215.00
11011230	5855	DOM REL CLOTHING/PERSONL EQUIP	\$	175.00
11011230	5871	DOM REL MEDICARE	\$	11,598.00
11011230	5881	SICK LEAVE PAYOUT	\$	-
11011230	5882	DOM REL VACATION LEAVE PAYOUT	\$	-
11011230	5910	DOM REL OTHER EXPENSE	\$	35,931.00
11011230	5911	NON TAXABLE MEAL FRINGE	\$	500.00
11011230	5940	DOM REL TRAVEL	\$	4,500.00

TOTAL COURT OF DOMESTIC RELA \$ 1,186,483.00

11011240 JUVENILE COURT

11011240	5102	JUV CT REGULAR SALARIES	\$	1,639,391.00
11011240	5133	JUV CT CO DERIVED TRANSCRIPT	\$	42,000.00
11011240	5160	JUV CT VISITING JUDGES	\$	-
11011240	5210	JUV CT MATERIAL & SUPPLIES	\$	28,840.00
11011240	5317	JUV CT NON CAPITAL PURCHASE	\$	7,024.00
11011240	5318	DATA BD APPROV NON CAP	\$	4,738.00
11011240	5321	DT BD APR CAP BOCC	\$	-
11011240	5400	JUV CT PURCHASED SERVICES	\$	46,558.00
11011240	5410	CONTRACTS BOCC APPROVED	\$	194,372.00
11011240	5415	JUV CT ATTORNEY-INDIGENT	\$	502,060.00
11011240	5421	JUV CT RENT OR LEASE	\$	17,616.00
11011240	5441	JURY/WITN/INTERP FEES	\$	258.00
11011240	5811	JUV CT PERS	\$	229,515.00
11011240	5820	JUV CT HEALTH & LIFE INSURANCE	\$	293,611.00
11011240	5830	JUV CT WORKERS COMPENSATION	\$	32,788.00
11011240	5840	UNEMPLOYMENT COMP	\$	-
11011240	5850	JUV CT TRAINING/EDUCATION	\$	618.00
11011240	5855	JUV CT CLOTHING/PERSONAL EQUIP	\$	567.00
11011240	5871	JUV CT MEDICARE	\$	23,772.00
11011240	5881	JUV CT SICK LEAVE PAYOUT	\$	-
11011240	5882	JUV CT VACATION LEAVE PAYOUT	\$	-
11011240	5910	JUV CT OTHER EXPENSE	\$	1,030.00
11011240	5911	NON TAXABLE MEAL FRINGE	\$	309.00
11011240	5922	TAXABLE MEAL FRINGE	\$	95.00
11011240	5940	JUV CT TRAVEL	\$	-
11011240	5991	JUV CT REIMBURSEMENT	\$	258.00

TOTAL JUVENILE COURT \$ 3,065,420.00

11011250 PROBATE COURT

11011250	5101	PROBATE ELECTED OFFICIALS	\$	14,000.00
11011250	5102	PROBATE REGULAR SALARIES	\$	267,862.00
11011250	5160	PROBATE VISITING JUDGES	\$	515.00
11011250	5210	PROBATE MATERIAL & SUPPLIES	\$	71,832.00
11011250	5317	PROBATE NON CAPITAL PURCHASE	\$	1,545.00
11011250	5318	DATA BD APPROV NON CAP	\$	2,060.00
11011250	5320	CAPITAL PURCHASES	\$	-
11011250	5321	DT BD APR CAP BOCC	\$	-
11011250	5400	PROBATE PURCHASED SERVICES	\$	40,410.00
11011250	5410	CONTRACTS BOCC APPROVED	\$	5,150.00
11011250	5415	ATTORNEYS - INDIGENT	\$	20,000.00
11011250	5421	PROBATE RENT OR LEASE	\$	-
11011250	5811	PROBATE PERS	\$	39,461.00
11011250	5820	PROBATE HEALTH & LIFE INSURANC	\$	86,032.00
11011250	5830	PROBATE WORKERS COMPENSATION	\$	5,638.00
11011250	5850	PROBATE TRAINING/EDUCATION	\$	773.00
11011250	5855	PROBATE CLOTHING/PERSONL EQUIP	\$	-
11011250	5871	PROBATE MEDICARE	\$	4,087.00
11011250	5882	PROBATE VACATION LEAVE PAYOUT	\$	-
11011250	5910	PROBATE OTHER EXPENSE	\$	1,030.00
11011250	5911	NON TAXABLE MEAL FRINGE	\$	155.00
11011250	5922	TAXABLE MEAL FRINGE	\$	103.00
11011250	5940	PROBATE TRAVEL	\$	-

TOTAL PROBATE COURT \$ 560,653.00

11011260 CLERK OF COURT OF COMMON PLEAS

11011260	5101	CLK CT CP ELECTED OFFICIALS	\$	85,918.00
11011260	5102	CLK CT CP REGULAR SALARIES	\$	626,435.00
11011260	5114	CLK CT CP OVERTIME PAY	\$	-
11011260	5210	CLK CT CP MATERIAL & SUPPLIES	\$	214,000.00
11011260	5317	CLK CT CP NON CAPITAL PURCHASE	\$	10,000.00
11011260	5320	CAPITAL PURCHASES	\$	-
11011260	5400	CLK CT CP PURCHASED SERVICES	\$	11,900.00
11011260	5421	CLK CT CP RENT OR LEASE	\$	13,100.00
11011260	5811	CLK CT CP PERS	\$	99,730.00
11011260	5820	CLK CT CP HEALTH & LIFE INSURA	\$	188,910.00
11011260	5830	CLK CT CP WORKERS COMPENSATION	\$	14,248.00
11011260	5840	UNEMPLOYMENT COMP	\$	-
11011260	5850	CLK CT CP TRAINING/EDUCATION	\$	1,000.00
11011260	5871	CLK CT CP MEDICARE	\$	10,330.00
11011260	5881	CLK CT CP SICK LEAVE PAYOUT	\$	-
11011260	5882	CLK CT CP VACATION PAYOUT	\$	-

11011260	5910	CLK CT CP OTHER EXPENSE	\$	10,335.00
11011260	5940	CLK CT CP TRAVEL	\$	400.00
TOTAL	CLERK OF COURT OF COMM		\$	1,286,306.00

11011271 FRANKLIN MUNICIPAL

11011271	5101	FRANK ELECTED OFFICIALS	\$	14,800.00
11011271	5102	FRANK REGULAR SALARIES	\$	51,500.00
11011271	5142	FRANK ACTING JUDGES PAYROLL	\$	1,200.00
11011271	5155	FRANK PERSONAL SERVICES REIMB	\$	10,000.00
11011271	5162	FRANK ACTING JUDGES GEN WARRNT	\$	4,500.00
11011271	5400	FRANK PURCHASED SERVICES	\$	-
11011271	5415	FRANK ATTORNEY-INDIGENT	\$	13,000.00
11011271	5811	FRANK PERS	\$	12,000.00
11011271	5820	FRANK HEALTH & LIFE INSURANCE	\$	6,320.00
11011271	5871	FRANK MEDICARE	\$	2,860.00

TOTAL	FRANKLIN MUNICIPAL		\$	116,180.00
-------	--------------------	--	----	------------

11011272 LEBANON MUNICIPAL

11011272	5101	LEBANON ELECTED OFFICIALS	\$	14,800.00
11011272	5102	LEBANON REGULAR SALARIES	\$	35,200.00
11011272	5142	LEBANON ACTING JUDGES PAYROLL	\$	4,000.00
11011272	5155	LEBANON PERSONAL SERVICE REIMB	\$	26,700.00
11011272	5162	LEBAN ACTING JUDGES GEN WARRNT	\$	2,500.00
11011272	5811	LEBANON PERS	\$	13,000.00
11011272	5820	LEBANON HEALTH & LIFE INSURANC	\$	12,000.00
11011272	5830	WORKERS COMPENSATION	\$	1,470.00
11011272	5871	LEBANON MEDICARE	\$	1,600.00

TOTAL	LEBANON MUNICIPAL		\$	111,270.00
-------	-------------------	--	----	------------

11011273 MASON MUNICIPAL

11011273	5101	MASON ELECTED OFFICIALS	\$	25,300.00
11011273	5102	MASON REGULAR SALARIES	\$	111,000.00
11011273	5142	MASON ACTING JUDGES PAYROLL	\$	6,000.00
11011273	5400	MASON PURCHASED SERVICES	\$	5,000.00
11011273	5415	MASON ATTORNEY-INDIGENT	\$	120,000.00
11011273	5811	MASON PERS	\$	21,500.00
11011273	5820	MASON HEALTH & LIFE INSURANCE	\$	17,000.00
11011273	5871	MASON MEDICARE	\$	2,800.00

TOTAL	MASON MUNICIPAL		\$	308,600.00
-------	-----------------	--	----	------------

11011276 CRIMINAL PROSECUTORS

11011276	5102	GEN CRIMINAL PROS REG SALARY	\$	45,000.00
11011276	5811	GEN CRIMINAL PROS PERS	\$	6,301.00

11011276	5820	HEALTH & LIFE INSURANCE	\$	-
11011276	5871	GEN CRIMINAL PROS MEDICARE	\$	653.00
TOTAL	CRIMINAL PROSECUTORS		\$	51,954.00

11011280 COUNTY COURT

11011280	5101	CO CT ELECTED OFFICIALS	\$	76,500.00
11011280	5102	CO CT REGULAR SALARIES	\$	166,940.00
11011280	5114	CO CT OVERTIME PAY	\$	-
11011280	5141	CO CT ACTG JUDGE NO SUPCT ORDR	\$	2,575.00
11011280	5142	CO CT ACTING JUDGES PAYROLL	\$	2,884.00
11011280	5210	CO CT MATERIAL & SUPPLIES	\$	6,920.00
11011280	5317	NON CAPITAL PURCHASES	\$	-
11011280	5370	SOFTWARE	\$	-
11011280	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011280	5400	CO CT PURCHASED SERVICES	\$	23,690.00
11011280	5415	CO CT ATTORNEY-INDIGENT	\$	51,270.00
11011280	5441	CO CT JURY/WITNESS FEE	\$	4,200.00
11011280	5811	CO CT PERS	\$	34,502.00
11011280	5820	CO CT HEALTH & LIFE INSURANCE	\$	70,000.00
11011280	5830	CO CT WORKERS COMPENSATION	\$	4,879.00
11011280	5850	CO CT TRAINING/EDUCATION	\$	2,884.00
11011280	5855	CO CT CLOTHING/PERSONAL EQUIP	\$	618.00
11011280	5871	CO CT MEDICARE	\$	3,550.00
11011280	5882	VACATION LEAVE PAYOUT	\$	-
11011280	5910	CO CT OTHER EXPENSE	\$	4,326.00
11011280	5911	NON TAXABLE MEAL FRINGE	\$	400.00
11011280	5922	TAXABLE MEAL FRINGE	\$	-
11011280	5940	CO CT TRAVEL	\$	1,500.00

TOTAL	COUNTY COURT		\$	457,638.00
-------	--------------	--	----	------------

11011282 CLERK COUNTY COURT

11011282	5101	CLK COCT ELECTED OFFICIALS	\$	21,480.00
11011282	5102	CLK COCT REGULAR SALARIES	\$	389,795.00
11011282	5114	CLK COCT OVERTIME PAY	\$	9,000.00
11011282	5210	CLK COCT MATERIAL & SUPPLIES	\$	26,000.00
11011282	5317	CLK COCT NON CAPITAL PURCHASE	\$	6,000.00
11011282	5318	DATA BD APPROV NON CAP	\$	-
11011282	5400	CLK COCT PURCHASED SERVICES	\$	4,600.00
11011282	5421	RENT OR LEASE	\$	400.00
11011282	5811	CLK COCT PERS	\$	58,839.00
11011282	5820	CLK COCT HEALTH & LIFE INSURAN	\$	119,180.00
11011282	5830	CLK COCT WORKERS COMPENSATION	\$	8,406.00
11011282	5850	CLK COCT TRAINING/EDUCATION	\$	1,500.00
11011282	5871	CLK COCT MEDICARE	\$	6,094.00
11011282	5881	SICK LEAVE PAYOUT	\$	-



11011282	5882	VACATION LEAVE PAYOUT	\$	-
11011282	5910	CLK COCT OTHER EXPENSE	\$	5,833.00
11011282	5940	CLK COCT TRAVEL	\$	200.00

TOTAL CLERK COUNTY COURT \$ 657,327.00

11011283 COUNTY COURT PROBATION

11011283	5102	COCT PROB REGULAR SALARIES	\$	213,200.00
11011283	5210	COCT PROB MATERIAL & SUPPLIES	\$	9,785.00
11011283	5317	NON CAPITAL PURCHASES	\$	-
11011283	5370	SOFTWARE	\$	350.00
11011283	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011283	5400	COCT PROB PURCHASED SERVICES	\$	2,110.00
11011283	5811	COCT PROB PERS	\$	29,850.00
11011283	5820	COCT PROB HEALTH & LIFE INS	\$	70,240.00
11011283	5830	COCT PROB WORKERS COMPENSATION	\$	4,265.00
11011283	5850	COCT PROB TRAINING/EDUCATION	\$	2,060.00
11011283	5855	COCT PROB CLOTHG/PERSONL EQUIP	\$	750.00
11011283	5871	COCT PROB MEDICARE	\$	3,100.00
11011283	5881	COCT PROB SICK LEAVE PAYOUT	\$	-
11011283	5882	COCT PROB VACATION PAYOUT	\$	-
11011283	5910	COCT PROB OTHER EXPENSE	\$	2,000.00
11011283	5911	NON TAXABLE MEAL FRINGE	\$	100.00
11011283	5922	TAXABLE MEAL FRINGE	\$	-
11011283	5940	COCT PROB TRAVEL	\$	1,500.00

TOTAL COUNTY COURT PROBATION \$ 339,310.00

11011292 NOTARY PUBLIC

11011292	5102	NOTARY REGULAR SALARIES	\$	6,363.00
11011292	5210	NOTARY MATERIAL & SUPPLIES	\$	3,600.00
11011292	5811	NOTARY PERS	\$	893.00
11011292	5820	HEALTH & LIFE INSURANCE	\$	450.00
11011292	5830	NOTARY WORKERS COMPENSATION	\$	115.00
11011292	5871	NOTARY MEDICARE	\$	93.00

TOTAL NOTARY PUBLIC \$ 11,514.00

11011300 BOARD OF ELECTIONS

11011300	5102	BOE REGULAR SALARIES	\$	548,763.00
11011300	5108	BOE ELECTION BOARD	\$	65,000.00
11011300	5111	BOE PART TIME EMPLOYEES	\$	50,000.00
11011300	5114	BOE OVERTIME PAY	\$	70,000.00
11011300	5151	BOE ELECTION POLL WORKERS	\$	205,000.00
11011300	5210	BOE MATERIAL & SUPPLIES	\$	182,400.00
11011300	5317	BOE NON CAPITAL PURCHASE	\$	25,000.00
11011300	5318	DATA BD APPROV NON CAP	\$	-

11011300	5320	CAPITAL PURCHASES	\$	-
11011300	5370	SOFTWARE	\$	-
11011300	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011300	5400	BOE PURCHASED SERVICES	\$	185,000.00
11011300	5421	BOE RENT OR LEASE	\$	-
11011300	5811	BOE PERS	\$	113,000.00
11011300	5820	BOE HEALTH & LIFE INSURANCE	\$	153,000.00
11011300	5830	BOE WORKERS COMPENSATION	\$	10,000.00
11011300	5840	UNEMPLOYMENT COMP	\$	-
11011300	5850	BOE TRAINING/EDUCATION	\$	45,500.00
11011300	5855	BOE CLOTHING/PERSONAL EQUIPMEN	\$	500.00
11011300	5871	BOE MEDICARE	\$	11,700.00
11011300	5882	BOE VACATION LEAVE PAYOUT	\$	-
11011300	5910	BOE OTHER EXPENSE	\$	20,000.00
11011300	5911	NON TAXABLE MEAL FRINGE	\$	-
11011300	5922	TAXABLE MEAL FRINGE	\$	-
11011300	5940	BOE TRAVEL	\$	-

TOTAL BOARD OF ELECTIONS \$ 1,684,863.00

11011301 SPECIAL ELECTIONS

11011301	5151	BOE SPEC ELECTION POLL WORKERS	\$	48,500.00
11011301	5210	MATERIAL & SUPPLIES	\$	22,425.00
11011301	5400	BOE SPEC PURCHASED SERVICES	\$	2,800.00
11011301	5421	BOE SPEC RENT OR LEASE	\$	-
11011301	5850	TRAINING & EDUCATION	\$	-
11011301	5910	OTHER EXPENSE	\$	1,500.00
11011301	5940	BOE SPEC TRAVEL	\$	-

TOTAL SPECIAL ELECTIONS \$ 75,225.00

11011302 BOE CTCL GRANT

11011302	5102	REGULAR SALARIES	\$	-
11011302	5114	OVERTIME PAY	\$	-
11011302	5151	ELECTION POLL WORKERS	\$	-
11011302	5210	MATERIAL & SUPPLIES	\$	-
11011302	5317	NON CAPITAL PURCHASES	\$	-
11011302	5318	DATA BD APPROV NON CAP	\$	-
11011302	5330	CAPITAL PURCH REG OFFICE	\$	-
11011302	5400	PURCHASED SERVICES	\$	-
11011302	5811	PERS	\$	-
11011302	5850	TRAINING & EDUCATION	\$	-
11011302	5910	OTHER EXPENSE	\$	-
11011302	5911	NON TAXABLE MEAL FRINGE	\$	-
11011302	5950	REFUNDS	\$	-

TOTAL BOE CTCL GRANT \$ -

11011400 INFORMATION TECHNOLOGY CENTER			
11011400	5102	IT REGULAR SALARIES	\$ 1,398,644.00
11011400	5114	IT OVERTIME PAY	\$ 10,000.00
11011400	5210	IT MATERIAL & SUPPLIES	\$ 20,000.00
11011400	5317	IT NON CAPITAL PURCHASE	\$ 180,000.00
11011400	5318	DATA BD APPROV NON CAP	\$ 150,000.00
11011400	5320	IT CAPITAL PURCHASE	\$ 60,000.00
11011400	5321	DT BD APR CAP BOCC	\$ 200,000.00
11011400	5370	SOFTWARE NON DATA BOARD	\$ 400,000.00
11011400	5371	SOFTWARE - DATA BOARD APPROVED	\$ -
11011400	5400	IT PURCHASED SERVICES	\$ 650,600.00
11011400	5460	IT INSURANCE	\$ 824.00
11011400	5811	IT PERS	\$ 197,239.00
11011400	5820	IT HEALTH & LIFE INSURANCE	\$ 210,457.00
11011400	5830	IT WORKERS COMPENSATION	\$ 5,000.00
11011400	5840	IT UNEMPLOYMENT COMPENSATION	\$ -
11011400	5850	IT TRAINING/EDUCATION	\$ 40,000.00
11011400	5871	IT MEDICARE	\$ 20,429.00
11011400	5881	SICK LEAVE PAYOUT	\$ -
11011400	5882	VACATION LEAVE PAYOUT	\$ -
11011400	5910	IT OTHER EXPENSE	\$ 3,453.00
11011400	5940	IT TRAVEL	\$ -

TOTAL INFORMATION TECHNOLOGY \$ 3,546,646.00

11011401 GIS			
11011401	5102	GIS REGULAR SALARIES	\$ 324,735.00
11011401	5114	GIS OVERTIME PAY	\$ 500.00
11011401	5210	GIS MATERIAL & SUPPLIES	\$ 6,000.00
11011401	5317	GIS NON CAPITAL PURCHASE	\$ 16,000.00
11011401	5318	DATA BD APPROV NON CAP	\$ 65,000.00
11011401	5321	DT BD APR CAP BOCC	\$ -
11011401	5370	SOFTWARE NON DATA BOARD	\$ 75,000.00
11011401	5371	SOFTWARE - DATA BOARD APPROVED	\$ -
11011401	5400	GIS PURCHASED SERVICES	\$ 30,000.00
11011401	5811	GIS PERS	\$ 45,900.00
11011401	5820	GIS HEALTH & LIFE INSURANCE	\$ 55,755.00
11011401	5830	GIS WORKERS COMPENSATION	\$ 6,129.00
11011401	5850	GIS TRAINING/EDUCATION	\$ 20,000.00
11011401	5871	GIS MEDICARE	\$ 4,743.00
11011401	5882	GIS VACATION LEAVE PAYOUT	\$ -
11011401	5910	GIS OTHER EXPENSE	\$ 1,000.00
11011401	5940	GIS TRAVEL	\$ -

TOTAL GIS \$ 650,762.00

11011500 RECORDS CENTER & ARCHIVES

11011500	5102	RECORDS REGULAR SALARIES	\$	278,000.00
11011500	5210	RECORDS MATERIAL & SUPPLIES	\$	15,000.00
11011500	5317	RECORDS NON CAPITAL PURCHASE	\$	1,110.00
11011500	5318	DATA BD APPROV NON CAP	\$	-
11011500	5320	RECORDS CAPITAL PURCHASE	\$	-
11011500	5400	RECORDS PURCHASED SERVICES	\$	31,500.00
11011500	5421	RECORDS RENT OR LEASE	\$	8,000.00
11011500	5460	RECORDS INSURANCE	\$	400.00
11011500	5811	RECORDS PERS	\$	38,920.00
11011500	5820	RECORDS HEALTH & LIFE INSURANC	\$	64,639.00
11011500	5850	RECORDS TRAINING/EDUCATION	\$	2,200.00
11011500	5855	RECORDS CLOTHING/PERSONL EQUIP	\$	300.00
11011500	5871	RECORDS MEDICARE	\$	4,031.00
11011500	5881	RECORDS SICK LEAVE PAYOUT	\$	-
11011500	5882	RECORDS VACATION LEAVE PAYOUT	\$	-
11011500	5910	RECORDS OTHER EXPENSE	\$	1,500.00
11011500	5940	RECORDS TRAVEL	\$	1,000.00

TOTAL RECORDS CENTER & ARCHI \$ 446,600.00

11011600 FACILITIES MANAGEMENT

11011600	5102	FACMGMT REGULAR SALARIES	\$	1,770,995.00
11011600	5114	FACMGMT OVERTIME PAY	\$	50,000.00
11011600	5210	FACMGMT MATERIAL & SUPPLIES	\$	825,000.00
11011600	5310	VEHICLES CAPITAL OUTLAY	\$	80,000.00
11011600	5317	FACMGMT NON CAPITAL PURCHASE	\$	150,000.00
11011600	5318	DATA BD APPROV NON CAP	\$	-
11011600	5320	FACMGMT CAPITAL PURCHASE	\$	25,000.00
11011600	5321	DT BD APR CAP BOCC	\$	-
11011600	5400	FACMGMT PURCHASED SERVICES	\$	250,000.00
11011600	5410	CONTRACTS BOCC APPROVED	\$	250,000.00
11011600	5421	FACMGMT RENT OR LEASE	\$	-
11011600	5430	FACMGMT UTILITIES	\$	1,400,000.00
11011600	5460	FACMGMT INSURANCE	\$	3,000.00
11011600	5811	FACMGMT PERS	\$	247,940.00
11011600	5820	FACMGMT HEALTH & LIFE INSURANC	\$	373,742.00
11011600	5830	FACMGMT WORKERS COMPENSATION	\$	35,420.00
11011600	5840	FACMGMT UNEMPLOYMENT COMP	\$	6,000.00
11011600	5850	FACMGMT TRAINING/EDUCATION	\$	8,000.00
11011600	5855	FACMGMT CLOTHING/PERSONL EQUIP	\$	20,000.00
11011600	5871	FACMGMT MEDICARE	\$	25,680.00
11011600	5881	SICK LEAVE PAYOUT	\$	-
11011600	5882	FACMGMT VACATION LEAVE PAYOUT	\$	-
11011600	5910	FACMGMT OTHER EXPENSE	\$	10,000.00
11011600	5940	FACMGMT TRAVEL	\$	-

TOTAL FACILITIES MANAGEMENT \$ 5,530,777.00

11011620 GARAGE

11011620	5102	GARAGE REGULAR SALARIES	\$	283,407.00
11011620	5114	GARAGE OVERTIME PAY	\$	15,000.00
11011620	5210	GARAGE MATERIAL & SUPPLIES	\$	15,450.00
11011620	5317	GARAGE NON CAPITAL PURCHASE	\$	14,000.00
11011620	5370	SOFTWARE	\$	3,300.00
11011620	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011620	5400	GARAGE PURCHASED SERVICES	\$	12,445.00
11011620	5421	RENT OR LEASE	\$	3,000.00
11011620	5460	GARAGE INSURANCE	\$	515.00
11011620	5811	GARAGE PERS	\$	39,677.00
11011620	5820	GARAGE HEALTH & LIFE INSURANCE	\$	71,239.00
11011620	5830	GARAGE WORKERS COMPENSATION	\$	5,668.00
11011620	5850	GARAGE TRAINING/EDUCATION	\$	15,450.00
11011620	5855	GARAGE CLOTHING/PERSONAL EQUIP	\$	12,200.00
11011620	5871	GARAGE MEDICARE	\$	4,109.00
11011620	5881	GARAGE SICK LEAVE PAYOUT	\$	38,477.00
11011620	5882	GARAGE VACATION LEAVE PAYOUT	\$	24,048.00
11011620	5910	GARAGE OTHER EXPENSE	\$	1,545.00
11011620	5911	NON TAXABLE MEAL FRINGE	\$	500.00
11011620	5940	GARAGE TRAVEL	\$	500.00

TOTAL GARAGE \$ 560,530.00

11011750 TAX MAP DEPT

11011750	5102	TAXMAP REGULAR SALARIES	\$	274,506.00
11011750	5210	TAXMAP MATERIAL & SUPPLIES	\$	1,500.00
11011750	5317	TAXMAP NON CAPITAL PURCHASE	\$	-
11011750	5320	TAXMAP CAPITAL PURCHASE	\$	-
11011750	5321	DT BD APR CAP BOCC	\$	30,000.00
11011750	5370	SOFTWARE NON DATA BOARD	\$	-
11011750	5371	SOFTWARE - DATA BOARD APPROVED	\$	4,000.00
11011750	5400	TAXMAP PURCHASED SERVICES	\$	-
11011750	5811	TAXMAP PERS	\$	38,431.00
11011750	5820	TAXMAP HEALTH & LIFE INSURANCE	\$	66,661.00
11011750	5871	TAXMAP MEDICARE	\$	4,000.00
11011750	5881	SICK LEAVE PAYOUT	\$	600.00
11011750	5882	VACATION LEAVE PAYOUT	\$	600.00
11011750	5910	TAXMAP OTHER EXPENSE	\$	1,000.00
11011750	5940	TAXMAP TRAVEL	\$	-

TOTAL TAX MAP DEPT \$ 421,298.00

11011990 TAX SETTLEMENT FEES WITHHELD

11011990	5910	OTHER EXPENSE	\$	30,000.00
----------	------	---------------	----	-----------

TOTAL TAX SETTLEMENT FEES WI \$ 30,000.00

11012100 CORONER  
 11012100 5101 CORONER ELECTED OFFICIALS \$ 145,603.00  
 11012100 5102 CORONER REGULAR SALARIES \$ 192,582.00  
 11012100 5210 CORONER MATERIAL & SUPPLIES \$ 31,000.00  
 11012100 5310 VEHICLES CAPITAL OUTLAY \$ -  
 11012100 5317 NON CAPITAL PURCHASES \$ -  
 11012100 5320 CORONER CAPITAL PURCHASE \$ -  
 11012100 5400 CORONER PURCHASED SERVICES \$ 173,000.00  
 11012100 5430 CORONER UTILITIES \$ 250.00  
 11012100 5460 CORONER INSURANCE \$ 400.00  
 11012100 5811 CORONER PERS \$ 47,346.00  
 11012100 5820 CORONER HEALTH & LIFE INSURANC \$ 60,725.00  
 11012100 5850 CORONER TRAINING/EDUCATION \$ 2,500.00  
 11012100 5855 CORONER CLOTHING/PERSONL EQUIP \$ 2,000.00  
 11012100 5871 CORONER MEDICARE \$ 4,904.00  
 11012100 5881 CORONER SICK LEAVE PAYOUT \$ -  
 11012100 5882 CORONER VACATION LEAVE PAYOUT \$ -  
 11012100 5910 CORONER OTHER EXPENSE \$ 11,500.00  
 11012100 5940 CORONER TRAVEL \$ 4,000.00

TOTAL CORONER \$ 675,810.00

11012200 SHERIFF  
 11012200 5101 SHERIFF ELECTED OFFICIALS \$ 121,247.00  
 11012200 5102 SHERIFF REGULAR SALARIES \$ 6,662,500.00  
 11012200 5114 SHERIFF OVERTIME PAY \$ 800,000.00  
 11012200 5210 SHERIFF MATERIAL & SUPPLIES \$ 147,390.00  
 11012200 5223 GAS & OIL - OPERATING SUPPLIES \$ 300,000.00  
 11012200 5310 VEHICLES CAPITAL OUTLAY \$ 133,228.00  
 11012200 5317 SHERIFF NON CAPITAL PURCHASE \$ 243,200.00  
 11012200 5318 DATA BD APPROV NON CAP \$ -  
 11012200 5320 SHERIFF CAPITAL PURCHASE \$ -  
 11012200 5370 SOFTWARE NON DATA BOARD \$ 66,312.00  
 11012200 5371 SOFTWARE - DATA BOARD APPROVED \$ 10,000.00  
 11012200 5400 SHERIFF PURCHASED SERVICES \$ 66,900.00  
 11012200 5410 CONTRACTS BOCC APPROVED \$ 17,000.00  
 11012200 5431 TELEPHONE \$ 5,000.00  
 11012200 5460 SHERIFF INSURANCE \$ 15,000.00  
 11012200 5462 VEHICLE MAINTENTANCE \$ 150,000.00  
 11012200 5811 SHERIFF PERS \$ 1,350,713.00  
 11012200 5820 SHERIFF HEALTH & LIFE INSURANC \$ 940,314.00  
 11012200 5830 SHERIFF WORKERS COMPENSATION \$ 149,250.00  
 11012200 5840 UNEMPLOYMENT COMP \$ -  
 11012200 5850 SHERIFF TRAINING/EDUCATION \$ 74,800.00

11012200	5855	SHERIFF CLOTHING/PERSONL EQUIP	\$	42,000.00
11012200	5871	SHERIFF MEDICARE	\$	108,206.00
11012200	5881	SHERIFF SICK LEAVE PAYOUT	\$	-
11012200	5882	SHERIFF VACATION LEAVE PAYOUT	\$	-
11012200	5910	SHERIFF OTHER EXPENSE	\$	44,450.00
11012200	5911	NON TAXABLE MEAL FRINGE	\$	1,200.00
11012200	5920	SHERIFF ALLOWANCES	\$	53,887.00
11012200	5922	TAXABLE MEAL FRINGE	\$	600.00
11012200	5940	SHERIFF TRAVEL	\$	26,500.00
11012200	5950	REFUNDS	\$	-
11012200	5997	OPERATIONAL TRANSFERS	\$	-
TOTAL SHERIFF			\$	11,529,697.00

11012210 DETENTION-SHERIFF

11012210	5102	SHRF DET REGULAR SALARIES	\$	4,721,917.00
11012210	5114	SHRF DET OVERTIME PAY	\$	650,000.00
11012210	5210	SHRF DET MATERIAL & SUPPLIES	\$	159,860.00
11012210	5310	VEHICLES CAPITAL OUTLAY	\$	-
11012210	5317	SHRF DET NON CAPITAL PURCHASE	\$	27,500.00
11012210	5318	DATA BD APPROV NON CAP	\$	-
11012210	5320	SHRF DET CAPITAL PURCHASE	\$	-
11012210	5370	SOFTWARE NON DATA BOARD	\$	3,000.00
11012210	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11012210	5400	SHRF DET PURCHASED SERVICES	\$	243,795.00
11012210	5410	CONTRACTS BOCC APPROVED	\$	3,123,852.00
11012210	5431	TELEPHONE	\$	3,850.00
11012210	5811	SHRF DET PERS	\$	752,068.00
11012210	5820	SHRF DET HEALTH & LIFE INS	\$	816,926.00
11012210	5830	SHRF DET WORKERS COMPENSATION	\$	60,000.00
11012210	5840	SHRF DET UNEMPLOYMENT COMP	\$	-
11012210	5850	SHRF DET TRAINING/EDUCATION	\$	19,600.00
11012210	5855	SHRF DET CLOTHG/PERSONAL EQUIP	\$	32,700.00
11012210	5871	SHRF DET MEDICARE	\$	77,893.00
11012210	5881	SHRF DET SICK LEAVE PAYOUT	\$	-
11012210	5882	SHRF DET VACATION LEAVE PAYOUT	\$	-
11012210	5910	SHRF DET OTHER EXPENSE	\$	31,400.00
11012210	5911	NON TAXABLE MEAL FRINGE	\$	3,700.00
11012210	5922	TAXABLE MEAL FRINGE	\$	900.00
11012210	5940	SHRF DET TRAVEL	\$	27,000.00
TOTAL DETENTION-SHERIFF			\$	10,755,961.00

11012211 SHERIFF-OUTSIDE STAFFING

11012211	5102	SHF OS STAFF REGULAR SALARIES	\$	81,368.00
11012211	5114	SHF OS STAFF OVERTIME PAY	\$	27,000.00
11012211	5811	SHF OS STAFF PERS	\$	19,615.00

11012211	5820	SHF OS STAFF HEALTH & LIFE INS	\$	15,879.00
11012211	5871	SHF OS STAFF MEDICARE	\$	1,571.00
TOTAL	SHERIFF-OUTSIDE STAFFI		\$	145,433.00

11012300 BUILDING REGULATION

11012300	5102	BLDGREG REGULAR SALARIES	\$	739,315.00
11012300	5114	BLDGREG OVERTIME PAY	\$	12,000.00
11012300	5150	BLDGREG BOARD/COMMISSN SALARY	\$	8,000.00
11012300	5210	BLDGREG MATERIAL & SUPPLIES	\$	52,000.00
11012300	5310	VEHICLES CAPITAL OUTLAY	\$	36,000.00
11012300	5317	BLDGREG NON CAPITAL PURCHASE	\$	-
11012300	5318	DATA BD APPROV NON CAP	\$	-
11012300	5320	BLDGREG CAPITAL PURCHASE	\$	-
11012300	5321	DT BD APR CAP BOCC	\$	-
11012300	5370	SOFTWARE NON DATA BOARD	\$	-
11012300	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11012300	5400	BLDGREG PURCHASED SERVICES	\$	115,000.00
11012300	5410	CONTRACTS BOCC APPROVED	\$	-
11012300	5460	BLDGREG INSURANCE	\$	1,000.00
11012300	5811	BLDGREG PERS	\$	105,184.00
11012300	5820	BLDGREG HEALTH & LIFE INSURANC	\$	164,477.00
11012300	5830	BLDGREG WORKERS COMPENSATION	\$	15,026.00
11012300	5850	BLDGREG TRAINING/EDUCATION	\$	8,500.00
11012300	5855	BLDGREG CLOTHING/PERSONL EQUIP	\$	6,000.00
11012300	5871	BLDGREG MEDICARE	\$	10,894.00
11012300	5881	SICK LEAVE PAYOUT	\$	-
11012300	5882	VACATION LEAVE PAYOUT	\$	-
11012300	5910	BLDGREG OTHER EXPENSE	\$	12,000.00
11012300	5911	NON TAXABLE MEAL FRINGE	\$	-
11012300	5922	TAXABLE MEAL FRINGE	\$	-
11012300	5940	BLDGREG BLDGREG TRAVEL	\$	3,500.00
TOTAL	BUILDING REGULATION		\$	1,288,896.00

11012500 JUVENILE PROBATION

11012500	5102	JUV PROB REGULAR SALARIES	\$	593,168.00
11012500	5210	JUV PROB MATERIAL & SUPPLIES	\$	10,898.00
11012500	5310	VEHICLES CAPITAL OUTLAY	\$	-
11012500	5317	JUV PROB NON CAPITAL PURCHASE	\$	3,090.00
11012500	5318	DATA BD APPROV NON CAP	\$	-
11012500	5320	JUV PROB CAPITAL PURCHASE	\$	-
11012500	5321	DT BD APR CAP BOCC	\$	-
11012500	5400	JUV PROB PURCHASED SERVICES	\$	7,655.00
11012500	5410	CONTRACTS BOCC APPROVED	\$	-
11012500	5460	JUV PROB INSURANCE	\$	618.00
11012500	5811	JUV PROB PERS	\$	83,044.00



11012500	5820	JUV PROB HEALTH & LIFE INSURAN	\$	115,642.00
11012500	5830	JUV PROB WORKERS COMPENSATION	\$	11,863.00
11012500	5850	JUV PROB TRAINING/EDUCATION	\$	5,355.00
11012500	5855	JUV PROB CLOTHG/PERSONAL EQUIP	\$	515.00
11012500	5871	JUV PROB MEDICARE	\$	8,601.00
11012500	5881	SICK LEAVE PAYOUT	\$	-
11012500	5882	JUV PROB VACATION LEAVE PAYOUT	\$	-
11012500	5910	JUV PROB OTHER EXPENSE	\$	2,060.00
11012500	5911	NON TAXABLE MEAL FRINGE	\$	412.00
11012500	5922	TAXABLE MEAL FRINGE	\$	103.00
11012500	5940	JUV PROB TRAVEL	\$	-
11012500	5997	JUV PROB OPERATIONAL TRANSFER	\$	18,000.00
TOTAL JUVENILE PROBATION			\$	861,024.00

11012600 JUVENILE DETENTION CENTER

11012600	5102	JUV DET REGULAR SALARIES	\$	1,042,220.00
11012600	5114	JUV DET OVERTIME PAY	\$	92,700.00
11012600	5210	MATERIAL & SUPPLIES	\$	18,391.00
11012600	5317	JUV DET NON CAPITAL PURCHASE	\$	11,330.00
11012600	5318	DATA BD APPROV NON CAP	\$	4,120.00
11012600	5320	JUV DET CAPITAL PURCHASE	\$	21,465.00
11012600	5321	DT BD APR CAP BOCC	\$	-
11012600	5400	JUV DET PURCHASED SERVICES	\$	17,770.00
11012600	5410	CONTRACTS BOCC APPROVED	\$	168,442.00
11012600	5460	JUV DET INSURANCE	\$	515.00
11012600	5811	JUV DET PERS	\$	145,911.00
11012600	5820	JUV DET HEALTH & LIFE INSURANC	\$	177,092.00
11012600	5830	JUV DET WORKERS COMPENSATION	\$	20,844.00
11012600	5840	UNEMPLOYMENT COMP	\$	-
11012600	5850	JUV DET TRAINING/EDUCATION	\$	6,592.00
11012600	5855	JUV DET CLOTHING/PERSONL EQUIP	\$	20,295.00
11012600	5871	JUV DET MEDICARE	\$	15,112.00
11012600	5881	SICK LEAVE PAYOUT	\$	-
11012600	5882	JUV DET VACATION LEAVE PAYOUT	\$	-
11012600	5910	JUV DET OTHER EXPENSE	\$	4,120.00
11012600	5911	NON TAXABLE MEAL FRINGE	\$	515.00
11012600	5922	TAXABLE MEAL FRINGE	\$	103.00
11012600	5940	JUV DET TRAVEL	\$	-
TOTAL JUVENILE DETENTION CEN			\$	1,767,537.00

11012810 TELECOMMUNICATIONS

11012810	5102	TELECOM REGULAR SALARIES	\$	685,858.00
11012810	5114	TELECOM OVERTIME PAY	\$	5,000.00
11012810	5210	TELECOM MATERIAL & SUPPLIES	\$	66,000.00
11012810	5310	VEHICLES CAPITAL OUTLAY	\$	40,000.00

11012810	5317	TELECOM NON CAPITAL PURCHASE	\$	325,000.00
11012810	5318	DATA BD APPROV NON CAP	\$	-
11012810	5320	TELECOM CAPITAL PURCHASE	\$	70,000.00
11012810	5321	DT BD APR CAP BOCC	\$	-
11012810	5362	TELECOM RADIO EQUIPMENT	\$	-
11012810	5400	TELECOM PURCHASED SERVICES	\$	877,000.00
11012810	5410	CONTRACTS BOCC APPROVED	\$	-
11012810	5421	TELECOM RENT OR LEASE	\$	-
11012810	5430	TELECOM UTILITIES	\$	700,000.00
11012810	5460	TELECOM INSURANCE	\$	2,900.00
11012810	5811	TELECOM PERS	\$	95,306.00
11012810	5820	TELECOM HEALTH & LIFE INSURANC	\$	138,808.00
11012810	5850	TELECOM TRAINING/EDUCATION	\$	20,000.00
11012810	5855	TELECOM CLOTHING/PERSONL EQUIP	\$	1,000.00
11012810	5871	TELECOM MEDICARE	\$	9,871.00
11012810	5881	TELECOM SICK LEAVE PAYOUT	\$	-
11012810	5882	TELECOM VACATION LEAVE PAYOUT	\$	-
11012810	5910	TELECOM OTHER EXPENSE	\$	5,000.00
11012810	5911	NON TAXABLE MEAL FRINGE	\$	-
11012810	5922	TAXABLE MEAL FRINGE	\$	-
11012810	5940	TELECOM TRAVEL	\$	-
TOTAL TELECOMMUNICATIONS			\$	3,041,743.00
11012811 TELECOMM - OUTSIDE ENTITIES				
11012811	5317	NON CAPITAL PURCHASES	\$	-
11012811	5362	TELECOM OS ENTITY RADIO EQUIPM	\$	200,000.00
TOTAL TELECOMM - OUTSIDE ENT			\$	200,000.00
11012812 TELECOMM-DATA SYSTEMS				
11012812	5102	TELE DATA REGULAR SALARIES	\$	846,327.00
11012812	5114	TELE DATA OVERTIME PAY	\$	15,000.00
11012812	5317	TELE DATA NON CAPITAL PURCHASE	\$	35,000.00
11012812	5318	DATA BD APPROV NON CAP	\$	-
11012812	5321	DT BD APR CAP BOCC	\$	-
11012812	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11012812	5400	TELE DATA PURCHASED SERVICES	\$	1,135,000.00
11012812	5410	CONTRACTS BOCC APPROVED	\$	-
11012812	5811	TELE DATA PERS	\$	118,486.00
11012812	5820	TELE DATA HEALTH & LIFE INS	\$	137,399.00
11012812	5830	TELE DATA WORKERS COMPENSATION	\$	-
11012812	5850	TELE DATA TRAINING/EDUCATION	\$	20,000.00
11012812	5871	TELE DATA MEDICARE	\$	12,272.00
11012812	5882	VACATION LEAVE PAYOUT	\$	-
11012812	5910	TELE DATA OTHER EXPENSE	\$	13,000.00
11012812	5911	NON TAXABLE MEAL FRINGE	\$	-

11012812	5922	TAXABLE MEAL FRINGE	\$	-
11012812	5940	TELE DATA TRAVEL	\$	-
TOTAL	TELECOMM-DATA SYSTEMS		\$	2,332,484.00
11012850 COMMUNICATIONS CENTER-DISPATCH				
11012850	5102	DISPATCH REGULAR SALARIES	\$	2,488,188.00
11012850	5114	DISPATCH OVERTIME PAY	\$	369,200.00
11012850	5210	MATERIAL & SUPPLIES	\$	10,500.00
11012850	5310	VEHICLES CAPITAL OUTLAY	\$	-
11012850	5317	DISPATCH NON CAPITAL PURCHASE	\$	1,500.00
11012850	5318	DATA BD APPROV NON CAP	\$	1,500.00
11012850	5321	DT BD APR CAP BOCC	\$	-
11012850	5370	SOFTWARE NON DATA BOARD	\$	28,800.00
11012850	5371	SOFTWARE - DATA BOARD APPROVED	\$	12,600.00
11012850	5400	DISPATCH PURCHASED SERVICES	\$	72,000.00
11012850	5410	CONTRACTS BOCC APPROVED	\$	-
11012850	5811	DISPATCH PERS	\$	400,025.00
11012850	5820	DISPATCH HEALTH & LIFE INS	\$	639,254.00
11012850	5830	DISPATCH WORKERS COMPENSATION	\$	46,943.00
11012850	5840	DISPATCH UNEMPLOYMENT COMP	\$	-
11012850	5850	DISPATCH TRAINING/EDUCATION	\$	27,000.00
11012850	5855	DISPATCH CLOTHG/PERSONAL EQUIP	\$	1,000.00
11012850	5871	DISPATCH MEDICARE	\$	41,431.00
11012850	5881	DISPATCH SICK LEAVE PAYOUT	\$	-
11012850	5882	DISPATCH VACATION LEAVE PAYOUT	\$	-
11012850	5910	DISPATCH OTHER EXPENSE	\$	10,700.00
11012850	5911	NON TAXABLE MEAL FRINGE	\$	1,500.00
11012850	5922	TAXABLE MEAL FRINGE	\$	200.00
11012850	5940	DISPATCH DISPATCH TRAVEL	\$	6,000.00
TOTAL	COMMUNICATIONS CENTER-		\$	4,158,341.00
11014100 GENERAL HEALTH				
11014100	5910	OTHER EXPENSE	\$	800.00
TOTAL	GENERAL HEALTH		\$	800.00
11015210 VETERANS SERV ADMIN				
11015210	5102	VET ADMIN REGULAR SALARIES	\$	1,462,000.00
11015210	5114	VET ADMIN OVERTIME PAY	\$	50,000.00
11015210	5210	VET ADMIN MATERIAL & SUPPLIES	\$	94,800.00
11015210	5310	VEHICLES CAPITAL OUTLAY	\$	220,000.00
11015210	5317	VET ADMIN NON CAPITAL PURCHASE	\$	60,000.00
11015210	5318	DATA BD APPROV NON CAP	\$	-
11015210	5320	VET ADMIN CAPITAL PURCHASE	\$	-
11015210	5370	SOFTWARE NON DATA BOARD	\$	10,000.00

11015210	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11015210	5400	VET ADMIN PURCHASED SERVICES	\$	290,000.00
11015210	5460	VET ADMIN INSURANCE	\$	3,000.00
11015210	5811	VET ADMIN PERS	\$	222,000.00
11015210	5820	VET ADMIN HEALTH & LIFE INS	\$	275,000.00
11015210	5830	VET ADMIN WORKERS COMPENSATION	\$	6,000.00
11015210	5840	UNEMPLOYMENT COMP	\$	-
11015210	5850	VET ADMIN TRAINING/EDUCATION	\$	20,000.00
11015210	5855	VET ADMIN CLOTHG/PERSONL EQUIP	\$	15,000.00
11015210	5871	VET ADMIN MEDICARE	\$	22,000.00
11015210	5881	VET ADMIN SICK LEAVE PAYOUT	\$	15,000.00
11015210	5882	VET ADMIN VACATION LEAVE PAYOUT	\$	30,000.00
11015210	5910	VET ADMIN OTHER EXPENSE	\$	230,000.00
11015210	5911	NON TAXABLE MEAL FRINGE	\$	5,000.00
11015210	5922	TAXABLE MEAL FRINGE	\$	200.00
11015210	5940	VET ADMIN TRAVEL	\$	40,000.00
11015210	5997	OPERATIONAL TRANSFERS	\$	6,500.00

TOTAL VETERANS SERV ADMIN \$ 3,076,500.00

11015220 VETERANS ADM.-SOLDIER RELIEF

11015220	5150	VET SREL BOARD/COMMISSN SALARY	\$	66,300.00
11015220	5811	VET SRELIEF PERS	\$	10,000.00
11015220	5820	HEALTH & LIFE INSURANCE	\$	-
11015220	5830	VET SRELIEF WORKERS COMP	\$	1,000.00
11015220	5871	VET SRELIEF MEDICARE	\$	1,000.00
11015220	5920	VET SRELIEF ALLOWANCES	\$	493,760.00
11015220	5940	TRAVEL	\$	-

TOTAL VETERANS ADM.-SOLDIER \$ 572,060.00

TOTAL GENERAL FUND \$ 82,449,915.00

ACCOUNTS FOR:

SENIOR CITIZENS SERVICE LEVY

2022  
BOCC/BOARD

22011111 SENIOR CITIZENS SERVICE LEVY

22011111	5400	PURCHASED SERVICES	\$	-
22011111	5410	CONTRACTS BOCC APPROVED	\$	7,702,312.00
22011111	5704	GRANT TO OTHER OUTSIDE ENTITY	\$	5,000.00
22011111	5910	OTHER EXPENSE	\$	94,000.00

TOTAL SENIOR CITIZENS SERVIC \$ 7,801,312.00

TOTAL SENIOR CITIZENS SERVIC \$ 7,801,312.00

ACCOUNTS FOR:

MOTOR VEHICLE

2022  
BOCC/BOARD

22023110 ENGINEER ADMIN

22023110	5101	ELECTED OFFICIALS	\$	124,846.00
----------	------	-------------------	----	------------

22023110	5102	REGULAR SALARIES	\$	840,000.00
22023110	5210	MATERIAL & SUPPLIES	\$	40,000.00
22023110	5310	VEHICLES CAPITAL OUTLAY	\$	-
22023110	5317	NON CAPITAL PURCHASE	\$	5,000.00
22023110	5318	DATA BD APPROV NON CAP	\$	6,000.00
22023110	5320	CAPITAL PURCHASE	\$	25,000.00
22023110	5321	DT BD APR CAP BOCC	\$	5,000.00
22023110	5370	SOFTWARE NON DATA BOARD	\$	10,000.00
22023110	5371	SOFTWARE - DATA BOARD APPROVED	\$	10,000.00
22023110	5400	PURCHASED SERVICES	\$	100,500.00
22023110	5410	CONTRACTS BOCC APPROVED	\$	25,000.00
22023110	5421	RENT OR LEASE	\$	-
22023110	5430	UTILITIES	\$	195,000.00
22023110	5431	TELEPHONE	\$	32,000.00
22023110	5474	G.I.S. / MAPPING	\$	37,000.00
22023110	5480	PURCHASE SERV - OTHER AGENCIES	\$	120,000.00
22023110	5811	PERS	\$	135,500.00
22023110	5820	HEALTH & LIFE INSURANCE	\$	145,000.00
22023110	5830	WORKERS COMPENSATION	\$	25,000.00
22023110	5850	TRAINING/EDUCATION	\$	6,000.00
22023110	5871	MEDICARE	\$	14,000.00
22023110	5881	SICK LEAVE PAYOUT	\$	5,000.00
22023110	5882	VACATION LEAVE PAYOUT	\$	5,000.00
22023110	5910	OTHER EXPENSE	\$	20,000.00
22023110	5911	NON TAXABLE MEAL FRINGE	\$	-
22023110	5940	TRAVEL	\$	10,000.00

TOTAL ENGINEER ADMIN \$ 1,940,846.00

22023120 ENGINEER ROAD				
22023120	5102	REGULAR SALARIES	\$	825,000.00
22023120	5114	OVERTIME PAY	\$	40,000.00
22023120	5210	MATERIAL & SUPPLIES	\$	1,700,000.00
22023120	5223	GAS & OIL - OPERATING SUPPLIES	\$	12,000.00
22023120	5310	VEHICLES CAPITAL OUTLAY	\$	-
22023120	5317	NON CAPITAL PURCHASE	\$	60,000.00
22023120	5318	DATA BD APPROV NON CAP	\$	-
22023120	5320	CAPITAL PURCHASE	\$	1,000,000.00
22023120	5321	DT BD APR CAP BOCC	\$	-
22023120	5390	CAPITAL NON CASH	\$	-
22023120	5400	PURCHASED SERVICES	\$	3,970,000.00
22023120	5410	CONTRACTS BOCC APPROVED	\$	-
22023120	5421	RENT OR LEASE	\$	30,000.00
22023120	5460	INSURANCE	\$	10,000.00
22023120	5811	PERS	\$	113,000.00
22023120	5820	HEALTH & LIFE INSURANCE	\$	193,000.00
22023120	5840	UNEMPLOYMENT COMPENSATION	\$	10,000.00

22023120	5850	TRAINING/EDUCATION	\$	2,000.00
22023120	5855	CLOTHING/PERSONAL EQUIP	\$	27,000.00
22023120	5871	MEDICARE	\$	12,000.00
22023120	5881	SICK LEAVE PAYOUT	\$	11,500.00
22023120	5882	VACATION LEAVE PAYOUT	\$	11,500.00
22023120	5910	OTHER EXPENSE	\$	2,000.00
22023120	5911	NON TAXABLE MEAL FRINGE	\$	-
22023120	5997	OPERATIONAL TRANSFER	\$	417,494.00

TOTAL ENGINEER ROAD \$ 8,446,494.00

22023130 ENGINEER BRIDGE

22023130	5102	REGULAR SALARIES	\$	764,626.00
22023130	5114	OVERTIME PAY	\$	40,000.00
22023130	5210	MATERIAL & SUPPLIES	\$	100,000.00
22023130	5310	VEHICLES CAPITAL OUTLAY	\$	-
22023130	5318	DATA BD APPROV NON CAP	\$	-
22023130	5320	CAPITAL PURCHASES	\$	1,700,000.00
22023130	5321	DT BD APR CAP BOCC	\$	-
22023130	5390	CAPITAL NON CASH	\$	-
22023130	5400	PURCHASED SERVICES	\$	300,000.00
22023130	5410	CONTRACTS BOCC APPROVED	\$	-
22023130	5421	RENT OR LEASE	\$	-
22023130	5811	PERS	\$	103,000.00
22023130	5820	HEALTH & LIFE INSURANCE	\$	187,551.00
22023130	5871	MEDICARE	\$	9,500.00
22023130	5881	SICK LEAVE PAYOUT	\$	5,000.00
22023130	5882	VACATION LEAVE PAYOUT	\$	5,000.00
22023130	5997	OPERATIONAL TRANSFERS	\$	88,508.00

TOTAL ENGINEER BRIDGE \$ 3,303,185.00

TOTAL MOTOR VEHICLE \$ 13,690,525.00

ACCOUNTS FOR: \$ 2,022.00  
HUMAN SERVICES BOCC/BOARD

22035310 HS INCOME MAINTENANCE-WELFARE

22035310	5102	REGULAR SALARIES	\$	1,782,169.00
22035310	5114	OVERTIME PAY	\$	30,000.00
22035310	5210	MATERIAL & SUPPLIES	\$	40,000.00
22035310	5310	VEHICLES CAPITAL OUTLAY	\$	-
22035310	5317	NON CAPITAL PURCHASE	\$	5,000.00
22035310	5318	DATA BD APPROV NON CAP	\$	-
22035310	5320	CAPITAL PURCHASE	\$	-
22035310	5321	DT BD APR CAP BOCC	\$	-
22035310	5370	SOFTWARE NON DATA BOARD	\$	-
22035310	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22035310	5400	PURCHASED SERVICES	\$	185,029.00

22035310	5410	CONTRACTS BOCC APPROVED	\$	1,598,457.00
22035310	5421	RENT OR LEASE	\$	8,388.00
22035310	5430	UTILITIES	\$	30,000.00
22035310	5457	CENTRAL SERVICES COST	\$	364,971.00
22035310	5460	INSURANCE	\$	2,000.00
22035310	5749	CHILDREN SERVICES	\$	625,000.00
22035310	5811	PERS	\$	253,704.00
22035310	5820	HEALTH & LIFE INSURANCE	\$	450,000.00
22035310	5830	WORKERS COMPENSATION	\$	36,243.00
22035310	5840	UNEMPLOYMENT COMPENSATION	\$	10,000.00
22035310	5850	TRAINING/EDUCATION	\$	10,000.00
22035310	5855	CLOTHING/PERSONAL EQUIP	\$	1,000.00
22035310	5871	MEDICARE	\$	26,276.00
22035310	5881	SICK LEAVE PAYOUT	\$	15,000.00
22035310	5882	VACATION LEAVE PAYOUT	\$	15,000.00
22035310	5910	OTHER EXPENSE	\$	25,000.00
22035310	5911	NON TAXABLE MEAL FRINGE	\$	1,000.00
22035310	5922	TAXABLE MEAL FRINGE	\$	1,000.00
22035310	5940	TRAVEL	\$	2,000.00

TOTAL	HS INCOME MAINTENANCE-	\$	5,517,237.00
TOTAL	HUMAN SERVICES	\$	5,517,237.00
ACCOUNTS FOR:			2022
COVID19 EMERGENCY RENTAL ASSIS			BOCC/BOARD

22045310	COVID19 EMERGENCY RENTAL ASSIS			
22045310	5102	REGULAR SALARIES	\$	80,000.00
22045310	5114	OVERTIME PAY	\$	1,000.00
22045310	5210	MATERIAL & SUPPLIES	\$	1,000.00
22045310	5321	DT BD APR CAP BOCC	\$	36,000.00
22045310	5400	PURCHASED SERVICES	\$	6,343,085.00
22045310	5430	UTILITIES (GENERAL)	\$	800.00
22045310	5811	PERS	\$	12,000.00
22045310	5820	HEALTH & LIFE INSURANCE	\$	10,000.00
22045310	5830	WORKERS COMPENSATION	\$	5,000.00
22045310	5840	UNEMPLOYMENT COMP	\$	5,000.00
22045310	5871	MEDICARE	\$	1,000.00
22045310	5910	OTHER EXPENSE	\$	721,654.00

TOTAL	COVID19 EMERGENCY RENT	\$	7,216,539.00
TOTAL	COVID19 EMERGENCY RENT	\$	7,216,539.00
ACCOUNTS FOR:			2022
BOARD OF DEVELOPMENTAL DISABIL			BOCC/BOARD

22056710	BOARD OF DEVELOPMENTAL DISAB			
22056710	5102	REGULAR SALARIES	\$	7,655,000.00
22056710	5104	TEACHERS	\$	91,800.00

22056710	5210	MATERIAL & SUPPLIES	\$	250,000.00
22056710	5317	NON CAPITAL PURCHASE	\$	265,000.00
22056710	5320	CAPITAL PURCHASE	\$	-
22056710	5330	REAL PROP CAPITAL IMPROVEMENT	\$	550,000.00
22056710	5370	SOFTWARE NON DATA BOARD	\$	900,000.00
22056710	5400	PURCHASED SERVICES	\$	12,930,941.00
22056710	5421	RENT OR LEASE	\$	250,000.00
22056710	5430	UTILITIES	\$	500,000.00
22056710	5460	INSURANCE	\$	108,000.00
22056710	5811	PERS	\$	1,124,659.00
22056710	5815	STRS	\$	13,000.00
22056710	5820	HEALTH & LIFE INSURANCE	\$	2,650,000.00
22056710	5830	WORKERS COMPENSATION	\$	156,000.00
22056710	5840	UNEMPLOYMENT COMPENSATION	\$	25,000.00
22056710	5850	TRAINING/EDUCATION	\$	126,600.00
22056710	5855	CLOTHING/PERSONAL EQUIP	\$	5,000.00
22056710	5871	MEDICARE	\$	113,000.00
22056710	5881	SICK LEAVE PAYOUT	\$	30,000.00
22056710	5882	VACATION LEAVE PAYOUT	\$	45,000.00
22056710	5890	EMPLOYER HSA CONTRIBUTION	\$	270,000.00
22056710	5910	OTHER EXPENSE	\$	2,275,000.00
22056710	5911	NON TAXABLE MEAL FRINGE	\$	33,000.00
22056710	5922	TAXABLE MEAL FRINGE	\$	3,000.00
22056710	5940	TRAVEL	\$	125,000.00

TOTAL BOARD OF DEVELOPMENTAL \$ 30,495,000.00

22056715 DDD DONATION EXPENSES \$ 5,000.00  
22056715 5910 OTHER EXPENSE

TOTAL DDD DONATION EXPENSES \$ 5,000.00  
TOTAL BOARD OF DEVELOPMENTAL \$ 30,500,000.00

ACCOUNTS FOR: 2022  
DOG AND KENNEL BOCC/BOARD

22062700	DOG AND KENNEL			
22062700	5102	REGULAR SALARIES	\$	180,440.00
22062700	5114	OVERTIME PAY	\$	11,000.00
22062700	5121	CLERK DOG LICENSE	\$	15,000.00
22062700	5210	MATERIAL & SUPPLIES	\$	55,566.00
22062700	5310	VEHICLES CAPITAL OUTLAY	\$	30,000.00
22062700	5320	CAPITAL PURCHASE	\$	-
22062700	5400	PURCHASED SERVICES	\$	4,000.00
22062700	5421	RENT OR LEASE	\$	123,000.00
22062700	5430	UTILITIES	\$	1,750.00
22062700	5460	INSURANCE	\$	500.00
22062700	5783	HUMANE SOCIETY	\$	13,000.00



22062700	5811	PERS	\$	27,800.00
22062700	5820	HEALTH & LIFE INSURANCE	\$	43,500.00
22062700	5830	WORKERS COMPENSATION	\$	4,000.00
22062700	5850	TRAINING/EDUCATION	\$	1,200.00
22062700	5855	CLOTHING/PERSONAL EQUIP	\$	1,000.00
22062700	5871	MEDICARE	\$	2,900.00
22062700	5881	SICK LEAVE PAYOUT	\$	-
22062700	5882	VACATION LEAVE PAYOUT	\$	-
22062700	5910	OTHER EXPENSE	\$	4,000.00

TOTAL	DOG AND KENNEL		\$	518,656.00
TOTAL	DOG AND KENNEL		\$	518,656.00
ACCOUNTS FOR:				2022
LAW LIBRARY RESOURCES FUND				BOCC/BOARD

22071291	LAW LIBRARY		\$	44,908.00
22071291	5102	REGULAR SALARIES	\$	72,000.00
22071291	5210	MATERIAL & SUPPLIES	\$	-
22071291	5317	NON CAPITAL PURCHASE	\$	-
22071291	5320	CAPITAL PURCHASE	\$	325,000.00
22071291	5400	PURCHASED SERVICES	\$	800.00
22071291	5430	UTILITIES	\$	6,290.00
22071291	5811	PERS	\$	11,934.00
22071291	5820	HEALTH & LIFE INSURANCE	\$	899.00
22071291	5830	WORKERS COMPENSATION	\$	652.00
22071291	5871	MEDICARE	\$	9,000.00
22071291	5910	OTHER EXPENSE	\$	-
22071291	5940	TRAVEL	\$	-

TOTAL	LAW LIBRARY		\$	471,483.00
TOTAL	LAW LIBRARY RESOURCES		\$	471,483.00
ACCOUNTS FOR:				2022
CO&TRANSIT MEDICAID SALES TAX				BOCC/BOARD

22081110	CO&TRANSIT MDCAID SALES TAX		\$	-
22081110	5997	OPERATIONAL TRANSFERS	\$	-

TOTAL	CO&TRANSIT MDCAID SALE		\$	-
TOTAL	CO&TRANSIT MEDICAID SA		\$	-
ACCOUNTS FOR:				2022
BOE ELECTIONS SECURITY GRANTS				BOCC/BOARD

22091300	BOE ELECTIONS SECURITY GRANTS		\$	-
22091300	5102	REGULAR SALARIES	\$	-
22091300	5114	OVERTIME PAY	\$	-
22091300	5151	ELECTION POLL WORKERS	\$	-
22091300	5210	MATERIAL & SUPPLIES	\$	-

22091300	5317	NON CAPITAL PURCHASES	\$	-
22091300	5320	CAPITAL PURCHASES	\$	-
22091300	5330	CAPITAL PURCH REG OFFICE	\$	-
22091300	5400	PURCHASED SERVICES	\$	-
22091300	5410	CONTRACTS BOCC APPROVED	\$	-
22091300	5811	PERS	\$	-
22091300	5850	TRAINING & EDUCATION	\$	-
22091300	5871	MEDICARE	\$	-
22091300	5910	OTHER EXPENSE	\$	-
22091300	5950	REFUNDS	\$	-

TOTAL	BOE ELECTIONS SECURITY		\$	-
TOTAL	BOE ELECTIONS SECURITY		\$	-
ACCOUNTS FOR:				2022
LOCAL CORONAVIRUS RELIEF FUND				BOCC/BOARD

22101110	LOCAL CORONAVIRUS RELIEF FUND			
22101110	5102	REGULAR SALARIES	\$	-
22101110	5210	MATERIAL & SUPPLIES	\$	-
22101110	5317	NON CAPITAL PURCHASES	\$	-
22101110	5320	CAPITAL PURCHASES	\$	-
22101110	5400	PURCHASED SERVICES	\$	-
22101110	5430	UTILITIES (GENERAL)	\$	-
22101110	5811	PERS	\$	-
22101110	5820	HEALTH & LIFE INSURANCE	\$	-
22101110	5840	UNEMPLOYMENT COMP	\$	-
22101110	5871	MEDICARE	\$	-
22101110	5910	OTHER EXPENSE	\$	-
22101110	5950	REFUNDS	\$	-

TOTAL	LOCAL CORONAVIRUS RELI		\$	-
-------	------------------------	--	----	---

22101111	LOCAL CORONAVIRUS GRANTS			
22101111	5400	PURCHASED SERVICES	\$	-

TOTAL	LOCAL CORONAVIRUS GRAN		\$	-
TOTAL	LOCAL CORONAVIRUS RELI		\$	-

ACCOUNTS FOR:				2022
LOCAL FISCAL RECOVERY FUND				BOCC/BOARD

22111110	LOCAL FISCAL RECOVERY FUND			
22111110	5102	REGULAR SALARIES	\$	-
22111110	5210	MATERIAL & SUPPLIES	\$	-
22111110	5317	NON CAPITAL PURCHASES	\$	-
22111110	5318	DATA BD APPROV NON CAP	\$	-
22111110	5320	CAPITAL PURCHASES	\$	-
22111110	5321	DT BD APR CAP BOCC	\$	-

22111110	5400	PURCHASED SERVICES	\$	-
22111110	5410	CONTRACTS BOCC APPROVED	\$	-
22111110	5430	UTILITIES (GENERAL)	\$	-
22111110	5811	PERS	\$	-
22111110	5820	HEALTH & LIFE INSURANCE	\$	-
22111110	5840	UNEMPLOYMENT COMP	\$	-
22111110	5871	MEDICARE	\$	-
22111110	5910	OTHER EXPENSE	\$	-
22111110	5950	REFUNDS	\$	-

TOTAL	LOCAL FISCAL RECOVERY	\$	-
TOTAL	LOCAL FISCAL RECOVERY	\$	-
ACCOUNTS FOR:			2022
VETERAN'S MEMORIAL			BOCC/BOARD

22155200	VETERANS MEMORIAL	\$	4,900.00	
22155200	5910	OTHER EXPENSE	\$	4,900.00

TOTAL	VETERANS MEMORIAL	\$	4,900.00
TOTAL	VETERAN'S MEMORIAL	\$	4,900.00
ACCOUNTS FOR:			2022
RECORDER TECH FUND 317.321			BOCC/BOARD

22161160 RECORDER TECHNOLOGY				
22161160	5102	REGULAR SALARIES	\$	250,000.00
22161160	5210	MATERIAL & SUPPLIES	\$	5,000.00
22161160	5317	NON CAPITAL PURCHASE	\$	15,000.00
22161160	5318	DATA BD APPROV NON CAP	\$	-
22161160	5320	CAPITAL PURCHASES	\$	50,000.00
22161160	5370	SOFTWARE NON DATA BOARD	\$	75,000.00
22161160	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22161160	5400	PURCHASED SERVICES	\$	75,000.00
22161160	5410	CONTRACTS BOCC APPROVED	\$	-
22161160	5811	PERS	\$	40,000.00
22161160	5820	HEALTH & LIFE INSURANCE	\$	55,000.00
22161160	5830	WORKERS COMPENSATION	\$	5,000.00
22161160	5871	MEDICARE	\$	3,500.00
22161160	5910	OTHER EXPENSE	\$	9,000.00
22161160	5940	TRAVEL	\$	1,000.00

TOTAL	RECORDER TECHNOLOGY	\$	583,500.00
TOTAL	RECORDER TECH FUND 317	\$	583,500.00
ACCOUNTS FOR:			2022
BOE TECHNOLOGY FUND 3501.17			BOCC/BOARD

22171300	BOE TECHNOLOGY	\$	-	
22171300	5317	NON CAPITAL PURCHASES	\$	-

22171300	5318	DATA BD APPROV NON CAP	\$	-
22171300	5320	CAPITAL PURCHASE	\$	-
22171300	5400	PURCHASED SERVICES	\$	-
TOTAL BOE TECHNOLOGY			\$	-
TOTAL BOE TECHNOLOGY FUND 35			\$	-
ACCOUNTS FOR:				2022
COORDINATED CARE				BOCC/BOARD
22185401 COORDINATED CARE CLINICAL COMM				
22185401	5400	PURCHASED SERVICES	\$	225,000.00
22185401	5447	CHILD PLACEMENT SPECIALIZED	\$	425,000.00
22185401	5940	TRAVEL	\$	-
TOTAL COORDINATED CARE CLINI			\$	650,000.00
TOTAL COORDINATED CARE			\$	650,000.00
ACCOUNTS FOR:				2022
WIRELESS 911 GOVERNMENT ASSIST				BOCC/BOARD
22192820 WIRELESS 911				
22192820	5102	REGULAR SALARIES	\$	133,221.00
22192820	5114	OVERTIME PAY	\$	39,932.00
22192820	5811	PERS	\$	24,241.00
22192820	5820	HEALTH & LIFE INSURANCE	\$	14,344.00
22192820	5830	WORKERS COMPENSATION	\$	3,463.00
22192820	5871	MEDICARE	\$	2,511.00
22192820	5881	SICK LEAVE PAYOUT	\$	-
22192820	5882	VACATION LEAVE PAYOUT	\$	-
TOTAL WIRELESS 911			\$	217,712.00
TOTAL WIRELESS 911 GOVERNMENT			\$	217,712.00
ACCOUNTS FOR:				2022
CC/MC INDIGENT DRIVER INTERLOC				BOCC/BOARD
22211280 CC/MC INDIG DRVR INTERLOCK/MON				
22211280	5400	PURCHASED SERVICES	\$	55,000.00
TOTAL CC/MC INDIG DRVR INTER			\$	55,000.00
TOTAL CC/MC INDIGENT DRIVER			\$	55,000.00
ACCOUNTS FOR:				2022
PROBATE/JUVENILE SPECIAL PROJ				BOCC/BOARD
22231252 PROBATE/JUVENILE SPECIAL PROJ				
22231252	5102	REGULAR SALARIES	\$	-
22231252	5317	NON CAPITAL PURCHASE	\$	2,500.00
22231252	5318	DATA BD APPROV NON CAP	\$	-
22231252	5330	CAPITAL PURCH REG OFFICE	\$	5,000.00

22231252	5331	DATA APR CAPITAL REG OFFICE	\$	-
22231252	5400	PURCHASED SERVICES	\$	-
22231252	5410	CONTRACTS BOCC APPROVED	\$	-
22231252	5811	PERS	\$	-
22231252	5820	HEALTH & LIFE INSURANCE	\$	-
22231252	5850	TRAINING/EDUCATION	\$	1,500.00
22231252	5871	MEDICARE	\$	-
22231252	5910	OTHER EXPENSE	\$	3,000.00
22231252	5911	NON TAXABLE MEAL FRINGE	\$	-
22231252	5922	TAXABLE MEAL FRINGE	\$	-
22231252	5940	TRAVEL	\$	-
TOTAL	PROBATE/JUVENILE SPECI		\$	12,000.00
TOTAL	PROBATE/JUVENILE SPECI		\$	12,000.00
ACCOUNTS FOR:				2022
COMMON PLEAS SPECIAL PROJECTS				BOCC/BOARD

22241220 COMMON PLEAS SPECIAL PROJECTS				
22241220	5133	COUNTY DERIVED TRANSCRIPT COMP	\$	5,000.00
22241220	5317	NON CAPITAL PURCHASES	\$	-
22241220	5318	DATA BD APPROV NON CAP	\$	-
22241220	5320	CAPITAL PURCHASE	\$	-
22241220	5321	DT BD APR CAP BOCC	\$	-
22241220	5330	CAPITAL PURCH REG OFFICE	\$	25,000.00
22241220	5331	DATA APR CAPITAL REG OFFICE	\$	-
22241220	5400	PURCHASED SERVICES	\$	78,500.00
22241220	5871	MEDICARE	\$	1,500.00
22241220	5910	OTHER EXPENSE	\$	-
TOTAL	COMMON PLEAS SPECIAL P		\$	110,000.00
TOTAL	COMMON PLEAS SPECIAL P		\$	110,000.00
ACCOUNTS FOR:				2022
PROBATION SUPERVISION 2951.021				BOCC/BOARD

22271220 PROBATION SUPERVISION 2951.021				
22271220	5102	REGULAR SALARIES	\$	66,214.00
22271220	5210	MATERIAL & SUPPLIES	\$	2,000.00
22271220	5400	PURCHASED SERVICES	\$	30,000.00
22271220	5811	PERS	\$	9,270.00
22271220	5820	HEALTH & LIFE INSURANCE	\$	16,014.00
22271220	5850	TRAINING/EDUCATION	\$	18,000.00
22271220	5855	CLOTHING/PERSONAL EQUIP	\$	5,000.00
22271220	5871	MEDICARE	\$	862.00
22271220	5910	OTHER EXPENSE	\$	2,000.00
TOTAL	PROBATION SUPERVISION		\$	149,360.00
TOTAL	PROBATION SUPERVISION		\$	149,360.00

ACCOUNTS FOR:			2022
MENTAL HEALTH GRANT			BOCC/BOARD
22281220 MENTAL HEALTH GRANT-CP			
22281220	5102	REGULAR SALARIES	\$ 18,737.00
22281220	5400	PURCHASED SERVICES	\$ -
22281220	5811	PERS	\$ 2,624.00
22281220	5820	HEALTH & LIFE INSURANCE	\$ 8,057.00
22281220	5830	WORKERS COMPENSATION	\$ 310.00
22281220	5850	TRAINING/EDUCATION	\$ -
22281220	5871	MEDICARE	\$ 272.00
22281220	5910	OTHER EXPENSE	\$ -
TOTAL	MENTAL HEALTH GRANT-CP		\$ 30,000.00
TOTAL	MENTAL HEALTH GRANT		\$ 30,000.00
ACCOUNTS FOR:			2022
MUNICIPAL MOTOR VEH PERMIS TAX			BOCC/BOARD
22293500 MUNICIPAL MOTOR VEH PERMISSIVE			
22293500	5731	CVT PROJECTS	\$ 750,000.00
TOTAL	MUNICIPAL MOTOR VEH PE		\$ 750,000.00
TOTAL	MUNICIPAL MOTOR VEH PE		\$ 750,000.00
ACCOUNTS FOR:			\$ 2,022.00
CO LODGING ADD'L 1%			BOCC/BOARD
22310999 CO LODGING ADD'L 1%			
22310999	5750	ADDL 1% LODGING TX PASS THRU	\$ 800,000.00
TOTAL	CO LODGING ADD'L 1%		\$ 800,000.00
TOTAL	CO LODGING ADD'L 1%		\$ 800,000.00
ACCOUNTS FOR:			2022
COUNTY LODGINGS TAX (FKA 7731)			BOCC/BOARD
22321110 COUNTY LODGINGS TAX			
22321110	5750	DISTRIBUTION OF FUNDS	\$ 3,000,000.00
TOTAL	COUNTY LODGINGS TAX		\$ 3,000,000.00
TOTAL	COUNTY LODGINGS TAX (F		\$ 3,000,000.00
ACCOUNTS FOR:			2022
DOMESTIC SHELTER			BOCC/BOARD
22332650 DOMESTIC SHELTER			
22332650	5910	OTHER EXPENSE	\$ 44,000.00
TOTAL	DOMESTIC SHELTER		\$ 44,000.00
TOTAL	DOMESTIC SHELTER		\$ 44,000.00

ACCOUNTS FOR:  
REAL ESTATE ASSESSMENT

2022  
BOCC/BOARD

22371120 REAL ESTATE ASSESSMENT			
22371120	5102	REGULAR SALARIES	\$ 708,990.00
22371120	5109	AGENT TAX COMMISSIONER	\$ 3,000.00
22371120	5114	OVERTIME PAY	\$ 10,600.00
22371120	5210	MATERIAL & SUPPLIES	\$ 27,295.00
22371120	5317	NON CAPITAL PURCHASE	\$ 20,600.00
22371120	5318	DATA BD APPROV NON CAP	\$ 15,450.00
22371120	5320	CAPITAL PURCHASES	\$ -
22371120	5321	DT BD APR CAP BOCC	\$ -
22371120	5370	SOFTWARE NON DATA BOARD	\$ -
22371120	5371	SOFTWARE - DATA BOARD APPROVED	\$ -
22371120	5400	PURCHASED SERVICES	\$ 660,000.00
22371120	5410	CONTRACTS BOCC APPROVED	\$ -
22371120	5471	ANNUAL MAINT RE PROP APPRAISAL	\$ -
22371120	5472	TRI-ANNUAL OR REAPPRAISAL	\$ 2,000,000.00
22371120	5474	G.I.S. / MAPPING	\$ -
22371120	5766	DIST FUNDS-R.E.A. FEES RETURN	\$ -
22371120	5811	PERS	\$ 101,163.00
22371120	5820	HEALTH & LIFE INSURANCE	\$ 140,728.00
22371120	5830	WORKERS COMPENSATION	\$ 14,452.00
22371120	5850	TRAINING/EDUCATION	\$ 6,320.00
22371120	5871	MEDICARE	\$ 10,478.00
22371120	5881	SICK LEAVE PAYOUT	\$ -
22371120	5882	VACATION LEAVE PAYOUT	\$ -
22371120	5910	OTHER EXPENSE	\$ 15,450.00
22371120	5911	NON TAXABLE MEAL FRINGE	\$ -
22371120	5922	TAXABLE MEAL FRINGE	\$ -
22371120	5940	TRAVEL	\$ 1,000.00

TOTAL	REAL ESTATE ASSESSMENT	\$ 3,735,526.00
TOTAL	REAL ESTATE ASSESSMENT	\$ 3,735,526.00

ACCOUNTS FOR:  
WORKFORCE INVESTMENT BOARD

2022  
BOCC/BOARD

22385800 WORKFORCE INVESTMENT BOARD			
22385800	5102	REGULAR SALARIES	\$ 203,476.00
22385800	5114	OVERTIME PAY	\$ -
22385800	5210	MATERIAL & SUPPLIES	\$ 2,000.00
22385800	5317	NON CAPITAL PURCHASE	\$ 10,000.00
22385800	5318	DATA BD APPROV NON CAP	\$ -
22385800	5400	PURCHASED SERVICES	\$ 34,335.00
22385800	5410	CONTRACTS BOCC APPROVED	\$ 432,623.00
22385800	5430	UTILITIES	\$ -
22385800	5811	PERS	\$ 28,898.00

22385800	5820	HEALTH & LIFE INSURANCE	\$	15,876.00
22385800	5830	WORKERS COMPENSATION	\$	805.00
22385800	5850	TRAINING/EDUCATION	\$	-
22385800	5871	MEDICARE	\$	3,039.00
22385800	5882	VACATION LEAVE PAYOUT	\$	-
22385800	5910	OTHER EXPENSE	\$	19,975.00
22385800	5911	NON TAXABLE MEAL FRINGE	\$	-
22385800	5922	TAXABLE MEAL FRINGE	\$	-
22385800	5940	TRAVEL	\$	26,190.00
TOTAL WORKFORCE INVESTMENT B			\$	777,217.00

22385802	WORKFORCE INVEST WIOA YOUTH		\$	-
22385802	5400	PURCHASED SERVICES	\$	1,369,350.00
22385802	5410	CONTRACTS BOCC APPROVED	\$	

TOTAL WORKFORCE INVEST WIOA			\$	1,369,350.00
TOTAL WORKFORCE INVESTMENT B			\$	2,146,567.00
ACCOUNTS FOR:				2022
JUVENILE GRANTS				BOCC/BOARD

22431240 JUVENILE GRANTS				
22431240	5102	REGULAR SALARIES	\$	-
22431240	5210	MATERIAL & SUPPLIES	\$	412.00
22431240	5317	NON CAPITAL PURCHASE	\$	2,781.00
22431240	5400	PURCHASED SERVICES	\$	195,000.00
22431240	5410	CONTRACTS BOCC APPROVED	\$	-
22431240	5811	PERS	\$	-
22431240	5820	HEALTH & LIFE INSURANCE	\$	-
22431240	5830	WORKERS COMPENSATION	\$	-
22431240	5850	TRAINING/EDUCATION	\$	1,000.00
22431240	5871	MEDICARE	\$	-
22431240	5910	OTHER EXPENSE	\$	4,326.00
22431240	5911	NON TAXABLE MEAL FRINGE	\$	206.00
22431240	5922	TAXABLE MEAL FRINGE	\$	103.00
22431240	5940	TRAVEL	\$	-

TOTAL JUVENILE GRANTS			\$	203,828.00
TOTAL JUVENILE GRANTS			\$	203,828.00
ACCOUNTS FOR:				2022
CRIME VICTIM GRANT FUND				BOCC/BOARD

22452450 CRIME VICTIM GRANT				
22452450	5102	REGULAR SALARIES	\$	33,033.00
22452450	5210	MATERIAL & SUPPLIES	\$	303.00
22452450	5317	NON CAPITAL PURCHASE	\$	-
22452450	5318	DATA BD APPROV NON CAP	\$	-



22452450	5321	DT BD APR CAP BOCC	\$	-
22452450	5400	PURCHASED SERVICES	\$	-
22452450	5410	CONTRACTS BOCC APPROVED	\$	-
22452450	5811	PERS	\$	4,625.00
22452450	5820	HEALTH & LIFE INSURANCE	\$	10,083.00
22452450	5830	WORKERS COMPENSATION	\$	425.00
22452450	5850	TRAINING/EDUCATION	\$	1,000.00
22452450	5871	MEDICARE	\$	479.00
22452450	5910	OTHER EXPENSE	\$	150.00
22452450	5940	TRAVEL	\$	2,000.00
22452450	5950	REFUNDS	\$	-
TOTAL CRIME VICTIM GRANT			\$	52,098.00
TOTAL CRIME VICTIM GRANT FUN			\$	52,098.00
ACCOUNTS FOR:				2022
JUVENILE INDIGENT DRIVER ALCOH				BOCC/BOARD
22461240 JUV INDIGENT DRIVR ALCOH TREAT				
22461240	5400	PURCHASED SERVICES	\$	5,000.00
22461240	5950	REFUNDS	\$	-
TOTAL JUV INDIGENT DRIVR ALC			\$	5,000.00
TOTAL JUVENILE INDIGENT DRIV			\$	5,000.00
ACCOUNTS FOR:				2022
FELONY DELINQUENT CARE/CUSTODY				BOCC/BOARD
22471240 FEL DELINQ CARE CUSTODY-JUV CT				
22471240	5210	MATERIAL & SUPPLIES	\$	6,000.00
22471240	5317	NON CAPITAL PURCHASE	\$	3,000.00
22471240	5318	DATA BD APPROV NON CAP	\$	-
TOTAL FEL DELINQ CARE CUSTOD			\$	9,000.00
22471242 FEL DELINQ CARE-PROG ADMIN				
22471242	5102	REGULAR SALARIES	\$	676,260.00
22471242	5114	OVERTIME PAY	\$	18,000.00
22471242	5210	MATERIAL & SUPPLIES	\$	33,000.00
22471242	5310	VEHICLES CAPITAL OUTLAY	\$	-
22471242	5317	NON CAPITAL PURCHASE	\$	1,514.00
22471242	5318	DATA BD APPROV NON CAP	\$	-
22471242	5400	PURCHASED SERVICES	\$	211,000.00
22471242	5410	CONTRACTS BOCC APPROVED	\$	258,210.00
22471242	5811	PERS	\$	94,677.00
22471242	5820	HEALTH & LIFE INSURANCE	\$	188,933.00
22471242	5830	WORKERS COMPENSATION	\$	13,378.00
22471242	5850	TRAINING & EDUCATION	\$	6,000.00
22471242	5871	MEDICARE	\$	9,806.00

22471242	5910	OTHER EXPENSE	\$	1,600.00
22471242	5911	NON TAXABLE MEAL FRINGE	\$	2,350.00
22471242	5922	TAXABLE MEAL FRINGE	\$	50.00

TOTAL	FEL DELINQ CARE-PROG A		\$	1,514,778.00
TOTAL	FELONY DELINQUENT CARE		\$	1,523,778.00
ACCOUNTS FOR:				2022
TAX CERTIFICATE ADMIN FUND				BOCC/BOARD

22481130		TAX CERTIFICATE ADMIN FUND	\$	-
22481130	5210	MATERIAL & SUPPLIES	\$	-
22481130	5400	PURCHASED SERVICES		

TOTAL	TAX CERTIFICATE ADMIN		\$	-
TOTAL	TAX CERTIFICATE ADMIN		\$	-
ACCOUNTS FOR:				2022
DTAC-DELINQ TAX & ASSESS COLLE				BOCC/BOARD

22491130		DTAC-TREASURER	\$	122,260.00
22491130	5102	REGULAR SALARIES	\$	4,000.00
22491130	5210	MATERIAL & SUPPLIES	\$	500.00
22491130	5317	NON CAPITAL PURCHASE	\$	500.00
22491130	5370	SOFTWARE NON DATA BOARD	\$	37,400.00
22491130	5400	PURCHASED SERVICES	\$	-
22491130	5421	RENT OR LEASE	\$	17,116.00
22491130	5811	PERS	\$	32,028.00
22491130	5820	HEALTH & LIFE INSURANCE	\$	3,022.00
22491130	5830	WORKERS COMPENSATION	\$	1,000.00
22491130	5850	TRAINING/EDUCATION	\$	1,773.00
22491130	5871	MEDICARE	\$	5,000.00
22491130	5910	OTHER EXPENSE	\$	5,000.00
22491130	5940	TRAVEL		

TOTAL	DTAC-TREASURER		\$	229,599.00
TOTAL	DTAC-DELINQ TAX & ASSE		\$	229,599.00
ACCOUNTS FOR:				2022
CERT OF TITLE ADMIN FUND				BOCC/BOARD

22501260		CERTIFICATE OF TITLE-CLK CTS	\$	3,000.00
22501260	5080	STATE SALES TAX	\$	697,450.00
22501260	5102	REGULAR SALARIES	\$	41,000.00
22501260	5114	OVERTIME PAY	\$	20,000.00
22501260	5210	MATERIAL & SUPPLIES	\$	5,000.00
22501260	5317	NON CAPITAL PURCHASE	\$	48,880.00
22501260	5400	PURCHASED SERVICES	\$	90,120.00
22501260	5421	RENT OR LEASE	\$	29,000.00
22501260	5430	UTILITIES		

22501260	5811	PERS	\$	103,383.00
22501260	5820	HEALTH & LIFE INSURANCE	\$	238,107.00
22501260	5830	WORKERS COMPENSATION	\$	14,769.00
22501260	5850	TRAINING/EDUCATION	\$	1,650.00
22501260	5871	MEDICARE	\$	10,708.00
22501260	5881	SICK LEAVE PAYOUT	\$	-
22501260	5882	VACATION LEAVE PAYOUT	\$	-
22501260	5910	OTHER EXPENSE	\$	2,700.00
22501260	5940	TRAVEL	\$	354.00
22501260	5997	OPERATIONAL TRANSFER	\$	-

TOTAL CERTIFICATE OF TITLE-C \$ 1,306,121.00  
TOTAL CERT OF TITLE ADMIN FU \$ 1,306,121.00  
ACCOUNTS FOR: 2022  
COAP GRANT - OPIOD ABUSE PROG BOCC/BOARD

22511111	COAP GRANT - OPIOD ABUSE PROG			
22511111	5102	REGULAR SALARIES	\$	-
22511111	5210	MATERIAL & SUPPLIES	\$	-
22511111	5317	NON CAPITAL PURCHASES	\$	-
22511111	5400	PURCHASED SERVICES	\$	-
22511111	5410	CONTRACTS BOCC APPROVED	\$	-
22511111	5703	OTHER COUNTY GOVERNMENT	\$	-
22511111	5704	GRANT TO OTHER OUTSIDE ENTITY	\$	-
22511111	5811	PERS	\$	-
22511111	5850	TRAINING & EDUCATION	\$	-
22511111	5871	MEDICARE	\$	-
22511111	5910	OTHER EXPENSE	\$	-
22511111	5911	NON TAXABLE MEAL FRINGE	\$	-
22511111	5940	TRAVEL	\$	-

TOTAL COAP GRANT - OPIOD ABU \$ -  
TOTAL COAP GRANT - OPIOD ABU \$ -  
ACCOUNTS FOR: 2022  
CCMEP/TANF BOCC/BOARD

22545800	CCMEP/TANF			
22545800	5102	REGULAR SALARIES	\$	165,000.00
22545800	5114	OVERTIME PAY	\$	16,000.00
22545800	5210	MATERIAL & SUPPLIES	\$	20,000.00
22545800	5310	VEHICLES CAPITAL OUTLAY	\$	-
22545800	5317	NON CAPITAL PURCHASES	\$	8,685.00
22545800	5318	DATA BD APPROV NON CAP	\$	30,000.00
22545800	5320	CAPITAL PURCHASES	\$	5,000.00
22545800	5321	DT BD APR CAP BOCC	\$	15,000.00
22545800	5370	SOFTWARE NON DATA BOARD	\$	-
22545800	5371	SOFTWARE - DATA BOARD APPROVED	\$	-

22545800	5400	PURCHASED SERVICES	\$	132,000.00
22545800	5410	CONTRACTS BOCC APPROVED	\$	-
22545800	5421	RENT OR LEASE	\$	30,000.00
22545800	5430	UTILITIES (GENERAL)	\$	10,000.00
22545800	5460	INSURANCE	\$	2,000.00
22545800	5651	SUPPORT ADULTS	\$	30,000.00
22545800	5663	CLASSROOM TRAINING-ADULT	\$	132,170.00
22545800	5811	PERS	\$	26,000.00
22545800	5820	HEALTH & LIFE INSURANCE	\$	25,000.00
22545800	5830	WORKERS COMPENSATION	\$	1,000.00
22545800	5840	UNEMPLOYMENT COMP	\$	1,000.00
22545800	5850	TRAINING & EDUCATION	\$	7,000.00
22545800	5871	MEDICARE	\$	5,000.00
22545800	5872	SOCIAL SECURITY	\$	1,000.00
22545800	5881	SICK LEAVE PAYOUT	\$	8,000.00
22545800	5882	VACATION LEAVE PAYOUT	\$	8,000.00
22545800	5910	OTHER EXPENSE	\$	50,020.00
22545800	5911	NON TAXABLE MEAL FRINGE	\$	300.00
22545800	5922	TAXABLE MEAL FRINGE	\$	300.00
22545800	5940	TRAVEL	\$	6,000.00

TOTAL	CCMEP/TANF	\$	734,475.00
TOTAL	CCMEP/TANF	\$	734,475.00
ACCOUNTS FOR:			2022
MUNICIPAL VICTIM WITNESS FUND			BOCC/BOARD

22551150	MUNICIPAL VICTIM WITNESS-PROS		\$	75,901.00
22551150	5102	REGULAR SALARIES	\$	10,626.00
22551150	5811	PERS	\$	6,090.00
22551150	5820	HEALTH & LIFE INSURANCE	\$	600.00
22551150	5830	WORKERS COMPENSATION	\$	2,000.00
22551150	5840	UNEMPLOYMENT COMP	\$	1,101.00
22551150	5871	MEDICARE	\$	

TOTAL	MUNICIPAL VICTIM WITNE	\$	96,318.00
TOTAL	MUNICIPAL VICTIM WITNE	\$	96,318.00
ACCOUNTS FOR:			2022
WARREN COUNTY SOLID WASTE DIST			BOCC/BOARD

22564410	WARREN COUNTY SOLID WASTE DIST		\$	100,000.00
22564410	5102	REGULAR SALARIES	\$	2,000.00
22564410	5114	OVERTIME PAY	\$	24,000.00
22564410	5210	MATERIAL & SUPPLIES	\$	2,000.00
22564410	5317	NON CAPITAL PURCHASE	\$	2,000.00
22564410	5318	DATA BD APPROV NON CAP	\$	-
22564410	5320	CAPITAL PURCHASE	\$	-
22564410	5321	DT BD APR CAP BOCC	\$	-

22564410	5400	PURCHASED SERVICES	\$	5,000.00
22564410	5410	CONTRACTS BOCC APPROVED	\$	40,000.00
22564410	5421	RENT OR LEASE	\$	-
22564410	5430	UTILITIES	\$	3,000.00
22564410	5460	INSURANCE	\$	400.00
22564410	5811	PERS	\$	15,000.00
22564410	5820	HEALTH & LIFE INSURANCE	\$	27,000.00
22564410	5830	WORKERS COMPENSATION	\$	1,000.00
22564410	5850	TRAINING/EDUCATION	\$	500.00
22564410	5855	CLOTHING/PERSONAL EQUIP	\$	1,000.00
22564410	5871	MEDICARE	\$	1,500.00
22564410	5881	SICK LEAVE PAYOUT	\$	-
22564410	5882	VACATION LEAVE PAYOUT	\$	-
22564410	5910	OTHER EXPENSE	\$	3,000.00
22564410	5911	NON TAXABLE MEAL FRINGE	\$	-
22564410	5940	TRAVEL	\$	-
22564410	5998	RESERVE/CONTINGENCY	\$	12,000.00

TOTAL	WARREN COUNTY SOLID WA	\$	239,400.00
TOTAL	WARREN COUNTY SOLID WA	\$	239,400.00
ACCOUNTS FOR:			2022
OHIO PEACE OFFICER TRAINING			BOCC/BOARD

22572200	OHIO PEACE OFFICER TRAINING			
22572200	5850	TRAINING & EDUCATION	\$	50,000.00
22572200	5940	TRAVEL	\$	-

TOTAL	OHIO PEACE OFFICER TRA	\$	50,000.00
TOTAL	OHIO PEACE OFFICER TRA	\$	50,000.00
ACCOUNTS FOR:			2022
WORKFORCE INVESTMENT ACT FUND			BOCC/BOARD

22585800	WORKFORCE INVESTMENT ACT			
22585800	5102	REGULAR SALARIES	\$	235,000.00
22585800	5114	OVERTIME PAY	\$	4,000.00
22585800	5210	MATERIAL & SUPPLIES	\$	15,000.00
22585800	5317	NON CAPITAL PURCHASE	\$	7,000.00
22585800	5318	DATA BD APPROV NON CAP	\$	5,000.00
22585800	5320	CAPITAL PURCHASE	\$	5,000.00
22585800	5321	DT BD APR CAP BOCC	\$	5,000.00
22585800	5370	SOFTWARE NON DATA BOARD	\$	-
22585800	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22585800	5400	PURCHASED SERVICES	\$	90,000.00
22585800	5421	RENT OR LEASE	\$	30,000.00
22585800	5430	UTILITIES	\$	10,000.00
22585800	5460	INSURANCE	\$	2,000.00
22585800	5651	SUPPORT ADULTS	\$	30,000.00

22585800	5663	CLASSROOM TRAINING-ADULT	\$	190,000.00
22585800	5811	PERS	\$	25,000.00
22585800	5820	HEALTH & LIFE INSURANCE	\$	30,000.00
22585800	5830	WORKERS COMPENSATION	\$	2,000.00
22585800	5840	UNEMPLOYMENT COMPENSATION	\$	500.00
22585800	5850	TRAINING/EDUCATION	\$	6,000.00
22585800	5871	MEDICARE	\$	5,000.00
22585800	5872	SOCIAL SECURITY	\$	1,000.00
22585800	5881	SICK LEAVE PAYOUT	\$	2,500.00
22585800	5882	VACATION LEAVE PAYOUT	\$	2,500.00
22585800	5910	OTHER EXPENSE	\$	40,000.00
22585800	5911	NON TAXABLE MEAL FRINGE	\$	600.00
22585800	5922	TAXABLE MEAL FRINGE	\$	600.00
22585800	5940	TRAVEL	\$	6,000.00

TOTAL	WORKFORCE INVESTMENT A		\$	749,700.00
TOTAL	WORKFORCE INVESTMENT A		\$	749,700.00
ACCOUNTS FOR:				2022
JTPA				BOCC/BOARD

22595915	ONE STOP GRANT-JTPA		\$	-
22595915	5210	MATERIAL & SUPPLIES	\$	-
22595915	5317	NON CAPITAL PURCHASE	\$	-
22595915	5400	PURCHASED SERVICES	\$	-
22595915	5910	OTHER EXPENSE	\$	-

TOTAL	ONE STOP GRANT-JTPA		\$	-
TOTAL	JTPA		\$	-
ACCOUNTS FOR:				2022
PASS THROUGH GRANTS				BOCC/BOARD

22612000	PASS THROUGH GRANTS-PUB SAFETY		\$	245,000.00
22612000	5712	DRUG TASK FORCE	\$	245,000.00
TOTAL	PASS THROUGH GRANTS-PU		\$	245,000.00

22613000	PASS THROUGH GRANTS - HUM SVC		\$	-
22613000	5400	PURCHASED SERVICES	\$	-
22613000	5410	CONTRACTS BOCC APPROVED	\$	-

TOTAL	PASS THROUGH GRANTS -		\$	-
TOTAL	PASS THROUGH GRANTS		\$	245,000.00
ACCOUNTS FOR:				2022
COMMUNITY CORRECTIONS MONITORI				BOCC/BOARD

22621224	COMM CORRECTIONS MONITOR-CP		\$	-
22621224	5102	REGULAR SALARIES	\$	-

22621224	5400	PURCHASED SERVICES	\$	67,000.00
22621224	5410	CONTRACTS BOCC APPROVED	\$	-
22621224	5421	RENT OR LEASE	\$	310,000.00
22621224	5811	PERS	\$	-
22621224	5820	HEALTH & LIFE INSURANCE	\$	-
22621224	5871	MEDICARE	\$	-

TOTAL	COMM CORRECTIONS MONIT	\$	377,000.00
TOTAL	COMMUNITY CORRECTIONS	\$	377,000.00
ACCOUNTS FOR:			2022
CHILD SUPPORT ENFORCEMENT			BOCC/BOARD

22635500 CHILD SUPPORT ENFORCEMENT				
22635500	5102	REGULAR SALARIES	\$	2,211,803.00
22635500	5114	OVERTIME PAY	\$	2,000.00
22635500	5210	MATERIAL & SUPPLIES	\$	66,000.00
22635500	5310	VEHICLES CAPITAL OUTLAY	\$	-
22635500	5317	NON CAPITAL PURCHASE	\$	17,600.00
22635500	5318	DATA BD APPROV NON CAP	\$	2,400.00
22635500	5320	CAPITAL PURCHASES	\$	12,000.00
22635500	5321	DT BD APR CAP BOCC	\$	-
22635500	5370	SOFTWARE NON DATA BOARD	\$	31,400.00
22635500	5400	PURCHASED SERVICES	\$	51,425.00
22635500	5410	CONTRACTS BOCC APPROVED	\$	2,400.00
22635500	5421	RENT OR LEASE	\$	-
22635500	5430	UTILITIES	\$	-
22635500	5457	CENTRAL SERVICES COST	\$	255,339.00
22635500	5457	CENTRAL SERVICES COST	\$	309,652.00
22635500	5811	PERS	\$	309,652.00
22635500	5820	HEALTH & LIFE INSURANCE	\$	447,004.00
22635500	5830	WORKERS COMPENSATION	\$	44,236.00
22635500	5840	UNEMPLOYMENT COMPENSATION	\$	10,000.00
22635500	5850	TRAINING/EDUCATION	\$	8,315.00
22635500	5871	MEDICARE	\$	32,071.00
22635500	5881	SICK LEAVE PAYOUT	\$	20,000.00
22635500	5882	VACATION LEAVE PAYOUT	\$	20,000.00
22635500	5910	OTHER EXPENSE	\$	7,482.00
22635500	5911	NON TAXABLE MEAL FRINGE	\$	4,000.00
22635500	5922	TAXABLE MEAL FRINGE	\$	3,000.00
22635500	5940	TRAVEL	\$	10,500.00
22635500	5991	REIMBURSEMENT	\$	55,000.00

TOTAL	CHILD SUPPORT ENFORCEM	\$	3,623,627.00
TOTAL	CHILD SUPPORT ENFORCEM	\$	3,623,627.00
ACCOUNTS FOR:			2022
EMERGENCY MANAGEMENT AGENCY			BOCC/BOARD

22642800 EMERGENCY MANAGEMENT AGENCY

22642800	5102	REGULAR SALARIES	\$	164,512.00
22642800	5114	OVERTIME PAY	\$	6,668.00
22642800	5210	MATERIAL & SUPPLIES	\$	12,000.00
22642800	5310	VEHICLES CAPITAL OUTLAY	\$	-
22642800	5317	NON CAPITAL PURCHASE	\$	10,000.00
22642800	5318	DATA BD APPROV NON CAP	\$	20,500.00
22642800	5321	DT BD APR CAP BOCC	\$	-
22642800	5370	SOFTWARE NON DATA BOARD	\$	1,150.00
22642800	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22642800	5400	PURCHASED SERVICES	\$	18,200.00
22642800	5410	CONTRACTS BOCC APPROVED	\$	-
22642800	5460	INSURANCE	\$	300.00
22642800	5811	PERS	\$	23,032.00
22642800	5820	HEALTH & LIFE INSURANCE	\$	54,229.00
22642800	5830	WORKERS COMPENSATION	\$	3,290.00
22642800	5850	TRAINING/EDUCATION	\$	1,000.00
22642800	5855	CLOTHING/PERSONAL EQUIP	\$	200.00
22642800	5871	MEDICARE	\$	2,385.00
22642800	5882	VACATION LEAVE PAYOUT	\$	-
22642800	5910	OTHER EXPENSE	\$	2,900.00
22642800	5911	NON TAXABLE MEAL FRINGE	\$	750.00
22642800	5922	TAXABLE MEAL FRINGE	\$	100.00
22642800	5940	TRAVEL	\$	800.00
TOTAL	EMERGENCY MANAGEMENT A		\$	322,016.00
TOTAL	EMERGENCY MANAGEMENT A		\$	322,016.00
ACCOUNTS FOR:				2022
COMMUNITY DEVELOPMENT				BOCC/BOARD

22653410	COMMUNITY DEVELOPMENT ADMIN		\$	70,040.00
22653410	5102	REGULAR SALARIES	\$	70,040.00
22653410	5210	MATERIAL & SUPPLIES	\$	1,500.00
22653410	5317	NON CAPITAL PURCHASE	\$	-
22653410	5318	DATA BD APPROV NON CAP	\$	500.00
22653410	5321	DT BD APR CAP BOCC	\$	-
22653410	5400	PURCHASED SERVICES	\$	2,000.00
22653410	5811	PERS	\$	9,850.00
22653410	5820	HEALTH & LIFE INSURANCE	\$	10,000.00
22653410	5830	WORKERS COMPENSATION	\$	500.00
22653410	5850	TRAINING/EDUCATION	\$	600.00
22653410	5871	MEDICARE	\$	1,020.00
22653410	5910	OTHER EXPENSE	\$	2,000.00
22653410	5911	NON TAXABLE MEAL FRINGE	\$	100.00
22653410	5922	TAXABLE MEAL FRINGE	\$	100.00
22653410	5940	TRAVEL	\$	400.00
22653410	5950	REFUNDS	\$	-



TOTAL	COMMUNITY DEVELOPMENT		\$	98,610.00
22653420	COMMUNITY DEVELOPMENT-FORMULA		\$	1,037,000.00
22653420	5317	NON CAPITAL PURCHASE	\$	70,000.00
22653420	5991	REIMBURSEMENT	\$	
TOTAL	COMMUNITY DEVELOPMENT-		\$	1,107,000.00
22653425	COMMUNITY DEV-COMP HOUSING		\$	-
22653425	5317	NON CAPITAL PURCHASES	\$	-
22653425	5400	PURCHASED SERVICES	\$	-
22653425	5991	REIMBURSEMENT	\$	-
TOTAL	COMMUNITY DEV-COMP HOU		\$	-
22653428	COMMUNITY DEV-FAIR HOUSING		\$	500.00
22653428	5210	MATERIAL & SUPPLIES	\$	3,000.00
22653428	5400	PURCHASED SERVICES	\$	1,500.00
22653428	5910	OTHER EXPENSE	\$	
TOTAL	COMMUNITY DEV-FAIR HOU		\$	5,000.00
TOTAL	COMMUNITY DEVELOPMENT		\$	1,210,610.00
ACCOUNTS FOR:				2022
LOEB FOUNDATION GRANT				BOCC/BOARD
22672200	LOEB FOUNDATION GRANT-SHRF		\$	-
22672200	5317	NON CAPITAL PURCHASE	\$	15,000.00
22672200	5320	CAPITAL PURCHASES	\$	-
22672200	5910	OTHER EXPENSE	\$	
TOTAL	LOEB FOUNDATION GRANT-		\$	15,000.00
TOTAL	LOEB FOUNDATION GRANT		\$	15,000.00
ACCOUNTS FOR:				2022
INDIGENT GUARDIANSHIP FUND				BOCC/BOARD
22681250	INDIGENT GUARDIANSHIP-PROB CT		\$	3,090.00
22681250	5102	REGULAR SALARIES	\$	4,120.00
22681250	5400	PURCHASED SERVICES	\$	45.00
22681250	5871	MEDICARE	\$	
TOTAL	INDIGENT GUARDIANSHIP-		\$	7,255.00
TOTAL	INDIGENT GUARDIANSHIP		\$	7,255.00
ACCOUNTS FOR:				2022
INDIGENT DRIVER ALCOHOL TREATM				BOCC/BOARD
22691280	INDIGENT DRVR ALC TREAT-CO CT		\$	28,000.00
22691280	5400	PURCHASED SERVICES	\$	

TOTAL	INDIGENT DRVR ALC TREA	\$	28,000.00
TOTAL	INDIGENT DRIVER ALCOHO	\$	28,000.00
ACCOUNTS FOR:			2022
JUVENILE TREATMENT CENTER			BOCC/BOARD

22701240 JUVENILE TREATMENT CTR-JUV CT			
22701240	5102	REGULAR SALARIES	\$ 864,056.00
22701240	5114	OVERTIME PAY	\$ 15,450.00
22701240	5210	MATERIAL & SUPPLIES	\$ 18,540.00
22701240	5317	NON CAPITAL PURCHASE	\$ 2,060.00
22701240	5318	DATA BD APPROV NON CAP	\$ -
22701240	5320	CAPITAL PURCHASE	\$ -
22701240	5321	DT BD APR CAP BOCC	\$ -
22701240	5400	PURCHASED SERVICES	\$ 20,600.00
22701240	5410	CONTRACTS BOCC APPROVED	\$ 175,998.00
22701240	5430	UTILITIES	\$ 6,798.00
22701240	5460	INSURANCE	\$ 1,030.00
22701240	5811	PERS	\$ 120,968.00
22701240	5820	HEALTH & LIFE INSURANCE	\$ 150,342.00
22701240	5830	WORKERS COMPENSATION	\$ 17,281.00
22701240	5840	UNEMPLOYMENT COMPENSATION	\$ -
22701240	5850	TRAINING/EDUCATION	\$ 2,575.00
22701240	5855	CLOTHING/PERSONAL EQUIP	\$ 1,030.00
22701240	5871	MEDICARE	\$ 12,528.00
22701240	5881	SICK LEAVE PAYOUT	\$ -
22701240	5882	VACATION LEAVE PAYOUT	\$ -
22701240	5910	OTHER EXPENSE	\$ 1,030.00
22701240	5911	NON TAXABLE MEAL FRINGE	\$ 206.00
22701240	5922	TAXABLE MEAL FRINGE	\$ 103.00
22701240	5940	TRAVEL	\$ -

TOTAL	JUVENILE TREATMENT CTR	\$	1,410,595.00
TOTAL	JUVENILE TREATMENT CEN	\$	1,410,595.00
ACCOUNTS FOR:			2022
DTAC-PROSECUTOR ORC 321.261			BOCC/BOARD

22711150 DTAC-PROSECUTOR			
22711150	5102	REGULAR SALARIES	\$ 143,806.00
22711150	5210	MATERIAL & SUPPLIES	\$ 2,000.00
22711150	5317	NON CAPITAL PURCHASE	\$ 1,000.00
22711150	5318	DATA BD APPROV NON CAP	\$ -
22711150	5320	CAPITAL PURCHASES	\$ -
22711150	5321	DT BD APR CAP BOCC	\$ -
22711150	5370	SOFTWARE NON DATA BOARD	\$ -
22711150	5371	SOFTWARE - DATA BOARD APPROVED	\$ -
22711150	5400	PURCHASED SERVICES	\$ 1,000.00

22711150	5410	CONTRACTS BOCC APPROVED	\$	-
22711150	5421	RENT OR LEASE	\$	-
22711150	5811	PERS	\$	20,133.00
22711150	5820	HEALTH & LIFE INSURANCE	\$	23,448.00
22711150	5830	WORKERS COMPENSATION	\$	2,876.00
22711150	5850	TRAINING/EDUCATION	\$	2,833.00
22711150	5871	MEDICARE	\$	2,085.00
22711150	5881	SICK LEAVE PAYOUT	\$	-
22711150	5882	VACATION LEAVE PAYOUT	\$	-
22711150	5910	OTHER EXPENSE	\$	3,382.00
22711150	5940	TRAVEL	\$	1,000.00
TOTAL	DTAC-PROSECUTOR		\$	203,563.00
TOTAL	DTAC-PROSECUTOR ORC 32		\$	203,563.00
ACCOUNTS FOR:				2022
CP INDIGENT DRVR ALC TREATMT				BOCC/BOARD

22721220	CP INDIGENT DRVR ALC TREATMT		\$	-
22721220	5400	PURCHASED SERVICES	\$	-

TOTAL	CP INDIGENT DRVR ALC T		\$	-
TOTAL	CP INDIGENT DRVR ALC T		\$	-
ACCOUNTS FOR:				2022
CHILDREN SERVICES				BOCC/BOARD

22735100	CHILDREN SERVICES		\$	2,740,000.00
22735100	5102	REGULAR SALARIES	\$	7,000.00
22735100	5114	OVERTIME PAY	\$	75,000.00
22735100	5210	MATERIAL & SUPPLIES	\$	50,000.00
22735100	5310	VEHICLES CAPITAL OUTLAY	\$	5,000.00
22735100	5317	NON CAPITAL PURCHASE	\$	20,000.00
22735100	5320	CAPITAL PURCHASE	\$	175,000.00
22735100	5400	PURCHASED SERVICES	\$	300,000.00
22735100	5410	CONTRACTS BOCC APPROVED	\$	55,000.00
22735100	5430	UTILITIES	\$	550,000.00
22735100	5446	CHILD-PLACEMENT	\$	3,000,000.00
22735100	5447	CHILD PLACEMENT SPECIALIZED	\$	1,000.00
22735100	5460	INSURANCE	\$	384,580.00
22735100	5811	PERS	\$	671,615.00
22735100	5820	HEALTH & LIFE INSURANCE	\$	54,940.00
22735100	5830	WORKERS COMPENSATION	\$	-
22735100	5840	UNEMPLOYMENT COMPENSATION	\$	10,000.00
22735100	5850	TRAINING/EDUCATION	\$	-
22735100	5855	CLOTHING/PERSONAL EQUIP	\$	39,832.00
22735100	5871	MEDICARE	\$	-
22735100	5881	SICK LEAVE PAYOUT	\$	-
22735100	5882	VACATION LEAVE PAYOUT	\$	-

22735100	5910	OTHER EXPENSE	\$	350,000.00
22735100	5911	NON TAXABLE MEAL FRINGE	\$	1,000.00
22735100	5922	TAXABLE MEAL FRINGE	\$	1,000.00
22735100	5940	TRAVEL	\$	5,000.00
TOTAL CHILDREN SERVICES			\$	8,495,967.00
22735125 FAM/CHILD FIRST GRANT-CH SVC				
22735125	5102	REGULAR SALARIES	\$	-
22735125	5811	PERS	\$	-
22735125	5820	HEALTH & LIFE INSURANCE	\$	-
22735125	5871	MEDICARE	\$	-
22735125	5881	SICK LEAVE PAYOUT	\$	-
22735125	5882	VACATION LEAVE PAYOUT	\$	-
TOTAL FAM/CHILD FIRST GRANT-			\$	-
22735160 DONATIONS-CHILDREN SERVICE				
22735160	5910	OTHER EXPENSE	\$	5,000.00
22735160	5911	NON TAXABLE MEAL FRINGE	\$	1,000.00
22735160	5922	TAXABLE MEAL FRINGE	\$	1,000.00
TOTAL DONATIONS-CHILDREN SER			\$	7,000.00
22735165 ALTERNATIVE RESP DONATION-CS				
22735165	5910	OTHER EXPENSE	\$	-
TOTAL ALTERNATIVE RESP DONAT			\$	-
TOTAL CHILDREN SERVICES			\$	8,502,967.00
ACCOUNTS FOR:				2022
COUNTY COURT COMPUTR 1907.261A				BOCC/BOARD
22741410 IT COSTS-COUNTY COURT				
22741410	5317	NON CAPITAL PURCHASE	\$	7,000.00
22741410	5318	DATA BD APPROV NON CAP	\$	4,000.00
22741410	5321	DT BD APR CAP BOCC	\$	-
22741410	5370	SOFTWARE	\$	350.00
22741410	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22741410	5400	PURCHASED SERVICES	\$	6,000.00
22741410	5940	TRAVEL	\$	-
TOTAL IT COSTS-COUNTY COURT			\$	17,350.00
TOTAL COUNTY COURT COMPUTR 1			\$	17,350.00
ACCOUNTS FOR:				\$
COUNTY CRT CLK COMP 1907.261B				2,022.00
				BOCC/BOARD
22751410 IT COSTS-COUNTY COURT CLERK				

22751410	5317	NON CAPITAL PURCHASE	\$	15,000.00
22751410	5320	CAPITAL PURCHASE	\$	-
22751410	5370	SOFTWARE NON DATA BOARD	\$	15,000.00
22751410	5400	PURCHASED SERVICES	\$	-
TOTAL IT COSTS-COUNTY COURT			\$	30,000.00
TOTAL COUNTY CRT CLK COMP 19			\$	30,000.00
ACCOUNTS FOR:				2022
PROBATE COMPUTER 2101.162				BOCC/BOARD
22761410 IT COSTS-PROBATE COURT				
22761410	5317	NON CAPITAL PURCHASE	\$	5,000.00
22761410	5330	CAPITAL PURCH REG OFFICE	\$	-
22761410	5331	DATA APR CAPITAL REG OFFICE	\$	-
22761410	5400	PURCHASED SERVICES	\$	2,000.00
TOTAL IT COSTS-PROBATE COURT			\$	7,000.00
TOTAL PROBATE COMPUTER 2101.			\$	7,000.00
ACCOUNTS FOR:				2022
PROBATE CLERK COMPUTR 2101.162				BOCC/BOARD
22771410 IT COSTS-PROBATE COURT CLERK				
22771410	5317	NON CAPITAL PURCHASE	\$	15,000.00
22771410	5320	CAPITAL PURCHASE	\$	2,000.00
22771410	5330	CAPITAL PURCH REG OFFICE	\$	-
22771410	5331	DATA APR CAPITAL REG OFFICE	\$	-
22771410	5400	PURCHASED SERVICES	\$	5,000.00
TOTAL IT COSTS-PROBATE COURT			\$	22,000.00
TOTAL PROBATE CLERK COMPUTR			\$	22,000.00
ACCOUNTS FOR:				2022
JUVENILE CLK COMPUTR 2151.541				BOCC/BOARD
22781240 IT COSTS2-JUVENILE COURT CLERK				
22781240	5317	NON CAPITAL PURCHASE	\$	-
TOTAL IT COSTS2-JUVENILE COU			\$	-
22781410 IT COSTS-JUVENILE COURT CLERK				
22781410	5317	NON CAPITAL PURCHASE	\$	8,000.00
22781410	5320	CAPITAL PURCHASES	\$	6,000.00
22781410	5330	CAPITAL PURCH REG OFFICE	\$	-
22781410	5331	DATA APR CAPITAL REG OFFICE	\$	-
22781410	5400	PURCHASED SERVICES	\$	-
22781410	5950	REFUNDS	\$	-
TOTAL IT COSTS-JUVENILE COUR			\$	14,000.00

TOTAL	JUVENILE CLK COMPUTR 2	\$	14,000.00
ACCOUNTS FOR:			2022
JUVENILE COMPUTER 2151.541			BOCC/BOARD

22791410	IT COSTS-JUVENILE COURT		
22791410	5317	NON CAPITAL PURCHASE	\$ 2,000.00
22791410	5330	CAPITAL PURCH REG OFFICE	\$ 2,100.00
22791410	5331	DATA APR CAPITAL REG OFFICE	\$ -

TOTAL	IT COSTS-JUVENILE COUR	\$	4,100.00
TOTAL	JUVENILE COMPUTER 2151	\$	4,100.00
ACCOUNTS FOR:			2022
COMMON PLEAS COMPUTER 2303.201			BOCC/BOARD

22801410	IT COSTS-COMMON PLEAS		
22801410	5210	MATERIAL & SUPPLIES	\$ 1,000.00
22801410	5317	NON CAPITAL PURCHASE	\$ 4,000.00
22801410	5318	DATA BD APPROV NON CAP	\$ -
22801410	5320	CAPITAL PURCHASE	\$ -
22801410	5400	PURCHASED SERVICES	\$ 13,000.00

TOTAL	IT COSTS-COMMON PLEAS	\$	18,000.00
TOTAL	COMMON PLEAS COMPUTER	\$	18,000.00
ACCOUNTS FOR:			2022
DOMESTIC REL COMPUTER 2301.031			BOCC/BOARD

22811410	IT COSTS-DOMESTIC RELATIONS		
22811410	5317	NON CAPITAL PURCHASE	\$ 5,000.00
22811410	5318	DATA BD APPROV NON CAP	\$ -
22811410	5331	DATA APR CAPITAL REG OFFICE	\$ -

TOTAL	IT COSTS-DOMESTIC RELA	\$	5,000.00
TOTAL	DOMESTIC REL COMPUTER	\$	5,000.00
ACCOUNTS FOR:			2022
CLERK COURTS COMPUTER 2303.201			BOCC/BOARD

22821410	IT COSTS-CLERK OF COURTS		
22821410	5317	NON CAPITAL PURCHASE	\$ 15,000.00
22821410	5318	DATA BD APPROV NON CAP	\$ -
22821410	5320	CAPITAL PURCHASE	\$ -
22821410	5370	SOFTWARE NON DATA BOARD	\$ 165,000.00
22821410	5400	PURCHASED SERVICES	\$ -

TOTAL	IT COSTS-CLERK OF COUR	\$	180,000.00
TOTAL	CLERK COURTS COMPUTER	\$	180,000.00
ACCOUNTS FOR:			2022
COUNTY CT SPEC PROJ 1907.24B1			BOCC/BOARD

22831280 COUNTY COURT SPECIAL PROJECTS			
22831280	5102	REGULAR SALARIES	\$ -
22831280	5210	MATERIAL & SUPPLIES	\$ 5,000.00
22831280	5317	NON CAPITAL PURCHASE	\$ 6,500.00
22831280	5320	CAPITAL PURCHASE	\$ 3,000.00
22831280	5400	PURCHASED SERVICES	\$ 733,000.00
22831280	5460	INSURANCE	\$ 350.00
22831280	5811	PERS	\$ -
22831280	5830	WORKERS COMPENSATION	\$ -
22831280	5850	TRAINING/EDUCATION	\$ 53,000.00
22831280	5871	MEDICARE	\$ -
22831280	5910	OTHER EXPENSE	\$ 20,000.00
22831280	5911	NON TAXABLE MEAL FRINGE	\$ 500.00
22831280	5922	TAXABLE MEAL FRINGE	\$ -

TOTAL	COUNTY COURT SPECIAL P	\$ 821,350.00
TOTAL	COUNTY CT SPEC PROJ 19	\$ 821,350.00
ACCOUNTS FOR:		2022
COGNITIVE INTERVENTION PROGRAM		BOCC/BOARD

22842911 SUBSTANCE ABUSE MONITORING			
22842911	5102	REGULAR SALARIES	\$ 71,483.00
22842911	5210	MATERIAL & SUPPLIES	\$ 25,000.00
22842911	5400	PURCHASED SERVICES	\$ 34,000.00
22842911	5421	RENT OR LEASE	\$ -
22842911	5430	UTILITIES	\$ -
22842911	5811	PERS	\$ 10,008.00
22842911	5820	HEALTH & LIFE INSURANCE	\$ 16,014.00
22842911	5830	WORKERS COMPENSATION	\$ 1,800.00
22842911	5840	UNEMPLOYMENT COMPENSATION	\$ -
22842911	5850	TRAINING/EDUCATION	\$ 1,800.00
22842911	5855	CLOTHING/PERSONAL EQUIP	\$ 1,000.00
22842911	5871	MEDICARE	\$ 1,038.00
22842911	5910	OTHER EXPENSE	\$ 1,500.00

TOTAL	SUBSTANCE ABUSE MONITO	\$ 163,643.00
TOTAL	COGNITIVE INTERVENTION	\$ 163,643.00
ACCOUNTS FOR:		2022
CONCEALED HANDGUN LICENSE		BOCC/BOARD

22852200 CONCEALED HANDGUN LICENSE			
22852200	5102	REGULAR SALARIES	\$ 55,478.00
22852200	5114	OVERTIME PAY	\$ -
22852200	5210	MATERIAL & SUPPLIES	\$ 7,200.00
22852200	5317	NON CAPITAL PURCHASE	\$ 8,000.00
22852200	5318	DATA BD APPROV NON CAP	\$ -

22852200	5370	SOFTWARE NON DATA BOARD	\$	2,600.00
22852200	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22852200	5400	PURCHASED SERVICES	\$	-
22852200	5811	PERS	\$	7,767.00
22852200	5820	HEALTH & LIFE INSURANCE	\$	8,002.00
22852200	5830	WORKERS COMPENSATION	\$	1,110.00
22852200	5871	MEDICARE	\$	804.00
22852200	5910	OTHER EXPENSE	\$	-
22852200	5940	TRAVEL	\$	-
TOTAL	CONCEALED HANDGUN LICE		\$	90,961.00
TOTAL	CONCEALED HANDGUN LICE		\$	90,961.00
ACCOUNTS FOR:				2022
SHERIFF-DRUG LAW ENFORCEMENT				BOCC/BOARD

22862200	DRUG LAW ENFORCEMENT-SHERIFF			
22862200	5210	MATERIAL & SUPPLIES	\$	3,000.00
22862200	5317	NON CAPITAL PURCHASE	\$	1,000.00
22862200	5320	CAPITAL PURCHASE	\$	-
22862200	5370	SOFTWARE NON DATA BOARD	\$	-
22862200	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22862200	5400	PURCHASED SERVICES	\$	2,000.00
22862200	5850	TRAINING & EDUCATION	\$	-
22862200	5910	OTHER EXPENSE	\$	500.00
TOTAL	DRUG LAW ENFORCEMENT-S		\$	6,500.00
TOTAL	SHERIFF-DRUG LAW ENFOR		\$	6,500.00
ACCOUNTS FOR:				2022
SHERIFF-LAW ENFORCEMENT TRUST				BOCC/BOARD

22872200	LAW ENFORCEMENT TRUST-SHERIFF			
22872200	5155	PERSONAL SERVICES REIMBURSEMTS	\$	-
22872200	5210	MATERIAL & SUPPLIES	\$	-
22872200	5317	NON CAPITAL PURCHASE	\$	-
22872200	5321	DT BD APR CAP BOCC	\$	-
22872200	5370	SOFTWARE NON DATA BOARD	\$	-
22872200	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22872200	5400	PURCHASED SERVICES	\$	29,000.00
22872200	5460	INSURANCE	\$	-
22872200	5855	CLOTHING & PERSONAL EQUIP	\$	-
22872200	5910	OTHER EXPENSE	\$	-
22872200	5920	ALLOWANCES	\$	-
22872200	5940	TRAVEL	\$	-
TOTAL	LAW ENFORCEMENT TRUST-		\$	29,000.00
TOTAL	SHERIFF-LAW ENFORCEMEN		\$	29,000.00
ACCOUNTS FOR:				2022



COMM BASED CORRECTIONS DONATIO

BOCC/BOARD

22881226 VETERANS SERVICE COMMISSION				
22881226	5210	MATERIAL & SUPPLIES	\$	1,000.00
22881226	5400	PURCHASED SERVICES	\$	4,950.00
22881226	5850	TRAINING & EDUCATION	\$	1,500.00
22881226	5910	OTHER EXPENSE	\$	1,000.00
22881226	5911	NON TAXABLE MEAL FRINGE	\$	1,550.00

TOTAL	VETERANS SERVICE COMMI		\$	10,000.00
TOTAL	COMM BASED CORRECTIONS		\$	10,000.00

ACCOUNTS FOR:

2022

COMMUNITY BASED CORRECTIONS

BOCC/BOARD

22891220 COMM CORRCTN-COMMON PLEAS CT				
22891220	5102	REGULAR SALARIES	\$	40,692.00
22891220	5210	MATERIAL & SUPPLIES	\$	-
22891220	5317	NON CAPITAL PURCHASE	\$	-
22891220	5811	PERS	\$	5,697.00
22891220	5820	HEALTH & LIFE INSURANCE	\$	3,913.00
22891220	5830	WORKERS COMPENSATION	\$	430.00
22891220	5850	TRAINING & EDUCATION	\$	-
22891220	5871	MEDICARE	\$	580.00
22891220	5910	OTHER EXPENSE	\$	-

TOTAL	COMM CORRCTN-COMMON PL		\$	51,312.00
-------	------------------------	--	----	-----------

22891221 COMM CORRCTN-CORONAVIRUS GRANT				
22891221	5102	REGULAR SALARIES	\$	-
22891221	5210	MATERIAL & SUPPLIES	\$	-
22891221	5317	NON CAPITAL PURCHASES	\$	-
22891221	5811	PERS	\$	-
22891221	5820	HEALTH & LIFE INSURANCE	\$	-
22891221	5871	MEDICARE	\$	-

TOTAL	COMM CORRCTN-CORONAVIR		\$	-
-------	------------------------	--	----	---

22891224 COMM CORRCTN-CP COMM CORRCTN				
22891224	5102	REGULAR SALARIES	\$	218,696.00
22891224	5210	MATERIAL & SUPPLIES	\$	-
22891224	5317	NON CAPITAL PURCHASE	\$	-
22891224	5318	DATA BD APPROV NON CAP	\$	-
22891224	5400	PURCHASED SERVICES	\$	50,000.00
22891224	5811	PERS	\$	30,618.00
22891224	5820	HEALTH & LIFE INSURANCE	\$	30,776.00
22891224	5830	WORKERS COMPENSATION	\$	1,200.00
22891224	5840	UNEMPLOYMENT COMPENSATION	\$	1,041.00

22891224	5850	TRAINING/EDUCATION	\$	8,000.00
22891224	5871	MEDICARE	\$	3,172.00
22891224	5910	OTHER EXPENSE	\$	-
TOTAL	COMM CORRCTN-CP COMM C		\$	343,503.00

22891225	COMM CORR-PROB IMPROV/INCENTV			
22891225	5102	REGULAR SALARIES	\$	-
22891225	5210	MATERIAL & SUPPLIES	\$	-
22891225	5317	NON CAPITAL PURCHASE	\$	-
22891225	5400	PURCHASED SERVICES	\$	-
22891225	5811	PERS	\$	-
22891225	5820	HEALTH & LIFE INSURANCE	\$	-
22891225	5830	WORKERS COMPENSATION	\$	-
22891225	5850	TRAINING/EDUCATION	\$	-
22891225	5871	MEDICARE	\$	-
22891225	5910	OTHER EXPENSE	\$	-
22891225	5940	TRAVEL	\$	-
TOTAL	COMM CORR-PROB IMPROV/		\$	-

22891226	COMM CORR VETERANS SERVICE COM			
22891226	5102	REGULAR SALARIES	\$	-
22891226	5210	MATERIAL & SUPPLIES	\$	-
22891226	5317	NON CAPITAL PURCHASE	\$	-
22891226	5320	CAPITAL PURCHASE	\$	-
22891226	5400	PURCHASED SERVICES	\$	-
22891226	5811	PERS	\$	-
22891226	5820	HEALTH & LIFE INSURANCE	\$	-
22891226	5830	WORKERS COMPENSATION	\$	-
22891226	5850	TRAINING/EDUCATION	\$	-
22891226	5855	CLOTHING/PERSONAL EQUIP	\$	-
22891226	5871	MEDICARE	\$	-
22891226	5910	OTHER EXPENSE	\$	-
22891226	5940	TRAVEL	\$	-
TOTAL	COMM CORR VETERANS SER		\$	-

22891227	COMM CORR-JUSTICE REINVEST INC			
22891227	5102	REGULAR SALARIES	\$	146,991.00
22891227	5114	OVERTIME PAY	\$	-
22891227	5210	MATERIAL & SUPPLIES	\$	-
22891227	5317	NON CAPITAL PURCHASES	\$	-
22891227	5318	DATA BD APPROV NON CAP	\$	-
22891227	5321	DT BD APR CAP BOCC	\$	-
22891227	5400	PURCHASED SERVICES	\$	33,000.00
22891227	5460	INSURANCE	\$	-

22891227	5811	PERS	\$	20,579.00
22891227	5820	HEALTH & LIFE INSURANCE	\$	45,540.00
22891227	5850	TRAINING/EDUCATION	\$	6,000.00
22891227	5855	CLOTHING/PERSONAL EQUIP	\$	-
22891227	5871	MEDICARE	\$	2,140.00
22891227	5910	OTHER EXPENSE	\$	-
TOTAL	COMM CORR-JUSTICE REIN		\$	254,250.00

22891228	COMM CORRCTN-SPECLIZED DOCKET			
22891228	5102	REGULAR SALARIES	\$	22,700.00
22891228	5210	MATERIAL & SUPPLIES	\$	7,100.00
22891228	5400	PURCHASED SERVICES	\$	7,156.00
22891228	5811	PERS	\$	3,200.00
22891228	5820	HEALTH & LIFE INSURANCE	\$	16,014.00
22891228	5871	MEDICARE	\$	330.00
22891228	5910	OTHER EXPENSE	\$	3,500.00
TOTAL	COMM CORRCTN-SPECLIZED		\$	60,000.00

22891229	COMM CORR-CARE GRANT			
22891229	5210	MATERIAL & SUPPLIES	\$	-
22891229	5400	PURCHASED SERVICES	\$	-
22891229	5910	OTHER EXPENSE	\$	-
TOTAL	COMM CORR-CARE GRANT		\$	-
TOTAL	COMMUNITY BASED CORREC		\$	709,065.00
ACCOUNTS FOR:				2022
HAZ MAT EMERG PLAN SPEC FUND				BOCC/BOARD

22902840	HAZ MAT EMERG PLAN SPEC			
22902840	5400	PURCHASED SERVICES	\$	27,119.00
TOTAL	HAZ MAT EMERG PLAN SPE		\$	27,119.00
TOTAL	HAZ MAT EMERG PLAN SPE		\$	27,119.00
ACCOUNTS FOR:				2022
SHERIFF-D.A.R.E. PROGRAM				BOCC/BOARD

22912200	D.A.R.E. PROGRAM-SHERIFF			
22912200	5910	OTHER EXPENSE	\$	-
TOTAL	D.A.R.E. PROGRAM-SHERI		\$	-
TOTAL	SHERIFF-D.A.R.E. PROGR		\$	-
ACCOUNTS FOR:				2022
SHERIFF GRANTS				BOCC/BOARD

22932200 SHERIFF GRANTS-SHERIFF

22932200	5317	NON CAPITAL PURCHASE	\$	-
22932200	5370	SOFTWARE NON DATA BOARD	\$	-
22932200	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22932200	5400	PURCHASED SERVICES	\$	-
22932200	5410	CONTRACTS BOCC APPROVED	\$	-
22932200	5910	OTHER EXPENSE	\$	-
22932200	5920	ALLOWANCES	\$	-
22932200	5940	TRAVEL	\$	-
22932200	5991	REIMBURSEMENT	\$	-
TOTAL SHERIFF GRANTS-SHERIFF			\$	-
TOTAL SHERIFF GRANTS			\$	-
ACCOUNTS FOR:				2022
SHERIFF DARE LAW ENFORC GRANT				BOCC/BOARD
22942200 SHERIFF DARE LAW ENFORCE GRANT				
22942200	5155	PERSONAL SERVICES REIMBURSEMT	\$	15,000.00
TOTAL SHERIFF DARE LAW ENFOR			\$	15,000.00
TOTAL SHERIFF DARE LAW ENFOR			\$	15,000.00
ACCOUNTS FOR:				2022
TACTICAL RESPONSE UNIT				BOCC/BOARD
22952200 TACTICAL RESPONSE UNIT-SHERIFF				
22952200	5210	MATERIAL & SUPPLIES	\$	5,500.00
22952200	5317	NON CAPITAL PURCHASE	\$	-
22952200	5320	CAPITAL PURCHASES	\$	-
22952200	5370	SOFTWARE NON DATA BOARD	\$	-
22952200	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22952200	5400	PURCHASED SERVICES	\$	700.00
22952200	5460	INSURANCE	\$	2,000.00
22952200	5855	CLOTHING/PERSONAL EQUIP	\$	-
22952200	5910	OTHER EXPENSE	\$	950.00
22952200	5940	TRAVEL	\$	600.00
TOTAL TACTICAL RESPONSE UNIT			\$	9,750.00
TOTAL TACTICAL RESPONSE UNIT			\$	9,750.00
ACCOUNTS FOR:				2022
COMP REHAB DWNPMT ASST COMMDEV				BOCC/BOARD
22963425 COMP REHAB DWNPMT ASST-CD				
22963425	5910	OTHER EXPENSE	\$	10,000.00
22963425	5912	ADMIN COSTS	\$	1,000.00
22963425	5920	ALLOWANCES	\$	11,000.00
TOTAL COMP REHAB DWNPMT ASST			\$	22,000.00
TOTAL COMP REHAB DWNPMT ASST			\$	22,000.00

ACCOUNTS FOR:			2022
ENFORCEMENT & EDUCATION 4511.19G5A			BOCC/BOARD
22972200 ENFORCEMENT & EDUCATION 4511.19G5A			
22972200	5317	NON CAPITAL PURCHASE	\$ 30,000.00
22972200	5370	SOFTWARE NON DATA BOARD	\$ -
22972200	5371	SOFTWARE - DATA BOARD APPROVED	\$ -
TOTAL	ENFORCEMENT & EDUCATION 45		\$ 30,000.00
TOTAL	ENFORCEMENT & EDUCATION 45		\$ 30,000.00
ACCOUNTS FOR:			2022
REHAB INC FUNDS			BOCC/BOARD
22985000 REHAB INC			
22985000	5400	PURCHASED SERVICES	\$ 10,000.00
22985000	5910	OTHER EXPENSE	\$ 10,000.00
22985000	5912	ADMIN COSTS	\$ 2,000.00
22985000	5920	ALLOWANCES	\$ -
TOTAL	REHAB INC		\$ 22,000.00
TOTAL	REHAB INC FUNDS		\$ 22,000.00
ACCOUNTS FOR:			2022
COUNTY TRANSIT			BOCC/BOARD
22997000 TRANSIT			
22997000	5210	MATERIAL & SUPPLIES	\$ 160,000.00
22997000	5310	VEHICLES CAPITAL OUTLAY	\$ 270,000.00
22997000	5317	NON CAPITAL PURCHASE	\$ -
22997000	5320	CAPITAL PURCHASES	\$ -
22997000	5400	PURCHASED SERVICES	\$ 3,000.00
22997000	5410	CONTRACTS BOCC APPROVED	\$ 1,200,000.00
22997000	5910	OTHER EXPENSE	\$ 1,000.00
22997000	5911	NON TAXABLE MEAL FRINGE	\$ 100.00
22997000	5912	ADMIN COSTS	\$ 30,000.00
22997000	5922	TAXABLE MEAL FRINGE	\$ 100.00
22997000	5940	TRAVEL	\$ 1,000.00
TOTAL	TRANSIT		\$ 1,665,200.00
TOTAL	COUNTY TRANSIT		\$ 1,665,200.00
ACCOUNTS FOR:			2022
BOND RETIREMENT SPECIAL ASSMT			BOCC/BOARD
33273121 91 COLUMBIA RD-ST			
33273121	5988	RESERVE/CONTINGENCY	\$ -
TOTAL	91 COLUMBIA RD-ST		\$ -

33273200	WARREN CO WATER DIST				
33273200	5910	OTHER EXPENSE	\$	-	
TOTAL	WARREN CO WATER DIST		\$	-	
33273201	93 ISSUE-WS				
33273201	5988	RESERVE/CONTINGENCY	\$	-	
TOTAL	93 ISSUE-WS		\$	-	
33273202	98 DRAKE RD-W				
33273202	5511	INTEREST	\$	-	
33273202	5512	PRINCIPAL	\$	-	
TOTAL	98 DRAKE RD-W		\$	-	
33273206	98 EAGLE HILL-W				
33273206	5511	INTEREST	\$	-	
33273206	5512	PRINCIPAL	\$	-	
TOTAL	98 EAGLE HILL-W		\$	-	
33273208	98 TURTLECREEK UNION-W				
33273208	5511	INTEREST	\$	-	
33273208	5512	PRINCIPAL	\$	-	
TOTAL	98 TURTLECREEK UNION-W		\$	-	
33273214	82 SO TWP LINE-W				
33273214	5988	RESERVE/CONTINGENCY	\$	-	
TOTAL	82 SO TWP LINE-W		\$	-	
33273237	13 BELLBROOK/CHENOWETH WATER				
33273237	5511	INTEREST	\$	9,811.00	
33273237	5512	PRINCIPAL	\$	14,098.00	
TOTAL	13 BELLBROOK/CHENOWETH		\$	23,909.00	
33273242	96 SHARTS-KENNY-W				
33273242	5511	INTEREST	\$	-	
33273242	5512	PRINCIPAL	\$	-	
TOTAL	96 SHARTS-KENNY-W		\$	-	
33273254	91 ISSUE-W				
33273254	5988	RESERVE/CONTINGENCY	\$	-	

TOTAL	91 ISSUE-W		\$	-
33273265	89 ISSUE-WS		\$	-
33273265	5988	RESERVE/CONTINGENCY		
TOTAL	89 ISSUE-WS		\$	-
33273266	90 WAT IMPROV SR73 & LYTL 5PT		\$	-
33273266	5988	RESERVE/CONTINGENCY		
TOTAL	90 WAT IMPROV SR73 & L		\$	-
33273300	WARREN CO SEWER DIST		\$	-
33273300	5910	OTHER EXPENSE		
TOTAL	WARREN CO SEWER DIST		\$	-
33273303	80 ISSUE-WS		\$	-
33273303	5988	RESERVE/CONTINGENCY		
TOTAL	80 ISSUE-WS		\$	-
33273312	82 UNION RUN PLAN-S		\$	-
33273312	5988	RESERVE/CONTINGENCY		
TOTAL	82 UNION RUN PLAN-S		\$	-
33273313	81 LLM SEWER-S		\$	-
33273313	5988	RESERVE/CONTINGENCY		
TOTAL	81 LLM SEWER-S		\$	-
33273316	83 ISSUE-WS		\$	-
33273316	5988	RESERVE/CONTINGENCY		
TOTAL	83 ISSUE-WS		\$	-
33273360	96 BUTLER WARREN-S		\$	-
33273360	5511	INTEREST		
33273360	5512	PRINCIPAL		
TOTAL	96 BUTLER WARREN-S		\$	-
33273380	96 LAKE CHETAC-S		\$	-
33273380	5511	INTEREST		
33273380	5512	PRINCIPAL		

TOTAL	96 LAKE CHETAC-S		\$	-
33273450	97 WATERSTONE-WS ST			
33273450	5511	INTEREST	\$	-
33273450	5512	PRINCIPAL	\$	-
TOTAL	97 WATERSTONE-WS ST		\$	-
33273760	PUB WORKS-FENCE CONST-TWP 971			
33273760	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	PUB WORKS-FENCE CONST-		\$	-
33273901	2000 ISSUE WS			
33273901	5511	INTEREST	\$	-
33273901	5512	PRINCIPAL	\$	-
TOTAL	2000 ISSUE WS		\$	-
33273902	2001 ISSUE WS			
33273902	5511	INTEREST	\$	-
33273902	5512	PRINCIPAL	\$	-
TOTAL	2001 ISSUE WS		\$	-
33273904	2004 ISSUE WS			
33273904	5511	INTEREST	\$	2,069.00
33273904	5512	PRINCIPAL	\$	14,109.00
TOTAL	2004 ISSUE WS		\$	16,178.00
33273905	2005 ISSUE W			
33273905	5511	INTEREST	\$	864.00
33273905	5512	PRINCIPAL	\$	4,592.00
TOTAL	2005 ISSUE W		\$	5,456.00
33273909	2011 ISSUE W			
33273909	5511	INTEREST	\$	12,875.00
33273909	5512	PRINCIPAL	\$	26,539.00
TOTAL	2011 ISSUE W		\$	39,414.00
33273910	17 IRWIN SIMPSON SEWER			
33273910	5511	INTEREST	\$	4,712.00
33273910	5512	PRINCIPAL	\$	5,043.00



TOTAL	17 IRWIN SIMPSON SEWER		\$	9,755.00
33273911	2019 KEEVER CK & 741 TURN LANE			
33273911	5511	INTEREST	\$	13,179.00
33273911	5512	PRINCIPAL	\$	26,000.00
TOTAL	2019 KEEVER CK & 741 T		\$	39,179.00
TOTAL	BOND RETIREMENT SPECIA		\$	133,891.00
ACCOUNTS FOR:				2022
STATE OPWC LOAN				BOCC/BOARD
33603120	STATE OPWC LOAN			
33603120	5512	PRINCIPAL	\$	112,715.70
TOTAL	STATE OPWC LOAN		\$	112,715.70
TOTAL	STATE OPWC LOAN		\$	112,715.70
ACCOUNTS FOR:				2022
2013 RADIO SYSTEM BONDS				BOCC/BOARD
33683824	2013 RADIO SYSTEM UPGRADE			
33683824	5511	INTEREST	\$	14,253.75
33683824	5512	PRINCIPAL	\$	905,000.00
TOTAL	2013 RADIO SYSTEM UPGR		\$	919,253.75
TOTAL	2013 RADIO SYSTEM BOND		\$	919,253.75
ACCOUNTS FOR:				2022
TAX INCREMENT FINANCING - P&G				BOCC/BOARD
33843785	2005 P&G TIF COMBINED ISSUE			
33843785	5511	INTEREST	\$	-
33843785	5512	PRINCIPAL	\$	-
TOTAL	2005 P&G TIF COMBINED		\$	-
33843786	STATE 166 LOAN			
33843786	5511	INTEREST	\$	-
33843786	5512	PRINCIPAL	\$	-
33843786	5910	OTHER EXPENSE	\$	-
TOTAL	STATE 166 LOAN		\$	-
33843788	2010 TIF ROAD BOND			
33843788	5511	INTEREST	\$	17,000.00
33843788	5512	PRINCIPAL	\$	425,000.00
TOTAL	2010 TIF ROAD BOND		\$	442,000.00

TOTAL	TAX INCREMENT FINANCIN		\$	442,000.00
ACCOUNTS FOR:				2022
RID BOND GREENS OF BUNNEL				BOCC/BOARD
33933908	2009 RID GREENS BUNNLL HILL-RD			
33933908	5511	INTEREST	\$	111,150.00
33933908	5512	PRINCIPAL	\$	80,000.00
33933908	5910	OTHER EXPENSE	\$	-
TOTAL	2009 RID GREENS BUNNLL		\$	191,150.00
33933918	21 RID LYT5PTS/BHILL ROUNDABOU			
33933918	5511	INTEREST	\$	28,644.00
33933918	5512	PRINCIPAL	\$	315,000.00
33933918	5910	OTHER EXPENSE	\$	8,000.00
TOTAL	21 RID LYT5PTS/BHILL R		\$	351,644.00
TOTAL	RID BOND GREENS OF BUN		\$	542,794.00
ACCOUNTS FOR:				2022
JAIL BONDS 2019				BOCC/BOARD
33953712	JAIL BONDS 2019			
33953712	5511	INTEREST	\$	513,225.00
33953712	5512	PRINCIPAL	\$	9,585,000.00
33953712	5910	OTHER EXPENSE	\$	-
TOTAL	JAIL BONDS 2019		\$	10,098,225.00
TOTAL	JAIL BONDS 2019		\$	10,098,225.00
ACCOUNTS FOR:				2022
COUNTY WIDE FINANCIAL SOFTWARE				BOCC/BOARD
44011120	COUNTY WIDE FINANCIAL SOFTWARE			
44011120	5102	REGULAR SALARIES	\$	-
44011120	5114	OVERTIME PAY	\$	-
44011120	5317	NON CAPITAL PURCHASES	\$	18,000.00
44011120	5318	DATA BD APPROV NON CAP	\$	-
44011120	5320	CAPITAL PURCHASE	\$	18,000.00
44011120	5370	SOFTWARE	\$	120,000.00
44011120	5400	PURCHASED SERVICES	\$	-
44011120	5811	PERS	\$	-
44011120	5820	HEALTH & LIFE INSURANCE	\$	-
44011120	5830	WORKERS COMPENSATION	\$	-
44011120	5850	TRAINING & EDUCATION	\$	18,000.00
44011120	5871	MEDICARE	\$	-
44011120	5882	VACATION LEAVE PAYOUT	\$	-
44011120	5911	NON TAXABLE MEAL FRINGE	\$	1,000.00
44011120	5922	TAXABLE MEAL FRINGE	\$	-

TOTAL	COUNTY WIDE FINANCIAL		\$	175,000.00
TOTAL	COUNTY WIDE FINANCIAL		\$	175,000.00
ACCOUNTS FOR:				2022
DEFAULTED SUBDIVISION SPEC ASM				BOCC/BOARD
44303120	DEFAULTED SUBDIVISION-RD		\$	399,158.00
44303120	5320	CAPITAL PURCHASES	\$	399,158.00
TOTAL			\$	399,158.00
TOTAL			\$	399,158.00
ACCOUNTS FOR:				2022
EDWARDSVILLE ROAD BRIDGE				BOCC/BOARD
44323130	EDWARDSVILLE ROAD BRIDGE		\$	-
44323130	5320	CAPITAL PURCHASES	\$	-
44323130	5390	CAPITAL NON CASH	\$	-
TOTAL			\$	-
TOTAL			\$	-
ACCOUNTS FOR:				2022
LIBERTY WAY/MASON RD TURN LANE				BOCC/BOARD
44343130	LIBERTY WAY/MASON RD TURN LANE		\$	-
44343130	5320	CAPITAL PURCHASES	\$	-
TOTAL			\$	-
TOTAL			\$	-
ACCOUNTS FOR:				2022
STROUT RD BRIDGE 207-0.02				BOCC/BOARD
44353130	STROUT RD BRIDGE 207-0.02		\$	-
44353130	5390	CAPITAL NON CASH	\$	-
TOTAL			\$	-
4435	STROUT RD BRIDGE 207-0.02		\$	-
4435	5390	CAPITAL NON CASH	\$	-
TOTAL			\$	-
TOTAL			\$	-
ACCOUNTS FOR:				2022
KING AVE BRIDGE PROJECT				BOCC/BOARD
44373130	KING AVE BRIDGE PROJECT		\$	18,292,218.02
44373130	5320	CAPITAL PURCHASE	\$	18,292,218.02

TOTAL	KING AVE BRIDGE PROJEC		\$	18,292,218.02
TOTAL	KING AVE BRIDGE PROJEC		\$	18,292,218.02
ACCOUNTS FOR:				2022
NB COLUMBIA/3C RIGHT TURN LN				BOCC/BOARD
44383120	NB COLUMBIA/3C RIGHT TURN LANE			
44383120	5320	CAPITAL PURCHASES	\$	250,000.00
TOTAL	NB COLUMBIA/3C RIGHT T		\$	250,000.00
TOTAL	NB COLUMBIA/3C RIGHT T		\$	250,000.00
ACCOUNTS FOR:				2022
VARIOUS SEWER ASSESSMENT PROJE				BOCC/BOARD
44493300	SEWER ASSMT PROJECTS			
44493300	5400	PURCHASED SERVICES	\$	-
TOTAL	SEWER ASSMT PROJECTS		\$	-
TOTAL	VARIOUS SEWER ASSESSME		\$	-
ACCOUNTS FOR:				2022
ROAD INFRASTRUCTURE				BOCC/BOARD
44513120	ROAD INFRASTRUCTURE			
44513120	5910	OTHER EXPENSE	\$	-
44513120	5997	OPERATIONAL TRANSFERS	\$	-
TOTAL	ROAD INFRASTRUCTURE		\$	-
TOTAL	ROAD INFRASTRUCTURE		\$	-
ACCOUNTS FOR:				2022
OLD 122 & TWP LINE RD ROUNDABO				BOCC/BOARD
44533120	OLD 122 & TWP LINE RD ROUNDABT			
44533120	5390	CAPITAL NON CASH	\$	-
TOTAL	OLD 122 & TWP LINE RD		\$	-
4453	OLD 122 & TWP LINE RD ROUNDABO			
4453	5390	CAPITAL NON CASH	\$	-
TOTAL	OLD 122 & TWP LINE RD		\$	-
TOTAL	OLD 122 & TWP LINE RD		\$	-
ACCOUNTS FOR:				2022
FIELDS-ERTEL RD IMPROV PROJ				BOCC/BOARD
44543120	FIELDS-ERTEL RD IMPROV PROJ			
44543120	5320	CAPITAL PURCHASES	\$	-
TOTAL	FIELDS-ERTEL RD IMPROV		\$	-

TOTAL	FIELDS-ERTEL RD IMPROV		\$	-
ACCOUNTS FOR:				2022
PHASE II ROAD RESURFACING				BOCC/BOARD
44553120	PHASE II ROAD RESURFACING			
44553120	5511	INTEREST	\$	-
44553120	5512	PRINCIPAL	\$	-
TOTAL	PHASE II ROAD RESURFAC		\$	-
TOTAL	PHASE II ROAD RESURFAC		\$	-
ACCOUNTS FOR:				2022
COUNTY CONST PROJECTS				BOCC/BOARD
44673700	CONSTRUCTION - BUILDINGS			
44673700	5317	NON CAPITAL PURCHASE	\$	450,000.00
44673700	5320	CAPITAL PURCHASES	\$	-
TOTAL	CONSTRUCTION - BUILDIN		\$	450,000.00
44673710	EAST ST. BLDG.-CONSTRUCTION			
44673710	5317	NON CAPITAL PURCHASE	\$	350,000.00
44673710	5320	CAPITAL PURCHASES	\$	-
TOTAL	EAST ST. BLDG.-CONSTRU		\$	350,000.00
44673711	ETA BLDG CONST			
44673711	5317	NON CAPITAL PURCHASES	\$	50,000.00
44673711	5320	CAPITAL PURCHASES	\$	300,000.00
TOTAL	ETA BLDG CONST		\$	350,000.00
44673712	JAIL IMPROVEMENTS			
44673712	5317	NON CAPITAL PURCHASE	\$	60,000.00
44673712	5320	CAPITAL PURCHASE	\$	-
TOTAL	JAIL IMPROVEMENTS		\$	60,000.00
44673713	OLD COURTHOUSE REPAIR			
44673713	5317	NON CAPITAL PURCHASE	\$	190,000.00
44673713	5320	CAPITAL PURCHASES	\$	-
TOTAL	OLD COURTHOUSE REPAIR		\$	190,000.00
44673717	PROSECUTOR BLDG REHAB			
44673717	5317	NON CAPITAL PURCHASE	\$	50,000.00
TOTAL	PROSECUTOR BLDG REHAB		\$	50,000.00

44673718	ADMIN BLDG (SILVER ST) IMPROV			
44673718	5317	NON CAPITAL PURCHASE	\$	150,000.00
44673718	5320	CAPITAL PURCHASES	\$	-
TOTAL	ADMIN BLDG (SILVER ST)		\$	150,000.00
44673723	GARAGE FACILITY			
44673723	5317	NON CAPITAL PURCHASE	\$	85,000.00
44673723	5320	CAPITAL PURCHASES	\$	200,000.00
TOTAL	GARAGE FACILITY		\$	285,000.00
44673725	JUVENILE CENTER			
44673725	5317	NON CAPITAL PURCHASE	\$	220,000.00
44673725	5320	CAPITAL PURCHASES	\$	240,000.00
TOTAL	JUVENILE CENTER		\$	460,000.00
44673726	BUILDING SERVICES WAREHOUSE			
44673726	5317	NON CAPITAL PURCHASE	\$	80,000.00
TOTAL	BUILDING SERVICES WARE		\$	80,000.00
44673727	DAVE DRIVE BUILDING			
44673727	5317	NON CAPITAL PURCHASES	\$	180,000.00
44673727	5320	CAPITAL PURCHASES	\$	-
TOTAL	DAVE DRIVE BUILDING		\$	180,000.00
44673730	ADMIN BLDG-JUSTICE DR			
44673730	5317	NON CAPITAL PURCHASE	\$	160,000.00
44673730	5320	CAPITAL PURCHASES	\$	970,000.00
TOTAL	ADMIN BLDG-JUSTICE DR		\$	1,130,000.00
TOTAL	COUNTY CONST PROJECTS		\$	3,735,000.00
ACCOUNTS FOR:				2022
AIRPORT CONSTRUCTION				BOCC/BOARD
44793850	AIRPORT CONSTRUCTION			
44793850	5317	NON CAPITAL PURCHASES	\$	-
44793850	5320	CAPITAL PURCHASES	\$	-
TOTAL	AIRPORT CONSTRUCTION		\$	-
TOTAL	AIRPORT CONSTRUCTION		\$	-
ACCOUNTS FOR:				2022
P&G TIF ROAD CONSTRUCTION				BOCC/BOARD

44843120	P&G TIF ROAD CONSTRUCTION				
44843120	5910	OTHER EXPENSE		\$	3,500,000.00
TOTAL	P&G TIF ROAD CONSTRUCT			\$	3,500,000.00
TOTAL	P&G TIF ROAD CONSTRUCT			\$	3,500,000.00
ACCOUNTS FOR:					2022
MIAMI VALLEY GAMING TIF					BOCC/BOARD
44853120	MIAMI VALLEY GAMING TIF				
44853120	5400	PURCHASED SERVICES		\$	35,000.00
44853120	5511	INTEREST		\$	-
44853120	5512	PRINCIPAL		\$	-
44853120	5750	DISTRIBUTION OF FUNDS		\$	270,540.00
44853120	5910	OTHER EXPENSE		\$	813,000.00
TOTAL	MIAMI VALLEY GAMING TI			\$	1,118,540.00
TOTAL	MIAMI VALLEY GAMING TI			\$	1,118,540.00
ACCOUNTS FOR:					2022
COMMUNICATION PROJECTS					BOCC/BOARD
44923814	DISPATCH UPGRADE/RELOCATION				
44923814	5320	CAPITAL PURCHASE		\$	1,800,000.00
TOTAL	DISPATCH UPGRADE/RELOC			\$	1,800,000.00
44923819	PUBLIC SAFETY DATA NETWORK				
44923819	5400	PURCHASED SERVICES		\$	500,000.00
TOTAL	PUBLIC SAFETY DATA NET			\$	500,000.00
44923822	TELEPHONE CONSTRUCTION				
44923822	5317	NON CAPITAL PURCHASES		\$	-
44923822	5400	PURCHASED SERVICES		\$	165,000.00
TOTAL	TELEPHONE CONSTRUCTION			\$	165,000.00
44923823	PUBLIC SAFETY COMMUNICATIONS				
44923823	5317	NON CAPITAL PURCHASES		\$	-
44923823	5320	CAPITAL PURCHASE		\$	450,000.00
44923823	5400	PURCHASED SERVICES		\$	-
TOTAL	PUBLIC SAFETY COMMUNIC			\$	450,000.00
44923825	CAD UPGRADE				
44923825	5320	CAPITAL PURCHASE		\$	300,000.00

TOTAL	CAD UPGRADE		\$	300,000.00
TOTAL	COMMUNICATION PROJECTS		\$	3,215,000.00
ACCOUNTS FOR:				2022
REDEVELOPMENT TAX EQUIV FUND				BOCC/BOARD
44933908	RID GREENS BUNNLL HILL-RID			
44933908	5320	CAPITAL PURCHASES	\$	-
44933908	5910	OTHER EXPENSE	\$	-
TOTAL RID GREENS BUNNLL HILL				\$ -
TOTAL REDEVELOPMENT TAX EQUI				\$ -
ACCOUNTS FOR:				2022
COURTS BUILDING				BOCC/BOARD
44943720	JUSTICE DRIVE OFFC BLDG			
44943720	5317	NON CAPITAL PURCHASES	\$	25,000.00
44943720	5320	CAPITAL PURCHASES	\$	70,000.00
TOTAL JUSTICE DRIVE OFFC BLD				\$ 95,000.00
44943729	COURTS BLDG REFURBISH/RENOVTN			
44943729	5317	NON CAPITAL PURCHASE	\$	340,000.00
44943729	5320	CAPITAL PURCHASE	\$	720,000.00
TOTAL COURTS BLDG REFURBISH/				\$ 1,060,000.00
44943732	COUNTY CT NRTH ADDN TO CP BLDG			
44943732	5320	CAPITAL PURCHASE	\$	6,400,000.00
TOTAL COUNTY CT NRTH ADDN TO				\$ 6,400,000.00
TOTAL COURTS BUILDING				\$ 7,555,000.00
ACCOUNTS FOR:				2022
JAIL CONSTRUCTION SALES TAX				BOCC/BOARD
44953712	JAIL CONSTRUCTION SALES TAX			
44953712	5318	DATA BD APPROV NON CAP	\$	-
44953712	5320	CAPITAL PURCHASES	\$	-
44953712	5511	INTEREST	\$	513,225.00
44953712	5512	PRINCIPAL	\$	9,585,000.00
44953712	5910	OTHER EXPENSE	\$	-
44953712	5997	OPERATIONAL TRANSFERS	\$	-
TOTAL JAIL CONSTRUCTION SALE				\$ 10,098,225.00
TOTAL JAIL CONSTRUCTION SALE				\$ 10,098,225.00
ACCOUNTS FOR:				2022
JUVENILE DETENTION ADDN & RENO				BOCC/BOARD



44963725	JUVENILE CENTER			
44963725	5317	NON CAPITAL PURCHASES	\$	-
TOTAL	JUVENILE CENTER		\$	-
TOTAL	JUVENILE DETENTION ADD		\$	-
ACCOUNTS FOR:				2022
JAIL CONSTRUCTION & REHAB				BOCC/BOARD
44973712	JAIL IMPROVEMENTS			
44973712	5320	CAPITAL PURCHASE	\$	-
44973712	5400	PURCHASED SERVICES	\$	-
TOTAL	JAIL IMPROVEMENTS		\$	-
TOTAL	JAIL CONSTRUCTION & RE		\$	-
ACCOUNTS FOR:				2022
COUNTY FAIRGROUNDS CONSTRUCTN				BOCC/BOARD
44983740	CONSTRUCTION - FAIRGROUNDS			
44983740	5317	NON CAPITAL PURCHASES	\$	-
44983740	5320	CAPITAL PURCHASE	\$	-
44983740	5400	PURCHASED SERVICES	\$	-
44983740	5410	CONTRACTS BOCC APPROVED	\$	-
44983740	5910	OTHER EXPENSE	\$	-
TOTAL	CONSTRUCTION - FAIRGRO		\$	-
TOTAL	COUNTY FAIRGROUNDS CON		\$	-
ACCOUNTS FOR:				2022
JUVENILE/PROBATE CT EXPANSION				BOCC/BOARD
44993725	JUVENILE/PROBATE CT EXPANSION			
44993725	5317	NON CAPITAL PURCHASES	\$	-
44993725	5320	CAPITAL PURCHASE	\$	-
TOTAL	JUVENILE/PROBATE CT EX		\$	-
TOTAL	JUVENILE/PROBATE CT EX		\$	-
ACCOUNTS FOR:				2022
WATER REVENUE				BOCC/BOARD
55103200	WARREN CO WATER DIST			
55103200	5102	REGULAR SALARIES	\$	2,192,900.00
55103200	5114	OVERTIME PAY	\$	120,000.00
55103200	5210	MATERIAL & SUPPLIES	\$	1,499,000.00
55103200	5223	GAS & OIL - OPERATING SUPPLIES	\$	115,000.00
55103200	5310	VEHICLES CAPITAL OUTLAY	\$	127,000.00
55103200	5317	NON CAPITAL PURCHASE	\$	233,185.00
55103200	5318	DATA BD APPROV NON CAP	\$	8,000.00
55103200	5320	CAPITAL PURCHASE	\$	215,000.00

55103200	5321	DT BD APR CAP BOCC	\$	-
55103200	5370	SOFTWARE	\$	60,000.00
55103200	5371	SOFTWARE - DATA BOARD APPROVED	\$	50,000.00
55103200	5400	PURCHASED SERVICES	\$	511,000.00
55103200	5410	CONTRACTS BOCC APPROVED	\$	109,200.00
55103200	5421	RENT OR LEASE	\$	2,500.00
55103200	5430	UTILITIES	\$	5,553,000.00
55103200	5460	INSURANCE	\$	5,000.00
55103200	5462	VEHICLE MAINTENTANCE	\$	80,000.00
55103200	5499	INDIRECT COSTS	\$	335,200.00
55103200	5811	PERS	\$	323,900.00
55103200	5820	HEALTH & LIFE INSURANCE	\$	454,800.00
55103200	5830	WORKERS COMPENSATION	\$	46,258.00
55103200	5840	UNEMPLOYMENT COMPENSATION	\$	2,000.00
55103200	5850	TRAINING/EDUCATION	\$	15,000.00
55103200	5855	CLOTHING/PERSONAL EQUIP	\$	30,000.00
55103200	5871	MEDICARE	\$	33,600.00
55103200	5881	SICK LEAVE PAYOUT	\$	10,000.00
55103200	5882	VACATION LEAVE PAYOUT	\$	15,000.00
55103200	5910	OTHER EXPENSE	\$	123,350.00
55103200	5911	NON TAXABLE MEAL FRINGE	\$	500.00
55103200	5922	TAXABLE MEAL FRINGE	\$	50.00
55103200	5940	TRAVEL	\$	1,000.00
55103200	5998	RESERVE/CONTINGENCY	\$	350,000.00
TOTAL	WARREN CO WATER DIST		\$	12,621,443.00
55103207	SCHEDULED DEBT SERVICE			
55103207	5511	INTEREST	\$	43,527.00
55103207	5512	PRINCIPAL	\$	261,038.00
TOTAL	SCHEDULED DEBT SERVICE		\$	304,565.00
55103209	WATER-REPL/IMPROVE ACCOUNT			
55103209	5210	MATERIAL & SUPPLIES	\$	5,000.00
55103209	5317	NON CAPITAL PURCHASES	\$	50,000.00
55103209	5400	PURCHASED SERVICES	\$	350,000.00
55103209	5410	CONTRACTS BOCC APPROVED	\$	-
55103209	5910	OTHER EXPENSE	\$	1,500.00
TOTAL	WATER-REPL/IMPROVE ACC		\$	406,500.00
55103219	WATER-SURPLUS ACCT			
55103219	5997	OPERATIONAL TRANSFER	\$	8,750,964.00
TOTAL	WATER-SURPLUS ACCT		\$	8,750,964.00
TOTAL	WATER REVENUE		\$	22,083,472.00

ACCOUNTS FOR:  
SEWER CONST PROJECTS

2022  
BOCC/BOARD

55753300 SEWER CONST PROJECTS

55753300	5317	NON CAPITAL PURCHASE	\$	-
55753300	5320	CAPITAL PURCHASE	\$	11,060,000.00
55753300	5400	PURCHASED SERVICES	\$	-
55753300	5410	CONTRACTS BOCC APPROVED	\$	-

TOTAL SEWER CONST PROJECTS \$ 11,060,000.00

TOTAL SEWER CONST PROJECTS \$ 11,060,000.00

ACCOUNTS FOR:  
SEWER REVENUE

2022  
BOCC/BOARD

55803300 WARREN CO SEWER DIST

55803300	5102	REGULAR SALARIES	\$	2,041,400.00
55803300	5114	OVERTIME PAY	\$	85,000.00
55803300	5210	MATERIAL & SUPPLIES	\$	865,000.00
55803300	5223	GAS & OIL - OPERATING SUPPLIES	\$	130,000.00
55803300	5310	VEHICLES CAPITAL OUTLAY	\$	80,000.00
55803300	5317	NON CAPITAL PURCHASE	\$	185,000.00
55803300	5318	DATA BD APPROV NON CAP	\$	21,000.00
55803300	5320	CAPITAL PURCHASE	\$	331,000.00
55803300	5321	DT BD APR CAP BOCC	\$	-
55803300	5370	SOFTWARE	\$	66,500.00
55803300	5371	SOFTWARE - DATA BOARD APPROVED	\$	50,000.00
55803300	5400	PURCHASED SERVICES	\$	290,000.00
55803300	5410	CONTRACTS BOCC APPROVED	\$	114,752.00
55803300	5421	RENT OR LEASE	\$	2,500.00
55803300	5430	UTILITIES	\$	3,385,000.00
55803300	5460	INSURANCE	\$	5,000.00
55803300	5462	VEHICLE MAINTENTANCE	\$	80,000.00
55803300	5499	INDIRECT COSTS	\$	358,855.00
55803300	5811	PERS	\$	297,700.00
55803300	5820	HEALTH & LIFE INSURANCE	\$	477,800.00
55803300	5830	WORKERS COMPENSATION	\$	42,528.00
55803300	5840	UNEMPLOYMENT COMPENSATION	\$	2,000.00
55803300	5850	TRAINING/EDUCATION	\$	9,500.00
55803300	5855	CLOTHING/PERSONAL EQUIP	\$	25,000.00
55803300	5871	MEDICARE	\$	30,900.00
55803300	5881	SICK LEAVE PAYOUT	\$	10,000.00
55803300	5882	VACATION LEAVE PAYOUT	\$	15,000.00
55803300	5910	OTHER EXPENSE	\$	100,000.00
55803300	5911	NON TAXABLE MEAL FRINGE	\$	300.00
55803300	5922	TAXABLE MEAL FRINGE	\$	50.00
55803300	5940	TRAVEL	\$	1,000.00
55803300	5998	RESERVE/CONTINGENCY	\$	280,000.00

TOTAL	WARREN CO SEWER DIST		\$	9,382,785.00
55803307	SCHEDULED DEBT SERVICE			
55803307	5511	INTEREST	\$	202,928.00
55803307	5512	PRINCIPAL	\$	599,300.00
TOTAL	SCHEDULED DEBT SERVICE		\$	802,228.00
55803309	SEWER - REPL/IMPROV ACCOUNT			
55803309	5210	MATERIAL & SUPPLIES	\$	5,000.00
55803309	5317	NON CAPITAL PURCHASES	\$	25,000.00
55803309	5400	PURCHASED SERVICES	\$	435,000.00
55803309	5410	CONTRACTS BOCC APPROVED	\$	-
55803309	5910	OTHER EXPENSE	\$	-
TOTAL	SEWER - REPL/IMPROV AC		\$	465,000.00
55803319	SEWER- SURPLUS ACCOUNT			
55803319	5997	OPERATIONAL TRANSFER	\$	10,183,727.00
TOTAL	SEWER- SURPLUS ACCOUNT		\$	10,183,727.00
TOTAL	SEWER REVENUE		\$	20,833,740.00
ACCOUNTS FOR:				2022
SEWER IMPROV-WC VOCATIONAL SCH				BOCC/BOARD
55813300	SEWER IMPROV-WC VOCATIONAL SCH			
55813300	5210	MATERIAL & SUPPLIES	\$	20,000.00
55813300	5410	CONTRACTS BOCC APPROVED	\$	-
TOTAL	SEWER IMPROV-WC VOCATI		\$	20,000.00
TOTAL	SEWER IMPROV-WC VOCATI		\$	20,000.00
ACCOUNTS FOR:				2022
WATER CONST PROJECTS				BOCC/BOARD
55833200	WATER CONST PROJECTS			
55833200	5317	NON CAPITAL PURCHASE	\$	-
55833200	5320	CAPITAL PURCHASE	\$	7,796,520.00
55833200	5410	CONTRACTS BOCC APPROVED	\$	-
55833200	5511	INTEREST	\$	-
TOTAL	WATER CONST PROJECTS		\$	7,796,520.00
TOTAL	WATER CONST PROJECTS		\$	7,796,520.00
ACCOUNTS FOR:				2022
STORM WATER TIER 1				BOCC/BOARD
55903090	STORM WATER TIER 1			

55903090	5102	REGULAR SALARIES	\$	39,000.00
55903090	5114	OVERTIME PAY	\$	-
55903090	5210	MATERIAL & SUPPLIES	\$	-
55903090	5317	NON CAPITAL PURCHASE	\$	-
55903090	5318	DATA BD APPROV NON CAP	\$	-
55903090	5320	CAPITAL PURCHASE	\$	-
55903090	5321	DT BD APR CAP BOCC	\$	-
55903090	5400	PURCHASED SERVICES	\$	279,328.00
55903090	5811	PERS	\$	5,500.00
55903090	5820	HEALTH & LIFE INSURANCE	\$	4,002.00
55903090	5830	WORKERS COMPENSATION	\$	1,000.00
55903090	5850	TRAINING/EDUCATION	\$	-
55903090	5871	MEDICARE	\$	570.00
55903090	5882	VACATION LEAVE PAYOUT	\$	-
55903090	5910	OTHER EXPENSE	\$	600.00

TOTAL STORM WATER TIER 1 \$ 330,000.00

TOTAL STORM WATER TIER 1 \$ 330,000.00

ACCOUNTS FOR:

2022

VEHICLE MAINTENANCE ROTARY

BOCC/BOARD

66191110 VEHICLE MAINTENANCE ROTARY

66191110	5102	REGULAR SALARIES	\$	55,384.00
66191110	5114	OVERTIME PAY	\$	3,000.00
66191110	5210	MATERIAL & SUPPLIES	\$	423,956.00
66191110	5317	NON CAPITAL PURCHASE	\$	15,450.00
66191110	5320	CAPITAL PURCHASE	\$	15,450.00
66191110	5400	PURCHASED SERVICES	\$	190,550.00
66191110	5811	PERS	\$	7,754.00
66191110	5820	HEALTH & LIFE INSURANCE	\$	15,000.00
66191110	5871	MEDICARE	\$	803.00
66191110	5910	OTHER EXPENSE	\$	100.00

TOTAL VEHICLE MAINTENANCE RO \$ 727,447.00

TOTAL VEHICLE MAINTENANCE RO \$ 727,447.00

ACCOUNTS FOR:

2022

SHERIFF'S POLICING REVOLV FUND

BOCC/BOARD

66302200 SHERIFF

66302200	5317	NON CAPITAL PURCHASES	\$	-
66302200	5320	CAPITAL PURCHASES	\$	-
66302200	5910	OTHER EXPENSE	\$	-

TOTAL SHERIFF \$ -

66302251 DEERFIELD TWP CONTRACT

66302251	5102	REGULAR SALARIES	\$	2,380,431.00
----------	------	------------------	----	--------------

66302251	5114	OVERTIME PAY	\$	312,000.00
66302251	5811	PERS	\$	487,330.00
66302251	5820	HEALTH & LIFE INSURANCE	\$	297,441.00
66302251	5830	WORKERS COMPENSATION	\$	53,849.00
66302251	5871	MEDICARE	\$	39,040.00
66302251	5881	SICK LEAVE PAYOUT	\$	-
66302251	5882	VACATION LEAVE PAYOUT	\$	-
66302251	5991	REIMBURSEMENT	\$	-

TOTAL DEERFIELD TWP CONTRACT \$ 3,570,091.00

66302252 CORPS OF ENGINEERS CONTRACT				
66302252	5114	OVERTIME PAY	\$	23,771.00
66302252	5811	PERS	\$	4,304.00
66302252	5871	MEDICARE	\$	347.00

TOTAL CORPS OF ENGINEERS CON \$ 28,422.00

66302258 SOUTH LEBANON CONTRACT				
66302258	5102	REGULAR SALARIES	\$	331,165.00
66302258	5114	OVERTIME PAY	\$	88,000.00
66302258	5811	PERS	\$	75,869.00
66302258	5820	HEALTH & LIFE INSURANCE	\$	53,725.00
66302258	5830	WORKERS COMPENSATION	\$	8,383.00
66302258	5871	MEDICARE	\$	6,078.00
66302258	5881	SICK LEAVE PAYOUT	\$	-
66302258	5882	VACATION LEAVE PAYOUT	\$	-
66302258	5991	REIMBURSEMENT	\$	-

TOTAL SOUTH LEBANON CONTRACT \$ 563,220.00

66302259 DRUG TASK FORCE CONTRACT				
66302259	5102	REGULAR SALARIES	\$	471,710.00
66302259	5114	OVERTIME PAY	\$	70,000.00
66302259	5811	PERS	\$	98,050.00
66302259	5820	HEALTH & LIFE INSURANCE	\$	79,393.00
66302259	5871	MEDICARE	\$	7,855.00
66302259	5991	REIMBURSEMENT	\$	-

TOTAL DRUG TASK FORCE CONTRA \$ 727,008.00

66302260 WARREN CO ENGINEER CONTRACT				
66302260	5102	REGULAR SALARIES	\$	83,436.00
66302260	5114	OVERTIME PAY	\$	10,000.00
66302260	5811	PERS	\$	16,912.00
66302260	5820	HEALTH & LIFE INSURANCE	\$	6,090.00
66302260	5830	WORKERS COMPENSATION	\$	1,869.00

66302260	5871	MEDICARE	\$	1,355.00
66302260	5991	REIMBURSEMENT	\$	-
TOTAL	WARREN CO ENGINEER CON		\$	119,662.00

66302262 KINGS LOCAL SCHOOLS				
66302262	5102	REGULAR SALARIES	\$	73,292.00
66302262	5114	OVERTIME PAY	\$	8,500.00
66302262	5811	PERS	\$	14,804.00
66302262	5820	HEALTH & LIFE INSURANCE	\$	13,232.00
66302262	5830	WORKERS COMPENSATION	\$	1,636.00
66302262	5871	MEDICARE	\$	1,186.00
66302262	5991	REIMBURSEMENT	\$	-

TOTAL	KINGS LOCAL SCHOOLS		\$	112,650.00
TOTAL	SHERIFF'S POLICING REV		\$	5,121,053.00

ACCOUNTS FOR:	2022
COMMUNICATIONS ROTARY	BOCC/BOARD

66312810 COMMUNICATIONS ROTARY				
66312810	5400	PURCHASED SERVICES	\$	-
66312810	5910	OTHER EXPENSE	\$	75,000.00

TOTAL	COMMUNICATIONS ROTARY		\$	75,000.00
TOTAL	COMMUNICATIONS ROTARY		\$	75,000.00

ACCOUNTS FOR:	2022
HEALTH INSURANCE	BOCC/BOARD

66320100 HEALTH INSURANCE				
66320100	5102	REGULAR SALARIES	\$	83,106.00
66320100	5114	OVERTIME PAY	\$	-
66320100	5210	MATERIAL & SUPPLIES	\$	1,000.00
66320100	5317	NON CAPITAL PURCHASE	\$	2,000.00
66320100	5400	PURCHASED SERVICES	\$	5,000.00
66320100	5410	CONTRACTS BOCC APPROVED	\$	145,000.00
66320100	5811	PERS	\$	11,635.00
66320100	5820	HEALTH & LIFE INSURANCE	\$	9,135.00
66320100	5830	WORKERS COMPENSATION	\$	1,662.00
66320100	5850	TRAINING/EDUCATION	\$	2,000.00
66320100	5871	MEDICARE	\$	1,206.00
66320100	5881	SICK LEAVE PAYOUT	\$	-
66320100	5882	VACATION LEAVE PAYOUT	\$	-
66320100	5890	EMPLOYER HSA CONTRIBUTION	\$	250,000.00
66320100	5910	OTHER EXPENSE	\$	558,000.00
66320100	5911	NON TAXABLE MEAL FRINGE	\$	-
66320100	5912	ADMIN COSTS	\$	-
66320100	5922	TAXABLE MEAL FRINGE	\$	-

66320100	5926	INSURANCE PREMIUM	\$	370,000.00
66320100	5932	MEDICAL/RX CLAIMS	\$	10,100,000.00
66320100	5933	DENTAL CLAIMS	\$	530,000.00
66320100	5934	VISION CLAIMS	\$	85,000.00
66320100	5940	TRAVEL	\$	1,500.00

TOTAL HEALTH INSURANCE \$ 12,156,244.00  
TOTAL HEALTH INSURANCE \$ 12,156,244.00  
ACCOUNTS FOR: 2022  
WORKERS COMP SELF INSURANCE BOCC/BOARD

66360110 WORKERS COMP SELF INSURANCE

66360110	5102	REGULAR SALARIES	\$	53,284.00
66360110	5318	DATA BD APPROV NON CAP	\$	-
66360110	5321	DT BD APR CAP BOCC	\$	-
66360110	5400	PURCHASED SERVICES	\$	180,000.00
66360110	5410	CONTRACTS BOCC APPROVED	\$	30,000.00
66360110	5811	PERS	\$	7,460.00
66360110	5820	HEALTH & LIFE INSURANCE	\$	5,712.00
66360110	5830	WORKERS COMPENSATION	\$	1,066.00
66360110	5871	MEDICARE	\$	773.00
66360110	5881	SICK LEAVE PAYOUT	\$	-
66360110	5882	VACATION LEAVE PAYOUT	\$	-
66360110	5927	LOST TIME CLAIMS	\$	175,000.00
66360110	5932	MEDICAL/RX CLAIMS	\$	150,000.00

TOTAL WORKERS COMP SELF INSU \$ 603,295.00  
TOTAL WORKERS COMP SELF INSU \$ 603,295.00  
ACCOUNTS FOR: 2022  
PROPERTY & CASUALTY INSURANCE BOCC/BOARD

66371113 PROPERTY & CASUALTY INSURANCE

66371113	5318	DATA BD APPROV NON CAP	\$	-
66371113	5321	DT BD APR CAP BOCC	\$	-
66371113	5400	PURCHASED SERVICES	\$	5,000.00
66371113	5410	CONTRACTS BOCC APPROVED	\$	-
66371113	5460	INSURANCE	\$	300,000.00
66371113	5910	OTHER EXPENSE	\$	80,000.00

TOTAL PROPERTY & CASUALTY IN \$ 385,000.00  
TOTAL PROPERTY & CASUALTY IN \$ 385,000.00  
ACCOUNTS FOR: 2022  
GASOLINE ROTARY BOCC/BOARD

66501600 GASOLINE ROTARY

66501600	5210	MATERIAL & SUPPLIES	\$	819,310.00
66501600	5320	CAPITAL PURCHASES	\$	-



66501600	5400	PURCHASED SERVICES	\$	-
66501600	5820	HEALTH & LIFE INSURANCE	\$	-
TOTAL		GASOLINE ROTARY	\$	819,310.00
TOTAL	GASOLINE ROTARY		\$	819,310.00
		TOTAL REVENUE	\$	-
		TOTAL EXPENSE	\$	328,107,321.47
GRAND TOTAL			\$	328,107,321.47

# Resolution

Number 21-1781

Adopted Date December 14, 2021

## AMEND PAY SCHEDULE RELATIVE TO THE WARREN COUNTY COMMISSIONERS' COMPENSATION PLAN

BE IT RESOLVED, to increase the minimum and maximum wage rates for each pay range for the pay schedule relative to the Warren County Commissioner Compensation Plan; as attached hereto and made a part hereof effective pay period starting January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

HR

cc: Classification/Compensation Plan file  
OhioMeansJobs (file)  
Emergency Services (file)  
Commissioners file  
Telecommunications (file)  
Building and Zoning (file)  
OMB (Sue Spencer)

Dog and Kennel (file)  
Facilities Management (file)  
Water and Sewer (file)  
Garage (file)  
Solid Waste (file)  
Grants (file)  
Economic Development (file)

2021			
		COMMISSIONER DEPARTMENTS	
		COMPENSATION SCHEDULE "A"	
		EXEMPT (SALARIED PERSONNEL)	
PAY RANGE		MINIMUM	MAXIMUM
A	13-19	\$32,027.51	\$70,317.07
B	20-26	\$43,948.47	\$88,652.08
C	Dept. Heads		
		COMPENSATION SCHEDULE "B"	
		NON-EXEMPT (HOURLY PERSONNEL)	
PAY RANGE		MINIMUM	MAXIMUM
7		\$14.56	\$19.24
8		\$14.83	\$20.12
9		\$15.10	\$21.05
10		\$15.37	\$22.03
11		\$15.64	\$23.09
12		\$15.87	\$24.13
13		\$16.56	\$25.24
14		\$17.35	\$26.44
15		\$18.10	\$27.71
16		\$18.96	\$28.96
17		\$19.86	\$30.31
18		\$20.79	\$32.69
19		\$21.76	\$33.90
20		\$22.80	\$35.52
21		\$23.91	\$36.84
22		\$25.05	\$38.19
23		\$26.24	\$39.53
24		\$27.48	\$40.88
25		\$28.83	\$42.22
26		\$30.18	\$43.55

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1782

Adopted Date December 14, 2021

AMEND PAY SCHEDULE RELATIVE TO THE WARREN COUNTY JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

BE IT RESOLVED, to increase the minimum and maximum wage rates for each pay range for the pay schedule relative to the Warren County Job and Family Services, Children Services Division; as attached hereto and made a part hereof effective pay period starting January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR

cc: Classification/Compensation Plan file  
Children Services (file)  
OMB (Sue Spencer)

2022	DEPARTMENT OF CHILDREN SERVICES		
	COMPENSATION SCHEDULE "A"		
	EXEMPT (SALARIED PERSONNEL)		
PAY RANGE	MINIMUM		MAXIMUM
A	\$42,519.80		\$91,740.53
B	DEPARTMENT HEAD - DISCRETIONARY		
PAY RANGE	MINIMUM		MAXIMUM
3	\$14.56		\$20.54
4	\$15.19		\$21.53
5	\$15.98		\$22.65
6	\$16.79		\$24.44
7	\$17.79		\$26.86
8	\$19.04		\$31.55
9	\$20.44		\$35.12
10	\$22.24		\$38.49
11	\$24.30		\$43.01
12	\$25.80		\$47.20
13	\$28.29		\$47.20
14	\$29.97		\$50.03
15	\$31.77		\$52.21

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1783

Adopted Date December 14, 2021

AMEND PAY SCHEDULE RELATIVE TO THE WARREN COUNTY JOB AND FAMILY SERVICES, HUMAN SERVICES DIVISION

BE IT RESOLVED, to increase the minimum and maximum wage rates for each pay range for the pay schedule relative to the Warren County Job and Family Services, Human Services Division; as attached hereto and made a part hereof effective pay period starting January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR

cc: Classification/Compensation Plan file  
Human Services (file)  
OMB (Sue Spencer)

2022			
	DEPARTMENT OF HUMAN SERVICES		
	COMPENSATION SCHEDULE "A"		
	EXEMPT (SALARIED PERSONNEL)		
PAY RANGE	MINIMUM		MAXIMUM
A	\$39,689.89		\$85,634.70
B	DEPARTMENT HEAD - DISCRETIONARY		
PAY RANGE	MINIMUM		MAXIMUM
1	\$12.77		\$18.66
2	\$13.32		\$19.49
3	\$13.58		\$19.75
4	\$14.17		\$20.68
5	\$15.34		\$21.78
6	\$16.07		\$23.37
7	\$16.79		\$25.42
8	\$17.79		\$27.75
9	\$19.04		\$30.32
10	\$20.75		\$33.78
11	\$22.70		\$37.02
12	\$24.09		\$41.36
13	\$26.38		\$45.38

# Resolution

Number 21-1784

Adopted Date December 14, 2021

## APPROVE SALARY ADJUSTMENTS RELATIVE TO COMMISSIONERS' EMPLOYEES

BE IT RESOLVED, to approve salary adjustments for employees under the Board's jurisdiction as reflected in the attached schedule; and

BE IT FURTHER RESOLVED, that said salary adjustments shall be effective pay period beginning January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc:	Facilities Management (file)	Building/Zoning (file)	OMB (file)
	Garage (file)	Commissioners file	OhioMeansJobs (file)
	Emergency Services (file)	Telecom (file)	Water/Sewer (file)
	Dog/Kennel (file)	Human Serv. (file)	Children Serv. (file)
	Economic Development (file)	Grants (file)	T. Zindel
	All personnel files	Solid Waste (file)	



<b>Building and Zoning</b>	<b>2022 INCREASE</b>
Stephanie Austin	\$ 20.12
Michael Gladwell	\$ 30.44
Jacqueline Hankins	\$ 16.84
Anna Helton	\$ 1,817.89
Alan Higgins	\$ 30.44
Gary Hubbs	\$ 3,057.06
Dusty Johnson	\$ 24.26
Tyler Johnson	\$ 25.79
Kalena Kemp	\$ 15.87
Candy Massie	\$ 16.84
Alden Payzant	\$ 30.44
Ron Sempstrott	\$ 2,900.50
<b>Children Services</b>	
Lisa Benton	\$ 2,235.60
Aimee Burke	\$ 2,151.44
Jennifer Carman	\$ 2,067.83
Kelly Carpenter	\$ 2,235.60
Bailey Cobb	\$ 19.04
Teresa Davis	\$ 21.43
Abbie Downey	\$ 23.37
Olivia Elter	\$ 23.36
Tonia Farley	\$ 23.36
Laney Foster	\$ 23.37
Toni Fredrick	\$ 22.24
Dara Geiger	\$ 23.37
Geof Garver	\$ 2,742.44
Dana Gerstner	\$ 2,235.60
Kendra Hall	\$ 17.94
Renee Hathaway	\$ 22.66
Shawna Jones	\$ 3,102.23
Elizabeth Kaufman	\$ 19.04
Tiffany Kitchen	\$ 16.79
Morgan Lowing	\$ 16.79
Emily Luti	\$ 20.00
Kelly Monk	\$ 15.98
Linda Peters	\$ 27.06
Melissa Pittman	\$ 23.38
Amber Pleasant	\$ 2,235.60
Katie Pyle	\$ 23.38
Amanda Rauh	\$ 23.36
Trisha Schulz	\$ 23.36
Tanya Seller	\$ 2,235.60
Brittany Smith	\$ 23.36
Jennifer Stacy	\$ 23.38
Jodi Stone-Dana	\$ 23.37
Kirsten Stover	\$ 2,235.60
Ashley Stutzman	\$ 2,235.60
Katie Taylor	\$ 19.04
Olivia Taylor	\$ 23.37
Michelle Turley	\$ 24.30
Tiffany Tuttle	\$ 23.36
<b>Commissioners</b>	
Laura Lander	\$ 21.33
Candace Miller	\$ 1,766.02
<b>Dog and Kennel</b>	
Scott Dunning	\$ 18.64
Michael Hurst	\$ 21.41
Zachary Thompson	\$ 18.64
<b>Facilities Management</b>	
Wesley Baker	\$ 18.64
Abby Breeze	\$ 18.10
Christopher Carman	\$ 26.27
Wayne Click	\$ 20.46

\* Denotes Part-Time

William David	\$	20.46
David Gross	\$	23.58
Traci Guthrie	\$	21.94
Mark Harrison	\$	2,444.99
Robert Isbell	\$	26.27
Mark Johnson	\$	26.27
Richard Johnson	\$	23.50
Justin Kildow	\$	23.58
Jeremy Miller	\$	22.48
Dave Nolen	\$	26.27
Blake Pottorf	\$	18.64
Elizabeth Sammons	\$	2,971.16
Mark Zindel	\$	32.58
Megan Mahoney	\$	12.26
<b>Garage</b>		
Jason Campbell	\$	26.27
Darrell Lamb	\$	26.27
Nicole Remenowsky	\$	21.41
Darrin Sparks	\$	26.27
<b>Grants</b>		
Vicki Perry	\$	17.36
<b>Human Services</b>		
Jessica Anderson	\$	16.55
Julie Arrowood	\$	16.55
Irina Avdeeva	\$	16.55
Heidi Base-Smith	\$	18.52
Stacie Biggs	\$	16.80
Kari Blake	\$	16.55
Rebecca Bradley	\$	16.55
Arlene Byrd	\$	2,732.37
Jodi Campbell	\$	17.65
Julia Coleman	\$	16.80
Dale Corwin	\$	15.80
Kayla Creech	\$	15.80
Kiley Dane	\$	20.72
Stephanie Davis	\$	15.34
Randy Essig	\$	16.07
Brenda Everett	\$	15.80
Terry Finamore	\$	19.09
Jennifer Francis	\$	16.55
Kimberly Frick	\$	19.61
Jade Holton	\$	15.80
Michelle Houser	\$	15.00
Tim Hunsaker	\$	19.12
Heather Hurtt	\$	16.07
Hollie Justice	\$	1,995.90
Elizabeth Loesch	\$	16.55
Svitlana V. Lytvyniuk	\$	1,956.76
Michelle McIntyre	\$	18.53
Misty Mullett	\$	16.07
Kelly Napier	\$	16.55
Stacey Newdigate	\$	25.83
Shannon Oxley	\$	17.30
Kathleen Pena	\$	15.80
Jennifer Powell	\$	15.34
James Ryan	\$	25.66
Nakita Sanders	\$	16.55
Ashley Schmitz	\$	19.49
John Seibert II	\$	17.14
Ryanne Sorrell	\$	16.80
Alex Stern	\$	15.00
Ruth Stiligenbauer	\$	16.55
Kaylie Strickland	\$	17.30
Theresa Turner	\$	18.16
Lisa Walton	\$	2,076.54
Anna White	\$	16.55
Courtney Wilson	\$	19.17
<b>Economic Development</b>		

\* Denotes Part-Time

Alyson Davidson	\$	16.56
<b>Emergecy Services</b>		
Melissa Abrams	\$	21.41
Jonathan Bright	\$	30.80
Chris Dill	\$	30.80
Samantha Hall	\$	32.34
Lesli Holt	\$	23.87
Brian Holtel	\$	30.80
Kimberly Jent	\$	30.80
Jesse Madden	\$	2,834.05
Kristen Osborne	\$	30.80
Sydney Renner	\$	18.60
Emily Reynolds	\$	14.42
David Sauer	\$	30.80
<b>OhioMeansJobs</b>		
Thomas Duffy	\$	17.87
Sommer Green	\$	17.87
Lucian Hatfield	\$	19.03
Joshua Hisle	\$	1,802.91
Margarette Huddleston	\$	17.06
Kristin Thomas	\$	17.87
<b>OMB</b>		
Julie Driscoll	\$	17.02
Susan Spencer	\$	2,675.27
Jeffery Stigebauer	\$	18.64
Tammy Whitaker	\$	2,809.02
<b>Solid Waste</b>		
Darren Morsie	\$	20.45
Ron VanHook	\$	19.42
<b>Telecommunications</b>		
Paul Bernard	\$	2,892.06
Rhonda Bernard	\$	29.19
Brian Bomer	\$	22.07
Daniel Bunning	\$	25.89
Corey Burton	\$	28.84
Mike Callahan	\$	22.81
Jeffrey Cegin	\$	2,884.00
William Cornett	\$	29.72
Matthew Ervin	\$	22.66
Gary Estes	\$	3,747.69
Dustin Flint	\$	3,257.70
Deborah Griffith	\$	19.79
Gary Hardwick	\$	3,264.78
Jimmy Hollin	\$	25.75
Jessica Johnson	\$	17.36
Allison Lyons	\$	26.87
Jeremiah Marcum	\$	27.56
Kimberly McKinney	\$	15.37
Alex Mokrycki	\$	26.27
Joshua Moyer	\$	27.55
Kristy Oeder	\$	21.41
Don Sebastianelli	\$	37.61
David Shiverdecker	\$	23.58
Garrett Wilson	\$	2,757.12
<b>Water and Sewer</b>		
Seth Adams	\$	19.67
Nate Alfrey	\$	16.56
Charles Allen	\$	25.73
Travis Allen	\$	28.66
Arlis Shane Ammons	\$	19.67
Brian Bailey	\$	21.67
Nathan Baker	\$	16.56

\* Denotes Part-Time

Thomas Barnes	\$	27.23
Michael Beers	\$	20.03
Taylor Bishop	\$	3,032.55
Donald Brewer	\$	3,032.55
James Brewer	\$	22.99
Nicholas Brewer	\$	16.56
Lori Buckler	\$	25.18
Jeffrey Byrd	\$	3,032.55
Kenneth Cole	\$	18.46
Jon Collins	\$	33.44
Kevin Curran	\$	23.89
Brendan Czinege	\$	17.08
Connor Davis	\$	29.82
Devin Dawson	\$	22.99
Andrew Disbennet	\$	32.04
Jason Faulkner	\$	22.71
Craig Gabbard	\$	30.10
Michael Gates	\$	22.99
Kole Gentry	\$	16.56
Kathryn Gilbert	\$	2,120.04
Laura Gray	\$	30.10
Gary Grismer	\$	19.67
Alexander Hobbs	\$	26.80
Doug Ingram Jr.	\$	30.10
Tal Jernigan	\$	20.37
Doyle Johnson	\$	29.96
John Kendrick	\$	22.84
Mike Lamb	\$	22.55
Hunter Langdon	\$	22.99
Robert Leak	\$	18.87
Ken Maticote	\$	23.14
Shawn Martin	\$	19.68
John McIntosh	\$	22.84
Devin Newman	\$	16.56
Roy Noe	\$	24.34
Adam Osterday	\$	28.40
Jared Perkins	\$	16.56
Ryan Powell	\$	18.66
Brent Powell	\$	18.66
Claude Powers	\$	20.61
Kyle Reddick	\$	19.09
Robert Ruffner	\$	22.99
John Sibcy	\$	22.51
Jason Sorrell	\$	3,032.55
Jon Stewart	\$	16.56
Jason Strickland	\$	20.03
Arron Tate	\$	22.99
Angie Tipton	\$	27.86
Edward Turner	\$	3,032.55
Charlie Walker	\$	22.84
Christopher Wojnicz	\$	3,859.30
Jonathan Young	\$	22.99
Nicholas Zimmerman	\$	30.99

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

# Resolution

Number 21-1785

Adopted Date December 14, 2021

APPROVE SALARY ADJUSTMENTS FOR DEPARTMENT HEADS UNDER THE WARREN COUNTY BOARD OF COMMISSIONERS

WHEREAS, the Board of Commissioners wish to adjust the bi-weekly salary of their department heads; and

NOW THEREFORE BE IT RESOLVED, to adjust the bi-weekly salary of the following department heads, effective pay period beginning January 1, 2022; as reflected in the attached schedule.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file) Building/Zoning(file) OMB (file)  
Commissioners file OhioMeansJobs (file) T. Zindel  
Telecom (file) Water/Sewer (file) Sue Spencer  
Dog/Kennel (file) Human Serv. (file)  
Economic Dev. (file) Children Services (file)  
All personnel files

Department Heads

2022 Wage

County Administrator	Tiffany Zindel	\$	5,769.23
Deputy County Administrator	Martin Russell	\$	4,326.92
Facilities Management	Trevor Hearn	\$	3,538.46
Building/Zoning	Michelle Tegtmeier	\$	3,096.15
Commissioners	Tina Osborne	\$	3,130.77
Economic Development	Matt Schnipke	\$	3,461.54
Emergency Serv.	Melissa Bour	\$	3,538.46
Dog & Kennel	Nathan Harper	\$	2,400.00
Telecom.	Paul Kindell	\$	4,596.15
Water and Sewer	Chris Brausch	\$	4,480.80
Human Services	Lauren Cavanaugh	\$	3,538.46
OhioMeansJobs	Matt Fetty	\$	2,657.69
Children Services	Susan Walther	\$	3,538.46
Prgram Mgr. SW & Grants	Susanne Mason	\$	2,453.85

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1786

Adopted Date December 14, 2021

## APPROVE SALARY INCREASES FOR COUNTY COURT PROBATION OFFICERS

WHEREAS, the Ohio Revised Code 1907.201 indicates that the Judge shall appoint probation officers and that their compensation is prescribed by the Board of County Commissioners; and

WHEREAS, during the 2022 budget process, the County Court Judge requested increases for said probation officers; and

WHEREAS, the Board has agreed to the County Court Judge's request for increases for said probation officers; and

NOW THEREFORE BE IT RESOLVED, to adjust the hourly wage for the following probation officers effective the pay period beginning January 1, 2022:

Donna C. Conn	2022 Hourly Rate	\$25.01
Mary Velde	2022 Hourly Rate:	\$25.01
Kimberly Lee	2022 Hourly Rate:	\$20.11

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: County Court (file)  
Personnel files  
OMB – Sue Spencer

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1787

Adopted Date December 14, 2021

APPROVE RECLASSIFICATION OF KRYSTAL POWELL FROM THE POSITION OF ADMINISTRATIVE ASSISTANT TO THE POSITION OF DEPUTY CLERK WITHIN THE COMMISSIONERS' OFFICE

WHEREAS, the Clerk has indicated that Ms. Powell performs the essential functions of a Deputy Clerk and desires to reclassify her to said position; and

NOW THEREFORE BE IT RESOLVED, to reclassify Krystal Powell to the position of Deputy Clerk, non-exempt, pay range #15, \$18.75 per hour, with in the Commissioners' Office, effective pay period beginning January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Commissioner file  
K. Powell's Personnel file  
OMB – S. Spencer



BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO

# Resolution

Number 21-1788

Adopted Date December 14, 2021

## APPROVE PAY INCREASES FOR VARIOUS EMPLOYEES WITHIN WARREN FACILITIES MANAGEMENT DEPARTMENT

WHEREAS, the Commissioners desire to restructure the pay for the custodial division and recommends the following wages; and

Ibrahim Dabdoub	New Wage	\$15.00
Joy Harrison	New Wage	\$15.00
Bart Saltgaver	New Wage	\$15.00
Kathryn Marks	New Wage	\$15.00
Amy Jones	New Wage	\$15.56
Kathy Lundy	New Wage	\$15.56
Allyson McKenzie	New Wage	\$15.56
Glenn Anderson	New Wage	\$15.56
Sandy Howard	New Wage	\$15.56
Ehren McClelland	New Wage	\$15.56
Chelsea Morris	New Wage	\$15.56
Daniel Young	New Wage	\$15.83
William Howard	New Wage	\$16.15
Ricky Marshall	New Wage	\$17.00
Robert Redmond	New Wage	\$18.27
David Helton	New Wage	\$21.21
Mark Hobbs	New Wage	\$21.21

NOW THEREFORE BE IT RESOLVED, to approve said pay increases, effective pay period beginning January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file)  
Personnel files  
OMB – Sue Spencer

# Resolution

Number 21-1789

Adopted Date December 14, 2021

APPROVE RECLASSIFICATION OF JACQUALINE RUFFNER FROM THE POSITION OF CUSTODIAL WORKER I TO THE POSITION OF CUSTODIAL WORKER II

WHEREAS, the Director of Facilities Management has indicated that Ms. Ruffner performs the essential functions of a Custodial Worker II and desires to reclassify her to said position; and

NOW THEREFORE BE IT RESOLVED, to reclassify Jacqueline Ruffner to the position of Custodial Worker II, non-exempt, pay range #9, \$17.00 per hour, effective pay period beginning January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file)  
J. Ruffner's Personnel file  
OMB – Sue Spencer

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1790

Adopted Date December 14, 2021

APPROVE RECLASSIFICATION OF LESLIE SMITH FROM THE POSITION OF CUSTODIAL WORKER I TO THE POSITION OF CUSTODIAL WORKER II

WHEREAS, the Director of Facilities Management has indicated that Ms. Smith performs the essential functions of a Custodial Worker II and desires to reclassify her to said position; and

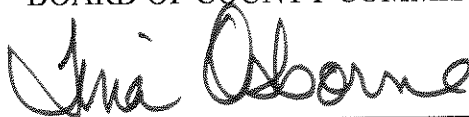
NOW THEREFORE BE IT RESOLVED, to reclassify Leslie Smith to the position of Custodial Worker II, non-exempt, pay range #9, \$17.00 per hour, effective pay period beginning January 1, 2022.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file)  
L. Smith's Personnel file  
OMB – Sue Spencer

# Resolution

Number 21-1791

Adopted Date December 14, 2021

## APPROVE PAY INCREASES FOR VARIOUS EMPLOYEES WITHIN WARREN COUNTY WATER AND SEWER DEPARTMENT

WHEREAS, the department will not be replacing a vacancy and duties and wages will be reassigned among administration staff; and

WHEREAS, the Sanitary Engineer has requested the following wages;

Michael Zeiher	New Wage:	\$3,155.38 bi-weekly
Jodi Davis	New Wage:	\$26.70 per hour
Janet Lundy	New Wage:	\$23.70 per hour
Amy Hensley	New Wage:	\$21.58 per hour
Amy Fox	New Wage:	\$20.45 per hour
Kassidy Vernon	New Wage:	\$18.08 per hour
Shawn Brinson	New Wage:	\$17.26 per hour
Tiffany Alexander	New Wage:	\$17.26 per hour
Rhonda Day	New Wage:	\$16.47 per hour
Ila Hartrum	New Wage:	\$16.47 per hour
Cierra Duffy	New Wage:	\$15.87 per hour


NOW THEREFORE BE IT RESOLVED, to approve said pay increases, effective pay period beginning January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

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

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1792

Adopted Date December 14, 2021

APPROVE RECLASSIFICATION OF JOSEPH NEWTON TO THE DATA SYSTEMS SUPERVISOR POSITION WITHIN THE WARREN COUNTY TELECOMMUNICATIONS DEPARTMENT

WHEREAS, the Director of Telecommunications has indicated that Mr. Newton has been performing the job of a Data Systems Supervisor; and

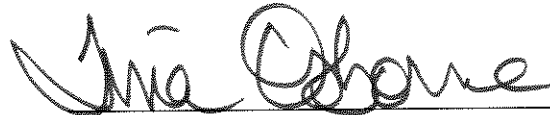
NOW THEREFORE BE IT RESOLVED, to approve the reclassification of Joseph Newton to the position of Data Systems Supervisor within the Warren County Telecommunications Department, classified, full-time permanent, non-exempt status, Pay Range 21, \$31.00 per hour, effective pay period beginning January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Telecom (file)  
J. Newton's Personnel file  
OMB-Sue Spencer

# Resolution

Number 21-1793

Adopted Date December 14, 2021

AMEND CLASSIFICATION SPECIFICATION OF CLERICAL SPECIALIST I AND II WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

WHEREAS, this Board has adopted a Classification/Compensation Plan in an effort to ensure fair and equitable compensation to individuals employed by Warren County; and

WHEREAS, the Director of Children Services and the HR Manager have reviewed the classification specification of Clerical Specialist I and II and have requested that said classification specifications be amended with updated factoring assignments for each position, Clerical Specialist I factor assignment will be Pay Grade 3 and Clerical Specialist II factor assignment will be a Pay Grade 4; and

WHEREAS, it is necessary to amend the Classification/Compensation Plan to allow for the incorporation of the amended classification specification; and

NOW THEREFORE BE IT RESOLVED; to amend the classification specification of Clerical Specialist I and Clerical Specialist II, assigning pay Grade 3 to Clerical Specialist I and assigning Pay Grade 4 to Clerical Specialist II as attached hereto and made a part hereof; and


BE IT FURTHER RESOLVED, to amend the Warren County Classification/Compensation Plan and incorporate therein the amended classification specifications of Clerical Specialist I and Clerical Specialist II, effective January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

HR

cc: Classification/Compensation file  
Children Services (file)  
OMB –Sue Spencer

WARREN COUNTY

CLASSIFICATION POINT FACTOR ASSIGNMENT

POSITION CLASSIFICATION TITLE: CLERICAL SPECIALIST I

	<u>FACTOR</u>	<u>DEGREE</u>	<u>POINTS</u>
#1	Degree of Supervision Exercised	A	22
#2	Knowledge Required	A	34
#3	Work Policies and Methods	B	45
#4	Work Structure and Independence of Action	B	68
#5	Responsibility for Assets	A	15
#6	Responsibility for Safety of Others	B	23
#7	Responsibility for Completing Records and Reports	A	18
#8	Personal Contacts	B	15
#9	Work Environment and Physical Demands	A	11
	TOTAL POINT FACTOR ASSIGNMENT		<u>251</u>
	RANGE		1

WARREN COUNTY

CLASSIFICATION POINT FACTOR ASSIGNMENT

POSITION CLASSIFICATION TITLE: CLERICAL SPECIALIST II

	<u>FACTOR</u>	<u>DEGREE</u>	<u>POINTS</u>
#1	Degree of Supervision Exercised	A	22
#2	Knowledge Required	B	68
#3	Work Policies and Methods	B	45
#4	Work Structure and Independence of Action	B	68
#5	Responsibility for Assets	A	15
#6	Responsibility for Safety of Others	B	23
#7	Responsibility for Completing Records and Reports	A	18
#8	Personal Contacts	B	15
#9	Work Environment and Physical Demands	A	11
	TOTAL POINT FACTOR ASSIGNMENT		<u>285</u>
	RANGE		4



# Resolution

Number 21-1794

Adopted Date December 14, 2021

## APPROVE RECLASSIFICATION OF MULTIPLE EMPLOYEES WITHIN WARREN COUNTY JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

WHEREAS, the Director of Children Services has indicated the following employees should be reclassified as stated:

- Cara Harrison to Compliance Caseworker II, at \$19.61 per hour
- Ashleigh Blair to Start Caseworker III, at \$22.91 per hour
- Autumn Cook to Investigative Caseworker III, at 22.91 per hour
- Desiree Dietmeyer to Compliance Caseworker I, at 17.29 per hour
- Miranda Griffith to Clerical Specialist II, at \$15.65 per hour
- Brooke Irwin to Investigative Caseworker III, at \$22.91 per hour
- Jammie Irwin to Alternative Response Caseworker III, at \$22.91 per hour
- Tara Koger to Screener III, at 22.91 per hour
- Delaine Max to Investigative Caseworker III, at \$22.91 per hour
- Katherine Mullins to Investigative Caseworker III, at \$22.91 per hour
- Kayla New to Protective Services Caseworker III, at \$22.91 per hour
- Kyleigh Powell to Protective Services Caseworker III, at \$22.91 per hour
- Brandon Stuhlemmer to Protective Services Caseworker III, at \$22.91 per hour
- Misty Treadway to Compliance Caseworker III, at \$22.91 per hour
- Britne Wilmer to Protective Services Caseworker III, at \$22.91 per hour
- Sydney Wyatt to Adoption Caseworker II, at \$22.91 per hour


NOW THEREFORE BE IT RESOLVED, to reclassify multiple employees within Warren County Job and Family Services, Children Services division as previously stated, according to the Children Services Compensation Schedule, effective pay period beginning January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Children Services (file)  
Personnel files

OMB – S. Spencer

# Resolution

Number 21-1795

Adopted Date December 14, 2021

ADOPT CLASSIFICATION SPECIFICATIONS AND POINT FACTOR ASSIGNMENTS OF PAYROLL HR SPECIALIST WITHIN THE OFFICE OF MANAGEMENT AND BUDGET

WHEREAS, this Board has adopted a Classification/Compensation Plan in an effort to ensure fair and equitable compensation to individuals employed by Warren County; and

WHEREAS, the Deputy County Administrator and HR Manager have requested that the position of Payroll HR Specialist be created within the Warren County Water and Sewer Department; and

WHEREAS, it is necessary to amend the Classification/Compensation Plan to allow for the incorporation of the newly created classification specification and associated pay range assignment; and

NOW THEREFORE BE IT RESOLVED; to create the classification specification of Payroll HR Specialist, as attached hereto and made a part hereof, and to assign to said classification specification the pay range assignment of #18 (630 total points); and

BE IT FURTHER RESOLVED, to amend the Warren County Classification/Compensation Plan and incorporate therein the classification specifications of Payroll HR Specialist effective upon adoption of this resolution.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Classification/Compensation file  
OMB (file)  
Sue Spencer

WARREN COUNTY

CLASSIFICATION POINT FACTOR ASSIGNMENT

POSITION CLASSIFICATION TITLE: PAYROLL - HR SPECIALIST

	<u>FACTOR</u>	<u>DEGREE</u>	<u>POINTS</u>
#1	Degree of Supervision Exercised	D	90
#2	Knowledge Required	C	101
#3	Work Policies and Methods	E	112
#4	Work Structure and Independence of Action	C	101
#5	Responsibility for Assets	D	60
#6	Responsibility for Safety of Others	C	45
#7	Responsibility for Completing Records and Reports	D	72
#8	Personal Contacts	E	38
#9	Work Environment and Physical Demands	A	11
	TOTAL POINT FACTOR ASSIGNMENT		<u>630</u>
	RANGE		#18

**WARREN COUNTY COMMISSIONERS  
POSITION DESCRIPTION**

Page 1 of 4

---

**Position Title:** Payroll/HR Specialist

**Incumbent:**

**Class Title:**

---

**Department:** OMB

**FLSA Status:**

**Non-exempt**

**Reports to:** HR Manager

**Civil Service Status:**

**Classified**

**Pay Range:** #18

**Employment Status:**

**Full Time**

**Probation:** 365 Days

**Lunch:**

**Unpaid**

**Work Hours:** 8:00A.M. to 5:00 P.M.

---

**JOB RESPONSIBILITIES:**

Under direction: administer time and attendance payroll program, serves as main contact for payroll processing, educate department personnel payroll processes and change, types correspondence, reports, forms, and other documentation; maintains various accounting records; research and gathers data; maintain personnel files and records; maintain FMLA requests and records; assist with unemployment claims; and interpret policies and procedures.

**QUALIFICATIONS:** Any combination of training and work experience which indicates possession of the skills, knowledge and abilities listed above. An example of an acceptable qualification for this position is:

Completion of secondary education or its equivalent with coursework in business/secretarial, and three (3-5) years experience in assisting with human resource duties; a thorough knowledge of office practices and procedures; knowledge of bookkeeping, a thorough knowledge of record retention procedures; good computer skills; and knowledge of FMLA regulations.

**LICENSURE AND CERTIFICATION REQUIREMENTS:**

Ohio Valid Drivers License

**ESSENTIAL FUNCTIONS:**

1. Administer the time and attendance payroll program: train and set up administrators, responsible to add holidays as they occur to the system, create new shifts, pay policies and org objects, and trouble shoot and resolve issues.
2. Process payroll and monitor all payroll functions under the Board of Commissioners to ensure compliance.

**WARREN COUNTY COMMISSIONERS  
POSITION DESCRIPTION**

---

Page 2 of 4

3. Train department staff members on: the use of the system, payout procedures, prior service calculation, leave donation and time entry into Munis.
4. Create and maintain manual for time and attendance payroll program.
5. Act as the back-up for payroll processing for departments in emergency situations.
6. Process payroll for OMB and Commissioners' department.
7. Prepares correspondence, reports, forms and memorandums.
8. Receives messages, provides general information and transmits messages to appropriate personnel.
9. Process and track Family Medical Leave Act and Extended Illness Leave requests.
10. Interprets Personnel Policy Manual and Policies to all County departments.
11. Tracks and processes all employees under the Board of Commissioners probationary periods and pay increases for new or promoted employees. Tracks and processes annual pay increases for Emergency Communications Operators per Union Contract.
12. Process random drug testing with a third party administrator for CDL drivers.
13. Process pre-employment drug screens and BCI checks.
14. Receives and process employment applications via Warren County Website.
15. Process unemployment claims with a third party administrator.
16. Maintains the Employee Chart with new hires, terminations and changes.
17. Assists in preparing resolutions for applicants and employee personnel actions (e.g., pay increases, promotions, resignations, terminations, retirements, etc.).

**WARREN COUNTY COMMISSIONERS  
POSITION DESCRIPTION**

---

Page 3 of 4

18. Compiles data and prepare reports (e.g., EEO reports, salary surveys, organizational charts, etc.).
19. Maintains personnel files for all commissioner employees (e.g., resolutions, position descriptions, discipline, etc.).
20. Maintains the Employment Chart with current employee information.
21. Assist employees with enrollment in OPERS and with the retirement process when needed.
22. Perform clerical functions (e.g., files, retrieves documents, copies, collates materials, etc.).
23. Demonstrates regular and predictable attendance.
24. Follows all safety and health practices of the Warren County Board of Commissioners as described in the attached addendum.

**OTHER DUTIES AND RESPONSIBILITIES:**

1. Performs other duties as assigned by supervisor.
2. Assist with front desk duties when needed.

**KNOWLEDGE, SKILLS AND ABILITIES:** (\* indicates developed after employment)

**Knowledge of:** departmental policy and procedures; office practices and procedures; public relations, data processing.

**Ability to:** interpret a variety of instructions; communicate effectively; copy material accurately and correct grammatical and spelling errors; develop and maintain effective working relationships; maintain accurate records; calculate numbers; gather, collate and classify information; prepare meaningful, concise and accurate reports.

**Skill in:** typing; computer; calculator; filing; copier; fax, etc.

**WARREN COUNTY COMMISSIONERS  
POSITION DESCRIPTION**

---

---

**My signature below signifies that I have reviewed the contents of my position description and that I am aware of the requirements of my position. I further certify that I have reviewed the most current copy of the Warren County Commissioners Personnel Policy Manual.**

---

**(Employee's Signature)**

---

**(Date)**

**Date Adopted:  
Date Revised: January 1, 2022  
posdes.**

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1796

Adopted Date December 14, 2021

APPROVE RECLASSIFICATION OF TIFFANY UNIKA MILLER FROM THE POSITION OF HR SPECIALIST TO PAYROLL HR SPECIALIST THE OFFICE OF MANAGEMENT AND BUDGET

WHEREAS, the Deputy County Administrator and HR Manager have indicated that Ms. Miller performs the essential functions of a Payroll HR Specialist and desires to reclassify her to said position; and


NOW THEREFORE BE IT RESOLVED, to reclassify Tiffany Unika Miller to the position of Payroll HR Specialist, non-exempt, pay range #18, \$23.41 per hour, with in the Office of Management and Budget, effective pay period beginning pay period beginning January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: OMB (file)  
T. Miller's Personnel file



BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO

# Resolution

Number 21-1797

Adopted Date December 14, 2021

AMEND CLASSIFICATION SPECIFICATION OF BENEFITS SPECIALIST WITHIN THE OFFICE OF MANAGEMENT AND BUDGET

WHEREAS, this Board has adopted a Classification/Compensation Plan in an effort to ensure fair and equitable compensation to individuals employed by Warren County; and

WHEREAS, the Deputy County Administrator and the HR Manager have reviewed the classification specification of Benefits Specialist and have requested that said classification specification be amended with an updated factoring assignment of Pay Grade 18; and

WHEREAS, it is necessary to amend the Classification/Compensation Plan to allow for the incorporation of the amended classification specification; and

NOW THEREFORE BE IT RESOLVED; to amend the classification specification of Benefits Specialist assigning pay grade 18 as attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED, to amend the Warren County Classification/Compensation Plan and incorporate therein the amended classification specifications of Benefits Specialist, effective January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

HR

cc: Classification/Compensation file  
OMB (file)  
OMB –Sue Spencer

WARREN COUNTY

CLASSIFICATION POINT FACTOR ASSIGNMENT

POSITION CLASSIFICATION TITLE: BENEFITS SPECIALIST

	<u>FACTOR</u>	<u>DEGREE</u>	<u>POINTS</u>
#1	Degree of Supervision Exercised	D	90
#2	Knowledge Required	C	101
#3	Work Policies and Methods	E	112
#4	Work Structure and Independence of Action	C	101
#5	Responsibility for Assets	D	60
#6	Responsibility for Safety of Others	C	45
#7	Responsibility for Completing Records and Reports	D	72
#8	Personal Contacts	E	38
#9	Work Environment and Physical Demands	A	11
	TOTAL POINT FACTOR ASSIGNMENT		<u>630</u>
	RANGE		#18

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1798

Adopted Date December 14, 2021

APPROVE PAY INCREASE FOR KIM BERRY, BENEFITS SPECIALIST WITHIN THE OFFICE AND MANAGEMENT AND BUDGET

WHEREAS, the paygrade for the Benefits Specialist was amended to pay grade 18 resulting in a pay increase for Ms. Berry; and


NOW THEREFORE BE IT RESOLVED, to approve a pay increase for Kim Berry, Benefits Specialist within Office of Management and Budget to \$21.41 per hour, effective pay period beginning January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Human Services (file)  
K. Berry's Personnel File  
OMB-Sue Spencer

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1799

Adopted Date December 14, 2021

APPOINT NOLAN COOK AS THE CHIEF MECHANIC OF THE WARREN COUNTY GARAGE

WHEREAS, it is the desire of the Board of County Commissioners to appoint Nolan Cook as the Chief Mechanic of the Warren County Garage; and

NOW THEREFORE BE IT RESOLVED, to appoint Nolan Cook, as the Chief Mechanic within the Warren County Garage, unclassified, full-time permanent, exempt status (40 hours per week), Pay Range #C, \$2,615.38 bi-weekly, effective January 1, 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Commissioners file  
N. Cook's Personnel file  
OMB – Sue Spencer  
Garage (file)

BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO

# Resolution

Number 21-1800

Adopted Date December 14, 2021

APPROVE SUPPLEMENTAL APPROPRIATION INTO COMMISSIONERS GENERAL  
FUND #11011111

BE IT RESOLVED, to approve the following supplemental appropriation for the BOCC Grant to  
OKI Regional Council of Governments:

\$ 3,676.00 into #11011111-5797 (General Fund – BOCC Grant OKI Share)

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne  
Tina Osborne, Clerk

cc: Auditor   
Supplemental App. file  
OMB (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1801

Adopted Date December 14, 2021

APPROVE APPROPRIATION ADJUSTMENT FROM TELECOMMUNICATIONS  
DEPARTMENT FUND #11012812 INTO #11012810

BE IT RESOLVED, to approve the following appropriation adjustment:

\$700.00	from	#11012812-5910	(Telecom Other Expense)
	into	#11012810-5210	(Telecom Materials and 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Appropriation Adj. file  
Telecom (file)

*BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO*

# Resolution

Number 21-1802

Adopted Date December 14, 2021

APPROVE APPROPRIATION ADJUSTMENT FROM TELECOMMUNICATIONS  
DEPARTMENT FUND #11012812 INTO #11012810

BE IT RESOLVED, to approve the following appropriation adjustment:

\$400.00	from	#11012812-5910	(Telecom Other Expense)
	into	#11012810-5210	(Telecom Materials and 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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Appropriation Adj. file  
Telecom (file)

# Resolution

Number 21-1803

Adopted Date December 14, 2021

APPROVE REZONING APPLICATION OF JAMES THOMAS (CASE #2021-05), TO REZONE APPROXIMATELY 42.082 ACRES FROM I-1 LIGHT INDUSTRIAL MANUFACTURING TO R1B SINGLE FAMILY RESIDENTIAL WITH A PLANNED UNIT DEVELOPMENT OVERLAY IN FRANKLIN TOWNSHIP SUBJECT TO CONDITIONS

WHEREAS, this Board met the 7<sup>th</sup> day of December 2021, and again this 14<sup>th</sup> day of December 2021, to consider the rezoning application James Thomas, owner of record (Case #2021-05), to rezone approximately 42.082 acres (parcel #04191270050 and 04191760020) located at 7878 Sharts Road in Franklin Township from I-1 Light Industrial Manufacturing to R1B Single Family Residential (1-acre density) with a Planned Unit Development overlay; and

WHEREAS, this Board has considered the recommendation presented by the Regional Planning Commission Executive Committee, the Rural Zoning Commission and all those present to speak relative to the rezoning application; and

NOW THEREFORE BE IT RESOLVED, to approve the rezoning application of James Thomas, owner of record (Case #2021-05), to rezone approximately 42.082 acres (parcel #04191270050 and 04191760020) located at 7878 Sharts Road in Franklin Township from I-1 Light Industrial Manufacturing to R1B Single Family Residential (1-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 R1-B Planned Unit Development Overlay – Development Standards for the Sycamore Creek Reserve, as indicated on Exhibit D.
3. The Sycamore Creek Reserve Overlay PUD will comply with the Standards of the Ground Water Protection Overlay District (GP), of the Warren County Rural Zoning Code, except standards exempt by the Warren County Board of County Commissioners.
4. The development shall comply with the Streamside Setback guidelines of Section 2.610 Stream Protection Overlay, of the Warren County Rural Zoning Code.
5. Prior to PUD Stage 2 approval, the applicant shall verify water service and approval from the Warren County Water & Sewer Department.
6. Prior to PUD Stage 2 approval, the applicant shall work with the Warren County Health Department to ensure that the sewage treatment system design meets all state regulations and is appropriate for the specific soils and proposed residence on the property.
7. 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.
8. 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.
9. A conservation area shall be placed on passive open space areas. Conservation areas




- shall be established at PUD Stage 2 Site Plan.
10. A stormwater management plan shall be reviewed and approved by the Warren County Engineer's Office.
  11. Erosion and Sediment control shall be reviewed by the Warren County Soil and Water Conservation District.
  12. A HOA shall be established to own and maintain open areas and entryways.
  13. A detailed landscaping plan shall be included with the PUD Stage 2 submittal.
  14. All homes will be custom built and building material is limited to all-natural building material such as bricks, stone, or wood siding.
  15. No more than 15% of a single lot may be rendered impervious to groundwater infiltration. Maximum impervious site coverage may exceed 15% if on-lot storm water mitigation devices are installed, such as rain gardens.
  16. The PUD Stage 2 application shall include Low Impact Development techniques that are reviewed by the Warren County Engineer's Office and the Warren County Soil and Water Conservation District. To the extent feasible, all runoff from impervious surfaces shall be recharged to the aquifer on-site and these devices shall provide for the retention, filtration, and percolation.
  17. The PUD Stage 2 application shall illustrate the location of 100-foot riparian buffers measured a horizontal distance outward to each side from the centerline of each stream. The recommendations of the Stream Protection Overlay (Sec 2.610 Stream Protection Overlay) shall be administered as mandatory standards.
  18. Use of lawn care pesticides and synthetic fertilizers is prohibited.
  19. The applicant works with the Warren County Combined Health District and the Warren County Soil and Water Conservation District to determine groundwater flow direction and the most suitable placement for onsite wastewater treatment systems. The Warren County Combined Health District may require additional wastewater treatment to ensure compliance with Ohio Administrative Code Chapter 3701-29, such as advanced pretreatment components, supplemental disinfection, or nitrogen reduction measures.

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 14<sup>th</sup> day of December 2021.

BOARD OF COUNTY COMMISSIONERS  
  
Tina Osborne, Clerk

cc:     RPC                                     RZC  
        Rezoning file                         Applicant                                     Township Trustees

**Sycamore Creek Reserve PUD**

**R1-B Planned Unit Development Overlay – Development Standards**

Franklin Township, Warren County, Ohio

**SECTION 1. APPLICABILITY:**

Unless otherwise stated, development within the Sycamore Creek Reserve 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:**

The following principal and accessory land uses are permitted by-right:

1. Single Family Dwelling
2. Home Occupation Class 1
3. Yard/Garage Sales

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:**

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 WIDTH, LOT SIZE, DENSITY, & LOT FRONTAGE**

**Section 5.1. Minimum Building Setbacks**

Front: 50 feet

Rear: 40 feet

Side: 15 Feet

**Section 5.2 Minimum Lot Width**

100 feet

**Section 5.3 Minimum Lot Size**

1.3 acres (56,628 square feet)

**Section 5.4 Density**

Maximum Number of Dwelling Units: Nineteen (19) units.

**Section 5.5 Minimum Lot Frontage**

Standard: 100 feet

Curved: 50 feet at the road-right-of way and 100 feet at the building setback line.