



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 15, 2021

9:00 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.

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

Also attending throughout the day County Administrator County Administrator Michelle Crombie, Diane Smith, Ed Dean, Barb Tittle, Wendy Dialesandro, Frank Voss, and Brian Ames

Recess to Solid Waste Management District: 9:01 AM

Reconvened: 9:04 AM

Recess into the Public Hearing for the Portage County District Library: 9:04 AM

**PORTAGE COUNTY DISTRICT LIBRARY
PROPOSED FY 2022 TAX BUDGET PUBLIC HEARING
JULY 15, 2021 9:05 AM
AGENDA**

- I. Welcome
Commissioner Christian-Bennett welcomed those in attendance and opened the Public Hearing at 9:04 AM.

Also Attending: Library Director Jonathan Harris and Fiscal Officer Kristin Fabian

- II. Public Notice – Commissioner Christian-Bennett

This public hearing is being held today to hear public comment regarding Portage County District Library's Proposed Fiscal Year 2022 Tax Budget.

The Tax Budget has been on display in the Portage County Commissioners' Office, the District Library's Office and the Portage County Auditor's Office for public viewing since June 25, 2021

Notice of this public hearing was published on July 1, 2021 in the Record-Courier Newspaper.

III. Comments/Questions:

- Ms. Fabian noted the Library is trying to maintain fiscal responsibility and they are going under projections and estimations to ensure there's enough funding.
- Between estimations and disbursements, the Library is \$500,000 over what was originally projected for 2021 and they are confident heading into 2022.
- Director Harris indicated the Library is happy to be back open for business in person, but when it wasn't open to patrons, the Library still maintained other services such as curbside and delivery through express boxes.
- Ms. Tittle asked how many libraries are covered through the District and Director Harris explained the District Library covers all but the Kent City School District and the Ravenna City School District with 5 branches (Aurora, Garrettsville, Randolph, Streetsboro and Windham), and an average department includes homebound delivery, delivery to assisted living facilities and express pick up lockers).

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

Motion: Commissioner Christian-Bennett

Seconded: Commissioner Kline

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

Motion Carries

Reconvene the Commissioners' regular meeting: 9:07 AM

Resolutions:

1. Approve the Portage County District Library's Tax Budget for FY 2022./Resolution No. 21-0503

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Recess into the Public Hearing for the Portage Library Consortium: 9:08 AM

**PORTAGE LIBRARY CONSORTIUM
PROPOSED FY 2022 TAX BUDGET PUBLIC HEARING
JULY 15, 2021 9:10 AM
AGENDA**

I. Welcome

Commissioner Christian-Bennett welcomed those in attendance and opened the Public Hearing at 9:08 AM.

Also Attending: Library Director Jonathan Harris and Fiscal Officer Kristin Fabian

II. Public Notice – Commissioner Christian-Bennett

This public hearing is being held today to hear public comment regarding Portage Library Consortium's Proposed Fiscal Year 2022 Tax Budget.

The Tax Budget has been on display in the Portage County Commissioners' Office, the District Library's Office and the Portage County Auditor's Office for public viewing since June 25, 2021

Notice of this public hearing was published on July 1, 2021 in the Record-Courier Newspaper.

III. Comment

- Ms. Fabian noted they've taken the same approach in terms of the Consortium's budget.
- The Consortium consists of the Portage County District Library, along with Ravenna and Kent so they can share materials.
- The Consortium is rebounding very well and the hope is that it continues.
- Additional funding would allow the Consortium to restore staffing levels and availability.
- Mr. Harris noted they are still feeling the 2009 statewide cuts and they had to fight this year to have them maintain the same level of cuts.
- Mr. Harris noted Kent Free Library and Reed Memorial Library are both school district libraries and they cover their districts and the District Library covers the rest of the County. The Consortium is a separate entity that works as a 'go between' for the organizations and helps with the material catalogue, on-line IT support, and the interlibrary loan services.

IV. Public Comment and Questions

- Ms. Tittle noted there doesn't seem to be a state lobbyist involved if they continually have to fight for state funding and Mr. Harris explained they have a statewide organization that provides support as well as lobbying.

V. Adjournment of the Public Hearing at 9:11 AM

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

Reconvene the Commissioners' regular meeting: 9:11 AM

Resolutions:

1. Approve the Portage Library Consortium's Tax Budget for FY 2022./Resolution No. 21-0504

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MISCELLANEOUS ITEMS

July 15, 2021

Journal Entries:

1. The Board of Commissioners approved the July 8, 2021 regular meeting minutes.

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

2. The Board of Commissioners signed the Subordination and Standstill Agreement with Community Housing Capital, Inc., the Portage County Commissioners, and Portage Homes III Limited Partnership c/o Neighborhood Development Services as requested by Neighborhood Development Services.

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

3. The Board of Commissioners authorized Commissioner Sabrina Christian-Bennett, President of the Board, to sign the Seventh-Quarter Cash Reimbursement Request in the amount of \$78,570.72 for the EMPG FY20 Q-7 Grant, as prepared by the Homeland Security and Emergency Management Office and reviewed by the Department of Budget & Financial Management, with no exceptions noted. Copies of this request will be kept on file at the Homeland Security and Emergency Management Office.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

4. The Board of Commissioners acknowledged receipt of the July 9, 2021 Certificate of the County Auditor that the Total Appropriations from each fund do not exceed the Official Estimated Resources for the fiscal year beginning January 1, 2021 as determined by the Budget Commission of Portage County and presented by the County Auditor.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

5. In accordance with Ohio Revised Code Section 325.07, the Board of Commissioners acknowledged receipt of the Monthly Record of Proceedings and Transactions for June 2021, as presented by the Portage County Sheriff's Department.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

6. The Board of Commissioners acknowledged receipt of the Kennel Disposition Report and Intake Report for June 27, 2021 through July 4, 2021 as presented by Chief Dog Warden Dave McIntyre.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

7. In accordance with ORC 311.20, the Board of Commissioners acknowledged receipt of the Portage County Sheriff's Monthly Jail Report for expenditures and food costs for prisoners for June 2021 as presented by the Sheriff's Office.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

Recess into the Public Hearing for the County's budget: 9:15 AM

**PORTAGE COUNTY'S
PROPOSED FY 2022 TAX BUDGET PUBLIC HEARING
JULY 15, 2021 9:15 AM
AGENDA**

- I. Welcome
Commissioner Christian-Bennett welcomed those in attendance and opened the Public Hearing at 9:15 AM.

Also attending: Interim Director Dave Lair and Director Joe Harris

- II. Public Notice – Commissioner Christian-Bennett

This public hearing is being held today to hear public comment regarding Portage County's Proposed Fiscal Year 2022 Tax Budget.

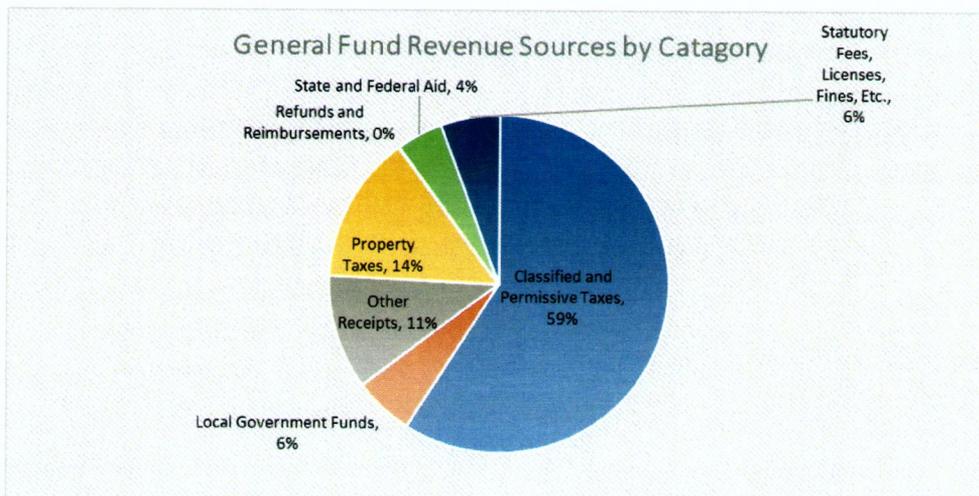
The Tax Budget has been on display in the Portage County Commissioners' Office and the Portage County Auditor's Office for public viewing since June 25, 2021

Notice of this public hearing was published on June 29, 2021 in the Record-Courier Newspaper.

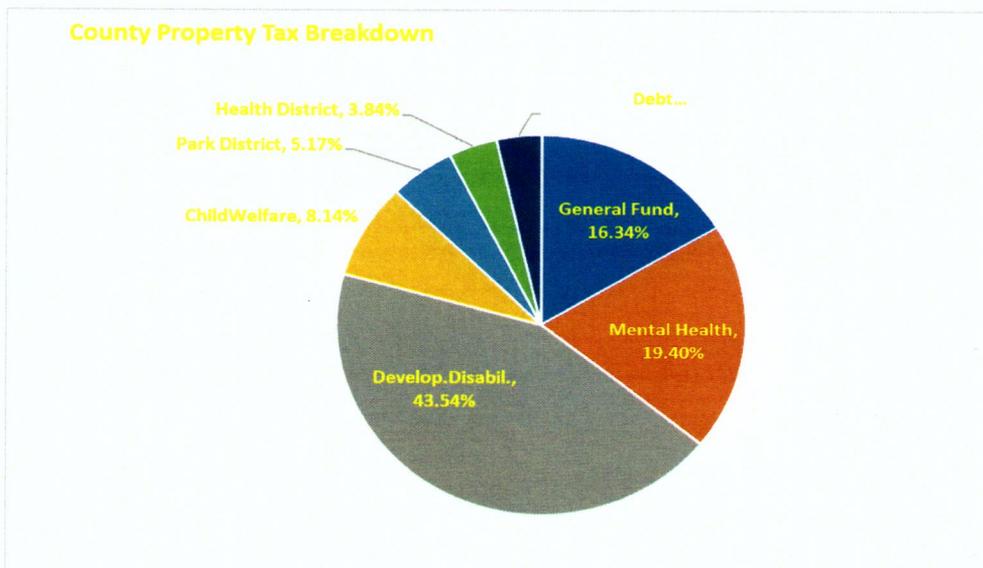
- III. Presentation and Comments from the Department of Budget and Financial Management
Director Harris presented a Power Point presentation and indicated the following:

Tax Budget Guidelines:

- It's a planning tool, a demonstration of need, a conservative estimate and the final appropriation is not set, it's a variable.
- Today's presentation is for Fund 0001 General Fund and does not include the sales tax or the stabilization fund.



- The above picture represents the revenue sources by category the General Fund receives and most of the income comes from the sales tax (59%).
- In Portage County, for every one dollar in property tax that a homeowner pays, on average, 14.83 cents is used to fund County programs. The local community, the local school district, JVS, and Library uses the remaining 85.17 cents.



- 16.24% goes into the General Fund, however the debt retirement of 3.58% is also General Fund, but that is money earmarked to pay off the debt.

- The total 2022 Tax Budget - \$162.1 million
- General Fund Budget - \$53.1 million
- General Fund Requests - \$56.9 million
- 2021 General Fund Estimated Available Resources
 - Carryover Balance - \$19,842,178
 - 2021 Revenues - \$44,661,837
 - 2021 Total Resources - \$64,504,015
- Changes to Available Resources, General Fund 2019-2022

	Actual	Actual	Actual	Estimated
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Unencumbered C/O Balance	\$ 9,259,788	\$ 14,357,399	\$ 19,842,178	\$ 13,357,684*
CY Revenue	<u>\$ 48,538,910</u>	<u>\$ 51,112,782</u>	<u>\$ 44,661,837*</u>	<u>\$ 46,803,827*</u>
Total Resources	\$ 57,798,698	\$ 65,470,181	\$ 64,504,015*	\$ 60,161,511*
 Increase to CY Revenue				\$ 2,141,990*

*** estimated**

- General Fund Operating Expenses - \$53.1 million to start, not including departmental requests, projects or anything beyond core operations.
- Net Increase - \$2.7 million from last year (2021 CY budget vs. 2022 Tax Budget)
- The Overall Factors:
 - Most large equipment request are not being funded.
 - Major projects are not encumbered/appropriated.
 - Sheriff's salary budget increased by approximately \$400,000-\$600,000.
 - Juvenile/Probate Court Ordered increases of \$500,000.

- This is just an estimate – some salary increases placed in the budget by Elected Officials have not been reviewed extensively and they will be evaluated and established in the year end budget.
- The current Tax Budget requires at least \$6,309,954 to carry over for next year.
- An estimated 2022 Ending Cash Balance of \$7,047,730.
 - Actual carryover has ranged from \$9.2 million to \$19.8 million in the last 4 years. Commissioner Christian-Bennett noted for the last 2 years, the County's had the highest carryover in history.
 - Increases to carryover funds are accomplished through a combination of spending less than current appropriations and exceeding revenue estimates.

Commissioners' Debt Responsibility

Issue		Original		2022 Estim.	Estim. Remain Balance	
Year	Debt Description	Issue Amount	Fund	Payment	12/22	Repayment Source
2007	Patricia Water Line \$56,760	\$ 56,760.00	3142	\$4,202.84	\$17,199.32	Special Assessment
2013	Ref 2010 Kent Municipal Court \$6,577,000 4.30-5.0%	\$ 6,577,000.00	3013	\$566,582.50	\$2,450,268.00	Transfer from Court Fund
2010	Ref 2010 County Buildings \$3,474,000 2.0-4.0%	\$ 3,474,000.00	3013	\$298,971.26	\$1,046,849.48	diverted property taxes
2010	Riddle Block Building \$2,675,000 4.0-5.0%	\$ 2,376,000.00	3012	\$197,917.50	\$822,964.00	Rent/Genl Fund transfer
2010	Prosecutors Building \$4,165,000 2.0-4.0%	\$ 4,165,000.00	3016	\$294,725.00	\$1,855,550.00	diverted property taxes
2014	Energy Conservation \$7,150,000 2.0-3.0%	\$ 7,070,000.00	3017	\$558,072.50	\$3,348,855.00	diverted property taxes
1998	USDA Building Improvements \$326,000 4.75%	\$ 326,000.00	3011	\$22,573.86	\$16,614.28	diverted property taxes
2001	USDA Building Improvements \$133,000 4.75%	\$ 133,000.00	3014	\$9,214.91	\$28,716.18	diverted property taxes
	Totals:	\$24,177,760.00		\$1,952,260.37	\$9,587,016.26	

- The Auditor’s Office maintains a schedule of payments every year and the above chart shows Commissioners’ debt and Water Resources’ debt that has not been paid out of the Enterprise Funds.
- The original debt on the books that still needs to be paid started out at \$24,177,760, project payment for 2022 is \$1,952,260.37 and at the end of 2022, the remaining balance will be \$9,587,016.26.

Overall Goal:

- Fund general increases at or below 2021 levels where possible.
- Limit new initiatives to those which show an immediate return on investment and added value to the Portage County taxpayers.

IV. Public Comment and Questions

- Ms. Tittle asked about the significant drop from 2020 revenue and projected 2021 and the \$6.5 million dollar difference and Director Lair explained this is a conservative estimate and it may come in higher than what’s listed.

V. Adjournment of the Public Hearing at 9:25 AM

Motion: Commissioner Christian-Bennett

Seconded: Commissioner Kline

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

Motion Carries

Reconvene the Commissioners’ regular meeting: 9:26 AM

Resolutions:

1. Approve Portage County’s Tax Budget for FY 2022./Resolution No. 21-0505

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INTERNAL SERVICES

Resolutions:

1. The Board of Commissioners agrees to accept and award the bid of Chagrin Valley Paving, Inc. for the 2021 Hartville Road Resurfacing Project (CH69, Sections G-H) located in Randolph and Rootstown Townships, Portage County, Ohio./Resolution No. 21-0506
2. The Board of Commissioners authorizes the public announcement of available contracts for the Newton Falls Road Bridge Replacement for the County Engineer./Resolution No. 21-0507

3. The Board of Commissioners agrees to enter into a real estate lease agreement between the Portage County Board of Commissioners on behalf of Portage County Job & Family Services and the revocable trust of James A. Shrewsberry./Resolution No. 21-0508
4. The Board of Commissioners agrees to accept and award the bid for providing inmate medical services for the Portage County Sheriff./Resolution No. 21-0509

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DEPARTMENT OF BUDGET AND FINANCIAL MANAGEMENT

Present: Interim Director Dave Lair and Director Joe Harris

Resolutions:

1. The Board of Commissioners agrees to approve the Thursday, July 15, 2021 bills/ACH payments as presented by the County Auditor and reviewed by the Department of Budget and Financial Management./Resolution No. 21-0510
2. The Board of Commissioners agrees to approve the Thursday, July 15, 2021 wire transfers for health benefits as presented by the County Auditor and reviewed by the Department of Budget and Financial Management./Resolution No. 21-0511
3. The Board of Commissioners agrees to approve the Thursday, July 15, 2021 Journal Vouchers, as presented by the County Auditor and reviewed by the Department of Budget and Financial Management./Resolution No. 21-0512
4. The Board of Commissioners agrees to approve the Thursday, July 15, 2021 Then & Now Certification, as presented by the County Auditor and reviewed by the Department of Budget and Financial Management./Resolution No. 21-0513
5. The Board of Commissioners agrees to amend the General Fund 2021 Annual Appropriation Resolution No. 20-0802, adopted December 17, 2020./Resolution No. 21-0514
6. The Board of Commissioners agrees to amend the Non General Fund 2021 Annual Appropriation Resolution No. 20-0803, adopted December 17, 2020./Resolution No. 21-0515

Recessed to the Portage-Geauga Joint Board of Commissioners' meeting: 9:30 AM
Reconvened: 9:45 AM

HUMAN RESOURCES

Present: Director Janet Kovick

Journal Entries:

1. The Board of Commissioners authorized the full time hire of Amanda Barkhauer as a Social

Service Worker 3, replacing the position previously held by Monica Miller, for Portage County Job & Family Services. Anticipated start date is August 2, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing./**HOLD**

2. The Board of Commissioners authorized the full time hire of Abbey Brokaw as a Social Service Worker 3, replacing the position previously held by Gretchin Miller, for Portage County Job & Family Services. Anticipated start date is August 2, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

Director Kovick wanted the Board to know that both the Executive Assistant and a CSEA Attorney positions for Job and Family Services have starting salaries above the minimum pay range.

3. The Board of Commissioners authorized the full time hire of Kristin Hopper as a JFS Executive Assistant, replacing the position previously held by Anita Shapasian, for Portage County Job & Family Services. Anticipated start date is August 3, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

4. The Board of Commissioners authorized the full time hire of Melody Dugic as a CSEA Attorney, replacing the position previously held by Naoibh Chaplin, for Portage County Job & Family Services. Anticipated start date is August 9, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

5. The Board of Commissioners authorized the full time hire of Tonia Duncan-Lydic as a PCSA Supervisor, replacing the position previously held by Laura Mann, for Portage County Job & Family Services. Anticipated start date is September 7, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.
Motion: Commissioner Badalamenti
Seconded: Commissioner Kline
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;
Motion Carries

6. The Board of Commissioners authorized the promotion of Meghan Brown, Social Service Worker 3 to PCSA Supervisor, replacing the position previously held by Laura Esposito. Anticipated start date is September 6, 2021.
Motion: Commissioner Badalamenti
Seconded: Commissioner Kline
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;
Motion Carries

7. The Board of Commissioners authorized the three-day internal posting of the full time Social Service Worker 3, replacing Meghan Brown for Portage County Job & Family Services with external posting if no internal appointment is made.
Motion: Commissioner Badalamenti
Seconded: Commissioner Kline
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;
Motion Carries

8. The Board of Commissioners authorized the transfer of Hannah Croyle, Social Service Worker 3 to CCMEP Case Manager, replacing the position previously held by Lorie Hohman. Anticipated start date is September 6, 2021.
Motion: Commissioner Badalamenti
Seconded: Commissioner Kline
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;
Motion Carries

9. The Board of Commissioners authorized the three-day internal posting of the full time Social Service Worker 3, replacing Hannah Croyle for Portage County Job & Family Services with external posting if no internal appointment is made.

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

10. The Board of Commissioners accepted the resignation of Stephanie Wenrich, PCSA Supervisor for Portage County Job & Family Services, effective July 16, 2021.

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

11. The Board of Commissioners authorized the two-week external posting of the full time PCSA Supervisor, replacing Stephanie Wenrich for Portage County Job & Family Services, contingent on receipt of a grant.

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

12. The Board of Commissioners accepted the retirement of Jeffrey Natcher, Maintenance II, for Portage County Maintenance Department, effective July 30, 2021.

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

13. The Board of Commissioners authorized the two-week external posting of the full time Maintenance II, replacing Jeffrey Natcher for Portage County Maintenance Department.

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

14. The Board of Commissioners authorized the full time hire of Gregory Holub as a Maintenance III, replacing the position previously held by Vincent Saltsman, for Portage County Maintenance Department. Anticipated start date is July 26, 2021. The Board of

Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

15. The Board of Commissioners authorized the full time hire of Sara Hoag as an Administrative Assistant, replacing the position previously held by Julie Gonzales, for the Portage County Board of Commissioners' Office. Anticipated start date is August 2, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

16. The Board of Commissioners accepted the resignation of John Leiendecker, Chief Operations Supervisor for Portage County Water Resources, effective August 31, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

17. The Board of Commissioners authorized the external posting of the full time Chief Operations Supervisor, replacing John Leiendecker for Portage County Water Resources.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

18. The Board of Commissioners authorized the full time hire of Patricia Corley as Procurement Manager, replacing the position previously held by Michelle Crombie. Anticipated start date is August 2, 2021. The employee is a current employee, pre-employment testing is not required.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

JOB AND FAMILY SERVICES

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

Discussion:

1. Job and Family Services Data Report

Director Jeffries presented and discussed the Data Report for April and May 2021.

2. Budget

- Director Jeffries met with the Department of Budget and Financial Management and the meeting went well and they plan to meet quarterly.
- The Department manages over 100 programs and 40 funding streams.
- The Department of Budget and Financial Management posed the question to Job and Family Services as to why expenditures were \$5 million+ more than revenues and it was determined the number included all encumbrances for the current year.
- Revenue is not provided at the beginning of the year and then expend it as they go, so expenditures plus encumbrances will always be higher than revenue as they need to expend before they can get reimbursed.
- The deficit spending was mostly in the Children Services fund due to the opioid epidemic and the additional 80 kids in care in 2016.
- All contracts (with the exception of the Prosecutor's), travel and training, and staffing have been reduced and this is the leanest they've been in the 6 years since Director Jeffries has been with the County.
- The placement costs for children in foster care have been the area of increase.
- The loss of Protect Ohio funding has also contributed.
- The group home is a savings, but you also need to consider that kids that are stepping down. Residential placement costs are \$325.00/day (\$9,000/mo.). When a child steps down, the expenses correlate to staffing and overhead costs. It will also depend on the tier of child and 26 kids have gone through the group home since its inception, which continues to be a savings.
- Director Jeffries will provide a cost savings estimate as there's 1 year of history available.
- The rate for the group home is \$200.00/day and Job and Family Services is allowed to seek reimbursement for the cost.
- The group home currently accepts Portage County children only. There are 4 full time staff members and a part timer, a full time manager and expenses are shared for the clinical manager with Child Protective Services.
- Children with developmental disabilities, mental health and significant behavior problems are harder to place.

- Ohio is in a placement crisis and we need more beds and services for kids with special needs. A child with special needs requires \$503.00/day.
- Representative Pavlica is going to start meeting with Job and Family Services quarterly to provide the voice needed for the cause.
- The estimated average cost for the group home is \$31,000/month, which includes leasing, utilities, employees, etc.
- The group home can hold up to 8 youths and 1 bed is left open for emergencies.

Chart Data:

- Between 2019-2020, Job and Family Services has reduced total expenditures by \$504,000.
- Revenues were up in 2020 as compared to 2019 but most was located in the Child Welfare lines as half of the funding was scheduled to arrive in January but the State sent it early and the rest was received at the end of the year, but it couldn't be expended in time due to the County's end of the year shut down.
- Fund 1410 (Public Assistance) – current personal services budget figures in MUNIS were reduced by \$1 million for the remainder of 2021.
- Fund 1414 (Child Support) – the increase in expenses for 2020 was due to 3 employees coming off probation that transferred to Child Support in lieu of layoffs.
- Fund 1415 (Child Welfare) – reduced expenditures by \$102,296.01 despite placement costs increasing by over \$600,000 in 2020. The reductions made throughout the department (ie. travel, contracts, etc.) are working.
- In 2019, placement costs equaled \$3.35 million dollars and in 2020, costs were at \$4 million. Projections this year should be less than \$4 million.
- Judge Smith at Juvenile Court has committed to increasing contributions to children in care with delinquency issues from \$24,000/year to \$60,000/year (as set by Judge Berger last year) to this year's contribution of \$120,000.
- Child Welfare revenues for 2020 included a cash advance from the Commissioners of \$250,000 plus an additional \$250,000 on behalf of Juvenile Court; intercounty and state transfers/redistributions of \$259,822.15; 2021 SCPA allocation received in early 2020 of \$336,174.25; 533 funds (Public Assistance funds) received in the amount of \$275,081.49 transferred to Children Services; actual revenues of the \$8.6 million less these items equaled \$7.3 million. Without all of the assistance, Job and Family Services would be in a deficit of over \$600,000.
- Commissioner Christian-Bennett inquired about the \$250,000 on behalf of Juvenile Court and Director Jeffries explained the transfer was supported by a letter from Judge Berger. Commissioner Christian-Bennett remembered one of the \$250,000 requests was a cash advance to be paid back and the other was a direct transfer, but she did not remember the connection to Juvenile Court and Director Jeffries noted she was unaware what exactly transpired but the \$250,000 was transferred in recognition of the placement issues Job and Family Services faced. The \$250,000 was not court ordered but supported by Juvenile Court.
- The 2020 Child Welfare revenues included new state revenue, but past practice has been a little over \$199,000, Foster Parent recruitment \$44,000 and Multi System Youth

\$303,000; of those revenue streams only the Multi System Youth can be used for child placement.

- Fund 1415 – the loss of Protect Ohio funds from October 2019-June 2021 was \$2,222,127.84. Current year reimbursements at 90% of the difference and second year 75%. This is the reason the additional levy went on the ballot.
- 11 Counties are Protect Ohio counties and all 11 were negatively impacted.

3. State Budget Update and federal provisions that impact Job and Family Services

The state **biennial budget for State** Fiscal Years 2022 and 2023 has been passed and the period of impact is July 1, 2021 through June 30, 2023. Below you will find information relevant to impacts in the Job and Family Services systems from both a program and fiscal perspective.

Adult Protective Services

There are several changes included in the budget impacting county funding. The Adult Protective Services program will receive an additional \$1.5 million annually, for a total allocation of \$5.7 million. This would increase Portage County's allocation from \$54,000 to \$65,000 per year. This is the largest state allocation increase in Ohio since the program's inception.

Child Protective Services

The legislature added an additional \$10 million annually to the state Child Protective Services Allocation. They also re-established the Kinship Caregiver Program at \$10 million TANF annually.

Child Support

Ohio's child support program will also receive nearly \$3 million new dollars annually, the first significant allocation in this program in more than a decade.

Public Assistance

There are a couple of provisions included in the budget which will increase Income Maintenance (Local Program Support) for the counties. \$2.5 million has been added annually to assist counties conduct fraud prevention and detection efforts. Also, an additional \$1 million was added to both the SNAP and Medicaid line items for State Fiscal Year 2022. \$2.5 million has also been earmarked for each year of the biennium to assist counties conduct Medicaid eligibility work. **Post-COVID Medicaid Redeterminations** — Once the federal public health emergency is lifted, the budget establishes the amount of time in which the Ohio Department of

Medicaid (ODM) must conduct and act on any redetermination of a Medicaid recipient at 90 days after receiving approval from the U.S. Centers for Medicare and Medicaid Services. It further authorizes a county department of job and family services assisting ODM with conducting and acting on redeterminations up to 30 additional days to act on redetermination.

To meet this requirement an evaluation will be conducted in the near future to determine whether new staff need hired and/or initiatives created to meet this requirement. In total Portage County Job and Family Services currently has over 33,000 individuals on Medicaid.

Child Care Eligibility Threshold — Increases the initial eligibility threshold for families seeking publicly funded childcare to 142 percent of the federal poverty level (and 150 percent for children with special needs).

Child Care Eligibility Period - Requires that the eligibility period for publicly funded childcare (PFCC) lasts at least 12 months.

Kinship Caregiver Program — Continues TANF funding for the Kinship Caregiver Program. In the current biennium the program receives \$15 million annually. The next biennium funding is reduced to \$10 million per year.

A few key Budget Provisions that will also impact JFS systems and the clients that are served ties:

Foster Care Bill of Rights — Following up on a recommendation of the Governor's Children Services Transformation Advisory Council, the budget includes the creation of a Foster Youth Bill of Rights and Resource Family Bill of rights.

Local Government Support for Child Protective Services Program — Continues the temporary law requirement for the next biennium that requires counties, that contributed local funds in fiscal year 2019 to the county children services fund, to continue to contribute funds if the state child protective services allocation in FY 2022 and FY 2023 exceeds the amount provided in FY 2019. Requires the ODJFS Director to adopt rules, which include a hardship provision, to determine the amount of local funds each county must contribute.

Transfer of the Ohio Family and Children First Council to ODJFS - Transfers fiscal and administrative agent duties for the Ohio Family and Children First Cabinet Council, created under existing law, from the Ohio Department of Mental Health and Addiction Services to ODJFS.

Local Workforce Development Board Remote Meetings — Allows local workforce development boards to hold meetings by interactive video conference or teleconference (states a preference for interactive video conference).

Employment Incentive Program - Earmarks \$2,500,000 in each fiscal year for a new Employment Incentive Program, for CDJFSs to develop employment incentive program. Requires a CDJFS

to submit a plan regarding its use of funds to the ODJFS Director, which must be submitted as part of the county's prevention, retention, and contingency (PRC) plan. Allows funds to be used to incentivize individuals who are either currently enrolled or recently stopped participating in SNAP, Medicaid, or a TANF employment and to provide outreach, referral, application assistance, and other services to assist individuals to receive incentives through this program and any related supportive services to stabilize their employment.

Streamlining County Level-Information Access Task Force — The budget establishes a task force to make recommendations on streamlining information access across information technology systems for county departments of job and family services, child support enforcement agencies, public children services agencies, and county OhioMeansJobs centers.

Family First Prevention Services Act

States and Counties are preparing to become compliant with the Federal Family First Prevention Services Act on or before October 1, 2021. This 2018 law aims to keep children at home and out of foster care by allowing States to use matching funds from the Federal Government for substance abuse prevention and treatment, mental health services, family counseling, and parenting-skills training. This new law gives states incentives to reduce the placement of children in congregate care in favor of more desirable family atmospheres. Additional requirements require residential settings to become a Qualified Residential Treatment Program to continue to seek IV-E reimbursements. Portage County JFS has started initiatives on the prevention services and QRTP fronts with a goal of meeting compliance by October 1, 2021.

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The Board should be receiving an email requesting the completion of an accreditation survey for feedback on the group home.

4. Agency Update: Workforce evaluation plan and 5 year Strategic Plan

- Going into 2022, the Department needs to have a feel for what the workforce needs to look like at Job and Family Services, ensuring the positions fit the needs and Director Jeffries will be presenting the information by October 1st.
- In addition to the annual goals, Director Jeffries would like to start a 5 year Strategic Plan in Job and Family Services to include succession planning and new initiatives.

Portage County JFS Revenue/Expenditure Comparison CY 2019-2020

Fund	1410 Public Assistance	1413 WIOA	1414 Child Support	1415 Child Welfare	Totals
Revenues					
2019	\$13,987,808.00	\$1,244,732.33	\$2,225,214.70	\$7,979,957.21	\$25,437,712.24
2020	\$13,741,552.87	\$1,295,506.57	\$2,641,947.40	\$8,685,230.06 *	\$26,364,236.90
Rev change	(\$246,255.13)	\$50,774.24	\$416,732.70	\$705,272.85	\$926,524.66
Expenditures					
2019	\$13,956,670.51	\$1,250,432.83	\$2,558,143.08	\$8,110,561.52	\$25,875,807.94
2020	\$13,504,896.28	\$1,211,786.68	\$2,645,979.33	\$8,008,265.51	\$25,370,927.80
Exp change	(\$451,774.23)	(\$38,646.15)	\$87,836.25	(\$102,296.01)	(\$504,880.14)
All Funds - total reduction in expenses from 2019-2020 = \$504,880.14					
1410 Fund - Current personal services budget figure in Munis is being reduced by \$1M for rest of 2021					
1414 Fund - expense increase due to taking on 3 staff from 1410 in 2020					
1415 Fund - Reduction in total expenses of \$102,296.01 despite placement costs increasing by \$624,576.38 in 2020					
*1415 Fund - 2020 revenue includes 2020 cash advance from BOC of \$250K; funds provided by BOC on behalf of juvenile court of \$250K; funds received via inter-county and state transfer of \$259,822.15; 2021 SCPA allocation received in early in 2020 of \$336,174.25; 533 funds received from PA of \$275,081.49. Act Rev \$868,5230.06 less these items = \$7,314,152.17					
1415 Fund - Included in 2020 revenues are new state revenue allocations; Best Practices \$199,944.52; Foster Parent Recruitment \$43,936.67; Multi-system Youth \$303,017.52 of which only MSY can be used for placement expenses.					
1415 Fund - Loss of Protect Ohio Funds 10/19-6/21 = \$2,222,178.84					

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5. Division Updates:

- Foster Parent Recruitment efforts – 37 residents in Portage County have inquired about being a new Foster Parent and of those, there are 6 people interested in starting the training and 4 that are scheduled. Unfortunately, none had demographics for teens and Commissioner Christian-Bennett asked if there are any type of incentives they can offer, but Director Jeffries responded the budget constraints are really limited but they will look into incentives for coming to the sessions utilizing Foster Care Appreciation money.
- Ohio Means JOBS Manufacturing Internship Update – The internship program did not move forward in the Spring because numbers were low, but they are scheduled to start the program again August 30th at Ohio Means Jobs and they have 10 people attending an orientation today.
- Job Description Update Child Support Enforcement Paralegal – Director Jeffries looked at the Prosecutor's Paralegal job description and added additional verbiage under responsibilities to enhance it. The Board agreed the Human Resources Department can incorporate the draft language into the job description and bring it back for a Journal Entry.

Resolution and/or Agreements:

1. Clear/West Publishing Company Contract – This is a CCOA Contract that Counties engage in together and the Board has signed twice in the past ever 2 years./Resolution No. 21-0516
2. AFSCME Collective Bargaining Agreement (CBA) 22 – Attorney Jim Wilkens reviewed the contract and it's not an increase from a budgetary standpoint./Resolution No. 21-0517
 - This is a 1 year contract for this year and they received no increases because of the current financial state.
 - The contract allows for a 1.75% the first year, 2.25% the second year and 2.5% the third, but no increases this year.
 - A step plan was included in the contract that allowed staff up to 10 years of employment to receive \$0.25/year and that piece has been removed from the contract.
 - There's a modification to the longevity for bargaining staff, so at 1 year they would receive \$1.00, 5 years \$0.50, 10 years \$0.50, 15 years \$0.50, 20 years \$0.75 and year 25 \$1.00 and this enhanced but they also removed 10 years of steps at \$0.25/year for all 130 employees.
 - Administrator Crombie reiterated the raises are specific to the union staff and Director Jeffries confirmed.
 - Director Harris asked if the Board wants him to review Collective Bargaining Agreements in the future for financial impact and Commissioner Christian-Bennett replied yes and noted this is something they could discuss during their quarterly meetings.
3. JFS Repayment Agreement
 - The resolution on today's agenda establishes a repayment plan for the cash advances made to the Department of Job and Family Services starting this month.

- Director Harris has reviewed the document and noted he doesn't want this to become a common practice./Resolution No. 21-0518

Director Jeffries noted staff watches the meeting to keep abreast of what's happening and she wanted to thank them for the excellent work through the pandemic and noted she couldn't ask for a better team!

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10:51 AM In accordance with the Ohio Rev. Code Ann. 121.22(G)(1), it was moved by Commissioner Badalamenti, seconded by Commissioner Kline that the Board of Commissioners move into executive session to consider the termination of a public employee. Also present: Director Kellijo Jeffries, Sue Brannon, Budget & Finance Administrator Job and Family Services, County Administrator Michelle Administrator Crombie, Human Resources Director Janet Kovick, and Benefits Specialist Susan Lynn. Roll call vote: Anthony J. Badalamenti, Yea; Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea;

10:55 Upon conclusion of the above referenced discussion, it was moved by Sabrina Christian-Bennett, seconded by Vicki A. Kline that the Board of Commissioners moves out of executive session. Roll call vote: Anthony J. Badalamenti, Yea; Vicki A. Kline, Yea; Sabrina Christian-Bennett, Yea;

After exiting Executive Session, the Board of Commissioners took no action.

Recessed: 10:56 AM

Reconvened: 11:01 AM

Commissioner Badalamenti provided an update from the Data Processing Board and noted the following:

- The Human Resources module request was discussed, and the Processing Board agreed Human Resources should move forward with gathering additional information for review.
- Clerk of Court Fankhauser provided a complement to the Human Resources Department noting she utilizes the Department and more and more people are starting to, as well.
- Director Alger reported that because the Sheriff's Office inquired about the phone bill back in January, it will reduce from \$64,000/month down to about \$26,000/month, which provides an additional \$400,000 worth of savings to the Sheriff's Office. After looking further, Director Alger was able to identify additional discrepancies, in turn saving the County a total of \$1.1 million dollars per year for all phones within the County.
- Commissioner Christian-Bennett noted each year the Budget and Finance Department contacted the Sheriff's Office about the phones and if they had any changes before renewing the AT&T agreement, so it was not due to neglect by the Commissioners' Office.
- Commissioner Kline explained when the phone bill doubled it should have been noticed by someone.
- Ms. Tittle asked if AT&T offered any type of refund for the overcharge and suggested someone ask the question.

- The Human Resources Department is investigating a module outside of MUNIS to find something that can integrate and Director Kovick is utilizing her contacts with other Counties to assist in the process.
- County Administrator Crombie noted they will work with Director Townend to put together a Request for Proposal and MUNIS is welcome to bid on the project.

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Commissioner Christian-Bennett reported the Board will meet on Tuesday, July 20th at 9:00 AM to have a discussion with Mike Esposito, Clemans Nelson about the discrepancy in the dollar amount of the Sheriff's Collective Bargaining Agreements. Commissioner Kline explained the agreements are correct but the error was made in an informational spreadsheet provided to the Board but Commissioner Christian-Bennett noted the spreadsheet is what the Board based its decision on and County Administrator Crombie pointed out that they are researching all avenues until they have the final word from Mr. Esposito.

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RESOLUTION NO. 21-0503 - RE: ADOPTION OF PORTAGE COUNTY DISTRICT LIBRARY'S TAX BUDGET FOR 2022.

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

WHEREAS, the Proposed 2022 Tax Budget of the Portage County District Library has been on display for public viewing at the offices of the County Commissioners, the District Library and the Portage County Auditor's Office since June 25, 2021; and

WHEREAS, a public hearing was held July 15, 2021, after being duly publicized in the Record-Courier, a newspaper of general circulation in Portage County on July 1, 2021; now therefore be it

RESOLVED, that the Fiscal Year 2022 Portage County District Library Tax Budget is hereby adopted as attached Exhibit A and that a copy of this resolution and two copies of the Tax Budget shall be signed by the President of the Board and forwarded to the County Auditor for consideration by the Portage County Budget Commission; and be it further

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

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

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

Roll Call Vote as Follows:

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

COMBINING BUDGETARY SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Jan. 1, 2022	Taxes	Other Sources	Total Resources
GOVERNMENTAL	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
GENERAL FUND	600,000	2,305,141	76,600	2,881,741
SPECIAL REVENUE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
102 EMPLOYEE TERMINATION BENEFITS	99,337	0	0	99,337
206 LSTA GRANTS FUND	0	0	0	0
221 MILDREK K CHANG MEMORIAL	42,455	0	0	42,455
405 VEHICLE REPLACEMENT FUND	132,545	0	0	132,545
TOTAL SPECIAL REVENUE FUNDS	274,337	0	0	274,337
DEBT SERVICE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
301 GARRETTSVILLE DEBT SERVICE	0	0	0	0
TOTAL DEBT SERVICE FUNDS	0	0	0	0
CAPITAL PROJECTS FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
401 GARRETTSVILLE BUILDING & REPAIR	233,946	0	0	233,946
402 BRANCH IMPROVEMENT	381,950	0	0	381,950
410 PCDL AUTO CIRCULATION	288,453	0	0	288,453
TOTAL CAPITAL PROJECTS FUNDS	902,350	0	0	902,350

PURPOSE	For 2019 Actual	For 2020 Actual	Estimated & Actual	For 2021 Estimated
1000 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 State Income Taxes	2,339,461	2,335,085	2,376,434	2,305,141
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	2,339,461	2,335,085	2,376,434	2,305,141
2000 Government Grants-In-Aid	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2100 Federal Grants-In-Aid	0	0	0	0
2200 State Grants-In-Aid	0	0	0	0
2300 Local Government Grants-In-Aid	0	0	0	0
TOTAL GRANTS-IN-AID	0	0	0	0
3000 Patron Fines and Fees	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3100 Patron Fines and Fees Income	5,646	2,361	10,000	10,000
TOTAL PATRON FINES AND FEES	5,646	2,361	10,000	10,000
4000 Earnings on Investments	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Interest on Investments	1,234	642	3,500	3,500
4200 Dividends on Investments				
4300 Gain on Loss on Sale of Investments				
4400 Rental of Real Property Held as Investments				
4900 Other Earnings on Investments				
TOTAL EARNINGS ON INVESTMENTS	1,234	642	3,500	3,500
5000 Services Provided Other Entities	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Services Provided Other Libraries	11,500	11,500	11,500	11,500
5500 Services Provided Other Entities	10,639	13,298	9,600	9,600
TOTAL SERVICES PROVIDED OTHER ENTITIES	22,139	24,798	21,100	21,100

Comparative and Estimated Receipts, Disbursements and Balances

FUND NAME PORTAGE COUNTY DISTRICT LIBRARY FUND NUMBER 101

FUND NAME PORTAGE COUNTY DISTRICT LIBRARY FUND NUMBER 101

Comparative and Estimated Receipts, Disbursements and Balances

5

RECEIPT-PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated & Actual	For 2022 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
8100 Restricted - Contributions, Gifts, Donations	0	0	0	0
6500 Unrestricted - Contributions, Gifts, Donation	20,852	19,791	11,500	11,500
TOTAL CONTRIBUTIONS, GIFTS AND DONATIONS	20,852	19,791	11,500	11,500
7000 Sale of Bonds or Notes	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes				
7900 Premium & Accrues Interest on Bonds - Notes Sold				
TOTAL SALE OF BONDS OR NOTES	0	0	0	0
8000 Miscellaneous Revenue	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
8100 Sale of Surplus Property	0	0	500	500
8200 Sale of Supplies (Purchased for Resale)				
8300 Rental of Real Property				
8700 Refunds and Reimbursements	21,288	31,334	30,000	30,000
8900 Miscellaneous Revenue-Other				
TOTAL MISCELLANEOUS REVENUE	21,288	31,334	30,500	30,500
9000 Interfund Transfers and Advances 9000 Advances In	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
9900 Transfers In				
TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	0	0
TOTAL RECEIPTS	2,410,620	2,414,020	2,453,034	2,381,741

FUND NAME

PORTAGE COUNTY DISTRICT LIBRARY

FUND NUMBER 101

Comparative and Estimated Receipts, Disbursements and Balances

7

DISBURSEMENT-PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated & Actual	For 2022 Estimated
4000 Library Material & Information (Purchased & Rented)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Books and Pamphlets	175,384	141,727	200,000	200,000
4200 Periodicals	46,555	40,508	55,000	55,000
4300 Audiovisual Materials	79,773	87,408	100,000	100,000
4500 Computer Services and Information	32,108	24,941	35,000	35,000
4600 Inter-Library Loan Fees/Charges	0	0	0	0
4700 Library Material Repair & Restoration	0	0	0	0
4900 Library Materials - All Other	0	0	0	0
TOTAL LIBRARY MATERIALS AND INFORMATION	333,818	294,584	390,000	390,000
5000 Capital Outlay (New and Replacement)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Land	0	0	0	0
5300 Buildings	0	0	0	0
5400 Building Improvements	64	0	125,000	62,500
5500 Furniture and Equipment	17,914	20,987	100,000	75,000
5700 Motor Vehicles	0	0	0	0
5900 Other Capital Outlay	0	0	0	0
TOTAL CAPITAL OUTLAY	17,978	20,987	225,000	137,500
6000 Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
TOTAL DEBT SERVICE	0	0	0	0
7000 Other Objects	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Dues & Memberships	8,986	11,081	12,500	12,500
7200 Taxes and Assessments				
7300 Judgments and Findings				
7500 Refunds and Reimbursements	50	0	600	600
7900 Other Miscellaneous Expenses	0	57	600	641
TOTAL OTHER OBJECTS	9,036	11,138	13,700	13,741
8000 Contingency	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8900 Contingency	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0
9000 Interfund Transfers	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9800 Advances Out	0	0	0	0
9900 Transfers Out	0	0	2,500	2,500
TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	2,500	2,500
TOTAL DISBURSEMENTS	2,268,709	2,184,711	2,969,200	2,881,741
Excess/(Deficiency) of	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Revenue Over Disbursements	141,911	229,309	(516,166)	(500,000)
Balance - January 1st, 20	365,218	507,130	716,320	500,000
Balance - December 31st, 20	507,130	716,320		
Less Encumbrances - December 31st, 20	91,528	85,205		
Unencumbered Balance - December 31st, 20	415,604	631,115		

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**RESOLUTION NO. 21-0504 - RE: ADOPTION OF PORTAGE LIBRARY
CONSORTIUM'S TAX BUDGET FOR 2022.**

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

WHEREAS, the Proposed 2022 Tax Budget of the Portage Library Consortium has been on display for public viewing at the offices of the County Commissioners, the District Library and the Portage County Auditor's Office since June 25, 2021; and

WHEREAS, a public hearing was held July 15, 2021, after being duly publicized in the Record-Courier, a newspaper of general circulation in Portage County on July 1, 2021; now therefore be it

RESOLVED, that the Fiscal Year 2022 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 for consideration by the Portage County Budget Commission; and be it further

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

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

Roll Call Vote as Follows:

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

Exhibit A.

COMBINING BUDGETARY SCHEDULE

FUND TYPE/FUND NAME	Unnumbered Balance Jan. 1, 2022	Taxes	Other Sources	Total Resources
PROPRIETARY:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
ENTERPRISE FUNDS:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL ENTERPRISE FUNDS:				
INTERNAL SERVICE FUNDS:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL INTERNAL SERVICE FUNDS:				
FIDUCIARY:				
TRUST AND AGENCY FUNDS:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
901 Portage Library Consortium-General	260,000	197,076	7,500	464,576
420 Portage Library Consortium-Auto Circ. Fund	21,550	0	0	21,550
TOTAL TRUST AND AGENCY FUNDS:	271,550	197,076	7,500	476,126
TOTAL ALL FUNDS:	271,550	197,076	7,500	476,126

FUND NAME PORTAGE LIBRARY CONSORTIUM - AGENCY FUND NUMBER 901

Comparative and Estimated Receipts, Disbursements and Balances

4

PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated and Actual	For 2022 Estimated
1000 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 State Income Taxes	200,010	199,636	203,171	197,076
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	200,010	199,636	203,171	197,076
2000 Government Grants-In-Aid	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2100 Federal Grants-In-Aid				
2200 State Grants-In-Aid				
2300 Local Government Grants-In-Aid	0	0	0	0
TOTAL GRANTS-IN-AID	0	0	0	0
3000 Patron Fines and Fees	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3100 Patron Fines and Fees Income	5,708	373	6,500	6,500
TOTAL PATRON FINES AND FEES	5,708	373	6,500	6,500
4000 Earnings on Investments	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Interest on Investments	938	625	1,000	1,000
4200 Dividends on Investments				
4300 Gain on Loss on Sale of Investments				
4400 Rental of Real Property Held as Investments				
4900 Other Earnings on Investments				
TOTAL EARNINGS ON INVESTMENTS	938	625	1,000	1,000
5000 Services Provided Other Entities	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Services Provided Other Libraries	0	0	0	0
5500 Services Provided Other Entities				
TOTAL SERVICES PROVIDED OTHER ENTITIES	0	0	0	0

FUND NAME

PORTAGE LIBRARY CONSORTIUM - AGENCY

FUND NUMBER

901

Comparative and Estimated Receipts, Disbursements and Balances

5

RECEIPT-PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated and Actual	For 2022 Estimated
6000 Contributions, Gifts and Donations	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8100 Restricted - Contributions, Gifts, Donations	0	0	0	0
6500 Unrestricted - Contributions, Gifts, Donation	0	0	0	0
TOTAL CONTRIBUTIONS, GIFTS AND DONATIONS	0	0	0	0
7000 Sale of Bonds or Notes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes				
7900 Premium & Accrues Interest on Bonds - Notes Sold				
TOTAL SALE OF BONDS OR NOTES				
8000 Miscellaneous Revenue	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8100 Sale of Surplus Property				
8200 Sale of Supplies (Purchased for Resale)				
8300 Rental of Real Property				
8700 Refunds and Reimbursements	0	0	0	0
8900 Miscellaneous Revenue-Other				
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
9000 Interfund Transfers and Advances	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9000 Advances In				
9900 Transfers In				
TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	0	0
TOTAL RECEIPTS	206,656	200,634	210,671	204,576

Comparative and Estimated Receipts, Disbursements and Balances

6

DISBURSEMENT-PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated and Actual	For 2022 Estimated
1000 Salaries and Benefits	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Salaries and Leave Benefits	16,722	12,669	20,000	20,000
1400 Retirement Benefits (Employers Share)	3,023	2,188	4,500	4,500
1600 Insurance Benefits (Employers Share)	282	230	750	750
1900 Other Employee Benefits	0	0	0	0
TOTAL SALARIES AND BENEFITS	20,027	15,087	25,250	25,250
2000 Supplies	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2100 General Administrative Supplies	585	558	1,500	1,500
2200 Property Maintenance/Repair Supplies & Parts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2300 Motor Vehicle Fuel, Supplies & Parts				
2500 Supplies Purchased for Resale				
2700 Warehouse Inventory Adjustments				
2900 Other Supplies				
TOTAL SUPPLIES	585	558	1,500	1,500
3000 Purchased and Contracted Services	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3100 Travel & Meeting Expenses (Staff & Trustees)	150	96	300	300
3200 Communications, Printing & Publicity	2,200	2,711	3,250	3,250
3300 Property Maintenance, Repair, & Security Services	78,739	78,434	100,000	100,000
3400 Insurance	2,077	2,076	3,500	3,500
3500 Rents/Leases	0	0	0	0
3600 Utilities				
3700 Professional Fees	10,371	6,713	13,500	13,500
3800 Library Material Control Services	0	0	0	0
3900 Other Contracts & Purchased Services	40,964	13,097	65,000	65,000
TOTAL PURCHASED AND CONTRACTED SERVICES	134,501	103,127	185,550	185,550

FUND NAME

PORTAGE LIBRARY CONSORTIUM - AGENCY

FUND NUMBER

901

Comparative and Estimated Receipts, Disbursements and Balances

7

DISBURSEMENT-PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated and Actual	For 2022 Estimated
4000 Library Material & Information (Purchased & Rented)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Books and Pamphlets	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4200 Periodicals				
4300 Audiovisual Materials				
4500 Computer Services and Information	0	0	0	0
4600 Inter-Library Loan Fees/Charges	5,995	6,245	215,000	150,000
4700 Library Material Repair & Restoration				
4800 Library Materials - All Other				
TOTAL LIBRARY MATERIALS AND INFORMATION	5,995	6,245	215,000	150,000
5000 Capital Outlay (New and Replacement)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Land				
5300 Buildings				
5400 Building Improvements				
5500 Furniture and Equipment	0	0	84,764	91,276
5700 Motor Vehicles				
5900 Other Capital Outlay				
TOTAL CAPITAL OUTLAY	0	0	84,764	91,276
6000 Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
TOTAL DEBT SERVICE				
7000 Other Objects	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Dues & Memberships	0	0	0	0
7200 Taxes and Assessments				
7300 Judgments and Findings				
7500 Refunds and Reimbursements	0	(867)	1,000	1,000
7900 Other Miscellaneous Expenses				
TOTAL OTHER OBJECTS	0	(867)	1,000	1,000
8000 Contingency	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8900 Contingency	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0
9000 Interfund Transfers	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9800 Advances Out				
9900 Transfers Out	0	0	0	0
TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	0	0
TOTAL DISBURSEMENTS	161,107	124,150	513,064	454,576
Excess/(Deficiency) of	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Revenue Over Disbursements	45,548	76,484	(302,394)	(250,000)
Balance - January 1st, 20	212,228	257,776	340,088	250,000
Balance - December 31st, 20	257,776	340,088	0	0
Less Encumbrances - December 31st, 20	0	37,895	0	0
Unencumbered Balance - December 31st, 20	257,776	302,394	0	0

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RESOLUTION NO. 21-0505 - RE: ADOPTION OF PORTAGE COUNTY TAX BUDGET FOR YEAR 2022.

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

WHEREAS, the Portage County Tax Budget for 2022 was prepared based on input from County elected officials and department directors; and

WHEREAS, the Portage County Tax Budget for 2022 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, the public hearing as required by ORC 5705.30, was held on July 15, 2021 after being duly publicized on June 29, 2021 in a newspaper of general circulation; now therefore be it

RESOLVED, that the Portage County Tax Budget for 2022 be and hereby is adopted as presented in Exhibit A to this resolution, and that a copy of this resolution and two copies of the tax budget be signed by the President of the Board of Commissioners and forwarded to the County Auditor for consideration by the Portage County Budget Commission; and be it further

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

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

Roll Call Vote As Follows:

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

EXHIBIT A.

RECEIVED
PORTAGE COUNTY
COMMISSIONERS

Olivia Christian
President
Portage County Board of Commissioners

7/15/21

Purpose	2019 Actual	2020 Actual	2021 Estimated	2022 Estimated
0001 General Fund:				
Balance, January 1st	9,259,788	14,357,399	19,842,178	13,357,684
Stabilization Reserve	750,000	750,000	750,000	750,000
Receipts:				
Property Taxes	6,520,153	6,635,519	6,742,215	6,572,001
Classified and Permissive Taxes	26,879,079	27,953,976	26,583,611	27,655,861
Local government Funds	3,540,492	3,100,068	2,750,001	2,680,001
Statutory Fees, Licenses, Fines, Etc.	3,072,357	2,756,980	2,616,701	2,634,901
State and Federal Aid	978,806	1,139,856	1,875,001	2,075,001
Refunds and Reimbursements	1,379,809	822,111	37,301	40,301
Donations	-	-	-	-
Notes	-	-	-	-
Other Receipts	6,168,215	8,704,272	4,057,007	5,135,761
Total Receipts and Unreserved Balance	57,798,698	65,470,181	64,504,015	60,151,511
Expenditures:				
001 Board of Commissioners				
Personal Services	459,813	465,406	470,141	505,365
Other Expenses	185,003	232,536	237,160	316,450
010 Commissioners Other				
Personal Services	1,131	10,320	3,000	3,000
Other Expenses	4,454,982	4,673,162	6,108,650	6,573,950
012 Central Purchasing Services				
Other Expenses	193,984	113,373	363,207	-
016 Building Maintenance				
Personal Services	629,399	650,094	638,286	650,029
Other Expenses	1,590,345	1,524,035	2,031,395	2,072,737
017 Microfilm				
Personal Services	102,489	115,280	108,544	108,544
Other Expenses	8,956	25,919	11,345	30,025
018 Human Resources				
Personal Services	133,622	134,776	136,032	136,032
Other Expenses	22,029	15,222	13,102	41,626
020 Building Inspection				
Personal Services	534,931	542,074	558,372	549,777
Other Expenses	38,430	47,820	43,445	48,050
090 Juvenile Detention Center				
Other Expenses	1,842,240	2,099,763	2,099,763	2,099,763
100 County Auditor				
Personal Services	736,142	752,280	772,222	775,220
Other Expenses	52,641	54,414	63,803	78,385
200 County Treasurer				
Personal Services	371,733	379,014	380,185	393,700
Other Expenses	104,099	89,546	85,656	109,300
300 County Prosecuting Attorney				
Personal Services	2,498,739	2,661,618	2,675,506	2,756,612
Other Expenses	270,462	354,443	287,472	296,668
400 County Recorder				

41 Personal Services	282,716	283,057	291,820	297,658
Other Expenses	12,301	14,506	10,821	14,949
500 County Clerk of Courts				
Personal Services	2,297,022	2,266,042	2,279,159	2,390,096
Other Expenses	293,737	279,748	251,605	337,719
510 County Court of Appeals				
Other Expenses	53,260	109,777	85,917	120,000
520 County Municipal Courts				
Personal Services	1,159,546	1,119,781	1,115,384	1,196,233
Other Expenses	165,651	153,900	82,590	98,500
530 County Common Pleas Court				
Personal Services	992,286	1,055,711	991,461	991,461
Other Expenses	82,245	99,996	101,980	134,010
540 County Common Pleas Jury Commission				
Personal Services	3,515	3,515	3,515	4,067
Other Expenses	371	340	213	492
550 County Common Pleas Domestic Relations				
Personal Services	702,652	725,690	745,440	767,048
Other Expenses	63,348	59,042	79,113	85,900
560 Common Pleas Probate Court				
Personal Services	859,223	851,310	1,008,899	1,038,876
Other Expenses	56,422	50,156	68,416	127,460
570 Common Pleas Juvenile Court				
Personal Services	1,037,332	1,089,530	1,034,737	1,247,012
Other Expenses	232,518	250,297	235,750	415,290
580 Common Pleas Juvenile Probation				
Personal Services	348,194	425,279	428,668	455,810
Other Expenses	16,279	15,307	15,231	40,750
590 Common Pleas Adult Probation				
Personal Services	1,060,846	1,211,986	1,326,998	1,359,824
Other Expenses	155,564	166,975	154,093	173,325
600 County Coroner				
Personal Services	291,225	299,420	311,529	310,865
Other Expenses	91,162	87,526	82,659	184,741
700 County Sheriff				
Personal Services	11,653,903	11,950,030	14,402,689	14,856,372
Other Expenses	2,966,206	3,672,289	3,970,351	3,950,460
800 Tax Map				
Personal Services	186,927	195,739	187,999	196,631
Other Expenses	21,127	6,328	11,089	32,300
902 County Board of Elections				
Personal Services	903,043	1,026,462	930,787	1,028,940
Other Expenses	337,581	381,247	299,619	655,053
903 Veterans Service Commission				
Personal Services	400,529	427,783	446,337	418,191
Other Expenses	180,310	125,947	114,119	321,350
913 Budget Commission				
Personal Services	58,098	59,599	61,591	62,099
Other Expenses	4,687	2,750	1,547	5,432

915 Data Processing Board			
Personal Services	560,371	628,160	680,583
Other Expenses	571,974	471,427	417,357
920 Public Defender Commission	978,030	994,302	995,306
Personal Services	126,337	122,435	22,980
Other Expenses	3,593	3,519	6,900
930 Emergency Management Agency	43,441,300	45,628,003	50,342,536
Total Expenditures	15,107,399	20,592,178	14,911,479
Cash Balance, Dec 31st	750,000	750,000	750,000
Less Encumbrances	0	0	803,795
Less Stabilization	0	0	0
Unencumbered Balance, December 31st	14,357,399	19,842,178	13,357,684
All General Fund Agencies			
Revenues	48,538,911	51,112,782	44,661,837
Expenditures	43,441,300	45,628,003	50,342,536
Personal Services	29,243,457	30,313,938	32,982,188
Other Expenses	14,197,843	15,314,064	17,360,348
002 General Fund 5739,026:	7,737,233	1,504,570	731,704
Balance, January 1st	1,464,498	1,464,498	1,464,498
Receipts			
Property Taxes	0	0	0
Classified and Permissive Taxes	5,533,439	5,852,883	1,250,000
Local government Funds	0	0	0
Statutory Fees, Licenses, Fines, Etc.	0	0	0
State and Federal Aid	0	0	0
Refunds and Reimbursements	0	0	0
Donations	0	0	0
Notes	0	0	0
Other Receipts	714,000	10,000	0
Total Receipts and Unreserved Balance	13,984,672	7,367,453	1,981,704
Expenditures:			
010 Commissioners Other	346,675	3,772,529	20,000
Other Expenses	11,171,533	1,965,476	497,206
012 Central Purchasing Services	203,233	174,482	0
Personal Services	70,710	23,066	0
700 County Sheriff	687,951	700,196	0
Other Expenses	0	0	0
Personal Services	0	0	0
Other Expenses	12,480,102	6,635,749	517,206
Total Expenditures:	1,504,570	731,704	1,464,498
Less Encumbrances	0	0	0

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Unencumbered Balance, December 31st	1,504,570	731,704	1,464,498	1,464,498
0003 Medicaid Transition				
Balance, January 1st	1,834,399	1,834,399	1,834,399	1,834,399
Receipts				
Property Taxes	0	0	0	0
Classified and Permissive Taxes	0	0	0	0
Local government Funds	0	0	0	0
Statutory Fees, Licenses, Fines, Etc.	0	0	0	0
State and Federal Aid	0	0	0	0
Refunds and Reimbursements	0	0	0	0
Donations	0	0	0	0
Notes	0	0	0	0
Other Receipts	0	0	0	0
Total Receipts and Unreserved Balance	1,834,399	1,834,399	1,834,399	1,834,399
Expenditures:				
010 Commissioners Other	0	0	0	0
Other Expenses	0	0	0	0
Total Expenditures:	0	0	0	0
Balance, December 31st	1,834,399	1,834,399	1,834,399	1,834,399
Less Encumbrances	0	0	0	0
Unencumbered Balance, December 31st	1,834,399	1,834,399	1,834,399	1,834,399

1000 - Record By	2019 Actual	2020 Actual	2021 Est	2022 Est
1) Receipts and Balance	562,463	567,801	567,801	562,463
Revenue	83,433	107,490	120,000	90,000
2) Expenditures	29,216	77,544	90,209	231,949
Other Expenses				17,970
Personal Service		20,223	35,130	
Unencumbered Balance, December 31st	558,079	567,801	562,463	402,544
Balance, December 31st	558,079	567,801	562,463	402,544
1001 - Central				
1) Receipts and Balance	3,214,525	3,514,552	4,118,847	4,750,443
Revenue	1,648,365	1,683,987	1,839,690	1,300,000
2) Expenditures	704,571	399,747	539,413	500,449
Other Expenses				674,052
Personal Service		679,945	668,681	
Unencumbered Balance, December 31st	3,514,552	4,118,847	4,750,443	4,875,942
Balance, December 31st	3,514,552	4,118,847	4,750,443	4,875,942
1003 - NE Assn				
1) Receipts and Balance	2,491,583	3,668,842	4,979,427	6,466,694
Revenue	2,030,030	2,207,303	2,378,302	1,740,895
2) Expenditures	441,994	428,715	480,000	488,000
Other Expenses				370,500
Personal Service		123,500	127,518	125,665
Unencumbered Balance, December 31st	596,851	592,420	651,614	643,449
Balance, December 31st	596,851	592,420	651,614	643,449
1005 - DMEHC Pro				
1) Receipts and Balance	305,852	249,009	202,853	156,161
Revenue	142,874	157,683	160,000	250,000
2) Expenditures	-	-	-	5,000
Other Expenses				211,521
Personal Service		203,838	206,692	
Unencumbered Balance, December 31st	200,727	202,853	156,161	189,640
Balance, December 31st	200,727	202,853	156,161	189,640
1006 - CLM Mgmt				
1) Receipts and Balance	133,732	129,573	116,931	119,329
Revenue	81,143	60,504	57,600	58,500
2) Expenditures	39,232	52,166	37,485	80,700
Other Expenses				17,724
Personal Service		20,979	17,726	
Unencumbered Balance, December 31st	129,573	116,931	119,329	79,605
Balance, December 31st	129,573	116,931	119,329	79,605
1007 - CLM Comm				
1) Receipts and Balance	1,254	1,922	267	1,500
Revenue	6,251	4,592	4,600	4,600
2) Expenditures	5,483	6,246	1,167	4,800
Other Expenses				
Unencumbered Balance, December 31st	1,922	267	1,500	1,500
Balance, December 31st	1,922	267	1,500	1,500
1008 - Camp Comm				
1) Receipts and Balance	21,108	27,294	33,770	52,996
Revenue	36,841	32,015	32,000	32,000
2) Expenditures	21,156	16,661	3,643	7,300
Other Expenses				16,678
Personal Service		8,869	8,990	
Unencumbered Balance, December 31st	27,294	33,770	52,996	60,954
Balance, December 31st	27,294	33,770	52,996	60,954

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1009 - CLR ProjCt				
1) Receipts and Balance				
Balance, January 1st	151,552	164,276	173,171	156,277
Revenue	21,650	18,290	15,000	15,000
2) Expenditures				
Other Expenses	8,926	9,396	31,804	33,700
Unencumbered Balance, December 31st				
Balance, December 31st	164,276	173,171	156,277	137,577
1010 - Comp Muni				
1) Receipts and Balance				
Balance, January 1st	81,347	89,558	93,208	84,121
Revenue	296,316	220,592	214,000	239,000
2) Expenditures				
Other Expenses	120,766	80,912	4,521	25,860
Personal Service	167,340	176,030	178,566	189,054
Unencumbered Balance, December 31st				
Balance, December 31st	89,558	53,208	84,121	108,207
1011 - CLR InvtCt				
1) Receipts and Balance				
Balance, January 1st	43,901	39,124	41,091	43,845
Revenue	12,526	8,479	11,000	11,000
2) Expenditures				
Other Expenses	16,703	6,512	8,246	14,000
Personal Service	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	39,124	41,091	43,845	40,845
1012 - Med/Disput				
1) Receipts and Balance				
Balance, January 1st	8,148	3,634	15,547	54,547
Revenue	49,835	36,150	39,000	35,000
2) Expenditures				
Other Expenses	-	-	-	-
Personal Service	54,349	24,237	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	3,634	15,547	54,547	89,547
1014 - CP Tech Pr				
1) Receipts and Balance				
Balance, January 1st	59,088	66,198	89,233	107,839
Revenue	29,556	36,451	23,972	35,000
2) Expenditures				
Other Expenses	22,446	13,415	5,366	-
Unencumbered Balance, December 31st				
Balance, December 31st	66,198	89,233	107,839	142,839
1015 - RETasPrepy				
1) Receipts and Balance				
Balance, January 1st	64,006	83,915	97,209	109,209
Revenue	19,910	13,294	12,000	14,000
2) Expenditures				
Other Expenses	-	-	-	-
Personal Service	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	83,915	97,209	109,209	123,209
1016 - Med&Disput				
1) Receipts and Balance				
Balance, January 1st	50,258	44,991	36,296	35,213
Revenue	16,408	14,609	15,000	15,000
2) Expenditures				
Other Expenses	-	-	-	-
Personal Service	21,675	23,304	16,083	12,544
Unencumbered Balance, December 31st				
Balance, December 31st	44,991	36,296	35,213	37,669
1018 - GAL 2909.2				
1) Receipts and Balance				
Balance, January 1st	31,047	33,867	36,008	38,008
Revenue	2,821	2,141	2,000	2,000
2) Expenditures				
Other Expenses	-	-	-	15,000
Unencumbered Balance, December 31st				
Balance, December 31st	33,867	36,008	38,008	25,008
1019 - Tax Cert				
1) Receipts and Balance				
Balance, January 1st	51,280	43,555	19,292	11,355

Account	Revenue	Expenditures	Other Expenses	Personal Service	Unencumbered Balance, December 31st	Balance, December 31st
1025 NB 388	23,500	23,500	8,750	23,500	23,500	2,605
1026 - NM Proj	18	18				13
1027 - CP Tr Emp	1,079,743	1,310,955	401,942	1,096,818	1,434,972	1,434,972
1028 - Sub IT	71,588	152,467	106,774	186,672	200,583	200,583
1029 - Inv IT	3,300	11,900	2,070	13,070	11,000	13,070
1030 - Inv C Proj	1,682	1,378	1,099	6,009	5,000	6,009
1031 - Multi Spec	8,157	14,703	19,999	24,999	5,000	24,999
1032 - Multi Spec	197,475	197,475	5,297	5,000	5,000	261,911
1033 - Law Fees	789,908	789,529	398,344	668,497	514,057	299,911
1001 - Sec Grant	411,783	393,118	76,416	85,472	415,000	85,000
1002 - Sec Grant	789,529	668,497	514,057	344,307		

1) Receipts and Balance				
Balance, January 1st	19,252	19,252	17,832	1
Revenue	-	167,067	50	-
2) Expenditures				
Other Expenses	-	129,591	17,880	-
Personal Service	-	19,645	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	19,252	17,832	1	1
1092 - BOE Chgbk				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
1100 - Handgun Li				
1) Receipts and Balance				
Balance, January 1st	127,128	122,968	109,192	40,447
Revenue	144,396	132,506	223,040	300,000
2) Expenditures				
Other Expenses	71,158	63,839	197,525	155,500
Personal Service	77,399	82,442	94,260	158,010
Unencumbered Balance, December 31st				
Balance, December 31st	122,968	109,192	40,447	16,937
1101 - Enfor & Ed				
1) Receipts and Balance				
Balance, January 1st	6,579	7,416	9,272	11,572
Revenue	2,164	2,579	2,500	2,500
2) Expenditures				
Other Expenses	1,327	723	200	5,000
Personal Service	-	-	-	3,653
Unencumbered Balance, December 31st				
Balance, December 31st	7,416	9,272	11,572	5,419
1102 - Marine PI				
1) Receipts and Balance				
Balance, January 1st	-	-	8,096	38,376
Revenue	-	31,372	30,280	29,320
2) Expenditures				
Other Expenses	-	8,908	-	11,020
Personal Service	-	14,368	-	18,300
Unencumbered Balance, December 31st				
Balance, December 31st	-	8,096	38,376	38,376
1103 - DARE				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
1105 - Traffic En				
1) Receipts and Balance				
Balance, January 1st	4,448	4,448	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	4,448	-	-	-
1107 - Byne Gmt				
1) Receipts and Balance				
Balance, January 1st	49,530	49,530	-	-
Revenue	19,530	-	-	-
2) Expenditures				
Other Expenses	19,530	49,530	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	49,530	-	-	-
1109 - Law Enforc				
1) Receipts and Balance				
Balance, January 1st	51,709	54,986	47,332	34,045
Revenue	-	1,363	-	-
2) Expenditures				
Other Expenses	6,224	9,016	13,287	16,000
Personal Service	-	-	-	10,700
Unencumbered Balance, December 31st				
Balance, December 31st	54,986	47,332	34,045	7,345
1112 - Inmate Com				
1) Receipts and Balance				

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Account Number	Balance, January 1st	Revenue	Expenses	Balance, December 31st
1124 - NCCIP	31,221	17,385	16,025	49,224
1123 - Adult Prob	758,863	300,596	343,051	758,863
1122 - Prob Serv	-	-	-	-
1120 - EIS Monitor	-	-	-	-
1118 - CTF Short	50,833	57,948	7,115	95,611
1115 - RES Short	481,060	308,910	308,701	541,908
1114 - 911 Wrble	65,818	189,285	204,983	48,901
1113 - Police Sv	128,896	317,184	340,267	282,800
1112 - Adult Prob	194,334	300,596	343,051	145,747
1111 - Prob Serv	-	-	-	-
1110 - EIS Monitor	-	-	-	-
1109 - CTF Short	50,833	57,948	7,115	95,611
1108 - Prob Serv	-	-	-	-
1107 - Prob Serv	-	-	-	-
1106 - Prob Serv	-	-	-	-
1105 - Prob Serv	-	-	-	-
1104 - Prob Serv	-	-	-	-
1103 - Prob Serv	-	-	-	-
1102 - Prob Serv	-	-	-	-
1101 - Prob Serv	-	-	-	-
1100 - Prob Serv	-	-	-	-
1099 - Prob Serv	-	-	-	-
1098 - Prob Serv	-	-	-	-
1097 - Prob Serv	-	-	-	-
1096 - Prob Serv	-	-	-	-
1095 - Prob Serv	-	-	-	-
1094 - Prob Serv	-	-	-	-
1093 - Prob Serv	-	-	-	-
1092 - Prob Serv	-	-	-	-
1091 - Prob Serv	-	-	-	-
1090 - Prob Serv	-	-	-	-
1089 - Prob Serv	-	-	-	-
1088 - Prob Serv	-	-	-	-
1087 - Prob Serv	-	-	-	-
1086 - Prob Serv	-	-	-	-
1085 - Prob Serv	-	-	-	-
1084 - Prob Serv	-	-	-	-
1083 - Prob Serv	-	-	-	-
1082 - Prob Serv	-	-	-	-
1081 - Prob Serv	-	-	-	-
1080 - Prob Serv	-	-	-	-
1079 - Prob Serv	-	-	-	-
1078 - Prob Serv	-	-	-	-
1077 - Prob Serv	-	-	-	-
1076 - Prob Serv	-	-	-	-
1075 - Prob Serv	-	-	-	-
1074 - Prob Serv	-	-	-	-
1073 - Prob Serv	-	-	-	-
1072 - Prob Serv	-	-	-	-
1071 - Prob Serv	-	-	-	-
1070 - Prob Serv	-	-	-	-
1069 - Prob Serv	-	-	-	-
1068 - Prob Serv	-	-	-	-
1067 - Prob Serv	-	-	-	-
1066 - Prob Serv	-	-	-	-
1065 - Prob Serv	-	-	-	-
1064 - Prob Serv	-	-	-	-
1063 - Prob Serv	-	-	-	-
1062 - Prob Serv	-	-	-	-
1061 - Prob Serv	-	-	-	-
1060 - Prob Serv	-	-	-	-
1059 - Prob Serv	-	-	-	-
1058 - Prob Serv	-	-	-	-
1057 - Prob Serv	-	-	-	-
1056 - Prob Serv	-	-	-	-
1055 - Prob Serv	-	-	-	-
1054 - Prob Serv	-	-	-	-
1053 - Prob Serv	-	-	-	-
1052 - Prob Serv	-	-	-	-
1051 - Prob Serv	-	-	-	-
1050 - Prob Serv	-	-	-	-
1049 - Prob Serv	-	-	-	-
1048 - Prob Serv	-	-	-	-
1047 - Prob Serv	-	-	-	-
1046 - Prob Serv	-	-	-	-
1045 - Prob Serv	-	-	-	-
1044 - Prob Serv	-	-	-	-
1043 - Prob Serv	-	-	-	-
1042 - Prob Serv	-	-	-	-
1041 - Prob Serv	-	-	-	-
1040 - Prob Serv	-	-	-	-
1039 - Prob Serv	-	-	-	-
1038 - Prob Serv	-	-	-	-
1037 - Prob Serv	-	-	-	-
1036 - Prob Serv	-	-	-	-
1035 - Prob Serv	-	-	-	-
1034 - Prob Serv	-	-	-	-
1033 - Prob Serv	-	-	-	-
1032 - Prob Serv	-	-	-	-
1031 - Prob Serv	-	-	-	-
1030 - Prob Serv	-	-	-	-
1029 - Prob Serv	-	-	-	-
1028 - Prob Serv	-	-	-	-
1027 - Prob Serv	-	-	-	-
1026 - Prob Serv	-	-	-	-
1025 - Prob Serv	-	-	-	-
1024 - Prob Serv	-	-	-	-
1023 - Prob Serv	-	-	-	-
1022 - Prob Serv	-	-	-	-
1021 - Prob Serv	-	-	-	-
1020 - Prob Serv	-	-	-	-
1019 - Prob Serv	-	-	-	-
1018 - Prob Serv	-	-	-	-
1017 - Prob Serv	-	-	-	-
1016 - Prob Serv	-	-	-	-
1015 - Prob Serv	-	-	-	-
1014 - Prob Serv	-	-	-	-
1013 - Prob Serv	-	-	-	-
1012 - Prob Serv	-	-	-	-
1011 - Prob Serv	-	-	-	-
1010 - Prob Serv	-	-	-	-
1009 - Prob Serv	-	-	-	-
1008 - Prob Serv	-	-	-	-
1007 - Prob Serv	-	-	-	-
1006 - Prob Serv	-	-	-	-
1005 - Prob Serv	-	-	-	-
1004 - Prob Serv	-	-	-	-
1003 - Prob Serv	-	-	-	-
1002 - Prob Serv	-	-	-	-
1001 - Prob Serv	-	-	-	-
1000 - Prob Serv	-	-	-	-

1125- Smart Ohio				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-
1126- JRIIG				
1) Receipts and Balance				
Balance, January 1st	71	71	71	71
Unencumbered Balance, December 31st	71	71	71	71
1129- Muni Ct AI				
1) Receipts and Balance				
Balance, January 1st	515,597	748,729	922,892	1,077,164
Revenue	262,800	194,610	189,000	204,000
2) Expenditures				
Other Expenses	30,068	20,447	34,728	40,000
Unencumbered Balance, December 31st	748,729	922,892	1,077,164	1,241,164
1130- Drug Court HOPE Grant				
1) Receipts and Balance				
Balance, January 1st	-	-	-	48,367
Revenue	-	-	170,000	-
2) Expenditures				
Other Expenses	-	-	34,105	-
Personal Service	-	-	87,528	-
Unencumbered Balance, December 31st	-	-	48,367	48,367
1131- Drug Court RISE Grant				
1) Receipts and Balance				
Balance, January 1st	-	-	-	69,727
Revenue	-	-	170,000	-
2) Expenditures				
Other Expenses	0	0	7176.96	0
Personal Service	0	0	93095.74	0
Unencumbered Balance, December 31st	-	-	69,727	69,727
1132- COVID CESP				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-
1149 - Care Custio				
1) Receipts and Balance				
Balance, January 1st	255,502	255,538	341,852	256,003
Revenue	36	355,861	475,000	660,000
2) Expenditures				
Other Expenses	-	7,108	97,190	87,500
Personal Service	-	199,150	453,668	536,626
Unencumbered Balance, December 31st	255,538	341,852	266,003	301,877
1150 - Prob Ct CB				
1) Receipts and Balance				
Balance, January 1st	16,281	17,031	17,712	18,112
Revenue	800	681	400	400
2) Expenditures				
Other Expenses	-	-	-	5,650
Unencumbered Balance, December 31st	17,031	17,712	18,112	12,862
1159 - USAR				
1) Receipts and Balance				
Balance, January 1st	6,095	8,638	11,775	7,232
Revenue	3,250	3,137	-	-
2) Expenditures				
Other Expenses	707	-	4,543	6,400
Unencumbered Balance, December 31st	8,638	11,775	7,232	832
1160 - Hazmat Op				
1) Receipts and Balance				
Balance, January 1st	185,248	205,041	212,645	210,092
Revenue	99,090	32,935	20,000	-
2) Expenditures				
Other Expenses	79,297	25,332	22,553	110,100

1202 - FEMA PIA	Unencumbered Balance, December 31st	206,041	212,645	210,092	95,992
	Balance, January 1st	-	13,815	15,350	23,026
	Revenue	15,350	7,675	7,675	-
	Expenditures	1,535	6,100	-	7,677
	Other Expenses	-	-	-	-
	Unencumbered Balance, December 31st	13,815	15,350	23,026	15,349
1187 - EMRG PIA	Balance, December 31st	62,789	144,527	151,968	153,968
	Balance, January 1st	40,697	62,789	144,527	153,968
	Revenue	22,092	79,029	319,697	259,686
	Expenditures	-	286,349	53,426	259,686
	Other Expenses	-	12,041	256,831	259,686
	Unencumbered Balance, December 31st	-	-	-	-
	Balance, December 31st	-	-	-	-
1170 - LRP/CERP	Balance, December 31st	-	-	-	-
	Balance, January 1st	-	-	-	-
	Revenue	-	-	-	-
	Expenditures	-	-	-	-
	Other Expenses	-	-	-	-
	Unencumbered Balance, December 31st	-	-	-	-
	Balance, December 31st	-	-	-	-
1301 - MVRS TRM	Balance, December 31st	35,238	32,759	28,869	42,050
	Balance, January 1st	35,238	32,759	28,869	28,869
	Revenue	-	36,781	-	30,000
	Expenditures	-	-	-	-
	Other Expenses	-	36,822	3,891	11,058
	Unencumbered Balance, December 31st	-	1,167	-	5,750
	Balance, December 31st	-	-	-	-
1302 - After Ditch	Balance, December 31st	3,153,878	3,508,198	5,252,275	6,154,096
	Balance, January 1st	2,801,126	3,153,878	3,508,198	3,508,198
	Revenue	9,377,819	9,637,817	8,965,500	9,827,800
	Expenditures	4,436,122	4,668,811	2,472,630	3,751,806
	Other Expenses	4,588,945	4,614,686	4,748,793	5,174,173
	Unencumbered Balance, December 31st	-	-	-	-
	Balance, December 31st	-	-	-	-
1303 - CDP Ditch	Balance, December 31st	7,084	8,380	9,656	10,823
	Balance, January 1st	5,772	7,084	8,380	9,656
	Revenue	1,347	1,329	1,329	1,307
	Expenditures	35	33	53	140
	Other Expenses	-	-	-	-
	Unencumbered Balance, December 31st	-	-	-	-
	Balance, December 31st	-	-	-	-
1304 - CDP Ditch	Balance, December 31st	1,373	1,764	1,954	2,250
	Balance, January 1st	1,197	1,373	1,764	1,954
	Revenue	181	401	200	391
	Expenditures	6	10	10	115
	Other Expenses	-	-	-	-
	Unencumbered Balance, December 31st	-	-	-	-
	Balance, December 31st	-	-	-	-
1305 - CDP Ditch	Balance, December 31st	13,349	16,468	19,509	1,520
	Balance, January 1st	13,349	16,468	19,509	1,520
	Revenue	-	-	-	-
	Expenditures	-	-	-	-
	Other Expenses	-	-	-	-
	Unencumbered Balance, December 31st	-	-	-	-
	Balance, December 31st	-	-	-	-

Revenue	3,208	3,124	3,208	2,969
2) Expenditures				
Other Expenses	89	83	21,197	190
Unencumbered Balance, December 31st				
Balance, December 31st	16,468	19,509	1,520	4,299
1205 - L'Heu Ditch				
1) Receipts and Balance				
Balance, January 1st	4,685	4,466	4,254	4,185
Revenue	2,947	894	2,947	753
2) Expenditures				
Other Expenses	3,166	1,105	3,017	335
Unencumbered Balance, December 31st				
Balance, December 31st	4,466	4,254	4,185	4,603
1206 - Root Ditch				
1) Receipts and Balance				
Balance, January 1st	11,998	14,662	17,333	20,012
Revenue	2,743	2,746	2,746	2,600
2) Expenditures				
Other Expenses	79	75	67	180
Unencumbered Balance, December 31st				
Balance, December 31st	14,662	17,333	20,012	22,432
1207 - Wehe Ditch				
1) Receipts and Balance				
Balance, January 1st	12,620	13,720	16,484	21,101
Revenue	4,796	4,749	4,795	4,653
2) Expenditures				
Other Expenses	3,695	1,985	179	4,160
Unencumbered Balance, December 31st				
Balance, December 31st	13,720	16,484	21,101	21,594
1208 - Geig Ditch				
1) Receipts and Balance				
Balance, January 1st	6,998	6,998	6,998	6,998
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	6,998	6,998	6,998	6,998
1209 - Erig Ditch				
1) Receipts and Balance				
Balance, January 1st	9,284	9,284	9,284	9,284
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	9,284	9,284	9,284	9,284
1210 - Sfty Stud				
1) Receipts and Balance				
Balance, January 1st	1,806	1,806	43,446	1,806
Revenue	38,714	41,640	-	-
2) Expenditures				
Other Expenses	38,714	-	41,640	-
Unencumbered Balance, December 31st				
Balance, December 31st	1,806	43,446	1,806	1,806
1251 - CDBG Conty				
1) Receipts and Balance				
Balance, January 1st	2,333	1,562	704	(0)
Revenue	335,300	141,680	641,663	250,000
2) Expenditures				
Other Expenses	336,071	142,538	642,367	-
Unencumbered Balance, December 31st				
Balance, December 31st	1,562	704	(0)	250,000
1265 - New Horiz				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
1266 - LSP				
1) Receipts and Balance				
Balance, January 1st	409	179	-	-

Balance, January 1st	642,824	698,432	741,626	757,426
Revenue	76,356	53,568	75,800	75,800
2) Expenditures				
Other Expenses	20,748	10,374	60,000	100,000
Unencumbered Balance, December 31st				
Balance, December 31st	698,432	741,626	757,426	733,226
1321 - Ind Dr Mun				
1) Receipts and Balance				
Balance, January 1st	65,814	129,146	193,121	232,779
Revenue	71,476	74,802	59,000	59,000
2) Expenditures				
Other Expenses	8,144	10,826	19,342	40,000
Unencumbered Balance, December 31st				
Balance, December 31st	129,146	193,121	232,779	251,779
1322 - Ind Dr Com				
1) Receipts and Balance				
Balance, January 1st	31,959	35,454	39,062	40,262
Revenue	3,496	3,607	1,200	1,400
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	35,454	39,062	40,262	41,662
1330 - Dog & Kenn				
1) Receipts and Balance				
Balance, January 1st	572,205	619,716	742,614	708,848
Revenue	590,716	582,137	417,600	502,600
2) Expenditures				
Other Expenses	134,756	63,059	74,414	122,920
Personal Service	408,439	396,179	376,952	439,986
Unencumbered Balance, December 31st				
Balance, December 31st	619,716	742,614	708,848	648,542
1340 - PCBDD				
1) Receipts and Balance				
Balance, January 1st	19,693,617	16,311,875	21,982,593	26,690,765
Revenue	21,573,305	19,566,168	20,267,816	19,937,426
2) Expenditures				
Other Expenses	17,232,055	6,545,751	8,931,842	9,556,114
Personal Service	7,723,002	7,149,899	6,627,801	8,077,166
Unencumbered Balance, December 31st				
Balance, December 31st	16,311,875	21,982,593	26,690,765	28,994,912
1341 - Child Support Ed				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
1343 - PartB IDEA				
1) Receipts and Balance				
Balance, January 1st	(6,271)	45,999	46,003	44,928
Revenue	52,270	15,087	9,700	9,500
2) Expenditures				
Other Expenses	-	-	-	-
Personal Service	-	2,785	10,776	9,500
Unencumbered Balance, December 31st				
Balance, December 31st	45,999	46,003	44,928	44,928
1345 - DD Reserve				
1) Receipts and Balance				
Balance, January 1st	-	6,850,000	6,850,000	6,850,000
Revenue	6,850,000	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	6,850,000	6,850,000	6,850,000	6,850,000
1401 - Indigent G				
1) Receipts and Balance				
Balance, January 1st	191,232	199,288	206,399	205,129
Revenue	17,810	16,620	15,000	15,000
2) Expenditures				
Other Expenses	9,753	9,509	16,270	41,000
Unencumbered Balance, December 31st				
Balance, December 31st	199,288	206,399	205,129	179,129
1410 - JFS Admin				
1) Receipts and Balance				

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Revenue	13,987,808	13,741,513	410,255	13,987,808	13,748,179
2) Expenditures	13,987,808	13,741,513	410,255	13,987,808	13,748,179
Personal Services	3,241,471	2,944,785	2,944,785	3,241,471	2,947,789
Unencumbered Balance, December 31st	10,745,199	10,560,111	10,560,111	10,745,199	10,255,390
Balance, December 31st	410,255	646,922	646,922	410,255	2,285,517
1412 - Gov Alloc					
1) Receipts and Balance					
Balance, January 1st	16,948	17,996	17,996	16,948	198,530
Revenue	47,937	48,982	48,982	47,937	304,300
2) Expenditures	48,889	328,567	328,567	48,889	304,300
Other Expenses					
Unencumbered Balance, December 31st	17,996	107,811	107,811	17,996	198,530
Balance, December 31st					
1413 - WVA Alloc					
1) Receipts and Balance					
Balance, January 1st	71,305	65,605	65,605	71,305	35,841
Revenue	1,244,732	1,205,507	1,205,507	1,244,732	1,343,113
2) Expenditures	1,250,433	1,211,787	1,211,787	1,250,433	1,343,113
Other Expenses					
Unencumbered Balance, December 31st	65,605	149,326	149,326	65,605	35,841
Balance, December 31st					
1414 - CS G Adm'n					
1) Receipts and Balance					
Balance, January 1st	766,356	433,426	433,426	766,356	268,760
Revenue	2,225,215	2,641,947	2,641,947	2,225,215	3,000,643
2) Expenditures	808,974	1,887,622	1,887,622	808,974	1,035,051
Personal Services	1,749,169	1,887,622	1,887,622	1,749,169	1,035,051
Unencumbered Balance, December 31st	433,426	429,196	429,196	433,426	2,005,592
Balance, December 31st					
1415 - CIV Sp Levy					
1) Receipts and Balance					
Balance, January 1st	182,558	51,394	51,394	182,558	3,799,890
Revenue	7,979,397	8,685,230	8,685,230	7,979,397	9,259,588
2) Expenditures	8,091,096	7,644,982	7,644,982	8,091,096	8,956,088
Other Expenses	19,465	363,283	363,283	19,465	401,500
Unencumbered Balance, December 31st	51,394	228,358	228,358	51,394	3,799,890
Balance, December 31st					
1416 - Ship					
1) Receipts and Balance					
Balance, January 1st	(2,429)	12,571	12,571	(2,429)	52,107
Revenue	15,000	107,222	107,222	15,000	138,999
2) Expenditures	12,571	23,983	23,983	12,571	23,982
Personal Services					
Unencumbered Balance, December 31st	12,571	33,241	33,241	12,571	112,823
Balance, December 31st					
1481 - Proj 5t Gr					
1) Receipts and Balance					
Balance, January 1st	78,074	113,971	113,971	78,074	247,592
Revenue	127,242	404,033	404,033	127,242	511,709
2) Expenditures	674	2,500	2,500	674	353,098
Other Expenses	90,672	338,985	338,985	90,672	298,136
Unencumbered Balance, December 31st	113,971	181,519	181,519	113,971	406,203
Balance, December 31st					
1485 - RES Proj					
1) Receipts and Balance					
Balance, January 1st	469	469	469	469	469
Revenue					
Unencumbered Balance, December 31st	469	469	469	469	469
Balance, December 31st					

1500 - AM Rescue				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-
1500 - CARES RLF				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	8,678,483	-	-
Unencumbered Balance, December 31st	-	-	-	-
1500 Coronavirus Relief				
2) Expenditures				
Other Expenses	-	7,857,309	-	-
Personal Service	-	821,174	-	-
3000 - Cnty Notes				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-
3013 - GO 98 USDA				
1) Receipts and Balance				
Balance, January 1st	22,576	22,576	22,576	22,575
Revenue	22,574	22,574	22,574	22,574
2) Expenditures				
Other Expenses	22,574	22,574	22,575	22,575
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	22,576	22,576	22,575	22,574
3012 - GO 01 RHD				
1) Receipts and Balance				
Balance, January 1st	9,231	96,112	61,440	61,440
Revenue	284,718	161,285	197,918	198,000
2) Expenditures				
Other Expenses	197,838	195,958	197,918	197,918
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	96,112	61,440	61,440	61,522
3013 - GO 2001				
1) Receipts and Balance				
Balance, January 1st	1	2	3	3,421
Revenue	871,315	860,735	868,972	867,972
2) Expenditures				
Other Expenses	871,314	860,234	865,554	865,554
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	2	3	3,421	5,839
3014 - Bonds01-0P				
1) Receipts and Balance				
Balance, January 1st	9,239	9,240	9,247	9,246
Revenue	9,215	9,215	9,215	9,215
2) Expenditures				
Other Expenses	9,215	9,208	9,216	9,216
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	9,240	9,247	9,246	9,245
3015 - GO Bond 04				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-
3016 - GO Bond 10				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	295,525	292,725	294,725	295,000
2) Expenditures				
Other Expenses	295,525	292,725	294,725	294,725
Unencumbered Balance, December 31st	-	-	-	-
Balance, December 31st	-	-	-	275
3017 - GO Bond 14				

3215 - PCS OWD 03	1) Receipts and Balance	2,500	2,383	2,220	2,220	2,220
	Balance, January 1st					
	Revenue					
	2) Expenditures					
	Other Expenses	6,049	6,052			
	Unencumbered Balance, December 31st					
	Balance, December 31st		2,383	2,220	2,220	2,220
3214 - PCS OWD 00	1) Receipts and Balance	4,944	4,944	4,944	4,944	4,686
	Balance, January 1st					
	Revenue					
	2) Expenditures					
	Other Expenses	124	-	-	258	-
	Unencumbered Balance, December 31st					
	Balance, December 31st		4,944	4,944	4,686	4,686
3213 - PCS OWD 88	1) Receipts and Balance	4,055	4,944	4,944	4,944	4,686
	Balance, January 1st					
	Revenue					
	2) Expenditures					
	Other Expenses	124	-	-	258	-
	Unencumbered Balance, December 31st					
	Balance, December 31st		4,944	4,944	4,686	4,686
3212 - PCS OWD 88	1) Receipts and Balance	392	844	1,444	2,133	2,133
	Balance, January 1st					
	Revenue					
	2) Expenditures					
	Other Expenses	16,510	155			
	Unencumbered Balance, December 31st					
	Balance, December 31st		844	1,444	2,133	2,133
3210 - BS B 99	1) Receipts and Balance	1,800	1,800	1,927	1,927	1,927
	Balance, January 1st					
	Revenue					
	2) Expenditures					
	Other Expenses	4,315	4,315	4,204	4,204	4,204
	Unencumbered Balance, December 31st					
	Balance, December 31st		1,800	1,927	1,927	1,927
3147 - SA Bond07	1) Receipts and Balance	1	1	1	1	1
	Balance, January 1st					
	Revenue					
	2) Expenditures					
	Other Expenses					
	Unencumbered Balance, December 31st					
	Balance, December 31st		1	1	1	1
3161 - PCW B 97	1) Receipts and Balance	6,233	12,859	12,859	18,958	22,395
	Balance, January 1st					
	Revenue					
	2) Expenditures					
	Other Expenses	6,947	220	168	140	140
	Unencumbered Balance, December 31st					
	Balance, December 31st		12,859	12,859	18,958	22,395
3115 - SA PCS 00	1) Receipts and Balance	17,088	33,335	33,335	36,961	40,000
	Balance, January 1st					
	Revenue					
	2) Expenditures					
	Other Expenses	21,460	33,336	33,336	36,961	40,000
	Unencumbered Balance, December 31st					
	Balance, December 31st		33,335	33,335	36,961	40,000
3154 - PCS B 01	1) Receipts and Balance	2	2	2	2	2
	Balance, January 1st					
	Revenue					
	2) Expenditures					
	Other Expenses					
	Unencumbered Balance, December 31st					
	Balance, December 31st		2	2	2	2
3113 - PCS B 97	1) Receipts and Balance	560,873	562,073	562,073	558,073	559,000
	Balance, January 1st					
	Revenue					
	2) Expenditures					
	Other Expenses	560,873	562,073	562,073	558,073	558,073
	Unencumbered Balance, December 31st					
	Balance, December 31st		562,073	562,073	558,073	559,000

1) Receipts and Balance					
Balance, January 1st	23,678	22,709	19,929		272
Revenue	29,932	28,074	11,094		35,000
2) Expenditures					
Other Expenses	30,900	30,854	30,751		17,700
Unencumbered Balance, December 31st					
Balance, December 31st	22,709	19,929	272		17,572
4012 - Energy Con					
1) Receipts and Balance					
Balance, January 1st	-	-	-	-	-
Revenue	-	-	-	-	-
2) Expenditures					
Other Expenses	-	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
4017 - Kent Muni					
1) Receipts and Balance					
Balance, January 1st	313,818	-	-	-	-
Revenue	-	-	-	-	-
2) Expenditures					
Other Expenses	313,818	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-	-
Balance, December 31st	-	-	-	-	-
4101 - Capt 18					
1) Receipts and Balance					
Balance, January 1st	360,000	1,170,570	244,451		244,451
Revenue	917,500	0	0		0
2) Expenditures					
Other Expenses	1,069,901.6	925,138.5			180,943
Unencumbered Balance, December 31st					
Balance, December 31st	1,170,570	244,451	244,451		63,508
4288 - Tallm Carr					
1) Receipts and Balance					
Balance, January 1st	59,995	104,760	101,527		216,637
Revenue	535,200	2,329	200,000		660,000
2) Expenditures					
Other Expenses	490,435	5,563	84,890		665,000
Unencumbered Balance, December 31st					
Balance, December 31st	104,760	101,527	216,637		211,637
4247 - Ukud/Wlgh					
1) Receipts and Balance					
Balance, January 1st	232,943	3,454	6,818		17,089
Revenue	231,993	6,817	10,271		-
2) Expenditures					
Other Expenses	461,482	3,454			-
Unencumbered Balance, December 31st					
Balance, December 31st	3,454	6,818	17,089		17,089
4248 - Infirm Rd					
1) Receipts and Balance					
Balance, January 1st	-	3,490	3,048		3,783
REVENUE	687,576	1,767	735		-
2) Expenditures					
Other Expenses	684,086	2,209			-
Unencumbered Balance, December 31st					
Balance, December 31st	3,490	3,048	3,783		3,783
4249 - 19 Resurf					
1) Receipts and Balance					
Balance, January 1st	-	35,796	65,451		56,941
Revenue	506,120	34,899			-
2) Expenditures					
Other Expenses	470,323	5,245	8,510		-
Unencumbered Balance, December 31st					
Balance, December 31st	35,796	65,451	56,941		56,941
4250 - Notman Brg					
1) Receipts and Balance					
Balance, January 1st	-	11,674	7,188		1,058
Revenue	267,652				-
2) Expenditures					
Other Expenses	255,976	4,486	6,130		-
Unencumbered Balance, December 31st					
Balance, December 31st	11,674	7,188	1,058		1,058
4251 - RpyRd Brg					

Account Name	1) Receipts and Balance	2) Expenditures	Other Expenses	Unencumbered Balance, December 31st	Balance, December 31st
4252 Selling Sand Rd Bridge	1,508,800	1,508,800	226,377	106,802	119,576
4253 Hartville Rd Resurfacing	960,414	50,000	1,000,000	39,586	960,414
4254 Small Bridge Replacement	626,800	626,800	-	-	626,800
4800 Storm Awe	742,733	743,000	-	267	742,733
5200 - P Admin	300,000	300,000	300,000	-	300,000
5213 - P Bonds 01	5,359,153	4,789,988	7,029,701	5,192,817	7,158,419
5214 - P Bonds 07	190,399	190,399	190,927	190,927	190,399
5215 - P Bonds 07	329,005	329,005	328,607	328,607	329,005
5222 - P Bonds 01	57,818	56,640	56,764	56,764	57,818
5223 - P Bonds 01	190,037	190,399	190,927	190,927	190,037
5224 - P Bonds 07	327,817	329,005	328,607	328,607	327,817
5225 - P Bonds 07	329,005	329,005	328,607	328,607	329,005

Balance, January 1st	320,116	146,313	145,950	88,713
Revenue	-	165,838	108,839	166,076
2) Expenditures				
Other Expenses	173,803	166,201	166,076	166,076
Unencumbered Balance, December 31st				
Balance, December 31st	146,313	145,950	88,713	88,713
\$216 - PCS OPUSON				
1) Receipts and Balance				
Balance, January 1st	130,606	65,460	65,585	65,585
Revenue	-	65,205	65,184	65,184
2) Expenditures				
Other Expenses	65,147	65,079	65,184	65,184
Unencumbered Balance, December 31st				
Balance, December 31st	65,460	65,585	65,585	65,585
\$217 - PCS Rev10				
1) Receipts and Balance				
Balance, January 1st	37,575	-	-	-
Revenue	-	36,575	35,575	35,575
2) Expenditures				
Other Expenses	37,575	36,575	35,575	35,575
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
\$218 - Sandy 2013				
1) Receipts and Balance				
Balance, January 1st	45,817	23,000	23,000	23,000
Revenue	-	22,867	22,811	22,811
2) Expenditures				
Other Expenses	22,817	22,867	22,811	22,811
Unencumbered Balance, December 31st				
Balance, December 31st	23,000	23,000	23,000	23,000
\$241 - P OWDA 03				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
\$244 - P OWDA 01				
1) Receipts and Balance				
Balance, January 1st	24,532	-	-	-
Revenue	-	24,646	24,765	24,765
2) Expenditures				
Other Expenses	24,532	24,646	24,765	24,765
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
\$245 - OWDA 05				
1) Receipts and Balance				
Balance, January 1st	460,761	-	230,381	230,381
Revenue	-	460,761	460,762	460,762
2) Expenditures				
Other Expenses	460,761	230,381	460,762	460,762
Unencumbered Balance, December 31st				
Balance, December 31st	-	230,381	230,381	230,381
\$246 - OWDA-Atantu				
1) Receipts and Balance				
Balance, January 1st	23,217	-	-	-
Revenue	-	23,217	23,217	23,217
2) Expenditures				
Other Expenses	23,217	23,217	23,217	23,217
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
\$270 - P OPWC 06				
1) Receipts and Balance				
Balance, January 1st	23,052	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	23,052	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
\$275 - PCS OPWC				
1) Receipts and Balance				

Account	Balance, January 1st	Revenue	Expenditures	Other Expenses	Unencumbered Balance, December 31st	Balance, December 31st
5275 - PCS 09 CB	22,500	22,500	-	-	22,500	22,500
5276 - PCS 09 CB	22,500	22,500	-	-	22,500	22,500
5277 - CPWC CB04	0	0	0	0	0	0
5278 - 11 C0311	4,440	4,440	-	-	4,440	4,440
5279 - 14 C030M	15,000	15,000	-	-	15,000	15,000
5280 - 14 C032M	6,981	6,981	-	-	6,981	6,981
5282 - 04B00	5,000	5,000	-	-	5,000	5,000
5400 - W G Admin	560,260	992,700	160,260	400,000	832,440	560,260
5401 - PCW Water	13,865,163	11,437,207	12,977,313	3,085,757	1,297,166	13,865,163
5415 - W Bonds 01	13,865,163	11,437,207	12,977,313	3,085,757	1,297,166	13,865,163
5420 - W Bonds 01	1,500,000	1,229,739	1,354,470	1,297,166	1,297,166	1,500,000
5425 - W Bonds 01	6,113,000	5,813,000	5,980,333	5,813,000	5,813,000	6,113,000
5430 - W Bonds 01	13,865,163	11,437,207	12,977,313	5,813,000	1,297,166	13,865,163

1) Receipts and Balance				
Balance, January 1st	42,380	-	-	-
Revenue	-	42,860	43,260	43,260
2) Expenditures				
Other Expenses	42,380	42,860	43,260	43,260
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
5435 - PCW Rev10				
1) Receipts and Balance				
Balance, January 1st	106,969	-	-	-
Revenue	-	109,169	111,169	111,169
2) Expenditures				
Other Expenses	106,969	109,169	111,169	111,169
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
5600 - \$ G Admin				
1) Receipts and Balance				
Balance, January 1st	7,780,632	9,446,741	11,084,023	11,750,028
Revenue	4,843,953	4,955,085	3,700,000	3,631,000
2) Expenditures				
Other Expenses	1,840,949	2,021,470	1,722,862	1,468,176
Personal Service	1,336,895	1,296,332	1,311,133	1,320,000
Unencumbered Balance, December 31st				
Balance, December 31st	6,446,741	11,084,023	11,750,028	10,592,652
5645 - \$a Netes				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
5642 - \$ OWDVA 00				
1) Receipts and Balance				
Balance, January 1st	609,715	99,256	99,256	99,256
Revenue	198,512	708,972	-	-
2) Expenditures				
Other Expenses	708,972	708,972	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	99,256	99,256	99,256	99,256
5671 - \$ OPWC 98				
1) Receipts and Balance				
Balance, January 1st	2,596	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	2,596	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	-	-	-	-
5674 - \$S 09 CG				
1) Receipts and Balance				
Balance, January 1st	2	2	2	2
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	2	2	2	2
5675 - \$ CG67K				
1) Receipts and Balance				
Balance, January 1st	8,502	-	8,502	8,502
Revenue	-	8,502	4,252	8,502
2) Expenditures				
Other Expenses	8,502	-	4,251	8,503
Unencumbered Balance, December 31st				
Balance, December 31st	-	8,502	8,503	8,502
5676 - \$S CG30Q				
1) Receipts and Balance				
Balance, January 1st	5,000	-	5,000	5,000
Revenue	-	5,000	5,000	5,000
2) Expenditures				
Other Expenses	5,000	-	5,000	5,000
Unencumbered Balance, December 31st				
Balance, December 31st	-	5,000	5,000	5,000

Account	1) Receipts and Balance	2) Expenditures	Other Expenses	Unencumbered Balance, December 31st	Balance, December 31st
5800 - Freedom Rr	6,735	22,975	4,583	25,127	25,127
6100 - SCRAM					
6200 - Star Ferry	411,282	218,704	117,273	404,769	386,272
6300 - Star Ferry	10,400	28,701	16,675	16,675	23,532
6400 - Star Ferry	16,675	36,772	40,000	40,000	40,000
6500 - Star Ferry	16,675	36,772	40,000	40,000	40,000
6600 - Star Ferry	16,675	36,772	40,000	40,000	40,000
6700 - Star Ferry	16,675	36,772	40,000	40,000	40,000
6800 - Star Ferry	16,675	36,772	40,000	40,000	40,000
6900 - Star Ferry	16,675	36,772	40,000	40,000	40,000
7000 - Star Ferry	16,675	36,772	40,000	40,000	40,000
7100 - Star Ferry	16,675	36,772	40,000	40,000	40,000
7200 - Star Ferry	16,675	36,772	40,000	40,000	40,000
7300 - Star Ferry	16,675	36,772	40,000	40,000	40,000
7400 - Star Ferry	16,675	36,772	40,000	40,000	40,000
7500 - Star Ferry	16,675	36,772	40,000	40,000	40,000
7600 - Star Ferry	16,675	36,772	40,000	40,000	40,000
7700 - Star Ferry	16,675	36,772	40,000	40,000	40,000
7800 - Star Ferry	16,675	36,772	40,000	40,000	40,000
7900 - Star Ferry	16,675	36,772	40,000	40,000	40,000
8000 - Star Ferry	16,675	36,772	40,000	40,000	40,000
8100 - Star Ferry	16,675	36,772	40,000	40,000	40,000
8200 - Star Ferry	16,675	36,772	40,000	40,000	40,000
8300 - Star Ferry	16,675	36,772	40,000	40,000	40,000
8400 - Star Ferry	16,675	36,772	40,000	40,000	40,000
8500 - Star Ferry	16,675	36,772	40,000	40,000	40,000
8600 - Star Ferry	16,675	36,772	40,000	40,000	40,000
8700 - Star Ferry	16,675	36,772	40,000	40,000	40,000
8800 - Star Ferry	16,675	36,772	40,000	40,000	40,000
8900 - Star Ferry	16,675	36,772	40,000	40,000	40,000
9000 - Star Ferry	16,675	36,772	40,000	40,000	40,000
9100 - Star Ferry	16,675	36,772	40,000	40,000	40,000
9200 - Star Ferry	16,675	36,772	40,000	40,000	40,000
9300 - Star Ferry	16,675	36,772	40,000	40,000	40,000
9400 - Star Ferry	16,675	36,772	40,000	40,000	40,000
9500 - Star Ferry	16,675	36,772	40,000	40,000	40,000
9600 - Star Ferry	16,675	36,772	40,000	40,000	40,000
9700 - Star Ferry	16,675	36,772	40,000	40,000	40,000
9800 - Star Ferry	16,675	36,772	40,000	40,000	40,000
9900 - Star Ferry	16,675	36,772	40,000	40,000	40,000

Balance, January 1st	4,331,889	6,060,753	6,825,231	7,119,053
Revenue	12,533,764	13,038,961	12,899,400	12,899,000
2) Expenditures				
Other Expenses	11,072,458	12,130,083	12,474,066	13,368,260
Personal Service	132,443	135,401	131,511	137,297
Unencumbered Balance, December 31st				
Balance, December 31st	6,060,753	6,825,231	7,119,053	6,512,496
7202 - Cafeteria				
1) Receipts and Balance				
Balance, January 1st				
Revenue	254,629	272,146	345,517	395,830
2) Expenditures				
Other Expenses	753,596	853,648	982,248	1,024,148
Unencumbered Balance, December 31st				
Balance, December 31st	272,146	345,517	395,830	141,982
7201 - WC & Admin				
1) Receipts and Balance				
Balance, January 1st	1,901,465	1,551,465	1,624,587	1,624,587
Revenue	-	343,121	-	-
2) Expenditures				
Other Expenses	350,000	270,000	-	270,000
Unencumbered Balance, December 31st				
Balance, December 31st	1,551,465	1,624,587	1,624,587	1,354,587
7215 - WC RR 06				
1) Receipts and Balance				
Balance, January 1st	175,859	175,859	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	175,859	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	175,859	-	-	-
7216 - WC RR 07				
1) Receipts and Balance				
Balance, January 1st	79,143	79,143	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	79,143	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	79,143	-	-	-
7217 - WC RR 08				
1) Receipts and Balance				
Balance, January 1st	88,120	88,120	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	88,120	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	88,120	-	-	-
7218 - WC RR 09				
1) Receipts and Balance				
Balance, January 1st	0	0	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	0	0	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	0	-	-	-
7219 - WC RR 10				
1) Receipts and Balance				
Balance, January 1st	149,643	140,508	140,508	140,508
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	9,135	-	-	-
Unencumbered Balance, December 31st				
Balance, December 31st	140,508	140,508	140,508	140,508
7220 - WC 2021				
1) Receipts and Balance				
Balance, January 1st	308,551	307,563	307,563	217,861
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	988	-	89,702	-
Unencumbered Balance, December 31st				
Balance, December 31st	307,563	307,563	217,861	217,861
7221 - WC RR 12				

1) Receipts and Balance	171,600	157,031	157,031	154,871
Revenue				
2) Expenditures				
Other Expenses	34,568		2,160	5,000
Unencumbered Balance, December 31st				
Balance, December 31st	157,031	157,031	154,871	149,871
1) Receipts and Balance	127,708	127,708	127,708	127,708
Revenue				
2) Expenditures				
Other Expenses				
Unencumbered Balance, December 31st				
Balance, December 31st	127,708	127,708	127,708	125,208
1) Receipts and Balance	141,892	126,889	126,889	125,418
Revenue				
2) Expenditures				
Other Expenses	15,003		1,471	5,000
Unencumbered Balance, December 31st				
Balance, December 31st	126,889	126,889	125,418	120,418
1) Receipts and Balance	352,413	317,183	317,183	304,168
Revenue				
2) Expenditures				
Other Expenses	35,230		13,015	25,000
Unencumbered Balance, December 31st				
Balance, December 31st	317,183	317,183	304,168	279,168
1) Receipts and Balance	483,827	471,779	471,779	470,719
Revenue				
2) Expenditures				
Other Expenses	12,048		1,060	5,000
Unencumbered Balance, December 31st				
Balance, December 31st	471,779	471,779	470,719	465,719
1) Receipts and Balance	626,009	1,026,902	1,026,902	979,069
Revenue				
2) Expenditures				
Other Expenses	546,602		47,833	50,000
Unencumbered Balance, December 31st				
Balance, December 31st	1,026,902	1,026,902	979,069	929,069
1) Receipts and Balance	666,215	632,301	632,301	628,973
Revenue				
2) Expenditures				
Other Expenses	33,914		3,328	10,000
Unencumbered Balance, December 31st				
Balance, December 31st	632,301	632,301	628,973	618,973
1) Receipts and Balance	898,549	770,349	770,349	755,218
Revenue				
2) Expenditures				
Other Expenses	88,549		1,545,817	2,258,218
Unencumbered Balance, December 31st				
Balance, December 31st	770,349	770,349	2,316,166	2,258,218
1) Receipts and Balance	350,000	53,695	908,990	492,765
Revenue				
2) Expenditures				
Other Expenses	796,305	309,217	124,455	50,000
Unencumbered Balance, December 31st				
Balance, December 31st	770,349	2,316,166	2,258,218	2,178,218

Balance, December 31st	53,695	529,012	492,765	442,765
7230 - Pres 2021				
1) Receipts and Balance				
Balance, January 1st	-	-	295,806	1,008,597
Revenue	-	295,806	875,000	-
2) Expenditures				
Other Expenses	-	-	47,484	50,000
Personal Service	-	-	114,724	-
Unencumbered Balance, December 31st	-	295,806	1,008,597	958,597
7231 - Pres 2022				
1) Receipts and Balance				
Balance, January 1st	-	-	-	350,000
Revenue	-	-	350,000	875,000
2) Expenditures				
Other Expenses	-	-	-	493,606
Personal Service	-	-	-	105,156
Unencumbered Balance, December 31st	-	-	350,000	546,238
7232 PROS '23				
1) Receipts and Balance				
Balance, January 1st	-	-	-	350,000
Revenue	-	-	-	350,000
Unencumbered Balance, December 31st	-	-	-	350,000
8100 - Law Library				
1) Receipts and Balance				
Balance, January 1st	-	-	-	-
Revenue	-	-	-	-
2) Expenditures				
Other Expenses	-	-	-	-
Unencumbered Balance, December 31st	-	-	-	-
8101 - Uncl Money				
1) Receipts and Balance				
Balance, January 1st	584,648	718,352	765,878	708,978
Revenue	141,412	21,755	23,100	23,100
2) Expenditures				
Other Expenses	7,708	4,050	80,000	195,100
Unencumbered Balance, December 31st	718,352	765,878	708,978	536,978
8101 - Unclaimed Money				
1) Receipts and Balance				
Revenue	14018.62	28820.69	5745	5745
8104 - PCBDD Gr				
1) Receipts and Balance				
Balance, January 1st	71,243	68,497	68,771	64,436
Revenue	8,194	7,804	6,000	6,000
2) Expenditures				
Other Expenses	10,940	7,531	10,335	26,100
Unencumbered Balance, December 31st	68,497	68,771	64,436	44,336
8105 - Sher Gifts				
1) Receipts and Balance				
Balance, January 1st	5,513	5,513	6,913	6,913
Revenue	-	1,400	-	1,000
2) Expenditures				
Other Expenses	40	-	-	4,000
Unencumbered Balance, December 31st	5,513	6,913	6,913	3,913
8106 - Gifts E-g				
1) Receipts and Balance				
Balance, January 1st	2,216	3,552	4,297	132
Revenue	3,393	2,467	2,000	10,000
2) Expenditures				
Other Expenses	2,058	1,721	6,166	8,000
Unencumbered Balance, December 31st	3,552	4,297	132	2,132
8107 - Vets Mem				
1) Receipts and Balance				
Balance, January 1st	5,804	9,704	7,064	7,064
Revenue	3,900	250	-	-

Unencumbered Balance, December 31st	5,704	7,064	7,064
8200 - (Total Fund)			
1) Receipts and Balance			
Balance, January 1st	-	-	-
Revenue	-	-	-
2) Expenditures	-	-	-
Other Expenses	-	-	-
Unencumbered Balance, December 31st	-	-	-
8200 - (Budget)			
1) Receipts and Balance			
Balance, January 1st	1,268	1,204	1,319
Revenue	26	15	10
2) Expenditures	-	-	-
Other Expenses	-	-	-
Unencumbered Balance, December 31st	1,294	1,209	1,329
8201 - (Budget)			
1) Receipts and Balance			
Balance, January 1st	8,613	8,790	8,894
Revenue	177	104	-
2) Expenditures	-	-	-
Other Expenses	-	-	-
Unencumbered Balance, December 31st	8,790	8,894	8,894

* * * * *

RESOLUTION NO. 21-0506 - RE: ACCEPT AND AWARD THE BID OF CHAGRIN VALLEY PAVING, INC. FOR THE 2021 HARTVILLE ROAD RESURFACING PROJECT (CH 69, SECTIONS G-H) LOCATED IN RANDOLPH AND ROOTSTOWN TOWNSHIPS, PORTAGE COUNTY, OHIO.

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

WHEREAS, notice of Receiving Bids for the **2021 Hartville Road Resurfacing Project (CH 69, Sections G-H)** was published in the Record Courier on June 11 and June 18, 2021, and

WHEREAS, seven (7) sealed bids were received and grand totals were tabulated and recorded on June 30, 2021 for furnishing all labor, materials and equipment necessary to complete the project known as **2021 Hartville Road Resurfacing (CH 69, Sections G-H)**; and

WHEREAS, after reviewing said bids, it is the recommendation of the Portage County Engineer that the bid of **Chagrin Valley Paving, Inc.** be accepted as the lowest and best bid received; now therefore be it

RESOLVED, that the bid of **Chagrin Valley Paving, Inc., 17290 Munn Road, Chagrin Falls, Ohio 44023**, be accepted and awarded as the lowest and best bid received in accordance with specifications and plans prepared for the **Hartville Road Resurfacing Project (CH 69, Sections G-H)** in Randolph and Rootstown Townships, Portage County; and be it further

RESOLVED, that a contract be entered into with **Chagrin Valley Paving, Inc.** in the total amount of **\$523,703.00** 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 was as follows:

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

* * * * *

RESOLUTION NO. 21-0507 - RE: PUBLIC ANNOUNCEMENT OF AVAILABLE CONTRACT

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

- WHEREAS,** R.C. 153.67 requires that a public authority planning to contract for professional services publicly announce all contracts available from it for such services; now therefore be it
- RESOLVED,** that the Board of Portage County Commissioners, by unanimous vote thereto, authorizes the announcement of the request for proposals for professional design services for the Portage County Engineer for the project known as **Newton Falls Road Bridge Replacement (RAV126 CH177, Section A)**; and be it further
- RESOLVED,** that such notice shall comply with all terms and requirements of Substitute House Bill 231 (Eff. 11/24/95) and specifically R.C. 153.67; and be it further
- RESOLVED,** that the announcement requesting proposals will be advertised on the Ohio Department of Transportation's Local Governments Postings as well as published in the Record Courier on **July 23, 2021**, and be it further
- RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meetings open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

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

* * * * *

RESOLUTION NO. 21-0508 - RE: ENTER INTO REAL ESTATE LEASE AGREEMENT BETWEEN THE PORTAGE COUNTY BOARD OF COMMISSIONERS ON BEHALF OF PORTAGE COUNTY JOB & FAMILY SERVICES AND THE REVOCABLE TRUST OF JAMES A. SHREWSBERRY.

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

- WHEREAS,** the Board of Commissioners wishes to lease real estate property situated in the Township of Ravenna, County of Portage, for Portage County Job & Family Services (Residential Group Home); and
- WHEREAS,** the Revocable Trust of James A. Shrewsberry, P.O. Box 7, Rootstown, Ohio 44272 of Portage County has property located at 3102 Brady Lake Road, Ravenna, Ohio 44266 available for lease by the Portage County Commissioners; now therefore be it
- RESOLVED,** that the Board of Portage County Commissioners does hereby agree to enter into a Lease Agreement for the property at 3102 Brady Lake Road, Ravenna Ohio for twenty-four (24) months beginning on September 1, 2019 through August 31, 2021; and be it further
- RESOLVED,** that the monthly lease amount shall be Two thousand, five hundred and 00/100 dollars (\$2,500.00) for the term of this agreement and not to exceed a total of Sixty Thousand and 00/100 dollars (\$60,000.00) for the term; and be it further
- RESOLVED,** that effective June 24, 2021, in order to meet the outstanding obligations of this existing lease through August 31, 2021, an increase in funds in the amount of Two thousand five hundred and 00/100 dollars (\$2,500.00) must be appropriated due to a required security deposit which was deducted from the Sixty Thousand and 00/100 dollars (\$60,000.00) rental amount; and be it further
- RESOLVED,** that funding for this agreement will come from Job & Family Services fund 1415; and be it further
- RESOLVED,** that the Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meetings open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

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

RESOLUTION NO. 21-0509 - RE: ACCEPT AND AWARD THE BID FOR PROVIDING INMATE MEDICAL SERVICES FOR THE PORTAGE COUNTY SHERIFF.

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

WHEREAS, two (2) sealed bids for providing inmate medical service for the Portage County Sheriff were received, tabulated and recorded on June 16, 2021, from University Hospitals Portage Medical Center and Wellpath LLC as follows:

	<u>Cost Per Month</u>	
	<u>University Hospitals</u>	<u>Wellpath</u>
Medical Svcs = year 1	\$114,215.73	\$119,758.34
= year 2	\$117,642.21	\$123,351.09
= year 3	\$121,171.47	\$127,051.63
Dental Svcs = year 1	\$ 450.00	\$ 790.84
= year 2	\$ 463.50	\$ 814.56
= year 3	\$ 477.41	\$ 839.00
Pharmaceuticals = year 1	\$ 20,700.00	\$ 23,949.55
= year 2	\$ 21,321.00	\$ 24,688.03
= year 3	\$ 21,960.63	\$ 25,408.07

; and

WHEREAS, after a thorough review of the bids received, it is the recommendation of the Portage County Jail Administrator, Chief Civil Prosecutor and the Director of Internal Services that the Portage County Board of Commissioners waive the submittal of the bid guarantee for University Hospital and therefore accepts their bid as listed above, now therefore be it

RESOLVED, that the Portage County Board of Commissioners does hereby award the bid for inmate medical services for a period of three (3) years, beginning on August 1, 2021 through July 31, 2024 to University Hospitals Portage Medical Center, 6847 N. Chestnut St., Ravenna OH 44266; 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 a meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Upon call of the roll, vote was as follows:

Vicki A. Kline, Yea;

Sabrina Christian-Bennett, Yea;

Anthony J. Badalamenti, Yea;

* * * * *

RESOLUTION No. 21-0510 - RE: BILLS APPROVED AND CERTIFIED TO THE PORTAGE COUNTY AUDITOR FOR PAYMENT.

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline 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 15, 2021 in the total payment amount of **\$785,157.51, including late fees finance charges, interest & penalties amounting to \$41.47 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 Board of Commissioners finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll call vote as follows:

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

* * * * *

RESOLUTION NO. 21-0511 - RE: WIRE TRANSFER APPROVED AND CERTIFIED TO THE PORTAGE COUNTY AUDITOR FOR PAYMENT.

It was moved by Anthony J. Badalamenti, seconded by Vicki A. Kline 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 15, 2021 in the total payment amount as follows:

- 1. \$357,985.58 to Medical Mutual - Claims

as set forth in the Accounts Payable Warrant Report on file in the office of the

		<u>Increase</u>	<u>Decrease</u>
1410	JFS Admin		
14103	Personal Services		\$ 1,000,000
<i>Memo: need to decrease due to hiring freeze</i>			
1410	JFS Admin		
14104	Contractual Services		\$ 92,000
14109	Transfers Out	\$ 92,000	
<i>Memo: Projected need</i>			
1414	Child Support Admin		
14144	Contractual Services	\$ 161,644	
<i>Memo: new IV-D Contracts</i>			
5400	Water Admin		
54003	Personal Services	\$ 550,000	
<i>Memo: needing for rest of the year, coincides with past practice</i>			
TOTAL MEMO BALANCE ALL AMENDMENTS:		\$ 803,644	\$ 1,092,000

; 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;

Sabrina Christian-Bennett, Yea;

Anthony J. Badalamenti, Yea;

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RESOLUTION NO. 21-0516

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**RE: RESOLUTION REGARDING THE USAGE OF
THE AGREEMENT BETWEEN THE COUNTY
COMMISSIONERS ASSOCIATION OF OHIO
SERVICE CORPORATION AND WEST
PUBLISHING CORPORATION**

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

- WHEREAS,** CCAOSC wishes to continue assisting Ohio counties which are members of the County Commissioners Association of Ohio (CCAO) and which choose to participate either for themselves or on behalf of boards, agencies, districts or other instrumentalities which are affiliated with them in securing competitively priced location services
- WHEREAS,** CCAOSC wishes to avail itself of the expertise of the Ohio CSEA Directors' Association ("OCDA") in relation to the administration of said agreements; and
- WHEREAS,** ORC Section 9.48 (B) is the enabling statute that permits a political subdivision to participate in a joint purchasing program operated by a state association of political subdivisions in which the purchasing political subdivision is eligible for membership;
- WHEREAS,** ORC Section 9.48(C) exempts certain purchases by a political subdivision from competitive bidding through participation in an association program described in ORC Section 9.48(B);
- WHEREAS,** a contract was executed by representatives of West Publishing Corporation and by representatives of CCAOSC in May, 2021 after a Request for Proposal was issued, the proposal was reviewed, it was determined that West Publishing Corporation offered the best access to location data and prison data through CLEAR, and
- WHEREAS,** CCAOSC, OCDA and the Participant(s) agree that it is necessary and desirable that this Agreement be entered into in order to provide key investigative content at a competitive statewide price; now therefore be it
- RESOLVED,** in consideration of the premises and mutual covenants hereinafter contained in participation agreement; 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 vote as follows:

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

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JOURNAL ENTRIES

July 15, 2021

- 1. The Board of Commissioners signed the Subordination and Standstill Agreement with Community Housing Capital, Inc., the Portage County Commissioners, and Portage Homes III Limited Partnership c/o Neighborhood Development Services as requested by Neighborhood Development Services.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

- 2. The Board of Commissioners authorized Commissioner Sabrina Christian-Bennett, President of the Board, to sign the Seventh-Quarter Cash Reimbursement Request in the amount of \$78,570.72 for the EMPG FY20 Q-7 Grant, as prepared by the Homeland Security and Emergency Management Office and reviewed by the Department of Budget & Financial Management, with no exceptions noted. Copies of this request will be kept on file at the Homeland Security and Emergency Management Office.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

3. The Board of Commissioners acknowledged receipt of the July 9, 2021 Certificate of the County Auditor that the Total Appropriations from each fund do not exceed the Official Estimated Resources for the fiscal year beginning January 1, 2021 as determined by the Budget Commission of Portage County and presented by the County Auditor.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

4. In accordance with Ohio Revised Code Section 325.07, the Board of Commissioners acknowledged receipt of the Monthly Record of Proceedings and Transactions for June 2021, as presented by the Portage County Sheriff's Department.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

5. The Board of Commissioners acknowledged receipt of the Kennel Disposition Report and Intake Report for June 27, 2021 through July 4, 2021 as presented by Chief Dog Warden Dave McIntyre.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

6. In accordance with ORC 311.20, the Board of Commissioners acknowledged receipt of the Portage County Sheriff's Monthly Jail Report for expenditures and food costs for prisoners for June 2021 as presented by the Sheriff's Office.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

7. The Board of Commissioners authorized the full time hire of Abbey Brokaw as a Social Service Worker 3, replacing the position previously held by Gretchin Miller, for Portage County Job & Family Services. Anticipated start date is August 2, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

8. The Board of Commissioners authorized the full time hire of Kristin Hopper as a JFS Executive Assistant, replacing the position previously held by Anita Shapasian, for Portage County Job & Family Services. Anticipated start date is August 3, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

9. The Board of Commissioners authorized the full time hire of Melody Dugic as a CSEA Attorney, replacing the position previously held by Naoibh Chaplin, for Portage County Job & Family Services. Anticipated start date is August 9, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

10. The Board of Commissioners authorized the full time hire of Tonia Duncan-Lydic as a PCSA Supervisor, replacing the position previously held by Laura Mann, for Portage County Job & Family Services. Anticipated start date is September 7, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

11. The Board of Commissioners authorized the promotion of Meghan Brown, Social Service Worker 3 to PCSA Supervisor, replacing the position previously held by Laura Esposito. Anticipated start date is September 6, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

12. The Board of Commissioners authorized the three-day internal posting of the full time Social Service Worker 3, replacing Meghan Brown for Portage County Job & Family Services with external posting if no internal appointment is made.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

13. The Board of Commissioners authorized the transfer of Hannah Croyle, Social Service Worker 3 to CCMEP Case Manager, replacing the position previously held by Lorie Hohman. Anticipated start date is September 6, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

14. The Board of Commissioners authorized the three-day internal posting of the full time Social Service Worker 3, replacing Hannah Croyle for Portage County Job & Family Services with external posting if no internal appointment is made.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

15. The Board of Commissioners accepted the resignation of Stephanie Wenrich, PCSA Supervisor for Portage County Job & Family Services, effective July 16, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

16. The Board of Commissioners authorized the two-week external posting of the full time PCSA Supervisor, replacing Stephanie Wenrich for Portage County Job & Family Services, contingent on receipt of a grant.
- Motion:** Commissioner Badalamenti
Seconded: Commissioner Kline
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;
Motion Carries
17. The Board of Commissioners accepted the retirement of Jeffrey Natcher, Maintenance II, for Portage County Maintenance Department, effective July 30, 2021.
- Motion:** Commissioner Badalamenti
Seconded: Commissioner Kline
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;
Motion Carries
18. The Board of Commissioners authorized the two-week external posting of the full time Maintenance II, replacing Jeffrey Natcher for Portage County Maintenance Department.
- Motion:** Commissioner Badalamenti
Seconded: Commissioner Kline
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;
Motion Carries
19. The Board of Commissioners authorized the full time hire of Gregory Holub as a Maintenance III, replacing the position previously held by Vincent Saltsman, for Portage County Maintenance Department. Anticipated start date is July 26, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.
- Motion:** Commissioner Badalamenti
Seconded: Commissioner Kline
All in Favor: Commissioner Badalamenti, Yea; Commissioner Kline, Yea;
Commissioner Christian-Bennett, Yea;
Motion Carries
20. The Board of Commissioners authorized the full time hire of Sara Hoag as an Administrative Assistant, replacing the position previously held by Julie Gonzales, for the Portage County Board of Commissioners' Office. Anticipated start date is August 2, 2021. The Board of Commissioners agree that this hire is contingent upon the applicant passing the required pre-employment testing.
- Motion:** Commissioner Badalamenti

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

21. The Board of Commissioners accepted the resignation of John Leiendecker, Chief Operations Supervisor for Portage County Water Resources, effective August 31, 2021.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

22. The Board of Commissioners authorized the external posting of the full time Chief Operations Supervisor, replacing John Leiendecker for Portage County Water Resources.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

23. The Board of Commissioners authorized the full time hire of Patricia Corley as Procurement Manager, replacing the position previously held by Michelle Crombie. Anticipated start date is August 2, 2021. The employee is a current employee, pre-employment testing is not required.

Motion: Commissioner Badalamenti

Seconded: Commissioner Kline

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

Motion Carries

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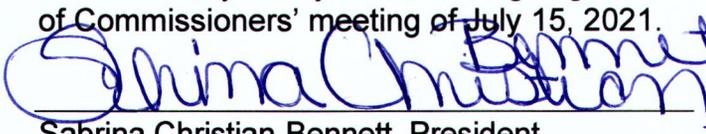
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Motion: by Commissioner Christian-Bennett, seconded by Commissioner Kline that the Board adjourn the Meeting of **July 15, 2021 at 11:11 AM.**

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

Motion Carries

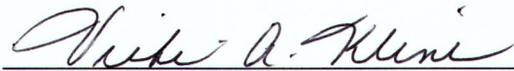
We do hereby certify that the foregoing is a true and correct record of the Portage County Board of Commissioners' meeting of July 15, 2021.



Sabrina Christian-Bennett, President



Anthony J. Badalamenti, Vice President



Vicki A. Kline, Board Member



Amy Hutchinson, Clerk