

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 9, 2020

9:04 AM

Commissioners' Board Room

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

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

Attendee Name	Title	Status
Kathleen Clyde	President	Present
Vicki A. Kline	Vice President	Present
Sabrina Christian-Bennett	Board Member	Present

Also attending throughout the day and County Administrator Gene Roberts.

Commissioner Clyde asked for a moment of silence for the Portage County residents who lost their lives battling the COVID-19 virus. Our thoughts are with their families and loved ones at this difficult time.

Commissioner Clyde also reminded everyone to be safe, practice social distancing, and wear a mask when in the office or out in public.

Recess into the Proposed 2021 Tax Budget for Solid Waste: 9:05 AM

Reconvened: 9:14 AM

Recessed into the District Library's Public Hearing: 9:15 AM

**PORTAGE COUNTY DISTRICT LIBRARY
PROPOSED FY 2021 TAX BUDGET
PUBLIC HEARING
JULY 9, 2020**

Present: Commissioner Kathleen Clyde, Commissioner Vicki A. Kline, Commissioner Sabrina Christian-Bennett, Clerk Amy Hutchinson, Department of Budget and Financial Management Director Todd Bragg, District Library Director Johnathan Harris and Fiscal Officer Kristin Fabian

Commissioner Clyde opened the public hearing at 9:15 AM

I. Reading of the Public Notice – Commissioner Clyde

This public hearing is being held today to hear public comment regarding Portage County District Library's Proposed Fiscal Year 2021 Tax Budget.

The Tax Budget has been on display in the Portage County Commissioners' Office and the Portage County Auditor's Office and available for public viewing since June 2, 2020.

Notice of this public hearing was published on June 26, 2020 in the Record-Courier Newspaper.

II. **Comment and Questions**

Ms. Fabian explained the following:

- The Library's budget mirrored last year's budget because there are so many unknowns.
- Many libraries are making reductions up to 20%.
- 2020 estimates are at a 7% reduction in the PLF funding, which equates to a \$175,000 decrease for the Library.
- The distribution for July is available and they are seeing a 14% increase, which is more than anticipated in June.
- The Library is hoping for more stabilization.
- It is difficult to make projections for 2021 because of the uncertainty.
- Commissioner Christian-Bennett noticed under the estimated disbursements for 2021, it indicates insurance benefits have gone down \$15,000. Ms. Fabian responded insurance benefits are usually around \$225,000, but they've had retirements and several separations of employment, so reductions were made based on prior year appropriations and what has been spent.
- Commissioner Kline noted it's confusing because the salaries and leave benefits stayed the same. Ms. Fabian replied the decided to keep salaries the same because of the union and the potential for wage renegotiation, which is in the current contract.
- There are also several positions that aren't technically 'open' until they have the ability within their branches to fill.

Motion:

Commissioner Kline

Seconded:

Commissioner Christian-Bennett

All in Favor:

To adjourn the Public Hearing at 9:20 AM.

Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
Commissioner Clyde, Yea;

Motion Carries

Reconvened to the Commissioners' Regular Session: 9:21 AM

1. Resolution: Adopt the Portage County District Library's Tax Budget for FY 2021./20-0432

RESOLUTION NO. 20-0432

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**RE: ADOPTION OF PORTAGE COUNTY
DISTRICT LIBRARY TAX BUDGET FOR
2021.**

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

- WHEREAS,** the proposed 2021 Tax Budget of the Portage County District Library has been on display for public viewing at the offices of the County Commissioners and the Portage County Auditor since June 2, 2020; and
- WHEREAS,** a public hearing on the Proposed Fiscal Year 2021 Tax Budget of the Portage County District Library, as required by Ohio Revised Code 5705.28 and 5705.30, was held July 9, 2020, after being duly publicized in the Record-Courier, a newspaper of general circulation in Portage County on June 26, 2020; now therefore be it
- RESOLVED,** that the Fiscal Year 2021 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 and one copy to the Portage County District Library; 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; Kathleen Clyde, Yea; Sabrina Christian-Bennett, Yea;

0235

COMBINING BUDGETARY SCHEDULE

[illegible]

FUND NAME

PORTAGE COUNTY DISTRICT LIBRARY

FUND NUMBER 101

Comparative and Estimated Receipts, Disbursements and Balances

PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimated & Actual	For 2021 Estimated
1000 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 State Income Taxes	2,246,736	2,339,461	2,362,542	2,366,167
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	2,246,736	2,339,461	2,362,542	2,366,167
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	9,705	5,646	10,000	10,000
TOTAL PATRON FINES AND FEES	9,705	5,646	10,000	10,000
4000 Earnings on Investments	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Interest on Investments	1,100	1,234	3,500	3,500
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	1,100	1,234	3,500	3,500
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	10,719	10,639	9,600	9,600
TOTAL SERVICES PROVIDED OTHER ENTITIES	22,219	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 2018 Actual	For 2019 Actual	For 2020 Estimated & Actual	For 2021 Estimated
6000 Contributions, Gifts and Donations	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8100 Restricted - Contributions, Gifts, Donations	0	0	0	0
6600 Unrestricted - Contributions, Gifts, Donation	8,659	20,852	11,500	11,500
TOTAL CONTRIBUTIONS, GIFTS AND DONATIONS	8,659	20,852	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	158	0	500	500
8200 Sale of Supplies (Purchased for Resale)				
8300 Rental of Real Property				
8700 Refunds and Reimbursements	33,756	21,288	30,000	30,000
8900 Miscellaneous Revenue-Other				
TOTAL MISCELLANEOUS REVENUE	33,914	21,288	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	2,321,333	2,410,820	2,439,142	2,462,787

FUND NAME

PORTAGE COUNTY DISTRICT LIBRARY

FUND NUMBER 101

Comparative and Estimated Receipts, Disbursements and Balances

7

DISBURSEMENT-PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimated & Actual	For 2021 Estimated
4000 Library Material & Information	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
(Purchased & Rented)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Books and Pamphlets	199,994	175,384	200,000	190,000
4200 Periodicals	46,174	46,556	50,000	50,000
4300 Audiovisual Materials	127,168	79,773	100,000	85,000
4500 Computer Services and Information	30,104	32,106	35,000	35,000
4600 Inter-Library Loan Fees/Charges	0	0	0	0
4700 Library Material Repair & Restoration	0	0	0	0
4900 Library Materials - All Other	0	0	0	0
TOTAL LIBRARY MATERIALS AND INFORMATION	403,440	333,818	385,000	360,000
5000 Capital Outlay (New and Replacement)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Land	0	0	0	0
5300 Buildings	0	0	0	0
6400 Building Improvements	22,469	64	52,250	15,000
5500 Furniture and Equipment	31,971	17,914	40,000	10,000
5700 Motor Vehicles	0	0	0	0
5900 Other Capital Outlay	0	0	0	0
TOTAL CAPITAL OUTLAY	54,440	17,978	92,250	25,000
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	9,075	8,986	11,000	10,000
7200 Taxes and Assessments				
7300 Judgments and Findings				
7500 Refunds and Reimbursements	133	50	350	250
7900 Other Miscellaneous Expenses	261	0	578	250
TOTAL OTHER OBJECTS	9,469	9,036	11,928	10,500
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	80,000	0	2,500	2,500
TOTAL INTERFUND TRANSFERS & ADVANCES	80,000	0	2,500	2,500
TOTAL DISBURSEMENTS	2,431,411	2,268,709	2,719,678	2,562,767
Excess/(Deficiency) of	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Revenue Over Disbursements	(110,078)	141,911	(280,636)	(100,000)
Balance - January 1st, 20	395,296	385,218	507,130	100,000
Balance - December 31st, 20	385,218	507,130		
Less Encumbrances - December 31st, 20	66,444	91,526		
Unencumbered Balance - December 31st, 20	298,774	415,604		

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

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

Recessed into the Portage Library Consortium's Public Hearing: 9:21 AM

**PORTAGE LIBRARY CONSORTIUM
PROPOSED FY 2021 TAX BUDGET
PUBLIC HEARING
JULY 9, 2020**

Present: Commissioner Kathleen Clyde, Commissioner Vicki A. Kline, Commissioner Sabrina Christian-Bennett, Clerk Amy Hutchinson, Department of Budget and Financial Management Director Todd Bragg, District Library Director Johnathan Harris and Fiscal Officer Kristin Fabian

Commissioner Clyde opened the public hearing at 9:21 AM

I. Reading of the Public Notice – Commissioner Clyde

This public hearing is being held today to hear public comment regarding Portage Library Consortium's proposed Fiscal Year 2021 Tax Budget.

The Tax Budget has been on display in the Portage County Commissioners' Office and the Portage County Auditor's Office, and available for public viewing since June 2, 2020.

Notice of this public hearing was published on June 26, 2020 in the Record-Courier Newspaper.

II. Comment and Questions

Ms. Fabian explained the following:

- Just like the Library's budget, the Consortium's budget mirrored last year's budget because there are so many unknowns.
- The Consortium has done well over the past couple of years in terms of funding.
- Each respective library at one time contributed \$15,000 of their own funding to support the PLF distribution because it's only about 4%.
- Since that time, changes have been made in terms of the circulation system, so they've been able to capitalize and save money in that respect.
- The 2020 budget anticipated costs of transitioning over host servers and equipment that needs to be purchased, but they are in a holding pattern.
- Capital Improvements for 2020 have been budgeted at \$188,000 and for 2021 at \$77,000. The \$188,000 will cover all costs associated with making the transition to new servers and hosting facilities.
- Any unanticipated cost will be placed into the Capital Improvement Fund so funding is available to make the purchases.
- Commissioner Christian-Bennett asked how many libraries are in the Consortium and Ms. Fabian responded there are 3 – Kent, Reed Memorial and the Portage County District Library.

Motion: Commissioner Kline
Seconded: Commissioner Christian-Bennett
To adjourn the Public Hearing at 9:24 AM.
All in Favor: Commissioner Kline, Yea; Commissioner Christian-Bennett, Yea;
Commissioner Clyde, Yea;
Motion Carries

Reconvene the Commissioners' Regular Session: 9:26 AM

1. Resolution to adopt the Portage Library Consortium's Tax Budget for FY 2021./Resolution No. 20-0433

RESOLUTION NO. 20-0433 - RE: ADOPTION OF PORTAGE LIBRARY CONSORTIUM'S TAX BUDGET FOR 2021.

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

- WHEREAS,** the proposed 2021 Tax Budget of the Portage Library Consortium has been on display for public viewing at the offices of the County Commissioners and the Portage County Auditor since June 2, 2020; and
- WHEREAS,** a public hearing on the Proposed Fiscal Year 2021 Tax Budget of the Portage Library Consortium, as required by Ohio Revised Code 5705.28 and 5705.30, was held July 9, 2020, after being duly publicized in the Record-Courier, a newspaper of general circulation in Portage County on June 26, 2020; now therefore be it
- RESOLVED,** that the Fiscal Year 2021 Portage Library Consortium's Tax Budget is hereby adopted as **Attached Exhibit A**, and that a copy of this resolution and two copies of the Tax Budget shall be signed by the President of the Board and forwarded to the County Auditor and one copy to the Portage Library Consortium; 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; Kathleen Clyde, Yea; Sabrina Christian-Bennett, Yea;

0245

~~CONFIDENTIAL DOCUMENT SCHEDULE~~

[illegible]

FUND NAME

PORTAGE LIBRARY CONSORTIUM - AGENCY

FUND NUMBER

901

4

Comparative and Estimated Receipts, Disbursements and Balances

PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimated and Actual	For 2021 Estimated
1000 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 State Income Taxes	191,997	200,010	201,983	204,000
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	191,997	200,010	201,983	204,000
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	45,000	0	0	0
TOTAL GRANTS-IN-AID	45,000	0	0	0
3000 Patron Fines and Fees	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3100 Patron Fines and Fees Income	5,750	5,708	6,500	4,000
TOTAL PATRON FINES AND FEES	5,750	5,708	6,500	4,000
4000 Earnings on Investments	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Interest on Investments	849	838	1,000	500
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	849	838	1,000	500
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	
Comparative and Estimated Receipts, Disbursements and Balances				
RECEIPT-PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimated and Actual	For 2021 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	3	0	0	3,000
8900 Miscellaneous Revenue-Other				
TOTAL MISCELLANEOUS REVENUE	3	0	0	3,000
9000 Interfund Transfers and Advances	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9000 Advances In				
9900 Transfers In	61,729	212,228	257,776	100,000
TOTAL INTERFUND TRANSFERS & ADVANCES	61,729	212,228	257,776	100,000
TOTAL RECEIPTS	306,328	418,884	487,259	311,500

FUND NAME	PORTAGE LIBRARY CONSORTIUM - AGENCY		FUND NUMBER	901
Comparative and Estimated Receipts, Disbursements and Balances				
DISBURSEMENT-PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimated and Actual	For 2021 Estimated
4000 Library Material & Information (Purchased & Rented)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Books and Pamphlets	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4200 Periodicals				
4300 Audiovisual Materials				
4500 Computer Services and Information	0	0	0	0
4600 Inter-Library Loan Fees/Charges	2,663	5,995	65,000	35,000
4700 Library Material Repair & Restoration				
4900 Library Materials - All Other				
TOTAL LIBRARY MATERIALS AND INFORMATION	2,663	5,995	65,000	35,000
5000 Capital Outlay (New and Replacement)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Land				
5300 Buildings				
5400 Building Improvements				
5500 Furniture and Equipment	0	0	168,959	77,700
5700 Motor Vehicles				
5900 Other Capital Outlay				
TOTAL CAPITAL OUTLAY	0	0	168,959	77,700
6000 Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6300 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	99	0	1,000	100
7900 Other Miscellaneous Expenses	99	0	1,000	100
TOTAL OTHER OBJECTS	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8000 Contingency	0	0	0	0
8900 Contingency	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL CONTINGENCY	0	0	0	0
9000 Interfund Transfers	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9800 Advances Out				
9900 Transfers Out				
TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	0	0
TOTAL DISBURSEMENTS	0	0	0	0
Excess/(Deficiency) of	228,431	161,107	467,269	311,500
Revenue Over Disbursements	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Balance - January 1st, 20	76,897	257,776	0	0
Balance - December 31st, 20	197,060	212,228	257,776	100,000
Less Encumbrances - December 31st, 20	212,228	257,776	0	0
Unencumbered Balance - December 31st, 20	0	0	0	0
	212,228	257,776	0	0

STATEMENT OF PERMANENT IMPROVEMENTS
(Do not include expense to be paid by others)

(Section 5705.29, Revised Code)

[illegible]

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.

Director Harris thanked the Board for the appointment of Ann Bryner Hedington and noted they have a Notary on the Board that will handle Ms. Hedington's swearing in, but he invited the Board to attend.

DEPARTMENT OF BUDGET & FINANCE

Present: Director Todd Bragg

**RESOLUTION NO. 20-0434 - RE: BILLS APPROVED AND ACH CERTIFIED TO
THE PORTAGE COUNTY AUDITOR FOR
PAYMENT.**

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

RESOLVED, that the bills were approved and certified to the County Auditor for payment, contingent upon the review of the Portage County Board of Commissioners, Department of Budget and Financial Management, Department of Internal Services or other designee on July 9, 2020 in the total payment amount of **\$519,824.55, including late fees finance charges, interest & penalties amounting to \$1.21 for Funds 0001-8299** as set forth in the Accounts Payable Warrant Report on file in the office of the Portage County Auditor; and be it further

RESOLVED, that the ACH payment is approved as certified to the County Auditor for payment on or after Friday, July 10, 2020, contingent upon the review of the Portage County Board of Commissioners, Department of Budget and Financial Management, Department of Internal Services or other designee on July 9, 2020 in the total payment amount of **\$75.80 to Neil Group** as set forth in the Accounts Payable Warrant Report on file in the office of the Portage County Auditor; and be it further

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

Roll call vote as follows:

Kathleen Clyde, Yea; Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea;

RESOLUTION NO. 20-0435

This resolution was omitted. No health benefit wires submitted. This is for numbering purposes only.

RESOLUTION NO. 20-0436

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

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

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

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

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

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

07/09/20	114	\$1,860.00
07/09/20	167	816.00
07/09/20	197	42,988.67
07/09/20	288	1,666.67
07/09/20	289	8,638.12
Total		\$55,969.46

; 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:

Kathleen Clyde, Yea;

Vicki A. Kline, Yea;

Sabrina Christian-Bennett, Yea;

RESOLUTION NO. 20-0437

**RE: ACCEPTANCE OF THEN AND NOW
CERTIFICATIONS FOR PAYMENT.**

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

- WHEREAS,** Ohio Revised Code Section 5705.41 (D)(1) authorizes the expenditure of moneys, provided a certificate of the County Auditor is supplied stating that there was at the time of the making of such contract or order and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances (Then and Now Certification); and
- WHEREAS,** the Then and Now Certification is recommended by the State Auditor's Office, the Portage County Auditor's Office, and the Portage County Prosecutor's Office; and
- WHEREAS,** a listing of expenditures has been certified by the County Auditor according to Ohio Revised Code section 5705.41 (D)(1); now therefore be it
- RESOLVED,** that the expenditures listed are properly certified by the County Auditor in the amount of **\$43,678.95** dated **July 9, 2020** shall be paid; and be it further
- RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

Kathleen Clyde, Yea; Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea;

1. The Board of Commissioners agrees to amend the Non General Fund 2020 Annual Appropriation Resolution No. 19-0948, adopted December 19, 2019./Resolution No. 20-0438
 - Fund 1500 is the new CARES fund and we have up to \$1.8 million.
 - The Sheriff came forward with a request to buy UV disinfectant units and the budget amount represents the purchase of 2 of these units.
 - This budget amendment would allow the County to do the maximum without having to come back to the Board.
 - The fund is under the Department of Budget and Financial Management's control and the funding will not be spent automatically if the Board approves.
 - If the appropriation is not spent, it would be re-appropriated for another purpose.

RESOLUTION NO. 20-0438

RE: AMENDMENT TO THE NON GENERAL
FUND 2020 ANNUAL APPROPRIATION
RESOLUTION NO. 19-0948 ADOPTED
DECEMBER 19, 2019

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

RESOLVED, that it has become necessary to amend the Non General Fund 2020 Annual Appropriation, from the unappropriated, certified fund balance in the amounts and for the purposes set forth in the enumeration shown below as reviewed and recommended by the Director of Budget & Financial Management:

	<i>Increase</i>	<i>Decrease</i>	
Fund: 1500			
011 Budget & Financial Management			
CARES Relief CO			
15006		156,963	-
	MEMO TOTAL	\$ 156,963	\$ -

Note: Skytron disinfection

TOTAL MEMO BALANCE FOR ALL FUNDS \$ 156,963 \$ -

; and be it further

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

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

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

Roll call as Follows:

Vicki A. Kline, Yea;

Kathleen Clyde, Yea;

Sabrina Christian-Bennett, Yea;

2. The Board of Commissioners accepts the grant from the Ohio Public Works Commission (OPWC) – OPWC Project Number DGX03 - for the Portage County Engineer covering the Tallmadge Road Corridor Improvements./Resolution No. 20-0439

RESOLUTION No. 20-0439

- RE: ACCEPT GRANT FROM THE OHIO PUBLIC WORKS COMMISSION (OPWC) – OPWC PROJECT NUMBER DGX03 - FOR THE PORTAGE COUNTY ENGINEER COVERING THE TALLMADGE ROAD CORRIDOR IMPROVEMENTS.

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

WHEREAS, the Portage County Board of Commissioners adopted Resolution 19-0766 on October 24, 2019, authorizing the Portage County Engineer to submit a grant application to the Ohio Public Works Commission for the Tallmadge Road Corridor Improvements; now therefore be it

RESOLVED, that the Board of Portage County Commissioners hereby accepts the Ohio Public Works Commission grant award of \$660,000 – OPWC Project Number DGX03 -- and designates the President of the Board of Commissioners as the authorized official to execute said grant for the Portage County Engineer as required by the Ohio Public Works Commission; 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; Kathleen Clyde, Yea; Sabrina Christian-Bennett, Yea;

JOURNAL ENTRY: The Board of Commissioners signed the Satisfaction of Mortgage form for Marcia V. Schmaltz of 10038 Arb Drive, Deerfield, OH 44411 to secure payment of \$8,499.00. The original document will be recorded by Neighborhood Development Services, Inc.

Motion: Commissioner Kline

Seconded: Commissioner Christian-Bennett

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

Motion Carries

JOB & FAMILY SERVICES

Present: Director Kellijo Jeffries and Human Resources Director Janet Kovick

9:32 AM In accordance with the Ohio Revised Code 121.22(G)(1), it was moved by Kathleen Clyde, seconded by Sabrina Christian-Bennett that the Board of Commissioners move into executive session to consider the appointment of a public employee. Also present: Director Kellijo Jeffries and Human Resources Director Janet Kovick. Roll call vote: Kathleen Clyde, Yea; Sabrina Christian-Bennett, Yea; Vicki A. Kline, Yea;

9:44 AM Upon conclusion of the above referenced discussion, it was moved by Vicki A. Kline, seconded by Sabrina Christian-Bennett that the Board of Commissioners move out of executive session. Roll call vote: Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea; Kathleen Clyde, Yea;

After exiting executive session, the Board took no action.

Recessed: 9:45 AM

Reconvened: 9:46 AM

**PORTAGE COUNTY'S
PROPOSED FY 2021 TAX BUDGET
PUBLIC HEARING
JULY 9, 2020
9:45 AM**

Present: Commissioner Kathleen Clyde, Commissioner Vicki A. Kline, Commissioner Sabrina Christian-Bennett, Department of Budget and Financial Management Director Todd Bragg, and Clerk Amy Hutchinson

Commissioner Clyde opened the Public Hearing at 9:45 AM

I. Reading of the Public Notice – Commissioner Clyde

This public hearing is being held today to hear public comment regarding Portage County's Fiscal Year 2021 Tax Budget.

The Tax Budget has been on display in the Portage County Commissioners' Office and the Portage County Auditor's Office, and available for public viewing since June 25, 2020.

Notice of this public hearing was published on June 26, 2020 in the Record-Courier Newspaper.

II. Comment and Questions

- Director Bragg provided changes to the proposed tax budget now because if there's another COVID-19 spike, staff might be on an altered schedule into November/December.
- The new revisions are for the Water Resources debt funds and there's nothing unusual about the amounts.
- Director Bragg suggested the changes be made to the Tax Budget and once the hearing is concluded, he would like to have the Board pass the Tax Budget incorporating the suggested revisions as outlined during the public hearing.

- Commissioner Kline had a question on Fund 5278, as it was changed from \$15,000 to \$7,500 and Director Bragg responded it's the final payment for this year and in June of next year it will be paid off, but there won't be a December payment.
- Commissioner Kline asked about Fund 5676 and Director Bragg indicated it's the same as Fund 5278 and will be paid off in June of 2021.
- Director Bragg provided a brief overview of the County tax budget process as follows:
 - Governments cannot spend money they don't have and periodically throughout the year, money becomes available.
 - The tax budget serves as notice to the Budget Commission that the County met the taxes that were levied on the public and if the tax budget doesn't demonstrate that, the Budget Commission can reduce taxes as it sees fit.
 - If the Tax Budget Commission approves the taxes and certifies the revenues that we're fairly certain to receive, it allows the Board of Commissioners to budget up to that number for the following year, rather than having to wait each month as revenue comes in.
 - Throughout the year, the revenue collections are reviewed to ensure they are keeping pace with the expectations and if they are, nothing is done, but if they aren't, revenues can be de-certified by the Budget Commission and the Commissioners would have to reduce their budgets.
 - The entire purpose of the tax budget is to establish reliable revenues that are reviewed by the Treasurer, the Auditor and the Prosecutor's office to ensure the Commissioners aren't over promising funds to various departments that might not be coming.
 - This document is reflective of concerns the Board has about revenue going forward.
 - Director Bragg is anticipating a little bit of a loss, although projections of a recovery occurring in the middle of 2021.
 - Generally speaking, certification is well under revenues by \$2-3 million.
 - Certification is showing reasonable figures, but they are much closer to what the County is expecting to receive.

Motion: Commissioner Kline

Seconded: Commissioner Christian-Bennett

To adjourn the Public Hearing at 9:53 AM

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

Motion Carries

Reconvened: 9:53 AM

1. Resolution: Adopt the County's Tax Budget for FY 2021 taking into consideration the comments and modifications prepared by Department of Budget and Financial Management Director Todd Bragg./Resolution No. 20-0440

RESOLUTION NO. 20-0440

-

**RE: ADOPTION OF PORTAGE COUNTY TAX
BUDGET FOR YEAR 2021 TAKING INTO
CONSIDERATION THE COMMENTS AND
MODIFICATIONS PREPARED BY THE
DEPARTMENT OF BUDGET AND
FINANCIAL MANAGEMENT DIRECTOR
TODD BRAGG.**

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

- WHEREAS,** the Portage County Tax Budget for 2021 was prepared based on input from County elected officials and department directors; and
- WHEREAS,** the Portage County Tax Budget for 2021 was on display for public viewing at the offices of the Portage County Board of Commissioners and the Portage County Auditor on June 25, 2020; and
- WHEREAS,** a public hearing on the Tax Budget for 2021, as required by ORC 5705.30, was held on July 9, 2020 after being duly publicized on June 26, 2020 in a newspaper of general circulation; now therefore be it
- RESOLVED,** that the Portage County Tax Budget for 2021 be and hereby is adopted 2021 taking into consideration the comments and modifications prepared by Department of Budget and Financial Management Director Todd Bragg; and be it further
- RESOLVED,** 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; 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; Kathleen Clyde, Yea; Sabrina Christian-Bennett, Yea;

V. 18/20
President

Portage County Board of Commissioners

Line Ref	Purpose	2018 Actual	2019 Actual	2020 Est.	2021 Estimated
(1)	0001 General Fund:				
(2)	Balance, January 1st	7,396,803	10,998,600	12,922,191	6,601,181
(3)	Stabilization Reserve	750,000	750,000	750,000	750,000
(4)	Receipts:				
(5)	Property Taxes	6,520,152	5,961,000	6,623,852	6,610,292
(6)	Classified and Permissive Taxes	26,879,078	25,705,327	25,505,478	25,083,610
(7)	Local government Funds	3,540,491	3,428,765	2,750,000	2,750,000
(8)	Statutory Fees, Licenses, Fines, Etc.	3,072,356	3,043,852	2,080,060	2,616,700
(9)	State and Federal Aid	978,805	705,907	845,000	875,000
(10)	Refunds and Reimbursements	1,379,808	565,307	145,779	37,300
(11)	Donations	0	0	0	0
(12)	Notes	0	0	0	0
(13)	Other Receipts	6,168,214	5,954,731	3,910,174	6,557,006
(14)	Total Receipts and Unreserved Balance	55,935,707	56,363,491	54,782,534	51,131,089
(15)	Expenditures:				
(16)	001 Board of Commissioners				
(17)	Personal Services	444,243	459,813	464,463	472,200
(18)	Other Expenses	190,378	185,003	223,697	243,300
(19)	010 Commissioners Other				
(20)	Personal Services	2,697	1,131	9,400	0
(21)	Other Expenses	6,866,528	4,454,982	5,570,945	5,604,950
(22)	012 Central Purchasing Services				
(23)	Other Expenses	31,568	193,984	320,339	50,000
(24)	014 Motor Pool				
(25)	Personal Services	298,945		0	
(26)	Other Expenses	287,990		0	
(27)	016 Building Maintenance				
(28)	Personal Services	619,219	629,399	641,493	681,158
(29)	Other Expenses	1,528,618	1,590,345	1,947,844	1,840,400
(30)	017 Microfilm				
(31)	Personal Services	103,923	102,489	108,583	83,741
(32)	Other Expenses	7,115	8,956	24,349	22,525
(33)	018 Human Resources				
(34)	Personal Services	129,870	133,622	133,790	134,982
(35)	Other Expenses	22,249	22,029	39,545	39,436
(36)	020 Building Inspection				
(37)	Personal Services	537,129	534,931	545,198	565,082
(38)	Other Expenses	33,140	38,430	38,255	48,265
(39)	030 Juvenile Detention Center				
(40)	Other Expenses	1,813,251	1,842,240	2,099,763	2,125,000
(41)	100 County Auditor				
(42)	Personal Services	717,521	736,142	747,904	764,866
(43)	Other Expenses	72,110	52,641	83,621	80,257
(44)	200 County Treasurer				
(45)	Personal Services	363,186	371,733	376,479	387,968
(46)	Other Expenses	103,065	104,099	100,225	108,400

Line Ref	Purpose	2018 Actual	2019 Actual	2020 Est.	2021 Estimated
(49)	300 County Prosecuting Attorney				
(50)	Personal Services				
(51)	Other Expenses	2,573,278	2,498,739	2,639,154	2,853,909
(52)	400 County Recorder	212,359	270,462	228,581	212,525
(53)	Personal Services				
(54)	Other Expenses	277,166	282,716	284,664	307,738
(55)	500 County Clerk of Courts	10,618	12,301	15,052	13,174
(56)	Personal Services				
(57)	Other Expenses	2,234,341	2,297,022	2,265,937	2,380,979
(58)	510 County Court of Appeals	292,023	293,737	344,599	323,139
(59)	Other Expenses				
(60)	520 County Municipal Courts	117,906	53,260	109,777	75,000
(61)	Personal Services				
(62)	Other Expenses	1,150,750	1,159,546	1,116,633	1,161,097
(63)	530 County Common Pleas Court	136,764	165,651	148,640	98,500
(64)	Personal Services				
(65)	Other Expenses	968,094	992,286	1,072,723	1,046,394
(66)	540 County Common Pleas Jury Commission	95,975	82,245	136,644	121,010
(67)	Personal Services				
(68)	Other Expenses	3,515	3,513	3,490	4,005
(69)	550 County Common Pleas Domestic Relations	368	371	467	492
(70)	Personal Services				
(71)	Other Expenses	681,618	702,652	701,677	743,956
(72)	560 Common Pleas Probate Court	56,952	63,348	149,619	77,312
(73)	Personal Services				
(74)	Other Expenses	804,666	859,223	827,682	1,008,899
(75)	570 Common Pleas Juvenile Court	57,720	56,422	63,946	77,235
(76)	Personal Services				
(77)	Other Expenses	956,349	1,037,332	1,102,449	1,145,964
(78)	580 Common Pleas Juvenile Probation	199,833	232,518	300,479	349,550
(79)	Personal Services				
(80)	Other Expenses	328,858	348,194	421,374	446,128
(81)	590 Common Pleas Adult Probation	17,620	16,279	34,533	36,350
(82)	Personal Services				
(83)	Other Expenses	1,076,057	1,060,846	1,221,582	1,236,649
(84)	600 County Coroner	103,338	155,564	178,187	118,300
(85)	Personal Services				
(86)	Other Expenses	278,376	291,225	301,685	304,562
(87)	700 County Sheriff	93,777	91,162	177,747	170,685
(88)	Personal Services				
(89)	Other Expenses	11,248,565	11,653,903	12,565,178	14,320,044
(90)	800 Tax Map	2,721,298	2,966,206	3,280,705	3,515,045
(91)	Personal Services				
(92)	Other Expenses	183,261	186,927	192,055	205,129
(93)	902 County Board of Elections	8,806	21,127	30,003	32,650
(94)	Personal Services				
(95)	Other Expenses	955,333	903,043	1,063,674	1,074,974
		377,786	337,581	722,900	603,000

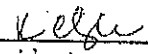
TAB Draft 6/24/20 GF 2

Line Ref	Purpose	2018 Actual	2019 Actual	2020 Est.	2021 Estimated
(96)	903 Veterans Service Commission				
(97)	Personal Services				
(98)	Other Expenses	373,716	400,529	417,227	456,944
(99)	913 Budget Commission	229,154	180,310	302,901	316,950
(100)	Personal Services				
(101)	Other Expenses	59,555	58,098	59,599	61,654
(102)	915 Data Processing Board	4,200	4,687	7,060	5,460
(103)	Personal Services				
(104)	Other Expenses	521,156	560,371	624,493	1,067,262
(105)	920 Public Defender Commission	302,066	571,974	502,491	528,888
(106)	Personal Services				
(107)	Other Expenses	933,386	978,030	976,815	989,897
(108)	930 Emergency Management Agency	114,302	126,337	112,968	117,950
(109)	Other Expenses				
(110)	Total Expenditures	3,460	3,593	69	15,000
(111)		44,937,106	43,441,300	48,181,353	50,877,929
(112)	Cash Balance, Dec 31st				
(113)	Less Encumbrances	11,748,600	13,672,191	7,351,181	1,003,160
(114)	Less Stabilization	0	0	0	0
(115)	Unencumbers Balance, Dec 31st	750,000	750,000	750,000	750,000
(116)		10,998,600	12,922,191	6,601,181	253,160
(117)	All General fund Agencies				
(118)	Revenues				
(119)	Expenditures	48,538,904	45,364,890	41,860,343	44,529,908
(120)	Personal Services	44,937,106	43,441,300	48,181,353	50,877,929
(121)	Other Expenses	28,824,771	29,243,457	30,885,402	33,907,181
(122)		16,112,335	14,197,843	17,295,952	16,970,748
(123)					

Line Ref	Purpose	2018 Actual	2019 Actual	2020 Est.	2021 Estimated
(124)	0002 General Fund 5739.026:				
(125)	Balance, January 1st	7,526,755	8,244,438	2,028,275	3,360,993
(126)	Receipts				
(127)	Property Taxes	0	0	0	0
(128)	Classified and Permissive Taxes	5,307,286	5,533,439	5,250,000	1,250,000
(129)	Local government Funds	0	0	0	0
(130)	Statutory Fees, Licenses, Fines, Etc.	0	0	0	0
(131)	State and Federal Aid	0	0	0	0
(132)	Refunds and Reimbursements	0	0	0	0
(133)	Donations	0	0	0	0
(134)	Notes	0	0	0	0
(135)	Other Receipts	3,000,000	714,000	314,000	0
(136)	Total Receipts and Unreserved Balance	15,834,041	14,491,877	7,592,275	4,610,993
(137)	Expenditures:				
(138)	010 Commissioners Other				
(139)	Other Expenses	467,073	346,675	769,000	3,000,000
(140)	012 Central Purchasing Services				
(141)	Other Expenses	6,269,654	11,171,533	2,529,564	1,610,993
(142)	590 Adult Probation				
(143)	Personal Services	147,057	194,355	200,000	0
(144)	Other Expenses	23,634	58,800	58,800	0
(145)	700 County Sheriff				
(146)	Personal Services	682,185	692,239	673,918	0
(147)	Other Expenses	0	0	0	0
(148)	Total Expenditures:	7,589,603	12,463,602	4,231,282	4,610,993
(149)					
(150)	Balance, December 31st	8,244,438	2,028,275	3,360,993	0
(151)	Less Encumbrances	0	0	0	0
(152)	Unencumbered Balance, December 31st	8,244,438	2,028,275	3,360,993	0
(153)					
(154)					

<u>Line</u> <u>Ref</u>	<u>Purpose</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Est.</u>	<u>2021 Estimated</u>
(155)	0003 Medicaid Transition				
(156)	Balance, January 1st	0	584,180	1,834,399	1,834,399
(157)	Receipts				
(158)	Property Taxes	0	0	0	0
(159)	Classified and Permissive Taxes	0	0	0	0
(160)	Local government Funds	0	0	0	0
(161)	Statutory Fees, Licenses, Fines, Etc.	0	0	0	0
(162)	State and Federal Aid	584,180	1,250,219	0	0
(163)	Refunds and Reimbursements	0	0	0	0
(164)	Donations	0	0	0	0
(165)	Notes	0	0	0	0
(166)	Other Receipts	0	0	0	0
(167)	Total Receipts and Unreserved Balance	584,180	1,834,399	1,834,399	1,834,399
(168)	Expenditures:				
(169)	010 Commissioners Other				
(170)	Other Expenses	0	0	0	0
(171)	Total Expenditures:	0	0	0	0
(172)					
(173)	Balance, December 31st	584,180	1,834,399	1,834,399	1,834,399
(174)	Less Encumbrances	0	0	0	0
(175)	Unencumbered Balance, December 31st	584,180	1,834,399	1,834,399	1,834,399

Purpose	2018 Actual	2019 Actual	2020 Est	2021 Est
1000 - Record Equ				
1) Receipts and Balance				
Balance, January 1st	588,362	560,610	558,079	422,734
Revenue	93,895	93,433	90,000	90,000
1) Receipts and Balance Total	682,257	654,042	648,079	512,734
2) Expenditures				
Labor	10,492	16,747	17,098	17,970
Other Expenses	111,156	79,216	208,247	231,949
2) Expenditures Total	121,648	95,963	225,345	249,919
Unenumbered Balance				
Balance, December 31st	560,610	558,079	422,734	262,815
Unenumbered Balance Total	560,610	558,079	422,734	262,815
1001 - Certificat				
1) Receipts and Balance				
Balance, January 1st	2,692,306	3,214,525	3,514,552	3,752,323
Revenue	1,537,005	1,648,365	1,300,000	1,300,000
1) Receipts and Balance Total	4,229,311	4,862,890	4,814,552	5,052,323
2) Expenditures				
Labor	612,779	643,768	659,400	674,052
Other Expenses	402,007	704,571	402,829	405,449
2) Expenditures Total	1,014,786	1,348,339	1,062,229	1,079,501
Unenumbered Balance				
Balance, December 31st	3,214,525	3,514,552	3,752,323	3,972,822
Unenumbered Balance Total	3,214,525	3,514,552	3,752,323	3,972,822
1003 - RE Assmnt				
1) Receipts and Balance				
Balance, January 1st	10,139,399	2,491,583	3,668,842	3,911,776
Revenue	2,044,748	2,096,695	1,740,695	1,740,695
1) Receipts and Balance Total	12,184,147	4,588,278	5,409,537	5,652,471
2) Expenditures				
Labor	577,067	595,347	747,889	778,875
Other Expenses	9,101,326	324,089	749,872	690,965
2) Expenditures Total	9,678,393	919,436	1,497,761	1,469,840
Unenumbered Balance				
Balance, December 31st	2,491,583	3,668,842	3,911,776	4,182,631
Unenumbered Balance Total	2,491,583	3,668,842	3,911,776	4,182,631
1004 - DTAC Treas				
1) Receipts and Balance				
Balance, January 1st	597,839	606,223	596,851	556,389
Revenue	482,542	441,994	463,000	483,500
1) Receipts and Balance Total	1,080,381	1,048,217	1,059,851	1,039,889
2) Expenditures				
Labor	117,804	123,726	124,212	125,665
Other Expenses	356,354	327,640	379,250	394,250
2) Expenditures Total	474,159	451,366	503,462	519,915
Unenumbered Balance				
Balance, December 31st	606,223	596,851	556,389	519,974
Unenumbered Balance Total	606,223	596,851	556,389	519,974
1005 - DRETAC Pro				


 President
 Portage County Board of Commissioners

Final passed 7/9/2020 Non 1

1) Receipts and Balance				
Balance, January 1st	344,807	306,862	249,009	161,484
Revenue	158,172	142,874	142,874	225,000
1) Receipts and Balance Total	502,979	449,736	391,883	386,484
2) Expenditures				
Labor	196,118	200,727	225,399	211,521
Other Expenses	0	0	5,000	5,000
2) Expenditures Total	196,118	200,727	230,399	216,521
Unenumbered Balance				
Balance, December 31st	306,862	249,009	161,484	169,963
Unenumbered Balance Total	306,862	249,009	161,484	169,963
1006 - CLR MuniCt				
1) Receipts and Balance				
Balance, January 1st	131,127	133,732	129,573	77,100
Revenue	84,828	81,143	78,657	57,600
1) Receipts and Balance Total	215,955	214,875	208,230	134,700
2) Expenditures				
Labor	44,600	45,571	49,875	17,724
Other Expenses	37,622	39,732	81,255	73,700
2) Expenditures Total	82,222	85,303	131,130	91,424
Unenumbered Balance				
Balance, December 31st	133,732	129,573	77,100	43,276
Unenumbered Balance Total	133,732	129,573	77,100	43,276
1007 - CLR ComPls				
1) Receipts and Balance				
Balance, January 1st	3,134	1,254	1,922	627
Revenue	5,026	6,251	5,026	4,000
1) Receipts and Balance Total	8,160	7,505	6,948	4,627
2) Expenditures				
Other Expenses	6,906	5,583	6,321	6,321
2) Expenditures Total	6,906	5,583	6,321	6,321
Unenumbered Balance				
Balance, December 31st	1,254	1,922	627	-1,694
Unenumbered Balance Total	1,254	1,922	627	-1,694
1008 - Comp Comm				
1) Receipts and Balance				
Balance, January 1st	23,335	21,108	27,284	16,369
Revenue	35,150	36,841	35,150	32,000
1) Receipts and Balance Total	58,484	57,948	62,434	48,369
2) Expenditures				
Labor	14,732	9,508	18,517	16,678
Other Expenses	22,644	21,156	27,548	24,300
2) Expenditures Total	37,377	30,664	46,065	40,978
Unenumbered Balance				
Balance, December 31st	21,108	27,284	16,369	7,391
Unenumbered Balance Total	21,108	27,284	16,369	7,391
1009 - CLR ProbCt				
1) Receipts and Balance				
Balance, January 1st	136,639	151,552	164,276	146,926
Revenue	21,137	21,650	15,000	15,000

Final passed 7/9/2020 Non 2

1) Receipts and Balance Total	157,776	173,202	179,276	161,926
2) Expenditures				
Other Expenses	6,224	8,926	32,350	32,350
2) Expenditures Total	6,224	8,926	32,350	32,350
Unenumbered Balance				
Balance, December 31st	151,552	164,276	146,926	129,576
Unenumbered Balance Total	151,552	164,276	146,926	129,576
1010 - Comp Muni				
1) Receipts and Balance				
Balance, January 1st	68,890	81,347	89,558	21,917
Revenue	314,347	296,316	284,734	214,000
1) Receipts and Balance Total	383,237	377,664	374,292	235,917
2) Expenditures				
Labor	163,184	167,340	170,734	189,054
Other Expenses	138,706	120,766	181,641	155,160
2) Expenditures Total	301,890	288,106	352,375	344,214
Unenumbered Balance				
Balance, December 31st	81,347	89,558	21,917	-108,297
Unenumbered Balance Total	81,347	89,558	21,917	-108,297
1011 - CLR Juve Ct				
1) Receipts and Balance				
Balance, January 1st	36,167	43,301	39,124	39,124
Revenue	11,993	12,526	11,000	11,000
1) Receipts and Balance Total	48,160	55,827	50,124	50,124
2) Expenditures				
Labor	0	0	0	0
Other Expenses	4,859	16,703	11,000	11,000
2) Expenditures Total	4,859	16,703	11,000	11,000
Unenumbered Balance				
Balance, December 31st	43,301	39,124	39,124	39,124
Unenumbered Balance Total	43,301	39,124	39,124	39,124
1012 - Med/Disput				
1) Receipts and Balance				
Balance, January 1st	39,865	8,148	3,634	25,598
Revenue	46,200	49,835	46,201	39,000
1) Receipts and Balance Total	86,065	57,983	49,835	64,598
2) Expenditures				
Labor	77,917	54,349	24,237	24,374
Other Expenses	0	0	0	0
2) Expenditures Total	77,917	54,349	24,237	24,374
Unenumbered Balance				
Balance, December 31st	8,148	3,634	25,598	40,224
Unenumbered Balance Total	8,148	3,634	25,598	40,224
1014 - CP Tech Pr				
1) Receipts and Balance				
Balance, January 1st	62,163	59,088	66,198	46,085
Revenue	23,971	29,556	23,972	23,972
1) Receipts and Balance Total	86,134	88,644	90,170	70,057
2) Expenditures				
Other Expenses	27,046	22,446	44,085	47,000

Final passed 7/9/2020 Non 3

2) Expenditures Total	27,046	22,446	44,085	47,000
Unenumbered Balance				
Balance, December 31st	59,088	66,198	46,085	23,057
Unenumbered Balance Total	59,088	66,198	46,085	23,057
1015 - RETaxPrepy				
1) Receipts and Balance				
Balance, January 1st	47,878	64,005	83,915	96,959
Revenue	16,127	19,910	13,044	12,000
1) Receipts and Balance Total	64,005	83,915	96,959	108,959
2) Expenditures				
Labor	0	0	0	0
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance	64,005	83,915	96,959	108,959
Balance, December 31st	64,005	83,915	96,959	108,959
Unenumbered Balance Total	64,005	83,915	96,959	108,959
1016 - Med&Disput				
1) Receipts and Balance				
Balance, January 1st	54,466	50,258	44,881	32,086
Revenue	17,225	16,408	17,225	15,000
1) Receipts and Balance Total	71,691	66,666	62,216	52,086
2) Expenditures				
Labor	21,434	21,675	25,130	24,885
Other Expenses	0	0	0	0
2) Expenditures Total	21,434	21,675	25,130	24,885
Unenumbered Balance	50,258	44,991	37,086	27,201
Balance, December 31st	50,258	44,991	37,086	27,201
Unenumbered Balance Total	50,258	44,991	37,086	27,201
1018 - GAL 2303.2				
1) Receipts and Balance				
Balance, January 1st	27,664	31,047	33,867	26,867
Revenue	3,383	2,821	3,000	2,000
1) Receipts and Balance Total	31,047	33,867	36,867	28,867
2) Expenditures				
Other Expenses	0	0	10,000	15,000
2) Expenditures Total	0	0	10,000	15,000
Unenumbered Balance	31,047	33,867	26,867	13,867
Balance, December 31st	31,047	33,867	26,867	13,867
Unenumbered Balance Total	31,047	33,867	26,867	13,867
1019 - Tax Cert				
1) Receipts and Balance				
Balance, January 1st	53,285	51,280	43,555	37,368
Revenue	28,400	23,600	20,000	18,000
1) Receipts and Balance Total	81,685	74,880	63,555	55,368
2) Expenditures				
Labor	22,057	22,551	17,437	17,437
Other Expenses	8,348	8,774	8,750	8,750
2) Expenditures Total	30,405	31,325	26,187	26,187
Unenumbered Balance	51,280	43,555	37,368	29,181
Balance, December 31st				

Final passed 7/9/2020 Non 4

Unenumbered Balance Total	51,280	43,555	37,368	29,181
1025 - SCRAMX				
1) Receipts and Balance				
Balance, January 1st	0	8	13	13
Revenue	8	5	0	0
1) Receipts and Balance Total	8	13	13	13
Unenumbered Balance				
Balance, December 31st	8	13	13	13
Unenumbered Balance Total	8	13	13	13
1026 - KM Projs				
1) Receipts and Balance				
Balance, January 1st	569,509	1,079,743	1,310,955	1,208,852
Revenue	563,029	538,228	526,000	390,000
1) Receipts and Balance Total	1,132,538	1,617,970	1,836,955	1,598,852
2) Expenditures				
Labor	42,521	46,540	45,181	49,947
Other Expenses	10,275	260,475	582,922	586,583
2) Expenditures Total	52,796	307,015	628,103	636,530
Unenumbered Balance				
Balance, December 31st	1,079,743	1,310,955	1,208,852	962,322
Unenumbered Balance Total	1,079,743	1,310,955	1,208,852	962,322
1027 - CP IT Emp				
1) Receipts and Balance				
Balance, January 1st	34,814	72,588	152,467	170,340
Revenue	131,830	161,030	121,000	117,000
1) Receipts and Balance Total	166,644	233,618	273,467	287,340
2) Expenditures				
Labor	94,056	81,151	103,127	106,018
2) Expenditures Total	94,056	81,151	103,127	106,018
Unenumbered Balance				
Balance, December 31st	72,588	152,467	170,340	181,322
Unenumbered Balance Total	72,588	152,467	170,340	181,322
1028 - Prob IT				
1) Receipts and Balance				
Balance, January 1st	1,620	3,300	3,170	3,170
Revenue	13,300	13,870	11,000	11,000
1) Receipts and Balance Total	14,920	17,170	14,170	14,170
2) Expenditures				
Labor	11,620	14,000	11,000	11,000
2) Expenditures Total	11,620	14,000	11,000	11,000
Unenumbered Balance				
Balance, December 31st	3,300	3,170	3,170	3,170
Unenumbered Balance Total	3,300	3,170	3,170	3,170
1029 - Juv IT				
1) Receipts and Balance				
Balance, January 1st	1,189	1,682	1,378	1,378
Revenue	6,682	7,296	5,000	5,000
1) Receipts and Balance Total	7,871	8,978	6,378	6,378
2) Expenditures				
Labor	6,189	7,600	5,000	5,000

Final passed 7/9/2020 Non 5

2) Expenditures Total				
Unenumbered Balance	6,189	7,600	5,000	5,000
Balance, December 31st				
Unenumbered Balance Total	1,682	1,378	1,378	1,378
1030 - Juv C Proj	1,682	1,378	1,378	1,378
1) Receipts and Balance				
Balance, January 1st				
Revenue	1,733	8,157	14,703	14,703
1) Receipts and Balance Total	6,423	6,546	4,000	5,000
2) Expenditures	8,157	14,703	18,703	19,703
Other Expenses				
2) Expenditures Total	0	0	4,000	5,000
Unenumbered Balance	0	0	4,000	5,000
Balance, December 31st				
Unenumbered Balance Total	8,157	14,703	14,703	14,703
1031 - Muni Spec	8,157	14,703	14,703	14,703
1) Receipts and Balance				
Balance, January 1st				
Revenue	0	0	197,475	188,309
1) Receipts and Balance Total	0	197,475	130,000	130,000
2) Expenditures	0	197,475	327,475	318,309
Labor				
Other Expenses	0	0	129,166	136,466
2) Expenditures Total	0	0	10,000	10,000
Unenumbered Balance	0	0	139,166	146,466
Balance, December 31st				
Unenumbered Balance Total	0	197,475	188,309	171,843
1081 - Law Resrcs	0	197,475	188,309	171,843
1) Receipts and Balance				
Balance, January 1st				
Revenue	759,925	789,998	789,529	686,011
1) Receipts and Balance Total	419,201	411,783	388,961	329,376
2) Expenditures	1,179,126	1,201,781	1,178,490	1,015,387
Labor				
Other Expenses	70,382	60,809	79,500	79,500
2) Expenditures Total	318,746	351,443	412,979	415,000
Unenumbered Balance	389,128	412,251	492,479	494,500
Balance, December 31st				
Unenumbered Balance Total	789,998	789,529	686,011	520,887
1091 - Sec Grant	789,998	789,529	686,011	520,887
1) Receipts and Balance				
Balance, January 1st				
Revenue	0	0	19,252	0
1) Receipts and Balance Total	0	50,365	0	0
2) Expenditures	0	50,365	19,252	0
Other Expenses				
2) Expenditures Total	0	31,113	19,252	0
Unenumbered Balance	0	31,113	19,252	0
Balance, December 31st				
Unenumbered Balance Total	0	19,252	0	0
	0	19,252	0	0

Final passed 7/9/2020 Non 6

1092 - BOE Chgbk				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
1100 - Handgun Li				
1) Receipts and Balance				
Balance, January 1st	97,950	127,128	122,968	65,674
Revenue	204,412	144,396	180,000	140,000
1) Receipts and Balance Total	302,362	271,524	302,968	205,674
2) Expenditures				
Labor	84,035	77,399	119,020	102,000
Other Expenses	91,199	71,158	118,274	98,000
2) Expenditures Total	175,234	148,556	237,294	200,000
Unenumbered Balance				
Balance, December 31st	127,128	122,968	65,674	5,674
Unenumbered Balance Total	127,128	122,968	65,674	5,674
1101 - Enfor & Ed				
1) Receipts and Balance				
Balance, January 1st	12,198	6,579	7,416	6,186
Revenue	2,537	2,164	2,500	2,500
1) Receipts and Balance Total	14,735	8,743	9,916	8,686
2) Expenditures				
Labor	294	0	730	3,530
Other Expenses	7,862	1,327	3,000	5,000
2) Expenditures Total	8,156	1,327	3,730	8,530
Unenumbered Balance				
Balance, December 31st	6,579	7,416	6,186	156
Unenumbered Balance Total	6,579	7,416	6,186	156
1102 - Marine Ptl				
1) Receipts and Balance				
Balance, January 1st	1	318	0	7,330
Revenue	0	7,330	7,330	29,320
1) Receipts and Balance Total	1	7,648	7,330	36,650
2) Expenditures				
Labor	0	23,280	0	18,300
Other Expenses	0	6,040	0	11,020
2) Expenditures Total	0	29,320	0	29,320
Unenumbered Balance				
Balance, December 31st	318	0	7,330	7,330
Unenumbered Balance Total	318	0	7,330	7,330
1103 - DARE				
1) Receipts and Balance				
Balance, January 1st	16,954	17,522	0	0

Final passed 7/9/2020 Non 7

1) Receipts and Balance Total	16,954	17,522	0	0
Unenumbered Balance				
Balance, December 31st	17,522	0	0	0
Unenumbered Balance Total	17,522	0	0	0
1105 - Traffic En				
1) Receipts and Balance				
Balance, January 1st	0	0	4,448	0
1) Receipts and Balance Total	0	0	4,448	0
Unenumbered Balance				
Balance, December 31st	0	4,448	4,448	0
Unenumbered Balance Total	0	4,448	4,448	0
1107 - Byrne Grnt				
1) Receipts and Balance				
Balance, January 1st	0	19,530	49,530	0
Revenue	30,000	19,530	0	0
1) Receipts and Balance Total	30,000	39,060	49,530	0
2) Expenditures				
Other Expenses	0	0	49,530	0
2) Expenditures Total	0	0	49,530	0
Unenumbered Balance				
Balance, December 31st	19,530	49,530	0	0
Unenumbered Balance Total	19,530	49,530	0	0
1109 - Law Enforc				
1) Receipts and Balance				
Balance, January 1st	30,700	61,209	54,986	31,746
Revenue	32,938	0	10,000	0
1) Receipts and Balance Total	63,638	61,209	64,986	31,746
2) Expenditures				
Labor	0	0	10,240	10,700
Other Expenses	2,428	6,224	23,000	18,000
2) Expenditures Total	2,428	6,224	33,240	28,700
Unenumbered Balance				
Balance, December 31st	61,209	54,986	31,746	3,046
Unenumbered Balance Total	61,209	54,986	31,746	3,046
1112 - Inmate Com				
1) Receipts and Balance				
Balance, January 1st	47,263	105,266	128,896	62,761
Revenue	338,619	317,184	340,000	410,000
1) Receipts and Balance Total	385,882	422,450	468,896	472,761
2) Expenditures				
Labor	68,739	86,151	114,435	84,100
Other Expenses	211,878	207,402	291,700	218,200
2) Expenditures Total	280,617	293,554	406,135	302,300
Unenumbered Balance				
Balance, December 31st	105,266	128,896	62,761	170,461
Unenumbered Balance Total	105,266	128,896	62,761	170,461
1.113 - Police Sv				
1) Receipts and Balance				
Balance, January 1st	25,151	27,492	65,818	104,518
Revenue	102,341	189,235	160,000	160,000

Final passed 7/9/2020 Non 8

1) Receipts and Balance Total	127,492	216,728	225,818	264,518
2) Expenditures				
Labor	100,000	150,909	57,978	121,300
Other Expenses	0	0	63,322	0
2) Expenditures Total	100,000	150,909	121,300	121,300
Unenumbered Balance				
Balance, December 31st	27,492	65,818	104,518	143,218
Unenumbered Balance Total	27,492	65,818	104,518	143,218
1114 - 911 Wirele				
1) Receipts and Balance				
Balance, January 1st	0	432,663	481,060	420,060
Revenue	432,663	308,910	300,000	300,000
1) Receipts and Balance Total	432,663	741,573	781,060	720,060
2) Expenditures				
Labor	0	55,733	60,000	60,000
Other Expenses	0	204,780	301,000	277,000
2) Expenditures Total	0	260,513	361,000	337,000
Unenumbered Balance				
Balance, December 31st	432,663	481,060	420,060	383,060
Unenumbered Balance Total	432,663	481,060	420,060	383,060
1115 - FES Sherf				
1) Receipts and Balance				
Balance, January 1st	0	0	50,833	15,000
Revenue	0	57,948	0	35,000
1) Receipts and Balance Total	0	57,948	50,833	50,000
2) Expenditures				
Other Expenses	0	7,115	35,833	50,000
2) Expenditures Total	0	7,115	35,833	50,000
Unenumbered Balance				
Balance, December 31st	0	50,833	15,000	0
Unenumbered Balance Total	0	50,833	15,000	0
1116 - DTF Sherf				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
1120 - Ele Monitor				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0

Final passed 7/9/2020 Non 9

Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
1121 - Prob Servl				
1) Receipts and Balance				
Balance, January 1st	500,807	629,990	758,863	743,781
Revenue	309,114	330,596	300,722	241,000
1) Receipts and Balance Total	809,921	960,585	1,059,585	984,781
2) Expenditures				
Labor	176,465	194,334	301,817	195,281
Other Expenses	3,467	7,388	13,987	14,100
2) Expenditures Total	179,932	201,722	315,804	209,381
Unenumbered Balance				
Balance, December 31st	629,990	758,863	743,781	775,400
Unenumbered Balance Total	629,990	758,863	743,781	775,400
1122 - Adult Prob				
1) Receipts and Balance				
Balance, January 1st	39,412	53,864	31,221	124,010
Revenue	0	0	289,433	322,232
1) Receipts and Balance Total	39,412	53,864	320,654	446,242
2) Expenditures				
Labor	0	144,601	168,178	297,662
Other Expenses	0	17,385	28,466	21,059
2) Expenditures Total	0	161,987	196,644	318,721
Unenumbered Balance				
Balance, December 31st	53,864	31,221	124,010	127,521
Unenumbered Balance Total	53,864	31,221	124,010	127,521
1124 - ROCIP				
1) Receipts and Balance				
Balance, January 1st	486	61	61	61
1) Receipts and Balance Total	486	61	61	61
Unenumbered Balance				
Balance, December 31st	61	61	61	61
Unenumbered Balance Total	61	61	61	61
1125 - Smart Ohio				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
1126 - JRIG				
1) Receipts and Balance				
Balance, January 1st	50,794	26,985	71	0
1) Receipts and Balance Total	50,794	26,985	71	0
Unenumbered Balance				
Balance, December 31st	26,985	71	0	0
Unenumbered Balance Total	26,985	71	0	0
1129 - Muni Ct Al				
1) Receipts and Balance				

Balance, January 1st	285,080	515,997	748,729	952,729
Revenue	272,063	262,800	244,000	189,000
1) Receipts and Balance Total	557,142	778,797	992,729	1,141,729
2) Expenditures				
Other Expenses	41,146	30,068	40,000	40,000
2) Expenditures Total	41,146	30,068	40,000	40,000
Unenumbered Balance			40,000	40,000
Balance, December 31st	515,997	748,729	952,729	1,101,729
Unenumbered Balance Total	515,997	748,729	952,729	1,101,729
1149 - Care Custo				
1) Receipts and Balance				
Balance, January 1st	283,753	223,587	255,538	309,981
Revenue	0	429,967	607,542	475,000
1) Receipts and Balance Total	283,753	653,553	863,080	784,981
2) Expenditures				
Labor	0	254,172	476,599	356,870
Other Expenses	0	6,762	76,500	87,500
2) Expenditures Total	0	260,935	553,099	444,370
Unenumbered Balance				
Balance, December 31st	223,587	255,538	309,981	340,611
Unenumbered Balance Total	223,587	255,538	309,981	340,611
1150 - Prob Ct CB				
1) Receipts and Balance				
Balance, January 1st	15,416	16,231	17,031	11,781
Revenue	815	800	400	400
1) Receipts and Balance Total	16,231	17,031	17,431	12,181
2) Expenditures				
Other Expenses	0	0	5,650	5,650
2) Expenditures Total	0	0	5,650	5,650
Unenumbered Balance			5,650	5,650
Balance, December 31st	16,231	17,031	11,781	6,531
Unenumbered Balance Total	16,231	17,031	11,781	6,531
1159 - USAR				
1) Receipts and Balance				
Balance, January 1st	9,672	6,095	8,638	9,340
Revenue	3,193	3,250	4,000	0
1) Receipts and Balance Total	12,866	9,345	12,638	9,340
2) Expenditures				
Other Expenses	6,770	707	3,298	0
2) Expenditures Total	6,770	707	3,298	0
Unenumbered Balance				
Balance, December 31st	6,095	8,638	9,340	9,340
Unenumbered Balance Total	6,095	8,638	9,340	9,340
1160 - Hazmat Op				
1) Receipts and Balance				
Balance, January 1st	167,911	185,248	205,041	124,941
Revenue	47,431	99,090	30,000	20,000
1) Receipts and Balance Total	215,342	284,338	235,041	144,941
2) Expenditures				
Other Expenses	30,094	79,297	110,100	0

Final passed 7/9/2020 Non 11

2) Expenditures Total	30,094	79,297	110,100	0
Unenumbered Balance				
Balance, December 31st	185,248	205,041	124,941	144,941
Unenumbered Balance Total	185,248	205,041	124,941	144,941
1162 - FEMA Plan				
1) Receipts and Balance				
Balance, January 1st	0	0	13,815	15,350
Revenue	0	15,350	15,350	0
1) Receipts and Balance Total	0	15,350	29,165	15,350
2) Expenditures				
Other Expenses	0	1,535	13,815	0
2) Expenditures Total	0	1,535	13,815	0
Unenumbered Balance				
Balance, December 31st	0	13,815	15,350	15,350
Unenumbered Balance Total	0	13,815	15,350	15,350
1165 - SHSP B				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
1166 - EMPG Grant				
1) Receipts and Balance				
Balance, January 1st	82,215	44,453	62,789	24,789
Revenue	20,920	22,092	262,000	262,000
1) Receipts and Balance Total	103,135	66,545	324,789	286,789
2) Expenditures				
Labor	237,851	234,117	30,000	0
Other Expenses	41,845	49,107	270,000	0
2) Expenditures Total	279,696	283,224	300,000	0
Unenumbered Balance				
Balance, December 31st	44,453	62,789	24,789	286,789
Unenumbered Balance Total	44,453	62,789	24,789	286,789
1167 - EMPG Proj				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
1170 - LEPC/CERP				

1) Receipts and Balance				
Balance, January 1st	54,473	37,623	35,238	38,383
Revenue	0	29,592	28,300	0
1) Receipts and Balance Total	54,473	67,215	63,538	38,383
2) Expenditures				
Labor	0	1,402	5,300	0
Other Expenses	0	23,239	19,855	0
2) Expenditures Total	0	24,641	25,155	0
Unenumbered Balance				
Balance, December 31st	37,623	35,238	38,383	38,383
Unenumbered Balance Total	37,623	35,238	38,383	38,383
1201 - MV&G Tax				
1) Receipts and Balance				
Balance, January 1st	2,520,540	2,799,300	3,153,878	1,304,334
Revenue	8,764,364	9,379,645	8,805,000	8,965,500
1) Receipts and Balance Total	11,284,904	12,178,945	11,958,878	10,269,834
2) Expenditures				
Labor	4,306,448	4,588,945	4,664,647	5,112,798
Other Expenses	4,183,440	4,436,122	5,989,897	3,698,323
2) Expenditures Total	8,489,888	9,025,067	10,654,544	8,811,121
Unenumbered Balance				
Balance, December 31st	2,799,300	3,153,878	1,304,334	1,458,713
Unenumbered Balance Total	2,799,300	3,153,878	1,304,334	1,458,713
1202 - AMos Ditch				
1) Receipts and Balance				
Balance, January 1st	5,523	5,772	7,084	7,964
Revenue	255	1,347	1,000	1,500
1) Receipts and Balance Total	5,778	7,119	8,084	9,464
2) Expenditures				
Other Expenses	6	35	120	125
2) Expenditures Total	6	35	120	125
Unenumbered Balance				
Balance, December 31st	5,772	7,084	7,964	9,339
Unenumbered Balance Total	5,772	7,084	7,964	9,339
1203 - Cjoh Ditch				
1) Receipts and Balance				
Balance, January 1st	1,053	1,197	1,373	1,450
Revenue	148	181	181	200
1) Receipts and Balance Total	1,201	1,378	1,554	1,650
2) Expenditures				
Other Expenses	4	6	104	110
2) Expenditures Total	4	6	104	110
Unenumbered Balance				
Balance, December 31st	1,197	1,373	1,450	1,540
Unenumbered Balance Total	1,197	1,373	1,450	1,540
1204 - EPar Ditch				
1) Receipts and Balance				
Balance, January 1st	10,248	13,349	16,468	19,516
Revenue	3,194	3,208	3,208	4,000
1) Receipts and Balance Total	13,442	16,557	19,676	23,516

Final passed 7/9/2020 Non 13

2) Expenditures				
Other Expenses	93	89	160	215
2) Expenditures Total	93	89	160	215
Unenumbered Balance				
Balance, December 31st	13,349	16,468	19,516	23,301
Unenumbered Balance Total	13,349	16,468	19,516	23,301
1205 - LHei Ditch				
1) Receipts and Balance				
Balance, January 1st	2,132	4,685	4,466	7,190
Revenue	2,646	2,947	2,947	3,000
1) Receipts and Balance Total	4,778	7,632	7,413	10,190
2) Expenditures				
Other Expenses	93	3,166	223	3,300
2) Expenditures Total	93	3,166	223	3,300
Unenumbered Balance				
Balance, December 31st	4,685	4,466	7,190	6,890
Unenumbered Balance Total	4,685	4,466	7,190	6,890
1206 - Root Ditch				
1) Receipts and Balance				
Balance, January 1st	9,503	11,998	14,662	17,255
Revenue	2,560	2,743	2,743	3,000
1) Receipts and Balance Total	12,064	14,741	17,405	20,255
2) Expenditures				
Other Expenses	66	79	150	215
2) Expenditures Total	66	79	150	215
Unenumbered Balance				
Balance, December 31st	11,998	14,662	17,255	20,040
Unenumbered Balance Total	11,998	14,662	17,255	20,040
1207 - Waho Ditch				
1) Receipts and Balance				
Balance, January 1st	9,283	12,620	13,720	18,002
Revenue	4,231	4,796	4,500	5,000
1) Receipts and Balance Total	13,514	17,416	18,220	23,002
2) Expenditures				
Other Expenses	894	3,695	218	4,220
2) Expenditures Total	894	3,695	218	4,220
Unenumbered Balance				
Balance, December 31st	12,620	13,720	18,002	18,782
Unenumbered Balance Total	12,620	13,720	18,002	18,782
1208 - Geig Ditch				
1) Receipts and Balance				
Balance, January 1st	6,998	6,998	6,998	6,998
Revenue	0	0	0	0
1) Receipts and Balance Total	6,998	6,998	6,998	6,998
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	6,998	6,998	6,998	6,998
Unenumbered Balance Total	6,998	6,998	6,998	6,998

Final passed 7/9/2020 Non 14

1209 - Engl Ditch				
1) Receipts and Balance				
Balance, January 1st	9,284	9,284	9,284	9,284
Revenue	0	0	0	0
1) Receipts and Balance Total	9,284	9,284	9,284	9,284
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	9,284	9,284	9,284	9,284
Unenumbered Balance Total	9,284	9,284	9,284	9,284
1210 - Sfty Stud				
1) Receipts and Balance				
Balance, January 1st	2,395	1,806	1,806	1,806
Revenue	41,796	38,714	38,714	0
1) Receipts and Balance Total	44,191	40,519	40,520	1,806
2) Expenditures				
Other Expenses	42,386	38,714	38,714	0
2) Expenditures Total	42,386	38,714	38,714	0
Unenumbered Balance				
Balance, December 31st	1,806	1,806	1,806	1,806
Unenumbered Balance Total	1,806	1,806	1,806	1,806
1251 - CDBG Conty				
1) Receipts and Balance				
Balance, January 1st	92,715	2,333	1,562	0
Revenue	12,500	335,300	138,200	0
1) Receipts and Balance Total	105,215	337,633	139,762	0
2) Expenditures				
Other Expenses	10,167	336,071	139,762	0
2) Expenditures Total	10,167	336,071	139,762	0
Unenumbered Balance				
Balance, December 31st	2,333	1,562	0	0
Unenumbered Balance Total	2,333	1,562	0	0
1265 - New Horiz				
1) Receipts and Balance				
Balance, January 1st	4,594	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	4,594	0	0	0
2) Expenditures				
Other Expenses	4,594	0	0	0
2) Expenditures Total	4,594	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
1266 - LGIP				
1) Receipts and Balance				
Balance, January 1st	0	409	179	0
Revenue	19,500	5,515	27,485	0
1) Receipts and Balance Total	19,500	5,924	27,664	0
2) Expenditures				
				0

Final passed 7/9/2020 Non 15

Other Expenses	19,091	5,746	27,664	0
2) Expenditures Total	19,091	5,746	27,664	0
Unenumbered Balance				0
Balance, December 31st	409	179	0	0
Unenumbered Balance Total	409	179	0	0
1267 - Crit Infra			0	0
1) Receipts and Balance				
Balance, January 1st	0	0	23,970	0
Revenue	0	108,700	672,300	0
1) Receipts and Balance Total	0	108,700	696,270	0
2) Expenditures				
Other Expenses	0	84,730	696,270	0
2) Expenditures Total	0	84,730	696,270	0
Unenumbered Balance				0
Balance, December 31st	0	23,970	0	0
Unenumbered Balance Total	0	23,970	0	0
1271 - RLF CDBG			0	0
1) Receipts and Balance				
Balance, January 1st	254,014	306,175	257,234	247,341
Revenue	58,548	47,827	10,000	0
1) Receipts and Balance Total	312,562	354,002	267,234	247,341
2) Expenditures				
Other Expenses	6,387	96,767	19,893	0
2) Expenditures Total	6,387	96,767	19,893	0
Unenumbered Balance				0
Balance, December 31st	306,175	257,234	247,341	247,341
Unenumbered Balance Total	306,175	257,234	247,341	247,341
1272 - RLF Sec 17			247,341	247,341
1) Receipts and Balance				
Balance, January 1st	11,745	16,742	50,403	44,397
Revenue	4,997	36,271	1,200	0
1) Receipts and Balance Total	16,742	53,013	51,603	44,397
2) Expenditures				
Other Expenses	0	2,610	7,206	0
2) Expenditures Total	0	2,610	7,206	0
Unenumbered Balance				0
Balance, December 31st	16,742	50,403	44,397	44,397
Unenumbered Balance Total	16,742	50,403	44,397	44,397
1273 - RLF Forcls			44,397	44,397
1) Receipts and Balance				
Balance, January 1st	10,807	11,000	11,226	11,156
Revenue	192	226	130	0
1) Receipts and Balance Total	11,000	11,226	11,356	11,156
2) Expenditures				
Other Expenses	0	0	200	0
2) Expenditures Total	0	0	200	0
Unenumbered Balance				0
Balance, December 31st	11,000	11,226	11,156	11,156
Unenumbered Balance Total	11,000	11,226	11,156	11,156
1274 - RLF Home R			11,156	11,156

1) Receipts and Balance				
Balance, January 1st	65,656	58,778	131,354	113,656
Revenue	8,051	75,772	8,052	0
1) Receipts and Balance Total	73,707	134,550	139,406	113,656
2) Expenditures				
Other Expenses	14,929	3,197	25,750	0
2) Expenditures Total	14,929	3,197	25,750	0
Unenumbered Balance				
Balance, December 31st	58,778	131,354	113,656	113,656
Unenumbered Balance Total	58,778	131,354	113,656	113,656
1275 - RLF Eco De				
1) Receipts and Balance				
Balance, January 1st	680,437	68,414	120,507	160,617
Revenue	211,572	80,070	113,500	70,000
1) Receipts and Balance Total	892,008	148,485	234,007	230,617
2) Expenditures				
Other Expenses	823,594	27,978	73,390	0
2) Expenditures Total	823,594	27,978	73,390	0
Unenumbered Balance				
Balance, December 31st	68,414	120,507	160,617	230,617
Unenumbered Balance Total	68,414	120,507	160,617	230,617
1301 - Marriage Li				
1) Receipts and Balance				
Balance, January 1st	14,300	14,147	14,232	14,232
Revenue	25,858	25,152	22,000	21,000
1) Receipts and Balance Total	40,158	39,299	36,232	35,232
2) Expenditures				
Other Expenses	26,011	25,067	22,000	21,000
2) Expenditures Total	26,011	25,067	22,000	21,000
Unenumbered Balance				
Balance, December 31st	14,147	14,232	14,232	14,232
Unenumbered Balance Total	14,147	14,232	14,232	14,232
1310 - MHRB				
1) Receipts and Balance				
Balance, January 1st	5,517,436	6,830,785	7,309,578	6,643,679
Revenue	6,794,135	7,708,905	8,107,928	8,281,293
1) Receipts and Balance Total	12,311,571	14,539,690	15,417,506	14,924,972
2) Expenditures				
Labor	458,789	515,041	515,249	557,320
Other Expenses	5,029,517	6,477,601	8,258,578	7,487,867
2) Expenditures Total	5,488,306	6,992,642	8,773,827	8,045,187
Unenumbered Balance				
Balance, December 31st	6,830,785	7,309,578	6,643,679	6,879,785
Unenumbered Balance Total	6,830,785	7,309,578	6,643,679	6,879,785
1320 - Ing Alco T				
1) Receipts and Balance				
Balance, January 1st	602,264	642,824	698,432	663,232
Revenue	81,308	76,356	89,800	75,800
1) Receipts and Balance Total	683,572	719,180	788,232	739,032
2) Expenditures				

Final passed 7/9/2020 Non 17

Other Expenses	40,748	20,748	125,000	100,000
2) Expenditures Total	40,748	20,748	125,000	100,000
Unenumbered Balance				
Balance, December 31st	642,824	698,432	663,232	639,032
Unenumbered Balance Total	642,824	698,432	663,232	639,032
1321 - Ind Dr Mun				
1) Receipts and Balance				
Balance, January 1st	17,445	65,814	129,146	146,146
Revenue	70,960	71,476	67,000	59,000
1) Receipts and Balance Total	88,406	137,290	196,146	205,146
2) Expenditures				
Other Expenses	22,591	8,144	50,000	40,000
2) Expenditures Total	22,591	8,144	50,000	40,000
Unenumbered Balance				
Balance, December 31st	65,814	129,146	146,146	165,146
Unenumbered Balance Total	65,814	129,146	146,146	165,146
1322 - Ind Dr Com				
1) Receipts and Balance				
Balance, January 1st	29,551	31,959	35,454	37,454
Revenue	2,408	3,496	2,000	1,200
1) Receipts and Balance Total	31,959	35,454	37,454	38,654
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	31,959	35,454	37,454	38,654
Unenumbered Balance Total	31,959	35,454	37,454	38,654
1330 - Dog & Kenn				
1) Receipts and Balance				
Balance, January 1st	463,581	564,262	619,716	604,397
Revenue	587,908	598,659	536,529	417,600
1) Receipts and Balance Total	1,051,489	1,162,921	1,156,245	1,021,997
2) Expenditures				
Labor	391,764	408,439	432,238	441,046
Other Expenses	95,462	134,766	119,610	110,120
2) Expenditures Total	487,226	543,205	551,848	551,166
Unenumbered Balance				
Balance, December 31st	564,262	619,716	604,397	470,831
Unenumbered Balance Total	564,262	619,716	604,397	470,831
1340 - PCBDD				
1) Receipts and Balance				
Balance, January 1st	17,243,339	19,690,340	16,311,875	17,357,652
Revenue	21,193,990	21,588,051	18,978,400	19,503,007
1) Receipts and Balance Total	38,437,329	41,278,391	35,290,275	36,860,659
2) Expenditures				
Labor	8,691,961	7,726,271	8,138,200	7,682,596
Other Expenses	10,055,028	17,240,244	9,794,423	9,247,988
2) Expenditures Total	18,746,989	24,966,516	17,932,623	16,930,584
Unenumbered Balance				
Balance, December 31st	19,690,340	16,311,875	17,357,652	19,930,075

Final passed 7/9/2020 Non 18

Unenumbered Balance Total	19,690,340	16,311,875	17,357,652	19,930,075
1343 - PartB IDEA				
1) Receipts and Balance				
Balance, January 1st	0	0	45,999	45,999
Revenue	0	52,270	20,000	20,000
1) Receipts and Balance Total	0	52,270	65,999	65,999
2) Expenditures				
Labor	0	6,271	20,000	20,000
Other Expenses	0	0	0	0
2) Expenditures Total	0	6,271	20,000	20,000
Unenumbered Balance				
Balance, December 31st	0	45,999	45,999	45,999
Unenumbered Balance Total	0	45,999	45,999	45,999
1345 - DD Reserve				
1) Receipts and Balance				
Balance, January 1st	0	0	6,850,000	6,850,000
Revenue	0	6,850,000	0	0
1) Receipts and Balance Total	0	6,850,000	6,850,000	6,850,000
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	0	6,850,000	6,850,000	6,850,000
Unenumbered Balance Total	0	6,850,000	6,850,000	6,850,000
1401 - Indigent G				
1) Receipts and Balance				
Balance, January 1st	193,640	191,232	199,288	173,288
Revenue	17,933	17,810	15,000	15,000
1) Receipts and Balance Total	211,572	209,042	214,288	188,288
2) Expenditures				
Other Expenses	20,341	9,753	41,000	41,000
2) Expenditures Total	20,341	9,753	41,000	41,000
Unenumbered Balance				
Balance, December 31st	191,232	199,288	173,288	147,288
Unenumbered Balance Total	191,232	199,288	173,288	147,288
1410 - JFS GAdmin				
1) Receipts and Balance				
Balance, January 1st	466,798	379,128	410,265	178,156
Revenue	13,208,784	13,987,808	13,987,808	14,605,489
1) Receipts and Balance Total	13,675,582	14,366,936	14,398,073	14,783,645
2) Expenditures				
Labor	10,388,324	10,715,199	10,839,500	11,303,900
Other Expenses	2,844,643	3,241,471	3,380,417	3,301,589
2) Expenditures Total	13,232,967	13,956,671	14,219,917	14,605,489
Unenumbered Balance				
Balance, December 31st	379,128	410,265	178,156	178,156
Unenumbered Balance Total	379,128	410,265	178,156	178,156
1412 - Grow Alloc				
1) Receipts and Balance				
Balance, January 1st	15,909	16,948	17,996	17,996

Final passed 7/9/2020 Non 19

Revenue	14,818	47,937	256,783	284,818
1) Receipts and Balance Total	30,727	64,885	274,779	302,814
2) Expenditures				
Other Expenses	13,779	46,889	256,783	284,818
2) Expenditures Total	13,779	46,889	256,783	284,818
Unenumbered Balance				
Balance, December 31st	16,948	17,996	17,996	17,996
Unenumbered Balance Total	16,948	17,996	17,996	17,996
1413 - WIA Alloca				
1) Receipts and Balance				
Balance, January 1st	77,031	71,305	65,605	69,755
Revenue	904,677	1,244,732	1,069,300	938,306
1) Receipts and Balance Total	981,708	1,316,037	1,134,905	1,008,061
2) Expenditures				
Other Expenses	910,403	1,250,433	1,065,150	948,306
2) Expenditures Total	910,403	1,250,433	1,065,150	948,306
Unenumbered Balance				
Balance, December 31st	71,305	65,605	69,755	59,755
Unenumbered Balance Total	71,305	65,605	69,755	59,755
1414 - CS G Admin				
1) Receipts and Balance				
Balance, January 1st	605,689	766,356	433,428	354,228
Revenue	2,635,098	2,225,215	2,635,098	2,740,500
1) Receipts and Balance Total	3,240,786	2,991,571	3,068,526	3,094,728
2) Expenditures				
Labor	1,736,189	1,749,169	1,846,400	1,822,500
Other Expenses	738,241	808,974	867,898	918,000
2) Expenditures Total	2,474,430	2,558,143	2,714,298	2,740,500
Unenumbered Balance				
Balance, December 31st	766,356	433,428	354,228	354,228
Unenumbered Balance Total	766,356	433,428	354,228	354,228
1415 - CW Sp Levy				
1) Receipts and Balance				
Balance, January 1st	615,312	181,998	51,394	0
Revenue	8,259,190	7,979,957	8,295,503	8,166,317
1) Receipts and Balance Total	8,874,503	8,161,955	8,346,897	8,166,317
2) Expenditures				
Labor	0	19,465	345,178	350,800
Other Expenses	7,765,574	8,091,096	8,001,719	7,815,517
2) Expenditures Total	7,765,574	8,110,562	8,346,897	8,166,317
Unenumbered Balance				
Balance, December 31st	181,998	51,394	0	0
Unenumbered Balance Total	181,998	51,394	0	0
1416 - Kinship				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0

Final passed 7/9/2020 Non 20

Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
1480 - V Against W				
1) Receipts and Balance				
Balance, January 1st	25,708	7,384	12,571	22,475
Revenue	10,000	103,695	126,204	126,204
1) Receipts and Balance Total	35,708	111,079	138,775	148,679
2) Expenditures				
Labor	0	92,544	92,317	92,451
Other Expenses	0	28,474	23,983	23,983
2) Expenditures Total	0	121,018	116,300	116,434
Unenumbered Balance				
Balance, December 31st	7,384	12,571	22,475	32,245
Unenumbered Balance Total	7,384	12,571	22,475	32,245
1481 - Pros St Gr				
1) Receipts and Balance				
Balance, January 1st	51,574	494	113,971	206,880
Revenue	25,000	127,242	455,844	455,843
1) Receipts and Balance Total	76,574	127,736	569,815	662,723
2) Expenditures				
Labor	0	90,672	362,935	359,033
Other Expenses	0	674	0	0
2) Expenditures Total	0	91,346	362,935	359,033
Unenumbered Balance				
Balance, December 31st	494	113,971	206,880	303,690
Unenumbered Balance Total	494	113,971	206,880	303,690
1485 - FES Pros				
1) Receipts and Balance				
Balance, January 1st	0	0	469	469
Revenue	0	469	0	0
1) Receipts and Balance Total	0	469	469	469
Unenumbered Balance				
Balance, December 31st	0	469	469	469
Unenumbered Balance Total	0	469	469	469
3000 - Cnty Notes				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
3011 - GO 98 USDA				
1) Receipts and Balance				
Balance, January 1st	22,575	22,576	22,576	22,576
Revenue	22,574	22,574	22,574	22,574

Final passed 7/9/2020 Non 21

1) Receipts and Balance Total	45,149	45,150	45,150	45,150
2) Expenditures				
Other Expenses	22,574	22,574	22,574	22,574
2) Expenditures Total	22,574	22,574	22,574	22,574
Unenumbered Balance				
Balance, December 31st	22,576	22,576	22,576	22,576
Unenumbered Balance Total	22,576	22,576	22,576	22,576
3012 - GO 01 Ridd				
1) Receipts and Balance				
Balance, January 1st	1,430	9,231	96,112	96,592
Revenue	204,239	284,718	196,438	197,918
1) Receipts and Balance Total	205,669	293,950	292,550	294,510
2) Expenditures				
Other Expenses	196,438	197,838	195,958	197,918
2) Expenditures Total	196,438	197,838	195,958	197,918
Unenumbered Balance				
Balance, December 31st	9,231	96,112	96,592	96,592
Unenumbered Balance Total	9,231	96,112	96,592	96,592
3013 - GO 2001				
1) Receipts and Balance				
Balance, January 1st	104,354	1	2	7,882
Revenue	763,921	871,315	868,114	868,972
1) Receipts and Balance Total	868,275	871,316	868,116	876,854
2) Expenditures				
Other Expenses	868,274	871,314	860,234	865,554
2) Expenditures Total	868,274	871,314	860,234	865,554
Unenumbered Balance				
Balance, December 31st	1	2	7,882	11,300
Unenumbered Balance Total	1	2	7,882	11,300
3014 - Bonds 01-RP				
1) Receipts and Balance				
Balance, January 1st	9,239	9,239	9,240	9,240
Revenue	9,215	9,215	9,215	9,215
1) Receipts and Balance Total	18,454	18,454	18,455	18,455
2) Expenditures				
Other Expenses	9,215	9,215	9,215	9,215
2) Expenditures Total	9,215	9,215	9,215	9,215
Unenumbered Balance				
Balance, December 31st	9,239	9,240	9,240	9,240
Unenumbered Balance Total	9,239	9,240	9,240	9,240
3015 - GO Bond 04				
1) Receipts and Balance				
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
3016 - GO Bond 10				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0

Final passed 7/9/2020 Non 22

Revenue	292,925	295,525	292,725	294,725
1) Receipts and Balance Total	292,925	295,525	292,725	294,725
2) Expenditures				
Other Expenses	292,925	295,525	292,725	294,725
2) Expenditures Total	292,925	295,525	292,725	294,725
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
3017 - GO Bond 14				
1) Receipts and Balance				
Balance, January 1st	1	2	2	2
Revenue	564,573	560,873	562,073	558,073
1) Receipts and Balance Total	564,574	560,875	562,075	558,075
2) Expenditures				
Other Expenses	564,573	560,873	562,073	558,073
2) Expenditures Total	564,573	560,873	562,073	558,073
Unenumbered Balance				
Balance, December 31st	2	2	2	2
Unenumbered Balance Total	2	2	2	2
3113 - PCS B 97				
1) Receipts and Balance				
Balance, January 1st	2	2	2	0
Revenue	0	0	0	0
1) Receipts and Balance Total	2	2	2	0
2) Expenditures				
Other Expenses	0	0	2	0
2) Expenditures Total	0	0	2	0
Unenumbered Balance				
Balance, December 31st	2	2	0	0
Unenumbered Balance Total	2	2	0	0
3114 - PCS B 01				
1) Receipts and Balance				
Balance, January 1st	28,154	17,083	3,315	2,851
Revenue	25,778	21,460	36,416	36,461
1) Receipts and Balance Total	53,932	38,543	39,731	39,312
2) Expenditures				
Other Expenses	36,849	35,228	36,880	36,526
2) Expenditures Total	36,849	35,228	36,880	36,526
Unenumbered Balance				
Balance, December 31st	17,083	3,315	2,851	2,786
Unenumbered Balance Total	17,083	3,315	2,851	2,786
3115 - SA PCS 04				
1) Receipts and Balance				
Balance, January 1st	12	6,233	12,859	18,713
Revenue	6,425	6,847	6,000	0
1) Receipts and Balance Total	6,437	13,079	18,859	18,713
2) Expenditures				
Other Expenses	204	220	146	0
2) Expenditures Total	204	220	146	0
Unenumbered Balance				

Final passed 7/9/2020 Non 23

Balance, December 31st	6,233	12,859	18,713	18,713
Unenumbered Balance Total	6,233	12,859	18,713	18,713
3141 - PCW B 97				
1) Receipts and Balance				
Balance, January 1st	1	1	1	0
Revenue	0	0	0	0
1) Receipts and Balance Total	1	1	1	0
2) Expenditures				
Other Expenses	0	0	1	0
2) Expenditures Total	0	0	1	0
Unenumbered Balance				
Balance, December 31st	1	1	0	0
Unenumbered Balance Total	1	1	0	0
3142 - SA Bonds07				
1) Receipts and Balance				
Balance, January 1st	1,319	1,569	1,800	1,570
Revenue	4,545	4,545	4,198	4,198
1) Receipts and Balance Total	5,864	6,114	5,998	5,768
2) Expenditures				
Other Expenses	4,295	4,315	4,428	4,433
2) Expenditures Total	4,295	4,315	4,428	4,433
Unenumbered Balance				
Balance, December 31st	1,569	1,800	1,570	1,335
Unenumbered Balance Total	1,569	1,800	1,570	1,335
3170 - StS B 99				
1) Receipts and Balance				
Balance, January 1st	6,125	392	844	811
Revenue	10,828	16,962	0	0
1) Receipts and Balance Total	16,952	17,355	844	811
2) Expenditures				
Other Expenses	16,560	16,510	33	0
2) Expenditures Total	16,560	16,510	33	0
Unenumbered Balance				
Balance, December 31st	392	844	811	811
Unenumbered Balance Total	392	844	811	811
3213 - PCS OWD 98				
1) Receipts and Balance				
Balance, January 1st	285	4,065	4,944	4,850
Revenue	18,873	1,003	0	0
1) Receipts and Balance Total	19,158	5,068	4,944	4,850
2) Expenditures				
Other Expenses	15,093	124	94	0
2) Expenditures Total	15,093	124	94	0
Unenumbered Balance				
Balance, December 31st	4,065	4,944	4,850	4,850
Unenumbered Balance Total	4,065	4,944	4,850	4,850
3214 - PCS OWD 00				
1) Receipts and Balance				
Balance, January 1st	3,162	2,500	2,383	2,048
Revenue	5,300	5,932	5,888	5,888

1) Receipts and Balance Total	8,462	8,432	8,271	7,936
2) Expenditures				
Other Expenses	5,962	6,049	6,223	3,199
2) Expenditures Total	5,962	6,049	6,223	3,199
Unenumbered Balance				
Balance, December 31st	2,500	2,383	2,048	4,737
Unenumbered Balance Total	2,500	2,383	2,048	4,737
3215 - PCS OWD 01				
1) Receipts and Balance				
Balance, January 1st	25,833	23,678	22,709	20,010
Revenue	28,483	29,932	30,146	30,146
1) Receipts and Balance Total	54,316	53,609	52,855	50,156
2) Expenditures				
Other Expenses	30,639	30,900	32,845	30,918
2) Expenditures Total	30,639	30,900	32,845	30,918
Unenumbered Balance				
Balance, December 31st	23,678	22,709	20,010	19,238
Unenumbered Balance Total	23,678	22,709	20,010	19,238
4012 - Energy Con				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
4017 - Kent Muni				
1) Receipts and Balance				
Balance, January 1st	387,799	313,818	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	387,799	313,818	0	0
2) Expenditures				
Other Expenses	73,981	313,818	0	0
2) Expenditures Total	73,981	313,818	0	0
Unenumbered Balance				
Balance, December 31st	313,818	0	0	0
Unenumbered Balance Total	313,818	0	0	0
4101 - Capt 18				
1) Receipts and Balance				
Balance, January 1st	0	360,000	1,170,570	20,000
Revenue	360,000	917,500	0	0
1) Receipts and Balance Total	360,000	1,277,500	1,170,570	20,000
2) Expenditures				
Other Expenses	0	106,930	1,150,570	20,000
2) Expenditures Total	0	106,930	1,150,570	20,000
Unenumbered Balance				
Balance, December 31st	360,000	1,170,570	20,000	0

Final passed 7/9/2020 Non 25

Unenumbered Balance Total	360,000	1,170,570	20,000	0
4238 - Tallm Corr				
1) Receipts and Balance				
Balance, January 1st	23,941	59,995	104,760	97,161
Revenue	201,368	535,200	230,196	200,000
1) Receipts and Balance Total	225,308	595,195	334,956	297,161
2) Expenditures				
Other Expenses	165,314	490,435	237,795	200,000
2) Expenditures Total	165,314	490,435	237,795	200,000
Unenumbered Balance				
Balance, December 31st	59,995	104,760	97,161	97,161
Unenumbered Balance Total	59,995	104,760	97,161	97,161
4246 - Chamberl				
1) Receipts and Balance				
Balance, January 1st	0	12,305	0	0
Revenue	382,003	3,653	0	0
1) Receipts and Balance Total	382,003	15,958	0	0
2) Expenditures				
Other Expenses	369,697	15,958	0	0
2) Expenditures Total	369,697	15,958	0	0
Unenumbered Balance				
Balance, December 31st	12,305	0	0	0
Unenumbered Balance Total	12,305	0	0	0
4247 - Lkwd/Mngh				
1) Receipts and Balance				
Balance, January 1st	0	232,943	3,454	247,365
Revenue	241,615	231,993	250,818	0
1) Receipts and Balance Total	241,615	464,936	254,272	247,365
2) Expenditures				
Other Expenses	8,672	461,482	6,907	0
2) Expenditures Total	8,672	461,482	6,907	0
Unenumbered Balance				
Balance, December 31st	232,943	3,454	247,365	247,365
Unenumbered Balance Total	232,943	3,454	247,365	247,365
4248 - Infirm Rd				
1) Receipts and Balance				
Balance, January 1st	0	0	3,490	35
Revenue	0	687,576	805,000	0
1) Receipts and Balance Total	0	687,576	808,490	35
2) Expenditures				
Other Expenses	0	684,086	808,455	0
2) Expenditures Total	0	684,086	808,455	0
Unenumbered Balance				
Balance, December 31st	0	3,490	35	35
Unenumbered Balance Total	0	3,490	35	35
4249 - 19 Resurf				
1) Receipts and Balance				
Balance, January 1st	0	0	35,796	4,398
Revenue	0	506,120	0	0
1) Receipts and Balance Total	0	506,120	35,796	4,398

Final passed 7/9/2020 Non 26

2) Expenditures				
Other Expenses	0	470,323	31,398	0
2) Expenditures Total	0	470,323	31,398	0
Unenumbered Balance				
Balance, December 31st	0	35,796	4,398	4,398
Unenumbered Balance Total	0	35,796	4,398	4,398
4250 - Notman Brg				
1) Receipts and Balance				
Balance, January 1st	0	0	11,674	2,820
Revenue	0	267,652	2,363	0
1) Receipts and Balance Total	0	267,652	14,037	2,820
2) Expenditures				
Other Expenses	0	255,978	11,217	0
2) Expenditures Total	0	255,978	11,217	0
Unenumbered Balance				
Balance, December 31st	0	11,674	2,820	2,820
Unenumbered Balance Total	0	11,674	2,820	2,820
4251 - RavRd Brg				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	300,000	1,509,000
1) Receipts and Balance Total	0	0	300,000	1,509,000
2) Expenditures				
Other Expenses	0	0	300,000	1,509,000
2) Expenditures Total	0	0	300,000	1,509,000
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
4800 - Storm AurE				
1) Receipts and Balance				
Balance, January 1st	300,000	300,000	300,000	300,000
Revenue	0	0	0	0
1) Receipts and Balance Total	300,000	300,000	300,000	300,000
Unenumbered Balance				
Balance, December 31st	300,000	300,000	300,000	300,000
Unenumbered Balance Total	300,000	300,000	300,000	300,000
5200 - P G Admin				
1) Receipts and Balance				
Balance, January 1st	5,737,836	5,890,558	7,158,419	5,470,546
Revenue	8,165,174	8,225,566	8,225,566	10,013,000
1) Receipts and Balance Total	13,903,010	14,116,123	15,383,985	15,483,546
2) Expenditures				
Labor	2,380,680	2,778,716	2,120,009	2,200,000
Other Expenses	5,631,772	4,178,988	7,793,430	12,844,463
2) Expenditures Total	8,012,452	6,957,704	9,913,439	15,044,463
Unenumbered Balance				
Balance, December 31st	5,890,558	7,158,419	5,470,546	439,083
Unenumbered Balance Total	5,890,558	7,158,419	5,470,546	439,083
5211 - P Bonds 01				
1) Receipts and Balance				

Final passed 7/9/2020 Non 27

Balance, January 1st	56,781	57,818	0	0
Revenue	57,818	0	56,765	56,640
1) Receipts and Balance Total	114,598	57,818	56,765	56,640
2) Expenditures				
Other Expenses	56,781	57,818	56,765	56,640
2) Expenditures Total	56,781	57,818	56,765	56,640
Unenumbered Balance				
Balance, December 31st	57,818	0	0	0
Unenumbered Balance Total	57,818	0	0	0
5212 - P Summi 01				
1) Receipts and Balance				
Balance, January 1st	190,643	191,037	0	0
Revenue	191,037	0	190,928	190,398
1) Receipts and Balance Total	381,680	191,037	190,928	190,398
2) Expenditures				
Other Expenses	190,643	191,037	190,928	190,398
2) Expenditures Total	190,643	191,037	190,928	190,398
Unenumbered Balance				
Balance, December 31st	191,037	0	0	0
Unenumbered Balance Total	191,037	0	0	0
5214 - R Bonds 07				
1) Receipts and Balance				
Balance, January 1st	326,307	327,817	0	0
Revenue	327,817	0	329,002	329,003
1) Receipts and Balance Total	654,124	327,817	329,002	329,003
2) Expenditures				
Other Expenses	326,307	327,817	329,002	329,003
2) Expenditures Total	326,307	327,817	329,002	329,003
Unenumbered Balance				
Balance, December 31st	327,817	0	0	0
Unenumbered Balance Total	327,817	0	0	0
5215 - R Bonds 07				
1) Receipts and Balance				
Balance, January 1st	255,154	320,116	146,313	146,313
Revenue	173,803	0	170,203	108,839
1) Receipts and Balance Total	428,957	320,116	316,516	255,152
2) Expenditures				
Other Expenses	108,841	173,803	170,203	108,839
2) Expenditures Total	108,841	173,803	170,203	108,839
Unenumbered Balance				
Balance, December 31st	320,116	146,313	146,313	146,313
Unenumbered Balance Total	320,116	146,313	146,313	146,313
5216 - PCS 09USDA				
1) Receipts and Balance				
Balance, January 1st	130,645	130,606	65,460	65,439
Revenue	65,147	0	65,184	65,184
1) Receipts and Balance Total	195,791	130,606	130,644	130,623
2) Expenditures				
Other Expenses	65,185	65,147	65,205	65,184
2) Expenditures Total	65,185	65,147	65,205	65,184

Final passed 7/9/2020 Non 28

Unenumbered Balance				
Balance, December 31st	130,606	65,460	65,439	65,439
Unenumbered Balance Total	130,606	65,460	65,439	65,439
5217 - PCS Rev10				
1) Receipts and Balance				
Balance, January 1st	38,575	37,575	0	0
Revenue	37,575	0	36,575	35,575
1) Receipts and Balance Total	76,150	37,575	36,575	35,575
2) Expenditures				
Other Expenses	38,575	37,575	36,575	35,575
2) Expenditures Total	38,575	37,575	36,575	35,575
Unenumbered Balance				
Balance, December 31st	37,575	0	0	0
Unenumbered Balance Total	37,575	0	0	0
5218 - Bonds 2011				
1) Receipts and Balance				
Balance, January 1st	45,861	45,817	23,000	23,000
Revenue	22,817	0	22,868	22,811
1) Receipts and Balance Total	68,678	45,817	45,868	45,811
2) Expenditures				
Other Expenses	22,861	22,817	22,868	22,811
2) Expenditures Total	22,861	22,817	22,868	22,811
Unenumbered Balance				
Balance, December 31st	45,817	23,000	23,000	23,000
Unenumbered Balance Total	45,817	23,000	23,000	23,000
5241 - P OWDA 93				
1) Receipts and Balance				
Balance, January 1st	122,567	0	0	0
Revenue	2,070	0	0	0
1) Receipts and Balance Total	124,637	0	0	0
2) Expenditures				
Other Expenses	124,637	0	0	0
2) Expenditures Total	124,637	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
5244 - P OWDA 01				
1) Receipts and Balance				
Balance, January 1st	24,422	24,532	0	0
Revenue	24,532	0	24,764	24,764
1) Receipts and Balance Total	48,953	24,532	24,764	24,764
2) Expenditures				
Other Expenses	24,422	24,532	24,764	24,764
2) Expenditures Total	24,422	24,532	24,764	24,764
Unenumbered Balance				
Balance, December 31st	24,532	0	0	0
Unenumbered Balance Total	24,532	0	0	0
5245 - OWDA 05				
1) Receipts and Balance				
Balance, January 1st	460,761	460,761	0	0

Final passed 7/9/2020 Non 29

Revenue	460,761	0	460,762	460,762
1) Receipts and Balance Total	921,522	460,761	460,762	460,762
2) Expenditures				
Other Expenses	460,761	460,761	460,762	460,762
2) Expenditures Total	460,761	460,761	460,762	460,762
Unenumbered Balance				
Balance, December 31st	460,761	0	0	0
Unenumbered Balance Total	460,761	0	0	0
5246 - OWDA-Mantur				
1) Receipts and Balance				
Balance, January 1st	23,217	23,217	0	0
Revenue	23,217	0	23,217	23,217
1) Receipts and Balance Total	46,434	23,217	23,217	23,217
2) Expenditures				
Other Expenses	23,217	23,217	23,217	23,217
2) Expenditures Total	23,217	23,217	23,217	23,217
Unenumbered Balance				
Balance, December 31st	23,217	0	0	0
Unenumbered Balance Total	23,217	0	0	0
5270 - P OPWC 98				
1) Receipts and Balance				
Balance, January 1st	23,052	23,052	0	0
Revenue	23,052	0	0	0
1) Receipts and Balance Total	46,103	23,052	0	0
2) Expenditures				
Other Expenses	23,052	23,052	0	0
2) Expenditures Total	23,052	23,052	0	0
Unenumbered Balance				
Balance, December 31st	23,052	0	0	0
Unenumbered Balance Total	23,052	0	0	0
5275 - PCS OPWC				
1) Receipts and Balance				
Balance, January 1st	22,500	22,500	0	0
Revenue	22,500	0	22,500	22,500
1) Receipts and Balance Total	45,000	22,500	22,500	22,500
2) Expenditures				
Other Expenses	22,500	22,500	22,500	22,500
2) Expenditures Total	22,500	22,500	22,500	22,500
Unenumbered Balance				
Balance, December 31st	22,500	0	0	0
Unenumbered Balance Total	22,500	0	0	0
5276 - PCS 09 CG				
1) Receipts and Balance				
Balance, January 1st	6,693	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	6,693	0	0	0
2) Expenditures				
Other Expenses	6,693	0	0	0
2) Expenditures Total	6,693	0	0	0
Unenumbered Balance				

Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
5277 - OPWC CG04J				
1) Receipts and Balance				
Balance, January 1st	8,880	4,440	0	0
Revenue	4,440	0	0	0
1) Receipts and Balance Total	13,320	4,440	0	0
2) Expenditures				
Other Expenses	8,880	4,440	0	0
2) Expenditures Total	8,880	4,440	0	0
Unenumbered Balance				
Balance, December 31st	4,440	0	0	0
Unenumbered Balance Total	4,440	0	0	0
5278 - 11 CG21L				
1) Receipts and Balance				
Balance, January 1st	15,000	15,000	0	0
Revenue	15,000	0	15,000	0
1) Receipts and Balance Total	30,000	15,000	15,000	0
2) Expenditures				
Other Expenses	15,000	15,000	15,000	0
2) Expenditures Total	15,000	15,000	15,000	0
Unenumbered Balance				
Balance, December 31st	15,000	0	0	0
Unenumbered Balance Total	15,000	0	0	0
5279 - '14 CG58M				
1) Receipts and Balance				
Balance, January 1st	6,980	6,980	0	0
Revenue	6,980	0	6,981	6,981
1) Receipts and Balance Total	13,960	6,980	6,981	6,981
2) Expenditures				
Other Expenses	6,980	6,980	6,981	6,981
2) Expenditures Total	6,980	6,980	6,981	6,981
Unenumbered Balance				
Balance, December 31st	6,980	0	0	0
Unenumbered Balance Total	6,980	0	0	0
5280 - 14 CG12N				
1) Receipts and Balance				
Balance, January 1st	5,000	5,000	0	0
Revenue	5,000	0	5,000	5,000
1) Receipts and Balance Total	10,000	5,000	5,000	5,000
2) Expenditures				
Other Expenses	5,000	5,000	5,000	5,000
2) Expenditures Total	5,000	5,000	5,000	5,000
Unenumbered Balance				
Balance, December 31st	5,000	0	0	0
Unenumbered Balance Total	5,000	0	0	0
5322 - Oakwood				
1) Receipts and Balance				
Balance, January 1st	0	992,700	160,260	160,260
Revenue	992,700	0	0	0

Final passed 7/9/2020 Non 31

1) Receipts and Balance Total	992,700	992,700	160,260	160,260
2) Expenditures				
Other Expenses	0	832,440	0	0
2) Expenditures Total	0	832,440	0	0
Unenumbered Balance				
Balance, December 31st	992,700	160,260	160,260	160,260
Unenumbered Balance Total	992,700	160,260	160,260	160,260
5400 - W G Admin				
1) Receipts and Balance				
Balance, January 1st	6,809,413	9,141,214	11,437,207	10,029,372
Revenue	6,286,099	5,861,144	6,024,325	5,613,000
1) Receipts and Balance Total	13,095,511	15,002,358	17,461,532	15,642,372
2) Expenditures				
Labor	1,202,315	1,297,166	926,515	930,000
Other Expenses	2,751,982	2,267,984	6,505,645	4,491,663
2) Expenditures Total	3,954,297	3,565,150	7,432,160	5,421,663
Unenumbered Balance				
Balance, December 31st	9,141,214	11,437,207	10,029,372	10,220,709
Unenumbered Balance Total	9,141,214	11,437,207	10,029,372	10,220,709
5401 - PCW Notes				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
5413 - W Bonds 01				
1) Receipts and Balance				
Balance, January 1st	41,820	42,380	0	0
Revenue	42,380	0	43,260	43,260
1) Receipts and Balance Total	84,200	42,380	43,260	43,260
2) Expenditures				
Other Expenses	41,820	42,380	43,260	43,260
2) Expenditures Total	41,820	42,380	43,260	43,260
Unenumbered Balance				
Balance, December 31st	42,380	0	0	0
Unenumbered Balance Total	42,380	0	0	0
5415 - PCW Rev10				
1) Receipts and Balance				
Balance, January 1st	109,769	106,969	0	0
Revenue	106,969	0	111,169	111,169
1) Receipts and Balance Total	216,738	106,969	111,169	111,169
2) Expenditures				
Other Expenses	109,769	106,969	111,169	111,169
2) Expenditures Total	109,769	106,969	111,169	111,169
Unenumbered Balance				

Balance, December 31st	106,969	0	0	0
Unenumbered Balance Total	106,969	0	0	0
5600 - S G Admin				
1) Receipts and Balance				
Balance, January 1st	6,614,156	7,780,632	9,446,741	7,425,414
Revenue	4,537,298	4,843,953	4,147,000	3,700,000
1) Receipts and Balance Total	11,151,455	12,624,585	13,593,741	11,125,414
2) Expenditures				
Labor	1,236,165	1,336,895	1,072,350	1,100,000
Other Expenses	2,134,658	1,840,949	5,095,977	8,150,000
2) Expenditures Total	3,370,823	3,177,844	6,168,327	9,250,000
Unenumbered Balance				
Balance, December 31st	7,780,632	9,446,741	7,425,414	1,875,414
Unenumbered Balance Total	7,780,632	9,446,741	7,425,414	1,875,414
5601 - Sts Notes				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
5642 - S OWDA 00				
1) Receipts and Balance				
Balance, January 1st	565,636	609,715	99,256	99,256
Revenue	753,051	198,512	708,972	0
1) Receipts and Balance Total	1,318,687	808,228	808,228	99,256
2) Expenditures				
Other Expenses	708,972	708,972	708,972	0
2) Expenditures Total	708,972	708,972	708,972	0
Unenumbered Balance				
Balance, December 31st	609,715	99,256	99,256	99,256
Unenumbered Balance Total	609,715	99,256	99,256	99,256
5671 - S OPWC 98				
1) Receipts and Balance				
Balance, January 1st	2,596	2,596	0	0
Revenue	2,596	0	0	0
1) Receipts and Balance Total	5,191	2,596	0	0
2) Expenditures				
Other Expenses	2,596	2,596	0	0
2) Expenditures Total	2,596	2,596	0	0
Unenumbered Balance				
Balance, December 31st	2,596	0	0	0
Unenumbered Balance Total	2,596	0	0	0
5674 - StS 09 CG				
1) Receipts and Balance				
Balance, January 1st	4,463	2	2	2

Final passed 7/9/2020 Non 33

Revenue	2	0	0	0
1) Receipts and Balance Total	4,465	2	2	2
2) Expenditures				
Other Expenses	4,463	0	0	0
2) Expenditures Total	4,463	0	0	0
Unenumbered Balance				
Balance, December 31st	2	2	2	2
Unenumbered Balance Total	2	2	2	2
5675 - 11 CG07K				
1) Receipts and Balance				
Balance, January 1st	8,502	8,502	0	0
Revenue	8,502	0	8,503	4,252
1) Receipts and Balance Total	17,004	8,502	8,503	4,252
2) Expenditures				
Other Expenses	8,502	8,502	8,503	4,252
2) Expenditures Total	8,502	8,502	8,503	4,252
Unenumbered Balance				
Balance, December 31st	8,502	0	0	0
Unenumbered Balance Total	8,502	0	0	0
5676 - 15 CG26Q				
1) Receipts and Balance				
Balance, January 1st	5,000	5,000	0	0
Revenue	5,000	0	5,000	2,500
1) Receipts and Balance Total	10,000	5,000	5,000	2,500
2) Expenditures				
Other Expenses	5,000	5,000	5,000	2,500
2) Expenditures Total	5,000	5,000	5,000	2,500
Unenumbered Balance				
Balance, December 31st	5,000	0	0	0
Unenumbered Balance Total	5,000	0	0	0
5800 - Freedom RR				
1) Receipts and Balance				
Balance, January 1st	5,855	6,735	25,127	25,127
Revenue	880	22,975	0	0
1) Receipts and Balance Total	6,735	29,711	25,127	25,127
2) Expenditures				
Other Expenses	0	4,583	0	0
2) Expenditures Total	0	4,583	0	0
Unenumbered Balance				
Balance, December 31st	6,735	25,127	25,127	25,127
Unenumbered Balance Total	6,735	25,127	25,127	25,127
6100 - SCRAM				
1) Receipts and Balance				
Balance, January 1st	438,565	411,282	404,769	161,898
Revenue	222,688	218,704	222,669	200,000
1) Receipts and Balance Total	661,254	629,986	627,438	361,898
2) Expenditures				
Labor	114,477	117,273	122,103	121,015
Other Expenses	135,495	107,944	343,437	182,000
2) Expenditures Total	249,972	225,217	465,540	303,015

Final passed 7/9/2020 Non 34

Unenumbered Balance				
Balance, December 31st	411,282	404,769	161,898	58,883
Unenumbered Balance Total	411,282	404,769	161,898	58,883
6200 - Elec Fngrrp				
1) Receipts and Balance				
Balance, January 1st	22,139	10,400	16,676	11,216
Revenue	19,655	28,701	20,000	24,000
1) Receipts and Balance Total	41,794	39,101	36,676	35,216
2) Expenditures				
Labor	0	6,286	6,460	6,500
Other Expenses	31,394	16,139	19,000	21,000
2) Expenditures Total	31,394	22,425	25,460	27,500
Unenumbered Balance				
Balance, December 31st	10,400	16,676	11,216	7,716
Unenumbered Balance Total	10,400	16,676	11,216	7,716
6800 - Storm Wtr				
1) Receipts and Balance				
Balance, January 1st	1,633,094	1,747,773	1,718,603	1,487,526
Revenue	1,042,695	1,041,582	1,030,000	1,045,000
1) Receipts and Balance Total	2,675,789	2,789,355	2,748,603	2,532,526
2) Expenditures				
Labor	65,199	12,805	16,149	9,963
Other Expenses	862,817	1,057,947	1,244,928	1,336,720
2) Expenditures Total	928,017	1,070,752	1,261,077	1,346,683
Unenumbered Balance				
Balance, December 31st	1,747,773	1,718,603	1,487,526	1,185,843
Unenumbered Balance Total	1,747,773	1,718,603	1,487,526	1,185,843
7000 - Purchasing				
1) Receipts and Balance				
Balance, January 1st	678,703	593,569	928,893	940,492
Revenue	1,905,316	1,885,451	1,590,000	1,875,150
1) Receipts and Balance Total	2,584,018	2,479,019	2,518,893	2,815,642
2) Expenditures				
Labor	231,689	192,697	220,954	187,796
Other Expenses	1,758,761	1,357,429	1,357,447	1,403,800
2) Expenditures Total	1,990,450	1,550,126	1,578,401	1,591,596
Unenumbered Balance				
Balance, December 31st	593,569	928,893	940,492	1,224,046
Unenumbered Balance Total	593,569	928,893	940,492	1,224,046
7001 - Print Shop				
1) Receipts and Balance				
Balance, January 1st	25,855	12,854	3,045	0
Revenue	58,676	57,285	57,285	65,000
1) Receipts and Balance Total	84,531	70,139	60,330	65,000
2) Expenditures				
Labor	35,356	36,188	32,124	24,234
Other Expenses	36,322	30,907	28,206	40,500
2) Expenditures Total	71,677	67,095	60,330	64,734
Unenumbered Balance				
Balance, December 31st	12,854	3,045	0	266

Final passed 7/9/2020 Non 35

Unenumbered Balance Total	12,854	3,045	0	266
7002 - Vehicle Ma				
1) Receipts and Balance				
Balance, January 1st	0	0	150,000	150,000
Revenue	0	165,292	0	0
1) Receipts and Balance Total	0	165,292	150,000	150,000
2) Expenditures				
Other Expenses	0	15,292	0	0
2) Expenditures Total	0	15,292	0	0
Unenumbered Balance				
Balance, December 31st	0	150,000	150,000	150,000
Unenumbered Balance Total	0	150,000	150,000	150,000
7040 - Cntl Acctg				
1) Receipts and Balance				
Balance, January 1st	13,497	35,275	15,174	26,764
Revenue	288,329	249,075	295,000	290,000
1) Receipts and Balance Total	301,826	284,350	310,174	316,764
2) Expenditures				
Labor	256,119	261,352	262,215	262,215
Other Expenses	10,431	7,823	21,195	21,195
2) Expenditures Total	266,551	269,175	283,410	283,410
Unenumbered Balance				
Balance, December 31st	35,275	15,174	26,764	33,354
Unenumbered Balance Total	35,275	15,174	26,764	33,354
7101 - Health Ben				
1) Receipts and Balance				
Balance, January 1st	3,821,297	4,331,889	6,060,753	5,290,878
Revenue	12,100,306	12,933,764	12,171,000	12,899,400
1) Receipts and Balance Total	15,921,602	17,265,654	18,231,753	18,190,278
2) Expenditures				
Labor	132,845	132,443	136,291	137,297
Other Expenses	11,130,832	11,072,458	12,804,584	12,804,585
2) Expenditures Total	11,263,677	11,204,901	12,940,875	12,941,882
Unenumbered Balance				
Balance, December 31st	4,331,889	6,060,753	5,290,878	5,248,396
Unenumbered Balance Total	4,331,889	6,060,753	5,290,878	5,248,396
7102 - Cafeteria				
1) Receipts and Balance				
Balance, January 1st	244,111	254,629	272,146	87,208
Revenue	759,366	771,113	769,400	770,300
1) Receipts and Balance Total	1,003,477	1,025,742	1,041,546	857,508
2) Expenditures				
Other Expenses	748,848	753,596	954,338	857,338
2) Expenditures Total	748,848	753,596	954,338	857,338
Unenumbered Balance				
Balance, December 31st	254,629	272,146	87,208	170
Unenumbered Balance Total	254,629	272,146	87,208	170
7201 - WC G Admin				
1) Receipts and Balance				
Balance, January 1st	2,201,465	1,901,465	1,551,465	497,406

Final passed 7/9/2020 Non 36

Revenue	0	0	0	0
1) Receipts and Balance Total	2,201,465	1,901,465	1,551,465	497,406
2) Expenditures				
Other Expenses	300,000	350,000	1,054,059	0
2) Expenditures Total	300,000	350,000	1,054,059	0
Unenumbered Balance				
Balance, December 31st	1,901,465	1,551,465	497,406	497,406
Unenumbered Balance Total	1,901,465	1,551,465	497,406	497,406
7215 - WC RR 06				
1) Receipts and Balance				
Balance, January 1st	175,859	175,859	175,859	175,859
Revenue	0	0	0	0
1) Receipts and Balance Total	175,859	175,859	175,859	175,859
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	175,859	175,859	175,859	175,859
Unenumbered Balance Total	175,859	175,859	175,859	175,859
7216 - WC RR 07				
1) Receipts and Balance				
Balance, January 1st	79,143	79,143	79,143	50,000
Revenue	0	0	0	0
1) Receipts and Balance Total	79,143	79,143	79,143	50,000
2) Expenditures				
Other Expenses	0	0	29,143	0
2) Expenditures Total	0	0	29,143	0
Unenumbered Balance				
Balance, December 31st	79,143	79,143	50,000	50,000
Unenumbered Balance Total	79,143	79,143	50,000	50,000
7217 - WC RR 08				
1) Receipts and Balance				
Balance, January 1st	88,120	88,120	88,120	83,120
Revenue	0	0	0	0
1) Receipts and Balance Total	88,120	88,120	88,120	83,120
2) Expenditures				
Other Expenses	0	0	5,000	0
2) Expenditures Total	0	0	5,000	0
Unenumbered Balance				
Balance, December 31st	88,120	88,120	83,120	83,120
Unenumbered Balance Total	88,120	88,120	83,120	83,120
7218 - WC RR 09				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				

Final passed 7/9/2020 Non 37

Balance, December 31st	0	0	0	0
Unenumbered Balance Total	0	0	0	0
7219 - WC RR 10				
1) Receipts and Balance				
Balance, January 1st	149,643	149,643	140,508	60,508
Revenue	0	0	0	0
1) Receipts and Balance Total	149,643	149,643	140,508	60,508
2) Expenditures				
Other Expenses	0	9,135	80,000	0
2) Expenditures Total	0	9,135	80,000	0
Unenumbered Balance				
Balance, December 31st	149,643	140,508	60,508	60,508
Unenumbered Balance Total	149,643	140,508	60,508	60,508
7220 - WC 2011				
1) Receipts and Balance				
Balance, January 1st	308,551	308,551	307,563	262,563
Revenue	0	0	0	0
1) Receipts and Balance Total	308,551	308,551	307,563	262,563
2) Expenditures				
Other Expenses	0	988	45,000	50,000
2) Expenditures Total	0	988	45,000	50,000
Unenumbered Balance				
Balance, December 31st	308,551	307,563	262,563	212,563
Unenumbered Balance Total	308,551	307,563	262,563	212,563
7221 - WC RR 12				
1) Receipts and Balance				
Balance, January 1st	207,204	171,600	157,031	127,031
Revenue	0	0	0	0
1) Receipts and Balance Total	207,204	171,600	157,031	127,031
2) Expenditures				
Other Expenses	35,604	14,568	30,000	7,500
2) Expenditures Total	35,604	14,568	30,000	7,500
Unenumbered Balance				
Balance, December 31st	171,600	157,031	127,031	119,531
Unenumbered Balance Total	171,600	157,031	127,031	119,531
7222 - WC 2013				
1) Receipts and Balance				
Balance, January 1st	128,008	127,708	127,708	77,708
Revenue	0	0	0	0
1) Receipts and Balance Total	128,008	127,708	127,708	77,708
2) Expenditures				
Other Expenses	300	0	50,000	5,000
2) Expenditures Total	300	0	50,000	5,000
Unenumbered Balance				
Balance, December 31st	127,708	127,708	77,708	72,708
Unenumbered Balance Total	127,708	127,708	77,708	72,708
7223 - WC RR 14				
1) Receipts and Balance				
Balance, January 1st	146,700	141,892	126,889	96,889
Revenue	0	0	0	0

Final passed 7/9/2020 Non-38

1) Receipts and Balance Total	146,700	141,892	126,889	96,889
2) Expenditures				
Other Expenses	4,808	15,003	30,000	5,000
2) Expenditures Total	4,808	15,003	30,000	5,000
Unenumbered Balance				
Balance, December 31st	141,892	126,889	96,889	91,889
Unenumbered Balance Total	141,892	126,889	96,889	91,889
7224 - WC RR 15				
1) Receipts and Balance				
Balance, January 1st	375,567	352,413	317,183	267,183
Revenue	0	0	0	0
1) Receipts and Balance Total	375,567	352,413	317,183	267,183
2) Expenditures				
Other Expenses	23,155	35,230	50,000	50,000
2) Expenditures Total	23,155	35,230	50,000	50,000
Unenumbered Balance				
Balance, December 31st	352,413	317,183	267,183	217,183
Unenumbered Balance Total	352,413	317,183	267,183	217,183
7225 - WC Cur '16				
1) Receipts and Balance				
Balance, January 1st	76,108	483,827	471,779	441,779
Revenue	450,242	0	0	0
1) Receipts and Balance Total	526,349	483,827	471,779	441,779
2) Expenditures				
Other Expenses	42,523	12,048	30,000	30,000
2) Expenditures Total	42,523	12,048	30,000	30,000
Unenumbered Balance				
Balance, December 31st	483,827	471,779	441,779	411,779
Unenumbered Balance Total	483,827	471,779	441,779	411,779
7226 - Pros 2017				
1) Receipts and Balance				
Balance, January 1st	669,967	626,009	1,026,902	851,902
Revenue	72	546,602	0	0
1) Receipts and Balance Total	670,039	1,172,611	1,026,902	851,902
2) Expenditures				
Other Expenses	44,030	145,709	175,000	50,000
2) Expenditures Total	44,030	145,709	175,000	50,000
Unenumbered Balance				
Balance, December 31st	626,009	1,026,902	851,902	801,902
Unenumbered Balance Total	626,009	1,026,902	851,902	801,902
7227 - Pros 2018				
1) Receipts and Balance				
Balance, January 1st	6,412	672,560	632,301	532,301
Revenue	6,826	0	0	0
1) Receipts and Balance Total	13,238	672,560	632,301	532,301
2) Expenditures				
Other Expenses	0	33,914	100,000	50,000
2) Expenditures Total	0	33,914	100,000	50,000
Unenumbered Balance				
Balance, December 31st	672,560	632,301	532,301	482,301

Final passed 7/9/2020 Non-39

Unenumbered Balance Total	672,560	632,301	532,301	482,301
7228 - Pros 2019				
1) Receipts and Balance				
Balance, January 1st	0	45,153	770,349	282,849
Revenue	300,000	898,549	0	0
1) Receipts and Balance Total	300,000	943,702	770,349	282,849
2) Expenditures				
Labor	0	124,499	100,000	0
Other Expenses	254,847	48,854	387,500	150,000
2) Expenditures Total	254,847	173,353	487,500	150,000
Unenumbered Balance				
Balance, December 31st	45,153	770,349	282,849	132,849
Unenumbered Balance Total	45,153	770,349	282,849	132,849
7229 - Pros 2020				
1) Receipts and Balance				
Balance, January 1st	0	0	53,695	273,695
Revenue	0	350,000	875,000	0
1) Receipts and Balance Total	0	350,000	928,695	273,695
2) Expenditures				
Labor	0	0	140,000	0
Other Expenses	0	296,305	515,000	150,000
2) Expenditures Total	0	296,305	655,000	150,000
Unenumbered Balance				
Balance, December 31st	0	53,695	273,695	123,695
Unenumbered Balance Total	0	53,695	273,695	123,695
7230 - Pros 2021				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	875,000
1) Receipts and Balance Total	0	0	0	875,000
2) Expenditures				
Labor	0	0	0	131,468
Other Expenses	0	0	0	442,606
2) Expenditures Total	0	0	0	574,074
Unenumbered Balance				
Balance, December 31st	0	0	0	300,926
Unenumbered Balance Total	0	0	0	300,926
7231 - Pros 2022				
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	0	0	350,000
1) Receipts and Balance Total	0	0	0	350,000
2) Expenditures				
Labor	0	0	0	0
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	0	0	0	350,000
Unenumbered Balance Total	0	0	0	350,000
8101 - Uncl Money				

Final passed 7/9/2020 - Non 40

1) Receipts and Balance				
Balance, January 1st	538,965	570,629	718,352	552,097
Revenue	53,285	150,518	28,845	28,845
1) Receipts and Balance Total	592,249	721,147	747,197	580,942
2) Expenditures				
Other Expenses	26,047	7,708	195,100	195,100
2) Expenditures Total	26,047	7,708	195,100	195,100
Unenumbered Balance				
Balance, December 31st	570,629	718,352	552,097	385,842
Unenumbered Balance Total	570,629	718,352	552,097	385,842
8104 - PCBDD Gift				
1) Receipts and Balance				
Balance, January 1st	72,241	71,243	68,497	60,497
Revenue	7,258	8,194	6,000	6,000
1) Receipts and Balance Total	79,499	79,437	74,497	66,497
2) Expenditures				
Other Expenses	8,256	10,940	14,000	14,000
2) Expenditures Total	8,256	10,940	14,000	14,000
Unenumbered Balance				
Balance, December 31st	71,243	68,497	60,497	52,497
Unenumbered Balance Total	71,243	68,497	60,497	52,497
8105 - Sher Gifts				
1) Receipts and Balance				
Balance, January 1st	2,355	5,553	5,513	513
Revenue	12,801	0	0	0
1) Receipts and Balance Total	15,156	5,553	5,513	513
2) Expenditures				
Other Expenses	9,603	40	5,000	0
2) Expenditures Total	9,603	40	5,000	0
Unenumbered Balance				
Balance, December 31st	5,553	5,513	513	513
Unenumbered Balance Total	5,553	5,513	513	513
8106 - Gifts K-9				
1) Receipts and Balance				
Balance, January 1st	1,228	2,216	3,552	0
Revenue	2,251	3,393	1,000	1,000
1) Receipts and Balance Total	3,479	5,609	4,552	1,000
2) Expenditures				
Other Expenses	1,263	2,058	4,552	3,000
2) Expenditures Total	1,263	2,058	4,552	3,000
Unenumbered Balance				
Balance, December 31st	2,216	3,552	0	-2,000
Unenumbered Balance Total	2,216	3,552	0	-2,000
8107 - Vets Meml				
1) Receipts and Balance				
Balance, January 1st	0	8,354	9,704	6,704
Revenue	8,354	3,900	0	0
1) Receipts and Balance Total	8,354	12,254	9,704	6,704
2) Expenditures				
Other Expenses	0	2,550	3,000	0

Final passed 7/9/2020 Non-41

2) Expenditures Total	0	2,550	3,000	0
Unenumbered Balance				
Balance, December 31st	8,354	9,704	6,704	6,704
Unenumbered Balance Total	8,354	9,704	6,704	6,704
<hr/> 8200 - McIntosh <hr/>				
1) Receipts and Balance				
Balance, January 1st	1,246	1,268	1,294	1,304
Revenue	22	26	10	10
1) Receipts and Balance Total	1,268	1,294	1,304	1,314
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	1,268	1,294	1,304	1,314
Unenumbered Balance Total	1,268	1,294	1,304	1,314
<hr/> 8201 - Rodman <hr/>				
1) Receipts and Balance				
Balance, January 1st	8,463	8,613	8,790	8,790
Revenue	151	177	0	0
1) Receipts and Balance Total	8,613	8,790	8,790	8,790
2) Expenditures				
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
Unenumbered Balance				
Balance, December 31st	8,613	8,790	8,790	8,790
Unenumbered Balance Total	8,613	8,790	8,790	8,790

<u>Fund</u>	<u>Page in display</u>	<u>draft</u>	<u>Column to</u>	<u>change</u>	<u>Change proposed to each line:</u>			<u>Change to Year</u>
					<u>Revenue</u>	<u>Labor</u>	<u>Other Expenses</u>	
5211	27 & 28		2021 Est.	56,640	0	56,640	0	
5212	28		2021 Est.	190,398	0	190,398	0	
5214	28		2021 Est.	329,003	0	329,003	0	
5215	28		2021 Est.	108,839	0	108,839	0	
5216	28		2021 Est.	65,184	0	65,184	0	
5217	29		2021 Est.	35,575	0	35,575	0	
5218	29		2021 Est.	22,811	0	22,811	0	
5244	29		2021 Est.	24,764	0	24,764	0	
5245	29 & 30		2021 Est.	230,379	0	230,379	0	
5246	30		2021 Est.	21,836	0	21,836	0	
5275	30		2021 Est.	22,500	0	22,500	0	
5278	31		2021 Est.	7,500	0	7,500	0	
5279	31		2021 Est.	6,981	0	6,981	0	
5280	31		2021 Est.	5,000	0	5,000	0	
5413	32		2021 Est.	43,260	0	43,260	0	
5415	32		2021 Est.	111,169	0	111,169	0	
5675	34		2021 Est.	4,252	0	4,252	0	
5676	34		2021 Est.	2,500	0	2,500	0	

MISCELLANEOUS ITEMS

The Board of Commissioners approves the July 2, 2020 regular meeting minutes.

Motion: Commissioner Christian-Bennett

Seconded: Commissioner Kline

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

Commissioner Clyde, Yea;

Motion Carries

JOURNAL ENTRY: The Board of Commissioners acknowledged receipt of the June 30, 2020 Amended Certificate of Estimated Resources for the year beginning January 1, 2020 as submitted by the Portage County Budget Commission.

Motion: Commissioner Christian-Bennett

Seconded: Commissioner Kline

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

Commissioner Clyde, Yea;

Motion Carries

JOURNAL ENTRY: The Board of Commissioners acknowledged receipt of the June 30, 2020 Certificate of the County Auditor that the Total Appropriations from each fund do not exceed the Official Estimate Resources for the fiscal year beginning January 1, 2020, as presented by the Portage County Auditor's Office.

Motion: Commissioner Christian-Bennett

Seconded: Commissioner Kline

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

Commissioner Clyde, Yea;

Motion Carries

JOURNAL ENTRY: In accordance with ORC 311.20, the Board of Commissioners acknowledged receipt of the Portage County Sheriff's Monthly Jail Reports for expenditures and food costs for prisoners for June 2020.

Motion: Commissioner Christian-Bennett

Seconded: Commissioner Kline

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

Commissioner Clyde, Yea;

Motion Carries

Motion: by Sabrina Christian-Bennett, seconded by Vicki A. Kline that the Board adjourn the Meeting of July 9, 2020 at 9:57 AM.


Roll call vote: Commissioner Christian-Bennett, Yea;


Commissioner Kline, Yea;

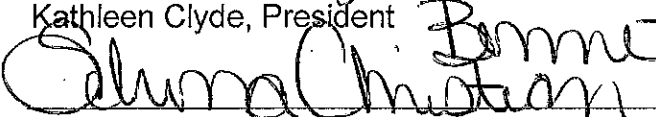
Commissioner Clyde, Yea;

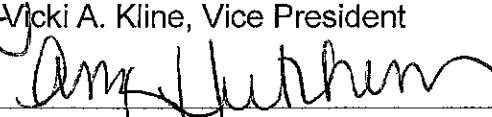
Motion carries.

We do hereby certify that the foregoing is a true and correct record of the Portage County Board of Commissioners' meeting of July 9, 2020.


Kathleen Clyde, President


Vicki A. Kline, Vice President


Sabrina Christian-Bennett, Board Member


Amy Hutchinson, Clerk