

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 2021Tax 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.

11. **Comment and Questions**

Ms. Fabian explained the following:

- The Library's budget mirrored last year's budget because there are so many
- 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 2021because 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

To adjourn the Public Hearing at 9:20 AM.

All in Favor:

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-

RESOLUTION NO. 20-0432

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;

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								·	PORTAGE			County,
					·				21-May			
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Certificate of Estimated Resources for the	18			Porta	ge Co	ounty Dis	trict			Library for the	he	
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COMBINING BUDGETARY SCHEDULE

FUND TYPE/FUND NAME	Unencumbere	II .	Other	Total
	Balance Jan, 1, 2021	Taxes	Sources	Resources
GOVERNMENTAL	XXXXXXX	- VANAGE		
GENERAL FUND			XXXXXXX	XXXXXXX
	100,00	0 2,386,16	7 76,60	0 2,562,767
SPECIAL REVENUE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
102 EMPLOYEE TERMINATION BENEFITS	123,738	5		ı <u></u>
205 LSTA GRANTS FUND				123,735
221 MILDREK K CHANG MEMORIAL		9	2	0
	42,380	C		42,380
405 VEHICLE REPLACEMENT FUND	132,237	0		
				132,237
		<u> </u>	<u> </u>	Ô
TOTAL SPECIAL REVENUE FUNDS	298,352			
DEBT SERVICE FUNDS:		0	0	298,352
	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
301 GARRETTSVILLE DEBT SERVICE	0	0	0	0
				<u> </u>
In J.				
TOTAL CAPACITY				
TOTAL DEBT SERVICE FUNDS	0	0		
CAPITAL PROJECTS FUNDS:	XXXXXXX	XXXXXXX		
401 GARRETTSVILLE BUILDING & REPAIR			XXXXXXX	XXXXXXX
402 BRANCH IMPROVEMENT	302,126	0	0	302,126
	381,277	0		381,277
410 PCDL AUTO CIRCULATION	285,948		0	
	1			285,948
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TOTAL CAPITAL PROJECTS FUNDS				· · · · · · · · · · · · · · · · · · ·
THE PROJECTS FUNDS	969,350	ol	0	969,350
				1

COMBINING BUDGETARY SCHEDULE

FUND TYPE/FUND NAME PROPRIETARY:	Unancumber Balance Jan. 1, 202 XXXXXX	Taxes	Other Sources XXXXXX	Total Resources
ENTERPRISE FUNDS:	XXXXXXX		XXXXXXX	XXXXXX
				XXXXXXX
TOTAL ENTERPRISE FUNDS:			1	
NTERNAL SERVICE FUNDS:	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
		 		
		-		
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TOTAL INTERNAL SERVICE FUNDS: JCIARY;			ļ	
UST AND AGENCY FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
OTAL TRUST AND AGENCY FUNDS:				
AL ALL FUNDS:	1,367,702	2,386,167	70.000	
	1,001,102	2,300,107	76,600	3,830,469

Comparative and Estimated Re	celpts, Disburs	emen	its and Balan	ces		
PURPOSE	For 201 Actual	. 1	For 2019 Actual	For 2020 Estimated & Actual	,	For 2021 Estimated
	XXXXXX	X	XXXXXX	XXXXXXX		XXXXXXX
1100 State Income Taxes	2,245,	/36	2,339,4	61 2,362,5	42	2,386,16
1200 General Property Taxes						
1500 Inlangible Taxes	-	_			1	
1900 Other Taxes					#	
TOTAL TAXES	2,246,7	36	2,339,46	2,362,54	12	2,386,167
2000 Government Grants-in-Ald	XXXXXXX		XXXXXXX	XXXXXXX		XXXXXXX
2100 Faderal Grants-In-Ald		 		0	ō	
2200 State Grants-In-Ald		7			_	0
2300 Local Government Grants-In-Ald		0			0	0
TOTAL GRANTS-IN-AID		-				
3000 Patron Fines and Fees	XXXXXXX		XXXXXXX	XXXXXXX		XXXXXXX
3100 Patron Fines and Fees Income	9,70		5,646			10,000
TOTAL PATRON FINES AND FEES	9,708		5,648	10,000	-	
4000 Earnings on investments	XXXXXXX		XXXXXXX			10,000
4100 Interest on Investments	1,100	1	1,234	XXXXXXX 3,500	#	3,500
4200 Dividends on Investments						3,000
4300 Gain on Loss on Sale of investments	ļ				 	
4400 Rental of Real Property Held as Investments		}				
4900 Other Earnings on Investments						
TOTAL EARNINGS ON INVESTMENTS	1,100	<u> </u>	1,234	3,500		2.500
5000 Services Provided Other Entitles	XXXXXXX	X	XXXXXX	XXXXXXX		3,500 XXXXXX
5100 Services Provided Other Libraries	11,500		11,500	11,500		11,500
5500 Services Provided Other Entitles	10,719		10,639	9,600		9,600
OTAL SERVICES PROVIDED OTHER ENTITIES	22,219		22,139	21,100		21,100

Comparative and Estimated Recei	TAGE COUNTY D	is iri its en	d Balannee		FUND N	UMBER 101
RECEIPT-PURPOSE		·			For 2020	
6000 Contributions, Gifts and Donations	For 20 Actus XXXXX	ıl l	For 2019 Actual		Estimated & Actual	For 202 Estimate
B100 Restricted - Contributions, Gifts, Donations		XX	XXXXXX		XXXXXXX	XXXXX
6500 Unrestricted - Contributions, Gifts, Donatio		659	20,8	62		0
TOTAL CONTRIBUTIONS, GIFTS AND DONATIONS	8	359			11,50	0 1
7000 Sale of Bonds or Notes	XXXXXX		20,88		11,500	7
7100 Sale of Bonds			XXXXXXX		(XXXXXX	XXXXXXX
7200 Sale of Notes		1				
7900 Premium & Accrues Interest on Bonds - Notes Sold					<u>:</u>	
TOTAL SALE OF BONDS OR NOTES		ō				
8000 Miscellaneous Revenue			0		0	
8100 Sale of Surplus Property	XXXXXXX	_/_	XXXXXXX	XX	XXXXX	XXXXXXX
8200 Sale of Supplies (Purchased for Resale)	158		0		600	5
8300 Rental of Real Property						
8700 Refunds and Relmbursements	33,756	-	21,288		20.000	
8900 Miscellaneous Revenue-Other	1				30,000	30,00
TOTAL MISCELLANEOUS REVENUE	33,914		04 000			
9000 Interfund Transfers and Advances 9000 Advances in	XXXXXXX	XX	21,288 XXXXX	400	30,500	30,500
				XXXX	XXX	XXXXXX
9900 Transfers In						
TOTAL INTERFUND TRANSFERS & ADVANCES						
			0		0	0
OTAL RECEIPTS	2,321,333					

DISBURSEMENT-PURPOSE	For 2018 Actual		2019 Actual	2020 Estimated Actual	& For 2021 Estimated
1000 Salaries and Benefils	XXXXXX	X	XXXXXX		XXXXXXX
1100 Salaries and Leave Benefits	1,193,3	62	1,202,2	16 1,325,0	
1400 Retirement Benefits (Employers Share)	202,5	89	209,6		
1600 Insurance Benefils (Employers Share)	201,37	70	223.7		2.10,00
1900 Other Employee Benefits	2,54	44	2,90		
TOTAL SALARIES AND BENEFITS	1,599,86	35	1,638,56		0,00
2000 Supplies	XXXXXXX		XXXXXXX	XXXXXXX]
2100 General Administrative Supplies	27,35		21,05		XXXXXXX
2200 Property Maintenance/Repair	XXXXXXX	7.	XXXXXXX	0 38,50 XXXXXXX	
Supplies & Parts	1,15	7	23		XXXXXXX
2300 Motor Vehicle Fuel, Supplies & Parts	5,84	3	5,52	7,50	
2500 Supplies Purchased for Resate		0		2	0
2700 Warehouse inventory Adjustments)			0
2900 Other Supplies	0				0
OTAL SUPPLIES				 	·
	34,355	-	26,810	47,500	44,500
000 Purchased and Contracted Services	XXXXXXX		XXXXXXX	XXXXXXX	XXXXXXX
3100 Travel & Meeting Expenses	XXXXXXX		202222		
(Staff & Trustees)	11,066	/ /	XXXXXXX	XXXXXXX	XXXXXXX
3200 Communications, Printing & Publicity	75,558	 	11,396 74,317	15,000 110,000	
3300 Property Maintenance,			17077	110,000	80,000
Repair, & Security Services	XXXXXXX	<u> </u>	XXXXXX	XXXXXXX	XXXXXXX
3400 Insurance	68,176 9,289	 	50,254	65,000	70,000
	9,269		9,752	20,000	20,000
3500 Rents/Leases	17,817		18,463	22,500	22,500
3600 Utilities	50,978		43,121	55,000	57,500
3700 Professional Fees	2,428		19,965	20,000	10,000
3800 Library Material Control Services	13,337		13,840	16,500	15,500
3900 Other Contracts & Purchased Services	1,193		1,394	1,500	2,000
TAL PURCHASED	XXXXXXX	XX	xxxxx		
AND CONTRACTED SERVICES	249,842		242,502	XXXXXXX 325,500	XXXXXXX 290,267

66,444 298,774 91,526

415,604

Less Encumbrances - December 31st, 20

Unencumbered Balance - December 31st, 20

STATEMENT OF PERMANENT IMPROVEMENTS (Do not include expense to be pald from bond issue) (Section 5705.29, Revised Code)

Name or Description	Project Number	Amount of Project	Name of Paying Fund
Garreltsville Building & Repair	401	302,126	Garretlsville Building & Repair Fun
Branch Improvement	402	II .	11
Automation Upgrade Circulation System		!!	Branch Improvement Fund
ESCENDING OVER 1	410	285,948	PCDL Auto, Clrc. Fund
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	_		
TOTAL		969,350	

For the ensuing year, fist 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

Commissioner Clyde opened the public hearing at 9:21 AM

1. 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

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

Comment and Questions 11.

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:

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To the County Auditor:												
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CE The Budget Commission of Certificate of Estimated Resources for the fiscal year beginning January 1st,2 FUND(S) ENERAL FUND ECIAL REVENUE FUNDS BT SERVICE FUNDS PITAL PROJECTS FUNDS	Port	age encumbe	rkleG be	Portage	Cou	nty, here	by mal	kes the f	Librar	y for the	···-	
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COMBINING BUDGETARY SCHEDULE

FUND TYPE/FUND NAME		Unencumbe Balance Jan. 1, 20;		Taxes		Other Sources	Total Resources
GOVERNMENTAL							1.ascurces
GENERAL FUND		XXXXXX	X	XXXXXX	×	XXXXXXX	XXXXXXX
SPECIAL REVENUE FUNDS:							
STEGRAL NEVERDE PUNDS:		XXXXXXX		XXXXXX	ᡔᢔ᠆	XXXXXX	
						THE STATE OF THE S	XXXXXXX
	 	·					
				·			
		 	}-				
							
		<u> </u>					<u> </u>
TOTAL SPECIAL REVENUE FUNDS							-
EBT SERVICE FUNDS:			-				
		XXXXXXX		XXXXXXX		XXXXXX	XXXXXXX
							
			- -				
							
			·}				
			-				
					} -		
TOTAL DEBT SERVICE FUNDS							
PITAL PROJECTS FUNDS:			-		<u> </u>		
		XXXXXXX		XXXXXX	X	XXXXX	XXXXXXX
							
			<u> </u>				
					······································		
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C CHAPTICAL AND A CO.	CONGRIMM!		
		SOMETHI	

FUND TYPE/FUND NAME PROPRIETARY:		Jan. 1	mbered IIDe 2021 XXX	Te	Xes	Ot Sou	her rces	Total Resources
ENTERPRISE FUNDS:		XXXXX		XXX		XXXX	XXX	XXXXXX
				XXXX	XXX	XXXX	XXX	XXXXXXX
TOTAL ENTERPRISE FUNDS:								
INTERNAL SERVICE FUNDS:		XXXXXX						
				XXXXXX		XXXXXX		XXXXXXX
			-				-	
			1-					
TOTAL INTERNAL SERVICE FUNDS:					1_		1	
FIDUCIARY: TRUST AND AGENCY FUNDS:					1			
TRUST AND AGENCY FUNDS: 901 Portage Library ConsortiumGeneral 420 Portage Library ConsortiumAuto Circ, Fund	XX	XXXXX 100,000	XXX	XXXX 204,000	XXX	XXXX	ļ	Violentia
	 	21,550		0		7,500 0	^	311,500 21,550
								21,000
								
TOTAL TOUR			··					
TOTAL TRUST AND AGENCY FUNDS:	12	1,550	204	.000				
				-	7	,500		333,050
DTALALL FUNDS:								
1 (4M2):	121	550	204.0	200				
					7,5	500		333,050
	·							******

4 Comparative and Est	tlmated Receipts,	Disbursemen	ts and E	Balances		
PURPOSE 1000 Taxes	For 2018 Actual	For 2	019 (a)	For 2020 Estimated and Actual		For 2021 Estimated
1100 State Income Taxes				XXXXXX		XXXXXXX
1200 General Property Taxes	191,	20	00,010	201,9	33	204,
1500 Intengible Texes						
1900 Other Taxes						
TOTAL TAXES	191,91	97 20	0,010	201,98	3	2047
2000 Government Grants-In-Ald	XXXXXXX	XXXXX	ξχ.	XXXXXXX		204,0
2100 Federal Grants-In-Aid				******	-	XXXXXX
2200 State Grants-In-Ald					 	
2300 Local Government Grants-In-Ald	45,000		0	0	ļ	
TOTAL GRANTS-IN-AID	45,000					
3000 Patron Fines and Fees	XXXXXXX	XXXXXX	0	0	 	
3100 Patron Fines and Fees Incoms	5,750		08	XXXXXX	X	XXXXXX
TOTAL PATRON FINES AND FEES				8,500		4,00
4000 Earnings on Investments	5,750			6,500	-	4,00
4100 interest on investments	XXXXXXX	XXXXXXX		XXXXXX	X	(XXXXX
4200 Dividends on Investments	849	9	38	1,000		50
4300 Gain on Loss on Sale of Investments						
4400 Rental of Real Property Held as investments						
4900 Other Earnings on Investments			1			
OTAL EARNINGS ON INVESTMENTS	849	930	-			
000 Services Provided Other Entitles	XXXXXXX	XXXXXXX	- 	1,000	~~	500
5100 Services Provided Other Libraries				XXXXX	XXX	XXXX
5500 Services Provided Other Entities	0		-			0
TAL SERVICES PROVIDED OTHER ENTITIES	0					
		<u> </u>		0		0

Comparative and Est	lmated Recelpts,	Dist	oursements a	nd Bal	auces		901
RECEIPT-PURPOSE 6000 Contributions, Gifts and Donations	For 2018 Actual		For 2019 Actual	l l	For 2020 Estimated and Actua		For 2021 Estimated
6100 Restricted - Contributions, Giffs, Donations			XXXXXX		XXXXXX		XXXXXXX
6500 Unrestricted - Contributions, Gifts, Donation		0		Ö		0	
Officernotes Contributions, Gitts, Donation		Ó				0	
TOTAL CONTRIBUTIONS, GIFTS AND DONATIONS		-					
7000 Sale of Bonds or Notes	Vivoana	-		0		0	****
7100 Sale of Bonds	XXXXXXX		XXXXXXX		XXXXXX		XXXXXXX
7200 Sale of Notes							
7900 Premium & Accrues							
Interest on Bonds - Notes Sold					·		· · · · · · · · · · · · · · · · · · ·
TOTAL SALE OF BONDS OR NOTES						-	
			*				
8000 Miscellaneous Revenue	XXXXXX		XXXXXXX	- X	XXXXXX	1	Vandadada
8100 Sale of Surplus Property	<u> </u>	\bot					XXXXXXX
8200 Sale of Supplies (Purchased for Resale)						 	
8300 Rental of Real Property							
8700 Refunds and Reimbursements	3	1		<u> </u>		 	
8900 Miscellaneous Revenue-Other			0	<u> </u>	0		3,00
		-		 			
TOTAL MISCELLANEOUS REVENUE	3		δ		0		*
9000 Interfund Transfers and Advances 9000 Advances in	XXXXXXX	ļ-,	XXXXXX		XXXXX		3,000
See 7 (CVALILLOS III					^^^		XXXXXXX
9900 Transfers In	61,729		040.000				
	91725		212,228		257,770		100,000
OTAL INTERFUND TRANSFERS & ADVANCES	61,729		212,228		257,776		100,000
	·····						100,000
TAL RECEIPTS							

FUND NAME PORTAGE LI	BRARY CO	NSORTIU	W - AG	ENCY		Pilkin tur		
6 Comparative ar					and E	FUND NUI	NBER	901
	ľ			<u></u>				
DISBURSEMENT-PURPOSE	1	For 201 Actua		For 2019		For 2020 Estimated		For 2021
1000 Salaries and Benefits		XXXXXX		Actual XXXXXX		and Actua XXXXXX		Estimated
1100 Salaries and Leave Benefits		10	2,111		_			XXXXXXX
1400 Retirement Benefits (Employers Share	,			16,	722	20,0	200	17,50
1600 Insurance Benefits (Employers Share)		<u></u>	,951	3,	023	4,5	00	3,000
			283		2 82	7	50	500
1900 Other Employee Benefits			0		-		0	
TOTAL SALARIES AND BENEFITS		14.	345	20,0	127	57.5		C
2000 Supplies						25,2	50	21,000
2100 General Administrative Supplies		XXXXXX		XXXXXX		XXXXXX		XXXXXXX
· · · · · · · · · · · · · · · · · · ·			815	5	65	1,50	0	1,500
2200 Property Maintenance/Repair Supplies & Paris		XXXXXXX		XXXXXXX		XXXXXXX		XXXXXXX
2300 Motor Vehicle Fuel, Supplies & Parls					7			
2500 Supplies Purchased for Resale			7				_	
2700 Warehouse Inventory Adjustments								
2900 Other Supplies			-					
- State Coppies								
TOTAL SUPPLIES					-		}_	
		B1	5	58.	5 -	1,500		1,500
3000 Purchased and Contracted Services		XXXXXX		200000000			╂	
3100 Travel & Meeting Expenses				XXXXXX	1	XXXXXXX		XXXXXXX
(Staff & Trustoes) 3200 Communications, Printing & Publicity	^^	XXXXXX 18	3	XXXXXXX 150		XXXXXX		XXXXXXX
		2,281		2,200		300 3,250	 -	3,000
3300 Property Maintenance, Repair, & Security Services	X	XXXXXX		XXXXXX	F.,	XXXXXX		
3400 Insurance		123,360 2,561)	78,739 2,077		100,000		80,000
3500 Rents/Leases	_					3,500		3,000
3600 Utilijes		0	 	0		0		0
3700 Brotestan / 5			-					
3700 Professional Fees		10,917		10,371		13,500		45.000
3800 Library Material Control Services		0	 -					15,000
3900 Other Contracts & Purchased Services		71,223				0		
TOTAL PURCHASED	700			40,964		65,000		75,000
AND CONTRACTED SERVICES		210,510		134,501	XX	XXXXX 185,550	>	XXXXXX
						100,000		176,200
	1							
		-						

Comparative	and Estin	nated Rer	einte o	AGENCY		FUNE	NUMBE	IR 901
Dion			wihra!	ısbursen	ients an	d Balance:	5	41
DISBURSEMENT-PURPOSE		J .					2020	
. 4000 Library Material & Information			r 2018 ctual	F	r 2019	Esti	2020 Maled	
		_ XXX	XXXX		\ctue!		Actual	For 2021
4100 Books and Pamphlets		XXX	XXXX	- − 	XXXXX	XXX	XXXX	EstimatedXXXXXX
4200 Periodicals		 		-	1000	XXX	XXXX	XXXXXXX
		<u> </u>						
4300 Audiovisual Materials				-				
4500 Computer Services and Information		ļ				 		
4000 Line of the second information			<u></u>	ļ				
4600 Inter-Library Loan Fees/Charges				 	0		0	
4700 Library Material Repair & Restoration		·	2,663		6,996	<u> </u>	2000	
waterial Repair & Restoration							5,000	35,0
4900 Library Materials - All Other								
TOTAL LIBRARY MATERIAL					*******			
TOTAL LIBRARY MATERIALS AND INFORMATIO 5000 Capital Outley (New and Reptacement)	N -		2,663					
() neplacement		XXXXX	XX	XXXXX	5,995	65	.000	
6100 Land	-		-	^^	XX.	XXXXXX	X	35,000 XXXXXXX
5300 Buildings								
5400 Building Improvements				****				
5500 Furniture and Equipment								
			-					
5700 Motor Vehicles			~~ ∦—		0	188,9	59	77 75
5900 Other Capital Outlay	·∦				 ∦			77,700
								·
TOTAL CAPITAL OUTLAY 6000 Debt Service								
6100 Redemeter		XXXXXX	0		Ô	188,95		
		~^^		XXXXXX		XXXXXX	<u>~</u>	77,700
USUU Financing Fore								XXXXXXX
TOTAL DEBT SERVICE Payments					 			
7000 Other Objects						·		
	XX	XXXXX	┦	XXXXX				
7100 Dues & Mamberahips 7200 Taxes and Assessments 7300 Jurgment 1			_#	VYYXX	_ X	XXXXX	}	XXXXXX
	_				5∦		-	
			 			<u> </u>	 	0
TOTAL OTHER OBJECTS Expenses								
8000 Contingency		99	-			1,000		100
8900 Continger	XXX	XXXX	r	0	JL.	1,000		
TOTAL CONTINIONATION		0		XXXX	XXX	XXXX	XX	XXXXX
9000 Interfund Transfers 9800 Advances Out	1	0		0	/I			0
MMINI Transfer of the second	XXX	CXXX	XXX	XXXX		XXXX		0~
U AL INTEREIMO TO GRAND		0					XX	XXXXX
OTAL DISBURSEMENTS		0		0		0		
xcess/(Deficiency) of Revenue Over Disbursements	7,000	28,431		61.1071	-	67 2007		0
	XXXX	XXX 76,897	XXXX	XXX	XXXX	67,259 XXX	— · · · ·	311 500
didned - Decomis - of	19	97,060	2	57,776		0	XXX	XXXX
bes Encumbrances - Dacember 31st, 20 nencumbered Balance - December 31st, 20	2.	12,228	2	12,228 57,776	2	57,776		100,000
- December 31st, 20		2,228		0		0		0

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

Name or Description Upgrade of Portage Library Consortium (Agency) Auto, Circ, System	Project Numbe	!	Amount Projec	of	Name of Paying Fund
Auto, Circ, System	Numbo 420	┶╼╼╬	Projec	<u> </u>	
		─ ─-}-	- 2	220	Portage Library Consortium Auto Circ, Fund
					Auto Circ. Fund
				[
					
					
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TOTAL					
	7		21,550		

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

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 if

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:

Fund: 1500	CARES Relief	Increase	Decrease	
011	Budget & Financial CARES Relief Co			
15006		IEMO TOTAL	156,963 \$ 156,963	- \$ -

Note: Skytron dissinfection

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

- RE:

RESOLUTION No. 20-0439

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 <u>Tallmadge Road Corridor Improvements</u>; 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:
 - o Governments cannot spend money they don't have and periodically throughout the year, money becomes available.
 - o 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.
 - o 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.
 - o 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.
 - o This document is reflective of concerns the Board has about revenue going forward.
 - o Director Bragg is anticipating a little bit of a loss, although projections of a recovery occurring in the middle of 2021.
 - o 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

 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**

RF:

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;

	- Walnu	
	President 0	
Une	Portage County Board of Commi	ssioners
Ref	<u>Purpoše</u>	2018 Actual
(2)	0001 General Fund:	
. (2)	- Balance, January 1st	7,396,803
(3)	Stabilization Reserve	
(4)	Receipts:	750,000
(5)	Property Taxes	6.50
(6)	Classified and Permissive Taxes	6,520,152

(40) (41)(42) (43) (44) (45) (46) (47) (48]

	(3) Stabilization Reserve	700,000		~~/~~~/**	6,601,181
	(4) Receipts;	750,00	0 750,000	750,000	0,001,101
	(5) Property Taxes	2.20= :-	. — —		750,000
	(6) Classified and Permissive Taxes	6,520,15	~,~~,000	6,623,852	E (10 00-
	(7) Local government Funds	26,879,078		25,505,478	6,610,292
	(8) Statutory Fees, Licenses, Fines, Etc.	3,540,491	3,428,765		25,083,610
	(9) State and Federal Ald	7-1-7000	3,043,852	2,080,060	2,750,000
	(20) Refunds and Relmbursements	978,805	705,907	845,000	2,616,700
	(11) Donations	1,379,808	565,307		875,000
	(12) Notes	. 0	0	145,779	37,300
	· · · · · · · · · · · · · · · · · · ·	0	ō	0	0
		6,168,214	5,954,731	0	0
		55,935,707	56,363,491	3,910,174	6,557,006
	(15) Expenditures:		20,503,431	54,782,534	51,131,089
	(18) 001 Board of Commissioners			_	
	19) Personal Services	444,243			
	O) Other Expenses	190,378	459,813	464,463	472,200
(2	1) 010 Commissioners Other	150,578	185,003	223,697	243,300
(2	2) Personal Services	2.607	Charles Inches and the control of th	* * * * *	, 243/300
(2.		2,697	1,131	9,400	
(24		6,866,528	4,454,982	5,570,945	0 5 604 050
(25	Other Expenses				5,604,950
(26		31,568	193,984	320,339	50.55
(27)			With the same of t		50,000
(28)		298,945		0	
(29)		287,990		ō	
(30)	Personal Services			0	
(31)	Other Expenses	619,219	629,399	641,493	
(32)	017 Microfilm	1,528,618	1,590,345		681,158
(33)	Personal Services		1 12.12	1,947,844	1,840,400
(34)		103,923	102,489	100 5-	
(35)	Other Expenses	7,115	8,956	108,583	83,741
	018 Human Resources		0,550	24,349	22,525
(36)	Personal Services	129,870	133,622		
(37)	Other Expenses	22,249 .		133,790	134,982
(38)	020 Building inspection	,	22,029	39,545	39,436
(39)	Personal Services	537,129	ESA ARA		• • • •
(40)	Other Expenses	33,140	534,931	545,198	566,082
(41)	030 Juvenile Detention Center	33,140	38,430	38,255	48,265
(42)	Other Expenses	1 010 304			14,205
(43)	100 County Auditor	1,813,251	1,842,240	2,099,763	2,125,000
(44)	Personal Services	747 004			-1423,000
(45)	Other Expenses	717,521	736,142	747,904	764,866
(46)	200 County Treasurer	72,110	52,641	83,621	
(47)	Personal Services			- /	80,257
(48)	Other Expenses	363,186	371,733	376,479	107.00
	·hattaca	103,065	104,099	100,225	387,968
			•	~~~, <u>~</u> ~~	108,400

2019 Actual

10,998,600

2020 Est.

12,922,191

2021 Estimated

TAB Draft 6/24/20 GF 1

	er Purpose	<u> 2018 Actu</u> a	<u> 2019 Actua</u>		
(50)		-	EVAN MULUS	2020 Est.	2021 Estimated
(51 ₎	- I STATISTIVICES	2,573,2	78 2,498,7	720	
(52)	- Triperises	212,3		7720	
(53)	,	,	- 270,9	228,58	1 212,525
(54)	THE THE PET VICES	277,10	66 282,7	1.0	
(55)	- Apariaes	10,61		,,,,,,,,,,	~U/./38
(56)	500 County Clerk of Courts	77	- 12,39	15,052	13,174
(57)	Personal Services	2,234,34	1 2,297,02		
-	Other Expenses	292,02	~,~57,02		
(58)	510 County Court of Appeals	,	³ 293,73	344,599	323,139
(59)	Other Expenses	117,906			,
(60)	520 County Municipal Courts		53,26	0 109,777	75,000
(61)	Personal Services	1,150,750			-7000
(62)	Other Expenses	136,764	-,-00,041	7	1,161,097
(63)	530 County Common Pleas Court	220,704	165,651	148,640	98,500
(64)	Personal Services	968,094		Andrew Company of the Party of	
(65)	Other Expenses		,200		1,046,394
(66)	540 County Common Pleas Jury Comn	nission	82,245	136,644	121,010
(67)	reisonal Services	3,515	والمراجعة	The state of the s	***************************************
(68)	Other Expenses		ريدرو	3,490	4,005
(69)	550 County Common Pleas Domestic F	368 Jelations	. 371	467	4,005
(70)	reisonal services				492
(71)	Other Expenses	681,618	702,652	701,677	743,956
(72)	560 Common Pleas Probate Court	56,952	63,348	149,619	
(73)	Personal Services	204.50			77,312
(74)	Other Expenses	804,666	859,223	827,682.	1.000.000
(75) 5	570 Common Pleas Juvenile Court	57,720	56,422	63,946	1,008,899
(26)	Personal Services	,			77,235
(27)	Other Expenses	956,349	1,037,332	1,102,449	1 145 004
(78) 5	80 Common Pleas Juvenile Probation	199,833	232,518	300,479	1,145,964
(79)	Personal Services			,	349,550
(80)	Other Expenses	328,858	348,194	421,374	A A A
(81) 59	00 Common Pleas Adult Probation	17,620	16,279	34,533	446,128
(82)	Personal Services			- 1,555	36,350
(83)	Other Expenses	1,076,057	1,060,846	1,221,582	1 00
<i>(84)</i> 500	0 County Coroner	103,338	155,564	178,187	1,236,649
(85)	Personal Services			4,0,40,	118,300
(86)	Other Expenses	278,376	291,225	301,685	
(87) . 700	County Sheriff	93,777	91,162	177,747	304,562
	Personal Services		, –	±17 ₁ 747	170,685
	Other Expenses	11,248,565	11,653,903	12,565,178	
	Tax Map	2,721,298	2,966,206	3,280,705	14,320,044
	Personal Services		,	3,200,705	3,515,045
(92)	Other Expenses	183,261	186,927	102.055	-
(93) 902 C	County Board of Elections	8,806	21,127	192,055	205,129
(94) Po	ersonal Services	· · · · · · · · · · · · · · · · · · ·	milj#4/	30,003	32,650
(95) Oi	ther Expenses	955,333	903,043	1.052.57	
UI	erer expenses	377,786	337,581	1,063,674	1,074,974
			-27,501	722,900	603,000
				TAB Draft 6/24/	20 GF 2

6	une Ref Purpose 96) 903 Veterans Service Commission 97) Personal Services	2018 Actual	2019 Actual	2020 Est.	2021 Estimated
(50 (10	9) Other Expenses 9) 913 Budget Commission 9) Personal Services	373,716 229,154 59,555	400,529 180,310	417,227 302,901	456,944 316,950
(10) (10) (10)	2) 915 Data Processing Board	4,200 521,156	58,098 4,687	59,599 7,060	61,654 5,460
(104 (105 (106	920 Public Defender Commission	302,066	560,371 571,974	624,493 502,491	1,067,262 528,888
(107, (108) (109)	Other Expenses 930 Emergency Management Agency	933,386 114,302	978,030 126,337	976,815 112,968	989,897 117,950
(110) (111)	Total Expenditures	3,460 44,937,106	3,593 43,441,300	69 48,181,353	15,000 50,877,929
(112) (113) (114) (115) (116)	Cash Balance, Dec 31st Less Encumbrances Less Stabilization Unencumbers Balance, Decber 31st	11,748,600 0 750,000 10,998,600	13,672,191 0 750,000 12,922,191	7,351,181 0 750,000 6,601,181	1,003,160 0 750,000 253,160
(117) (118) (119) (120) (121) (122) (123)	All General fund Agencies Revenues Expenditures Personal Services Other Expenses	48,538,904 <u>44,937,106</u> 28,824,771 16,112,335	45,364,890 <u>43,441,300</u> 29,243,457 14,197,843	41,860,343 48,181,353 30,885,402 17,295,952	44,529,908 50,877,929 33,907,181 16,970,748

Une					•
Ref	Purpose	2060 4			
(124)		2018 Actual	2019 Actual	2020 Est.	2021 Estimated
(125)		7 500 750	_		
(126)	The state of the s	7,526,755	8,244,438	2,028,275	3,360,993
(127)	Property Taxes	^			
(128)	Classified and Permissive Taxes	0	0	0	0
(129)	Local government Funds	5,307,286	5,533,439	5,250,000	1,250,000
(130)	Statutory Fees, Licenses, Fines, Etc.	0	0	0	0
(131)	State and Federal Ald	0	0	0	0
(132)	Refunds and Relmbursements	0	0	0	0
(193)	Donations	0	0	0	0
(134)	Notes	0	0	0	0
(135)	Other Receipts	0	0	0	0
(136)	Total Receipts and Unreserved Balance	3,000,000	714,000	314,000	J
	xpenditures:	15,834,041	14,491,877	7,592,275	4,610,993
	010 Commissioners Other				7-107-02
(139)	Other Expenses				
	12 Central Purchasing Services	467,073	346,675	769,000	3,000,000
(141)	Other Expenses			,	5,500,000
	90 Adult Probation	6,269,654	11,171,533	2,529,564	1,610,993
(143)	Personal Services	•	* ***		1,010,555
(144)	Other Expenses	147,057	194,355	200,000	0
	00 County Sheriff	23,634	58,800	58,800	0
(146)	Personal Services			7.2.2	0
(147)	Other Expenses	682,185	692,239	673,918	•
· · ·	tal Expenditures:	0	0	0	0
(149)	tar Expenditures:	7,589,603	12,463,602	4,231,282	0 4,610,993
	Inner Duran I and a				4,010,993
	ance, December 31st	8,244,438	2,028,275	3,360,993	
	s Encumbrances	0	0	0,500,553	0
(152) Une	encumbered Balance, December 31st	8,244,438	2,028,275	3,360,993	0
(153)			, , , , , , , ,	2566,00010	٥
(154)					

Line Ref (155) (156)	Larbase	2018 Actual	2019 Actual	2020 Est.	2021 Estimated
(157)	Receipts	0	584,180	1,834,399	1 924 700
(158) (159) (160) (161) (162) (163) (164) (165) (166) (167) T	Property Taxes Classified and Permissive Taxes Local government Funds Statutory Fees, Licenses, Fines, Etc. State and Federal Aid Refunds and Reimbursements Donations Notes Other Receipts otal Receipts and Unreserved Balance	0 0 0 0 584,180 0 0 0 0	0 0 0 0 1,250,219 0 0 0 0	0 0 0 0 0 0 0	1,834,399 0 0 0 0 0 0 0 0
	xpenditures:		1,034,399	1,834,399	1,834,399
(170) (171) To (172) (173) Ba (174) Les	10 Commissioners Other Other Expenses ptal Expenditures: lance, December 31st ss Encumbrances encumbered Balance, December 31st	0 0 584,180 0 584,180	0 0 1,834,399 0 1,834,399	0 0 1,834,399 0 1,834,399	0 0 0 1,834,399 0 1,834,399

Purpose 1000 - Record Equ	2018 Actual	2019 Actual	2020 Est	2021 Est
1) Receipts and Balance				
Balance, January 1st	588,362	E50.640		
Revenue	93,895	560,610	558,079	422,73
 Receipts and Balance Total 	682,257	93,433	90,000	90,00
2) Expenditures	002,237	654,042	648,079	512,73
Labor	10,492			,
Other Expenses		16,747	17,098	17,97
2) Expenditures Total	111,156	79,216	· 208,247	231,94
Unenbumbered Balance	121,648	95,963	225,345	249,91
Balance, December 31st	FC0 540			- 15/52
Unenbumbered Balance Total	560,610	558,079	422,734	262,81
1001 - Certificat	560,610	558,079	422,734	262,815
1) Receipts and Balance			-	202,013
Balance, January 1st				
Revenue	2,692,306	3,214,525	3,514,552	2 752 222
	1,537,005	1,648,365	1,300,000	3,752,323
1) Receipts and Balance Total	4,229,311	4,862,890	4,814,552	1,300,000
2) Expenditures			1,024,002	5,052,323
Labor	612,779	643,768	650.400	
Other Expenses	402,007	704,571	659,400	674,052
2) Expenditures Total	1,014,786	1,348,339	402,829	405,449
Unenbumbered Balance	•		1,062,229	1,079,501
Balance, December 31st	3,214,525	3,514,552		
Unenbumbered Balance Total	3,214,525		3,752,323	3,972,822
1003 - RE Assmnt	,	3,514,552	3,752,323	3,972,822
1) Receipts and Balance				
Balance, January 1st	10,139,399	2 404 500		
Revenue	2,044,748	2,491,583	3,668,842	3,911,776
1) Receipts and Balance Total	12,184,147	2,096,695	1,740,695	1,740,695
2) Expenditures	***********	4,588,278	5,409,537	5,652,471
Labor	57" ner			, , ,
Other Expenses	577,067	595,347	747,889	778,875
2) Expenditures Total	9,101,326	324,089	749,872	690,965
Unenbumbered Balance	9,678,393	919,436	1,497,761	1,469,840
Balance, December 31st				1,409,640
Inenbumbered Balance Total	2,491,583	3,668,842	3,911,776	4 100 004
1004 - DTAC Treas	2,491,583	3,668,842	3,911,776	4,182,631
1) Receipts and Balance			7-1-4	4,182,631
Balance Innoverse				
Balance, January 1st Revenue	597,839	606,223	596,851	FF0
	482,542	441,994	463,000	556,389
Receipts and Balance Total	1,080,381	1,048,217		483,500
2) Expenditures		/ · · · · / · · ·	1,059,851	1,039,889
Labor	117,804	123,726	104.040	
Other Expenses	356,354	327,640	124,212	125,665
Expenditures Total	474,159	45 1, 366	379,250	394,250
Unenbumbered Balance	· · · / - ~ ×	+51,30b	503,462	519,915
Balance, December 31st	606,223	EOC OF4	_	
enbumbered Balance Total	606,223	596,851	556 ,3 89	519,974
05 - DRETAC Pro	مماہدع	596,851	556,389	519,974
y nor				
President			Final passed 7/9/	2020 Non 1

Portage County Board of Commissioners

1) Receipts and Balance				
Balance, January 1st	344,807	306,862	740.000	
Revenue	158,172	142,874	249,009	161,48
1) Receipts and Balance Total	502,979	449,736	142,874	225,00
- 2) Expenditures			391,883	386,48
Labor	196,118	200,727	225 200	• • • • • • • • • • • • • • • • • • • •
Other Expenses	0	0	225,399	211,52:
2) Expenditures Total	196,118	200,727	5,000	5,000
Unenbumbered Balance	,	200,127	230,399	216,521
Balance, December 31st	306,862	249,009	164 404	
Unenbumbered Balance Total	306,862	249,009	161,484	169,963
1006 - CLR Munict	,	243,009	161,484	169,963
1) Receipts and Balance	1774 - Angel D. Prince Land - Angel Land - A			
Balance, January 1st	131,127	122 722	400	
Revenue	84,828	133,732	129,573	77,100
1) Receipts and Balance Total	215,955	81,143	78,657	57,600
2) Expenditures	20,000	214,875	208,230	134,700
Labor	44.000	.=		
Other Expenses	44,600	45,571	49,875	17,724
2) Expenditures Total	37,622	39,732	81,255	73,700
Unenbumbered Balance	82,222	85,303	131,130	91,424
Balance, December 31st Unenbumbered Balance Total	133,732	129,573	77,100	43,276
	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
Unenbumbered Balance			•	4,021
Balance, December 31st	1,254	1,922	627	-1,694
Unenbumbered Balance Total	1,254	1,922	627	-1,694
1008 - Comp Comm		-		-1,034
 Receipts and Balance 			يسر وسند وسن وسندي شارون مساوق والمساوق والمساوق والمساوة والمساوة والمساوة والمساوة والمساوة والمساوة والمساوة	
Balance, January 1st	23,335	21,108	27,284	16 260
Revenue	35,150	36,841	35,150	16,369
1) Receipts and Balance Total	58,484	57,948	62,434	32,000
2) Expenditures	•	= - 7=	UE-1-13-4	48,369
Labor	14,732	9,508	18,517	
Other Expenses	22,644	21,156		16,678
2) Expenditures Total	37,377	30,664	27,548	24,300
Unenbumbered Balance	,	20,004	46,065	40,978
Balance, December 31st	21,108 .	27 204	16.260	_
Unenbumbered Balance Total	21,108	27,284	16,369	7,391
1009 - CLR ProbCt	e-1, tua	27,284	16,369	7,391
1) Receipts and Balance			وسدور وسلطان والمستعددة والمواجعة والمتعددة وا	
Balance, January 1st	126 620	151 FF0	40	
Revenue	136,639	151,552	164,276	146,926
	21,137	21,650	15,000	15,000

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 Receipts and Balance Total Expenditures 	157,776	173,202	179,276	161,92
Other Expenses	6,224	0.000		,
Expenditures Total	5,224	8,926	32,350	32,35
Unenbumbered Balance	J/224	8,926	32,350	32,35
Balance, December 31st	151,552	164 276		
Unenbumbered Balance Total	151,552	164,276	146,926	129,57
1010 - Comp Mun!		164,276	146,926	129,576
1) Receipts and Balance	<u> </u>			
Balance, January 1st	68,890	01 247		
Revenue	314,347	81,347	89,558	21,917
1) Receipts and Balance Total	383,237	296,316	284,734	214,000
2) Expenditures		377,664	374,292	235,917
Labor	163,184	167.040		
Other Expenses	138,706	167,340	170,734	189,054
2) Expenditures Total	301,890	120,756	181,641	155,160
Unenbumbered Balance	301,050	288,106	352,375	344,214
Balance, December 31st	01 247			•
Unenbumbered Balance Total	81,347	89,558	21,917	-108,297
1011 - CLR JuveCt	81,347	89,558	21,917	-108,297
1) Receipts and Balance				,,
Balance, January 1st	20.40-		7737-4	
Revenue	36,167	43,301	39,124	39,124
1) Receipts and Balance Total	11,993	12,526	11,000	11,000
2) Expenditures	48,160	55,827	50,124	50,124
Labor			·	50,124
Other Expenses	. 0	0	0	0
2) Expenditures Total	4,859	16,703	11,000	11.000
Unenbumbered Balance	4,859	16,703	11,000	11,000
Balance, December 31st			,	11,000
Unenbumbered Balance Total	43,301	39,124	39,124	10.454
	43,301	39,124	39,124	39,124
1012 - Med/Disput				39,124
1) Receipts and Balance				***************************************
Balance, January 1st	39,865	8,148	3,634	* =
Revenue	46,200	49,835	46,201	25,598
1) Receipts and Balance Total	86,065	57,983	49,835	39,000
2) Expenditures		7	45,055	64,598
Labor	77,917	54,349	ንለ ጎግግ	
Other Expenses	0	0	24,237	24,374
2) Expenditures Total	77,917	54,349	0	0
Unenbumbered Balance	•	D-170-10	24,237	24,374
Balance, December 31st	8,148	3,634	0.5 5 5 5	
Jnenbumbered Balance Total	8,148	3,634	25,598	40,224
1014 - CP Tech Pr	- · -	3,054	25,598	40,224
1) Receipts and Balance				
Balance, January 1st	62,163	50 000		
Revenue	23,971	59,088	66,198	46,085
Receipts and Balance Total	86,134	29,556	23,972	23,972
2) Expenditures	,,	88,644	90,170	70,057
Other Expenses	27,046	22,446	44,085	47,000

r								
2) Expenditures Total Unenbumbos								
Unenbumbered Bal Balance, Decemb	1							
Rain Mered Bal	an.							
onenhum, -cenibe	21 3104		27,0	46				
Unenbumbered Balance 1015 - RETaxPrepy 1) Recoil	Total				22,446			
1) Recol	· rotal		59,08	8			44,085	
" GIDTO	Co		59,088	}	66,198		***1085	
Balance, January 1st Revenue	-c	-	-		66,198		46,085	47,0
Revenue			4-	- Shinder St. Sales St.			46,085	5.5
1) Receipts and Balance To 2) Expenditures	41		47,878		The state of the s	Carle and Carle St. of St. Steel or other Designation of the Party of	Site of the same o	23,05 23,05
2) Expenditures	cai		16,127		64,005		The second of th	and O'A'
Lavor			64,005		19,910	8.	3,915	AND PARTY OF THE P
Other Expenses					83,915	1.5	,044	96,959
* ~^\P\$ () *() _{P**} *=			0			96,	959	12,000
- nempumharad a .			0		O			108,959
Balance, December 31st			Q		o		0	
Unenbumbered pala					0		0	0
Unenbumbered Balance Total 1016 - Med&Disput		64,0		_			0	Q
		64,0	05	83,9	915	A =		Q
1) Receipts and Balance		-		83,9	15	96,959)	
Balance, January 1st Revenue						96,959	10	8,959
		54,460	S				10	8,959
1) Receipts and Balance Total		17,225		50,25	3	44 0	علوا المساوعة والمساوعة والمساوع والمساوعة والمساوعة والمساوعة والمساوعة والمساوعة والمساوعة وال	Number of Street
-visciiditūres		71,691		16,408		44,99,1 17,225	43,	1.0.26
Labor				66,666		62,216	. 45,6	100
Other Expenses		21,434				/	52,0	
Expenditures Total		0		21,675	.,,,	25,130		
Unenbumbered Relance		21,434		0	-		24,88	5
Palance Donner .		, ,		21,675	2	0		0
TO MILL DEPART DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION		50,258			2.	5,130	24,885	
1018 - GAL 2303.2				44,991			~7,005	•
1) Receipts and Balance	•	50,258		44,991		,086	27 20.	
Balange Balance	*************			7-44	37	086	27,201	
Balance, January 1st Revenue		_					27,2 ₀₁	
11 Postini		7,664	2.	1,047				
1) Receipts and Balance Total		3,383			33,8	367		
-/ penditures	31	,047		2,82 <u>1</u>	3,0		26,867	
Other Fynance			33	,867	36,8		2,000	
4) Expenditures Total		0			-0,0	u /	28,867	
Unenbumbered Ralana		0		0	10.44		 •	
Palance Doggani		V		0	10,00		15,000	
The straight of the straight o	31,0	A "7			10,00	0	15,000	
1019 - Tax Cert			33,8	67	-		-4,000	
1) Receipto	31,04	+/	33,86		26,867		12.00-	
1) Receipts and Balance			,-(-•	26,867		13,867	
Balance, January 1st							13,867	
NEVERILA	53,28		51.20	•				
) Receipts and Balance Total	28,400		51,280		43,555			
at - stance lotal			23,600		20,000		37,368	
-v -vbengithtes	81,685							
Labor	81,685		74,880				18,000	
Labor Other Fynance					63,555		18,000 55,368	
Labor Other Expenses Expenditures Total	22,057		74,880 22,551		63,55 <u>5</u>		18,000 55,368	
Labor Other Expenses Expenditures Total	22,057 8,348		22,551		63,555 17,437		55,368	
Labor Other Expenses Expenditures Total Unenbumbered Ralaman	22,057		22,55 <u>1</u> 8,774		63,555 17,437 8,750		55,368 17,437	
Labor Other Expenses Expenditures Total	22,057 8,348 30,405		22,551		63,555 17,437		55,368 17,437 8,750	
Labor Other Expenses Expenditures Total Unenbumbered Relayers	22,057 8,348		22,55 <u>1</u> 8,774 3 1,325		63,555 17,437 8,750	;	55,368 17,437	
Labor Other Expenses Expenditures Total Unenbumbered Ralaman	22,057 8,348 30,405		22,55 <u>1</u> 8,774		63,555 17,437 8,750		55,368 17,437 8,750	

Únanbumbered Balance Total 1025 - SCRAMX	51,280	43,555	37,368	29,181
1) Receipts and Balance	ر در این در	· · · · · · · · · · · · · · · · · · ·		
Balance, January 1st	0	8		
Revenue	8		13	13
 Receipts and Balance Total 	8	5 13	0	0
Unenbumbered Balance	~	12	13	1.3
Balance, December 31st	8	4.0		
Unenbumbered Balance Total	8	13	13	13
1026 - KM Projs		13	13	13
1) Receipts and Balance				
Balance, January 1st	569,509	4.000		
Revenue	563,029	1,079,743	1,310,955	1,208,852
 Receipts and Balance Total 	1,132,538	538,228	526,000	390,000
2) Expenditures	1,132,336	1,617,970	1,836,955	1,598,852
Labor	40 504			,,
Other Expenses	42,521	46,540	45,181	49,947
2) Expenditures Total	10,275	260,475	582,922	586,583
Unenbumbered Balance	52,796	307,015	628,103	636,530
Balance, December 31st	d ====		·	430,350
Unenbumbered Balance Total	1,079,743	1,310,955	1,208,852	061 222
1027 - CP IT Emp	1,079,743	1,310,955	1,208,852	962,322
1) Receipts and Balance			,,	962,322
Balance, January 1st				-
Revenue	34,814	72,588	152,467	450.0
	131,830	161,030	121,000	170,340
1) Receipts and Balance Total	165,644	233,618	273,467	117,000
2) Expenditures		,	2/3/40/	287,340
Labor	94,056	81,151	100 417	
2) Expenditures Total	94,056	81,151	103,127	106,018
Unenbumbered Balance			103,127	106,018
Balance, December 31st	72,588	152,467	470.010	
Unenbumbered Balance Total	72,588	152,467	170,340	181,322
1028 - Prob IT		202,707	170,340	181,322
1) Receipts and Balance	Manager (page 1964) of 1964 has been part of the second of		وسترف م ومرسيان مد وجودت ومعضور بالمستحد المستحدث الدون ومستحد المراقعة المستحدد المستحدد المستحدد المستحدد	
Balance, January 1st	1,620	2 200		
Revenue	13,300	3,300	3,170	3,170
 Receipts and Balance Total 	14,920	13,870	11,000	11,000
2) Expenditures	- 1,020	17,170	14,170	14,170
Labor	11,620			·
2) Expenditures Total		14,000	11,000	11,000
Unenbumbered Balance	11,620	14,000	11,000	11,000
Balance, December 31st	7 300			-,
Unenbumbered Balance Total	3,300	3,170	3,170	3,170
1029 - Juv IT	3,300	3,170	3,170	3,170
1) Receipts and Balance		-		-,
Balance, January 1st			***************************************	
Revenue	1,189	1,682	1,378	1 276
1) Receipts and Balance Total	6,682	7,296	5,000	1,378
2) Expenditures	7,871	8,978	6,378	5,000
Labor			-,57.0	6,378
Labur	6,189	7,600	5,000	5,000
	,		Final passed 7/9/20	

;	2) Expenditures Total						
	Unenbumbered Ralans		6,189		7		
	PRIBLICE December				7,600	5,00	າດ
	Tollingred Ralance a		1,682			0,00	5,000
	July C Proj		1,682		1,378	1,37	
	1) Receipts and Balance				1,378		
	Balance, January 1st	1 - The same	-		~~~	1,37	1,378
	Revenue		1,733		- Commenting		
	1) Receipts and Balance Total		6,423	8	,157	7.4	The second secon
	2) Expenditures			6,	546	14,703	14,703
	Other S		8,157		703	4,000	5,000
	Other Expenses					18,703	
	2) Expenditures Total		0		0		19,703
	Unenbumbered Balance		0		o	4,000	F 0
	Palance Decombes as				Ū	4,000	5,000
	To the state of th	8,	,157	14,70	12		5,000
	- AUGUAI Spec	8,	157			14,703	
	1) Receipts and Balance			14,70	3	14,703	14,703
	Halance, January 1et		***************************************	the first production of Association Section 2015	,	, , , , ,	14,703
	nevenue		0				The same and the s
	1) Receipts and Balance Total		ō			197,475	
	2) Expenditures		0	197,475		130,000	188,309
	Labor		U	197,475		230,000	130,000
	Other Expenses		^			327,475	318,309
	2) Expenditures Total		0	. 0		7 n + .	,53
	Upenhamit		0	. 0	•	129,166	136,466
	Unenbumbered Balance	(o .	0		10,000	10,000
	Balance, December 31st			•		139,166	146,465
	Trembumpered Ralance T	0	1	197,475			±10,40b
	Law Kesres	0		197,475		188,309	171
	1) Receipts and Balance			~~,775		188,309	171,843
	palance, January 1et	-					171 ,843
	revenue	759,925		700 000		70004	The Real Property lies, which the real Property lies, and the lies, and the lies, and the lies, and the lies,
	1) Receipts and Balance Total	419,201		789,998		789,529	
	-/ expenditures	1,179,126	٠.	411,783		388,961	686,011
	Labor			1,201,78 <u>1</u>	1,	178,490	329,376
	Other Expenses	70,382			·	-, roo	1,015,387
	2) Expenditures Total	318,746		60,809		79,500	
	Unenbumbered Balance	389,128	•	351,443	1		79,500
	Balanca Danas Balance			412,251		12,979	415,000
	Balance, December 31st	790 000			-47	92,479	494,500
	Unenbumbered Balance Total 1091 - Sec Grant	789,998 7 80,998		789,529	6.5		7-45
-	1) Possi	789,998	7	89,529		6,011	520,887
	1) Receipts and Balance		-	,	58	6,011	520,887
	palance, January 1et		-				
	Kevenue	0		0			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	1) Receipts and Balance Total	0	E	0,365	19	,252	
	-/ -Apenaitures	0				0	0
	Other Expenses		۵	0,365	19,	252	0
2) Expenditures Total	0	٦.	44-			0
	Unenbumbered Relance	a		,113	19,2	252	
	palance, December of		31	,113	19,2		0
U	nenbumbered Balance Total	0) 2		٥
	Sqidice Total	0		252		o	
		v	19,	252		0	0
	•					0	0 .
					Final n	assed 7/9/2020	
					٦	aca 1/2/5050	Non 6

1092 - BOE Chgbk				
1) Receipts and Balance				
Balance, January 1st	0	0	0	
Revenue	0	0	0	(
1) Receipts and Balance Total	0	0	0	(
2) Expenditures			U	C
Other Expenses	0	0	0	
2) Expenditures Total	0	Õ	0	0
Unenbumbered Balance		· ·	0	0
Balance, December 31st	0	0		
Unenbumbered Balance Total	0	0	0	0
1100 - Handgun Li	-	U	0	0
1) Receipts and Balance				
Balance, January 1st	97,950	127 465		
Revenue	204,412	127,128	122,968	65,674
 Receipts and Balance Total 	302,362	144,396	180,000	140,000
2) Expenditures	552,352	271,524	302,968	205,674
Labor	04.025			
Other Expenses	84,035	77,399	119,020	102,000
2) Expenditures Total	91,199	71,158	118,274	98,000
Unenbumbered Balance	175,234	148,556	237,294	200,000
Balance, December 31st			·	200,000
Unenbumbered Balance Total	127,128	122,968	65,674	E 674
1101 - Enfor & Ed	127,128	122,968	65,674	~ 5,674
Receipts and Balance			7	5,674
Balance, January 1st		***************************************		
Revenue	12,198	6,579	7,416	5 4
·	2,537	2,164	2,500	6,186
1) Receipts and Balance Total	14,735	8,743	9,916	2,500
2) Expenditures Labor		·	5,510	8,686
	294	0	720	
Other Expenses	7,862	1,327	730	3,530
2) Expenditures Total	8,156	1,327	3,000	5,000
Unenbumbered Balance		2,021	3,730	8,530
Balance, December 31st	6,579	7,416	•	
Unenbumbered Balance Total	6,579	7,416 7,416	6,186	156
1102 - Marine Pti	,	2,4410	6,186	156
Receipts and Balance				*****
Balance, January 1st	1	340		
Revenue	0	318	0	7,330
1) Receipts and Balance Total	1	7,330	7,330	29,320
2) Expenditures	.	7,648	7,330	36,650
Labor	٨			•
Other Expenses	0	23,280	0	18,300
2) Expenditures Total	0	6,040	0	11,020
Unenbumbered Balance	0	29,320	0	29,320
Balance, December 31st				20,020
Unenbumbered Balance Total	318	0	7,330	7,330
1103 - DARE	318	0	7,330	
Receipts and Balance			,	7,330
Balance, January 1st				
	16,954	17,522	0	0
	•	•		0
			Final passed 7/9/2	020 Non 7

Receipts and Balance Total Unenbumbered Balance	16,954	17,522	0	
Balance, December 31st	17 500			
Unenbumbered Balance Total	17,522	0	0	Í
1105 - Traffic En	17,522	0	0	(
1) Receipts and Balance	***************************************			
Balance, January 1st	0			
1) Receipts and Balance Total	0	0	4,448	(
Unenbumbered Balance	0	0	4,448	C
Balance, December 31st	0			
Unenbumbered Balance Total	0	4,448	4,448	C
1107 - Byrne Grnt	0	4,448	4,448	a
1) Receipts and Balance				
Balance, January 1st	_			
Revenue	0	19,530	49,530	0
Receipts and Balance Total	.30,000	19,530	0	0
	30,000	39,060	49,530	0
2) Expenditures				-
Other Expenses	0	0 .	49,530	0
2) Expenditures Total	0	.0	49,530	0
Unenbumbered Balance				U
Balance, December 31st	19,530	49,530	0	0
Unenbumbered Balance Total	19,530	49,530	0	0
1109 - Law Enforc		·		U
1) Receipts and Balance				
Balance, January 1st	30,700	61,209	54,986	31,746
Revenue	32,938	0	10,000	
1) Receipts and Balance Total	63,638	61,209	64,986	0
2) Expenditures		·	- 1,400	31,746
Labor	0	0	10,240	10 700
Other Expenses	2,428	6,224	23,000	10,700
2) Expenditures Total	2 ,428	6,224	33,240	18,000
Unenbumbered Balance		-,	33,240	28,700
Balance, December 31st	61,209	54,986	21 746	
Unenbumbered Balance Total	61,209	54,986	31,746	3,046
1112 - Inmate Com	,- +-	54,580	31,746	3,046
1) Receipts and Balance				
Balance, January 1st	47,263	105,266		
Revenue	338,619		128,896	62,761
1) Receipts and Balance Total	385,882	317,184	340,000	410,000
2) Expenditures	303,662	422,450	468,896	472,761
Labor	68,739	00454		
Other Expenses	·	86,151	114,435	84,100
2) Expenditures Total	211,878	207,402	291,700	218,200
Unenbumbered Balance	280,617	293,554	406,135	302,300
Balance, December 31st	405.000			•
Inenbumbered Balance Total	105,266	128,896	62,761	170,461
1113 - Police Sv	105,266	128,896	62,761	170,461
+	The state of the s			•
1) Receipts and Balance				
Balance, January 1st	25,151	27,492	65,818	104,518
Revenue	102,341	189,235	160,000	160,000

Receipts and Balance Total Expenditures	127,492	216,728	225,818	264,518
Labor	100.000			1,2 20
Other Expenses	100,000	150,909	57,978	121,300
2) Expenditures Total	100.000	0	63,322	0
Unenbumbered Balance	100,000	150,909	121,300	121,300
Balance, December 31st	27 400			,
Unenbumbered Balance Total	27,492	65,818	104,518	143,218
1114 - 911 Wirele	27,492	65,818	104,518	143,218
1) Receipts and Balance			remines a second se	,
Balance, January 1st	_			
Revenue	0	432,663	481,060	420,060
Receipts and Balance Total	432,663	308,910	300,000	300,000
2) Expenditures	432,663	741,573	781,060	720,060
Labor			•	720,000
	0	55,733	60,000	60.000
Other Expenses	0	204,780	301,000	60,000
2) Expenditures Total	0	260,513	361,000	277,000
Unenbumbered Balance		•	501,000	337,000
Balance, December 31st	432,663	481,060	420.000	
Unenbumbered Balance Total	432,663	481,060	420,060	383,060
1115 - FES Sherf	•	.52,000	420,060	383,060
Receipts and Balance		The state of the s	and the state of t	
Balance, January 1st	0			
Revenue	0	0	50,833	15,000
1) Receipts and Balance Total	٥	57,948	0	35,000
2) Expenditures	· ·	57,948	50,833	50,000
Other Expenses	۸	** 4 4		
2) Expenditures Total	0	7,115	35,833	50,000
Unenbumbered Balance	0	7,115	35,833	50,000
Balance, December 31st				.,
Unenbumbered Balance Total	0	50,833	15,000	0
1116 - DTF Sherf	0	50,833	15,000	0
1) Receipts and Balance				U
Balance, January 1st	0	0	0	
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	Ö	0
2) Expenditures			V	0
Other Expenses	0	0	0	
2) Expenditures Total	0	0	0	0
Unenbumbered Balance		v	0	0
Balance, December 31st	0	0		
Unenbumbered Balance Total	0	0	0	0
1120 - Ele Monitor	•	U	0	0
1) Receipts and Balance				
Balance, January 1st	0	^	·	The second second
Revenue		0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures	0	0	0	0
Other Expenses	•			-
2) Expenditures Total	0	0	0	0
*	0	0	0	0
			Final passed 7/9/2020	Non 9

Unenbumbered Balance				
Balance, December 31st	Ô	0	0	
Unenbumbered Balance Total	0	Õ	0	0
1121 - Prob Servi			Ü	0
1) Receipts and Balance				
Balance, January 1st	500,807	629,990	758,863	745 704
Revenue	309,114	330,596	300,722	743,781
 Receipts and Balance Total 	809,921	960,585	1,059,585	241,000
2) Expenditures		·	-,,	984,781
Labor	176,465	194,334	301,817	105.504
Other Expenses	3,467	7,388	13,987	195,281
Expenditures Total	179,932	201,722	315,804	14,100
Unenbumbered Balance			313,004	209,381
Balance, December 31st	629,990	758,863	743,781	77 A
Unenbumbered Balance Total	629,990	758,863		775,400
1122 - Adult Prob	,	100,000	743,781	775,400
1) Receipts and Balance				
Balance, January 1st	39,412	53,864	34 354	
Revenue	0	0	31,221	124,010
1) Receipts and Balance Total	. 39,412		289,433	322,232
2) Expenditures	00/4#2	53,864	320,654	446,242
Labor	0	444.504		
Other Expenses		144,601	168,178	297,662
2) Expenditures Total	٥	17,385	28,466	21,059
Unenbumbered Balance	U	161,987	196,644	318,721
Balance, December 31st	E2 0.C4			
Unenbumbered Balance Total	53,864	31,221	124,010	127,521
1124 - ROCIP	53,864	31,221	124,010	127,521
1) Receipts and Balance				
Balance, January 1st	40.0			
Receipts and Balance Total	486	61	61	61
Unenbumbered Balance	486	61	61	61
Balance, December 31st				
Unenbumbered Balance Total	61	61	61	61
1125 - Smart Ohlo	61	· 61	61	61
1) Receipts and Balance				
Balance, January 1st	Ò	Ò	0	0
1) Receipts and Balance Total	0	0	O	ő
Unenbumbered Balance				J
Balance, December 31st	0	0	0	0
Unenbumbered Balance Total	0	0	0	0
1126 - JRIG			-	U
1) Receipts and Balance				
Balance, January 1st	50,794	26,985	71	0
1) Receipts and Balance Total	50,794	26,985	71	0
Unenbumbered Balance		, -	2 44	0
Balance, December 31st	26,985	71	0	
Unenbumbered Balance Total	26,985	71	0	0
1129 - Muni Ct Al	•		ų.	0
1) Receipts and Balance		·		

Balance, January 1st	285,080	515,997	740 720	
Revenue	272,063	262,800	748,729	952,72
1) Receipts and Balance Total	557,142	778,797	244,000 99 2,72 9	189,000
2) Expenditures			352,729	1,141,72
Other Expenses	41,146	30,068	40.000	
2) Expenditures Total	41,146	30,068	40,000	40,000
Unenbumbered Balance		20,000	40,000	40,000
Balance, December 31st	515,997	748,729	0tn 700	
Unenbumbered Balance Total	515,997	748,729	952,729	1,101,729
1149 - Care Custo	•	7-10,725	952,729	1,101,729
 Receipts and Balance 		***************************************		
Balance, January 1st	283,753	223,587	355 500	
Revenue	0	429,967	255,538	309,981
 Receipts and Balance Total 	283,753	653,553	607,542	475,000
2) Expenditures	,	000,000	863,080	784,981
Labor	0	354 475		
Other Expenses	0	254,172	476,599	356,870
Expenditures Total	ō	6,762	76,500	87,500
Unenbumbered Balance	v	260,935	553,099	444,370
Balance, December 31st	223,587	255 500		
Unenbumbered Balance Total	223,587	255,538	309,981	340,611
1150 - Prob Ct CB	453,301	255,538	309,981	340,611
1) Receipts and Balance				· · ·
Balance, January 1st	15 440			
Revenue	15,416	16,231	17,031	11,781
1) Receipts and Balance Total	815	800	400	400
2) Expenditures	16,231	17,031	17,431	12,181
Other Expenses				,,
2) Expenditures Total	0	0	5,650	5,650
Unenbumbered Balance	. 0	0	5,650	5,650
Balance, December 31st	4.0			3,050
Unenbumbered Balance Total	16,231	17,031	11,781	6,531
1159 - USAR	16,231	17,031	11,781	6,531
1) Receipts and Balance	and the state of t		•	7557
Balance, January 1st				
Revenue	9,672	6,095	8,638	0.240
Receipts and Balance Total	3,193	3,250	4,000	9,340
2) Expenditures	12,866	9,345	12,638	0
			/	9,340
Other Expenses	6,770	707	3,298	_
2) Expenditures Total	6,770	707	3,298	0
Unenbumbered Balance		•	Jiese	0
Balance, December 31st	6,095	8,638	9,340	
Unenbumbered Balance Total	6,095	8,638		9,340
1160 - Hazmat Op		0,000	9,340	9,340
Receipts and Balance				
Balance, January 1st	167,911	185,248	205.044	
Revenue	47,431	99,090	205,041	124,941
1) Receipts and Balance Total	215,342		30,000	20,000
2) Expenditures		284,338	235,041	144,941
-1 experiented				
Other Expenses	30,094	79,297	110,100	

2) Expenditures Total Unenbumbered Balance	30,094	79,297	110,100	0
Balance, December 31st	40° 040			_
Unenbumbered Balance Total	185,248	205,041	124,941	144,941
1162 - FEMA Plan	185,248	205,041	124,941	144,941
1) Receipts and Balance				-
Balance, January 1st	^			
Revenue	0	٥	13,815	15,350
Receipts and Balance Total	0	15,350	15,350	0
2) Expenditures	0	15,350	29,165	15,350
Other Expenses	_			,
2) Expenditures Total	0	1,535	13,815	0
Unenbumbered Balance	. 0	1,535	13,815	Ö
				_
Balance, December 31st	0	13,815	15,350	15 ,350
Unenbumbered Balance Total	٥	13,815	15,350	15,350
1165 - SHSP B	-			-5,556
1) Receipts and Balance				
Balance, January 1st	0	0	0	0
Revenue	0	. 0	Ó	0
1) Receipts and Balance Total	a [*]	0	0	0
2) Expenditures			-	U
Other Expenses	0	0	. 0	0
2) Expenditures Total	0	· o	0	0
Unenbumbered Balance			Ū	0
Balance, December 31st	0	0	0	
Unenbumbered Balance Total	0	0	ō	0
1166 - EMPG Grant		_	J	0
1) Receipts and Balance				
Balance, January 1st	82,215	44,453	62,789	
Revenue	20,920	22,092		24,789
 Receipts and Balance Total 	103,135	66,545	262,000 324,789	262,000
2) Expenditures		00,2.10	524,709	286,789
Labor	237,851	234,117	20.000	
Other Expenses	41,845	49,107	30,000	0
2) Expenditures Total	279,696	283,224	270,000	0
Unenbumbered Balance	11.0/244	200,224	300,000	. 0
Balance, December 31st	44,453	62,789	0.4 ====	
Unenbumbered Balance Total	44,453		24,789	286,789
1167 - EMPG Proj	117524	62,789	24,789	286,789
1) Receipts and Balance				
Balance, January 1st	0	•		
Revenue	0	0	0	0
1) Receipts and Balance Total		0	0	0
2) Expenditures	0	0	0	O
Other Expenses				
2) Expenditures Total	0	0	0	0
Unenbumbered Balance	0	0	0	O
Balance, December 31st				
Unenbumbered Balance Total	0	0	0	0
1170 - LEPC/CERP	0	0	0	0
1170 - LEPC/CERP				

1) Receipts and Balance				
Balance, January 1st	54,473	37,623	25 254	
Revenue	0	29,592	35,238	38,38
 Receipts and Balance Total 	54,473	67,215	28,300	
Expenditures	•	27,243	63,538	38,38
Labor	0	1,402	F 500	
Other Expenses	0	23,239	5,300	(
Expenditures Total	0	24,641	19,855	(
Unenbumbered Balance	_	24,041	25,155	C
Balance, December 31st	37,623	35,238	DA	
Unenbumbered Balarice Total	37,623	35,238	38,383	38,383
1201 - MV&G Tax	/*-25	55,256	38,383	38,383
1) Receipts and Balance				
Balance, January 1st	2,520,540	2 700 200		
Revenue	8,764,364	2,799,300	3,153,878	1,304,334
1) Receipts and Balance Total	11,284,904	9,379,645	8,805,000	8,965,500
2) Expenditures	=4,204,504	12,178,945	11,958,878	10,269,834
Labor	4,306,448	4 505		
Other Expenses	4,183,440	4,588,945	4,664,647	5,112,798
2) Expenditures Total	· · · · · · · · · · · · · · · · · · ·	4,436,122	5,989,897	3,698,323
Unenbumbered Balance	8,489,888	9,025,067	10,654,544	8,811,121
Balance, December 31st	7 700 200	_		
Unenbumbered Balance Total	2,799,300	3,153,878	1,304,334_	1,458,713
1202 - AMos Ditch	2,799,300	3,153,878	1,304,334	1,458,713
1) Receipts and Balance				
Balance, January 1st	E #04		- Company of the Comp	
Revenue	5,523	5,772	7,084	7,964
1) Receipts and Balance Total	255	1,347	1,000	1,500
2) Expenditures	5,778	7,119	8,084	9,464
Other Expenses				4),04
2) Expenditures Total	6	35	120	125
Unenbumbered Balance	6	35	120	125
Balance, December 31st				723
	5,772	7,084	7,964	nee o
Unenbumbered Balance Total	5,772	7,084	7,964	9,339
1203 - CJoh Ditch	And the second s		.,	9,339
1) Receipts and Balance				**************************************
Balance, January 1st	1,053	1,197	1,373	1.450
Revenue	148	181	181	1,450
1) Receipts and Balance Total	1,201	1,378	1,554	200
2) Expenditures		•	4,004	1,650
Other Expenses	4	6	104	
2) Expenditures Total	4	6	104	110
Unenbumbered Balance		.	104	110
Balance, December 31st	1,197	1,373	1 450	,
Unenbumbered Balance Total	1,197	1,373	1,450	1,540
1204 - EPar Ditch	•	10 r 11	1,450	1,540
1) Receipts and Balance				
Balance, January 1st	10,248	13,349	16.450	
Revenue	3,194	3,208	16,468	19,516
1) Receipts and Balance Total	13,442	16,557	3,208	4,000
	comparise	10,007	19,676	23,516

93	89	160	0.4.5
9 3			215
		200	215
13,349	16,468	19 516	22.004
13,349			23,301
	,	#21270	23,301
2,132	4.685	1 166	
2,646	•		7,190
4,778			3,000
	.,	7,425	10,190
93	3.166	222	
93			3,300
	9,200	225	3,300
4.685	4 466	7.100	
	•	<u> </u>	6,890
,	7,700	7,190	6,890

9,503	11 000		
		*	17,255
	*		3,000
***,007	14,741	17,405	20,255
66	70		
			215
00	79	150	215
11 909	14.000		
		•	20,040
11,000	14,662	17,255	20,040
9 202	45.500		
•			18,002
			5,000
13/314	17,416	18,220	23,002
00.4			
		218	4,220
894	3,695	218	4,220
40.000			
		18,002	18,782
12,620	13,720	18,002	18,782
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	6,998	6,998	6,998
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6,998 6,998	6,998	6,998	6,998
	93 13,349 13,349 2,132 2,646 4,778 93 93 4,685 4,685 4,685 9,503 2,560 12,064 66 61 11,998 11,998 11,998 11,998 12,620 12,620 6,998 0 6,998 0 0	93 89 13,349 16,468 13,349 16,468 2,132 4,685 2,646 2,947 4,778 7,632 93 3,166 93 3,166 4,685 4,466 4,685 4,466 4,685 4,466 9,503 11,998 2,560 2,743 12,064 14,741 66 79 66 79 11,998 14,662 11,998 14,662 11,998 14,662 9,283 12,620 4,231 4,796 13,514 17,416 894 3,695 894 3,695 894 3,695 12,620 13,720 12,620 13,720 12,620 13,720 6,998 6,998 0 0 6,998 6,998 0 0 6,998 6,998	93 89 160 13,349 16,468 19,516 13,349 16,468 19,516 2,132 4,685 4,466 2,646 2,947 2,947 4,778 7,632 7,413 93 3,166 223 93 3,166 223 4,685 4,466 7,190 4,685 4,466 7,190 9,503 11,998 14,662 2,560 2,743 2,743 12,064 14,741 17,405 66 79 150 66 79 150 11,998 14,662 17,255 11,998 14,662 17,255 11,998 14,662 17,255 11,998 14,662 17,255 9,283 12,620 13,720 4,231 4,796 4,500 13,514 17,416 18,220 894 3,695 218 894 3,695 218 12,620 13,720 18,002 12,620 13,720 18,002 6,998 6,998 6,998 0 0 0 6,998 6,998 6,998 0 0 0 6,998 6,998 6,998

1209 - Engl Ditch				
1) Receipts and Balance				
Balance, January 1st Revenue	9,284	9,284	9,284	0.5
Receipts and Balance Total	٥	0	0	9,2;
Expenditures	9,284	9,284	9,284	0.34
Other Expenses			. ,	9,28
2) Expenditures Total	0	0	0	
Unenbumbered Balance	0	0	0	
Balance, December 31st			-	
Unenbumbered Balance Total	9,284	9,284	9,284	0.20
1210 - Sfty Stud	9,284	9,284	9,284	9,28
The same of the sa	and the same of th	·	-,,	9,28
1) Receipts and Balance			The same of the sa	
Balance, January 1st	2,395	1,806	1,806	4 55
Revenue	41,796	38,714	38,714	1,806
1) Receipts and Balance Total	44,191	40,519	40,520	(
2) Expenditures			10,520	1,806
Other Expenses	42,386	38,714	38,714	_
2) Expenditures Total	42,386	38,714	38,714	0
Unenbumbered Balance		•	00,7 <u>4</u> 4	0
Balance, December 31st	1,806	1,806	1,806	
Unenbumbered Balance Total	1,806	1,806	1,806	1,806
1251 - CDBG Conty		THE THEFT	,4000	1,806.
1) Receipts and Balance			······································	
Balance, January 1st	92,715	2,333	1,562	
Revenue	12,500	335,300	138,200	0
1) Receipts and Balance Total	105,215	337,633		0
2) Expenditures		,	139,762	0
Other Expenses	10,167	336,071	139,762	
2) Expenditures Total	10,167	336,071	139,762	0
Unenbumbered Balance		,	793110Z	0
Balance, December 31st	2,333	1,562	0	
Unenbumbered Balance Total	2,333	1,562	0	0
1265 - New Horiz			U	0
1) Receipts and Balance	The state of the s			
Balance, January 1st	4,594	0	0	
Revenue	0	o	0	0
1) Receipts and Balance Total	4,594	ō	0	0
2) Expenditures		ŭ	0	0
Other Expenses	4,594	0	^	
?) Expenditures Total	4,594	0	0	o
Unenbumbered Balance	•	U	0	0
Balance, December 31st	0	O	•	
Inenbumbered Balance Total	0	0	0	0
266 - LGIP	-	U	0	0
1) Receipts and Balance				·
Balance, January 1st	0	409	470	
Revenue ·	19,500		179	0
Receipts and Balance Total	19,500	5,515 5,024	27,485	0
2) Expenditures	· / # #	5,924	27,664	0

Other Expenses	19,091	E 746		
2) Expenditures Total	19,091	5,746 5,746	27,664	
Unenbumbered Balance	20,002	5,746	27,664	1
Balance, December 31st	409	179		
Unenbumbered Balance Total	409	179	0	(
1267 - Crit Infra		1/5	0	(
1) Receipts and Balance	<u> </u>			
Balance, January 1st	0	0	22.070	
Revenue	0	108,700	23,970	0
 Receipts and Balance Total 	Ō	108,700	672,300	0
2) Expenditures	_	#00/100	696,270	0
Other Expenses	0	84,730	500.070	
2) Expenditures Total	0	84,730	696,270	0
Unenbumbered Balance	•	U-1,730	696,270	0
Balance, December 31st	0	23,970	_	
Unenbumbered Balance Total	0	23,970	0	0
1271 - RLF CDBG	J	23,570	0	0
1) Receipts and Balance				
Balance, January 1st	254,014	306,175	257.004	
Revenue	58,548	47,827	257,234	247,341
 Receipts and Balance Total 	312,562	354,002	10,000	0
2) Expenditures	, 	334,002	267,234	247,341
Other Expenses	6,387	96,767	40.00-	
2) Expenditures Total	6,387	96,767	19,893	0
Unenbumbered Balance	-,	20,707	19,893	0
Balance, December 31st	306,175	257,234	2477	
Unenbumbered Balance Total	306,175	257,234	247,341	247,341
1272 - RLF Sec 17		237,234	247,341	247,341
1) Receipts and Balance				****
Balance, January 1st	11,745	16,742	FO 400	
Revenue	4,997	36,271	50,403	44,397
 Receipts and Balance Total 	16,742	53,013	1,200	0
2) Expenditures	,	55,025	51,603	44,397
Other Expenses	0	2,610	7.506	
2) Expenditures Total	0	2,610	7,206	0
Unenbumbered Balance		2,010	7,206	0
Balance, December 31st	16,742	50,403	* 4 0 0 0	
Unenbumbered Balance Total	16,742	50,403	44,397	44,397
1273 - RLF Forcis	/	50,403	44,397	44,397
1) Receipts and Balance				
Balance, January 1st	10,807	11,000	11 200	
Revenue	192	226	11,226	11,156
 Receipts and Balance Total 	11,000	11,226	130	0
2) Expenditures	/	11,220	11,356	11,156
Other Expenses	0	٨	202	
2) Expenditures Total	0	0	200	0
Unenbumbered Balance	Ü	0	200	0
Balance, December 31st	11,000	11,226	14.450	
Unenbumbered Balance Total	11,000	11,226	11,156	11,156
1274 - RLF Home R		T11/440	11,156	11,156

1) Receipts and Balance				
Balance, January 1st	65,656	58,778		
Revenue	8,051	75,772	131,354	113,65
 Receipts and Balance Total 	73,707		8,052	1
Expenditures		134,550	139,406	113,656
Other Expenses	14,929	2 407		
Expenditures Total	14,929	3,197	25,750	(
Unenbumbered Balance	- 1,023	3,197	25,750	ti
Balance, December 31st	58,778	121 27 4		
Unenbumbered Balance Total	58,778	131,354	113,656	113,656
1275 - RLF Eco De	20,176	131,354	113,656	113,656
1) Receipts and Balance				
Balance, January 1st	500 A27			
Revenue	680,437	68,414	120,507	160,617
1) Receipts and Balance Total	211,572	80,070	113,500	70,000
2) Expenditures	892,008	148,485	234,007	230,617
Other Expenses	000 000			250,017
2) Expenditures Total	823,594	27,978	73,390	^
Unenbumbered Balance	823,594	27,978	73,390	0
Balance, December 31st			• · · · · ·	0
Unenbumbered Balance Total	68,414	120,507	160,617	220.045
1301 - Marrage Li	68,414	120,507	160,617	230,617
1) Receipts and Balance				230,617
				*
Balance, January 1st Revenue	14,300	14,147	14,232	
	25,858	25,152		14,232
1) Receipts and Balance Total	40,158	39,299	22,000	21,000
2) Expenditures			36,232	35,232
Other Expenses	26,011	25,067	33.000	
2) Expenditures Total	26,011	25,067	22,000	21,000
Unenbumbered Balance		,007	22,000	21,000
Balance, December 31st	14,147	14,232		
Unenbumbered Balance Total	14,147	14,232	14,232	14,232
1310 - MHRB	,	14,232	14,232	14,232
1) Receipts and Balance				who party and the same and the
Balance, January 1st	5,517,436	E 020 20E		The second secon
Revenue	6,794,135	6,830,785	7,309 , 578	6,643,679
 Receipts and Balance Total 	12,311,571	7,708,905	8,107,928	8,281,293
2) Expendîtures	~~)~±4, 0 /1	14,539,690	15,417,506	14,924,972
Labor	450 70n			, ,
Other Expenses	458,789	515,041	515,249	557,320
2) Expenditures Total	5,029,517	6,477,601	8,258,578	7,487,867
Unenbumbered Balance	5,488,306	6,992,642	8,773,827	8,045,187
Balance, December 31st	6 020 205			7 1407
Unenbumbered Balance Total	6,830,785	7,309,578	6,643,679	6,879,785
1320 - Ing Alco T	6,830,785	7,309,578	6,643,679	6,879,785
Receipts and Balance		·		210191103
Balance, January 1st				***************************************
Revenue	602,264	642,824	698,432	662 222
	81,308	76,356	89,800	663,232
1) Receipts and Balance Total	683,572	719,180	788,232	75,800
2) Expenditures		•	· unjeut	739,032

Other Expenses	40,748	20,748	125,000	400.00
Expenditures Total	40,748	20,748		100,000
Unenbumbered Balance	•	~0), 40	125,000	100,000
Balance, December 31st	642,824	698,432	662 192	
Unenbumbered Balance Total	642,824		663,232 663,232	639,032
1321 - Ind Dr Mun		,	003,232	639,032
 Receipts and Balance 				
Balance, January 1st	17,445	65,814	100 4 40	
Revenue	70,960	71,476	129,146	145,146
 Receipts and Balance Total 	88,406	137,290	67,000	59,000
2) Expenditures	,	137,230	196,146	205,146
Other Expenses	22,591	8,144	** **	
Expenditures Total	22,591	•	50,000	40,000
Unenbumbered Balance	/	8,144	50,000	40,000
Balance, December 31st	65,814	120 440		
Unenbumbered Balance Total	65,814	129,146	146,146	165,146
1322 - Ind Dr Com	05,027	129,146	146,146	165,146
1) Receipts and Balance	And the second s	**************************************		
Balance, January 1st	29,551	24 080		
Revenue	· ·	31,959	35,454	37,454
1) Receipts and Balance Total	2,408	3,496	2,000	1,200
2) Expenditures	31,959	35,454	37,454	38,654
- Other Expenses				-··· .
2) Expenditures Total	0	0	0	0
Unenbumbered Balance	0	0	O	0
Balance, December 31st				_
Unenbumbered Balance Total	31,959	35,454	37,454	38,654
1330 - Dog & Kenn	31,959	35 <i>,4</i> 54	37,454	38,654
Receipts and Balance	**************************************			
Balance, January 1st				
Revenue	463,581	564,262	619,716	604,397
	587,908	598,659	536,529	417,600
Receipts and Balance Total	1,051,489	1,162,921	1,156,245	1,021,997
2) Expenditures			•	1,021,037
Labor	391,764	408,439	432,238	441,046
Other Expenses	95,462	134,766	119,610	11.0,120
2) Expenditures Total	487,226	543,205	551,848	
Unenbumbered Balance			,018	551,166
Balance, December 31st	564,262	619,716	604,397	470.00
Unenbumbered Balance Total	564,262	619,716	604,397	470,831
1340 - PCBDD		, - 	VU4,337	470,831
1) Receipts and Balance				
Balance, January 1st	17,243,339	19,690,340	16 211 055	4
Revenue	21,193,990	21,588,051	16,311,875	17,357,652
 Receipts and Balance Total 	38,437,329	41,278,391	18,978,400	19,503,007
2) Expenditures	,,	44,470,403	35,290,275	36,860,659
Labor	8,691,961	7,726,271	0.400.555	
Other Expenses	10,055,028	17,240,244	8,138,200	7,682,596
2) Expenditures Total	18,746,989		9,794,423	9,247,988
Unenbumbered Balance	Edit Adibab	24,966,516	17,932,623	16,930,584
Balance, December 31st	19,690,340	16 244 075	4- 4	
	20,000,040	16,311,875	17,357,652	19,930,075

' Unenbumbered Balance Total 1343 - PartB IDEA	19,690,340	16,311,875	17,357,652	19,930,07
 Receipts and Balance 				
Balance, January 1st	0	0	4E	
Revenue	0	52,270	45,999	45,99
 Receipts and Balance Total 	0	52,270	20,000	20,000
Expenditures		52,270	65,999	65,999
Labor	0	6,271	Ab A	
Other Expenses	0		20,000	20,000
2) Expenditures Total	ő	0	0	0
Unenbumbered Balance	•	6,271	20,000	20,000
Balance, December 31st	0	4E 000		
Unenbumbered Balance Total	0	45,999 45,000	45,999	45,999
1345 - DD Reserve	U	45,999	45,999	45,999
1) Receipts and Balance				·
Balance, January 1st	0	•		
Revenue	0	0	6,850,000	6,850,000
1) Receipts and Balance Total	0	6,850,000	0	0
2) Expenditures	Ų	6,850,000	6,850,000	6,850,000
Other Expenses	•			, -,,-
2) Expenditures Total	0	0	0	0
Unenbumbered Balance	0	0	0	0
- Balance; December 31st				Ü
Unenbumbered Balance Total	. 0	6,850,000	6,850,000	6,850,000
1401 - Indigent G	0	6,850,000	6,850,000	6,850,000
1) Receipts and Balance	*************************************	***************************************	,	0,030,000
Balance, January 1st				
Revenue	193,640	191,232	199,288	173,288
1) Receipts and Balance Total	17,933	17,810	15,000	
2) Expenditures	211,572	209,042	214,288	15,000
Other Expenses			,	188,288
2) Expenditures Total	20,341	9,753	41,000	41.000
Unenbumbered Balance	20,341	9,753	41,000	41,000
				41,000
Balance, December 31st	191,232	199,288	1.73,288	d 4m = -
Unenbumbered Balance Total	191,232	199,288	173,288	147,288
1410 - JFS GAdmin		·	270,200	147,288
1) Receipts and Balance	, , ,		***	
Balance, January 1st	466,798	379,128	410,265	
Revenue	13,208,784	13,987,808	13,987,808	178,156
1) Receipts and Balance Total	13,675,582	14,366,936	14,398,073	14,605,489
2) Expenditures		- 1/21/400	14,320,073	14,783,645
Labor	10,388,324	10,715,199	10 020 500	
Other Expenses	2,844,643	3,241,471	10,839,500	11,303,900
?) Expenditures Total	13,232,967	13,956,671	3,380,417	3,301,589
Unenbumbered Balance			14,219,917	14,605,489
Balance, December 31st	379,128	410,265	d the arms	
Inenbumbered Balance Total	379,128	410,265	178,156	178,156
412 - Grow Alloc	.,	7+0,200	178,156	178,156
1) Receipts and Balance				-
Balance, January 1st	15,909	16,948	17,996	17,996
			•	2020 Non 19

Revenue	14,818	47,937	5EC 302	
 Receipts and Balance Total 	30,727	64,885	256,783	284,81
Expenditures	•	04/005	274,779	302,814
Other Expenses	13,779	46,889	ንድድ ንርቱ	
2) - Expenditures Total	13,779	46,889	256,783 256,783	284,818
Unenbumbered Balance	-	14,200	250,785	284,818
Balance, December 31st	16,948	17,996	17.000	
Unenbumbered Balance Total	16,948	17,996	17,996	17,996
1413 - WIA Alloca	·	41,000	17,996	17,996
1) Receipts and Balance		······································	**************************************	
Balance, January 1st	77,031	71,305	CE COE	
Revenue	904,677	1,244,732	65,605	69,755
 Receipts and Balance Total 	981,708	1,316,037	1,069,300	938,306
Expenditures	••	2/020/03/	1,134,905	1,008,061
Other Expenses	910,403	1,250,433	4.00= +==	
2) Expenditures Total	910,403	1,250,433	1,065,150	948,306
Unenbumbered Balance	,	1,200,400	1,065,150	948,306
Balance, December 31st	71,305	¢5 505		
Unenbumbered Balance Total	7 1,3 05	65,605 65,605	69,755	59,755
1414 - CS G Admin	7 = ,505	65,605	69,755	59,755
1) Receipts and Balance	**************************************			
Balance, January 1st	605,689	700 250		
Revenue	. 2,635,098	766,356	433,428	354,228
1) Receipts and Balance Total	3,240,786	2,225,215	2,635,098	2,740,500
2) Expenditures	3,240,780	2,991,571	3,068,526	3,094,728
Labor	1 726 100	4 - 44		
Other Expenses	1,736,189	1,749,169	1,846,400	1,822,500
2) Expenditures Total	738,241	808,974	867,898	918,000
Unenbumbered Balance	2,474,430	2,558,143	2,714,298	2,740,500
Balance, December 31st	Tee and			•
Unenbumbered Balance Total	766,356	433,428	354,228	354,228
1415 - CW Sp Levy	766,356	433,428	354,228	354,228
1) Receipts and Balance	متعيض ومتان فللشواء والمساوي ومساور والمساور والمساور ومراوا فالمار والمساور والمساور			7
Balance, January 1st	74 7 7 7 7			
Revenue	615,312	181,998	51,394	0
1) Receipts and Balance Total	8,259,190	7,979,957	8,295,503	8,166,317
2) Expenditures	8,874,503	8,161,955	8,346,897	8,166,317
Labor			•	0,200,017
	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
Unenbumbered Balance			, · · · ,	0,100,517
Balance, December 31st	181,998	51,394	0	
Unenbumbered Balance Total	181,998	51,394	o	0
1416 - Kinship		- -	ū	0
1) Receipts and Balance				
Balance, January 1st	0	0	0	
1) Receipts and Balance Total	0	0	0	0
2) Expenditures		-	U	a
Other Expenses	0	0	0	_
2) Expenditures Total	0	0		0
	U	13	0	0

Unenbumbered Balance				
Balance, December 31st	0	0	•	
Unenbumbered Balance Total	0	0	. 0	0
1480 - V AgainstW		v	0	0
1) Receipts and Balance	7,000		-	
Balance, Jánuary 1st	25,708	7,384	40 ==.	
Revenue	10,000	103,695	12,571	22,475
 Receipts and Balance Total 	35,708		126,204	126,204
Expenditures		111,079	138,775	148,679
Labor	0	02 544		
Other Expenses	Ö	92,544	92,317	92,451
2) Expenditures Total	ő	28,474	23,983	23,983
Unenbumbered Balance	U	121,018	116,300	116,434
Balance, December 31st	7,384	44		,
Unenbumbered Balance Total		12,571	22,475	32,245
1481 - Pros St Gr	7,384	12,571	22,475	32,245
1) Receipts and Balance				,15
Balance, January 1st	~ 4 m-1 4		——————————————————————————————————————	
Revenue	51,574	494	113,971	206,880
1) Receipts and Balance Total	25,000	127,242	455,844	
2) Expenditures	76,574	127,736	569,815	455,843 663.733
Labor			,===	662,723
Other Expenses	0	90,672	362,935	250 000
2) Expenditures Total	0	674	0	359,033_
Unenbumbered Balance	0	91,346	362,935	0
		•	وودريتان	359,033
Balance, December 31st	494	113,971	206,880	
Unenbumbered Balance Total	494	113,971	206,880	303,690
1485 - FES Pros		,	200,000	303,690
1) Receipts and Balance			- A Landan of Landson Community of Community Community Community Community Community Company of Community Community Company Co	
Balance, January 1st	0	. 0	400	
Revenue	0	469	469	469
1) Receipts and Balance Total	· o	469	0	O
Unenbumbered Balance		400	469	469
Balance, December 31st	0	469		
Unenbumbered Balance Total	0	469	469	469
3000 - Cnty Notes	,	409	. 469	469
1) Receipts and Balance	Andrew Control of the			,
Balance, January 1st	0	0		
Revenue	0	0	0	0
 Receipts and Balance Total 	o	0	0	0
2) Expenditures	Ü	0	0	٥
Other Expenses	0			
2) Expenditures Total	0	0	0	0
Unenbumbered Balance	U	0	0	0
Balance, December 31st	0			•
Unenbumbered Balance Total	0	0	0	0
3011 - GO 98 USDA	0	0	0	0 .
1) Receipts and Balance			******	Ų.
Balance, January 1st	22 575			
Revenue	22,575	22,576	22,576	22,576
	22,574	22,574	22,574	22,574
				~~1014

1) Receipts and Balance Total2) Expenditures	45,149	45,150	45,150	45,150
Other Expenses	22 524			
2) Expenditures Total	22,574	22,574	22,574	22,574
Unenbumbered Balance	22,574	22,574	22,574	22,574
Balance, December 31st	22 576		•	
Unenbumbered Balance Total	22,576 22,576	22,576	22,576	22,576
3012 - GO 01 Ridd	22,370	22,576	22,576	22,576
1) Receipts and Balance				
Balance, January 1st	1,430	0.224		
Revenue	204,239	9,231	96,112	96,592
1) Receipts and Balance Total	205,669	284,718	196,438	197,918
2) Expenditures	200,000	293,950	292,550	294,510
Other Expenses	196,438	407.000		
2) Expenditures Total		197,838	195,958	197,918
Unenbumbered Balance	196,438	197,838	195,958	197,918
Balance, December 31st	0.224			
Unenbumbered Balance Total	9,231	96,112	96,592	96,592
3013 - GO 2001	9,231	96,112	96,592	96,592
1) Receipts and Balance				
Balance, January 1st	104.254			
Revenue	104,354	1	2	7,882
1) Receipts and Balance Total	763,921	871,315	868,114	· · 868,972
2) Expenditures	868,275	871,316	868,116	876,854
Other Expenses	000 074	_		,
2) Expenditures Total	868,274	871,314	860,234	865,554
Unenbumbered Balance	868,274	871,314	860,234	865,554
Balance, December 31st				,
Unenbumbered Balance Total	1	2	7,882	11,300
3014 - Bonds01-RP	1	2	7,882	11,300
Receipts and Balance				•
Balance, January 1st	0.000			
Revenue	9,239	9,239	9,240	9,240
Receipts and Balance Total	9,215	9,215	9,215	9,215
2) Expenditures	18,454	18,454	18,455	18,455
Other Expenses				, 1.20
2) Expenditures Total	9,215	9,215	9,215	9,215
Unenbumbered Balance	9,215	9,215	9,215	9,215
Balance, December 31st				4,420
Unenbumbered Balance Total	9,239	9,240	9,240	9,240
3015 - GO Bond 04	9,239	9,240	9,240	9,240
1) Receipts and Balance				-,410
Revenue	0	0	0	0
1) Receipts and Balance Total	0	0	0	o
2) Expenditures				Ü
Other Expenses	0	0	0	0
2) Expenditures Total	0	0	0	0
3016 - GO Bond 10	A STATE OF THE PARTY OF THE PAR		•	v
1) Receipts and Balance		The state of the s		
Balance, January 1st	0	0	0	0
·				U
			A4 1	

Revenue	202.025			
1) Receipts and Balance Total	292,925	295,525	292,725	294,725
2) Expenditures	292,925	295,525	292,725	294,725
Other Expenses	202.026			,
2) Expenditures Total	292,925	295,525	292,725	294,725
Unenbumbered Balance	292,925	295,525	292,725	294,725
Balance, December 31st				,
Unenbumbered Balance Total	0	0	0	0
3017 - GO Bond 14	0	0	0	0
1) Receipts and Balance				Ū
Balance, January 1st	_			9-9-1
Revenue	1	2	2	2
Receipts and Balance Total	564,573	560,873	562,073	558,073
2) Expenditures	564,574	560,875	562,075	558,075
Other Expenses				550,075
2) Expenditures Total	564,573	560,873	562,073	558,073
Unenbumbered Balance	564,573	560,873	562,073	
			,	558,073
Balance, December 31st	2	2	2	
Unenbumbered Balance Total	2	2	2	2
3113 - PCS B 97			5	2
1) Receipts and Balance		ى ئىلىنىڭ ئايىلىغىنىڭ ئىلىنىڭ س		
Balance, January 1st	2	2	'n	_
- Revenue	Ò	. <u>2</u>	2	0
1) Receipts and Balance Total	2	2	2	0
2) Expenditures		-	2	0
Other Expenses	0	0	2	
2) Expenditures Total	0	0	2	O
Unenbumbered Balance		,	2	0
Balance, December 31st	2	2		
Unenbumbered Balance Total	2	2	0	0
3114 - PCS B 01		r.	0	0
1) Receipts and Balance	······································			·
Balance, January 1st	28,154	17,083		
Revenue	25,778		3,315	2,851
 Receipts and Balance Total 	53,932	21,460	36,416	36,461
2) Expenditures		38,543	39,731	39,312
Other Expenses	36,849	25 220		
2) Expenditures Total	36,849	35,228	36,880	36,526
Unenbumbered Balance	40,043	35,228	36,880	36,526
Balance, December 31st	17,083			
Unenbumbered Balance Total	•	3,315	2,851	2,786
3115 - SA PCS 04	17,083	3,315	2,851	2,786
1) Receipts and Balance				•
Balance, January 1st	40		-	
Revenue	12	6,233	12,859	18,713
1) Receipts and Balance Total	6,425	6,847	6,000	0
2) Expenditures	6,437	13,079	18,859	18,713
Other Expenses				-01, 10
2) Expenditures Total	204	220	146	٥
Unenhumbered Balance	204	220	146	0
enemplifiered parance				U

Balance, December 31st	6,233	12,859	18,713	40 544
Unenbumbered Balance Total	6,233	12,859	18,713	18,713
3141 - PCW B 97		.,	23,7 23	18,713
1) Receipts and Balance				
Balance, January 1st	· - 1	· · · · · · · · · · · · · · · · · · ·	1 T	
Revenue	Ö	0	0	C
 Receipts and Balance Total 	1	1	1	0
Expenditures				0
Other Expenses	0	0	1	•
Expenditures Total	0	0	1	0
Unenbumbered Balance		_	**	0
Balance, December 31st	1	1	0	_
Unenbumbered Balance Total	1	1	0	0
3142 - SA Bonds07		***	U	0
1) Receipts and Balance	***			
Balance, January 1st	1,319	1,569	1 000	
Revenue	4,545	4,545	1,800	1,570
1) Receipts and Balance Total	5,864	6,114	4,198	4,198
2) Expenditures	-,	0,214	5,998	5,768
Other Expenses	4,295	4,315	4.400	
2) Expenditures Total	4,295	4,315	4,428	4,433
Unenbumbered Balance	1,200	4,313	4,428	4,433
Balance, December 31st	1,569	1 800		
Unenbumbered Balance Total	1,569	1,800	1,570	1,335
3170 - StS B 99	2000	1,800	1,570	1,335
1) Receipts and Balance				***
Balance, January 1st	6,125	303		
Revenue	10,828	392	· 844	811
1) Receipts and Balance Total	16,952	16,962	0	0
2) Expenditures	20,002	17,355	844	811
Other Expenses	16,560	45.545		
2) Expenditures Total		16,510	33	0
Unenbumbered Balance	16,560	16,510	33	0
Balance, December 31st	200			
Unenbumbered Balance Total	392	844	811	811
3213 - PCS OWD 98	392	844	811	811
1) Receipts and Balance		The construction of the		
Balance, January 1st				
	285	4,065	4,944	4,850
Revenue 1) Receipts and Balance Total	18,873	1,003	0	0
2) Expenditures	19,158	5,068	4,944	4,850
Other Expenses				
	15,093	124	94	0
2) Expenditures Total Unenbumbered Balance	15,093	124	94	ō
				-
Balance, December 31st	4,065	4,944	4,850	4,850
Unenbumbered 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 Total2) Expenditures	8,462	8,432	8,271	7,9:
Other Expenses				1,5
2) Expenditures Total	5,962	6,049	6,223	3,19
Unenbumbered Balance	5,962	6,049	6,223	3,19
Balance, December 31st	3.500			-,
Unenbumbered Balance Total	2,500	2,383	2,048	4,73
3215 - PCS OWD 01.	2,500	2,383	2,048	4,73
1) Receipts and Balance				,
Balance, January 1st	7E 029		· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Revenue	25,833 28,483	23,678	22,709	20,010
1) Receipts and Balance Total		29,932	30,146	30,146
2) Expenditures	54,316	53,609	52,855	50,156
Other Expenses	20.000			/
2) Expenditures Total	30,639	30,900	32,845	30,918
Unenbumbered Balance	30,639	30,900	32,845	30,918
Balance, December 31st				95,518
Unenbumbered Balance Total	23,678	22,709	20,010	19,238
4012 - Energy Con	23,678	22 ,709	20,010	19,238
1) Receipts and Balance		V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	•	13,258
Balance, January 1st			Tel Military on the Control of Street Control of Contro	
Revenue	0	0	0	
	0	0		0
1) Receipts and Balance Total	Ö	0	0	. 0
2) Expenditures			v	0
Other Expenses	0	0	0	_
2) Expenditures Total	0	0	0	0
Unenbumbered Balance		•	U	0
Balance, December 31st	0	0	0	•
Unenbumbered Balance Total	0	0		0
4017 - Kent Muni		•	0	0
1) Receipts and Balance	-			
Balance, January 1st	387,799	313,818	0	
Revenue	0	0	0	0
1) Receipts and Balance Total	387,799	313,818	0	0
2) Expenditures	·	010,010	0	0
Other Expenses	73,981	313,818		
2) Expenditures Total	73,981	313,818	0	0
Unenbumbered Balance	-,	213,010	0	0
Balance, December 31st	313,818	0		
Unenbumbered Balance Total	313,818	0	0	0
4101 - Capt 18		0	O	0
1) Receipts and Balance				
Balance, January 1st	0	260.000		
Revenue	360,000	360,000	1,170,570	20,000
) Receipts and Balance Total	360,000	917,500	0	0
2) Expenditures	500,000	1,277,500	1,170,570	20,000
Other Expenses	Λ	domas -		-
Expenditures Total	0	106,930	1,150,570	20,000
Unenbumbered Balance	0	106,930	1,150,570	20,000
Balance, December 31st	360.000			. , , -
a commence and a so what is	360,000	1,170,570	20,000	0
			Elmal con the f	
			Final passed 7/9/20	20 Non 25

Unenbumbered Balance Total 4238 - Talim Corr	360,000	1,170,570	20,000	1
1) Receipts and Balance				
Balance, January 1st	23,941	59,995	104,760	
Revenue	201,368	535,200		97,161
 Receipts and Balance Total 	225,308	595,195	230,196	200,000
2) Expenditures	,	0,200	334,956	297,161
Other Expenses	165,314	490,435	ממכי למני	
Expenditures Total	165,314	490,435	237,795	200,000
Unenbumbered Balance	•	100)430	237,795	200,000
Balance, December 31st	59,995	104,760	27.404	
Unenbumbered Balance Total	59,995	104,760	97,161	97,161
4246 - Chamberl	,	104,760	97,161	97,161
1) Receipts and Balance	and the processing the second section with the section with the second section with the second section with the section with the second section with the sect			
Balance, January 1st	0	12 205		
Revenue	382,003	12,305	0	0
1) Receipts and Balance Total		3,653	0	D
2) Expenditures	382,003	15,958	0	a
Other Expenses	250 507			
2) Expenditures Total	369,697	15,958	0	0
Unenbumbered Balance	369,697	15,958	0	0
Balance, December 31st	4.			•
Uhenbumbered Bälände Total	12,305	, <u>"</u> ,0		n
4247 - Lkwd/Mngh	12,305	ס "	0	0
1) Receipts and Balance				J
Balance, January 1st	. 0	232,943	3,454	247,365
Revenue	241,615	231,993	250,818 .	•
1) Receipts and Balance Total	241,615	464,936	254,272	247.200
2) Expenditures			y	247,365
Other Expenses	8,672	461,482	6,907	_
2) Expenditures Total	8,672	461,482	6,907	0 .
Unenbumbered Balance		, , .	0,507	0
Balance, December 31st	232,943	3,454	747 265	
Unenbumbered Balance Total	232,943	3,454	247,365	247,365
4248 - Infirm Rd	•	0,454	247,365	247,365
1) Receipts and Balance			and the state of t	
Balance, January 1st	0	0		
Revenue	0		3,490	35
1) Receipts and Balance Total	Ö	687,576	805,000	0
2) Expenditures	U	687,576	808,490	35
Other Expenses		60.4.0		
2) Expenditures Total	0	684,086	808,455	0
Unenbumbered Balance	0	684,086	808,455	0
Balance, December 31st	_			
Inenbumbered Balance Total	0	3,490	35	35
4249 - 19 Resurf	0	3,490	35	35
Receipts and Balance				
Balance, January 1st				
Revenue	0	0	35,796	4,398
	0	506,120	0	0
Receipts and Balance Total	0	506,120	35,796	4,398
			,	7000

2) Expenditures				
Other Expenses	0	470 pag		
Expenditures Total	0	470,323	31,398	0
Unenbumbered Balance	· ·	470,323	31,398	Ċ
Balance, December 31st	0	25.705		
Unenbumbered Balance Total	ō	35,796	4,398	4,398
4250 - Notman Brg	Ü	35,796	4,398	4,398
1) Receipts and Balance				
Balance, January 1st	0	_		
Revenue		0	11,674	2,820
 Receipts and Balance Total 	0	267,652	2,363	0
2) Expenditures	U	267,652	14,037	2,820
Other Expenses	0			-, ~~ w
2) Expenditures Total	0	255,978	11,217	0
Unenbumbered Balance	0	255,978	11,217	Ö
Balance, December 31st	•			Ū
Unenbumbered Balance Total	0	11,674	2,820	2,820
4251 - RavRd Brg	0	11,674	2,820	2,820
1) Receipts and Balance		- AND COLUMN CO.		2,820
Balance, January 1st				والمستدور والمناصب والمناسب
Revenue	0	, ο	0	
Receipts and Balance Total	0	0	300,000	1 500 000
2) Expenditures	0	0	300,000	1,509,000
		-		1,509,000
Other Expenses 2) Expenditures Total	0	0	300,000	4 500
	0	0	300,000	1,509,000
Unenbumbered Balance	•		300,000	1,509,000
Balance, December 31st	0	0	0	
Unenbumbered Balance Total	0	0	0	0
4800 - Storm AurE			U	0
1) Receipts and Balance				A Secretaria de Companya de Co
Balance, January 1st	300,000	300,000	300,000	
Revenue	0	0		300,000
1) Receipts and Balance Total	300,000	300,000	0	٥
Unenbumbered Balance		770,000	300,000	300,000
Balance, December 31st	300,000	300,000	000 00-	
Unenbumbered Balance Total	300,000	300,000	300,000	300,000
5200 - P G Admin	•	000,000	300,000	300,000
1) Receipts and Balance				Tor-Verning Agency and a second
Balance, January 1st	5,737,836	5 900 pro		
Revenue	8,165,174	5,890,558	7,158,419	5,470,546
 Receipts and Balance Total 	13,903,010	8,225,566	8,225,566	10,013,000
2) Expenditures		14,116,123	15,383,985	15,483,546
Labor	2,380,680	7777		
Other Expenses	5,631,772	2,778,716	2,120,009	2,200,000
2) Expenditures Total	8,012,452	4,178,988	7,793,430	12,844,463
Unenbumbered Balance	0,012,432	6,957,704	9,913,439	15,044,463
Balance, December 31st	£ 900 cco			, , , , , ,
Unenbumbered Balance Total	5,890,558	7,158,419	5,470,546	439,083
5211 - P Bonds 01	5,890,558	7,158,419	5,470,546	439,083
1) Receipts and Balance				
· · · · · · · · · · · · · · · · · · ·				

Balance, January 1st	56,781	57,818	0	0
Revenue	57,818	0	56,765	0 56,640
 Receipts and Balance Total Expenditures 	114,598	57,818	56,765	56,640 56,640
Other Expenses				50,040
2) Expenditures Total	56,781	57,818	56,765	56,640
Unenbumbered Balance	56,781	57,818	56,765	56,640
Balance, December 31st				20,040
Unenbumbered Balance Total	57,818	0	0	0
5212 - P Summi 01	57,818	O	O	0
				U
1) Receipts and Balance				***************************************
Balance, January 1st	190,643	191,037	0	0
Revenue	191,037	۵	190,928	0 190,398
1) Receipts and Balance Total	381,680	191,037	190,928	•
2) Expenditures			~~ 0,220	190,398
Other Expenses	190,643	191,037	190,928	400 000
2) Expenditures Total	190,643	191,037	190,928	190,398
Unenbumbered Balance		,	150,520	190,398
Balance, December 31st	191,037	0	0	
Unenbumbered Balance Total	191,037	ō	0	0
5214 - R Bonds 07		·	0	0
1) Receipts and Balance				ومدور والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع و
-Balance, January 1st	326,307	327,817		
Revenue	327,817	0	220.022	0
1) Receipts and Balance Total	654,124	327,817	329,002	329,003
2) Expenditures	11-2 (25/101/	329,002	329,003
Other Expenses	326,307	227 017		•
2) Expenditures Total	326,307	327,817	329,002	329,003
Unenbumbered Balance	240,007	327,817	329,002	329,003
Balance, December 31st	327,817	•		
Unenbumbered Balance Total	327,817	0	0	0
5215 - R Bonds 07	327,817	0	0	0
1) Receipts and Balance	 			•
Balance, January 1st	355 154			
Revenue	255,154	320,116	146,313	146,313
1) Receipts and Balance Total	173,803	0	170,203	108,839
2) Expenditures	428,957	320,116	316,516	255,152
Other Expenses	400 B44	•		•
2) Expenditures Total	108,841	173,803	170,203	108,839
Unenbumbered Balance	108,841	173,803	170,203	108,839
Balance, December 31st				
Unenbumbered Balance Total	320,116	146,313	146,313	146,313
5216 - PCS 09USDA	320,116	146,313.	146,313	146,313
				2-10/513
1) Receipts and Balance				
Balance, January 1st	130,645	130,606	65,460	65,439
Revenue	65,147	0	65,184	65,439 65,184
1) Receipts and Balance Total	195,791	130,606	130,644	
2) Expenditures			e · · · ·	130,623
Other Expenses	65,185	65,147	65,205	65 104
2) Expenditures Total	6 5,185 .	65,147	65,205	65,184 65 104
		•	,	65,184

Unenbumbered Balance				
Balance, December 31st	130,606	65,460	65,439	
Unenhumbered Balance Total	130,606	65,460	65,439	65,439
5217 - PCS Rev10	والمراورة والمساورة والمراورة والمراورة والمراورة والمراورة والمراورة والمراورة والمراورة والمراورة والمراورة		20,403	65,439
1) Receipts and Balance		The second of th		
Balance, January 1st	38,575	37,575	0	_
Revenue	37,575	. 0	36,575	0
1) Receipts and Balance Total	76,150	37,575		35,575
Expenditures		,,-	36,575	35,575
Other Expenses	38,575	37,575	75 555	
Expenditures Total	38,575	37,575	36,575	35,575
Unenbumbered Balance	•	57,575	36,575	35,575
Balance, December 31st	37,575	0	_	
Unenbumbered Balance Total	37,575		0	0
5218 - Bonds 2011	**,	0	0	0
1) Receipts and Balance				
Balance, January 1st	45,861	A.N		
Revenue	· ·	45,817	23,000	23,000
1) Receipts and Balance Total	22,817	0	22,868	22,811
2) Expenditures	68,678	45,817	45,868	45,811
Other Expenses				.5,621
2) Expenditures Total	22,861	22,817	22,868	22,811
Unenbumbered Balance	22,861	22,817	22,868	
	•		· · · · · · · · · · · · · · · · · · ·	22,811.
Balance, December 31st	45,817	23,000	23,000	20.000
Unenbumbered Balance Total	45,817	23,000	23,000	23,000
5241 - P OWDA 93		,	25,000	23,000
1) Receipts and Balance				
Balance, January 1st	122,567	0	•	
Revenue	2,070	ő	0	0
Receipts and Balance Total	124,637	0	0	0
2) Expenditures	7,	Ū	0	0
Other Expenses	124,637			
2) Expenditures Total	124,637	0	0	0
Unenbumbered Balance	22-1,007	0	0	0
Balance, December 31st	0			
Unenbumbered Balance Total	0	0	0	0
5244 - P OWDA 01	0	0	0	0
1) Receipts and Balance				Ū
Balance, January 1st				
Revenue	24,422	24,532	0	0
	24,532	0	24,764	0
1) Receipts and Balance Total	48,953	24,532	24,764	24,764
2) Expenditures			,, ,	24,764
Other Expenses	24,422	24,532	24,764	
2) Expenditures Total	24,422	24,532		24,764
Unenbumbered Balance		,	24,764	24,764
Balance, December 31st	24,532	٥		
Unenbumbered Balance Total	24,532	. 0	0	0
5245 - OWDA 05		0	0	0
1) Receipts and Balance	**************************************	·		
Balance, January 1st	460,761	450 704		
-	-100) / DI	460,761	0	0
			Final passed 7/9/202	
			Fillat nacced 7/0/hos	0 Non 29

, Revenue	460,761			
1) Receipts and Balance Total	921,522	0	460,762	460,762
2) Expenditures	321,322	460,761	460,762	460,762
Other Expenses	460,761	450 764		
2) Expenditures Total	460,761	460,761	460,762	460,762
Unenbumbered Balance		460,761	460,762	460,762
Balance, December 31st	ASD 761			
Unenbumbered Balance Total	460,761	0	0	0
5246 - OWDA-Mantu	460,761	0	0	٥
1) Receipts and Balance				
Balance, January 1st				
Revenue	23,217	23,217	0	0
1) Receipts and Balance Total	23,217	0	23,217	23,217
2) Expenditures	46,434	23,217	23,217	23,217
Other Expenses				-,
2) Expenditures Total	23,217	23,217	23,217	23,217
Unenbumbered Balance	23,217	23,217	23,217	23,217
			•	23,217
Balance, December 31st	23,217	0	0	
Unenbumbered Balance Total	23,217	0	ő	0
5270 - P OPWC 98			•	0
Receipts and Balance			and the second s	
Balance, January 1st	23,052	23,052	٥	_
Revenue	23,052	0	0	. 0
 Receipts and Balance Total 	46,103	23,052	a	0
2) Expenditures		-0,002	U	0
Other Expenses	23,052	23,052	0	
2) Expenditures Total	23,052	23,052	0	0
Unenbumbered Balance	•	25,052	O	0
Balance, December 31st	23,052	0 .	_	
Unenbumbered Balance Total	23,052		0	٥
5275 - PCS OPWC	,	0	0	0
1) Receipts and Balance	·			
Balance, January 1st	22,500	22 500		
Revenue		22,500	0	0
1) Receipts and Balance Total	22,500	0	22,500	22,500
2) Expenditures	45,000 ·	22,500	22,500	22,500
Other Expenses	00 mag			·
2) Expenditures Total	22,500	22,500	22,500	22,500
Unenbumbered Balance	22,500	22,500	22,500	22,500
				,500
Balance, December 31st Unenbumbered Balance Total	22,500	O	0	0
	22,500	0	0	
5276 - PCS 09 CG			•	0
1) Receipts and Balance				
Balance, January 1st	6,693	0	0	
Revenue	0	Ö	0	0
1) Receipts and Balance Total	6,693	o	٥	0
2) Expenditures		-	U	0
Other Expenses	6,693	O	0	
2) Expenditures Total	6,693	0	0	0
Unenbumbered Balance		<u> </u>	0	0

Balance, December 31st	0			
Unenbumbered Balance Total	0	0	0	
5277 - OPWC CG04J	. •	0	0	
1) Receipts and Balance				
Balance, January 1st	8,880			
Revenue	4,440	4,440	0	
 Receipts and Balance Total 		. 0	0	
2) Expenditures	13,320	4,440	0	Í
Other Expenses	0.000			
2) Expenditures Total	8,880	4,440	0	(
Unenbumbered Balance	8,880	4,440	0	(
Balance, December 31st	4			
Unenbumbered Balance Total	4,440	0	0	·
5278 - 11 CG21L	4,440	0	0	0
1) Receipts and Balance		****	•	0
Balance, January 1st			**************************************	
Revenue	15,000	15,000	0	
	15,000	Ď	15,000	0
1) Receipts and Balance Total	30,000	15,000	15,000	0
2) Expenditures		·	15,000	0
Other Expenses	15,000	15,000	15.000	
2) Expenditures Total	15,000	15,000	15,000	0
Unenbumbered Balance	·	10,000	15,000	0
Balance, December 31st	15,000	- 0		,
Unenbumbered Balance Total	15,000	0	0	0
5279 - '14 CG58M	~~,000	0	۵	D
1) Receipts and Balance				
Balance, January 1st	6,980			
Revenue	6,980	6,980	0	0
1) Receipts and Balance Total		0	6,981	6,981
2) Expenditures	13,960	6,980	6,981	6,981
Other Expenses	6.000			0,552
2) Expenditures Total	6,980	6,980	6,981	6,981
Unenbumbered Balance	6,980	6,980	6,981	6,981
Balance, December 31st			·	0,501
Unenbumbered Balance Total	6,980	0	0	
5280 - 14 CG12N	6,980	0	o	0
Receipts and Balance			•	0
Balance, January 1st		West and the second sec		
Revenue	5,000	5,000	0	_
	5,000	0	5,000	0
1) Receipts and Balance Total	10,000	5,000	5,000	5,000
2) Expenditures		•	3,000	5,000
Other Expenses	5,000	5,000	F 000	
2) Expenditures Total	5,000	5,000	5,000	5,000
Unenbumbered Balance		-,~-0	5,000	5,000
Balance, December 31st	5,000	Λ	_	
Unenbumbered Balance Total	5,000	. 0	0 .	0
5322 - Oakwood	• -	U	0	0
1) Receipts and Balance				
Balance, January 1st	0	ממד ממם		-
	U	992,700	160,260	400
Revenue	992,700	0	250,200	160,260.

1) Receipts and Balance Total	992,700	992,700	160,260	160.000
2) Expenditures				160,260
Other Expenses 2) Expenditures Total	0	832,440	0	2
Unenbumbered Balance	O	832,440	ō	0
				0
Balance, December 31st	992,700	160,260	160,260	160.100
Unenbumbered Balance Total	992,700	160,260	160,260	160,260
5400 - W G Admin			227,200	160,260
1) Receipts and Balance				
Balance, January 1st	6,809,413	9,141,214	11,437,207	10.000.000
Revenue	6,286,099	5,861,144	6,024,325	10,029,372
1) Receipts and Balance Total	13,095,511	15,002,358	17,461,532	5,613,000
2) Expenditures			#7)**O#,552	15,642,372
Labor	1,202,315	1,297,166	026 516	
Other Expenses	2,751,982	2,267,984	926,515	930,000
2) Expenditures Total	3,954,297	3,565,150	6,505,645	4,491,663
Unenbumbered Balance	, ,	5,505,130	7,432,160	5,421,663
Balance, December 31st	9,141,214	11,437,207	46.000	
Unenbumbered Balance Total	9,141,214		10,029,372	10,220,709
5401 - PCW Notes	~ /m 1.m/m.u-r	11,437,207	10,029,372	10,220,709
1) Receipts and Balance			وسيون والمحمد	
Balance, January 1st	Q			
_ Revenue		0	0	0
1) Receipts and Balance Total	0	0	0	0
2) Expenditures	ű	0	0	0
Other Expenses	^			
2) Expenditures Total	0	0	D	0
Unenbumbered Balance	0	0	0	ō
Balance, December 31st	_			v
Unenbumbered Balance Total	0	0	. 0	0
5413 - W Bonds 01	0	0	0	. 0
1) Receipts and Balance			·	Ų
Balance, January 1st				
Revenue	41,820	42,380	0	. 0
	42,380	0	43,260	
1) Receipts and Balance Total	84,200	42,380	43,260	43,260
2) Expenditures	4		,	43,260
Other Expenses	41,820	42,380	43,260	40.000
2) Expenditures Total	41,820	42,380	43,260	43,260
Unenbumbered Balance		,	40,200	43,260
Balance, December 31st	42,380	0	0	
Unenbumbered Balance Total	42,380	ō	0	0
5415 - PCW Rev10		Ť	0	. 0
1) Receipts and Balance				
Balance, January 1st	109,769	106,969	_	
Revenue	106,969	·	0	0
1) Receipts and Balance Total	216,738	0	111,169	111,169
2) Expenditures		106,969	111,169	111,169
Other Expenses	109,769	106.060		
2) Expenditures Total	109,769	106,969	111,169	111,169
Unenbumbered Balance		106,969	111,169	111,169
•				

Balance, December 31st	106,969	0		
Unenbumbered Balance Total	106,969	0	0	٥
5600 - S G Admin		U	0	0
1) Receipts and Balance				***
Balance, January 1st	6,614,156	7,780,632		
Revenue	4,537,298	4,843,953	9,446,741	7,425,414
 Receipts and Balance Total 	11,151,455		4,147,000	3,700,000
2) Expenditures	-77 150	12,624,585	13,593,741	11,125,414
Labor	1,236,165	1 222 222		•
Other Expenses	2,134,658	1,336,895	1,072,350	1,100,000
2) Expenditures Total	3,370,823	1,840,949	5,095,977	8,150,000
Unenbumbered Balance	3,070,023	3,177,844	6,168,327	9,250,000
Balance, December 31st	7 700 622			,,050
Unenbumbered Balance Total	7,780,632	9,446,741	7,425,414	1,875,414
5601 - Sts Notes	7,780,632	9,446,741	7,425,414	1,875,414
1) Receipts and Balance				1,010,414
Balance, January 1st				
Revenue	0	0	0	0
1) Receipts and Balance Total	О	0	0	0
2) Expenditures	0	0	0	0
Other Expenses			· ·	٥
2) Expenditures Total	0	0	0	
Unenbumbered Balance	. 0	0	0	0
			The state of the s	. 0
Balance, December 31st	0	0	0	
Unenbumbered Balance Total	0	0	. 0	0
5642 - S OWDA 00		•	. 0	0
1) Receipts and Balance				
Balance, January 1st	565,636	609,715	00.050	
Revenue	753,051	198,512	99,256	99,256
Receipts and Balance Total	1,318,687	808,228	708,972	0
2) Expenditures	•	000,220	808,228	99,256
Other Expenses	708,972	708,972		
2) Expenditures Total	708,972		708,972	0
Unenbumbered Balance	7-1-	708,972	708,972	O
Balance, December 31st	609,715	00.050		
Unenbumbered Balance Total	609,715	99,256	99,256	99,256
5671 - S OPWC 98	000,713	99,256	99,256	99,256
1) Receipts and Balance		***************************************		,
Balance, January 1st	2 500			
Revenue	2,596	2,596	٥	0
1) Receipts and Balance Total	2,596	0	0	0
2) Expenditures	5,191	2,596	0	0
Other Expenses	0.505			v
2) Expenditures Total	2,596	2,596	0	0
Unenbumbered Balance	2,596	2,596	0	
Balance, December 31st		•		0
Unenbumbered Balance Total	2,596	0	0	
5674 - StS 09 CG	2,596	0	0	0
1) Receipts and Balance			_	0
Balance, January 1st	•	The bay again, and an investment of the same of the sa		
annue, adituary 15t	4,463	2	2	~
				2
	•		Final passed 7/9/2020	Non 33
				·=55

* Revenue	2	-		
1) Receipts and Balance Total	2 4,465	0	0	
2) Expenditures	4,405	2	2	
Other Expenses	4,463	•		
2) Expenditures Total	4,463	0	0	
Unenbumbered Balance		0 -	· · · · · · · · · · · · · · · · · · ·	
Balance, December 31st	2	•		
Unenbumbered Balance Total	2	2	2	
5675 - 11 CG07K	2	2	2	
1) Receipts and Balance				
Balance, January 1st	8,502	e tan		
Revenue	8,502	8,502	0	(
1) Receipts and Balance Total	17,004	0	8,503	4,2 5
2) Expenditures	27,004	8,502	8,503	4,25
Other Expenses	8,502	0.500		
2) Expenditures Total	•	8,502	8,503	4,252
Unenbumbered Balance	8,502	8,502	8,503	4,252
Balance, December 31st	0 245	_		
Unenbumbered Balance Total	8,502	0	0	O
5676 - 15 CG26Q	8,502	0	0	O
1) Receipts and Balance		وون براد مستدر باز حديد ما روست به در موازد سر با دار و در بود و در بود		
Balance, January 1st	F 000			
Revenue: : :- :.	5,000	5,000	0_	0
1) Receipts and Balance Total	5,000		5,0Õ0 .	2,500
2) Expenditures	10,000	5,000	5,000	2,500
Other Expenses				.,
2) Expenditures Total	5,000	5,000	5,000	2,500
Unenbumbered Balance	5,000	5,000	5,000	2,500
Balance, December 31st				7
Unenbumbered Balance Total	5,000	0	0	0
5800 - Freedom RR	5,000	0	0	ō
Receipts and Balance			T-1-57-2-2-	-
Balance, January 1st				
Revenue	5,855	6,735	25,127	25,127
	880	22,975	0	0
Receipts and Balance Total Expenditures	6,735	29,711	25,127	25,127
Other Expenses	. 0	4,583	0	. 0
2) Expenditures Total	0	4,583	0	0
Unenbumbered Balance				U
Balance, December 31st	6,735	25,127	25,127	25,127
Unenbumbered Balance Total	6,735	25,127	25,127	25,127 25,127
6100 - SCRAM	· · · · · · · · · · · · · · · · · · ·		.•	4-144
1) Receipts and Balance				
Balance, January 1st	438,565	411,282	404,769	161,898
Revenue	222,688	218,704	222,669	200,000
) Receipts and Balance Total	661,254	629,986	627,438	
2) Expenditures				361,898
Labor	114,477	117,273	122,103	171 A4F
Other Expenses	135,495	. 107,944	343,437	121,015 182,000
Expenditures Total	249,972	225,217	465,540	182,000
•		-		303,015

Unenbumbered Balance				
Balance, December 31st	411,282	404,769	101 000	
Unenbumbered Balance Total	411,282	404,769	161,898	58,883
6200 - Elec Fngrp		10-17-05	161,898	58,883
1) Receipts and Balance	100 to			
Balance, January 1st	22,139	10,400	46.500	
Revenue	19,655	28,701	16,676	11,216
 Receipts and Balance Total 	41,794	39,101	20,000	24,000
Expenditures		35,101	36,676	35,216
Labor	0	6 306		
Other Expenses	31,394	6,286	6,460	6,500
Expenditures Total	31,394	16,139	19,000	21,000
Unenbumbered Balance	/	22,425	25,460	27,500
Balance, December 31st	10,400	16 626		
Unenbumbered Balance Total	10,400	16,676	11,216	7,716
6800 - Storm Wtr	# 0). 7 0 0	16,676	11,216	7,716
1) Receipts and Balance				
Balance, January 1st	1,633,094	1 747 0		
Revenue	1,042,695	1,747,773	1,718,603	1,487,526
 Receipts and Balance Total 	2,675,789	1,041,582	1,030,000	1,045,000
2) Expenditures	2,075,763	2,789,355	2,748,603	2,532,526
Labor	6E 100			,,
Other Expenses	65,199	12,805	16,149	9,963
2) Expenditures Total	862;817	1,057,947	1,244,928	1,336,720
Unenbumbered Balance	928,017	1,070,752	1,261,077	1,346,683
Balance, December 31st	1 747 770			-14 .5/553
Unenbumbered Balance Total	1,747,773	1,718,603	1,487,526	1,185,843
7000 - Purchasing	1,747,773	1,718,603	1,487,526	1,185,843
1) Receipts and Balance				-1205,045
Balance, January 1st	670 700			Mary Mary Mary Mary Mary Mary Mary Mary
Revenue	678,703	593,569	928,893	940,492
1) Receipts and Balance Total	1,905,316	1,885,451	1,590,000	1,875,150
2) Expenditures	2,584,018	2,479,019	2,518,893	2,815,642
Labor	224			2,023,042
Other Expenses	231,689	192,697	220,954	187,796
2) Expenditures Total	1,758,761	1,357,429	1,357,447	1,403,800
Unenbumbered Balance	1,990,450	1,550,126	1,578,401	1,591,596
Balance, December 31st			, , , , , ,	7,221,236
Unenbumbered Balance Total	593,569	928,893	940,492	1 224 046
7001 - Print Shop	593,569	928,893	940,492	1,224,046
1) Receipts and Balance			-,	1,224,046
Balance, January 1st		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	**************************************	
Revenue	25,855	12,854	3,045	
Receipts and Balance Total	58,676	57,285	57,285	0
2) Expenditures	84,531	70,139	60,330	65,000
Labor				65,000
	35,356	36,188	32,124	
Other Expenses 2) Expenditures Total	36,322	30,907	28,206	24,234
	71,677	67,095	60,330	40,500
Unenbumbered Balance		,	24,202	64,734
Balance, December 31st	12,854	3,045	0	
		·		266
	-,		Final passed 7/9/20	320 Nos 25
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Z	0	3,045	12,854	Unenbumbered Balance Total 7002 - Vehicle Ma
•				1) Receipts and Balance
And the same of th				Balance, January 1st
150,0	150,000	0	0	Revenue
	0	165,292	0 . 0	1) Receipts and Balance Total
150,0	150,000	165,292	U	2) Expenditures
			0	Other Expenses
	0	15,292	0	2) Expenditures Total
	0	15,292	0	Unenbumbered Balance
				Balance, December 31st
150,00	150,000	150,000	0	Unenbumbered Balance Total
150,00	150,000	150,000	0	7040 - Cnti Acctg
•				1) Receipts and Balance
			10 400	Balance, January 1st
26,76	15,174	35,275	13,497	Revenue
290,000	295,000	249,075	288,329	1) Receipts and Balance Total
316,764	310,174	284,350	301,826	2) Expenditures
,,,			884	Labor
262,215	262,215	261,352	256,119	Other Expenses
21,195	21,195	7,823	10,431	2) Expenditures Total
283,410	283,410	269,175	266,551	Unenbumbered Balance
				Balance, December 31st
33,354	26,764"	15,174 -	35,275 -	Unenbumbered Balance Total
33,354	26,764	15,174	35,275	7101 - Health Ben
00,004				Receipts and Balance
5,290,878	6,060,753	4,331,889	3,821,297	Balance, January 1st Revenue
12,899,400	12,171,000	12,933,764	12,100,306	
18,190,278	18,231,753	17,265,654	15,921,602	Recelpts and Balance Total Expenditures
20,276	,	•		Labor
137,297	136,291	132,443	132,845	
12,804,585	12,804,584	11,072,458	11,130,832	Other Expenses
	12,940,875	11,204,901	11,263,677	2) Expenditures Total
12,941,882	2 - 1 - 7 - 1 - 2			Unenbumbered Balance
E 240 200	5,290,878	6,060,753	4,331,889	Balance, December 31st
5,248,396 5,248,396	5,290,878	6,060,753	4,331,889	Unenbumbered Balance Total
5,248,396	-,,0,0			7102 - Cafeteria
				1) Receipts and Balance
07.505	272,146	254,629	244,111	Balance, January 1st
87,208	769,400	771,113	759,366	Revenue
770,300	1,041,546	1,025,742	1,003,477	1) Receipts and Balance Total
857,508	ナンク・エナンナロ	, -,-,-		2) Expenditures
	004 220	753,596	748,848	Other Expenses
857,338	954,338	753,596	748,848) Expenditures Total
857,338	954,338	700,000	•	Unenbumbered Balance
	07 202	272,146	254,629	Balance, December 31st
170	87,208	272,146	254,629	nenbumbered Balance Total
170	87,208	~~~/±+U	,	201 - WC G Admin
				1) Receipts and Balance
497,406	1,551,465	1,901,465	2,201,465	Balance, January 1st

20 Non 37	inal passed 7/9/202	F		
. :				The Bresselling and Section
0	0			Unenbumbered Balance
0	0	. 0	0	2) Expenditures Total
		2	. 0	Other Expenses
0	0	0	0	2) Expenditures
0	0	0	0	1) Receipts and Balance Total
0	0	0	0	Revenue
			0	Balance, January 1st
201420				1) Receipts and Balance
83,120	83,120	88,120	88,120	7218 - WC RR 09
83,120	83,120	88,120	88,120	Unenbumbered Balance Total
U			90.455	Balance, December 31st
0	5,000	0	0	Unenbumbered Balance
0	5,000	0	0	2) Expenditures Total
-0, 120			^	Other Expenses
83,120	88,120	88,120	88,120	2) Expenditures
00,120	0	0	0	1) Receipts and Balance Total
83,120	88,120	88,120	88,120	Revenue
			00.655	Balance, January 1st
50,000				1) Receipts and Balance
50,000	50,000	79,143	79,143	7217 - WC RR 08
50,000	50,000	79,143	79,143	Unenbumbered Balance Total
-		70.4	70 1/10	Balance, December 31st
0	29,143	0	U	Unenbumbered Balance
C	29,143	0	o	2) Expenditures Total
		^	0	Other Expenses
50,000	79,143	13,143	- y + 	2) Expenditures
	0	79,143	79,143	1) Receipts and Balance Total
50,000	79,143	, 5,143 - , 0 - , - ;	0	- Revenuer - tall and -
	70 4 40	79,143	79,143	Balance, January 1st
		And the same of th		1) Receipts and Balance
175,85	175,859	,055		7216 - WC RR 07
175,85	175,859	175,859	175,859	Unenbumbered Balance Total
	175 050	175,859	175,859	Balance, December 31st
	0	J		Unenbumbered Balance
	0	ō	0	2) Expenditures Total
	^	0	0	Other Expenses
175,8	51003	, -		2) Expenditures
	175,859	175,859	175,859	Receipts and Balance Total Synonditures
175,8	1/3,659	0	0	
4 -	175,859	175,859	175,859	Balance, January 1st Revenue
497,4	/ IWW			1) Receipts and Balance
497,4	497,406	1,551,465	1,901,465	7215 - WC RR 06
407	497,406	1,551,465	1,901,465	Unenbumbered Balance Total
	. · · · · · · · · · · · · · · · · · ·			Balance, December 31st
	1,054,059	350,000	300,000	Unenbumbered Balance
	1,054,059	350,000	300,000	2) Expenditures Total
497,	· //-+		222	Other Expenses
407	1,551,465	1,901,465	2,201,465	Neceipts and Balance Total Expenditures
	O	0	2 201 455	Revenue 1) Receipts and Balance Total

Balance, December 31st	0	0	0	
Unenbumbered Balance Total	0	ő	0	(
7219 - WC RR 10		· ·	U	C
Receipts and Balance	The second secon			
Balance, January 1st	149,643	149,643	140,508	
Revenue	0	0	1-10,508	60,508
1) Receipts and Balance Total	149,643	149,643	140,508	0
Expenditures		,	140,500	60,508
Other Expenses	٥	9,135	80,000	_
2) Expenditures Total	0	9,135	80,000	0
Unenbumbered Balance		-,	50,000	0
Balance, December 31st	149,643	140,508	60.500	
Unenbumbered Balance Total	149,643	140,508	60,508	60,508
7220 - WC 2011	,	210,000	60,508	60,508
1) Receipts and Balance				d-1
Balance, January 1st	308,551	308,551	207 840	
Revenue	0	0	307,563	262,563
1) Receipts and Balance Total	308,551	. 308,551	0	0
2) Expenditures	0.00,0.12	. 300,331	307,563	262,563
Other Expenses	0	one.		
2) Expenditures Total	0	988	45,000	50,000
Unenbumbered Balance	U	988	45,000	50,000
Balance; December 31st	308;551	'hori "	***	
Unenbumbered Balance Total	•	307,563	262,563	212,563
7221 - WC RR 12	308,551	307,563	262,563	212,563
1) Receipts and Balance				-
Balance, January 1st	207 00 -		,	A COLUMN TO THE PERSON NAMED IN PARTY OF THE
Revenue	207,204	171,600	157,031	127,031
1) Receipts and Balance Total	0	0	0	0
2) Expenditures	207,204	171,600	157,031	127,031
Other Expenses			•	7
2) Expenditures Total	35,604	14,568	30,000	7,500
Unenbumbered Balance	35,604	14,568	30,000	7,500
			·	2,500
Balance, December 31st	171,600	157,031	127,031	119,531
Unenbumbered Balance Total	171,600	157,031	127,031	119,531
7222 - WC 2013		•	, ==-	TTOJOST
1) Receipts and Balance				
Balance, January 1st	128,008	127,708	127,708	77 700
Revenue	0	0	0	77,708
1) Receipts and Balance Total	128,008	127,708	127,708	0
2) Expenditures		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	227,700	77,708
Other Expenses	300	0	50,000	_
2) Expenditures Total	300	ő		5,000
Unenbumbered Balance		•	50,000	5,000
Balance, December 31st	127,708	127,708	77 700	
Unenbumbered Balance Total	127,708	127,708	77,708	72,708
7223 - WC RR 14 (.		TE1/108	77,708	72,708
1) Receipts and Balance				
Balance, January 1st	146,700	•		, , , , , , , , , , , , , , , , , , ,
Revenue	0	141,892	126,889	96,889
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1) Receipts and Balance Total 192,249 721,147 747,197 580,942 2) Expenditures Total 26,047 7,708 195,100 195,1	1) Receipts and Balance				
Revenue		538,965	570 620	Man	
1) Receipts and Balance Total	Revenue				552,097
2) Expenditures Other Expenses Question	 Receipts and Balance Total 				28,845
2) Expenditures Total	2) Expenditures		1 4 1 1 1 4 1	747,197	580,942
2) Expenditures Total		26.047	7 700	405 405	
Direct Dumbered Balance Sea			=		195,100
Unenbumbered Balance Total 570,629 718,352 552,097 385,842 8104 - PCBDD Glft 1 Receipts and Balance 3alance, January 1st 72,241 71,243 68,497 60,000 6,000 1 Receipts and Balance Total 79,499 79,437 74,497 66,497 2 Expenditures 8,256 10,940 14,000 1	Unenbumbered Balance		7,708	195,100	195,100
Unenbumbered Balance Total 570,629 718,352 552,097 385,842 8104 - PCBDD Glft 1 Receipts and Balance 3alance, January 1st 72,241 71,243 68,497 60,000 6,000 1 Receipts and Balance Total 79,499 79,437 74,497 66,497 2 Expenditures 8,256 10,940 14,000 1	Balance, December 31st	570.629	710 252	**	
### Stand PCEND Gift 1) Receipts and Balance Balance, January 1st Revenue Rev	Unenbumbered Balance Total				385,842
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 8,256 10,940 14,000 14,000 2) Expenditures Total 8,256 10,940 14,000 14,000 Unenbumbered Balance 71,243 68,497 60,497 52,497 Unenbumbered Balance Total 71,243 68,497 60,497 52,497 3) Receipts and Balance Total 71,260 68,497 60,497 52,497 1) Receipts and Balance Total 15,156 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 9,603 40 5,000 0 Other Expenses 9,603 40 5,000 0 Unenbumbered Balance 8alance, January 1st 2,251	8104 - PCBDD Gift	-70/025	/10,352	552,097	385,842
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 8,256 10,940 14,000 14,000 2) Expenditures Total 8,256 10,940 14,000 14,000 Unenbumbered Balance 71,243 68,497 60,497 52,497 Unenbumbered Balance Total 71,243 68,497 60,497 52,497 3) Receipts and Balance Total 71,260 68,497 60,497 52,497 1) Receipts and Balance Total 15,156 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 9,603 40 5,000 0 Other Expenses 9,603 40 5,000 0 Unenbumbered Balance 8alance, January 1st 2,251	1) Receipts and Balance				
Revenue 7,258 8,194 6,000 6,000 6,000 1, Receipts and Balance Total 7,258 8,194 6,000 6,000 6,000 1, Receipts and Balance Total 79,499 79,437 74,497 66,497 0,497		72 241	74.240		
1) Receipts and Balance Total 79,499 79,437 74,497 66,000 6,000 2) Expenditures 8,256 10,940 14,000 14,000 14,000 Unenbumbered Balance Balance, December 31st 71,243 68,497 60,497 52,497 (19.5 s.m.) 1) Receipts and Balance Total 15,156 5,553 5,513 513 513 840 514 514 514 514 514 514 514 514 514 514	· · · · · · · · · · · · · · · · · · ·				60,497
2) Expenditures	1) Receipts and Balance Total			6,000	
Other Expenses 8,256 10,940 14,000 14,000 2) Expenditures Total 8,256 10,940 14,000 14,000 Balance, December 31st 71,243 68,497 60,497 52,497 Unenbumbered Balance Total 71,243 68,497 60,497 52,497 Balos - Sher Gifts 2,355 5,553 5,513 513 Revenue 12,801 0 0 0 0 2) Receipts and Balance Total 15,156 5,553 5,513 513 2) Expenditures 9,603 40 5,000 0 2) Expenditures Total 9,603 40 5,000 0 2) Expenditures Total 9,603 40 5,000 0 Unenbumbered Balance 3,553 5,513 513 513 Unenbumbered Balance 3,553 5,513 513 513 1) Receipts and Balance Total 3,479 5,603 3,552 0 1) Receipts and Balance Total 1,263 2,058 4,55		73,435	79,437	74,497	
2) Expenditures Total 8,256 10,940 14,000 14,000 Unenbumbered Balance Balance, December 31st 71,243 68,497 60,497 52,497 (60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 52,497 60,497 60,497 52,497 60,497 60,497 52,497 60,497 60,497 52,497 60,497 60,497 52,497 60,497		0.050			·
Unenbumbered Balance Balance December 31st 71,243 68,497 60,497 52,497	·			14,000	14.000
Balance, December 31st 71,243 68,497 60,497 52,497 Unenbumbered Balance Total Balance Total Balance Balance, January 1st 2,355 5,553 5,513 513 Revenue Balance Total Balance Balance Total Balance Total Balance Balance January 1st Appendix Balance Balance January 1st Appendix Balance Total Balance Total Balance Balance Balance Total Balance Balance Total Balance Balance Balance Total Balance Balance Balance		8,256	10,940	14,000	•
Unenbumbered Balance Total 71,243 68,497 60,497 52,497 Balos - Sher Gifts 71,243 68,497 60,497 52,497 Balos - Sher Gifts 71,243 68,497 60,497 52,497 Balos - Sher Gifts 71,243 68,497 60,497 52,497 Balos - Gifts 71,243 68,497 60,497 52,497 Balos - Gifts 71,243 68,497 60,497 52,497 Balance, January 1st 2,355 5,553 5,513 513 Receipts and Balance Total 15,156 5,553 5,513 513 Expenditures Total 9,603 40 5,000 0 Unenbumbered Balance 9,603 40 5,000 0 Unenbumbered Balance 9,603 40 5,000 0 Unenbumbered Balance 5,553 5,513 513 513 Unenbumbered Balance Total 5,553 5,513 513 513 State - Gifts K-9 5,553 5,513 513 513 Receipts and Balance Total 1,228 2,216 3,552 0 Receipts and Balance Total 3,479 5,609 4,552 1,000 Receipts and Balance Total 1,263 2,058 4,552 3,000 Palance, January 1st 2,216 3,552 0 2,000 Unenbumbered Balance Balance Total 2,216 3,552 0 2,000 Unenbumbered Balance Balance Total 2,216 3,552 0 2,000 Unenbumbered Balance Total 2,216 3,552 0 2,000 Unenbumbered Balance Total 2,216 3,552 0 2,000 Balance, January 1st 0 8,354 9,704 6,704 Receipts and Balance Total 8,354 3,900 0 0 0 Receipts and Balance Total 8,354 3,900 0 0 0 Receipts and Balance Total 8,354 3,900 0 0 0 Receipts and Balance Total 8,354 12,254 9,704 6,704 Presentatives Total 8,354 12,254 9,704 6,704 Presentatives Total 8,354 12,254 9,704 6,704 Other Expenses 0 2,550 3,000 0 0 Other Expenses 0 2,550 3,000 0 Other Expenses 0 2,550 3,000 0		74.040			_ ,,
### State	Unenhumbered Balance Total			60,497	52,497
Accelpts and Balance Balance Annuary 1st 2,355 5,553 5,513 513 Revenue 12,801 0 0 0 0 Recelpts and Balance Total 15,156 5,553 5,513 513 Expenditures 0 0 0 0 Expenditures 0 0 0 0 Other Expenses 9,603 40 5,000 0 Expenditures Total 9,603 40 5,000 0 Unenbumbered Balance 9,603 40 5,000 0 Unenbumbered Balance 8 5,553 5,513 513 513 Unenbumbered Balance 5,553 5,513 513 513 Unenbumbered Balance Total 5,553 5,513 513 513 Other Expenses 1,228 2,216 3,552 0 Recelpts and Balance 2,251 3,393 1,000 1,000 Recelpts and Balance Total 3,479 5,609 4,552 1,000 Recelpts and Balance Total 1,263 2,058 4,552 3,000 Perspenditures 1,263 2,058 4,552 3,000 Other Expenses 1,263 2,058 4,552 3,000 Other Expenses 1,263 2,058 4,552 3,000 Unenbumbered Balance 1,263 2,058 4,552 3,000 Unenbumbered Balance 1,263 2,058 4,552 3,000 Unenbumbered Balance 1,263 3,552 0 -2,000 Unenbumbered Balance 5,216 3,552 0 -2,000 Unenbumbered Balance 5,216 3,552 0 -2,000 Unenbumbered Balance 5,216 3,552 0 -2,000 Other Expenses 3,344 3,900 0 0 0 Recelpts and Balance 5,000 0 0 0 Recelpts		71,243	68,497	60,497	
Balance, January 1st Revenue 12,801 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A CONTRACTOR OF THE PROPERTY O		-		,,
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2) Expenditures Other Expenses Balance, December 31st Other Expenses			0		
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2) Expenditures Total 9,603 40 5,000 0 Unenbumbered Balance Balance, December 31st 5,553 5,513 513 513 Unenbumbered Balance Total 5,553 5,513 513 513 1) Receipts and Balance Balance, January 1st 1,228 2,216 3,552 0 Revenue 2,251 3,393 1,000 1,00				•	243
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Story - Vets Meml	Unenbumbered Balance Total				· ·
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2) Expenditures 9,704 6,704 Other Expenses 0 2,550 3,000 0	1) Receipts and Balance Total		* * **** *		
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2) Expenditures Total Unenbumbered Balance	. 0	2,550	3,000	Ó
Balance, December 31st Unenbumbered Balance Total 8200 - McIntosh	8,354	9,704	6,704	6,704
	8,354	9,704	6,704	6,704
1) Receipts and Balance		***************************************		and the same and the same of t
Balance, January 1st Revenue 1) Recelpts and Balance Total 2) Expenditures	1,246	1,268	1,294	1,304
	22	26	10	10
	1,2 68	1,294	1,304	1,314
Other Expenses 2) Expenditures Total Unenbumbered Balance Balance, December 31st Unenbumbered Balance Total	0	0	0	0
	0	0	0	0
	1,268	1,294	1,304	1,314
8201 - Rodman	1,268	1,294	1,304	1,314
1) Receipts and Balance Balance, January 1st Revenue 1) Receipts and Balance Total 2) Expenditures	8,463	8,613	8,790	8,790
	151	177	0	0
	8,613	8, 7 90	8,790	8, 790
Other Expenses 2) Expenditures-Total — — — — — — — — Unenbumbered Balance	0 :	0 0	0	<u></u>
Balance, December 31st	8,613	8,790	8,790	8,790
Unenbumbered Balance Total	8,613	8 ,790	8, 79 0	8,790

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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

Kathler 108

Vicki A. Kline, Vice President

Sabrina Christian-Bennett, Board Member

Amy Hutobinson, Clerk