# Portage County Board of Commissioners

## Meeting Minutes

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

Amy Hutchinson, Clerk
330-297-3600

Thursday, July 7, 2022 | 9:00 AM | Commissioners' Board Room

**The following meeting minutes are summarized. Audio recordings and backup material are available in accordance with the Commissioners' Agenda and Audio Recording Retention Schedule. Please contact the Commissioners' Office for specific details.**

The Portage County Board of Commissioners' meeting came to order in the Commissioners' Boardroom located at 449 South Meridian Street, Ravenna, Ohio, with the following members present:

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

Also attending throughout the day were County Administrator Michelle Crombie, Budget and Financial Management Director Joe Harris, Grants Administrator Allison Diehl, Barb Tittle, Mike Tinlin, and Diane Smith.

1. The Board of Commissioners approves the July 7th regular meeting minutes.
   **Motion:** **Commissioner Badalamenti**
   **Seconded:** **Commissioner Kline**
   All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
   **Motion Carries**

Recess into the District Library Public Hearing: 9:00 AM

**PORTAGE COUNTY DISTRICT LIBRARY**
**PROPOSED FY 2023 TAX BUDGET PUBLIC HEARING**
**COMMISSIONERS' OFFICE, 449 S. MERIDIAN ST.,**
**RAVENNA, OHIO 44266**
**JULY 7, 2022 at 9:00 AM**
**AGENDA**

Also attending throughout the day were County Administrator Michelle Crombie, Budget and Financial Management Director Joe Harris, Grants Administrator Allison Diehl, Barb Tittle, Mike Tinlin, and Diane Smith.

I. Welcome – Commissioner Christian-Bennett
   Present: Library Director Jonathan Harris and Fiscal Officer Kristin Fabian

II. Public Notice – Commissioner Christian-Bennett

This public hearing is being held today to hear public comment regarding Portage County District Library's Proposed Fiscal Year 2023 Tax Budget.

The Tax Budget has been on display in the Portage County Commissioners' Office, the District Library's Office and the Portage County Auditor's Office for public viewing since June 3, 2022.

Notice of this public hearing was published on June 7, 2022 in the Record-Courier Newspaper.

III. Comment from the District Library Director or Fiscal Officer

Ms. Fabian explained our budgetary measures have changed with the passage of the levy and we're seeing growth that is double the size of the 2022 budget. We're trying to appropriate those funds and find new ways to be innovative to make those dollars as useful as possible. The revenue stream will produce about $30 million dollars over the life of the levy, so we have our work cut out for us.

The Public Library Fund is managing and we're receiving dollars that are above estimations, so at this point, we have funding that's restorative and we're able to capture hours that we lost and increased staffing that was cut 15 years ago.

Mr. Harris noted we're working with Brimfield Township Trustee to find space to reestablish another branch. We've also been working with a supplier based out of Columbus to bring back the bookmobile service.

The levy generates about $3 million per year for the library.

IV. Public Comment and Questions

Barb Tittle asked what PLF stands for and Mr. Harris responded it stands for Public Library Funds. Ohio funds public libraries at the state level, as well as local communities that receive local funding. Until this past year, we were entirely reliant on state funding for the PLF, which is a mixture of mostly income and sales tax revenue that is provided by the state and gets divvied up between the counties and from there to the libraries.

Ms. Tittle also asked who administers that in Columbus and Mr. Harris responded it's a set percentage that gets decided in the biennium budget.

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

**Motion:** Sabrina Christian-Bennett
**Second:** Vicki A. Kline
All in favor: Sabrina Christian-Bennett, Yea; Vicki A. Kline, Yea; Anthony J.

Badalamenti, Yea;
**Motion Carries.**

Reconvene the Commissioners' regular meeting: 9:06 AM

**Resolutions:**

1. Approve the Portage County District Library's Tax Budget for FY 2023./Resolution No. 22-0425

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Recess into the Public Hearing: 9:07 AM

**PORTAGE LIBRARY CONSORTIUM**
**PROPOSED FY 2023 TAX BUDGET PUBLIC HEARING**
**COMMISSIONERS' OFFICE, 449 S. MERIDIAN ST.**
**RAVENNA, OH 44266**
**JULY 7, 2022 at 9:05 AM**
**AGENDA**

Also attending throughout the day were County Administrator Michelle Crombie, Budget and Financial Management Director Joe Harris, Grants Administrator Allison Diehl, Barb Tittle, Mike Tinlin, and Diane Smith.

I. Welcome – Commissioner Christian-Bennett
**Present:** Library Director Jonathan Harris and Fiscal Officer Kristin Fabian

II. Public Notice – Commissioner Christian-Bennett

This public hearing is being held today to hear public comment regarding Portage Library Consortium's Proposed Fiscal Year 2023 Tax Budget.

The Tax Budget has been on display in the Portage County Commissioners' Office, the District Library's Office and the Portage County Auditor's Office for public viewing since June 3, 2022.

Notice of this public hearing was published on June 7, 2022 in the Record-Courier Newspaper.

III. Comment from the District Library Director or Fiscal Officer

Ms. Fabrian explained the Consortium is not affected by levy funds awarded to the Portage County District Library (PCDL), however, we are still working and pulling resources with Reed Memorial and Kent Free from a resource-sharing standpoint. We're continuing to do business and collaborate with Kent and Reed Memorial trying to improve our resource-sharing systems and creating efficiencies alongside every other library in the state that shares resources.

In terms of the budget for the Consortium, it receives roughly 3.9% of the Public Library Fund and is reliant on those funds, especially since the PCDL has gone fine-free for a couple of years, which equates to $220,000 a year plus carry over.

Commissioner Christian-Bennett asked about the difference between the District Library and the Consortium Library and Ms. Fabian explained Kent Free and Reed Memorial are separate entities and do not fall within the service area. The Consortium is financially supported by the Public Library Fund of the State and the Consortium itself receives extra dollars, but each individual library is not reliant on its own funds to keep it going.

Mr. Harris mentioned instead of each individual library having its own catalog system, that money comes through the Library Consortium budget, since it's something we share.

IV. Public Comment and Questions – None.

VI. Adjournment of the Public Hearing at 9:06 AM
**Motion:** Sabrina Christian-Bennett
**Second:** Vicki A. Kline
All in favor: Sabrina Christian-Bennett, Yea; Vicki A. Kline, Yea; Anthony J. Badalamenti, Yea;
**Motion Carries.**

Reconvene the Commissioners' regular meeting: 9:11 AM

**Resolutions:**
1. Approve the Portage Library Consortium's Tax Budget for FY 2023./Resolution No. 22-0426

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Recess into the Public Hearing: 9:12 AM

**PORTAGE COUNTY'S FY 2023 TAX BUDGET**
**PUBLIC HEARING**
**COMMISSIONERS' OFFICE**
**449 South Meridian Street, Ravenna**
**July 7, 2022, at 9:00 AM**
**AGENDA**

Also attending throughout the day were County Administrator Michelle Crombie, Budget and Financial Management Director Joe Harris, Grants Administrator Allison Diehl, Barb Tittle, Mike Tinlin, and Diane Smith.

I. Welcome – Commissioner Christian-Bennett
Present: Department of Budget and Financial Management Director Joe Harris

II. Public Notice – Commissioner Christian-Bennett

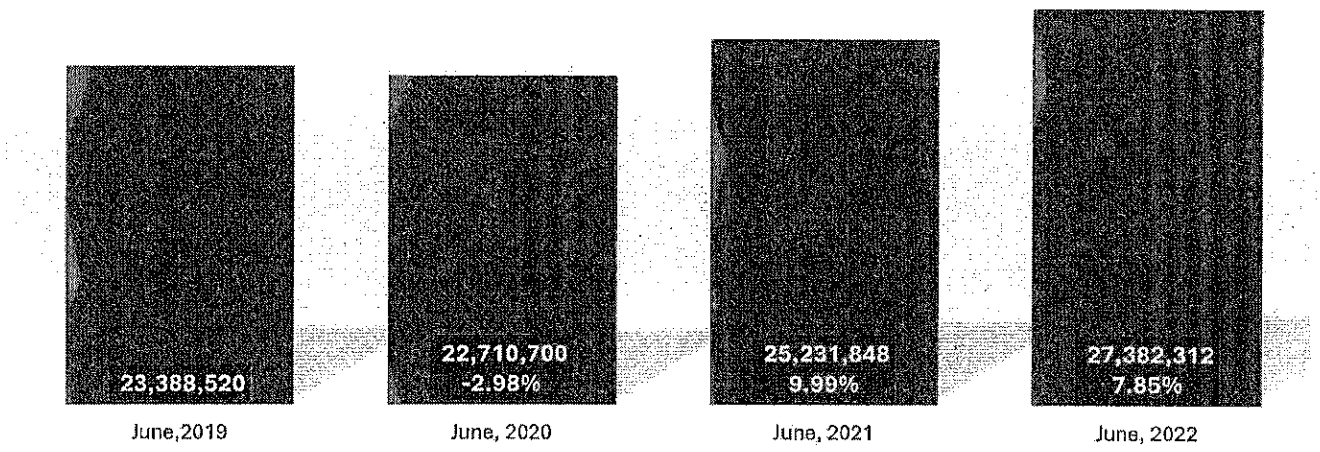
This public hearing is being held today to hear public comment regarding Portage County's Proposed Fiscal Year 2023 Tax Budget.

The Tax Budget has been on display in the Portage County Commissioners' Office, and the Portage County Auditor's Office for public viewing since June 21, 2022.

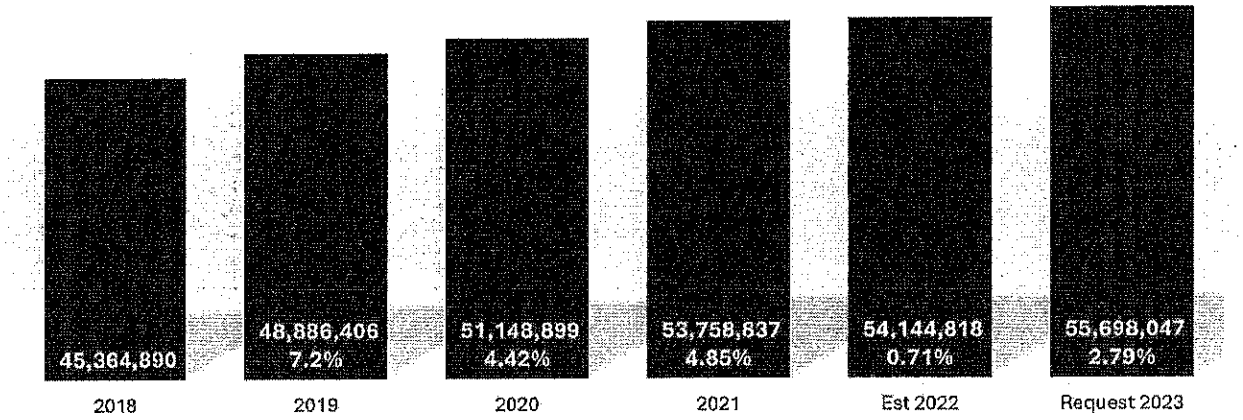
Notice of this public hearing was published on June 8, 2022, in the Record-Courier Newspaper.

III. Comment from the Department of Budget and Financial Management Director

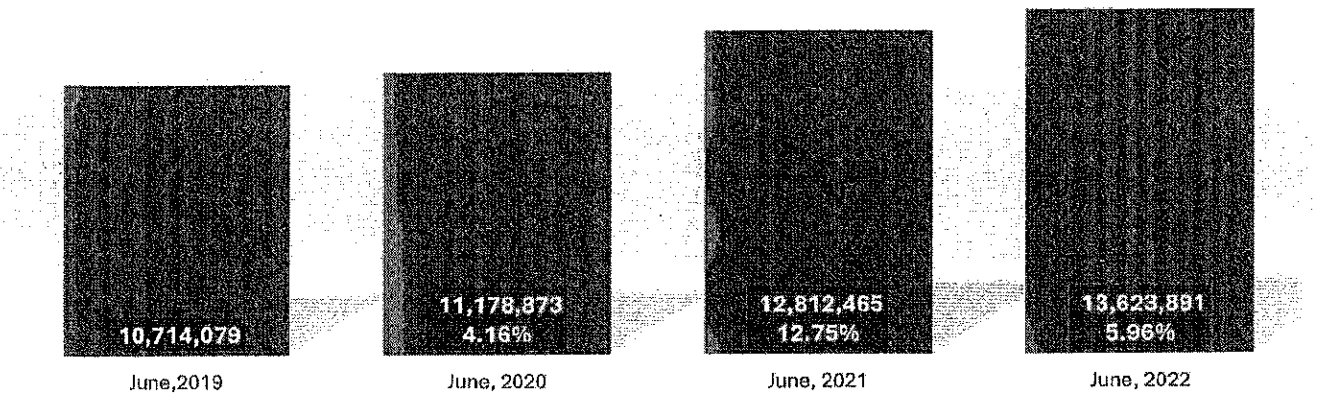
Director Harris presented and discussed the following presentation:



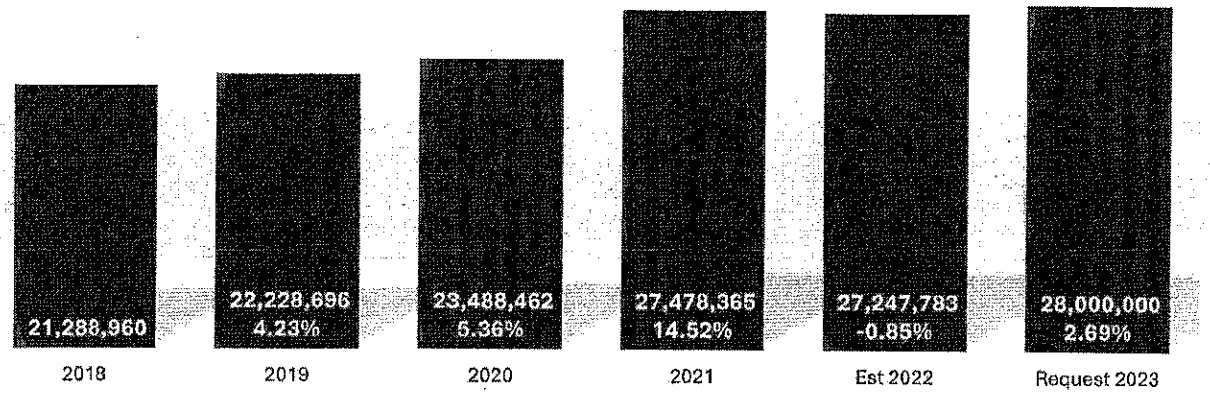
# Annual General Fund Revenues Based on Current Revenues (5 Months Actuals) Average Trend: 4%



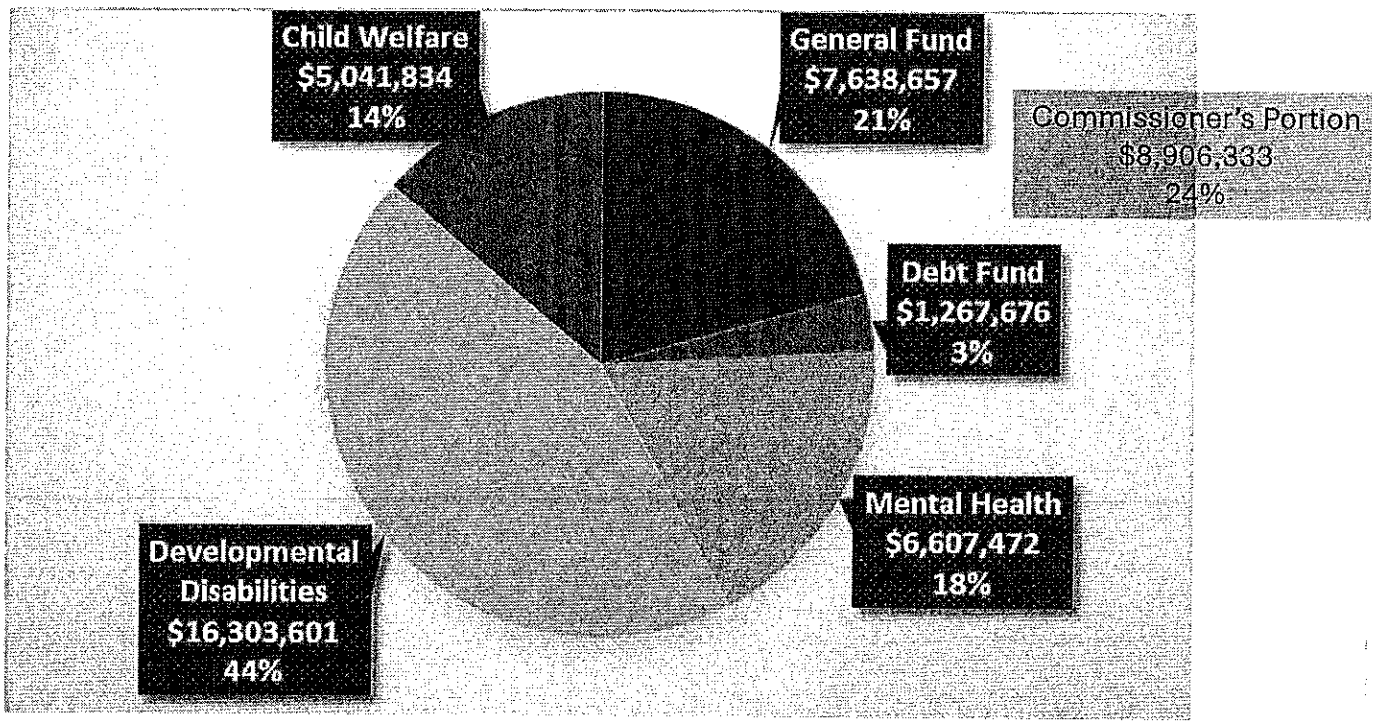

# January-June Sales Tax Revenues Comparison Average Trend: 7.62%



# Sales Tax Revenues Based on Current Revenues (6 Months Actuals) Average Trend: 5.19%




# 2023 Property Tax Estimates



# 2023 General Fund Debt Obligation

Total Due: $1,783,050

Property Taxes Covers: $1,267,676

General Fund will cover the rest via transfer as necessary: $515,374

# 2023 Revenue Request

General Fund: $55,698,047

Non General Fund: $128,188,236

Total Tax Budget Request: $183,886,283

IV. Comment and Questions

- Commissioner Kline asked in regard to the General Fund debt obligation, how is the percentage as compared to other years and Director Harris replied it's a lower interest rate, around 24% overall.

- Commissioner Christian-Bennett noted the County hasn't gone out to debt in over 6 years.

- Barb Tuttle asked about the public debt and noted part of that was low-interest rates and as we know, interest rates have increased and will probably be staying that way for a while. You just mentioned that we haven't gone into debt for six years, does the County plan to go into debt over the next couple of years and Commissioner Christian-Bennett replied it just depends on the projects and Commissioner Kline noted there's nothing that's glaring at the moment.

V. Adjournment of the Public Hearing at 9:19 AM

**Motion:** Sabrina Christian-Bennett
**Second:** Vicki A. Kline
All in favor: Sabrina Christian-Bennett, Yea; Vicki A. Kline, Yea; Anthony J. Badalamenti, Yea;
**Motion Carries.**

Reconvene the Commissioners' regular meeting: 9:19 AM

**Resolutions:**

1. Approve Portage County's Tax Budget for FY 2023./Resolution No. 22-0427

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**JOB AND FAMILY SERVICES**

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

**Resolutions:**

1. Transfer from Fund 1413, WIA Fund to Fund 1410 Public Assistance Fund. /Resolution No. 22-0434

**HUMAN RESOURCES**

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

**Discussion:**

1. JFS Peer Support Specialist Position (Kellijo Jeffries will be attending)

Director Jeffries explained Portage County was invited, along with a few other counties, to be part of the benefit bridge pilot program for which the state has already provided the County with funding to support this program. One of the recommended positions for this program is a Peer Support Specialist that would connect with individuals and families that are transitioning from public welfare benefits into self-sufficiency. The position would have non-traditional hours, and would be available evenings and weekends as well, to try to be able to support that transition. This is a recommended position from the State and I did vet the position with our union to see if we could put that into our AFSCME 1696 pot and they voted yes on that last week.

Ms. Brannon noted State dollars are available yearly and as long as they continue to provide funding, we would continue to provide the service.

The Board agreed to move forward with the request.

**Journal Entries**
In accordance with Section 305.30 of the Ohio Revised Code and this Board's Resolution 21-0396, Part IX(I), the Board of Commissioners acknowledges and approves the County Administrator's approval to:

1. Authorize the transfer of Ross Rizzo, Streetsboro Wastewater Treatment Operator III, to Streetsboro Wastewater Treatment Facilities Mechanic, new position, in Portage County Water Resources. The tentative start date is July 11, 2022.
   **Motion:** **Commissioner Badalamenti**
   **Seconded:** **Commissioner Kline**
   All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
   **Motion Carries**

2. Authorize the hire of Carrie Turrentine, Eligibility Specialist, replacing Marina Everhart, in Portage County Department of Job & Family Services. The tentative start date is July 11, 2022. The Board of Commissioners agrees that this hire is contingent upon the applicant passing the required pre-employment screenings.
   **Motion:** **Commissioner Badalamenti**
   **Seconded:** **Commissioner Kline**
   All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
   **Motion Carries**

3. Accept the resignation from Kara Buente, Clinical Services Manager, for Portage County Department of Job & Family Services, effective July 6, 2022.
   **Motion:** **Commissioner Badalamenti**
   **Seconded:** **Commissioner Kline**
   All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
   **Motion Carries**

4. Authorize the internal/external posting of the non-bargaining position, Clinical Services Manager, vacated by Kara Buente, for Portage County Department of Job & Family Services.
   **Motion:** **Commissioner Badalamenti**
   **Seconded:** **Commissioner Kline**
   All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
   **Motion Carries**

5. Approve the job description for the new non-bargaining position, Child and Adult Protective Services Trainer, for Portage County Department of Job & Family Services.
   **Motion:** **Commissioner Badalamenti**
   **Seconded:** **Commissioner Kline**

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

6. Authorize the internal/external posting of the non-bargaining position, Child and Adult Protective Services Trainer, new position, for Portage County Department of Job & Family Services.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

7. Approve the revisions to the Office Manager job description for Portage County Internal Services, including a change in the pay grade and job title.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

8. Approve anniversary/probationary step increase for the following non-bargaining employees:
a. Brian Walinski – Maintenance 3 – Effective 6/27/2022
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

**Resolutions:**

1. Adoption of the Amended Portage County Board of Commissioners' Personnel Policy Manual – Section 3 (Drug and Alcohol Policy). /Resolution No. 22-0428

**GRANTS ADMINISTRATOR**
Present: Allison Diehl

Ms. Diehl noted today's resolutions are to formally acquire and allocate the money for the first five Water Resource projects the Board already approved. At the very end of the packet, there's one copy of the Memorandum from Bricker and they put all five projects in one because they're all under the same category for ARPA.

**Resolutions:**

1. Directing a portion of the County's Coronavirus Local Fiscal Recovery Fund payment to the County's COVID-19 response, authorizing American Rescue Plan Act fund expenditures for WTR01. /Resolution No. 22-0429

2. Directing a portion of the County's Coronavirus Local Fiscal Recovery Fund payment to the County's COVID-19 response, authorizing American Rescue Plan Act fund expenditures for WTR02. /Resolution No. 22-0430

3. Directing a portion of the County's Coronavirus Local Fiscal Recovery Fund payment to the County's COVID-19 response, authorizing American Rescue Plan Act fund expenditures for WTR03. /Resolution No 22-0431

4. Directing a portion of the County's Coronavirus Local Fiscal Recovery Fund payment to the County's COVID-19 response, authorizing American Rescue Plan Act fund expenditures for WTR04. /Resolution No. 22-0432

5. Directing a portion of the County's Coronavirus Local Fiscal Recovery Fund payment to the County's COVID-19 response, authorizing American Rescue Plan Act fund expenditures for WTR05. /Resolution No. 22-0433

**DEPARTMENT OF BUDGET AND FINANCIAL MANAGEMENT**
Present: Director Joe Harris

**Discussion:**

1. Funding for Bodycams/dashcams Request

   Director Harris advised we're still working out the kinks in the quotes, but whenever it's done, we have three options for funding source: General Fund entirely, utilize money from the Sheriff's telephone line and the General Fund, or it could be funding with Sales Tax monies.

   The Board agreed to utilize the Sales Tax funding for the entire purchase as it qualifies.

**Journal Entries:**
In accordance with Section 305.30(K) of the Ohio Revised Code and this Board's Resolution 21-0396 and this Board's Resolution 21-0878, the Board of Commissioners acknowledges and approves the County Administrator's approval to:

1. Direct the Auditor's Office to pay/process the June 30, 2022 bills/ACH payments, wires, journal vouchers, and then & now's, as applicable, contingent upon the verification of the reports as presented by the County Auditor and reviewed by the Department of Budget and Financial Management.

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

| Expenditure Review | | |
|---|---|---|
| County Funds: (0001 – 8399) | | |
| Bill Payment and ACH list totaling: | | |
| Bill Payment list | $517,388.63 | (Includes late fees of: $2.33) |
| ACH/Neil Group of | $0 | |
| ACH Payment list totaling: | $0 | |
| Health Benefit Wire transfers totaling: | | |
| Medical Mutual Admin of | $0 | |
| Medical Mutual Claims of | $410,070.51 | |
| Medical Mutual Flex Admin of | $0 | |
| Medical Mutual Flex Claims of | $4,357.68 | |
| Journal Vouchers totaling: | $70,355.42 | |
| Then and Now list totaling: | $76,766.80 | |
| Debt Service wire list: | $0 | |

2. Process the June 30, 2022 budget amendments as reviewed and recommended by the Department of Budget and Financial Management.
   **Motion:** **Commissioner Badalamenti**
   **Seconded:** **Commissioner Kline**
   All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
   **Motion Carries**

3. The Board of Commissioners signed the Partial Release of Mortgage, releasing from the lien and operation of a certain mortgage from Portage Housing III Project for the property located at 9571 Cloverleaf, Windham, Ohio 44288, as recorded on July 25, 2007, in the amount of $100,000 in the original investment and with accrued interest totaling to $222,692.00, in Portage County records as Instrument Number 200716587, as presented by Neighborhood Development Services. Portage County will receive $9,278.83 from the proceeds of the sale.
   **Motion:** **Commissioner Badalamenti**
   **Seconded:** **Commissioner Kline**
   All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
   **Motion Carries**

4. The Board of Commissioners signed the Partial Release of Mortgage, releasing from the lien and operation of a certain mortgage from Portage Housing II Project for the property located at 6364 Spring Street, Ravenna, Ohio 44266, as recorded on May 31, 2002, in the amount of $100,000 in the original investment and with accrued interest totaling to $239,261.00, in Portage County records as Instrument Number 200217188, as presented by Neighborhood Development Services. Portage County will receive $11,393.38 from the proceeds of the sale.
   **Motion:** **Commissioner Badalamenti**

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

5. The Board of Commissioners authorized President Sabrina Christian-Bennett to sign the Certification of Determination of Subsequent Exemption for a Categorical Exclusion Project for the Family and Community Services Boiler Replacement project as presented by the Neighborhood Development Services.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

**Resolutions:**

1. Transfer from Fund 0001, General Fund To Fund 1414, Child Support Administration. /Resolution No. 22-0435

2. Transfer from Fund 0001, General Fund To Fund 1410, Public Assistance Fund. /Resolution No. 22-0436

3. Transfer from Fund 8300, Solid Waste General Administration To Fund 8314, SW OEPA Community Litter Grant. /Resolution No. 22-0437

4. Cash Advance from Fund 8300, Solid Waste General Administration To Fund 8314, SW OEPA Community Litter Grant. /Resolution No. 22-0438

## MISCELLANEOUS

**Journal Entries:**

1. The Board of Commissioners approved the June 2022 adjustments to the Portage County Water, Portage County Sewer, and Streetsboro Sewer billing accounts as reported on the adjustment reports submitted and reviewed by the Department of Budget and Financial Management.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

2. The Board of Commissioners received the June 28, 2022 Amended Certificate of Estimated Resources for the year beginning January 1, 2022 as submitted by the Portage County Budget Commission.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**

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

**COUNTY ADMINISTRATOR**
Present: Michelle Crombie

**Discussion:**

1. Update/Request

   A. Employee Appreciation Day:

   Administrator Crombie explained the Board talked about having a pizza party or an ice cream social for this year's Employee Appreciation Day, but upon review of the survey, the biggest request was for time off. It cost the County nothing extra as it's categorized under administrative leave. I spoke with the Payroll Department and reached out to the Elected Officials. This can also be extended to union employees because it is considered Administrative Leave and not anything that would be negotiable. This is also only a one-time bonus for the rest of this year and would need to be used by the last pay period in December. This is a great way to show Portage County employees how much we appreciate them and I think we can invite other Elected Officials to join us, as well.

   The request is to grant 8 hours for full-time employees and 4 hours for part-time employees and the Board agreed to move forward with the request. Administrator Crombie will prepare a Journal Entry for Board consideration next week.

**INTERNAL SERVICES**
Present: Director JoAnn Townend and Deputy Director Shannon Kautzman

**Discussion:**

1. WIC Lisbon

Director Townend went back to Health Commissioner Joe Diorio about selling the WIC Lisbon building and because the Department recently purchased the bank building, funding to purchase the Lisbon building isn't in their budget. Mr. Diorio would like to continue to lease the space if Portage County takes over payment of all utilities (not just the basement) and the cost is approximately around $4,500 per year. Mr. Diorio is willing to increase the rent cost from $9 a square foot to $12 a square foot, and that would provide an additional $7,500 per year to the County.

Commissioner Christian-Bennett asked if he would be interested in a lease-to-own option and asked Director Townend to check with the Prosecutor's office first to see if that's a viable option before responding to Mr. Diorio.

2. Retail Strategies

Director Townend stated Attorney Meduri wanted to ensure that the Board understands the agreement contains language that states from time to time the Consultant (Retail Strategies) can use the County's logo, name, and identifying information on their website and that the agreement terminates after 3 years.

The Board is aware of the language and agreed to keep it intact.

**Resolutions:**

1. The Board of Commissioners agrees to enter into an agreement with the Portage County Child Support Enforcement Agency and the Portage County Prosecutor's IV-D Investigative Support Division. /Resolution No. 22-0439

2. The Board of Commissioners agrees to amend Resolution No. 22-0268 between the Portage County Board of Commissioners on behalf of Portage County Job & Family Services and the Northeast Ohio Consortium Council of Governments and Family and Community Services, Inc for the Comprehensive Case Management & Employment Program (CCMEP). /Resolution No. 22-0440

3. The Board of Commissioners authorizes to enter into an agreement with GPD Group for the preparation of plans, specifications and estimate of cost for project no. MW-0 (21-180), Village of Mantua Water Distribution Replacement, for the Village of Mantua Public Water System in Portage County, for the Portage County Water Resources Department. /Resolution No. 22-0441

4. The Board of Commissioners agrees to enter into an agreement for Wireless Emergency Notification System (WENS) with the Portage County Emergency Management Agency, the Portage County Sheriff and Inspiron Logistics. /Resolution No. 22-0442

5. The Board of Commissioners agrees to declare the necessity to purchase a vehicle for use by the Portage County Building Department. /Resolution No. 22-0443

**COUNTY ADMINISTRATOR – CONT.**

B. County Day Care

Administrator Crombie explained the County is having issues with the recruitment and retention of employees and the topic of daycare was discussed during a Leadership meeting.

Director Jeffries explained the Directors talked about what it would look like to open a daycare facility for the Departments under the Commissioners and make it available locally on-site. So we looked at some numbers and did some outreach just to talk about the feasibility. We reach out to the Ohio Department of Job and Family Services childcare licensing to find out if this is something that a Job and Family Services office could do and the answer was yes. We also

reached out to the Ohio Department of Job and Family Services fiscal department to ask if this is something we can operate and fund and we found out that it's perfectly allowable as long as we follow a few guidelines: the employees would be Job and Family Services employees, but they would not be included in the cost pools. For our indirect costs, because we're not actually funding the program, we would need a separate fund and they would be paid out of that fund to ensure there would be no co-mingling of dollars.

Director Jeffries reported the purpose would be to provide support to the employees under your office. We looked at the Annex Building which is currently vacant and the WIC building. Structure-wise and Administration, Rebecca Abbott is our Public Assistance Administrator and she's over the public assistance programs (cash, food stamps, Medicaid, and childcare). One of the components under that Division is Childcare Certification for Type B homes in Portage County and we currently certify homes that have under six kids, so we're very fluid with the licensing specs on the smaller scale, but we have contacts with licensing.

Director Jeffries also outreached to licensing for guidelines on what it would look like as far as setup and there really isn't much to the setup other than you have to have inspections and meet the codes for which we would work with our County Internal Services to ensure that will happen. We received several donations from a church in Windham to help us in the visitation center, so as far as purchasing items, we would need some cribs and high chairs, but they provided cots, chairs, tables, coatracks, bulletin boards and supplies.

Commissioner Christian-Bennett asked about a playground area because we have empty lots that were purchased years ago and Director Jeffries replied we could look for grant dollars to do something with that area.

Director Jeffries stated there are 63 children currently on medical plans 12 or under that fall under the Board of Commissioners. I am proposing that we move forward with building the budget and doing formal surveys so that we could operate a childcare center Monday through Friday from 7:00 AM to 5:00 PM and accept children 6 weeks to 11 years old.

- We need to be self-sustaining so the rates that I propose are as follows: infants, $150 per week, toddlers $125, preschool $100 and aftercare program rates need to be determined.

- We don't need a modified kitchen or setup where we would prepare meals, but we do need storage, refrigeration, and meal preparation/nutritional requirements for a licensed childcare center and we could meet those requirements.

- I reached out to the licensing supervisor for our area and asked about the timeline to be licensed and they responded 60 to 90 days from the date of application.

- Job and Family Services does not have the upfront costs for the program and would need approximately $50,000 provided by the Board to start paying staff before we start collecting fees.

Director Jeffries explained the following Action Steps:

1. While the data reflects parents/guardians/employees may need childcare from all departments under the Commissioners and from Job and Family Services families using childcare, a detailed survey should be administered to gauge who may consider transitioning to Job and Family Services Childcare Center based on the rate and location. This will then dictate how many staff we will need to initially hire or if the need truly exists. It's possible that it may not be financially feasible for us to do it.

Commissioner Kline asked if there's a discount if you have 2 children attending and Director Jeffries noted it would be contingent upon the amount of interest.

2. If the need truly exists, we would move forward with creating the job descriptions and scheduling a meeting with AFSCME 1696 about the Childcare Specialist job description.

3. With the Board's support to move forward with the survey, we would work with County Administration to meet licensing guidelines.

4. With approval after receiving the data, an application will be made to open a childcare center with Ohio Department of Job and Family Services.

5. Monthly updates on this project will be presented to the Portage County Board of Commissioners and the Portage County Administrator.

Administrator Crombie pointed out that we have 17 children under the age of 12 in Ravenna, 4 in Streetsboro, 6 in Kent, 4 in Mogadore, and 3 in Windham. We are highlighting just to Board of Commissioners' employees to start. You don't have to be on the County's insurance plan to take advantage of this program, but in order for CORSA to cover our liability, a County Employee needs to manage it and the child must be a County employee's child – the service will not be offered to the public.

The Board agreed to move forward with the request to have Director Jeffries send out the survey, compile and analyze the numbers and report back to the Board.

Recessed: 9:59 AM
Reconvened: 11:00 AM

* * * * *

**RESOLUTION NO. 22-0425 - RE: ADOPTION OF PORTAGE COUNTY DISTRICT LIBRARY'S TAX BUDGET FOR 2023.**

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

**WHEREAS,** the Proposed 2023 Tax Budget of the Portage County District Library has been on display for public viewing at the offices of the County Commissioners, the District Library and the Portage County Auditor's Office since June 3, 2022; and

**WHEREAS,** a public hearing was held July 7, 2022, after being duly publicized in the Record-Courier, a newspaper of general circulation in Portage County on June 7, 2022; now, therefore, be it

**RESOLVED,** that the Fiscal Year 2023 Portage County District Library Tax Budget is hereby adopted as attached Exhibit A and that a copy of this resolution and two copies of the Tax Budget shall be signed by the President of the Board and forwarded to the County Auditor for consideration by the Portage County Budget Commission; and be it further

**RESOLVED,** that a copy of this resolution and a copy of the Tax Budget be forwarded to the Portage County District Library and the Department of Budget and Financial Management; and be it further

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

Roll call vote as follows:

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

Exhibit A.



RECEIVED
PORTAGE COUNTY
COMMISSIONERS
2022 MAY 26 A 10: 54

PORTAGE County, Ohio

19-May, 2022

Office of the Board of Library Trustees, PORTAGE COUNTY DISTRICT LIBRARY

To the County Auditor:

The Board of Library Trustees of said Library hereby submits its annual Budget for the year commencing January 1st, 2023.

President
Portage County Board of Commissioners

Kristin Fabian
KRISTIN FABIAN
Fiscal Officer of the Board

## LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

## CERTIFICATE OF COUNTY BUDGET COMMISSION

The Budget Commission of Portage County, hereby makes the following Official Certificate of Estimated Resources for the Portage County District Library for the fiscal year beginning January 1st, 2023.

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

Date _____, _____.

Budget Commissioners

# COMBINING BUDGETARY SCHEDULE

2

| FUND TYPE/FUND NAME | Unencumbered Balance Jan. 1, 2023 | Taxes | Other Sources | Total Resources |
|---|---|---|---|---|
| GOVERNMENTAL | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| GENERAL FUND | 500,000 | 5,612,334 | 68,100 | 6,180,434 |
| SPECIAL REVENUE FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 102 EMPLOYEE TERMINATION BENEFITS | 75,696 | 0 | 0 | 75,696 |
| 205 LSTA GRANTS FUND | 0 | 0 | 0 | 0 |
| 221 MILDREK K CHANG MEMORIAL | 42,500 | 0 | 0 | 42,500 |
| 405 VEHICLE REPLACEMENT FUND | 637,500 | 0 | 0 | 637,500 |
| | | | | 0 |
| TOTAL SPECIAL REVENUE FUNDS | 755,696 | 0 | 0 | 755,696 |
| DEBT SERVICE FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 301 GARRETTSVILLE DEBT SERVICE | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE FUNDS | 0 | 0 | 0 | 0 |
| CAPITAL PROJECTS FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 401 GARRETTSVILLE BUILDING & REPAIR | 320,000 | 0 | 0 | 320,000 |
| 402 BRANCH IMPROVEMENT | 416,000 | 0 | 0 | 416,000 |
| 410 PCDL AUTO CIRCULATION | 288,000 | 0 | 0 | 288,000 |
| TOTAL CAPITAL PROJECTS FUNDS | 1,024,000 | 0 | 0 | 1,024,000 |

## COMBINING BUDGETARY SCHEDULE



| FUND TYPE/FUND NAME | Unencumbered Balance Jan. 1, 2023 | Taxes | Other Sources | Total Resources |
|---|---|---|---|---|
| PROPRIETARY: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| ENTERPRISE FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| TOTAL ENTERPRISE FUNDS: | | | | |
| INTERNAL SERVICE FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| TOTAL INTERNAL SERVICE FUNDS: | | | | |
| FIDUCIARY: | | | | |
| TRUST AND AGENCY FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| TOTAL TRUST AND AGENCY FUNDS: | | | | |
| TOTAL ALL FUNDS: | 2,279,696 | 5,612,334 | 68,100 | 7,960,130 |

FUND NAME PORTAGE COUNTY DISTRICT LIBRARY FUND NUMBER 101

Comparative and Estimated Receipts, Disbursements and Balances

4

| PURPOSE | For 2020 Actual | For 2021 Actual | For 2022 Estimated & Actual | For 2023 Estimated |
|---|---|---|---|---|
| 1000 Taxes | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 1100 State Income Taxes | 2,335,095 | 2,656,891 | 2,561,493 | 2,612,723 |
| 1200 General Property Taxes | | | 2,999,611 | 2,999,611 |
| 1500 Intangible Taxes | | | | |
| 1900 Other Taxes | | | | |
| TOTAL TAXES | 2,335,095 | 2,656,891 | 5,561,104 | 5,612,334 |
| 2000 Government Grants-In-Aid | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 2100 Federal Grants-In-Aid | 0 | 0 | 0 | 0 |
| 2200 State Grants-In-Aid | 0 | 0 | 0 | 0 |
| 2300 Local Government Grants-In-Aid | 0 | 0 | 0 | 0 |
| TOTAL GRANTS-IN-AID | 0 | 0 | 0 | 0 |
| 3000 Patron Fines and Fees | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 3100 Patron Fines and Fees Income | 2,361 | 3,065 | 3,000 | 3,000 |
| TOTAL PATRON FINES AND FEES | 2,361 | 3,065 | 3,000 | 3,000 |
| 4000 Earnings on Investments | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 4100 Interest on Investments | 642 | 565 | 2,000 | 2,000 |
| 4200 Dividends on Investments | | | | |
| 4300 Gain on Loss on Sale of Investments | | | | |
| 4400 Rental of Real Property Held as Investments | | | | |
| 4900 Other Earnings on Investments | | | | |
| TOTAL EARNINGS ON INVESTMENTS | 642 | 565 | 2,000 | 2,000 |
| 5000 Services Provided Other Entities | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 5100 Services Provided Other Libraries | 11,500 | 11,500 | 11,500 | 11,500 |
| 5500 Services Provided Other Entities | 13,298 | 10,639 | 9,600 | 9,600 |
| TOTAL SERVICES PROVIDED OTHER ENTITIES | 24,798 | 22,139 | 21,100 | 21,100 |

FUND NAME PORTAGE COUNTY DISTRICT LIBRARY FUND NUMBER 101

Comparative and Estimated Receipts, Disbursements and Balances

5

| RECEIPT-PURPOSE | For 2020 Actual | For 2021 Actual | For 2022 Estimated & Actual | For 2023 Estimated |
|---|---|---|---|---|
| 6000 Contributions, Gifts and Donations | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 6100 Restricted - Contributions, Gifts, Donations | 0 | 0 | 0 | 0 |
| 6500 Unrestricted - Contributions, Gifts, Donation | 19,791 | 21,330 | 11,500 | 11,500 |
| TOTAL CONTRIBUTIONS, GIFTS AND DONATIONS | 19,791 | 21,330 | 11,500 | 11,500 |
| 7000 Sale of Bonds or Notes | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 7100 Sale of Bonds | | | | |
| 7200 Sale of Notes | | | | |
| 7900 Premium & Accrues Interest on Bonds - Notes Sold | | | | |
| TOTAL SALE OF BONDS OR NOTES | 0 | 0 | 0 | 0 |
| 8000 Miscellaneous Revenue | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 8100 Sale of Surplus Property | 0 | 0 | 500 | 500 |
| 8200 Sale of Supplies (Purchased for Resale) | | | | |
| 8300 Rental of Real Property | | | | |
| 8700 Refunds and Reimbursements | 31,334 | 29,372 | 30,000 | 30,000 |
| 8900 Miscellaneous Revenue-Other | | | | |
| TOTAL MISCELLANEOUS REVENUE | 31,334 | 29,372 | 30,500 | 30,500 |
| 9000 Interfund Transfers and Advances | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 9000 Advances In | | | | |
| 9900 Transfers In | | | | |
| TOTAL INTERFUND TRANSFERS & ADVANCES | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 2,414,020 | 2,733,361 | 5,629,204 | 5,680,434 |

FUND NAME PORTAGE COUNTY DISTRICT LIBRARY FUND NUMBER 101

Comparative and Estimated Receipts, Disbursements and Balances

6

| DISBURSEMENT-PURPOSE | For 2020 Actual | For 2021 Actual | For 2022 Estimated & Actual | For 2023 Estimated |
|---|---|---|---|---|
| 1000 Salaries and Benefits | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 1100 Salaries and Leave Benefits | 1,194,661 | 1,135,160 | 2,425,000 | 2,800,000 |
| 1400 Retirement Benefits (Employers Share) | 199,170 | 195,982 | 424,375 | 510,000 |
| 1600 Insurance Benefits (Employers Share) | 218,738 | 211,861 | 325,000 | 325,000 |
| 1900 Other Employee Benefits | 594 | 675 | 15,000 | 20,000 |
| TOTAL SALARIES AND BENEFITS | 1,613,164 | 1,543,678 | 3,189,375 | 3,655,000 |
| 2000 Supplies | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 2100 General Administrative Supplies | 12,657 | 15,936 | 75,000 | 100,000 |
| 2200 Property Maintenance/Repair | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| Supplies & Parts | 83 | 124 | 20,000 | 25,000 |
| 2300 Motor Vehicle Fuel, Supplies & Parts | 3,841 | 5,714 | 35,000 | 35,000 |
| 2500 Supplies Purchased for Resale | 0 | 0 | 0 | 0 |
| 2700 Warehouse Inventory Adjustments | 0 | 0 | 0 | 0 |
| 2900 Other Supplies | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 16,581 | 21,774 | 130,000 | 160,000 |
| 3000 Purchased and Contracted Services | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 3100 Travel & Meeting Expenses | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| (Staff & Trustees) | 5,263 | 5,825 | 20,000 | 25,000 |
| 3200 Communications, Printing & Publicity | 70,246 | 61,515 | 120,000 | 150,000 |
| 3300 Property Maintenance, | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| Repair, & Security Services | 58,992 | 61,162 | 150,000 | 200,000 |
| 3400 Insurance | 9,943 | 10,969 | 50,000 | 75,000 |
| 3500 Rents/Leases | 18,963 | 15,963 | 30,000 | 50,000 |
| 3600 Utilities | 41,225 | 39,185 | 100,000 | 150,000 |
| 3700 Professional Fees | 6,376 | 8,119 | 100,000 | 125,000 |
| 3800 Library Material Control Services | 16,503 | 14,263 | 50,000 | 75,000 |
| 3900 Other Contracts & Purchased Services | 746 | 1,122 | 25,000 | 25,000 |
| TOTAL PURCHASED | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| AND CONTRACTED SERVICES | 228,257 | 218,123 | 645,000 | 875,000 |

FUND NAME PORTAGE COUNTY DISTRICT LIBRARY FUND NUMBER 101

Comparative and Estimated Receipts, Disbursements and Balances



| DISBURSEMENT-PURPOSE | For 2020 Actual | For 2021 Actual | For 2022 Estimated & Actual | For 2023 Estimated |
|---|---|---|---|---|
| 4000 Library Material & Information | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| (Purchased & Rented) | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 4100 Books and Pamphlets | 141,727 | 133,132 | 700,000 | 800,000 |
| 4200 Periodicals | 40,508 | 41,500 | 80,000 | 85,000 |
| 4300 Audiovisual Materials | 87,408 | 133,831 | 150,000 | 150,000 |
| 4500 Computer Services and Information | 24,941 | 29,727 | 70,000 | 75,000 |
| 4600 Inter-Library Loan Fees/Charges | 0 | 0 | 0 | 0 |
| 4700 Library Material Repair & Restoration | 0 | 0 | 0 | 0 |
| 4900 Library Materials - All Other | 0 | 0 | 0 | 0 |
| TOTAL LIBRARY MATERIALS AND INFORMATION | 294,584 | 338,191 | 1,000,000 | 1,110,000 |
| 5000 Capital Outlay (New and Replacement) | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 5100 Land | 0 | 0 | 0 | 0 |
| 5300 Buildings | 0 | 0 | 0 | 0 |
| 5400 Building Improvements | 0 | 0 | 320,000 | 175,000 |
| 5500 Furniture and Equipment | 20,987 | 63,817 | 320,000 | 175,000 |
| 5700 Motor Vehicles | 0 | 0 | 500,000 | 0 |
| 5900 Other Capital Outlay | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 20,987 | 63,817 | 1,140,000 | 350,000 |
| 6000 Debt Service | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 6100 Redemption of Principal | | | | |
| 6200 Interest Expense | | | | |
| 6500 Financing Fees and Expenses | | | | |
| 6900 Other Debt Service Payments | | | | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 |
| 7000 Other Objects | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 7100 Dues & Memberships | 11,081 | 11,759 | 20,000 | 25,000 |
| 7200 Taxes and Assessments | | | | |
| 7300 Judgments and Findings | | | | |
| 7500 Refunds and Reimbursements | 0 | 0 | 965 | 960 |
| 7900 Other Miscellaneous Expenses | 57 | 76 | 2,973 | 1,974 |
| TOTAL OTHER OBJECTS | 11,138 | 11,835 | 23,938 | 27,934 |
| 8000 Contingency | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 8900 Contingency | 0 | 0 | 0 | 0 |
| TOTAL CONTINGENCY | 0 | 0 | 0 | 0 |
| 9000 Interfund Transfers | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 9800 Advances Out | 0 | 0 | 0 | 0 |
| 9900 Transfers Out | 0 | 500,000 | 2,500 | 2,500 |
| TOTAL INTERFUND TRANSFERS & ADVANCES | 0 | 500,000 | 2,500 | 2,500 |
| TOTAL DISBURSEMENTS | 2,184,711 | 2,697,417 | 6,130,813 | 6,180,434 |
| Excess/(Deficiency) of | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| Revenue Over Disbursements | 229,309 | 35,944 | (501,609) | (500,000) |
| Balance - January 1st, 20__ | 507,130 | 716,320 | 713,010 | 500,000 |
| Balance - December 31st, 20__ | 716,320 | 713,010 | | |
| Less Encumbrances - December 31st, 20__ | 85,205 | 135,705 | | |
| Unencumbered Balance - December 31st, 20__ | 631,115 | 577,305 | | |

# STATEMENT OF PERMANENT IMPROVEMENTS

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

| Name or Description | Project Number | Amount of Project | Name of Paying Fund |
|---|---|---|---|
| Garretisville Building & Repair | 401 | 320,000 | Garretisville Building & Repair Fund |
| Branch Improvement | 402 | 416,000 | Branch Improvement Fund |
| Automation Upgrade Circulation System | 410 | 288,000 | PCDL Auto. Circ. Fund |
| TOTAL | | 1,024,000 | |

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

PORTAGE COUNTY DISTRICT LIBRARY
2023 PROPOSED BUDGET
GENERAL FUND
MAY 2022

**REVENUES:**

| GENERAL FUND 101 | | BUDGET |
|---|---|---|
| 1000 | Public Library Fund | 2,612,723.00 |
| 1000 | Tax Revenue | 2,999,611.00 |
| 2000 | Government Grants | 0.00 |
| 3000 | Patron Fines & Fees | 3,000.00 |
| 4000 | Interest | 2,000.00 |
| 5000 | Services Provided | 21,100.00 |
| 6000 | Contributions | 11,500.00 |
| 8000 | Miscellaneous | 30,500.00 |
| 9000 | Transfers-In | 0.00 |
| TOTAL ANTICIPATED REVENUES | | 5,680,434.00 |
| CARRYOVER | | 500,000.00 |
| TOTAL AVAILABLE FOR APPROPRIATION | | 6,180,434.00 |

**DISBURSEMENTS:**

| GENERAL FUND 101 | | BUDGET |
|---|---|---|
| 1000 | Salaries & Benefits | 3,655,000.00 |
| 2000 | Supplies | 160,000.00 |
| 3000 | Services Provided | 875,000.00 |
| 4000 | Library Materials | 1,110,000.00 |
| 5000 | Capital Improvements | 350,000.00 |
| 7000 | Other Objects | 27,934.00 |
| 8000 | Contingency | 0.00 |
| 9000 | Transfers/Advances | 2,500.00 |
| TOTAL APPROPRIATIONS | | 6,180,434.00 |

PORTAGE COUNTY DISTRICT LIBRARY
2023 PROPOSED BUDGET
GENERAL FUND
MAY 2022

| GENERAL FUND 101 | 2023 PROPOSED BUDGET | 2022 SUMMARY BUDGET | 2022 PERMANENT BUDGET | 2021 ACTUAL | 2020 ACTUAL | 2019 ACTUAL |
|---|---|---|---|---|---|---|
| 1000 Tax Revenue | | | | | | |
| 1110 Public Library Fund | 2,612,723 | 5,612,334 | 2,561,493 | 2,656,891 | 2,335,095 | 2,339,461 |
| 1120 Operating Levy Receipts | 2,999,611 | | 2,999,611 | | | |
| 2000 Government Grants | | | | | | |
| 2110 Federal Grants | | | | | | |
| 2220 State Grant-Restricted | | | | | | |
| 2320 Local Gov Grant-Restricted | | | | | | |
| 3000 Patron Fines & Fees | | | | | | |
| 3100 Patron Fines & Fees | 3,000 | 3,000 | 3,000 | 3,065 | 2,360 | 5,646 |
| 4000 Interest | | | | | | |
| 4100 Interest | 2,000 | 2,000 | 2,000 | 565 | 642 | 1,234 |
| 5000 Services Provided | | | | | | |
| 5100 Other Libraries | 11,500 | 21,100 | 11,500 | 11,500 | 11,500 | 11,500 |
| 5500 Other Entities | 9,600 | | 9,600 | 10,639 | 13,298 | 10,639 |
| 6000 Contributions | 11,500 | 11,500 | 11,500 | 21,330 | 19,791 | 20,852 |
| 8000 Miscellaneous | | | | | | |
| 8100 Surplus Property | 500 | 30,500 | 500 | 0 | 0 | 0 |
| 8700 Refunds/Reimbursements | 30,000 | | 30,000 | 29,372 | 31,334 | 21,288 |
| 9000 9900 Transfer In | | | | | | |
| TOTAL ANTICIPATED 2022 REVENUES | | 5,680,434 | 5,629,204 | 2,733,361 | 2,414,019 | 2,410,620 |
| CARRYOVER | | 500,000 | 501,609 | 516,166 | 280,536 | 163,706 |
| TOTAL AVAILABLE FOR APPROPRIATION | | 6,180,434 | 6,130,813 | 3,249,527 | 2,694,555 | 2,574,326 |

PORTAGE COUNTY DISTRICT LIBRARY
2023 PROPOSED BUDGET
GENERAL FUND
MAY 2022

| 1. GENERAL FUND 101 | | 2023 PROPOSED BUDGET | 2023 SUMMARY BUDGET | 2022 PERMANENT BUDGET | 2021 ACTUAL | 2020 ACTUAL | 2019 ACTUAL |
|---|---|---|---|---|---|---|---|
| 1000 | Salaries & Benefits | | 3,655,000 | | | | |
| | 1100 Salaries** | 2,800,000 | | 2,425,000 | 1,135,160 | 1,194,661 | 1,202,216 |
| | 1400 PERS** | 510,000 | | 424,375 | 195,982 | 199,170 | 209,602 |
| | 1600 Insurance** | 325,000 | | 325,000 | 211,861 | 218,738 | 223,788 |
| | 1900 Memberships** | 20,000 | | 15,000 | 675 | 594 | 2,959 |
| | SUBTOTAL | 3,655,000 | | 3,189,375 | 1,543,678 | 1,613,164 | 1,638,565 |
| 2000 | Supplies | | 160,000 | | | | |
| | 2100 Administration | 100,000 | | 75,000 | 15,936 | 12,657 | 21,050 |
| | 2200 Maintenance** | 25,000 | | 20,000 | 124 | 83 | 235 |
| | 2300 Motor Vehicles** | 35,000 | | 35,000 | 5,714 | 3,841 | 5,525 |
| | SUBTOTAL | 160,000 | | 130,000 | 21,774 | 16,581 | 26,810 |
| 3000 | Services Provided | | 875,000 | | | | |
| | 3100 Travel/Conference** | 25,000 | | 20,000 | 5,825 | 5,263 | 11,396 |
| | 3200 Communication** | 150,000 | | 120,000 | 61,515 | 70,246 | 74,317 |
| | 3300 Prop. Maintenance** | 200,000 | | 150,000 | 61,162 | 58,992 | 50,254 |
| | 3400 Insurance** | 75,000 | | 50,000 | 10,969 | 9,943 | 9,752 |
| | 3500 Rent/Leases | 50,000 | | 30,000 | 15,963 | 18,963 | 18,463 |
| | 3600 Utilities** | 150,000 | | 100,000 | 39,185 | 41,225 | 43,121 |
| | 3700 Professional Fees** | 125,000 | | 100,000 | 8,119 | 6,376 | 19,965 |
| | 3800 Contract Cataloging** | 75,000 | | 50,000 | 14,263 | 16,503 | 13,840 |
| | 3900 Temp. Contracts** | 25,000 | | 25,000 | 1,122 | 746 | 1,394 |
| | SUBTOTAL | 875,000 | | 645,000 | 218,123 | 228,257 | 242,502 |
| 4000 | Library Materials | | 1,110,000 | | | | |
| | 4100 Books** | 800,000 | | 700,000 | 133,132 | 141,727 | 175,384 |
| | 4200 Periodicals** | 85,000 | | 80,000 | 41,500 | 40,508 | 46,555 |
| | 4300 Audio Visual** | 150,000 | | 150,000 | 133,831 | 87,408 | 79,773 |
| | 4500 Computer** | 75,000 | | 70,000 | 29,727 | 24,941 | 32,106 |
| | 4600 Interlibrary Loans | 0 | | 0 | 0 | 0 | 0 |
| | 4700 Restoration | 0 | | 0 | 0 | 0 | 0 |
| | 4900 Library Materials-Other | 0 | | 0 | 0 | 0 | 0 |
| | SUBTOTAL | 1,110,000 | | 1,000,000 | 338,191 | 294,584 | 333,818 |
| 5000 | Capital Improvements | | 350,000 | | | | |
| | 5400 Building Improvements | 175,000 | | 320,000 | 0 | 0 | 64 |
| | 5500 Equip/Furniture | 175,000 | | 320,000 | 63,817 | 20,987 | 17,914 |
| | 5700 Motor Vehicles | 0 | | 500,000 | 0 | 0 | 0 |
| | SUBTOTAL | 350,000 | | 1,140,000 | 63,817 | 20,987 | 17,978 |
| 7000 | Other Objects | | 27,934 | | 0 | 0 | |
| | 7100 Membership | 25,000 | | 20,000 | 11,759 | 11,081 | 8,986 |
| | 7510 Refunds | 960 | | 965 | 0 | 0 | 50 |
| | 7990 Miscellaneous–all other | 1,974 | | 2,973 | 76 | 57 | 0 |
| | SUBTOTAL | 27,934 | | 23,938 | 11,835 | 11,138 | 9,036 |
| 8000 | Contingency | | 0 | | | | |
| | 8900 Contingency | 0 | | 0 | 0 | 0 | 0 |
| 9000 | Transfers/Advances | | | | | | |
| | 9900 Transfers Out | 2,500 | 2,500 | 2,500 | 500,000 | 0 | 0 |
| TOTAL APPROPRIATIONS | | | 6,180,434 | 6,130,813 | 2,697,417 | 2,184,711 | 2,268,709 |

PORTAGE COUNTY DISTRICT LIBRARY
2023 PROPOSED BUDGET
SPECIAL AND CAPITAL FUNDS
MAY 2022

**REVENUES:**

| | | BUDGET |
|---|---|---|
| 1 (201) | VEHICLE REPLACEMENT FUND | |
| 2 (205) | LSTA GRANTS FUND | |
| 3 (220) | MEMORIAL FUND | |
| 4 (221) | MILDRED K CHANG MEMORIAL | |
| 5 (230) | EMPLOYEE TERM BENEFITS FUND | |
| 5 (301) | G'VILLE DEBT SERV ICE FUND | |
| 6 (401) | G'VILLE BUILDING FUND | |
| 7 (402) | BRANCH IMPROVEMENT FUND | |
| 8 (410) | PCDL AUTOMATION FUND | |
| TOTAL CARRYOVER FUNDS: | | 1,779,696.00 |
| TOTAL REVENUE | | 0.00 |
| TOTAL REVENUES OTHER FUNDS: | | 1,779,696.00 |

**DISBURSEMENTS:**

| | | BUDGET |
|---|---|---|
| 1 (102) | EMPLOYEE TERM BENEFITS FUND | 75,696.00 |
| 2 (205) | LSTA GRANTS FUND | 0.00 |
| 3 (220) | MEMORIAL FUND | 0.00 |
| 4 (221) | MILDRED K. CHANG MEMORIAL | 42,500.00 |
| 5 (301) | GARRETTSVILLE BLDG. DEBT SERVICE | 0.00 |
| 6 (401) | GARRETTSVILLE BLDG. FUND | 320,000.00 |
| 7 (402) | BRANCH IMPROVEMENT FUND | 416,000.00 |
| 8 (405) | VEHICLE REPLACEMENT FUND | 637,500.00 |
| 9 (410) | PCDL AUTOMATION FUND | 288,000.00 |
| TOTAL APPROPRIATIONS OTHER FUNDS | | 1,779,696.00 |

PORTAGE COUNTY DISTRICT LIBRARY
2023 PROPOSED BUDGET
SPECIAL AND CAPITAL FUNDS
MAY 2022

| | | 2023 PROPOSED BUDGET | 2023 SUMMARY BUDGET | 2022 PERMANENT BUDGET | 2021 ACTUAL | 2020 ACTUAL | 2019 ACTUAL |
|---|---|---|---|---|---|---|---|
| 1. (102) EMPLOYEE TERMINATION BENEFITS | | | | | | | |
| 4110 Interest | | | | | | | |
| 9900 Transfer-In | | | | | | | |
| TRANS & CARRYOVER | 75696.00 | | | | | | |
| (THIS FUND IS CONSIDERED PART OF THE GENERAL FUND) | | | | | | | |
| 2. (205) LSTA GRANTS FUND | | | | | | | |
| 2100 Federal Grants | | | | | | | |
| 4110 Interest | | | | | | | |
| 9900 Transfers-In | | | | | | 53 | |
| TRANS & CARRY | 0.00 | | | | | | |
| 3. (220) MEMORIAL FUND | | | | | | | |
| 9900 Transfers-In | | | | | | | |
| 4. (221) CHANG MEMORIAL | | | | | | | |
| 4110 Interest | | | | | | | |
| 6500 Gifts | | | | | 21 | 75 | 122 |
| 9900 Transfers-In | | | | | | | |
| TRANS & CARRY | 42500.00 | | | | | | |
| 5. (301) GARRETTSVILLE DEBT SERVICE | | | | | | | |
| 1110 PLF Public Library Fund | | | | | | | |
| 9900 Transfer-In | | | | | | | |
| 6. (401) GARRETTSVILLE BUILDING FUND | | | | | | | |
| 4110 Interest | | | | | | | |
| 7100 Proceeds of note | | | | | 115 | 492 | 868 |
| 8700 Refunds & Reimbursements | | | | | | | |
| 9900 Transfers-In | | | | | | | |
| TRANS & CARRYOVER | 320000.00 | | | | | | |
| 7. (402) BRANCH IMPROVEMENT FUND | | | | | | | |
| 4110 Interest | | | | | | | |
| 9900 Transfers-In | | | | | 188 | 674 | 1,124 |
| * TRANS & CARRYOVER | 416000.00 | | | | | | |
| 8. (405) VEHICLE REPLACEMENT FUND | | | | | | | |
| 4110 Interest | | | | | | | |
| 9900 Transfers-In | | | | | 69 | 308 | 411 |
| * TRANS & CARRYOVER | 637500.00 | | | | 500,000 | | |
| 9. (410) PCDL AUTOMATED CIRC FUND | | | | | | | |
| 4110 Interest | | | | | | | |
| 9900 Transfers-In | | | | | 141 | 505 | 822 |
| TRANS & CARRYOVER | 288000.00 | | | | | | |
| TOTAL 2021 CARRYOVER FUNDS: | | | | | | | |
| TOTAL 2022 PERMANENT REVENUE | | | 1,779,696 | 1,653,938 | 500,533 | 2,107 | 3,346 |
| TOTAL REVENUES OTHER FUNDS: | | | 1,779,696 | 1,653,938 | 500,533 | 2,107 | 3,346 |

PORTAGE COUNTY DISTRICT LIBRARY
2023 PROPOSED BUDGET
SPECIAL AND CAPITAL FUNDS
MAY 2022

| | 2023 PROPOSED BUDGET | 2022 SUMMARY BUDGET | 2022 PERMANENT BUDGET | 2021 ACTUAL | 2020 ACTUAL | 2019 ACTUAL |
|---|---|---|---|---|---|---|
| 1. (102) EMPLOYEE TERM BENEFITS FUND | | 75,696 | | | | |
| 1100 Salaries | 75,696 | | 75,696 | 39,254 | 20,119 | |
| (THIS FUND IS CONSIDERED PART OF THE GENERAL FUND) | | | 75,696 | 39,254 | 20,119 | 0 |
| 2. (205) LSTA GRANTS FUND | | 0 | | | | |
| 2110 Supplies | 0 | | 360 | 36,660 | 12,980 | |
| 4110 Interest | 0 | | 0 | 53 | | |
| 5500 Furniture & Equipment | 0 | | 0 | 31,077 | 46,923 | |
| SUBTOTAL | 0 | | 360 | 67,790 | 59,903 | 0 |
| 3. (220) MEMORIAL FUND | | 0 | | | | |
| 4100 Library Materials | 0 | | 0 | 0 | | |
| SUBTOTAL | 0 | | 0 | 0 | 0 | 0 |
| 4. (221) MILDRED K CHANG MEMORIAL | | 42,500 | | | | |
| 4100 Library Materials | 5,500 | | 5,476 | | | |
| 5400 Building Improvements–Windham | 20,000 | | 20,000 | | | |
| 5500 Equipment–Windham | 17,000 | | 17,000 | | | |
| SUBTOTAL | 42,500 | | 42,476 | 0 | 0 | 0 |
| (229) BRIMFIELD LIBRARY FUND | | 0 | | | | |
| 7510 Refunds/Reimbursements | 0 | | 0 | 0 | | |
| SUBTOTAL | 0 | | 0 | 0 | 0 | 0 |
| 5. (301) GARRETTSVILLE BLDG. DEBT SERVICE | | 0 | | | | |
| Redemption of Principal_Loan | | | | | | |
| 6100 Interest Expense | 0 | | 0 | 0 | | |
| 6200 Transfers Out | 0 | | 0 | 0 | | |
| SUBTOTAL | 0 | | 0 | 0 | 0 | 0 |
| 6. (401) GARRETTSVILLE BLDG. FUND | | 320,000 | | | | |
| 3300 Maintenance/Repair | 70,000 | | 69,262 | | | |
| 3700 Professional Services | 50,000 | | 50,000 | | | |
| 5400 Bldg. Improvements | 125,000 | | 76,149 | | 68,671 | |
| 5500 Furniture & Equipment | 75,000 | | 38,650 | | | |
| SUBTOTAL | 320,000 | | 234,061 | 0 | 68,671 | 0 |
| 8. (402) BRANCH IMPROVEMENT FUND | | 416,000 | | | | |
| 3300 Maintenance & Repair | 30,000 | | 17,815 | | | |
| 3510 Rents & Leases | 6,000 | | 6,000 | | | |
| 3710 Professional Fees | 5,000 | | 4,000 | | | |
| 3910 Temp Contracts Labor | 10,000 | | 10,000 | | | |
| 5400 Bldg. Improvements | 115,000 | | 95,000 | | | |
| 5500 Furniture & Equipment | 250,000 | | 249,323 | | | 29,170 |
| SUBTOTAL | 416,000 | | 382,138 | 0 | 0 | 29,170 |
| 7. (405) VEHICLE REPLACEMENT FUND | | 637,500 | | | | |
| 3200 Communications | 7,500 | | 6,466 | | | |
| 3300 Repairs | 5,000 | | 5,000 | | | |
| 5500 Furn/Equipment | 5,000 | | 2,000 | | | |
| 5700 Motor Vehicles | 620,000 | | 619,148 | | | |
| 5990 Transfers-Out | 0 | | 0 | | | |
| SUBTOTAL | 637,500 | | 632,614 | 0 | 0 | 0 |
| 9. (410) PCDL AUTOMATION FUND | | 288,000 | | | | |
| 2110 Supplies | 18,000 | | 17,918 | | | |
| 3700 Professional Services | 0 | | 0 | | | |
| 5400 Bldg. Improvements | 85,000 | | 85,000 | | | |
| 5500 Furn./Equipment | 185,000 | | 183,675 | | | |
| SUBTOTAL | 288,000 | | 286,594 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS OTHER FUNDS | | 1,779,696 | 1,653,938 | 107,044 | 148,694 | 29,170 |

0367

* * * * *

**RESOLUTION NO. 22-0426 - RE: ADOPTION OF PORTAGE LIBRARY CONSORTIUM TAX BUDGET FOR 2023.**

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

**WHEREAS,** the Proposed 2023 Tax Budget of the Portage Library Consortium has been on display for public viewing at the offices of the County Commissioners, the District Library and the Portage County Auditor's Office since June 3, 2022; and

**WHEREAS,** a public hearing was held July 7, 2022, after being duly publicized in the Record-Courier, a newspaper of general circulation in Portage County on June 7, 2022; now, therefore, be it

**RESOLVED,** that the Fiscal Year 2023 Portage Library Consortium Tax Budget is hereby adopted as attached Exhibit A and that a copy of this resolution and two copies of the Tax Budget shall be signed by the President of the Board and forwarded to the County Auditor for consideration by the Portage County Budget Commission; and be it further

**RESOLVED,** that a copy of this resolution and a copy of the Tax Budget be forwarded to the Portage County District Library and the Department of Budget and Financial Management; and be it further

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

Roll call vote as follows:

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

Exhibit A.



RECEIVED
PORTAGE COUNTY
2022 MAY 26 A 10: 50

PORTAGE County, Ohio

19-May, 2022

Office of the Board of Library Trustees, PORTAGE LIBRARY CONSORTIUM

To the County Auditor:

The Board of Library Trustees of said Library hereby submits its annual Budget for the year commencing January 1st, 2023.

President
Portage County Board of Commissioners

Kristin Fabian
KRISTIN FABIAN
Fiscal Officer of the Board

## LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

## CERTIFICATE OF COUNTY BUDGET COMMISSION

The Budget Commission of Portage County, hereby makes the following Official Certificate of Estimated Resources for the Portage Library Consortium Library for the fiscal year beginning January 1st, 2023.

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

Date _____, _____.

Budget Commissioners

## COMBINING BUDGETARY SCHEDULE

2

| FUND TYPE/FUND NAME | Unencumbered Balance Jan. 1, 2023 | Taxes | Other Sources | Total Resources |
|---|---|---|---|---|
| GOVERNMENTAL | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| GENERAL FUND | | | | |
| SPECIAL REVENUE FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| TOTAL SPECIAL REVENUE FUNDS | | | | |
| DEBT SERVICE FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| TOTAL DEBT SERVICE FUNDS | | | | |
| CAPITAL PROJECTS FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| TOTAL CAPITAL PROJECTS FUNDS | | | | |

## COMBINING BUDGETARY SCHEDULE



| FUND TYPE/FUND NAME | Unencumbered Balance Jan. 1, 2023 | Taxes | Other Sources | Total Resources |
|---|---|---|---|---|
| PROPRIETARY: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| ENTERPRISE FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| TOTAL ENTERPRISE FUNDS: | | | | |
| INTERNAL SERVICE FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| TOTAL INTERNAL SERVICE FUNDS: | | | | |
| FIDUCIARY: | | | | |
| TRUST AND AGENCY FUNDS: | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 901 Portage Library Consortium--General | 350,000 | 223,372 | 7,500 | 580,872 |
| 420 Portage Library Consortium--Auto Circ. Fund | 21,550 | 0 | 0 | 21,550 |
| TOTAL TRUST AND AGENCY FUNDS: | 371,550 | 223,372 | 7,500 | 602,422 |
| TOTAL ALL FUNDS: | 371,550 | 223,372 | 7,500 | 602,422 |

FUND NAME PORTAGE LIBRARY CONSORTIUM - AGENCY FUND NUMBER 901

Comparative and Estimated Receipts, Disbursements and Balances

4

| PURPOSE | For 2020 Actual | For 2021 Actual | For 2022 Estimated and Actual | For 2023 Estimated |
|---|---|---|---|---|
| 1000 Taxes | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 1100 State Income Taxes | 199,636 | 227,148 | 218,992 | 223,372 |
| 1200 General Property Taxes | | | | |
| 1500 Intangible Taxes | | | | |
| 1900 Other Taxes | | | | |
| TOTAL TAXES | 199,636 | 227,148 | 218,992 | 223,372 |
| 2000 Government Grants-In-Aid | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 2100 Federal Grants-In-Aid | | | | |
| 2200 State Grants-In-Aid | | | | |
| 2300 Local Government Grants-In-Aid | 0 | 0 | 0 | 0 |
| TOTAL GRANTS-IN-AID | 0 | 0 | 0 | 0 |
| 3000 Patron Fines and Fees | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 3100 Patron Fines and Fees Income | 373 | 1,638 | 6,500 | 6,500 |
| TOTAL PATRON FINES AND FEES | 373 | 1,638 | 6,500 | 6,500 |
| 4000 Earnings on Investments | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 4100 Interest on Investments | 625 | 182 | 1,000 | 1,000 |
| 4200 Dividends on Investments | | | | |
| 4300 Gain on Loss on Sale of Investments | | | | |
| 4400 Rental of Real Property Held as Investments | | | | |
| 4900 Other Earnings on Investments | | | | |
| TOTAL EARNINGS ON INVESTMENTS | 625 | 182 | 1,000 | 1,000 |
| 5000 Services Provided Other Entities | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 5100 Services Provided Other Libraries | 0 | 0 | 0 | 0 |
| 5500 Services Provided Other Entities | | | | |
| TOTAL SERVICES PROVIDED OTHER ENTITIES | 0 | 0 | 0 | 0 |

FUND NAME PORTAGE LIBRARY CONSORTIUM - AGENCY FUND NUMBER 901

Comparative and Estimated Receipts, Disbursements and Balances



| RECEIPT-PURPOSE | For 2020 Actual | For 2021 Actual | For 2022 Estimated and Actual | For 2023 Estimated |
|---|---|---|---|---|
| 6000 Contributions, Gifts and Donations | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 6100 Restricted - Contributions, Gifts, Donations | 0 | 0 | 0 | 0 |
| 6500 Unrestricted - Contributions, Gifts, Donation | 0 | 0 | 0 | 0 |
| TOTAL CONTRIBUTIONS, GIFTS AND DONATIONS | 0 | 0 | 0 | 0 |
| 7000 Sale of Bonds or Notes | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 7100 Sale of Bonds | | | | |
| 7200 Sale of Notes | | | | |
| 7900 Premium & Accrues Interest on Bonds - Notes Sold | | | | |
| TOTAL SALE OF BONDS OR NOTES | | | | |
| 8000 Miscellaneous Revenue | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 8100 Sale of Surplus Property | | | | |
| 8200 Sale of Supplies (Purchased for Resale) | | | | |
| 8300 Rental of Real Property | | | | |
| 8700 Refunds and Reimbursements | 0 | 0 | 0 | 0 |
| 8900 Miscellaneous Revenue-Other | | | | |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 |
| 9000 Interfund Transfers and Advances | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 9000 Advances In | | | | |
| 9900 Transfers In | | | | |
| TOTAL INTERFUND TRANSFERS & ADVANCES | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 200,634 | 228,967 | 226,492 | 230,872 |

FUND NAME PORTAGE LIBRARY CONSORTIUM - AGENCY FUND NUMBER 901

Comparative and Estimated Receipts, Disbursements and Balances

6

| DISBURSEMENT-PURPOSE | For 2020 Actual | For 2021 Actual | For 2022 Estimated and Actual | For 2023 Estimated |
|---|---|---|---|---|
| 1000 Salaries and Benefits | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 1100 Salaries and Leave Benefits | 12,669 | 11,316 | 25,000 | 30,000 |
| 1400 Retirement Benefits (Employers Share) | 2,188 | 1,977 | 5,000 | 5,250 |
| 1600 Insurance Benefits (Employers Share) | 230 | 205 | 750 | 1,000 |
| 1900 Other Employee Benefits | 0 | 0 | | 0 |
| TOTAL SALARIES AND BENEFITS | 15,087 | 13,499 | 30,750 | 36,250 |
| 2000 Supplies | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 2100 General Administrative Supplies | 558 | 740 | 1,500 | 2,500 |
| 2200 Property Maintenance/Repair Supplies & Parts | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 2300 Motor Vehicle Fuel, Supplies & Parts | | | | |
| 2500 Supplies Purchased for Resale | | | | |
| 2700 Warehouse Inventory Adjustments | | | | |
| 2900 Other Supplies | | | | |
| TOTAL SUPPLIES | 558 | 740 | 1,500 | 2,500 |
| 3000 Purchased and Contracted Services | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 3100 Travel & Meeting Expenses (Staff & Trustees) | XXXXXXX<br>96 | XXXXXXX<br>107 | XXXXXXX<br>300 | XXXXXXX<br>500 |
| 3200 Communications, Printing & Publicity | 2,711 | 3,044 | 3,250 | 3,500 |
| 3300 Property Maintenance, Repair, & Security Services | XXXXXXX<br>78,434 | XXXXXXX<br>1,489 | XXXXXXX<br>100,000 | XXXXXXX<br>100,000 |
| 3400 Insurance | 2,076 | 2,123 | 3,500 | 3,500 |
| 3500 Rents/Leases | 0 | 0 | 0 | 0 |
| 3600 Utilities | | | | |
| 3700 Professional Fees | 6,713 | 4,900 | 13,500 | 8,000 |
| 3800 Library Material Control Services | 0 | 0 | 0 | 0 |
| 3900 Other Contracts & Purchased Services | 13,097 | 38,911 | 65,000 | 65,000 |
| TOTAL PURCHASED AND CONTRACTED SERVICES | XXXXXXX<br>103,127 | XXXXXXX<br>50,574 | XXXXXXX<br>185,550 | XXXXXXX<br>180,500 |

FUND NAME PORTAGE LIBRARY CONSORTIUM - AGENCY FUND NUMBER 901

Comparative and Estimated Receipts, Disbursements and Balances



| DISBURSEMENT-PURPOSE | For 2020 Actual | For 2021 Actual | For 2022 Estimated and Actual | For 2023 Estimated |
|---|---|---|---|---|
| 4000 Library Material & Information | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| (Purchased & Rented) | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 4100 Books and Pamphlets | | | | |
| 4200 Periodicals | | | | |
| 4300 Audiovisual Materials | | | | |
| 4500 Computer Services and Information | 0 | 0 | 0 | 0 |
| 4600 Inter-Library Loan Fees/Charges | 6,245 | 138,921 | 150,000 | 150,000 |
| 4700 Library Material Repair & Restoration | | | | |
| 4900 Library Materials - All Other | | | | |
| TOTAL LIBRARY MATERIALS AND INFORMATION | 6,245 | 138,921 | 150,000 | 150,000 |
| 5000 Capital Outlay (New and Replacement) | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 5100 Land | | | | |
| 5300 Buildings | | | | |
| 5400 Building Improvements | | | | |
| 5500 Furniture and Equipment | 0 | 0 | 216,326 | 210,622 |
| 5700 Motor Vehicles | | | | |
| 5900 Other Capital Outlay | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 216,326 | 210,622 |
| 6000 Debt Service | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 6100 Redemption of Principal | | | | |
| 6200 Interest Expense | | | | |
| 6500 Financing Fees and Expenses | | | | |
| 6900 Other Debt Service Payments | | | | |
| TOTAL DEBT SERVICE | | | | |
| 7000 Other Objects | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 7100 Dues & Memberships | 0 | 0 | 0 | 0 |
| 7200 Taxes and Assessments | | | | |
| 7300 Judgments and Findings | | | | |
| 7500 Refunds and Reimbursements | (867) | 6,442 | 1,000 | 1,000 |
| 7900 Other Miscellaneous Expenses | | | | |
| TOTAL OTHER OBJECTS | (867) | 6,442 | 1,000 | 1,000 |
| 8000 Contingency | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 8900 Contingency | 0 | 0 | 0 | 0 |
| TOTAL CONTINGENCY | 0 | 0 | 0 | 0 |
| 9000 Interfund Transfers | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| 9800 Advances Out | | | | |
| 9900 Transfers Out | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS & ADVANCES | 0 | 0 | 0 | 0 |
| TOTAL DISBURSEMENTS | 124,150 | 210,176 | 585,126 | 580,872 |
| Excess/(Deficiency) of | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| Revenue Over Disbursements | 76,484 | 18,791 | (358,634) | (350,000) |
| Balance - January 1st, 20__ | 257,776 | 340,088 | 358,880 | 350,000 |
| Balance - December 31st, 20__ | 340,088 | 358,880 | 0 | 0 |
| Less Encumbrances - December 31st, 20__ | 37,695 | 246 | 0 | 0 |
| Unencumbered Balance - December 31st, 20__ | 302,394 | 358,634 | 0 | 0 |

# STATEMENT OF PERMANENT IMPROVEMENTS

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

| Name or Description | Project Number | Amount of Project | Name of Paying Fund |
|---|---|---|---|
| Upgrade of Portage Library Consortium (Agency) Auto. Circ. System | 420 | 21,550 | Portage Library Consortium Auto Circ. Fund |
| TOTAL | | 21,550 | |

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

PORTAGE LIBRARY CONSORTIUM
901 FUND
2023 PROPOSED BUDGET
MAY 2022

REVENUES:
901 Fund

| | | 2023 PROPOSED BUDGET | 2022 PERMANENT BUDGET | 2021 ACTUAL | 2020 ACTUAL | 2019 ACTUAL |
|---|---|---|---|---|---|---|
| 1100 | Public Library Fund | $223,372.00 | $218,992.03 | $227,147.96 | $199,636.33 | $200,009.62 |
| 2310 | Intergovernmental--local | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3100 | Patron Fines and Fees (Unique collections) | $6,500.00 | $6,500.00 | $1,637.78 | $372.73 | $5,707.91 |
| 4100 | Interest | $1,000.00 | $1,000.00 | $181.57 | $624.90 | $836.37 |
| 5100 | Serv provided other libraries (Kent Systems Adm) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6500 | Contributions | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8700 | Refunds/Reimbursements | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9900 | Transfers In | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Carryover | $350,000.00 | $358,634.22 | $302,393.66 | $257,776.11 | $212,227.67 |
| | TOTAL REVENUE | $580,872.00 | $585,126.25 | $531,360.97 | $458,410.07 | $418,883.57 |

APPROPRIATIONS:
901 Fund

| | | | 2023 PROPOSED BUDGET | 2022 PERMANENT BUDGET | 2021 ACTUAL | 2020 ACTUAL | 2019 ACTUAL |
|---|---|---|---|---|---|---|---|
| 1000 | Salaries & Benefits | | $36,250.00 | | | | |
| 1100 | PLC Personnel | $30,000.00 | | $25,000.00 | $11,316.36 | $12,668.79 | $16,722.43 |
| 1400 | PERS | $5,250.00 | | $5,000.00 | $1,976.95 | $2,168.28 | $3,022.85 |
| 1600 | Insurance | $1,000.00 | | $750.00 | $205.33 | $229.84 | $281.53 |
| 1900 | Membership | $0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | $30,750.00 | $13,498.64 | $15,086.91 | $20,026.81 |
| 2000 | Supplies | | $2,500.00 | | | | |
| 2100 | General Administrative Supplies | $2,500.00 | | $1,500.00 | $740.14 | $557.53 | $584.81 |
| 3000 | Purchased & Contracted Services | | $180,500.00 | | | | |
| 3100 | Travel & Meeting Expense | $500.00 | | $300.00 | $106.96 | $96.40 | $149.93 |
| 3200 | Communications | $3,500.00 | | $3,250.00 | $3,044.48 | $2,711.00 | $2,199.99 |
| **** 3300 | Property Maintenance & Repair | $100,000.00 | | $100,000.00 | $1,488.87 | $78,434.26 | $78,738.89 |
| 3400 | Insurance | $3,500.00 | | $3,500.00 | $2,123.00 | $2,076.00 | $2,077.00 |
| 3500 | Rent/Leases | $0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| ** 3700 | Professional Services | $8,000.00 | | $13,500.00 | $4,899.95 | $6,712.85 | $10,371.40 |
| *** 3900 | Contracts & Purchased Services | $65,000.00 | | $65,000.00 | $38,910.76 | $13,096.95 | $40,963.71 |
| | | | | $185,550.00 | $50,574.01 | $103,127.46 | $134,500.92 |
| 4000 | Library Materials & Information | | $150,000.00 | | | | |
| 4100 | Books | | | | | | |
| 4500 | Computer Services & Information | | | | | | |
| 4600 | Interlibrary Loan Fees & Charges | $150,000.00 | | $150,000.00 | $138,920.91 | $6,244.51 | $5,994.92 |
| | | | | $150,000.00 | $138,920.91 | $6,244.51 | $5,994.92 |
| 5000 | Capital Improvements | | $210,622.00 | | | | |
| 5500 | Furniture & Equipment | $210,622.00 | | $216,326.25 | $0.00 | $0.00 | $0.00 |
| | | | | $216,326.25 | $0.00 | $0.00 | $0.00 |
| 7000 | Other Objects | | $1,000.00 | | | | |
| 7100 | Dues and Memberships | $0.00 | | | $0.00 | $0.00 | $0.00 |
| 7510 | Refunds | $1,000.00 | | $1,000.00 | $6,442.21 | ($866.74) | $0.00 |
| | | | | $1,000.00 | $6,442.21 | ($866.74) | $0.00 |
| 8000 | Contingency | | $0.00 | | | | |
| 8900 | Contingency Fund | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 9000 | Transfers | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9900 | Transfers Out | | | | | | |
| | TOTAL APPROPRIATIONS | | $580,872.00 | $585,126.25 | $210,175.91 | $124,149.67 | $161,107.46 |

* Ohionet contractual fees added to this account line.
**** Sirsi contractual fees added to this account line.

PORTAGE LIBRARY CONSORTIUM
901 FUND
2023 PROPOSED BUDGET
MAY 2022

REVENUES:

420 Account

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9000 | | | | | | | |
| | 9900 Transfers In | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Carryover | | $21,549.98 | $21,549.98 | $21,549.98 | $21,549.98 | $21,549.98 |
| | TOTAL REVENUE: | | $21,549.98 | $21,549.98 | $21,549.98 | $21,549.98 | $21,549.98 |

APPROPRIATIONS:

420 Account

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5000 | Capital Improvements | | | | | | |
| | 5500 Furniture & Equipment | $21,549.98 | $21,549.98 | $21,549.98 | $21,549.98 | $21,549.98 | $21,549.98 |
| 9000 | Transfers | | | | | | |
| | 9900 Transfers Out | | | | | | |
| | TOTAL APPROPRIATIONS | | $21,549.98 | $21,549.98 | $21,549.98 | $21,549.98 | $21,549.98 |

*  *  *  *  *

**RESOLUTION NO. 22-0427 - RE: ADOPTION OF PORTAGE COUNTY TAX BUDGET FOR YEAR 2023.**

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

**WHEREAS,** the Portage County Tax Budget for 2023 was prepared based on input from County elected officials and department directors; and

**WHEREAS,** the Portage County Tax Budget for 2023 was on display for public viewing at the offices of the Portage County Board of Commissioners and the Portage County Auditor on June 21, 2022; and

**WHEREAS,** the public hearing as required by ORC 5705.30, was held on July 7, 2022 after being duly publicized on June 8, 2021 in a newspaper of general circulation; now therefore be it

**RESOLVED,** that the Portage County Tax Budget for 2023 be and hereby is adopted as presented in Exhibit A to this resolution, and that a copy of this resolution and two copies of the tax budget be signed by the President of the Board of Commissioners and forwarded to the County Auditor for consideration by the Portage County Budget Commission; and be it further

**RESOLVED,** that a certified copy of the resolution be forwarded to the Department of Budget and Financial Management; and be it further

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

Roll Call Vote As Follows:

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

Exhibit A:

| *2023 General Fund Tax Budget* *6/22/2022 1 of 5* | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| 0001 General Fund | | | | | |
| License, Fines and Forfeiture | 2,208,278 | 1,783,848 | 1,925,727 | 1,861,200 | 1,859,200 |
| Sales And Services | 7,136,546 | 7,333,289 | 8,797,798 | 6,067,098 | 9,026,968 |
| Governmental | 5,918,453 | 4,443,393 | 5,475,475 | 4,807,000 | 6,840,000 |
| Sales And Use Tax | 22,228,696 | 23,488,462 | 27,478,365 | 24,000,000 | 28,000,000 |
| Property Taxes | 6,520,152 | 6,635,518 | 6,820,180 | 6,744,026 | 7,638,657 |
| All Other | 4,874,281 | 7,400,109 | 3,216,765 | 3,314,503 | 2,333,222 |
| Total Revenue | 48,885,406 | 51,084,619 | 53,714,310 | 46,793,827 | 55,698,047 |
| 001A Commissioners Salaries | 327,971 | 332,943 | 368,736 | 474,144 | 474,144 |
| 0013 Commissioners Fringes | 181,842 | 132,464 | 120,881 | 189,421 | 189,421 |
| 0014 Commissioners Contract Svcs | 176,367 | 226,894 | 168,473 | 331,975 | 331,975 |
| 0015 Commissioners Materials&Suppl | 8,635 | 5,417 | 12,644 | 20,000 | 15,000 |
| 0016 Commissioners Capital Outlay | - | - | 21,733 | 5,240 | - |
| 0017 Commissioners Other Expenses | - | 225 | 284 | 300 | 300 |
| 0019 Commissioners Misc Expenses | - | - | 1,130 | - | - |
| Commissioners (001) | 644,816 | 697,942 | 693,881 | 1,021,080 | 1,010,840 |
| 0103 Commissioner Other Fringes | 1,131 | 10,320 | 1,697 | 3,000 | 3,000 |
| 0104 Commissioner Other Contract Sv | 2,579,897 | 2,219,558 | 2,640,686 | 2,920,450 | 2,920,450 |
| 0105 Commissioners Other MS | - | 70,127 | 118,473 | 200,000 | 200,000 |
| 0107 Commissioner Other Other Exp | - | - | 30 | 200,000 | 200,000 |
| 0109 Commissioner Other Misc Expens | 1,875,085 | 2,383,477 | 1,896,791 | 3,538,000 | 3,538,000 |
| Commissioners Other (010) | 4,456,113 | 4,683,482 | 4,657,676 | 6,861,450 | 6,861,450 |
| 0124 Internal Svcs Projects CS | 193,984 | 113,373 | 313,032 | 228,850 | - |
| 0126 Internal Svc Capital Outlay | - | - | 90,105 | - | - |
| Central Purchasing Services (012) | 193,984 | 113,373 | 403,137 | 228,850 | - |
| 0143 Motor Pool PS | 56,886 | - | - | - | |
| 0144 Motor Pool CS | 7,528 | - | - | - | |
| 0145 Motor Pool MS | 900 | - | - | - | |
| 0146 Motor Pool CO | 18,462 | - | - | - | |
| Motor Pool (014) | 83,776 | - | - | - | - |
| 016A Building Maint Salaries | 404,398 | 427,285 | 417,693 | 526,650 | 526,650 |
| 0163 Building Maint Fringes | 225,000 | 222,808 | 208,871 | 247,386 | 247,386 |
| 0164 Building Maint Contract Svcs | 1,471,654 | 1,398,969 | 1,692,569 | 1,865,200 | 1,865,200 |
| 0165 Building Maint Material & Supp | 118,692 | 119,091 | 98,884 | 165,750 | 165,750 |
| 0166 Building Maint Capital Outlay | - | 5,975 | - | - | - |
| 0169 Building Maint ME | - | - | - | - | - |
| Building Maintenance (016) | 2,219,744 | 2,174,129 | 2,418,016 | 2,804,986 | 2,804,986 |
| 017A Microfilm Salaries | 68,555 | 78,356 | 80,334 | 57,400 | 57,400 |
| 0173 Microfilm Fringes | 33,935 | 36,923 | 30,648 | 20,053 | 20,053 |
| 0174 Microfilm Contract Services | 4,656 | 23,720 | 12,078 | 27,550 | 27,550 |
| 0175 Micorfilm Materials & Supplies | 4,300 | 2,199 | 2,907 | 4,150 | 4,150 |
| 0176 Microfilm Capital Outlay | - | - | - | 47,000 | - |
| Microfilm (017) | 111,446 | 141,199 | 125,966 | 156,153 | 109,153 |
| 018A Human Resrcs Salaries | 102,219 | 103,063 | 102,459 | 96,000 | 96,000 |
| 0183 Human Resources Fringes | 31,404 | 31,713 | 29,754 | 30,241 | 30,241 |
| 0184 Human Resources Contract Svcs | 18,214 | 11,990 | 15,526 | 77,709 | 36,110 |
| 0185 Human Resources Materials & Su | 3,815 | 3,232 | 11,610 | 10,467 | 42,066 |
| 0186 Human Resources Capital Outlay | - | - | - | - | - |
| 0189 Human Resources ME | - | - | - | 44,327 | - |
| Human Resources (018) | 155,651 | 149,998 | 159,350 | 258,744 | 204,417 |
| 020A Building Dept Salaries | 392,838 | 389,886 | 414,161 | 468,900 | 468,900 |
| 0203 Building Dept Fringes | 142,093 | 152,188 | 155,096 | 169,146 | 169,146 |
| 0204 Building Dept Contract Svcs | 12,246 | 29,420 | 25,213 | 32,250 | 32,250 |
| 0205 Building Dept Materials & Supp | 26,111 | 18,400 | 17,195 | 25,700 | 26,200 |
| 0206 Building Dept Capital Outlay | - | - | - | - | |
| 0207 Building Dept Misc Expenses | 73 | - | 79 | 500 | - |
| Building Regulation Insp (020) | 573,361 | 589,894 | 611,745 | 696,496 | 696,496 |
| 0304 Juv Dentention Center CS | 1,842,240 | 2,099,763 | 1,775,284 | 2,219,948 | 2,099,763 |
| Juv Detention Center (030) | 1,842,240 | 2,099,763 | 1,775,284 | 2,219,948 | 2,099,763 |

*2023 General Fund Tax Budget*
*6/22/2022 2 of 5*

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| 100A Auditor Salaries | 543,540 | 556,990 | 590,974 | 615,189 | 615,189 |
| 1003 Auditor Fringes | 192,602 | 195,290 | 198,343 | 204,425 | 204,425 |
| 1004 Auditor Contract Svcs | 32,286 | 31,853 | 37,297 | 55,570 | 55,570 |
| 1005 Auditor Materials & Supplies | 20,355 | 22,154 | 20,906 | 22,315 | 22,315 |
| 1006 Auditor Capital Outlay | - | - | - | 49,000 | - |
| 1007 Auditor Other Expense | - | 407 | - | 500 | 500 |
| Auditor (100) | 788,783 | 805,693 | 842,520 | 946,999 | 897,999 |
| 200A Treasurer Salaries | 250,684 | 257,122 | 265,902 | 290,575 | 290,575 |
| 2003 Treasurer Fringes | 121,049 | 121,892 | 123,021 | 132,073 | 132,073 |
| 2004 Treasurer Contract Svcs | 94,076 | 81,151 | 90,455 | 97,000 | 97,000 |
| 2005 Treasurer Materials & Supplies | 10,023 | 8,395 | 6,451 | 14,300 | 14,300 |
| Treasurer (200) | 475,832 | 468,560 | 485,828 | 533,948 | 533,948 |
| 3003 Prosecutor Salaries | 1,833,694 | 1,967,721 | 2,059,948 | 2,305,651 | 2,224,701 |
| 3003 Prosecutor Fringes | 665,045 | 693,897 | 697,012 | 809,876 | 809,876 |
| 3004 Prosecutor Contract Services | 160,782 | 192,750 | 187,522 | 230,255 | 230,255 |
| 3005 Prosecutor Materials & Supplie | 71,716 | 72,518 | 60,030 | 64,145 | 64,145 |
| 3006 Prosecutor Capital Outlay | 35,465 | 89,175 | - | - | - |
| 3009 Prosecutor Gen Admin ME | 2,500 | - | - | - | - |
| Prosecutor (300) | 2,769,202 | 3,016,061 | 3,004,513 | 3,409,927 | 3,328,977 |
| 400A Recorder Salaries | 205,680 | 204,585 | 216,409 | 222,392 | 222,392 |
| 4003 Recorder Fringes | 77,035 | 78,472 | 82,743 | 86,346 | 86,346 |
| 4004 Recorder Contract Svcs | 4,808 | 4,120 | 5,011 | 6,524 | 6,524 |
| 4005 Recorder Materials & Supplies | 6,847 | 10,387 | 4,442 | 7,778 | 7,778 |
| 4009 Recorder Misc Expense | 647 | - | - | 647 | 647 |
| Recorder (400) | 295,017 | 297,563 | 308,605 | 323,687 | 323,687 |
| 500A Clerk of Courts Salaries | 1,575,727 | 1,566,686 | 1,629,982 | 1,675,095 | 1,675,095 |
| 5003 Clerk of Courts Fringes | 721,295 | 699,356 | 688,268 | 755,077 | 755,077 |
| 5004 Clerk of Courts Contract Svcs | 197,208 | 180,101 | 172,717 | 222,371 | 222,371 |
| 5005 Clerk of Courts Materials & Su | 96,530 | 99,647 | 97,509 | 115,348 | 115,348 |
| 5006 Clerk of Courts Capital Outlay | - | - | - | - | - |
| Clerk of Courts (500) | 2,590,759 | 2,545,790 | 2,588,475 | 2,767,891 | 2,767,891 |
| 5104 Court Of Appeals Contract Svcs | 53,260 | 109,777 | 42,959 | 120,000 | 120,000 |
| Court Of Appeals (510) | 53,260 | 109,777 | 42,959 | 120,000 | 120,000 |
| 5203 Municipal Court Salaries | 806,243 | 785,748 | 784,114 | 837,450 | 837,450 |
| 5203 Municipal Court Fringes | 353,304 | 334,034 | 321,447 | 354,322 | 354,322 |
| 5204 Municipal Court Contract Svcs | 137,189 | 118,798 | 117,458 | 121,313 | 121,313 |
| 5205 Municipal Court Materials & Su | 28,463 | 35,103 | 19,303 | 20,000 | 20,000 |
| 5209 Municipal Court ME | - | - | 47,983 | - | - |
| Municipal Court (520) | 1,325,198 | 1,273,682 | 1,290,304 | 1,333,085 | 1,333,085 |
| 530A Common Pleas Salaries | 701,789 | 759,614 | 746,891 | 745,400 | 745,400 |
| 5303 Common Pleas Fringes | 290,497 | 296,097 | 290,168 | 299,489 | 299,489 |
| 5304 Common Pleas Ct Contract Svcs | 63,342 | 58,380 | 86,512 | 90,230 | 90,230 |
| 5305 Common Pleas Ct Materials & Su | 18,902 | 41,616 | 15,534 | 31,500 | 31,500 |
| 5306 Common Pleas Ct Capital Outlay | - | - | - | - | - |
| 5309 Common Pleas Court ME | - | - | 833 | - | - |
| Common Pleas Court (530) | 1,074,531 | 1,155,707 | 1,139,937 | 1,166,619 | 1,166,619 |
| 540A Jury Commission Salaries | 3,000 | 3,000 | 3,000 | 3,467 | 3,467 |
| 5403 Jury Commission Fringes | 515 | 515 | 515 | 600 | 600 |
| 5404 Jury Commisison Contract Svcs | 371 | 340 | 292 | 492 | 492 |
| Jury Commission (540) | 3,885 | 3,855 | 3,806 | 4,559 | 4,559 |
| 550A Domestic Ct Salaries | 484,813 | 492,864 | 524,556 | 542,700 | 542,700 |
| 5503 Domestic Ct Fringes | 217,839 | 232,826 | 233,147 | 243,854 | 243,854 |
| 5504 Domestic Ct Contract Svcs | 44,619 | 35,957 | 40,383 | 69,420 | 69,420 |
| 5505 Domestic Ct Materials & Suppli | 18,729 | 59,209 | 24,689 | 22,680 | 22,680 |
| 5506 Domestic Ct Capital Outlay | - | - | - | - | - |
| Domestic Relations (550) | 765,999 | 820,856 | 822,775 | 878,654 | 878,654 |

*2023 General Fund Tax Budget*
*6/22/2022 3 of 5*

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| 560A Probate Court Salaries | 603,864 | 601,624 | 709,735 | 775,766 | 775,766 |
| 5603 Probate Court Fringes | 255,358 | 249,687 | 269,310 | 341,818 | 341,818 |
| 5604 Probate Court Contract Svcs | 37,634 | 31,809 | 32,446 | 96,160 | 96,160 |
| 5605 Probate Court Materials & Supp | 18,788 | 18,347 | 31,317 | 31,300 | 31,300 |
| Probate Court (560) | 915,645 | 901,466 | 1,042,808 | 1,245,044 | 1,245,044 |
| 570A Juvenile Court Salaries | 717,009 | 759,488 | 762,572 | 987,222 | 987,222 |
| 5703 Juvenile Court Fringes | 320,323 | 330,043 | 315,488 | 424,126 | 424,126 |
| 5704 Juvenile Court Contract Svcs | 172,806 | 190,363 | 187,034 | 363,590 | 363,590 |
| 5705 Juvenile Court Materials & Sup | 33,066 | 38,056 | 54,970 | 51,700 | 51,700 |
| 5706 Juvenile Court Capital Outlay | 26,646 | 21,878 | 500 | - | - |
| 5709 Juvenile Court ME | - | - | 14,565 | - | - |
| Juvenile Court (570) | 1,269,850 | 1,339,828 | 1,335,128 | 1,826,638 | 1,826,638 |
| 580A Juvenile Prob Salaries | 250,439 | 309,902 | 336,606 | 331,721 | 331,721 |
| 5803 Juvenile Probation Fringes | 97,755 | 115,377 | 110,745 | 124,089 | 124,089 |
| 5804 Juvenile Prob Contract Svcs | 12,387 | 9,732 | 9,663 | 33,250 | 33,250 |
| 5805 Juvenile Prob Materials & Supp | 3,892 | 5,575 | 12,844 | 7,500 | 7,500 |
| Juvenile Probation (580) | 364,473 | 440,586 | 469,858 | 496,560 | 496,560 |
| 590A Adult Probation Salaries | 717,621 | 841,797 | 924,669 | 1,005,186 | 1,005,186 |
| 5903 Adult Probation Fringes | 343,226 | 370,189 | 410,436 | 439,212 | 439,212 |
| 5904 Adult Probation Contract Svcs | 76,455 | 119,620 | 144,356 | 288,584 | 78,525 |
| 5905 Adult Probation Materials & Su | 73,479 | 42,544 | 37,798 | 43,300 | 43,300 |
| 5906 Adult Probation CO | 5,630 | 4,811 | - | - | - |
| Adult Probation (590) | 1,216,410 | 1,378,960 | 1,517,260 | 1,776,282 | 1,566,223 |
| 600A Coroner Salaries | 204,873 | 213,889 | 225,147 | 258,153 | 258,153 |
| 6003 Coroner Fringes | 86,352 | 85,532 | 84,125 | 111,023 | 111,023 |
| 6004 Coroner Contract Serv | 87,134 | 78,904 | 91,597 | 157,485 | 157,485 |
| 6005 Coroner Materials & Supplies | 4,029 | 8,621 | 3,254 | 13,200 | 13,200 |
| Coroner (600) | 382,387 | 386,946 | 404,124 | 539,861 | 539,861 |
| 700A Sheriff Salaries | 8,314,328 | 8,411,154 | 10,404,269 | 11,940,066 | 11,940,066 |
| 7003 Sheriff Fringes | 3,339,575 | 3,538,875 | 4,062,009 | 4,569,587 | 4,569,587 |
| 7004 Sheriff Contract Services | 2,140,269 | 2,734,089 | 2,289,789 | 3,159,177 | 3,238,193 |
| 7005 Sheriff Material & Supplies | 818,231 | 710,661 | 990,899 | 887,250 | 887,250 |
| 7006 Sheriff Capital Outlay | - | 217,480 | 144,225 | 102,050 | - |
| 7007 Sheriff Other Expense | - | - | 2,371 | - | - |
| 7009 Sheriff Misc Expense | 7,705 | 10,059 | 4,200 | 8,000 | 8,000 |
| Sheriff's Department (700) | 14,620,109 | 15,622,319 | 17,897,762 | 20,666,130 | 20,643,096 |
| 830A Tax Map Salaries | 130,468 | 145,744 | 136,052 | 156,750 | 156,750 |
| 8303 Tax Map Fringes | 56,459 | 49,995 | 45,452 | 64,071 | 64,071 |
| 8304 Tax Map Contract Svcs | 2,304 | 2,054 | 2,456 | 3,200 | 3,200 |
| 8305 Tax Map Materials & Supplies | 4,823 | 4,273 | 13,074 | 29,100 | 29,100 |
| 8306 Tax Map Capital Outlay | 14,000 | - | - | - | - |
| Engineer's Department (800) | 208,054 | 202,067 | 197,034 | 253,121 | 253,121 |
| 902A Bd of Elections Salaries | 663,502 | 764,823 | 699,279 | 762,575 | 762,575 |
| 9023 Bd of Elections Fringes | 239,541 | 261,639 | 254,334 | 260,078 | 260,078 |
| 9024 Bd Of Elections Contract Svcs | 257,456 | 349,683 | 248,312 | 474,000 | 474,000 |
| 9025 Bd Of Elections Materials&Supp | 67,381 | 31,565 | 127,789 | 129,000 | 129,000 |
| 9026 Bd Of Elections Capital Outlay | 12,744 | - | 44,980 | - | - |
| Board Of Elections (902) | 1,240,624 | 1,407,709 | 1,374,694 | 1,625,653 | 1,625,653 |
| 903A Veterans Serv Salaries | 307,706 | 322,498 | 311,399 | 323,234 | 323,234 |
| 9033 Veterans Serv Fringes | 92,823 | 105,284 | 113,656 | 144,678 | 144,678 |
| 9034 Veterans Serv Contract Svcs | 144,364 | 95,414 | 91,869 | 276,800 | 276,800 |
| 9035 Veterans Serv Materials&Suppli | 35,947 | 30,533 | 28,276 | 38,800 | 38,800 |
| 9036 Veterans Serv Capital Outlay | - | - | - | - | - |
| 9039 Veterans Services Board ME | - | - | 247 | - | - |
| Veterans Services Commis (903) | 580,839 | 553,730 | 545,447 | 783,512 | 783,512 |
| 913A Budget Comm Salaries | 49,593 | 50,874 | 53,261 | 64,900 | 64,900 |
| 9133 Budget Comm Fringes | 8,505 | 8,725 | 9,134 | 11,282 | 11,282 |
| 9134 Budget Comm Contract Svcs | 3,799 | 2,089 | 2,674 | 4,682 | 4,682 |
| 9135 Budget Comm Materials & Suppli | 888 | 661 | 627 | 750 | 750 |
| Budget Commission (913) | 62,785 | 62,349 | 65,696 | 81,614 | 81,614 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| 9154 ITS Salaries | 397,743 | 447,780 | 500,548 | 550,400 | 550,400 |
| 9153 ITS Fringes | 162,628 | 180,380 | 207,060 | 222,497 | 222,497 |
| 9154 ITS Contract Svcs | 463,942 | 450,520 | 414,866 | 698,096 | 500,935 |
| 9155 ITS Materials & Supplies | 7,958 | 20,907 | 6,919 | 24,700 | 27,400 |
| 9156 ITS Capital Outlay | 100,074 | - | - | 246,770 | - |
| Data Processing Board (915) | 1,132,345 | 1,099,586 | 1,129,393 | 1,742,463 | 1,301,232 |
| | | | | | |
| 920A Public Defender Salaries | 733,357 | 740,398 | 757,672 | 1,002,000 | 952,670 |
| 9203 Public Defender Fringes | 244,673 | 253,903 | 287,491 | 377,178 | 368,719 |
| 9204 Public Defender Contract Svcs | 114,029 | 112,555 | 88,817 | 116,050 | 116,050 |
| 9205 Public Defender Materials&Supp | 12,308 | 9,880 | 10,849 | 16,013 | 13,000 |
| 9209 Public Defender Commission ME | - | - | - | - | - |
| Public Defender Commissi (920) | 1,104,367 | 1,116,737 | 1,144,828 | 1,511,241 | 1,450,439 |
| | | | | | |
| 9304 EMA Contract Svcs | 3,450 | 3,450 | 3,450 | 7,500 | 7,500 |
| 9305 EMA Materials & Supplies | 143 | 69 | 89 | 7,500 | 7,500 |
| 9306 EMA Capital Outlay | - | - | - | 15,000 | 15,000 |
| Emergency Management Age (930) | 3,593 | 3,519 | 3,539 | 30,000 | 30,000 |
| General Fund Expenses | 43,525,076 | 45,664,126 | 48,502,349 | 58,311,195 | 56,985,517 |
| | | | | | |
| Beginning Cash | 10,009,788 | 15,371,117 | 20,791,611 | 26,003,571 | 12,469,037 |
| Less Reserve | (750,000) | (750,000) | (750,000) | (750,000) | (2,100,000) |
| Total Revenue | 48,886,406 | 51,084,619 | 53,714,310 | 46,793,827 | 55,698,047 |
| Available for Appropriation | 58,146,193 | 65,705,737 | 73,755,920 | 72,047,398 | 66,067,084 |
| Total Expenses | 43,525,076 | 45,664,126 | 48,502,349 | 58,311,195 | 56,985,517 |
| Ending Cash | 14,621,117 | 20,041,611 | 25,253,571 | 13,736,203 | 9,081,567 |
| Plus Reserve | 750,000 | 750,000 | 750,000 | 750,000 | 2,100,000 |
| Encumbrances | | | | 2,017,166 | |
| Total Fund | 15,371,117 | 20,791,611 | 26,003,571 | 12,469,037 | 11,181,567 |

*2023 General Fund Tax Budget*
*6/22/2022 5 of 5*

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **0002 General Fund 5739.026** | | | | | |
| Sales And Use Tax | 5,533,439 | 5,852,883 | 1,724,866 | - | - |
| All Other | 714,000 | - | - | - | - |
| Total Revenue | 6,247,439 | 5,852,883 | 1,724,866 | - | - |
| 20104 General Fund 5739.026 CS | 55,334 | 58,529 | 17,149 | 20,000 | - |
| 20109 GF 5739.026 ME | 291,341 | 3,714,000 | - | - | - |
| Commissioners Other | 346,675 | 3,772,529 | 17,149 | 20,000 | - |
| 20124 GF Int Svcs 5739.026 CS | 1,091,102 | 353,591 | - | - | - |
| 20125 GF 5739.026 Purch MS | 108,042 | 10,535 | - | - | - |
| 20126 GF 5739.026 CO | 9,972,388 | 1,601,350 | 258,641 | - | - |
| Central Purchasing Servi | 11,171,533 | 1,965,476 | 258,641 | - | - |
| 25903 GF Adult Prob Salary/Fringes | 203,232 | 174,482 | - | - | - |
| 25904 GF Adult Prob CS | 70,710 | 13,070 | - | - | - |
| 25905 GF Adult Probation MS | - | 9,996 | - | - | - |
| Adult Probation | 273,942 | 197,548 | - | - | - |
| 27003 GF Sheriff Salary/Fringes | 687,951 | 700,196 | - | - | - |
| 27004 GF Sheriff CS | - | - | - | 5,750 | - |
| 27005 GF Sheriff MS | - | - | - | - | - |
| 27006 GF Sheriff CO | - | - | - | 440,673 | - |
| Sheriff's Department | 687,951 | 700,196 | - | 446,423 | - |
| | 12,480,102 | 6,635,749 | 275,789 | 466,423 | - |
| Beginning Cash | 8,244,438 | 2,011,776 | 1,228,910 | 2,677,986 | 1,539,182 |
| Total Revenue | 6,247,439 | 5,852,883 | 1,724,866 | - | - |
| Available for Appropriation | 14,491,877 | 7,864,659 | 2,953,776 | 2,677,986 | 1,539,182 |
| Total Expenses | 12,480,102 | 6,635,749 | 275,789 | 466,423 | - |
| Ending Cash | 2,011,776 | 1,228,910 | 2,677,986 | 2,211,563 | 1,539,182 |
| Encumbrances | | | | 672,381 | |
| Total Fund | 2,011,776 | 1,228,910 | 2,677,986 | 1,539,182 | 1,539,182 |
| **0003 Medicaid Transition** | | | | | |
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | - | - |
| Commissioner Other | - | - | | - | |
| | - | - | | - | - |
| Beginning Cash | 1,834,399 | 1,834,399 | 1,834,399 | 1,834,399 | 1,834,399 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 1,834,399 | 1,834,399 | 1,834,399 | 1,834,399 | 1,834,399 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 1,834,399 | 1,834,399 | 1,834,399 | 1,834,399 | 1,834,399 |
| Encumbrances | | | | | |
| Total Fund | 1,834,399 | 1,834,399 | 1,834,399 | 1,834,399 | 1,834,399 |

Bennett
Vivian Chinchton
President
Portage County Board of Commissioners

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1000 Recorder Equipment** | | | | | |
| Sales And Services | 93,433 | 107,490 | 122,332 | 90,000 | 90,000 |
| Total Revenue | 93,433 | 107,490 | 122,332 | 90,000 | 90,000 |
| 1000A Recorder Equipment Salaries | 11,624 | 14,180 | 34,095 | 11,656 | 11,656 |
| 10003 Recorder Fringes | 5,123 | 6,043 | 16,441 | 6,314 | 6,314 |
| 10004 Recorder Equipment CS | 74,631 | 64,060 | 58,509 | 152,749 | 152,749 |
| 10005 Recorder Equipment MS | 4,586 | 13,484 | 4,734 | 59,200 | 59,200 |
| 10006 Recorder Equipment CO | - | - | - | 20,000 | - |
| Recorder | 95,963 | 97,767 | 110,780 | 249,919 | 229,919 |
| Beginning Cash | 560,610 | 558,079 | 567,801 | 579,353 | 398,641 |
| Total Revenue | 93,433 | 107,490 | 122,332 | 90,000 | 90,000 |
| Available for Appropriation | 654,042 | 665,569 | 690,133 | 669,353 | 488,641 |
| Total Expenses | 95,963 | 97,767 | 110,780 | 249,919 | 229,919 |
| Ending Cash | 558,079 | 567,801 | 579,353 | 419,434 | 258,722 |
| Encumbrances | | | | 25,793 | |
| Total Fund | 558,079 | 567,801 | 579,353 | 393,641 | 258,722 |
| **1001 Certificate Of Title Administr** | | | | | |
| License, Fines and Forfeiture | 1,648,365 | 1,683,987 | 1,856,226 | 1,300,000 | 1,300,000 |
| Total Revenue | 1,648,365 | 1,683,987 | 1,856,226 | 1,300,000 | 1,300,000 |
| 1001A Cert Of Title Salaries | 452,464 | 469,799 | 472,075 | 458,230 | 458,230 |
| 10013 Cert Of Title Fringes | 191,303 | 210,146 | 215,388 | 215,822 | 215,822 |
| 10014 Certificate Of Title Admin CS | 27,753 | 26,290 | 21,554 | 33,220 | 33,220 |
| 10015 Certificate Of Title Admin MS | 10,808 | 16,457 | 17,847 | 15,229 | 15,229 |
| 10019 Certificate of Title Admin ME | 666,010 | 357,000 | 609,557 | 452,000 | 452,000 |
| Clerk of Courts | 1,348,339 | 1,079,691 | 1,336,422 | 1,174,501 | 1,174,501 |
| Beginning Cash | 3,214,525 | 3,514,552 | 4,118,847 | 4,638,651 | 4,763,750 |
| Total Revenue | 1,648,365 | 1,683,987 | 1,856,226 | 1,300,000 | 1,300,000 |
| Available for Appropriation | 4,862,890 | 5,198,539 | 5,975,073 | 5,938,651 | 6,063,750 |
| Total Expenses | 1,348,339 | 1,079,691 | 1,336,422 | 1,174,501 | 1,174,501 |
| Ending Cash | 3,514,552 | 4,118,847 | 4,638,651 | 4,764,150 | 4,889,249 |
| Encumbrances | | | | 400 | |
| Total Fund | 3,514,552 | 4,118,847 | 4,638,651 | 4,763,750 | 4,889,249 |
| **1003 Real Estate Assessment** | | | | | |
| License, Fines and Forfeiture | 745 | 341 | 3,217 | 45 | 247 |
| Sales And Services | 2,095,950 | 2,206,962 | 2,251,079 | 1,740,650 | 2,094,954 |
| Total Revenue | 2,096,695 | 2,207,303 | 2,254,296 | 1,740,695 | 2,095,201 |
| 1003A Real Est Assmt Salaries | 251,645 | 252,374 | 268,610 | 375,564 | 375,564 |
| 10033 Real Est Assmt Fringes | 117,437 | 118,973 | 124,043 | 178,424 | 178,424 |
| 10034 Real Estate Assessment CS | 263,485 | 232,901 | 302,428 | 410,035 | 410,035 |
| 10035 Real Estate Assessment MS | 5,712 | 5,975 | 5,692 | 16,320 | 16,320 |
| 10037 Real Estate Assessment OE | - | - | - | 199 | 25 |
| Auditor | 638,279 | 610,223 | 700,773 | 980,542 | 980,368 |
| 90033 REA Data Proc Salaries | 157,611 | 161,740 | 184,235 | 224,230 | 224,230 |
| 90033 REA Data Proc Fringes | 68,654 | 69,292 | 76,814 | 85,434 | 85,434 |
| 90034 REA Data Processing CS | 54,462 | 55,183 | 77,715 | 169,000 | 98,500 |
| 90035 REA Data Processing MS | 429 | 281 | 2,582 | 156,500 | 156,500 |
| 90036 REA Data Processing CO | - | - | - | 11,000 | - |
| Data Processing Board | 281,157 | 286,496 | 341,346 | 646,164 | 564,664 |
| | 919,436 | 896,719 | 1,042,119 | 1,626,706 | 1,545,032 |
| Beginning Cash | 2,491,583 | 3,668,842 | 4,979,427 | 6,191,604 | 6,248,289 |
| Total Revenue | 2,096,695 | 2,207,303 | 2,254,296 | 1,740,695 | 2,095,201 |
| Available for Appropriation | 4,588,278 | 5,876,145 | 7,233,723 | 7,932,299 | 8,343,490 |
| Total Expenses | 919,436 | 896,719 | 1,042,119 | 1,626,706 | 1,545,032 |
| Ending Cash | 3,668,842 | 4,979,427 | 6,191,604 | 6,305,593 | 6,798,458 |
| Encumbrances | | | | 57,304 | |
| Total Fund | 3,668,842 | 4,979,427 | 6,191,604 | 6,248,289 | 6,798,458 |

*2023 Non-General Fund Tax Budget*
*6/22/2022 2 of 51*

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1004 DTAC - Treasurer** | | | | | |
| Sales And Services | 441,994 | 478,715 | 496,029 | 441,994 | 501,000 |
| All Other | - | - | - | - | - |
| Total Revenue | 441,994 | 478,715 | 496,029 | 441,994 | 501,000 |
| 1004A DTAC Treasurer Salary | 81,616 | 81,762 | 90,910 | 116,100 | 116,100 |
| 10043 DTAC Treasurer Fringes | 42,110 | 41,737 | 43,621 | 47,000 | 47,000 |
| 10044 DTAC Treasurer CS | 327,640 | 359,546 | 385,901 | 368,500 | 368,500 |
| 10045 DTAC Treasurer MS | - | - | 654 | 2,000 | 2,000 |
| 10049 DTAC Treasurer ME | - | - | - | 6,000 | - |
| Treasurer | 451,366 | 483,146 | 521,086 | 539,600 | 533,600 |
| Beginning Cash | 606,223 | 596,851 | 592,420 | 567,363 | 469,757 |
| Total Revenue | 441,994 | 478,715 | 496,029 | 441,994 | 501,000 |
| Available for Appropriation | 1,048,217 | 1,075,566 | 1,088,449 | 1,009,357 | 970,757 |
| Total Expenses | 451,366 | 483,146 | 521,086 | 539,600 | 533,600 |
| Ending Cash | 596,851 | 592,420 | 567,363 | 469,757 | 437,157 |
| Encumbrances | | | | | |
| Total Fund | 596,851 | 592,420 | 567,363 | 469,757 | 437,157 |
| **1005 DRETAC - Prosecutor** | | | | | |
| Sales And Services | 142,874 | 157,683 | 163,310 | 142,875 | 190,000 |
| Total Revenue | 142,874 | 157,683 | 163,310 | 142,875 | 190,000 |
| 1005A DRETAC Prosecutor Salaries | 152,279 | 154,820 | 158,038 | 183,383 | 183,383 |
| 10053 DRETAC Prosecutor Fringes | 48,448 | 49,019 | 49,714 | 57,451 | 57,451 |
| 10055 DRETAC Prosecutor MS | - | - | - | 5,000 | 5,000 |
| Prosecutor | 200,727 | 203,838 | 207,753 | 245,834 | 245,834 |
| Beginning Cash | 306,862 | 249,009 | 202,853 | 158,411 | 55,452 |
| Total Revenue | 142,874 | 157,683 | 163,310 | 142,875 | 190,000 |
| Available for Appropriation | 449,736 | 406,691 | 366,164 | 301,286 | 245,452 |
| Total Expenses | 200,727 | 203,838 | 207,753 | 245,834 | 245,834 |
| Ending Cash | 249,009 | 202,853 | 158,411 | 55,452 | (382) |
| Encumbrances | | | | | |
| Total Fund | 249,009 | 202,853 | 158,411 | 55,452 | (382) |
| **1006 Comp Legal Research Muni Crt** | | | | | |
| License, Fines and Forfeiture | 81,143 | 60,504 | 66,041 | 58,500 | 58,500 |
| Total Revenue | 81,143 | 60,504 | 66,041 | 58,500 | 58,500 |
| 1006A Comp Lgl Res-Muni Salaries | 32,828 | 15,288 | 12,962 | 13,186 | 13,186 |
| 10063 Comp Lgl Res-Muni Fringes | 12,743 | 5,691 | 4,785 | 4,990 | 4,990 |
| 10064 Comp Lgl Res-Muni CS | 32,173 | 39,337 | 47,254 | 42,700 | 42,700 |
| 10065 Comp Lgl Res-Muni MS | 7,559 | 12,829 | 5,610 | 23,000 | 23,000 |
| 10066 Comp Lgl Res-Muni CO | - | - | 7,126 | 15,000 | - |
| Municipal Court | 85,303 | 73,145 | 77,736 | 98,876 | 83,876 |
| Beginning Cash | 133,732 | 129,573 | 116,931 | 105,236 | 62,381 |
| Total Revenue | 81,143 | 60,504 | 66,041 | 58,500 | 58,500 |
| Available for Appropriation | 214,875 | 190,076 | 182,972 | 163,736 | 120,881 |
| Total Expenses | 85,303 | 73,145 | 77,736 | 98,876 | 83,876 |
| Ending Cash | 129,573 | 116,931 | 105,236 | 64,860 | 37,005 |
| Encumbrances | | | | 2,479 | |
| Total Fund | 129,573 | 116,931 | 105,236 | 62,381 | 37,005 |
| **1007 Comp Legal Research Common Pls** | | | | | |
| License, Fines and Forfeiture | 5,251 | 4,592 | 4,623 | 4,600 | 4,600 |
| All Other | 1,000 | - | - | - | |
| Total Revenue | 6,251 | 4,592 | 4,623 | 4,600 | 4,600 |
| 10074 Comp Lgl Res Probate CS | 5,583 | 6,246 | 1,167 | 4,624 | 6,300 |
| 10075 Comp Lgl Res Probate M&S | - | - | - | - | 500 |
| Common Pleas Court | 5,583 | 6,246 | 1,167 | 4,624 | 6,800 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 1,254 | 1,922 | 267 | 3,723 | (1) |
| Total Revenue | 6,251 | 4,592 | 4,623 | 4,600 | 4,600 |
| Available for Appropriation | 7,505 | 6,513 | 4,890 | 8,323 | 4,599 |
| Total Expenses | 5,583 | 6,246 | 1,167 | 4,624 | 6,800 |
| Ending Cash | 1,922 | 267 | 3,723 | 3,699 | (2,201) |
| Encumbrances | | | | | |
| Total Fund | 1,922 | 267 | 3,723 | 3,699 | (2,201) |

**1008 Computerization Clerk Comm Pls**

| | | | | | |
|---|---|---|---|---|---|
| License, Fines and Forfeiture | 36,841 | 32,015 | 48,797 | 32,000 | 32,000 |
| Total Revenue | 36,841 | 32,015 | 48,797 | 32,000 | 32,000 |
| 1008A Comp-Clerk/Com Pls Salaries | 6,481 | 6,049 | 6,153 | 11,524 | 11,524 |
| 10083 Comp-Clerk/Com Pls Fringes | 3,026 | 2,821 | 2,866 | 5,154 | 5,154 |
| 10084 Comp-Clerk/Com Pls CS | 17,433 | 14,444 | 15,123 | 800 | 800 |
| 10085 Comp-Clerk/Com Pls MS | 3,724 | 2,216 | 4,632 | 6,500 | 6,500 |
| Clerk of Courts | 30,664 | 25,530 | 28,774 | 23,978 | 23,978 |
| Beginning Cash | 21,108 | 27,284 | 33,770 | 53,793 | 60,311 |
| Total Revenue | 36,841 | 32,015 | 48,797 | 32,000 | 32,000 |
| Available for Appropriation | 57,948 | 59,299 | 82,567 | 85,793 | 92,311 |
| Total Expenses | 30,664 | 25,530 | 28,774 | 23,978 | 23,978 |
| Ending Cash | 27,284 | 33,770 | 53,793 | 61,815 | 68,333 |
| Encumbrances | | | | 1,504 | |
| Total Fund | 27,284 | 33,770 | 53,793 | 60,311 | 68,333 |

**1009 Computer Legal Research**

| | | | | | |
|---|---|---|---|---|---|
| License, Fines and Forfeiture | 21,650 | 18,290 | 22,082 | 15,000 | 37,000 |
| Total Revenue | 21,650 | 18,290 | 22,082 | 15,000 | 37,000 |
| 10094 Comp Lgl Research Probat Ct CS | 6,314 | 7,027 | 34,971 | 13,100 | 13,100 |
| 10095 Comp Lgl Research Probat Ct MS | 2,611 | 2,368 | 1,151 | 8,600 | 8,600 |
| 10096 Comp Lgl Research Probat Ct CO | - | - | - | 12,000 | - |
| 10097 Comp Lgl Research Probat Ct OE | - | - | - | - | - |
| Probate Court | 8,926 | 9,395 | 36,122 | 33,700 | 21,700 |
| Beginning Cash | 151,552 | 164,276 | 173,171 | 159,131 | 135,643 |
| Total Revenue | 21,650 | 18,290 | 22,082 | 15,000 | 37,000 |
| Available for Appropriation | 173,202 | 182,566 | 195,253 | 174,131 | 172,643 |
| Total Expenses | 8,926 | 9,395 | 36,122 | 33,700 | 21,700 |
| Ending Cash | 164,276 | 173,171 | 159,131 | 140,431 | 150,943 |
| Encumbrances | | | | 4,788 | |
| Total Fund | 164,276 | 173,171 | 159,131 | 135,643 | 150,943 |

**1010 Computerization Clerk Muni Ct**

| | | | | | |
|---|---|---|---|---|---|
| License, Fines and Forfeiture | 296,316 | 220,592 | 323,038 | 220,592 | 220,592 |
| Sales And Services | - | - | | - | |
| Total Revenue | 296,316 | 220,592 | 323,038 | 220,592 | 220,592 |
| 1010A Comp-Clerk of Cts Salaries | 119,180 | 127,426 | 134,635 | 135,546 | 135,546 |
| 10103 Comp-Clerk of Cts Fringe | 48,159 | 48,604 | 49,522 | 53,508 | 53,508 |
| 10104 Comp-Clerk of Courts CS | 103,684 | 67,833 | 76,667 | 2,275 | 2,275 |
| 10105 Comp-Clerk of Courts MS | 14,908 | 6,242 | 6,775 | 23,585 | 23,585 |
| 10106 Comp-Clerk of Courts CO | 2,175 | 6,838 | - | - | - |
| Clerk of Courts | 288,106 | 256,942 | 267,599 | 214,914 | 214,914 |
| Beginning Cash | 81,347 | 89,558 | 53,208 | 108,646 | 113,204 |
| Total Revenue | 296,316 | 220,592 | 323,038 | 220,592 | 220,592 |
| Available for Appropriation | 377,664 | 310,150 | 376,245 | 329,238 | 333,796 |
| Total Expenses | 288,106 | 256,942 | 267,599 | 214,914 | 214,914 |
| Ending Cash | 89,558 | 53,208 | 108,646 | 114,324 | 118,882 |
| Encumbrances | | | | 1,120 | |
| Total Fund | 89,558 | 53,208 | 108,646 | 113,204 | 118,882 |

*2023 Non-General Fund Tax Budget*
*6/22/2022 4 of 51*

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1011 Comp Legal Research Juvenil Ct** | | | | | |
| License, Fines and Forfeiture | 12,526 | 8,479 | 12,628 | 8,479 | 19,000 |
| Total Revenue | 12,526 | 8,479 | 12,628 | 8,479 | 19,000 |
| 10114 Comp Lgl Research Juvenil CS | 5,003 | 3,677 | 7,916 | 10,100 | 10,100 |
| 10115 Comp Lgl Research Juvenil MS | 11,701 | 2,835 | 1,218 | 3,900 | 3,900 |
| Juvenile Court | 16,703 | 6,512 | 9,134 | 14,000 | 14,000 |
| Beginning Cash | 43,301 | 39,124 | 41,091 | 44,585 | 39,064 |
| Total Revenue | 12,526 | 8,479 | 12,628 | 8,479 | 19,000 |
| Available for Appropriation | 55,827 | 47,603 | 53,719 | 53,064 | 58,064 |
| Total Expenses | 16,703 | 6,512 | 9,134 | 14,000 | 14,000 |
| Ending Cash | 39,124 | 41,091 | 44,585 | 39,064 | 44,064 |
| Encumbrances | | | | | |
| Total Fund | 39,124 | 41,091 | 44,585 | 39,064 | 44,064 |
| **1012 Mediation And Dispute 2303.201** | | | | | |
| License, Fines and Forfeiture | 49,835 | 36,150 | 35,661 | 35,000 | 35,000 |
| Total Revenue | 49,835 | 36,150 | 35,661 | 35,000 | 35,000 |
| 1012A Mediation & Disp Salary | 41,143 | 18,694 | 18,694 | 18,694 | 18,694 |
| 10123 Mediation & Disp Fringe | 13,206 | 5,543 | 5,543 | 5,680 | 5,680 |
| Common Pleas Court | 54,349 | 24,237 | 24,237 | 24,374 | 24,374 |
| Beginning Cash | 8,148 | 3,634 | 15,547 | 26,971 | 37,597 |
| Total Revenue | 49,835 | 36,150 | 35,661 | 35,000 | 35,000 |
| Available for Appropriation | 57,983 | 39,784 | 51,208 | 61,971 | 72,597 |
| Total Expenses | 54,349 | 24,237 | 24,237 | 24,374 | 24,374 |
| Ending Cash | 3,634 | 15,547 | 26,971 | 37,597 | 48,223 |
| Encumbrances | | | | | |
| Total Fund | 3,634 | 15,547 | 26,971 | 37,597 | 48,223 |
| **1014 Common Pleas Tech Spec Proj** | | | | | |
| License, Fines and Forfeiture | 29,556 | 36,451 | 36,396 | 29,555 | 29,555 |
| Total Revenue | 29,556 | 36,451 | 36,396 | 29,555 | 29,555 |
| 10144 Common Pleas Tech Spec Proj CS | 7,445 | 4,333 | 4,355 | 7,000 | 7,000 |
| 10145 Common Pleas Tech Spec Proj MS | 5,946 | 9,082 | 5,569 | 30,000 | 30,000 |
| 10146 Common Pleas Tech Spec Proj CO | 9,055 | - | - | 10,000 | - |
| Common Pleas Court | 22,446 | 13,415 | 9,924 | 47,000 | 37,000 |
| Beginning Cash | 59,088 | 66,198 | 89,233 | 115,706 | 97,245 |
| Total Revenue | 29,556 | 36,451 | 36,396 | 29,555 | 29,555 |
| Available for Appropriation | 88,644 | 102,649 | 125,629 | 145,261 | 126,800 |
| Total Expenses | 22,446 | 13,415 | 9,924 | 47,000 | 37,000 |
| Ending Cash | 66,198 | 89,233 | 115,706 | 98,261 | 89,800 |
| Encumbrances | | | | 1,016 | |
| Total Fund | 66,198 | 89,233 | 115,706 | 97,245 | 89,800 |
| **1015 Real Estate Tax Prepayment** | | | | | |
| All Other | 19,910 | 13,294 | 5,911 | 5,911 | 10,000 |
| Total Revenue | 19,910 | 13,294 | 5,911 | 5,911 | 10,000 |
| | - | - | | - | - |
| Treasurer | - | - | - | - | - |
| Beginning Cash | 64,005 | 83,915 | 97,209 | 103,120 | 109,031 |
| Total Revenue | 19,910 | 13,294 | 5,911 | 5,911 | 10,000 |
| Available for Appropriation | 83,915 | 97,209 | 103,120 | 109,031 | 119,031 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 83,915 | 97,209 | 103,120 | 109,031 | 119,031 |
| Encumbrances | | | | | |
| Total Fund | 83,915 | 97,209 | 103,120 | 109,031 | 119,031 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1016 Mediation And Dispute Domestic** | | | | | |
| License, Fines and Forfeiture | 16,408 | 14,609 | 15,296 | 14,610 | 14,610 |
| Total Revenue | 16,408 | 14,609 | 15,296 | 14,610 | 14,610 |
| 1016A Mediation & Disp Salary | 17,211 | 18,603 | 10,954 | 9,417 | 9,417 |
| 10163 Mediation & Disp Fringe | 4,464 | 4,701 | 3,385 | 3,127 | 3,127 |
| Domestic Relations | 21,675 | 23,304 | 14,339 | 12,544 | 12,544 |
| Beginning Cash | 50,258 | 44,991 | 36,296 | 37,253 | 39,319 |
| Total Revenue | 16,408 | 14,609 | 15,296 | 14,610 | 14,610 |
| Available for Appropriation | 66,666 | 59,600 | 51,592 | 51,863 | 53,929 |
| Total Expenses | 21,675 | 23,304 | 14,339 | 12,544 | 12,544 |
| Ending Cash | 44,991 | 36,296 | 37,253 | 39,319 | 41,385 |
| Encumbrances | | | | | |
| Total Fund | 44,991 | 36,296 | 37,253 | 39,319 | 41,385 |
| **1018 GAL 2303.201** | | | | | |
| License, Fines and Forfeiture | 2,821 | 2,141 | 2,981 | 2,000 | 2,000 |
| Total Revenue | 2,821 | 2,141 | 2,981 | 2,000 | 2,000 |
| 10184 GAL 2303.201 CS | - | - | 3,000 | 15,000 | 15,000 |
| Domestic Relations | - | - | 3,000 | 15,000 | 15,000 |
| Beginning Cash | 31,047 | 33,867 | 36,008 | 35,989 | 22,989 |
| Total Revenue | 2,821 | 2,141 | 2,981 | 2,000 | 2,000 |
| Available for Appropriation | 33,867 | 36,008 | 38,989 | 37,989 | 24,989 |
| Total Expenses | - | - | 3,000 | 15,000 | 15,000 |
| Ending Cash | 33,867 | 36,008 | 35,989 | 22,989 | 9,989 |
| Encumbrances | | | | | |
| Total Fund | 33,867 | 36,008 | 35,989 | 22,989 | 9,989 |
| **1019 Tax Certification Admin** | | | | | |
| Sales And Services | 23,600 | 8,200 | 5,360 | 7,168 | 23,500 |
| Total Revenue | 23,600 | 8,200 | 5,360 | 7,168 | 23,500 |
| 1019A Tax Cert Admin Salaries | 19,249 | 19,730 | 15,196 | - | 20,000 |
| 10193 Tax Cert Admin Fringes | 3,301 | 3,384 | 2,606 | - | 3,500 |
| 10194 Tax Certification Admin CS | 8,374 | 9,350 | 5,168 | 8,500 | 8,500 |
| 10197 Tax Certification Admin OE | 400 | - | - | 250 | 250 |
| Treasurer | 31,325 | 32,464 | 22,970 | 8,750 | 32,250 |
| Beginning Cash | 51,280 | 43,555 | 19,292 | 1,682 | 100 |
| Total Revenue | 23,600 | 8,200 | 5,360 | 7,168 | 23,500 |
| Available for Appropriation | 74,880 | 51,755 | 24,652 | 8,850 | 23,600 |
| Total Expenses | 31,325 | 32,464 | 22,970 | 8,750 | 32,250 |
| Ending Cash | 43,555 | 19,292 | 1,682 | 100 | (8,650) |
| Encumbrances | | | | | |
| Total Fund | 43,555 | 19,292 | 1,682 | 100 | (8,650) |
| **1022 CASA Program** | | | | | |
| License, Fines and Forfeiture | - | - | 55,179 | 55,179 | 100,000 |
| Total Revenue | - | - | 55,179 | 55,179 | 100,000 |
| 1022A CASA Program Salary | - | - | 16,250 | 52,785 | - |
| 10223 CASA Program Fringes | - | - | 9,422 | 22,393 | - |
| 10224 CASA Program CS | - | - | 504 | 1,682 | - |
| 10225 CASA Program MS | - | - | 1,280 | 6,038 | - |
| Probate ct | - | - | 27,456 | 82,898 | - |
| Beginning Cash | - | - | - | 27,723 | 9 |
| Total Revenue | - | - | 55,179 | 55,179 | 100,000 |
| Available for Appropriation | - | - | 55,179 | 82,902 | 100,009 |
| Total Expenses | - | - | 27,456 | 82,898 | - |
| Ending Cash | - | - | 27,723 | 9 | 100,009 |
| Encumbrances | | | | | |
| Total Fund | - | - | 27,723 | 9 | 100,009 |

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| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1025 HB 388 Interlock & SCRAMX** | | | | | |
| License, Fines and Forfeiture | 5 | - | - | - | - |
| Total Revenue | 5 | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Beginning Cash | 8 | 13 | 13 | 13 | 13 |
| Total Revenue | 5 | - | - | - | - |
| Available for Appropriation | 13 | 13 | 13 | 13 | 13 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 13 | 13 | 13 | 13 | 13 |
| Encumbrances | | | | | |
| Total Fund | 13 | 13 | 13 | 13 | 13 |
| **1026 Kent Muni Ct Projects** | | | | | |
| License, Fines and Forfeiture | 538,228 | 401,942 | 438,879 | 401,943 | 381,943 |
| Total Revenue | 538,228 | 401,942 | 438,879 | 401,943 | 381,943 |
| 1026A Kent Muni Ct Projects Salary | 33,526 | 35,965 | 36,597 | 37,127 | 37,127 |
| 10263 Kent Muni Ct Projects Fringes | 13,014 | 13,359 | 13,512 | 14,090 | 14,090 |
| 10264 Kent Muni Court Projects CS | 2,149 | 2,851 | 911 | 15,000 | 15,000 |
| 10265 Kent Muni Court Proj MS | 1,442 | 1,082 | 6,469 | 10,000 | 10,000 |
| 10269 Kent Muni Ct Projects ME | 256,884 | 562,823 | 566,583 | 563,023 | 563,023 |
| Municipal Court | 307,015 | 616,079 | 624,072 | 639,240 | 639,240 |
| Beginning Cash | 1,079,743 | 1,310,955 | 1,096,818 | 911,626 | 673,828 |
| Total Revenue | 538,228 | 401,942 | 438,879 | 401,943 | 381,943 |
| Available for Appropriation | 1,617,970 | 1,712,897 | 1,535,698 | 1,313,569 | 1,055,771 |
| Total Expenses | 307,015 | 616,079 | 624,072 | 639,240 | 639,240 |
| Ending Cash | 1,310,955 | 1,096,818 | 911,626 | 674,329 | 416,531 |
| Encumbrances | | | | 501 | |
| Total Fund | 1,310,955 | 1,096,818 | 911,626 | 673,828 | 416,531 |
| **1027 Common Pleas CT IT Employee** | | | | | |
| License, Fines and Forfeiture | 161,030 | 106,774 | 106,221 | 106,223 | 106,223 |
| Total Revenue | 161,030 | 106,774 | 106,221 | 106,223 | 106,223 |
| 1027A Com Pleas CT IT Employee Salary | 63,576 | 57,321 | 45,344 | 82,014 | 82,014 |
| 10273 Com Pleas CT IT Employee Fringes | 17,575 | 15,249 | 21,111 | 24,004 | 24,004 |
| Common Pleas Court | 81,151 | 72,570 | 66,454 | 106,018 | 106,018 |
| Beginning Cash | 72,588 | 152,467 | 186,672 | 226,438 | 226,643 |
| Total Revenue | 161,030 | 106,774 | 106,221 | 106,223 | 106,223 |
| Available for Appropriation | 233,618 | 259,241 | 292,893 | 332,661 | 332,866 |
| Total Expenses | 81,151 | 72,570 | 66,454 | 106,018 | 106,018 |
| Ending Cash | 152,467 | 186,672 | 226,438 | 226,643 | 226,848 |
| Encumbrances | | | | | |
| Total Fund | 152,467 | 186,672 | 226,438 | 226,643 | 226,848 |
| **1028 Probate Ct IT Employee Fund** | | | | | |
| License, Fines and Forfeiture | 13,870 | 11,900 | 15,230 | 11,000 | 12,500 |
| Total Revenue | 13,870 | 11,900 | 15,230 | 11,000 | 12,500 |
| 1028A Probate Ct IT Empl Salary | 11,038 | 10,250 | 10,250 | 11,000 | 11,000 |
| 10283 Probate Ct IT Empl Fringes | 2,962 | 2,750 | 2,750 | - | - |
| Probate Court | 14,000 | 13,000 | 13,000 | 11,000 | 11,000 |
| Beginning Cash | 3,300 | 3,170 | 2,070 | 4,300 | 4,300 |
| Total Revenue | 13,870 | 11,900 | 15,230 | 11,000 | 12,500 |
| Available for Appropriation | 17,170 | 15,070 | 17,300 | 15,300 | 16,800 |
| Total Expenses | 14,000 | 13,000 | 13,000 | 11,000 | 11,000 |
| Ending Cash | 3,170 | 2,070 | 4,300 | 4,300 | 5,800 |
| Encumbrances | | | | | |
| Total Fund | 3,170 | 2,070 | 4,300 | 4,300 | 5,800 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1029 Juvenile Ct IT Employee Fund** | | | | | |
| License, Fines and Forfeiture | 7,296 | 4,632 | 5,381 | 5,000 | 5,000 |
| Total Revenue | 7,296 | 4,632 | 5,381 | 5,000 | 5,000 |
| 1029A Juvenile Ct IT Empl Salary | 5,992 | 3,942 | 3,942 | 5,000 | 5,000 |
| 10293 Juvenile Ct IT Empl Fringes | 1,608 | 1,058 | 1,058 | - | - |
| Juvenile Court | 7,600 | 5,000 | 5,000 | 5,000 | 5,000 |
| Beginning Cash | 1,682 | 1,378 | 1,009 | 1,390 | 1,390 |
| Total Revenue | 7,296 | 4,632 | 5,381 | 5,000 | 5,000 |
| Available for Appropriation | 8,978 | 6,009 | 6,390 | 6,390 | 6,390 |
| Total Expenses | 7,600 | 5,000 | 5,000 | 5,000 | 5,000 |
| Ending Cash | 1,378 | 1,009 | 1,390 | 1,390 | 1,390 |
| Encumbrances | | | | | |
| Total Fund | 1,378 | 1,009 | 1,390 | 1,390 | 1,390 |
| **1030 Juvenile Ct Spec Proj Fund** | | | | | |
| License, Fines and Forfeiture | 6,546 | 5,297 | 7,068 | 5,000 | 30,000 |
| Total Revenue | 6,546 | 5,297 | 7,068 | 5,000 | 30,000 |
| 10304 Juvenile Ct Spec Proj CS | - | - | - | 4,000 | 4,000 |
| 10305 Juvenile Ct Spec Proj MS | - | - | - | 1,000 | 1,000 |
| Juvenile Court | - | - | - | 5,000 | 5,000 |
| Beginning Cash | 8,157 | 14,703 | 19,999 | 27,067 | 27,067 |
| Total Revenue | 6,546 | 5,297 | 7,068 | 5,000 | 30,000 |
| Available for Appropriation | 14,703 | 19,999 | 27,067 | 32,067 | 57,067 |
| Total Expenses | - | - | - | 5,000 | 5,000 |
| Ending Cash | 14,703 | 19,999 | 27,067 | 27,067 | 52,067 |
| Encumbrances | | | | | |
| Total Fund | 14,703 | 19,999 | 27,067 | 27,067 | 52,067 |
| **1031 PC Muni Court Special** | | | | | |
| License, Fines and Forfeiture | 197,475 | 193,817 | 216,530 | 188,000 | 188,000 |
| Total Revenue | 197,475 | 193,817 | 216,530 | 188,000 | 188,000 |
| 1031A PC Muni Ct Spec Salary | - | 94,579 | 105,613 | 107,914 | 107,914 |
| 10313 PC Muni Ct Spec Fringes | - | 27,355 | 30,951 | 32,236 | 32,236 |
| 10314 PC Muni Court Spec CS | - | - | - | 5,000 | 5,000 |
| 10315 PC Muni Ct Spec MS | - | - | - | 5,000 | 5,000 |
| Municipal Court | - | 121,933 | 136,564 | 150,150 | 150,150 |
| Beginning Cash | - | 197,475 | 269,358 | 349,324 | 387,174 |
| Total Revenue | 197,475 | 193,817 | 216,530 | 188,000 | 188,000 |
| Available for Appropriation | 197,475 | 391,292 | 485,888 | 537,324 | 575,174 |
| Total Expenses | - | 121,933 | 136,564 | 150,150 | 150,150 |
| Ending Cash | 197,475 | 269,358 | 349,324 | 387,174 | 425,024 |
| Encumbrances | | | | | |
| Total Fund | 197,475 | 269,358 | 349,324 | 387,174 | 425,024 |
| **1032 COVID Probation** | | | | | |
| License, Fines and Forfeiture | - | - | - | - | 18,500 |
| Total Revenue | - | - | - | - | 18,500 |
| | - | - | | - | - |
| Adult Probation | - | - | - | - | - |
| Beginning Cash | - | - | - | - | - |
| Total Revenue | - | - | - | - | 18,500 |
| Available for Appropriation | - | - | - | - | 18,500 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | - | - | - | - | 18,500 |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | 18,500 |

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| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1081 Law Library Resources** | | | | | |
| License, Fines and Forfeiture | 402,548 | 340,059 | 345,225 | 331,250 | 331,250 |
| Sales And Services | 8,971 | 8,138 | 8,616 | - | |
| All Other | 264 | 305 | 232 | - | |
| Total Revenue | 411,783 | 348,503 | 354,073 | 331,250 | 331,250 |
| 1081A Law Library Resources Salary | 44,726 | 48,500 | 51,216 | 60,000 | 50,000 |
| 10813 Law Library Resources Fringes | 16,088 | 27,916 | 35,071 | 30,000 | 30,000 |
| 10814 Law Library Resources Board CS | 11,535 | 17,769 | 13,051 | 20,000 | 20,000 |
| 10815 Law Library Resources Board MS | 339,908 | 375,349 | 349,640 | 395,000 | 395,000 |
| Law Library Resources Bo | 412,251 | 469,535 | 448,978 | 505,000 | 505,000 |
| Beginning Cash | 789,998 | 789,529 | 668,497 | 573,592 | 399,842 |
| Total Revenue | 411,783 | 348,503 | 354,073 | 331,250 | 331,250 |
| Available for Appropriation | 1,201,781 | 1,138,032 | 1,022,570 | 904,842 | 731,092 |
| Total Expenses | 412,251 | 469,535 | 448,978 | 505,000 | 505,000 |
| Ending Cash | 789,529 | 668,497 | 573,592 | 399,842 | 226,092 |
| Encumbrances | | | | | |
| Total Fund | 789,529 | 668,497 | 573,592 | 399,842 | 226,092 |
| **1091 Election Security Grant** | | | | | |
| Governmental | 50,000 | 166,451 | - | - | |
| All Other | 365 | 809 | 49 | - | |
| Total Revenue | 50,365 | 167,260 | 49 | - | - |
| 10913 Election Security Grant PS | - | 19,645 | - | - | - |
| 10914 Elections Security Grant CS | 27,600 | 99,934 | 15,052 | - | - |
| 10915 Elections Security Grant | 3,513 | 34,022 | 2,829 | - | - |
| 10916 Elections Security Grant | - | 15,079 | - | - | - |
| Board Of Elections | 31,113 | 168,680 | 17,880 | - | - |
| Beginning Cash | - | 19,252 | 17,832 | - | - |
| Total Revenue | 50,365 | 167,260 | 49 | - | - |
| Available for Appropriation | 50,365 | 186,512 | 17,880 | - | - |
| Total Expenses | 31,113 | 168,680 | 17,880 | - | - |
| Ending Cash | 19,252 | 17,832 | - | - | - |
| Encumbrances | | | | | |
| Total Fund | 19,252 | 17,832 | - | - | - |
| **1092 Board of Elections** | | | | | |
| Governmental | - | - | 35,970 | - | - |
| Total Revenue | - | - | 35,970 | - | - |
| | - | - | | - | - |
| BOE | - | - | - | - | - |
| Beginning Cash | - | - | - | 35,970 | 35,970 |
| Total Revenue | - | - | 35,970 | - | - |
| Available for Appropriation | - | - | 35,970 | 35,970 | 35,970 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | - | - | 35,970 | 35,970 | 35,970 |
| Encumbrances | | | | | |
| Total Fund | - | - | 35,970 | 35,970 | 35,970 |
| **1100 Concealed Handgun Licenses** | | | | | |
| License, Fines and Forfeiture | 144,396 | 132,506 | 372,538 | 237,000 | 100,000 |
| Total Revenue | 144,396 | 132,506 | 372,538 | 237,000 | 100,000 |
| 1100A Concealed Handgun Lic Salary | 58,882 | 63,200 | 117,292 | 110,000 | 140,000 |
| 11003 Concealed Handgun Lic Fringes | 18,516 | 19,242 | 33,846 | 43,010 | 48,010 |
| 11004 Concealed Handgun Licenses CS | 53,573 | 47,095 | 135,604 | 90,000 | 95,000 |
| 11005 Concealed Handgun Licenses MS | 17,585 | 16,744 | 141,084 | 46,500 | 56,500 |
| 11006 Concealed Handgun Licenses CO | - | - | - | - | - |
| Sheriff's Department | 148,556 | 146,281 | 427,826 | 289,510 | 339,510 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 127,128 | 122,968 | 109,192 | 53,904 | 965 |
| Total Revenue | 144,396 | 132,506 | 372,538 | 237,000 | 100,000 |
| Available for Appropriation | 271,524 | 255,474 | 481,730 | 290,904 | 100,965 |
| Total Expenses | 148,556 | 146,281 | 427,826 | 289,510 | 339,510 |
| Ending Cash | 122,968 | 109,192 | 53,904 | 1,394 | (238,545) |
| Encumbrances | | | | 429 | |
| Total Fund | 122,968 | 109,192 | 53,904 | 965 | (238,545) |

**1101 Enforcement And Education**

| | | | | | |
|---|---|---|---|---|---|
| License, Fines and Forfeiture | 2,164 | 2,579 | 2,467 | 2,500 | 3,000 |
| Total Revenue | 2,164 | 2,579 | 2,467 | 2,500 | 3,000 |
| 11101A Enforcemt & Educ Salary | - | - | - | 3,000 | 3,000 |
| 11013 Enforcemt & Educ Fringe | - | - | - | 653 | 653 |
| 11014 Enforcement & Education CS | 457 | 528 | - | 4,000 | 4,000 |
| 11015 Enforcement & Education MS | 870 | 195 | 3,095 | 3,000 | 3,000 |
| Sheriff's Department | 1,327 | 723 | 3,095 | 10,653 | 10,653 |
| Beginning Cash | 6,579 | 7,416 | 9,272 | 8,644 | 491 |
| Total Revenue | 2,164 | 2,579 | 2,467 | 2,500 | 3,000 |
| Available for Appropriation | 8,743 | 9,995 | 11,739 | 11,144 | 3,491 |
| Total Expenses | 1,327 | 723 | 3,095 | 10,653 | 10,653 |
| Ending Cash | 7,416 | 9,272 | 8,644 | 491 | (7,162) |
| Encumbrances | | | | | |
| Total Fund | 7,416 | 9,272 | 8,644 | 491 | (7,162) |

**1102 Marine Patrol Grant**

| | | | | | |
|---|---|---|---|---|---|
| Governmental | 21,990 | 23,529 | 22,710 | 21,990 | 21,990 |
| All Other | 7,330 | 7,843 | 7,570 | 7,330 | 7,330 |
| Total Revenue | 29,320 | 31,372 | 30,280 | 29,320 | 29,320 |
| 1102A Marine Patrol Salary | - | 11,850 | 8,910 | 15,000 | 15,000 |
| 11023 Marine Patrol Fringes | 23,280 | 2,518 | 1,893 | 3,300 | 3,300 |
| 11024 Sheriff-Marine Patrol CS | 4,634 | 7,828 | 15,018 | 4,820 | 4,820 |
| 11025 Sheriff-Marine Patrol MS | 1,723 | 1,080 | 8,705 | 6,200 | 6,200 |
| Sheriff's Department | 29,638 | 23,276 | 34,526 | 29,320 | 29,320 |
| Beginning Cash | 318 | - | 8,096 | 3,849 | 3,849 |
| Total Revenue | 29,320 | 31,372 | 30,280 | 29,320 | 29,320 |
| Available for Appropriation | 29,638 | 31,372 | 38,376 | 33,169 | 33,169 |
| Total Expenses | 29,638 | 23,276 | 34,526 | 29,320 | 29,320 |
| Ending Cash | - | 8,096 | 3,849 | 3,849 | 3,849 |
| Encumbrances | | | | | |
| Total Fund | - | 8,096 | 3,849 | 3,849 | 3,849 |

**1105 Traffic Enforcement Program**

| | | | | | |
|---|---|---|---|---|---|
| Governmental | 21,505 | - | - | - | 10,000 |
| Total Revenue | 21,505 | - | - | - | 10,000 |
| 11053 Traffic Enforcm Salary&Fringes | 14,418 | - | - | - | - |
| 11055 Traffic Enforcement Program MS | 600 | - | - | - | - |
| 11059 Traffic Enforcement Program ME | 2,038 | 4,448 | - | - | - |
| Sheriff's Department | 17,056 | 4,448 | - | - | - |
| Beginning Cash | - | 4,448 | - | - | - |
| Total Revenue | 21,505 | - | - | - | 10,000 |
| Available for Appropriation | 21,505 | 4,448 | - | - | 10,000 |
| Total Expenses | 17,056 | 4,448 | - | - | - |
| Ending Cash | 4,448 | - | - | - | 10,000 |
| Encumbrances | | | | | |
| Total Fund | 4,448 | - | - | - | 10,000 |

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| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1109 Law Enforcement** | | | | | |
| Governmental | - | - | | - | 35,000 |
| All Other | - | 1,363 | 42 | - | |
| Total Revenue | - | 1,363 | 42 | - | 35,000 |
| 1109A Law Enforcement Assist Salary | - | - | - | 8,000 | 8,000 |
| 11093 Law Enforcement Assist Fringe | - | - | - | 2,700 | 2,700 |
| 11094 Law Enforcement Assist CS | 6,224 | 9,016 | 7,556 | 12,000 | 12,000 |
| 11095 Law Enforcement Assist MS | - | - | 900 | 4,000 | 4,000 |
| Sheriff's Department | 6,224 | 9,016 | 8,456 | 26,700 | 26,700 |
| Beginning Cash | 61,209 | 54,986 | 47,332 | 38,919 | 12,070 |
| Total Revenue | - | 1,363 | 42 | - | 35,000 |
| Available for Appropriation | 61,209 | 56,348 | 47,374 | 38,919 | 47,070 |
| Total Expenses | 6,224 | 9,016 | 8,456 | 26,700 | 26,700 |
| Ending Cash | 54,986 | 47,332 | 38,919 | 12,219 | 20,370 |
| Encumbrances | | | | 149 | |
| Total Fund | 54,986 | 47,332 | 38,919 | 12,070 | 20,370 |
| **1112 Shrf Inmate Commls** | | | | | |
| Sales And Services | 317,184 | 340,267 | 469,618 | 317,185 | 310,000 |
| Total Revenue | 317,184 | 340,267 | 469,618 | 317,185 | 310,000 |
| 1112A Shrf Inmate Commls Salary | 66,906 | 54,075 | 91,268 | 140,000 | 160,000 |
| 11123 Shrf Inmate Commls Fringe | 19,246 | 17,675 | 27,206 | 45,440 | 45,440 |
| 11124 Sheriff Inmate Commissary CS | 35,852 | 61,771 | 106,038 | 97,200 | 106,200 |
| 11125 Sheriff Inmate Commissary MS | 171,550 | 31,983 | 34,797 | 116,000 | 90,000 |
| 11126 Sheriff Inmate Commissary CO | - | 20,800 | 126,802 | 108,000 | - |
| Sheriff's Department | 293,554 | 186,304 | 386,112 | 506,640 | 401,640 |
| Beginning Cash | 105,266 | 128,896 | 282,860 | 366,366 | 171,911 |
| Total Revenue | 317,184 | 340,267 | 469,618 | 317,185 | 310,000 |
| Available for Appropriation | 422,450 | 469,164 | 752,478 | 683,551 | 481,911 |
| Total Expenses | 293,554 | 186,304 | 386,112 | 506,640 | 401,640 |
| Ending Cash | 128,896 | 282,860 | 366,366 | 176,911 | 80,271 |
| Encumbrances | | | | 5,000 | |
| Total Fund | 128,896 | 282,860 | 366,366 | 171,911 | 80,271 |
| **1113 Police Services** | | | | | |
| Sales And Services | 189,235 | 204,383 | 72,052 | 72,052 | 80,000 |
| Total Revenue | 189,235 | 204,383 | 72,052 | 72,052 | 80,000 |
| 1113A Police Services Salary | 124,461 | 130,291 | 34,956 | 52,846 | 68,000 |
| 11133 Police Services Fringe | 26,448 | 27,687 | 7,428 | 14,450 | 14,450 |
| 11139 Police Services ME | - | 63,322 | 63,416 | 15,154 | - |
| Sheriff's Department | 150,909 | 221,300 | 105,800 | 82,450 | 82,450 |
| Beginning Cash | 27,492 | 65,818 | 48,901 | 15,153 | 4,755 |
| Total Revenue | 189,235 | 204,383 | 72,052 | 72,052 | 80,000 |
| Available for Appropriation | 216,728 | 270,201 | 120,953 | 87,205 | 84,755 |
| Total Expenses | 150,909 | 221,300 | 105,800 | 82,450 | 82,450 |
| Ending Cash | 65,818 | 48,901 | 15,153 | 4,755 | 2,305 |
| Encumbrances | | | | | |
| Total Fund | 65,818 | 48,901 | 15,153 | 4,755 | 2,305 |
| **1114 911 Wireless** | | | | | |
| All Other | 308,910 | 308,201 | 308,720 | 305,000 | 305,000 |
| Total Revenue | 308,910 | 308,201 | 308,720 | 305,000 | 305,000 |
| 1114A 911 Wireless Salary | 43,757 | 46,185 | 42,807 | 46,000 | 46,000 |
| 11143 911 Wireless Fringe | 11,976 | 13,815 | 17,193 | 14,000 | 14,000 |
| 11144 911 Wireless CS | 203,963 | 186,707 | 215,332 | 238,000 | 238,000 |
| 11145 911 Wireless MS | 817 | 646 | - | 18,000 | 18,000 |
| 11146 911 Wireless CO | - | - | - | 20,000 | - |
| Sheriff's Department | 260,513 | 247,353 | 275,332 | 336,000 | 316,000 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 432,663 | 481,060 | 541,908 | 575,295 | 544,295 |
| Total Revenue | 308,910 | 308,201 | 308,720 | 305,000 | 305,000 |
| Available for Appropriation | 741,573 | 789,261 | 850,627 | 880,295 | 849,295 |
| Total Expenses | 260,513 | 247,353 | 275,332 | 336,000 | 316,000 |
| Ending Cash | 481,060 | 541,908 | 575,295 | 544,295 | 533,295 |
| Encumbrances | | | | | |
| Total Fund | 481,060 | 541,908 | 575,295 | 544,295 | 533,295 |

**1115 Federal Equitable Sharing ShrF**

| | | | | | |
|---|---|---|---|---|---|
| Governmental | 11,087 | 20,183 | 1,736 | 1,800 | 4,000 |
| All Other | 46,861 | - | - | - | - |
| Total Revenue | 57,948 | 20,183 | 1,736 | 1,800 | 4,000 |
| 11154 Equitable Sharing Sheriff CS | - | 1,200 | - | 30,842 | 15,000 |
| 11155 Equitable Sharing Sheriff MS | 7,115 | 4,205 | 18,305 | 20,000 | 20,000 |
| Sheriff's Department | 7,115 | 5,405 | 18,305 | 50,842 | 35,000 |
| Beginning Cash | - | 50,833 | 65,611 | 49,042 | (0) |
| Total Revenue | 57,948 | 20,183 | 1,736 | 1,800 | 4,000 |
| Available for Appropriation | 57,948 | 71,016 | 67,347 | 50,842 | 4,000 |
| Total Expenses | 7,115 | 5,405 | 18,305 | 50,842 | 35,000 |
| Ending Cash | 50,833 | 65,611 | 49,042 | (0) | (31,000) |
| Encumbrances | | | | | |
| Total Fund | 50,833 | 65,611 | 49,042 | (0) | (31,000) |

**1116 Drug Task Force Sheriff**

| | | | | | |
|---|---|---|---|---|---|
| Governmental | - | - | 24,919 | - | - |
| Total Revenue | - | - | 24,919 | - | - |
| 11169 Drug Task Force Sheriff ME | - | - | - | 24,729 | - |
| Sheriff's Department | - | - | - | 24,729 | - |
| Beginning Cash | - | - | - | 24,919 | 190 |
| Total Revenue | - | - | 24,919 | - | - |
| Available for Appropriation | - | - | 24,919 | 24,919 | 190 |
| Total Expenses | - | - | - | 24,729 | - |
| Ending Cash | - | - | 24,919 | 190 | 190 |
| Encumbrances | | | | | |
| Total Fund | - | - | 24,919 | 190 | 190 |

**1121 Probation Services**

| | | | | | |
|---|---|---|---|---|---|
| License, Fines and Forfeiture | 330,596 | 343,051 | 350,067 | 309,114 | 334,557 |
| Total Revenue | 330,596 | 343,051 | 350,067 | 309,114 | 334,557 |
| 1121A Adult Probation Salary | 148,888 | 110,381 | 80,369 | 74,028 | 74,028 |
| 11213 Adult Probation Fringes | 50,445 | 35,365 | 25,140 | 21,113 | 21,113 |
| 11214 Adult Probation Service CS | 5,332 | 334 | - | 9,000 | 9,000 |
| 11215 Adult Probation Services MS | 1,365 | 1,338 | 1,773 | 4,000 | 4,000 |
| 11217 Adult Probation Services OE | 692 | 210 | 50 | 1,100 | - |
| Adult Probation | 201,722 | 147,629 | 107,331 | 109,241 | 108,141 |
| Beginning Cash | 629,990 | 758,863 | 954,286 | 1,197,021 | 1,396,894 |
| Total Revenue | 330,596 | 343,051 | 350,067 | 309,114 | 334,557 |
| Available for Appropriation | 960,585 | 1,101,915 | 1,304,352 | 1,506,135 | 1,731,451 |
| Total Expenses | 201,722 | 147,629 | 107,331 | 109,241 | 108,141 |
| Ending Cash | 758,863 | 954,286 | 1,197,021 | 1,396,894 | 1,623,310 |
| Encumbrances | | | | | |
| Total Fund | 758,863 | 954,286 | 1,197,021 | 1,396,894 | 1,623,310 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1122 Adult Probation** | | | | | |
| Governmental | 289,433 | 322,232 | 322,232 | 322,232 | 161,116 |
| Total Revenue | 289,433 | 322,232 | 322,232 | 322,232 | 161,116 |
| 1122A AP Comm Corr Gr Salary | 106,134 | 204,508 | 216,138 | 209,664 | 209,664 |
| 11223 AP Comm Corr Gr Fringes | 172,218 | 69,104 | 70,656 | 67,938 | 67,938 |
| 11224 Adult Prob-Comm Corr CS | 25,858 | 25,717 | 5,888 | 39,666 | 25,180 |
| 11225 Adult Prob-Comm Corr MS | 7,864 | 4,899 | 5,364 | 12,300 | 12,300 |
| 11226 Adult Prob-Comm Corr CO | - | - | - | 6,150 | 6,150 |
| Adult Probation | 312,075 | 304,229 | 298,041 | 335,718 | 322,232 |
| Beginning Cash | 53,864 | 31,221 | 49,224 | 49,224 | 13,678 |
| Total Revenue | 289,433 | 322,232 | 322,232 | 322,232 | 161,116 |
| Available for Appropriation | 343,296 | 353,453 | 371,456 | 371,456 | 174,794 |
| Total Expenses | 312,075 | 304,229 | 298,041 | 335,718 | 322,232 |
| Ending Cash | 31,221 | 49,224 | 73,415 | 35,738 | (147,438) |
| Encumbrances | | | | 10,060 | |
| Total Fund | 31,221 | 49,224 | 73,415 | 25,678 | (147,438) |
| **1124 Repeat Offender Prog (ROCIP)** | | | | | |
| All Other | - | - | | - | |
| Total Revenue | - | - | - | - | - |
| 11244 Repeat Offender Prg (ROCIP) CS | - | - | - | - | - |
| Adult Probation | - | - | - | - | - |
| Beginning Cash | 61 | 61 | 61 | 61 | 61 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 61 | 61 | 61 | 61 | 61 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 61 | 61 | 61 | 61 | 61 |
| Encumbrances | | | | | |
| Total Fund | 61 | 61 | 61 | 61 | 61 |
| **1126 Reinvestment Incentive (JRIG)** | | | | | |
| Governmental | 33,863 | - | 19,000 | - | 19,000 |
| Total Revenue | 33,863 | - | 19,000 | - | 19,000 |
| 1126A JRIG Salary | - | - | - | 3,159 | - |
| 11263 Reinvestmt Incentive JRIG Fringes | 58,380 | - | - | 543 | - |
| 11264 Reinvestmt Incentive JRIG CS | - | - | - | 72 | - |
| 11265 Reinvestmt Incentive JRIG MS | 2,396 | - | - | 6,000 | - |
| Adult Probation | 60,776 | - | - | 9,774 | - |
| Beginning Cash | 26,985 | 71 | 71 | 19,071 | 9,297 |
| Total Revenue | 33,863 | - | 19,000 | - | 19,000 |
| Available for Appropriation | 60,848 | 71 | 19,071 | 19,071 | 28,297 |
| Total Expenses | 60,776 | - | - | 9,774 | - |
| Ending Cash | 71 | 71 | 19,071 | 9,297 | 28,297 |
| Encumbrances | | | | | |
| Total Fund | 71 | 71 | 19,071 | 9,297 | 28,297 |
| **1129 Muni Ct Alcohol Monitoring** | | | | | |
| License, Fines and Forfeiture | 262,800 | 194,610 | 214,161 | 194,610 | 181,000 |
| Total Revenue | 262,800 | 194,610 | 214,161 | 194,610 | 181,000 |
| 11294 Muni Ct Alcohol Monitoring CS | 30,068 | 20,447 | 22,607 | 40,000 | 40,000 |
| Municipal Court | 30,068 | 20,447 | 22,607 | 40,000 | 40,000 |
| Beginning Cash | 515,997 | 748,729 | 922,892 | 1,114,446 | 1,269,056 |
| Total Revenue | 262,800 | 194,610 | 214,161 | 194,610 | 181,000 |
| Available for Appropriation | 778,797 | 943,339 | 1,137,053 | 1,309,056 | 1,450,056 |
| Total Expenses | 30,068 | 20,447 | 22,607 | 40,000 | 40,000 |
| Ending Cash | 748,729 | 922,892 | 1,114,446 | 1,269,056 | 1,410,056 |
| Encumbrances | | | | | |
| Total Fund | 748,729 | 922,892 | 1,114,446 | 1,269,056 | 1,410,056 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1130 Drug Court HOPE Grant** | | | | | |
| Governmental | - | - | 161,591 | 195,596 | 200,000 |
| Total Revenue | - | - | 161,591 | 195,596 | 200,000 |
| 1130A Drug Ct HOPE PS Salary | - | - | 70,178 | 31,458 | 30,000 |
| 11303 Drug Ct HOPE PS Fringes | - | - | 32,143 | 10,250 | 10,000 |
| 11304 Drug Ct HOPE CS | - | - | 22,763 | 28,605 | - |
| 11305 Drug Ct HOPE MS | - | - | 15,323 | 4,676 | - |
| Adult Probation | - | - | 140,407 | 74,989 | 40,000 |
| Beginning Cash | - | - | - | 21,183 | 141,790 |
| Total Revenue | - | - | 161,591 | 195,596 | 200,000 |
| Available for Appropriation | - | - | 161,591 | 216,779 | 341,790 |
| Total Expenses | - | - | 140,407 | 74,989 | 40,000 |
| Ending Cash | - | - | 21,183 | 141,790 | 301,790 |
| Encumbrances | | | | | |
| Total Fund | - | - | 21,183 | 141,790 | 301,790 |
| **1131 Drug Court RISE Grant** | | | | | |
| Governmental | - | - | 136,160 | 205,811 | 202,000 |
| Total Revenue | - | - | 136,160 | 205,811 | 202,000 |
| 1131A Drug Ct RISE PS Salary | - | - | 80,779 | 41,458 | 40,000 |
| 11313 Drug Ct RISE PS Fringes | - | - | 34,243 | 20,250 | 20,000 |
| 11314 Drug Ct RISE CS | - | - | 7,482 | 39,481 | - |
| 11315 Drug Ct RISE MS | - | - | 3,244 | 6,755 | - |
| Adult Probation | - | - | 125,748 | 107,944 | 60,000 |
| Beginning Cash | | - | - | 10,413 | 108,280 |
| Total Revenue | - | - | 136,160 | 205,811 | 202,000 |
| Available for Appropriation | - | - | 136,160 | 216,224 | 310,280 |
| Total Expenses | - | - | 125,748 | 107,944 | 60,000 |
| Ending Cash | - | - | 10,413 | 108,280 | 250,280 |
| Encumbrances | | | | | |
| Total Fund | - | - | 10,413 | 108,280 | 250,280 |
| **1132 Drug Court COVID Probation** | | | | | |
| Governmental | - | - | 31,330 | 5,146 | - |
| Total Revenue | - | - | 31,330 | 5,146 | - |
| 1132A COVID Salary | - | - | 25,181 | - | - |
| 11324 COVID Emerg Suppl CS | - | - | - | 665 | - |
| 11325 COVID Emerg Suppl MS | - | - | - | 4,481 | - |
| Probation | - | - | 25,181 | 5,146 | - |
| Beginning Cash | | - | - | 6,148 | 6,148 |
| Total Revenue | - | - | 31,330 | 5,146 | - |
| Available for Appropriation | - | - | 31,330 | 11,294 | 6,148 |
| Total Expenses | - | - | 25,181 | 5,146 | - |
| Ending Cash | - | - | 6,148 | 6,148 | 6,148 |
| Encumbrances | | | | | |
| Total Fund | - | - | 6,148 | 6,148 | 6,148 |
| **1149 Felony Delinque Care & Custody** | | | | | |
| Governmental | 615,199 | 553,879 | 458,007 | 710,000 | 790,000 |
| All Other | 36 | 2,319 | | 137,369 | |
| Total Revenue | 615,235 | 556,198 | 458,007 | 847,369 | 790,000 |
| 1149A Juv Feny Delnq Care Salary | - | 136,805 | 348,975 | 411,034 | 368,000 |
| 11493 Juv Feny Delnq Care Fringes | 555,929 | 298,620 | 149,170 | 187,373 | 168,626 |
| 11494 Juv Feny Delnq Care CS | 24,156 | 29,884 | 44,580 | 133,500 | 83,500 |
| 11495 Juv Feny Delnq Care MS | 3,199 | 4,566 | 25,865 | 9,000 | 4,000 |
| Juvenile Court | 583,284 | 469,875 | 568,590 | 740,907 | 624,126 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 223,587 | 255,538 | 341,862 | 231,279 | 337,741 |
| Total Revenue | 615,235 | 556,198 | 458,007 | 847,369 | 790,000 |
| Available for Appropriation | 838,822 | 811,736 | 799,868 | 1,078,648 | 1,127,741 |
| Total Expenses | 583,284 | 469,875 | 568,590 | 740,907 | 624,126 |
| Ending Cash | 255,538 | 341,862 | 231,279 | 337,741 | 503,615 |
| Encumbrances | | | | | |
| Total Fund | 255,538 | 341,862 | 231,279 | 337,741 | 503,615 |

**1150 Probate Ct Conduct Of Business**

| | | | | | |
|---|---|---|---|---|---|
| License, Fines and Forfeiture | 800 | 681 | 758 | 400 | 600 |
| Total Revenue | 800 | 681 | 758 | 400 | 600 |
| 11504 Probate Ct Cond Busin CS | - | - | - | 3,000 | 3,000 |
| 11505 Probate Ct Cond Busin MS | - | - | - | 2,650 | 2,650 |
| 11506 Probate Ct Cond Busin CO | - | - | - | - | - |
| Probate Court | - | - | - | 5,650 | 5,650 |
| Beginning Cash | 16,231 | 17,031 | 17,712 | 18,470 | 13,220 |
| Total Revenue | 800 | 681 | 758 | 400 | 600 |
| Available for Appropriation | 17,031 | 17,712 | 18,470 | 18,870 | 13,820 |
| Total Expenses | - | - | - | 5,650 | 5,650 |
| Ending Cash | 17,031 | 17,712 | 18,470 | 13,220 | 8,170 |
| Encumbrances | | | | | |
| Total Fund | 17,031 | 17,712 | 18,470 | 13,220 | 8,170 |

**1159 EMA Urban Search & Rescue**

| | | | | | |
|---|---|---|---|---|---|
| All Other | 3,250 | 3,137 | 3,137 | - | - |
| Total Revenue | 3,250 | 3,137 | 3,137 | - | - |
| 11594 Urban Search & Rescue CS | 492 | - | 258 | 1,000 | 1,000 |
| 11595 EMA Urban Search & Rescue MS | 215 | - | 4,375 | 1,500 | 1,500 |
| 11599 EMA USAR ME | - | - | - | - | - |
| Emergency Management Age | 707 | - | 4,633 | 2,500 | 2,500 |
| Beginning Cash | 6,095 | 8,638 | 11,775 | 10,279 | 7,779 |
| Total Revenue | 3,250 | 3,137 | 3,137 | - | - |
| Available for Appropriation | 9,345 | 11,775 | 14,912 | 10,279 | 7,779 |
| Total Expenses | 707 | - | 4,633 | 2,500 | 2,500 |
| Ending Cash | 8,638 | 11,775 | 10,279 | 7,779 | 5,279 |
| Encumbrances | | | | | |
| Total Fund | 8,638 | 11,775 | 10,279 | 7,779 | 5,279 |

**1160 Hazmat Operations**

| | | | | | |
|---|---|---|---|---|---|
| Sales And Services | 64,964 | - | - | - | - |
| All Other | 34,126 | 32,935 | 32,938 | - | - |
| Total Revenue | 99,090 | 32,935 | 32,938 | - | - |
| 11604 Hazmat Operation CS | 76,493 | 18,911 | 10,089 | 135,100 | 135,100 |
| 11605 Hazmat Operation MS | 2,804 | 6,421 | 4,555 | 11,000 | 11,000 |
| Emergency Management Age | 79,297 | 25,332 | 14,645 | 146,100 | 146,100 |
| Beginning Cash | 185,248 | 205,041 | 212,645 | 230,938 | 84,583 |
| Total Revenue | 99,090 | 32,935 | 32,938 | - | - |
| Available for Appropriation | 284,338 | 237,976 | 245,582 | 230,938 | 84,583 |
| Total Expenses | 79,297 | 25,332 | 14,645 | 146,100 | 146,100 |
| Ending Cash | 205,041 | 212,645 | 230,938 | 84,838 | (61,517) |
| Encumbrances | | | | 255 | |
| Total Fund | 205,041 | 212,645 | 230,938 | 84,583 | (61,517) |

**1162 FEMA Planning**

| | | | | | |
|---|---|---|---|---|---|
| Governmental | - | 7,675 | 7,676 | - | - |
| All Other | 15,350 | - | - | - | - |
| Total Revenue | 15,350 | 7,675 | 7,676 | - | - |
| 11624 FEMA Planning CS | 1,535 | 6,140 | 7,675 | - | - |
| Emergency Management Age | 1,535 | 6,140 | 7,675 | - | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | - | 13,815 | 15,350 | 15,351 | 1 |
| Total Revenue | 15,350 | 7,675 | 7,676 | - | - |
| Available for Appropriation | 15,350 | 21,490 | 23,026 | 15,351 | 1 |
| Total Expenses | 1,535 | 6,140 | 7,675 | - | - |
| Ending Cash | 13,815 | 15,350 | 15,351 | 15,351 | 1 |
| Encumbrances | | | | | |
| Total Fund | 13,815 | 15,350 | 15,351 | 15,351 | 1 |
| **1166 EMPG Homeland Security Grant** | | | | | |
| Sales And Services | 22,092 | 22,917 | 22,711 | 22,900 | 22,700 |
| Governmental | 177,167 | 75,375 | 130,012 | 286,780 | 116,776 |
| All Other | 102,300 | 389,620 | 290,881 | 10,000 | 210,039 |
| Total Revenue | 301,559 | 487,912 | 443,604 | 319,680 | 349,515 |
| 1166A EMPG Homeland Sec Salary | - | 10,708 | 184,052 | 114,100 | 114,100 |
| 11663 EMPG Homeland Sec Fringes | 234,117 | 78,586 | 67,821 | 46,512 | 46,512 |
| 11664 EMPG Homeland Security CS | 26,405 | 109,300 | 57,979 | 34,398 | 33,398 |
| 11665 EMPG Homeland Security MS | 14,452 | 207,586 | 9,065 | 6,900 | 6,900 |
| 11666 EMPG Homeland Security CO | 8,250 | - | - | - | - |
| Emergency Management Age | 283,223 | 406,174 | 318,916 | 201,910 | 200,910 |
| Beginning Cash | 44,453 | 62,789 | 144,527 | 269,215 | 100,837 |
| Total Revenue | 301,559 | 487,912 | 443,604 | 319,680 | 349,515 |
| Available for Appropriation | 346,013 | 550,702 | 588,131 | 588,895 | 450,352 |
| Total Expenses | 283,223 | 406,174 | 318,916 | 201,910 | 200,910 |
| Ending Cash | 62,789 | 144,527 | 269,215 | 386,985 | 249,442 |
| Encumbrances | | | | 36,148 | |
| Total Fund | 62,789 | 144,527 | 269,215 | 350,837 | 249,442 |
| **1170 Emergency Response LEPC/CERP** | | | | | |
| Governmental | 29,592 | 36,781 | 30,211 | 28,420 | - |
| Total Revenue | 29,592 | 36,781 | 30,211 | 28,420 | - |
| 1170A LEPC / CERP Salary | - | 996 | 3,247 | 2,000 | - |
| 11703 LEPC / CERP Fringes | 3,363 | 1,187 | 557 | 900 | - |
| 11704 LEPC / CERP CS | 27,515 | 36,822 | 43,136 | 5,100 | - |
| 11705 LEPC / CERP MS | 1,100 | 254 | 1,062 | 1,000 | - |
| Local Emergency Planning | 31,978 | 39,259 | 48,003 | 9,000 | - |
| Beginning Cash | 37,623 | 35,238 | 32,759 | 14,968 | 34,388 |
| Total Revenue | 29,592 | 36,781 | 30,211 | 28,420 | - |
| Available for Appropriation | 67,215 | 72,019 | 62,970 | 43,388 | 34,388 |
| Total Expenses | 31,978 | 39,259 | 48,003 | 9,000 | - |
| Ending Cash | 35,238 | 32,759 | 14,968 | 34,388 | 34,388 |
| Encumbrances | | | | | |
| Total Fund | 35,238 | 32,759 | 14,968 | 34,388 | 34,388 |
| **1201 Motor Vehicle And Gas Tax** | | | | | |
| License, Fines and Forfeiture | 84,522 | 70,506 | 70,061 | 68,800 | 68,800 |
| Sales And Services | 298,500 | 236,859 | 279,106 | 145,000 | 150,000 |
| Governmental | 8,635,360 | 9,236,153 | 9,850,953 | 9,108,000 | 8,945,000 |
| All Other | 361,263 | 94,299 | 208,728 | 111,000 | 91,000 |
| Total Revenue | 9,379,645 | 9,637,817 | 10,408,848 | 9,427,800 | 9,254,800 |
| 1201A Engineer MVGT Salary | 3,256,082 | 3,260,496 | 3,398,691 | 3,699,392 | 3,699,392 |
| 12013 Engineer MVGT Fringes | 1,332,863 | 1,354,190 | 1,353,915 | 1,474,781 | 1,474,781 |
| 12014 Engineer MVGT Contract Svcs | 361,095 | 439,753 | 490,659 | 765,258 | 548,850 |
| 12015 Engineer MVGT Materials&Suppli | 2,362,499 | 1,860,299 | 1,561,442 | 2,107,121 | 1,893,100 |
| 12016 Engineer MVGT Capital Outlay | 980,557 | 2,013,743 | 1,270,094 | 2,794,743 | - |
| 12017 Engineer MVGT Other Expenses | 2,251 | 1,679 | 30,645 | 10,000 | 10,000 |
| 12018 Engineer MVGT Debt Expenses | 105,122 | 105,122 | 105,122 | 70,356 | 70,356 |
| 12019 Engineer MVGT Misc Expense | 624,597 | 248,214 | 766,362 | 1,004,326 | 264,500 |
| Engineer's Department | 9,025,067 | 9,283,497 | 9,076,930 | 11,925,979 | 7,960,979 |
| Beginning Cash | 2,799,300 | 3,153,878 | 3,508,198 | 4,840,115 | 1,427,884 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Total Revenue | 9,379,645 | 9,637,817 | 10,408,848 | 9,427,800 | 9,254,800 |
| Available for Appropriation | 12,178,945 | 12,791,695 | 13,917,045 | 14,267,915 | 10,682,684 |
| Total Expenses | 9,025,067 | 9,283,497 | 9,076,930 | 11,925,979 | 7,960,979 |
| Ending Cash | 3,153,878 | 3,508,198 | 4,840,115 | 2,341,936 | 2,721,705 |
| Encumbrances | | | | 914,052 | |
| Total Fund | 3,153,878 | 3,508,198 | 4,840,115 | 1,427,884 | 2,721,705 |
| **1202 SA Ditch Mnt - Allen Moss** | | | | | |
| Special Assessment | 1,347 | 1,329 | 1,322 | 256 | 1,300 |
| Total Revenue | 1,347 | 1,329 | 1,322 | 256 | 1,300 |
| 12024 SA Ditch Mnt Allen Moss CS | 35 | 33 | 32 | 140 | 140 |
| Engineer's Department | 35 | 33 | 32 | 140 | 140 |
| Beginning Cash | 5,772 | 7,084 | 8,380 | 9,670 | 9,786 |
| Total Revenue | 1,347 | 1,329 | 1,322 | 256 | 1,300 |
| Available for Appropriation | 7,119 | 8,413 | 9,703 | 9,926 | 11,086 |
| Total Expenses | 35 | 33 | 32 | 140 | 140 |
| Ending Cash | 7,084 | 8,380 | 9,670 | 9,786 | 10,946 |
| Encumbrances | | | | | |
| Total Fund | 7,084 | 8,380 | 9,670 | 9,786 | 10,946 |
| **1203 SA Ditch Mnt - Culler Johnson** | | | | | |
| Special Assessment | 181 | 401 | 401 | 149 | 300 |
| Total Revenue | 181 | 401 | 401 | 149 | 300 |
| 12034 SA Ditch Mnt Culler Johnson CS | 6 | 10 | 10 | 115 | 115 |
| Engineer's Department | 6 | 10 | 10 | 115 | 115 |
| Beginning Cash | 1,197 | 1,373 | 1,764 | 2,154 | 2,188 |
| Total Revenue | 181 | 401 | 401 | 149 | 300 |
| Available for Appropriation | 1,378 | 1,774 | 2,164 | 2,303 | 2,488 |
| Total Expenses | 6 | 10 | 10 | 115 | 115 |
| Ending Cash | 1,373 | 1,764 | 2,154 | 2,188 | 2,373 |
| Encumbrances | | | | | |
| Total Fund | 1,373 | 1,764 | 2,154 | 2,188 | 2,373 |
| **1204 SA Ditch Mnt - East Park** | | | | | |
| Special Assessment | 3,208 | 3,124 | 2,918 | 2,919 | 3,000 |
| Total Revenue | 3,208 | 3,124 | 2,918 | 2,919 | 3,000 |
| 12044 SA Ditch Mnt East Park CS | 89 | 83 | 21,229 | 190 | 190 |
| Engineer's Department | 89 | 83 | 21,229 | 190 | 190 |
| Beginning Cash | 13,349 | 16,468 | 19,509 | 1,198 | 3,927 |
| Total Revenue | 3,208 | 3,124 | 2,918 | 2,919 | 3,000 |
| Available for Appropriation | 16,557 | 19,592 | 22,427 | 4,117 | 6,927 |
| Total Expenses | 89 | 83 | 21,229 | 190 | 190 |
| Ending Cash | 16,468 | 19,509 | 1,198 | 3,927 | 6,737 |
| Encumbrances | | | | | |
| Total Fund | 16,468 | 19,509 | 1,198 | 3,927 | 6,737 |
| **1205 SA Ditch Mnt - Lavelle Heights** | | | | | |
| Special Assessment | 2,947 | 894 | 561 | 562 | 700 |
| Total Revenue | 2,947 | 894 | 561 | 562 | 700 |
| 12054 SA Ditch Mnt Lavelle Height CS | 3,166 | 1,105 | 1,747 | 335 | 335 |
| Engineer's Department | 3,166 | 1,105 | 1,747 | 335 | 335 |
| Beginning Cash | 4,685 | 4,466 | 4,254 | 3,069 | 3,296 |
| Total Revenue | 2,947 | 894 | 561 | 562 | 700 |
| Available for Appropriation | 7,632 | 5,360 | 4,815 | 3,631 | 3,996 |
| Total Expenses | 3,166 | 1,105 | 1,747 | 335 | 335 |
| Ending Cash | 4,466 | 4,254 | 3,069 | 3,296 | 3,661 |
| Encumbrances | | | | | |
| Total Fund | 4,466 | 4,254 | 3,069 | 3,296 | 3,661 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1206 SA Ditch Mnt - Rootstown #7** | | | | | |
| Special Assessment | 2,743 | 2,746 | 2,639 | 2,561 | 2,700 |
| Total Revenue | 2,743 | 2,746 | 2,639 | 2,561 | 2,700 |
| 12064 SA Ditch Mnt Rootstoow #7 CS | 79 | 75 | 64 | 180 | 180 |
| Engineer's Department | 79 | 75 | 64 | 180 | 180 |
| Beginning Cash | 11,998 | 14,662 | 17,333 | 19,908 | 22,289 |
| Total Revenue | 2,743 | 2,746 | 2,639 | 2,561 | 2,700 |
| Available for Appropriation | 14,741 | 17,408 | 19,972 | 22,469 | 24,989 |
| Total Expenses | 79 | 75 | 64 | 180 | 180 |
| Ending Cash | 14,662 | 17,333 | 19,908 | 22,289 | 24,809 |
| Encumbrances | | | | | |
| Total Fund | 14,662 | 17,333 | 19,908 | 22,289 | 24,809 |
| **1207 SA Ditch Mnt - Wahoo** | | | | | |
| Special Assessment | 4,796 | 4,749 | 4,816 | 4,231 | 4,700 |
| Total Revenue | 4,796 | 4,749 | 4,816 | 4,231 | 4,700 |
| 12074 SA Ditch Mnt Wahoo CS | 3,695 | 1,985 | 1,027 | 4,160 | 4,160 |
| Engineer's Department | 3,695 | 1,985 | 1,027 | 4,160 | 4,160 |
| Beginning Cash | 12,620 | 13,720 | 16,484 | 20,273 | 20,344 |
| Total Revenue | 4,796 | 4,749 | 4,816 | 4,231 | 4,700 |
| Available for Appropriation | 17,416 | 18,469 | 21,300 | 24,504 | 25,044 |
| Total Expenses | 3,695 | 1,985 | 1,027 | 4,160 | 4,160 |
| Ending Cash | 13,720 | 16,484 | 20,273 | 20,344 | 20,884 |
| Encumbrances | | | | | |
| Total Fund | 13,720 | 16,484 | 20,273 | 20,344 | 20,884 |
| **1208 SA Ditch Mnt - Geiger** | | | | | |
| Special Assessment | | | | | |
| Total Revenue | - | - | - | - | - |
| 12084 SA Ditch CS | - | - | - | - | - |
| Engineer's Department | - | - | - | - | - |
| Beginning Cash | 6,998 | 6,998 | 6,998 | 6,998 | 6,998 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 6,998 | 6,998 | 6,998 | 6,998 | 6,998 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 6,998 | 6,998 | 6,998 | 6,998 | 6,998 |
| Encumbrances | | | | | |
| Total Fund | 6,998 | 6,998 | 6,998 | 6,998 | 6,998 |
| **1209 SA Ditch Mnt - Englehart** | | | | | |
| Special Assessment | | | | | |
| Total Revenue | - | - | - | - | - |
| 12094 SA Ditch CS | - | - | - | - | - |
| Engineer's Department | - | - | - | - | - |
| Beginning Cash | 9,284 | 9,284 | 9,284 | 9,284 | 9,284 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 9,284 | 9,284 | 9,284 | 9,284 | 9,284 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 9,284 | 9,284 | 9,284 | 9,284 | 9,284 |
| Encumbrances | | | | | |
| Total Fund | 9,284 | 9,284 | 9,284 | 9,284 | 9,284 |
| **1210 Safety Studies** | | | | | |
| Governmental | 38,714 | - | | - | - |
| All Other | - | 41,640 | 134,000 | - | - |
| Total Revenue | 38,714 | 41,640 | 134,000 | - | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| 12104 Safety Studies CS | 38,714 | - | 41,640 | - | - |
| Engineer's Department | 38,714 | - | 41,640 | - | - |
| Beginning Cash | 1,806 | 1,806 | 43,446 | 135,806 | 2,249 |
| Total Revenue | 38,714 | 41,640 | 134,000 | - | - |
| Available for Appropriation | 40,519 | 43,446 | 177,446 | 135,806 | 2,249 |
| Total Expenses | 38,714 | - | 41,640 | - | - |
| Ending Cash | 1,806 | 43,446 | 135,806 | 135,806 | 2,249 |
| Encumbrances | | | | 133,557 | |
| Total Fund | 1,806 | 43,446 | 135,806 | 2,249 | 2,249 |
| **1251 CDBG County Formula** | | | | | |
| Governmental | 335,300 | 141,680 | 381,333 | 324,000 | 300,000 |
| Total Revenue | 335,300 | 141,680 | 381,333 | 324,000 | 300,000 |
| 12514 CDBG Conty Formula CS | 336,071 | 142,538 | 282,239 | 393,954 | 250,000 |
| Community Development | 336,071 | 142,538 | 282,239 | 393,954 | 250,000 |
| CDBG County Formula | 336,071 | 142,538 | 282,239 | 393,954 | 250,000 |
| Beginning Cash | 2,333 | 1,562 | 704 | 99,798 | (1) |
| Total Revenue | 335,300 | 141,680 | 381,333 | 324,000 | 300,000 |
| Available for Appropriation | 337,633 | 143,242 | 382,037 | 423,798 | 299,999 |
| Total Expenses | 336,071 | 142,538 | 282,239 | 393,954 | 250,000 |
| Ending Cash | 1,562 | 704 | 99,798 | 29,844 | 49,999 |
| Encumbrances | | | | 29,845 | |
| Total Fund | 1,562 | 704 | 99,798 | (1) | 49,999 |
| **1267 CDBG Critical Infrastructure** | | | | | |
| Governmental | 23,000 | 552,100 | - | 705,700 | - |
| All Other | 85,700 | - | - | - | - |
| Total Revenue | 108,700 | 552,100 | - | 705,700 | - |
| 12674 Critical Infrastructure CS | 84,730 | 575,483 | 587 | 705,000 | - |
| Community Development | 84,730 | 575,483 | 587 | 705,000 | - |
| Beginning Cash | - | 23,970 | 587 | 0 | 700 |
| Total Revenue | 108,700 | 552,100 | - | 705,700 | - |
| Available for Appropriation | 108,700 | 576,070 | 587 | 705,700 | 700 |
| Total Expenses | 84,730 | 575,483 | 587 | 705,000 | - |
| Ending Cash | 23,970 | 587 | 0 | 700 | 700 |
| Encumbrances | | | | | |
| Total Fund | 23,970 | 587 | 0 | 700 | 700 |
| **1271 RLF CDBG Housing** | | | | | |
| Sales And Services | - | 25 | | - | |
| All Other | 47,827 | 84,335 | 38,577 | 153,500 | 10,000 |
| Total Revenue | 47,827 | 84,360 | 38,577 | 153,500 | 10,000 |
| 12714 RLF CDBG Housing CS | 11,067 | 36,334 | 9,712 | 20,000 | 20,000 |
| 12718 RLF CDBG Housing DE | - | - | 123,942 | 185,500 | - |
| 12719 RLF CDBG Housing ME | 85,700 | - | 88,433 | - | - |
| Commissioners | 96,767 | 36,334 | 222,087 | 205,500 | 20,000 |
| Beginning Cash | 306,175 | 257,234 | 305,260 | 121,751 | 69,751 |
| Total Revenue | 47,827 | 84,360 | 38,577 | 153,500 | 10,000 |
| Available for Appropriation | 354,002 | 341,595 | 343,837 | 275,251 | 79,751 |
| Total Expenses | 96,767 | 36,334 | 222,087 | 205,500 | 20,000 |
| Ending Cash | 257,234 | 305,260 | 121,751 | 69,751 | 59,751 |
| Encumbrances | | | | | |
| Total Fund | 257,234 | 305,260 | 121,751 | 69,751 | 59,751 |
| **1272 RLF Section 17** | | | | | |
| All Other | 36,271 | 30,920 | 8,928 | - | 1,500 |
| Total Revenue | 36,271 | 30,920 | 8,928 | - | 1,500 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| 12724 RLF Section 17 CS | 2,610 | 1,905 | - | 12,000 | 12,000 |
| 12728 RLF Section 17 DE | - | - | - | 43,000 | - |
| Commissioners | 2,610 | 1,905 | - | 55,000 | 12,000 |
| Beginning Cash | 16,742 | 50,403 | 79,419 | 88,347 | 33,347 |
| Total Revenue | 36,271 | 30,920 | 8,928 | - | 1,500 |
| Available for Appropriation | 53,013 | 81,323 | 88,347 | 88,347 | 34,847 |
| Total Expenses | 2,610 | 1,905 | - | 55,000 | 12,000 |
| Ending Cash | 50,403 | 79,419 | 88,347 | 33,347 | 22,847 |
| Encumbrances | | | | | |
| Total Fund | 50,403 | 79,419 | 88,347 | 33,347 | 22,847 |
| **1273 RLF CDBG Foreclosure/Rescue** | | | | | |
| All Other | 226 | 4,586 | 6,091 | - | 1,000 |
| Total Revenue | 226 | 4,586 | 6,091 | - | 1,000 |
| 12734 RLF CDBG Foreclosure CS | - | - | 608 | 10,000 | 10,000 |
| Commissioners | - | - | 608 | 10,000 | 10,000 |
| Beginning Cash | 11,000 | 11,226 | 15,812 | 21,295 | 11,295 |
| Total Revenue | 226 | 4,586 | 6,091 | - | 1,000 |
| Available for Appropriation | 11,226 | 15,812 | 21,903 | 21,295 | 12,295 |
| Total Expenses | - | - | 608 | 10,000 | 10,000 |
| Ending Cash | 11,226 | 15,812 | 21,295 | 11,295 | 2,295 |
| Encumbrances | | | | | |
| Total Fund | 11,226 | 15,812 | 21,295 | 11,295 | 2,295 |
| **1274 RLF Home Rehab** | | | | | |
| Sales And Services | 3 | - | 1 | - | |
| All Other | 75,768 | 58,983 | 95,666 | - | 50,000 |
| Total Revenue | 75,772 | 58,983 | 95,668 | - | 50,000 |
| 12744 RLF Home Rehab CS | 3,180 | 7,218 | 8,353 | 20,000 | 20,000 |
| 12747 RLF Home Rehab OE | 17 | - | - | - | - |
| 12748 RLF Home Rehab DE | - | - | - | 182,673 | - |
| Commissioners | 3,197 | 7,218 | 8,353 | 202,673 | 20,000 |
| Beginning Cash | 58,778 | 131,354 | 183,118 | 270,432 | 67,759 |
| Total Revenue | 75,772 | 58,983 | 95,668 | - | 50,000 |
| Available for Appropriation | 134,550 | 190,336 | 278,786 | 270,432 | 117,759 |
| Total Expenses | 3,197 | 7,218 | 8,353 | 202,673 | 20,000 |
| Ending Cash | 131,354 | 183,118 | 270,432 | 67,759 | 97,759 |
| Encumbrances | | | | | |
| Total Fund | 131,354 | 183,118 | 270,432 | 67,759 | 97,759 |
| **1275 RLF CDBG Economic Devlpmt** | | | | | |
| Sales And Services | 50 | 249 | | - | |
| All Other | 80,020 | 55,730 | 263,963 | 55,979 | 60,000 |
| Total Revenue | 80,070 | 55,979 | 263,963 | 55,979 | 60,000 |
| 12754 RLF CDBG Economic Develpmt CS | 27,978 | 18,210 | 26,408 | 25,000 | 15,000 |
| 12757 RLF CDBG Economic Dev OE | - | - | - | - | - |
| 12758 RLF CDBG Economic Develpmt DE | - | - | - | - | - |
| 12759 RLF CDBG Economic Develpmt DE | - | - | - | 153,500 | - |
| Commissioners | 27,978 | 18,210 | 26,408 | 178,500 | 15,000 |
| Beginning Cash | 68,414 | 120,507 | 158,276 | 395,831 | 273,310 |
| Total Revenue | 80,070 | 55,979 | 263,963 | 55,979 | 60,000 |
| Available for Appropriation | 148,485 | 176,486 | 422,239 | 451,810 | 333,310 |
| Total Expenses | 27,978 | 18,210 | 26,408 | 178,500 | 15,000 |
| Ending Cash | 120,507 | 158,276 | 395,831 | 273,310 | 318,310 |
| Encumbrances | | | | | |
| Total Fund | 120,507 | 158,276 | 395,831 | 273,310 | 318,310 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1301 Marriage Licenses** | | | | | |
| License, Fines and Forfeiture | 25,152 | 22,688 | 23,631 | 22,000 | 23,000 |
| Total Revenue | 25,152 | 22,688 | 23,631 | 22,000 | 23,000 |
| 13014 Marriage Licenses Contract Services | 25,067 | 22,756 | 23,563 | 22,000 | 22,000 |
| Marriage Licenses | 25,067 | 22,756 | 23,563 | 22,000 | 22,000 |
| Beginning Cash | 14,147 | 14,232 | 14,164 | 14,232 | 14,232 |
| Total Revenue | 25,152 | 22,688 | 23,631 | 22,000 | 23,000 |
| Available for Appropriation | 39,299 | 36,920 | 37,795 | 36,232 | 37,232 |
| Total Expenses | 25,067 | 22,756 | 23,563 | 22,000 | 22,000 |
| Ending Cash | 14,232 | 14,164 | 14,232 | 14,232 | 15,232 |
| Encumbrances | | | | | |
| Total Fund | 14,232 | 14,164 | 14,232 | 14,232 | 15,232 |
| **1310 Mental Health & Recovery Board** | | | | | |
| Sales And Services | - | 150,480 | 108,923 | - | |
| Governmental | 2,382,115 | 2,322,238 | 3,082,331 | 1,466,987 | 2,961,791 |
| Property Taxes | 5,096,532 | 6,482,585 | 6,620,968 | 6,607,473 | 6,607,472 |
| All Other | 412,506 | 6,089 | 19,933 | - | - |
| Total Revenue | 7,891,154 | 8,961,391 | 9,832,155 | 8,074,460 | 9,569,263 |
| 1310A Mental Health Bd Salary | 371,771 | 385,167 | 425,040 | 484,734 | 484,734 |
| 13103 Mental Health Bd Fringes | 145,978 | 158,927 | 162,814 | 237,672 | 237,672 |
| 13104 Mental Health & Recovery CS | 6,885,821 | 6,555,711 | 6,707,290 | 7,882,801 | 2,882,801 |
| 13105 Mental Health & Recovery MS | 8,791 | 34,268 | 8,290 | 150,000 | - |
| 13107 Mental Health & Recovery OE | - | - | - | - | - |
| 13109 Mental Health & Recovery ME | - | 60,000 | 1,291 | - | - |
| Mental Health & Recovery | 7,412,361 | 7,194,073 | 7,304,725 | 8,755,207 | 3,605,207 |
| Beginning Cash | 6,830,785 | 7,309,578 | 9,076,896 | 11,604,326 | 9,837,782 |
| Total Revenue | 7,891,154 | 8,961,391 | 9,832,155 | 8,074,460 | 9,569,263 |
| Available for Appropriation | 14,721,939 | 16,270,969 | 18,909,051 | 19,678,786 | 19,407,045 |
| Total Expenses | 7,412,361 | 7,194,073 | 7,304,725 | 8,755,207 | 3,605,207 |
| Ending Cash | 7,309,578 | 9,076,896 | 11,604,326 | 10,923,579 | 15,801,838 |
| Encumbrances | | | | 1,085,797 | |
| Total Fund | 7,309,578 | 9,076,896 | 11,604,326 | 9,837,782 | 15,801,838 |
| **1320 Indigent Driver Alcohol Treatm** | | | | | |
| License, Fines and Forfeiture | 76,356 | 53,568 | 71,277 | 59,569 | 72,569 |
| Total Revenue | 76,356 | 53,568 | 71,277 | 59,569 | 72,569 |
| 1320A Indigent Driver Alcohol Salary | - | - | - | 10,400 | - |
| 13203 Indigent Driver Alcohol Fringes | - | - | - | 1,802 | - |
| 13204 Indigent Driver Alcohol Trt CS | 20,748 | 10,374 | 50,748 | 100,000 | 100,000 |
| Municipal Court | 20,748 | 10,374 | 50,748 | 112,202 | 100,000 |
| Beginning Cash | 642,824 | 698,432 | 741,626 | 762,156 | 709,523 |
| Total Revenue | 76,356 | 53,568 | 71,277 | 59,569 | 72,569 |
| Available for Appropriation | 719,180 | 752,000 | 812,904 | 821,725 | 782,092 |
| Total Expenses | 20,748 | 10,374 | 50,748 | 112,202 | 100,000 |
| Ending Cash | 698,432 | 741,626 | 762,156 | 709,523 | 682,092 |
| Encumbrances | | | | | |
| Total Fund | 698,432 | 741,626 | 762,156 | 709,523 | 682,092 |
| **1321 Indig Driver Alcohol Mon Muni** | | | | | |
| License, Fines and Forfeiture | 71,476 | 74,802 | 63,429 | 59,000 | 57,000 |
| Total Revenue | 71,476 | 74,802 | 63,429 | 59,000 | 57,000 |
| 13214 Indig Driv Alc Monitor CS | 8,144 | 10,826 | 15,855 | 40,000 | 40,000 |
| 13215 Indig Driv Alcohol Mon MUNI | - | - | - | 32,000 | - |
| Municipal Court | 8,144 | 10,826 | 15,855 | 72,000 | 40,000 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 65,814 | 129,146 | 193,121 | 240,695 | 227,695 |
| Total Revenue | 71,476 | 74,802 | 63,429 | 59,000 | 57,000 |
| Available for Appropriation | 137,290 | 203,947 | 256,550 | 299,695 | 284,695 |
| Total Expenses | 8,144 | 10,826 | 15,855 | 72,000 | 40,000 |
| Ending Cash | 129,146 | 193,121 | 240,695 | 227,695 | 244,695 |
| Encumbrances | | | | | |
| Total Fund | 129,146 | 193,121 | 240,695 | 227,695 | 244,695 |

**1322 Indig Driver Alcohol Mon ComPl**

| | | | | | |
|---|---|---|---|---|---|
| License, Fines and Forfeiture | 3,496 | 3,607 | 3,607 | 1,400 | 3,400 |
| Total Revenue | 3,496 | 3,607 | | 1,400 | 3,400 |
| | - | - | - | - | - |
| Total Expenses | - | - | - | - | - |
| Beginning Cash | 31,959 | 35,454 | 39,062 | 39,062 | 40,462 |
| Total Revenue | 3,496 | 3,607 | - | 1,400 | 3,400 |
| Available for Appropriation | 35,454 | 39,062 | 39,062 | 40,462 | 43,862 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 35,454 | 39,062 | 39,062 | 40,462 | 43,862 |
| Encumbrances | | | | | |
| Total Fund | 35,454 | 39,062 | 39,062 | 40,462 | 43,862 |

**1330 Dog And Kennel**

| | | | | | |
|---|---|---|---|---|---|
| License, Fines and Forfeiture | 539,085 | 499,516 | 497,570 | 502,600 | 499,197 |
| Sales And Services | 24,145 | 11,758 | 10,350 | - | |
| Governmental | 4,000 | 2,500 | 2,500 | - | |
| All Other | 31,429 | 68,364 | 71,080 | - | |
| Total Revenue | 598,659 | 582,137 | 581,499 | 502,600 | 499,197 |
| 1330A Dog Warden Salary | 261,593 | 255,129 | 251,111 | 297,000 | 297,000 |
| 13303 Dog Warden Fringes | 106,414 | 102,231 | 99,495 | 73,440 | 73,440 |
| 13304 Dog Warden Contract Svcs | 51,504 | 31,567 | 38,646 | 58,250 | 58,250 |
| 13305 Dog Warden Materials & Supplie | 15,353 | 7,458 | 24,252 | 40,200 | 40,200 |
| 13306 Dog Warden Capital Outlay | 38,248 | - | - | 40,000 | 40,000 |
| 13309 Dog Warden Misc Expense | - | - | 100,000 | - | - |
| Dog And Kennel | 473,112 | 396,386 | 513,503 | 508,890 | 508,890 |
| 9330A Dog Kennel - Aud Salary | 28,123 | 28,835 | 33,207 | 39,851 | 39,851 |
| 93303 Dog Kennel - Aud Fringe | 12,310 | 9,984 | 11,418 | 29,695 | 29,695 |
| 93304 Dog Kennel - Auditor CS | 22,830 | 19,660 | 16,414 | 28,782 | 28,782 |
| 93305 Dog Kennel - Auditor MS | 6,815 | 4,308 | 4,483 | 10,200 | 10,200 |
| 93307 Dog Kennel - Auditor OE | 15 | 65 | - | 120 | 120 |
| Auditor | 70,093 | 62,852 | 65,521 | 108,648 | 108,648 |
| Dog And Kennel | 543,205 | 459,239 | 579,024 | 617,538 | 617,538 |
| Beginning Cash | 564,262 | 619,716 | 742,614 | 745,089 | 528,249 |
| Total Revenue | 598,659 | 582,137 | 581,499 | 502,600 | 499,197 |
| Available for Appropriation | 1,162,921 | 1,201,853 | 1,324,113 | 1,247,689 | 1,027,446 |
| Total Expenses | 543,205 | 459,239 | 579,024 | 617,538 | 617,538 |
| Ending Cash | 619,716 | 742,614 | 745,089 | 630,151 | 409,908 |
| Encumbrances | | | | 1,902 | |
| Total Fund | 619,716 | 742,614 | 745,089 | 628,249 | 409,908 |

**1340 PCBDD General Administration**

| | | | | | |
|---|---|---|---|---|---|
| Sales And Services | 165,187 | 237,789 | 61,267 | 75,000 | 75,000 |
| Governmental | 4,397,298 | 1,498,604 | 3,374,509 | 1,618,944 | 2,243,250 |
| Property Taxes | 15,710,118 | 15,916,282 | 16,301,097 | 16,303,601 | 16,303,601 |
| All Other | 1,315,448 | 1,913,694 | 1,233,812 | 1,031,943 | 801,000 |
| Total Revenue | 21,588,051 | 19,566,368 | 20,970,685 | 19,029,488 | 19,422,851 |

*2023 Non-General Fund Tax Budget*
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| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| 1340A PCBDD Salaries | 5,249,106 | 4,730,240 | 4,754,538 | 5,597,000 | 4,911,125 |
| 13403 PCBDD Fringes | 2,477,166 | 2,619,659 | 2,472,523 | 3,040,400 | 3,166,041 |
| 13404 PCBDD General Admin CS | 9,066,609 | 6,376,945 | 8,991,467 | 11,271,824 | 9,315,314 |
| 13405 PCBDD General Admin MS | 131,166 | 123,716 | 238,905 | 424,050 | 195,000 |
| 13406 PCBDD General Admin CO | 212,968 | 34,179 | 68,128 | 244,250 | - |
| 13407 PCBDD General Admin OE | 15,251 | 10,160 | 6,992 | 25,000 | 25,000 |
| 13409 PCBDD General Admin ME | 7,814,251 | 751 | 42,131 | 1,477 | 800 |
| Developmental Disabiliti | 24,966,516 | 13,895,650 | 16,574,683 | 20,604,001 | 17,613,280 |
| Beginning Cash | 19,690,340 | 16,311,875 | 21,982,593 | 26,378,595 | 24,652,615 |
| Total Revenue | 21,588,051 | 19,566,368 | 20,970,685 | 19,029,488 | 19,422,851 |
| Available for Appropriation | 41,278,391 | 35,878,243 | 42,953,279 | 45,408,083 | 44,075,466 |
| Total Expenses | 24,966,516 | 13,895,650 | 16,574,683 | 20,604,001 | 17,613,280 |
| Ending Cash | 16,311,875 | 21,982,593 | 26,378,595 | 24,804,082 | 26,462,186 |
| Encumbrances | | | | 151,467 | |
| Total Fund | 16,311,875 | 21,982,593 | 26,378,595 | 24,652,615 | 26,462,186 |
| **1343 PCBDD Part B IDEA** | | | | | |
| Governmental | 47,732 | 15,087 | 9,644 | 9,205 | 9,000 |
| All Other | 46,000 | - | - | - | - |
| Total Revenue | 93,732 | 15,087 | 9,644 | 9,205 | 9,000 |
| 1343A PCBDD Part B IDEA Salaries | - | 2,048 | 6,885 | 6,350 | 7,000 |
| 13433 PCBDD Part B IDEA Fringes | 39,764 | 13,036 | 2,762 | 2,855 | 2,500 |
| 13434 Part B IDEA Sch Camp Prog CS | 1,503 | - | - | - | - |
| 13435 PCBDD Part B IDEA MS | 6,466 | - | - | - | - |
| 13436 PCBDD Part B IDEA CO | - | - | - | - | - |
| Developmental Disabiliti | 47,733 | 15,083 | 9,647 | 9,205 | 9,500 |
| Beginning Cash | - | 45,999 | 46,003 | 46,000 | 46,000 |
| Total Revenue | 93,732 | 15,087 | 9,644 | 9,205 | 9,000 |
| Available for Appropriation | 93,732 | 61,086 | 55,647 | 55,205 | 55,000 |
| Total Expenses | 47,733 | 15,083 | 9,647 | 9,205 | 9,500 |
| Ending Cash | 45,999 | 46,003 | 46,000 | 46,000 | 45,500 |
| Encumbrances | | | | | |
| Total Fund | 45,999 | 46,003 | 46,000 | 46,000 | 45,500 |
| **1345 PCBDD Reserve Account** | | | | | |
| All Other | 6,850,000 | - | - | - | - |
| Total Revenue | 6,850,000 | - | - | - | - |
| | - | - | - | - | - |
| PCBDD Reserve Account | - | - | - | - | - |
| Beginning Cash | - | 6,850,000 | 6,850,000 | 6,850,000 | 6,850,000 |
| Total Revenue | 6,850,000 | - | - | - | - |
| Available for Appropriation | 6,850,000 | 6,850,000 | 6,850,000 | 6,850,000 | 6,850,000 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 6,850,000 | 6,850,000 | 6,850,000 | 6,850,000 | 6,850,000 |
| Encumbrances | | | | | |
| Total Fund | 6,850,000 | 6,850,000 | 6,850,000 | 6,850,000 | 6,850,000 |
| **1401 Indigent Guardianship** | | | | | |
| License, Fines and Forfeiture | 17,810 | 16,620 | 17,300 | 15,000 | 16,800 |
| Total Revenue | 17,810 | 16,620 | 17,300 | 15,000 | 16,800 |
| 14014 Indigent Guardianship CS | 9,753 | 9,509 | 15,889 | 32,000 | 32,000 |
| 14015 Indigent Guardianship MS | - | - | - | 3,000 | 3,000 |
| 14016 Indigent Guardianship CO | - | - | - | 6,000 | 6,000 |
| Probate Court | 9,753 | 9,509 | 15,889 | 41,000 | 41,000 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 191,232 | 199,288 | 206,399 | 207,811 | 181,811 |
| Total Revenue | 17,810 | 16,620 | 17,300 | 15,000 | 16,800 |
| Available for Appropriation | 209,042 | 215,908 | 223,699 | 222,811 | 198,611 |
| Total Expenses | 9,753 | 9,509 | 15,889 | 41,000 | 41,000 |
| Ending Cash | 199,288 | 206,399 | 207,811 | 181,811 | 157,611 |
| Encumbrances | | | | | |
| Total Fund | 199,288 | 206,399 | 207,811 | 181,811 | 157,611 |

**1410 Job And Family Services**

| | | | | | |
|---|---|---|---|---|---|
| Sales And Services | 10,698 | 946 | 62,619 | 61,000 | 64,000 |
| Governmental | 9,878,989 | 10,354,163 | 8,243,042 | 8,519,876 | 8,124,148 |
| All Other | 4,098,121 | 3,386,444 | 4,439,140 | 4,163,926 | 5,551,056 |
| Total Revenue | 13,987,808 | 13,741,553 | 12,744,802 | 12,744,802 | 13,739,204 |
| 1410A Job & Family Svc Salary | 7,463,225 | 7,376,239 | 6,750,914 | 6,531,190 | 7,053,390 |
| 14103 Job & Family Svc Fringe | 3,251,974 | 3,183,872 | 2,938,394 | 3,182,000 | 3,182,000 |
| 14104 Job & Family Services CS | 3,100,021 | 2,634,962 | 2,665,463 | 3,121,289 | 3,121,289 |
| 14105 Job & Family Services MS | 115,255 | 34,712 | 54,754 | 76,000 | 76,000 |
| 14106 Job & Family Services CO | - | - | 6,249 | 37,500 | - |
| 14107 Job & Family Services OE | 336 | 30 | - | 1,000 | 1,000 |
| 14109 Job & Family Services ME | 25,859 | 275,081 | 293,113 | 2,000 | 654,000 |
| Job And Family Services | 13,956,671 | 13,504,896 | 12,708,887 | 12,950,979 | 14,087,679 |
| Beginning Cash | 379,128 | 410,265 | 646,922 | 682,836 | 0 |
| Total Revenue | 13,987,808 | 13,741,553 | 12,744,802 | 12,744,802 | 13,739,204 |
| Available for Appropriation | 14,366,936 | 14,151,818 | 13,391,724 | 13,427,638 | 13,739,204 |
| Total Expenses | 13,956,671 | 13,504,896 | 12,708,887 | 12,950,979 | 14,087,679 |
| Ending Cash | 410,265 | 646,922 | 682,836 | 476,659 | (348,475) |
| Encumbrances | | | | 476,659 | |
| Total Fund | 410,265 | 646,922 | 682,836 | 0 | (348,475) |

**1412 JFS Help Me Grow Allocation**

| | | | | | |
|---|---|---|---|---|---|
| Governmental | 288,370 | 348,382 | 275,795 | 345,796 | 384,625 |
| All Other | - | 70,000 | 70,000 | - | |
| Total Revenue | 288,370 | 418,382 | 345,795 | 345,796 | 384,625 |
| 14124 JFS Help Me Grow CS | 287,322 | 328,567 | 223,646 | 304,300 | 304,300 |
| 14129 JFS Help Me Grow ME | - | - | - | 140,000 | 70,000 |
| Job And Family Services | 287,322 | 328,567 | 223,646 | 444,300 | 374,300 |
| Beginning Cash | 16,948 | 17,996 | 107,811 | 229,960 | (63,044) |
| Total Revenue | 288,370 | 418,382 | 345,795 | 345,796 | 384,625 |
| Available for Appropriation | 305,318 | 436,378 | 453,606 | 575,756 | 321,581 |
| Total Expenses | 287,322 | 328,567 | 223,646 | 444,300 | 374,300 |
| Ending Cash | 17,996 | 107,811 | 229,960 | 131,456 | (52,719) |
| Encumbrances | | | | 124,500 | |
| Total Fund | 17,996 | 107,811 | 229,960 | 6,956 | (52,719) |

**1413 JFS WIA Allocation**

| | | | | | |
|---|---|---|---|---|---|
| Governmental | 1,244,732 | 1,289,507 | 1,240,799 | 1,240,800 | 1,216,000 |
| All Other | - | 6,000 | | - | |
| Total Revenue | 1,244,732 | 1,295,507 | 1,240,799 | 1,240,800 | 1,216,000 |
| 14134 JFS WIA Allocation CS | 675,752 | 437,903 | 493,983 | 431,334 | 466,334 |
| 14135 JFS WIA Allocation MS | - | 27,031 | 10,093 | 2,000 | 2,000 |
| 14139 JFS WIA Allocation ME | 574,681 | 746,853 | 762,719 | 849,128 | 874,779 |
| Job And Family Services | 1,250,433 | 1,211,787 | 1,266,795 | 1,282,462 | 1,343,113 |
| Beginning Cash | 71,305 | 65,605 | 149,324 | 123,329 | (0) |
| Total Revenue | 1,244,732 | 1,295,507 | 1,240,799 | 1,240,800 | 1,216,000 |
| Available for Appropriation | 1,316,037 | 1,361,111 | 1,390,124 | 1,364,129 | 1,216,000 |
| Total Expenses | 1,250,433 | 1,211,787 | 1,266,795 | 1,282,462 | 1,343,113 |
| Ending Cash | 65,605 | 149,324 | 123,329 | 81,667 | (127,113) |
| Encumbrances | | | | 81,667 | |
| Total Fund | 65,605 | 149,324 | 123,329 | (0) | (127,113) |

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| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1414 Child Support General Admin** | | | | | |
| Sales And Services | 590,470 | 578,621 | 603,435 | 575,000 | 574,000 |
| Governmental | 1,495,378 | 1,962,402 | 1,774,726 | 1,812,155 | 2,026,425 |
| All Other | 139,367 | 100,925 | 266,994 | 258,000 | 375,058 |
| Total Revenue | 2,225,215 | 2,641,947 | 2,645,154 | 2,645,155 | 2,975,483 |
| 1414A JFS Child Supp Salary | 1,194,001 | 1,328,178 | 1,357,134 | 1,186,621 | 1,405,050 |
| 14143 JFS Child Supp Fringes | 555,168 | 564,444 | 563,011 | 600,542 | 600,542 |
| 14144 JFS Child Support General CS | 521,944 | 498,887 | 479,659 | 778,201 | 778,201 |
| 14145 JFS Child Support General MS | 1,513 | 567 | 1,281 | 900 | 900 |
| 14147 JFS Child Support General OE | - | - | - | 50 | 50 |
| 14149 JFS Child Support General ME | 285,517 | 258,904 | 297,000 | 255,900 | 255,900 |
| Job And Family Services | 2,558,143 | 2,645,979 | 2,698,085 | 2,822,214 | 3,040,643 |
| Beginning Cash | 766,356 | 433,428 | 429,396 | 376,466 | (0) |
| Total Revenue | 2,225,215 | 2,641,947 | 2,645,154 | 2,645,155 | 2,975,483 |
| Available for Appropriation | 2,991,571 | 3,075,375 | 3,074,550 | 3,021,621 | 2,975,483 |
| Total Expenses | 2,558,143 | 2,645,979 | 2,698,085 | 2,822,214 | 3,040,643 |
| Ending Cash | 433,428 | 429,396 | 376,466 | 199,407 | (65,160) |
| Encumbrances | | | | 199,407 | |
| Total Fund | 433,428 | 429,396 | 376,466 | (0) | (65,160) |
| **1415 Child Welfare - Special Levy** | | | | | |
| Sales And Services | 451,920 | 1,583,769 | 1,931,622 | 1,342,038 | 2,289,500 |
| Governmental | 4,564,663 | 3,337,701 | 4,737,382 | 3,100,000 | 1,907,367 |
| Property Taxes | 2,944,474 | 2,980,274 | 3,048,933 | 5,041,834 | 5,041,834 |
| All Other | 18,900 | 783,487 | 678,350 | 164,000 | 2,000 |
| Total Revenue | 7,979,957 | 8,685,230 | 10,396,287 | 9,647,872 | 9,240,701 |
| 1415A JFS Child Welfare Salary | 15,783 | 293,303 | 280,121 | 314,600 | 314,600 |
| 14153 JFS Child Welfare Fringes | 3,582 | 69,980 | 80,949 | 88,900 | 88,900 |
| 14154 JFS Child Welfare Levy CS | 5,354,305 | 5,711,968 | 6,549,424 | 6,137,400 | 6,137,400 |
| 14155 JFS Child Welfare Levy MS | 7,584 | 19,778 | 13,816 | 14,000 | 14,000 |
| 14156 JFS Child Welfare Levy CO | - | - | - | - | - |
| 14157 JFS Child Welfare Levy OE | - | - | - | 50 | 50 |
| 14159 JFS Child Welfare Levy ME | 2,729,207 | 1,913,236 | 3,059,806 | 3,356,638 | 2,704,638 |
| Job And Family Services | 8,110,562 | 8,008,266 | 9,984,115 | 9,911,588 | 9,259,588 |
| Beginning Cash | 181,998 | 51,394 | 728,358 | 1,140,530 | (1,129,500) |
| Total Revenue | 7,979,957 | 8,685,230 | 10,396,287 | 9,647,872 | 9,240,701 |
| Available for Appropriation | 8,161,955 | 8,736,624 | 11,124,645 | 10,788,402 | 8,111,201 |
| Total Expenses | 8,110,562 | 8,008,266 | 9,984,115 | 9,911,588 | 9,259,588 |
| Ending Cash | 51,394 | 728,358 | 1,140,530 | 876,814 | (1,148,387) |
| Encumbrances | | | | 876,814 | |
| Total Fund | 51,394 | 728,358 | 1,140,530 | (0) | (1,148,387) |
| **1480 Violence Against Women** | | | | | |
| Governmental | 59,107 | 80,917 | 68,253 | 66,914 | 41,000 |
| All Other | 67,097 | 49,705 | 38,000 | 80,000 | 75,667 |
| Total Revenue | 126,204 | 130,622 | 106,253 | 146,914 | 116,667 |
| 1480A Pros VAWA Grant Salary | - | - | 70,257 | 76,400 | 76,400 |
| 14803 Pros VAWA Grant Fringes | 92,544 | 85,970 | 19,768 | 22,019 | 22,019 |
| 14804 Violence Against Women CS | 28,474 | 23,983 | 23,982 | 23,982 | 23,982 |
| Prosecutor | 121,018 | 109,952 | 114,007 | 122,401 | 122,401 |
| Beginning Cash | 7,384 | 12,571 | 33,241 | 25,487 | (0) |
| Total Revenue | 126,204 | 130,622 | 106,253 | 146,914 | 116,667 |
| Available for Appropriation | 133,588 | 143,193 | 139,494 | 172,401 | 116,667 |
| Total Expenses | 121,018 | 109,952 | 114,007 | 122,401 | 122,401 |
| Ending Cash | 12,571 | 33,241 | 25,487 | 50,000 | (5,734) |
| Encumbrances | | | | | |
| Total Fund | 12,571 | 33,241 | 25,487 | 50,000 | (5,734) |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **1481 Prosecutors State Grant** | | | | | |
| Governmental | 322,121 | 261,533 | 140,541 | 316,884 | 114,766 |
| All Other | 149,460 | 145,000 | - | - | 237,352 |
| Total Revenue | 471,581 | 406,533 | 140,541 | 316,884 | 352,118 |
| 1481A Pros Victim Assist Salary | 60,854 | 182,725 | 55,305 | 298,820 | 298,820 |
| 14813 Pros Victim Assist Fringes | 289,195 | 156,260 | 254,588 | 102,692 | 102,692 |
| 14814 Pros Victim Assist Contract Sv | 8,055 | - | - | - | - |
| 14819 Pros Victim Assist Misc Expens | - | - | 2,500 | - | - |
| Prosecutor | 358,104 | 338,985 | 312,393 | 401,512 | 401,512 |
| Beginning Cash | 494 | 113,971 | 181,519 | 9,667 | (144,961) |
| Total Revenue | 471,581 | 406,533 | 140,541 | 316,884 | 352,118 |
| Available for Appropriation | 472,075 | 520,504 | 322,060 | 326,551 | 207,157 |
| Total Expenses | 358,104 | 338,985 | 312,393 | 401,512 | 401,512 |
| Ending Cash | 113,971 | 181,519 | 9,667 | (74,961) | (194,355) |
| Encumbrances | | | | | |
| Total Fund | 113,971 | 181,519 | 9,667 | (74,961) | (194,355) |
| **1482 Drug Task Force** | | | | | |
| Governmental | - | - | 1 | - | - |
| Total Revenue | - | - | 1 | - | - |
| 14824 Drug Task Force CS | - | - | - | - | - |
| 14826 Drug Task Force CO | - | - | - | - | - |
| Sheriff's Department | - | - | - | - | - |
| Beginning Cash | - | - | 1 | 2 | 2 |
| Total Revenue | - | - | 1 | - | - |
| Available for Appropriation | - | - | 2 | 2 | 2 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | - | - | 2 | 2 | 2 |
| Encumbrances | | | | | |
| Total Fund | - | - | 2 | 2 | 2 |
| **1485 Federal Equitable Sharing Pros** | | | | | |
| Governmental | 469 | - | - | - | - |
| Total Revenue | 469 | - | - | - | - |
| 14855 Fed Equitable Sharing Pros MS | - | - | - | - | - |
| Prosecutor Department | - | - | - | - | - |
| Beginning Cash | - | 469 | 469 | 469 | 469 |
| Total Revenue | 469 | - | - | - | - |
| Available for Appropriation | 469 | 469 | 469 | 469 | 469 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 469 | 469 | 469 | 469 | 469 |
| Encumbrances | | | | | |
| Total Fund | 469 | 469 | 469 | 469 | 469 |
| **1501 American Rescue Plan** | | | | | |
| Governmental | - | - | 15,778,558 | 15,778,558 | - |
| Total Revenue | - | - | 15,778,558 | 15,778,558 | - |
| 001X4 ARPA BOC CS | - | - | - | 2,914 | - |
| 011X4 ARPA DBFM CS | - | - | - | 25,000 | - |
| 020X6 ARPA Building CO | - | - | - | 196,884 | - |
| 901X4 ARPA Solid Waste CS | - | - | - | 8,805 | - |
| 901X6 ARPA Solid Waste CO | - | - | - | 689,385 | - |
| 930X5 ARPA EMA MS | - | - | - | 1,693 | - |
| Commissioners | - | - | - | 924,123 | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | - | - | - | 15,778,558 | 30,632,993 |
| Total Revenue | - | - | 15,778,558 | 15,778,558 | - |
| Available for Appropriation | - | - | 15,778,558 | 31,557,116 | 30,632,993 |
| Total Expenses | - | - | - | 924,123 | - |
| Ending Cash | - | - | 15,778,558 | 30,632,993 | 30,632,993 |
| Encumbrances | | | | | |
| Total Fund | - | - | 15,778,558 | 30,632,993 | 30,632,993 |

**3011 GO Bonds 1998 USDA**

| | | | | | |
|---|---|---|---|---|---|
| 221000 Real Estate Tax | 22,574 | 22,574 | 22,574 | 19,657 | - |
| Other Revenue | | | 43,000 | | |
| Total Revenue | 22,574 | 22,574 | 65,574 | 19,657 | - |
| 30118 GO Bonds 1998 USDA DS | 22,574 | 22,574 | 64,807 | - | - |
| 30119 GO Bonds 1998 USDA ME | - | - | - | 43,000 | - |
| Commissioners | 22,574 | 22,574 | 64,807 | 43,000 | - |
| Beginning Cash | 22,576 | 22,576 | 22,576 | 23,343 | (0) |
| Total Revenue | 22,574 | 22,574 | 65,574 | 19,657 | - |
| Available for Appropriation | 45,150 | 45,150 | 88,150 | 43,000 | (0) |
| Total Expenses | 22,574 | 22,574 | 64,807 | 43,000 | - |
| Ending Cash | 22,576 | 22,576 | 23,343 | (0) | (0) |
| Encumbrances | | | | | |
| Total Fund | 22,576 | 22,576 | 23,343 | (0) | (0) |

**3012 GO Bonds 2021 Refinance**

| | | | | | |
|---|---|---|---|---|---|
| 221000 Real Estate Tax | | | | 1,259,166 | 1,267,676 |
| All Other | 284,718 | 161,285 | 1,181,241 | 514,202 | 511,000 |
| Total Revenue | 284,718 | 161,285 | 1,181,241 | 1,773,368 | 1,778,676 |
| 30128 GO Bonds 2021 Refinance DS | 197,838 | 195,958 | 1,237,491 | 1,773,367 | 1,783,050 |
| Commissioners | 197,838 | 195,958 | 1,237,491 | 1,773,367 | 1,783,050 |
| Beginning Cash | 9,231 | 96,112 | 61,440 | 5,190 | 5,191 |
| Total Revenue | 284,718 | 161,285 | 1,181,241 | 1,773,368 | 1,778,676 |
| Available for Appropriation | 293,950 | 257,398 | 1,242,682 | 1,778,558 | 1,783,867 |
| Total Expenses | 197,838 | 195,958 | 1,237,491 | 1,773,367 | 1,783,050 |
| Ending Cash | 96,112 | 61,440 | 5,190 | 5,191 | 817 |
| Encumbrances | | | | | |
| Total Fund | 96,112 | 61,440 | 5,190 | 5,191 | 817 |

**3013 GO Bonds 2001**

| | | | | | |
|---|---|---|---|---|---|
| Property Taxes | 300,612 | 297,412 | 298,972 | - | - |
| All Other | 570,703 | 562,823 | 5,008,986 | - | - |
| Total Revenue | 871,315 | 860,235 | 5,307,958 | - | - |
| 30138 GO Bonds 2001 DS | 871,314 | 860,234 | 5,307,529 | - | - |
| 30139 GO Bonds 2001 ME | - | - | - | 432 | - |
| Commissioners | 871,314 | 860,234 | 5,307,529 | 432 | - |
| Beginning Cash | 1 | 2 | 3 | 432 | (0) |
| Total Revenue | 871,315 | 860,235 | 5,307,958 | - | - |
| Available for Appropriation | 871,316 | 860,236 | 5,307,960 | 432 | (0) |
| Total Expenses | 871,314 | 860,234 | 5,307,529 | 432 | - |
| Ending Cash | 2 | 3 | 432 | (0) | (0) |
| Encumbrances | | | | | |
| Total Fund | 2 | 3 | 432 | (0) | (0) |

**3014 GO Bonds 2001 USDA-Regnl Plan**

| | | | | | |
|---|---|---|---|---|---|
| Real Estate Tax | 9,215 | 9,215 | 9,215 | 31,028 | - |
| Other Revenue | | | 41,000 | | |
| Total Revenue | 9,215 | 9,215 | 50,215 | 31,028 | - |
| 30148 GO Bonds 2001 USDA DS | 9,215 | 9,208 | 49,490 | - | - |
| 30149 GO Bonds 2001 USDA Regnl Plan | - | - | - | 41,000 | - |
| Commissioners | 9,215 | 9,208 | 49,490 | 41,000 | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 9,239 | 9,240 | 9,247 | 9,972 | (0) |
| Total Revenue | 9,215 | 9,215 | 50,215 | 31,028 | - |
| Available for Appropriation | 18,454 | 18,455 | 59,462 | 41,000 | (0) |
| Total Expenses | 9,215 | 9,208 | 49,490 | 41,000 | - |
| Ending Cash | 9,240 | 9,247 | 9,972 | (0) | (0) |
| Encumbrances | | | | | |
| Total Fund | 9,240 | 9,247 | 9,972 | (0) | (0) |
| **3016 GO Bond 2010** | | | | | |
| Real Estate Tax | 295,525 | 292,725 | 294,725 | - | - |
| All Other | | | 2,271,638 | - | - |
| Total Revenue | 295,525 | 292,725 | 2,566,363 | - | - |
| 30168 GO Bond 2010 DE | 295,525 | 292,725 | 2,565,935 | - | - |
| 30169 GO Bond 2010 ME | - | - | - | 429 | - |
| Commissioners | 295,525 | 292,725 | 2,565,935 | 429 | - |
| Beginning Cash | - | - | - | 428 | (1) |
| Total Revenue | 295,525 | 292,725 | 2,566,363 | - | - |
| Available for Appropriation | 295,525 | 292,725 | 2,566,363 | 428 | (1) |
| Total Expenses | 295,525 | 292,725 | 2,565,935 | 429 | - |
| Ending Cash | - | - | 428 | (1) | (1) |
| Encumbrances | | | | | |
| Total Fund | - | - | 428 | (1) | (1) |
| **3017 GO Bonds 2014** | | | | | |
| Real Estate Tax | 560,873 | 562,073 | 558,073 | - | - |
| Other Revenue | | | 4,074,499 | - | - |
| Total Revenue | 560,873 | 562,073 | 4,632,572 | - | - |
| 30178 GO Bonds 2014 DE | 560,873 | 562,073 | 4,629,462 | - | - |
| 30179 GO Bonds 2014 ME | - | - | - | 3,113 | - |
| Commissioners | 560,873 | 562,073 | 4,629,462 | 3,113 | - |
| Beginning Cash | 2 | 2 | 3 | 3,112 | (1) |
| Total Revenue | 560,873 | 562,073 | 4,632,572 | - | - |
| Available for Appropriation | 560,875 | 562,075 | 4,632,575 | 3,112 | (1) |
| Total Expenses | 560,873 | 562,073 | 4,629,462 | 3,113 | - |
| Ending Cash | 2 | 3 | 3,112 | (1) | (1) |
| Encumbrances | | | | | |
| Total Fund | 2 | 3 | 3,112 | (1) | (1) |
| **3114 SA PCS Bond 2001** | | | | | |
| Special Assessment | 21,460 | 23,356 | 21,345 | 6,786 | 7,000 |
| All Other | - | 10,480 | 15,353 | - | - |
| Total Revenue | 21,460 | 33,836 | 36,698 | 6,786 | 7,000 |
| 31148 SA PCS Bonds 2001 DE | 35,228 | 37,150 | 36,698 | 478 | - |
| 31149 SA PCS Bonds 2001 ME | - | - | - | 1 | - |
| Commissioners Other | 35,228 | 37,150 | 36,698 | 479 | - |
| Beginning Cash | 17,083 | 3,315 | 0 | 0 | 6,307 |
| Total Revenue | 21,460 | 33,836 | 36,698 | 6,786 | 7,000 |
| Available for Appropriation | 38,543 | 37,151 | 36,698 | 6,786 | 13,307 |
| Total Expenses | 35,228 | 37,150 | 36,698 | 479 | - |
| Ending Cash | 3,315 | 0 | 0 | 6,307 | 13,307 |
| Encumbrances | | | | | |
| Total Fund | 3,315 | 0 | 0 | 6,307 | 13,307 |

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| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **3115 SA PCS Bonds 2004** | | | | | |
| Special Assessment | 6,847 | 6,268 | 3,904 | 3,577 | - |
| Total Revenue | 6,847 | 6,268 | 3,904 | 3,577 | - |
| 31158 SA PCS Bonds 2004 DS | 220 | 168 | 128 | - | - |
| 31159 SA PCS Bonds 2004 ME | - | - | 22,735 | - | - |
| Commissioners Other | 220 | 168 | 22,863 | - | - |
| Beginning Cash | 6,233 | 12,859 | 18,958 | - | 3,577 |
| Total Revenue | 6,847 | 6,268 | 3,904 | 3,577 | - |
| Available for Appropriation | 13,079 | 19,127 | 22,863 | 3,577 | 3,577 |
| Total Expenses | 220 | 168 | 22,863 | - | - |
| Ending Cash | 12,859 | 18,958 | - | 3,577 | 3,577 |
| Encumbrances | | | | | |
| Total Fund | 12,859 | 18,958 | - | 3,577 | 3,577 |
| **3142 SA PCW Bonds 2007** | | | | | |
| Special Assessment | 4,545 | 4,442 | 4,188 | 4,198 | - |
| Other Revenue | | | 23,000 | | |
| Total Revenue | 4,545 | 4,442 | 27,188 | 4,198 | - |
| 31428 SA PCW Bonds 2007 DE | 4,315 | 4,315 | 26,757 | 4,204 | - |
| Commissioners Other | 4,315 | 4,315 | 26,757 | 4,204 | - |
| Beginning Cash | 1,569 | 1,800 | 1,927 | 2,359 | 2,353 |
| Total Revenue | 4,545 | 4,442 | 27,188 | 4,198 | - |
| Available for Appropriation | 6,114 | 6,242 | 29,116 | 6,557 | 2,353 |
| Total Expenses | 4,315 | 4,315 | 26,757 | 4,204 | - |
| Ending Cash | 1,800 | 1,927 | 2,359 | 2,353 | 2,353 |
| Encumbrances | | | | | |
| Total Fund | 1,800 | 1,927 | 2,359 | 2,353 | 2,353 |
| **3170 SA StS Bond 1999** | | | | | |
| Special Assessment | 9,723 | 1,444 | 890 | - | - |
| All Other | 7,239 | - | | - | - |
| Total Revenue | 16,962 | 1,444 | 890 | - | - |
| 31708 SA StS Bonds 1999 DS | 16,510 | 155 | - | - | - |
| Commissioners Other | 16,510 | 155 | - | - | - |
| Beginning Cash | 392 | 844 | 2,133 | 3,023 | 3,023 |
| Total Revenue | 16,962 | 1,444 | 890 | - | - |
| Available for Appropriation | 17,355 | 2,288 | 3,023 | 3,023 | 3,023 |
| Total Expenses | 16,510 | 155 | - | - | - |
| Ending Cash | 844 | 2,133 | 3,023 | 3,023 | 3,023 |
| Encumbrances | | | | | |
| Total Fund | 844 | 2,133 | 3,023 | 3,023 | 3,023 |
| **3213 SA PCS OWDA 1998** | | | | | |
| Special Assessment | 1,003 | - | 5,222 | - | - |
| All Other | - | - | | - | - |
| Total Revenue | 1,003 | - | 5,222 | - | - |
| 32138 SA PCS OWDA 1998 DS | 124 | - | 129 | - | - |
| 32139 SA PCS OWDA 1998 ME | - | - | 10,037 | - | - |
| Commissioners Other | 124 | - | 10,166 | - | - |
| Beginning Cash | 4,065 | 4,944 | 4,944 | (0) | (0) |
| Total Revenue | 1,003 | - | 5,222 | - | - |
| Available for Appropriation | 5,068 | 4,944 | 10,166 | (0) | (0) |
| Total Expenses | 124 | - | 10,166 | - | - |
| Ending Cash | 4,944 | 4,944 | (0) | (0) | (0) |
| Encumbrances | | | | | |
| Total Fund | 4,944 | 4,944 | (0) | (0) | (0) |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **3215 SA PCS OWDA 2001** | | | | | |
| Special Assessment | 29,932 | 28,074 | 11,129 | 2,728 | - |
| Total Revenue | 29,932 | 28,074 | 11,129 | 2,728 | - |
| 32158 SA PCS OWDA 2001 DS | 30,900 | 30,854 | 30,640 | 242 | - |
| 32159 SA PCS OWDA 2001 ME | - | - | - | 419 | - |
| Commissioners Other | 30,900 | 30,854 | 30,640 | 661 | - |
| Beginning Cash | 23,678 | 22,709 | 19,929 | 418 | 2,485 |
| Total Revenue | 29,932 | 28,074 | 11,129 | 2,728 | - |
| Available for Appropriation | 53,609 | 50,784 | 31,058 | 3,146 | 2,485 |
| Total Expenses | 30,900 | 30,854 | 30,640 | 661 | - |
| Ending Cash | 22,709 | 19,929 | 418 | 2,485 | 2,485 |
| Encumbrances | | | | | |
| Total Fund | 22,709 | 19,929 | 418 | 2,485 | 2,485 |
| **4101 PCBDD Capital Proj 2018** | | | | | |
| All Other | 917,500 | - | - | - | 500,000 |
| Total Revenue | 917,500 | - | - | - | 500,000 |
| 41014 Capt Proj Admin CS | 24,460 | 81,913 | 43,508 | 20,000 | - |
| 41015 Capt Proj 18 MS | 48,639 | - | 20,000 | - | - |
| 41016 Capt Proj Admin CO | 33,831 | 844,206 | - | 80,000 | - |
| 41019 Capt Proj Admin ME (was undefined) | - | - | - | 80,943 | 180,943 |
| Developmental Disabiliti | 106,930 | 926,119 | 63,508 | 180,943 | 180,943 |
| Beginning Cash | 360,000 | 1,170,570 | 244,451 | 180,943 | 0 |
| Total Revenue | 917,500 | - | - | - | 500,000 |
| Available for Appropriation | 1,277,500 | 1,170,570 | 244,451 | 180,943 | 500,000 |
| Total Expenses | 106,930 | 926,119 | 63,508 | 180,943 | 180,943 |
| Ending Cash | 1,170,570 | 244,451 | 180,943 | 0 | 319,057 |
| Encumbrances | | | | | |
| Total Fund | 1,170,570 | 244,451 | 180,943 | 0 | 319,057 |
| **4238 Tallmadge Rd Corridor Improv** | | | | | |
| Governmental | 457,400 | 2,329 | 42,444 | 660,000 | 660,000 |
| All Other | 77,800 | - | | | |
| Total Revenue | 535,200 | 2,329 | 42,444 | 660,000 | 660,000 |
| 42384 Tallmadge Rd Corridor Imprv CS | 490,435 | 5,563 | 42,554 | 5,000 | 5,000 |
| 42386 Tallmadge Rd Corridor Imprv CO | - | - | - | 660,000 | 660,000 |
| Engineer's Department | 490,435 | 5,563 | 42,554 | 665,000 | 665,000 |
| Beginning Cash | 59,995 | 104,760 | 101,527 | 101,417 | 96,417 |
| Total Revenue | 535,200 | 2,329 | 42,444 | 660,000 | 660,000 |
| Available for Appropriation | 595,195 | 107,090 | 143,971 | 761,417 | 756,417 |
| Total Expenses | 490,435 | 5,563 | 42,554 | 665,000 | 665,000 |
| Ending Cash | 104,760 | 101,527 | 101,417 | 96,417 | 91,417 |
| Encumbrances | | | | | |
| Total Fund | 104,760 | 101,527 | 101,417 | 96,417 | 91,417 |
| **4247 Lakewood/Menough Resurface** | | | | | |
| Governmental | 230,741 | 6,817 | 10,272 | - | - |
| All Other | 1,252 | - | | - | - |
| Total Revenue | 231,993 | 6,817 | 10,272 | - | - |
| 42474 Lakewood/Menough Resurface CS | - | - | - | - | - |
| 42476 Lakewood/Menough Resurface CO | 461,482 | 3,454 | - | - | - |
| 42479 Lakewood/Menough Resurface ME | - | - | 17,090 | - | - |
| Engineer's Department | 461,482 | 3,454 | 17,090 | - | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 232,943 | 3,454 | 6,818 | - | - |
| Total Revenue | 231,993 | 6,817 | 10,272 | - | - |
| Available for Appropriation | 464,936 | 10,272 | 17,090 | - | - |
| Total Expenses | 461,482 | 3,454 | 17,090 | - | - |
| Ending Cash | 3,454 | 6,818 | - | - | - |
| Encumbrances | - | - | | | |
| Total Fund | 3,454 | 6,818 | - | - | - |

**4248 Infirmary Rd Resurfacing**

| | | | | | |
|---|---|---|---|---|---|
| Governmental | 547,269 | 1,767 | 3,761 | - | - |
| All Other | 140,307 | - | | - | - |
| Total Revenue | 687,576 | 1,767 | 3,761 | - | - |
| 42484 Infirmary Rd Resurface CS | 20,879 | 2,209 | - | - | - |
| 42486 Infirmary Rd Resurface CO | 663,207 | - | 3,783 | - | - |
| 42489 Infirmary Rd Resurface ME | - | - | 3,026 | - | - |
| Engineer's Department | 684,086 | 2,209 | 6,809 | - | - |
| Beginning Cash | - | 3,490 | 3,048 | - | - |
| Total Revenue | 687,576 | 1,767 | 3,761 | - | - |
| Available for Appropriation | 687,576 | 5,257 | 6,809 | - | - |
| Total Expenses | 684,086 | 2,209 | 6,809 | - | - |
| Ending Cash | 3,490 | 3,048 | - | - | - |
| Encumbrances | | | | | |
| Total Fund | 3,490 | 3,048 | - | - | - |

**4249 2019 Resurfacing Program**

| | | | | | |
|---|---|---|---|---|---|
| Governmental | 229,760 | 34,899 | - | - | - |
| All Other | 276,360 | - | - | - | - |
| Total Revenue | 506,120 | 34,899 | - | - | - |
| 42494 2019 Resurfacing Program CS | 10,804 | - | - | - | - |
| 42496 2019 Resurfacing Program CO | 459,519 | 5,245 | - | - | - |
| 42499 2019 Resurfacing Program ME | - | - | 65,451 | - | - |
| Engineer's Department | 470,323 | 5,245 | 65,451 | - | - |
| Beginning Cash | - | 35,796 | 65,451 | - | - |
| Total Revenue | 506,120 | 34,899 | - | - | - |
| Available for Appropriation | 506,120 | 70,695 | 65,451 | - | - |
| Total Expenses | 470,323 | 5,245 | 65,451 | - | - |
| Ending Cash | 35,796 | 65,451 | - | - | - |
| Encumbrances | | | | | |
| Total Fund | 35,796 | 65,451 | - | - | - |

**4250 Notman Rd Bridge Replcmt**

| | | | | | |
|---|---|---|---|---|---|
| Governmental | 140,466 | - | 32,472 | - | - |
| All Other | 127,186 | - | 6,130 | - | - |
| Total Revenue | 267,652 | - | 38,601 | - | - |
| 42504 Notman Rd Bridge CS | 21,868 | - | - | - | - |
| 42506 Notman Rd Bridge CO | 234,110 | 4,486 | 600 | - | - |
| 42509 Notman Rd Bridge ME | - | - | 45,189 | - | - |
| Engineer's Department | 255,978 | 4,486 | 45,789 | - | - |
| Beginning Cash | - | 11,674 | 7,188 | - | - |
| Total Revenue | 267,652 | - | 38,601 | - | - |
| Available for Appropriation | 267,652 | 11,674 | 45,789 | - | - |
| Total Expenses | 255,978 | 4,486 | 45,789 | - | - |
| Ending Cash | 11,674 | 7,188 | - | - | - |
| Encumbrances | | | | | |
| Total Fund | 11,674 | 7,188 | - | - | - |

**4251 Ravenna Rd Bridge Rplcmt**

| | | | | | |
|---|---|---|---|---|---|
| Governmental | - | 23,633 | 11,266 | 1,213,149 | 1,459,000 |
| All Other | - | 202,744 | 3,146 | 101,800 | 31,775 |
| Total Revenue | - | 226,377 | 14,412 | 1,314,949 | 1,490,775 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| 42514 Ravenna Rd Bridge Rplcmt CS | - | 106,802 | 60,361 | 100,000 | 100,000 |
| 42516 Ravenna Rd Bridge Rplcmt CO | - | - | - | 1,107,200 | - |
| 42519 Ravenna Rd Bridge Rplcmt | - | - | 665 | - | 301,800 |
| Engineer's Department | - | 106,802 | 61,025 | 1,207,200 | 401,800 |
| Beginning Cash | - | - | 119,574 | 72,961 | 101,800 |
| Total Revenue | - | 226,377 | 14,412 | 1,314,949 | 1,490,775 |
| Available for Appropriation | - | 226,377 | 133,986 | 1,387,910 | 1,592,575 |
| Total Expenses | - | 106,802 | 61,025 | 1,207,200 | 401,800 |
| Ending Cash | - | 119,574 | 72,961 | 180,710 | 1,190,775 |
| Encumbrances | | | | 78,910 | |
| Total Fund | - | 119,574 | 72,961 | 101,800 | 1,190,775 |
| **4252 Silica Sand Rd** | | | | | |
| Governmental | - | - | 634,661 | 97,182 | - |
| All Other | - | - | 41,241 | - | - |
| Total Revenue | - | - | 675,902 | 97,182 | - |
| 42524 Silica Sand Rd CS | - | - | 40,786 | 61,381 | 5,000 |
| 42526 Silica Sand Rd CO | - | - | 630,291 | 40,626 | - |
| Engineer's Department | - | - | 671,077 | 102,007 | 5,000 |
| Beginning Cash | - | - | - | 4,825 | (4,825) |
| Total Revenue | - | - | 675,902 | 97,182 | - |
| Available for Appropriation | - | - | 675,902 | 102,007 | (4,825) |
| Total Expenses | - | - | 671,077 | 102,007 | 5,000 |
| Ending Cash | - | - | 4,825 | - | (9,825) |
| Encumbrances | | | | 4,825 | |
| Total Fund | - | - | 4,825 | (4,825) | (9,825) |
| **4253 Hartville Rd Res** | | | | | |
| Governmental | - | - | | 300,000 | - |
| All Other | - | - | 287,850 | 3,146 | - |
| Total Revenue | - | - | 287,850 | 303,146 | - |
| 4253A Hartville Rd Resurface Salaries | - | - | - | 3,383 | - |
| 42534 Hartville Rd Res CS | - | - | - | 14,763 | - |
| 42536 Hartville Rd Res CO | - | - | 225,298 | 207,136 | - |
| Engineer's Department | - | - | 225,298 | 225,282 | - |
| Beginning Cash | - | - | - | 62,552 | 92,864 |
| Total Revenue | - | - | 287,850 | 303,146 | - |
| Available for Appropriation | - | - | 287,850 | 365,698 | 92,864 |
| Total Expenses | - | - | 225,298 | 225,282 | - |
| Ending Cash | - | - | 62,552 | 140,416 | 92,864 |
| Encumbrances | | | | 47,552 | |
| Total Fund | - | - | 62,552 | 92,864 | 92,864 |
| **4254 Small Bridge Repla** | | | | | |
| Governmental | - | - | - | 371,500 | 74,301 |
| All Other | - | - | 286,830 | 48,320 | 9,664 |
| Total Revenue | - | - | 286,830 | 419,820 | 83,965 |
| 42544 Small Bridge Replacement CS | - | - | | - | - |
| 42546 Small Bridge Replacement CO | - | - | - | 419,820 | - |
| Engineer's Department | - | - | - | 419,820 | - |
| Beginning Cash | - | - | - | 286,830 | - |
| Total Revenue | - | - | 286,830 | 419,820 | 83,965 |
| Available for Appropriation | - | - | 286,830 | 706,650 | 83,965 |
| Total Expenses | - | - | - | 419,820 | - |
| Ending Cash | - | - | 286,830 | 286,830 | 83,965 |
| Encumbrances | | | | 286,830 | |
| Total Fund | - | - | 286,830 | - | 83,965 |

*2023 Non-General Fund Tax Budget*
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| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **4255 Old Forge** | | | | | |
| Governmental | - | - | - | - | 212,823 |
| All Other | - | - | - | - | 23,647 |
| Total Revenue | - | - | - | - | 236,470 |
| 42554 Old Forge CS | - | - | | - | - |
| 42556 Old Forge CO | - | - | - | - | - |
| Engineer's Department | - | - | - | - | - |
| Beginning Cash | - | - | - | - | - |
| Total Revenue | - | - | - | - | 236,470 |
| Available for Appropriation | - | - | - | - | 236,470 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | - | - | - | - | 236,470 |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | 236,470 |
| **4256 New Milford & Tallmadge Rd** | | | | | |
| Governmental | - | - | - | 1,814,326 | 181,433 |
| All Other | - | - | - | 698,850 | 67,763 |
| Total Revenue | - | - | - | 2,513,176 | 249,196 |
| 42564 | - | - | | - | - |
| 42566 New Milford & Tallmadge Rd Resurfac | - | - | - | 2,513,176 | - |
| Engineer's Department | - | - | - | 2,513,176 | - |
| Beginning Cash | - | - | - | - | - |
| Total Revenue | - | - | - | 2,513,176 | 249,196 |
| Available for Appropriation | - | - | - | 2,513,176 | 249,196 |
| Total Expenses | - | - | - | 2,513,176 | - |
| Ending Cash | - | - | - | - | 249,196 |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | 249,196 |
| **4257 Silica Truss** | | | | | |
| Governmental | - | - | - | - | 1,449,550 |
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | - | 1,449,550 |
| 42574 | - | - | | - | - |
| 42576 | - | - | | - | - |
| Engineer's Department | - | - | - | - | - |
| Beginning Cash | - | - | - | - | - |
| Total Revenue | - | - | - | - | 1,449,550 |
| Available for Appropriation | - | - | - | - | 1,449,550 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | - | - | - | - | 1,449,550 |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | 1,449,550 |
| **4800 Aurora Storm Water** | | | | | |
| Governmental | - | - | | - | |
| Total Revenue | - | - | - | - | - |
| 48004 Aurora Strom CS | - | - | | - | - |
| Engineer's Department | - | - | - | - | - |
| Beginning Cash | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Encumbrances | | | | | |
| Total Fund | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **5200 PCS General Administration** | | | | | |
| License, Fines and Forfeiture | 52,365 | 75,529 | 213,770 | 40,000 | 265,000 |
| Sales And Services | 8,157,817 | 7,758,830 | 8,478,467 | 7,813,629 | 9,230,000 |
| All Other | 15,384 | 17,838 | 130,927 | - | - |
| Total Revenue | 8,225,566 | 7,852,197 | 8,823,164 | 7,853,629 | 9,495,000 |
| 5200A Portage Co Sewer Salary | 1,940,389 | 1,920,089 | 1,993,254 | 2,200,000 | 2,200,000 |
| 52003 Portage Co Sewer Fringe | 838,377 | 869,490 | 858,708 | 1,000,000 | 1,000,000 |
| 52004 Portage County Sewer CS | 2,401,894 | 2,303,724 | 2,599,132 | 2,000,000 | 200,000 |
| 52005 Portage County Sewer MS | 706,756 | 777,108 | 778,328 | 1,400,000 | 400,000 |
| 52006 Portage County Sewer CO | 1,046,505 | 623,362 | 442,487 | 1,463,000 | - |
| 52007 Portage County Sewer OE | 12,443 | 61,666 | 18,599 | 99,000 | 99,000 |
| 52008 Portage County Sewer DE | - | - | 189,292 | - | 300,000 |
| 52009 Portage County Sewer ME | 11,390 | 1,426,956 | 1,437,014 | 3,200,000 | 2,900,000 |
| Water Resources | 6,957,704 | 7,982,346 | 8,316,815 | 11,362,000 | 7,099,000 |
| Beginning Cash | 5,890,558 | 7,158,419 | 7,028,270 | 7,534,619 | 3,205,547 |
| Total Revenue | 8,225,566 | 7,852,197 | 8,823,164 | 7,853,629 | 9,495,000 |
| Available for Appropriation | 14,116,123 | 15,010,616 | 15,851,434 | 15,388,248 | 12,700,547 |
| Total Expenses | 6,957,704 | 7,982,346 | 8,316,815 | 11,362,000 | 7,099,000 |
| Ending Cash | 7,158,419 | 7,028,270 | 7,534,619 | 4,026,248 | 5,601,547 |
| Encumbrances | | | | 820,701 | |
| Total Fund | 7,158,419 | 7,028,270 | 7,534,619 | 3,205,547 | 5,601,547 |
| **5211 PCS Revenue Bonds 2001** | | | | | |
| All Other | - | 56,764 | 56,640 | - | - |
| Total Revenue | - | 56,764 | | - | - |
| 52118 PCS Revenue Bonds 2001 DS | 57,818 | 56,764 | 56,640 | - | - |
| Water Resources | 57,818 | 56,764 | 56,640 | - | - |
| Beginning Cash | 57,818 | - | - | - | - |
| Total Revenue | - | 56,764 | 56,640 | - | - |
| Available for Appropriation | 57,818 | 56,764 | 56,640 | - | - |
| Total Expenses | 57,818 | 56,764 | 56,640 | - | - |
| Ending Cash | - | - | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | - |
| **5212 PCS Revenue Bonds 2001 Summit** | | | | | |
| All Other | - | 190,927 | 190,398 | - | - |
| Total Revenue | - | 190,927 | 190,398 | - | - |
| 52128 PCS Revenue Bonds 2001 Summ DS | 191,037 | 190,927 | 190,398 | - | - |
| Water Resources | 191,037 | 190,927 | 190,398 | - | - |
| Beginning Cash | 191,037 | - | - | - | - |
| Total Revenue | - | 190,927 | 190,398 | - | - |
| Available for Appropriation | 191,037 | 190,927 | 190,398 | - | - |
| Total Expenses | 191,037 | 190,927 | 190,398 | - | - |
| Ending Cash | - | - | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | - |
| **5213 PCS Revenue Bonds 2021 Refinance** | | | | | |
| All Other | - | - | - | 858,388 | 553,965 |
| Total Revenue | - | - | | 858,388 | 553,965 |
| 52138 PCS Revenue Bonds 2004 DE | - | - | - | 559,576 | 553,963 |
| Water Resources | - | - | - | 559,576 | 553,963 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | - | - | - | - | 298,812 |
| Total Revenue | - | - | - | 858,388 | 553,965 |
| Available for Appropriation | - | - | - | 858,388 | 852,777 |
| Total Expenses | - | - | - | 559,576 | 553,963 |
| Ending Cash | - | - | - | 298,812 | 298,814 |
| Encumbrances | | | | | |
| Total Fund | - | - | - | 298,812 | 298,814 |

**5214 PCS Revenue Bonds 2007**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 328,607 | 2,145,207 | - | - |
| Total Revenue | - | 328,607 | 2,145,207 | - | - |
| 52148 PCS Revenue Bonds 2007 DE | 327,817 | 328,607 | 2,116,565 | - | - |
| 52149 PCS Revenue Bonds 2007 ME | - | - | - | 28,642 | - |
| Water Resources | 327,817 | 328,607 | 2,116,565 | 28,642 | - |
| Beginning Cash | 327,817 | - | - | 28,642 | (0) |
| Total Revenue | - | 328,607 | 2,145,207 | - | - |
| Available for Appropriation | 327,817 | 328,607 | 2,145,207 | 28,642 | (0) |
| Total Expenses | 327,817 | 328,607 | 2,116,565 | 28,642 | - |
| Ending Cash | - | - | 28,642 | (0) | (0) |
| Encumbrances | | | | | |
| Total Fund | - | - | 28,642 | (0) | (0) |

**5215 PCS Revenue Bonds 2007 (USDA)**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 165,838 | 2,171,930 | - | - |
| Total Revenue | - | 165,838 | 2,171,930 | - | - |
| 52158 PCS Revenue Bonds 07 (USDA) DE | 173,803 | 166,201 | 1,577,792 | - | - |
| 52159 PCS Revenue Bonds 07 (USDA) ME | - | - | - | 740,089 | - |
| Water Resources | 173,803 | 166,201 | 1,577,792 | 740,089 | - |
| Beginning Cash | 320,116 | 146,313 | 145,950 | 740,088 | (1) |
| Total Revenue | - | 165,838 | 2,171,930 | - | - |
| Available for Appropriation | 320,116 | 312,151 | 2,317,880 | 740,088 | (1) |
| Total Expenses | 173,803 | 166,201 | 1,577,792 | 740,089 | - |
| Ending Cash | 146,313 | 145,950 | 740,088 | (1) | (1) |
| Encumbrances | | | | | |
| Total Fund | 146,313 | 145,950 | 740,088 | (1) | (1) |

**5216 PCS Revenue Bonds 2009 USDA**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 65,205 | 1,166,746 | - | - |
| Total Revenue | - | 65,205 | 1,166,746 | - | - |
| 52168 PCS Revenue Bonds 09 USDA DE | 65,147 | 65,079 | 1,161,898 | - | - |
| 52169 PCS Revenue Bonds 09 USDA ME | - | - | - | 70,433 | - |
| Water Resources | 65,147 | 65,079 | 1,161,898 | 70,433 | - |
| Beginning Cash | 130,606 | 65,460 | 65,585 | 70,432 | (1) |
| Total Revenue | - | 65,205 | 1,166,746 | - | - |
| Available for Appropriation | 130,606 | 130,664 | 1,232,331 | 70,432 | (1) |
| Total Expenses | 65,147 | 65,079 | 1,161,898 | 70,433 | - |
| Ending Cash | 65,460 | 65,585 | 70,432 | (1) | (1) |
| Encumbrances | | | | | |
| Total Fund | 65,460 | 65,585 | 70,432 | (1) | (1) |

**5217 PCS Revenue Bond 2010**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 36,575 | 320,111 | - | - |
| Total Revenue | - | 36,575 | 320,111 | - | - |
| 52178 PCS Revenue Bond 2010 DE | 37,575 | 36,575 | 320,111 | - | - |
| 52179 PCS Revenue Bond 2010 ME | - | - | - | 1 | - |
| Water Resources | 37,575 | 36,575 | 320,111 | 1 | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 37,575 | - | - | 0 | (1) |
| Total Revenue | - | 36,575 | 320,111 | - | - |
| Available for Appropriation | 37,575 | 36,575 | 320,111 | 0 | (1) |
| Total Expenses | 37,575 | 36,575 | 320,111 | 1 | - |
| Ending Cash | - | - | 0 | (1) | (1) |
| Encumbrances | | | | | |
| Total Fund | - | - | 0 | (1) | (1) |

**5218 PCS Revenue Bonds 2011 USDA**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 22,867 | 519,252 | - | - |
| Total Revenue | - | 22,867 | 519,252 | - | - |
| 52188 PCS Rev Bonds 2011 USDA DE | 22,817 | 22,867 | 523,027 | - | - |
| 52189 PCS Rev Bonds 2011 USDA ME | - | - | - | 19,226 | - |
| Water Resources | 22,817 | 22,867 | 523,027 | 19,226 | - |
| Beginning Cash | 45,817 | 23,000 | 23,000 | 19,225 | (1) |
| Total Revenue | - | 22,867 | 519,252 | - | - |
| Available for Appropriation | 45,817 | 45,867 | 542,252 | 19,225 | (1) |
| Total Expenses | 22,817 | 22,867 | 523,027 | 19,226 | - |
| Ending Cash | 23,000 | 23,000 | 19,225 | (1) | (1) |
| Encumbrances | | | | | |
| Total Fund | 23,000 | 23,000 | 19,225 | (1) | (1) |

**5244 PCS OWDA 2001**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 24,646 | 24,764 | - | - |
| Total Revenue | - | 24,646 | 24,764 | - | - |
| 52448 PCS OWDA 2001 DS | 24,532 | 24,646 | 24,764 | - | - |
| Water Resources | 24,532 | 24,646 | 24,764 | - | - |
| Beginning Cash | 24,532 | - | - | - | - |
| Total Revenue | - | 24,646 | 24,764 | - | - |
| Available for Appropriation | 24,532 | 24,646 | 24,764 | - | - |
| Total Expenses | 24,532 | 24,646 | 24,764 | - | - |
| Ending Cash | - | - | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | - |

**5245 PCS OWDA 2005 Ravenna**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 460,761 | 460,761 | 460,762 | 460,762 |
| Total Revenue | - | 460,761 | 460,761 | 460,762 | 460,762 |
| 52458 PCS OWDA 2005 Ravenna City DS | 460,761 | 230,381 | 691,142 | 460,762 | 460,762 |
| Water Resources | 460,761 | 230,381 | 691,142 | 460,762 | 460,762 |
| Beginning Cash | 460,761 | - | 230,381 | - | - |
| Total Revenue | - | 460,761 | 460,761 | 460,762 | 460,762 |
| Available for Appropriation | 460,761 | 460,761 | 691,142 | 460,762 | 460,762 |
| Total Expenses | 460,761 | 230,381 | 691,142 | 460,762 | 460,762 |
| Ending Cash | - | 230,381 | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | 230,381 | - | - | - |

**5246 PCS OWDA 2003 - Mantua**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 23,217 | 23,217 | 306,670 | - |
| Total Revenue | - | 23,217 | 23,217 | 306,670 | - |
| 52468 PCS OWDA 2003 Mantua DS | 23,217 | 23,217 | - | 306,670 | - |
| Water Resources | 23,217 | 23,217 | - | 306,670 | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 23,217 | - | - | 23,217 | (0) |
| Total Revenue | - | 23,217 | 23,217 | 306,670 | - |
| Available for Appropriation | 23,217 | 23,217 | 23,217 | 329,887 | (0) |
| Total Expenses | 23,217 | 23,217 | - | 306,670 | - |
| Ending Cash | - | - | 23,217 | 23,217 | (0) |
| Encumbrances | | | | 23,217 | |
| Total Fund | - | - | 23,217 | (0) | (0) |

**5275 PCS OPWC 2006 CG02B**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 22,500 | 22,500 | 22,500 | 22,500 |
| Total Revenue | - | 22,500 | 22,500 | 22,500 | 22,500 |
| 52758 PCS OPWC 2006 CG02B DE | 22,500 | - | 45,000 | 22,500 | 22,500 |
| Water Resources | 22,500 | - | 45,000 | 22,500 | 22,500 |
| Beginning Cash | 22,500 | - | 22,500 | - | - |
| Total Revenue | - | 22,500 | 22,500 | 22,500 | 22,500 |
| Available for Appropriation | 22,500 | 22,500 | 45,000 | 22,500 | 22,500 |
| Total Expenses | 22,500 | - | 45,000 | 22,500 | 22,500 |
| Ending Cash | - | 22,500 | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | 22,500 | - | - | - |

**5276 PCS OPWC 2009 CG21J**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | - | - |
| 52768 PCS OPWC 2009 CG21J DE | - | - | | - | - |
| 52769 PCS OPWC 2009 CG21J ME | - | - | - | 1 | - |
| Water Resources | - | - | - | 1 | - |
| Beginning Cash | 0 | 0 | 0 | 0 | (1) |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 0 | 0 | 0 | 0 | (1) |
| Total Expenses | - | - | - | 1 | - |
| Ending Cash | 0 | 0 | 0 | (1) | (1) |
| Encumbrances | | | | | |
| Total Fund | 0 | 0 | 0 | (1) | (1) |

**5278 PCS OPWC 2011 CG21L**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 15,000 | 7,500 | - | - |
| Total Revenue | - | 15,000 | 7,500 | - | - |
| 52788 PCS OPWC 2011 CG21L DE | 15,000 | - | 22,500 | - | - |
| Water Resources | 15,000 | - | 22,500 | - | - |
| Beginning Cash | 15,000 | - | 15,000 | - | - |
| Total Revenue | - | 15,000 | 7,500 | - | - |
| Available for Appropriation | 15,000 | 15,000 | 22,500 | - | - |
| Total Expenses | 15,000 | - | 22,500 | - | - |
| Ending Cash | - | 15,000 | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | 15,000 | - | - | - |

**5279 PCS OPWC 2014 CG58M**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 6,980 | 6,980 | 6,981 | 6,981 |
| Total Revenue | - | 6,980 | 6,980 | 6,981 | 6,981 |
| 52798 PCS OPWC 2014 CG58M DE | 6,980 | - | 13,960 | 6,981 | 6,981 |
| Water Resources | 6,980 | - | 13,960 | 6,981 | 6,981 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 6,980 | - | 6,980 | - | - |
| Total Revenue | - | 6,980 | 6,980 | 6,981 | 6,981 |
| Available for Appropriation | 6,980 | 6,980 | 13,960 | 6,981 | 6,981 |
| Total Expenses | 6,980 | - | 13,960 | 6,981 | 6,981 |
| Ending Cash | - | 6,980 | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | 6,980 | - | - | - |
| **5280 PCS OPWC 2014 CG12N** | | | | | |
| All Other | - | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Revenue | - | 5,000 | 5,000 | 5,000 | 5,000 |
| 52808 PCS OPWC 2014 CG12N DE | 5,000 | - | 10,000 | 5,000 | 5,000 |
| Water Resources | 5,000 | - | 10,000 | 5,000 | 5,000 |
| Beginning Cash | 5,000 | - | 5,000 | - | - |
| Total Revenue | - | 5,000 | 5,000 | 5,000 | 5,000 |
| Available for Appropriation | 5,000 | 5,000 | 10,000 | 5,000 | 5,000 |
| Total Expenses | 5,000 | - | 10,000 | 5,000 | 5,000 |
| Ending Cash | - | 5,000 | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | 5,000 | - | - | - |
| **5322 Oakwood Acres Subdivision** | | | | | |
| Governmental | - | 400,000 | - | - | - |
| All Other | - | - | - | - | - |
| Total Revenue | - | 400,000 | - | - | - |
| 53226 Oakwood Acres Subdiv CO | 832,440 | - | - | - | - |
| 53228 Oakwood Acres Subdiv DE | - | - | 150,000 | - | - |
| 53229 Oakwood Acres Subdiv | - | - | | - | - |
| Water Resources | 832,440 | - | 150,000 | - | - |
| Beginning Cash | 992,700 | 160,260 | 560,260 | 410,260 | 410,260 |
| Total Revenue | - | 400,000 | - | - | - |
| Available for Appropriation | 992,700 | 560,260 | 560,260 | 410,260 | 410,260 |
| Total Expenses | 832,440 | - | 150,000 | - | - |
| Ending Cash | 160,260 | 560,260 | 410,260 | 410,260 | 410,260 |
| Encumbrances | | | | | |
| Total Fund | 160,260 | 560,260 | 410,260 | 410,260 | 410,260 |
| **5323 PCS Chinn Regional Sewer** | | | | | |
| Governmental | - | - | - | 1,500,000 | - |
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | 1,500,000 | - |
| 53234 PCS Chinn Regional Sewer | - | - | | - | - |
| Water Resources | - | - | - | - | - |
| Beginning Cash | - | - | - | - | 1,500,000 |
| Total Revenue | - | - | - | 1,500,000 | - |
| Available for Appropriation | - | - | - | 1,500,000 | 1,500,000 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | - | - | - | 1,500,000 | 1,500,000 |
| Encumbrances | | | | | |
| Total Fund | - | - | - | 1,500,000 | 1,500,000 |
| **5324 PCS Mantua Plnt Headworks Imp** | | | | | |
| Governmental | - | - | - | 557,000 | - |
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | 557,000 | - |
| 53244 PCS Mantua Plnt Headworks Imp C | - | - | - | 557,000 | - |
| Water Resources | - | - | - | 557,000 | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | - | - | - | - | - |
| Total Revenue | - | - | - | 557,000 | - |
| Available for Appropriation | - | - | - | 557,000 | - |
| Total Expenses | - | - | - | 557,000 | - |
| Ending Cash | - | - | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | - |

**5400 PCW General Administration**

| | | | | | |
|---|---|---|---|---|---|
| License, Fines and Forfeiture | - | - | 202,335 | - | 280,000 |
| Sales And Services | 5,857,824 | 5,964,220 | 6,383,581 | 5,861,144 | 6,600,000 |
| All Other | 3,320 | 16,113 | 294,598 | - | - |
| Total Revenue | 5,861,144 | 5,980,333 | 6,880,514 | 5,861,144 | 6,880,000 |
| 5400A Portage Co Water Salary | 921,018 | 955,542 | 1,020,531 | 1,000,000 | 1,000,000 |
| 54003 Portage Co Water Fringe | 376,148 | 398,928 | 422,983 | 700,000 | 700,000 |
| 54004 Portage County Water CS | 1,519,714 | 1,590,427 | 1,850,737 | 2,029,425 | 2,000,000 |
| 54005 Portage County Water MS | 571,730 | 494,388 | 527,610 | 500,000 | 500,000 |
| 54006 Portage County Water CO | 171,631 | 834,477 | 665,449 | 2,253,856 | - |
| 54007 Portage County Water OE | 4,271 | 13,798 | 6,240 | 25,000 | 25,000 |
| 54008 Portage County Water DE | - | - | 33,687 | - | 140,000 |
| 54009 Portage County Water ME | 637 | 152,686 | 155,705 | 1,872,900 | - |
| Water Resources | 3,565,150 | 4,440,227 | 4,682,941 | 8,381,181 | 4,365,000 |
| Beginning Cash | 9,141,214 | 11,437,207 | 12,977,313 | 15,174,886 | 12,376,279 |
| Total Revenue | 5,861,144 | 5,980,333 | 6,880,514 | 5,861,144 | 6,880,000 |
| Available for Appropriation | 15,002,358 | 17,417,540 | 19,857,827 | 21,036,030 | 19,256,279 |
| Total Expenses | 3,565,150 | 4,440,227 | 4,682,941 | 8,381,181 | 4,365,000 |
| Ending Cash | 11,437,207 | 12,977,313 | 15,174,886 | 12,654,849 | 14,891,279 |
| Encumbrances | | | | 278,570 | |
| Total Fund | 11,437,207 | 12,977,313 | 15,174,886 | 12,376,279 | 14,891,279 |

**5413 PCW Revenue Bonds 2001**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 42,860 | 43,260 | - | - |
| Total Revenue | - | 42,860 | 43,260 | - | - |
| 54138 PCW Revenue Bonds 2001 DS | 42,380 | 42,860 | 43,260 | - | - |
| Water Resources | 42,380 | 42,860 | 43,260 | - | - |
| Beginning Cash | 42,380 | - | - | - | - |
| Total Revenue | - | 42,860 | 43,260 | - | - |
| Available for Appropriation | 42,380 | 42,860 | 43,260 | - | - |
| Total Expenses | 42,380 | 42,860 | 43,260 | - | - |
| Ending Cash | - | - | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | - |

**5415 PCW Revenue Bond 2010**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 109,169 | 944,454 | 122,932 | 119,825 |
| Total Revenue | - | 109,169 | 944,454 | 122,932 | 119,825 |
| 54158 PCW Revenue Bond 2010 DE | 106,969 | 109,169 | 944,454 | 122,932 | 119,825 |
| Water Resources | 106,969 | 109,169 | 944,454 | 122,932 | 119,825 |
| Beginning Cash | 106,969 | - | - | - | - |
| Total Revenue | - | 109,169 | 944,454 | 122,932 | 119,825 |
| Available for Appropriation | 106,969 | 109,169 | 944,454 | 122,932 | 119,825 |
| Total Expenses | 106,969 | 109,169 | 944,454 | 122,932 | 119,825 |
| Ending Cash | - | - | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **5441 PCW OWDA Mantua** | | | | | |
| All Other | - | - | - | 54,732 | 36,488 |
| Total Revenue | - | - | - | 54,732 | 36,488 |
| 54418 PCW OWDA Mantua DE | - | - | - | 54,732 | 36,488 |
| Water Resources | - | - | - | 54,732 | 36,488 |
| Beginning Cash | - | - | - | - | - |
| Total Revenue | - | - | - | 54,732 | 36,488 |
| Available for Appropriation | - | - | - | 54,732 | 36,488 |
| Total Expenses | - | - | - | 54,732 | 36,488 |
| Ending Cash | - | - | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | - |
| **5509 PCW Mantua Reservoir** | | | | | |
| All Other | - | - | - | 450,000 | - |
| Total Revenue | - | - | - | 450,000 | - |
| 55094 PCW Mantua Reservoir | - | - | - | - | - |
| Water Resources | - | - | - | - | - |
| Beginning Cash | - | - | - | - | 450,000 |
| Total Revenue | - | - | - | 450,000 | - |
| Available for Appropriation | - | - | - | 450,000 | 450,000 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | - | - | - | 450,000 | 450,000 |
| Encumbrances | | | | | |
| Total Fund | - | - | - | 450,000 | 450,000 |
| **5510 PCW Mantua EM H2O Interconnect** | | | | | |
| All Other | - | - | - | 312,000 | - |
| Total Revenue | - | - | - | 312,000 | - |
| 55104 PCW Mantua EM H20 Inter CS | - | - | - | 312,000 | - |
| Water Resources | - | - | - | 312,000 | - |
| Beginning Cash | - | - | - | - | - |
| Total Revenue | - | - | - | 312,000 | - |
| Available for Appropriation | - | - | - | 312,000 | - |
| Total Expenses | - | - | - | 312,000 | - |
| Ending Cash | - | - | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | - |
| **5511 PCW H2O Mantua Plnt Conversion** | | | | | |
| All Other | - | - | - | 197,000 | |
| Total Revenue | - | - | - | 197,000 | - |
| 55114 PCW H20 Mantua Plnt Convers C | - | - | - | 197,000 | - |
| Water Resources | - | - | - | 197,000 | - |
| Beginning Cash | - | - | - | - | - |
| Total Revenue | - | - | - | 197,000 | - |
| Available for Appropriation | - | - | - | 197,000 | - |
| Total Expenses | - | - | - | 197,000 | - |
| Ending Cash | - | - | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **5512 PCW Mantua Village Water Distribution** | | | | | |
| All Other | - | - | - | 300,000 | - |
| Total Revenue | - | - | - | 300,000 | - |
| 55114 PCW H20 Mantua Plnt Convers C | - | - | - | - | - |
| Water Resources | - | - | - | - | - |
| Beginning Cash | - | - | - | - | 300,000 |
| Total Revenue | - | - | - | 300,000 | - |
| Available for Appropriation | - | - | - | 300,000 | 300,000 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | - | - | - | 300,000 | 300,000 |
| Encumbrances | | | | | |
| Total Fund | - | - | - | 300,000 | 300,000 |
| **5600 StS General Administration** | | | | | |
| License, Fines and Forfeiture | 8,575 | 8,686 | 9,225 | - | 10,000 |
| Sales And Services | 4,826,202 | 4,938,111 | 4,435,661 | 3,631,000 | 4,575,000 |
| All Other | 9,175 | 8,288 | 38,199 | - | - |
| Total Revenue | 4,843,953 | 4,955,085 | 4,483,084 | 3,631,000 | 4,585,000 |
| 5600A Streetsboro Sewer Salary | 942,927 | 926,287 | 905,825 | 1,100,000 | 1,100,000 |
| 56003 Streetsboro Sewer Salary Fringes | 393,968 | 370,045 | 356,302 | 500,000 | 500,000 |
| 56004 Streetsboro Sewer CS | 856,428 | 906,768 | 1,005,072 | 1,200,000 | 1,200,000 |
| 56005 Streetsboro Sewer MS | 355,348 | 403,245 | 354,475 | 500,000 | 500,000 |
| 56006 Streetsboro Sewer CO | 609,176 | 180,150 | 308,292 | 1,590,000 | - |
| 56007 Streetsboro Sewer OE | 19,998 | 7,346 | 5,194 | 10,000 | 10,000 |
| 56009 Streetsboro Sewer ME | - | 523,962 | 10,015 | 600,000 | 600,000 |
| Water Resources | 3,177,844 | 3,317,802 | 2,945,175 | 5,500,000 | 3,910,000 |
| Beginning Cash | 7,780,632 | 9,446,741 | 11,084,023 | 12,621,933 | 9,488,797 |
| Total Revenue | 4,843,953 | 4,955,085 | 4,483,084 | 3,631,000 | 4,585,000 |
| Available for Appropriation | 12,624,585 | 14,401,825 | 15,567,108 | 16,252,933 | 14,073,797 |
| Total Expenses | 3,177,844 | 3,317,802 | 2,945,175 | 5,500,000 | 3,910,000 |
| Ending Cash | 9,446,741 | 11,084,023 | 12,621,933 | 10,752,933 | 10,163,797 |
| Encumbrances | | | | 1,264,136 | |
| Total Fund | 9,446,741 | 11,084,023 | 12,621,933 | 9,488,797 | 10,163,797 |
| **5642 StS OWDA 2000** | | | | | |
| Sales And Services | 198,512 | 198,512 | - | - | - |
| All Other | - | 510,459 | - | - | - |
| Total Revenue | 198,512 | 708,972 | - | - | - |
| 56428 StS OWDA 2000 DS | 708,972 | 708,972 | - | - | - |
| 56429 StS OWDA 2000 ME | - | - | - | 99,257 | - |
| Water Resources | 708,972 | 708,972 | - | 99,257 | - |
| Beginning Cash | 609,715 | 99,256 | 99,256 | 99,256 | (1) |
| Total Revenue | 198,512 | 708,972 | - | - | - |
| Available for Appropriation | 808,228 | 808,228 | 99,256 | 99,256 | (1) |
| Total Expenses | 708,972 | 708,972 | - | 99,257 | - |
| Ending Cash | 99,256 | 99,256 | 99,256 | (1) | (1) |
| Encumbrances | | | | | |
| Total Fund | 99,256 | 99,256 | 99,256 | (1) | (1) |
| **5674 StS OPWC 2009 CG21I** | | | | | |
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | - | - |
| 56748 StS OPWC 2009 CG21I DE | - | - | - | - | - |
| 56749 StS OPWC 2009 CG21I ME | - | - | - | 2 | - |
| Water Resources | - | - | - | 2 | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 2 | 2 | 2 | 2 | (0) |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 2 | 2 | 2 | 2 | (0) |
| Total Expenses | - | - | - | 2 | - |
| Ending Cash | 2 | 2 | 2 | (0) | (0) |
| Encumbrances | | | | | |
| Total Fund | 2 | 2 | 2 | (0) | (0) |

**5675 StS OPWC 2011 CG07K**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 8,502 | 4,251 | - | - |
| Total Revenue | - | 8,502 | 4,251 | - | - |
| 56758 StS OPWC 2011 CG07K DE | 8,502 | - | 12,753 | - | - |
| Water Resources | 8,502 | - | 12,753 | - | - |
| Beginning Cash | 8,502 | - | 8,502 | - | - |
| Total Revenue | - | 8,502 | 4,251 | - | - |
| Available for Appropriation | 8,502 | 8,502 | 12,753 | - | - |
| Total Expenses | 8,502 | - | 12,753 | - | - |
| Ending Cash | - | 8,502 | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | 8,502 | - | - | - |

**5676 StS OPWC 2015 CG26Q**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 5,000 | 5,000 | 15,000 | - |
| Total Revenue | - | 5,000 | 5,000 | 15,000 | - |
| 56768 StS OPWC 2015 CG26Q DE | 5,000 | - | 10,000 | 5,000 | 5,000 |
| Water Resources | 5,000 | - | 10,000 | 5,000 | 5,000 |
| Beginning Cash | 5,000 | - | 5,000 | - | 10,000 |
| Total Revenue | - | 5,000 | 5,000 | 15,000 | - |
| Available for Appropriation | 5,000 | 5,000 | 10,000 | 15,000 | 10,000 |
| Total Expenses | 5,000 | - | 10,000 | 5,000 | 5,000 |
| Ending Cash | - | 5,000 | - | 10,000 | 5,000 |
| Encumbrances | | | | | |
| Total Fund | - | 5,000 | - | 10,000 | 5,000 |

**6100 SCRAM Alcohol Monitoring**

| | | | | | |
|---|---|---|---|---|---|
| License, Fines and Forfeiture | 218,704 | 204,134 | 249,931 | 200,000 | 190,000 |
| Total Revenue | 218,704 | 204,134 | 249,931 | 200,000 | 190,000 |
| 6100A SCRAM Alcl Moni Salary | 79,997 | 81,994 | 84,325 | 83,221 | 83,221 |
| 61003 SCRAM Alcl Moni Fringes | 37,277 | 37,551 | 37,955 | 37,819 | 37,819 |
| 61004 SCRAM Alcohol Monitoring CS | 107,823 | 102,836 | 118,513 | 181,000 | 181,000 |
| 61007 SCRAM Alcohol Monitoring OE | 121 | 250 | 588 | 1,000 | 1,000 |
| Adult Probation | 225,217 | 222,631 | 241,381 | 303,040 | 303,040 |
| Beginning Cash | 411,282 | 404,769 | 386,272 | 394,822 | 230,295 |
| Total Revenue | 218,704 | 204,134 | 249,931 | 200,000 | 190,000 |
| Available for Appropriation | 629,986 | 608,903 | 636,204 | 594,822 | 420,295 |
| Total Expenses | 225,217 | 222,631 | 241,381 | 303,040 | 303,040 |
| Ending Cash | 404,769 | 386,272 | 394,822 | 291,782 | 117,255 |
| Encumbrances | | | | 61,487 | |
| Total Fund | 404,769 | 386,272 | 394,822 | 230,295 | 117,255 |

**6200 Electronic Fingerprinting**

| | | | | | |
|---|---|---|---|---|---|
| Sales And Services | 28,701 | 36,772 | 55,034 | 40,905 | 50,000 |
| Total Revenue | 28,701 | 36,772 | 55,034 | 40,905 | 50,000 |
| 6200A Electronic Fingerprint Salary | 5,366 | 6,102 | 17,042 | 10,000 | 10,000 |
| 62003 Electronic Fingerprint Fringes | 920 | 1,046 | 2,923 | 3,715 | 3,715 |
| 62004 Electronic Fingerprinting CS | 16,139 | 22,768 | 40,873 | 31,000 | 31,000 |
| 62005 Electronic Fingerprinting MS | - | - | 1,119 | 6,000 | 6,000 |
| 62006 Electronic Fingerprinting CO | - | - | 6,800 | - | - |
| Sheriff's Department | 22,425 | 29,916 | 68,756 | 50,715 | 50,715 |

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| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 10,400 | 16,676 | 23,532 | 9,810 | (0) |
| Total Revenue | 28,701 | 36,772 | 55,034 | 40,905 | 50,000 |
| Available for Appropriation | 39,101 | 53,448 | 78,566 | 50,715 | 50,000 |
| Total Expenses | 22,425 | 29,916 | 68,756 | 50,715 | 50,715 |
| Ending Cash | 16,676 | 23,532 | 9,810 | (0) | (715) |
| Encumbrances | | | | | |
| Total Fund | 16,676 | 23,532 | 9,810 | (0) | (715) |
| **6800 Storm Water Management** | | | | | |
| Special Assessment | 1,039,109 | 1,038,205 | 1,047,577 | 1,040,000 | 1,041,000 |
| All Other | 2,473 | 13,402 | 21,604 | 5,000 | 12,000 |
| Total Revenue | 1,041,582 | 1,051,606 | 1,069,182 | 1,045,000 | 1,053,000 |
| 6800A Storm Water Salary | 10,381 | 8,450 | 8,450 | 8,450 | 8,450 |
| 68003 Storm Water Fringes | 2,425 | 1,449 | 1,449 | 1,513 | 1,513 |
| 68004 Storm Water Mgmt CS | 1,057,947 | 908,328 | 894,286 | 1,333,500 | 1,333,500 |
| 68005 Storm Water Mgmt MS | - | - | | - | - |
| 68007 Storm Water Mgmt OE | - | - | 92 | - | - |
| Engineer's Department | 1,070,752 | 918,227 | 904,277 | 1,343,463 | 1,343,463 |
| Beginning Cash | 1,747,773 | 1,718,603 | 1,851,982 | 2,016,886 | 1,679,407 |
| Total Revenue | 1,041,582 | 1,051,606 | 1,069,182 | 1,045,000 | 1,053,000 |
| Available for Appropriation | 2,789,355 | 2,770,209 | 2,921,164 | 3,061,886 | 2,732,407 |
| Total Expenses | 1,070,752 | 918,227 | 904,277 | 1,343,463 | 1,343,463 |
| Ending Cash | 1,718,603 | 1,851,982 | 2,016,886 | 1,718,423 | 1,388,944 |
| Encumbrances | | | | 39,016 | |
| Total Fund | 1,718,603 | 1,851,982 | 2,016,886 | 1,679,407 | 1,388,944 |
| **7000 Central Services (Purchasing)** | | | | | |
| Sales And Services | 1,803,564 | 1,989,363 | 1,279,077 | 1,399,153 | 1,110,000 |
| All Other | 81,886 | 113,279 | 109,801 | - | 115,050 |
| Total Revenue | 1,885,451 | 2,102,643 | 1,388,878 | 1,399,153 | 1,225,050 |
| 7000A Central Svcs Salary | 141,102 | 123,453 | 163,198 | 211,009 | 211,009 |
| 70003 Central Svcs Fringes | 51,595 | 50,771 | 68,447 | 126,279 | 126,279 |
| 70004 Central Services Purchasing CS | 1,264,684 | 1,693,621 | 1,627,349 | 1,274,500 | 1,274,500 |
| 70005 Central Services Purchasing MS | 92,746 | 48,054 | 54,992 | 70,500 | 70,500 |
| 70007 Central Services Purchasing OE | - | - | - | 500 | 500 |
| Central Purchasing Servi | 1,550,126 | 1,915,899 | 1,913,986 | 1,682,788 | 1,682,788 |
| Beginning Cash | 593,569 | 928,893 | 1,115,636 | 590,528 | 0 |
| Total Revenue | 1,885,451 | 2,102,643 | 1,388,878 | 1,399,153 | 1,225,050 |
| Available for Appropriation | 2,479,019 | 3,031,536 | 2,504,515 | 1,989,681 | 1,225,050 |
| Total Expenses | 1,550,126 | 1,915,899 | 1,913,986 | 1,682,788 | 1,682,788 |
| Ending Cash | 928,893 | 1,115,636 | 590,528 | 306,893 | (457,738) |
| Encumbrances | | | | 306,893 | |
| Total Fund | 928,893 | 1,115,636 | 590,528 | 0 | (457,738) |
| **7001 Central Print Shop** | | | | | |
| Sales And Services | 57,285 | 44,869 | 64,456 | 55,036 | 50,879 |
| Total Revenue | 57,285 | 44,869 | 64,456 | 55,036 | 50,879 |
| 7001A Central Print Shop Salary | 26,609 | 19,193 | 15,834 | 19,031 | 19,031 |
| 70013 Central Print Shop Fringes | 9,579 | 6,918 | 4,612 | 6,155 | 6,155 |
| 70014 Central Print Shop CS | 3,319 | 269 | 20 | 1,000 | 1,000 |
| 70015 Central Print Shop MS | 27,588 | 14,973 | 29,403 | 30,000 | 30,000 |
| 70016 Central Print Shop CO | - | - | - | 5,000 | - |
| Central Print Shop | 67,095 | 41,352 | 49,869 | 61,186 | 56,186 |
| Beginning Cash | 12,854 | 3,045 | 6,562 | 21,149 | (1) |
| Total Revenue | 57,285 | 44,869 | 64,456 | 55,036 | 50,879 |
| Available for Appropriation | 70,139 | 47,914 | 71,018 | 76,185 | 50,878 |
| Total Expenses | 67,095 | 41,352 | 49,869 | 61,186 | 56,186 |
| Ending Cash | 3,045 | 6,562 | 21,149 | 14,999 | (5,308) |
| Encumbrances | | | | | |
| Total Fund | 3,045 | 6,562 | 21,149 | 14,999 | (5,308) |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **7002 Central Vehicle Maintenance** | | | | | |
| All Other | 165,292 | - | - | - | - |
| Total Revenue | 165,292 | - | - | - | - |
| 70024 Vehicle Maint CS | 15,292 | - | - | 90,000 | 90,000 |
| 70025 Vehicle Maint MS | - | - | - | 60,000 | 60,000 |
| Budget & Financial Manag | 15,292 | - | - | 150,000 | 150,000 |
| Beginning Cash | - | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Revenue | 165,292 | - | - | - | - |
| Available for Appropriation | 165,292 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Expenses | 15,292 | - | - | 150,000 | 150,000 |
| Ending Cash | 150,000 | 150,000 | 150,000 | - | - |
| Encumbrances | | | | | |
| Total Fund | 150,000 | 150,000 | 150,000 | - | - |
| **7040 Centralized Accounting Service** | | | | | |
| Sales And Services | 249,075 | 289,162 | 411,615 | 249,075 | 310,000 |
| Total Revenue | 249,075 | 289,162 | 411,615 | 249,075 | 310,000 |
| 7040A Central Acctg Serv Salary&Frin | 179,393 | 185,974 | 235,160 | 179,000 | 179,000 |
| 70403 Central Acctg Serv Salary&Frin | 81,959 | 82,855 | 77,422 | 95,600 | 95,600 |
| 70404 Centralized Accounting Serv CS | 5,180 | 7,880 | 5,156 | 12,900 | 12,900 |
| 70405 Centralized Accounting Serv MS | 2,643 | 3,675 | 5,258 | 13,000 | 13,000 |
| 70409 Centralized Accounting Serv ME | - | - | 14,230 | - | - |
| Budget & Financial Manag | 269,175 | 280,384 | 337,225 | 300,500 | 300,500 |
| Beginning Cash | 35,275 | 15,174 | 23,953 | 98,343 | 45,612 |
| Total Revenue | 249,075 | 289,162 | 411,615 | 249,075 | 310,000 |
| Available for Appropriation | 284,350 | 304,337 | 435,568 | 347,418 | 355,612 |
| Total Expenses | 269,175 | 280,384 | 337,225 | 300,500 | 300,500 |
| Ending Cash | 15,174 | 23,953 | 98,343 | 46,918 | 55,112 |
| Encumbrances | | | | 1,306 | |
| Total Fund | 15,174 | 23,953 | 98,343 | 45,612 | 55,112 |
| **7101 Health Benefits Program** | | | | | |
| Sales And Services | 12,933,764 | 13,027,999 | 12,882,137 | 12,100,306 | 15,270,000 |
| Governmental | - | 10,962 | 10,972 | - | - |
| Total Revenue | 12,933,764 | 13,038,961 | 12,893,108 | 12,100,306 | 15,270,000 |
| 7101A HR Hlth Benefits Salary | 94,955 | 97,345 | 98,178 | 117,500 | 117,500 |
| 71013 HR Hlth Benefits Fringe | 37,488 | 38,056 | 32,443 | 60,100 | 60,100 |
| 71014 HR Health Benefits CS | 1,150,700 | 905,680 | 825,423 | 1,776,798 | 1,271,966 |
| 71015 HR Health Benefits MS | 7,339 | 7,163 | 8,105 | 9,380 | 9,380 |
| 71017 HR Health Benefits OE | - | - | - | 1,300 | 1,300 |
| 71019 HR Health Benefits ME | 9,914,419 | 11,226,239 | 14,665,816 | 13,189,064 | 12,089,064 |
| Human Resources | 11,204,901 | 12,274,483 | 15,629,964 | 15,154,142 | 13,549,310 |
| Beginning Cash | 4,331,889 | 6,060,753 | 6,825,231 | 4,088,375 | 39 |
| Total Revenue | 12,933,764 | 13,038,961 | 12,893,108 | 12,100,306 | 15,270,000 |
| Available for Appropriation | 17,265,654 | 19,099,714 | 19,718,339 | 16,188,681 | 15,270,039 |
| Total Expenses | 11,204,901 | 12,274,483 | 15,629,964 | 15,154,142 | 13,549,310 |
| Ending Cash | 6,060,753 | 6,825,231 | 4,088,375 | 1,034,539 | 1,720,729 |
| Encumbrances | | | | 1,034,500 | |
| Total Fund | 6,060,753 | 6,825,231 | 4,088,375 | 39 | 1,720,729 |
| **7102 Cafeteria Benefits Program Pkg** | | | | | |
| Sales And Services | 771,113 | 927,019 | 1,022,589 | 759,367 | 985,940 |
| Total Revenue | 771,113 | 927,019 | 1,022,589 | 759,367 | 985,940 |
| 71024 Cafeteria Benefits Program CS | 753,596 | 853,648 | 872,086 | 991,891 | 857,160 |
| 71027 Cafeteria Benefits Program OE | - | - | - | 153 | 153 |
| Human Resources | 753,596 | 853,648 | 872,086 | 992,044 | 857,313 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 254,629 | 272,146 | 345,517 | 496,020 | 132,944 |
| Total Revenue | 771,113 | 927,019 | 1,022,589 | 759,367 | 935,940 |
| Available for Appropriation | 1,025,742 | 1,199,165 | 1,368,106 | 1,255,387 | 1,068,884 |
| Total Expenses | 753,596 | 853,648 | 872,086 | 992,044 | 857,313 |
| Ending Cash | 272,146 | 345,517 | 496,020 | 263,343 | 211,571 |
| Encumbrances | | | | 130,399 | |
| Total Fund | 272,146 | 345,517 | 496,020 | 132,944 | 211,571 |

**7201 WC RR P General Administration**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | 343,121 | 140,509 | - | - |
| Total Revenue | - | 343,121 | 140,509 | - | - |
| 72019 WC RR P General Admin ME | 350,000 | 270,000 | 450,000 | 500,000 | 500,000 |
| Central Purchasing Servi | 350,000 | 270,000 | 450,000 | 500,000 | 500,000 |
| Beginning Cash | 1,901,465 | 1,551,465 | 1,624,587 | 1,315,096 | 815,096 |
| Total Revenue | - | 343,121 | 140,509 | - | - |
| Available for Appropriation | 1,901,465 | 1,894,587 | 1,765,096 | 1,315,096 | 815,096 |
| Total Expenses | 350,000 | 270,000 | 450,000 | 500,000 | 500,000 |
| Ending Cash | 1,551,465 | 1,624,587 | 1,315,096 | 815,096 | 315,096 |
| Encumbrances | | | | | |
| Total Fund | 1,551,465 | 1,624,587 | 1,315,096 | 815,096 | 315,096 |

**7219 WC Retro Rating Plan 2010**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | - | - |
| 72199 WC Retro Rating Plan 2009 ME | 9,135 | - | 140,508 | - | - |
| Central Purchasing Servi | 9,135 | - | 140,508 | - | - |
| Beginning Cash | 149,643 | 140,508 | 140,508 | - | - |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 149,643 | 140,508 | 140,508 | - | - |
| Total Expenses | 9,135 | - | 140,508 | - | - |
| Ending Cash | 140,508 | 140,508 | - | - | - |
| Encumbrances | | | | | |
| Total Fund | 140,508 | 140,508 | - | - | - |

**7220 WC Retro Rating Plan 2011**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | - | - | - | |
| Total Revenue | - | - | - | - | - |
| 72209 WC Retro Rating Plan 2011 ME | 988 | - | 89,702 | - | - |
| Central Purchasing Servi | 988 | - | 89,702 | - | - |
| Beginning Cash | 308,551 | 307,563 | 307,563 | 217,861 | 217,861 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 308,551 | 307,563 | 307,563 | 217,861 | 217,861 |
| Total Expenses | 988 | - | 89,702 | - | - |
| Ending Cash | 307,563 | 307,563 | 217,861 | 217,861 | 217,861 |
| Encumbrances | | | | | |
| Total Fund | 307,563 | 307,563 | 217,861 | 217,861 | 217,861 |

**7221 WC Retro Rating Plan 2012**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | - | - |
| 72219 WC Retro Rating Plan 2012 ME | 14,568 | - | 2,160 | 29,152 | 7,500 |
| Central Purchasing Servi | 14,568 | - | 2,160 | 29,152 | 7,500 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 171,600 | 157,031 | 157,031 | 154,871 | 125,719 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 171,600 | 157,031 | 157,031 | 154,871 | 125,719 |
| Total Expenses | 14,568 | - | 2,160 | 29,152 | 7,500 |
| Ending Cash | 157,031 | 157,031 | 154,871 | 125,719 | 118,219 |
| Encumbrances | | | | | |
| Total Fund | 157,031 | 157,031 | 154,871 | 125,719 | 118,219 |

**7222 WC Retro Rating Plan 2013**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | - | - |
| 72229 WC Retro Rating Plan 2013 ME | - | - | - | 5,000 | 5,000 |
| Central Purchasing Servi | - | - | - | 5,000 | 5,000 |
| Beginning Cash | 127,708 | 127,708 | 127,708 | 127,708 | 122,708 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 127,708 | 127,708 | 127,708 | 127,708 | 122,708 |
| Total Expenses | - | - | - | 5,000 | 5,000 |
| Ending Cash | 127,708 | 127,708 | 127,708 | 122,708 | 117,708 |
| Encumbrances | | | | | |
| Total Fund | 127,708 | 127,708 | 127,708 | 122,708 | 117,708 |

**7223 WC Retro Rating Plan 2014**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | - | - |
| 72239 WC Retro Rating Plan 2014 ME | 15,003 | - | 1,471 | 5,108 | 5,000 |
| Central Purchasing Servi | 15,003 | - | 1,471 | 5,108 | 5,000 |
| Beginning Cash | 141,892 | 126,889 | 126,889 | 125,418 | 120,310 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 141,892 | 126,889 | 126,889 | 125,418 | 120,310 |
| Total Expenses | 15,003 | - | 1,471 | 5,108 | 5,000 |
| Ending Cash | 126,889 | 126,889 | 125,418 | 120,310 | 115,310 |
| Encumbrances | | | | | |
| Total Fund | 126,889 | 126,889 | 125,418 | 120,310 | 115,310 |

**7224 WC Retro Rating Plan 2015**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | - | - |
| 72249 WC Retro Rating Plan 2015 ME | 35,230 | - | 13,015 | 79,658 | 50,000 |
| Central Purchasing Servi | 35,230 | - | 13,015 | 79,658 | 50,000 |
| Beginning Cash | 352,413 | 317,183 | 317,183 | 304,168 | 224,510 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 352,413 | 317,183 | 317,183 | 304,168 | 224,510 |
| Total Expenses | 35,230 | - | 13,015 | 79,658 | 50,000 |
| Ending Cash | 317,183 | 317,183 | 304,168 | 224,510 | 174,510 |
| Encumbrances | | | | | |
| Total Fund | 317,183 | 317,183 | 304,168 | 224,510 | 174,510 |

**7225 WC Current Rating Plan 2016**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | - | - | - | - |
| Total Revenue | - | - | - | - | - |
| 72259 WC Current Rating Plan 16 ME | 12,048 | - | 1,060 | 30,493 | 30,000 |
| Central Purchasing Servi | 12,048 | - | 1,060 | 30,493 | 30,000 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 483,827 | 471,779 | 471,779 | 470,719 | 440,226 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 483,827 | 471,779 | 471,779 | 470,719 | 440,226 |
| Total Expenses | 12,048 | - | 1,060 | 30,493 | 30,000 |
| Ending Cash | 471,779 | 471,779 | 470,719 | 440,226 | 410,226 |
| Encumbrances | | | | | |
| Total Fund | 471,779 | 471,779 | 470,719 | 440,226 | 410,226 |

**7226 Prospective Rating Plan 2017**

| | | | | | |
|---|---|---|---|---|---|
| All Other | 546,602 | - | - | - | - |
| Total Revenue | 546,602 | - | - | - | - |
| 72269 Prospective Rating Plan 17 ME | 145,709 | - | 47,833 | 50,000 | 50,000 |
| Central Purchasing Servi | 145,709 | - | 47,833 | 50,000 | 50,000 |
| Beginning Cash | 626,009 | 1,026,902 | 1,026,902 | 979,069 | 929,069 |
| Total Revenue | 546,602 | - | - | - | - |
| Available for Appropriation | 1,172,611 | 1,026,902 | 1,026,902 | 979,069 | 929,069 |
| Total Expenses | 145,709 | - | 47,833 | 50,000 | 50,000 |
| Ending Cash | 1,026,902 | 1,026,902 | 979,069 | 929,069 | 879,069 |
| Encumbrances | | | | | |
| Total Fund | 1,026,902 | 1,026,902 | 979,069 | 929,069 | 879,069 |

**7227 Prospective Rating Plan 2018**

| | | | | | |
|---|---|---|---|---|---|
| Sales And Services | - | - | | - | - |
| All Other | - | - | | - | - |
| Total Revenue | - | - | - | - | - |
| 72273 Prospective Rating Plan 18 PS | - | - | - | - | - |
| 72274 Prospective Rating Plan 18 CS | 6,345 | - | - | - | - |
| 72275 Prospective Rating Plan 18 MS | - | - | - | - | - |
| 72279 Prospective Rating Plan 18 ME | 33,914 | - | 3,328 | 50,114 | 50,000 |
| Central Purchasing Servi | 40,259 | - | 3,328 | 50,114 | 50,000 |
| Beginning Cash | 672,560 | 632,301 | 632,301 | 628,973 | 578,859 |
| Total Revenue | - | - | - | - | - |
| Available for Appropriation | 672,560 | 632,301 | 632,301 | 628,973 | 578,859 |
| Total Expenses | 40,259 | - | 3,328 | 50,114 | 50,000 |
| Ending Cash | 632,301 | 632,301 | 628,973 | 578,859 | 528,859 |
| Encumbrances | | | | | |
| Total Fund | 632,301 | 632,301 | 628,973 | 578,859 | 528,859 |

**7228 Prospective Rating Plan 2019**

| | | | | | |
|---|---|---|---|---|---|
| Sales And Services | 888,336 | - | - | - | - |
| All Other | 10,213 | 1,545,817 | - | - | - |
| Total Revenue | 898,549 | 1,545,817 | - | - | - |
| 72283 Prospective Rating 19 PS | 124,499 | - | - | - | - |
| 72284 Prospective Rating 19 CS | 44,314 | - | - | - | - |
| 72285 Prospective Rating 19 MS | 4,540 | - | - | - | - |
| 72289 Prospective Rating 19 ME | - | - | 62,948 | 161,602 | 150,000 |
| Central Purchasing Servi | 173,353 | - | 62,948 | 161,602 | 150,000 |
| Beginning Cash | 45,153 | 770,349 | 2,316,166 | 2,253,218 | 2,091,616 |
| Total Revenue | 898,549 | 1,545,817 | - | - | - |
| Available for Appropriation | 943,702 | 2,316,166 | 2,316,166 | 2,253,218 | 2,091,616 |
| Total Expenses | 173,353 | - | 62,948 | 161,602 | 150,000 |
| Ending Cash | 770,349 | 2,316,166 | 2,253,218 | 2,091,616 | 1,941,616 |
| Encumbrances | | | | | |
| Total Fund | 770,349 | 2,316,166 | 2,253,218 | 2,091,616 | 1,941,616 |

**7229 Prospective Rating Plan 2020**

| | | | | | |
|---|---|---|---|---|---|
| Sales And Services | - | 908,990 | - | - | - |
| All Other | 350,000 | - | - | - | - |
| Total Revenue | 350,000 | 908,990 | - | - | - |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| 72293 WC Pros 20 Salary & Fringes | - | 124,456 | - | - | - |
| 72294 WC Pros 20 CS | 296,305 | 302,657 | 244 | - | - |
| 72295 WC Pros 20 MS | - | 6,560 | - | - | - |
| 72299 WC Pros 20 ME | - | - | 36,247 | 235,240 | 150,000 |
| Commissioners | 296,305 | 433,673 | 36,491 | 235,240 | 150,000 |
| Beginning Cash | - | 53,695 | 529,012 | 492,521 | 254,742 |
| Total Revenue | 350,000 | 908,990 | - | - | - |
| Available for Appropriation | 350,000 | 962,685 | 529,012 | 492,521 | 254,742 |
| Total Expenses | 296,305 | 433,673 | 36,491 | 235,240 | 150,000 |
| Ending Cash | 53,695 | 529,012 | 492,521 | 257,281 | 104,742 |
| Encumbrances | | | | 2,539 | |
| Total Fund | 53,695 | 529,012 | 492,521 | 254,742 | 104,742 |
| **7230 Prospective Rating Plan 2021** | | | | | |
| Sales And Services | - | - | 934,333 | 875,000 | - |
| All Other | - | 295,806 | 272,874 | - | - |
| Total Revenue | - | 295,806 | 1,207,207 | 875,000 | - |
| 7230A Pros Rat 21 Salary | - | - | 78,014 | | |
| 72303 Pros Rating Plan 21 PS | - | - | 27,233 | - | - |
| 72304 Pros Rating Plan 21 CS | - | - | 28,076 | 23,190 | - |
| 72305 Pros Rating Plan 21 MS | - | - | 1,324 | - | - |
| 72309 Pros Rating Plan 21 ME | - | - | - | 183,192 | 150,000 |
| Commissioners | - | - | 134,647 | 206,382 | 150,000 |
| Beginning Cash | - | - | 295,806 | 1,368,366 | 2,026,030 |
| Total Revenue | - | 295,806 | 1,207,207 | 875,000 | - |
| Available for Appropriation | - | 295,806 | 1,503,013 | 2,243,366 | 2,026,030 |
| Total Expenses | - | - | 134,647 | 206,382 | 150,000 |
| Ending Cash | - | 295,806 | 1,368,366 | 2,036,984 | 1,876,030 |
| Encumbrances | | | | 10,954 | |
| Total Fund | - | 295,806 | 1,368,366 | 2,026,030 | 1,876,030 |
| **7231 Prospective Rating Plan 2022** | | | | | |
| All Other | - | - | 450,000 | 875,000 | - |
| Total Revenue | - | - | 450,000 | 875,000 | - |
| 72311A WC Pros Rating Plan 22 Salary | - | - | - | 73,500 | 73,500 |
| 72313 WC Pros Rating Plan 22 Fringe | - | - | - | 25,421 | 25,421 |
| 72314 Pros Rating Plan 22 CS | - | - | 231,053 | 452,225 | 452,225 |
| 72315 Pros Rating Plan 22 MS | - | - | - | 5,500 | 5,500 |
| 72319 Pros Rating Plan 22 ME | - | - | - | 100,000 | 100,000 |
| Commissioners | - | - | 231,053 | 656,646 | 656,646 |
| Beginning Cash | - | - | - | 218,947 | 437,301 |
| Total Revenue | - | - | 450,000 | 875,000 | - |
| Available for Appropriation | - | - | 450,000 | 1,093,947 | 437,301 |
| Total Expenses | - | - | 231,053 | 656,646 | 656,646 |
| Ending Cash | - | - | 218,947 | 437,301 | (219,345) |
| Encumbrances | | | | | |
| Total Fund | - | - | 218,947 | 437,301 | (219,345) |
| **7232 Prospective Rating Plan 2023** | | | | | |
| All Other | - | - | - | 450,000 | 900,000 |
| Total Revenue | - | - | - | 450,000 | 900,000 |
| 72324 WC Pros Rating '23 CS | - | - | - | 450,000 | 450,000 |
| Commissioners | - | - | - | 450,000 | 450,000 |
| Beginning Cash | - | - | - | - | - |
| Total Revenue | - | - | - | 450,000 | 900,000 |
| Available for Appropriation | - | - | - | 450,000 | 900,000 |
| Total Expenses | - | - | - | 450,000 | 450,000 |
| Ending Cash | - | - | - | - | 450,000 |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | 450,000 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **7233 Prospective Rating Plan 2024** | | | | | |
| All Other | - | - | - | - | 500,000 |
| Total Revenue | - | - | - | - | 500,000 |
| 72334 WC Pros Rating '24 CS | - | - | - | - | - |
| Commissioners | - | - | - | - | - |
| Beginning Cash | - | - | - | - | - |
| Total Revenue | - | - | - | - | 500,000 |
| Available for Appropriation | - | - | - | - | 500,000 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | - | - | - | - | 500,000 |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | 500,000 |
| **8101 Unclaimed Monies** | | | | | |
| All Other | 155,431 | 51,576 | 55,767 | 28,845 | 27,422 |
| Total Revenue | 155,431 | 51,576 | 55,767 | 28,845 | 27,422 |
| 81017 Unclaimed Monies OE | 7,708 | 4,050 | 10,948 | 195,000 | 195,000 |
| Auditor | 7,708 | 4,050 | 10,948 | 195,000 | 195,000 |
| 81019 Unclaimed Monies ME | - | - | - | 100 | 100 |
| Treasurer | - | - | - | 100 | 100 |
| Unclaimed Monies | 7,708 | 4,050 | 10,948 | 195,100 | 195,100 |
| Beginning Cash | 570,629 | 718,352 | 765,878 | 810,697 | 644,442 |
| Total Revenue | 155,431 | 51,576 | 55,767 | 28,845 | 27,422 |
| Available for Appropriation | 726,060 | 769,928 | 821,645 | 839,542 | 671,864 |
| Total Expenses | 7,708 | 4,050 | 10,948 | 195,100 | 195,100 |
| Ending Cash | 718,352 | 765,878 | 810,697 | 644,442 | 476,764 |
| Encumbrances | | | | | |
| Total Fund | 718,352 | 765,878 | 810,697 | 644,442 | 476,764 |
| **8104 PCBDD Gifts & Donations** | | | | | |
| All Other | 8,194 | 7,804 | 7,419 | 6,000 | 3,500 |
| Total Revenue | 8,194 | 7,804 | 7,419 | 6,000 | 3,500 |
| 81044 MRDD Gifts & Donations CS | 8,002 | 7,531 | 5,607 | 11,000 | 11,100 |
| 81045 MRDD Gifts & Donations MS | 2,938 | - | 7,604 | 25,300 | 15,000 |
| 81046 MRDD Gifts & Donations CO | - | - | - | 6,700 | - |
| Developmental Disabiliti | 10,940 | 7,531 | 13,211 | 43,000 | 26,100 |
| Beginning Cash | 71,243 | 68,497 | 68,771 | 62,980 | 20,947 |
| Total Revenue | 8,194 | 7,804 | 7,419 | 6,000 | 3,500 |
| Available for Appropriation | 79,437 | 76,302 | 76,190 | 68,980 | 24,447 |
| Total Expenses | 10,940 | 7,531 | 13,211 | 43,000 | 26,100 |
| Ending Cash | 68,497 | 68,771 | 62,980 | 25,980 | (1,653) |
| Encumbrances | | | | 5,033 | |
| Total Fund | 68,497 | 68,771 | 62,980 | 20,947 | (1,653) |
| **8105 Sherf Gifts/Donations Sch Prog** | | | | | |
| All Other | - | 1,400 | 2,000 | 1,000 | - |
| Total Revenue | - | 1,400 | 2,000 | 1,000 | - |
| 81054 Sheriff Gift Donation Sch CS | 40 | - | - | 2,000 | 1,000 |
| 81055 Sheriff Gift Donation Sch MS | - | - | 2,978 | 2,000 | 3,000 |
| Sheriff's Department | 40 | - | 2,978 | 4,000 | 4,000 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 5,553 | 5,513 | 6,913 | 5,935 | 2,935 |
| Total Revenue | - | 1,400 | 2,000 | 1,000 | - |
| Available for Appropriation | 5,553 | 6,913 | 8,913 | 6,935 | 2,935 |
| Total Expenses | 40 | - | 2,978 | 4,000 | 4,000 |
| Ending Cash | 5,513 | 6,913 | 5,935 | 2,935 | (1,065) |
| Encumbrances | | | | | |
| Total Fund | 5,513 | 6,913 | 5,935 | 2,935 | (1,065) |

**8106 Sheriff Gifts & Donations K-9**

| | | | | | |
|---|---|---|---|---|---|
| All Other | 3,393 | 2,467 | 37,717 | 2,000 | 14,000 |
| Total Revenue | 3,393 | 2,467 | 37,717 | 2,000 | 14,000 |
| 81064 K-9 Gifts & Donations CS | - | 475 | 3,309 | 2,000 | 2,000 |
| 81065 K-9 Gifts & Donations MS | 2,058 | 1,246 | 5,624 | 6,000 | 6,000 |
| 81066 Sherf Gifts & Donations K-9 CO | - | - | - | 27,082 | - |
| Sheriff's Department | 2,058 | 1,721 | 8,933 | 35,082 | 8,000 |
| Beginning Cash | 2,216 | 3,552 | 4,297 | 4,297 | (28,785) |
| Total Revenue | 3,393 | 2,467 | 37,717 | 2,000 | 14,000 |
| Available for Appropriation | 5,609 | 6,019 | 42,014 | 6,297 | (14,785) |
| Total Expenses | 2,058 | 1,721 | 8,933 | 35,082 | 8,000 |
| Ending Cash | 3,552 | 4,297 | 33,081 | (28,785) | (22,785) |
| Encumbrances | | | | | |
| Total Fund | 3,552 | 4,297 | 33,081 | (28,785) | (22,785) |

**8107 Vets Memorial**

| | | | | | |
|---|---|---|---|---|---|
| All Other | 3,900 | 250 | 3,300 | - | - |
| Total Revenue | 3,900 | 250 | 3,300 | - | - |
| 81074 Vets Memorial CS | 2,550 | 2,890 | 1,550 | 5,000 | 5,000 |
| Commissioners | 2,550 | 2,890 | 1,550 | 5,000 | 5,000 |
| Beginning Cash | 8,354 | 9,704 | 7,064 | 8,814 | 3,814 |
| Total Revenue | 3,900 | 250 | 3,300 | - | - |
| Available for Appropriation | 12,254 | 9,954 | 10,364 | 8,814 | 3,814 |
| Total Expenses | 2,550 | 2,890 | 1,550 | 5,000 | 5,000 |
| Ending Cash | 9,704 | 7,064 | 8,814 | 3,814 | (1,186) |
| Encumbrances | | | | | |
| Total Fund | 9,704 | 7,064 | 8,814 | 3,814 | (1,186) |

**8108 Sheriff's Donation Fund**

| | | | | | |
|---|---|---|---|---|---|
| All Other | | | 87,834 | 5,000 | 20,000 |
| Total Revenue | - | - | 87,834 | 5,000 | 20,000 |
| 81084 Sheriffs Donations CS | - | - | - | 5,000 | - |
| 81085 Sheriffs Donations Fund MS | - | - | 5,585 | 42,000 | 5,000 |
| 81086 Sheriffs Donations CO | - | - | - | 40,000 | - |
| Commissioners | - | - | 5,585 | 87,000 | 5,000 |
| Beginning Cash | - | - | - | 82,249 | 249 |
| Total Revenue | - | - | 87,834 | 5,000 | 20,000 |
| Available for Appropriation | - | - | 87,834 | 87,249 | 20,249 |
| Total Expenses | - | - | 5,585 | 87,000 | 5,000 |
| Ending Cash | - | - | 82,249 | 249 | 15,249 |
| Encumbrances | | | | | |
| Total Fund | - | - | 82,249 | 249 | 15,249 |

**8200 McIntosh Flag Bequest (Will)**

| | | | | | |
|---|---|---|---|---|---|
| All Other | 26 | 15 | 7 | 8 | 7 |
| Total Revenue | 26 | 15 | 7 | 8 | 7 |
| | - | - | | - | - |
| Auditor | - | - | | - | - |

*2023 Non-General Fund Tax Budget*
*6/22/2022 50 of 51*

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| Beginning Cash | 1,268 | 1,294 | 1,309 | 1,316 | 324 |
| Total Revenue | 26 | 15 | 7 | 8 | 7 |
| Available for Appropriation | 1,294 | 1,309 | 1,316 | 1,324 | 331 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 1,294 | 1,309 | 1,316 | 1,324 | 331 |
| Encumbrances | | | | | |
| Total Fund | 1,294 | 1,309 | 1,316 | 1,324 | 331 |

**8201 Rodman Det Home Bequest (Will)**

| | | | | | |
|---|---|---|---|---|---|
| All Other | 177 | 104 | 47 | - | - |
| Total Revenue | 177 | 104 | 47 | - | - |
| | - | - | | - | - |
| Commissioner | - | - | - | - | - |
| Beginning Cash | 8,613 | 8,790 | 8,894 | 8,941 | 6,441 |
| Total Revenue | 177 | 104 | 47 | - | - |
| Available for Appropriation | 8,790 | 8,894 | 8,941 | 8,941 | 6,441 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 8,790 | 8,894 | 8,941 | 8,941 | 6,441 |
| Encumbrances | | | | | |
| Total Fund | 8,790 | 8,894 | 8,941 | 8,941 | 6,441 |

**8300 Solid Waste General Administra**

| | | | | | |
|---|---|---|---|---|---|
| License, Fines and Forfeiture | 850 | 885 | 30 | - | - |
| Sales And Services | 2,870,455 | 2,893,250 | 3,238,052 | 3,066,036 | 3,000,000 |
| All Other | 157,730 | 741,882 | 113,518 | 428,670 | - |
| Total Revenue | 3,029,045 | 3,636,017 | 3,351,600 | 3,494,706 | 3,000,000 |
| 83000A SW Gen Admin Salary | 920,683 | 979,176 | 834,470 | 590,066 | 590,066 |
| 83003 SW Gen Admin Fringes | 393,214 | 395,143 | 320,851 | 240,186 | 240,186 |
| 83004 Solid Waste Gen Admin CS | 678,228 | 614,558 | 372,242 | 607,974 | 607,974 |
| 83005 Solid Waste Gen Admin MS | 488,492 | 507,911 | 453,368 | 472,927 | 472,927 |
| 83006 Solid Waste Gen Admin CO | 428,869 | 527,944 | 428,869 | 428,870 | - |
| 83007 Solid Waste Gen Admin OE | 1,449 | 2,119 | 5,810 | 11,600 | 2,000 |
| 83009 Solid Waste Gen Admin ME | 173,049 | 191,010 | 241,205 | 688,192 | 682,882 |
| Solid Waste Management D | 3,083,984 | 3,217,859 | 2,656,816 | 3,039,815 | 2,596,035 |
| Beginning Cash | 248,802 | 193,863 | 612,021 | 1,306,805 | 1,234,016 |
| Total Revenue | 3,029,045 | 3,636,017 | 3,351,600 | 3,494,706 | 3,000,000 |
| Available for Appropriation | 3,277,847 | 3,829,881 | 3,963,621 | 4,801,511 | 4,234,016 |
| Total Expenses | 3,083,984 | 3,217,859 | 2,656,816 | 3,039,815 | 2,596,035 |
| Ending Cash | 193,863 | 612,021 | 1,306,805 | 1,761,696 | 1,637,981 |
| Encumbrances | | | | 27,680 | |
| Total Fund | 193,863 | 612,021 | 1,306,805 | 1,734,016 | 1,637,981 |

**8301 SWMD Local Govt Financial Test**

| | | | | | |
|---|---|---|---|---|---|
| All Other | - | - | 58,114 | - | - |
| Total Revenue | - | - | 58,114 | - | - |
| | - | - | | - | - |
| | - | - | - | - | - |
| Beginning Cash | 1,000 | 1,000 | 1,000 | 59,114 | 59,114 |
| Total Revenue | - | - | 58,114 | - | - |
| Available for Appropriation | 1,000 | 1,000 | 59,114 | 59,114 | 59,114 |
| Total Expenses | - | - | - | - | - |
| Ending Cash | 1,000 | 1,000 | 59,114 | 59,114 | 59,114 |
| Encumbrances | | | | | |
| Total Fund | 1,000 | 1,000 | 59,114 | 59,114 | 59,114 |

| | 2019 ACTUALS | 2020 ACTUALS | 2021 ACTUALS | 2022 CY BUDGET | 2023 BUDGET |
|---|---|---|---|---|---|
| **8355 SW OWDA Loan 2017** | | | | | |
| All Other | 165,588 | 179,324 | 179,324 | 179,325 | 179,325 |
| Total Revenue | 165,588 | 179,324 | 179,324 | 179,325 | 179,325 |
| 83558 SW OWDA Loan 2017 DE | 165,588 | 179,324 | 179,324 | 179,325 | 179,325 |
| Solid Waste Management D | 165,588 | 179,324 | 179,324 | 179,325 | 179,325 |
| Beginning Cash | - | - | - | - | - |
| Total Revenue | 165,588 | 179,324 | 179,324 | 179,325 | 179,325 |
| Available for Appropriation | 165,588 | 179,324 | 179,324 | 179,325 | 179,325 |
| Total Expenses | 165,588 | 179,324 | 179,324 | 179,325 | 179,325 |
| Ending Cash | - | - | - | - | - |
| Encumbrances | | | | | |
| Total Fund | - | - | - | - | - |

President
Portage County Board of Commissioners

* * * * *

**RESOLUTION NO. 22-0428 - RE: ADOPTION OF THE AMENDED PORTAGE COUNTY BOARD OF COMMISSIONERS' PERSONNEL POLICY MANUAL – SECTION 3 (DRUG AND ALCOHOL POLICY).**

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

**WHEREAS,** on December 16, 2021, the Portage County Board of Commissioners adopted Resolution 21-0924, amending the Board of Commissioner's Personnel Policy Manual in its entirety; and

**WHEREAS,** under Section 3 – Drug and Alcohol Policy, language was added clarifying pre-employment drug screenings and return-to-work drug screenings include positive, positive dilute, and two negative dilute test results to determine when an employment offer will be revoked or the termination of the affected employee; now therefore be it

**RESOLVED,** that the Board of Commissioners does hereby adopt said Section 3 – Drug and Alcohol Policy within the Personnel Policy Manual as updated and revised effective July 7, 2022. The updated policy shall be disseminated to all employees under the jurisdiction of the Board of Commissioners; and be it further

**RESOLVED,** that this said policy and Personnel Policy Manual will supersede all prior versions; and be it further

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

Roll call vote as follows:

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

* * * * *

**RESOLUTION NO. 22-0429 - RE: DIRECTING A PORTION OF THE COUNTY'S CORONAVIRUS LOCAL FISCAL RECOVERY FUND PAYMENT TO THE COUNTY'S COVID-19 RESPONSE,**

**AUTHORIZING AMERICAN RESCUE PLAN ACT FUND EXPENDITURES FOR WTR01.**

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

**WHEREAS,** Title IX, Subtitle M, Section 9901 of the American Rescue Plan Act, Pub. L. 117-2 [H.R. 1319], signed into law March 11, 2021 ("**ARPA**"), appropriated Coronavirus Local Fiscal Recovery Fund (the "**Fund**") payments from the U.S. Treasury Secretary to metropolitan cities, nonentitlement units of local government, and counties; and

**WHEREAS,** pursuant to the ARPA's Fund methodology, Portage County was allocated approximately $31,600,000 (the "**Fund Payment**") to "mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19)"; and

**WHEREAS,** in response to this economic crisis, the Department of the Treasury ("**Treasury Department**") is providing such relief to state and local governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery; and

**WHEREAS,** the ARPA and its supporting U.S. Treasury guidance provide that the Fund Payment may only be used by the County to finance costs that (a) respond to the COVID-19 public health emergency or its negative economic impacts; (b) respond to workers performing essential work; (c) provide government services to extent of reduction in revenue; and (d) make necessary investments in water, sewer, or broadband infrastructure (collectively, the "**Criteria**"); and

**WHEREAS,** the Board of Commissioners of the County of Portage, State of Ohio (the "**Board**") has identified a project which consists of the following: Streetsboro Wastewater Treatment Plant Sludge Dryer (the "**Project**"); and

**WHEREAS,** in the judgment of the Board the Project seeks to make necessary investments in water, sewer, or broadband infrastructure under the Criteria, which all determinations as to the eligible use of funds hereunder are at the sole discretion of the Board, pursuant to certain advice it has received from its legal counsel, which is attached hereto as EXHIBIT A; and

**WHEREAS,** so long as the County duly directs its Fund Payment to finance the Project costs in compliance with the Criteria, the County may use the Fund Payment to offset the County's various fiscal effects from COVID-19

during the period beginning March 3, 2021, and ending December 31, 2024 (the "**Covered Period**"); and

**WHEREAS,** the County received some or all of the Fund Payment directly from the U.S. Treasury, for the receipt of which this Board's adopted Resolution 22-100 on February 8, 2022, suffices to affirm said Fund Payment is to cover only those expenditures consistent with ARPA, including the Criteria, and applicable regulations, and such Fund Payment has been or will be deposited into an appropriate special revenue fund created and maintained by the County; and

**WHEREAS,** the Treasury Department has published an Interim Final Rule and a Final Rule with an effective date of April 1, 2022 (collectively, 31 CFR 35.1 *et seq.*), its regularly updated Coronavirus State and Local Fiscal Recovery Funds' Frequently Asked Questions, and its Coronavirus State and Local Fiscal Recovery Funds: Overview of the Final Rule (collectively, "**Guidance**"), further explaining the Criteria and the proper use of the Fund Payment during the Covered Period; and

**WHEREAS,** the County intends to take action and use the Fund Payment as described herein in a manner consistent with the Final Rule released by the Treasury Department on January 6, 2022, as authorized under said Department's Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule; now therefore be it

**RESOLVED,** The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: $1,500,000; and be it further

**RESOLVED,** That this Board hereby declares the County's COVID-19 Response expenditures described in this resolution were incurred during the Covered Period under the Criteria and the Guidance; to wit: beginning June 2, 2021 and ending December 31, 2024; and be it further

**RESOLVED,** As time is of the essence, the duly authorized representatives of the County are directed to take action under this Resolution as soon as possible; and be it further

**RESOLVED,** that a copy of this resolution be filed with the Portage County Auditor, the Department of Budget & Financial Management, and the Grant Administrator; and be it further

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

deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.00 of the Ohio Revised Code; and be it further

Roll call vote as follows:

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

*Exhibit A can be found on pages 0449 thru 0453*

* * * * *

**RESOLUTION NO. 22-0430 - RE: DIRECTING A PORTION OF THE COUNTY'S CORONAVIRUS LOCAL FISCAL RECOVERY FUND PAYMENT TO THE COUNTY'S COVID-19 RESPONSE, AUTHORIZING AMERICAN RESCUE PLAN ACT FUND EXPENDITURES FOR WTR02.**

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

**WHEREAS,** Title IX, Subtitle M, Section 9901 of the American Rescue Plan Act, Pub. L. 117-2 [H.R. 1319], signed into law March 11, 2021 ("**ARPA**"), appropriated Coronavirus Local Fiscal Recovery Fund (the "**Fund**") payments from the U.S. Treasury Secretary to metropolitan cities, nonentitlement units of local government, and counties; and

**WHEREAS,** pursuant to the ARPA's Fund methodology, Portage County was allocated approximately $31,600,000 (the "**Fund Payment**") to "mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19)"; and

**WHEREAS,** in response to this economic crisis, the Department of the Treasury ("**Treasury Department**") is providing such relief to state and local governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery; and

**WHEREAS,** the ARPA and its supporting U.S. Treasury guidance provide that the Fund Payment may only be used by the County to finance costs that (a) respond to the COVID-19 public health emergency or its negative economic impacts; (b) respond to workers performing essential work; (c) provide government services to extent of reduction in revenue; and (d)

make necessary investments in water, sewer, or broadband infrastructure (collectively, the "**Criteria**"); and

**WHEREAS,** the Board of Commissioners of the County of Portage, State of Ohio (the "**Board**") has identified a project which consists of the following: Wastewater Pump Station Improvements (the "**Project**"); and

**WHEREAS,** in the judgment of the Board the Project seeks to make necessary investments in water, sewer, or broadband infrastructure under the Criteria, which all determinations as to the eligible use of funds hereunder are at the sole discretion of the Board, pursuant to certain advice it has received from its legal counsel, which is attached hereto as EXHIBIT A; and

**WHEREAS,** so long as the County duly directs its Fund Payment to finance the Project costs in compliance with the Criteria, the County may use the Fund Payment to offset the County's various fiscal effects from COVID-19 during the period beginning March 3, 2021, and ending December 31, 2024 (the "**Covered Period**"); and

**WHEREAS,** the County received some or all of the Fund Payment directly from the U.S. Treasury, for the receipt of which this Board's adopted Resolution 22-100 on February 8, 2022, suffices to affirm said Fund Payment is to cover only those expenditures consistent with ARPA, including the Criteria, and applicable regulations, and such Fund Payment has been or will be deposited into an appropriate special revenue fund created and maintained by the County; and

**WHEREAS,** the Treasury Department has published an Interim Final Rule and a Final Rule with an effective date of April 1, 2022 (collectively, 31 CFR 35.1 *et seq.*), its regularly updated Coronavirus State and Local Fiscal Recovery Funds' Frequently Asked Questions, and its Coronavirus State and Local Fiscal Recovery Funds: Overview of the Final Rule (collectively, "**Guidance**"), further explaining the Criteria and the proper use of the Fund Payment during the Covered Period; and

**WHEREAS,** the County intends to take action and use the Fund Payment as described herein in a manner consistent with the Final Rule released by the Treasury Department on January 6, 2022, as authorized under said Department's Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule; now therefore be it

**RESOLVED,** The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: $1,100,000; and be it further

**RESOLVED,** That this Board hereby declares the County's COVID-19 Response expenditures described in this resolution were incurred during the Covered Period under the Criteria and the Guidance; to wit: beginning June 2, 2021 and ending December 31, 2024; and be it further

**RESOLVED,** As time is of the essence, the duly authorized representatives of the County are directed to take action under this Resolution as soon as possible; and be it further

**RESOLVED,** that a copy of this resolution be filed with the Portage County Auditor, the Department of Budget & Financial Management, and the Grant Administrator; and be it further

**RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.00 of the Ohio Revised Code; and be it further

Roll call vote as follows:

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

* Exhibit A can be found on pages 0449 thru 0453 *

* * * * *

**RESOLUTION NO. 22-0431 - RE: DIRECTING A PORTION OF THE COUNTY'S CORONAVIRUS LOCAL FISCAL RECOVERY FUND PAYMENT TO THE COUNTY'S COVID-19 RESPONSE, AUTHORIZING AMERICAN RESCUE PLAN ACT FUND EXPENDITURES FOR WTR03.**

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

**WHEREAS,** Title IX, Subtitle M, Section 9901 of the American Rescue Plan Act, Pub. L. 117-2 [H.R. 1319], signed into law March 11, 2021 ("**ARPA**"), appropriated Coronavirus Local Fiscal Recovery Fund (the "**Fund**") payments from the U.S. Treasury Secretary to metropolitan cities, nonentitlement units of local government, and counties; and

**WHEREAS,** pursuant to the ARPA's Fund methodology, Portage County was allocated approximately $31,600,000 (the "**Fund Payment**") to "mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19)"; and

**WHEREAS,** in response to this economic crisis, the Department of the Treasury ("**Treasury Department**") is providing such relief to state and local governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery; and

**WHEREAS,** the ARPA and its supporting U.S. Treasury guidance provide that the Fund Payment may only be used by the County to finance costs that (a) respond to the COVID-19 public health emergency or its negative economic impacts; (b) respond to workers performing essential work; (c) provide government services to extent of reduction in revenue; and (d) make necessary investments in water, sewer, or broadband infrastructure (collectively, the "**Criteria**"); and

**WHEREAS,** the Board of Commissioners of the County of Portage, State of Ohio (the "**Board**") has identified a project which consists of the following: Water Storage Tank Improvements (the "**Project**"); and

**WHEREAS,** in the judgment of the Board the Project seeks to make necessary investments in water, sewer, or broadband infrastructure under the Criteria, which all determinations as to the eligible use of funds hereunder are at the sole discretion of the Board, pursuant to certain advice it has received from its legal counsel, which is attached hereto as EXHIBIT A; and

**WHEREAS,** so long as the County duly directs its Fund Payment to finance the Project costs in compliance with the Criteria, the County may use the Fund Payment to offset the County's various fiscal effects from COVID-19 during the period beginning March 3, 2021, and ending December 31, 2024 (the "**Covered Period**"); and

**WHEREAS,** the County received some or all of the Fund Payment directly from the U.S. Treasury, for the receipt of which this Board's adopted Resolution 22-100 on February 8, 2022, suffices to affirm said Fund Payment is to cover only those expenditures consistent with ARPA, including the Criteria, and applicable regulations, and such Fund Payment has been or will be deposited into an appropriate special revenue fund created and maintained by the County; and

**WHEREAS,** the Treasury Department has published an Interim Final Rule and a Final Rule with an effective date of April 1, 2022 (collectively, 31 CFR 35.1 *et*

*seq.*), its regularly updated Coronavirus State and Local Fiscal Recovery Funds' Frequently Asked Questions, and its Coronavirus State and Local Fiscal Recovery Funds: Overview of the Final Rule (collectively, "**Guidance**"), further explaining the Criteria and the proper use of the Fund Payment during the Covered Period; and

**WHEREAS,** the County intends to take action and use the Fund Payment as described herein in a manner consistent with the Final Rule released by the Treasury Department on January 6, 2022, as authorized under said Department's Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule; now therefore be it

**RESOLVED,** The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: $4,000,000; and be it further

**RESOLVED,** That this Board hereby declares the County's COVID-19 Response expenditures described in this resolution were incurred during the Covered Period under the Criteria and the Guidance; to wit: beginning June 2, 2021 and ending December 31, 2024; and be it further

**RESOLVED,** As time is of the essence, the duly authorized representatives of the County are directed to take action under this Resolution as soon as possible; and be it further

**RESOLVED,** that a copy of this resolution be filed with the Portage County Auditor, the Department of Budget & Financial Management, and the Grant Administrator; and be it further

**RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.00 of the Ohio Revised Code; and be it further

Roll call vote as follows:

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

* Exhibit A can be found on pages 0449 thru 0453 *

* * * * *

**RESOLUTION NO. 22-0432 - RE: DIRECTING A PORTION OF THE COUNTY'S CORONAVIRUS LOCAL FISCAL RECOVERY FUND PAYMENT TO THE COUNTY'S COVID-19 RESPONSE, AUTHORIZING AMERICAN RESCUE PLAN ACT FUND EXPENDITURES FOR WTR04.**

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

**WHEREAS,** Title IX, Subtitle M, Section 9901 of the American Rescue Plan Act, Pub. L. 117-2 [H.R. 1319], signed into law March 11, 2021 ("**ARPA**"), appropriated Coronavirus Local Fiscal Recovery Fund (the "**Fund**") payments from the U.S. Treasury Secretary to metropolitan cities, nonentitlement units of local government, and counties; and

**WHEREAS,** pursuant to the ARPA's Fund methodology, Portage County was allocated approximately $31,600,000 (the "**Fund Payment**") to "mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19)"; and

**WHEREAS,** in response to this economic crisis, the Department of the Treasury ("**Treasury Department**") is providing such relief to state and local governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery; and

**WHEREAS,** the ARPA and its supporting U.S. Treasury guidance provide that the Fund Payment may only be used by the County to finance costs that (a) respond to the COVID-19 public health emergency or its negative economic impacts; (b) respond to workers performing essential work; (c) provide government services to extent of reduction in revenue; and (d) make necessary investments in water, sewer, or broadband infrastructure (collectively, the "**Criteria**"); and

**WHEREAS,** the Board of Commissioners of the County of Portage, State of Ohio (the "**Board**") has identified a project which consists of the following: Randolph Wastewater Treatment Plant Membrane Filter (the "**Project**"); and

**WHEREAS,** in the judgment of the Board the Project seeks to make necessary investments in water, sewer, or broadband infrastructure under the Criteria, which all determinations as to the eligible use of funds hereunder are at the sole discretion of the Board, pursuant to certain advice it has received from its legal counsel, which is attached hereto as EXHIBIT A; and

**WHEREAS,** so long as the County duly directs its Fund Payment to finance the Project costs in compliance with the Criteria, the County may use the Fund Payment to offset the County's various fiscal effects from COVID-19 during the period beginning March 3, 2021, and ending December 31, 2024 (the "**Covered Period**"); and

**WHEREAS,** the County received some or all of the Fund Payment directly from the U.S. Treasury, for the receipt of which this Board's adopted Resolution 22-100 on February 8, 2022, suffices to affirm said Fund Payment is to cover only those expenditures consistent with ARPA, including the Criteria, and applicable regulations, and such Fund Payment has been or will be deposited into an appropriate special revenue fund created and maintained by the County; and

**WHEREAS,** the Treasury Department has published an Interim Final Rule and a Final Rule with an effective date of April 1, 2022 (collectively, 31 CFR 35.1 *et seq.*), its regularly updated Coronavirus State and Local Fiscal Recovery Funds' Frequently Asked Questions, and its Coronavirus State and Local Fiscal Recovery Funds: Overview of the Final Rule (collectively, "**Guidance**"), further explaining the Criteria and the proper use of the Fund Payment during the Covered Period; and

**WHEREAS,** the County intends to take action and use the Fund Payment as described herein in a manner consistent with the Final Rule released by the Treasury Department on January 6, 2022, as authorized under said Department's Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule; now therefore be it

**RESOLVED,** The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: $300,000; and be it further

**RESOLVED,** That this Board hereby declares the County's COVID-19 Response expenditures described in this resolution were incurred during the Covered Period under the Criteria and the Guidance; to wit: beginning June 2, 2021 and ending December 31, 2024; and be it further

**RESOLVED,** As time is of the essence, the duly authorized representatives of the County are directed to take action under this Resolution as soon as possible; and be it further

**RESOLVED,** that a copy of this resolution be filed with the Portage County Auditor, the Department of Budget & Financial Management, and the Grant Administrator; and be it further

**RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.00 of the Ohio Revised Code; and be it further

Roll call vote as follows:

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

* Exhibit A can be found on pages 0449 thru 0453 *

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**RESOLUTION NO. 22-0433 - RE: DIRECTING A PORTION OF THE COUNTY'S CORONAVIRUS LOCAL FISCAL RECOVERY FUND PAYMENT TO THE COUNTY'S COVID-19 RESPONSE, AUTHORIZING AMERICAN RESCUE PLAN ACT FUND EXPENDITURES FOR WTR05.**

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

**WHEREAS,** Title IX, Subtitle M, Section 9901 of the American Rescue Plan Act, Pub. L. 117-2 [H.R. 1319], signed into law March 11, 2021 ("**ARPA**"), appropriated Coronavirus Local Fiscal Recovery Fund (the "**Fund**") payments from the U.S. Treasury Secretary to metropolitan cities, nonentitlement units of local government, and counties; and

**WHEREAS,** pursuant to the ARPA's Fund methodology, Portage County was allocated approximately $31,600,000 (the "**Fund Payment**") to "mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19)"; and

**WHEREAS,** in response to this economic crisis, the Department of the Treasury ("**Treasury Department**") is providing such relief to state and local governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery; and

**WHEREAS,** the ARPA and its supporting U.S. Treasury guidance provide that the Fund Payment may only be used by the County to finance costs that (a) respond to the COVID-19 public health emergency or its negative

economic impacts; (b) respond to workers performing essential work; (c) provide government services to extent of reduction in revenue; and (d) make necessary investments in water, sewer, or broadband infrastructure (collectively, the "**Criteria**"); and

**WHEREAS,** the Board of Commissioners of the County of Portage, State of Ohio (the "**Board**") has identified a project which consists of the following: Bolingbrook Sewer Rehabilitation (the "**Project**"); and

**WHEREAS,** in the judgment of the Board the Project seeks to make necessary investments in water, sewer, or broadband infrastructure under the Criteria, which all determinations as to the eligible use of funds hereunder are at the sole discretion of the Board, pursuant to certain advice it has received from its legal counsel, which is attached hereto as EXHIBIT A; and

**WHEREAS,** so long as the County duly directs its Fund Payment to finance the Project costs in compliance with the Criteria, the County may use the Fund Payment to offset the County's various fiscal effects from COVID-19 during the period beginning March 3, 2021, and ending December 31, 2024 (the "**Covered Period**"); and

**WHEREAS,** the County received some or all of the Fund Payment directly from the U.S. Treasury, for the receipt of which this Board's adopted Resolution 22-100 on February 8, 2022, suffices to affirm said Fund Payment is to cover only those expenditures consistent with ARPA, including the Criteria, and applicable regulations, and such Fund Payment has been or will be deposited into an appropriate special revenue fund created and maintained by the County; and

**WHEREAS,** the Treasury Department has published an Interim Final Rule and a Final Rule with an effective date of April 1, 2022 (collectively, 31 CFR 35.1 *et seq.*), its regularly updated Coronavirus State and Local Fiscal Recovery Funds' Frequently Asked Questions, and its Coronavirus State and Local Fiscal Recovery Funds: Overview of the Final Rule (collectively, "**Guidance**"), further explaining the Criteria and the proper use of the Fund Payment during the Covered Period; and

**WHEREAS,** the County intends to take action and use the Fund Payment as described herein in a manner consistent with the Final Rule released by the Treasury Department on January 6, 2022, as authorized under said Department's Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule; now therefore be it

**RESOLVED,** The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: $500,000; and be it further

**RESOLVED,** That this Board hereby declares the County's COVID-19 Response expenditures described in this resolution were incurred during the Covered Period under the Criteria and the Guidance; to wit: beginning June 2, 2021 and ending December 31, 2024; and be it further

**RESOLVED,** As time is of the essence, the duly authorized representatives of the County are directed to take action under this Resolution as soon as possible; and be it further

**RESOLVED,** that a copy of this resolution be filed with the Portage County Auditor, the Department of Budget & Financial Management, and the Grant Administrator; and be it further

**RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.00 of the Ohio Revised Code; and be it further

Roll call vote as follows:

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

Exhibit A:

Bricker & Eckler
ATTORNEYS AT LAW

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**MEMORANDUM**

TO: Allison Diehl, Grant Administrator, Portage County

DATE: June 27, 2022

RE: ARPA Use of Funds – Five (5) water resource projects

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This memorandum is in response to your request, made in May 2022, to review and provide guidance concerning the Board of Commissioners' intention to fund the following five Portage County Water Resources Department projects.

**PROJECT DESCRIPTIONS:**

**1. Streetsboro Wastewater Treatment Plant - Sludge Dryer:**
The Streetsboro Wastewater Plant receives liquid sludge from all 12 Portage County-owned and -operated plants. This liquid sludge is further processed by a Sludge Dryer located at this facility. The Sludge Dryer is the final process to provide sanitary treatment for about 15,000 residential and business accounts, which represent nearly 50,000 residents within Portage County for their sanitary sewer service. The Streetsboro Wastewater Treatment Plant uses a sludge dryer to produce Class A Biosolids, which are a designation for dewatered and heated sewage sludge that meets U.S. EPA guidelines for land application with no restrictions (i.e., can be legally used as fertilizer on farms, vegetable gardens, and for home gardeners' compost or fertilizer). In May 2020, the Sludge Dryer was taken out of service after staff determined the unit's interior shell pulled away and was cut by the moving paddles that move the sludge inside the dryer. At present, therefore, the Streetsboro Wastewater Treatment Plant is not able to produce Class A sludge as required by the Ohio EPA permit. In order to meet the treatment plant permit requirement, the Portage County Water Resources Department plans to repair the dryer.

The estimated cost for this project is $1,500,000.

**2. Wastewater Pump Stations Improvements:**
The County owns more than 100 wastewater pumping stations throughout the service area. Many of these are more than thirty years old and in need of rehabilitation. The Portage County Water Resources Department is planning to retrofit and rehabilitate the pumping stations during the next five years. That said, most of monitoring and control equipment at the pumping stations are at end of useful life and need to be replaced as soon as possible.

In addition, related radio communications from the pumping stations to the Operation Centers are not dependable; operations staff often are not aware of a problem at a pumping station until they are at the site.

To better monitor the operations of the pumping stations, improve reliability and resilience, and reduce the probability of sewage backup, which impacts the health and safety of our customers, the Portage County Water Resources Department plans to replace the existing pumping station controls and radio communications.

The estimated cost for this project is $1,100,000.

3. Portage County Water Storage Tank Improvements:
Portage County provides drinking water to the cities of Streetsboro (17,211 pop.) and Aurora 15,548 (pop.). Portage County also provides drinking water directly to more than 5,000 households and businesses throughout the county. There are water storage tanks throughout the Portage County water system that provide for fire safety and adequate pressure throughout the region for residents. To continue water service and to provide for adequate infrastructure, four (4) existing water storage tanks in Brimfield, Shalersville, and Rivermoor locations are in need of repairs and improvements. In addition, one (1) new storage tank will be required soon for the Rootstown area. The Portage County Water Resources Department has completed a preliminary engineering study for each storage tank and an estimated cost of construction for each.

The total estimated cost for all the repairs and improvements are $4,000,000.

4. Randolph Wastewater Treatment Plant - Membrane Filter:
The Randolph Wastewater Treatment Plant utilizes membrane filter technology to treat wastewater. The membrane filters have a useful life of approximately ten (10) years. The existing membrane filters has been in service for more 20 years; this has impacted the treated quality of water discharging form the plant. In order to meet the treatment plant effluent requirements, set by Ohio EPA to protect Ohio's water quality, the Portage County Water Resources Department plans to replace the membrane filters.

The estimated cost for this project is $300,000.

5. Bolingbrook Sewer Rehabilitation:
The Bolingbrook sanitary sewer collection system experiences significant inflow of clean water into the sewer system during rain events. This has resulted in (i) the Bolingbrook Wastewater Treatment plant exceeding its design flow capacity, which in turn has resulted in the plant violating its effluent discharge limits four times (4x) since 2018; and (ii) exceeding the capacity of the collection system, which results in discharge of sewage into the environment and potentially backing up into the basements and creating a health hazard.

To remove the clean water inflow into the sewer system, reduce the potential for violating Bolingbrook Wastewater Treatment discharge limits, protect the environment, and safeguard the health and safety of our customers from potential sewer back up, the Portage County Water Resources Department plans to rehabilitate the Boling Brook Sewer system by repairing the failing pipe joints, cracks in the sewer, manholes, and eliminating illegal connection of clean water into the sewer system.

The estimated cost for this project is $500,000.

**BRICKER RESPONSE:**

Eligible use of ARPA funds to make necessary investments in water and sewer infrastructure (i.e., under the 4th bucket), insofar as the five projects are otherwise eligible under the State of Ohio's Drinking Water Revolving Fund or Clean Water Revolving Fund. The Treasury has expanded eligibility beyond those two programs, but we suspect the Portage County Water Resources Department Projects already meet those program requirements; please let us know if any of these projects are ineligible under the State's programs.

**ANALYSIS:**

The ARPA Final Rule allows four buckets of eligible use, of which the last is the most relevant here: "(A) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; (B) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; (C) For the provision of government services to the extent of the reduction in revenue due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and (D) To make necessary investments in water, sewer, or broadband infrastructure" [emphasis added] (*see* U.S. Treasury, Final Rule, Supplementary Information, at pages 4-5).

*4th Bucket Eligibility – Necessary Infrastructure*

Generally stated under the 4th bucket analysis, an investment in infrastructure is "necessary" if it is (1) responsive to an identified need to achieve or maintain an adequate minimum level of service; *and* (2) a cost-effective means of doing so.

First, in evaluating whether these projects would *respond to a need to achieve or maintain an adequate minimum level of service*, the County should consider whether each project would meet the needs of the population to be served and would satisfy applicable standards. For example, a drinking water project (e.g., the Portage County Water Tank Improvements) must be sized such that it provides an adequate volume of water to households and other customers and must meet applicable standards for drinking water quality under the Safe Drinking Water Act (SDWA). Similarly, a centralized wastewater treatment project (e.g., Streetsboro

Wastewater Treatment Plant - Sludge Dryer, Wastewater Pump Stations Improvements, and Randolph Wastewater Treatment Plant - Membrane Filter) should be designed to manage updated estimated flow rates and comply with Clean Water Act requirements. These requirements are already reflected in the eligibility criteria of the Drinking DWSRF and CWSRF, respectively. (*Id.* at page 266).

Second, in evaluating whether these projects are *cost-effective means* of providing the described water or sewer service, the County should consider the need for each project, the costs and benefits of each such project compared to alternatives, and the effectiveness of the projects in meeting the identified needs. As these projects are described, the County is not required to conduct a full cost-benefit analysis; however, they should consider and analyze relevant factors. (*Id.* at page 267).

Specific to water and sewer infrastructure projects, and of critical importance here to the Portage County Water Resources Department projects, *Treasury presumes to be necessary such projects that are eligible as Drinking Water State Revolving Fund (DWSRF) and Clean Water State Revolving Fund (CWSRF).* (*See* 31 CFR 35.6(e)(1)(ii); *and see* U.S. Treasury, Final Rule, Supplementary Information, at pages 266, 282) Thus, the County may proceed with funding each of these five (5) projects, so long as they are otherwise eligible under the State of Ohio's DWSRF or CWSRF programs; we encourage the County to include in its audit file, alongside this memo, evidence of such eligibility with those state programs.

The CWSRF includes a broad range of eligible stormwater infrastructure projects under the Treasury's Final Rule. These projects include gray infrastructure projects, such as traditional pipe, storage, and treatment systems. Projects that manage, reduce, treat, or recapture stormwater or subsurface drainage water (e.g., the Bolingbrook Sewer Rehabilitation) are also eligible, including real-time control systems for combined sewer overflow management, and sediment control. (*Id.* at page 281).

Additionally, and if necessary under these Portage County Water Resources Department projects, Treasury understands that stormwater improvements may necessitate the repair or upgrade of roads, so we note the County also may use ARPA funds under the 4th bucket for road repairs and upgrades that interact directly with an eligible stormwater infrastructure project. All stormwater infrastructure projects undertaken should incorporate updated design features and current best practices. (*See* U.S. Treasury, Final Rule, Supplementary Information, at page 282).

As with other infrastructure projects and capital expenditure projects that are permitted as responses to the public health emergency and its negative economic impacts, costs for planning and design and associated pre-project costs are eligible uses of ARPA funds. Costs for the acquisition of land are also eligible, but only if needed for the purposes of locating eligible project components. (*Id.* at page 271).

Finally, as is the case with all projects using ARPA funds, the projects must comply with applicable federal, state, and local law. In the case of infrastructure projects in particular, this includes environmental and permitting laws and regulations. Likewise, as with all capital expenditure projects using ARPA funds, projects must be undertaken and completed in a manner that is technically sound, meaning that they must meet design and construction methods and use materials that are approved, codified, recognized, fall under standard or acceptable levels of practice, or otherwise are determined to be generally acceptable by the design and construction industry. (*See* U.S. Treasury, Final Rule, Supplementary Information, at page 264).

We note the federal procurement requirements apply under the Uniform Guidance, to which we now turn our attention.

*Federal Procurement Law & Uniform Guidance*

The County's purchases under ARPA must be procured in accordance with both state law and federal law, and the County is required to follow the more restrictive law.

A. Sealed Bids

The County may use sealed bids to comply with both state and federal law. Under state law, a County generally is required to use sealed bidding for most purchases in excess of $50,000. This is the "default" process and involves the initial procurement of a design professional to create plans and specifications for the improvements on which all the bidders will bid. Then, the County publishes a solicitation of bids and, at the bid deadline, awards the contract to the "lowest responsible" bidder.

B. Competitive Proposals

In lieu of sealed bids, the Uniform Guidance allows a County to use a competitive proposal process. Generally speaking, though, the County is limited in its use of a proposal process under state law; competitive proposals cannot be used for "construction, design, demolition, alteration, repair, or reconstruction" of capital improvements. However, the County may use a proposal-based process for capital improvement projects by using the construction manager at risk or design-build delivery model.

When a proposal process is used, the Request for Proposals must be publicized and identify all evaluation factors and their relative importance. The County must then award the contract to the firm whose proposal is "most advantageous" — which factors both price and technical ability.

Finally, the Uniform Guidance has a specific provision for selection of design professionals. Federal law provides for a qualifications-based procurement of design professional services,

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**RESOLUTION NO. 22-0434 - RE: TRANSFER FROM FUND 1413, WIA FUND TO FUND 1410 PUBLIC ASSISTANCE FUND**

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

**WHEREAS,** the JFS WIA Fund owes the Public Assistance Fund for One Stop sharing costs paid out of the Public Assistance Fund; and

**WHEREAS,** it is necessary to do a transfer of funds to cover these costs; now therefore be it

**RESOLVED,** that the following transfer of funds be made in the amount of $26,423.77 for the 3rd Qtr SFY22 Jan-Mar 2022 adjustment as reviewed and recommended by the Department of Job & Family Services:

**FROM:**
FUND 1413, JFS WIA FUND
ORGCODE - 14130519
Debit Expense Account
Object: 912000 – JFS Shared

| | |
|---|---|
| Project 3A258 | $13,211,88 |
| Project 3B278 | $13,211.89 |

**TO:**
FUND 1410, PUBLIC ASSISTANCE FUND
ORGCODE - 14100512
Revenue Account
Object: 282000 – JFS Shared

| | |
|---|---|
| Project 5SHAR | $26,423.77 |

; and be it further

**RESOLVED,** that the County Auditor is hereby requested to make said transfer by Journal Entry, and that a certified copy of this resolution be filed with the Portage County Auditor, the Portage County Job & Family Services, and the Department of Budget and Financial Management; and be it further

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

Roll call vote as follows:

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

* * * * *

**RESOLUTION NO. 22-0435 - RE: TRANSFER FROM FUND 0001, GENERAL FUND TO FUND 1414, CHILD SUPPORT ADMINISTRATION**

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

**WHEREAS,** the Portage County Board of Commissioners has agreed to provide the local match for Child Support IV-D contract payments; and

**WHEREAS,** it is necessary to do a transfer from the General Fund; now therefore be it

**RESOLVED,** that the following transfer of funds be made in the amount of $16,236.12 for June 2022 IV-D contract payments local match for Domestic Court April 2022, Prosecutor March-April 2022, and Clerk of Courts March – April 2022 payments as reviewed and recommended by the Department of Job & Family Services:

**FROM:**
FUND 0001, COUNTY GENERAL FUND
ORGCODE - 00100009
Debit Expense Account
Object: 910000– Transfer Out $ 16,236.12

**TO:**
FUND 1414, CHILD SUPPORT ADMINISTRATION
ORGCODE - 14140512
Credit Revenue Account
Object: 280000 – Transfer In
Project NONE $ 16,236.12

; and be it further

**RESOLVED,** that the County Auditor is hereby requested to make said transfer by Journal Entry, and that a certified copy of this resolution be filed with the Portage County Auditor, the Portage County Job & Family Services, and the Department of Budget and Financial Management; and be it further

**RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this

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

Roll call vote as follows:

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

* * * * *

**RESOLUTION NO. 22-0436 - RE: TRANSFER FROM FUND 0001, GENERAL FUND TO FUND 1410, PUBLIC ASSISTANCE FUND**

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

**WHEREAS,** the Portage County Board of Commissioners are mandated to provide payment of the county share of public assistance expenditures in accordance with section 5101.161 of the Ohio Revised code; and

**WHEREAS,** it is necessary to do a transfer of the mandated share funds from the General Fund; now therefore be it

**RESOLVED,** that the following transfer of funds be made in the amount of $29,188.01 for the month of July 2022 as reviewed and recommended by the Department of Job & Family Services:

**FROM:**
FUND 0001, COUNTY GENERAL FUND
ORGCODE - 00100009
Debit Expense Account
Object: 910000 – Transfer Out $29,188.01

**TO:**
FUND 1410, PUBLIC ASSISTANCE FUND
ORGCODE - 14100512
Credit Revenue Account
Object: 280000 – Transfer In
Project: NONE $29,188.01

; and be it further

**RESOLVED,** that the County Auditor is hereby requested to make said transfer by Journal Entry, and that a certified copy of this resolution be filed with the

Portage County Auditor, the Portage County Job & Family Services and the Department of Budget and Financial Management; and be it further

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

Roll call vote as follows:

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

* * * * *

**RESOLUTION NO. 22-0437 - RE: TRANSFER FROM FUND 8300, SOLID WASTE GENERAL ADMINISTRATION TO FUND 8314, SW OEPA COMMUNITY LITTER GRANT**

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

**WHEREAS,** the current OEPA Community Litter Grant requires a local match in the amount of $204,000.88; now therefore be it;

**RESOLVED,** that the following transfer of funds be made:

**FROM:**
FUND 8300, SW GENERAL ADMINISTRATION
ORGCODE- 83000909
Debit Expense Account
Object: 910000 – Transfers Out $204,000.88

**TO:**
FUND 8314 SW OEPA COMMUNITY LITTER GRANT
ORGCODE – 83140901
Credit Revenue Account
Object: 194000 – Local Match/Share $204,000.88

;and be it further

**RESOLVED,** that the County Auditor is hereby requested to make said transfer by Journal Entry, and that a certified copy of this resolution be filed with the Portage County Auditor, the Solid Waste Management District, and

Department of Budget and Financial Management; and be it further

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

Roll call vote as follows:

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

* * * * *

**RESOLUTION NO. 22-0438 - RE: CASH ADVANCE FROM FUND 8300, SOLID WASTE GENERAL ADMINISTRATION TO FUND 8314, SW OEPA COMMUNITY LITTER GRANT**

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

**WHEREAS,** Fund 8314 is in need of interim cash until revenues are received; now therefore be it

**RESOLVED,** that the following cash advance be made in the amount of $ 87,211.50:

**FROM:**
8300, SOLID WASTE GENERAL ADMINISTRATION
ORGCODE- 83000909
Debit Expense Account
Object: 920000 - Advances-Out $ 87,211.50

**TO:**
8314, SW OEPA COMMUNITY LITTER GRANT
ORGCODE - 83140902
Credit Revenue Account
Object: 290000 - Advances-In $ 87,211.50

;and be it further

**RESOLVED,** that the advance will be repaid to the Solid Waste General Administration when funds are received, and be it further

**RESOLVED,** that the County Auditor is hereby requested to make said cash advance

by Journal Entry, and that a certified copy of this resolution be filed with the County Auditor, the Solid Waste Management District, and the Department of Budget & Financial Management, and be it further

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

Roll call vote as follows:

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

* * * * *

**RESOLUTION NO. 22-0439 - RE: ENTER INTO AN AGREEMENT BETWEEN THE PORTAGE COUNTY CHILD SUPPORT ENFORCEMENT AGENCY AND THE PORTAGE COUNTY PROSECUTOR'S IV-D INVESTIGATIVE SUPPORT DIVISION.**

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

**WHEREAS,** the Portage County Child Support Enforcement Agency requests authorization to enter into a IV-D Contract with the Portage County Prosecutor's IV-D Investigative Support Division, and

**WHEREAS,** it was determined through meetings/discussions between representatives of the Portage County Child Support Enforcement Agency and the Portage County Prosecutor's Office that IV-D Investigative Support Division services shall be purchased at the rate of Fifty-four 82/100 dollars ($54.82) per hour, not to exceed Two hundred fourteen thousand nine hundred three and 56/100 dollars ($214,903.56);

**WHEREAS,** the IV-D Contract will be used to detail the terms of the relationship between the Portage County Child Support Enforcement Agency and the Portage County Prosecutor's IV-D Investigative Support Division; now therefore be it

**RESOLVED,** that the Board of Portage County Commissioners does hereby agree to enter into a IV-D Contract between the Portage County Child Support Enforcement Agency and the Portage County Prosecutor's IV-D Investigative Support Division at the rate of Fifty-four 82/100 dollars

($54.82) per hour, not to exceed Two hundred fourteen thousand nine hundred three and 56/100 dollars ($214,903.56)); and be it further

**RESOLVED,** that funding for this agreement will come from Job & Family Services fund 1414; and be it further

**RESOLVED,** that the term of this agreement shall be from July 1, 2022 through June 30, 2023; and be it further

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

Roll call vote as follows:

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

* * * * *

**RESOLUTION NO. 22-0440 - RE: AMEND RESOLUTION 22-0268 BETWEEN THE PORTAGE COUNTY BOARD OF COMMISSIONERS ON BEHALF OF THE PORTAGE COUNTY JOB & FAMILY SERVICES, AND THE NORTHEAST OHIO CONSORTIUM COUNCIL OF GOVERNMENTS AND FAMILY AND COMMUNITY SERVICES, INC. FOR THE COMPREHENSIVE CASE MANAGEMENT & EMPLOYMENT PROGRAM (CCMEP).**

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

**WHEREAS,** Portage County Job & Family Services and the Northeast Ohio Consortium Council of Governments (NOCCOG) are in need of tutoring and study skills training, paid and unpaid work experience, mentoring, counseling & treatment, a financial literacy program and a re-entry program to eligible Portage County residents that will help eligible recipients of Portage County, ages 16 – 24, to overcome barriers to employment and develop skills local employers seek; and

**WHEREAS,** an agreement between the parties was entered into and known as Portage County Contract NO. 20210183 (the "Original Contract") by

Resolution NO. 21-0025 stipulating the funding would come from Job and Family Services fund 1413; and

**WHEREAS,** the parties desire to amend the funding source of the original agreement; now therefore be it

**RESOLVED,** that funding for this agreement will come from Job and Family Services fund 1413 and 1410, and be it further

**RESOLVED,** that the total amount of this agreement will not exceed Six hundred Seventy-two thousand six hundred eighty-six and 39/100 dollars ($672,686.39); and be it further

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

Roll call votes as follows:

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

*Exhibit A:*

***RESOLUTION NO. 22-0268*** - ***RE: ENTER INTO AMENDMENT NO. 3, 4, 5 BETWEEN THE PORTAGE COUNTY BOARD OF COMMISSIONERS ON BEHALF OF PORTAGE COUNTY JOB & FAMILY SERVICES, THE PORTAGE COUNTY JOB & FAMILY SERVICES, AND THE NORTHEAST OHIO CONSORTIUM COUNCIL OF GOVERNMENTS AND FAMILY AND COMMUNITY SERVICES, INC. FOR THE COMPREHENSIVE CASE MANAGEMENT & EMPLOYMENT PROGRAM (CCMEP)***

*It was moved by Anthony J. Badalamenti, seconded by Sabrina Christian-Bennett that the following resolution be adopted:*

***WHEREAS,*** *Portage County Job & Family Services and the Northeast Ohio Consortium Council of Governments (NOCCOG) are in need of tutoring and study skills training, paid and unpaid work experience, mentoring, counseling & treatment, a financial literacy program and a re-entry*

*program to eligible Portage County residents that will help eligible recipients of Portage County, ages 16 – 24, to overcome barriers to employment and develop skills local employers seek*

***WHEREAS,*** *Family & Community Services, Inc. is willing and able to provide these services; and*

***WHEREAS,*** *an agreement between the parties was entered into and known as Portage County Contract NO. 20210183 (the "Original Contract") by Resolution NO. 21-0025; and*

***WHEREAS,*** *Amendment No. 1 was entered into and approved thru resolution 21-0612 to increase the original agreement by $101.000.00; and*

***WHEREAS,*** *Amendment No. 2 was entered into and approved thru Resolution No. 22-0017 to (1) extend the ending date of the contract from September 30, 2021 to December 31, 2021 and (2) amend the amount of compensation available during the amended term from the amount of five hundred eighty-six thousand four hundred eighty-six and 39/100 ($586,486.39) to that of six hundred Thirty-Six thousand four hundred eighty-six and 39/100 ($636,486.39).*

***WHEREAS,*** *On November 17, 2021 the NOCCOG board passed a motion making a Third Amendment to the Original Agreement. Said motion was made to extend the ending date of the contract from December 31, 2021 to January 31, 2022.*

***WHEREAS,*** *On December 20, 2021 the NOCCOG board passed a motion making a Fourth Amendment to the Original Agreement. Said motion was made to extend the ending date of the contract from January 31, 2022 to March 31, 2022.*

***WHEREAS,*** *On January 26, 2022 the NOCCOG board passed a motion making a Fifth Amendment to the Original Agreement. Said motion was made to increase the amount of WIOA compensation by Thirty-Six Thousand Two Hundred and 00/100 Dollars ($36,200.00) with Thirty Thousand and 00/100 Dollars ($30,000.00) being provided for Work Experience, and Six Thousand Two hundred and 00/100 Dollars ($6,200.00) being provided for Mentoring.*

***WHEREAS,*** *the parties desire to amend the original agreement: and*

***RESOLVED,*** *that the Board of Portage County Commissioners on behalf of Portage County Job & Family Services does hereby enter into an Amendment 3,4,5 with the Northeast Ohio Consortium Council of Governments and*

*Family & Community Services, Inc with its principal place of business located at 705 Oakwood street, Ste 221, Ravenna, Ohio 44266, to 1) extend the ending date of the contract from to December 31, 2021 to March 31, 2022 and (2) amend the amount of compensation available during the amended term from the amount six hundred Thirty-Six thousand four hundred eighty-six and 39/100 ($636,486.39) to that of six hundred Seventy-two thousand six hundred eighty-six and 39/100 dollars($672,686.39), and be it further*

***RESOLVED,*** *that funding for this agreement will come from Job and Family Services fund 1413, and be it further*

***RESOLVED,*** *that the total amount of this agreement will not exceed six hundred Seventy-two thousand six hundred eighty-six and 39/100 dollars($672,686.39), for the contract period October 1, 2020 through March 31, 2022; and be it further*

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

*Roll call votes as follows:*

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

* * * * *

**RESOLUTION NO. 22-0441 - RE: AUTHORIZING TO ENTER INTO AGREEMENT WITH GPD GROUP FOR THE PREPARATION OF PLANS, SPECIFICATIONS AND ESTIMATE OF COST FOR PROJECT NO. MW-0 (21-180), VILLAGE OF MANTUA WATER DISTRIBUTION REPLACEMENT, FOR THE VILLAGE OF MANTUA PUBLIC WATER SYSTEM IN PORTAGE COUNTY, FOR THE PORTAGE COUNTY WATER RESOURCES DEPARTMENT.**

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

**WHEREAS,** this Board by Resolution No. 74-78, adopted April 11, 1974, established

Portage County Regional Sewer District, hereinafter called the "SEWER DISTRICT"; and

**WHEREAS,** Resolution No. 74-204, adopted September 5, 1974, established the general plan of water in the Sewer District; and

**WHEREAS,** Resolution No. 20-0809, adopted December 17, 2020, Portage County became the owner and operator of the Village of Mantua Public Water System; and

**WHEREAS,** in January 2021, Portage County Water Resources (PCWR) advertised in the Ravenna Record Courier, requesting statements of qualifications for Professional Engineering services to design plans for the Village of Mantua Public Water system; and

**WHEREAS,** eleven (11) valid submittals were received on February 26, 2021; and

**WHEREAS,** PCWR ranked the eleven firms and received authorization from the Board of Commissioners on April 1, 2021 to interview the top five firms; and

**WHEREAS,** April 13, through April 15, 2021 PCWR performed the interviews; and

**WHEREAS,** from the interviews conducted and qualifications submitted, PCWR selected GPD Group (GPD) as the most qualified firm to perform this work; and

**WHEREAS,** on April 29, 2021, the Board of Commissioners accepted the recommendation of PCWR Interim Director, John Vence, P.E., and authorized the negotiation of a contract with GPD to perform the required services for Portage County; and

**WHEREAS,** PCWR to request authorization to enter into agreement with GPD to prepare plans, specifications and estimate of cost for the Project No. MW-0 (21-180), Village of Mantua Water Distribution Replacement, referred to as the "PROJECT"; and

**WHEREAS,** on June 15, 2022, GPD has given a fee proposal for such plans, specifications, and cost estimate for the PROJECT in the amount of $1,285,878. The PROJECT will be split into four (4) phases over a five (5) year period. Phases one through four will cost $641,719, $208,405, $214,658, and $221,096 respectively.

**WHEREAS,** the PROJECT is listed on the Village of Mantua Water Capital Improvement Plan and the costs of the PROJECT are to be paid through collected surcharges per the agreement between the Board of Commissioners and the Village of Mantua; and

**WHEREAS,** PCWR submitted for a five (5) year design loan at 0% interest in March

2022 through the Ohio EPA; and

**WHEREAS,** the PROJECT will be funded through the Village of Mantua sewer surcharge amounts within the Portage County Regional Water Fund 5512 and/or grants identified and received, if any; and

**WHEREAS,** the PROJECT is necessary to design plans to replace existing water mainlines that are inadequate and in poor condition due to age and poor design; and

**WHEREAS,** the PROJECT is essential in providing safe, reliable, and clean water for the residents of the Village of Mantua.

**RESOLVED,** by the Board of Commissioners of Portage County, Ohio:

Section 1. That said authorization to enter into agreement with GPD to prepare plans, specifications and estimate of cost for said PROJECT is hereby given.

Section 2. That the funds in the amount of $1,285,878.00 are available in Fund 55120604-420000 21180.

Section 3. The Board of County Commissioners authorizes Daniel Blakely, Director, Portage County Water Resources to act as their agent and designated representative in this agreement with GPD.

Section 4. That the Clerk of this Board is hereby directed to certify a copy of this Resolution to the Department of Budget and Financial Management, the Department of Internal Services and the County Auditor within 15 days after its passage.

Section 5. That it is hereby found and determined that all formal actions of this Board concerning and relation to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Roll call as follows:

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

* * * * *

**RESOLUTION NO. 22-0442 - RE: ENTER INTO AN AGREEMENT FOR WIRELESS EMERGENCY NOTIFICATION SYSTEM (WENS) BETWEEN THE PORTAGE COUNTY BOARD OF COMMISSIONERS ON BEHALF OF THE PORTAGE COUNTY EMERGENCY MANAGEMENT AGENCY, THE PORTAGE COUNTY SHERIFF AND INSPIRON LOGISTICS.**

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

**WHEREAS,** in 2016 the Portage County Emergency Management Agency requested and the Board of Commissioners agreed to provide wireless emergency notification services (WENS) over multiple platforms as a basis for communication for emergency notification, mass notification, campus notification and pandemic alerts; and

**WHEREAS,** Inspiron Logistics, is experienced in providing mass notification services; now therefore be it

**RESOLVED,** that the Board of Portage County Commissioners would like to continue to provide emergency notifications for both the Emergency Management Agency and the Portage County Sheriff and does hereby agree to enter into an agreement between the Board and Inspiron Logistics, 1 South Main St., Akron, OH 44308 for the term of July 1, 2022 through June 30, 2025; and be it further

**RESOLVED,** that the total service amount under this Agreement shall not exceed Eleven thousand, two hundred ninety and 00/100 dollars ($11,290.00) in year one and Thirteen thousand, nine hundred eighty five and 00/100 ($13,985.00) each year thereafter; and be it further

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

Roll call vote as follows:

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

* * * * *

**RESOLUTION NO. 22-0443 - RE: DECLARE THE NECESSITY TO PURCHASE A VEHICLE FOR USE BY THE PORTAGE COUNTY BUILDING DEPARTMENT.**

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

**WHEREAS,** pursuant to ORC 307.41 the Portage County Board of Commissioners declares it necessary to purchase one (1) 2022 Ford F150 Truck for the Portage County Building Department; and

**WHEREAS,** the purchase of the vehicle will be from Montrose Auto Group in Akron, OH; and

**WHEREAS,** the cost of the vehicle is $39,248.28; now therefore be it

**RESOLVED,** that the Portage County Board of Commissioners declares it necessary to purchase one (1) 2022 Ford F150 Truck at a cost of $39,248.28 for use by the Portage County Building Department; and be it further

**RESOLVED,** that a copy of this resolution be forwarded to the Portage County Auditor; and be it further

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

Roll call vote as follows:

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

* * * * *

**Journal Entries:**
In accordance with Section 305.30 of the Ohio Revised Code and this Board's Resolution 21-0396, Part IX(I), the Board of Commissioners acknowledges and approves the County Administrator's approval to:

1. Authorize the transfer of Ross Rizzo, Streetsboro Wastewater Treatment Operator III, to Streetsboro Wastewater Treatment Facilities Mechanic, new position, in Portage County Water Resources. Tentative start date is July 11, 2022.
   **Motion: Commissioner Badalamenti**
   **Seconded: Commissioner Kline**

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

2. Authorize the hire of Carrie Turrentine, Eligibility Specialist, replacing Marina Everhart, in Portage County Department of Job & Family Services. Tentative start date is July 11, 2022. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment screenings.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

3. Accept resignation from Kara Buente, Clinical Services Manager, for Portage County Department of Job & Family Services, effective July 6, 2022.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

4. Authorize the internal/external posting of the non-bargaining position, Clinical Services Manager, vacated by Kara Buente, for Portage County Department of Job & Family Services.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

5. Approve the job description for the new non-bargaining position, Child and Adult Protective Services Trainer, for Portage County Department of Job & Family Services.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

6. Authorize the internal/external posting of the non-bargaining position, Child and Adult Protective Services Trainer, new position, for Portage County Department of Job & Family Services.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;

**Motion Carries**

7. Approve the revisions to the Office Manager job description for Portage County Internal Services, including a change in the pay grade and job title.
   **Motion:** **Commissioner Badalamenti**
   **Seconded:** **Commissioner Kline**
   All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
   **Motion Carries**

8. Approve anniversary/probationary step increase for the following non-bargaining employee:
   *a.* Brian Walinski – Maintenance 3 – Effective 6/27/2022
   **Motion:** **Commissioner Badalamenti**
   **Seconded:** **Commissioner Kline**
   All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
   **Motion Carries**

In accordance with Section 305.30(K) of the Ohio Revised Code and this Board's Resolution 21-0396 and this Board's Resolution 21-0878, the Board of Commissioners acknowledges and approves the County Administrator's approval to:

9. Direct the Auditor's Office to pay/process the June 30, 2022 bills/ACH payments, wires, journal vouchers and then & now's, as applicable, contingent upon the verification of the reports as presented by the County Auditor and reviewed by the Department of Budget and Financial Management.
   **Motion:** **Commissioner Badalamenti**
   **Seconded:** **Commissioner Kline**
   All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
   **Motion Carries**

| Expenditure Review | | |
|---|---|---|
| County Funds: (0001 – 8399) | | |
| Bill Payment and ACH list totaling: | | |
| Bill Payment list | $517,388.63 | (Includes late fees of: $2.33) |
| ACH/Neil Group of | $0 | |
| ACH Payment list totaling: | $0 | |
| Health Benefit Wire transfers totaling: | | |
| Medical Mutual Admin of | $0 | |
| Medical Mutual Claims of | $410,070.51 | |
| Medical Mutual Flex Admin of | $0 | |
| Medical Mutual Flex Claims of | $4,357.68 | |
| Journal Vouchers totaling: | $70,355.42 | |
| Then and Now list totaling: | $76,766.80 | |
| Debt Service wire list: | $0 | |

10. Process the June 30, 2022 budget amendments as reviewed and recommended by the Department of Budget and Financial Management.
    **Motion: Commissioner Badalamenti**
    **Seconded: Commissioner Kline**
    All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
    **Motion Carries**

11. The Board of Commissioners signed the Partial Release of Mortgage, releasing from the lien and operation of a certain mortgage from Portage Housing III Project for the property located at 9571 Cloverleaf, Windham, Ohio 44288, as recorded on July 25, 2007, in the amount of $100,000 in the original investment and with accrued interested totaling to $222,692.00, in Portage County records as Instrument Number 200716587, as presented by Neighborhood Development Services. Portage County will rec $9,278.83 from the proceeds of the sale.
    **Motion: Commissioner Badalamenti**
    **Seconded: Commissioner Kline**
    All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
    **Motion Carries**

12. The Board of Commissioners signed the Partial Release of Mortgage, releasing from the lien and operation of a certain mortgage from Portage Housing II Project for the property located at 6364 Spring Street, Ravenna, Ohio 44266, as recorded on May 31, 2002, in the amount of $100,000 in the original investment and with accrued interested totaling to $239,261.00, in Portage County records as Instrument Number 200217188, as presented by Neighborhood Development Services. Portage County will rec $11,393.38 from the proceeds of the sale.
    **Motion: Commissioner Badalamenti**

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

13. The Board of Commissioners authorized President Sabrina Christian-Bennett to sign the Certification of Determination of Subsequent Exemption for a Categorical Exclusion Project for the Family and Community Services Boiler Replacement project as presented by the Neighborhood Development Services.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

14. The Board of Commissioners approved the June 2022 adjustments to the Portage County Water, Portage County Sewer, and Streetsboro Sewer billing accounts as reported on the adjustment reports submitted and reviewed by the Department of Budget and Financial Management.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

15. The Board of Commissioners received the June 28, 2022 Amended Certificate of Estimated Resources for the year beginning January 1, 2022 as submitted by the Portage County Budget Commission.
**Motion:** **Commissioner Badalamenti**
**Seconded:** **Commissioner Kline**
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
**Motion Carries**

**Motion:** by Commissioner Christian-Bennett, seconded by Commissioner Kline that the Board adjourns the Meeting of **July 7, 2022, at 11:00 AM.**

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

**Motion Carries**

We do hereby certify that the foregoing is a true and correct record of the Portage County Board of Commissioners' meeting of **July 7, 2022.**

Sabrina Christian-Bennett, President

Anthony J. Badalamenti, Vice President

Vicki A. Kline, Board Member

Amy Hutchinson, Clerk