

Resolution

Number 22-1031

Adopted Date July 12, 2022

DESIGNATE FAMILY AND MEDICAL LEAVE OF ABSENCE TO MIKE CALLAHAN,
WITHIN THE TELECOMMUNICATIONS DEPARTMENT

WHEREAS, it is necessary to designate a Family and Medical Leave of Absence for Mike Callahan; and

NOW THEREFORE BE IT RESOLVED, to designate Family and Medical Leave of Absence for Mike Callahan not to exceed twelve (12) weeks; pending further documentation from Mr. Callahan.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Telecom (file)
M. Callahan's FMLA file
OMB – Sue Spencer

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1032

Adopted Date July 12, 2022

DESIGNATE FAMILY AND MEDICAL LEAVE OF ABSENCE TO CONNOR DAVIS,
WITHIN THE WARREN COUNTY WATER AND SEWER DEPARTMENT

WHEREAS, it is necessary to designate a Family and Medical Leave of Absence for Connor Davis;
and

NOW THEREFORE BE IT RESOLVED, to designate Family and Medical Leave of Absence for
Connor Davis not to exceed twelve (12) weeks; pending further documentation from Mr. Davis'
physician.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon
call of the roll, the following vote resulted:


Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Water & Sewer (file)
C. Davis' FMLA file
OMB – Sue Spencer

Resolution

Number 22-1033

Adopted Date July 12, 2022

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

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

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

NOW THEREFORE BE IT RESOLVED, to promote Dusty Johnson from Building and Electrical Inspector II to Building and Electrical Inspector III at pay range #18, \$26.26 per hour, effective pay period beginning July 16, 2022.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

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

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1034

Adopted Date July 12, 2022

APPROVE PROMOTION OF JARED PERKINS TO THE POSITION OF WATER DISTRIBUTION WORKER II WITHIN THE WATER AND SEWER DEPARTMENT

WHEREAS, Mr. Perkins has obtained a class A CDL License and is eligible to be promoted to a Water Distribution Worker II classification; and

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

NOW THEREFORE BE IT RESOLVED, to approve the promotion of Jared Perkins to the position of Water Distribution Worker II within the Water and Sewer Department, classified, full-time permanent, non-exempt status, Pay Range #15, 21.01 per hour, effective pay period beginning July 15, 2022.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Water/Sewer (file)
J. Perkins' Personnel file
OMB – Sue Spencer

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1035

Adopted Date July 12, 2022

ACCEPT RESIGNATION OF JONATHAN YOUNG, WATER DISTRIBUTION WORKER III, WITHIN THE WARREN COUNTY WATER AND SEWER DEPARTMENT, EFFECTIVE JULY 15, 2022

BE IT RESOLVED, to accept the resignation, of Jonathan Young, Water Distribution Worker III, within the Warren County Water and Sewer Department, effective July 15, 2022.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Water and Sewer (file)
J. Young's Personnel File
OMB – Sue Spencer
Tammy Whitaker

Resolution

Number 22-1036

Adopted Date July 12, 2022

AUTHORIZE THE POSTING OF THE "WATER DISTRIBUTION WORKER I OR II" POSITION, WITHIN THE WATER AND SEWER DEPARTMENT, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(a)

WHEREAS, there exists one opening for a "Water Distribution Worker I or II" position within the Water and Sewer Department; and

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Water Distribution Worker I or II" in accordance with Warren County Personnel Policy Manual, Section 2.02(A); posting to occur for a period of at least seven (7) consecutive calendar days beginning July 8, 2022.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

H/R

cc: Water/Sewer (File)
S. Spencer – OMB

Resolution

Number 22-1037

Adopted Date July 12, 2022

AUTHORIZE THE POSTING FOR ADMINISTRATIVE ASSISTANT POSITION, WITHIN THE WARREN COUNTY OFFICE OF MANAGEMENT AND BUDGET, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(A)

WHEREAS, there exists an opening for the Administrative Assistant position within the Warren County Office of Management and Budget; and

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Administrative Assistant" in accordance with Warren County Personnel Policy Manual, Section 2.02(A); posting to occur for a period of at least seven (7) consecutive calendar days beginning July 5, 2022.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

HR

cc: OMB (file)
OMB Sue Spencer

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1038

Adopted Date July 12, 2022

APPROVE END OF 365-DAY PROBATIONARY PERIOD AND APPROVE A PAY INCREASE FOR JENNIFER POWELL WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, HUMAN SERVICES DIVISION

WHEREAS, Jennifer Powell, Eligibility Referral Specialist I within the Warren County Department of Job and Family Services, Human Services Division, has successfully completed a 365-day probationary period, effective July 12, 2022; and

NOW THEREFORE BE IT RESOLVED, to approve Jennifer Powell's completion of 365-day probationary period and to approve a pay increase to end of probationary rate of \$15.80 per hour effective pay period beginning July 18, 2022.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Human Services (file)
J. Powell's Personnel File
OMB – Sue Spencer

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1039

Adopted Date July 12, 2022

CANCEL REGULARLY SCHEDULED COMMISSIONERS' MEETING OF THURSDAY,
JULY 14, 2022

BE IT RESOLVED, to cancel the regularly scheduled Commissioners' Meeting of Thursday, July 14, 2022.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

/tao

cc: Auditor
Commissioners' file
Press

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1040

Adopted Date July 12, 2022

AUTHORIZE PRESIDENT OF THE BOARD OF COUNTY COMMISSIONERS TO SIGN INTERNAL REVENUE SERVICE (IRS) FORM 720 RELATIVE TO PATIENT CENTERED OUTCOMES RESEARCH INSTITUTE (PCORI)

WHEREAS, Patient Centered Outcomes Research Institute was established by the Patient Protection and Affordable Care Act, and

WHEREAS, the Act mandates a tax to be assessed on Medicare, private insurance and self-insured plans to help fund said program, and also requires an annual accounting on IRS Form 720; and

NOW THEREFORE BE IT RESOLVED, to authorize the President of the Board of County Commissioners to sign IRS Form 720 relative to PCORI.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR/

cc: Commissioners' file
OMB – Tammy Whitaker

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1041

Adopted Date July 12, 2022

APPROVE AND AUTHORIZE THE PRESIDENT OF THE BOARD TO ENTER INTO A MEMORANDUM OF UNDERSTANDING ON BEHALF OF OHIOMEANSJOBS WARREN COUNTY FOR PROVISION OF PAYROLL SERVICES FOR THE TANF YOUTH EMPLOYMENT PROGRAM

BE IT RESOLVED, to approve and authorize the President of the Board to enter into a Memorandum of Understanding with the following party for provision of payroll services for the TANF Youth Employment Program, as attached hereto and made part hereof:

Southwest Ohio Council of Governments (SOCG)
1879 Deerfield Road
Lebanon, Ohio 45036

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Southwest Ohio Council of Governments
OhioMeansJobs (file)

MEMORANDUM OF UNDERSTANDING

PARTIES: The parties to this Memorandum of Understanding (“MOU”) are:

Southwest Ohio Council of Governments (SOCG)

1879 Deerfield Road
Lebanon, Ohio 45036
Contact Person: Tom Isaacs

**Warren County Board of Commissioners (member of the Council of Governments)
on behalf of OhioMeansJobs Warren County (OMJWC)**

406 Justice Drive
Lebanon, Ohio 45036
Contact Person: Matt Fetty

The aforementioned parties, as members of a Council of Governments, agree to the following:

Southwest Ohio Council of Governments agrees to:

1. Act as employer of record for the youth participants in OhioMeansJobs (OMJ) Warren County’s Comprehensive Case Management and Employment Program (CCMEP) Employment Program and, as such, to provide Workers Compensation coverage to the youth participant while they are in the in the CCMEP Youth Employment Program.

OhioMeansJobs Warren County agrees to:

1. In collaboration with OMJ staff, recruit eligible participants for the program, completing all required documentation and data entry;
2. Perform all eligibility functions for participants and potential participants for the CCME Youth Employment Program;
3. Verify eligibility of potential participants and refer them to OhioMeansJobs Warren County and OMJ staff;
4. In collaboration with OMJ staff, research and develop appropriate work experience sites, verifying work atmosphere and safety;
5. In collaboration with OMJ staff, collaborate with Worksite to develop a training plan appropriate to the needs of the participant;
6. In collaboration with OMJ staff frequently and regularly monitor the participant on the worksite to assure that training plan is being implemented and safety measures are being taken;
7. Provide supervision of the TANF funded participants;
8. Supervise the collection and verification of information on time sheets of each participant and delivery to SOCG in a timely manner, as agreed upon in advance by both parties;

9. Direct and supervise TANF funded participants in assuring adherence to worksite rules and guidelines as well as worksite behavior policy laid out in the CCMEP Youth Employment handbook and/or Warren County Personnel policy;
10. Should it be necessary, distribute paychecks to the worksites, as necessary
11. Should it be necessary, deliver written verification to SOCG of delivery to the participant of any paychecks that are not mailed or transferred by electronic means;
12. Recruit staff, for the operation of the CCMEP Youth Employment Program.
13. Reimburse the Southwest Council of Governments for CCMEP youth payroll, and processing fees for the administration of its services;
14. Assist Youth with completing necessary documentation as required by SOCG, such as; online application, Absence Management system, and Time and Attendance system.
15. Reconcile and approve timesheets in the Time and Attendance system on or before payroll due dates.

DURATION:

This Memorandum of Understanding (MOU) shall remain in effect until it is terminated by the written request of one or both parties to the agreement.

Any party may withdraw from this MOU by giving written notice of intent to withdraw at least 30 calendar days in advance of the effective withdrawal date. Notice of withdrawal shall be given to all parties at the addresses shown in this MOU, and to the contact persons so listed, considering any information updates received by the parties.

REIMBURSEMENT:

Warren County Board of Commissioners on behalf of Warren County Job and OhioMeansJobs Warren County agrees to pay, effective beginning on the 8/10/2022, SOCG 6.0% of the total amount of the youth payroll as compensation for the administration of the service. Payroll related cost percentage will be 10.65% (SS 6.2%, Medicare 1.45%, Workers Comp 1.0%, Payroll Technology 2%). SOCG will calculate the cost as following: Payroll x 10.65% Payroll Related x 6.0% Administration Fee. This amount is to be added to the amount of the participant payroll that is to be reimbursed. The funds shall be transferred to SOCG by the following process:

SOCG will calculate the compensation paid to the participants within the established pay period, along with the administrative charges and submit an invoice to OhioMeansJobs Warren County. Any discrepancies between OhioMeansJobs Warren County's records and those noted on the invoice will be immediately brought to the attention of SOCG Treasurer or designee and reconciled to the satisfaction of both parties. Any amounts that cannot be reconciled will be handled through the dispute resolution process. The invoice will be processed by OMJWC and reimbursement sent to SOCG within 14 days of the receipt of the invoice or reconciliation of the invoice, with the exception of the last pay period in December. Payment could be delayed due to end of calendar year accounts.

MODIFICATION AND ASSIGNMENT:

This MOU may be modified at any time by written agreement of the parties.

CONFIDENTIALITY:

The parties agree to honor the confidentiality of participant information. Exchanged information shall remain private and confidential in accordance with the most restrictive confidentiality requirements of any of the parties collecting, receiving or sharing information.

DISPUTES:

The parties shall first attempt to resolve all disputes informally. Any party may call a meeting of all parties to discuss and resolve disputes.

Should informal resolution efforts fail, the dispute shall refer to the President of the Southwest Ohio Council of Governments and the Warren County Administrator or his/her designee. The Southwest Ohio Council of Governments shall attempt to mediate and resolve the dispute.

SEVERABILITY:

If any part of the MOU is found to be null and void, or is otherwise stricken, the rest of the MOU shall remain in force.

AUTHORITY AND SIGNATURES:

The individuals signing below have the authority to commit the party they represent to the terms of this MOU, and do so commit by signing.


For the Southwest Ohio Council of Governments



Thomas Isaacs, President

7.7.22
Date

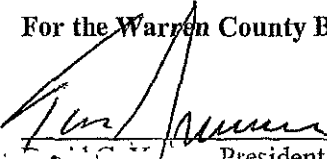
For the Southwest Ohio Council of Governments



Alleyn Unversaw, Treasurer

7.7.22
Date

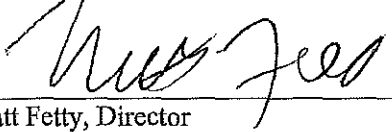
For the Warren County Board of Commissioner



Tom Grossmann, President

7-12-22
Date

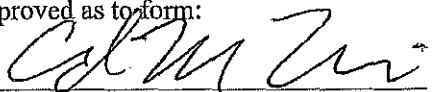
For OhioMeansJobs Warren County



Matt Fetty, Director

7:7,22
Date

Approved as to form:



Keith Anderson, Assistant Prosecuting Attorney
Adam M. Nice

7/8/22
Date

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1042

Adopted Date July 12, 2022

ENTER INTO CLASSROOM TRAINING AGREEMENT ON BEHALF OF OHIOMEANSJOBS
WARREN COUNTY

BE IT RESOLVED, to enter into Classroom Training Agreement with the following educational institution, as attached hereto and made part hereof:

Ohio Medical Career College LTD
1133 S Edwin C Moses Blvd
Dayton, Ohio 45417

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a - OhioMeansJobs
OhioMeansJobs (file)

Classroom Training Agreement

This Agreement is entered into and made between the Warren County Board of Commissioners, hereinafter Commissioners, on behalf of OhioMeansJobs Warren County, hereinafter OMJWC, and **Ohio Medical Career College LTD, 1133 S Edwin C Moses Blvd, Dayton, OH 45417**, hereinafter referred to as “Contractor”.

Purpose:

This Agreement is entered into in order that the contractor may provide occupational skills training such as welding technologies and similar programs.

Terms of the Agreement:

This Agreement shall be effective upon execution by the Commissioners through June 30, 2023. The Contractor understands that this Agreement is contingent upon the OMJWC’s receipt of Workforce Innovation and Opportunity Act (WIOA), National Emergency Grant (NEG) or any supplemental funding through the State of Ohio or the U.S Department of Labor. The Contractor understands that if said funding is not provided, that this Agreement will be null and void as of the date the OMJWC notifies the Contractor in writing that said funding is not available.

Responsibilities of the Contractor:

1. Contractor agrees to assume any and all of its own administrative costs and further agrees that said cost will not be passed through in any manner to OMJWC or its trainees in relation to any training program funded through OMJWC.
2. The Contractor understands and agrees that OMJWC shall only incur financial obligation for each trainee upon provision to the Contractor by OMJWC of a signed letter of authorization and/or an approved Individual Training Account. Any additional training costs not covered by this agreement must receive prior OMJWC written approval and will require sufficient documentation of the additional training costs.
3. The Contractor will issue refunds for non-attendance and/or withdrawal for those trainees supported under this Agreement which shall be subject to and consistent with the Contractor’s established and written policy relative to the refund of tuition and fees. No tuition will be paid until trainee’s attendance exceeds the established refund policy date. Invoices may not indicate dates prior to the date that the WIOA funded trainee actually attends class/training. Test vouchers will not be paid until the trainee has completed classroom training necessary to prepare his/her for passage of the test. Testing fees should be broken out from tuition costs and listed separately on invoices.

4. The Contractor agrees to reduce OMJWC's financial obligation for tuition, fees and books equal to each funded trainee's financial aid award from the Ohio Instructional Grant, Supplemental Education Opportunity Grant and/or Pell Grant. The distribution of the awards should appear as a reduction of tuition cost on the regular invoice for each term. The Contractor is responsible for disclosing to OMJWC all sources of grants, entitlements and /or scholarships to avoid cost duplication, with verification, upon request, of the amounts and dispositions of the PELL, OIG and/or SEOG, if such awards are applicable. The amount of these funding sources being applied to fees and tuition is to be clearly indicated on all invoices sent to OMJWC for payment.
5. The Contractor will begin training on the effective date as specified on the letter of authorization and/or the Individual Training Account and will perform subsequent written revisions and modifications relative thereto as negotiated with and approved by OMJWC. No changes will be made in training curriculum or dates without prior written approval from OMJWC.
6. The Contractor agrees to maintain and preserve for five years all records pertaining to transactions related to this Agreement including finances, trainee attendance and trainee progress and agrees that OMJWC, Comptroller General of the United States, the Secretary of Labor, the Governor of the State of Ohio or his authorized representative may at all times have access to such records for five years after final payment has been made under this Agreement. OMJWC reserves the right to request the Contractor to provide evidence of the training cost and the Contractor will be subject to periodic review by OMJWC or its designated agent(s). The Contractor agrees to provide OMJWC with copies of the previously mentioned records within five working days of the request and to maintain all trainee financial records in accordance with Generally Accepted Accounting Principles.
7. The Contractor shall, through the signature of class instructors or designated school personnel, be required to verify trainee attendance on a monthly basis and provide copies of all trainee grade transcripts or, if applicable, general progress reports or changes in enrollment status to OMJWC.
8. OMJWC or its authorized representative, the Secretary of Labor, the Governor of the State of Ohio or his authorized representative may at all times have access to and the right to inspect the place of training under this Agreement when necessary to assure the progress and quality of training or to determine compliance with the Agreement terms.
9. Trainees will not be terminated for inappropriate actions or misconduct without ten days prior written notification to the affected trainee. The trainee shall have reasonable opportunity for correction or improvement with prior consultation with OMJWC, except for cases of trainee misconduct which are severe enough to

require immediate dismissal as per Contractor written policies in the course catalog.

10. If an adverse action is taken against any trainee, such trainee will be given an opportunity to be heard and have his/her case considered under the established appeal procedures of the Contractor.
11. The Contractor shall repay to OMJWC amounts found not to have been expended in accordance with the Workforce Innovation & Opportunity Act and/or the Welfare Reform Act. OMJWC may offset such amounts against any other amount to which the Contractor is or may be entitled to unless OMJWC determines the Contractor should be held liable due to mis-expenditure of funds due to willful disregard of the Acts, gross negligence and/or failure to observe accepted standards of administration.
12. The Contractor will share with OMJWC staff all WIOA and/or NEG required follow-up information obtained on each WIOA/NEG-funded trainee and program performance information requested by Area 12.
13. The Contractor shall carry commercial general liability insurance for bodily injury, personal injury and property damage in an amount not less than \$1,000,000 per person, \$2,000,000 per occurrence and \$2,000,000 aggregate while performing any services for the Board in accordance with the terms of this contract and shall provide proof of compliance with this condition. The Contractor shall also maintain liability insurance to cover all of its employees and agents for any liability arising out of their conduct while in the employ of the Contractor in connection with the services rendered pursuant to this agreement.

Responsibilities of OMJWC:

1. It is the responsibility of OMJWC to determine an applicant's eligibility.
2. OMJWC will provide to the Contractor a signed letter of authorization and/or an approved Individual Training Account.
3. OMJWC will make payment to the Contractor within approximately thirty days after the receipt of an accurate invoice and any necessary supporting documentation. The Contractor, upon acceptance of final payment of the amount due under this agreement, less any credits, refunds or rebates due, shall release and forever discharge OMJWC from all pecuniary and legal liabilities, obligations and claims arising from this Agreement.

General Provisions:

1. OMJWC or the Contractor may, with the written concurrence of the other party, modify the conditions for training outlined in this Agreement. If any such change causes a modification in the cost or time required for the completion of services under this Agreement, the modification shall be signed by both parties before the change becomes effective.
2. Termination of this Agreement may be made without cause by either party. This termination requires ten days advanced written notification.
3. This Agreement and the rights of the parties hereunder shall be governed by the laws of the State of Ohio and only Ohio courts shall have jurisdiction over any actions or proceedings concerned with this Agreement and/or performance thereunder.
4. Commissioners and OMJWC covenant that, to the best of their knowledge, no person under its employ, who presently exercises and functions or responsibilities in connection with the Contractor or projects or programs funded by the Contractor, has any personal financial interest, direct or indirect, in the Agreement. Commissioners and OMJWC further covenant that in the performance of this Agreement, no person having such conflicting interest shall knowingly be employed by the Commissioners and OMJWC. Any such interest, on the part of the Commissioners and OMJWC or its employees, when known, must be disclosed in writing to the Contractor.
5. By signing this Agreement, Commissioners and OMJWC certify that they are currently in compliance with, and will continue to adhere to the requirements of the Ohio Ethics Law as provided by Ohio Revised Code Sections 102.03 and 102.04.
6. Commissioners and OMJWC hereby certify that all applicable parties listed in Division (I)(3) or (J)(3) of Ohio Revised Code Section 3517.13 are in full compliance with Divisions (I)(1) and (J)(1) of Ohio Revised Code Section 3517.13.

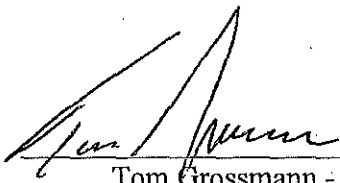
Assurances and Certifications:

1. Any patent rights, copyrights and/or rights in data resulting from this Agreement shall be the sole property of OMJWC.
2. The Contractor shall not assign any part of the Agreement without the written consent of OMJWC.
3. Attempts shall be made to resolve all disputes through an informal process among the trainee, the Contractor and OMJWC. If resolution does not occur to the satisfaction of any party, the first step is to use existing grievance procedures, if any, established by the Contractor to resolve disputes with trainees. If the Contractor has no internal grievance procedures or if the dispute remains unresolved, the parties agree to participate in and be bound by determinations resulting from OMJWC's grievance, complaint and disallowed cost resolution procedure.
4. During the performance of this Agreement, the Contractor will not discriminate against any trainee because of religion, race, political affiliation, color, sex, sexual orientation, national origin, ancestry, physical handicap, age or creed and shall not engage in any sectarian training activity.
5. The Contractor shall abide by appropriate standards for OSHA health and safety standards in training situations.
6. The Contractor assures that it is an accredited training institution which employs qualified instructors and which will comply with the local, state, federal, license and insurance requirements.
7. The Contractor will defend, indemnify, protect and save OMJWC harmless from any and all kinds of loss, claims, expenses, causes of action, costs, damages and other obligations, financial or otherwise, arising from (a) negligent, reckless or willful and wanton acts, errors or omissions by the Contractor, its agents, employees, licensees, contractors or sub-contractors; (b) the failure of the Contractor, its agents, employees, licensees, contractors, to observe the applicable standard of care in providing services pursuant to this Agreement; and (c) the intentional misconduct of the Contractor, its agents, employees, licensees, contractors, or sub-contractors that result in injury to persons or damage to property.
8. This Agreement contains the entire Agreement between the parties with respect to the subject matter thereof, and supersedes all prior written or oral Agreements between the parties. No representations, promises, understandings or Agreements, or otherwise, not herein contained shall be of any force or effect.

Signature Page

In witness whereof, the parties have executed this instrument on the date(s) indicated below:

Warren County Board of Commissioners



Tom Grossmann - President

7-12-22
Date

Contractor



Authorized Contractor Signature

6-30-2022
Date

Badley Xu, Ohio Medical Career College
Typed Name of Authorized Contractor

6-30-2022
Date

Approved as to form:



Adam Nice, Asst. Prosecutor

7/8/22
Date

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1043

Adopted Date July 12, 2022

APPROVE THE EXTENSION TO THE PROFESSIONAL SERVICE AGREEMENT WITH JOBWORKS, INC., dba JOBWORKS EDUCATION AND TRAINING SYSTEMS, AND THE AREA 12 WORKFORCE DEVELOPMENT BOARD

WHEREAS, the Chief Elected Officials of Ohio's local workforce development area, which includes Butler, Clermont and Warren Counties, designated Warren County as the local area's Fiscal Agent; and

WHEREAS, the Fiscal Agent was able to receive WIOA funds on behalf of the area's Chief Elected Officials (CEO); and

WHEREAS, the WDB's Executive Director has recommended JobWorks, Inc., dba JobWorks Education and Training Systems to deliver Reemployment Assistance and Eligibility Assessment (RESEA) program services from July 1, 2022, to June 30, 2023, whose direct services the State transferred to its local workforce areas; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Warren County Commissioners, does hereby ratify and approve the agreement with JobWorks, Inc., dba JobWorks Education and Training Systems and authorize the local workforce development area's Fiscal Agent's expenditure of WIOA funds to honor this contract, in accordance with Office of Managements and Budgets (OMB) circulars, WIOA and corresponding federal regulations and state policies; copy of said agreement is attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk


cc: c/a – JobWorks, Inc dba JobWorks Education and Training Systems
Area 12 WIB (file)

**WIOA Job Works, Inc. (RESEA) Service Agreement Addendum and
Amendment for Contract Extension**

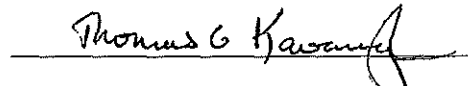
WHEREAS, as fiscal agent of the Workforce Investment Board of Butler Clermont Warren, the Warren County Board of County Commissioners through Resolution Number 22-0675 approved and entered into a Service Agreement between the Workforce Investment Board of Butler Clermont Warren counties [hereinafter "WIBBCW"] and with the JobWorks, Inc., beginning January 1, 2022, and ending June 30, 2022, to deliver Reemployment Assistance and Eligibility Assessment (RESEA) program services for the Area 12 Workforce Development Board [hereinafter "Service Agreement"]; and now the parties desire and hereby agree to amend the Service Agreement effective the last date signed below, as follows:

- 1.) The parties hereby agree to extend the term of the Service Agreement such that it shall be in effect until June 30, 2023, unless otherwise terminated by either party pursuant to and in compliance with the Terms and Conditions of the Service Agreement;
- 2.) As compensation for the RESEA program services provided during the above term, JobWorks, Inc. shall be paid an amount not to exceed \$373,082.00, conditional upon WIBBCW's receipt of Workforce Innovation and Opportunity Act federal grant funding;
- 3.) Either party may terminate this contract/subgrant agreement for convenience upon 30 days written notice to the other; and
- 4.) WIBBCW reserves the right to unilaterally amend this Agreement for the purposes of complying with 2 CFR 200 required contract elements, WIBBCW will provide written notice to JobWorks, Inc. of any such unilateral amendments; and
- 5.) Any Service Agreement term or condition not specifically amended in writing herein shall remain in full effect.

IN EXECUTION WHEREOF, the parties hereby execute this Addendum and Amendment by their duly authorized representatives on the dates shown below:

_____

Executive Director
WIBBCW/Workforce Board

_____

Contract Recipient / JobWorks, Inc.

6/27/22
Date

6/24/2022
Date

** [Signature]*

President / Vice-President
Warren County Board of Commissioners
WIBBCW Fiscal Agent

7-12-22

Date

Resolution No. 22-1043

Approved as to Form:

DAVID FORNSHELL
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

[Signature]

By: Adam M. Nice Asst. Prosecutor

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1044

Adopted Date July 12, 2022

ENTER INTO AGREEMENT WITH LUMEN TECHNOLOGIES (FKA CENTURYLINK) ON BEHALF OF WARREN COUNTY TELECOMMUNICATIONS

WHEREAS, this Board entered into an agreement with CenturyLink for Internet Service Bandwidth and BGP Upgrade per Resolution 19-1464 dated November 5, 2019; and

WHEREAS, the Service Order for the remainder of the term has been revised as indicated on the attached, generated June 14, 2022; and

NOW THEREFORE BE IT RESOLVED, to enter into agreement with Lumen Technologies (FKA CenturyLink) and accept the revised Service Order on behalf of Warren County Telecommunications, as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Lumen Technologies
Telecom (file)

Document No. DOC-0001086245
 Scenario: SM10189199



Customer Information and Contract Specifications

Customer Name: Ohio, County of Warren
 Account Number: 2-FGJLDJ

Currency: USD
 Monthly Recurring Charges (MRC): \$960.00
 Non Recurring Charges (NRC): 0

Service Order

Service Address	Description	Order Type	Term (Months)	Qty	Unit MRC	Unit NRC	Total MRC	Total NRC
500 JUSTICE DR LEBANON OHIO 45036 2379 UNITED STATES	Dedicated Internet Access	New	36	1				
	- Standard Delivery - To the MPoE (Customer Provided)							
	Access - On Net	New	36	1			\$180.00	\$0.00
	- Bandwidth = GigE - Ethernet Switched Access (50-1,000)							
	- Access Sub Bandwidth=1000 Mbps							
	IP Port				1	\$0.00	\$0.00	\$0.00
	IP Logical			1	\$780.00	\$0.00	\$780.00	\$0.00
	- Billing Method=Flat Rate							
	- Peak Data Rate in Mbps=1000							
	- Committed Data Rate in Mbps=1000							
	Subtotal						\$960.00	\$0.00
	Totals						\$960.00	\$0.00

*If the Service Address column above is blank, no Service Address is required for the Service or the Service Address is identified as a data center in the Description column.

SLED Terms and Conditions Governing This Order

1. "Lumen" is defined for purposes of this Order as CenturyLink Communications, LLC d/b/a Lumen Technologies Group or its affiliated entities providing Services under this Order. This Order is subject to the applicable state or municipal public records laws governing Customer and is non-binding until accepted by Lumen, as set forth in section 4. Customer places this Order by signing (including electronically or digitally) or otherwise acknowledging (in a manner acceptable to Lumen) this document and returning it to Lumen. Pricing is valid for 90 calendar days from the date indicated unless otherwise specified.

2. Prior to installation, Lumen may notify Customer in writing (including by e-mail) of price increases due to off-net vendors or increased construction costs. Customer has 5 business days following notice to terminate this Order without liability; or otherwise, Customer is deemed to accept the increase.

3. If a generic demarcation point (such as a street address) is provided, the demarcation point for on-net services will be Lumen's Minimum Point of Entry (MPOE) at such location (as determined by Lumen). Off-net demarcation points will be the off-net vendor's MPOE. If this Order identifies aspects of services that are procured by Customer directly from third parties, Lumen is not liable for such services.

4. The service(s) identified in this Order (the "Service(s)") is/are subject to the current, unexpired services agreement between Customer and Lumen ("Existing Agreement") provided that, if a service attachment describing the Services is not included in the Existing Agreement, then the current standard applicable Lumen Service Attachment(s) will apply in addition to the Existing Agreement. If Customer and Lumen do not have a current Existing Agreement, then the current applicable Lumen Master Service Agreement(s), State, Local and Education Government Agencies Version, Public Safety Version for public safety services, or E-Rate Version for E-Rate eligible services (each, a "Lumen MSA"), and applicable Service Attachment(s) for the Services described in this Order will govern, copies of which are available upon request. Customer will accept and pay all charges indicated on invoices for the Services.

Notwithstanding anything in any Existing Agreement to the contrary, Lumen will notify Customer of acceptance of requested Service in this Order by delivering (in writing or electronically) the date by which Lumen will install Service (the "Customer Commit Date"), by delivering the Service, or by the manner described in a Service Schedule. Lumen will deliver a written or electronic notice that the Service is installed (a "Connection Notice"), at which time billing will commence. At the expiration of the Service Term, Service will continue month-to-month at the existing rates, subject to adjustment by Lumen on 30 days' written notice. If the Existing Agreement governs and does not include early termination charges and if Customer cancels or terminates Service for any reason other than Lumen's uncured default or if Lumen terminates due to Customer's uncured default, then Customer will pay Lumen's standard early termination liability charges as identified in the Ancillary Fee Schedule at: <http://www.lumen.com/ancillary-fees>.

5. Neither party will be liable for any damages for lost profits, lost revenues, loss of goodwill, loss of anticipated savings, loss of data or cost of purchasing replacement service, or any indirect, incidental, special, consequential, exemplary or punitive damages arising out of the performance or failure to perform under this Order. Customer's sole remedies for any nonperformance, outages, failures to deliver or defects in Service are contained in the service levels applicable to the affected Service.

6. All transport services ordered from Lumen will be treated as interstate for regulatory purposes. Customer may certify transport service as being intrastate (for regulatory purposes only) in a format as required by Lumen, but only where the transport services are sold on a stand-alone basis, the end point's for the service are located in the same state and neither end point is a Lumen provided IP port ("Intrastate Services"). Where Customer requests that services be designated as Intrastate Services, Customer certifies to Lumen that not more than 10% of Customer's traffic utilizing the Intrastate Services will be originated or terminated outside of the state in which the Intrastate Services are provided. Such election will apply prospectively only and will apply to all Intrastate Services stated in this Order.

7. Charges for certain Services are subject to (a) a monthly property tax surcharge and (b) a monthly cost recovery fee per month to reimburse Lumen for various governmental taxes and surcharges. Such charges are subject to change by Lumen and will be applied regardless of whether Customer has delivered a valid tax exemption certificate. For additional details on taxes and surcharges that are assessed, visit <http://www.lumen.com/taxes>.

8. Customer will pay Lumen's standard: (a) expedite charges (added to the NRC) if Customer requests a delivery date inside Lumen's standard interval duration (available upon request or in Control Center at <https://www.centurylink.com/business/login/>) and (b) unless otherwise set forth in a Service Attachment, the ancillary charges for additional activities, features or options as set forth in the Ancillary Fee Schedule, available at <http://www.lumen.com/ancillary-fees>. If Lumen cannot complete installation due to Customer delay or inaction, Lumen may begin charging Customer and Customer will pay such charges.

9. For certain services, equipment provided by Lumen to be located in Customer's premises ("CPE") is subject to the

terms of the Customer Premise Equipment Addendum. A copy of the CPE Addendum and a list of services to which it applies is available upon request. For colocation, data center and/or hosting services, pre-arranged escorted access may be required at certain locations, and cross connect services are subject to whether facilities are available at the particular location to complete the connection.

10. Compliance with Laws. The parties comply with all laws and regulations applicable to the execution of this Order and to the provision of Services by Lumen, including, as applicable, procurement laws or regulations regarding cumulative purchases of Services by Customer.

11. E-Rate and/or RHC/HCF Funding. If Customer applies for or seeks E-Rate and/or RHC/HCF funding for the Service(s) to be provided under this Order, Customer's Service(s) will be governed by a current eligible Existing Agreement, or if Customer and Lumen do not have a current eligible Existing Agreement, the Lumen E-Rate MSA or Lumen SLED MSA with the E-Rate and/or RHC/HCF Program Addendum will apply and must be executed contemporaneously with this Order.

12. If your network service utilizes TDM technologies, then the following apply: (a) During the Service Term and on 60 days' prior written notice, Lumen may re-provision Customer's off-net TDM services ("Service Re-provision"). If Customer objects to the Service Re-provision, Customer may terminate the affected service by notifying Lumen in writing within 30 days of the date of the Service Re-provision notification; and (b) During the Service Term, Lumen may increase rates for off-net TDM services. Lumen will provide Customer 60 days' prior written notice before implementing the increase ("Rerate Notice"). If Customer objects to the increase, Customer must notify Lumen in writing within 30 days of the date of the Rerate Notice whether Customer will (i) receive the affected service on a month-to-month basis or (ii) terminate the affected service, subject to early termination liability charges. Under subsection (ii), Customer's requested disconnect date must be within 90 days of the Rerate Notice. Unless Customer so notifies Lumen, the affected service will continue to be provided at the increased rates.

Additional Order Terms

Invoices

Single prices shown above for bundled Services, or for Services provided at multiple locations, will be allocated among the individual services for the purpose of applying Taxes and regulatory fees and also may be divided on Customer's invoice by location served.

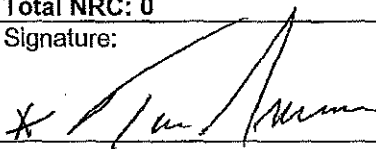
Activation Support

If requested by Customer, and for an additional charge, Lumen will provide assistance with activating and/or configuring equipment on Customer's side of the Demarcation Point ("Activation Support").

Document No. DOC-0001086245
Scenario: SM10189199

LUMEN®

Signature Block

Customer: Ohio, County of Warren
Total MRC: \$960.00 Total NRC: 0
Signature: 
Name: Tom Grossmann
Title: President
Date: 7-12-22

Customer and the individual signing above represent that such individual has the authority to bind Customer to this Agreement.

Document Generation Date: 06-14-2022

APPROVED AS TO FORM



Adam M. Nice
Asst. Prosecuting Attorney

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1045

Adopted Date July 12, 2022

APPROVE THE SERVICE AGREEMENT WITH MOBILCOMM ON BEHALF OF
WARREN COUNTY TELECOMMUNICATIONS

WHEREAS, Mobilcomm Inc. will provide Paging Service for Hatfield, Manchester, Zoar,
Snider, Goose Creek, Lytle & Blackhawk Towers; and

NOW THEREFORE BE IT RESOLVED, to approve the service agreement with Mobilcomm,
Inc. on behalf of Warren County Telecommunications to provide paging service for Hatfield,
Manchester, Zoar, Snider, Goose Creek, Lytle & Blackhawk Towers as attached hereto and part
hereof,

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon
call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Mobilcomm, Inc
Telecom (file)

SERVICE AGREEMENT

MOBILCOMM, INC
1211 W SHARON RD
CINCINNATI, OH 45240
513-742-5555

BILLING INFORMATION

NAME: Warren County Telecommunications
ATTENTION: Paul Kindell
ADDRESS: 500 Justice Drive
CITY/STATE/ZIP: Lebanon Ohio 45036
PHONE: 513 695 1922

SERVICE INFORMATION

CONTACT: Tamara Crenshaw
PHONE: 513 595 5981
ACCOUNT#: 4655.MAA.Paging

DATE: 6/28/2022
PAGE: 1 of 1

INITIAL RATE: \$6,600.00 Annually
EFFECTIVE DATE: Upon Acceptance
TERM: 1 Year

EQUIPMENT DESCRIPTION	SERIAL NUMBER	MODEL NUMBER	PLACE OF SERVICE		AMOUNT PER UNIT
			CUST LOC	MOB SHOP	
GTR8000/Hatfield	112CS21866	GTR8000	X		\$ 50.00
GTR8000/Manchester	112CS21865	GTR8000	X		\$ 50.00
GTR8000/Zoar	112CS21864	GTR8000	X		\$ 50.00
GTR8000/Snyder	112CS21890	GTR8000	X		\$ 50.00
GTR8000/Goose Creek	112CS21891	GTR8000	X		\$ 50.00
GTR8000/Lytle	112CS21892	GTR8000	X		\$ 50.00
GTR8000/Blackhawk	112CS21894	GTR8000	X		\$ 50.00
MLC8000/VGU/Hatfield	112ISV0200	F2979A	X		\$ 25.00
MLC8000/AGU/Hatfield	112ISV0211	F2979A	X		\$ 25.00
MLC8000/Manchester	112ISV0239	F2979A	X		\$ 25.00
MLC8000/Zoar	112ISV0233	F2979A	X		\$ 25.00
MLC8000/Snyder	112ISV0238	F2979A	X		\$ 25.00
MLC8000/Goose Creek	112ISV0236	F2979A	X		\$ 25.00
MLC8000/Lytle	112ISV0230	F2979A	X		\$ 25.00
MLC8000/Blackhawk	112ISV0219	F2979A	X		\$ 25.00
Total			Monthly		\$ 550.00

SPECIAL INSTRUCTIONS & AGREEMENT CONDITIONS

Equipment is covered under 24-hour emergency service.

Diagnostic agreement covering labor and travel.

All Motorola high tech and factory service is excluded from the agreement.

Parts, replacement and factory service are the customer's responsibility.

Annual PM check is included in the agreement.

Please see terms and conditions.

ALL WORK IS TO BE PERFORMED BY MOBILCOMM, INC OR THEIR AUTHORIZED REPRESENTATIVE. NORMAL SERVICE HOURS ARE MONDAY-FRIDAY FROM 8:00 AM - 4:00 PM (EXCEPT FOR NATIONAL HOLIDAYS)

I HAVE READ AND FULLY UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT. WHEN THIS AGREEMENT IS ACCEPTED BY MOBILCOMM, INC, THE EQUIPMENT LISTED WILL BE MAINTAINED BY MOBILCOMM, INC IN ACCORDANCE WITH THE TERMS AND CONDITIONS PRINTED. ANTENNAS, BATTERIES, CATASTROPHIC FAILURE, DAMAGE DUE TO ACTS OF GOD, ABUSE OR MISUSE ARE NOT COVERED UNDER THIS AGREEMENT. THE INTENTION OF THIS AGREEMENT IS TO COVER DAMAGES CAUSED BY NORMAL WEAR AND USAGE.

Tamara Crenshaw 7-6-22

Mobilcomm Representative: Tamara Crenshaw Date: 6.28.22
Customer Acceptance: [Signature] Date: 7-12-22
Customer PO#: _____

APPROVED AS TO FORM
[Signature]
Adam M. Nice
Asst. Prosecuting Attorney



Maintenance Agreement Terms and Conditions

(1) Definitions: For the purpose of brevity and uniformity all references to Mobilcomm will mean Mobilcomm Inc., division of Combined Technologies Inc. All references to Customer will mean the Person or Company signing this Agreement.

(2) Service & Performance Standards: Mobilcomm agrees to provide parts and labor to maintain the equipment herein described, which has become defective due to normal usage. This agreement does not cover abuse of equipment, vandalism, lost or stolen items, damage caused by acts of God, fire or accidents. Also not included are repairs to any TELCO or customer owned control circuits, base station antennas, transmission lines, transmit combiners, receiver multi-couplers, AC power line conditioners, un-interruptible power supplies, towers, or tower lighting, VIDICON tubes, high voltage power supply modules used in CCTV equipment, replacement of portable batteries, chargers, antennas, audio accessories or portable carrying cases, unless such items are separately listed on the face of this agreement. Special work other than routine maintenance, such as the relocation of equipment, repair of damaged equipment, removals and installations of mobile equipment will be subject to extra charges to be estimated in advance and approved by the customer before Mobilcomm will begin the work. Mobilcomm agrees to add additional units, purchased by customer, identical with any units now covered, to this agreement at the same rates and on the same terms and conditions set forth herein.

(3) Performance/Standards: The equipment will be maintained by Mobilcomm in accordance with these standards (I) parts of equal quality as originals will be used; (II) the equipment will be maintained at levels comparable to factory specifications. Mobilcomm agrees to furnish all labor, tools, test equipment and parts to repair customer's equipment which has become defective through normal wear and usage. Such repair work will commence as soon as possible after being notified or as otherwise noted. Technicians who have adequate training in their specialty will perform maintenance.

(4) Time & Place of Maintenance Work: Maintenance will be performed on Fixed Station equipment at the customer location, unless otherwise stated, and mobile and portable equipment service will be performed at Mobilcomm Shop. Hours of service are from 7:30 AM, to 4:30 PM Monday through Friday, except Holidays. Requests for 24-Hour emergency service must be contracted through a special agreement not included on the standard maintenance policy. At fixed station equipment sites it is the customer's responsibility to provide AC power, light, and in special situations, heat & dust control.

(5) Payment: On or about the 30th day of the month, Mobilcomm will send the customer an invoice covering the maintenance fees for the month (or billing period) plus any extra charges for the payment period, and the customer shall pay the amount of said invoice within ten (10) days of its date to Mobilcomm at its principle place of business. Mobilcomm may place a 2% late payment penalty fee on any invoice not paid within these terms. If customer defaults in payment, Mobilcomm may terminate this agreement by giving customer thirty (30) days notice by certified mail. The customer shall reimburse Mobilcomm for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments now or hereafter imposed by or under the authority of Federal, State, or local law, rule or regulation with respect to the maintenance of the equipment except Federal income and profits taxes of Mobilcomm and State Income and Franchise taxes of Mobilcomm.

(6) FCC Records: Mobilcomm will assist the customer in applying for necessary coordination, and preparation of required FCC documents, but any fees imposed by the FCC or coordination groups are the customer's responsibilities.

(7) Interruption of Service: The customer shall notify Mobilcomm in the event of the failure of any unit. Mobilcomm does not assume and shall have no liability under this agreement for failure to provide or for the delay in providing maintenance for the equipment due directly or indirectly to causes beyond the control and without the fault or negligence of Mobilcomm, including but not restricted to acts of God, acts of the public enemy, act of the United States and State, or any political subdivision of the foregoing, acts of the customer, its agents, employees, or subcontractors, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes and unusually severe weather conditions, or defaults due to any such causes.

(8) Laws and Regulations: This agreement and the rights and obligations of the parties under it, are subject to present and future valid orders and valid laws, rules, and regulations of duly constituted authorities having jurisdiction.

(9) Waiver: Failure or delay on the part of Mobilcomm or the customer to exercise any right, power or privilege hereunder shall not operate as a waiver thereof.

(10) Prior Negotiations: This contract constitutes the entire agreement of the parties hereto and shall supersede all prior offers, negotiations and agreements.

(11) Amendment: No revision of this agreement, other than inventory adjustments shall be valid unless made in writing and signed by Mobilcomm and an authorized agent of the customer.

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

Resolution

Number 22-1046

Adopted Date July 12, 2022

AUTHORIZE THE ACCEPTANCE OF EQUIPMENT TRANSFER FROM THE SOUTHWEST OHIO EMERGENCY MANAGEMENT AGENCY (SWOEMA) ASSOCIATION TO THE WARREN COUNTY DEPARTMENT OF EMERGENCY SERVICES (WCDES)

WHEREAS, The Southwest Ohio Emergency Management Agency (SWOEMA) Association releases the equipment listed on the attached, which was purchased from the Department of Homeland Security Grant as a part of the Emergency Operations Center (EOC) To-Go Kits, to Warren County Department of Emergency Services (WCDES); and

WHEREAS, this release transfers equipment ownership to WCDES allowing for the disposal of equipment via Warren County Gov Deals or the use of equipment in the WCDES offices; and


NOW THEREFORE BE IT RESOLVED, to authorize the acceptance of the equipment transfer as listed on the attached list from SWOEMA to WCDES.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Emergency Services (file)
B. Quillen – Auditor's Office

May 12th, 2022

The Southwest Ohio Emergency Management Agency (SWOEMA) Association releases the equipment listed below, which was purchased from the FY2012 State Homeland Security Grant funding as a part of the Emergency Operations Center (EOC) To-Go Kits, to Warren County Department of Emergency Services (WCDES). This release transfers equipment ownership to WCDES allowing for the disposal of equipment via Warren County GovDeals or the use of equipment in the WCDES offices.

EOC To-Go Kit Equipment

- Hitachi Starboard Projector Screen corresponding cables and pen, DHS #1012252, SN W643216ADA21K0180
- 10 Grandstream GXP1160 Telephones with corresponding cords and AC adapters
 - SN 20EYZ9RD70559605
 - SN 20EYZ9RD70559609
 - SN 20EYZ9SD805885F1
 - SN 20EYZ9SD8056885EF
 - SN 20EYZ9RD7055960D
 - SN 20EYZ9RD70559604
 - SN 20EYZ9RD7055960A
 - SN 20EYZ9RD7055960E
 - SN 20EYZ9SD805885F4
 - SN 20EYZ9SD805885E7
- ScanSnap Model iX500, SN A13B040921 with corresponding cords
- Logitech Wireless Keyboard, Model K330, SN 1331SY02H868
- Logitech Wireless Mouse, Model M215, SN 1330Iz068MY8
- HP LaserJet Pro 400 Color M451dn, SN CNDF349855
- Pelican 0370 Watertight Case, DHS #1003579
- Pelican 0350 Watertight Case, DHS #1003578
- Pelican 0350 Watertight Case, DHS #1003575
- Pelican 0350 Watertight Case, DHS #1003577
- Pelican 0350 Watertight Case, DHS #1003576
- Optoma Projector, DHS 1012253, SN Q8UQ338AAAAAC0106 with corresponding cables / pens
- 6 Belkin Power Strips
- 3 25ft Extension Power Cords
- Tripp Lite 50ft HDMI Cord
- 10 ClearOne Headsets with corresponding cords
 - SN 1400-1231-15
 - SN 1124-1231-15
 - SN 1134-1231-15
 - SN 1383-1231-15
 - SN 1193-1231-15
 - SN 1382-1231-15
 - SN 1121-1231-15
 - SN 1365-1231-15
 - SN 1246-1231-15
 - SN 1378-1231-15
- CradlePoint WIFI Router, SN MM130346101760 with corresponding cables
- StarTech 4 Port USB Hub, SN ST4300PBU3
- 11 Lenovo ThinkPad Laptops with corresponding chargers
 - Warren M, SN PF-00NJM414-02
 - Warren 1, SN PF-00NK6S14-02
 - Warren 2, SN PF-00NHNK14-02
 - Warren 3, SN PF-00NK1J14-02
 - Warren 4, SN PF-00NJVX14-02
 - Warren 5, SN PF-15820H14-02
 - Warren 6, SN PF-00NA8D14-02
 - Warren 7, SN PF-00NKHK14-02
 - Warren 8, SN PF-00NK9K14-02
 - Warren 9, SN PF-00X3TP14-02
 - Warren 10, SN PF-00X5KJ14-03

cc: SWOMEA Meeting Minutes 20220512
SWOMEA Meeting Minutes 20210708

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1047

Adopted Date July 12, 2022

ENTER INTO AN AGREEMENT WITH THE CITY OF SPRINGBORO FOR WATER SERVICE TO PROPERTY ALONG STATE ROUTE 741

WHEREAS, the County has received a request from the City of Springboro to establish a city retail service area in an unincorporated portion of Clearcreek Township along State Route 741, consisting of 2.3574 acres owned by Benjamin M. Trick and Summer L. Daley, referred to as Parcel # 081165001; and

WHEREAS, the City owns, operates, and maintains water lines near the roadway frontage of the aforementioned property; and

WHEREAS, water service from the County is not readily available to the aforementioned property; and

WHEREAS, the City and County wish to collaborate to provide water service to the aforementioned property; and

NOW THEREFORE BE IT RESOLVED, that the Board of Warren County Ohio Commissioners does hereby approve and execute the Water and Sanitary Sewer Agreement with the City of Springboro effective immediately and is attached hereto and made a part of hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—City of Springboro
Water/Sewer (file)

WATER AGREEMENT

This AGREEMENT is entered into on the date stated below by and between the City of Springboro, an Ohio municipal corporation, 320 W. Central Avenue, Springboro, Ohio 45066 (hereinafter "City") and the Warren County Board of Commissioners, 406 Justice Drive, Lebanon, Ohio 45036 (hereinafter "County").

WHEREAS, the parties desire to establish a City retail water service area in an unincorporated portion of Clearcreek Township along State Route 741, consisting of 2.3574 acres of land owned by Benjamin M. Trick and Summer L. Daley, referred to as Parcel # 0811165001, and as further depicted on the attached Exhibit A & B (hereinafter "the Property"); and


WHEREAS, the Property where City desires to establish a retail water service area is within the territory to be serviced exclusively by the County pursuant to Ohio Revised Code §6103.02 et seq.;

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1. That the County shall release its exclusive rights to service the Property to the City for retail water service as shown on the attached Exhibits A and B.
2. The City shall not provide water service to any area adjacent to the Property that is to be serviced exclusively by the County without the County's written approval.
3. Within the area released to the City for retail water service, the City shall own, operate and maintain the water mains. The City shall collect Tap-In Fees for all connections to the City's water mains and the City shall bill all such customers for water service. Nothing herein shall require the City to install water lines to or within the Property, any such infrastructure shall be at the Property owner's sole cost.
4. The Tap-In Fee and water rate for structures within the Property shall be equal to the Tap-In Fees established for City water customers in unincorporated areas.

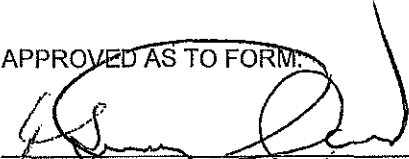
IN EXECUTION WHEREOF, the City of Springboro has caused this agreement to be executed by Chris Pozzuto, its City Manager, on the date stated below.

CITY OF SPRINGBORO


Chris Pozzuto, City Manager

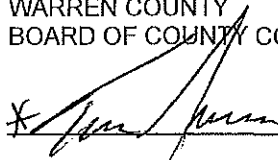
DATE: 6/22/22

APPROVED AS TO FORM:


Gerald McDonald, City Law Director

IN EXECUTION WHEREOF, the Warren County Board of Commissioners has caused this agreement to be executed by Tom Grossman, its President, on the date stated below, pursuant to Resolution Number 22-1047, dated July 12, 2022.

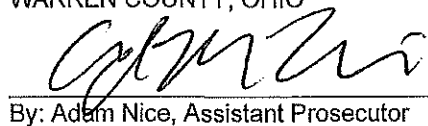
WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS



DATE: 7-12-2022

APPROVED AS TO FORM:

DAVID P. FORNSHELL,
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO



By: Adam Nice, Assistant Prosecutor

EXHIBIT A

THIS AREA TO BE SERVED CITY OF SPRINGBORO WATER



EXHIBIT B

(File #18-2073)

Situate in Section 11, Town 3E, Range 4N, MRs, Clearcreek Township, Warren County, Ohio, and being part of an original 23.4440 acre parcel conveyed to Ronald E. and Kelley D. Montgomery and Jeffrey L. & Debra A. Trick, recorded in Document # 2018-010476 of the Warren County Deed Records, and being more particularly described as follows;

Commencing at the intersection of the centerline of Red Lion-Five Points Road and the centerline of State Route 741, thence with the centerline of said State Route 741 and the west line of said Section 11, N 05° 22' 10" E a distance of 317.69 feet, to a point, witness a found Capped Iron Pin bearing S 82° 24' 14" E a distance of 51.04 feet, said point also being the Point of Beginning for this survey;

Thence, with the centerline of State Route 741 and the west line of said Section 11, the east line of a 5.0010 acre parcel, conveyed to Benita L. Lambert, recorded in Official Record 5026, Page 87 of the Warren County Deed Records, the east line of a 10.0086 acre parcel, conveyed to Michael D. Dick, recorded in Official Record 5026, Page 90 of the Warren County Deed Records, the east line of Clearcreek Estates, recorded in Plat Book 75, Page 13 of the Warren County Plat Records and the west line of said original 23.4440 acre parcel, N 05° 22' 10" E a distance of 286.44 feet, to a point in the centerline of State Route 741, witness a set Capped Iron Pin bearing S 84° 37' 50" E a distance of 51.00 feet;

Thence, with a new division line, S 84° 37' 50" E, a distance of 352.48 feet, to a found Capped Iron Pin;

Thence, with the west line of a 1.4418 acre parcel, conveyed to Angela Marie and Gary E. Lowe, recorded in Document # 2018-018106 of the Warren County Deed Records, a westerly line of a 1.7638 acre parcel, conveyed to Ryan Eugene and Lauren Elena Montgomery, recorded in Document # 2019-010344 of the Warren County Deed records and an easterly line of the remainder of said original 23.4440 acre parcel, S 06° 15' 02" W a distance of 300.00 feet, to a found Capped Iron Pin, passing a found Capped Iron Pin at 173.93 feet;

Thence, with the north line of a 1.3206 acre parcel, conveyed to Ronald E. and Kelley D. Montgomery, recorded in Document # 2018-025557 of the Warren County Deed Records, the north line of a 1.5277 acre parcel, conveyed to Jeffrey L. & Debra A. Trick, recorded in Document # 2018-025558 of the Warren County Deed Records and a southerly line of said original 23.4440 acre parcel, N 82° 24' 14" W a distance of 348.13 feet, passing a found Square Bolt at 131.06 feet, to the Point of Beginning;

Containing 2.3574 acres and subject to all legal easements, rights-of-way, and restrictions of record;

This parcel is subject to permanent easements for the benefit of the State of Ohio to be used for the public use forever the following described property for public road and utility purposes: 51 feet measured from the present centerline of State Route 741 by a parallel line across the front of the lot in accordance with the official Warren County Thoroughfare Plan, as amended. Said easement shall

bind and inure to the benefit of each party hereto and their respective successors and assigns, and shall run with the land in perpetuity.

All Found and Set Capped Iron Pins are 30" long, 5/8" diameter iron rebar with caps reading "WYCO-7628".

Bearings noted herein are based on Ohio State Plane Coordinate System (OSPC) - South Zone, NAD 83 as derived from the Ohio Department of Transportation Virtual Reference Stationing System. Distances noted are based on Ground Distances. The Grid to Ground Scale factor used is 1.0000992893.

The above description is the result of a survey prepared by WYCO Consulting, Inc., Ruth H. Campbell, Ohio Registered Surveyor No. 7628 dated November 5, 2020, the survey of which is filed in Volume 153, Plat No. 84 of the Warren County Engineer's Record of Land Surveys.

1050
The Map Dep.
DWB

Parcel No. 08-11-165-001

Prior Deed Reference: Instrument No. 2021-018611, Warren County, Ohio records

Resolution

Number 22-1048

Adopted Date July 12, 2022

AUTHORIZE REQUEST FOR PROPOSALS FOR AUTOMATED VOICE DISPATCHING
AND A FIRE STATION ALERTING SYSTEM FOR WARREN COUNTY
TELECOMMUNICATIONS

BE IT RESOLVED, to advertise for Request for Proposals for Automated Voice Dispatching
and a Fire Station Alerting System for Warren County Telecommunications; and


BE IT FURTHER RESOLVED, to advertise said bid for one (1) week in a newspaper of general
circulation beginning the week of July 17, 2022 and for two consecutive weeks on the Warren
County website, with proposals due Tuesday, August 22, 2022 @ 10:00 a.m.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon
call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

KP

cc: Telecom (file)
OMB Bid file

Resolution

Number 22-1049

Adopted Date July 12, 2022

RESOLUTION TO AUTHORIZE THE FULL RELEASE OF RETAINAGE IN THE PETERSON CONSTRUCTION COMPANY ESCROW ACCOUNT FOR THE FRANKLIN AREA WATER SOFTENING PROJECT

WHEREAS, pursuant to Resolution 20-1155, this Board of County Commissioners authorized the President of the Board to sign corporate resolutions with 1st National Bank in Lebanon, Ohio to open and make withdrawals on accounts for retainage held on Water and Sewer Contracts; and

WHEREAS, Peterson Construction Company opened an escrow account with 1st National Bank of Lebanon, Ohio for the deposition of retainage amounts held on the construction contract of the Franklin Area Water Softening Project; and

WHEREAS, the County has deposited the requisite funds into said escrow account, the sum total of which amounts to the maximum allowable 4% (8% of the first 50% of completed Labor and Materials costs) of the original contract price or \$523,000.00; and

WHEREAS, Peterson Construction Company has completed the remaining Contract work, and is requesting the full remaining balance of retainage to be paid in the amount of \$51,163.84 (\$1,163.84 of which is accrued interest) from the escrow account; and

NOW THEREFORE, BE IT RESOLVED to direct the President of the Board to authorize a withdrawal from the said escrow account for Peterson Construction Company in the amount of \$51,163.84.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

mbz

cc: Auditor
c/a—Peterson Construction Co.

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1050

Adopted Date July 12, 2022

APPROVE AN EMERGENCY PROCUREMENT OF NITRIFYING BACTERIA FOR WAYNESVILLE WWTP TO TREAT HIGH NITROGEN AMMONIA LEVELS IN ONE OF THE TREATMENT TANKS.

WHEREAS, the procurement of Nitrifying Bacteria is critical for proper wastewater treatment and the Ohio Environmental Protection Agency regulates the permitted allowance of nitrogen ammonia levels; and

NOW THEREFORE BE IT RESOLVED, to approve an emergency procurement of Nitrifying Bacteria to treat the high nitrogen ammonia levels at the Waynesville Wastewater Treatment Plant under Purchase Order 22001991 with Maryland Biochemical Company in the amount of \$2,060.50.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

mbz

cc: Auditor
Water/Sewer (file)

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1051

Adopted Date July 12, 2022

ENTER INTO A VENDOR CONTRACT WITH THE CHILD ADVOCACY CENTER OF WARREN COUNTY ON BEHALF OF THE WARREN COUNTY DEPARTMENT OF HUMAN SERVICES

BE IT RESOLVED, to approve and enter into a Contract with The Child Advocacy Center of Warren County in the total amount of \$48,973.00 Title XX/Title XX TANF Transfer funds beginning 07/01/22 and ending 06/30/23; contract attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Child Advocacy Center of Warren County
Human Services (file)

**CONTRACT AGREEMENT
BETWEEN
THE WARREN COUNTY BOARD OF COMMISSIONERS
ON BEHALF OF
THE WARREN COUNTY JOB AND FAMILY SERVICES
DIVISION OF HUMAN SERVICES
AND
CHILD ADVOCACY CENTER OF WARREN COUNTY**

The Vendor Contract, made and entered into on the 12th day of JULY 2022, by and between the Warren County Board of County Commissioners, on behalf of the Warren County Job and Family Services, Division Human Services (hereinafter referred to as WCDJFS) with offices located at 416 South East Street, Lebanon, Ohio and The Child Advocacy Center of Warren County (hereinafter referred to as CAC) with offices located at 320 East Silver Street, Lebanon, Ohio.

In accordance with 5101: 2-25 of the Ohio Administrative Code, the Ohio Department of Job Family Services is the State agency responsible for administering the Title XX Social Services Block Grant program. In turn, county Title XX Social Service Programs are administered by County Departments of Job and Family Services. WCDJFS intends to enter into a contract with CAC to provide funding for an Awareness Outreach Specialist who will provide prevention, intervention, information, education and referral services.

(A) Prevention and Intervention is defined in 5101: 2-25-01 (MM) (1) (2);

- (1) Services or activities designed to provide early identification and/or timely intervention to support families and prevent or ameliorate the consequences of abuse, neglect, or domestic violence, or to assist in making arrangements for alternate placement or living arrangements where necessary. Such services may also be provided to prevent the removal of a child or adult from the home.
- (2) Component services and activities which may include investigation assessment and/or evaluation of the extent of the problem; counseling including mental health counseling or therapy as needed; developmental and parenting skills training; respite care; and other services including supervision, case management, and transportation

(B) Information and Referral Services is defined in 5101:2-25-01 (DD);

- (1) Services and activities designed to provide information about services provided by public and private services providers and brief assessments of client needs (but not diagnosis and evaluation) to facilitate appropriate referral to community services.

(C) Education and Training Services as defined in 5101:2-25-01 (N) (2);

- (2) Services which may include instruction or training in, but not limited to, such issues as consumer education, health education, community protection and safety education, literacy education. English as a second language, and general educational development.

The following are the terms of this Vendor Contract:

JUL 7 '22 RCVC

1. **Purchase of Services:** The purpose of this Contract is to provide an Awareness Outreach Specialist. The Awareness Outreach Specialist will actively provide trainings and services to meet the goals listed above. All services provided by the Awareness Outreach Specialist will be free services with no regard for income eligibility.

RECEIVED 01260000

2. **Contract Period:** This contract will be effective from **July 1, 2022, through June 30, 2023**, inclusive, unless otherwise terminated, as provided herein. If both WCDJFS and CAC agree, this contract may be **renewed** with the same terms, conditions, and dollar amount, based on performance and funding levels, for a period of one (1) year.
3. **Availability of Funds:** This Contract is conditioned upon the availability of Federal, State and local funds which are appropriated and/or allocated for WCDJFS use. This Contract may be terminated immediately in the event there is a loss of funding. WCDJFS shall notify Provider, at the earliest possible time, of any service that may be affected by a shortage of funds. If funds are reallocated in lesser quantities than the initial allocation, WCDJFS may reduce the scope of services purchases and/or total Contract dollars. No penalty shall apply to WCDJFS in the event this provision is exercised. WCDJFS shall not be obligated nor liable for any future payments incurred by CAC after the date of termination. CAC shall be given a thirty (30) day notice prior to termination or reduction.

Payments for all services provided in accordance with the provisions of this Contract are contingent upon the availability of funding and will not exceed the total of allocated funds. The total dollar value of this Contract may not exceed **\$48,973.00 (Exhibit A)**, unless otherwise amended by Resolution of the Warren County Board of Commissioners.

A. RESPONSIBILITY OF THE WCDJFS:

- a. WCDJFS agrees to cooperate and collaborate with CAC to plan, implement and monitor the provisions of service under this Contract. WCDJFS shall cooperate with CAC in conducting or providing for periodic review services purchased under this Contract.
- b. WCDJFS shall keep CAC updated on any changes as it relates to Prevention and Intervention Services.

B. RESPONSIBILITY OF CAC:

- a. CAC shall structure the services to meet the contract deliverables as set forth in this Contract.
- b. CAC agrees to cooperate and collaborate with WCDJFS to plan, implement and monitor the provisions of services under this Contract.
- c. CAC agrees to cooperate with WCDJFS in conducting or providing for periodic reviews of services purchased under this Contract.
- d. CAC shall adhere to WCDJFS policy for Prevention and Intervention Services under Title XX.
- e. CAC shall meet fiscal and reporting requirements, as set forth by WCDJFS.
- f. CAC shall collaborate with WCDJFS to develop and deliver quality services to Warren County residents.
- g. CAC shall remain updated with all changes related to Prevention and Intervention Services within Warren County.

C. PURPOSE OF THE CONTRACT

- a. The purpose of this Contract is to provide Prevention and Intervention and Educational services to families, children and entities within Warren County. The Awareness Outreach Specialist will actively provide trainings and services to educate the residents of Warren County.

D. CONTRACT DELIVERABLES

- a. CAC will employ an Awareness Outreach Specialist.
- b. The Awareness Outreach Specialist will be housed at the CAC.
- c. The Awareness Outreach Specialist will be Supervised by the CAC Manager.
- d. The Awareness Outreach Specialist will track all activities/trainings performed for audit monitoring purposes.

E. TOTAL COST OF CONTRACT

CAC shall provide Information and Referral Services from July 1, 2022 through June 30, 2023, inclusive. The Awareness Outreach Specialist will be assigned to work 25 hours per week/1,300 hours per year. CAC will invoice per month for the following expenditures; salary, benefits, indirect costs, trainings, materials, office supplies, and reimbursement for travel expenditures as outlined in the submitted budget (Exhibit A);

Title XX Base	JFSCSS22 JFSCSS23	\$44,520.90	CFDA 93.667
Title XX Transfer	JFSCTX22 JFSCTX23	\$4,452.10	CFDA 93.667

As is allotted per Dayton Children’s Hospital the contract shall include no more than 108 hours of Paid Time Off to be approved through contract cycle.

F. PAYMENT FOR PURCHASED SERVICES

- a. CAC shall submit all invoices and supporting documentation for reimbursement to WCDJFS by the tenth (10th) working day of the month following the month the bill was incurred.
- b. WCDJFS will review each invoice for completeness. If needed, additional information may be requested. Reimbursement to CAC shall be within thirty (30) days from receipt of a complete, correct invoice.
- c. The invoices submitted are subject to adjustment by WCDJFS before such payment is made in order to adjust for mathematical errors, non-covered services or incorrect rates. The invoices are subject to audit by appropriate State, Federal and local officials and/or an independent audit.
- d. CAC warrants that the following unallowable costs were not included in determining the rate of payment and that these costs will not be included in any invoice submitted for payment. For this Contract, unallowable cost includes bad debts, bonding costs, contingencies, contributions or donations, entertainment costs, cost of alcohol beverages, goods or services for personal use, fines, penalties, and mis-charging costs, gains and losses on disposition or impairment of depreciable or capital assets, interest and other financial costs, losses on other contracts, asset valuation resulting from business combinations, legislative lobbying costs and durable equipment.
- e. If the assigned CAC Awareness and Outreach Specialist is absent, every effort shall be made to provide a substitute. If no substitute is provided, WCDJFS shall not be billed for that day.
- f. CAC certifies that the services being purchased by WCDJFS are not available on a non-reimbursable basis and that claims made to WCDJFS for payment shall be for actual services rendered.

G. AVAILABILITY AND RETENTION OF RECORDS

- a. CAC shall maintain accurate records, reports, payrolls, etc., which sufficiently and properly reflect all costs of any nature incurred in the performance of this Contract. All records relating to the services provided and supporting documentation for invoices submitted to WCDJFS by CAC shall be retained and made available for audit by WCDJFS, the State of Ohio (including, but not limited to the Ohio Department of Job and Family Services, the Auditor of the State of Ohio, Inspector General or duly appointed law enforcement officials) and agencies of the United States Government for a minimum of three (3) years after payment under this Contract. If an audit is initiated during that time period, CAC shall retain such records until the audit is concluded and all issues are resolved.

H. EQUIPMENT: No equipment or software shall be invoiced by CAC to WCDJFS.

I. ASSIGNMENT AND SUBCONTRACTING: When deemed necessary to deliver services of the quantity and quality specified in this Contract, CAC may subcontract with the written approval of the WCDJFS. All such subcontracts shall be in the same form as this Contract and subject to the same terms, conditions and covenants contained herein. No such subcontracts shall in any case release CAC of the liability under this Contract. CAC is responsible for making direct payment for such subcontracts. This section does not apply to contracts with interpreters and persons needed to accommodate customers with disabilities.

J. RESPONSIBILITY FOR AUDIT: CAC agrees to an independent audit of expenditures or determinations of eligibility, or both, if there is evidence of misuse or improper accounting of claims or substantial errors. Copies of the audit and associated management papers shall be made available to the WCDJFS.

- a. **Responsibility for Audit Exceptions:** CAC agrees to accept responsibility for receiving, replying to and/or complying/reimbursing any audit exception identified by appropriate local, State and/or Federal audit, directly related to the provisions of the Contract and agrees to maintain compliance with Federal, State and local regulations which govern the provision of this service.

K. RELATIONSHIP: Nothing in this Contract is intended to, nor shall be deemed to constitute a partnership, association or joint venture with CAC in the conduct of the provisions of this Contract. CAC, agents and employees of CAC will act in performance of this Contract in an independent capacity and not as officers or employees or agents of the State of Ohio or the WCDJFS.

L. EQUAL OPPORTUNITY/NON-DISCRIMINATION: Vendor hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.); Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794.); the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.) all provisions required by the implementing regulations of the Department of Agriculture; Department of Justice Enforcement Guidelines (28 CFR Part 50.3 and Part 42); and FNS directives and guidelines, to the effect that, no person shall on the grounds of race, color, national origin, sex, religious creed, age, political beliefs, disability, or reprisal or retaliation for prior civil rights activity, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which Vendor received Federal

financial assistance from FNS; and hereby gives assurances that it will immediately take measures necessary to effectuate this agreement.

- M. TERMINATION:** In the event that either the WCDJFS or CAC does not perform their responsibilities and/or obligations under this Contract, either party may initiate their intent to terminate the Contract by providing a thirty (30) day prior written communication to the other party. A final decision to terminate Contract shall be made jointly by WCDJFS and CAC. This Contract may be terminated immediately in the event there is a loss of funding, disapproval by Federal Administrative Agency or upon discovery of noncompliance with any Federal or State Laws, Rules and/or Regulations.
- N. MODIFICATION OR AMENDMENT:** No modification or amendment of any provisions of this Contract shall be effective unless made by a written instrument, duly executed by the party to be bound thereby, which refers specifically to this Contract and states that an amendment or modification is being made in the respects as set forth in such amendment. Any amendment or modification must be in writing, signed by both parties and not effective until a Resolution is passed by the Warren County Board of Commissioners approving the amendment or modification.
- O. CONTRACT MONITORING:** WCDJFS will monitor the program on a continuous basis. Any findings will be discussed with the CAC Manager or other employees of CAC and may also be discussed with CAC.
- P. GOVERNING LAW:** This Contract shall be constructed in accordance with, and the legal relations between the parties shall be governed by the Federal Law, laws of the State of Ohio and local laws as applicable to contracts executed and fully performed in the State of Ohio.
- a. **Compliance:** CAC and WCDJFS agree to comply with all Federal and State laws, rules regulations; auditing standards; and applicable Office of Management and Budget Circulars, State statues and the Administrative Code Rules which are applicable to the performance of this contract
 - b. **Confidentiality of Information:** The parties agree that they shall not use any information, systems or records made available to either party for any purpose other than to fulfill the obligations specified herein. The parties agree to be bound by the same standard of confidentiality that applies to the employees of either party and/or the State of Ohio. The terms of this section shall be included in any subcontract executed by either party for work under this Contract.
- Q. RESOLUTION OF DISPUTES:** The agencies agree that the Directors of WCDJFS and CAC shall resolve any disputes between the agencies concerning responsibilities under or performance of any of the terms of this Contract. In the event the Directors cannot agree to an appropriate resolution to the disputes, they shall refer to Ohio Board of Regents (OBR) and ODHS for a final binding determination resolving the dispute.
- R. INDEMNIFICATION:** CAC will defend, indemnify, protect and save WCDJFS harmless from any and all kinds of loss, claims, expenses, causes of action, costs, damages and other obligations, financial or otherwise, arising from (a) negligent, reckless or willful and wanton acts, errors or omissions by CAC, its agents, employees, licensees, contractors or subcontractors; (b) the failure of CAC, its agents, employees, licensees, contractors or subcontractors, to observe the applicable standard of care in providing services pursuant to this

Contract; and (c) the intentional misconduct of Provider, its agents, employees, licensees, contracts or subcontracts that result in injury to persons or damage to property.

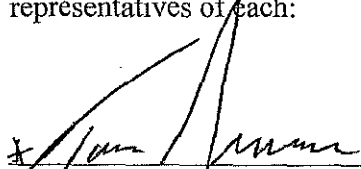
S. ENTIRE CONTRACT: This Contract contains the entire Contract between CAC and WCDJFS with respect to the subject matter thereof and supersedes all prior written or oral agreements between the parties. No representations, promises, understandings or agreements not herein contained shall be of any force or effect.

T. NOTICES: All notices required to be given herein shall be in writing and shall be sent to the following respective addresses:

To: Warren County Job and Family Services
Division of Human Services
416 South East Street
Lebanon, Ohio 45036

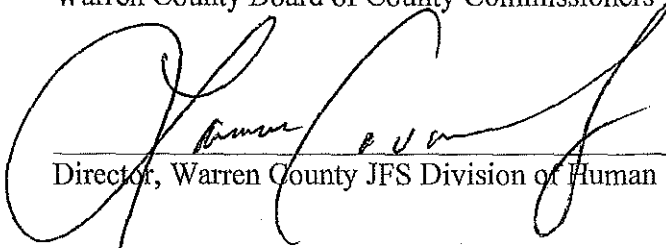
Child Advocacy Center of Warren County
320 East Silver Street
Lebanon, Ohio 45036

The terms of this Contract are hereby agreed to by all parties, as shown by the signatures of representatives of each:




Warren County Board of County Commissioners

7-12-22
Date



Director, Warren County JFS Division of Human Services

6/7/2022
Date



Manager, Child Advocacy Center of Warren County

6/20/2022
Date

Libby Nicholson
Daiston Children's Hospital
APPROVED TO FORM:

6/27/2022



Assistant Prosecutor *Adam Nice*

5/31/22
Date

Exhibit A

FY23 Proposed Budget

Outreach Awareness Position

Child Advocacy Center of Warren County

CATEGORY	
Salary (31.17/hr)- 1300 hours/year	40,521.00
Indirects (10%)	4452.10
Professional Development (Ignite prevention conference) & Training (Travel/Conference Fees); Mileage	2000.00
Materials – business cards, training books and curriculum, handouts, outreach aids, printing materials	2000.00
TOTAL:	48,973



County Name (Pass-Through Agency): Warren County Job & Family Services

Name of Provider (Potential Vendor/Subrecipient): Child Advocacy Center of Warren County

Name of Program: Awareness Outreach Specialist

	Indications of a Subrecipient See A-133 §210(b)	Yes	No	Comments
1.	Provider determines who is eligible to receive federal financial assistance.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2.	Provider has its performance measured against whether the objectives of the federal program are met.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3.	Provider has responsibility for programmatic decision making.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4.	Provider has responsibility for adherence to applicable federal program compliance requirements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5.	Provider uses the federal funds to carry out its own program as compared to providing goods or services for a program of the pass-through entity.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

	Indications of a Vendor See A-133 §210(c)	Yes	No	Comments
6.	Organization provides the goods and services within normal business operations.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7.	Organization provides similar goods or services to many different purchasers.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8.	Organization operates in a competitive environment.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
9.	Organization provides goods or services that are ancillary to the operation of the federal program.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10.	Organization is not subject to compliance requirements of the federal program.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Overall Conclusion	Yes	No	Comments
Provider is a subrecipient.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Conduct Subrecipient Monitoring See OAC 5101:9-1-88
Provider is a vendor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Conduct Contract Monitoring See OAC 5101:9-4-07 (J)(8) or other rule

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1052

Adopted Date July 12, 2022

ENTER INTO A VENDOR CONTRACT WITH DOCUMENT DESTRUCTION ON BEHALF OF THE WARREN COUNTY DEPARTMENT OF HUMAN SERVICES

BE IT RESOLVED, to approve and enter into a Contract with Document Destruction in the total amount of \$1000 beginning 07/01/22 and ending 06/30/23; contract attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Document Destruction
Human Services (file)

**CONTRACT AGREEMENT
BETWEEN
THE WARREN COUNTY BOARD OF COMMISSIONERS
ON BEHALF OF
THE WARREN COUNTY DEPARTMENT OF HUMAN SERVICES
AND
DOCUMENT DESTRUCTION**

This Vendor Contract is entered into this 6th day of June, 2022 by the Warren County Board of County Commissioners on behalf of Warren County Department of Job and Family Services, Division of Human Services, hereafter known as "WCDJFS", with offices located at 416 South East Street, Lebanon, Ohio and Document Destruction located at 4511 Reading Road, Cincinnati, Ohio 45229; hereafter known as the "Provider". This is a vendor agreement between Warren County Department of Human Services and Document Destruction.

I. PURPOSE:

WCDJFS assigns all of the shredding services requirements during the term of this Agreement, in accordance with the pricing, terms and conditions contained herein to Document Destruction.

II. CONTRACT PERIOD:

This Contract will be effective upon signing by both parties and approval by the Warren County Board of County Commissioners through June 30, 2024, inclusive, unless otherwise terminated, as provided herein.

III. SERVICES TO BE PROVIDED:

Document Destruction agrees to provide (5) secure totes, (1) on the first floor, (1) second floor, and (2) on the basement floor. Document Destruction agrees to provide On-Site Shredding once monthly.

IV. COST OF SERVICES:

The on-going cost minimum charge shall be \$82.50 flat rate every four (4) weeks for ~~four~~ (5) totes to include on-site destruction. Additional totes can be added to this Agreement and shall automatically be a part of and subject to the terms hereof. The addition of totes would be added subject to there being an ongoing need.

Price is based on the number of containers needed and frequency of service. Company JUL 7 '22 RQVD must notify WCDJFS in writing of any increase in prices and/or services charges and/or minimum charges. WCDJFS has the right to reject increases; there by resulting in

FIVE
MAY

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termination of the contract.

All totes placed at WCDJFS remain the property of the Provider. In the event that the totes are lost, damaged or destroyed by any means, the WCDJFS will pay for said tote at the current replacement values.

Provider warrants that claims made to WCDJFS for payment of services provided shall be for actual services rendered and will not duplicate claims made provider to other sources of public funds for the same service.

V. PAYMENT TERMS:

During the Term of this Agreement, services shall be billed monthly at the rates set forth in Attachment A. WCDJFS agrees to pay all properly invoiced charges within thirty (30) days of the receipt of a proper invoice; a proper invoice being an invoice that states dates of service and an explanation of cost.

VI. CONFIDENTIALITY:

The parties agree that they shall not use any information, systems, or records made available to either party for any purpose other than to fulfill the obligations specified herein. The parties agree to be bound by the same standards of confidentiality that apply to the employees of either party or the State of Ohio. The terms of this section shall be included in any subcontracts executed by either party for work under this agreement.

VII. RELATIONSHIP OF PARTIES:

The Provider shall be an independent contractor to WCDJFS.

VIII. GOVERNING LAW:

This Contract shall be construed in accordance with, and the legal relations between the parties shall be governed by, the laws of the State of Ohio as applicable to contracts executed and fully performed in the State of Ohio.

IX. INDEMNIFICATION:

Provider will defend, indemnify, protect, and save WCDJFS harmless from any and all kinds of loss, claims, expenses, causes of action, costs, damages, and other obligations, financial or otherwise, arising from (a) negligent, reckless, or willful and wanton acts, errors or omissions by the Provider, its agents, employees, licensees, contractors, or subcontractors; (b) the failure of Provider, its agents, employees, licensees, contractors, or subcontractors, to observe the applicable standard of care in providing services pursuant to this Contract; and (c) the intentional misconduct of Provider, its agents, employees, licensees, contracts, or subcontractors that result in injury to persons or damage to property.

X. ENTIRE CONTRACT:

This Contract contains the entire Contract between the Provider and WCDJFS with respect to the subject matter thereof, and supersedes all prior written or oral agreements between the parties. No representations, promises, understandings, or agreements, or otherwise, not herein contained shall be of any force or effect.

XI. MODIFICATION OR AMENDMENT:

No modification or amendment of any provisions of this Contract shall be effective unless made by a written instrument, duly executed by the party to be bound thereby, which refers specifically to this Contract and states that an amendment or modification is being made in the respects as set forth in such amendment.

XII. ASSIGNMENT:

Neither party shall assign any of its rights nor delegate any of its duties under this Contract without written consent of the other.

XIII. TERMINATION OF SERVICES:

This Contract may be terminated by either party upon notice in writing, delivered to the other party, at least ninety (90) days prior to discontinuing services. WCDJFS shall be responsible for any unpaid charges incurred prior to termination, up to and including the charges for servicing the WCDJFS on the last pick-up.

IXX. NOTICES:

All notices required to be given herein shall be in writing and shall be sent to the following respective addresses:

To: Warren County Human Services
416 S East Street
Lebanon Oh 45036
(513)695-1420

To: Document Destruction
4511 Reading Road
Cincinnati, Ohio 45229

DOCUMENT DESTRUCTION SERVICES 5/23/2022

	Per Service Pricing
ROYAL DESTRUCTION	\$147.50
SHRED -IT	\$107.75
DOCUMENT DESTRUCTION	\$82.50
ALL SHRED SERVICES	\$123.85
ERTH Systems Shredding	\$40.00

The agency has decided to continue working with Document Destruction. Although they were not the lowest quote they have been great to work with and have offered us exceptional service.

County Name (Pass-Through Agency): Warren County Job & Family Services

Name of Provider (Potential Vendor/Subrecipient): Document Destruction


Name of Program: Shredding

	Indications of a Subrecipient See A-133 §210(b)	Yes	No	Comments
1.	Provider determines who is eligible to receive federal financial assistance.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2.	Provider has its performance measured against whether the objectives of the federal program are met.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3.	Provider has responsibility for programmatic decision making.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4.	Provider has responsibility for adherence to applicable federal program compliance requirements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5.	Provider uses the federal funds to carry out its own program as compared to providing goods or services for a program of the pass-through entity.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

	Indications of a Vendor See A-133 §210(c)	Yes	No	Comments
6.	Organization provides the goods and services within normal business operations.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
7.	Organization provides similar goods or services to many different purchasers.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8.	Organization operates in a competitive environment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9.	Organization provides goods or services that are ancillary to the operation of the federal program.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10.	Organization is not subject to compliance requirements of the federal program.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

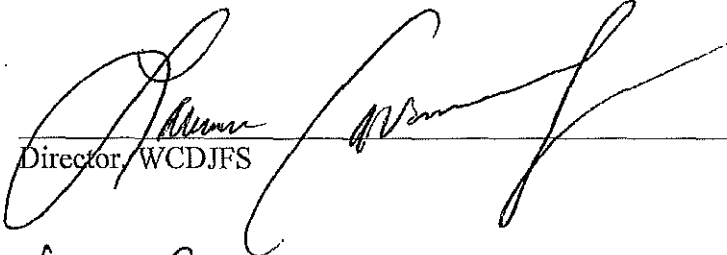
Overall Conclusion	Yes	No	Comments
Provider is a subrecipient.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Conduct Subrecipient Monitoring See OAC 5101:9-1-88
Provider is a vendor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Conduct Contract Monitoring See OAC 5101:9-4-07 (J)(8) or other rule

APPROVED BY:



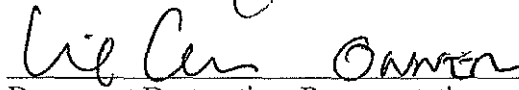
President, Warren County Board of Commissioners

7-12-22
Date



Director, WCDJFS

10/14/2022
Date

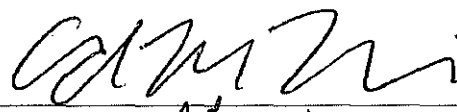


Document Destruction, Representative

6-6-22
Date

MILE CALLAHAN

Approved to form:



Assistant Prosecutor Adam Nice

5/26/22
Date

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1053

Adopted Date July 12, 2022

APPROVE AND ENTER INTO A TANF PRC CONTRACT WITH SAFE ON MAIN (FKA ABUSE AND RAPE CRISIS SHELTER), ON BEHALF OF THE WARREN COUNTY DEPARTMENT OF HUMAN SERVICES

BE IT RESOLVED, to approve and enter into a Contract with Safe on Main on behalf of Warren County Department of Human Services in the total amount of \$102,400.00 TANF/PRC funds for 7/1/22, ending 6/30/23; contract attached hereto and made a part hereof:

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Safe on Main
Human Services (file)

**WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES
TANF/PRC SUBGRANT AGREEMENT WITH
ABUSE & RAPE CRISIS SHELTER OF WARREN COUNTY**

RECITALS:

This Subgrant Agreement is entered into between Warren County Job and Family Services, Division of Human Services (hereinafter referred to as "Grantor") and the ~~Abuse and Rape Crisis Shelter of Warren County (ARCS)~~ (hereinafter referred to as "Subgrantee"). *SAFE on Main, Inc. JVC*

This Subgrant Agreement is made pursuant to a grant award to the Grantor by the Ohio Department of Job and Family Services (ODJFS) and are not for research and development purposes. The grant award is under the authority of CDFA #93.558, Temporary Assistance for Needy Families (TANF), SFY 2023, and Warren County Job and Family Services.

DEFINITIONS:

A. Definitions

- A. "Grantor" means the Warren County Job and Family Services.
- B. "Subgrantee" means the ~~Abuse and Rape Crisis Shelter of Warren County~~ *SAFE on Main, Inc. JVC*
- C. "Financial Assistance" means all cash, reimbursements, other payments or allocations of funds provided by Grantor to Subgrantee. All requirements in this Agreement related to financial assistance also apply to any monies, including private monies and public money, as defined in section 117.01 of the Revised Code, used by the Subgrantee to match federal, state or county funds; and
- D. "Federal, state and local laws" include all federal statutes and regulations, appropriations by the Ohio General Assembly, the Revised Code, uncodified law included in an Act, Ohio Administrative Code (OAC) rules, and federal Office of Management and Budget (OMB) circulars that a federal statute or regulation has made applicable to state and local governments, as well as any resolutions or policies adopted by the Warren County Board of County Commissioners. Federal, state and local laws also include any Governor's Executive Orders to the extent that they apply to counties and any ODJFS Procedure Manuals. The term "federal, state and local laws" includes all federal, state and local laws as listed in this paragraph and existing on the effective date of this Agreement as well as those federal, state and local laws that are enacted, adopted, issued, amended, repealed, or rescinded on or after the effective date of this Agreement.

THEREFORE, IN CONSIDERATION OF THE MUTAL COVENANTS CONTAINED IN THIS SUBGRANT AGREEMENT, THE PARTIES AGREE AS FOLLOWS:

ARTICLE I. PURPOSE OF THE SUBGRANT/SUBGRANT DUTIES

The purpose of the Subgrant and this Subgrant Agreement is to establish the terms, conditions, and requirements governing the administration and use of the financial assistance received by or used by Subgrantee pursuant to this Subgrant Agreement.

ARTICLE II. RESPONSIBILITIES OF GRANTOR

JUL 7 '22 RCVD

- A. Provide funding to Subgrantee in accordance with this Subgrant Agreement and Federal, state ~~and local~~ laws. *OMB*
- B. Monitor Subgrantee to ensure the Subgrant is used in accordance with all applicable conditions,

requirements, and restrictions.

- C. Provide information on current and subsequent changes to the terms and conditions of the grant awards addressed by the funding in this agreement.
- D. Provide technical assistance and training as requested to assist Subgrantee in fulfilling its obligations under this agreement.
- E. Take action to recover funds that are not used in accordance with the conditions, requirements, or restrictions applicable to funds awarded.

ARTICLE III. RESPONSIBILITIES OF SUBGRANTEE

Subgrantee agrees to:

- A. Ensure the funds subject to this Subgrant Agreement are used in accordance with conditions, requirements and restrictions of federal, state and local laws, as well as the federal terms and conditions of the grant award.
- B. Provide financial documents that show the revenue and expenditures of the program and all supporting documents.
- C. Promptly reimburse Grantor for any funds Grantor pays to any entity because of an adverse audit finding, adverse quality control finding, final disallowance of federal financial participation, or other sanction or penalty for which Grantor is responsible.
- D. Take prompt corrective action, including paying amounts resulting from an adverse finding, sanction, or penalty, if Grantor, ODJFS, the Ohio Auditor of State, any federal agency, or other entity authorized by federal, state or local law to determine compliance with the conditions, requirements, and restrictions applicable to the federal program from which this Subgrant is awarded determines compliance has not been achieved.
- E. Make records available to Grantor, ODJFS, Auditor of State, federal agencies, and other authorized governmental agencies for review, audit and investigation.

ARTICLE IV. EFFECTIVE DATE OF THE SUBGRANT

- A. This Subgrant Agreement will be in effect from **July 1, 2022 through June 30, 2023** unless this Subgrant Agreement is suspended or terminated pursuant to ARTICLE VIII prior to the above termination date.
- B. In addition to Section A above, it is expressly understood by both Grantor and Subgrantee that this Subgrant Agreement will not be valid and enforceable until the Warren County Auditors certifies pursuant to Section 5705.41 (D), Revised Code, that the amount required to meet the Grantor's obligation or, in the case of a continuing Subgrant Agreement to be performed in whole or in part in an ensuring fiscal year, the amount required to meet the obligation in the fiscal year in which the Subgrant Agreement is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

ARTICLE V. AMOUNT OF GRANT/PAYMENTS

Allocation	Contract Amount	Budget Reference	Award I.D./FAIN#	CFDA Number
TANF Administration	\$10,240.00	JFSCTF22/JFSCTF23	1601OHTANF	93.558
TANF Regular	\$92,160.00	JFSCTF22/JFSCTF23	1601OHTANF	93.558

Reimbursement of Sub-recipient's cost shall be through a Fixed Unit Cost. **The unit cost shall be \$32.00 per client per day rate.** Unit of cost shall be per eligible individual per night that services are provided.

Eligibility is based on a household income at or below 200% of the Federal Poverty Level.

The Sub-recipient will bill the Department based on Fixed Unit Cost for Services Delivered.

Funds available under this agreement may not be used for food. Mileage cannot exceed the county's established mileage reimbursement rate, currently \$0.50.

A. This grant is in the total amount of \$102,400.00

B. Payment will be made to Subgrantee on a cost-reimbursement basis. The total estimated cost shall be in accordance with the budget attached as **Exhibit B** and shall no exceed the amount provided in Article V-A, above. Subgrantee may bill Grantor monthly for reimbursement or disbursements for actual costs incurred in the performance of this Subgrant Agreement. Invoices shall be numbered, dates, reference this Subgrant Agreement, show the cost incurred by budget category (i.e., salaries, fringe benefits, equipment, travel, supplies, etc.) for the billing period and in cumulative amount to date. All invoices must be submitted to Warren County Job and Family Services, 416 S. East Street, Lebanon, OH 45036, ATTN: Fiscal Officer.

Grantor will make payments on all invoices submitted in accordance with the terms of this Subgrant Agreement. The final invoice, clearly marked "Final", must be submitted within **30 days** of the expiration of this Subgrant Agreement. The final invoice shall include certification to the effect that "Payment of this invoice constitutes complete satisfaction of all of Grantor's obligations under the reference Subgrant Agreement. Subgrantee releases and discharges Grantor from all further claims and obligations under this Subgrant Agreement upon payment of this final invoice."

C. Subgrantee understands that availability of funds is contingent on appropriations made by the Ohio General Assembly, ODJFS, funding sources external to the State of Ohio, such as federal funds, and appropriations by the Warren County Board of County Commissioners. If, at any time, the Grantor Director determines that federal, state or local funds are insufficient to sustain existing or anticipated spending levels, the Grantor Director may reduce, suspend, or terminate any cash, reimbursements, other payments, or allocations of funds provided by Grantor to Subgrantee, or other form of financial assistance as the Grantor Director determines appropriate. If the Ohio General Assembly, ODJFS, funding source external to the State of Ohio, such as federal funds, or the Warren County Board of County Commissioners fails at any time to continue funding Grantor for payments due under this Subgrant Agreement, this Subgrant Agreement will be terminated as of the date funding expires without further obligation of Grantor or Warren County.

D. As subrecipient of federal funds, SUBGRANTEE hereby specifically acknowledges its obligations relative to the funds provided under this Subgrant Agreement pursuant to OMB Circulars A-110 (2 CFR 215), A-21 (2 CFR 220), A-122 (2 CFR 230), A-87 (2 CFR 225), A-102, as applicable under federal, state and local laws, and A-133, as well as 45 CFR 74 and 45 CFR 92, as applicable to Subgrantee under federal, state and local laws, including but not limited to:

1. **Standards for financial management systems:** SUBGRANTEE and its subgrantee(s) will comply with the requirements of 45 CFR 74.21 and 45 CFR 92.20, including, but not limited to:
 - a. Fiscal and accounting procedures;
 - b. Accounting records,
 - c. Internal control over cash, real and personal property, and other assets;
 - d. Budgetary control to compare actual expenditures or outlays to budgeted amounts;
 - e. Source documentation; and
 - f. Cash management.
2. **Period of Availability of Funds:** Pursuant to 45 CFR 74.28 and 45 CFR 92.23, as applicable SUBGRANTEE and its subgrantee(s) may charge to the award only costs resulting from obligations incurred during the funding period of the federal and state awards noted in the Recitals of this Subgrant Agreement for the term specified in Article IV of this Subgrant Agreement, unless carryover of these balances is permitted. All obligations incurred under the award must be liquidated no later than ninety (90) days after the end of the funding period, pursuant to federal law.
3. **Matching or Cost Sharing:** Pursuant to 45 CFR 74.23 and 45 CFR 92.24, as applicable, matching or cost sharing requirements applicable to the federal program must be satisfied by disbursements for allowable costs or third-party in-kind contributions and must be clearly identified and used in accordance with all applicable federal, state and local laws.
4. **Program Income:** Program income must be used and accounted for as specified in 45 CFR 92.25.
5. **Real Property:** If SUBGRANTEE is authorized to use Subgrant funds for the acquisition of real property, title, use, and disposition of the real property will be governed by the provisions of 45 CFR 92.31.
6. **Equipment:** Title, use, management (including record keeping, internal control, and maintenance), and disposition of equipment acquired by Subgrantee or its subgrantee(s) with Subgrant funds, will be governed by the provisions of 45 CFR 74.34 and 45 CFR 92.32, as applicable.
7. **Supplies:** Title and disposition of supplies acquired by Subgrantee or its subgrantee(s) with Subgrant funds will be governed by the provisions of 45 CFR 74.35, 92.33 and 7 CFR 3016.33, as applicable.

ARTICLE VI. RECORDS

- A. Subgrantee must maintain documentation conforming to all requirements prescribed by ODJFS or by federal, state and local laws. Subgrantee must prepare and maintain documentation to support all transactions and to permit the reconstruction of all transactions and the proper completion of all reports required by federal, state and local laws, and which substantiates compliance with all applicable federal, state and local laws.
- B. Records must include sufficient detail to disclose:
 - a. Services provided to program participants;
 - b. Administrative cost of services provided to program participants;
 - c. Charges made and payments received for items identified in paragraphs (B) (1) and (2) of this Article; and
 - d. Cost of operating the organizations, agencies, programs, activities, and functions.
- C. Subgrantee and its subgrantee(s) must maintain all records relevant to the administration of this subgrant for the period of three (3) years.

ARTICLE VII. AUDITS OF SUBGRANTEE

- A. Subgrantee agrees to provide for timely audits as required by OMB Circular A-133, unless a waiver has been granted by a federal agency. Subject to the threshold requirements of 45 CFR 74.26 and 45 CFR 92.26, as applicable, and OMB Circular A-133, Subgrantee must ensure that it has an audit with a scope as provided in OMB Circular A-133, Subpart E,.500, that covers funds received under this agreement. Subgrantee must send one (1) copy of the final audit report to Grantor at Warren County Job and Family Services, 416 S. East Street, Lebanon, OH 45036 within two (2) weeks of Subgrantee's receipt of any such audit.
- B. Subgrantee will take prompt action to correct problems identified in an audit.

ARTICLE VIII. SUSPENSION AND TERMINATION, BREACH AND DEFAULT

- A. This Subgrant Agreement may be terminated in accordance with any of the following:
 - 1. The parties may mutually agree to a termination by entering into a written termination agreement that is signed by the Grantor's Director and an authorized officer or employee of the Subgrantee. An agreement to terminate is effective on the later of the date stated in the agreement to terminate or the date it is signed by all parties.
 - 2. Either party may terminate after giving ninety (90) days written notice of termination to the other party by registered United States mail, return receipt requested. The effective date is the later of the termination date specified in the termination notice or the 91st day following the receipt of the notice by the other party.
 - 3. Grantor may immediately terminate this Subgrant Agreement if there is a loss of federal or state funds, a disapproval of the Subgrant Agreement by ODJFS, or illegal conduct by Grantee affecting the operation of the Subgrant Agreement.
- B. Notwithstanding the provisions of ARTICLE VIII, Section A, Grantor may suspend or terminate this Subgrant Agreement immediately upon delivery of a written notice to Grantee, if Grantor loses funding or discovers any illegal conduct on the part of the Subgrantee.
- C. If Subgrantee or any of its subgrantee(s) materially fails to comply with any term of the award, a federal, state and local laws, an assurance, a State plan or application, a notice of award, this Subgrant Agreement, or any other applicable rule, Grantor may take any or all of the following actions it deems appropriate in the circumstances:
 - 1. Temporarily withhold cash payments pending correction of the deficiency by the Subgrantee or its subgrantee(s) or more severe enforcement action;
 - 2. Disallow all or part of the cost of the Subgrant activity or action not in compliance;
 - 3. Wholly or partly suspend or terminate the current award for the Subgrantee or its subgrantee(s)' Subgrant activity;
 - 4. Withhold further awards for the Subgrant activity; or
 - 5. Take any other remedies that may be legally available, including any additional remedies listed elsewhere in this Subgrant Agreement.
- D. Subgrantee, upon receipt of a notice of suspension or termination, will do the following:
 - 1. Cease the performance of the suspended or terminated Subgrant activities under this Subgrant Agreement;
 - 2. Take all necessary steps to limit disbursements and minimize costs that include, but are not limited to, the suspension or termination of all contracts and subgrants correlated to the suspended or

- terminated Subgrant activities;
3. Prepare and furnish a report to Grantor, as of the date Subgrantee received the notice of termination or suspension, that describes the status of all Subgrant activities and includes details of all Subgrant activities performed and the results of those activities; and
 4. Perform any other task that Grantor requires.
- E. Upon breach or default by Grantee of any of the provisions, obligations, or duties embodied in this Subgrant Agreement, Grantor will retain the right to exercise and Administrative, contractual, equitable, or legal remedies available, without limitation. A waiver by Grantor of any occurrence of breach or default is not a waiver of subsequent occurrences. If Grantor or Grantee fails to perform any obligation under this Subgrant Agreement and the failure is subsequently waived by the other party, the waiver will be limited to that particular occurrence of a failure and will not be deemed to waive failures that may subsequently occur.

ARTICLE IX. NOTICES

- A. Notices to Grantor for Subgrantee that concern termination, suspension, breach, default, or other formal notices regarding this Subgrant Agreement will be sent to the Director of Grantor at 416 South East Street, Lebanon, OH 45036. Notices to Grantor from Subgrantee that concern this award will be sent to the Director of Grantor at same above address.
- B. Notices to the Subgrantee from Grantor concerning any and all matters regarding this Subgrant Agreement will be sent to 27 N. East Street, Lebanon, OH 45036.
- C. All notices in accordance with Section A of this Article IX. Will be in writing and will be deemed given when received. All notices may be sent using a delivery method that documents actual delivery to the appropriate address herein indicated (e.g., certified mail).

ARTICLE X. AMENDMENT

This document constitutes the entire agreement between Grantor and Subgrantee with respect to all matters herein. Except as provided in Article XI below, only a document signed by both parties may amend this a Subgrant Agreement. Both Grantor and Subgrantee agree that any amendments to laws or regulations cited herein will result in the correlative medication of this Subgrant Agreement without the necessity for executing written amendments. Any written amendment to this Subgrant Agreement will be prospective in nature.

ARTICLE XI. ADDENDUM

Grantor may elect to provide information concerning this Subgrant agreement in and addendum hereto. Any addenda to this Subgrant agreement will not need to be signed. Any claim on or draw of monies following the receipt of the addendum will constitute acceptance of the terms and conditions contained in the addendum. Subsequently, Grantor ma modify any addendum by mailing a modified version to Subgrantee. Any claim on or draw of the modified addendum will constitute acceptance of the terms and conditions contained in the modified addendum.

ARTICLE XII. SUBGRANTS

- A. Subgrantee must perform all duties contemplated by this Subgrant Agreement. None of Subgrantee's duties or actions pursuant to this Subgrant Agreement may be subcontracted, nor shall this Subgrant Agreement be assigned, or any subawards made by Subgrantee, without the prior express written authorization of Grantor.
 1. Any subgrants made by Subgrantee to unit of local government, university, hospital, other nonprofit, or commercial organization will be made in accordance with 45 CFR 92.37 and will impose upon any

subgrantee(s) the requirements of 45 CFR Part 74 and 45 CFR Part 92, as applicable, as well as federal, state, and local law. Any award of a subgrant to another entity shall be made by means of subgrant agreement which requires the entity awarded the county subgrant to comply with all conditions, requirements, and restrictions applicable to Subgrantee regarding the grant that Subgrantee subgrants to the entity, including the conditions, requirements, and restrictions of section 5101.21 of the revised code.

2. Debarment and Suspension: As provided in 45 CFR 74.13 and 45 CFR 92.35, as applicable, Subgrantee and its subgrantees must not make any award or permit any award at any time to any party that is debarred or suspended or is otherwise excluded from or ineligible for participation in federal assistance programs.
3. Procurement: While Subgrantee and its subgrantees may use their own procurement procedures, the procedures must conform to all applicable federal, state, and local laws, including, as applicable 45 CFR 92.36 and 45 CFR 74.40 through 45 CFR 74.48. In the event of conflict between federal, state, and local requirements, the most restrictive must be used.
4. Monitoring: Subgrantee must manage and monitor the routine operations of subgrant supported activities, including each project, program, subgrant, and function supported by Subgrantee's subgrant, to ensure compliance with all applicable federal requirements, including 45 CFR 92.40. If Subgrantee discovers that subgrant funding has not been used in accordance with federal, state, and local laws, Subgrantee must take action to recover such funding.
5. Duties as Pass-through Entity: Subgrantee must perform those functions required under federal, state and local laws as a subrecipient of Subgrantee under this Subgrant Agreement and as a pass-through entity of any awards of subgrants to other entities.

ARTICLE XIII. ADDITIONAL OBLIGATIONS AND ASSURANCES OF SUBRECIPIENT

1. The Sub-recipient certifies that it possesses legal authority to enter into this Sub-grant agreement and that a resolution, a motion or similar action has been duly adopted as an official act of the Sub-recipient's governing body which authorizes the negotiation and execution of this Sub-grant agreement by the representative who signed the Sub-grant agreement below on behalf of the Sub-recipient.
2. The Sub-recipient certifies that all applicants to the program operated under this Sub-grant agreement, either as an employee or subcontractor of the Sub-recipient or as a program client shall be apprised of their rights and responsibilities at the time of application. No person with responsibility in the operation of the program will discriminate with respect to any program because of race, creed, color, national origin, gender, political affiliation, age, belief, or handicap. Any complaint of discrimination in the operation of such programs shall be handled in a manner, compliant with the policies and procedures of the Department.
3. The Sub-recipient shall have safeguards to prohibit employees from using their positions for a purpose that is, or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business or other ties.
4. The Sub-recipient shall maintain appropriate standards of health and safety in work and training situations.
5. The Sub-recipient may not hold the Department responsible for payment of funds if those same funds have not been received by, or from the State.
6. All reports, brochures, literature and pamphlets developed by the Sub-recipient for its work under this Sub-grant agreement shall acknowledge the Department and its role as the funding source for activities, and programs conducted by the Sub-recipient pursuant to this Sub-grant agreement.

7. The Sub-recipient shall maintain easily accessible and auditable financial records.
8. The Sub-recipient, as a Sub-recipient of federal funds, shall provide a copy of their 2 CFR 200 state audit. An A-133 audit is required if an organization is a non-profit, or a state or local government agency, and expends \$500,000.00 or more per year in federal awards.
9. The Sub-recipient assumes full financial liability for any subsequent questioned or disallowed costs associated with activities conducted by the Sub-recipient pursuant to this Sub-grant agreement.
10. The Sub-recipient will submit periodic reports, showing progress towards achieving the outcomes which are specified in Exhibit A, attached.
11. The Sub-recipient shall not discriminate against any employee or applicant for employment because of race, color, religion, gender, or national origin. The Sub-recipient will take affirmative action to ensure that applicants are employed, and employees are treated during employment without regard to their race, color, religion, gender, or national origin.
12. The Sub-recipient shall, in all of Sub-recipient's solicitation or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, gender, or national origin.
13. The Sub-recipient shall comply with provisions of the Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by the Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations, 41C.F.R. Chapter 60.
14. The Sub-recipient warrants that neither it nor any party with whom it may subcontract for the performance of this Sub-grant agreement are listed on the debarred list due to violations of Titles VI, or VII of the Civil Rights Act of 1964, nor is the Sub-recipient aware of any pending action which might result in such debarment.
15. The Sub-recipient shall provide workers' compensation or other insurance coverage for injuries which may be suffered by its employees in accord with 20 CFR 692.22.
16. The Sub-recipient shall comply with any applicable minimum wage and maximum hour provisions of the Fair Labor Standards Act, and the Ohio Revised Code.
17. The Sub-recipient shall not make claims for payment from the Department for services rendered to eligible individuals when such claims would duplicate claims made from other sources of public funds available for the same service. The services being contracted for hereunder are not available on a non-reimbursable basis.
18. The Sub-recipient shall not discriminate against applicants for, and participants in the Ohio Works First Program established under Chapter 5107 of the Revised Code, and the Prevention, Retention, and Contingency Program established under Chapter 5108 of the Ohio Revised Code. The Sub-recipient further certifies that it will include a provision in any agreement, contract, grant or procedure requiring the other party to include a similar provision in any subcontract, agreement or grant issued by that entity for the performance of duties related to such agreement, contract, grant or procedure.
19. The Sub-recipient shall cooperate with the Ohio Department of Job and Family Services, and any Ohio Child Support Enforcement Agency in ensuring that its employees meet child support obligations established under state law. The Sub-recipient also agrees that it will include a like provision in any agreement, contract, grant, or procedure related to this Sub-grant agreement which require any subcontractor, or other party to cooperate with the Ohio Department of Job and Family Services, and any

Ohio Child Support Enforcement Agency in ensuring that its employees meet child support obligations established under state law.

20. The Sub-recipient agrees to be bound by the disclosure rules of the Ohio Department of Job and Family Services. Disclosure of information in a manner inconsistent with said rules is a breach of this Sub-grant agreement, and a violation of Ohio Revised Code Sections 5101.27, and 5101.99.
21. The Sub-recipient agrees that the services it delivers pursuant to this Sub-grant agreement will be delivered in a manner consistent with the Department's Prevention Retention and Contingency Plan.
22. The Sub-recipient agrees to comply with the Copeland "Anti-Kick Back" Act, 18 U.S.C. § 874, as supplemented by Department of Labor Regulations, 29 C.F.R. Part 3.
23. The Sub-recipient agrees to comply with the Davis-Bacon Act, 40 U.S.C. § 276a through 276a-7, as supplemented by the Department of Labor Regulations, 29 C.F.R. Part 5.
24. The Sub-recipient agrees to comply with Sections 103, and 107 of the Contract Work Hours and Safety Standards Act, 40 U.S. C. § 327 through 330, as supplemented by Department of Labor Regulations, 29 C.F.R. Part 5.
25. The Sub-recipient agrees to comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act, 42 U.S.C. § 1875(h); Section 508 of the Clean Water Act, 33 U.S.C. § 1368; Executive Order 11738; and, environmental protection agency regulations, 40 C.F.R. Part 15.
26. The Sub-recipient agrees to comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy policy and Conservation Act, Pub.L. 94-136, 89 Stat.871.
27. The Sub-recipient agrees that the copyright to any copyrightable material created pursuant to this Sub-grant agreement, and that any discovery or invention which arises or is developed pursuant to the Sub-recipient's obligations under this Sub-grant agreement is the property of the Department.

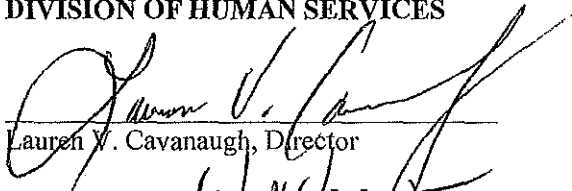
ARTICLE XIV. MISCELLANEOUS PROVISIONS

- A. **Limitations of Liability:** To the extent permitted by law, Grantor agrees to be responsible for any liability directly relating to any and all acts of negligence by Grantor. To the extent permitted by law, Subgrantee agrees to be responsible for any liability directly related to any and all acts of negligence by Subgrantee. In no event shall either party be liable for any indirect or consequential damages, even if Grantor or Subgrantee knew or should have known of the possibility of such damages.
- B. This Subgrant Agreement will be governed, construed, and enforced in accordance with the laws of the State of Ohio. Should any portion of this Subgrant Agreement be found unenforceable by operations of statute or by administrative or judicial decision, the remaining portions of this Subgrant Agreement will not be affected as long as the absence of the illegal or unenforceable provisions does not render the performance of the remainder of the Subgrant Agreement impossible.
- C. Nothing in this Subgrant Agreement is to be construed as providing an obligation for any amount or level of funding, resources, or other commitment by Grantor to Subgrantee that is not specifically set forth in state and federal law. Nothing in this Subgrant Agreement is to be construed as providing a cause of action in any state or federal court or in an administrative forum against the State of Ohio, ODJFS, Grantor, or any of the officers or employees of the State of Ohio, ODJFS or Grantor.

ARTICLE XV. GOVERNING LAW

The parties agree that this Agreement shall be governed by, construed, and enforced in accord with the laws of the State of Ohio.

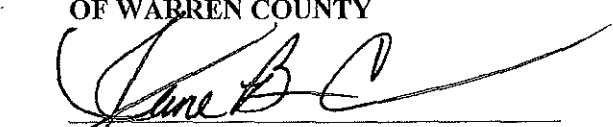
**WARREN COUNTY JFS
DIVISION OF HUMAN SERVICES**



Lauren V. Cavanaugh, Director
6/14/2022

Date


**ABUSE & RAPE CRISIS SHELTER
OF WARREN COUNTY**



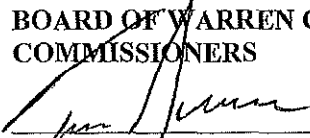
Jane B. Conn, ARCS Executive Director
SAFE on Main #2
5-31-2022

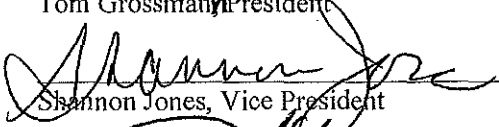
Date

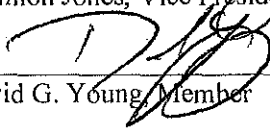
WARREN COUNTY PROSECUTOR
Approved as to Form Only

By: 

**BOARD OF WARREN COUNTY
COMMISSIONERS**



Tom Grossman, President


Shannon Jones, Vice President


David G. Young, Member
7-12-22

Date

Resolution

Number 22-1054

Adopted Date July 12, 2022

APPROVE AND ENTER INTO A TANF PRC CONTRACT WITH THE WARREN COUNTY EDUCATIONAL SERVICE CENTER, ON BEHALF OF THE WARREN COUNTY DEPARTMENT OF HUMAN SERVICES


BE IT RESOLVED, to approve and enter into a Contract with Warren County Educational Service Center on behalf of Warren County Department of Human Services in the total amount of \$811,860.00 TANF/PRC funds for 7/1/22, ending 6/30/23; contract attached hereto and made a part hereof:

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: c/a—Warren County Educational Service Center
Human Services (file)

**WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES
TANF/PRC SUBGRANT AGREEMENT WITH
WARREN COUNTY EDUCATIONAL SERVICE CENTER
RESOURCE COORDINATOR PROGRAM**

RECITALS:

This Subgrant Agreement is entered into between Warren County Job and Family Services, Division of Human Services (hereinafter referred to as "Grantor") and the Warren County Educational Service Center (hereinafter referred to as "Subgrantee").

This Subgrant Agreement is made pursuant to a grant award to the Grantor by the Ohio Department of Job and Family Services (ODJFS) and are not for research and development purposes. The grant award is under the authority of CDFA #93.558, Temporary Assistance for Needy Families (TANF), SFY 2023, and Warren County Job and Family Services.

DEFINITIONS:

A. Definitions

- A. "Grantor" means the Warren County Job and Family Services.
- B. "Subgrantee" means the Warren County Educational Service Center.
- C. "Financial Assistance" means all cash, reimbursements, other payments or allocations of funds provided by Grantor to Subgrantee. All requirements in this Agreement related to financial assistance also apply to any monies, including private monies and public money, as defined in section 117.01 of the Revised Code, used by the Subgrantee to match federal, state or county funds; and
- D. "Federal, state and local laws" include all federal statutes and regulations, appropriations by the Ohio General Assembly, the Revised Code, uncodified law included in an Act, Ohio Administrative Code (OAC) rules, and federal Office of Management and Budget (OMB) circulars that a federal statute or regulation has made applicable to state and local governments, as well as any resolutions or policies adopted by the Warren County Board of County Commissioners. Federal, state and local laws also include any Governor's Executive Orders to the extent that they apply to counties and any ODJFS Procedure Manuals. The term "federal, state and local laws" includes all federal, state and local laws as listed in this paragraph and existing on the effective date of this Agreement as well as those federal, state and local laws that are enacted, adopted, issued, amended, repealed, or rescinded on or after the effective date of this Agreement.

THEREFORE, IN CONSIDERATION OF THE MUTAL COVENANTS CONTAINED IN THIS SUBGRANT AGREEMENT, THE PARTIES AGREE AS FOLLOWS:

ARTICLE I. PURPOSE OF THE SUBGRANT/SUBGRANT DUTIES

The purpose of the Subgrant and this Subgrant Agreement is to establish the terms, conditions, and requirements governing the administration and use of the financial assistance received by or used by Subgrantee pursuant to this Subgrant Agreement.

JUL 7 '22 RCVD

ARTICLE II. RESPONSIBILITIES OF GRANTOR

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- A. Provide funding to Subgrantee in accordance with this Subgrant Agreement and Federal, state and local laws.

- B. Monitor Subgrantee to ensure the Subgrant is used in accordance with all applicable conditions, requirements, and restrictions.
- C. Provide information on current and subsequent changes to the terms and conditions of the grant awards addressed by the funding in this agreement.
- D. Provide technical assistance and training as requested to assist Subgrantee in fulfilling its obligations under this agreement.
- E. Take action to recover funds that are not used in accordance with the conditions, requirements, or restrictions applicable to funds awarded.

ARTICLE III. RESPONSIBILITIES OF SUBGRANTEE

Subgrantee agrees to:

- A. Ensure the funds subject to this Subgrant Agreement are used in accordance with conditions, requirements and restrictions of federal, state and local laws, as well as the federal terms and conditions of the grant award.
- B. Provide financial documents that show the revenue and expenditures of the program and all supporting documents.
- C. Promptly reimburse Grantor for any funds Grantor pays to any entity because of an adverse audit finding, adverse quality control finding, final disallowance of federal financial participation, or other sanction or penalty for which Grantor is responsible.
- D. Take prompt corrective action, including paying amounts resulting from an adverse finding, sanction, or penalty, if Grantor, ODJFS, the Ohio Auditor of State, any federal agency, or other entity authorized by federal, state or local law to determine compliance with the conditions, requirements, and restrictions applicable to the federal program from which this Subgrant is awarded determines compliance has not been achieved.
- E. Make records available to Grantor, ODJFS, Auditor of State, federal agencies, and other authorized governmental agencies for review, audit and investigation.

ARTICLE IV. EFFECTIVE DATE OF THE SUBGRANT

- A. This Subgrant Agreement will be in effect from **July 1, 2022 through June 30, 2023** unless this Subgrant Agreement is suspended or terminated pursuant to ARTICLE VIII prior to the above termination date.
- B. In addition to Section A above, it is expressly understood by both Grantor and Subgrantee that this Subgrant Agreement will not be valid and enforceable until the Warren County Auditor certifies pursuant to Section 5705.41 (D), Revised Code, that the amount required to meet the Grantor's obligation or, in the case of a continuing Subgrant Agreement to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the Subgrant Agreement is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

ARTICLE V. AMOUNT OF GRANT/PAYMENTS

Allocation	Contract Amount	Budget Reference	Award ID/FAIN#	CFDA Number
TANF Administration	\$25,860	JFSCTF21/JFSCTF23	1601OHTANF	93.558
TANF Regular	\$786,000	JFSCTF21/JFSCTF23	1601OHTANF	93.558

Reimbursement of Sub-recipient’s cost shall be based on reimbursement of actual expenditures for the program including direct and indirect expenditures.

Sub-recipient will also include with the invoice detailed supporting documentation including the children served, purpose, school district and required self-declaration application per child/family. WCDJFS requires supporting documentation for all program expenditures.

This agreement does allow for spread pay.

Eligibility is based on a household income at or below 200% of the Federal Poverty Level.

Funds available under this agreement may not be used for food. Mileage cannot exceed the county’s established mileage reimbursement rate, currently \$0.50.

A. This grant is in the total amount of \$811,860.00

B. Payment will be made to Subgrantee on a cost-reimbursement basis. The total estimated cost shall be in accordance with the budget attached as **Exhibit A** and shall no exceed the amount provided in Article V-A, above. Subgrantee may bill Grantor monthly for reimbursement or disbursements for actual costs incurred in the performance of this Subgrant Agreement. Invoices shall be numbered, dates, reference this Subgrant Agreement, show the cost incurred by budget category (i.e., salaries, fringe benefits, equipment, travel, supplies, etc.) for the billing period and in cumulative amount to date. All invoices must be submitted to Warren County Job and Family Services, 416 S. East Street, Lebanon, OH 45036, ATTN: Fiscal Officer.

Grantor will make payments on all invoices submitted in accordance with the terms of this Subgrant Agreement. The final invoice, clearly marked “Final”, must be submitted within **30 days** of the expiration of this Subgrant Agreement. The final invoice shall include certification to the effect that “Payment of this invoice constitutes complete satisfaction of all of Grantor’s obligations under the reference Subgrant Agreement. Subgrantee releases and discharges Grantor from all further claims and obligations under this Subgrant Agreement upon payment of this final invoice.”

C. Subgrantee understands that availability of funds is contingent on appropriations made by the Ohio General Assembly, ODJFS, funding sources external to the State of Ohio, such as federal funds, and appropriations by the Warren County Board of County Commissioners. If, at any time, the Grantor Director determines that federal, state or local funds are insufficient to sustain existing or anticipated spending levels, the Grantor Director may reduce, suspend, or terminate any cash, reimbursements, other payments, or allocations of funds provided by Grantor to Subgrantee, or other form of financial assistance as the Grantor Director determines appropriate. If the Ohio General Assembly, ODJFS, funding source external to the State of Ohio, such as federal funds, or the Warren County Board of County Commissioners fails at any time to continue funding Grantor for payments due under this Subgrant Agreement, this Subgrant Agreement will be terminated as of the date funding expires without further obligation of Grantor or Warren County.

D. As subrecipient of federal funds, SUBGRANTEE hereby specifically acknowledges its obligations

relative to the funds provided under this Subgrant Agreement pursuant to OMB Circulars A-110 (2 CFR 215), A-21 (2 CFR 220), A-122 (2 CFR 230), A-87 (2 CFR 225), A-102, as applicable under federal, state and local laws, and A-133, as well as 45 CFR 74 and 45 CFR 92, as applicable to Subgrantee under federal, state and local laws, including but not limited to:

1. **Standards for financial management systems:** SUBGRANTEE and its subgrantee(s) will comply with the requirements of 45 CFR 74.21 and 45 CFR 92.20, including, but not limited to:
 - a. Fiscal and accounting procedures;
 - b. Accounting records,
 - c. Internal control over cash, real and personal property, and other assets;
 - d. Budgetary control to compare actual expenditures or outlays to budgeted amounts;
 - e. Source documentation; and
 - f. Cash management.
2. **Period of Availability of Funds:** Pursuant to 45 CFR 74.28 and 45 CFR 92.23, as applicable SUBGRANTEE and its subgrantee(s) may charge to the award only costs resulting from obligations incurred during the funding period of the federal and state awards noted in the Recitals of this Subgrant Agreement for the term specified in Article IV of this Subgrant Agreement, unless carryover of these balances is permitted. All obligations incurred under the award must be liquidated no later than ninety (90) days after the end of the funding period, pursuant to federal law.
3. **Matching or Cost Sharing:** Pursuant to 45 CFR 74.23 and 45 CFR 92.24, as applicable, matching or cost sharing requirements applicable to the federal program must be satisfied by disbursements for allowable costs or third-party in-kind contributions and must be clearly identified and used in accordance with all applicable federal, state and local laws.
4. **Program Income:** Program income must be used and accounted for as specified in 45 CFR 92.25.
5. **Real Property:** If SUBGRANTEE is authorized to use Subgrant funds for the acquisition of real property, title, use, and disposition of the real property will be governed by the provisions of 45 CFR 92.31.
6. **Equipment:** Title, use, management (including record keeping, internal control, and maintenance), and disposition of equipment acquired by Subgrantee or its subgrantee(s) with Subgrant funds, will be governed by the provisions of 45 CFR 74.34 and 45 CFR 92.32, as applicable.
7. **Supplies:** Title and disposition of supplies acquired by Subgrantee or its subgrantee(s) with Subgrant funds will be governed by the provisions of 45 CFR 74.35, 92.33 and 7 CFR 3016.33, as applicable.

ARTICLE VI. RECORDS

- A. Subgrantee must maintain documentation conforming to all requirements prescribed by ODJFS or by federal, state and local laws. Subgrantee must prepare and maintain documentation to support all transactions and to permit the reconstruction of all transactions and the proper completion of all reports required by federal, state and local laws, and which substantiates compliance with all applicable federal, state and local laws.
- B. Records must include sufficient detail to disclose:
 - a. Services provided to program participants;
 - b. Administrative cost of services provided to program participants;
 - c. Charges made and payments received for items identified in paragraphs (B) (1) and (2) of this Article; and

- d. Cost of operating the organizations, agencies, programs, activities, and functions.
- C. Subgrantee and its subgrantee(s) must maintain all records relevant to the administration of this subgrant for the period of three (3) years.

ARTICLE VII. AUDITS OF SUBGRANTEE

- A. Subgrantee agrees to provide for timely audits as required by OMB Circular A-133, unless a waiver has been granted by a federal agency. Subject to the threshold requirements of 45 CFR 74.26 and 45 CFR 92.26, as applicable, and OMB Circular A-133, Subgrantee must ensure that it has an audit with a scope as provided in OMB Circular A-133, Subpart E,.500, that covers funds received under this agreement. Subgrantee must send one (1) copy of the final audit report to Grantor at Warren County Job and Family Services, 416 S. East Street, Lebanon, OH 45036 within two (2) weeks of Subgrantee's receipt of any such audit.
- B. Subgrantee will take prompt action to correct problems identified in an audit.

ARTICLE VIII. SUSPENSION AND TERMINATION, BREACH AND DEFAULT

- A. This Subgrant Agreement may be terminated in accordance with any of the following:
 - 1. The parties may mutually agree to a termination by entering into a written termination agreement that is signed by the Grantor's Director and an authorized officer or employee of the Subgrantee. An agreement to terminate is effective on the later of the date stated in the agreement to terminate or the date it is signed by all parties.
 - 2. Either party may terminate after giving ninety (90) days written notice of termination to the other party by registered United States mail, return receipt requested. The effective date is the later of the termination date specified in the termination notice or the 91st day following the receipt of the notice by the other party.
 - 3. Grantor may immediately terminate this Subgrant Agreement if there is a loss of federal or state funds, a disapproval of the Subgrant Agreement by ODJFS, or illegal conduct by Grantee affecting the operation of the Subgrant Agreement.
- B. Notwithstanding the provisions of ARTICLE VIII, Section A, Grantor may suspend or terminate this Subgrant Agreement immediately upon delivery of a written notice to Grantee, if Grantor loses funding or discovers any illegal conduct on the part of the Subgrantee.
- C. If Subgrantee or any of its subgrantee(s) materially fails to comply with any term of the award, a federal, state and local laws, an assurance, a State plan or application, a notice of award, this Subgrant Agreement, or any other applicable rule, Grantor may take any or all of the following actions it deems appropriate in the circumstances:
 - 1. Temporarily withhold cash payments pending correction of the deficiency by the Subgrantee or its subgrantee(s) or more severe enforcement action;
 - 2. Disallow all or part of the cost of the Subgrant activity or action not in compliance;
 - 3. Wholly or partly suspend or terminate the current award for the Subgrantee or its subgrantee(s)' Subgrant activity;
 - 4. Withhold further awards for the Subgrant activity; or
 - 5. Take any other remedies that may be legally available, including any additional remedies listed elsewhere in this Subgrant Agreement.

- D. Subgrantee, upon receipt of a notice of suspension or termination, will do the following:
1. Cease the performance of the suspended or terminated Subgrant activities under this Subgrant Agreement;
 2. Take all necessary steps to limit disbursements and minimize costs that include, but are not limited to, the suspension or termination of all contracts and subgrants correlated to the suspended or terminated Subgrant activities;
 3. Prepare and furnish a report to Grantor, as of the date Subgrantee received the notice of termination or suspension, that describes the status of all Subgrant activities and includes details of all Subgrant activities performed and the results of those activities; and
 4. Perform any other task that Grantor requires.
- E. Upon breach or default by Grantee of any of the provisions, obligations, or duties embodied in this Subgrant Agreement, Grantor will retain the right to exercise and Administrative, contractual, equitable, or legal remedies available, without limitation. A waiver by Grantor of any occurrence of breach or default is not a waiver of subsequent occurrences. If Grantor or Grantee fails to perform any obligation under this Subgrant Agreement and the failure is subsequently waived by the other party, the waiver will be limited to that particular occurrence of a failure and will not be deemed to waive failures that may subsequently occur.

ARTICLE IX. NOTICES

- A. Notices to Grantor for Subgrantee that concern termination, suspension, breach, default, or other formal notices regarding this Subgrant Agreement will be sent to the Director of Grantor at 416 South East Street, Lebanon, OH 45036. Notices to Grantor from Subgrantee that concern this award will be sent to the Director of Grantor at same above address.
- B. Notices to the Subgrantee from Grantor concerning any and all matters regarding this Subgrant Agreement will be sent to 1879 Deerfield Road, Lebanon, OH 45036.
- C. All notices in accordance with Section A of this Article IX. Will be in writing and will be deemed given when received. All notices may be sent using a delivery method that documents actual delivery to the appropriate address herein indicated (e.g., certified mail).

ARTICLE X. AMENDMENT

This document constitutes the entire agreement between Grantor and Subgrantee with respect to all matters herein. Except as provided in Article XI below, only a document signed by both parties may amend this a Subgrant Agreement. Both Grantor and Subgrantee agree that any amendments to laws or regulations cited herein will result in the correlative medication of this Subgrant Agreement without the necessity for executing written amendments. Any written amendment to this Subgrant Agreement will be prospective in nature.

ARTICLE XI. ADDENDUM

Grantor may elect to provide information concerning this Subgrant agreement in and addendum hereto. Any addenda to this Subgrant agreement will not need to be signed. Any claim on or draw of monies following the receipt of the addendum will constitute acceptance of the terms and conditions contained in the addendum. Subsequently, Grantor ma modify any addendum by mailing a modified version to Subgrantee. Any claim on or draw of the modified addendum will constitute acceptance of the terms and conditions contained in the modified addendum.

ARTICLE XII. SUBGRANTS

- A. Subgrantee must perform all duties contemplated by this Subgrant Agreement. None of Subgrantee's duties or actions pursuant to this Subgrant Agreement may be subcontracted, nor shall this Subgrant

Agreement be assigned, or any subawards made by Subgrantee, without the prior express written authorization of Grantor.

1. Any subgrants made by Subgrantee to unit of local government, university, hospital, other nonprofit, or commercial organization will be made in accordance with 45 CFR 92.37 and will impose upon any subgrantee(s) the requirements of 45 CFR Part 74 and 45 CFR Part 92, as applicable, as well as federal, state, and local law. Any award of a subgrant to another entity shall be made by means of subgrant agreement which requires the entity awarded the county subgrant to comply with all conditions, requirements, and restrictions applicable to Subgrantee regarding the grant that Subgrantee subgrants to the entity, including the conditions, requirements, and restrictions of section 5101.21 of the revised code.
2. **Debarment and Suspension:** As provided in 45 CFR 74.13 and 45 CFR 92.35, as applicable, Subgrantee and its subgrantees must not make any award or permit any award at any time to any party that is debarred or suspended or is otherwise excluded from or ineligible for participation in federal assistance programs.
3. **Procurement:** While Subgrantee and its subgrantees may use their own procurement procedures, the procedures must conform to all applicable federal, state, and local laws, including, as applicable 45 CFR 92.36 and 45 CFR 74.40 through 45 CFR 74.48. In the event of conflict between federal, state, and local requirements, the most restrictive must be used.
4. **Monitoring:** Subgrantee must manage and monitor the routine operations of subgrant supported activities, including each project, program, subgrant, and function supported by Subgrantee's subgrant, to ensure compliance with all applicable federal requirements, including 45 CFR 92.40. If Subgrantee discovers that subgrant funding has not been used in accordance with federal, state, and local laws, Subgrantee must take action to recover such funding.
5. **Duties as Pass-through Entity:** Subgrantee must perform those functions required under federal, state and local laws as a subrecipient of Subgrantee under this Subgrant Agreement and as a pass-through entity of any awards of subgrants to other entities.

ARTICLE XIII. ADDITIONAL OBLIGATIONS AND ASSURANCES OF SUBRECIPIENT

1. The Sub-recipient certifies that it possesses legal authority to enter into this Sub-grant agreement and that a resolution, a motion or similar action has been duly adopted as an official act of the Sub-recipient's governing body which authorizes the negotiation and execution of this Sub-grant agreement by the representative who signed the Sub-grant agreement below on behalf of the Sub-recipient.
2. The Sub-recipient certifies that all applicants to the program operated under this Sub-grant agreement, either as an employee or subcontractor of the Sub-recipient or as a program client shall be apprised of their rights and responsibilities at the time of application. No person with responsibility in the operation of the program will discriminate with respect to any program because of race, creed, color, national origin, gender, political affiliation, age, belief, or handicap. Any complaint of discrimination in the operation of such programs shall be handled in a manner, compliant with the policies and procedures of the Department.
3. The Sub-recipient shall have safeguards to prohibit employees from using their positions for a purpose that is, or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business or other ties.
4. The Sub-recipient shall maintain appropriate standards of health and safety in work and training situations.
5. The Sub-recipient may not hold the Department responsible for payment of funds if those same funds

have not been received by, or from the State.

6. All reports, brochures, literature and pamphlets developed by the Sub-recipient for its work under this Sub-grant agreement shall acknowledge the Department and its role as the funding source for activities, and programs conducted by the Sub-recipient pursuant to this Sub-grant agreement.
7. The Sub-recipient shall maintain easily accessible and auditable financial records.
8. The Sub-recipient, as a Sub-recipient of federal funds, shall provide a copy of their 2 CFR 200 state audit. An A-133 audit is required if an organization is a non-profit, or a state or local government agency, and expends \$500,000.00 or more per year in federal awards.
9. The Sub-recipient assumes full financial liability for any subsequent questioned or disallowed costs associated with activities conducted by the Sub-recipient pursuant to this Sub-grant agreement.
10. The Sub-recipient will submit periodic reports, showing progress towards achieving the outcomes which are specified in Exhibit A, attached.
11. The Sub-recipient shall not discriminate against any employee or applicant for employment because of race, color, religion, gender, or national origin. The Sub-recipient will take affirmative action to ensure that applicants are employed, and employees are treated during employment without regard to their race, color, religion, gender, or national origin.
12. The Sub-recipient shall, in all of Sub-recipient's solicitation or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, gender, or national origin.
13. The Sub-recipient shall comply with provisions of the Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by the Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations, 41 C.F.R. Chapter 60.
14. The Sub-recipient warrants that neither it nor any party with whom it may subcontract for the performance of this Sub-grant agreement are listed on the debarred list due to violations of Titles VI, or VII of the Civil Rights Act of 1964, nor is the Sub-recipient aware of any pending action which might result in such debarment.
15. The Sub-recipient shall provide workers' compensation or other insurance coverage for injuries which may be suffered by its employees in accord with 20 CFR 692.22.
16. The Sub-recipient shall comply with any applicable minimum wage and maximum hour provisions of the Fair Labor Standards Act, and the Ohio Revised Code.
17. The Sub-recipient shall not make claims for payment from the Department for services rendered to eligible individuals when such claims would duplicate claims made from other sources of public funds available for the same service. The services being contracted for hereunder are not available on a non-reimbursable basis.
18. The Sub-recipient shall not discriminate against applicants for, and participants in the Ohio Works First Program established under Chapter 5107 of the Revised Code, and the Prevention, Retention, and Contingency Program established under Chapter 5108 of the Ohio Revised Code. The Sub-recipient further certifies that it will include a provision in any agreement, contract, grant or procedure requiring the other party to include a similar provision in any subcontract, agreement or grant issued by that entity for the performance of duties related to such agreement, contract, grant or procedure.

19. The Sub-recipient shall cooperate with the Ohio Department of Job and Family Services, and any Ohio Child Support Enforcement Agency in ensuring that its employees meet child support obligations established under state law. The Sub-recipient also agrees that it will include a like provision in any agreement, contract, grant, or procedure related to this Sub-grant agreement which require any subcontractor, or other party to cooperate with the Ohio Department of Job and Family Services, and any Ohio Child Support Enforcement Agency in ensuring that its employees meet child support obligations established under state law.
20. The Sub-recipient agrees to be bound by the disclosure rules of the Ohio Department of Job and Family Services. Disclosure of information in a manner inconsistent with said rules is a breach of this Sub-grant agreement, and a violation of Ohio Revised Code Sections 5101.27, and 5101.99.
21. The Sub-recipient agrees that the services it delivers pursuant to this Sub-grant agreement will be delivered in a manner consistent with the Department's Prevention Retention and Contingency Plan.
22. The Sub-recipient agrees to comply with the Copeland "Anti-Kick Back" Act, 18 U.S.C. § 874, as supplemented by Department of Labor Regulations, 29 C.F.R. Part 3.
23. The Sub-recipient agrees to comply with the Davis-Bacon Act, 40 U.S.C. § 276a through 276a-7, as supplemented by the Department of Labor Regulations, 29 C.F.R. Part 5.
24. The Sub-recipient agrees to comply with Sections 103, and 107 of the Contract Work Hours and Safety Standards Act, 40 U.S. C. § 327 through 330, as supplemented by Department of Labor Regulations, 29 C.F.R. Part 5.
25. The Sub-recipient agrees to comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act, 42 U.S.C. § 1875(h); Section 508 of the Clean Water Act, 33 U.S.C. § 1368; Executive Order 11738; and, environmental protection agency regulations, 40 C.F.R. Part 15.
26. The Sub-recipient agrees to comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy policy and Conservation Act, Pub.L. 94-136, 89 Stat.871.
27. The Sub-recipient agrees that the copyright to any copyrightable material created pursuant to this Sub-grant agreement, and that any discovery or invention which arises or is developed pursuant to the Sub-recipient's obligations under this Sub-grant agreement is the property of the Department.

ARTICLE XIV. MISCELLANEOUS PROVISIONS

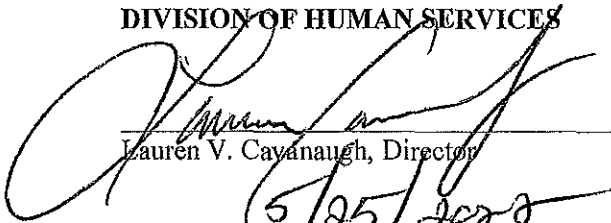
- A. **Limitations of Liability:** To the extent permitted by law, Grantor agrees to be responsible for any liability directly relating to any and all acts of negligence by Grantor. To the extent permitted by law, Subgrantee agrees to be responsible for any liability directly related to any and all acts of negligence by Subgrantee. In no event shall either party be liable for any indirect or consequential damages, even if Grantor or Subgrantee knew or should have known of the possibility of such damages.
- B. This Subgrant Agreement will be governed, construed, and enforced in accordance with the laws of the State of Ohio. Should any portion of this Subgrant Agreement be found unenforceable by operations of statute or by administrative or judicial decision, the remaining portions of this Subgrant Agreement will not be affected as long as the absence of the illegal or unenforceable provisions does not render the performance of the remainder of the Subgrant Agreement impossible.
- C. Nothing in this Subgrant Agreement is to be construed as providing an obligation for any amount or level of funding, resources, or other commitment by Grantor to Subgrantee that is not specifically set forth in state and federal law. Nothing in this Subgrant Agreement is to be construed as providing a cause of

action in any state or federal court or in an administrative forum against the State of Ohio, ODJFS, Grantor, or any of the officers or employees of the State of Ohio, ODJFS or Grantor.

ARTICLE XV. GOVERNING LAW

The parties agree that this Agreement shall be governed by, construed, and enforced in accord with the laws of the State of Ohio.

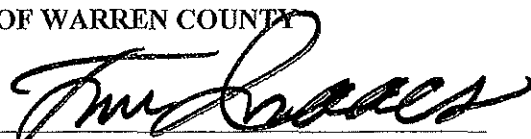
**WARREN COUNTY JFS
DIVISION OF HUMAN SERVICES**



Lauren V. Cavanaugh, Director
5/25/2022

Date

**ESC
OF WARREN COUNTY**



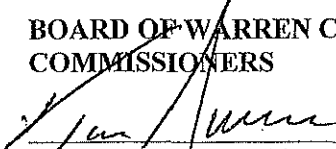
Tom Isaacs, Superintendent
6.5.22

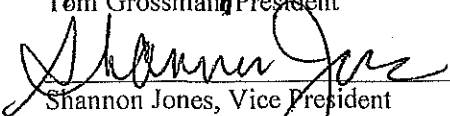
Date

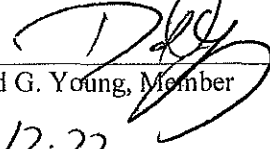
**WARREN COUNTY PROSECUTOR
Approved as to Form Only**

By: 

**BOARD OF WARREN COUNTY
COMMISSIONERS**



Tom Grossmann, President


Shannon Jones, Vice President


David G. Young, Member
7-12-22

Date

Resource Coordinator Grant FY2022

Budget Revision 1/26/2022

Thirteen (13) Resource Coordinators

Project Budget Narrative- Include all costs associated with this program that you are requesting to receive through PRC/TANF Funding:

Items for the Budget include the following:

1. **Salary/Personnel Costs:** The total allocated salary is the equivalent of twelve (13) FTE Resource Coordinators. Resource Coordinators will be in the following districts: Lebanon (1), Springboro (3), Little Miami (1), Carlisle (1), Kings (1), Warren County Career Center (1), John Lazares Alternative School (1) and the Warren County Learning Center (1), Mason (2) and WCESC Social Communications/Wellness Center (1).
2. **Fringe Benefits:** Benefits include medical, dental, life, worker's comp, Medicare, and Retirement (STRS).
3. **Administrative Costs:** Administrative Costs for the ESC are calculated, not to exceed the rate approved in the ODE Indirect Cost Application.

1. Budget Summary

Category	Cost
Salary/Benefits	\$786,000.00 13 FTE RC's + .5 Admin Assistant
Administrative 15.23% Unrestricted Rate	\$ 25,860.00 (using a lower % to stay within budget)
Total Costs	\$811,860.00
Revenue	
Current TANF	\$811,860.00
Total Revenue	\$811,860.00
Additional TANF requested	\$0.00 (No additional Funds Requested)

Note: The administrative fee was increased to match the unrestricted rate as approved in the Indirect Cost Application. The dollar amount was not increased to stay within budget.

WARREN COUNTY SELF-DECLARATION APPLICATION FOR ESC RESOURCE COORDINATORS

Name:	For Agency Use Only
Social Security Number:	Subgrantee:
Present Address:	Worker:
Telephone/Contact Number:	Date received:

1. List EVERYONE living in your household, including yourself.

(If you are a non-custodial parent, list your children residing in Ohio.)

Name	Relationship to Applicant	Age	Source of Income
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			

2. Circle your family size below.

Family Size	Monthly Gross Income at 200% of the Federal Poverty Level
1	\$2,147
2	\$2,904
3	\$3,660
4	\$4,417
5	\$5,174
6	\$5,930
7	\$6,687
8	\$7,444

3. Check one:

- I declare that my family's gross monthly income is **at or below** the standard listed.
 I declare that my family's gross monthly income is **above** the standard listed.

4. Please read this statement carefully and respond below:

I reside in Warren County and have a child younger than 19 years of age in Ohio. All members of my household are citizens or qualified aliens. I am not in debt to the Department of Job & Family Services for an OWF or PRC overpayment due to fraud. I am not an unmarried parent under 18 who is not attending school or not living in an adult-supervised living arrangement. No one in my household is a fleeing felon or probation/parole violator. No one in my household is failing to cooperate with the Child Support Enforcement Agency in establishing paternity or securing child support. No one in my household has been found to have fraudulently misrepresented their residence in order to obtain benefits in two or more states.

- YES, I agree with the above statement (it is correct/true for me).
 NO, I disagree with the above statement (it is not correct/true for me).

5. Sign this application.

The information provided above is complete and correct to the best of my knowledge and belief.

Signature of Applicant: _____ Date: _____

Voter Registration Notification: If you are not registered to vote where you live now, would like to register to vote at this time?

- Yes, I want to register to vote. No, I do not want to register to vote.

(If you do not check either box, you will be considered to have decided not to register to vote at this time. This does NOT affect your application for benefits in any way.)

FOR AGENCY USE ONLY			
<input type="checkbox"/> Eligible	<input type="checkbox"/> Decision Letter Given (retain copy)	<input type="checkbox"/> Not Eligible	<input type="checkbox"/> Decision Letter Given (retain copy)
Signature of Worker		Date	

County Name (Pass-Through Agency): Warren County Job & Family Services

Name of Provider (Potential Vendor/Subrecipient): Warren County Educational Services Center

Name of Program: PRC Agreement with ESC

	Indications of a Subrecipient See A-133 §210(b)	Yes	No	Comments
1.	Provider determines who is eligible to receive federal financial assistance.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2.	Provider has its performance measured against whether the objectives of the federal program are met.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3.	Provider has responsibility for programmatic decision making.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4.	Provider has responsibility for adherence to applicable federal program compliance requirements.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5.	Provider uses the federal funds to carry out its own program as compared to providing goods or services for a program of the pass-through entity.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

	Indications of a Vendor See A-133 §210(c)	Yes	No	Comments
6.	Organization provides the goods and services within normal business operations.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7.	Organization provides similar goods or services to many different purchasers.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
8.	Organization operates in a competitive environment.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
9.	Organization provides goods or services that are ancillary to the operation of the federal program.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10.	Organization is not subject to compliance requirements of the federal program.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Overall Conclusion	Yes	No	Comments
Provider is a subrecipient.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Conduct Subrecipient Monitoring See OAC 5101:9-1-88
Provider is a vendor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Conduct Contract Monitoring See OAC 5101:9-4-07 (J)(8) or other rule

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1055

Adopted Date July 12, 2022

APPROVE AND ENTER INTO A CONTRACT BETWEEN THE WARREN COUNTY COMMISSIONERS AND THE WARREN COUNTY CAREER CENTER ON BEHALF OF THE WARREN COUNTY DEPARTMENT OF HUMAN SERVICES

NOW THEREFORE BE IT RESOLVED, to approve and enter into a Contract with Warren County Career Center on behalf of Warren County Department of Human Services for Work Activities classes, for a total contract amount not to exceed \$70,000.00 beginning July 1, 2022 and terminating on June 30, 2023; contract attached hereto and made a part hereof:

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

WCCC2023

cc: Warren County Career Center
Human Services (file)

**WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES
TITLE XX SUBGRANT AGREEMENT WITH
WARREN COUNTY CAREER CENTER OF BEHALF OF WARREN COUNTY
ASPIRE PROGRAM**

RECITALS:

This Subgrant Agreement is entered into between Warren County Job and Family Services, Division of Human Services (hereinafter referred to as "Grantor") and the Warren County ASPIRE Program (hereinafter referred to as "Subgrantee").

This Subgrant Agreement is made pursuant to a grant award to the Grantor by the Ohio Department of Job and Family Services (ODJFS) and are not for research and development purposes. The grant award is under the authority of CDFR #93.667, Title XX Base and Title XX Transfer, SFY 2022 and 2023, and Warren County Job and Family Services.

DEFINITIONS:

A. Definitions

- A. "Grantor" means the Warren County Job and Family Services.
- B. "Subgrantee" means the Warren County ASPIRE Program.
- C. "Financial Assistance" means all cash, reimbursements, other payments or allocations of funds provided by Grantor to Subgrantee. All requirements in this Agreement related to financial assistance also apply to any monies, including private monies and public money, as defined in section 117.01 of the Revised Code, used by the Subgrantee to match federal, state or county funds; and
- D. "Federal, state and local laws" include all federal statutes and regulations, appropriations by the Ohio General Assembly, the Revised Code, uncodified law included in an Act, Ohio Administrative Code (OAC) rules, and federal Office of Management and Budget (OMB) circulars that a federal statute or regulation has made applicable to state and local governments, as well as any resolutions or policies adopted by the Warren County Board of County Commissioners. Federal, state and local laws also include any Governor's Executive Orders to the extent that they apply to counties and any ODJFS Procedure Manuals. The term "federal, state and local laws" includes all federal, state and local laws as listed in this paragraph and existing on the effective date of this Agreement as well as those federal, state and local laws that are enacted, adopted, issued, amended, repealed, or rescinded on or after the effective date of this Agreement.

THEREFORE, IN CONSIDERATION OF THE MUTAL COVENANTS CONTAINED IN THIS SUBGRANT AGREEMENT, THE PARTIES AGREE AS FOLLOWS:

ARTICLE I. PURPOSE OF THE SUBGRANT/SUBGRANT DUTIES

The purpose of the Subgrant and this Subgrant Agreement is to establish the terms, conditions, and requirements governing the administration and use of the financial assistance received by or used by Subgrantee pursuant to this Subgrant Agreement.

ARTICLE II. RESPONSIBILITIES OF GRANTOR

- A. Provide funding to Subgrantee in accordance with this Subgrant Agreement and Federal, state and local laws.

RECEIVED OMB
11/22/2022

- B. Monitor Subgrantee to ensure the Subgrant is used in accordance with all applicable conditions, requirements, and restrictions.
- C. Provide information on current and subsequent changes to the terms and conditions of the grant awards addressed by the funding in this agreement.
- D. Provide technical assistance and training as requested to assist Subgrantee in fulfilling its obligations under this agreement.
- E. Take action to recover funds that are not used in accordance with the conditions, requirements, or restrictions applicable to funds awarded.

ARTICLE III. RESPONSIBILITIES OF SUBGRANTEE

Subgrantee agrees to:

- A. Ensure the funds subject to this Subgrant Agreement are used in accordance with conditions, requirements and restrictions of federal, state and local laws, as well as the federal terms and conditions of the grant award.
- B. Provide financial documents that show the revenue and expenditures of the program and all supporting documents.
- C. Promptly reimburse Grantor for any funds Grantor pays to any entity because of an adverse audit finding, adverse quality control finding, final disallowance of federal financial participation, or other sanction or penalty for which Grantor is responsible.
- D. Take prompt corrective action, including paying amounts resulting from an adverse finding, sanction, or penalty, if Grantor, ODJFS, the Ohio Auditor of State, any federal agency, or other entity authorized by federal, state or local law to determine compliance with the conditions, requirements, and restrictions applicable to the federal program from which this Subgrant is awarded determines compliance has not been achieved.
- E. Make records available to Grantor, ODJFS, Auditor of State, federal agencies, and other authorized governmental agencies for review, audit and investigation.

ARTICLE IV. EFFECTIVE DATE OF THE SUBGRANT

- A. This Subgrant Agreement will be in effect from **July 1, 2022 through June 30, 2023** unless this Subgrant Agreement is suspended or terminated pursuant to ARTICLE VIII prior to the above termination date.
- B. In addition to Section A above, it is expressly understood by both Grantor and Subgrantee that this Subgrant Agreement will not be valid and enforceable until the Warren County Auditor certifies pursuant to Section 5705.41 (D), Revised Code, that the amount required to meet the Grantor's obligation or, in the case of a continuing Subgrant Agreement to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the Subgrant Agreement is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

ARTICLE V. AMOUNT OF GRANT/PAYMENTS

Allocation	Contract Amount	Budget Reference	CFDA Number
Title XX Base	\$63,000.00	JFSCSS22/JFSCSS23	93.667
Title XX Transfer	\$7,000.00	JFSCTX22/JFSCTX23	93.667

1. Total Cost of contract is factored based on 20 hours of Instruction * 50 weeks * 70.00 per hours. The contract includes a 2-week closure during Christmas and New Year's.
2. Reimbursement can include time for preparation of curriculum.
3. Services provided under this Sub-Grant Agreement are provided with no regard to income and are included in the WCDJFS Title XX Profile Amendment.
4. Each participant must complete the Title XX application for Employment and Education Services. A copy of each completed application shall be provided to the WCDJFS. (Exhibit D).

This Sub-Grant Agreement Provides Services and Benefits under 5101: 2-25

O) "Education and training services" means:

- (1) Services provided to improve knowledge of daily living skills and to enhance cultural opportunities.
- (2) Services which may include instruction or training in, but are not limited to, such issues as consumer education, health education, community protection and safety education, literacy education, English as a second language, and general educational development (GED).
- (3) Component services or activities which may include screening; assessment and testing; individual or group instruction; tutoring; provision of books, supplies, and instructional material; counseling; transportation; and referral to community resources.

(P) "Employment services" means:

- (1) Services or activities provided to assist individuals in securing employment or acquiring or learning skills that promote opportunities for employment.
- (2) Component services or activities which may include employment screening, assessment, or testing; structured job skills and job seeking skills; specialized therapy (occupational, speech, physical); special training and tutoring, including literacy training and pre-vocational training; provision of books, supplies, and instructional material; counseling; transportation; and referral to community resources

A. This grant is in the total amount of \$70,000.00

B. Payment will be made to Subgrantee on a cost-reimbursement basis. The total estimated cost shall be in accordance with the budget attached as **Exhibit A** and shall no exceed the amount provided in Article V-A, above. Subgrantee may bill Grantor monthly for reimbursement or disbursements for actual costs incurred in the performance of this Subgrant Agreement. Invoices shall be numbered, dates, reference this Subgrant Agreement, show the cost incurred by budget category (i.e., salaries, fringe benefits, equipment, travel, supplies, etc.) for the billing period and in cumulative amount to date. All invoices must be submitted to Warren County Job and Family Services, 416 S. East Street, Lebanon, OH 45036, ATTN: Fiscal Officer.

Grantor will make payments on all invoices submitted in accordance with the terms of this Subgrant Agreement. The final invoice, clearly marked "Final", must be submitted within **30 days** of the expiration of this Subgrant Agreement. The final invoice shall include certification to the effect that "Payment of this invoice constitutes complete satisfaction of all of Grantor's obligations under the reference Subgrant Agreement. Subgrantee releases and discharges Grantor from all further claims and obligations under this Subgrant Agreement upon payment of this final invoice."

- C. Subgrantee understands that availability of funds is contingent on appropriations made by the Ohio General Assembly, ODJFS, funding sources external to the State of Ohio, such as federal funds, and appropriations by the Warren County Board of County Commissioners. If, at any time, the Grantor Director determines that federal, state or local funds are insufficient to sustain existing or anticipated spending levels, the Grantor Director may reduce, suspend, or terminate any cash, reimbursements, other payments, or allocations of funds provided by Grantor to Subgrantee, or other form of financial assistance as the Grantor Director determines appropriate. If the Ohio General Assembly, ODJFS, funding source external to the State of Ohio, such as federal funds, or the Warren County Board of County Commissioners fails at any time to continue funding Grantor for payments due under this Subgrant Agreement, this Subgrant Agreement will be terminated as of the date funding expires without further obligation of Grantor or Warren County.
- D. As subrecipient of federal funds, SUBGRANTEE hereby specifically acknowledges its obligations relative to the funds provided under this Subgrant Agreement pursuant to OMB Circulars A-110 (2 CFR 215), A-21 (2 CFR 220), A-122 (2 CFR 230), A-87 (2 CFR 225), A-102, as applicable under federal, state and local laws, and A-133, as well as 45 CFR 74 and 45 CFR 92, as applicable to Subgrantee under federal, state and local laws, including but not limited to:
 1. **Standards for financial management systems**: SUBGRANTEE and its subgrantee(s) will comply with the requirements of 45 CFR 74.21 and 45 CFR 92.20, including, but not limited to:
 - a. Fiscal and accounting procedures;
 - b. Accounting records,
 - c. Internal control over cash, real and personal property, and other assets;
 - d. Budgetary control to compare actual expenditures or outlays to budgeted amounts;
 - e. Source documentation; and
 - f. Cash management.
 2. **Period of Availability of Funds**: Pursuant to 45 CFR 74.28 and 45 CFR 92.23, as applicable SUBGRANTEE and its subgrantee(s) may charge to the award only costs resulting from obligations incurred during the funding period of the federal and state awards noted in the Recitals of this Subgrant Agreement for the term specified in Article IV of this Subgrant Agreement, unless carryover of these balances is permitted. All obligations incurred under the award must be liquidated no later than ninety (90) days after the end of the funding period, pursuant to federal law.
 3. **Matching or Cost Sharing**: Pursuant to 45 CFR 74.23 and 45 CFR 92.24, as applicable, matching or cost sharing requirements applicable to the federal program must be satisfied by disbursements for allowable costs or third-party in-kind contributions and must be clearly identified and used in accordance with all applicable federal, state and local laws.
 4. **Program Income**: Program income must be used and accounted for as specified in 45 CFR 92.25.
 5. **Real Property**: If SUBGRANTEE is authorized to use Subgrant funds for the acquisition of real property, title, use, and disposition of the real property will be governed by the provisions of 45 CFR 92.31.
 6. **Equipment**: Title, use, management (including record keeping, internal control, and maintenance),

and disposition of equipment acquired by Subgrantee or its subgrantee(s) with Subgrant funds, will be governed by the provisions of 45 CFR 74.34 and 45 CFR 92.32, as applicable.

7. **Supplies:** Title and disposition of supplies acquired by Subgrantee or its subgrantee(s) with Subgrant funds will be governed by the provisions of 45 CFR 74.35, 92.33 and 7 CFR 3016.33, as applicable.

ARTICLE VI. RECORDS

- A. Subgrantee must maintain documentation conforming to all requirements prescribed by ODJFS or by federal, state and local laws. Subgrantee must prepare and maintain documentation to support all transactions and to permit the reconstruction of all transactions and the proper completion of all reports required by federal, state and local laws, and which substantiates compliance with all applicable federal, state and local laws.
- B. Records must include sufficient detail to disclose:
 - a. Services provided to program participants;
 - b. Administrative cost of services provided to program participants;
 - c. Charges made and payments received for items identified in paragraphs (B) (1) and (2) of this Article; and
 - d. Cost of operating the organizations, agencies, programs, activities, and functions.
- C. Subgrantee and its subgrantee(s) must maintain all records relevant to the administration of this subgrant for the period of three (3) years.

ARTICLE VII. AUDITS OF SUBGRANTEE

- A. Subgrantee agrees to provide for timely audits as required by OMB Circular A-133, unless a waiver has been granted by a federal agency. Subject to the threshold requirements of 45 CFR 74.26 and 45 CFR 92.26, as applicable, and OMB Circular A-133, Subgrantee must ensure that it has an audit with a scope as provided in OMB Circular A-133, Subpart E,.500, that covers funds received under this agreement. Subgrantee must send one (1) copy of the final audit report to Grantor at Warren County Job and Family Services, 416 S. East Street, Lebanon, OH 45036 within two (2) weeks of Subgrantee's receipt of any such audit.
- B. Subgrantee will take prompt action to correct problems identified in an audit.

ARTICLE VIII. SUSPENSION AND TERMINATION, BREACH AND DEFAULT

- A. This Subgrant Agreement may be terminated in accordance with any of the following:
 1. The parties may mutually agree to a termination by entering into a written termination agreement that is signed by the Grantor's Director and an authorized officer or employee of the Subgrantee. An agreement to terminate is effective on the later of the date stated in the agreement to terminate or the date it is signed by all parties.
 2. Either party may terminate after giving ninety (90) days written notice of termination to the other party by registered United States mail, return receipt requested. The effective date is the later of the termination date specified in the termination notice or the 91st day following the receipt of the notice by the other party.

3. Grantor may immediately terminate this Subgrant Agreement if there is a loss of federal or state funds, a disapproval of the Subgrant Agreement by ODJFS, or illegal conduct by Grantee affecting the operation of the Subgrant Agreement.
- B. Notwithstanding the provisions of ARTICLE VIII, Section A, Grantor may suspend or terminate this Subgrant Agreement immediately upon delivery of a written notice to Grantee, if Grantor loses funding or discovers any illegal conduct on the part of the Subgrantee.
 - C. If Subgrantee or any of its subgrantee(s) materially fails to comply with any term of the award, a federal, state and local laws, an assurance, a State plan or application, a notice of award, this Subgrant Agreement, or any other applicable rule, Grantor may take any or all of the following actions it deems appropriate in the circumstances:
 1. Temporarily withhold cash payments pending correction of the deficiency by the Subgrantee or its subgrantee(s) or more severe enforcement action;
 2. Disallow all or part of the cost of the Subgrant activity or action not in compliance;
 3. Wholly or partly suspend or terminate the current award for the Subgrantee or its subgrantee(s)' Subgrant activity;
 4. Withhold further awards for the Subgrant activity; or
 5. Take any other remedies that may be legally available, including any additional remedies listed elsewhere in this Subgrant Agreement.
 - D. Subgrantee, upon receipt of a notice of suspension or termination, will do the following:
 1. Cease the performance of the suspended or terminated Subgrant activities under this Subgrant Agreement;
 2. Take all necessary steps to limit disbursements and minimize costs that include, but are not limited to, the suspension or termination of all contracts and subgrants correlated to the suspended or terminated Subgrant activities;
 3. Prepare and furnish a report to Grantor, as of the date Subgrantee received the notice of termination or suspension, that describes the status of all Subgrant activities and includes details of all Subgrant activities performed and the results of those activities; and
 4. Perform any other task that Grantor requires.
 - E. Upon breach or default by Grantee of any of the provisions, obligations, or duties embodied in this Subgrant Agreement, Grantor will retain the right to exercise Administrative, contractual, equitable, or legal remedies available, without limitation. A waiver by Grantor of any occurrence of breach or default is not a waiver of subsequent occurrences. If Grantor or Grantee fails to perform any obligation under this Subgrant Agreement and the failure is subsequently waived by the other party, the waiver will be limited to that particular occurrence of a failure and will not be deemed to waive failures that may subsequently occur.

ARTICLE IX. NOTICES

- A. Notices to Grantor for Subgrantee that concern termination, suspension, breach, default, or other formal notices regarding this Subgrant Agreement will be sent to the Director of Grantor at 416 South East Street, Lebanon, OH 45036. Notices to Grantor from Subgrantee that concern this award will be sent to the Director of Grantor at same above address.
- B. Notices to the Subgrantee from Grantor concerning any and all matters regarding this Subgrant Agreement will be sent to 300 East Silver Street, Lebanon, OH 45036.
- C. All notices in accordance with Section A of this Article IX. Will be in writing and will be deemed given when received. All notices may be sent using a delivery method that documents actual delivery to the appropriate address herein indicated (e.g., certified mail).

ARTICLE X. AMENDMENT

This document constitutes the entire agreement between Grantor and Subgrantee with respect to all matters herein. Except as provided in Article XI below, only a document signed by both parties may amend this a Subgrant Agreement. Both Grantor and Subgrantee agree that any amendments to laws or regulations cited herein will result in the correlative medication of this Subgrant Agreement without the necessity for executing written amendments. Any written amendment to this Subgrant Agreement will be prospective in nature.

ARTICLE XI. ADDENDUM

Grantor may elect to provide information concerning this Subgrant agreement in and addendum hereto. Any addenda to this Subgrant agreement will not need to be signed. Any claim on or draw of monies following the receipt of the addendum will constitute acceptance of the terms and conditions contained in the addendum. Subsequently, Grantor may modify any addendum by mailing a modified version to Subgrantee. Any claim on or draw of the modified addendum will constitute acceptance of the terms and conditions contained in the modified addendum.

ARTICLE XII. SUBGRANTS

- A. Subgrantee must perform all duties contemplated by this Subgrant Agreement. None of Subgrantee's duties or actions pursuant to this Subgrant Agreement may be subcontracted, nor shall this Subgrant Agreement be assigned, or any subawards made by Subgrantee, without the prior express written authorization of Grantor.
1. Any subgrants made by Subgrantee to unit of local government, university, hospital, other nonprofit, or commercial organization will be made in accordance with 45 CFR 92.37 and will impose upon any subgrantee(s) the requirements of 45 CFR Part 74 and 45 CFR Part 92, as applicable, as well as federal, state, and local law. Any award of a subgrant to another entity shall be made by means of subgrant agreement which requires the entity awarded the county subgrant to comply with all conditions, requirements, and restrictions applicable to Subgrantee regarding the grant that Subgrantee subgrants to the entity, including the conditions, requirements, and restrictions of section 5101.21 of the revised code.
 2. Debarment and Suspension: As provided in 45 CFR 74.13 and 45 CFR 92.35, as applicable, Subgrantee and its subgrantees must not make any award or permit any award at any time to any party that is debarred or suspended or is otherwise excluded from or ineligible for participation in federal assistance programs.
 3. Procurement: While Subgrantee and its subgrantees may use their own procurement procedures, the procedures must conform to all applicable federal, state, and local laws, including, as applicable 45 CFR 92.36 and 45 CFR 74.40 through 45 CFR 74.48. In the event of conflict between federal, state, and local requirements, the most restrictive must be used.
 4. Monitoring: Subgrantee must manage and monitor the routine operations of subgrant supported activities, including each project, program, subgrant, and function supported by Subgrantee's subgrant, to ensure compliance with all applicable federal requirements, including 45 CFR 92.40. If Subgrantee discovers that subgrant funding has not been used in accordance with federal, state, and local laws, Subgrantee must take action to recover such funding.
 5. Duties as Pass-through Entity: Subgrantee must perform those functions required under federal, state and local laws as a subrecipient of Subgrantee under this Subgrant Agreement and as a pass-through entity of any awards of subgrants to other entities.

ARTICLE XIII. ADDITIONAL OBLIGATIONS AND ASSURANCES OF SUBRECIPIENT

1. The Sub-recipient certifies that it possesses legal authority to enter into this Sub-grant agreement and that a resolution, a motion or similar action has been duly adopted as an official act of the Sub-recipient's governing body which authorizes the negotiation and execution of this Sub-grant agreement by the representative who signed the Sub-grant agreement below on behalf of the Sub-recipient.
2. The Sub-recipient certifies that all applicants to the program operated under this Sub-grant agreement, either as an employee or subcontractor of the Sub-recipient or as a program client shall be apprised of their rights and responsibilities at the time of application. No person with responsibility in the operation of the program will discriminate with respect to any program because of race, creed, color, national origin, gender, political affiliation, age, belief, or handicap. Any complaint of discrimination in the operation of such programs shall be handled in a manner, compliant with the policies and procedures of the Department.
3. The Sub-recipient shall have safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business or other ties.
4. The Sub-recipient shall maintain appropriate standards of health and safety in work and training situations.
5. The Sub-recipient may not hold the Department responsible for payment of funds if those same funds have not been received by, or from the State.
6. All reports, brochures, literature and pamphlets developed by the Sub-recipient for its work under this Sub-grant agreement shall acknowledge the Department and its role as the funding source for activities, and programs conducted by the Sub-recipient pursuant to this Sub-grant agreement.
7. The Sub-recipient shall maintain easily accessible and auditable financial records.
8. The Sub-recipient, as a Sub-recipient of federal funds, shall provide a copy of their 2 CFR 200 state audit. An A-133 audit is required if an organization is a non-profit, or a state or local government agency, and expends \$500,000.00 or more per year in federal awards.
9. The Sub-recipient assumes full financial liability for any subsequent questioned or disallowed costs associated with activities conducted by the Sub-recipient pursuant to this Sub-grant agreement.
10. The Sub-recipient will submit periodic reports, showing progress towards achieving the outcomes which are specified in Exhibit A, attached.
11. The Sub-recipient shall not discriminate against any employee or applicant for employment because of race, color, religion, gender, or national origin. The Sub-recipient will take affirmative action to ensure that applicants are employed, and employees are treated during employment without regard to their race, color, religion, gender, or national origin.
12. The Sub-recipient shall, in all of Sub-recipient's solicitation or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, gender, or national origin.
13. The Sub-recipient shall comply with provisions of the Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by the Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations, 41C.F.R. Chapter 60.
14. The Sub-recipient warrants that neither it nor any party with whom it may subcontract for the performance

of this Sub-grant agreement are listed on the debarred list due to violations of Titles VI, or VII of the Civil Rights Act of 1964, nor is the Sub-recipient aware of any pending action which might result in such debarment.

15. The Sub-recipient shall provide workers' compensation or other insurance coverage for injuries which may be suffered by its employees in accord with 20 CFR 692.22.
16. The Sub-recipient shall comply with any applicable minimum wage and maximum hour provisions of the Fair Labor Standards Act, and the Ohio Revised Code.
17. The Sub-recipient shall not make claims for payment from the Department for services rendered to eligible individuals when such claims would duplicate claims made from other sources of public funds available for the same service. The services being contracted for hereunder are not available on a non-reimbursable basis.
18. The Sub-recipient shall not discriminate against applicants for, and participants in the Ohio Works First Program established under Chapter 5107 of the Revised Code, and the Prevention, Retention, and Contingency Program established under Chapter 5108 of the Ohio Revised Code. The Sub-recipient further certifies that it will include a provision in any agreement, contract, grant or procedure requiring the other party to include a similar provision in any subcontract, agreement or grant issued by that entity for the performance of duties related to such agreement, contract, grant or procedure.
19. The Sub-recipient shall cooperate with the Ohio Department of Job and Family Services, and any Ohio Child Support Enforcement Agency in ensuring that its employees meet child support obligations established under state law. The Sub-recipient also agrees that it will include a like provision in any agreement, contract, grant, or procedure related to this Sub-grant agreement which require any subcontractor, or other party to cooperate with the Ohio Department of Job and Family Services, and any Ohio Child Support Enforcement Agency in ensuring that its employees meet child support obligations established under state law.
20. The Sub-recipient agrees to be bound by the disclosure rules of the Ohio Department of Job and Family Services. Disclosure of information in a manner inconsistent with said rules is a breach of this Sub-grant agreement, and a violation of Ohio Revised Code Sections 5101.27, and 5101.99.
21. The Sub-recipient agrees that the services it delivers pursuant to this Sub-grant agreement will be delivered in a manner consistent with the Department's Prevention Retention and Contingency Plan.
22. The Sub-recipient agrees to comply with the Copeland "Anti-Kick Back" Act, 18 U.S.C. § 874, as supplemented by Department of Labor Regulations, 29 C.F.R. Part 3.
23. The Sub-recipient agrees to comply with the Davis-Bacon Act, 40 U.S.C. § 276a through 276a-7, as supplemented by the Department of Labor Regulations, 29 C.F.R. Part 5.
24. The Sub-recipient agrees to comply with Sections 103, and 107 of the Contract Work Hours and Safety Standards Act, 40 U.S. C. § 327 through 330, as supplemented by Department of Labor Regulations, 29 C.F.R. Part 5.
25. The Sub-recipient agrees to comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act, 42 U.S.C. § 1875(h); Section 508 of the Clean Water Act, 33 U.S.C. § 1368; Executive Order 11738; and, environmental protection agency regulations, 40 C.F.R. Part 15.
26. The Sub-recipient agrees to comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy policy and Conservation Act, Pub.L. 94-136, 89 Stat.871.

27. The Sub-recipient agrees that the copyright to any copyrightable material created pursuant to this Sub-grant agreement, and that any discovery or invention which arises or is developed pursuant to the Sub-recipient's obligations under this Sub-grant agreement is the property of the Department.

ARTICLE XIV. MISCELLANEOUS PROVISIONS

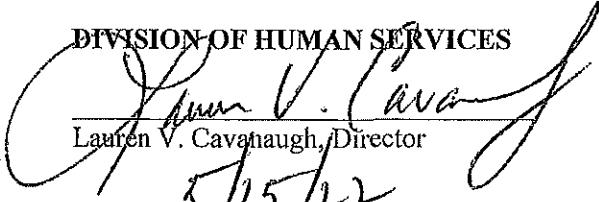
- A. **Limitations of Liability:** To the extent permitted by law, Grantor agrees to be responsible for any liability directly relating to any and all acts of negligence by Grantor. To the extent permitted by law, Subgrantee agrees to be responsible for any liability directly related to any and all acts of negligence by Subgrantee. In no event shall either party be liable for any indirect or consequential damages, even if Grantor or Subgrantee knew or should have known of the possibility of such damages.
- B. This Subgrant Agreement will be governed, construed, and enforced in accordance with the laws of the State of Ohio. Should any portion of this Subgrant Agreement be found unenforceable by operations of statute or by administrative or judicial decision, the remaining portions of this Subgrant Agreement will not be affected as long as the absence of the illegal or unenforceable provisions does not render the performance of the remainder of the Subgrant Agreement impossible.
- C. Nothing in this Subgrant Agreement is to be construed as providing an obligation for any amount or level of funding, resources, or other commitment by Grantor to Subgrantee that is not specifically set forth in state and federal law. Nothing in this Subgrant Agreement is to be construed as providing a cause of action in any state or federal court or in an administrative forum against the State of Ohio, ODJFS, Grantor, or any of the officers or employees of the State of Ohio, ODJFS or Grantor.

ARTICLE XV. GOVERNING LAW

The parties agree that this Agreement shall be governed by, construed, and enforced in accord with the laws of the State of Ohio.

WARREN COUNTY JFS

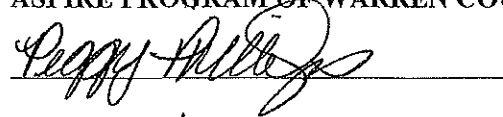
DIVISION OF HUMAN SERVICES



Lauren V. Cavatough, Director
Date 5/25/22

WARREN COUNTY CAREER CENTER

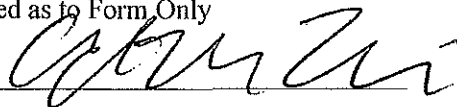
ASPIRE PROGRAM OF WARREN COUNTY



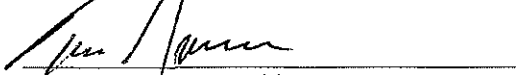
Date 6/23/2022

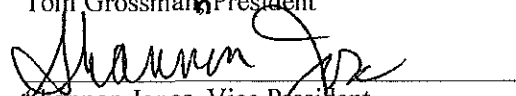
WARREN COUNTY PROSECUTOR

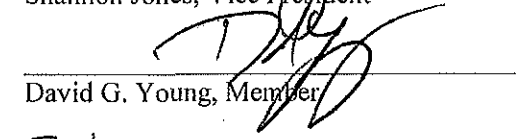
Approved as to Form Only

By: 

BOARD OF WARREN COUNTY COMMISSIONERS



Tom Grossman, President


Shannon Jones, Vice President


David G. Young, Member
Date 7-12-22

EXHIBIT A

Warren County Job Readiness Assistance Class Descriptions July 1, 2022 - June 30, 2023

Purpose: To plan and teach job readiness, employability, digital and financial literacy skills classes for Warren County Job and Family Services, Division of Human Services *Work Activities/Job Readiness Program*. Classes will be held twenty hours per week Monday - Thursday for 50 weeks from July 1, 2022 - June 30, 2023 at OhioMeansJobs Warren County.

Better Communication with Coworkers and Supervisors: The goal of instruction is to help learners understand and communicate with coworkers and supervisors in the workplace. Small group work with *STAR Attitudes* handout is an effective method of demonstrating how behavior at work affects relationships between coworkers and supervisors. Discussion centers on professional behavior, different communication methods and choosing the proper method for certain workplace circumstances.

Budgeting: Participants review the basics of creating a budget. Topics include itemizing a budget, evaluating expenses and costs, and using a spreadsheet to complete a budget.

Career Interest, Workplace Values, Matching Jobs to Personality: Learners identify abilities and career interests by taking surveys for career interest, workplace values, and aptitude and/or an online inventory based on Carl Jung's and Isabel Briggs Myers' typology approach to personality. Learners then explore a wide range of in-demand careers matching their skills, interests, and personality utilizing *OhioMeansJobs.com*, *The Occupational Outlook Handbook*, and other websites and career guides available in the lab. The learner will formulate a personalized career plan. Participants share success stories in end-of-class discussions. Learners also explore a variety of websites for job searching such as *LinkedIn*.

Customer Service Skills: Learners review a model of positive customer service, and discern good customer service from bad. Class includes *Give 'em the PICKLE!* training video and discussion, and tips for working with a team of people.

Dress for Success: Learners discuss various topics, such as, personal hygiene, personal grooming and appropriate dress, piercings and tattoos. Learners receive information about Warren County Community Resources to connect them with means for obtaining interview clothing. The *'Dress and Groom for the Workplace'* DVD is also available for students to further explore the topic.

Goal Setting and Overcoming Barriers to Employment: Topics include how to set SMART goals, prioritize, and act upon them. Learners take the *Barriers to Employment Success Inventory* and identify obstacles that may keep them from getting a good job or getting ahead in

a career. Learners write a goal statement, identify obstacles and supports, and develop an action plan. Discussion will include how educational levels can be a barrier to employment with a possible goal of attaining more education.

How to Handle Criticism/Conflict Resolution: Destructive and constructive criticism is defined and discussed. Ways to handle criticism at work and discussions about how people feel when criticized are evaluated. Strategies for dealing with conflict are discussed using real life situations.

Interviewing Skills Practice: Students identify their skills such as hard skills, soft skills, and transferable skills and create *STAR* statements for use in interviewing. Students will learn how to research the job description, company, and salary range. Through group discussion and activities, each participant discovers his/her best self and hidden potential and how to present that self to employers. Learners practice answering many types of interviewing questions. This includes traditional and behavioral questions. Students will listen to in-depth explanations of virtual, phone, group, and job fair interviews. Participants also review the list of protected/illegal interview questions and will receive handouts to practice responding to the questions.

Introduction to Google Sheets: Students explore the benefit of *Google Sheets* data management program with hands-on learning in this free application, which is part of the *Google* account. Concepts taught include entering and editing data, creating basic math formulas, formatting and modifying, printing, and storing worksheets in the Google Drive. Learners also create a basic personal budget and learn how to enter, adjust and add income and expenses to balance money efficiently.

Introduction to Google Documents and Drive: Students learn the benefit of using *Google* to create documents, store and share information and communicate in a digital world. Students create a *Google* account, if needed, and access that account in the lab. Concepts taught include reviewing the free applications that are part of the Google account, and how these apps can help with daily organization and communication. *Google Docs*, a word processing program, is introduced. Students will learn to use tools such as font, bold, center, indent, cut and paste while editing a document. Students will then use the app to begin to create a résumé.

Networking and Marketing Yourself: Students will explore the hidden job market, how to navigate it, and the importance of networking to gain employment. Students identify members of their network and learn the best kinds of contacts and venues for networking. Students will learn the skills and personalities employers are looking for that will enhance their brand, sales, customer satisfaction and worker productivity. The *Marketing Yourself* segment looks at the traits that make a worker needed and wanted in the workplace. Putting your best foot forward and making an impression that sells needed job skills is a major emphasis of this class.

OhioMeansJobs and Email: Students create an appropriate personal email and OhioMeansJobs account and receive instruction on attaching or embedding a resume to an email. Students learn efficient and effective Internet job search techniques, and will post their searchable resumes on *OhioMeansJobs.com* at the conclusion of the session.

Orientation: Students are introduced to the Job Readiness Assistance Program procedures, expectations and opportunities. A tour of the OhioMeansJobs center may be included.

Positive Attitudes and Perseverance in the Workplace: Learners explore attitudes and work habits that show work-readiness through discussion and the sharing of personal work-related stories. Key points include understanding employers' expectations, learning the meaning of "work ready", overcoming welfare dependency, and working as a new hire. The *Fish Philosophy* film, activities, books, and materials give learners the tools to help create a positive work culture. Perseverance and resilience are defined and understood with real life examples.

Professionalism, Soft Skill Application and Teamwork: Professionalism is defined and discussion is based on ways to show it in the workplace. Workplace rules, personal responsibility, workplace ethics, physical appearance and language are topics discussed. The JIST Soft Skill video is shown to provide real world examples.

Resume Building and Review: Topics covered include the importance of writing resumes and using them as a marketing tool. Learners write a resume without a template and receive forms for cover letters, and thank you letters. The positives and negatives of functional and chronological type resumes are discussed. Participants practice formatting, saving, and printing in order to produce an eye-catching resume. Students learn the following: how to use a resume electronically and personally for job search; how to use the cover letter when sending a resume; and, how to use thank you letters after an interview. Each participant leaves with a customized resume.

TABE: Students take the Tests of Adult Basic Education (TABE) to assess readiness for employment, High School Equivalency testing, and/or training. Assessment results are then used to shape a student learning plan. Students are given information about free educational opportunities including distance education. Staff emphasize the importance of education in finding a job. Workplace readiness skills such as reliability and work ethics are also stressed.

Self-Esteem & Stress Management: The 3 types of self-esteem are defined as well as causes of low self-esteem and how to improve it. Unexpected stressors are discussed as well as various ways to manage stress in the workplace.

Workplace Essential Skills: Using the results of the TABE, each student completes a review of math, reading, or English skills as prescribed by his/her Diagnostic Profile. *Achieving TABE Success in Mathematics, Language, or Reading* and/or distance education options are used to provide students with a review of basic skills vital to employment.

Total Cost: 20 hours of instruction x 50 weeks x \$70.00 per hour = \$70,000.00.

**Job Readiness Class Schedule – Effective July 1, 2022
at OhioMeansJobs Warren County**

Name _____

****Classes are funded by Warren County Department of Job and Family Services, Division of Human Services****

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY
WEEK ONE	<p><u>Room 1 Jessi</u> 8:30 - 9:30 Orientation</p> <p><u>Basement Gail</u> COMPUTER LAB</p> <p>9:30 – 10:30 Introduction to Google: Gmail, Drive, Docs</p> <p>10:45 - 12:30 Practice with Gmail, Drive, Docs</p> <p>12:30 - 1:30 Self-paced assignments</p> <p>Methods of Sharing, Attaching and Downloading Files using Google</p>	<p><u>Room 1 Jessi</u> 8:30 – 9:30 TABE</p> <p><u>Basement Sonya</u> RESUME LAB</p> <p>9:30 - 1:30 Resume Building, Updating and Editing</p>	<p><u>Room 1 Sonya</u> INTERVIEW LAB</p> <p>8:30 – 10:30 Interview Skills-Research and Star Statements</p> <p>10:45 - 12:30 Interview Skills-Etiquette, Interview Questions, Virtual Interviewing</p> <p>12:30 – 1:30 Dress For Success</p>	<p><u>Room 1 Sonya</u> COMMUNICATIONS SKILLS LAB</p> <p>8:30 - 10:30 Positive Attitudes and Perseverance in the Workplace</p> <p>10:45 - 12:15 Self Esteem and Stress Management</p> <p>12:15 - 1:30 Goal Setting and Overcoming Barriers to Employment</p>
WEEK TWO	<p><u>Basement Gail</u> COMPUTER LAB</p> <p>8:30 – 9:30 Google Sheets basics</p> <p>9:30 – 10:30 Workplace Essential Reading or Language Skills-online learning</p> <p>10:45 - 12:30 Basic Budget Organization Using Google Sheets to create a budget</p> <p>12:30 – 1:30 Google Docs and Sheets review Self-paced assignment</p>	<p><u>Basement Sonya</u> RESUME LAB</p> <p>8:30 - 1:30 Resume Review and Revisions Resume Posting to OMJ/Email</p>	<p><u>Room 1 Sonya</u> INTERVIEW LAB</p> <p>8:30 - 10:30 Networking & Marketing Yourself Successfully</p> <p>10:45 - 1:30 Career Interest Workplace Values Matching Jobs to Personality</p>	<p><u>Room 1 Sonya</u> COMMUNICATIONS SKILLS LAB</p> <p>8:30 - 10:30 Better Communication with Co-Workers & Supervisors Customer Service Skills</p> <p>10:45 - 12:00 Handling Criticism/Conflict Resolution Dealing with Frustration at Work</p> <p>12:00 - 1:30 Professionalism Soft Skill Application and Teamwork</p>

All clients & instructors will observe a 15-minute break from **10:30 to 10:45** each class day.

Basement - Basement Computer Lab; **Second (Main) Floor** – Receptionist’s Desk; **Third Floor** – Room 1, Lab 3

**Warren County Aspire
Job Readiness Assistance Program Staff
2022-2023**

EXHIBIT B

Position	Last Name	First Name	Type of License/ Certificates	Educational Level Attained	# Years of Adult Ed. Experience
Instructor	Cain	Sonya	Adult Education	B.A./B.S.	7
Substitute Instructor	Cooper	Elizabeth	Adult Education	B.S.	4
Substitute Instructor	Giffin	Elizabeth	Adult Education	B.S.	6
Aspire Coordinator	Karnes	Karen	Adult Education	B.S.	28
Substitute Instructor	McBride	Linda	Adult Education	B.A.	29
Support Staff	Flint	Jessica	Adult Education	B.A.	3
Computer Instructor	Steketee	Gail	Adult Education	B.S.	8

04/22/2022

**Warren County Career Center Aspire
Proposed Budget Narrative and Budget Grid for FY23 Job Readiness Classes**

		Description A	Amount B
Instructional			
Salary (100)	2	Instructors	29,149
Benefits/Retirement (200)		Benefits/retirement for instructors	4,504
Purchased Services (400)			
Supplies (500)		BESI surveys, textbooks, videos	333
Capital Outlay (600)			
Capital Outlay Replacement (700)			
Total Instructional Costs			\$33,986
Support Staff			
Salary (100)		Secretary/Aide, Coordinator	22,670
Benefits/Retirement (200)		Benefits/retirement for support staff	11,644
Purchased Services (400)		Copier maintenance, mileage	1,200
Supplies (500)		File folders, pencils, markers, paper, etc.	500
Capital Outlay (600)			
Capital Outlay Replacement (700)			
Total Support Services Costs			\$36,014
Total Costs			\$70,000

4/25/2022

**WARREN COUNTY APPLICATION FOR ASPIRE TITLE XX
EMPLOYMENT AND TRAINING PROGRAM**

Name:	For Agency Use Only
Social Security Number (Optional):	Subgrantee:
Present Address:	Worker:
Telephone/Contact Number:	Date received:

1. List EVERYONE living in your household, including yourself.
(If you are a non-custodial parent, list your children residing in Ohio)

1.	Name	Relationship to Applicant	Age	Source of Income
2.				
3.				
4.				
5.				
6.				
7.				
8.				

2. Sign this application.

The information provided above is complete and correct to the best of my knowledge and belief.

Signature of Applicant: _____ Date: _____

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1056

Adopted Date July 12, 2022

AUTHORIZE PRESIDENT OF THE BOARD TO ENTER INTO AGREEMENT FOR DISBURSEMENT OF GRANT FUNDS WITH MENTAL HEALTH RECOVERY BOARD SERVING WARREN AND CLINTON COUNTY COUNTIES, ON BEHALF OF THE WARREN COUNTY SHERIFF

BE IT RESOLVED, to authorize the President of the Board to enter into Agreement for Disbursement of Grant Funds with the Mental Health Recovery Board Serving Warren and Clinton Counties, 201 Reading Road, Mason, Ohio 45040; as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: c/a – Mental Health Recovery Board Serving Warren and Clinton Counties
Sheriff (file)

AGREEMENT FOR DISBURSEMENT OF GRANT FUNDS

This Agreement (hereinafter "Contract" or "Agreement") is by and between the Mental Health Recovery Board Serving Warren & Clinton Counties, 201 Reading Road, Mason, Ohio 45040 (hereinafter "Board") and the Warren County Board of Commissioners, on behalf of the Warren County Sheriff, 822 Memorial Drive, Lebanon, Ohio 45036 (hereinafter "Provider").

Whereas, Board has been directed by OhioMHAS to disburse specified grant funds to grant Providers designated by OhioMHAS for the provision of certain services, programs and/or activities;

Whereas, the Parties wish to set forth their respective and mutual responsibilities and obligations in regard to such grant disbursement arrangement.

Now, therefore, the Parties agree as follows:

1. Responsibilities of the Provider
 - a. Provider agrees to utilize the funding described herein for the stated purposes and in accordance with all grant requirements, as set forth by OhioMHAS for the Psychotropic Drug Reimbursement Program in accordance with Am. Sub. H.B. No. 49, Am. Sub. H.B. 166, and O.R.C. 5119.19 with Guidelines and Assurances described at <https://mha.ohio.gov/community-partners/criminal-justice/jail-programming/psychotropic-drug-reimbursement-to-county-jails> ("Grant Requirements").
 - b. Provider shall ensure expenditures of such funds comply with the allowable expenditures and costs set forth in the Grant Requirements.
 - c. Provider shall submit to OhioMHAS any reports and information specified in the Grant Requirements in accordance with the stated due dates.
 - d. Provider shall invoice Board for the total reimbursement amount via email to: invoices@mhrbwcc.org for the "Psychotropic Drug Reimbursement Program".
 - e. All funds received by Provider must be spent or encumbered by the date specified in the Grant Requirements, if any.
 - f. Provider shall be responsible for maintaining records related to the grant funding and is solely accountable to OhioMHAS for grant-related expenditures and program implementation.

2. Responsibilities of Board
 - a. Funding amounts for each reporting period will be calculated and allotted according to the Program funding formula identified by OhioMHAS. The total amount of funds to be disbursed pursuant to this Agreement shall not exceed the OhioMHAS allocation.
 - b. OhioMHAS shall notify Board of amount of payment for Provider and will process payment to Board via the Grants and Funding Management System (GFMS). Board will forward notification from OhioMHAS to Provider.
 - c. Provider will invoice the Board for OhioMHAS allocation amount. Upon receipt of funds from OMHAS, Board will disburse funds to Provider.
 - d. Questions regarding reimbursement eligibility, reporting, process and amounts should be directed to OhioMHAS as directed in the OhioMHAS letter referenced above.
 - e. Board responsibility and obligation in regard to grant funds and program implementation is limited to the receipt and disbursement of the OhioMHAS-awarded funds. Per OhioMHAS, the Board's role in the disbursement of funds does not meet the

definition of a pass-through entity as defined in 2 CFR 200.1. OhioMHAS shall perform any and all monitoring, reporting, fiduciary and other obligations related to oversight of the grant.

- f. Board will act at the direction of OhioMHAS in regard to the disbursement or withholding of funds.

3. Term of Agreement

The term of this Agreement will begin on July 1, 2022 and end on June 30, 2023 unless terminated earlier in accordance with the termination provisions set forth in this Agreement.

4. Information and Audits

Provider shall retain all documentation related to program implementation and funding under this Agreement.

Provider shall comply with all audit requirements related to the grant funds.

5. Relationship of the Parties

The Parties are fully autonomous and neither Party is an agent, representative, employee or partner of the other Party. This Agreement shall not be interpreted or construed to create an association, agency, employment, joint venture or partnership between the Parties or to impose any liability attributable to such a relationship upon either Party.

6. Non-Discrimination

Provider affirms that its employees, subcontractors and any person acting on behalf of Provider and its subcontractors shall not discriminate in its employment practices, in any manner, on the basis of race, color, religion, sex, age, disability, genetic information, military status, national origin, or ancestry and shall provide a work-place free of discrimination and harassment.

7. Liabilities of the Parties

Each Party agrees to accept and be responsible for its own acts or omissions, as well as the acts or omissions of its employees and agents, in complying with the terms of this Agreement and nothing in this Agreement shall be interpreted to place any such responsibility for professional acts or omissions onto the other Party. All losses, costs, or damages which may occur or be claimed with respect to any person or persons, corporation, property or chattels resulting from activities of a Party pursuant to this Agreement shall be the responsibility of that Party as such liabilities may be determined by a Provider of law or pursuant to any other appropriate procedures.

Notwithstanding the foregoing, the Parties agree and understand that Board has no responsibilities, including but not limited to any fiduciary oversight or responsibility, in regard to the grant funding or implementation other than the receipt and disbursement of the funds as described in Section 2.

8. Applicable Law

The Parties agree to perform their respective obligations under this Agreement in accordance with all applicable federal, state and local laws and Grant Requirements.

9. Termination

This Agreement may be terminated immediately with the mutual written consent of the Parties or by either Party with 30 days advance written notice to the other Party. Disbursement of funds will terminate immediately if required by OhioMHAS.

10. Entirety of Agreement

It is acknowledged by the Parties that this Agreement, together with all parts incorporated herein by reference or attachment hereto, represents the entire agreement between the Parties and supersedes any and all previous written or oral agreements between the Parties concerning the subject matter of this Agreement.

11. Amendment

No change, amendment or modification of any provision of this Agreement shall be valid unless set forth in a written instrument and signed by the Parties.

12. No Third Party Beneficiaries/Assignment

Nothing express or implied in this Agreement is intended or shall be deemed to confer upon any person other than the Parties and their respective successors or assigns, any rights, remedies, obligations or liabilities. Neither Party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other.

13. Severability

Should any portion of this Agreement be deemed unenforceable by any administrative or judicial officer or tribunal of competent jurisdiction, the balance of this Agreement shall remain in full force and effect unless revised or terminated pursuant to the requirements of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have hereby executed this Agreement as of the dates set forth below.

Colleen Chamberlain 6/29/22
Colleen Chamberlain, Executive Director Date
Mental Health Recovery Board
Serving Warren & Clinton Counties

[Signature] 7-12-22
President Date
Warren County Board of Commissioners

[Signature] 7-5-2022
Reviewed and Approved: Date
Larry L. Sims
Warren County Sheriff

APPROVED AS TO FORM
[Signature]
Kathryn M. Horvath
Asst. Prosecuting Attorney

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

Resolution

Number 22-1057

Adopted Date July 12, 2022

**APPROVE AGREEMENTS AND ADDENDUMS WITH VARIOUS PROVIDERS
RELATIVE TO HOME PLACEMENT AND RELATED SERVICES ON BEHALF OF
WARREN COUNTY CHILDREN SERVICES**

BE IT RESOLVED, to approve and authorize the Warren County Board of Commissioners to enter into the agreements and addendums with the following providers relative to home placement and related services for calendar year 2022-2023, on behalf of Children Services as attached hereto and made a part hereof:

1. Adriel School, Inc.
2. Agape for Youth, Inc.
3. Specialized Alternatives for Families & Youth of Ohio, Inc. (SAFY)
4. Unified Dwelling, LLC

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a – Adriel School, Inc.
c/a – Agape for Youth, Inc.
c/a – Specialized Alternatives for Families & Youth of Ohio, Inc. (SAFY)
c/a – Unified Dwelling, LLC
Children Services (file)

Ohio Department of Job and Family Services

**AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR
THE PROVISION OF CHILD PLACEMENT**

This Agreement sets forth the terms and conditions between the parties for placement services for children who are in the care and custody of the Agency named below.

This Agreement is between Warren County Children Services, a Title IV-E Agency, hereinafter "Agency", whose address is:

Warren County Children Services
416 S East St
Lebanon, OH 45036

and

Adriel School, Inc., hereinafter "Provider", whose address is:

Adriel School, Inc.
550 N Detroit St
West Liberty, OH 43357

Collectively the "Parties".

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RECITALS

WHEREAS, the Agency is responsible under Ohio Revised Code (ORC) Title 51, Chapter 5153 for the provision of protective services for dependent, neglected, and abused children; and,

WHEREAS, the Agency is authorized under ORC Title 51, Chapter 5153.16 to provide care and services which it deems to be in the best interest of any child who needs or is likely to need public care and services; and,

WHEREAS, the Provider is an organization duly organized and validly existing and is qualified to do business under the laws in the State of Ohio or in the state where the Provider of services is located and has all requisite legal power and authority to execute this Agreement and to carry out its terms, conditions and provisions; and is licensed, certified or approved to provide services to children and families in accordance with Ohio law or the state where the Provider of services is located.

NOW, THEREFORE, in consideration of the mutual promises and responsibilities set forth herein, the Agency and Provider agree as follows:

Article I. SCOPE OF PLACEMENT SERVICES

In addition to the services described in Exhibit I-Scope of Work, Provider agrees to provide and shall provide the placement and related services specified in each Individual Child Care Agreement (ICCA) for children in the care and custody of the Title IV-E Agency. The ICCA shall be consistent with current federal, state and local laws, rules and regulations applicable to the Provider's license or certified functions and services. If an Agreement and ICCA both exist, the Agreement supersedes.

Section 1.01 FOR AGREEMENTS COMPETITIVELY PROCURED

Without limiting the services set forth herein, Provider will provide the Services pursuant to and consistent with the Requests for Proposals (RFP) and the Provider's Proposal submitted in response to the RFP, the Provider agrees to provide and shall provide the placement and related services described in Exhibit I-Scope of Work.

Section 1.02 FOR AGREEMENTS NOT COMPETITIVELY PROCURED

The Provider agrees to provide and shall provide the placement and related services described in the Exhibit I- Scope of Work.

Section 1.03 EXHIBITS

The following exhibits are deemed to be a part of this Agreement as if fully set forth herein:

- A. Exhibit I – Scope of Work;
- B. Exhibit II – Request for Proposals (if applicable);
- C. Exhibit III – Provider's Response to the Request for Proposals (if applicable); and
- D. Exhibit IV – Schedule A Rate Information.

Article II. TERM OF AGREEMENT

This Agreement is in effect from **05/01/2022** through **05/31/2023**, unless this Agreement is suspended or terminated pursuant to Article VIII prior to the termination date.

In addition to the initial term described above, this Agreement may be extended, at the option of the Agency and upon written agreement of the Provider, for 0 additional, 0 year terms not to exceed 0 years. Notice of Agency's intention to extend the Agreement shall be provided in writing to Provider no less than 90 calendar days before the expiration of any Agreement term then in effect. (If a previous Request for Proposal [RFP] allows, the Agreement may be extended for a period of time to ensure adequate completion of the Agency's competitive procurement process at the rates existing for the term then in effect.)

Carman, Jennifer L

From: Cathleen Mastin <cathleen.mastin@adriel.org>
Sent: Monday, June 13, 2022 2:48 PM
To: Carman, Jennifer L
Subject: Re: contract

Hello Jennifer

Yes, that is fine.

Cathy

On Mon, Jun 13, 2022 at 2:46 PM Jennifer.Carman@ifs.ohio.gov <Jennifer.Carman@ifs.ohio.gov> wrote:

Good Afternoon,

After our Prosecutor reviewed our contract, she noticed that Article II. Term of Agreement of the contract was left blank and needs filled out. I have attached the page of the contract that I am referring too. I would like to put zeros in the three blank spaces, please let me know by responding to this email if it is okay that I do this before I send it back to our Prosecutor for approval.

Please let me know if you have any questions.

Thank you,

Jenny Carman

Business Manager/Admin Supervisor

Warren County Children Services

416 S. East Street

Lebanon, Ohio 45036

Desk - (513) 695-1520

Fax - (513) 695-1880

Article III. ORDER OF PRECEDENCE

This Agreement and all Exhibits are intended to supplement and complement each other and shall, where possible, be so interpreted. However, if any provision of this Agreement irreconcilably conflicts with an Exhibit, this Agreement takes precedence over the Exhibit(s).

In the event there is an inconsistency between the Exhibit(s), the inconsistency shall be resolved in the following order:

- A. Exhibit I: Scope of Work; then
- B. Exhibit II: Request for Proposals (if applicable); then
- C. Exhibit III: Provider's Proposals (if applicable); then
- D. Exhibit IV: Title IV-E Schedule A Rate Information.

Article IV. DEFINITIONS GOVERNING THIS AGREEMENT

The following definitions govern this Agreement:

- A. Agreement means this Agreement, attachments and exhibits thereto.
- B. Material Breach shall mean an act or omission that violates or contravenes an obligation required under the Agreement and which, by itself or together with one or more other breaches, has a negative effect on, or thwarts the purpose of the Agreement as stated herein. A Material Breach shall not include an act or omission, which has a trivial or negligible effect on the quality, quantity, or delivery of the goods and services to be provided under the Agreement.
- C. Child(ren) means any person under eighteen years of age or a mentally or physically handicapped person under twenty-one years of age in the Agency's custody and under the care of the Provider for the provision of placement services.
- D. All other definitions to be resolved through Federal Regulations, Ohio Administrative Code (OAC) 5101:2-1-01 and any related cross-references.

Article V. PROVIDER RESPONSIBILITIES

- A. Provider agrees to participate with Agency in the development and implementation of the Case Plan and ICCA including participation in case reviews and / or semi-annual administrative reviews, and the completion of reunification assessments for the children in placement with the Provider. Parties shall make best efforts to share information timely regarding participants and contact information involved with planning efforts related to children and families.
- B. Provider agrees to provide services agreed to in the Case Plan and ICCA (i.e., transportation of children for routine services, including, but not limited to, court hearings, medical appointments, school therapy, recreational activities, visitations/family visits) unless otherwise negotiated in writing as an attachment to this Agreement. Any disputes involving services or placement will be resolved through mutual-agreement and modification to the ICCA. Provider agrees the Agency is the final authority in the process. The cost of providing these services is to be included in the Agency approved per diem.
- C. Provider agrees to ensure that any and all persons who may act as alternative caregivers or who have contact with the children are suitable for interaction pursuant to all applicable federal, state and local laws and regulations.
- D. Provider agrees that all caregivers must be approved by the Agency.
- E. Provider agrees to submit a progress report as negotiated by the parties for each child. The progress report will be based on the agreed upon services to be delivered to the child and/or family and will include documentation of services provided to the child and/or discharge summary. If Monthly Progress Reports are not received within 90 calendar days following the month of service provision, payment may be withheld at the Agency's discretion.

1. Monthly Progress Reports shall be submitted by the 20th of the month following the month of service.
 2. The Monthly Progress Report will include the following medical related information:
 - a. Service type (i.e. medical, dental, vision, etc.);
 - b. Date(s) of service;
 - c. Reason for visit (i.e. routine, injury, etc.);
 - d. Practitioner name, address and contact number;
 - e. Name of hospital, practice, urgent care, etc.;
 - f. Prescribed medications and dosages;
 - g. Date(s) medication(s) were prescribed or changed; and
 - h. Changes to medications.
- F. Placement changes, emergency or non-emergency, shall occur only with the approval of the Agency. The following information shall be provided to the Agency for all placement changes: Name, address and phone number of the new foster home or other out-of-home care setting, the license/home study of the new care provider within 24 hours, excluding weekends and holidays.
- G. Provider agrees to notify all Agencies who have children placed in the same caregiver's home/group home/CRC when any child residing in the placement is critically injured or dies in that location. Notification will be made to the Agencies' Child Abuse/Neglect Hotline number or assigned Caseworker immediately.
- H. Notification to the Agency of Emergency Critical Incidents shall occur ASAP but no later than one hour of the Incident becoming known. Notification will be made to the Agency via the Agency's Child Abuse/Neglect Hotline or assigned Caseworker or by other established system. Critical incidents are those incidents defined in the Ohio Administrative Code that are applicable to the licensed or certified programs (ODJFS 5101:2-7-14, 5101:2-9-23 ODMHAS 5122-30-16, 5122-26-13, OAC 5123-17-02).

Emergency situations include but are not limited to the following:

1. Absent Without Leave (AWOL);
 2. Child Alleging Physical or Sexual Abuse / Neglect;
 3. Death of Child;
 4. Illicit drug/alcohol use; Abuse of medication or toxic substance;
 5. Sudden injury or illness requiring an unplanned medical treatment or visit to the hospital;
 6. Perpetrator of Delinquent/Criminal Act (Assault, Dangerous Behaviors, Homicidal Behaviors);
 7. School Expulsion / Suspension (formal action by school);
 8. Self-Injury (Suicidal Behaviors, Self-Harm Requiring external Medical Treatment, Hospital or ER);
 9. Victim of assault, neglect, physical or sexual abuse; and
 10. The filing of any law enforcement report involving the child.
- I. The Provider also agrees to notify the Agency within Twenty-four (24) hours, of any non-emergency situations. Non-emergency situations include but are not limited to the following:
1. When physical restraint is used/applied; and
 2. Medication lapses or errors.

Notification will be made to the Agency via the Agency's Child Abuse Neglect Hotline / assigned Caseworker or by other established notification system.

- J. Documentation of the emergency and non-emergency incidents as identified in "H and I" above shall be provided to the Agency via email, fax or other established notification system within 24 hours excluding weekends and holidays.
- K. The Provider agrees to submit each child's assessment and treatment plans as completed but no later than the 30th day of placement. Provider further agrees to provide treatment planning that will include, but is not limited to, education on or off site, preparation for integration into community-based school or vocational/job skills training, community service activities, independent living skills if age 14 or older, monitoring and supporting community adjustment.
- L. The Provider agrees to participate in joint planning with the Agency regarding modification to case plan services. Provider agrees that while the Provider may have input into the development of the child's case plan services and

the ICCA, any disputes involving services or placement will be resolved through mutual agreement and modification to the ICCA. Provider agrees the Agency is the final authority in the process.

- M. The Provider shall participate in a Placement Preservation meeting if requested by the Agency prior to issuing a notice of removal of a child. A placement Preservation meeting shall be held within seven (7) business days of said request. Unless otherwise mutually agreed upon a minimum of thirty (30) calendar days' notice shall be given if placement preservation is unable to be achieved. A Discharge Plan Summary shall be provided no later than fifteen (15) calendar days after the date of discharge in accordance with the applicable licensed or certified program. (OAC 5101:2-5-17, OAC 5122-30-22, OAC 5122-30-04, OAC 5123:2-3-05).
- N. The Provider shall work in cooperation and collaboration with the Agency to provide information for each child's Lifebook and will fully comply with the provision of OAC 5101:2-42-67 as applicable to private Providers. Provider's contribution to the Agency Lifebook for a child shall be for the episode of care with the Provider.
- O. The Provider agrees to provide Independent Living Services as set forth in accordance with OAC 5101:2-42-19 for all children age 14 and above.
- P. When applicable, due to the Provider being part of a managed care agreement as defined in OAC 5101:2-1-01, the Provider agrees to visit with the child face-to-face in the foster home, speak privately with the child and to meet with the caregiver at least monthly in accordance with rule OAC 5101:2-42-65 of the Ohio Administrative Code.
- Q. The Provider agrees to maintain its licenses and certifications from any source in good standing. The Provider agrees to report to Agency in writing any change in licensure or certification that negatively impacts such standing immediately if the negative action results in a temporary license, suspension of license or termination of license.
- R. Provider agrees that the reasonable and prudent parent standard training required by SEC. 471. [42 U.S.C. 671] of the Social Security Act and in accordance to OAC 5101:2-5-33, OAC 5101:2-9-02 or OAC 5101:2-9-03 has been completed.
- S. The Provider shall notify Agency of any changes in its status, such as intent to merge with another business or to close no later than forty-five (45) business days prior to the occurrence.
- T. The Provider agrees that the Agency shall have access to foster parent home studies and re-certifications for foster parents caring for children in placement, subject to confidentiality considerations. The Provider shall submit to Agency a copy of the current foster home license at the time of placement and recertification. Provider also agrees to notify Agency within twenty-four (24) hours of any change in the status of the foster home license.
- U. When there is a rule violation of a caregiver, a copy of the corrective action plan, if applicable, must be submitted to the Agency when the investigation is complete.
- V. The Provider agrees to notify the Agency of scheduling no less than fourteen (14) calendar days prior to all formal meetings (i.e. FTMs, Treatment Team Meetings, IEPs, etc.).
- W. The Provider agrees to adhere to the following Medical/Medication guidelines:
 - 1. To provide over-the-counter medications and/or supplies as part of the per diem of care;
 - 2. To comply with the medical consent process as identified by Agency;
 - 3. Only the Agency can give permission for the administering or change (addition or elimination) of psychotropic medication and its ongoing management; and
 - 4. Provide an initial placement medical screening within 72 hours of child's placement into a placement resource under the Provider's operation and/or oversight.
- X. To arrange for required health care/medical examinations within time frames required by OAC 5101:2-42-66.1 and provide reports from the health care providers to the agency within 30 days of occurrence if the appropriate releases of information have been obtained by the Provider.
- Y. The Network Provider agrees to notify the Agency if placement resource is currently under investigation for license violations or misconduct toward children or other third-party investigation.
- Z. The Provider will immediately notify the Agency:

1. If the Provider is out of compliance with any licensing authority rules or the placement resource is under investigation for license violations or misconduct toward children. Immediately is defined as within one hour of knowledge of the non-compliance issue.
2. Child Abuse/Neglect Hotline or assigned Caseworker of any allegations of abuse or neglect made against the Caregiver within one hour of gaining knowledge of the allegation.
3. Of any corrective action and the result of the correction action plan. The Provider will submit a comprehensive written report to the agency within sixty (60) days of the rules violation.
4. Within twenty-four (24) hours any time there is an event which would impact the placement resource license.

Article VI. AGENCY RESPONSIBILITIES

- A. Agency certifies that it will comply with the Multiethnic Placement Act, 108 STAT. 3518, as amended by Section 1808 of the Small Business Jobs Protection Act of 1996, 110 STAT. 1755, which prohibits any Agency from denying any person the opportunity to become an adoptive or foster parent on the basis of race, color, national origin, or delaying or denying the placement of a child for adoption or into foster care on the basis of race, color, or national origin of the adoptive or foster parent or of the child involved.
- B. The Agency shall provide to the Provider within thirty (30) calendar days of placement or within a reasonable time thereafter as agreed to by the parties, a copy of each child's social history, medical history, and Medicaid card once obtained by the Agency for new cases, or at time of placement for existing cases. Agency shall make best efforts to share information timely regarding participants and contact information involved with planning efforts related to children and families.
- C. The Agency acknowledges that clinical treatment decisions must be recommended by licensed clinical professionals. Agency and Provider acknowledge that disagreement with a treatment decision may be taken through the dispute resolution process contained in Article XIV of this Agreement.
- D. Agency agrees to visit with the child in accordance with rule OAC 5101:2-42-65 of the Ohio Administrative Code.
- E. Agency agrees to participate in periodic meetings with each child's treatment team for case treatment plan development, review, and revision. The Agency agrees to participate in the development of the treatment plan of each child placed with the Provider by the Agency.
- F. Agency certifies that it will comply with Every Student Succeeds Act (34 CFR part 200) and will work with local school districts in developing individualized plans to address the transportation needed for a child to remain in the school of origin. Agency agrees to arrange for the transfer of each child's school records to the child's new school upon placement but not later than ten (10) business days. The Agency agrees to work with the Provider for the timely enrollment of the child in the receiving school district. The Agency has the final responsibility to obtain the child's school records and to enroll the child in the receiving school district.
- G. The Agency shall provide an opportunity for the Provider to give input in the development, substantive Addendum or modification of case plans. The Agency agrees to notify the Provider of scheduling no less than seven (7) calendar days prior to of all formal meetings (e.g. SARs, court hearings, family team conferences, etc.).
- H. The Agency shall participate in a Placement Preservation meeting if requested by the Provider prior to issuing a notice of removal of a child. The Agency shall provide a minimum of thirty (30) calendar days' notice for planned removals, to the Provider for each child who is being terminated from placement with the Provider, unless so ordered by a court of competent jurisdiction.
- I. Agency agrees to provide the Provider with an emergency contact on a twenty-four (24) hour, seven (7) day per week basis.
- J. The Agency represents:
 1. It has adequate funds to meet its obligations under this Agreement; subject to the availability of funds as referenced in Article VIII (I);
 2. It intends to maintain this Agreement for the full period set forth herein and has no reason to believe that it will not have sufficient funds to enable it to make all payments due hereunder during such period; and

3. It will make its best effort to obtain the appropriation of any necessary funds during the term of this Agreement.
- K. The Agency will provide information about the child being referred for placement in accordance with OAC 5101:2-42-90. Prior to a child's placement in alternative care or respite, OAC 5101:2-42-90 (D) requires the Agency to share with care givers information that could impact the health, safety, or well-being of the child or others in the home.

Article VII. INVOICING FOR PLACEMENT SERVICES

- A. The Provider agrees to submit a monthly invoice following the end of the month in which services were provided. The invoice shall be for services delivered in accordance with Article I of this Agreement and shall include:
1. Provider's name, address, telephone number, fax number, federal tax identification number, Title IV-E Provider number, if applicable and Medicaid Provider number, if applicable.
 2. Billing date and the billing period.
 3. Name of child, date of birth of child, and the child's Statewide Automated Child Welfare Information System (SACWIS) person I.D. number.
 4. Admission date and discharge date, if available.
 5. Agreed upon per diem for maintenance and the agreed per diem administration; and
 6. Invoicing procedures may also include the per diems associated with the following if applicable and agreeable to the Agency and Provider:
 - a. Case Management; allowable administration cost;
 - b. Transportation, allowable maintenance cost;
 - c. Transportation; allowable administration cost;
 - d. Other Direct Services; allowable maintenance cost;
 - e. Behavioral health care; non-reimbursable cost; and
 - f. Other costs - (any other cost the Title IV-E Agency has agreed to participate in); non-allowable/ non-reimbursable cost.
- B. Provider warrants and represents claims made for payment for services provided are for actual services rendered and do not duplicate claims made by Provider to other sources of public funds for the same service.

Article VIII. REIMBURSEMENT FOR PLACEMENT SERVICES

- A. The maximum amount payable pursuant to this contract is **\$100,000.00**.
- B. In accordance with Schedule A of this Agreement, the per diem for maintenance and the per diem for administration will be paid for each day the child was in placement. The first day of placement will be paid regardless of the time the child was placed. The last day of placement will not be paid regardless of the time the child left the placement.
- C. In accordance with Schedule A of this Agreement and in addition to Maintenance and Administration, the Agency may agree to pay a per diem for Case Management, Other Direct Services, Transportation Administration, Transportation Maintenance, Behavioral Health Care and Other. All other services and/or fees to be paid for shall be contained in the Attachments/Exhibits of this Agreement.
- D. To the extent that the Provider maintains a foster care network, the agreed upon per diem for maintenance shall be the amount paid directly to the foster parent. Maintenance includes the provision of food, clothing, shelter, daily supervision, graduation expenses, a child's personal incidentals, and liability insurance with respect to the child, reasonable cost of travel to the child's home for visitation and reasonable cost of travel for the child to remain in the school the child was enrolled in at the time of placement. Payment for private Agency staff transporting a child to a home visit or keeping the child in their home school will be paid in accordance with Schedule A (Transportation Maintenance) of this Agreement.
- E. If the plan as determined by the Agency is to return the child to placement with the Provider, the Agency may agree to pay for the days that a child is temporarily absent from the direct care of the Provider, as agreed to by

the parties in writing.

- F. The service provider is required to utilize Medicaid-approved healthcare providers in the appropriate managed care network for the provision of mental health, dental and/or medical services (hereafter referred to collectively as "medical services") to children in the custody of Agency. The Service Provider will report applicable Medicaid/insurance information to the healthcare providers and instruct healthcare providers to seek payment from Medicaid or any other available third-party payer for medical services rendered to children in agency custody. Agency will not pay for the provision of any medical services to children in agency custody unless the agency Executive Director or authorized designee has provided specific prior written authorization for such medical services and associated costs.
- G. The Agency agrees to pay the Provider for all services agreed to on Schedule A and in the Attachments/Exhibits to this Agreement, where applicable, that have been provided and documented in the child's case file. Agency shall make best efforts to make payment of undisputed charges within thirty (30) business days of receipt.
- H. In the event of a disagreement regarding payment, Agency shall withhold payment only for that portion of the placement with which it disagrees. Agency will use best efforts to notify the Provider of any invoice discrepancies. Agency and Provider will make every effort to resolve payment discrepancies within 60 calendar days. Payment discrepancies brought to the Agency after 60 days will be reviewed on a case by case basis.
- I. This Agreement is conditioned upon the availability of federal, state, or local funds appropriated or allocated for payment for services provided under the terms and conditions of this Agreement. By sole determination of the Agency, if funds are not sufficiently allocated or available for the provision of the services performed by the Provider hereunder, the Agency reserves the right to exercise one of the following alternatives:
 - 1. Reduce the utilization of the services provided under this Agreement, without change to the terms and conditions of the Agreement; or
 - 2. Issue a notice of intent to terminate the Agreement.

The Agency will notify the Provider at the earliest possible time of such decision. No penalty shall accrue to the Agency in the event either of these provisions is exercised. The Agency shall not be obligated or liable for any future payments due or for any damages as a result of termination under this section.

Any denial of payment for service(s) rendered may be appealed in writing and will be part of the dispute resolution process contained in Article XIV.

Article IX. TERMINATION; BREACH AND DEFAULT

- A. This Agreement may be terminated for convenience prior to the expiration of the term then in effect by either the Agency or the Provider upon written notification given no less than sixty (60) calendar days in advance by certified mail, return receipt requested, to the last known address of the terminated party shown hereinabove or at such other address as may hereinafter be specified in writing.
- B. If Provider fails to provide the Services as provided in this Agreement for any reason other than Force Majeure, or if Provider otherwise Materially Breaches this Agreement, Agency may consider Provider in default. Agency agrees to give Provider thirty (30) days written notice specifying the nature of the default and its intention to terminate. Provider shall have seven (7) calendar days from receipt of such notice to provide a written plan of action to Agency to cure such default. Agency is required to approve or disapprove such plan within five (5) calendar days of receipt. In the event Provider fails to submit such plan or Agency disapproves such plan, Agency has the option to immediately terminate this Agreement upon written notice to Provider. If Provider fails to cure the default in accordance with an approved plan, then Agency may terminate this Agreement at the end of the thirty (30) day notice period.
- C. Upon the effective date of the termination, the Provider agrees that it shall cease work on the terminated activities under this Agreement, take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report as of the date of discharge of the last child describing the status of all work under this Agreement, including without limitation, results accomplished, conclusions resulting therefrom, and such other matters as the Agency may require. The Agency agrees to remove all children in placement immediately with the

Provider, consistent with the effective termination date. In all instances of termination, the Provider and Agency agree that they shall work in the best interests of children placed with the Provider to secure alternative placements for all children affected by the termination.

- D. In the event of termination, the Provider shall be entitled to reimbursement, upon submission of an invoice, for the agreed upon per diem incurred prior to the effective termination date. The reimbursement will be calculated by the Agency based on the per diem set forth in Article VIII. The Agency shall receive credit for reimbursement already made when determining the amount owed to the Provider. The Agency is not liable for costs incurred by the Provider after the effective termination date of the discharge of the last child.
- E. Notwithstanding the above, Agency may immediately terminate this Agreement upon delivery of a written notice of termination to the Provider under the following circumstances:
 - 1. Improper or inappropriate activities;
 - 2. Loss of required licenses;
 - 3. Actions, inactions or behaviors that may result in harm, injury or neglect of a child;
 - 4. Unethical business practices or procedures; and
 - 5. Any other event that Agency deems harmful to the well-being of a child; or
 - 6. Loss of funding as set forth in Article VIII.
- F. If the Agreement is terminated by Agency due to breach or default of any of the provisions, obligations, or duties embodied contained therein by the Provider, Agency may exercise any administrative, agreement, equitable, or legal remedies available, without limitation. Any extension of the time periods set forth above shall not be construed as a waiver of any rights or remedies the Agency may have under this Agreement.
- G. In the event of termination under this ARTICLE, both the Provider and the placing Agency shall make good faith efforts to minimize adverse effect on children resulting from the termination of the Agreement.

Article X. RECORDS RETENTION, CONFIDENTIALITY AND DATA SECURITY REQUIREMENTS

- A. The Provider agrees that all records, documents, writings or other information, including, but not limited to, financial records, census records, client records and documentation of legal compliance with Ohio Administrative Code rules, produced by the Provider under this Agreement, and all records, documents, writings or other information, including but not limited to financial, census and client used by the Provider in the performance of this Agreement are treated according to the following terms:
 - 1. All records relating to costs, work performed and supporting documentation for invoices submitted to the Agency by the Provider along with copies of all Deliverables, as defined in Article XXIX, submitted to the Agency pursuant to this Agreement will be retained for a minimum of three (3) years after reimbursement for services rendered under this Agreement.
 - 2. If an audit, litigation, or other action is initiated during the time period of the Agreement, the Provider shall retain such records until the action is concluded and all issues resolved or three (3) years have expired, whichever is later.
 - 3. All records referred to in Section A 1) of this Article shall be available for inspection and audit by the Agency or other relevant agents of the State of Ohio (including, but not limited to, the County Prosecutor, the Ohio Department of Job and Family Services (ODJFS), the Auditor of the State of Ohio, the Inspector General of Ohio, or any duly authorized law enforcement officials), and the United States Department of Health and Human Services within a reasonable period of time.
- B. The Provider agrees to keep all financial records in a manner consistent with Generally Accepted Accounting Principles.
- C. The Provider agrees to comply with all federal and state laws applicable to the Agency and the confidentiality of children and families. Provider understands access to the identities of any Agency's child and families shall only be as necessary for the purpose of performing its responsibilities under this Agreement. No identifying information on child(ren) served will be released for research or other publication without the express written consent of the Agency. Provider agrees that the use or disclosure of information concerning the child for any purpose not directly related to the administration of this Agreement is prohibited. Provider shall ensure all the

children's and families' documentation is protected and maintained in a secure and safe manner.

- D. The Provider agrees to comply with all applicable state and federal laws related to the confidentiality and transmission of medical records, including, but not limited to the Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- E. Although information about, and generated under, this Agreement may fall within the public domain, the Provider shall not release information about, or related to, this Agreement to the general public or media verbally, in writing, or by any electronic means without prior approval from the Agency, unless the Provider is required to release requested information by law. Agency reserves the right to announce to the general public and media: award of the Agreement, Agreement terms and conditions, scope of work under the Agreement, Deliverables, as defined in Article XXIX, and results obtained under the Agreement. Except where Agency approval has been granted in advance, the Provider shall not seek to publicize and will not respond to unsolicited media queries requesting: announcement of Agreement award, Agreement terms and conditions, Agreement scope of work, government-furnished documents the Agency may provide to the Provider to fulfill the Agreement scope of work, Deliverables required under the Agreement, results obtained under the Agreement, and impact of Agreement activities.
- F. If contacted by the media about this Agreement, the Provider agrees to notify the Agency in lieu of responding immediately to media queries. Nothing in this section is meant to restrict the Provider from using Agreement information and results to market to specific business prospects.
- G. Client data must be protected and maintained in a secure and safe manner whether located in Provider's facilities, stored in the Cloud, or used on mobile devices outside Provider's facility. Security of Provider's network, data storage, and mobile devices must conform to generally recognized industry standards and best practices. Maintenance of a secure processing environment includes, but is not limited to, network firewall provisioning, intrusion detection, antivirus protection, regular third-party vulnerability assessments, and the timely application of patches, fixes and updates to operating systems and applications.
- H. Provider agrees that it has implemented and shall maintain during the term of this Agreement the highest standard of administrative, technical, and physical safeguards and controls to:
 - 1. Ensure the security and confidentiality of data;
 - 2. Protect against any anticipated security threats or hazards to the security or integrity of data; and
 - 3. Protect against unauthorized access to or use of data. Such measures shall include at a minimum:
 - a. Access controls on information systems, including controls to authenticate and permit access to data only to authorized individuals and controls to prevent Provider employees from providing data to unauthorized individuals who may seek to obtain this information (whether through fraudulent means or otherwise);
 - b. Firewall protection;
 - c. Encryption of electronic data while in transit from Provider networks to external networks;
 - d. Measures to store in a secure fashion all data which shall include multiple levels of authentication;
 - e. Measures to ensure that data shall not be altered or corrupted without the prior written consent of the Agency;
 - f. Measures to protect against destruction, loss or damage of data due to potential environmental hazards, such as fire and water damage.
- I. Immediately upon discovery of a confirmed or suspected breach involving data, Provider will notify Agency no later than twenty-four (24) hours after Provider knows or reasonably suspects a breach has or may have occurred. Provider shall promptly take all appropriate or legally required corrective actions and shall cooperate fully with the Agency in all reasonable and lawful efforts to prevent, mitigate or rectify such data breach. In the event of a suspected breach, Provider shall keep the Agency informed of the progress of its investigation until the uncertainty is resolved.
- J. In the event the Provider does not carry the appropriate cyber security insurance to cover a security breach, the Provider shall reimburse the Agency for actual costs incurred, including, but not limited to, providing clients affected by a security breach with notice of the breach, and/or complimentary access for credit monitoring services, which the Agency deems necessary to protect such affected client.

- K. In the event the Agency discontinues operation, all child records for residential or any other placement settings shall be provided to the custodial agency. If the setting is licensed by ODJFS, licensing records shall be sent to:

ODJFS
ATTN: Licensing
P.O. Box 183204
Columbus, OH 43218-3204

Article XI. PROVIDER ASSURANCES AND CERTIFICATIONS

- A. As applicable to the Provider's license and/or certification, the Provider certifies compliance with ORC 2151.86, ORC 5103.0328, ORC 5103.0319 and applicable OAC Sections as defined in Article XXII of this Agreement concerning criminal record checks, arrests, convictions and guilty pleas relative to foster caregivers, employees, volunteers and interns who are involved in the care for a child. Provider is responsible for any penalties, financial or otherwise, that may accrue because of noncompliance with this provision.
- B. To the extent that the Provider maintains a residential center or group home, the Provider agrees to comply with the provisions of their licensing Agency that relates to the operation, safety and maintenance of residential facilities. Specifically, Provider agrees that no firearm or other projectile weapon and no ammunition for such weapons will be kept on the premises.
- C. Provider certifies compliance with Drug Free Work Place Requirements as outlined in 45 C.F.R. Part 76, Subpart F.
- D. Provider certifies compliance with 45 C.F.R. Part 80, Non-Discrimination under programs receiving Federal assistance through the Department of Health and Human Services effectuation of Title VI of the Civil Rights Act of 1964.
- E. Provider certifies compliance with 45 C.F.R. Part 84, Non-Discrimination on the Basis of Handicap in Programs or Activities Receiving Federal Assistance.
- F. Provider certifies compliance 45 C.F.R. Part 90, Non-Discrimination on the Basis of Age in Programs or Activities Receiving Federal Assistance.
- G. Provider certifies compliance with the American with Disabilities Act, Public Law 101-336.
- H. Provider certifies that it will:
1. Provide a copy of its license(s), certification, accreditation or a letter extending an expiring license, certification, or accreditation from the issuer to the Agency prior to the signing of the Agreement.
 2. Maintain its license(s), certification, accreditation and that upon receipt of the renewal of its license, certification, and/or accreditation or upon receipt of a letter extending an expiring license, certification, and/or accreditation from the issuer, a copy of the license, certification and/or accreditation will be provided to the Agency within five (5) business days.
 3. Provider shall immediately notify the Agency of any action, modification or issue relating to said licensure, accreditation or certification.
- I. Provider certifies that it will not deny or delay services to eligible persons because of the person's race, color, religion, national origin, gender, orientation, disability, or age.
- J. The Provider shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented in Department of Labor regulation 41 CFR part 60.
- K. Provider further agrees to comply with OAC 5101:9-2-01 and OAC 5101:9-2-05(A)(4), as applicable, which require that assure that persons with limited English proficiency (LEP) can meaningfully access services. To the extent Provider provides assistance to an LEP Child through the use of an oral or written translator or interpretation services in compliance with this requirement, the LEP Child shall not be required to pay for such assistance.

- L. To the extent applicable, the Provider certifies compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857 (h) Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency Regulations (40 C.F.R. Part 15).
- M. The Provider certifies compliance, where applicable, with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).
- N. The Provider certifies that all approvals, licenses, or other qualifications necessary to conduct business in Ohio have been obtained and are current.
- O. Provider shall comply with the Small Business Job Protection Act (Public Law ("P.L.") 104-188), the Multiethnic Placement Act of 1994 (P.L. 103-382), Titles IV-B (42 U.S.C. 620 et seq.) and IV-E (42 U.S.C. 670 et seq.) of the Social Security Act ("the Act"), the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), Section 471(a) of Title IV-E of the Act (42 U.S.C. 671(a)), and 45 C.F.R. 1356, including all rules, regulations and guidelines issued by federal and state authorities, OAC 5101:9-4-07 and OAC 5101:2-47-23.1.

Article XII. INDEPENDENT CONTRACTOR

- A. The Provider and the Agency agree that no employment, joint venture, or partnership has been or will be created between the parties hereto pursuant to the terms and conditions of this Agreement.
- B. The Provider and the Agency agree that the Provider is an independent contractor and assumes all responsibility for any federal, state, municipal, or other tax liabilities along with workers' compensation, unemployment compensation, and insurance premiums which may accrue as a result of compensation received for services or Deliverables rendered hereunder.
- C. The Provider and the Agency agree that no person and/or entities entering into this Agreement, nor any individual employed by any person or entity entering in to this Agreement, are public employees for purposes of contributions to Ohio Public Employees Retirement system by virtue of any work performed or services rendered in accordance with this Agreement.

Article XIII. AUDITS AND OTHER FINANCIAL MATTERS

- A. Provider agrees to submit to Agency a copy of the independent audit it receives in accordance with ORC 5103.0323.
- B. Upon request from the Agency, Provider shall submit a copy of the most recent Federal income tax return and related schedules filed with the Internal Revenue Service (IRS).
- C. If Provider participates in the Title IV-E program, Provider agrees to timely file its Title IV-E cost report with all required items as outlined in OAC 5101:2-47-26.2 to ODJFS. Provider agrees that in the event a cost report cannot be timely filed, an extension shall be requested prior to the December 31st filing deadline.
- D. If a Provider participates in the Title IV-E program, an Agreed Upon Procedures engagement must be conducted by a certified public accountant for the Provider's cost report in accordance with OAC 5101:2-47-26.2. The procedures are conducted to verify the accuracy of costs used to establish reimbursement ceilings for maintenance and administration costs of child in care. Any overpayments or underpayment of federal funds to the Title IV-E Agency due to adjustments of cost report reimbursement ceiling amounts as a result of an audit, shall be resolved in accordance with ORC 5101.11, ORC 5101.14, and OAC 5101:2-47-01.
- E. Upon request from the Agency, the Provider shall submit a copy of the JFS 02911 and Agreed Upon Procedures.
- F. For financial reporting purposes and for Title IV-E cost reporting purposes, Provider agrees to follow the cost principles set forth in the following OAC Sections and publications:
 1. OAC 5101:2-47-11: "Reimbursement for Title IV-E foster care maintenance (FCM) costs for children's residential centers (CRC), group homes, maternity homes, residential parenting facilities, private foster

- homes, and substance use disorder (SUD) residential facilities".
2. OAC 5101:2-47-26.1: "Public child services agencies (PCSA), private child placing agencies (PCPA), private noncustodial agencies (PNA), residential care facilities, substance use disorder (SUD) residential facilities: Title IV-E cost report filing requirements, record retention requirements, and related party disclosure requirements";
 3. OAC 5101:2-47-26.2: "Cost Report Agreed Upon Procedures Engagement".
 4. JFS 02911 Single Cost Report Instructions.
 5. For Private Agencies: 2 CFR part 230, Cost Principles for Non-Profit Organizations.
 6. For Public Agencies: 2 CFR part 225, Cost Principles for State, Local and Indian Tribal Government.
 7. 2 CFR part 200.501, Audit Requirements.

Article XIV. GRIEVANCE/DISPUTE RESOLUTION PROCESS

In the event that a dispute arises under the provisions of this Agreement, the parties shall follow the procedures set forth below:

1. The party complaining of a dispute shall provide written notice of the nature of the dispute to the other party to this Agreement. A copy of the notice shall be sent to the Director or designee of the Agency and to the Executive Director or designee of the Provider. Within ten (10) business days of receiving the notice of a dispute, the parties involved in the dispute between the Agency and the Provider shall attempt to resolve the dispute.
2. If the parties are unable to resolve the dispute in (1 business day), the highest official or designee of the Agency shall make the final determination within twenty (20) business days, which will be non-binding.
3. Neither party will be deemed to have waived any other rights or remedies available to them by initiating, participating in or completing this process.

Article XV. ATTACHMENTS/ADDENDA

This Agreement, Attachments, and all Exhibits hereto constitutes the entire Agreement and may be amended only with a written Addendum signed by both parties; however, it is agreed by the parties that any Addenda to laws or regulations cited herein will result in the correlative modification of this Agreement, without the necessity for executing written Addenda. The impact of any applicable law, statute, or regulation not cited herein and enacted after the date of execution of this Agreement will be incorporated into this Agreement by written Addendum signed by both parties and effective as of the date of enactment of the law, statute, or regulation. Any other written Addendum to this Agreement is prospective in nature.

Article XVI. NOTICE

Unless otherwise set forth herein, all notices, requests, demands and other communications pertaining to this Agreement shall be in writing and shall be deemed to have been duly given if delivered or mailed by certified or registered mail, postage pre-paid:

if to Agency, to
 Warren County Children Services
 416 S East St
 Lebanon, OH 45036

if to Provider, to
 Adriel School, Inc.
 550 N Detroit St
 West Liberty, OH 43357

Article XVII. CONSTRUCTION

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

Article XVIII. NO ASSURANCES

- A. Provider acknowledges that, by entering into this Agreement, Agency is not making any guarantees or other assurances as to the extent, if any, that Agency shall utilize Provider's services or purchase its goods. In this same regard, this Agreement in no way precludes, prevents, or restricts Provider from obtaining and working under additional arrangement(s) with other parties, assuming the work in no way impedes Provider's ability to perform the services required under this Agreement. Provider warrants that at the time of entering into this Agreement, it has no interest in nor shall it acquire any interest, direct or indirect, in any Agreement that will impede its ability to provide the goods or perform the services under this Agreement.
- B. This Agreement, Attachments, and all Exhibits embodies the entire agreement of the Parties. There are no promises, terms, conditions or obligations other than those contained herein; and this Agreement shall supersede all previous communications, representations or Agreements, either written or oral, between the parties to this Agreement. Also, this Agreement shall not be modified in any manner except by an instrument, in writing, executed by both the parties.

Article XIX. CONFLICT OF INTEREST

- A. Provider agrees that the Provider, its officers, members and employees currently have no, nor will they acquire any interest, whether personal, professional, direct or indirect, which is incompatible, in conflict with or which would compromise the discharge and fulfillment of Provider's functions, duties and responsibilities hereunder. If the Provider, or any of its officers, members or employees acquire any incompatible, conflicting, or compromising personal or professional interest, the Provider shall immediately disclose, in writing, such interest to the Agency. If any such conflict of interest develops, the Provider agrees that the person with the incompatible, conflicting, or compromising personal or professional interest will not participate in any activities related to this Agreement.
- B. Provider agrees: (1) to refrain from promising or giving to Agency employees anything of value to manifest improper influence upon the employee; (2) to refrain from conflicts of interest; and, (3) to certify that Provider complies with ORC 102.03, ORC 102.04, ORC 2921.42, ORC 2921.43.
- C. The Provider further agrees that there is no financial interest involved on the part of the Agency or the respective county authority(ies) governing the agency. The Provider has no knowledge of any situation which would be a conflict of interest. It is understood that a conflict of interest occurs when an Agency employee or county official will gain financially or receive personal favors as a result of signing or implementation of this agreement. The Provider will report the discovery of any potential conflict of interest to the Agency. Should a conflict of interest be discovered during the term of this agreement, the Agency may exercise any right under the agreement, including termination of the agreement.

Article XX. INSURANCE

The Provider shall purchase and maintain for the term of this Agreement insurance of the types and amounts identified herein. Maintenance of the proper insurance for the duration of the Agreement is a material element of the Agreement.

Provider agrees to procure and maintain for the term of this Agreement the insurance set forth herein. The cost of all insurance shall be borne by Provider. Insurance shall be purchased from a company licensed to provide insurance in Ohio. Insurance is to be placed with an insurer provided an A.M. Best rating of no less than A-. Provider shall purchase the following coverage and minimum limits:

- A. Commercial general liability insurance policy with coverage contained in the most current Insurance Services Office Occurrence Form CG 00 01 or equivalent with limits of at least One Million Dollars (\$1,000,000.00) per occurrence and One Million Dollars (\$1,000,000.00) in the aggregate and at least One Hundred Thousand Dollars (\$100,000.00) coverage in legal liability fire damage. Coverage will include:
 - 1. Additional insured endorsement;
 - 2. Product liability;
 - 3. Blanket contractual liability;

4. Broad form property damage;
5. Severability of interests;
6. Personal injury; and
7. Joint venture as named insured (if applicable).

Endorsements for physical abuse claims and for sexual molestation claims must be a minimum of Three Hundred Thousand Dollars (\$300,000.00) per occurrence and Three Hundred Thousand Dollars (\$300,000.00) in the aggregate.

- B. Business auto liability insurance of at least One Million Dollars (\$1,000,000.00) combined single limit, on all owned, non-owned, leased and hired automobiles. If the Agreement contemplates the transportation of the users of County services (such as but not limited to Agency consumers), "Consumers" and Provider provides this service through the use of its employees' privately owned vehicles "POV", then the Provider's Business Auto Liability insurance shall sit excess to the employees "POV" insurance and provide coverage above its employee's "POV" coverage. Provider agrees the business auto liability policy will be endorsed to provide this coverage.
- C. Professional liability (errors and omission) insurance of at least One Million Dollars (\$1,000,000.00) per claim and in the aggregate.
- D. Umbrella and excess liability insurance policy with limits of at least One Million Dollars (\$1,000,000.00) per occurrence and in the aggregate, above the commercial general and business auto primary policies and containing the following coverage:
 1. Additional insured endorsement;
 2. Pay on behalf of wording;
 3. Concurrency of effective dates with primary;
 4. Blanket contractual liability;
 5. Punitive damages coverage (where not prohibited by law);
 6. Aggregates: apply where applicable in primary;
 7. Care, custody and control – follow form primary; and
 8. Drop down feature.

The amounts of insurance required in this section for General Liability, Business Auto Liability and Umbrella/Excess Liability may be satisfied by Provider purchasing coverage for the limits specified or by any combination of underlying and umbrella limits, so long as the total amount of insurance is not less than the limits specified in General Liability, Business Auto Liability and Umbrella/Excess Liability when added together.

- E. Workers' Compensation insurance at the statutory limits required by ORC.
- F. The Provider further agrees with the following provisions:
 1. All policies, except workers' compensation and professional liability, will endorse as additional insured the Board of County Commissioners, and Agency and their respective officials, employees, agents, and volunteers, including their Board of Trustees if applicable. The additional insured endorsement shall be on an ACORD or ISO form.
 2. The insurance endorsement forms and the certificate of insurance forms will be sent to the Agency Director or Designee. The forms must state the following: "Board of County Commissioners, and Agency and their respective officials, employees, agents, and volunteers are endorsed as additional insured as required by agreement on the commercial general, business auto and umbrella/excess liability policies."
 3. Each policy required by this clause shall be endorsed to state that coverage shall not be canceled or materially changed except after thirty (30) calendar days prior written notice given to the Agency Director or Designee.
 4. Provider shall furnish the Agency with original certificates and amendatory endorsements effecting coverage required by this clause. All certificates and endorsements are to be received by the Agency before the Agreement commences. The Agency reserves the right at any time to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.

5. Failure of the Agency to demand such certificate or other evidence of full compliance with these insurance requirements or failure of the Agency to identify a deficiency from evidence provided shall not be construed as a waiver of Provider's obligation to maintain such insurance.
6. Provider shall declare any self-insured retention to the Agency pertaining to liability insurance. Provider shall provide a financial guarantee satisfactory to the Agency guaranteeing payment of losses and related investigations, claims administration and defense expenses for any self-insured retention.
7. If Provider provides insurance coverage under a "claims-made" basis, Provider shall provide evidence of either of the following for each type of insurance which is provided on a claims-made basis: unlimited extended reporting period coverage, which allows for an unlimited period of time to report claims from incidents that occurred after the policy's retroactive date and before the end of the policy period (tail coverage), or; continuous coverage from the original retroactive date of coverage. The original retroactive date of coverage means original effective date of the first claim-made policy issued for a similar coverage while Provider was under Agreement with the County on behalf of the Agency.
8. Provider will require all insurance policies in any way related to the work and secured and maintained by Provider to include endorsements stating each underwriter will waive all rights of recovery, under subrogation or otherwise, against the County and the Agency. Provider will require of subcontractors, by appropriate written agreements, similar waivers each in favor of all parties enumerated in this section.
9. Provider, the County, and the Agency agree to fully cooperate, participate, and comply with all reasonable requirements and recommendations of the insurers and insurance brokers issuing or arranging for issuance of the policies required here, in all areas of safety, insurance program administration, claim reporting and investigating and audit procedures.
10. Provider's insurance coverage shall be primary insurance with respect to the County, the Agency, their respective officials, employees, agents, and volunteers. Any insurance maintained by the County or the Agency shall be excess of Provider's insurance and shall not contribute to it.
11. If any of the work or Services contemplated by this Agreement is subcontractors, Provider will ensure that any subcontractors comply with all insurance requirements contained herein.
12. If the Agreement provider is a government entity, insurance requirements will be fulfilled under the County Risk Sharing Authority (CORSA).

Article XXI. INDEMNIFICATION & HOLD HARMLESS

- A. To the fullest extent permitted by, and in compliance with, applicable law, Provider agrees to protect, defend, indemnify and hold harmless the Agency and the Board of County Commissioners, their respective members, officials, employees, agents, and volunteers (the "Indemnified Parties") from and against all damages, liability, losses, claims, suits, actions, administrative proceedings, regulatory proceedings/hearings, judgments and expenses, subrogation (of any party involved in the subject of this Agreement), attorneys' fees, court costs, defense costs or other injury or damage (collectively "Damages"), whether actual, alleged or threatened, resulting from injury or damages of any kind whatsoever to any business, entity or person (including death), or damage to property (including destruction, loss of, loss of use of resulting without injury damage or destruction) of whatsoever nature, arising out of or incident to in any way, the performance of the terms of this Agreement including, without limitation, by Provider, its subcontractor(s), Provider's or its subcontractor(s)' employees, agents, assigns, and those designated by Provider to perform the work or services encompassed by the Agreement. Provider agrees to pay all damages, costs and expenses of the Indemnified Parties in defending any action arising out of the aforementioned acts or omissions.
- B. Each Party agrees to be responsible for any personal injury or property damage caused solely by its negligent acts or omissions as determined by a court of competent jurisdiction, or as the parties may otherwise mutually agree in writing.
- C. This Article is not applicable to Agreements between governmental entities.

Article XXII. SCREENING AND SELECTION

- A. Criminal Record Check

1. Provider warrants and represents it will comply with Article X as it relates to criminal record checks. Provider shall insure that every individual subject to a Bureau of Criminal Investigation (BCI) criminal records check will sign a release of information to allow inspection and audit of the above criminal records transcripts or reports by the Agency or a private vendor hired by the Agency to conduct compliance reviews on their behalf.
2. Provider shall not assign any individual to work with or transport children until a BCI report and a criminal record transcript has been obtained.
3. Except as provided in Section C below, Provider shall not utilize an employee, foster caregiver or all of the above who has been convicted or plead guilty to any violations contained in ORC 5153.111(B)(1), ORC 2919.24, and ORC 2151.86, and OAC Chapters 5101:2-5, 5101:2-7, 5101:2-9, 5101:2-48.
4. Provider agrees to be financially responsible for any of the following requirements in OAC Chapters 5101:2-5, 5101:2-7, 5101:2-9 and 5101:2-48 resulting in financial penalty due to lack of compliance with the criminal records checks.

B. Transportation of Child

1. The caregiver shall ensure the transportation of children in care will be reliable, legal and safe transportation with safety restraints, as appropriate for the child, and must be in compliance with applicable local, state and Federal transportation laws:
 - a. Maintenance of a current valid driver's license and vehicle insurance.
 - b. All children being transported by Provider must follow Ohio's Child Passenger Safety Law as defined in ORC 4511.81.
 - c. No child that is a passenger and is required to have a seat restraint can be transported by said provider until these requirements are met.
2. In addition to the requirements set forth above, Provider shall not permit any individual to transport a Child if:
 - a. The individual has a condition which would affect safe operation of a motor vehicle;
 - b. The individual has six (6) or more points on his/her driver's license; or
 - c. The individual has been convicted of, or pleaded guilty to, a violation of section 4511.19 (Operating vehicle under the influence of alcohol or drugs – OVI or OVUAC) of the Revised Code if the individual previously was convicted of or plead guilty to two or more violations within the three years immediately preceding the current violation.

C. Rehabilitation

1. Notwithstanding the above, Provider may make a request to the Agency to utilize an individual if Provider believes the individual has met the rehabilitative standards of OAC 5101:2-07-02(I) as follows:
 - a. If the Provider is seeking rehabilitation for a foster caregiver, a foster care applicant or other resident of the foster caregiver's household, Provider must provide written verification that the rehabilitation standards of OAC 5101:2-7-02 have been met.
 - b. If the Provider is seeking rehabilitation for any other individual serving Agency children, Provider must provide written verification from the individual that the rehabilitative conditions in accordance with OAC 5101:2-5-09 have been met.
2. The Agency shall review the facts presented and may allow the individual to work with, volunteer with or transport Agency children on a case-by-case basis. It is the Agency's sole discretion to permit a rehabilitated individual to work with, volunteer with or transport children.

D. Verification of Job or Volunteer Application:

Provider shall check and document each applicant's personal and employment references, general work history, relevant experience, and training information. Provider further agrees it will not employ an individual in relation to this Agreement unless it has received satisfactory employment references, work history, relevant experience, and training information.

Article XXIII. PROHIBITION OF CORPORAL & DEGRADING PUNISHMENT

Agency prohibits the use of corporal or degrading punishment against children served by Agency and must comply with requirements in OAC 5101:2-7-09, OAC 5101:2-9-21, and OAC 5101:2-9-22

Article XXIV. FINDINGS FOR RECOVERY

ORC 9.24 prohibits public agencies from awarding an Agreement for goods, services, or construction paid for in whole or in part from federal, state and local funds, to an entity against whom a finding for recovery has been issued if the finding is unresolved. By entering into this Agreement, Provider warrants and represents that they do not have an unresolved finding for recovery. Provider shall notify the Agency within ten (10) business days of its notification should the Provider be issued such finding by the Auditor of the State.

Article XXV. PUBLIC RECORDS

This Agreement is a matter of public record under the Ohio public records law. By entering into this Agreement, Provider acknowledges and understands that records maintained by Provider pursuant to this Agreement may also be deemed public records and subject to disclosure under Ohio law. Upon request made pursuant to Ohio law, the Agency shall make available the Agreement and all public records generated as a result of this Agreement.

Article XXVI. CHILD SUPPORT ENFORCEMENT

Provider agrees to cooperate with ODJFS and any Ohio Child Support Enforcement Agency ("CSEA") in ensuring Provider and Provider's employees meet child support obligations established under state or federal law. Further, by executing this Agreement, Provider certifies present and future compliance with any court or valid administrative order for the withholding of support which is issued pursuant to the applicable sections in ORC Chapters 3119, 3121, 3123, and 3125.

Article XXVII. DECLARATION OF PROPERTY TAX DELINQUENCY

After award of an Agreement, and prior to the time the Agreement is entered into, the successful Provider shall submit a statement in accordance with ORC 5719.042. Such statement shall affirm under oath that the person with whom the Agreement is to be made was not charged at the time the bid was submitted with any delinquent personal property taxes on the general tax list of personal property of any county in which the taxing district has territory, or that such person was charged with delinquent personal property taxes on any such tax list, in which case the statement shall also set forth the amount of such due and unpaid delinquent taxes any due and unpaid penalties and interest thereon. If the statement indicates that the taxpayer was charged with any such taxes, a copy of the statement shall be transmitted by the fiscal officer to the county treasurer within thirty days of the date it is submitted.

A copy of the statement shall also be incorporated into the Agreement, and no payment shall be made with respect to any contract to which this section applies unless such statement has been so incorporated as a part thereof.

Article XXVIII. SUBCONTRACTING AND DELEGATION

The performance of any duty, responsibility or function which is the obligation of the Provider under this Agreement may be delegated or subcontracted to any agent or subcontractor of Provider if Provider has obtained the prior written consent of the Agency for that delegation subcontract. Provider is responsible for ensuring that the duties, responsibilities or functions so delegated or subcontracted are performed in accordance with the provisions and standards of this Agreement, and the actions and omissions of any such agent or subcontractor shall be deemed to be the actions and omissions of Provider for purposes of this Agreement.

Article XXIX. PROPERTY OF AGENCY

The Deliverable(s) and any item(s) provided or produced pursuant to this Agreement (collectively called "Deliverables") will be considered "works made for hire" within the meaning of copyright laws of the United States of America and the State of Ohio. The Agency is the sole author of the Deliverables and the sole owner of all rights therein. If any portion of the Deliverables are deemed not to be a "work made for hire", or if there are any rights in the Deliverables not so conveyed to the Agency, then Provider agrees to, and by executing this Agreement hereby does, assign to the Agency all worldwide rights, title, and interest in and to the Deliverables. The Agency acknowledges that its sole ownership of

the Deliverables under this Agreement does not affect Provider's right to use general concepts, algorithms, programming techniques, methodologies, or technology that have been developed by Provider prior to this Agreement or that are generally known and available. Any Deliverable provided or produced by Provider under this Agreement or with funds hereunder, including any documents, data, photographs and negatives, electronic reports/records, or other media, are the property of the Agency, which has an unrestricted right to reproduce, distribute, modify, maintain, and use the Deliverables. Provider shall not obtain copyright, patent, or other proprietary protection for the Deliverables. Provider shall not include in any Deliverable any copyrighted material, unless the copyright owner gives prior written approval for the Agency and Provider to use such copyrighted material. Provider agrees that all Deliverables will be made freely available to the general public unless the Agency determines that, pursuant to state or federal law, such materials are confidential or otherwise exempt from disclosure.

Article XXX. SEVERABILITY

If any term of this Agreement or its application thereof to any person or circumstance shall to any extent be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby. Each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

Article XXXI. NO ADDITIONAL WAIVER IMPLIED

If the Agency or Provider fails to perform any obligations under this Agreement and thereafter such failure is waived by the other party, such waiver shall be limited to the particular matter waived and shall not be deemed to waive any other failure hereunder, nor a waiver of a subsequent breach of the same provision or condition. Waivers shall not be effective unless in writing.

Article XXXII. COUNTERPARTS

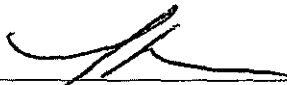
This Agreement may be executed as an original document only, or simultaneously in two or more counterparts, each of which shall be deemed an original, and each of these counterparts shall constitute one and the same instrument. It shall not be necessary in making proof of this Contract to produce or account for more than one such counterpart. An electronic signature or a scanned or otherwise reproduced signature shall be a binding signature and carry the same legal force as the original.

Article XXXIII. APPLICABLE LAW AND VENUE

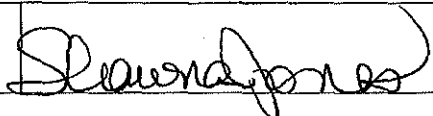
This Agreement and any modifications, Attachments, Exhibits, Addenda, or alterations, shall be governed, construed, and enforced under the laws of Ohio. Any legal action brought pursuant to this agreement will be filed in the Ohio courts, and Ohio law as well as Federal law will apply.

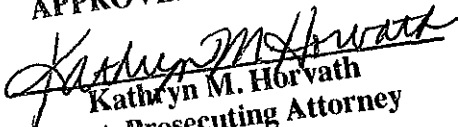
SIGNATURES OF PARTIES:

Provider: Adriel School, Inc.

Print Name & Title	Signature	Date
TOPP HANES, CEO		6-6-22

Agency: Warren County Children Services

Print Name & Title	Signature	Date
Shawna Jones, Director		7-5-22

APPROVED AS TO FORM

Kathryn M. Horvath
Asst. Prosecuting Attorney

BY PROVIDER:

Signature _____

Date _____

Name: _____

Title: _____

BY AGENCY:

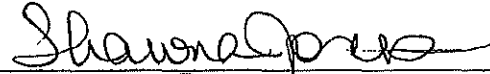


President

Warren County Board of County Commissioners

7-12-22
Date

Reviewed and recommended by:



~~Susan Walker~~ Shawna Jones
~~Executive Director~~

Warren County Children Services

7-5-22
Date

Title IV-E Schedule A Rate Information

Title IV-E Schedule A Rate Information
 Agency: Warren County Children Services
 Provider / ID: Adriel School, Inc. / 24319

Run Date: 06/13/2022
 Contract Period: 05/01/2022 - 05/31/2023

Service Description	Service ID	Person ID	Person ID	Maintenance Per Diem	Administration Per Diem	Case Management Per Diem	Transportation Administration Per Diem	Transportation Maintenance Per Diem	Other Direct Services Per Diem	Behavioral Healthcare Per Diem	Other Per Diem Cost	Total Per Diem Cost	Cost Begin Date	Cost End Date
Family Foster Care (30212)-FFH	373639			\$32.00	\$32.00							\$64.00	06/01/2022	05/31/2023
Specialized Foster Care (30269)-FFH	373640			\$42.00	\$42.00							\$84.00	06/01/2022	05/31/2023
Treatment Foster Care (30000)-FFH	373638			\$54.00	\$54.00							\$108.00	05/01/2022	05/31/2023
Treatment Foster Care - Level 4 (30375)-Spec Needs	2141656			\$83.00	\$72.00							\$155.00	06/01/2022	05/31/2023

AFFIDAVIT OF NON COLLUSION

STATE OF Ohio
COUNTY OF Logan

I, Todd Hanes, holding the title and position of CEO at the firm Adriel School Inc., affirm that I am authorized to speak on behalf of the company, board directors and owners in setting the price on the contract, bid or proposal. I understand that any misstatements in the following information will be treated as fraudulent concealment of true facts on the submission of the contract, bid or proposal.

I hereby swear and depose that the following statements are true and factual to the best of my knowledge:

The contract, bid or proposal is genuine and not made on the behalf of any other person, company or client, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

The price of the contract, bid or proposal was determined independent of outside consultation and was not influenced by other companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to propose a fake contract, bid or proposal for comparative purposes.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to refrain from bidding or to submit any form of noncompetitive bidding.

Relative to sealed bids, the price of the bid or proposal has not been disclosed to any client, company or contractor, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS, and will not be disclosed until the formal bid/proposal opening date.

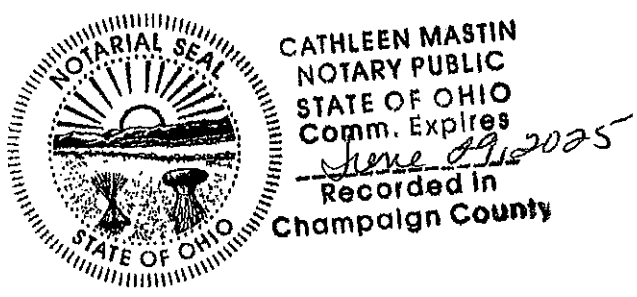
[Signature]
AFFIANT

Subscribed and sworn to before me this 6th day of June 2022

Cathleen Mastin
(Notary Public),

Logan County.

My commission expires June 29 2025



**ADDENDUM 1 TO AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS
FOR THE PROVISION OF CHILD PLACEMENT**

WHEREAS, the parties to the Agreement seek to amend certain terms and conditions of the Ohio Department of Job and Family Services standard Agreement for Title IV-E Agencies and Providers for the Provision of Child Placement;

NOW THEREFORE, the parties agree that the Agreement shall include the following Amendments, additional terms, and conditions that address Provider and Agency responsibilities.

AMENDMENT #1:

Wherever referenced herein and throughout the Agreement, the terms "Agency" or "Warren County Children Services" shall refer to the Warren County Board of County Commissioners, contracting authority for Warren County Children Services, entering into this Agreement on behalf of Warren County Children Services.

AMENDMENT #2:

Article V, subsection (I) shall be amended to add the following language:

3. When a strip search or cavity search is conducted.

AMENDMENT #3:

The following provisions shall be added to Article V of the Agreement:

Z. Any notification required pursuant to subsections (G), (H), or (I) of Article V shall require verbal contact with an Agency representative. Leaving a voicemail shall not constitute notification under these sections.

AA. Provider shall make available for immediate inspection upon request by the Agency any and all written policies and procedures for operation of the facility, including, but not limited to, policies relating to use of physical restraint; searches, including policies for strip searches, and cavity searches; and policies for medication administration.

AMENDMENT #4:

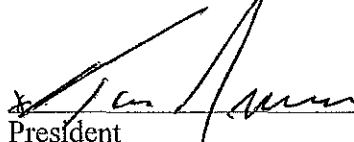
Article VI, subsection (H) of the Agreement shall be amended as follows:

The language that states "thirty (30) calendar days" shall be replaced with "twenty-four (24) hours, not to exceed thirty (30) calendar days."

ALL TERMS AND CONDITIONS OF THE STANDARD AGREEMENT NOT SPECIFICALLY AMENDED, MODIFIED, ADDED, OR DELETED HEREBY SHALL REMAIN IN FULL FORCE AND EFFECT

IN WITNESS WHEREOF, the parties hereto have executed this Addendum to the Agreement by the President of the Warren County Board of Commissioners, pursuant to Resolution Number 22-1057, dated JULY 12, 2022, and by the duly authorized _____ of _____ [Provider].

SIGNATURES OF PARTIES:



President
Warren County Board of Commissioners

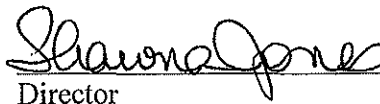
Date 7-12-22



Provider; Adriel School, Inc.

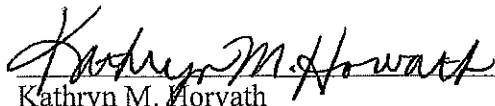
Date 6-6-22

Reviewed by:



Director
Warren County Children's Services

Approved as to Form:



Kathryn M. Horvath
Assistant Prosecuting Attorney



**Department of
Job and Family Services**

Mike DeWine, Governor
Jon Husted, Lt. Governor

Matt Damschroder, Director

January 18, 2022

Jim Leonard, Board President
Adriel School, Inc.
550 North Detroit Street
West Liberty, Ohio 43357-9540

**RE: Issuance of a Full Certificate to Perform Specific Functions to: Adriel School, Inc.,
550 North Detroit Street, West Liberty, Ohio 43357-9540 (Recertification Study ID#
0000004000)**

Dear Mr. Leonard:

The Ohio Department of Job and Family Services (ODJFS) is hereby issuing a full certificate to the abovenamed agency to perform the functions identified below, in accordance with all applicable chapters of the Ohio Administrative Code (OAC). Enclosed is a copy of the certificate that is in effect from **February 4, 2022 through February 3, 2024**.

The following functions are hereby under full certification:

- To operate or provide Independent Living arrangements.
- To act as a representative of ODJFS in recommending Family Foster Homes for certification.
- To act as a representative of ODJFS in recommending Treatment Foster Homes for certification.
- To place children for Foster Care or Adoption.
- To participate in the placement of children in Foster Homes.

The full certificate to perform the above listed functions extends to the agency's branch office(s) for administrative activities located at:

105 Commerce Drive, Suite A, Westerville, Ohio 43082

Delaware County
22897 US 20A, Archbold, Ohio 43502

Fulton County
5501 Nebraska Avenue., Toledo, Ohio 43615

Lucas County
521 S. Shannon Street., Van Wert, Ohio 45891

Van Wert County

30 East Broad Street
Columbus, OH 43215
jfs.ohio.gov

Although the ODJFS certification review showed Adriel School, Inc. to be in acceptable compliance with applicable OAC rules, the following noncompliance areas were cited. A Corrective Action Plan has been submitted and approved for each of the following areas:

Review Noncompliance

Rule	Rule Title
5101:2-48-12.2(F)(4)	Required Notification and Adoption Homestudy Amendments
5101:2-5-20(K)(11)	Initial Application and Completion of the Foster Care Homestudy
5101:2-5-24(E)(9)	Foster Home Recertifications
5101:2-5-30(D)(4)	Foster Care Amendments

If you have any questions, please contact Renita Tawney, Agency Licensing/Certification Specialist at (614) 752-0022 or email renita.tawney01@jfs.ohio.gov.

Sincerely,



Jeffery Van Deusen, Deputy Director
Office of Families and Children
Ohio Department of Job and Family Services

- cc: Todd Hanes, CEO
- Stephanie Romano, OFC
- Amanda Whack, OFC
- Renita Tawney, OFC
- File

State of Ohio
Department of Job and Family Services

Mike DeWine
Governor

This is to Certify that

Adriel School, Inc.550
North Detroit Street
West Liberty, Ohio 43357-9540
Recertification - S-0000004000

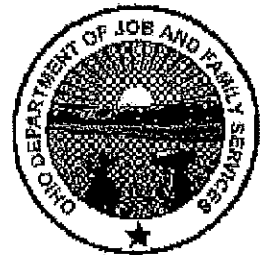
Has been inspected pursuant to Chapter 5103, of the Ohio Revised Code and applicable Ohio Administrative Code rules.

The specific functions which the agency is certified to perform are listed below and explained in detail in the accompanying letter.

Functions:

- To operate or provide Independent Living arrangements
- To act as a representative of ODJFS in recommending Treatment Foster Homes for certification
- To place children for Foster Care or Adoption
- To participate in the placement of children in Foster Homes
- To act as a representative of ODJFS in recommending Family Foster Homes for certification

This certificate is effective from February 4, 2022 to February 3, 2024



Ohio Department of Job and Family Services

**AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR
THE PROVISION OF CHILD PLACEMENT**

This Agreement sets forth the terms and conditions between the parties for placement services for children who are in the care and custody of the Agency named below.

This Agreement is between Warren County Children Services, a Title IV-E Agency, hereinafter "Agency", whose address is:

Warren County Children Services
416 S East St
Lebanon, OH 45036

and Agape for Youth, Inc., hereinafter "Provider," whose address is:

Agape for Youth, Inc.
2300 S Edwin C Moses Blvd Ste 140
Dayton, OH 45417

Collectively the "Parties".

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ARTICLE III.	ORDER OF PRECEDENCE
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ARTICLE VI.	AGENCY RESPONSIBILITIES
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ADDENDA TO THIS AGREEMENT	

RECITALS

WHEREAS, the Agency is responsible under Ohio Revised Code (ORC) Title 51, Chapter 5153 for the provision of protective services for dependent, neglected, and abused children; and,

WHEREAS, the Agency is authorized under ORC Title 51, Chapter 5153.16 to provide care and services which it deems to be in the best interest of any child who needs or is likely to need public care and services; and,

WHEREAS, the Provider is an organization duly organized and validly existing and is qualified to do business under the laws in the State of Ohio or in the state where the Provider of services is located and has all requisite legal power and authority to execute this Agreement and to carry out its terms, conditions and provisions; and is licensed, certified or approved to provide services to children and families in accordance with Ohio law or the state where the Provider of services is located.

NOW, THEREFORE, in consideration of the mutual promises and responsibilities set forth herein, the Agency and Provider agree as follows:

Article I. SCOPE OF PLACEMENT SERVICES

In addition to the services described in Exhibit I-Scope of Work, Provider agrees to provide and shall provide the placement and related services specified in each Individual Child Care Agreement (ICCA) for children in the care and custody of the Title IV-E Agency. The ICCA shall be consistent with current federal, state and local laws, rules and regulations applicable to the Provider's license or certified functions and services. If an Agreement and ICCA both exist, the Agreement supersedes.

Section 1.01 FOR AGREEMENTS COMPETITIVELY PROCURED

Without limiting the services set forth herein, Provider will provide the Services pursuant to and consistent with the Requests for Proposals (RFP) and the Provider's Proposal submitted in response to the RFP, the Provider agrees to provide and shall provide the placement and related services described in Exhibit I-Scope of Work.

Section 1.02 FOR AGREEMENTS NOT COMPETITIVELY PROCURED

The Provider agrees to provide and shall provide the placement and related services described in the Exhibit I- Scope of Work.

Section 1.03 EXHIBITS

The following exhibits are deemed to be a part of this Agreement as if fully set forth herein:

- A. Exhibit I – Scope of Work;
- B. Exhibit II – Request for Proposals (if applicable);
- C. Exhibit III – Provider's Response to the Request for Proposals (if applicable); and
- D. Exhibit IV – Schedule A Rate Information.

Article II. TERM OF AGREEMENT

This Agreement is in effect from **06/01/2022** through **05/31/2023**, unless this Agreement is suspended or terminated pursuant to Article VIII prior to the termination date.

In addition to the initial term described above, this Agreement may be extended, at the option of the Agency and upon written agreement of the Provider, for 0 additional, 0 year terms not to exceed 0 years. Notice of Agency's intention to extend the Agreement shall be provided in writing to Provider no less than 90 calendar days before the expiration of any Agreement term then in effect. (If a previous Request for Proposal [RFP] allows, the Agreement may be extended for a period of time to ensure adequate completion of the Agency's competitive procurement process at the rates existing for the term then in effect.)

Article III. ORDER OF PRECEDENCE

This Agreement and all Exhibits are intended to supplement and complement each other and shall, where possible, be so interpreted. However, if any provision of this Agreement irreconcilably conflicts with an Exhibit, this Agreement takes precedence over the Exhibit(s).

In the event there is an inconsistency between the Exhibit(s), the inconsistency shall be resolved in the following order:

- A. Exhibit I: Scope of Work; then
- B. Exhibit II: Request for Proposals (if applicable); then
- C. Exhibit III: Provider's Proposals (if applicable); then
- D. Exhibit IV: Title IV-E Schedule A Rate Information.

Article IV. DEFINITIONS GOVERNING THIS AGREEMENT

The following definitions govern this Agreement:

- A. Agreement means this Agreement, addenda and exhibits thereto.
- B. Material Breach shall mean an act or omission that violates or contravenes an obligation required under the Agreement and which, by itself or together with one or more other breaches, has a negative effect on, or thwarts the purpose of the Agreement as stated herein. A Material Breach shall not include an act or omission, which has a trivial or negligible effect on the quality, quantity, or delivery of the goods and services to be provided under the Agreement.
- C. Child(ren) means any person under eighteen years of age or a mentally or physically handicapped person under twenty-one years of age in the Agency's custody and under the care of the Provider for the provision of placement services.
- D. All other definitions to be resolved through Federal Regulations, Ohio Administrative Code (OAC) 5101:2-1-01 and any related cross-references.

Article V. PROVIDER RESPONSIBILITIES

- A. Provider agrees to participate with Agency in the development and implementation of the Case Plan and ICCA including participation in case reviews and / or semi-annual administrative reviews, and the completion of reunification assessments for the children in placement with the Provider. Parties shall make best efforts to share information timely regarding participants and contact information involved with planning efforts related to children and families.
- B. Provider agrees to provide services agreed to in the Case Plan and ICCA (i.e., transportation of children for routine services, including, but not limited to, court hearings, medical appointments, school therapy, recreational activities, visitations/family visits) unless otherwise negotiated in writing as an attachment to this Agreement. Any disputes involving services or placement will be resolved through mutual-agreement and modification to the ICCA. Provider agrees the Agency is the final authority in the process. The cost of providing these services is to be included in the Agency approved per diem.
- C. Provider agrees to ensure that any and all persons who may act as alternative caregivers or who have contact with the children are suitable for interaction pursuant to all applicable federal, state and local laws and regulations.
- D. Provider agrees that all caregivers must be approved by the Agency.
- E. Provider agrees to submit a progress report as negotiated by the parties for each child. The progress report will be based on the agreed upon services to be delivered to the child and/or family and will include documentation of services provided to the child and/or discharge summary. If Monthly Progress Reports are not received within 90 calendar days following the month of service provision, payment may be withheld at the Agency's discretion.

1. Monthly Progress Reports shall be submitted by the 20th of the month following the month of service.
 2. The Monthly Progress Report will include the following medical related information:
 - a. Service type (i.e. medical, dental, vision, etc.);
 - b. Date(s) of service;
 - c. Reason for visit (i.e. routine, injury, etc.);
 - d. Practitioner name, address and contact number;
 - e. Name of hospital, practice, urgent care, etc.;
 - f. Prescribed medications and dosages;
 - g. Date(s) medication(s) were prescribed or changed; and
 - h. Changes to medications.
- F. Placement changes, emergency or non-emergency, shall occur only with the approval of the Agency. The following information shall be provided to the Agency for all placement changes: Name, address and phone number of the new foster home or other out-of-home care setting, the license/home study of the new care provider within 24 hours, excluding weekends and holidays.
- G. Provider agrees to notify all Agencies who have children placed in the same caregiver's home/group home/CRC when any child residing in the placement is critically injured or dies in that location. Notification will be made to the Agencies' Child Abuse/Neglect Hotline number or assigned Caseworker immediately.
- H. Notification to the Agency of Emergency Critical Incidents shall occur ASAP but no later than one hour of the incident becoming known. Notification will be made to the Agency via the Agency's Child Abuse/Neglect Hotline or assigned Caseworker or by other established system. Critical incidents are those incidents defined in the Ohio Administrative Code that are applicable to the licensed or certified programs (ODJFS 5101:2-7-14, 5101:2-9-23 ODMHAS 5122-30-16, 5122-26-13, OAC 5123-17-02).
- Emergency situations include but are not limited to the following:
1. Absent Without Leave (AWOL);
 2. Child Alleging Physical or Sexual Abuse / Neglect;
 3. Death of Child;
 4. Illicit drug/alcohol use; Abuse of medication or toxic substance;
 5. Sudden injury or illness requiring an unplanned medical treatment or visit to the hospital;
 6. Perpetrator of Delinquent/Criminal Act (Assault, Dangerous Behaviors, Homicidal Behaviors);
 7. School Expulsion / Suspension (formal action by school);
 8. Self-Injury (Suicidal Behaviors, Self-Harm Requiring external Medical Treatment, Hospital or ER);
 9. Victim of assault, neglect, physical or sexual abuse; and
 10. The filing of any law enforcement report involving the child.
- I. The Provider also agrees to notify the Agency within Twenty-four (24) hours, of any non-emergency situations. Non-emergency situations include but are not limited to the following:
1. When physical restraint is used/applied; and
 2. Medication lapses or errors.
- Notification will be made to the Agency via the Agency's Child Abuse Neglect Hotline / assigned Caseworker or by other established notification system.
- J. Documentation of the emergency and non-emergency incidents as identified in "H and I" above shall be provided to the Agency via email, fax or other established notification system within 24 hours excluding weekends and holidays.
- K. The Provider agrees to submit each child's assessment and treatment plans as completed but no later than the 30th day of placement. Provider further agrees to provide treatment planning that will include, but is not limited to, education on or off site, preparation for integration into community-based school or vocational/job skills training, community service activities, independent living skills if age 14 or older, monitoring and supporting community adjustment.
- L. The Provider agrees to participate in joint planning with the Agency regarding modification to case plan services. Provider agrees that while the Provider may have input into the development of the child's case plan services and

the ICCA, any disputes involving services or placement will be resolved through mutual agreement and modification to the ICCA. Provider agrees the Agency is the final authority in the process.

- M. The Provider shall participate in a Placement Preservation meeting if requested by the Agency prior to issuing a notice of removal of a child. A placement Preservation meeting shall be held within seven (7) business days of said request. Unless otherwise mutually agreed upon a minimum of thirty (30) calendar days' notice shall be given if placement preservation is unable to be achieved. A Discharge Plan Summary shall be provided no later than fifteen (15) calendar days after the date of discharge in accordance with the applicable licensed or certified program. (OAC 5101:2-5-17, OAC 5122-30-22, OAC 5122-30-04, OAC 5123:2-3-05).
- N. The Provider shall work in cooperation and collaboration with the Agency to provide information for each child's Lifebook and will fully comply with the provision of OAC 5101:2-42-67 as applicable to private Providers. Provider's contribution to the Agency Lifebook for a child shall be for the episode of care with the Provider.
- O. The Provider agrees to provide Independent Living Services as set forth in accordance with OAC 5101:2-42-19 for all children age 14 and above.
- P. When applicable, due to the Provider being part of a managed care agreement as defined in OAC 5101:2-1-01, the Provider agrees to visit with the child face-to-face in the foster home, speak privately with the child and to meet with the caregiver at least monthly in accordance with rule OAC 5101:2-42-65 of the Ohio Administrative Code.
- Q. The Provider agrees to maintain its licenses and certifications from any source in good standing. The Provider agrees to report to Agency in writing any change in licensure or certification that negatively impacts such standing immediately if the negative action results in a temporary license, suspension of license or termination of license.
- R. Provider agrees that the reasonable and prudent parent standard training required by SEC. 471. [42 U.S.C. 671] of the Social Security Act and in accordance to OAC 5101:2-5-33, OAC 5101:2-9-02 or OAC 5101:2-9-03 has been completed.
- S. The Provider shall notify Agency of any changes in its status, such as intent to merge with another business or to close no later than forty-five (45) business days prior to the occurrence.
- T. The Provider agrees that the Agency shall have access to foster parent home studies and re-certifications for foster parents caring for children in placement, subject to confidentiality considerations. The Provider shall submit to Agency a copy of the current foster home license at the time of placement and recertification. Provider also agrees to notify Agency within twenty-four (24) hours of any change in the status of the foster home license.
- U. When there is a rule violation of a caregiver, a copy of the corrective action plan, if applicable, must be submitted to the Agency when the investigation is complete.
- V. The Provider agrees to notify the Agency of scheduling no less than fourteen (14) calendar days prior to all formal meetings (i.e. FTMs, Treatment Team Meetings, IEPs, etc.).
- W. The Provider agrees to adhere to the following Medical/Medication guidelines:
 - 1. To provide over-the-counter medications and/or supplies as part of the per diem of care;
 - 2. To comply with the medical consent process as identified by Agency;
 - 3. Only the Agency can give permission for the administering or change (addition or elimination) of psychotropic medication and its ongoing management; and
 - 4. Provide an initial placement medical screening within 72 hours of child's placement into a placement resource under the Provider's operation and/or oversight.
- X. To arrange for required health care/medical examinations within time frames required by OAC 5101:2-42-66.1 and provide reports from the health care providers to the agency within 30 days of occurrence if the appropriate releases of information have been obtained by the Provider.
- Y. The Network Provider agrees to notify the Agency if placement resource is currently under investigation for license violations or misconduct toward children or other third-party investigation.
- Z. The Provider will immediately notify the Agency:

1. If the Provider is out of compliance with any licensing authority rules or the placement resource is under investigation for license violations or misconduct toward children. Immediately is defined as within one hour of knowledge of the non-compliance issue.
2. Child Abuse/Neglect Hotline or assigned Caseworker of any allegations of abuse or neglect made against the Caregiver within one hour of gaining knowledge of the allegation.
3. Of any corrective action and the result of the correction action plan. The Provider will submit a comprehensive written report to the agency within sixty (60) days of the rules violation.
4. Within twenty-four (24) hours any time there is an event which would impact the placement resource license.

Article VI. AGENCY RESPONSIBILITIES

- A. Agency certifies that it will comply with the Multiethnic Placement Act, 108 STAT. 3518, as amended by Section 1808 of the Small Business Jobs Protection Act of 1996, 110 STAT. 1755, which prohibits any Agency from denying any person the opportunity to become an adoptive or foster parent on the basis of race, color, national origin, or delaying or denying the placement of a child for adoption or into foster care on the basis of race, color, or national origin of the adoptive or foster parent or of the child involved.
- B. The Agency shall provide to the Provider within thirty (30) calendar days of placement or within a reasonable time thereafter as agreed to by the parties, a copy of each child's social history, medical history, and Medicaid card once obtained by the Agency for new cases, or at time of placement for existing cases. Agency shall make best efforts to share information timely regarding participants and contact information involved with planning efforts related to children and families.
- C. The Agency acknowledges that clinical treatment decisions must be recommended by licensed clinical professionals. Agency and Provider acknowledge that disagreement with a treatment decision may be taken through the dispute resolution process contained in Article XIV of this Agreement.
- D. Agency agrees to visit with the child in accordance with rule OAC 5101:2-42-65 of the Ohio Administrative Code.
- E. Agency agrees to participate in periodic meetings with each child's treatment team for case treatment plan development, review, and revision. The Agency agrees to participate in the development of the treatment plan of each child placed with the Provider by the Agency.
- F. Agency certifies that it will comply with Every Student Succeeds Act (34 CFR part 200) and will work with local school districts in developing individualized plans to address the transportation needed for a child to remain in the school of origin. Agency agrees to arrange for the transfer of each child's school records to the child's new school upon placement but not later than ten (10) business days. The Agency agrees to work with the Provider for the timely enrollment of the child in the receiving school district. The Agency has the final responsibility to obtain the child's school records and to enroll the child in the receiving school district.
- G. The Agency shall provide an opportunity for the Provider to give input in the development, substantive Addendum or modification of case plans. The Agency agrees to notify the Provider of scheduling no less than seven (7) calendar days prior to of all formal meetings (e.g. SARs, court hearings, family team conferences, etc.).
- H. The Agency shall participate in a Placement Preservation meeting if requested by the Provider prior to issuing a notice of removal of a child. The Agency shall provide a minimum of thirty (30) calendar days' notice for planned removals, to the Provider for each child who is being terminated from placement with the Provider, unless so ordered by a court of competent jurisdiction.
- I. Agency agrees to provide the Provider with an emergency contact on a twenty-four (24) hour, seven (7) day per week basis.
- J. The Agency represents:
 1. It has adequate funds to meet its obligations under this Agreement; subject to the availability of funds as referenced in Article VIII (I);
 2. It intends to maintain this Agreement for the full period set forth herein and has no reason to believe that it will not have sufficient funds to enable it to make all payments due hereunder during such period; and

3. It will make its best effort to obtain the appropriation of any necessary funds during the term of this Agreement.
- K. The Agency will provide information about the child being referred for placement in accordance with OAC 5101:2-42-90. Prior to a child's placement in alternative care or respite, OAC 5101:2-42-90 (D) requires the Agency to share with care givers information that could impact the health, safety, or well-being of the child or others in the home.

Article VII. INVOICING FOR PLACEMENT SERVICES

- A. The Provider agrees to submit a monthly invoice following the end of the month in which services were provided. The invoice shall be for services delivered in accordance with Article I of this Agreement and shall include:
1. Provider's name, address, telephone number, fax number, federal tax identification number, Title IV-E Provider number, if applicable and Medicaid Provider number, if applicable.
 2. Billing date and the billing period.
 3. Name of child, date of birth of child, and the child's Statewide Automated Child Welfare Information System (SACWIS) person I.D. number.
 4. Admission date and discharge date, if available.
 5. Agreed upon per diem for maintenance and the agreed per diem administration; and
 6. Invoicing procedures may also include the per diems associated with the following if applicable and agreeable to the Agency and Provider:
 - a. Case Management; allowable administration cost;
 - b. Transportation, allowable maintenance cost;
 - c. Transportation; allowable administration cost;
 - d. Other Direct Services; allowable maintenance cost;
 - e. Behavioral health care; non-reimbursable cost; and
 - f. Other costs - (any other cost the Title IV-E Agency has agreed to participate in); non-allowable/non-reimbursable cost.
- B. Provider warrants and represents claims made for payment for services provided are for actual services rendered and do not duplicate claims made by Provider to other sources of public funds for the same service.

Article VIII. REIMBURSEMENT FOR PLACEMENT SERVICES

- A. The maximum amount payable pursuant to this contract is **\$100,000.00**.
- B. In accordance with Schedule A of this Agreement, the per diem for maintenance and the per diem for administration will be paid for each day the child was in placement. The first day of placement will be paid regardless of the time the child was placed. The last day of placement will not be paid regardless of the time the child left the placement.
- C. In accordance with Schedule A of this Agreement and in addition to Maintenance and Administration, the Agency may agree to pay a per diem for Case Management, Other Direct Services, Transportation Administration, Transportation Maintenance, Behavioral Health Care and Other. All other services and/or fees to be paid for shall be contained in the Addendum of this Agreement.
- D. To the extent that the Provider maintains a foster care network, the agreed upon per diem for maintenance shall be the amount paid directly to the foster parent. Maintenance includes the provision of food, clothing, shelter, daily supervision, graduation expenses, a child's personal incidentals, and liability insurance with respect to the child, reasonable cost of travel to the child's home for visitation and reasonable cost of travel for the child to remain in the school the child was enrolled in at the time of placement. Payment for private Agency staff transporting a child to a home visit or keeping the child in their home school will be paid in accordance with Schedule A (Transportation Maintenance) of this Agreement.
- E. If the plan as determined by the Agency is to return the child to placement with the Provider, the Agency may agree to pay for the days that a child is temporarily absent from the direct care of the Provider, as agreed to by

the parties in writing.

- F. The service provider is required to utilize Medicaid-approved healthcare providers in the appropriate managed care network for the provision of mental health, dental and/or medical services (hereafter referred to collectively as "medical services") to children in the custody of Agency. The Service Provider will report applicable Medicaid/insurance information to the healthcare providers and instruct healthcare providers to seek payment from Medicaid or any other available third-party payer for medical services rendered to children in agency custody. Agency will not pay for the provision of any medical services to children in agency custody unless the agency Executive Director or authorized designee has provided specific prior written authorization for such medical services and associated costs.
- G. The Agency agrees to pay the Provider for all services agreed to on Schedule A and in the Addendum to this Agreement, where applicable, that have been provided and documented in the child's case file. Agency shall make best efforts to make payment of undisputed charges within thirty (30) business days of receipt.
- H. In the event of a disagreement regarding payment, Agency shall withhold payment only for that portion of the placement with which it disagrees. Agency will use best efforts to notify the Provider of any invoice discrepancies. Agency and Provider will make every effort to resolve payment discrepancies within 60 calendar days. Payment discrepancies brought to the Agency after 60 days will be reviewed on a case by case basis.
- I. This Agreement is conditioned upon the availability of federal, state, or local funds appropriated or allocated for payment for services provided under the terms and conditions of this Agreement. By sole determination of the Agency, if funds are not sufficiently allocated or available for the provision of the services performed by the Provider hereunder, the Agency reserves the right to exercise one of the following alternatives:
 - 1. Reduce the utilization of the services provided under this Agreement, without change to the terms and conditions of the Agreement; or
 - 2. Issue a notice of intent to terminate the Agreement.

The Agency will notify the Provider at the earliest possible time of such decision. No penalty shall accrue to the Agency in the event either of these provisions is exercised. The Agency shall not be obligated or liable for any future payments due or for any damages as a result of termination under this section.

Any denial of payment for service(s) rendered may be appealed in writing and will be part of the dispute resolution process contained in Article XIV.

Article IX. TERMINATION; BREACH AND DEFAULT

- A. This Agreement may be terminated for convenience prior to the expiration of the term then in effect by either the Agency or the Provider upon written notification given no less than sixty (60) calendar days in advance by certified mail, return receipt requested, to the last known address of the terminated party shown hereinabove or at such other address as may hereinafter be specified in writing.
- B. If Provider fails to provide the Services as provided in this Agreement for any reason other than Force Majeure, or if Provider otherwise Materially Breaches this Agreement, Agency may consider Provider in default. Agency agrees to give Provider thirty (30) days written notice specifying the nature of the default and its intention to terminate. Provider shall have seven (7) calendar days from receipt of such notice to provide a written plan of action to Agency to cure such default. Agency is required to approve or disapprove such plan within five (5) calendar days of receipt. In the event Provider fails to submit such plan or Agency disapproves such plan, Agency has the option to immediately terminate this Agreement upon written notice to Provider. If Provider fails to cure the default in accordance with an approved plan, then Agency may terminate this Agreement at the end of the thirty (30) day notice period.
- C. Upon the effective date of the termination, the Provider agrees that it shall cease work on the terminated activities under this Agreement, take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report as of the date of discharge of the last child describing the status of all work under this Agreement, including without limitation, results accomplished, conclusions resulting therefrom, and such other matters as the Agency may require. The Agency agrees to remove all children in placement immediately with the

Provider, consistent with the effective termination date. In all instances of termination, the Provider and Agency agree that they shall work in the best interests of children placed with the Provider to secure alternative placements for all children affected by the termination.

- D. In the event of termination, the Provider shall be entitled to reimbursement, upon submission of an invoice, for the agreed upon per diem incurred prior to the effective termination date. The reimbursement will be calculated by the Agency based on the per diem set forth in Article VIII. The Agency shall receive credit for reimbursement already made when determining the amount owed to the Provider. The Agency is not liable for costs incurred by the Provider after the effective termination date of the discharge of the last child.
- E. Notwithstanding the above, Agency may immediately terminate this Agreement upon delivery of a written notice of termination to the Provider under the following circumstances:
 - 1. Improper or inappropriate activities;
 - 2. Loss of required licenses;
 - 3. Actions, inactions or behaviors that may result in harm, injury or neglect of a child;
 - 4. Unethical business practices or procedures; and
 - 5. Any other event that Agency deems harmful to the well-being of a child; or
 - 6. Loss of funding as set forth in Article VIII.
- F. If the Agreement is terminated by Agency due to breach or default of any of the provisions, obligations, or duties embodied therein by the Provider, Agency may exercise any administrative, agreement, equitable, or legal remedies available, without limitation. Any extension of the time periods set forth above shall not be construed as a waiver of any rights or remedies the Agency may have under this Agreement.
- G. In the event of termination under this ARTICLE, both the Provider and the placing Agency shall make good faith efforts to minimize adverse effect on children resulting from the termination of the Agreement.

Article X. RECORDS RETENTION, CONFIDENTIALITY AND DATA SECURITY REQUIREMENTS

- A. The Provider agrees that all records, documents, writings or other information, including, but not limited to, financial records, census records, client records and documentation of legal compliance with Ohio Administrative Code rules, produced by the Provider under this Agreement, and all records, documents, writings or other information, including but not limited to financial, census and client used by the Provider in the performance of this Agreement are treated according to the following terms:
 - 1. All records relating to costs, work performed and supporting documentation for invoices submitted to the Agency by the Provider along with copies of all Deliverables, as defined in Article XXIX, submitted to the Agency pursuant to this Agreement will be retained for a minimum of three (3) years after reimbursement for services rendered under this Agreement.
 - 2. If an audit, litigation, or other action is initiated during the time period of the Agreement, the Provider shall retain such records until the action is concluded and all issues resolved or three (3) years have expired, whichever is later.
 - 3. All records referred to in Section A 1) of this Article shall be available for inspection and audit by the Agency or other relevant agents of the State of Ohio (including, but not limited to, the County Prosecutor, the Ohio Department of Job and Family Services (ODJFS), the Auditor of the State of Ohio, the Inspector General of Ohio, or any duly authorized law enforcement officials), and the United States Department of Health and Human Services within a reasonable period of time.
- B. The Provider agrees to keep all financial records in a manner consistent with Generally Accepted Accounting Principles.
- C. The Provider agrees to comply with all federal and state laws applicable to the Agency and the confidentiality of children and families. Provider understands access to the identities of any Agency's child and families shall only be as necessary for the purpose of performing its responsibilities under this Agreement. No identifying information on child(ren) served will be released for research or other publication without the express written consent of the Agency. Provider agrees that the use or disclosure of information concerning the child for any purpose not directly related to the administration of this Agreement is prohibited. Provider shall ensure all the

children's and families' documentation is protected and maintained in a secure and safe manner.

- D. The Provider agrees to comply with all applicable state and federal laws related to the confidentiality and transmission of medical records, including, but not limited to the Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- E. Although information about, and generated under, this Agreement may fall within the public domain, the Provider shall not release information about, or related to, this Agreement to the general public or media verbally, in writing, or by any electronic means without prior approval from the Agency, unless the Provider is required to release requested information by law. Agency reserves the right to announce to the general public and media: award of the Agreement, Agreement terms and conditions, scope of work under the Agreement, Deliverables, as defined in Article XXIX, and results obtained under the Agreement. Except where Agency approval has been granted in advance, the Provider shall not seek to publicize and will not respond to unsolicited media queries requesting: announcement of Agreement award, Agreement terms and conditions, Agreement scope of work, government-furnished documents the Agency may provide to the Provider to fulfill the Agreement scope of work, Deliverables required under the Agreement, results obtained under the Agreement, and impact of Agreement activities.
- F. If contacted by the media about this Agreement, the Provider agrees to notify the Agency in lieu of responding immediately to media queries. Nothing in this section is meant to restrict the Provider from using Agreement information and results to market to specific business prospects.
- G. Client data must be protected and maintained in a secure and safe manner whether located in Provider's facilities, stored in the Cloud, or used on mobile devices outside Provider's facility. Security of Provider's network, data storage, and mobile devices must conform to generally recognized industry standards and best practices. Maintenance of a secure processing environment includes, but is not limited to, network firewall provisioning, intrusion detection, antivirus protection, regular third-party vulnerability assessments, and the timely application of patches, fixes and updates to operating systems and applications.
- H. Provider agrees that it has implemented and shall maintain during the term of this Agreement the highest standard of administrative, technical, and physical safeguards and controls to:
 - 1. Ensure the security and confidentiality of data;
 - 2. Protect against any anticipated security threats or hazards to the security or integrity of data; and
 - 3. Protect against unauthorized access to or use of data. Such measures shall include at a minimum:
 - a. Access controls on information systems, including controls to authenticate and permit access to data only to authorized individuals and controls to prevent Provider employees from providing data to unauthorized individuals who may seek to obtain this information (whether through fraudulent means or otherwise);
 - b. Firewall protection;
 - c. Encryption of electronic data while in transit from Provider networks to external networks;
 - d. Measures to store in a secure fashion all data which shall include multiple levels of authentication;
 - e. Measures to ensure that data shall not be altered or corrupted without the prior written consent of the Agency;
 - f. Measures to protect against destruction, loss or damage of data due to potential environmental hazards, such as fire and water damage.
- I. Immediately upon discovery of a confirmed or suspected breach involving data, Provider will notify Agency no later than twenty-four (24) hours after Provider knows or reasonably suspects a breach has or may have occurred. Provider shall promptly take all appropriate or legally required corrective actions and shall cooperate fully with the Agency in all reasonable and lawful efforts to prevent, mitigate or rectify such data breach. In the event of a suspected breach, Provider shall keep the Agency informed of the progress of its investigation until the uncertainty is resolved.
- J. In the event the Provider does not carry the appropriate cyber security insurance to cover a security breach, the Provider shall reimburse the Agency for actual costs incurred, including, but not limited to, providing clients affected by a security breach with notice of the breach, and/or complimentary access for credit monitoring services, which the Agency deems necessary to protect such affected client.

- K. In the event the Agency discontinues operation, all child records for residential or any other placement settings shall be provided to the custodial agency. If the setting is licensed by ODJFS, licensing records shall be sent to:

ODJFS
ATTN: Licensing
P.O. Box 183204
Columbus, OH 43218-3204

Article XI. PROVIDER ASSURANCES AND CERTIFICATIONS

- A. As applicable to the Provider's license and/or certification, the Provider certifies compliance with ORC 2151.86, ORC 5103.0328, ORC 5103.0319 and applicable OAC Sections as defined in Article XXII of this Agreement concerning criminal record checks, arrests, convictions and guilty pleas relative to foster caregivers, employees, volunteers and interns who are involved in the care for a child. Provider is responsible for any penalties, financial or otherwise, that may accrue because of noncompliance with this provision.
- B. To the extent that the Provider maintains a residential center or group home, the Provider agrees to comply with the provisions of their licensing Agency that relates to the operation, safety and maintenance of residential facilities. Specifically, Provider agrees that no firearm or other projectile weapon and no ammunition for such weapons will be kept on the premises.
- C. Provider certifies compliance with Drug Free Work Place Requirements as outlined in 45 C.F.R. Part 76, Subpart F.
- D. Provider certifies compliance with 45 C.F.R. Part 80, Non-Discrimination under programs receiving Federal assistance through the Department of Health and Human Services effectuation of Title VI of the Civil Rights Act of 1964.
- E. Provider certifies compliance with 45 C.F.R. Part 84, Non-Discrimination on the Basis of Handicap in Programs or Activities Receiving Federal Assistance.
- F. Provider certifies compliance 45 C.F.R. Part 90, Non-Discrimination on the Basis of Age in Programs or Activities Receiving Federal Assistance.
- G. Provider certifies compliance with the American with Disabilities Act, Public Law 101-336.
- H. Provider certifies that it will:
1. Provide a copy of its license(s), certification, accreditation or a letter extending an expiring license, certification, or accreditation from the issuer to the Agency prior to the signing of the Agreement.
 2. Maintain its license(s), certification, accreditation and that upon receipt of the renewal of its license, certification, and/or accreditation or upon receipt of a letter extending an expiring license, certification, and/or accreditation from the issuer, a copy of the license, certification and/or accreditation will be provided to the Agency within five (5) business days.
 3. Provider shall immediately notify the Agency of any action, modification or issue relating to said licensure, accreditation or certification.
- I. Provider certifies that it will not deny or delay services to eligible persons because of the person's race, color, religion, national origin, gender, orientation, disability, or age.
- J. The Provider shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented in Department of Labor regulation 41 CFR part 60.
- K. Provider further agrees to comply with OAC 5101:9-2-01 and OAC 5101:9-2-05(A)(4), as applicable, which require that assure that persons with limited English proficiency (LEP) can meaningfully access services. To the extent Provider provides assistance to an LEP Child through the use of an oral or written translator or interpretation services in compliance with this requirement, the LEP Child shall not be required to pay for such assistance.

- L. To the extent applicable, the Provider certifies compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857 (h) Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency Regulations (40 C.F.R. Part 15).
- M. The Provider certifies compliance, where applicable, with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).
- N. The Provider certifies that all approvals, licenses, or other qualifications necessary to conduct business in Ohio have been obtained and are current.
- O. Provider shall comply with the Small Business Job Protection Act (Public Law ("P.L.") 104-188), the Multiethnic Placement Act of 1994 (P.L. 103-382), Titles IV-B (42 U.S.C. 620 et seq.) and IV-E (42 U.S.C. 670 et seq.) of the Social Security Act ("the Act"), the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), Section 471(a) of Title IV-E of the Act (42 U.S.C. 671(a)), and 45 C.F.R. 1356, including all rules, regulations and guidelines issued by federal and state authorities, OAC 5101:9-4-07 and OAC 5101:2-47-23.1.

Article XII. INDEPENDENT CONTRACTOR

- A. The Provider and the Agency agree that no employment, joint venture, or partnership has been or will be created between the parties hereto pursuant to the terms and conditions of this Agreement.
- B. The Provider and the Agency agree that the Provider is an independent contractor and assumes all responsibility for any federal, state, municipal, or other tax liabilities along with workers' compensation, unemployment compensation, and insurance premiums which may accrue as a result of compensation received for services or Deliverables rendered hereunder.
- C. The Provider and the Agency agree that no person and/or entities entering into this Agreement, nor any individual employed by any person or entity entering in to this Agreement, are public employees for purposes of contributions to Ohio Public Employees Retirement system by virtue of any work performed or services rendered in accordance with this Agreement.

Article XIII. AUDITS AND OTHER FINANCIAL MATTERS

- A. Provider agrees to submit to Agency a copy of the independent audit it receives in accordance with ORC 5103.0323.
- B. Upon request from the Agency, Provider shall submit a copy of the most recent Federal income tax return and related schedules filed with the Internal Revenue Service (IRS).
- C. If Provider participates in the Title IV-E program, Provider agrees to timely file its Title IV-E cost report with all required items as outlined in OAC 5101:2-47-26.2 to ODJFS. Provider agrees that in the event a cost report cannot be timely filed, an extension shall be requested prior to the December 31st filing deadline.
- D. If a Provider participates in the Title IV-E program, an Agreed Upon Procedures engagement must be conducted by a certified public accountant for the Provider's cost report in accordance with OAC 5101:2-47-26.2. The procedures are conducted to verify the accuracy of costs used to establish reimbursement ceilings for maintenance and administration costs of child in care. Any overpayments or underpayment of federal funds to the Title IV-E Agency due to adjustments of cost report reimbursement ceiling amounts as a result of an audit, shall be resolved in accordance with ORC 5101.11, ORC 5101.14, and OAC 5101:2-47-01.
- E. Upon request from the Agency, the Provider shall submit a copy of the JFS 02911 and Agreed Upon Procedures.
- F. For financial reporting purposes and for Title IV-E cost reporting purposes, Provider agrees to follow the cost principles set forth in the following OAC Sections and publications:
 1. OAC 5101:2-47-11: "Reimbursement for Title IV-E foster care maintenance (FCM) costs for children's residential centers (CRC), group homes, maternity homes, residential parenting facilities, private foster

- homes, and substance use disorder (SUD) residential facilities".
- 2. OAC 5101:2-47-26.1: "Public child services agencies (PCSA), private child placing agencies (PCPA), private noncustodial agencies (PNA), residential care facilities, substance use disorder (SUD) residential facilities: Title IV-E cost report filing requirements, record retention requirements, and related party disclosure requirements";
- 3. OAC 5101:2-47-26.2: "Cost Report Agreed Upon Procedures Engagement".
- 4. JFS 02911 Single Cost Report Instructions.
- 5. For Private Agencies: 2 CFR part 230, Cost Principles for Non-Profit Organizations.
- 6. For Public Agencies: 2 CFR part 225, Cost Principles for State, Local and Indian Tribal Government.
- 7. 2 CFR part 200.501, Audit Requirements.

Article XIV. GRIEVANCE/DISPUTE RESOLUTION PROCESS

In the event that a dispute arises under the provisions of this Agreement, the parties shall follow the procedures set forth below:

- 1. The party complaining of a dispute shall provide written notice of the nature of the dispute to the other party to this Agreement. A copy of the notice shall be sent to the Director or designee of the Agency and to the Executive Director or designee of the Provider. Within ten (10) business days of receiving the notice of a dispute, the parties involved in the dispute between the Agency and the Provider shall attempt to resolve the dispute.
- 2. If the parties are unable to resolve the dispute in (1 business day), the highest official or designee of the Agency shall make the final determination within twenty (20) business days, which will be non-binding.
- 3. Neither party will be deemed to have waived any other rights or remedies available to them by initiating, participating in or completing this process.

Article XV. ADDENDA

This Agreement, Addenda, and all Exhibits hereto constitutes the entire Agreement and may be amended only with a written Addendum signed by both parties; however, it is agreed by the parties that any Addenda to laws or regulations cited herein will result in the correlative modification of this Agreement, without the necessity for executing written Addenda. The impact of any applicable law, statute, or regulation not cited herein and enacted after the date of execution of this Agreement will be incorporated into this Agreement by written Addendum signed by both parties and effective as of the date of enactment of the law, statute, or regulation. Any other written Addendum to this Agreement is prospective in nature.

Article XVI. NOTICE

Unless otherwise set forth herein, all notices, requests, demands and other communications pertaining to this Agreement shall be in writing and shall be deemed to have been duly given if delivered or mailed by certified or registered mail, postage pre-paid:

if to Agency, to Warren County Children Services
 416 S East St
 Lebanon, OH 45036

if to Provider, to Agape for Youth, Inc.
 2300 S Edwin C Moses Blvd Ste 140
 Dayton, OH 45417

Article XVII. CONSTRUCTION

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

Article XVIII. NO ASSURANCES

- A. Provider acknowledges that, by entering into this Agreement, Agency is not making any guarantees or other assurances as to the extent, if any, that Agency shall utilize Provider's services or purchase its goods. In this same regard, this Agreement in no way precludes, prevents, or restricts Provider from obtaining and working under additional arrangement(s) with other parties, assuming the work in no way impedes Provider's ability to perform the services required under this Agreement. Provider warrants that at the time of entering into this Agreement, it has no interest in nor shall it acquire any interest, direct or indirect, in any Agreement that will impede its ability to provide the goods or perform the services under this Agreement.
- B. This Agreement, Addenda, and all Exhibits embodies the entire agreement of the Parties. There are no promises, terms, conditions or obligations other than those contained herein; and this Agreement shall supersede all previous communications, representations or Agreements, either written or oral, between the parties to this Agreement. Also, this Agreement shall not be modified in any manner except by an instrument, in writing, executed by both the parties.

Article XIX. CONFLICT OF INTEREST

- A. Provider agrees that the Provider, its officers, members and employees currently have no, nor will they acquire any interest, whether personal, professional, direct or indirect, which is incompatible, in conflict with or which would compromise the discharge and fulfillment of Provider's functions, duties and responsibilities hereunder. If the Provider, or any of its officers, members or employees acquire any incompatible, conflicting, or compromising personal or professional interest, the Provider shall immediately disclose, in writing, such interest to the Agency. If any such conflict of interest develops, the Provider agrees that the person with the incompatible, conflicting, or compromising personal or professional interest will not participate in any activities related to this Agreement.
- B. Provider agrees: (1) to refrain from promising or giving to Agency employees anything of value to manifest improper influence upon the employee; (2) to refrain from conflicts of interest; and, (3) to certify that Provider complies with ORC 102.03, ORC 102.04, ORC 2921.42, ORC 2921.43.
- C. The Provider further agrees that there is no financial interest involved on the part of the Agency or the respective county authority(ies) governing the agency. The Provider has no knowledge of any situation which would be a conflict of interest. It is understood that a conflict of interest occurs when an Agency employee or county official will gain financially or receive personal favors as a result of signing or implementation of this agreement. The Provider will report the discovery of any potential conflict of interest to the Agency. Should a conflict of interest be discovered during the term of this agreement, the Agency may exercise any right under the agreement, including termination of the agreement.

Article XX. INSURANCE

The Provider shall purchase and maintain for the term of this Agreement insurance of the types and amounts identified herein. Maintenance of the proper insurance for the duration of the Agreement is a material element of the Agreement.

Provider agrees to procure and maintain for the term of this Agreement the insurance set forth herein. The cost of all insurance shall be borne by Provider. Insurance shall be purchased from a company licensed to provide insurance in Ohio. Insurance is to be placed with an insurer provided an A.M. Best rating of no less than A-. Provider shall purchase the following coverage and minimum limits:

- A. Commercial general liability insurance policy with coverage contained in the most current Insurance Services Office Occurrence Form CG 00 01 or equivalent with limits of at least One Million Dollars (\$1,000,000.00) per occurrence and One Million Dollars (\$1,000,000.00) in the aggregate and at least One Hundred Thousand Dollars (\$100,000.00) coverage in legal liability fire damage. Coverage will include:
 - 1. Additional insured endorsement;
 - 2. Product liability;
 - 3. Blanket contractual liability;

4. Broad form property damage;
5. Severability of interests;
6. Personal injury; and
7. Joint venture as named insured (if applicable).

Endorsements for physical abuse claims and for sexual molestation claims must be a minimum of Three Hundred Thousand Dollars (\$300,000.00) per occurrence and Three Hundred Thousand Dollars (\$300,000.00) in the aggregate.

- B. Business auto liability insurance of at least One Million Dollars (\$1,000,000.00) combined single limit, on all owned, non-owned, leased and hired automobiles. If the Agreement contemplates the transportation of the users of County services (such as but not limited to Agency consumers), "Consumers" and Provider provides this service through the use of its employees' privately owned vehicles "POV", then the Provider's Business Auto Liability insurance shall sit excess to the employees "POV" insurance and provide coverage above its employee's "POV" coverage. Provider agrees the business auto liability policy will be endorsed to provide this coverage.
- C. Professional liability (errors and omission) insurance of at least One Million Dollars (\$1,000,000.00) per claim and in the aggregate.
- D. Umbrella and excess liability insurance policy with limits of at least One Million Dollars (\$1,000,000.00) per occurrence and in the aggregate, above the commercial general and business auto primary policies and containing the following coverage:
 1. Additional insured endorsement;
 2. Pay on behalf of wording;
 3. Concurrency of effective dates with primary;
 4. Blanket contractual liability;
 5. Punitive damages coverage (where not prohibited by law);
 6. Aggregates: apply where applicable in primary;
 7. Care, custody and control – follow form primary; and
 8. Drop down feature.

The amounts of insurance required in this section for General Liability, Business Auto Liability and Umbrella/Excess Liability may be satisfied by Provider purchasing coverage for the limits specified or by any combination of underlying and umbrella limits, so long as the total amount of insurance is not less than the limits specified in General Liability, Business Auto Liability and Umbrella/Excess Liability when added together.

- E. Workers' Compensation insurance at the statutory limits required by ORC.
- F. The Provider further agrees with the following provisions:
 1. All policies, except workers' compensation and professional liability, will endorse as additional insured the Board of County Commissioners, and Agency and their respective officials, employees, agents, and volunteers, including their Board of Trustees if applicable. The additional insured endorsement shall be on an ACORD or ISO form.
 2. The insurance endorsement forms and the certificate of insurance forms will be sent to the Agency Director or Designee. The forms must state the following: "Board of County Commissioners, and Agency and their respective officials, employees, agents, and volunteers are endorsed as additional insured as required by agreement on the commercial general, business auto and umbrella/excess liability policies."
 3. Each policy required by this clause shall be endorsed to state that coverage shall not be canceled or materially changed except after thirty (30) calendar days prior written notice given to the Agency Director or Designee.
 4. Provider shall furnish the Agency with original certificates and amendatory endorsements effecting coverage required by this clause. All certificates and endorsements are to be received by the Agency before the Agreement commences. The Agency reserves the right at any time to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.

5. Failure of the Agency to demand such certificate or other evidence of full compliance with these insurance requirements or failure of the Agency to identify a deficiency from evidence provided shall not be construed as a waiver of Provider's obligation to maintain such insurance.
6. Provider shall declare any self-insured retention to the Agency pertaining to liability insurance. Provider shall provide a financial guarantee satisfactory to the Agency guaranteeing payment of losses and related investigations, claims administration and defense expenses for any self-insured retention.
7. If Provider provides insurance coverage under a "claims-made" basis, Provider shall provide evidence of either of the following for each type of insurance which is provided on a claims-made basis: unlimited extended reporting period coverage, which allows for an unlimited period of time to report claims from incidents that occurred after the policy's retroactive date and before the end of the policy period (tail coverage), or; continuous coverage from the original retroactive date of coverage. The original retroactive date of coverage means original effective date of the first claim-made policy issued for a similar coverage while Provider was under Agreement with the County on behalf of the Agency.
8. Provider will require all insurance policies in any way related to the work and secured and maintained by Provider to include endorsements stating each underwriter will waive all rights of recovery, under subrogation or otherwise, against the County and the Agency. Provider will require of subcontractors, by appropriate written agreements, similar waivers each in favor of all parties enumerated in this section.
9. Provider, the County, and the Agency agree to fully cooperate, participate, and comply with all reasonable requirements and recommendations of the insurers and insurance brokers issuing or arranging for issuance of the policies required here, in all areas of safety, insurance program administration, claim reporting and investigating and audit procedures.
10. Provider's insurance coverage shall be primary insurance with respect to the County, the Agency, their respective officials, employees, agents, and volunteers. Any insurance maintained by the County or the Agency shall be excess of Provider's insurance and shall not contribute to it.
11. If any of the work or Services contemplated by this Agreement is subcontractors, Provider will ensure that any subcontractors comply with all insurance requirements contained herein.
12. If the Agreement provider is a government entity, insurance requirements will be fulfilled under the County Risk Sharing Authority (CORSA).

Article XXI. INDEMNIFICATION & HOLD HARMLESS

- A. To the fullest extent permitted by, and in compliance with, applicable law, Provider agrees to protect, defend, indemnify and hold harmless the Agency and the Board of County Commissioners, their respective members, officials, employees, agents, and volunteers (the "Indemnified Parties") from and against all damages, liability, losses, claims, suits, actions, administrative proceedings, regulatory proceedings/hearings, judgments and expenses, subrogation (of any party involved in the subject of this Agreement), attorneys' fees, court costs, defense costs or other injury or damage (collectively "Damages"), whether actual, alleged or threatened, resulting from injury or damages of any kind whatsoever to any business, entity or person (including death), or damage to property (including destruction, loss of, loss of use of resulting without injury damage or destruction) of whatsoever nature, arising out of or incident to in any way, the performance of the terms of this Agreement including, without limitation, by Provider, its subcontractor(s), Provider's or its subcontractor(s)' employees, agents, assigns, and those designated by Provider to perform the work or services encompassed by the Agreement. Provider agrees to pay all damages, costs and expenses of the Indemnified Parties in defending any action arising out of the aforementioned acts or omissions.
- B. Each Party agrees to be responsible for any personal injury or property damage caused solely by its negligent acts or omissions as determined by a court of competent jurisdiction, or as the parties may otherwise mutually agree in writing.
- C. This Article is not applicable to Agreements between governmental entities.

Article XXII. SCREENING AND SELECTION

- A. Criminal Record Check

1. Provider warrants and represents it will comply with Article X as it relates to criminal record checks. Provider shall insure that every individual subject to a Bureau of Criminal Investigation (BCI) criminal records check will sign a release of information to allow inspection and audit of the above criminal records transcripts or reports by the Agency or a private vendor hired by the Agency to conduct compliance reviews on their behalf.
2. Provider shall not assign any individual to work with or transport children until a BCI report and a criminal record transcript has been obtained.
3. Except as provided in Section C below, Provider shall not utilize an employee, foster caregiver or all of the above who has been convicted or plead guilty to any violations contained in ORC 5153.111(B)(1), ORC 2919.24, and ORC 2151.86, and OAC Chapters 5101:2-5, 5101:2-7, 5101:2-9, 5101:2-48.
4. Provider agrees to be financially responsible for any of the following requirements in OAC Chapters 5101:2-5, 5101:2-7, 5101:2-9 and 5101:2-48 resulting in financial penalty due to lack of compliance with the criminal records checks.

B. Transportation of Child

1. The caregiver shall ensure the transportation of children in care will be reliable, legal and safe transportation with safety restraints, as appropriate for the child, and must be in compliance with applicable local, state and Federal transportation laws:
 - a. Maintenance of a current valid driver's license and vehicle insurance.
 - b. All children being transported by Provider must follow Ohio's Child Passenger Safety Law as defined in ORC 4511.81.
 - c. No child that is a passenger and is required to have a seat restraint can be transported by said provider until these requirements are met.
2. In addition to the requirements set forth above, Provider shall not permit any individual to transport a Child if:
 - a. The individual has a condition which would affect safe operation of a motor vehicle;
 - b. The individual has six (6) or more points on his/her driver's license; or
 - c. The individual has been convicted of, or pleaded guilty to, a violation of section 4511.19 (Operating vehicle under the influence of alcohol or drugs – OVI or OVUAC) of the Revised Code if the individual previously was convicted of or plead guilty to two or more violations within the three years immediately preceding the current violation.

C. Rehabilitation

1. Notwithstanding the above, Provider may make a request to the Agency to utilize an individual if Provider believes the individual has met the rehabilitative standards of OAC 5101:2-07-02(I) as follows:
 - a. If the Provider is seeking rehabilitation for a foster caregiver, a foster care applicant or other resident of the foster caregiver's household, Provider must provide written verification that the rehabilitation standards of OAC 5101:2-7-02 have been met.
 - b. If the Provider is seeking rehabilitation for any other individual serving Agency children, Provider must provide written verification from the individual that the rehabilitative conditions in accordance with OAC 5101:2-5-09 have been met.
2. The Agency shall review the facts presented and may allow the individual to work with, volunteer with or transport Agency children on a case-by-case basis. It is the Agency's sole discretion to permit a rehabilitated individual to work with, volunteer with or transport children.

D. Verification of Job or Volunteer Application:

Provider shall check and document each applicant's personal and employment references, general work history, relevant experience, and training information. Provider further agrees it will not employ an individual in relation to this Agreement unless it has received satisfactory employment references, work history, relevant experience, and training information.

Article XXIII. PROHIBITION OF CORPORAL & DEGRADING PUNISHMENT

Agency prohibits the use of corporal or degrading punishment against children served by Agency and must comply with requirements in OAC 5101:2-7-09, OAC 5101:2-9-21, and OAC 5101:2-9-22

Article XXIV. FINDINGS FOR RECOVERY

ORC 9.24 prohibits public agencies from awarding an Agreement for goods, services, or construction paid for in whole or in part from federal, state and local funds, to an entity against whom a finding for recovery has been issued if the finding is unresolved. By entering into this Agreement, Provider warrants and represents that they do not have an unresolved finding for recovery. Provider shall notify the Agency within ten (10) business days of its notification should the Provider be issued such finding by the Auditor of the State.

Article XXV. PUBLIC RECORDS

This Agreement is a matter of public record under the Ohio public records law. By entering into this Agreement, Provider acknowledges and understands that records maintained by Provider pursuant to this Agreement may also be deemed public records and subject to disclosure under Ohio law. Upon request made pursuant to Ohio law, the Agency shall make available the Agreement and all public records generated as a result of this Agreement.

Article XXVI. CHILD SUPPORT ENFORCEMENT

Provider agrees to cooperate with ODJFS and any Ohio Child Support Enforcement Agency ("CSEA") in ensuring Provider and Provider's employees meet child support obligations established under state or federal law. Further, by executing this Agreement, Provider certifies present and future compliance with any court or valid administrative order for the withholding of support which is issued pursuant to the applicable sections in ORC Chapters 3119, 3121, 3123, and 3125.

Article XXVII. DECLARATION OF PROPERTY TAX DELINQUENCY

After award of an Agreement, and prior to the time the Agreement is entered into, the successful Provider shall submit a statement in accordance with ORC 5719.042. Such statement shall affirm under oath that the person with whom the Agreement is to be made was not charged at the time the bid was submitted with any delinquent personal property taxes on the general tax list of personal property of any county in which the taxing district has territory, or that such person was charged with delinquent personal property taxes on any such tax list, in which case the statement shall also set forth the amount of such due and unpaid delinquent taxes any due and unpaid penalties and interest thereon. If the statement indicates that the taxpayer was charged with any such taxes, a copy of the statement shall be transmitted by the fiscal officer to the county treasurer within thirty days of the date it is submitted.

A copy of the statement shall also be incorporated into the Agreement, and no payment shall be made with respect to any contract to which this section applies unless such statement has been so incorporated as a part thereof.

Article XXVIII. SUBCONTRACTING AND DELEGATION

The performance of any duty, responsibility or function which is the obligation of the Provider under this Agreement may be delegated or subcontracted to any agent or subcontractor of Provider if Provider has obtained the prior written consent of the Agency for that delegation subcontract. Provider is responsible for ensuring that the duties, responsibilities or functions so delegated or subcontracted are performed in accordance with the provisions and standards of this Agreement, and the actions and omissions of any such agent or subcontractor shall be deemed to be the actions and omissions of Provider for purposes of this Agreement.

Article XXIX. PROPERTY OF AGENCY

The Deliverable(s) and any item(s) provided or produced pursuant to this Agreement (collectively called "Deliverables") will be considered "works made for hire" within the meaning of copyright laws of the United States of America and the State of Ohio. The Agency is the sole author of the Deliverables and the sole owner of all rights therein. If any portion of the Deliverables are deemed not to be a "work made for hire", or if there are any rights in the Deliverables not so conveyed to the Agency, then Provider agrees to, and by executing this Agreement hereby does, assign to the Agency all worldwide rights, title, and interest in and to the Deliverables. The Agency acknowledges that its sole ownership of

the Deliverables under this Agreement does not affect Provider's right to use general concepts, algorithms, programming techniques, methodologies, or technology that have been developed by Provider prior to this Agreement or that are generally known and available. Any Deliverable provided or produced by Provider under this Agreement or with funds hereunder, including any documents, data, photographs and negatives, electronic reports/records, or other media, are the property of the Agency, which has an unrestricted right to reproduce, distribute, modify, maintain, and use the Deliverables. Provider shall not obtain copyright, patent, or other proprietary protection for the Deliverables. Provider shall not include in any Deliverable any copyrighted material, unless the copyright owner gives prior written approval for the Agency and Provider to use such copyrighted material. Provider agrees that all Deliverables will be made freely available to the general public unless the Agency determines that, pursuant to state or federal law, such materials are confidential or otherwise exempt from disclosure.

Article XXX. SEVERABILITY

If any term of this Agreement or its application thereof to any person or circumstance shall to any extent be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby. Each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

Article XXXI. NO ADDITIONAL WAIVER IMPLIED

If the Agency or Provider fails to perform any obligations under this Agreement and thereafter such failure is waived by the other party, such waiver shall be limited to the particular matter waived and shall not be deemed to waive any other failure hereunder, nor a waiver of a subsequent breach of the same provision or condition. Waivers shall not be effective unless in writing.

Article XXXII. COUNTERPARTS

This Agreement may be executed as an original document only, or simultaneously in two or more counterparts, each of which shall be deemed an original, and each of these counterparts shall constitute one and the same instrument. It shall not be necessary in making proof of this Contract to produce or account for more than one such counterpart. An electronic signature or a scanned or otherwise reproduced signature shall be a binding signature and carry the same legal force as the original.

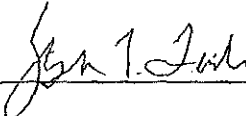
Article XXXIII. APPLICABLE LAW AND VENUE

This Agreement and any modifications, Addenda, or alterations, shall be governed, construed, and enforced under the laws of Ohio. Any legal action brought pursuant to this agreement will be filed in the Ohio courts, and Ohio law as well as Federal law will apply.


IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of the signature of the parties.

SIGNATURES OF PARTIES:


Provider: Agape for Youth, Inc.

Print Name & Title	Signature	Date
Stephen M. Geib Executive Director		3/28/22

Agency: Warren County Children Services

Print Name & Title	Signature	Date
Shawna Jones, Director		7-5-22

APPROVED AS TO FORM


Kathryn M. Horvath
Asst. Prosecuting Attorney

BY PROVIDER:

Signature _____

Date _____

Name: _____

Title: _____

BY AGENCY:




President

Warren County Board of County Commissioners

7-12-22

Date

Reviewed and recommended by:



~~Susan Walther~~ Shawna Jones

~~Executive~~ Director

Warren County Children Services

7-5-22

Date

Title IV-E Schedule A Rate Information

Title IV-E Schedule A Rate Information
 Agency: Warren County Children Services
 Provider / ID: Agape for Youth, Inc. / 24371

Run Date: 03/08/2022
 Contract Period: 06/01/2022 - 05/31/2023

Service Description	Service ID	Person	Person ID	Maintenance Per Diem	Administration Per Diem	Case Management Per Diem	Transportation / Administration Per Diem	Transportation / Maintenance Per Diem	Other Direct Services Per Diem	Behavioral Healthcare Per Diem	Other Per Diem Cost	Total Per Diem Cost	Cost Begin Date	Cost End Date
Foster Care (30085) - Excpt Need	1433641			\$49.23	\$35.00							\$84.23	06/01/2022	05/31/2023
Foster Care (30085) - Spec Need	1433640			\$44.42	\$35.00							\$79.42	06/01/2022	05/31/2023
Foster Care (30085) FFH	371649			\$24.80	\$29.80							\$54.60	06/01/2022	05/31/2023
Foster Care (30085) FFH	371649			\$26.18	\$29.80							\$55.98	06/01/2022	05/31/2023
Foster Care (30085) FFH	371649			\$30.55	\$29.80							\$60.35	06/01/2022	05/31/2023
Foster Care (30085) FFH	371649			\$40.48	\$32.00							\$72.48	06/01/2022	05/31/2023

Ohio Department of Job and Family Services

**AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR
THE PROVISION OF CHILD PLACEMENT**

ADDENDA TO AGREEMENT

This Addenda sets forth the terms and conditions between the parties for placement services for children who are in the care and custody of the Agency named below.

This Agreement is between Warren County Children Services, A Title IV-E Agency, hereinafter "Agency," whose address is:

Warren County Children Services
416 S East St
Lebanon, OH 45036

And Agape for Youth, Inc. hereinafter "Provider," whose address is:

Agape for Youth, Inc.
2300 S Edwin C Moses Blvd Ste 140
Dayton, OH 45417

Collectively the "Parties".

Contract ID: 19297513

Originally Dated: 06/01/2022 to 05/31/2023

Ohio Department of Job and Family Services

**AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR
THE PROVISION OF CHILD PLACEMENT**

Addenda Number 1:

Addenda Reason:	Other
Addenda Begin Date:	06/01/2022
Addenda End Date:	
Increased Amount:	
Article Name:	
Addenda Reason Narrative:	
Addendum #1 attached. See Addendum #1 for details.	

**ADDENDUM 1 TO AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS
FOR THE PROVISION OF CHILD PLACEMENT**

WHEREAS, the parties to the Agreement seek to amend certain terms and conditions of the Ohio Department of Job and Family Services standard Agreement for Title IV-E Agencies and Providers for the Provision of Child Placement;

NOW THEREFORE, the parties agree that the Agreement shall include the following Amendments, additional terms, and conditions that address Provider and Agency responsibilities.

AMENDMENT #1:

Wherever referenced herein and throughout the Agreement, the terms "Agency" or "Warren County Children Services" shall refer to the Warren County Board of County Commissioners, contracting authority for Warren County Children Services, entering into this Agreement on behalf of Warren County Children Services.

AMENDMENT #2:

Article V, subsection (I) shall be amended to add the following language:

3. When a strip search or cavity search is conducted.

AMENDMENT #3:

The following provisions shall be added to Article V of the Agreement:

Z. Any notification required pursuant to subsections (G), (H), or (I) of Article V shall require verbal contact with an Agency representative. Leaving a voicemail shall not constitute notification under these sections.

AA. Provider shall make available for immediate inspection upon request by the Agency any and all written policies and procedures for operation of the facility, including, but not limited to, policies relating to use of physical restraint; searches, including policies for strip searches, and cavity searches; and policies for medication administration.

AMENDMENT #4:

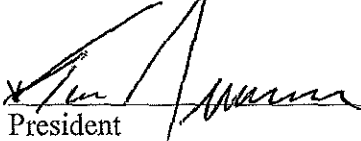
Article VI, subsection (H) of the Agreement shall be amended as follows:

The language that states "thirty (30) calendar days" shall be replaced with "twenty-four (24) hours, not to exceed thirty (30) calendar days."

ALL TERMS AND CONDITIONS OF THE STANDARD AGREEMENT NOT SPECIFICALLY AMENDED, MODIFIED, ADDED, OR DELETED HEREBY SHALL REMAIN IN FULL FORCE AND EFFECT

IN WITNESS WHEREOF, the parties hereto have executed this Addendum to the Agreement by the President of the Warren County Board of Commissioners, pursuant to Resolution Number 22-1057, dated July 12, 2022, and by the duly authorized _____ of _____ [Provider].

SIGNATURES OF PARTIES:



President
Warren County Board of Commissioners

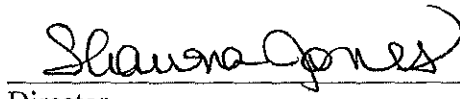
Date 7-12-22



Provider


Date 3/28/22

Reviewed by:



Director
Warren County Children's Services

Approved as to Form:



Kathryn M. Horvath
Assistant Prosecuting Attorney

AFFIDAVIT OF NON COLLUSION

STATE OF Ohio
COUNTY OF Montgomery

I, Stephen M. Geib, holding the title and position of Executive Director at the firm Agape for Youth, affirm that I am authorized to speak on behalf of the company, board directors and owners in setting the price on the contract, bid or proposal. I understand that any misstatements in the following information will be treated as fraudulent concealment of true facts on the submission of the contract, bid or proposal.

I hereby swear and depose that the following statements are true and factual to the best of my knowledge:

The contract, bid or proposal is genuine and not made on the behalf of any other person, company or client, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

The price of the contract, bid or proposal was determined independent of outside consultation and was not influenced by other companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to propose a fake contract, bid or proposal for comparative purposes.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to refrain from bidding or to submit any form of noncompetitive bidding.

Relative to sealed bids, the price of the bid or proposal has not been disclosed to any client, company or contractor, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS, and will not be disclosed until the formal bid/proposal opening date.

[Signature]
AFFIRANT

Subscribed and sworn to before me this 20th day of March 20 22

Erica Helton
(Notary Public),

Greene County.

My commission expires March 7th 20 26



ERICA HELTON
Notary Public
State of Ohio
My Comm. Expires
March 7, 2026



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/15/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wichert Insurance 5991 Chandler Court, Suite A Westerville OH 43082		CONTACT NAME: Karen Garrison PHONE (A/C, No, Ext): (740) 785-9431 FAX (A/C, No): (614) 794-4961 E-MAIL ADDRESS: karen.garrison@wichert.com	
INSURED Agape for Youth Inc. 2300 Edwin C Moses Blvd Suite 140 Dayton OH 45417		INSURER(S) AFFORDING COVERAGE INSURER A: American Family Home Ins Co NAIC # 23450 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: CL2171550106 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		99A5CP0000067-01	7/16/2021	7/16/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			99A5CA0000009-01	7/16/2021	7/16/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE DED RETENTION \$			99A5FF0000021-01	7/16/2021	7/16/2022	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	OHIO STOP GAP ONLY 99A5CP0000067-01	7/16/2021	7/16/2022	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	SEXUAL ABUSE/MOLESTATION LIAB			99A5PL0000210-01	7/16/2021	7/16/2022	EACH INCIDENT LIMIT \$ 1,000,000
A	PROFESSIONAL LIABILITY			99A5PL0000210-01	7/16/2021	7/16/2022	EACH INCIDENT LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Warren County Children's Services is additional insured as required by written contract.

CERTIFICATE HOLDER Warren County Children's Services 416 S East St Lebanon, OH 45036	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Karen Garrison/KGAR <i>Karen Garrison</i>
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**State of Ohio
Department of Job and Family Services**

**Mike DeWine
Governor**

This is to Certify that

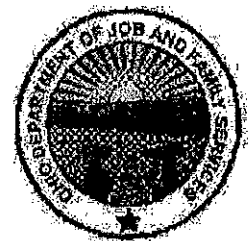
**Agape for Youth, Inc.
2300 South Edwin C Moses Boulevard, Suite 140
Dayton, Ohio 45417
Recertification - S-0000003018**

Has been inspected pursuant to Chapter 5103, of the Ohio Revised Code and applicable Ohio Administrative Code rules.
The specific functions which the agency is certified to perform are listed below and explained in detail in the accompanying letter.

Functions:

- To operate or provide Independent Living arrangements
- To act as a representative of ODJFS in recommending Treatment Foster Homes for certification
- To participate in the placement of children in Foster Homes
- To participate in the placement of children for Adoption
- To act as a representative of ODJFS in recommending Family Foster Homes for certification

This certificate is effective from June 10, 2021 to June 9, 2023



Ohio Department of Job and Family Services

**AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR
THE PROVISION OF CHILD PLACEMENT**

This Agreement sets forth the terms and conditions between the parties for placement services for children who are in the care and custody of the Agency named below.

This Agreement is between Warren County Children Services, a Title IV-E Agency, hereinafter "Agency", whose address is:

Warren County Children Services
416 S East St
Lebanon, OH 45036

and Specialized Alternatives for Families & Youth of Ohio, Inc., (SAFY), hereinafter "Provider," whose address is:

Specialized Alternatives for Families & Youth of Ohio, Inc., (SAFY)
10100 Elida Rd
Delphos, OH 45833

Collectively the "Parties".

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ADDENDA TO THIS AGREEMENT

RECITALS

WHEREAS, the Agency is responsible under Ohio Revised Code (ORC) Title 51, Chapter 5153 for the provision of protective services for dependent, neglected, and abused children; and,

WHEREAS, the Agency is authorized under ORC Title 51, Chapter 5153.16 to provide care and services which it deems to be in the best interest of any child who needs or is likely to need public care and services; and,

WHEREAS, the Provider is an organization duly organized and validly existing and is qualified to do business under the laws in the State of Ohio or in the state where the Provider of services is located and has all requisite legal power and authority to execute this Agreement and to carry out its terms, conditions and provisions; and is licensed, certified or approved to provide services to children and families in accordance with Ohio law or the state where the Provider of services is located.

NOW, THEREFORE, in consideration of the mutual promises and responsibilities set forth herein, the Agency and Provider agree as follows:

Article I. SCOPE OF PLACEMENT SERVICES

In addition to the services described in Exhibit I-Scope of Work, Provider agrees to provide and shall provide the placement and related services specified in each Individual Child Care Agreement (ICCA) for children in the care and custody of the Title IV-E Agency. The ICCA shall be consistent with current federal, state and local laws, rules and regulations applicable to the Provider's license or certified functions and services. If an Agreement and ICCA both exist, the Agreement supersedes.

Section 1.01 FOR AGREEMENTS COMPETITIVELY PROCURED

Without limiting the services set forth herein, Provider will provide the Services pursuant to and consistent with the Requests for Proposals (RFP) and the Provider's Proposal submitted in response to the RFP, the Provider agrees to provide and shall provide the placement and related services described in Exhibit I-Scope of Work.

Section 1.02 FOR AGREEMENTS NOT COMPETITIVELY PROCURED

The Provider agrees to provide and shall provide the placement and related services described in the Exhibit I- Scope of Work.

Section 1.03 EXHIBITS

The following exhibits are deemed to be a part of this Agreement as if fully set forth herein:

- A. Exhibit I – Scope of Work;
- B. Exhibit II – Request for Proposals (if applicable);
- C. Exhibit III – Provider's Response to the Request for Proposals (if applicable); and
- D. Exhibit IV – Schedule A Rate Information.

Article II. TERM OF AGREEMENT

This Agreement is in effect from **06/01/2022** through **05/31/2023**, unless this Agreement is suspended or terminated pursuant to Article VIII prior to the termination date.

In addition to the initial term described above, this Agreement may be extended, at the option of the Agency and upon written agreement of the Provider, for _____ additional, _____ year terms not to exceed _____ years. Notice of Agency's intention to extend the Agreement shall be provided in writing to Provider no less than 90 calendar days before the expiration of any Agreement term then in effect. (If a previous Request for Proposal [RFP] allows, the Agreement may be extended for a period of time to ensure adequate completion of the Agency's competitive procurement process at the rates existing for the term then in effect.)

Article III. ORDER OF PRECEDENCE

This Agreement and all Exhibits are intended to supplement and complement each other and shall, where possible, be so interpreted. However, if any provision of this Agreement irreconcilably conflicts with an Exhibit, this Agreement takes precedence over the Exhibit(s).

In the event there is an inconsistency between the Exhibit(s), the Inconsistency shall be resolved in the following order:

- A. Exhibit I: Scope of Work; then
- B. Exhibit II: Request for Proposals (if applicable); then
- C. Exhibit III: Provider's Proposals (if applicable); then
- D. Exhibit IV: Title IV-E Schedule A Rate Information.

Article IV. DEFINITIONS GOVERNING THIS AGREEMENT

The following definitions govern this Agreement:

- A. Agreement means this Agreement, addenda and exhibits thereto.
- B. Material Breach shall mean an act or omission that violates or contravenes an obligation required under the Agreement and which, by itself or together with one or more other breaches, has a negative effect on, or thwarts the purpose of the Agreement as stated herein. A Material Breach shall not include an act or omission, which has a trivial or negligible effect on the quality, quantity, or delivery of the goods and services to be provided under the Agreement.
- C. Child(ren) means any person under eighteen years of age or a mentally or physically handicapped person under twenty-one years of age in the Agency's custody and under the care of the Provider for the provision of placement services.
- D. All other definitions to be resolved through Federal Regulations, Ohio Administrative Code (OAC) 5101:2-1-01 and any related cross-references.

Article V. PROVIDER RESPONSIBILITIES

- A. Provider agrees to participate with Agency in the development and implementation of the Case Plan and ICCA including participation in case reviews and / or semi-annual administrative reviews, and the completion of reunification assessments for the children in placement with the Provider. Parties shall make best efforts to share information timely regarding participants and contact information involved with planning efforts related to children and families.
- B. Provider agrees to provide services agreed to in the Case Plan and ICCA (i.e., transportation of children for routine services, including, but not limited to, court hearings, medical appointments, school therapy, recreational activities, visitations/family visits) unless otherwise negotiated in writing as an attachment to this Agreement. Any disputes involving services or placement will be resolved through mutual-agreement and modification to the ICCA. Provider agrees the Agency is the final authority in the process. The cost of providing these services is to be included in the Agency approved per diem.
- C. Provider agrees to ensure that any and all persons who may act as alternative caregivers or who have contact with the children are suitable for interaction pursuant to all applicable federal, state and local laws and regulations.
- D. Provider agrees that all caregivers must be approved by the Agency.
- E. Provider agrees to submit a progress report as negotiated by the parties for each child. The progress report will be based on the agreed upon services to be delivered to the child and/or family and will include documentation of services provided to the child and/or discharge summary. If Monthly Progress Reports are not received within 90 calendar days following the month of service provision, payment may be withheld at the Agency's discretion.

1. Monthly Progress Reports shall be submitted by the 20th of the month following the month of service.
 2. The Monthly Progress Report will include the following medical related information:
 - a. Service type (i.e. medical, dental, vision, etc.);
 - b. Date(s) of service;
 - c. Reason for visit (i.e. routine, injury, etc.);
 - d. Practitioner name, address and contact number;
 - e. Name of hospital, practice, urgent care, etc.;
 - f. Prescribed medications and dosages;
 - g. Date(s) medication(s) were prescribed or changed; and
 - h. Changes to medications.
- F. Placement changes, emergency or non-emergency, shall occur only with the approval of the Agency. The following information shall be provided to the Agency for all placement changes: Name, address and phone number of the new foster home or other out-of-home care setting, the license/home study of the new care provider within 24 hours, excluding weekends and holidays.
- G. Provider agrees to notify all Agencies who have children placed in the same caregiver's home/group home/CRC when any child residing in the placement is critically injured or dies in that location. Notification will be made to the Agencies' Child Abuse/Neglect Hotline number or assigned Caseworker immediately.
- H. Notification to the Agency of Emergency Critical Incidents shall occur ASAP but no later than one hour of the incident becoming known. Notification will be made to the Agency via the Agency's Child Abuse/Neglect Hotline or assigned Caseworker or by other established system. Critical incidents are those incidents defined in the Ohio Administrative Code that are applicable to the licensed or certified programs (ODJFS 5101:2-7-14, 5101:2-9-23 ODMHAS 5122-30-16, 5122-26-13, OAC 5123-17-02).

Emergency situations include but are not limited to the following:

1. Absent Without Leave (AWOL);
 2. Child Alleging Physical or Sexual Abuse / Neglect;
 3. Death of Child;
 4. Illicit drug/alcohol use; Abuse of medication or toxic substance;
 5. Sudden injury or illness requiring an unplanned medical treatment or visit to the hospital;
 6. Perpetrator of Delinquent/Criminal Act (Assault, Dangerous Behaviors, Homicidal Behaviors);
 7. School Expulsion / Suspension (formal action by school);
 8. Self-Injury (Suicidal Behaviors, Self-Harm Requiring external Medical Treatment, Hospital or ER);
 9. Victim of assault, neglect, physical or sexual abuse; and
 10. The filing of any law enforcement report involving the child.
- I. The Provider also agrees to notify the Agency within Twenty-four (24) hours, of any non-emergency situations. Non-emergency situations include but are not limited to the following:
1. When physical restraint is used/applied; and
 2. Medication lapses or errors.

Notification will be made to the Agency via the Agency's Child Abuse Neglect Hotline / assigned Caseworker or by other established notification system.

- J. Documentation of the emergency and non-emergency incidents as identified in "H and I" above shall be provided to the Agency via email, fax or other established notification system within 24 hours excluding weekends and holidays.
- K. The Provider agrees to submit each child's assessment and treatment plans as completed but no later than the 30th day of placement. Provider further agrees to provide treatment planning that will include, but is not limited to, education on or off site, preparation for integration into community-based school or vocational/job skills training, community service activities, independent living skills if age 14 or older, monitoring and supporting community adjustment.
- L. The Provider agrees to participate in joint planning with the Agency regarding modification to case plan services.

Provider agrees that while the Provider may have input into the development of the child's case plan services and the ICCA, any disputes involving services or placement will be resolved through mutual agreement and modification to the ICCA. Provider agrees the Agency is the final authority in the process.

- M. The Provider shall participate in a Placement Preservation meeting if requested by the Agency prior to issuing a notice of removal of a child. A placement Preservation meeting shall be held within seven (7) business days of said request. Unless otherwise mutually agreed upon a minimum of thirty (30) calendar days' notice shall be given if placement preservation is unable to be achieved. A Discharge Plan Summary shall be provided no later than fifteen (15) calendar days after the date of discharge in accordance with the applicable licensed or certified program. (OAC 5101:2-5-17, OAC 5122-30-22, OAC 5122-30-04, OAC 5123:2-3-05).
- N. The Provider shall work in cooperation and collaboration with the Agency to provide information for each child's Lifebook and will fully comply with the provision of OAC 5101:2-42-67 as applicable to private Providers. Provider's contribution to the Agency Lifebook for a child shall be for the episode of care with the Provider.
- O. The Provider agrees to provide Independent Living Services as set forth in accordance with OAC 5101:2-42-19 for all children age 14 and above.
- P. When applicable, due to the Provider being part of a managed care agreement as defined in OAC 5101:2-1-01, the Provider agrees to visit with the child face-to-face in the foster home, speak privately with the child and to meet with the caregiver at least monthly in accordance with rule OAC 5101:2-42-65 of the Ohio Administrative Code.
- Q. The Provider agrees to maintain its licenses and certifications from any source in good standing. The Provider agrees to report to Agency in writing any change in licensure or certification that negatively impacts such standing immediately if the negative action results in a temporary license, suspension of license or termination of license.
- R. Provider agrees that the reasonable and prudent parent standard training required by SEC. 471. [42 U.S.C. 671] of the Social Security Act and in accordance to OAC 5101:2-5-33, OAC 5101:2-9-02 or OAC 5101:2-9-03 has been completed.
- S. The Provider shall notify Agency of any changes in its status, such as intent to merge with another business or to close no later than forty-five (45) business days prior to the occurrence.
- T. The Provider agrees that the Agency shall have access to foster parent home studies and re-certifications for foster parents caring for children in placement, subject to confidentiality considerations. The Provider shall submit to Agency a copy of the current foster home license at the time of placement and recertification. Provider also agrees to notify Agency within twenty-four (24) hours of any change in the status of the foster home license.
- U. When there is a rule violation of a caregiver, a copy of the corrective action plan, if applicable, must be submitted to the Agency when the investigation is complete.
- V. The Provider agrees to notify the Agency of scheduling no less than fourteen (14) calendar days prior to all formal meetings (i.e. FTMs, Treatment Team Meetings, IEPs, etc.).
- W. The Provider agrees to adhere to the following Medical/Medication guidelines:
 - 1. To provide over-the-counter medications and/or supplies as part of the per diem of care;
 - 2. To comply with the medical consent process as identified by Agency;
 - 3. Only the Agency can give permission for the administering or change (addition or elimination) of psychotropic medication and its ongoing management; and
 - 4. Provide an Initial placement medical screening within 72 hours of child's placement into a placement resource under the Provider's operation and/or oversight.
- X. To arrange for required health care/medical examinations within time frames required by OAC 5101:2-42-66.1 and provide reports from the health care providers to the agency within 30 days of occurrence if the appropriate releases of information have been obtained by the Provider.
- Y. The Network Provider agrees to notify the Agency if placement resource is currently under investigation for license violations or misconduct toward children or other third-party investigation.

- Z. The Provider will immediately notify the Agency:
1. If the Provider is out of compliance with any licensing authority rules or the placement resource is under investigation for license violations or misconduct toward children. Immediately is defined as within one hour of knowledge of the non-compliance issue.
 2. Child Abuse/Neglect Hotline or assigned Caseworker of any allegations of abuse or neglect made against the Caregiver within one hour of gaining knowledge of the allegation.
 3. Of any corrective action and the result of the correction action plan. The Provider will submit a comprehensive written report to the agency within sixty (60) days of the rules violation.
 4. Within twenty-four (24) hours any time there is an event which would impact the placement resource license.

Article VI. AGENCY RESPONSIBILITIES

- A. Agency certifies that it will comply with the Multiethnic Placement Act, 108 STAT. 3518, as amended by Section 1808 of the Small Business Jobs Protection Act of 1996, 110 STAT. 1755, which prohibits any Agency from denying any person the opportunity to become an adoptive or foster parent on the basis of race, color, national origin, or delaying or denying the placement of a child for adoption or into foster care on the basis of race, color, or national origin of the adoptive or foster parent or of the child involved.
- B. The Agency shall provide to the Provider within thirty (30) calendar days of placement or within a reasonable time thereafter as agreed to by the parties, a copy of each child's social history, medical history, and Medicaid card once obtained by the Agency for new cases, or at time of placement for existing cases. Agency shall make best efforts to share information timely regarding participants and contact information involved with planning efforts related to children and families.
- C. The Agency acknowledges that clinical treatment decisions must be recommended by licensed clinical professionals. Agency and Provider acknowledge that disagreement with a treatment decision may be taken through the dispute resolution process contained in Article XIV of this Agreement.
- D. Agency agrees to visit with the child in accordance with rule OAC 5101:2-42-65 of the Ohio Administrative Code.
- E. Agency agrees to participate in periodic meetings with each child's treatment team for case treatment plan development, review, and revision. The Agency agrees to participate in the development of the treatment plan of each child placed with the Provider by the Agency.
- F. Agency certifies that it will comply with Every Student Succeeds Act (34 CFR part 200) and will work with local school districts in developing individualized plans to address the transportation needed for a child to remain in the school of origin. Agency agrees to arrange for the transfer of each child's school records to the child's new school upon placement but not later than ten (10) business days. The Agency agrees to work with the Provider for the timely enrollment of the child in the receiving school district. The Agency has the final responsibility to obtain the child's school records and to enroll the child in the receiving school district.
- G. The Agency shall provide an opportunity for the Provider to give input in the development, substantive Addendum or modification of case plans. The Agency agrees to notify the Provider of scheduling no less than seven (7) calendar days prior to of all formal meetings (e.g. SARs, court hearings, family team conferences, etc.).
- H. The Agency shall participate in a Placement Preservation meeting if requested by the Provider prior to issuing a notice of removal of a child. The Agency shall provide a minimum of thirty (30) calendar days' notice for planned removals, to the Provider for each child who is being terminated from placement with the Provider, unless so ordered by a court of competent jurisdiction.
- I. Agency agrees to provide the Provider with an emergency contact on a twenty-four (24) hour, seven (7) day per week basis.
- J. The Agency represents:
1. It has adequate funds to meet its obligations under this Agreement; subject to the availability of funds as referenced in Article VIII (I);

2. It intends to maintain this Agreement for the full period set forth herein and has no reason to believe that it will not have sufficient funds to enable it to make all payments due hereunder during such period; and
 3. It will make its best effort to obtain the appropriation of any necessary funds during the term of this Agreement.
- K. The Agency will provide information about the child being referred for placement in accordance with OAC 5101:2-42-90. Prior to a child's placement in alternative care or respite, OAC 5101:2-42-90 (D) requires the Agency to share with care givers information that could impact the health, safety, or well-being of the child or others in the home.

Article VII. INVOICING FOR PLACEMENT SERVICES

- A. The Provider agrees to submit a monthly invoice following the end of the month in which services were provided. The invoice shall be for services delivered in accordance with Article I of this Agreement and shall include:
1. Provider's name, address, telephone number, fax number, federal tax identification number, Title IV-E Provider number, if applicable and Medicaid Provider number, if applicable.
 2. Billing date and the billing period.
 3. Name of child, date of birth of child, and the child's Statewide Automated Child Welfare Information System (SACWIS) person I.D. number.
 4. Admission date and discharge date, if available.
 5. Agreed upon per diem for maintenance and the agreed per diem administration; and
 6. Invoicing procedures may also include the per diems associated with the following if applicable and agreeable to the Agency and Provider:
 - a. Case Management; allowable administration cost;
 - b. Transportation, allowable maintenance cost;
 - c. Transportation; allowable administration cost;
 - d. Other Direct Services; allowable maintenance cost;
 - e. Behavioral health care; non-reimbursable cost; and
 - f. Other costs - (any other cost the Title IV-E Agency has agreed to participate in); non-allowable/non-reimbursable cost.
- B. Provider warrants and represents claims made for payment for services provided are for actual services rendered and do not duplicate claims made by Provider to other sources of public funds for the same service.

Article VIII. REIMBURSEMENT FOR PLACEMENT SERVICES

- A. The maximum amount payable pursuant to this contract is **\$100,000.00**.
- B. In accordance with Schedule A of this Agreement, the per diem for maintenance and the per diem for administration will be paid for each day the child was in placement. The first day of placement will be paid regardless of the time the child was placed. The last day of placement will not be paid regardless of the time the child left the placement.
- C. In accordance with Schedule A of this Agreement and in addition to Maintenance and Administration, the Agency may agree to pay a per diem for Case Management, Other Direct Services, Transportation Administration, Transportation Maintenance, Behavioral Health Care and Other. All other services and/or fees to be paid for shall be contained in the Addendum of this Agreement.
- D. To the extent that the Provider maintains a foster care network, the agreed upon per diem for maintenance shall be the amount paid directly to the foster parent. Maintenance includes the provision of food, clothing, shelter, daily supervision, graduation expenses, a child's personal incidentals, and liability insurance with respect to the child, reasonable cost of travel to the child's home for visitation and reasonable cost of travel for the child to remain in the school the child was enrolled in at the time of placement. Payment for private Agency staff transporting a child to a home visit or keeping the child in their home school will be paid in accordance with

Schedule A (Transportation Maintenance) of this Agreement.

- E. If the plan as determined by the Agency is to return the child to placement with the Provider, the Agency may agree to pay for the days that a child is temporarily absent from the direct care of the Provider, as agreed to by the parties in writing.
- F. The service provider is required to utilize Medicaid-approved healthcare providers in the appropriate managed care network for the provision of mental health, dental and/or medical services (hereafter referred to collectively as "medical services") to children in the custody of Agency. The Service Provider will report applicable Medicaid/insurance information to the healthcare providers and instruct healthcare providers to seek payment from Medicaid or any other available third-party payer for medical services rendered to children in agency custody. Agency will not pay for the provision of any medical services to children in agency custody unless the agency Executive Director or authorized designee has provided specific prior written authorization for such medical services and associated costs.
- G. The Agency agrees to pay the Provider for all services agreed to on Schedule A and in the Addendum to this Agreement, where applicable, that have been provided and documented in the child's case file. Agency shall make best efforts to make payment of undisputed charges within thirty (30) business days of receipt.
- H. In the event of a disagreement regarding payment, Agency shall withhold payment only for that portion of the placement with which it disagrees. Agency will use best efforts to notify the Provider of any invoice discrepancies. Agency and Provider will make every effort to resolve payment discrepancies within 60 calendar days. Payment discrepancies brought to the Agency after 60 days will be reviewed on a case by case basis.
- I. This Agreement is conditioned upon the availability of federal, state, or local funds appropriated or allocated for payment for services provided under the terms and conditions of this Agreement. By sole determination of the Agency, if funds are not sufficiently allocated or available for the provision of the services performed by the Provider hereunder, the Agency reserves the right to exercise one of the following alternatives:
 - 1. Reduce the utilization of the services provided under this Agreement, without change to the terms and conditions of the Agreement; or
 - 2. Issue a notice of intent to terminate the Agreement.

The Agency will notify the Provider at the earliest possible time of such decision. No penalty shall accrue to the Agency in the event either of these provisions is exercised. The Agency shall not be obligated or liable for any future payments due or for any damages as a result of termination under this section.

Any denial of payment for service(s) rendered may be appealed in writing and will be part of the dispute resolution process contained in Article XIV.

Article IX. TERMINATION; BREACH AND DEFAULT

- A. This Agreement may be terminated for convenience prior to the expiration of the term then in effect by either the Agency or the Provider upon written notification given no less than sixty (60) calendar days in advance by certified mail, return receipt requested, to the last known address of the terminated party shown hereinabove or at such other address as may hereinafter be specified in writing.
- B. If Provider fails to provide the Services as provided in this Agreement for any reason other than Force Majeure, or if Provider otherwise Materially Breaches this Agreement, Agency may consider Provider in default. Agency agrees to give Provider thirty (30) days written notice specifying the nature of the default and its intention to terminate. Provider shall have seven (7) calendar days from receipt of such notice to provide a written plan of action to Agency to cure such default. Agency is required to approve or disapprove such plan within five (5) calendar days of receipt. In the event Provider fails to submit such plan or Agency disapproves such plan, Agency has the option to immediately terminate this Agreement upon written notice to Provider. If Provider fails to cure the default in accordance with an approved plan, then Agency may terminate this Agreement at the end of the thirty (30) day notice period.

- C. Upon of the effective date of the termination, the Provider agrees that it shall cease work on the terminated activities under this Agreement, take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report as of the date of discharge of the last child describing the status of all work under this Agreement, including without limitation, results accomplished, conclusions resulting therefrom, and such other matters as the Agency may require. The Agency agrees to remove all children in placement immediately with the Provider, consistent with the effective termination date. In all instances of termination, the Provider and Agency agree that they shall work in the best interests of children placed with the Provider to secure alternative placements for all children affected by the termination.
- D. In the event of termination, the Provider shall be entitled to reimbursement, upon submission of an invoice, for the agreed upon per diem incurred prior to the effective termination date. The reimbursement will be calculated by the Agency based on the per diem set forth in Article VIII. The Agency shall receive credit for reimbursement already made when determining the amount owed to the Provider. The Agency is not liable for costs incurred by the Provider after the effective termination date of the discharge of the last child.
- E. Notwithstanding the above, Agency may immediately terminate this Agreement upon delivery of a written notice of termination to the Provider under the following circumstances:
 - 1. Improper or inappropriate activities;
 - 2. Loss of required licenses;
 - 3. Actions, inactions or behaviors that may result in harm, injury or neglect of a child;
 - 4. Unethical business practices or procedures; and
 - 5. Any other event that Agency deems harmful to the well-being of a child; or
 - 6. Loss of funding as set forth in Article VIII.
- F. If the Agreement is terminated by Agency due to breach or default of any of the provisions, obligations, or duties embodied contained therein by the Provider, Agency may exercise any administrative, agreement, equitable, or legal remedies available, without limitation. Any extension of the time periods set forth above shall not be construed as a waiver of any rights or remedies the Agency may have under this Agreement.
- G. In the event of termination under this ARTICLE, both the Provider and the placing Agency shall make good faith efforts to minimize adverse effect on children resulting from the termination of the Agreement.

Article X. RECORDS RETENTION, CONFIDENTIALITY AND DATA SECURITY REQUIREMENTS

- A. The Provider agrees that all records, documents, writings or other information, including, but not limited to, financial records, census records, client records and documentation of legal compliance with Ohio Administrative Code rules, produced by the Provider under this Agreement, and all records, documents, writings or other information, including but not limited to financial, census and client used by the Provider in the performance of this Agreement are treated according to the following terms:
 - 1. All records relating to costs, work performed and supporting documentation for invoices submitted to the Agency by the Provider along with copies of all Deliverables, as defined in Article XXIX, submitted to the Agency pursuant to this Agreement will be retained for a minimum of three (3) years after reimbursement for services rendered under this Agreement.
 - 2. If an audit, litigation, or other action is initiated during the time period of the Agreement, the Provider shall retain such records until the action is concluded and all issues resolved or three (3) years have expired, whichever is later.
 - 3. All records referred to in Section A 1) of this Article shall be available for inspection and audit by the Agency or other relevant agents of the State of Ohio (including, but not limited to, the County Prosecutor, the Ohio Department of Job and Family Services (ODJFS), the Auditor of the State of Ohio, the Inspector General of Ohio, or any duly authorized law enforcement officials), and the United States Department of Health and Human Services within a reasonable period of time.
- B. The Provider agrees to keep all financial records in a manner consistent with Generally Accepted Accounting Principles.

- C. The Provider agrees to comply with all federal and state laws applicable to the Agency and the confidentiality of children and families. Provider understands access to the identities of any Agency's child and families shall only be as necessary for the purpose of performing its responsibilities under this Agreement. No identifying information on child(ren) served will be released for research or other publication without the express written consent of the Agency. Provider agrees that the use or disclosure of information concerning the child for any purpose not directly related to the administration of this Agreement is prohibited. Provider shall ensure all the children's and families' documentation is protected and maintained in a secure and safe manner.
- D. The Provider agrees to comply with all applicable state and federal laws related to the confidentiality and transmission of medical records, including, but not limited to the Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- E. Although information about, and generated under, this Agreement may fall within the public domain, the Provider shall not release information about, or related to, this Agreement to the general public or media verbally, in writing, or by any electronic means without prior approval from the Agency, unless the Provider is required to release requested information by law. Agency reserves the right to announce to the general public and media: award of the Agreement, Agreement terms and conditions, scope of work under the Agreement, Deliverables, as defined in Article XXIX, and results obtained under the Agreement. Except where Agency approval has been granted in advance, the Provider shall not seek to publicize and will not respond to unsolicited media queries requesting: announcement of Agreement award, Agreement terms and conditions, Agreement scope of work, government-furnished documents the Agency may provide to the Provider to fulfill the Agreement scope of work, Deliverables required under the Agreement, results obtained under the Agreement, and impact of Agreement activities.
- F. If contacted by the media about this Agreement, the Provider agrees to notify the Agency in lieu of responding immediately to media queries. Nothing in this section is meant to restrict the Provider from using Agreement information and results to market to specific business prospects.
- G. Client data must be protected and maintained in a secure and safe manner whether located in Provider's facilities, stored in the Cloud, or used on mobile devices outside Provider's facility. Security of Provider's network, data storage, and mobile devices must conform to generally recognized industry standards and best practices. Maintenance of a secure processing environment includes, but is not limited to, network firewall provisioning, intrusion detection, antivirus protection, regular third-party vulnerability assessments, and the timely application of patches, fixes and updates to operating systems and applications.
- H. Provider agrees that it has implemented and shall maintain during the term of this Agreement the highest standard of administrative, technical, and physical safeguards and controls to:
 - 1. Ensure the security and confidentiality of data;
 - 2. Protect against any anticipated security threats or hazards to the security or integrity of data; and
 - 3. Protect against unauthorized access to or use of data. Such measures shall include at a minimum:
 - a. Access controls on information systems, including controls to authenticate and permit access to data only to authorized individuals and controls to prevent Provider employees from providing data to unauthorized individuals who may seek to obtain this information (whether through fraudulent means or otherwise);
 - b. Firewall protection;
 - c. Encryption of electronic data while in transit from Provider networks to external networks;
 - d. Measures to store in a secure fashion all data which shall include multiple levels of authentication;
 - e. Measures to ensure that data shall not be altered or corrupted without the prior written consent of the Agency;
 - f. Measures to protect against destruction, loss or damage of data due to potential environmental hazards, such as fire and water damage.
- I. Immediately upon discovery of a confirmed or suspected breach involving data, Provider will notify Agency no later than twenty-four (24) hours after Provider knows or reasonably suspects a breach has or may have occurred. Provider shall promptly take all appropriate or legally required corrective actions and shall cooperate fully with the Agency in all reasonable and lawful efforts to prevent, mitigate or rectify such data breach. In the

event of a suspected breach, Provider shall keep the Agency informed of the progress of its investigation until the uncertainty is resolved.

- J. In the event the Provider does not carry the appropriate cyber security insurance to cover a security breach, the Provider shall reimburse the Agency for actual costs incurred, including, but not limited to, providing clients affected by a security breach with notice of the breach, and/or complimentary access for credit monitoring services, which the Agency deems necessary to protect such affected client.
- K. In the event the Agency discontinues operation, all child records for residential or any other placement settings shall be provided to the custodial agency. If the setting is licensed by ODJFS, licensing records shall be sent to:

ODJFS
ATTN: Licensing
P.O. Box 183204
Columbus, OH 43218-3204

Article XI. PROVIDER ASSURANCES AND CERTIFICATIONS

- A. As applicable to the Provider's license and/or certification, the Provider certifies compliance with ORC 2151.86, ORC 5103.0328, ORC 5103.0319 and applicable OAC Sections as defined in Article XXII of this Agreement concerning criminal record checks, arrests, convictions and guilty pleas relative to foster caregivers, employees, volunteers and interns who are involved in the care for a child. Provider is responsible for any penalties, financial or otherwise, that may accrue because of noncompliance with this provision.
- B. To the extent that the Provider maintains a residential center or group home, the Provider agrees to comply with the provisions of their licensing Agency that relates to the operation, safety and maintenance of residential facilities. Specifically, Provider agrees that no firearm or other projectile weapon and no ammunition for such weapons will be kept on the premises.
- C. Provider certifies compliance with Drug Free Work Place Requirements as outlined in 45 C.F.R. Part 76, Subpart F.
- D. Provider certifies compliance with 45 C.F.R. Part 80, Non-Discrimination under programs receiving Federal assistance through the Department of Health and Human Services effectuation of Title VI of the Civil Rights Act of 1964.
- E. Provider certifies compliance with 45 C.F.R. Part 84, Non-Discrimination on the Basis of Handicap in Programs or Activities Receiving Federal Assistance.
- F. Provider certifies compliance 45 C.F.R. Part 90, Non-Discrimination on the Basis of Age in Programs or Activities Receiving Federal Assistance.
- G. Provider certifies compliance with the American with Disabilities Act, Public Law 101-336.
- H. Provider certifies that it will:
 - 1. Provide a copy of its license(s), certification, accreditation or a letter extending an expiring license, certification, or accreditation from the issuer to the Agency prior to the signing of the Agreement.
 - 2. Maintain its license(s), certification, accreditation and that upon receipt of the renewal of its license, certification, and/or accreditation or upon receipt of a letter extending an expiring license, certification, and/or accreditation from the issuer, a copy of the license, certification and/or accreditation will be provided to the Agency within five (5) business days.
 - 3. Provider shall immediately notify the Agency of any action, modification or issue relating to said licensure, accreditation or certification.
- I. Provider certifies that it will not deny or delay services to eligible persons because of the person's race, color, religion, national origin, gender, orientation, disability, or age.

- J. The Provider shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented in Department of Labor regulation 41 CFR part 60.
- K. Provider further agrees to comply with OAC 5101:9-2-01 and OAC 5101:9-2-05(A)(4), as applicable, which require that assure that persons with limited English proficiency (LEP) can meaningfully access services. To the extent Provider provides assistance to an LEP Child through the use of an oral or written translator or interpretation services in compliance with this requirement, the LEP Child shall not be required to pay for such assistance.
- L. To the extent applicable, the Provider certifies compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857 (h) Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency Regulations (40 C.F.R. Part 15).
- M. The Provider certifies compliance, where applicable, with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).
- N. The Provider certifies that all approvals, licenses, or other qualifications necessary to conduct business in Ohio have been obtained and are current.
- O. Provider shall comply with the Small Business Job Protection Act (Public Law ("P.L.") 104-188), the Multiethnic Placement Act of 1994 (P.L. 103-382), Titles IV-B (42 U.S.C. 620 et seq.) and IV-E (42 U.S.C. 670 et seq.) of the Social Security Act ("the Act"), the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), Section 471(a) of Title IV-E of the Act (42 U.S.C. 671(a)), and 45 C.F.R. 1356, including all rules, regulations and guidelines issued by federal and state authorities, OAC 5101:9-4-07 and OAC 5101:2-47-23.1.

Article XII. INDEPENDENT CONTRACTOR

- A. The Provider and the Agency agree that no employment, joint venture, or partnership has been or will be created between the parties hereto pursuant to the terms and conditions of this Agreement.
- B. The Provider and the Agency agree that the Provider is an independent contractor and assumes all responsibility for any federal, state, municipal, or other tax liabilities along with workers' compensation, unemployment compensation, and insurance premiums which may accrue as a result of compensation received for services or Deliverables rendered hereunder.
- C. The Provider and the Agency agree that no person and/or entities entering into this Agreement, nor any individual employed by any person or entity entering in to this Agreement, are public employees for purposes of contributions to Ohio Public Employees Retirement system by virtue of any work performed or services rendered in accordance with this Agreement.

Article XIII. AUDITS AND OTHER FINANCIAL MATTERS

- A. Provider agrees to submit to Agency a copy of the independent audit it receives in accordance with ORC 5103.0323.
- B. Upon request from the Agency, Provider shall submit a copy of the most recent Federal income tax return and related schedules filed with the Internal Revenue Service (IRS).
- C. If Provider participates in the Title IV-E program, Provider agrees to timely file its Title IV-E cost report with all required items as outlined in OAC 5101:2-47-26.2 to ODJFS. Provider agrees that in the event a cost report cannot be timely filed, an extension shall be requested prior to the December 31st filing deadline.
- D. If a Provider participates in the Title IV-E program, an Agreed Upon Procedures engagement must be conducted by a certified public accountant for the Provider's cost report in accordance with OAC 5101:2-47-26.2. The procedures are conducted to verify the accuracy of costs used to establish reimbursement ceilings for

maintenance and administration costs of child in care. Any overpayments or underpayment of federal funds to the Title IV-E Agency due to adjustments of cost report reimbursement ceiling amounts as a result of an audit, shall be resolved in accordance with ORC 5101.11, ORC 5101.14, and OAC 5101:2-47-01.

- E. Upon request from the Agency, the Provider shall submit a copy of the JFS 02911 and Agreed Upon Procedures.
- F. For financial reporting purposes and for Title IV-E cost reporting purposes, Provider agrees to follow the cost principles set forth in the following OAC Sections and publications:
1. OAC 5101:2-47-11: "Reimbursement for Title IV-E foster care maintenance (FCM) costs for children's residential centers (CRC), group homes, maternity homes, residential parenting facilities, private foster homes, and substance use disorder (SUD) residential facilities".
 2. OAC 5101:2-47-26.1: "Public child services agencies (PCSA), private child placing agencies (PCPA), private noncustodial agencies (PNA), residential care facilities, substance use disorder (SUD) residential facilities: Title IV-E cost report filing requirements, record retention requirements, and related party disclosure requirements";
 3. OAC 5101:2-47-26.2: "Cost Report Agreed Upon Procedures Engagement".
 4. JFS 02911 Single Cost Report Instructions.
 5. For Private Agencies: 2 CFR part 230, Cost Principles for Non-Profit Organizations.
 6. For Public Agencies: 2 CFR part 225, Cost Principles for State, Local and Indian Tribal Government.
 7. 2 CFR part 200.501, Audit Requirements.

Article XIV. GRIEVANCE/DISPUTE RESOLUTION PROCESS

In the event that a dispute arises under the provisions of this Agreement, the parties shall follow the procedures set forth below:

1. The party complaining of a dispute shall provide written notice of the nature of the dispute to the other party to this Agreement. A copy of the notice shall be sent to the Director or designee of the Agency and to the Executive Director or designee of the Provider. Within ten (10) business days of receiving the notice of a dispute, the parties involved in the dispute between the Agency and the Provider shall attempt to resolve the dispute.
2. If the parties are unable to resolve the dispute in (1 business day), the highest official or designee of the Agency shall make the final determination within twenty (20) business days, which will be non-binding.
3. Neither party will be deemed to have waived any other rights or remedies available to them by initiating, participating in or completing this process.

Article XV. ADDENDA

This Agreement, Addenda, and all Exhibits hereto constitutes the entire Agreement and may be amended only with a written Addendum signed by both parties; however, it is agreed by the parties that any Addenda to laws or regulations cited herein will result in the correlative modification of this Agreement, without the necessity for executing written Addenda. The impact of any applicable law, statute, or regulation not cited herein and enacted after the date of execution of this Agreement will be incorporated into this Agreement by written Addendum signed by both parties and effective as of the date of enactment of the law, statute, or regulation. Any other written Addendum to this Agreement is prospective in nature.

Article XVI. NOTICE

Unless otherwise set forth herein, all notices, requests, demands and other communications pertaining to this Agreement shall be in writing and shall be deemed to have been duly given if delivered or mailed by certified or registered mail, postage pre-paid:

if to Agency, to
Warren County Children Services
416 S East St
Lebanon, OH 45036

if to Provider, to

Specialized Alternatives for Families & Youth of Ohio, Inc., (SAFY)
10100 Elida Rd
Delphos, OH 45833

Article XVII. CONSTRUCTION

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

Article XVIII. NO ASSURANCES

- A. Provider acknowledges that, by entering into this Agreement, Agency is not making any guarantees or other assurances as to the extent, if any, that Agency shall utilize Provider's services or purchase its goods. In this same regard, this Agreement in no way precludes, prevents, or restricts Provider from obtaining and working under additional arrangement(s) with other parties, assuming the work in no way impedes Provider's ability to perform the services required under this Agreement. Provider warrants that at the time of entering into this Agreement, it has no interest in nor shall it acquire any interest, direct or indirect, in any Agreement that will impede its ability to provide the goods or perform the services under this Agreement.
- B. This Agreement, Addenda, and all Exhibits embodies the entire agreement of the Parties. There are no promises, terms, conditions or obligations other than those contained herein; and this Agreement shall supersede all previous communications, representations or Agreements, either written or oral, between the parties to this Agreement. Also, this Agreement shall not be modified in any manner except by an instrument, in writing, executed by both the parties.

Article XIX. CONFLICT OF INTEREST

- A. Provider agrees that the Provider, its officers, members and employees currently have no, nor will they acquire any interest, whether personal, professional, direct or indirect, which is incompatible, in conflict with or which would compromise the discharge and fulfillment of Provider's functions, duties and responsibilities hereunder. If the Provider, or any of its officers, members or employees acquire any incompatible, conflicting, or compromising personal or professional interest, the Provider shall immediately disclose, in writing, such interest to the Agency. If any such conflict of interest develops, the Provider agrees that the person with the incompatible, conflicting, or compromising personal or professional interest will not participate in any activities related to this Agreement.
- B. Provider agrees: (1) to refrain from promising or giving to Agency employees anything of value to manifest improper influence upon the employee; (2) to refrain from conflicts of interest; and, (3) to certify that Provider complies with ORC 102.03, ORC 102.04, ORC 2921.42, ORC 2921.43.
- C. The Provider further agrees that there is no financial interest involved on the part of the Agency or the respective county authority(ies) governing the agency. The Provider has no knowledge of any situation which would be a conflict of interest. It is understood that a conflict of interest occurs when an Agency employee or county official will gain financially or receive personal favors as a result of signing or implementation of this agreement. The Provider will report the discovery of any potential conflict of interest to the Agency. Should a conflict of interest be discovered during the term of this agreement, the Agency may exercise any right under the agreement, including termination of the agreement.

Article XX. INSURANCE

The Provider shall purchase and maintain for the term of this Agreement insurance of the types and amounts identified herein. Maintenance of the proper insurance for the duration of the Agreement is a material element of the Agreement.

Provider agrees to procure and maintain for the term of this Agreement the insurance set forth herein. The cost of all insurance shall be borne by Provider. Insurance shall be purchased from a company licensed to provide insurance in Ohio. Insurance is to be placed with an insurer provided an A.M. Best rating of no less than A-. Provider shall purchase the following coverage and minimum limits:

A. Commercial general liability insurance policy with coverage contained in the most current Insurance Services Office Occurrence Form CG 00 01 or equivalent with limits of at least One Million Dollars (\$1,000,000.00) per occurrence and One Million Dollars (\$1,000,000.00) in the aggregate and at least One Hundred Thousand Dollars (\$100,000.00) coverage in legal liability fire damage. Coverage will include:

1. Additional insured endorsement;
2. Product liability;
3. Blanket contractual liability;
4. Broad form property damage;
5. Severability of interests;
6. Personal injury; and
7. Joint venture as named insured (if applicable).

Endorsements for physical abuse claims and for sexual molestation claims must be a minimum of Three Hundred Thousand Dollars (\$300,000.00) per occurrence and Three Hundred Thousand Dollars (\$300,000.00) in the aggregate.

B. Business auto liability insurance of at least One Million Dollars (\$1,000,000.00) combined single limit, on all owned, non-owned, leased and hired automobiles. If the Agreement contemplates the transportation of the users of County services (such as but not limited to Agency consumers), "Consumers" and Provider provides this service through the use of its employees' privately owned vehicles "POV", then the Provider's Business Auto Liability insurance shall sit excess to the employees "POV" insurance and provide coverage above its employee's "POV" coverage. Provider agrees the business auto liability policy will be endorsed to provide this coverage.

C. Professional liability (errors and omission) insurance of at least One Million Dollars (\$1,000,000.00) per claim and in the aggregate.

D. Umbrella and excess liability insurance policy with limits of at least One Million Dollars (\$1,000,000.00) per occurrence and in the aggregate, above the commercial general and business auto primary policies and containing the following coverage:

1. Additional insured endorsement;
2. Pay on behalf of wording;
3. Concurrency of effective dates with primary;
4. Blanket contractual liability;
5. Punitive damages coverage (where not prohibited by law);
6. Aggregates: apply where applicable in primary;
7. Care, custody and control – follow form primary; and
8. Drop down feature.

The amounts of insurance required in this section for General Liability, Business Auto Liability and Umbrella/Excess Liability may be satisfied by Provider purchasing coverage for the limits specified or by any combination of underlying and umbrella limits, so long as the total amount of insurance is not less than the limits specified in General Liability, Business Auto Liability and Umbrella/Excess Liability when added together.

E. Workers' Compensation insurance at the statutory limits required by ORC.

F. The Provider further agrees with the following provisions:

1. All policies, except workers' compensation and professional liability, will endorse as additional insured the Board of County Commissioners, and Agency and their respective officials, employees, agents, and volunteers, including their Board of Trustees if applicable. The additional insured endorsement shall be on an ACORD or ISO form.

2. The insurance endorsement forms and the certificate of insurance forms will be sent to the Agency Director or Designee. The forms must state the following: "Board of County Commissioners, and Agency and their respective officials, employees, agents, and volunteers are endorsed as additional insured as required by agreement on the commercial general, business auto and umbrella/excess liability policies."
3. Each policy required by this clause shall be endorsed to state that coverage shall not be canceled or materially changed except after thirty (30) calendar days prior written notice given to the Agency Director or Designee.
4. Provider shall furnish the Agency with original certificates and amendatory endorsements effecting coverage required by this clause. All certificates and endorsements are to be received by the Agency before the Agreement commences. The Agency reserves the right at any time to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.
5. Failure of the Agency to demand such certificate or other evidence of full compliance with these insurance requirements or failure of the Agency to identify a deficiency from evidence provided shall not be construed as a waiver of Provider's obligation to maintain such insurance.
6. Provider shall declare any self-insured retention to the Agency pertaining to liability insurance. Provider shall provide a financial guarantee satisfactory to the Agency guaranteeing payment of losses and related investigations, claims administration and defense expenses for any self-insured retention.
7. If Provider provides insurance coverage under a "claims-made" basis, Provider shall provide evidence of either of the following for each type of insurance which is provided on a claims-made basis: unlimited extended reporting period coverage, which allows for an unlimited period of time to report claims from incidents that occurred after the policy's retroactive date and before the end of the policy period (tail coverage), or; continuous coverage from the original retroactive date of coverage. The original retroactive date of coverage means original effective date of the first claim-made policy issued for a similar coverage while Provider was under Agreement with the County on behalf of the Agency.
8. Provider will require all insurance policies in any way related to the work and secured and maintained by Provider to include endorsements stating each underwriter will waive all rights of recovery, under subrogation or otherwise, against the County and the Agency. Provider will require of subcontractors, by appropriate written agreements, similar waivers each in favor of all parties enumerated in this section.
9. Provider, the County, and the Agency agree to fully cooperate, participate, and comply with all reasonable requirements and recommendations of the insurers and insurance brokers issuing or arranging for issuance of the policies required here, in all areas of safety, insurance program administration, claim reporting and investigating and audit procedures.
10. Provider's insurance coverage shall be primary insurance with respect to the County, the Agency, their respective officials, employees, agents, and volunteers. Any insurance maintained by the County or the Agency shall be excess of Provider's insurance and shall not contribute to it.
11. If any of the work or Services contemplated by this Agreement is subcontractors, Provider will ensure that any subcontractors comply with all insurance requirements contained herein.
12. If the Agreement provider is a government entity, insurance requirements will be fulfilled under the County Risk Sharing Authority (CORSA).

Article XXI. INDEMNIFICATION & HOLD HARMLESS

- A. To the fullest extent permitted by, and in compliance with, applicable law, Provider agrees to protect, defend, indemnify and hold harmless the Agency and the Board of County Commissioners, their respective members, officials, employees, agents, and volunteers (the "Indemnified Parties") from and against all damages, liability, losses, claims, suits, actions, administrative proceedings, regulatory proceedings/hearings, judgments and expenses, subrogation (of any party involved in the subject of this Agreement), attorneys' fees, court costs, defense costs or other injury or damage (collectively "Damages"), whether actual, alleged or threatened, resulting from injury or damages of any kind whatsoever to any business, entity or person (including death), or damage to property (including destruction, loss of, loss of use of resulting without injury damage or destruction) of whatsoever nature, arising out of or incident to in any way, the performance of the terms of this Agreement including, without limitation, by Provider, its subcontractor(s), Provider's or its subcontractor(s) employees,

agents, assigns, and those designated by Provider to perform the work or services encompassed by the Agreement. Provider agrees to pay all damages, costs and expenses of the Indemnified Parties in defending any action arising out of the aforementioned acts or omissions.

- B. Each Party agrees to be responsible for any personal injury or property damage caused solely by its negligent acts or omissions as determined by a court of competent jurisdiction, or as the parties may otherwise mutually agree in writing.
- C. This Article is not applicable to Agreements between governmental entities.

Article XXII. SCREENING AND SELECTION

A. Criminal Record Check

- 1. Provider warrants and represents it will comply with Article X as it relates to criminal record checks. Provider shall insure that every individual subject to a Bureau of Criminal Investigation (BCI) criminal records check will sign a release of information to allow inspection and audit of the above criminal records transcripts or reports by the Agency or a private vendor hired by the Agency to conduct compliance reviews on their behalf.
- 2. Provider shall not assign any individual to work with or transport children until a BCI report and a criminal record transcript has been obtained.
- 3. Except as provided in Section C below, Provider shall not utilize an employee, foster caregiver or all of the above who has been convicted or plead guilty to any violations contained in ORC 5153.111(B)(1), ORC 2919.24, and ORC 2151.86, and OAC Chapters 5101:2-5, 5101:2-7, 5101:2-9, 5101:2-48.
- 4. Provider agrees to be financially responsible for any of the following requirements in OAC Chapters 5101:2-5, 5101:2-7, 5101:2-9 and 5101:2-48 resulting in financial penalty due to lack of compliance with the criminal records checks.

B. Transportation of Child

- 1. The caregiver shall ensure the transportation of children in care will be reliable, legal and safe transportation with safety restraints, as appropriate for the child, and must be in compliance with applicable local, state and Federal transportation laws:
 - a. Maintenance of a current valid driver's license and vehicle insurance.
 - b. All children being transported by Provider must follow Ohio's Child Passenger Safety Law as defined in ORC 4511.81.
 - c. No child that is a passenger and is required to have a seat restraint can be transported by said provider until these requirements are met.
- 2. In addition to the requirements set forth above, Provider shall not permit any individual to transport a Child if:
 - a. The individual has a condition which would affect safe operation of a motor vehicle;
 - b. The individual has six (6) or more points on his/her driver's license; or
 - c. The individual has been convicted of, or pleaded guilty to, a violation of section 4511.19 (Operating vehicle under the influence of alcohol or drugs – OVI or OVUAC) of the Revised Code if the individual previously was convicted of or plead guilty to two or more violations within the three years immediately preceding the current violation.

C. Rehabilitation

- 1. Notwithstanding the above, Provider may make a request to the Agency to utilize an individual if Provider believes the individual has met the rehabilitative standards of OAC 5101:2-07-02(I) as follows:
 - a. If the Provider is seeking rehabilitation for a foster caregiver, a foster care applicant or other resident of the foster caregiver's household, Provider must provide written verification that the rehabilitation standards of OAC 5101:2-7-02 have been met.

- b. If the Provider is seeking rehabilitation for any other individual serving Agency children, Provider must provide written verification from the individual that the rehabilitative conditions in accordance with OAC 5101:2-5-09 have been met.
 2. The Agency shall review the facts presented and may allow the individual to work with, volunteer with or transport Agency children on a case-by-case basis. It is the Agency's sole discretion to permit a rehabilitated individual to work with, volunteer with or transport children.

D. Verification of Job or Volunteer Application:

Provider shall check and document each applicant's personal and employment references, general work history, relevant experience, and training information. Provider further agrees it will not employ an individual in relation to this Agreement unless it has received satisfactory employment references, work history, relevant experience, and training information.

Article XXIII. PROHIBITION OF CORPORAL & DEGRADING PUNISHMENT

Agency prohibits the use of corporal or degrading punishment against children served by Agency and must comply with requirements in OAC 5101:2-7-09, OAC 5101:2-9-21, and OAC 5101:2-9-22

Article XXIV. FINDINGS FOR RECOVERY

ORC 9.24 prohibits public agencies from awarding an Agreement for goods, services, or construction paid for in whole or in part from federal, state and local funds, to an entity against whom a finding for recovery has been issued if the finding is unresolved. By entering into this Agreement, Provider warrants and represents that they do not have an unresolved finding for recovery. Provider shall notify the Agency within ten (10) business days of its notification should the Provider be issued such finding by the Auditor of the State.

Article XXV. PUBLIC RECORDS

This Agreement is a matter of public record under the Ohio public records law. By entering into this Agreement, Provider acknowledges and understands that records maintained by Provider pursuant to this Agreement may also be deemed public records and subject to disclosure under Ohio law. Upon request made pursuant to Ohio law, the Agency shall make available the Agreement and all public records generated as a result of this Agreement.

Article XXVI. CHILD SUPPORT ENFORCEMENT

Provider agrees to cooperate with ODJFS and any Ohio Child Support Enforcement Agency ("CSEA") in ensuring Provider and Provider's employees meet child support obligations established under state or federal law. Further, by executing this Agreement, Provider certifies present and future compliance with any court or valid administrative order for the withholding of support which is issued pursuant to the applicable sections in ORC Chapters 3119, 3121, 3123, and 3125.

Article XXVII. DECLARATION OF PROPERTY TAX DELINQUENCY

After award of an Agreement, and prior to the time the Agreement is entered into, the successful Provider shall submit a statement in accordance with ORC 5719.042. Such statement shall affirm under oath that the person with whom the Agreement is to be made was not charged at the time the bid was submitted with any delinquent personal property taxes on the general tax list of personal property of any county in which the taxing district has territory, or that such person was charged with delinquent personal property taxes on any such tax list, in which case the statement shall also set forth the amount of such due and unpaid delinquent taxes any due and unpaid penalties and interest thereon. If the statement indicates that the taxpayer was charged with any such taxes, a copy of the statement shall be transmitted by the fiscal officer to the county treasurer within thirty days of the date it is submitted.

A copy of the statement shall also be incorporated into the Agreement, and no payment shall be made with respect to

any contract to which this section applies unless such statement has been so incorporated as a part thereof.

Article XXVIII. SUBCONTRACTING AND DELEGATION

The performance of any duty, responsibility or function which is the obligation of the Provider under this Agreement may be delegated or subcontracted to any agent or subcontractor of Provider if Provider has obtained the prior written consent of the Agency for that delegation subcontract. Provider is responsible for ensuring that the duties, responsibilities or functions so delegated or subcontracted are performed in accordance with the provisions and standards of this Agreement, and the actions and omissions of any such agent or subcontractor shall be deemed to be the actions and omissions of Provider for purposes of this Agreement.

Article XXIX. PROPERTY OF AGENCY

The Deliverable(s) and any item(s) provided or produced pursuant to this Agreement (collectively called "Deliverables") will be considered "works made for hire" within the meaning of copyright laws of the United States of America and the State of Ohio. The Agency is the sole author of the Deliverables and the sole owner of all rights therein. If any portion of the Deliverables are deemed not to be a "work made for hire", or if there are any rights in the Deliverables not so conveyed to the Agency, then Provider agrees to, and by executing this Agreement hereby does, assign to the Agency all worldwide rights, title, and interest in and to the Deliverables. The Agency acknowledges that its sole ownership of the Deliverables under this Agreement does not affect Provider's right to use general concepts, algorithms, programming techniques, methodologies, or technology that have been developed by Provider prior to this Agreement or that are generally known and available. Any Deliverable provided or produced by Provider under this Agreement or with funds hereunder, including any documents, data, photographs and negatives, electronic reports/records, or other media, are the property of the Agency, which has an unrestricted right to reproduce, distribute, modify, maintain, and use the Deliverables. Provider shall not obtain copyright, patent, or other proprietary protection for the Deliverables. Provider shall not include in any Deliverable any copyrighted material, unless the copyright owner gives prior written approval for the Agency and Provider to use such copyrighted material. Provider agrees that all Deliverables will be made freely available to the general public unless the Agency determines that, pursuant to state or federal law, such materials are confidential or otherwise exempt from disclosure.

Article XXX. SEVERABILITY

If any term of this Agreement or its application thereof to any person or circumstance shall to any extent be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby. Each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

Article XXXI. NO ADDITIONAL WAIVER IMPLIED

If the Agency or Provider fails to perform any obligations under this Agreement and thereafter such failure is waived by the other party, such waiver shall be limited to the particular matter waived and shall not be deemed to waive any other failure hereunder, nor a waiver of a subsequent breach of the same provision or condition. Waivers shall not be effective unless in writing.

Article XXXII. COUNTERPARTS

This Agreement may be executed as an original document only, or simultaneously in two or more counterparts, each of which shall be deemed an original, and each of these counterparts shall constitute one and the same instrument. It shall not be necessary in making proof of this Contract to produce or account for more than one such counterpart. An electronic signature or a scanned or otherwise reproduced signature shall be a binding signature and carry the same legal force as the original.

Article XXXIII. APPLICABLE LAW AND VENUE

This Agreement and any modifications, Addenda, or alterations, shall be governed, construed, and enforced under the

laws of Ohio. Any legal action brought pursuant to this agreement will be filed in the Ohio courts, and Ohio law as well as Federal law will apply.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of the signature of the parties.

SIGNATURES OF PARTIES:

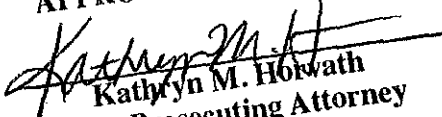
Provider: Specialized Alternatives for Families & Youth of Ohio, Inc., (SAFY)

Print Name & Title	Signature	Date
Tonya Brooks-Thomas, Senior Executive Director	Tonya Brooks-Thomas	6/20/22

Agency: Warren County Children Services

Print Name & Title	Signature	Date
Shawna Jones, Director	Shawna Jones	7-5-22

APPROVED AS TO FORM


Kathryn M. Holwath
Asst. Prosecuting Attorney

BY PROVIDER:

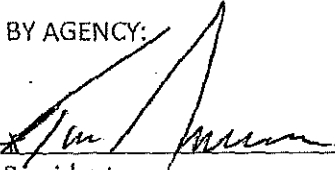
Signature _____

Date _____

Name: _____

Title: _____

BY AGENCY:



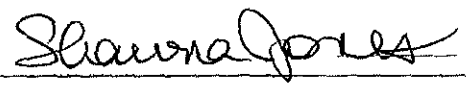
President

7-12-22

Date

Warren County Board of County Commissioners

Reviewed and recommended by:



~~Susan Walther~~ Shawna Jones
Executive Director

7-5-22

Date

Warren County Children Services

Ohio Department of Job and Family Services

**AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR
THE PROVISION OF CHILD PLACEMENT**

ADDENDA TO AGREEMENT

This Addenda sets forth the terms and conditions between the parties for placement services for children who are in the care and custody of the Agency named below.

This Agreement is between Warren County Children Services, A Title IV-E Agency, hereinafter "Agency," whose address is:

Warren County Children Services
416 S East St
Lebanon, OH 45036

And Specialized Alternatives for Families & Youth of Ohio, Inc., (SAFY) hereinafter "Provider," whose address is:

Specialized Alternatives for Families & Youth of Ohio, Inc., (SAFY)
10100 Eilda Rd
Delphos, OH 45833

Collectively the "Parties".

Contract ID: 19297517

Originally Dated: 06/01/2022 to 05/31/2023

Ohio Department of Job and Family Services

**AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR
THE PROVISION OF CHILD PLACEMENT**

Addenda Number 1:

Addenda Reason: Other
Addenda Begin Date: 06/01/2022
Addenda End Date:
Increased Amount:
Article Name:
Addenda Reason Narrative:
Addendum #1 attached. See Addendum #1 for details.

Title IV-E Schedule A Rate Information

Title IV-E Schedule A Rate Information
 Agency: Warren County Children Services
 Provider / ID: Specialized Alternatives for Families & Youth of Ohio, Inc., (SAFY) / 24288

Run Date: 06/09/2022
 Contract Period: 06/01/2022 - 05/31/2023

Service Description	Service ID	Person ID	Person ID	Maintenance Per Diem	Administration Per Diem	Case Management Per Diem	Transportation Administration Per Diem	Transportation Maintenance Per Diem	Other Direct Services Per Diem	Behavioral Healthcare Per Diem	Other Per Diem Cost	Total Per Diem Cost	Cost Begin Date	Cost End Date
Exceptional Foster Care (30115)- Excpt Need	107969			\$54.86	\$49.00							\$103.86	06/01/2022	05/31/2023
Intensive Foster Care (30116)- Excpt Need	107970			\$74.23	\$61.00							\$135.23	06/01/2022	05/31/2023
Multi-Dimensional Treatment Foster Care (30382)- Spec Needs	3341663			\$84.54	\$64.00							\$148.54	06/01/2022	05/31/2023
Specialized Foster Care(30114)- Spec Need	107968			\$50.03	\$44.00							\$94.03	06/01/2022	05/31/2023
Traditional Foster Care (30216)-FFH	107967			\$34.92	\$39.00							\$73.92	06/01/2022	05/31/2023

**ADDENDUM 1 TO AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS
FOR THE PROVISION OF CHILD PLACEMENT**

WHEREAS, the parties to the Agreement seek to amend certain terms and conditions of the Ohio Department of Job and Family Services standard Agreement for Title IV-E Agencies and Providers for the Provision of Child Placement;

NOW THEREFORE, the parties agree that the Agreement shall include the following Amendments, additional terms, and conditions that address Provider and Agency responsibilities.

AMENDMENT #1:

Wherever referenced herein and throughout the Agreement, the terms "Agency" or "Warren County Children Services" shall refer to the Warren County Board of County Commissioners, contracting authority for Warren County Children Services, entering into this Agreement on behalf of Warren County Children Services.

AMENDMENT #2:

Article V, subsection (I) shall be amended to add the following language:

3. When a strip search or cavity search is conducted.

AMENDMENT #3:

The following provisions shall be added to Article V of the Agreement:

AA. Any notification required pursuant to subsections (G), (H), or (I) of Article V shall require verbal contact with an Agency representative. Leaving a voicemail shall not constitute notification under these sections.

BB. Provider shall make available for immediate inspection upon request by the Agency any and all written policies and procedures for operation of the facility, including, but not limited to, policies relating to use of physical restraint; searches, including policies for strip searches, and cavity searches; and policies for medication administration.

AMENDMENT #4:

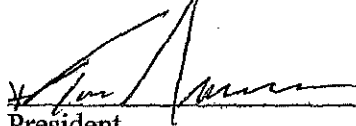
Article VI, subsection (H) of the Agreement shall be amended as follows:

The language that states "thirty (30) calendar days" shall be replaced with "twenty-four (24) hours, not to exceed thirty (30) calendar days."

ALL TERMS AND CONDITIONS OF THE STANDARD AGREEMENT NOT SPECIFICALLY AMENDED, MODIFIED, ADDED, OR DELETED HEREBY SHALL REMAIN IN FULL FORCE AND EFFECT

IN WITNESS WHEREOF, the parties hereto have executed this Addendum to the Agreement by the President of the Warren County Board of Commissioners, pursuant to Resolution Number 22-1057, dated July 12, 2022, and by the duly authorized Executive Director _____ of Specialized Alternatives for Families and Youth of Ohio, Inc. [Provider].

SIGNATURES OF PARTIES:



President
Warren County Board of Commissioners

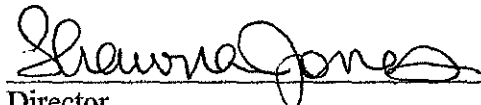
Date 7-12-22



Provider


Date 6/22/22

Reviewed by:



Director
Warren County Children's Services

Approved as to Form:



Kathryn M. Horvath
Assistant Prosecuting Attorney

AFFIDAVIT OF NON COLLUSION

STATE OF Ohio
COUNTY OF _____

I, Tonya Brooks-Thomas, holding the title and position of Executive Director at the firm Specialized Alternatives for Families and Youth of Ohio, Inc., affirm that I am authorized to speak on behalf of the company, board directors and owners in setting the price on the contract, bid or proposal. I understand that any misstatements in the following information will be treated as fraudulent concealment of true facts on the submission of the contract, bid or proposal.

I hereby swear and depose that the following statements are true and factual to the best of my knowledge:

The contract, bid or proposal is genuine and not made on the behalf of any other person, company or client, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

The price of the contract, bid or proposal was determined independent of outside consultation and was not influenced by other companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to propose a fake contract, bid or proposal for comparative purposes.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to refrain from bidding or to submit any form of noncompetitive bidding.

Relative to sealed bids; the price of the bid or proposal has not been disclosed to any client, company or contractor, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS, and will not be disclosed until the formal bid/proposal opening date.

Tonya Brooks-Thomas
AFFIANT

Subscribed and sworn to before me this 21 day of June 20 22

Tiffany Katzenmeyer
(Notary Public)

Summit County.

My commission expires July 10 20 23



TIFFANY KATZENMEYER, NOTARY PUBLIC
Residence - Summit County
State Wide Jurisdiction, Ohio
My Commission Expires July 10, 2023

Ohio

**Bureau of Workers'
Compensation**

30 W. Spring St.
Columbus, OH 43215

Certificate of Ohio Workers' Compensation

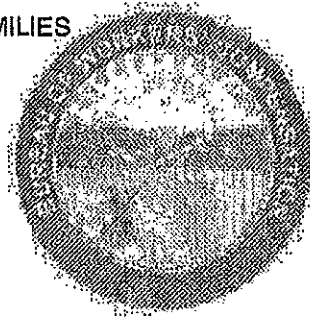
This certifies that the employer listed below participates in the Ohio State Insurance Fund as required by law. Therefore, the employer is entitled to the rights and benefits of the fund for the period specified. This certificate is only valid if premiums and assessments, including installments, are paid by the applicable due date. To verify coverage, visit www.bwc.ohio.gov, or call 1-800-644-6292.

This certificate must be conspicuously posted.

Policy number and employer
00839048

Period Specified Below
07/01/2021 to 07/01/2022

SPECIALIZED ALTERNATIVES FOR FAMILIES
AND YOUTH OF OHIO INC
10100 ELIDA RD
DELPHOS, OH 45833-9056



www.bwc.ohio.gov
Issued by: BWC

Interim Administrator/CEO

You can reproduce this certificate as needed.

Ohio Bureau of Workers' Compensation

Required Posting

Section 4123.54 of the Ohio Revised Code requires notice of rebuttable presumption. Rebuttable presumption means an employee may dispute or prove untrue the presumption (or belief) that alcohol, marijuana or a controlled substance not prescribed by the employee's physician is the proximate cause (main reason) of the work-related injury.

The burden of proof is on the employee to prove the presence of alcohol, marijuana or a controlled substance was not the proximate cause of the work-related injury. An employee who tests positive or refuses to submit to chemical testing may be disqualified for compensation and benefits under the Workers' Compensation Act.

Ohio

**Bureau of Workers'
Compensation**

You must post this language with the Certificate of Ohio Workers' Compensation.



**Department of
Job and Family Services**

Mike DeWine, Governor
Jon Husted, Lt. Governor

Matt Damschroder, Director

February 3, 2022

Dan Pappas, Board President
Specialized Alternatives for Families & Youth of Ohio, Inc. (SAFY)
10100 Elida Road
Delphos, Ohio 45833-9056

RE: Issuance of a Full Certificate to Perform Specific Functions to: Specialized Alternatives for Families & Youth of Ohio, Inc. (SAFY), 10100 Elida RD, Delphos, Ohio 45833-9056 (Study ID # 0000003262)

Dear Mr. Pappas:

The Ohio Department of Job and Family Services (ODJFS) is hereby issuing a full certificate to the abovenamed agency to perform the functions identified below, in accordance with all applicable chapters of the Ohio Administrative Code (OAC). Enclosed is a copy of the certificate that is in effect from **August 2, 2021 through August 1, 2023**.

The following functions are hereby under full certification:

- To act as a representative of ODJFS in recommending Family Foster Homes for certification.
- To act as a representative of ODJFS in recommending Treatment Foster Homes for certification.
- To participate in the placement of children in Foster Homes.
- To participate in the placement of children for Adoption.

The full certificate to perform the above listed functions extends to the agency's branch office(s) for administrative activities located at:

4615 Hilton Corporate Drive, Columbus, Ohio 43232

Franklin County

6279 Frank Ave. NW, North Canton, Ohio 44720

Stark County

11590 Century Blvd. Suite 116, Cincinnati, Ohio 45246

Hamilton County

2555 S. Dixie Suite 260, Dayton, Ohio 45409

Montgomery County

1624 Tiffin Ave., Suite A, Findlay, Ohio 45840

30 East Broad Street
Columbus, OH 43215
jfs.ohio.gov

Hancock County
 1065 Fairington Drive, Sidney, Ohio 45365
 Shelby County
 20600 Chagrin Blvd. Suite 320, Shaker Heights, Ohio 44122
 Cuyahoga County

Although the ODJFS certification review showed Specialized Alternatives for Families & Youth of Ohio, Inc. (SAFY) to be in acceptable compliance with applicable OAC rules, the following noncompliance areas were cited. A Corrective Action Plan has been submitted and approved for each of the following areas:

Review Noncompliance

Rule	Rule Title
5101:2-48-09(O)	Application Process and Preservice Training
5101:2-48-11(A)(3)	Approval of a Foster Home for Adoptive Placement
5101:2-48-11(A)(4)	Approval of a Foster Home for Adoptive Placement
5101:2-48-11.1(C)	Foster Caregiver Adoption of a Foster Child or Sibling Group Who has Resided with the Caregiver for At Least Six Consecutive Months
5101:2-48-11.1(I)	Foster Caregiver Adoption of a Foster Child or Sibling Group Who has Resided with the Caregiver for At Least Six Consecutive Months
5101:2-48-11.1(L)(1)	Foster Caregiver Adoption of a Foster Child or Sibling Group Who has Resided with the Caregiver for At Least Six Consecutive Months
5101:2-48-12(Q)(10)(c)	Completion of the Adoption Homestudy
5101:2-48-12(Q)(4)(b)	Completion of the Adoption Homestudy
5101:2-48-12(U)(1)	Completion of the Adoption Homestudy
5101:2-48-12(V)	Completion of the Adoption Homestudy
5101:2-48-12.2(G)(1)	Required Notification and Adoption Homestudy Amendments
5101:2-48-12.2(G)(2)(b)	Required Notification and Adoption Homestudy Amendments
5101:2-48-12.2(H)	Required Notification and Adoption Homestudy Amendments
5101:2-5-20(K)(13)(a)	Initial Application and Completion of the Foster Care Homestudy
5101:2-5-20(K)(3)(b)	Initial Application and Completion of the Foster Care Homestudy

5101:2-5-20(K)(9)(b)	Initial Application and Completion of the Foster Care Homestudy
5101:2-5-20(K)(9)(c)	Initial Application and Completion of the Foster Care Homestudy
5101:2-5-24(E)(9)	Foster Home Recertifications
5101:2-5-30(C)	Foster Care Amendments
5101:2-5-30(C)(3)	Foster Care Amendments
5101:2-5-30(D)(2)	Foster Care Amendments
5101:2-5-30(D)(4)	Foster Care Amendments
5101:2-5-30(E)(1)	Foster Care Amendments
5101:2-5-30(E)(2)(b)	Foster Care Amendments
5101:2-5-32(B)	Occupancy Limitations and Accessibility
5101:2-5-33(G)	Foster Caregiver Preplacement and Continuing Training
5101:2-7-16(A)(2)(c)	Additional Requirements for a Treatment Foster Caregiver and a Treatment Foster Home

If you have any questions, please contact Amanda Fenimore, Agency Licensing/Certification Specialist at (419) 247-0530 or email amanda.k.fenimore@jfs.ohio.gov.

Sincerely,



Jeffery Van Deusen, Deputy Director
Office of Families and Children
Ohio Department of Job and Family Services

cc: Tonya Brooks-Thomas, Agency Admin
Stephanie Romano, OFC
Amanda Whack, OFC
Amanda Fenimore, OFC
File

State of Ohio
Department of Job and Family Services

Mike DeWine
Governor

This is to Certify that

Specialized Alternatives for Families & Youth of Ohio, Inc. (SAFY)
10100 Elida Road
Delphos, Ohio 45833-9056
Recertification - S-0000003262

Has been inspected pursuant to Chapter 5103, of the Ohio Revised Code and applicable Ohio Administrative Code rules.
The specific functions which the agency is certified to perform are listed below and explained in detail in the accompanying letter.

Functions:

To act as a representative of ODJFS in recommending Treatment Foster Homes for certification

To participate in the placement of children in Foster Homes

To participate in the placement of children for Adoption

To act as a representative of ODJFS in recommending Family Foster Homes for certification

This certificate is effective from August 2, 2021, to August 1, 2023





MHAS

Promoting wellness and recovery

Mike DeWine, Governor
Lori Criss, Director

**Behavioral Health Certification
CERTIFICATE OF SERVICES**

For

**Specialized Alternatives for Families and Youth (SAFY)
Lima Behavioral Health
Db a SAFY Lima Behavioral Health**

Certification Number: 01-0358

Issued: 9/22/2020

Expires: 9/21/2023

In accordance with Section 5119.36 of the Ohio Revised Code, this agency meets the minimum standards and is hereby certified to provide the following behavioral health services and activities at the locations(s) specified.

School Supportive Mental Health and
Prevention Services
Prevention Service
Crisis Intervention Service

Consultation Service
General Services
SUD Case Management Services

Director, Ohio Department of Mental Health and Addiction Services

**Specialized Alternatives for Families and Youth (SAFY)
Lima Behavioral Health**

Agency Site Location(s)

1624 Tiffin Avenue, Suite A, Findlay, OH, 45840
4615 Hilton Corporate Drive, Columbus, OH, 43232
2555 South Dixie Drive, Suite 260, Dayton, OH, 45409
658 W. Market St., Suite 101, Lima, OH, 45801
11590 Century Drive, Suite 116, Cincinnati, OH, 45246
1065 Fairington Drive, Sidney, OH, 45365
20600 Chagrin Blvd., Suite 320, Shaker Heights, OH, 44122
6279 Frank Ave., NW, North Canton, OH, 44720

UNITED STATES OF AMERICA
STATE OF OHIO
OFFICE OF THE SECRETARY OF STATE

I, Jon Husted, do hereby certify that I am the duly elected, qualified and present acting Secretary of State for the State of Ohio, and as such have custody of the records of Ohio and Foreign business entities; that said records show SPECIALIZED ALTERNATIVES FOR FAMILIES AND YOUTH OF OHIO, INC., an Ohio not for profit corporation, Charter No. 622380, having its principal location in Delphos, County of Allen, was incorporated on October 17, 1983 and is currently in GOOD STANDING upon the records of this office.



Witness my hand and the seal of the Secretary of State at Columbus, Ohio this 24th day of July, A.D. 2015.

Jon Husted

Ohio Secretary of State

Validation Number: 201520503204



COUNCIL ON ACCREDITATION

Attests That

**Specialized Alternatives for Families & Youth (SAFY)
Delphos, OH**

Is

ACCREDITED

Achieving the Highest Standards of Professional Practice for the Services It Provides

Accredited Through

2/28/2023

Ohio Department of Job and Family Services

**AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR
THE PROVISION OF CHILD PLACEMENT**

This Agreement sets forth the terms and conditions between the parties for placement services for children who are in the care and custody of the Agency named below.

This Agreement is between Warren County Children Services, a Title IV-E Agency, hereinafter "Agency", whose address is:

Warren County Children Services
416 S East St
Lebanon, OH 45036

and Unified Dwelling, LLC, hereinafter "Provider," whose address is:

Unified Dwelling, LLC
31 Oxford Ave
Dayton, OH 45402

Collectively the "Parties".

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Section 1.02	FOR AGREEMENTS NOT COMPETITIVELY PROCURED
Section 1.03	EXHIBITS
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ARTICLE III.	ORDER OF PRECEDENCE
ARTICLE IV.	DEFINITIONS GOVERNING THIS AGREEMENT
ARTICLE V.	PROVIDER RESPONSIBILITIES
ARTICLE VI.	AGENCY RESPONSIBILITIES
ARTICLE VII.	INVOICING FOR PLACEMENT SERVICES
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ARTICLE XXXIII.	APPLICABLE LAW AND VENUE
ADDENDA TO THIS AGREEMENT	

RECITALS

WHEREAS, the Agency is responsible under Ohio Revised Code (ORC) Title 51, Chapter 5153 for the provision of protective services for dependent, neglected, and abused children; and,

WHEREAS, the Agency is authorized under ORC Title 51, Chapter 5153.16 to provide care and services which it deems to be in the best interest of any child who needs or is likely to need public care and services; and,

WHEREAS, the Provider is an organization duly organized and validly existing and is qualified to do business under the laws in the State of Ohio or in the state where the Provider of services is located and has all requisite legal power and authority to execute this Agreement and to carry out its terms, conditions and provisions; and is licensed, certified or approved to provide services to children and families in accordance with Ohio law or the state where the Provider of services is located.

NOW, THEREFORE, in consideration of the mutual promises and responsibilities set forth herein, the Agency and Provider agree as follows:

Article I. SCOPE OF PLACEMENT SERVICES

In addition to the services described in Exhibit I-Scope of Work, Provider agrees to provide and shall provide the placement and related services specified in each Individual Child Care Agreement (ICCA) for children in the care and custody of the Title IV-E Agency. The ICCA shall be consistent with current federal, state and local laws, rules and regulations applicable to the Provider's license or certified functions and services. If an Agreement and ICCA both exist, the Agreement supersedes.

Section 1.01 FOR AGREEMENTS COMPETITIVELY PROCURED

Without limiting the services set forth herein, Provider will provide the Services pursuant to and consistent with the Requests for Proposals (RFP) and the Provider's Proposal submitted in response to the RFP, the Provider agrees to provide and shall provide the placement and related services described in Exhibit I-Scope of Work.

Section 1.02 FOR AGREEMENTS NOT COMPETITIVELY PROCURED

The Provider agrees to provide and shall provide the placement and related services described in the Exhibit I- Scope of Work.

Section 1.03 EXHIBITS

The following exhibits are deemed to be a part of this Agreement as if fully set forth herein:

- A. Exhibit I – Scope of Work;
- B. Exhibit II – Request for Proposals (if applicable);
- C. Exhibit III – Provider's Response to the Request for Proposals (if applicable); and
- D. Exhibit IV – Schedule A Rate Information.

Article II. TERM OF AGREEMENT

This Agreement is in effect from **06/01/2022** through **05/31/2023**, unless this Agreement is suspended or terminated pursuant to Article VIII prior to the termination date.

In addition to the initial term described above, this Agreement may be extended, at the option of the Agency and upon written agreement of the Provider, for 2 additional, 2 year terms not to exceed 2 years. Notice of Agency's intention to extend the Agreement shall be provided in writing to Provider no less than 90 calendar days before the expiration of any Agreement term then in effect. (If a previous Request for Proposal [RFP] allows, the Agreement may be extended for a period of time to ensure adequate completion of the Agency's competitive procurement process at the rates existing for the term then in effect.)

Article III. ORDER OF PRECEDENCE

This Agreement and all Exhibits are intended to supplement and complement each other and shall, where possible, be so interpreted. However, if any provision of this Agreement irreconcilably conflicts with an Exhibit, this Agreement takes precedence over the Exhibit(s).

In the event there is an inconsistency between the Exhibit(s), the inconsistency shall be resolved in the following order:

- A. Exhibit I: Scope of Work; then
- B. Exhibit II: Request for Proposals (if applicable); then
- C. Exhibit III: Provider's Proposals (if applicable); then
- D. Exhibit IV: Title IV-E Schedule A Rate Information.

Article IV. DEFINITIONS GOVERNING THIS AGREEMENT

The following definitions govern this Agreement:

- A. Agreement means this Agreement, addenda and exhibits thereto.
- B. Material Breach shall mean an act or omission that violates or contravenes an obligation required under the Agreement and which, by itself or together with one or more other breaches, has a negative effect on, or thwarts the purpose of the Agreement as stated herein. A Material Breach shall not include an act or omission, which has a trivial or negligible effect on the quality, quantity, or delivery of the goods and services to be provided under the Agreement.
- C. Child(ren) means any person under eighteen years of age or a mentally or physically handicapped person under twenty-one years of age in the Agency's custody and under the care of the Provider for the provision of placement services.
- D. All other definitions to be resolved through Federal Regulations, Ohio Administrative Code (OAC) 5101:2-1-01 and any related cross-references.
- E. Aftercare Support, as defined, in rule 5101:2-1-01 the Administrative Code, is case management activities performed with or on behalf of a child/family, by the Qualified Residential Treatment Program (QRTP) as part of the required discharge plan developed by the permanency team for a minimum of six months from discharge.

Such activities are to include but are not limited to the following:

- 1. Minimum of monthly contact with child and family (Face-to-Face /Telephonic/Skype/etc.)
- 2. Linkage to community services.
- 3. Follow up with community service.
- 4. Documentation of the monthly contacts in the Residential Treatment Information System (RTIS).

When serving multiple children in the save family, the cost for non-Medicaid Aftercare Supports may be billed for only one child at the same time.

Article V. PROVIDER RESPONSIBILITIES

- A. Provider agrees to participate with Agency in the development and implementation of the Case Plan and ICCA including participation in case reviews and / or semi-annual administrative reviews, and the completion of reunification assessments for the children in placement with the Provider. Parties shall make best efforts to share information timely regarding participants and contact information involved with planning efforts related to children and families.
- B. Provider agrees to provide services agreed to in the Case Plan and ICCA (i.e., transportation of children for routine services, including, but not limited to, court hearings, medical appointments, school therapy, recreational activities, visitations/family visits) unless otherwise negotiated in writing as an attachment to this Agreement. Any disputes involving services or placement will be resolved through mutual-agreement and modification to the ICCA. Provider agrees the Agency is the final authority in the process. The cost of providing these services is to be included in the Agency approved per diem.

- C. Provider agrees to deliver aftercare support as described in Article IV.
- D. Provider agrees to ensure that any and all persons who may act as alternative caregivers or who have contact with the children are suitable for interaction pursuant to all applicable federal, state and local laws and regulations.
- E. Provider agrees that all caregivers must be approved by the Agency.
- F. Provider agrees to submit a progress report as negotiated by the parties for each child. The progress report will be based on the agreed upon services to be delivered to the child and/or family and will include documentation of services provided to the child and/or discharge summary. If Monthly Progress Reports are not received within 90 calendar days following the month of service provision, payment may be withheld at the Agency's discretion.
 - 1. Monthly Progress Reports shall be submitted by the 20th of the month following the month of service.
 - 2. The Monthly Progress Report will include the following medical related information:
 - a. Service type (i.e. medical, dental, vision, etc.);
 - b. Date(s) of service;
 - c. Reason for visit (i.e. routine, injury, etc.);
 - d. Practitioner name, address and contact number;
 - e. Name of hospital, practice, urgent care, etc.;
 - f. Prescribed medications and dosages;
 - g. Date(s) medication(s) were prescribed or changed; and
 - h. Changes to medications.
- G. Placement changes, emergency or non-emergency, shall occur only with the approval of the Agency. The following information shall be provided to the Agency for all placement changes: Name, address and phone number of the new foster home or other out-of-home care setting, the license/home study of the new care provider within 24 hours, excluding weekends and holidays.
- H. Provider agrees to notify all Agencies who have children placed in the same caregiver's home/group home/CRC when any child residing in the placement is critically injured or dies in that location. Notification will be made to the Agencies' Child Abuse/Neglect Hotline number or assigned Caseworker immediately.
- I. Notification to the Agency of Emergency Critical Incidents shall occur ASAP but no later than one hour of the Incident becoming known. Notification will be made to the Agency via the Agency's Child Abuse/Neglect Hotline or assigned Caseworker or by other established system. Critical incidents are those incidents defined in the Ohio Administrative Code that are applicable to the licensed or certified programs (ODJFS 5101:2-7-14, 5101:2-9-23 ODMHAS 5122-30-16, 5122-26-13, OAC 5123-17-02).

Emergency situations include but are not limited to the following:

- 1. Absent Without Leave (AWOL);
 - 2. Child Alleging Physical or Sexual Abuse / Neglect;
 - 3. Death of Child;
 - 4. Illicit drug/alcohol use; Abuse of medication or toxic substance;
 - 5. Sudden injury or illness requiring an unplanned medical treatment or visit to the hospital;
 - 6. Perpetrator of Delinquent/Criminal Act (Assault, Dangerous Behaviors, Homicidal Behaviors);
 - 7. School Expulsion / Suspension (formal action by school);
 - 8. Self-Injury (Suicidal Behaviors, Self-Harm Requiring external Medical Treatment, Hospital or ER);
 - 9. Victim of assault, neglect, physical or sexual abuse; and
 - 10. The filing of any law enforcement report involving the child.
- J. The Provider also agrees to notify the Agency within Twenty-four (24) hours, of any non-emergency situations. Non-emergency situations include but are not limited to the following:
 - 1. When physical restraint is used/applied; and
 - 2. Medication lapses or errors.

Notification will be made to the Agency via the Agency's Child Abuse Neglect Hotline / assigned Caseworker or by other established notification system.

- K. Documentation of the emergency and non-emergency incidents as identified in "I and J" above shall be provided to the Agency via email, fax or other established notification system within 24 hours excluding weekends and holidays.
- L. The Provider agrees to submit each child's assessment and treatment plans as completed but no later than the 30th day of placement. Provider further agrees to provide treatment planning that will include, but is not limited to, education on or off site, preparation for integration into community-based school or vocational/job skills training, community service activities, independent living skills if age 14 or older, monitoring and supporting community adjustment.
- M. The Provider agrees to participate in joint planning with the Agency regarding modification to case plan services. Provider agrees that while the Provider may have input into the development of the child's case plan services and the ICCA, any disputes involving services or placement will be resolved through mutual agreement and modification to the ICCA. Provider agrees the Agency is the final authority in the process.
- N. The Provider shall participate in a Placement Preservation meeting if requested by the Agency prior to issuing a notice of removal of a child. A placement Preservation meeting shall be held within seven (7) business days of said request. Unless otherwise mutually agreed upon a minimum of thirty (30) calendar days' notice shall be given if placement preservation is unable to be achieved. A Discharge Plan Summary shall be provided no later than fifteen (15) calendar days after the date of discharge in accordance with the applicable licensed or certified program. (OAC 5101:2-5-17, OAC 5122-30-22, OAC 5122-30-04, OAC 5123:2-3-05).
- O. The Provider shall work in cooperation and collaboration with the Agency to provide information for each child's Lifebook and will fully comply with the provision of OAC 5101:2-42-67 as applicable to private Providers. Provider's contribution to the Agency Lifebook for a child shall be for the episode of care with the Provider.
- P. The Provider agrees to provide Independent Living Services as set forth in accordance with OAC 5101:2-42-19 for all children age 14 and above.
- Q. When applicable, due to the Provider being part of a managed care agreement as defined in OAC 5101:2-1-01, the Provider agrees to visit with the child face-to-face in the foster home, speak privately with the child and to meet with the caregiver at least monthly in accordance with rule OAC 5101:2-42-65 of the Ohio Administrative Code.
- R. The Provider agrees to maintain its licenses and certifications from any source in good standing. The Provider agrees to report to Agency in writing any change in licensure or certification that negatively impacts such standing immediately if the negative action results in a temporary license, suspension of license or termination of license.
- S. Provider agrees that the reasonable and prudent parent standard training required by SEC. 471. [42 U.S.C. 671] of the Social Security Act and in accordance to OAC 5101:2-5-33, OAC 5101:2-9-02 or OAC 5101:2-9-03 has been completed.
- T. The Provider shall notify Agency of any changes in its status, such as intent to merge with another business or to close no later than forty-five (45) business days prior to the occurrence.
- U. The Provider agrees that the Agency shall have access to foster parent home studies and re-certifications for foster parents caring for children in placement, subject to confidentiality considerations. The Provider shall submit to Agency a copy of the current foster home license at the time of placement and recertification. Provider also agrees to notify Agency within twenty-four (24) hours of any change in the status of the foster home license.
- V. When there is a rule violation of a caregiver, a copy of the corrective action plan, if applicable, must be submitted to the Agency when the investigation is complete.
- W. The Provider agrees to notify the Agency of scheduling no less than fourteen (14) calendar days prior to all formal meetings (i.e. FTMs, Treatment Team Meetings, IEPs, etc.).
- X. The Provider agrees to adhere to the following Medical/Medication guidelines:
1. To provide over-the-counter medications and/or supplies as part of the per diem of care;
 2. To comply with the medical consent process as identified by Agency;
 3. Only the Agency can give permission for the administering or change (addition or elimination) of

- psychotropic medication and its ongoing management; and
4. Provide an initial placement medical screening within 72 hours of child's placement into a placement resource under the Provider's operation and/or oversight.
- Y. To arrange for required health care/medical examinations within time frames required by OAC 5101:2-42-66.1 and provide reports from the health care providers to the agency within 30 days of occurrence if the appropriate releases of information have been obtained by the Provider.
- Z. The Network Provider agrees to notify the Agency if placement resource is currently under investigation for license violations or misconduct toward children or other third-party investigation.
- AA. The Provider will immediately notify the Agency:
1. If the Provider is out of compliance with any licensing authority rules or the placement resource is under investigation for license violations or misconduct toward children. Immediately is defined as within one hour of knowledge of the non-compliance issue.
 2. Child Abuse/Neglect Hotline or assigned Caseworker of any allegations of abuse or neglect made against the Caregiver within one hour of gaining knowledge of the allegation.
 3. Of any corrective action and the result of the correction action plan. The Provider will submit a comprehensive written report to the agency within sixty (60) days of the rules violation.
 4. Within twenty-four (24) hours any time there is an event which would impact the placement resource license.

Article VI. AGENCY RESPONSIBILITIES

- A. Agency certifies that it will comply with the Multiethnic Placement Act, 108 STAT. 3518, as amended by Section 1808 of the Small Business Jobs Protection Act of 1996, 110 STAT. 1755, which prohibits any Agency from denying any person the opportunity to become an adoptive or foster parent on the basis of race, color, national origin, or delaying or denying the placement of a child for adoption or into foster care on the basis of race, color, or national origin of the adoptive or foster parent or of the child involved.
- B. The Agency shall provide to the Provider within thirty (30) calendar days of placement or within a reasonable time thereafter as agreed to by the parties, a copy of each child's social history, medical history, and Medicaid card once obtained by the Agency for new cases, or at time of placement for existing cases. Agency shall make best efforts to share information timely regarding participants and contact information involved with planning efforts related to children and families.
- C. Agency agrees to participate in the development of the treatment plan of each child placed with the Provider. The Agency acknowledges that clinical treatment decisions must be recommended by licensed clinical professionals. Agency and Provider acknowledge that disagreement with a treatment decision may be taken through the dispute resolution process contained in Article XIV of this Agreement.
- D. Agency agrees to visit with the child in accordance with rule OAC 5101:2-42-65 of the Ohio Administrative Code.
- E. Agency agrees to participate in periodic meetings with each child's treatment team for case treatment plan development, review, and revision. The Agency agrees to participate in the development of the treatment plan of each child placed with the Provider by the Agency.
- F. Agency certifies that it will comply with Every Student Succeeds Act (34 CFR part 200) and will work with local school districts in developing individualized plans to address the transportation needed for a child to remain in the school of origin. Agency agrees to arrange for the transfer of each child's school records to the child's new school upon placement but not later than ten (10) business days. The Agency agrees to work with the Provider for the timely enrollment of the child in the receiving school district. The Agency has the final responsibility to obtain the child's school records and to enroll the child in the receiving school district.
- G. The Agency shall provide an opportunity for the Provider to give input in the development, substantive Addendum or modification of case plans. The Agency agrees to notify the Provider of scheduling no less than seven (7) calendar days prior to of all formal meetings (e.g. SARs, court hearings, family team conferences, etc.).

- H. The Agency shall participate in a Placement Preservation meeting if requested by the Provider prior to issuing a notice of removal of a child. The Agency shall provide a minimum of thirty (30) calendar days' notice for planned removals, to the Provider for each child who is being terminated from placement with the Provider, unless so ordered by a court of competent jurisdiction.
- I. Agency agrees to provide the Provider with an emergency contact on a twenty-four (24) hour, seven (7) day per week basis.
- J. The Agency represents:
 - 1. It has adequate funds to meet its obligations under this Agreement; subject to the availability of funds as referenced in Article VIII (I);
 - 2. It intends to maintain this Agreement for the full period set forth herein and has no reason to believe that it will not have sufficient funds to enable it to make all payments due hereunder during such period; and
 - 3. It will make its best effort to obtain the appropriation of any necessary funds during the term of this Agreement.
- K. The Agency will provide information about the child being referred for placement in accordance with OAC 5101:2-42-90. Prior to a child's placement in alternative care or respite, OAC 5101:2-42-90 (D) requires the Agency to share with care givers information that could impact the health, safety, or well-being of the child or others in the home.

Article VII. INVOICING FOR PLACEMENT SERVICES

- A. The Provider agrees to submit a monthly invoice following the end of the month in which services were provided. The invoice shall be for services delivered in accordance with Article I of this Agreement and shall include:
 - 1. Provider's name, address, telephone number, fax number, federal tax identification number, Title IV-E Provider number, if applicable and Medicaid Provider number, if applicable.
 - 2. Billing date and the billing period.
 - 3. Name of child, date of birth of child, and the child's Statewide Automated Child Welfare Information System (SACWIS) person I.D. number.
 - 4. Admission date and discharge date, if available.
 - 5. Agreed upon per diem for maintenance and the agreed per diem administration; and
 - 6. Invoicing procedures may also include the per diems associated with the following if applicable and agreeable to the Agency and Provider:
 - a. Case Management; allowable administration cost;
 - b. Transportation, allowable maintenance cost;
 - c. Transportation; allowable administration cost;
 - d. Other Direct Services; allowable maintenance cost;
 - e. Behavioral health care; non-reimbursable cost; and
 - f. Other costs - (any other cost the Title IV-E Agency has agreed to participate in); non-allowable/ non-reimbursable cost.
- B. If Provider is an enrolled provider of Medicaid, Provider shall seek reimbursement for aftercare support provided to children through Medicaid. If a child is an open client with the QRTP the following services or activities may be billed to Medicaid as medically necessary. Aftercare support provided that is not available for Medicaid reimbursement shall be billed to the Agency. If Provider is not enrolled on Medicaid, reimbursement for aftercare support provided shall be billed to the Agency. Aftercare support provided to children who are not enrolled on Medicaid shall be invoiced to the Agency less any private insurance / third-party payor reimbursement obtained by Provider. Rates for aftercare support billed to the Agency shall be consistent with the prevailing Medicaid rate for Community Psychiatric Supportive Treatment (CPST) at the most recent version of which may be found at: Manuals and Rates (ohio.gov). If the parties agree to not use the Medicaid rates, an "Agreement for Title IV-E Agencies for the Provision of Non-Placement Services" will need to be created, and the negotiated rates will be displayed on the Schedule B.
- C. Provider warrants and represents claims made for payment for services provided are for actual services rendered

and do not duplicate claims made by Provider to other sources of public funds for the same service.

Article VIII. REIMBURSEMENT FOR PLACEMENT SERVICES

- A. The maximum amount payable pursuant to this contract is **\$100,000.00**.
- B. In accordance with Schedule A of this Agreement, the per diem for maintenance and the per diem for administration will be paid for each day the child was in placement. The first day of placement will be paid regardless of the time the child was placed. The last day of placement will not be paid regardless of the time the child left the placement.
- C. In accordance with Schedule A of this Agreement and in addition to Maintenance and Administration, the Agency may agree to pay a per diem for Case Management, Other Direct Services, Transportation Administration, Transportation Maintenance, Behavioral Health Care and Other. All other services and/or fees to be paid for shall be contained in the Addendum of this Agreement.
- D. To the extent that the Provider maintains a foster care network, the agreed upon per diem for maintenance shall be the amount paid directly to the foster parent. Maintenance includes the provision of food, clothing, shelter, daily supervision, graduation expenses, a child's personal incidentals, and liability insurance with respect to the child, reasonable cost of travel to the child's home for visitation and reasonable cost of travel for the child to remain in the school the child was enrolled in at the time of placement. Payment for private Agency staff transporting a child to a home visit or keeping the child in their home school will be paid in accordance with Schedule A (Transportation Maintenance) of this Agreement.
- E. If the plan as determined by the Agency is to return the child to placement with the Provider, the Agency may agree to pay for the days that a child is temporarily absent from the direct care of the Provider, as agreed to by the parties in writing.
- F. The service provider is required to utilize Medicaid-approved healthcare providers in the appropriate managed care network for the provision of mental health, dental and/or medical services (hereafter referred to collectively as "medical services") to children in the custody of Agency. The Service Provider will report applicable Medicaid/insurance information to the healthcare providers and instruct healthcare providers to seek payment from Medicaid or any other available third-party payer for medical services rendered to children in agency custody. Agency will not pay for the provision of any medical services to children in agency custody unless the agency Executive Director or authorized designee has provided specific prior written authorization for such medical services and associated costs.
- G. The Agency agrees to pay the Provider for all services agreed to on Schedule A and in the Addendum to this Agreement, where applicable, that have been provided and documented in the child's case file. Agency shall make best efforts to make payment of undisputed charges within thirty (30) business days of receipt.
- H. In the event of a disagreement regarding payment, Agency shall withhold payment only for that portion of the placement with which it disagrees. Agency will use best efforts to notify the Provider of any invoice discrepancies. Agency and Provider will make every effort to resolve payment discrepancies within 60 calendar days. Payment discrepancies brought to the Agency after 60 days will be reviewed on a case by case basis.
- I. This Agreement is conditioned upon the availability of federal, state, or local funds appropriated or allocated for payment for services provided under the terms and conditions of this Agreement. By sole determination of the Agency, if funds are not sufficiently allocated or available for the provision of the services performed by the Provider hereunder, the Agency reserves the right to exercise one of the following alternatives:
 - 1. Reduce the utilization of the services provided under this Agreement, without change to the terms and conditions of the Agreement; or
 - 2. Issue a notice of intent to terminate the Agreement.

The Agency will notify the Provider at the earliest possible time of such decision. No penalty shall accrue to the Agency in the event either of these provisions is exercised. The Agency shall not be obligated or liable for any future payments due or for any damages as a result of termination under this section.

Any denial of payment for service(s) rendered may be appealed in writing and will be part of the dispute resolution process contained in Article XIV.

Article IX. TERMINATION; BREACH AND DEFAULT

- A. This Agreement may be terminated for convenience prior to the expiration of the term then in effect by either the Agency or the Provider upon written notification given no less than sixty (60) calendar days in advance by certified mail, return receipt requested, to the last known address of the terminated party shown hereinabove or at such other address as may hereinafter be specified in writing.
- B. If Provider fails to provide the Services as provided in this Agreement for any reason other than Force Majeure, or if Provider otherwise Materially Breaches this Agreement, Agency may consider Provider in default. Agency agrees to give Provider thirty (30) days written notice specifying the nature of the default and its intention to terminate. Provider shall have seven (7) calendar days from receipt of such notice to provide a written plan of action to Agency to cure such default. Agency is required to approve or disapprove such plan within five (5) calendar days of receipt. In the event Provider fails to submit such plan or Agency disapproves such plan, Agency has the option to immediately terminate this Agreement upon written notice to Provider. If Provider fails to cure the default in accordance with an approved plan, then Agency may terminate this Agreement at the end of the thirty (30) day notice period.
- C. Upon the effective date of the termination, the Provider agrees that it shall cease work on the terminated activities under this Agreement, take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report as of the date of discharge of the last child describing the status of all work under this Agreement, including without limitation, results accomplished, conclusions resulting therefrom, and such other matters as the Agency may require. The Agency agrees to remove all children in placement immediately with the Provider, consistent with the effective termination date. In all instances of termination, the Provider and Agency agree that they shall work in the best interests of children placed with the Provider to secure alternative placements for all children affected by the termination.
- D. In the event of termination, the Provider shall be entitled to reimbursement, upon submission of an invoice, for the agreed upon per diem incurred prior to the effective termination date. The reimbursement will be calculated by the Agency based on the per diem set forth in Article VIII. The Agency shall receive credit for reimbursement already made when determining the amount owed to the Provider. The Agency is not liable for costs incurred by the Provider after the effective termination date of the discharge of the last child.
- E. Notwithstanding the above, Agency may immediately terminate this Agreement upon delivery of a written notice of termination to the Provider under the following circumstances:
 - 1. Improper or inappropriate activities;
 - 2. Loss of required licenses;
 - 3. Actions, inactions or behaviors that may result in harm, injury or neglect of a child;
 - 4. Unethical business practices or procedures; and
 - 5. Any other event that Agency deems harmful to the well-being of a child; or
 - 6. Loss of funding as set forth in Article VIII.
- F. If the Agreement is terminated by Agency due to breach or default of any of the provisions, obligations, or duties embodied contained therein by the Provider, Agency may exercise any administrative, agreement, equitable, or legal remedies available, without limitation. Any extension of the time periods set forth above shall not be construed as a waiver of any rights or remedies the Agency may have under this Agreement.
- G. In the event of termination under this ARTICLE, both the Provider and the placing Agency shall make good faith efforts to minimize adverse effect on children resulting from the termination of the Agreement.

Article X. RECORDS RETENTION, CONFIDENTIALITY AND DATA SECURITY REQUIREMENTS

- A. The Provider agrees that all records, documents, writings or other information, including, but not limited to,

financial records, census records, client records and documentation of legal compliance with Ohio Administrative Code rules, produced by the Provider under this Agreement, and all records, documents, writings or other information, including but not limited to financial, census and client used by the Provider in the performance of this Agreement are treated according to the following terms:

1. All records relating to costs, work performed and supporting documentation for invoices submitted to the Agency by the Provider along with copies of all Deliverables, as defined in Article XXIX, submitted to the Agency pursuant to this Agreement will be retained for a minimum of three (3) years after reimbursement for services rendered under this Agreement.
 2. If an audit, litigation, or other action is initiated during the time period of the Agreement, the Provider shall retain such records until the action is concluded and all issues resolved or three (3) years have expired, whichever is later.
 3. All records referred to in Section A 1) of this Article shall be available for inspection and audit by the Agency or other relevant agents of the State of Ohio (including, but not limited to, the County Prosecutor, the Ohio Department of Job and Family Services (ODJFS), the Auditor of the State of Ohio, the Inspector General of Ohio, or any duly authorized law enforcement officials), and the United States Department of Health and Human Services within a reasonable period of time.
- B. The Provider agrees to keep all financial records in a manner consistent with Generally Accepted Accounting Principles.
- C. The Provider agrees to comply with all federal and state laws applicable to the Agency and the confidentiality of children and families. Provider understands access to the identities of any Agency's child and families shall only be as necessary for the purpose of performing its responsibilities under this Agreement. No identifying information on child(ren) served will be released for research or other publication without the express written consent of the Agency. Provider agrees that the use or disclosure of information concerning the child for any purpose not directly related to the administration of this Agreement is prohibited. Provider shall ensure all the children's and families' documentation is protected and maintained in a secure and safe manner.
- D. The Provider agrees to comply with all applicable state and federal laws related to the confidentiality and transmission of medical records, including, but not limited to the Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- E. Although information about, and generated under, this Agreement may fall within the public domain, the Provider shall not release information about, or related to, this Agreement to the general public or media verbally, in writing, or by any electronic means without prior approval from the Agency, unless the Provider is required to release requested information by law. Agency reserves the right to announce to the general public and media: award of the Agreement, Agreement terms and conditions, scope of work under the Agreement, Deliverables, as defined in Article XXIX, and results obtained under the Agreement. Except where Agency approval has been granted in advance, the Provider shall not seek to publicize and will not respond to unsolicited media queries requesting: announcement of Agreement award, Agreement terms and conditions, Agreement scope of work, government-furnished documents the Agency may provide to the Provider to fulfill the Agreement scope of work, Deliverables required under the Agreement, results obtained under the Agreement, and impact of Agreement activities.
- F. If contacted by the media about this Agreement, the Provider agrees to notify the Agency in lieu of responding immediately to media queries. Nothing in this section is meant to restrict the Provider from using Agreement information and results to market to specific business prospects.
- G. Client data must be protected and maintained in a secure and safe manner whether located in Provider's facilities, stored in the Cloud, or used on mobile devices outside Provider's facility. Security of Provider's network, data storage, and mobile devices must conform to generally recognized industry standards and best practices. Maintenance of a secure processing environment includes, but is not limited to, network firewall provisioning, intrusion detection, antivirus protection, regular third-party vulnerability assessments, and the timely application of patches, fixes and updates to operating systems and applications.
- H. Provider agrees that it has implemented and shall maintain during the term of this Agreement the highest standard of administrative, technical, and physical safeguards and controls to:

1. Ensure the security and confidentiality of data;
2. Protect against any anticipated security threats or hazards to the security or integrity of data; and
3. Protect against unauthorized access to or use of data. Such measures shall include at a minimum:
 - a. Access controls on information systems, including controls to authenticate and permit access to data only to authorized individuals and controls to prevent Provider employees from providing data to unauthorized individuals who may seek to obtain this information (whether through fraudulent means or otherwise);
 - b. Firewall protection;
 - c. Encryption of electronic data while in transit from Provider networks to external networks;
 - d. Measures to store in a secure fashion all data which shall include multiple levels of authentication;
 - e. Measures to ensure that data shall not be altered or corrupted without the prior written consent of the Agency;
 - f. Measures to protect against destruction, loss or damage of data due to potential environmental hazards, such as fire and water damage.
- I. Immediately upon discovery of a confirmed or suspected breach involving data, Provider will notify Agency no later than twenty-four (24) hours after Provider knows or reasonably suspects a breach has or may have occurred. Provider shall promptly take all appropriate or legally required corrective actions and shall cooperate fully with the Agency in all reasonable and lawful efforts to prevent, mitigate or rectify such data breach. In the event of a suspected breach, Provider shall keep the Agency informed of the progress of its investigation until the uncertainty is resolved.
- J. In the event the Provider does not carry the appropriate cyber security insurance to cover a security breach, the Provider shall reimburse the Agency for actual costs incurred, including, but not limited to, providing clients affected by a security breach with notice of the breach, and/or complimentary access for credit monitoring services, which the Agency deems necessary to protect such affected client.
- K. In the event the Agency discontinues operation, all child records for residential or any other placement settings shall be provided to the custodial agency. If the setting is licensed by ODJFS, licensing records shall be sent to:

ODJFS
 ATTN: Licensing
 P.O. Box 183204
 Columbus, OH 43218-3204

Article XI. PROVIDER ASSURANCES AND CERTIFICATIONS

- A. As applicable to the Provider's license and/or certification, the Provider certifies compliance with ORC 2151.86, ORC 5103.0328, ORC 5103.0319 and applicable OAC Sections as defined in Article XXII of this Agreement concerning criminal record checks, arrests, convictions and guilty pleas relative to foster caregivers, employees, volunteers and interns who are involved in the care for a child. Provider is responsible for any penalties, financial or otherwise, that may accrue because of noncompliance with this provision.
- B. To the extent that the Provider maintains a residential center or group home, the Provider agrees to comply with the provisions of their licensing Agency that relates to the operation, safety and maintenance of residential facilities. Specifically, Provider agrees that no firearm or other projectile weapon and no ammunition for such weapons will be kept on the premises.
- C. Provider certifies compliance with Drug Free Work Place Requirements as outlined in 45 C.F.R. Part 76, Subpart F.
- D. Provider certifies compliance with 45 C.F.R. Part 80, Non-Discrimination under programs receiving Federal assistance through the Department of Health and Human Services effectuation of Title VI of the Civil Rights Act of 1964.
- E. Provider certifies compliance with 45 C.F.R. Part 84, Non-Discrimination on the Basis of Handicap in Programs or

Activities Receiving Federal Assistance.

- F. Provider certifies compliance 45 C.F.R. Part 90, Non-Discrimination on the Basis of Age in Programs or Activities Receiving Federal Assistance.
- G. Provider certifies compliance with the American with Disabilities Act, Public Law 101-336.
- H. Provider certifies that it will:
 - 1. Provide a copy of its license(s), certification, accreditation or a letter extending an expiring license, certification, or accreditation from the issuer to the Agency prior to the signing of the Agreement.
 - 2. Maintain its license(s), certification, accreditation and that upon receipt of the renewal of its license, certification, and/or accreditation or upon receipt of a letter extending an expiring license, certification, and/or accreditation from the issuer, a copy of the license, certification and/or accreditation will be provided to the Agency within five (5) business days.
 - 3. Provider shall immediately notify the Agency of any action, modification or issue relating to said licensure, accreditation or certification.
- I. Provider certifies that it will not deny or delay services to eligible persons because of the person's race, color, religion, national origin, gender, orientation, disability, or age.
- J. The Provider shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented in Department of Labor regulation 41 CFR part 60.
- K. Provider further agrees to comply with OAC 5101:9-2-01 and OAC 5101:9-2-05(A)(4), as applicable, which require that assure that persons with limited English proficiency (LEP) can meaningfully access services. To the extent Provider provides assistance to an LEP Child through the use of an oral or written translator or interpretation services in compliance with this requirement, the LEP Child shall not be required to pay for such assistance.
- L. To the extent applicable, the Provider certifies compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857 (h) Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency Regulations (40 C.F.R. Part 15).
- M. The Provider certifies compliance, where applicable, with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).
- N. The Provider certifies that all approvals, licenses, or other qualifications necessary to conduct business in Ohio have been obtained and are current.
- O. Provider shall comply with the Small Business Job Protection Act (Public Law ("P.L.") 104-188), the Multiethnic Placement Act of 1994 (P.L. 103-382), Titles IV-B (42 U.S.C. 620 et seq.) and IV-E (42 U.S.C. 670 et seq.) of the Social Security Act ("the Act"), the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), Section 471(a) of Title IV-E of the Act (42 U.S.C. 671(a)), and 45 C.F.R. 1356, including all rules, regulations and guidelines issued by federal and state authorities, OAC 5101:9-4-07 and OAC 5101:2-47-23.1.

Article XII. INDEPENDENT CONTRACTOR

- A. The Provider and the Agency agree that no employment, joint venture, or partnership has been or will be created between the parties hereto pursuant to the terms and conditions of this Agreement.
- B. The Provider and the Agency agree that the Provider is an independent contractor and assumes all responsibility for any federal, state, municipal, or other tax liabilities along with workers' compensation, unemployment compensation, and insurance premiums which may accrue as a result of compensation received for services or Deliverables rendered hereunder.
- C. The Provider and the Agency agree that no person and/or entities entering into this Agreement, nor any individual employed by any person or entity entering in to this Agreement, are public employees for purposes of contributions to Ohio Public Employees Retirement system by virtue of any work performed or services rendered

in accordance with this Agreement.

Article XIII. AUDITS AND OTHER FINANCIAL MATTERS

- A. Provider agrees to submit to Agency a copy of the independent audit it receives in accordance with ORC 5103.0323.
- B. Upon request from the Agency, Provider shall submit a copy of the most recent Federal income tax return and related schedules filed with the Internal Revenue Service (IRS).
- C. If Provider participates in the Title IV-E program, Provider agrees to timely file its Title IV-E cost report with all required items as outlined in OAC 5101:2-47-26.2 to ODJFS. Provider agrees that in the event a cost report cannot be timely filed, an extension shall be requested prior to the December 31st filing deadline.
- D. If a Provider participates in the Title IV-E program, an Agreed Upon Procedures engagement must be conducted by a certified public accountant for the Provider's cost report in accordance with OAC 5101:2-47-26.2. The procedures are conducted to verify the accuracy of costs used to establish reimbursement ceilings for maintenance and administration costs of child in care. Any overpayments or underpayment of federal funds to the Title IV-E Agency due to adjustments of cost report reimbursement ceiling amounts as a result of an audit, shall be resolved in accordance with ORC 5101.11, ORC 5101.14, and OAC 5101:2-47-01.
- E. Upon request from the Agency, the Provider shall submit a copy of the JFS 02911 and Agreed Upon Procedures.
- F. For financial reporting purposes and for Title IV-E cost reporting purposes, Provider agrees to follow the cost principles set forth in the following OAC Sections and publications:
 - 1. OAC 5101:2-47-11: "Reimbursement for Title IV-E foster care maintenance (FCM) costs for children's residential centers (CRC), group homes, maternity homes, residential parenting facilities, private foster homes, and substance use disorder (SUD) residential facilities".
 - 2. OAC 5101:2-47-26.1: "Public child services agencies (PCSA), private child placing agencies (PCPA), private noncustodial agencies (PNA), residential care facilities, substance use disorder (SUD) residential facilities: Title IV-E cost report filing requirements, record retention requirements, and related party disclosure requirements";
 - 3. OAC 5101:2-47-26.2: "Cost Report Agreed Upon Procedures Engagement".
 - 4. JFS 02911 Single Cost Report Instructions.
 - 5. For Private Agencies: 2 CFR part 230, Cost Principles for Non-Profit Organizations.
 - 6. For Public Agencies: 2 CFR part 225, Cost Principles for State, Local and Indian Tribal Government.
 - 7. 2 CFR part 200.501, Audit Requirements.

Article XIV. GRIEVANCE/DISPUTE RESOLUTION PROCESS

In the event that a dispute arises under the provisions of this Agreement, the parties shall follow the procedures set forth below:

- 1. The party complaining of a dispute shall provide written notice of the nature of the dispute to the other party to this Agreement. A copy of the notice shall be sent to the Director or designee of the Agency and to the Executive Director or designee of the Provider. Within ten (10) business days of receiving the notice of a dispute, the parties involved in the dispute between the Agency and the Provider shall attempt to resolve the dispute.
- 2. If the parties are unable to resolve the dispute in (1 business day), the highest official or designee of the Agency shall make the final determination within twenty (20) business days, which will be non-binding.
- 3. Neither party will be deemed to have waived any other rights or remedies available to them by initiating, participating in or completing this process.

Article XV. ADDENDA

This Agreement, Addenda, and all Exhibits hereto constitutes the entire Agreement and may be amended only with a written Addendum signed by both parties; however, it is agreed by the parties that any Addenda to laws or regulations cited herein will result in the correlative modification of this Agreement, without the necessity for executing written

Addenda. The impact of any applicable law, statute, or regulation not cited herein and enacted after the date of execution of this Agreement will be incorporated into this Agreement by written Addendum signed by both parties and effective as of the date of enactment of the law, statute, or regulation. Any other written Addendum to this Agreement is prospective in nature.

Article XVI. NOTICE

Unless otherwise set forth herein, all notices, requests, demands and other communications pertaining to this Agreement shall be in writing and shall be deemed to have been duly given if delivered or mailed by certified or registered mail, postage pre-paid:

if to Agency, to
Warren County Children Services
416 S East St
Lebanon, OH 45036

if to Provider, to
Unified Dwelling, LLC
31 Oxford Ave
Dayton, OH 45402

Article XVII. CONSTRUCTION

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

Article XVIII. NO ASSURANCES

- A. Provider acknowledges that, by entering into this Agreement, Agency is not making any guarantees or other assurances as to the extent, if any, that Agency shall utilize Provider's services or purchase its goods. In this same regard, this Agreement in no way precludes, prevents, or restricts Provider from obtaining and working under additional arrangement(s) with other parties, assuming the work in no way impedes Provider's ability to perform the services required under this Agreement. Provider warrants that at the time of entering into this Agreement, it has no interest in nor shall it acquire any interest, direct or indirect, in any Agreement that will impede its ability to provide the goods or perform the services under this Agreement.
- B. This Agreement, Addenda, and all Exhibits embodies the entire agreement of the Parties. There are no promises, terms, conditions or obligations other than those contained herein; and this Agreement shall supersede all previous communications, representations or Agreements, either written or oral, between the parties to this Agreement. Also, this Agreement shall not be modified in any manner except by an instrument, in writing, executed by both the parties.

Article XIX. CONFLICT OF INTEREST

- A. Provider agrees that the Provider, its officers, members and employees currently have no, nor will they acquire any interest, whether personal, professional, direct or indirect, which is incompatible, in conflict with or which would compromise the discharge and fulfillment of Provider's functions, duties and responsibilities hereunder. If the Provider, or any of its officers, members or employees acquire any incompatible, conflicting, or compromising personal or professional interest, the Provider shall immediately disclose, in writing, such interest to the Agency. If any such conflict of interest develops, the Provider agrees that the person with the incompatible, conflicting, or compromising personal or professional interest will not participate in any activities related to this Agreement.
- B. Provider agrees: (1) to refrain from promising or giving to Agency employees anything of value to manifest improper influence upon the employee; (2) to refrain from conflicts of interest; and, (3) to certify that Provider complies with ORC 102.03, ORC 102.04, ORC 2921.42, ORC 2921.43.

- C. The Provider further agrees that there is no financial interest involved on the part of the Agency or the respective county authority(ies) governing the agency. The Provider has no knowledge of any situation which would be a conflict of interest. It is understood that a conflict of interest occurs when an Agency employee or county official will gain financially or receive personal favors as a result of signing or implementation of this agreement. The Provider will report the discovery of any potential conflict of interest to the Agency. Should a conflict of interest be discovered during the term of this agreement, the Agency may exercise any right under the agreement, including termination of the agreement.

Article XX. INSURANCE

The Provider shall purchase and maintain for the term of this Agreement insurance of the types and amounts identified herein. Maintenance of the proper insurance for the duration of the Agreement is a material element of the Agreement.

Provider agrees to procure and maintain for the term of this Agreement the insurance set forth herein. The cost of all insurance shall be borne by Provider. Insurance shall be purchased from a company licensed to provide insurance in Ohio. Insurance is to be placed with an insurer provided an A.M. Best rating of no less than A-. Provider shall purchase the following coverage and minimum limits:

- A. Commercial general liability insurance policy with coverage contained in the most current Insurance Services Office Occurrence Form CG 00 01 or equivalent with limits of at least One Million Dollars (\$1,000,000.00) per occurrence and One Million Dollars (\$1,000,000.00) in the aggregate and at least One Hundred Thousand Dollars (\$100,000.00) coverage in legal liability fire damage. Coverage will include:
1. Additional insured endorsement;
 2. Product liability;
 3. Blanket contractual liability;
 4. Broad form property damage;
 5. Severability of interests;
 6. Personal injury; and
 7. Joint venture as named insured (if applicable).
- Endorsements for physical abuse claims and for sexual molestation claims must be a minimum of Three Hundred Thousand Dollars (\$300,000.00) per occurrence and Three Hundred Thousand Dollars (\$300,000.00) in the aggregate.
- B. Business auto liability insurance of at least One Million Dollars (\$1,000,000.00) combined single limit, on all owned, non-owned, leased and hired automobiles. If the Agreement contemplates the transportation of the users of County services (such as but not limited to Agency consumers), "Consumers" and Provider provides this service through the use of its employees' privately owned vehicles "POV", then the Provider's Business Auto Liability insurance shall sit excess to the employees "POV" insurance and provide coverage above its employee's "POV" coverage. Provider agrees the business auto liability policy will be endorsed to provide this coverage.
- C. Professional liability (errors and omission) insurance of at least One Million Dollars (\$1,000,000.00) per claim and in the aggregate.
- D. Umbrella and excess liability insurance policy with limits of at least One Million Dollars (\$1,000,000.00) per occurrence and in the aggregate, above the commercial general and business auto primary policies and containing the following coverage:
1. Additional insured endorsement;
 2. Pay on behalf of wording;
 3. Concurrency of effective dates with primary;
 4. Blanket contractual liability;
 5. Punitive damages coverage (where not prohibited by law);
 6. Aggregates: apply where applicable in primary;
 7. Care, custody and control – follow form primary; and
 8. Drop down feature.

The amounts of insurance required in this section for General Liability, Business Auto Liability and Umbrella/Excess Liability may be satisfied by Provider purchasing coverage for the limits specified or by any combination of underlying and umbrella limits, so long as the total amount of insurance is not less than the limits specified in General Liability, Business Auto Liability and Umbrella/Excess Liability when added together.

- E. Workers' Compensation insurance at the statutory limits required by ORC.
- F. The Provider further agrees with the following provisions:
 - 1. All policies, except workers' compensation and professional liability, will endorse as additional insured the Board of County Commissioners, and Agency and their respective officials, employees, agents, and volunteers, including their Board of Trustees if applicable. The additional insured endorsement shall be on an ACORD or ISO form.
 - 2. The insurance endorsement forms and the certificate of insurance forms will be sent to the Agency Director or Designee. The forms must state the following: "Board of County Commissioners, and Agency and their respective officials, employees, agents, and volunteers are endorsed as additional insured as required by agreement on the commercial general, business auto and umbrella/excess liability policies."
 - 3. Each policy required by this clause shall be endorsed to state that coverage shall not be canceled or materially changed except after thirty (30) calendar days prior written notice given to the Agency Director or Designee.
 - 4. Provider shall furnish the Agency with original certificates and amendatory endorsements effecting coverage required by this clause. All certificates and endorsements are to be received by the Agency before the Agreement commences. The Agency reserves the right at any time to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.
 - 5. Failure of the Agency to demand such certificate or other evidence of full compliance with these insurance requirements or failure of the Agency to identify a deficiency from evidence provided shall not be construed as a waiver of Provider's obligation to maintain such insurance.
 - 6. Provider shall declare any self-insured retention to the Agency pertaining to liability insurance. Provider shall provide a financial guarantee satisfactory to the Agency guaranteeing payment of losses and related investigations, claims administration and defense expenses for any self-insured retention.
 - 7. If Provider provides insurance coverage under a "claims-made" basis, Provider shall provide evidence of either of the following for each type of insurance which is provided on a claims-made basis: unlimited extended reporting period coverage, which allows for an unlimited period of time to report claims from incidents that occurred after the policy's retroactive date and before the end of the policy period (tail coverage), or; continuous coverage from the original retroactive date of coverage. The original retroactive date of coverage means original effective date of the first claim-made policy issued for a similar coverage while Provider was under Agreement with the County on behalf of the Agency.
 - 8. Provider will require all insurance policies in any way related to the work and secured and maintained by Provider to include endorsements stating each underwriter will waive all rights of recovery, under subrogation or otherwise, against the County and the Agency. Provider will require of subcontractors, by appropriate written agreements, similar waivers each in favor of all parties enumerated in this section.
 - 9. Provider, the County, and the Agency agree to fully cooperate, participate, and comply with all reasonable requirements and recommendations of the insurers and insurance brokers issuing or arranging for issuance of the policies required here, in all areas of safety, insurance program administration, claim reporting and investigating and audit procedures.
 - 10. Provider's insurance coverage shall be primary insurance with respect to the County, the Agency, their respective officials, employees, agents, and volunteers. Any insurance maintained by the County or the Agency shall be excess of Provider's insurance and shall not contribute to it.
 - 11. If any of the work or Services contemplated by this Agreement is subcontracted, Provider will ensure that any subcontractors comply with all insurance requirements contained herein.
 - 12. If the Agreement provider is a government entity, insurance requirements will be fulfilled under the County Risk Sharing Authority (CORSA).

Article XXI. INDEMNIFICATION & HOLD HARMLESS

- A. To the fullest extent permitted by, and in compliance with, applicable law, Provider agrees to protect, defend, indemnify and hold harmless the Agency and the Board of County Commissioners, their respective members, officials, employees, agents, and volunteers (the "Indemnified Parties") from and against all damages, liability, losses, claims, suits, actions, administrative proceedings, regulatory proceedings/hearings, judgments and expenses, subrogation (of any party involved in the subject of this Agreement), attorneys' fees, court costs, defense costs or other injury or damage (collectively "Damages"), whether actual, alleged or threatened, resulting from injury or damages of any kind whatsoever to any business, entity or person (including death), or damage to property (including destruction, loss of, loss of use of resulting without injury damage or destruction) of whatsoever nature, arising out of or incident to in any way, the performance of the terms of this Agreement including, without limitation, by Provider, its subcontractor(s), Provider's or its subcontractor(s) employees, agents, assigns, and those designated by Provider to perform the work or services encompassed by the Agreement. Provider agrees to pay all damages, costs and expenses of the Indemnified Parties in defending any action arising out of the aforementioned acts or omissions.
- B. Each Party agrees to be responsible for any personal injury or property damage caused solely by its negligent acts or omissions as determined by a court of competent jurisdiction, or as the parties may otherwise mutually agree in writing.
- C. This Article is not applicable to Agreements between governmental entities.

Article XXII. SCREENING AND SELECTION

- A. Criminal Record Check
 1. Provider warrants and represents it will comply with Article X as it relates to criminal record checks. Provider shall insure that every individual subject to a Bureau of Criminal Investigation (BCI) criminal records check will sign a release of information to allow inspection and audit of the above criminal records transcripts or reports by the Agency or a private vendor hired by the Agency to conduct compliance reviews on their behalf.
 2. Provider shall not assign any individual to work with or transport children until a BCI report and a criminal record transcript has been obtained.
 3. Except as provided in Section C below, Provider shall not utilize an employee, foster caregiver or all of the above who has been convicted or plead guilty to any violations contained in ORC 5153.111(B)(1), ORC 2919.24, and ORC 2151.86, and OAC Chapters 5101:2-5, 5101:2-7, 5101:2-9, 5101:2-48.
 4. Provider agrees to be financially responsible for any of the following requirements in OAC Chapters 5101:2-5, 5101:2-7, 5101:2-9 and 5101:2-48 resulting in financial penalty due to lack of compliance with the criminal records checks.
- B. Transportation of Child
 1. The caregiver shall ensure the transportation of children in care will be reliable, legal and safe transportation with safety restraints, as appropriate for the child, and must be in compliance with applicable local, state and Federal transportation laws:
 - a. Maintenance of a current valid driver's license and vehicle insurance.
 - b. All children being transported by Provider must follow Ohio's Child Passenger Safety Law as defined in ORC 4511.81.
 - c. No child that is a passenger and is required to have a seat restraint can be transported by said provider until these requirements are met.
 2. In addition to the requirements set forth above, Provider shall not permit any individual to transport a Child if:
 - a. The individual has a condition which would affect safe operation of a motor vehicle;
 - b. The individual has six (6) or more points on his/her driver's license; or
 - c. The individual has been convicted of, or pleaded guilty to, a violation of section 4511.19 (Operating

vehicle under the influence of alcohol or drugs – OVI or OVUAC) of the Revised Code if the individual previously was convicted of or plead guilty to two or more violations within the three years immediately preceding the current violation.

C. Rehabilitation

1. Notwithstanding the above, Provider may make a request to the Agency to utilize an individual if Provider believes the individual has met the rehabilitative standards of OAC 5101:2-07-02(I) as follows:
 - a. If the Provider is seeking rehabilitation for a foster caregiver, a foster care applicant or other resident of the foster caregiver's household, Provider must provide written verification that the rehabilitation standards of OAC 5101:2-7-02 have been met.
 - b. If the Provider is seeking rehabilitation for any other individual serving Agency children, Provider must provide written verification from the individual that the rehabilitative conditions in accordance with OAC 5101:2-5-09 have been met.
2. The Agency shall review the facts presented and may allow the individual to work with, volunteer with or transport Agency children on a case-by-case basis. It is the Agency's sole discretion to permit a rehabilitated individual to work with, volunteer with or transport children.

D. Verification of Job or Volunteer Application:

Provider shall check and document each applicant's personal and employment references, general work history, relevant experience, and training information. Provider further agrees it will not employ an individual in relation to this Agreement unless it has received satisfactory employment references, work history, relevant experience, and training information.

Article XXIII. PROHIBITION OF CORPORAL & DEGRADING PUNISHMENT

Agency prohibits the use of corporal or degrading punishment against children served by Agency and must comply with requirements in OAC 5101:2-7-09, OAC 5101:2-9-21, and OAC 5101:2-9-22

Article XXIV. FINDINGS FOR RECOVERY

ORC 9.24 prohibits public agencies from awarding an Agreement for goods, services, or construction paid for in whole or in part from federal, state and local funds, to an entity against whom a finding for recovery has been issued if the finding is unresolved. By entering into this Agreement, Provider warrants and represents that they do not have an unresolved finding for recovery. Provider shall notify the Agency within ten (10) business days of its notification should the Provider be issued such finding by the Auditor of the State.

Article XXV. PUBLIC RECORDS

This Agreement is a matter of public record under the Ohio public records law. By entering into this Agreement, Provider acknowledges and understands that records maintained by Provider pursuant to this Agreement may also be deemed public records and subject to disclosure under Ohio law. Upon request made pursuant to Ohio law, the Agency shall make available the Agreement and all public records generated as a result of this Agreement.

Article XXVI. CHILD SUPPORT ENFORCEMENT

Provider agrees to cooperate with ODJFS and any Ohio Child Support Enforcement Agency ("CSEA") in ensuring Provider and Provider's employees meet child support obligations established under state or federal law. Further, by executing this Agreement, Provider certifies present and future compliance with any court or valid administrative order for the withholding of support which is issued pursuant to the applicable sections in ORC Chapters 3119, 3121, 3123, and 3125.

Article XXVII. DECLARATION OF PROPERTY TAX DELINQUENCY

After award of an Agreement, and prior to the time the Agreement is entered into, the successful Provider shall submit a statement in accordance with ORC 5719.042. Such statement shall affirm under oath that the person with whom the Agreement is to be made was not charged at the time the bid was submitted with any delinquent personal property taxes on the general tax list of personal property of any county in which the taxing district has territory, or that such person was charged with delinquent personal property taxes on any such tax list, in which case the statement shall also set forth the amount of such due and unpaid delinquent taxes any due and unpaid penalties and interest thereon. If the statement indicates that the taxpayer was charged with any such taxes, a copy of the statement shall be transmitted by the fiscal officer to the county treasurer within thirty days of the date it is submitted.

A copy of the statement shall also be incorporated into the Agreement, and no payment shall be made with respect to any contract to which this section applies unless such statement has been so incorporated as a part thereof.

Article XXVIII. SUBCONTRACTING AND DELEGATION

The performance of any duty, responsibility or function which is the obligation of the Provider under this Agreement may be delegated or subcontracted to any agent or subcontractor of Provider if Provider has obtained the prior written consent of the Agency for that delegation subcontract. Provider is responsible for ensuring that the duties, responsibilities or functions so delegated or subcontracted are performed in accordance with the provisions and standards of this Agreement, and the actions and omissions of any such agent or subcontractor shall be deemed to be the actions and omissions of Provider for purposes of this Agreement.

Article XXIX. PROPERTY OF AGENCY

The Deliverable(s) and any item(s) provided or produced pursuant to this Agreement (collectively called "Deliverables") will be considered "works made for hire" within the meaning of copyright laws of the United States of America and the State of Ohio. The Agency is the sole author of the Deliverables and the sole owner of all rights therein. If any portion of the Deliverables are deemed not to be a "work made for hire", or if there are any rights in the Deliverables not so conveyed to the Agency, then Provider agrees to, and by executing this Agreement hereby does, assign to the Agency all worldwide rights, title, and interest in and to the Deliverables. The Agency acknowledges that its sole ownership of the Deliverables under this Agreement does not affect Provider's right to use general concepts, algorithms, programming techniques, methodologies, or technology that have been developed by Provider prior to this Agreement or that are generally known and available. Any Deliverable provided or produced by Provider under this Agreement or with funds hereunder, including any documents, data, photographs and negatives, electronic reports/records, or other media, are the property of the Agency, which has an unrestricted right to reproduce, distribute, modify, maintain, and use the Deliverables. Provider shall not obtain copyright, patent, or other proprietary protection for the Deliverables. Provider shall not include in any Deliverable any copyrighted material, unless the copyright owner gives prior written approval for the Agency and Provider to use such copyrighted material. Provider agrees that all Deliverables will be made freely available to the general public unless the Agency determines that, pursuant to state or federal law, such materials are confidential or otherwise exempt from disclosure.

Article XXX. SEVERABILITY

If any term of this Agreement or its application thereof to any person or circumstance shall to any extent be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby. Each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

Article XXXI. NO ADDITIONAL WAIVER IMPLIED

If the Agency or Provider fails to perform any obligations under this Agreement and thereafter such failure is waived by the other party, such waiver shall be limited to the particular matter waived and shall not be deemed to waive any other failure hereunder, nor a waiver of a subsequent breach of the same provision or condition. Waivers shall not be effective unless in writing.

Article XXXII. COUNTERPARTS

This Agreement may be executed as an original document only, or simultaneously in two or more counterparts, each of

which shall be deemed an original, and each of these counterparts shall constitute one and the same instrument. It shall not be necessary in making proof of this Contract to produce or account for more than one such counterpart. An electronic signature or a scanned or otherwise reproduced signature shall be a binding signature and carry the same legal force as the original.

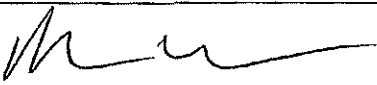
Article XXXIII. APPLICABLE LAW AND VENUE

This Agreement and any modifications, Addenda, or alterations, shall be governed, construed, and enforced under the laws of Ohio. Any legal action brought pursuant to this agreement will be filed in the Ohio courts, and Ohio law as well as Federal law will apply.

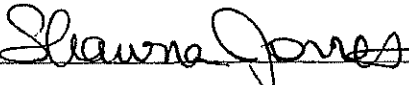
IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of the signature of the parties.

SIGNATURES OF PARTIES:

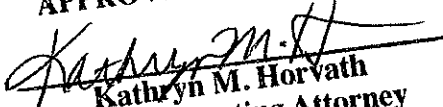
Provider: Unified Dwelling, LLC

Print Name & Title	Signature	Date
Michelle Walker/President		5/22/22

Agency: Warren County Children Services

Print Name & Title	Signature	Date
Shawna Jones, Director		7-5-22

APPROVED AS TO FORM


Kathryn M. Horvath
Asst. Prosecuting Attorney

BY PROVIDER:

Signature _____

Date _____

Name: _____

Title: _____

BY AGENCY:



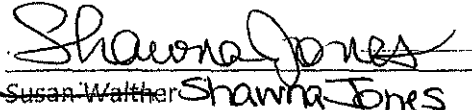
President

7-12-22

Date

Warren County Board of County Commissioners

Reviewed and recommended by:



~~Susan Walther~~ Shawna Jones

7-5-22

Date

Executive Director

Warren County Children Services

Ohio Department of Job and Family Services
**AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR
THE PROVISION OF CHILD PLACEMENT**

ADDENDA TO AGREEMENT

This Addenda sets forth the terms and conditions between the parties for placement services for children who are in the care and custody of the Agency named below.

This Agreement is between Warren County Children Services, A Title IV-E Agency, hereinafter "Agency," whose address is:

Warren County Children Services
416 S East St
Lebanon, OH 45036

And Unified Dwelling, LLC hereinafter "Provider," whose address is:

Unified Dwelling, LLC
31 Oxford Ave
Dayton, OH 45402

Collectively the "Parties".

Contract ID: 19297478

Originally Dated: 06/01/2022 to 05/31/2023

Ohio Department of Job and Family Services

**AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR
THE PROVISION OF CHILD PLACEMENT**

Addenda Number 1:

Addenda Reason:

Other

Addenda Begin Date:

06/01/2022

Addenda End Date:

Increased Amount:

Article Name:

Addenda Reason Narrative:

Addendum #1 attached. See Addendum #1 for details.

Title IV-E Schedule A Rate Information

Title IV-E Schedule A Rate Information
 Agency: Warren County Children Services
 Provider / ID: Unified Dwelling, LLC / 17528827

Run Date: 03/08/2022
 Contract Period: 06/01/2022 - 05/31/2023

Service Description	Service ID	Person	Person ID	Maintenance Per Diem	Administration Per Diem	Case Management Per Diem	Transportation Administration Per Diem	Transportation Maintenance Per Diem	Other Direct Services Per Diem	Behavioral Healthcare Per Diem	Other Per Diem Cost	Total Per Diem Cost	Cost Begin Date	Cost End Date
Unified Dwelling 1 (20873)	6625665			\$275.00	\$29.00							\$304.00	06/01/2022	05/31/2023
Unified Dwelling 2 (20911)	7617613			\$275.00	\$29.00							\$304.00	06/01/2022	05/31/2023
Unified Dwelling 3 (20946)	7641313			\$275.00	\$29.00							\$304.00	06/01/2022	05/31/2023
Unified Dwelling 4 (20947)	7641363			\$275.00	\$29.00							\$304.00	06/01/2022	05/31/2023

**ADDENDUM 1 TO AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS
FOR THE PROVISION OF CHILD PLACEMENT**

WHEREAS, the parties to the Agreement seek to amend certain terms and conditions of the Ohio Department of Job and Family Services standard Agreement for Title IV-E Agencies and Providers for the Provision of Child Placement;

NOW THEREFORE, the parties agree that the Agreement shall include the following Amendments, additional terms, and conditions that address Provider and Agency responsibilities.

AMENDMENT #1:

Wherever referenced herein and throughout the Agreement, the terms “Agency” or “Warren County Children Services” shall refer to the Warren County Board of County Commissioners, contracting authority for Warren County Children Services, entering into this Agreement on behalf of Warren County Children Services.

AMENDMENT #2:

Article V, subsection (I) shall be amended to add the following language:

3. When a strip search or cavity search is conducted.

AMENDMENT #3:

The following provisions shall be added to Article V of the Agreement:

AA. Any notification required pursuant to subsections (G), (H), or (I) of Article V shall require verbal contact with an Agency representative. Leaving a voicemail shall not constitute notification under these sections.

BB. Provider shall make available for immediate inspection upon request by the Agency any and all written policies and procedures for operation of the facility, including, but not limited to, policies relating to use of physical restraint; searches, including policies for strip searches, and cavity searches; and policies for medication administration.

AMENDMENT #4:


Article VI, subsection (H) of the Agreement shall be amended as follows:

The language that states “thirty (30) calendar days” shall be replaced with “twenty-four (24) hours, not to exceed thirty (30) calendar days.”

ALL TERMS AND CONDITIONS OF THE STANDARD AGREEMENT NOT SPECIFICALLY AMENDED, MODIFIED, ADDED, OR DELETED HEREBY SHALL REMAIN IN FULL FORCE AND EFFECT

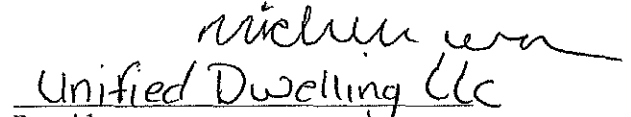
IN WITNESS WHEREOF, the parties hereto have executed this Addendum to the Agreement by the President of the Warren County Board of Commissioners, pursuant to Resolution Number 22-1057, dated JULY 12, 2022, and by the duly authorized _____ of _____ [Provider].

SIGNATURES OF PARTIES:



President
Warren County Board of Commissioners


Date 7-12-22



Unified Dwelling LLC
Provider

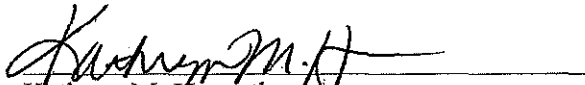
Date 5/22/22

Reviewed by:



Director
Warren County Children's Services

Approved as to Form:



Kathryn M. Horvath
Assistant Prosecuting Attorney

AFFIDAVIT OF NON COLLUSION

STATE OF Ohio
COUNTY OF Montgomery

I, Michelle Walker, holding the title and position of President at the firm Unified Dwellings, affirm that I am authorized to speak on behalf of the company, board directors and owners in setting the price on the contract, bid or proposal. I understand that any misstatements in the following information will be treated as fraudulent concealment of true facts on the submission of the contract, bid or proposal.

I hereby swear and depose that the following statements are true and factual to the best of my knowledge:

The contract, bid or proposal is genuine and not made on the behalf of any other person, company or client, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

The price of the contract, bid or proposal was determined independent of outside consultation and was not influenced by other companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to propose a fake contract, bid or proposal for comparative purposes.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to refrain from bidding or to submit any form of noncompetitive bidding.

Relative to sealed bids, the price of the bid or proposal has not been disclosed to any client, company or contractor, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS, and will not be disclosed until the formal bid/proposal opening date.

[Signature]

AFFIANT

Subscribed and sworn to before me this 25 day of May 2022

Jannecia L. Watson
(Notary Public),

Montgomery County.



JANNECIA L. WATSON
Notary Public
State of Ohio
My Comm. Expires
March 2, 2027

My commission expires March 2 2027



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02-28-2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

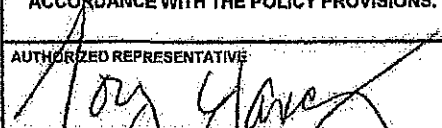
PRODUCER Yancey's Insurance & Business Center 2457 N. Gettysburg Ave. Dayton, Ohio 45406	CONTACT NAME: Tony Yancey PHONE (A/C No. Ext): 937-277-4964 E-MAIL ADDRESS: Jannecia@yanceyibc.com	FAX (A/C No.): 937-277-4963
	INSURER(S) AFFORDING COVERAGE	
INSURED Unified Dwelling LLC 31 Oxford Ave. Dayton, Ohio 45402	INSURER A: Kinsale Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D: Travelers	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL(SUBR) INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	0100062493-4	02-21-2022	02-21-2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COM/OP AGG \$ 3,000,000 ABUSE \$ 1M / 3M COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY					EACH OCCURRENCE \$ AGGREGATE \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER LOSS \$100,000
	Crime Coverage		106884195	03-06-2021	03-08-2022	Per Loss \$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Commercial Contractor, including certificate holder as additional insured, per written Contract/Agreement. Policy includes the following additional coverages: Employee Benefits Liability \$1mm/1mm, Stop Gap employers liability \$1m/\$1m/\$1m. Professional Liability \$1m/\$3m. Cyber Liability Coverages: Includes Information/security & privacy, regulatory action, defense & penalties, website-media content and privacy breach response \$1m/claim/aggregate. Crime coverages also include employee theft of client property. Locations 31 Oxford Ave. Dayton, Ohio 45402, 20 Vassar Dr. Dayton, Ohio 45408, 1910 Burroughs Dr. Dayton, Ohio 45406, 3401 Princeton Dr. Dayton, Ohio 45406

CERTIFICATE HOLDER MCDJFS-Children Services Contract Unit Board of Montgomery County Commissioners 333304 N Main St. Dayton, Ohio 45406	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: 
---	---

**State of Ohio
Department of Job and Family Services**

**Mike DeWine
Governor**

This is to Certify that

**Unified Dwelling, LLC
31 Oxford Avenue
Dayton, Ohio 45402-6147
Recertification - S-0000003892**

Has been inspected pursuant to Chapter 5103, of the Ohio Revised Code and applicable Ohio Administrative Code rules.
The specific functions which the agency is certified to perform are listed below and explained in detail in the accompanying letter.

Functions:

To operate or provide Independent Living arrangements

To operate a Group Home(s)

Qualified Residential Treatment Program Compliant – effective September 8, 2021

This certificate is effective from January 13, 2022 to January 12, 2024



If you have any questions, please contact Jana Howell, Agency Licensing/Certification Specialist at (937) 264-5724 or email janal.howell@jfs.ohio.gov.

Sincerely,

Jeffery Van Deusen/SR

Jeffery Van Deusen, Deputy Director
Office of Families and Children
Ohio Department of Job and Family Services

cc: Melinda Miller, Agency Admin
Stevie Romano, OFC
Gina Velotta, OFC
Jana Howell, OFC
File

30 East Broad Street
Columbus, OH 43215
jfs.ohio.gov

This institution is an equal opportunity provider and employer.

2022 WARREN COUNTY DESIGNATION OF EMPLOYEE BENEFITS

Name: LAST	FIRST	MIDDLE	SS#
Address: _____			
Street	City	State	Zip
Date of Birth: _____	Telephone: _____		
Office/Dept.: _____	Date of Hire: _____	Hours Per Week: _____	
Married <input type="checkbox"/>	Single <input type="checkbox"/>	Divorced <input type="checkbox"/>	Legally Separated <input type="checkbox"/> Widowed <input type="checkbox"/>

BENEFITS OFFICE ONLY

EFF. DATE _____

AUTH BY: _____

C: FILE (ORIGINAL)

INS BILLING FILE

UHC/OptomRX

DCP

EYEMED

INSURANCE PKG: _____

I WISH TO ENROLL FOR THE FOLLOWING COVERAGE(S)

Life Insurance Benefits	Yes <input type="checkbox"/>	No <input type="checkbox"/>	(Employee Only)	
Medical/ Rx Benefits	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Single <input type="checkbox"/>	Family <input type="checkbox"/>
Dental Benefits	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Single <input type="checkbox"/>	Family <input type="checkbox"/>
Vision Benefits	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Single <input type="checkbox"/>	Family <input type="checkbox"/>

MEDICAL PLAN ELECTION Base Plan Buy-Up Plan

** Enrollment in the HDHP Buy-Up Plan requires an employee premium contribution per pay through payroll deduction.
 By making this election and signing below, you are authorizing this per pay deduction of \$40.77 Single Plan; Family Plan \$108.07.
 Please be advised that once you have made your plan elections, you are required to remain with the plan for the entire benefit period.

DENTAL PLAN ELECTION HMO (In-Network) Indemnity (Out-of-Network)

Are you eligible for a Health Savings Account (See Brochure) (Y) (N) Do you wish to open an HSA (Y) (N)

<u>FAMILY MEMBERS TO BE COVERED</u> (Dependent children to age 26 are eligible for coverage)			Date of Birth	Relationship	SSN (required)
FIRST	MI	LAST			
Spouse					
Child 1. _____					
Child 2. _____					
Child 3. _____					
Child 4. _____					

SPOUSE INFORMATION - *IMPORTANT* - *If your spouse has access to an employer sponsored plan through their employment or retirement, your spouse must be enrolled in any coverage available to them in order to have coverage under this plan; this plan will then provide secondary coverage.*

Is spouse employed? _____ Employer: _____ Employer telephone: _____

Health insurance available? _____ Is spouse enrolled? _____ Effective date: _____

Insurance Co.: _____ Insurance telephone: _____

Coverage available: Medical ___ Dental ___ Vision ___ Prescription ___

Coverage enrolled in: Medical ___ Dental ___ Vision ___ Prescription ___ Single ___ Family ___

Are you the Warren County Employee covered by this plan? Yes No Is this a high deductible health plan? Yes No

Indicate all family members covered under spouse's plan: _____

OTHER INSURANCE

Are you currently enrolled under the Warren County Healthcare Plan through a spouse/parent? Yes No

Is there other coverage for any dependents enrolled above? _____ Who's enrolled? _____

Coverage Enrolled In: Medical ___ Dental ___ Vision ___ Prescription ___

Are you enrolled in Medicare? _____ Effective Date _____ Medicare # _____

Is your spouse enrolled in Medicare? _____ Effective Date _____ Medicare # _____

Are you eligible for VA benefits? Yes No If yes, do you utilize these benefits? Y N

ELECTION OF COVERAGE: **ALL employees must sign this line due to enrollment in employee sponsored life insurance. I certify that the above information is true and correct. Ohio law states that any person who with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement, is guilty of insurance fraud.*

DATE _____ SIGNATURE _____

WAIVER: *I certify that I do not want the insurance coverage that I have elected "no" to above.*

DATE _____ SIGNATURE _____

Beneficiary Designation

MINNESOTA LIFE

Minnesota Life Insurance Company - A Securian Company
 400 Robert Street North • St. Paul, Minnesota 55101-2098

Employer Warren County		Policy number 34305	
Insured's name (last, first, middle initial)		Insured's employee ID or last four digits of Social Security number	
Street address	City	State	Zip code
Insured's date of birth	Policyowner (If different than the insured)	Policyowner's telephone number ()	

INSTRUCTIONS:

1. Print or type in the space below, the full name, address, relationship to the insured, and share % of each beneficiary to be named.
2. **Sign and date the completed form.**
3. Return to your Benefits Office.

CHANGE BENEFICIARY REVOKING ALL PRIOR DESIGNATIONS

The primary and contingent beneficiary(ies) determines the order in which beneficiaries become eligible to receive death proceeds. Surviving beneficiaries in any category share equally with beneficiaries in the same category unless otherwise specified. Use of the word "Children", without modification, includes only your biological children of first generation and adopted children. For revocable designations, this signed beneficiary designation, when accepted by Minnesota Life, is the only form needed to elect or change a designation under this policy. No other documents are required.

Name beneficiaries by category. To receive death proceeds, a beneficiary must survive the insured. In the event a beneficiary does not survive the insured, that beneficiary's portion shall be equally distributed to the remaining beneficiaries within that category. In the event of simultaneous death of the insured and a beneficiary, the death proceeds will be paid as if the insured survived the beneficiary.

The same person cannot be named as a primary and a contingent beneficiary.

PRIMARY BENEFICIARY(IES) - The person or persons named will receive the proceeds

Beneficiary Full Name & Address	Relationship	Share % (for primary beneficiaries must total 100%)

Total = 100%

CONTINGENT BENEFICIARY(IES) - If the primary beneficiary(ies) is no longer living, the benefit is paid to this person(s)

Beneficiary Full Name & Address	Relationship	Share % (for contingent beneficiaries must total 100%)

Total = 100%

SIGNATURE REQUIRED

Policyowner's signature X	Date
-------------------------------------	------

EXAMPLES OF BENEFICIARY DESIGNATIONS

Example 1: If a primary beneficiary is to receive the proceeds, followed by a contingent beneficiary, if the primary beneficiary is deceased.

PRIMARY BENEFICIARY(IES) The person or persons named will receive the proceeds		
Beneficiary Full Name & Address	Relationship	Share % (must total 100% for each beneficiary type)
Mary Doe, 123 4th Street, Anywhere, MN 12345	Daughter	100%
CONTINGENT BENEFICIARY(IES) If the primary beneficiary(ies) is no longer living, the benefit is paid to this person or persons		
Beneficiary Full Name & Address	Relationship	Share % (must total 100% for each beneficiary type)
Nancy Jones, 5 Main Street, Anywhere, MN 45685	Sister	100%

Example 2: If more than one primary beneficiary(ies) are to receive proceeds first, followed by the contingent beneficiary(ies) if all of the primary beneficiary(ies) are deceased.

PRIMARY BENEFICIARY(IES) The person or persons named will receive the proceeds		
Beneficiary Full Name & Address	Relationship	Share % (must total 100% for each beneficiary type)
Mary Doe, 123 4th Street, Anywhere, MN 12345	Daughter	40%
Jim Doe, 123 4th Street, Anywhere, MN 12345	Husband	40%
Mary Smith, 45 Oak Street, Anywhere, MN 56789	Friend	20%
CONTINGENT BENEFICIARY(IES) If no primary beneficiary is living, the benefit is paid to this person or persons		
Beneficiary Full Name & Address	Relationship	Share % (must total 100% for each beneficiary type)
Nancy Jones, 5 Main Street, Anywhere, MN 45685	Sister	50%
Jack Williams, 10 Elm Street, Anywhere, MN 58978	Brother	50%

Example 3: If the beneficiary is a formal trust.

PRIMARY BENEFICIARY(IES) The person or persons named will receive the proceeds		
Beneficiary Full Name & Address	Relationship	Share % (must total 100% for each beneficiary type)
John Doe - Trustee, his successors or successor in trust under the John Doe Revocable Trust Agreement. Executed by the insured on June 1, 2008.	Trust	100%

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1058

Adopted Date July 12, 2022

ACKNOWLEDGE RECEIPT OF JUNE 2022 FINANCIAL STATEMENT

BE IT RESOLVED, to acknowledge receipt of the June 2022 County Financial Statement for Funds #1101 through #6650; as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor (file)
S. Spencer
Tina Osborne

Financial Statement for 2022 Period 6



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	70,310,230.11	6,673,722.17	6,144,039.86	70,839,912.42	501,643.47	71,341,555.89
2201	SENIOR CITIZENS SERVICE LEVY	10,732,488.51	0.00	532,396.50	10,200,092.01	0.00	10,200,092.01
2202	MOTOR VEHICLE	8,879,429.10	1,141,826.87	705,442.10	9,315,813.87	80,746.93	9,396,560.80
2203	HUMAN SERVICES	496,984.97	67,584.26	371,456.16	193,113.07	133,784.18	326,897.25
2204	COVID19 EMERGENCY RENTAL ASSIS	5,956,882.04	0.00	1,273,687.75	4,683,194.29	142,935.25	4,826,129.54
2205	BOARD OF DEVELOPMENTAL DISABIL	41,128,042.66	211,934.05	1,201,589.12	40,138,387.59	121,486.89	40,259,874.48
2206	DOG AND KENNEL	906,241.31	14,110.52	40,746.39	879,605.44	15,596.36	895,201.80
2207	LAW LIBRARY RESOURCES FUND	100,010.76	37,977.35	34,267.32	103,720.79	29,423.35	133,144.14
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE ELECTIONS SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2210	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
2211	LOCAL FISCAL RECOVERY FUND	9,311,966.35	22,749,751.02	453,693.79	31,608,023.58	1,880.00	31,609,903.58
2212	ONEOHIO OPIOID SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2215	VETERAN'S MEMORIAL	6,899.34	629.50	0.00	7,528.84	0.00	7,528.84
2216	RECORDER TECH FUND 317.321	444,454.33	13,204.64	30,537.76	427,121.21	0.00	427,121.21
2217	BOE TECHNOLOGY FUND 3501.17	1,833,096.19	0.00	0.00	1,833,096.19	0.00	1,833,096.19
2218	COORDINATED CARE	607,977.64	32,570.50	38,922.80	601,625.34	1,960.00	603,585.34
2219	WIRELESS 911 GOVERNMENT ASSIST	418,043.03	19,105.00	13,234.71	423,913.32	0.00	423,913.32
2220	CP INDIGENT DRVR INTRLK/MONITG	9,866.42	61.04	0.00	9,927.46	0.00	9,927.46
2221	CC/MC INDIGENT DRIVER INTERLOC	114,331.05	854.72	0.00	115,185.77	0.00	115,185.77
2222	JUV INDIGENT DRIVER INTERLOCK	2,261.32	0.00	0.00	2,261.32	0.00	2,261.32
2223	PROBATE/JUVENILE SPECIAL PROJ	292,611.45	26,371.16	0.00	318,982.61	0.00	318,982.61
2224	COMMON PLEAS SPECIAL PROJECTS	244,995.67	4,525.00	12,197.82	237,322.85	1,000.00	238,322.85
2227	PROBATION SUPERVISION 2951.021	755,296.37	13,923.00	18,769.50	750,449.87	1,541.32	751,991.19
2228	MENTAL HEALTH GRANT	130,009.69	7,500.00	0.00	137,509.69	0.00	137,509.69
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,833,646.83	40,987.01	0.00	2,874,633.84	0.00	2,874,633.84
2231	CO LODGING ADD'L 1%	96,055.11	101,534.95	96,055.11	101,534.95	0.00	101,534.95

Financial Statement for 2022 Period 6



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2232	COUNTY LODGINGS TAX (FKA 7731)	288,165.19	304,604.58	288,165.19	304,604.58	0.00	304,604.58
2233	DOMESTIC SHELTER	15,323.00	4,006.00	0.00	19,329.00	0.00	19,329.00
2237	REAL ESTATE ASSESSMENT	4,190,832.43	50.00	97,825.02	4,093,057.41	3,374.00	4,096,431.41
2238	WORKFORCE INVESTMENT BOARD	40,862.89	176,504.55	85,631.13	131,736.31	22,455.97	154,192.28
2243	JUVENILE GRANTS	338,559.15	0.00	8,237.06	330,322.09	465.00	330,787.09
2245	CRIME VICTIM GRANT FUND	21,860.79	3,047.25	3,809.08	21,098.96	0.00	21,098.96
2246	JUVENILE INDIGENT DRIVER ALCOH	21,102.59	67.50	0.00	21,170.09	0.00	21,170.09
2247	FELONY DELINQUENT CARE/CUSTODY	216,791.57	241,945.54	82,614.36	376,122.75	3,115.93	379,238.68
2248	TAX CERTIFICATE ADMIN FUND	27,762.70	0.00	0.00	27,762.70	0.00	27,762.70
2249	DTAC-DELINQ TAX & ASSESS COLLE	777,565.24	0.00	16,310.06	761,255.18	2,457.40	763,712.58
2250	CERT OF TITLE ADMIN FUND	3,560,277.69	207,218.64	90,402.68	3,677,093.65	6,942.70	3,684,036.35
2251	COAP GRANT - OPIOD ABUSE PROG	0.00	0.00	0.00	0.00	0.00	0.00
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	55,981.90	52,233.26	27,043.41	81,171.75	3,283.43	84,455.18
2255	MUNICIPAL VICTIM WITNESS FUND	98,075.07	0.00	5,033.97	93,041.10	0.00	93,041.10
2256	WARREN COUNTY SOLID WASTE DIST	1,167,645.26	9,999.05	19,298.40	1,158,345.91	8,412.96	1,166,758.87
2257	OHIO PEACE OFFICER TRAINING	127,804.32	0.00	0.00	127,804.32	0.00	127,804.32
2258	WORKFORCE INVESTMENT ACT FUND	64,983.24	81,064.00	63,217.83	82,829.41	4,612.98	87,442.39
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	200.01	52,110.06	52,110.06	200.01	0.00	200.01
2262	COMMUNITY CORRECTIONS MONITORI	782,935.21	31,966.98	25,496.65	789,405.54	2,020.00	791,425.54
2263	CHILD SUPPORT ENFORCEMENT	1,342,749.36	188,460.75	234,126.48	1,297,083.63	1,831.99	1,298,915.62
2264	EMERGENCY MANAGEMENT AGENCY	304,821.44	5,000.00	15,240.61	294,580.83	0.00	294,580.83
2265	COMMUNITY DEVELOPMENT	549,654.66	90,641.54	65,961.96	574,334.24	0.00	574,334.24
2266	COMM DEV-ENT ZONE MONITOR FEES	113,063.00	0.00	0.00	113,063.00	0.00	113,063.00

Financial Statement for 2022 Period 6



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2267	LOEB FOUNDATION GRANT	23,502.75	0.00	0.00	23,502.75	0.00	23,502.75
2268	INDIGENT GUARDIANSHIP FUND	252,853.66	1,620.00	0.00	254,473.66	0.00	254,473.66
2269	INDIGENT DRIVER ALCOHOL TREATM	697,651.95	6,848.04	0.00	704,499.99	0.00	704,499.99
2270	JUVENILE TREATMENT CENTER	343,881.60	11,759.28	91,698.69	263,942.19	0.00	263,942.19
2271	DTAC-PROSECUTOR ORC 321.261	341,217.44	0.00	14,389.25	326,828.19	0.00	326,828.19
2272	CP INDIGENT DRVR ALC TREATMT	43,931.99	4,345.06	0.00	48,277.05	0.00	48,277.05
2273	CHILDREN SERVICES	9,838,909.45	641,896.48	604,337.70	9,876,468.23	173,111.90	10,049,580.13
2274	COUNTY COURT COMPUTR 1907.261A	76,546.40	1,182.00	592.94	77,135.46	529.96	77,665.42
2275	COUNTY CRT CLK COMP 1907.261B	51,642.90	3,596.00	0.00	55,238.90	0.00	55,238.90
2276	PROBATE COMPUTER 2101.162	94,312.63	672.00	0.00	94,984.63	0.00	94,984.63
2277	PROBATE CLERK COMPUTR 2101.162	262,159.01	2,240.00	0.00	264,399.01	0.00	264,399.01
2278	JUVENILE CLK COMPUTR 2151.541	37,663.17	1,116.16	0.00	38,779.33	0.00	38,779.33
2279	JUVENILE COMPUTER 2151.541	44,742.73	330.85	0.00	45,073.58	0.00	45,073.58
2280	COMMON PLEAS COMPUTER 2303.201	73,374.74	1,104.00	0.00	74,478.74	0.00	74,478.74
2281	DOMESTIC REL COMPUTER 2301.031	11,876.60	315.00	1,450.58	10,741.02	738.20	11,479.22
2282	CLERK COURTS COMPUTER 2303.201	150,665.22	4,409.00	167.28	154,906.94	0.00	154,906.94
2283	COUNTY CT SPEC PROJ 1907.24B1	1,999,561.50	22,635.37	2,990.52	2,019,206.35	244.11	2,019,450.46
2284	COGNITIVE INTERVENTION PROGRAM	423,878.87	7,297.60	6,614.75	424,561.72	4,710.00	429,271.72
2285	CONCEALED HANDGUN LICENSE	811,450.31	6,615.00	5,327.70	812,737.61	185.98	812,923.59
2286	SHERIFF-DRUG LAW ENFORCEMENT	9,144.99	150.00	84.04	9,210.95	2,248.55	11,459.50
2287	SHERIFF-LAW ENFORCEMENT TRUST	202,428.57	904.50	2,077.52	201,255.55	395.47	201,651.02
2288	COMM BASED CORRECTIONS DONATIO	7,617.01	0.00	3,375.00	4,242.01	3,375.00	7,617.01
2289	COMMUNITY BASED CORRECTIONS	417,066.14	0.00	54,169.89	362,896.25	4,011.25	366,907.50
2290	HAZ MAT EMERG PLAN SPEC FUND	4.48	0.00	0.00	4.48	0.00	4.48
2291	SHERIFF-D.A.R.E. PROGRAM	1,436.14	0.00	0.00	1,436.14	0.00	1,436.14
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	13,082.00	0.00	0.00	13,082.00	0.00	13,082.00

Financial Statement for 2022 Period 6



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2294	SHERIFF DARE LAW ENFORC GRANT	41,526.56	10,846.65	0.00	52,373.21	0.00	52,373.21
2295	TACTICAL RESPONSE UNIT	21,884.42	2,250.00	0.00	24,134.42	0.00	24,134.42
2296	COMP REHAB DWNPMT ASST COMMDEV	47,144.73	0.00	0.00	47,144.73	0.00	47,144.73
2297	ENFORCEMT & EDUCATN 4511.19G5A	133,635.43	460.00	0.00	134,095.43	0.00	134,095.43
2298	REHAB INC FUNDS	72,376.74	7,746.72	0.00	80,123.46	0.00	80,123.46
2299	COUNTY TRANSIT	1,452,907.75	6,076.80	88,043.21	1,370,941.34	59,729.88	1,430,671.22
3327	BOND RETIREMENT SPECIAL ASSMT	91,557.37	0.00	0.00	91,557.37	0.00	91,557.37
3360	STATE OPWC LOAN	56,357.85	0.00	0.00	56,357.85	0.00	56,357.85
3368	2013 RADIO SYSTEM BONDS	912,126.88	0.00	0.00	912,126.88	0.00	912,126.88
3384	TAX INCREMENT FINANCING - P&G	433,500.00	0.00	0.00	433,500.00	0.00	433,500.00
3393	RID BOND GREENS OF BUNNEL	3,124,504.22	0.00	0.00	3,124,504.22	0.00	3,124,504.22
3395	JAIL BONDS 2019	479.09	0.00	0.00	479.09	0.00	479.09
4401	COUNTY WIDE FINANCIAL SOFTWARE	212,155.46	0.00	0.00	212,155.46	0.00	212,155.46
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	0.00	0.00	0.00	0.00	0.00	0.00
4432	EDWARDSVILLE ROAD BRIDGE	14,881.80	4,964.84	19,846.64	0.00	0.00	0.00
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	0.00	0.00	0.00	0.00	0.00	0.00
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	1,008,903.13	698,092.77	794,989.36	912,006.54	20,372.00	932,378.54
4438	NB COLUMBIA/3C RIGHT TURN LN	303,524.00	14,778.00	0.00	318,302.00	0.00	318,302.00
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	0.00	0.00	0.00	0.00	0.00	0.00
4451	ROAD INFRASTRUCTURE	21,050,000.00	0.00	0.00	21,050,000.00	0.00	21,050,000.00
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2022 Period 6



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4454	FIELDS-ERTEL RD IMPROV PROJ	340,068.43	0.00	27,548.70	312,519.73	0.00	312,519.73
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	4,802,416.33	0.00	144,923.55	4,657,492.78	29,322.38	4,686,815.16
4479	AIRPORT CONSTRUCTION	952,137.49	50,825.00	26,725.00	976,237.49	0.00	976,237.49
4484	P&G TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	752,554.01	0.00	0.00	752,554.01	0.00	752,554.01
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	4,106,282.94	0.00	140,743.43	3,965,539.51	0.00	3,965,539.51
4493	REDEVELOPMENT TAX EQUIV FUND	366,597.58	0.00	6,923.23	359,674.35	923.23	360,597.58
4494	COURTS BUILDING	7,672,072.09	0.00	7,430.00	7,664,642.09	0.00	7,664,642.09
4495	JAIL CONSTRUCTION SALES TAX	8,187,359.40	1,188,533.25	1,125,568.67	8,250,323.98	1,095.00	8,251,418.98
4496	JUVENILE DETENTION ADDN & RENO	245,190.94	0.00	0.00	245,190.94	0.00	245,190.94
4497	JAIL CONSTRUCTION & REHAB	9,961,558.75	0.00	0.00	9,961,558.75	0.00	9,961,558.75
4498	COUNTY FAIRGROUNDS CONSTRUCTN	0.00	0.00	0.00	0.00	0.00	0.00
4499	JUVENILE/PROBATE CT EXPANSION	472,507.59	0.00	0.00	472,507.59	0.00	472,507.59
5510	WATER REVENUE	29,871,457.30	1,368,193.03	1,026,581.94	30,213,068.39	263,085.92	30,476,154.31
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	1,252,621.70	0.00	160,256.69	1,092,365.01	65,507.76	1,157,872.77
5580	SEWER REVENUE	31,927,639.11	1,328,884.91	653,233.74	32,603,290.28	276,996.24	32,880,286.52
5581	SEWER IMPROV-WC VOCATIONAL SCH	265,458.33	0.00	0.00	265,458.33	0.00	265,458.33
5583	WATER CONST PROJECTS	4,242,217.47	0.00	1,461,787.75	2,780,429.72	489,356.75	3,269,786.47
5590	STORM WATER TIER 1	121,266.89	0.00	4,477.40	116,789.49	0.00	116,789.49
6619	VEHICLE MAINTENANCE ROTARY	174,775.31	28,490.58	35,018.99	168,246.90	6,654.71	174,901.61
6630	SHERIFF'S POLICING REVOLV FUND	648,421.00	354,451.68	367,680.99	635,191.69	0.00	635,191.69
6631	COMMUNICATIONS ROTARY	333,653.14	1,506.31	5,252.98	329,906.47	478.40	330,384.87
6632	HEALTH INSURANCE	2,836,206.58	1,323,963.01	816,431.64	3,343,737.95	87,264.14	3,431,002.09

Financial Statement for 2022 Period 6



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6636	WORKERS COMP SELF INSURANCE	1,878,256.57	718.04	27,382.06	1,851,592.55	6,977.66	1,858,570.21
6637	PROPERTY & CASUALTY INSURANCE	358,673.64	0.00	3,887.00	354,786.64	3,887.00	358,673.64
6650	GASOLINE ROTARY	145,052.79	110,831.25	119,661.10	136,222.94	58,404.21	194,627.15
7707	P.E.R.S. ROTARY	2,717.01	0.00	0.00	2,717.01	0.00	2,717.01
7708	TOWNSHIP FUND	0.00	481,652.61	481,652.61	0.00	0.00	0.00
7709	CORPORATION FUND	4,150.21	197,350.41	198,842.15	2,658.47	0.00	2,658.47
7713	WATER-SEWER ROTARY FUND	167,459.08	3,014,748.40	2,825,113.34	357,094.14	10,756.45	367,850.59
7714	PAYROLL ROTARY	1,088,735.86	3,360,328.88	4,043,789.75	405,274.99	778,972.70	1,184,247.69
7715	NON PARTICIPANT ROTARY	16,247.76	3,861.60	2,316.96	17,792.40	2,316.96	20,109.36
7716	SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
7717	UNDIVIDED GENERAL TAX	12,255,493.37	73,595,020.54	4,930.86	85,845,583.05	103,356.63	85,948,939.68
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	15,047.45	2,550.39	0.00	17,597.84	0.00	17,597.84
7720	LOCAL GOVERNMENT FUND	0.00	453,019.02	453,019.02	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	13,235.28	250.00	13,225.27	260.01	6,017.15	6,277.16
7723	GASOLINE TAX	0.00	527,476.95	527,476.95	0.00	0.00	0.00
7724	WC PORT AUTHORITY FUND	406,166.09	0.00	0.00	406,166.09	0.00	406,166.09
7725	UNDIVIDED WIRELESS 911 GOV ASS	19,164.76	38,210.00	38,269.76	19,105.00	0.00	19,105.00
7726	MOTOR VEHICLE LICENSE TAX	0.00	990,018.08	990,018.08	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7728	TREASURER TAX REFUNDS	3,326.98	39,352.19	0.00	42,679.17	12,933.15	55,612.32
7729	CORONAVIRUS RELIEF DIST FUND	0.00	0.00	0.00	0.00	0.00	0.00
7731	COUNTY LODGING TAX	0.00	0.00	0.00	0.00	0.00	0.00
7734	REAL ESTATE ADVANCE PAYMENT	9,333.63	4,985.40	0.00	14,319.03	0.00	14,319.03
7740	TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00
7741	LIFE INSURANCE	22,318.33	10,300.50	10,467.42	22,151.41	0.00	22,151.41

Financial Statement for 2022 Period 6



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7742	LIBRARIES	0.00	538,361.43	538,361.43	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
7745	STATE	1,848.86	2,465.21	1,828.64	2,485.43	1,828.64	4,314.07
7746	MIAMI CONSERVANCY DISTRICT FUN	0.00	0.00	0.00	0.00	0.00	0.00
7747	ADVANCE ESTATE TAX	845.74	0.00	0.00	845.74	0.00	845.74
7751	UNDIVIDED INTEREST	432,073.90	201,954.62	201,954.62	432,073.90	0.00	432,073.90
7754	OHIO ELECTIONS COMMISSION FUND	0.00	0.00	0.00	0.00	0.00	0.00
7756	SEWER ROTARY	33,177.00	7,904.00	0.00	41,081.00	0.00	41,081.00
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	143,398.23	143,398.23	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00
7765	RECORDER'S ESCROW FUND	30,372.63	1,226.00	2,496.00	29,102.63	0.00	29,102.63
7766	ESCROW ROTARY	835,039.43	0.00	10,000.00	825,039.43	10,000.00	835,039.43
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PYMT PRO/PRE/SALES	7,537.84	4,604.74	0.00	12,142.58	0.00	12,142.58
7769	BANKRUPTCY POST PETITION CONDU	12,479.26	1,601.73	0.00	14,080.99	0.00	14,080.99
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	125.00	125.00
7774	ARSON OFFENDER REGISTR FEE	245.00	0.00	0.00	245.00	0.00	245.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	14,035.37	14,583.75	16,956.25	11,662.87	16,956.25	28,619.12
7776	UNDIVIDED EVIDENCE SHERIFF	17,134.65	0.00	1,196.31	15,938.34	0.00	15,938.34
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	0.00	0.00
7778	COURT ORDERED SHERIFF SALES	964,698.96	422,348.61	1,297,017.00	90,030.57	504,528.11	594,558.68
7779	UNDIVIDED DRUG TASK FORCE SEIZ	94,640.31	0.00	1,104.00	93,536.31	1,104.00	94,640.31
7781	REFUNDABLE DEPOSITS	435,547.98	13,825.40	9,195.33	440,178.05	4,525.13	444,703.18
7782	SHERIFF - LOST/ABANDONED PROPE	44.34	0.00	0.00	44.34	0.00	44.34
7785	MASSIE WAYNE CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	22,381.00	22,381.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	5,098.60	0.00	0.00	5,098.60	0.00	5,098.60

Financial Statement for 2022 Period 6



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
7793	HOUSING TRUST AUTHORITY	225,844.70	111,173.90	337,018.60	0.00	333,648.41	333,648.41
7795	UNDIVIDED INDIGENT FEES	0.00	1,815.00	1,815.00	0.00	363.00	363.00
7796	MUNICIPAL ORD VIOLATION INDIGE	3,555.30	0.00	1,275.00	2,280.30	1,275.00	3,555.30
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	2,351.35	2,351.35	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	576,178.40	0.00	0.00	576,178.40	600.86	576,779.26
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	9,861,618.91	128,928.83	284,024.13	9,706,523.61	96,731.07	9,803,254.68
9912	FOOD SERVICE	318,810.25	3,115.00	50,918.41	271,006.84	450.00	271,456.84
9915	PLUMBING BOND-HEALTH DEPT.	3,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00
9916	STATE REGULATED SEWAGE PROGRAM	264,610.81	13,529.00	67,582.71	210,557.10	0.00	210,557.10
9925	SOIL & WATER CONSERVATION DIST	1,035,839.16	0.00	72,361.62	963,477.54	4,042.61	967,520.15
9928	REGIONAL PLANNING	590,983.76	17,589.00	35,024.04	573,548.72	30.00	573,578.72
9938	WARREN COUNTY PARK DISTRICT	1,136,721.78	110,087.71	42,245.84	1,204,563.65	922.15	1,205,485.80
9944	ARMCO PARK	291,342.62	179,725.35	144,967.04	326,100.93	27,688.01	353,788.94
9953	WATER SYSTEM FUND	65,697.58	1,486.00	594.00	66,589.58	100.00	66,689.58
9954	MENTAL HEALTH RECOVERY BOARD	15,929,495.31	591,506.26	1,355,343.65	15,165,657.92	279,136.70	15,444,794.62
9961	HEALTH GRANT FUND	719,972.99	196,042.62	85,488.67	830,526.94	0.00	830,526.94
9963	CAMPGROUNDS	5,136.70	272.50	3,724.00	1,685.20	0.00	1,685.20
9976	HEALTH - SWIMMING POOL FUND	228,187.30	2,334.00	22,617.97	207,903.33	0.00	207,903.33
9977	DRUG TASK FORCE COG	961,702.97	53,010.06	187,382.70	827,330.33	1,071.94	828,402.27
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
Total		377,386,191.61	125,334,487.91	34,529,976.28	468,190,703.24	4,850,055.73	473,040,758.97

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for June, 2022 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1059

Adopted Date July 12, 2022

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 7/5/22, and 7/7/22, as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1060

Adopted Date July 12, 2022

APPROVE SUPPLEMENTAL APPROPRIATION INTO GENERAL FUND #11011110

BE IT RESOLVED, to provide the necessary funds for Vacation Leave Payouts for the remainder of 2022 a supplemental appropriation within fund 11011110 needs to occur:

\$ 75,000.00 into #11011110- 5882 (General Fund – Vacation Leave Payout)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sm

cc: Auditor
Supplemental App. file
OMB (file)

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

Resolution

Number 22-1061

Adopted Date July 12, 2022

APPROVE SUPPLEMENTAL APPROPRIATION INTO LOCAL FISCAL RECOVERY
FUND #2211

BE IT RESOLVED, to provide funds for an ARPA project related to Warren County Workforce Stabilization Scholarship Program approved by the Board, it is necessary to approve the following supplemental appropriation within fund 2211:

\$3,316,500.00 into #22111110- 5410 (Fiscal Recovery – Contracts BOCC Approved)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/js

cc: Auditor
Supplemental App. file
OGA (file)
OMB (file)

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

Resolution

Number 22-1062

Adopted Date July 12, 2022

**APPROVE SUPPLEMENTAL APPROPRIATIONS INTO COMMON PLEAS COURT
COMMUNITY BASED CORRECTIONS #2289**

BE IT RESOLVED, to approve the following supplemental appropriations:

\$32,000.00	into	BUDGET-BUDGET 22891224-5820	(Health/Life Insurance)
\$ 3,000.00	into	BUDGET-BUDGET 22891227-5811	(PERS)
\$ 1,000.00	into	BUDGET-BUDGET 22891227-5871	(Medicare)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Supplemental App. file
Common Pleas (file)

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1063

Adopted Date July 12, 2022

APPROVE SUPPLEMENTAL APPROPRIATION INTO COMMON PLEAS COURT
COMMUNITY BASED CORRECTIONS #2289

BE IT RESOLVED, to approve the following supplemental appropriation:

\$1,135.00 into BUDGET-BUDGET 22891220-5210 (Materials/Supplies)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Supplemental App. file
Common Pleas (file)

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

Resolution

Number 22-1065

Adopted Date July 12, 2022

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE BUILDING AND ZONING
DEPARTMENT FUND #11012300

BE IT RESOLVED, to approve the following appropriation adjustment:

\$650.00 from #11012300-5910 (Other Expense)
 into #11012300-5317 (Non-Capital Purchases)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Building/Zoning (file)

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

Resolution

Number 22-1066

Adopted Date July 12, 2022

APPROVE APPROPRIATION ADJUSTMENT WITHIN JUVENILE COURT FUND #2243

BE IT RESOLVED, to approve the following appropriation adjustment within Juvenile Court fund #2243:

\$ 2500.00	from	22431240-5400	(Purchased Services)
	into	22431240-5370	(Software Non-Data Board)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Juvenile (file)

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

Resolution

Number 22-1067

Adopted Date July 12, 2022

APPROVE APPROPRIATION ADJUSTMENT WITHIN FACILITIES MANAGEMENT
#4467

BE IT RESOLVED, to approve the following appropriation adjustment:

\$11,000.00 from #44673713-5317 (Non-Capital Purchase)
into #44673713-5320 (Capital Purchase)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Facilities Management (file)

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

Resolution

Number 22-1068

Adopted Date July 12, 2022

APPROVE REQUISITIONS AND AUTHORIZE COUNTY ADMINISTRATOR TO SIGN DOCUMENTS RELATIVE THERETO

BE IT RESOLVED, to approve requisitions as listed in the attached document and authorize Tiffany Zindel, County Administrator, to sign on behalf of this Board of County Commissioners.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc:

Commissioners' file

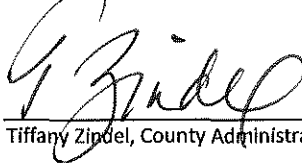
REQUISITIONS

Department	Vendor Name	Description	Amount
TEL	MOBILCOMM INC	TEL PAGING SERVICE	\$ 6,600.00
ITD	CDW LLC	ITD RSA SOFTTOKENS LICENSE	\$ 7,000.00
FAC	FRED B DE BRA CO	FAC HVAC REPAIR 500 JUSTICE	\$ 4,471.00
ENG	ENCORE PRECAST LLC	ENG REHAB CATCH BASIN , OREGON	\$ 4,554.00
SEW	XYLEM WATER SOLUTIONS USA INC	PUMP FOR LLMWWTP RECYCLE STATION	\$ 15,471.00
HUM	DAYTON CHILDRENS HOSPITAL	HUM AWARENESS OUTREACH SPECIAL	\$ 24,486.50
HUM	WARREN CO EDUCATIONAL SERVICE CNTR	HUM ESC PRC CONTRACT	\$ 405,930.00
HUM	DOCUMENT DESTRUCTION LLC	HUM SHREDDING SERVICES	\$ 500.00
HUM	WARREN CO CAREER CENTER	HUM WORK ACTIVITIES CLASSES	\$ 29,000.00
HUM	SAFE ON MAIN INC	HUM PRC CONTRACT	\$ 42,666.67
ENG	TRIGON IMAGING SYSTEMS INC	ENG SIGN PLOTTER , KNIVES & RO	\$ 5,895.00

PO CHANGE ORDERS

Department	Vendor Name	Description	Amount
WAT	CITY OF MONROE	SOUTH UNION RD IMPROVEMENT PROJECT	\$ 10,585.00 INCREASE
SEW	RUMPKE SANITARY LANDFILL INC	HAULING AND DISPOSAL OF BIOSOLIDS	\$ 267,817.77 INCREASE
FAC	PRODIGY BUILDING SOLUTIONS	COMMON PLEAS COURT PAVING	\$ 18,807.00 INCREASE

7/12/2022 APPROVED:



Tiffany Zindel, County Administrator

Resolution

Number 22-1069

Adopted Date July 12, 2022

HIRE JENNIFER GABBARD AS EMERGENCY COMMUNICATIONS OPERATOR WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT

BE IT RESOLVED, to hire Jennifer Gabbard as Emergency Communication Operator within the Warren County Emergency Services Department, classified, full-time permanent, hourly status (40 hours per week), effective July 18, 2022, at starting rate of, \$19.03 per hour, subject to a negative background check and drug screen and a 365-day probationary period.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

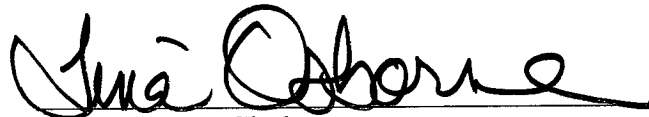
Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR

cc: Emergency Services (file)
J. Gabbard's Personnel file
OMB- Sue Spencer

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-1070

Adopted Date July 12, 2022

HIRE RILEY FUSON AS EMERGENCY COMMUNICATIONS OPERATOR WITHIN THE
WARREN COUNTY EMERGENCY SERVICES DEPARTMENT

BE IT RESOLVED, to hire Riley Fuson as Emergency Communication Operator within the Warren County Emergency Services Department, classified, full-time permanent, hourly status (40 hours per week), effective July 18, 2022, at starting rate of, \$19.03 per hour, subject to a negative background check and drug screen and a 365-day probationary period.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR

cc: Emergency Services (file)
R. Fuson's Personnel file
OMB- Sue Spencer

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

Resolution

Number 22-1071

Adopted Date July 12, 2022

ADOPT WARREN COUNTY TAX BUDGET FOR YEAR 2023

BE IT RESOLVED, to approve the Warren County Tax Budget for Year 2023, as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 12th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
OMB (file)
Budget file
T. Osborne
M. Russell

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 TAX BUDGET Budget	2022 Projected Actuals	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals
20231	TAX BUDGET	R	1101	40110		REAL ESTATE TREAS. COLLECTION	(\$23,000,000.00)	\$0.00	\$0.00	\$0.00	(\$162,041.65)	(\$16,500,000.00)	(\$16,500,000.00)	(\$16,464,067.94)
20231	TAX BUDGET	R	1101	40120		NON-BUSINESS CREDIT	(\$1,350,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,450,000.00)	(\$1,450,000.00)	(\$1,627,561.63)
20231	TAX BUDGET	R	1101	40130		OWNER OCCUPIED CREDIT	(\$310,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$332,518.07)
20231	TAX BUDGET	R	1101	40140		HOMESTEAD	(\$220,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270,000.00)	(\$270,000.00)	(\$232,857.21)
20231	TAX BUDGET	R	1101	40210		PERSONAL PROP. TREAS. COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	1101	40251		HOUSEHLD. TAX TREAS. COLLECTION	(\$4,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$5,897.43)
20231	TAX BUDGET	R	1101	40260		RE CONVEYANCE	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$3,790,051.60)	(\$5,000,000.00)	(\$5,000,000.00)	(\$7,512,521.00)
20231	TAX BUDGET	R	1101	40261		MH CONVEYANCE	(\$250.00)	(\$150.00)	(\$150.00)	(\$150.00)	(\$432.60)	(\$150.00)	(\$150.00)	(\$721.20)
20231	TAX BUDGET	R	1101	40270		CASINO TAX	(\$2,500,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$1,690,661.94)	(\$2,000,000.00)	(\$2,000,000.00)	(\$3,206,522.04)
20231	TAX BUDGET	R	1101	40300		COUNTY SALES TAX	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,000,000.00)	(\$12,746,728.36)	(\$20,000,000.00)	(\$20,000,000.00)	(\$25,010,014.31)
20231	TAX BUDGET	R	1101	40301		COUNTY SALES TAX (ADD'L 1/2%)	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,000,000.00)	(\$21,000,000.00)	(\$12,746,728.36)	(\$20,000,000.00)	(\$20,000,000.00)	(\$25,010,014.31)
20231	TAX BUDGET	R	1101	40302		COUNTY SALES TAX (FEE PORTION)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$128,754.84)	(\$200,000.00)	(\$200,000.00)	(\$252,626.41)
20231	TAX BUDGET	R	1101	40303		COUNTY SALES TAX ADD'L 1/2 FEE	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$128,754.84)	(\$200,000.00)	(\$200,000.00)	(\$252,626.41)
20231	TAX BUDGET	R	1101	40700		LOCAL GOVT MONEY	(\$680,000.00)	(\$680,000.00)	(\$680,000.00)	(\$680,000.00)	(\$815,691.09)	(\$680,000.00)	(\$680,000.00)	(\$1,158,068.11)
20231	TAX BUDGET	R	1101	41013		CONDUIT DEBT ISSUANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	1101	41014		COMMISSIONERS- COPIER FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.85)	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	1101	41017		EROSION & SEDIMENT CNTRL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	1101	41021		RE TRANSFER FEE	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$3,209.50)	(\$4,000.00)	(\$4,000.00)	(\$6,671.00)
20231	TAX BUDGET	R	1101	41022		SETTLEMENT FEES AUDITOR	(\$880,000.00)	(\$840,000.00)	(\$840,000.00)	(\$840,000.00)	(\$513,146.77)	(\$820,000.00)	(\$820,000.00)	(\$971,135.80)
20231	TAX BUDGET	R	1101	41023		SETTLEMENT H.S. ADMIN.	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$67,444.15)	(\$140,000.00)	(\$140,000.00)	(\$146,717.93)
20231	TAX BUDGET	R	1101	41026		RESOLUTION FILING (ANNEX SP. AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	1101	41027		REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.10)	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	1101	41028		MH TRANSFER FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.50)	\$0.00	\$0.00	(\$46.50)
20231	TAX BUDGET	R	1101	41029		DEED PREPARATION FORFEITD LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$360.00)
20231	TAX BUDGET	R	1101	41032		SETTLEMENT FEE TREASURER	(\$975,000.00)	(\$950,000.00)	(\$950,000.00)	(\$950,000.00)	(\$617,945.60)	(\$925,000.00)	(\$925,000.00)	(\$1,170,271.43)
20231	TAX BUDGET	R	1101	41040		H/S ADMIN. TREASURERS FEE	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$67,444.16)	(\$130,000.00)	(\$130,000.00)	(\$146,717.92)
20231	TAX BUDGET	R	1101	41043		RECORDER	(\$1,200,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$650,155.51)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,779,042.10)
20231	TAX BUDGET	R	1101	41043		RECORDS CTR-REPRODUCE RECORDS	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)	\$0.00
20231	TAX BUDGET	R	1101	41044		RECORDER ADMIN FEE HOUSG TRST	(\$10,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$7,028.61)	\$0.00	\$0.00	(\$19,805.42)
20231	TAX BUDGET	R	1101	41060		DATA PROCESSING	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	\$0.00
20231	TAX BUDGET	R	1101	41111		CL OF COURTS-LEGAL DIVISION	(\$500,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$308,882.26)	(\$500,000.00)	(\$500,000.00)	(\$564,251.18)
20231	TAX BUDGET	R	1101	41116		COMM PLEAS-NOTARY PUBLIC FEES	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	\$0.00	(\$21,000.00)	(\$21,000.00)	\$0.00
20231	TAX BUDGET	R	1101	41119		INDIGENT APPLICATION FEE	\$0.00	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$8,550.40)	\$0.00	\$0.00	(\$21,715.96)
20231	TAX BUDGET	R	1101	41120		PROBATE COURT	(\$100,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$63,302.67)	(\$88,000.00)	(\$88,000.00)	(\$110,468.83)
20231	TAX BUDGET	R	1101	41129		PROBATE TRANSCRIPT FEE	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,170.00)
20231	TAX BUDGET	R	1101	41139		CRUISER FEES	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,403.00)	(\$8,000.00)	(\$8,000.00)	(\$16,494.00)
20231	TAX BUDGET	R	1101	41140		SHERIFF CHARGE FOR SERV.	(\$220,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$194,949.77)	(\$295,000.00)	(\$295,000.00)	(\$239,574.86)
20231	TAX BUDGET	R	1101	41141		WITNESS FEES RETURNED-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)	\$0.00	\$0.00	(\$54.00)
20231	TAX BUDGET	R	1101	41143		SHERIFF-VEH IMMOBILIZATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	1101	41145		INMATE HOUSING	(\$14,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$10,656.00)	(\$15,000.00)	(\$15,000.00)	(\$18,361.25)
20231	TAX BUDGET	R	1101	41147		CRIMINAL HISTORY WEB CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.25)
20231	TAX BUDGET	R	1101	41148		FEES - SEX OFFENDERS	(\$1,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$1,185.00)	(\$2,500.00)	(\$2,500.00)	(\$3,895.00)
20231	TAX BUDGET	R	1101	41152		JAIL VIDEO VISITATION	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$58,329.81)	\$0.00	\$0.00	(\$98,014.37)
20231	TAX BUDGET	R	1101	41159		JUVENILE TRANSCRIPT FEE	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$1,120.00)	(\$10,000.00)	(\$10,000.00)	(\$17,790.00)
20231	TAX BUDGET	R	1101	41161		COST OF ELECTION	(\$225,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$225,562.32)	(\$283,000.00)	(\$283,000.00)	(\$121,869.51)
20231	TAX BUDGET	R	1101	41162		FILING FEE BD. ELECTION	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$660.00)	(\$2,500.00)	(\$2,500.00)	(\$2,290.00)
20231	TAX BUDGET	R	1101	41163		MISC.PRINTING-BD.ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	1101	41202		BLDG. REGULATION CHG.FOR SERV.	(\$1,500,000.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$823,758.90)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,694,768.69)
20231	TAX BUDGET	R	1101	41206		BUILDING REGULATION-LEBANON	(\$150,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$80,756.72)	(\$75,000.00)	(\$75,000.00)	(\$170,482.86)
20231	TAX BUDGET	R	1101	41207		BUILDING REGULATION-CLINTON CO	(\$10,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$81,084.34)	(\$100,000.00)	(\$100,000.00)	(\$113,537.62)
20231	TAX BUDGET	R	1101	41208		BUILDING REGULATION FRANKLIN	(\$25,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$19,153.20)	(\$25,000.00)	(\$25,000.00)	(\$26,641.01)
20231	TAX BUDGET	R	1101	41225		RENT-USE CHARGES	(\$240,000.00)	(\$218,000.00)	(\$218,000.00)	(\$218,000.00)	(\$46,807.99)	(\$218,000.00)	(\$218,000.00)	(\$253,327.19)
20231	TAX BUDGET	R	1101	41231		PROBATION FEES-ORC 1907.24 PS	\$0.00	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)	(\$30,710.65)	\$0.00	\$0.00	(\$64,777.00)
20231	TAX BUDGET	R	1101	41232		COUNTY COURT COURT COSTS	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$45,158.90)	(\$120,000.00)	(\$120,000.00)	(\$86,456.49)
20231	TAX BUDGET	R	1101	41270		COMMUNICA CHG FOR SERVICES	(\$117,868.00)	(\$126,824.00)	(\$126,824.00)	(\$126,824.00)	(\$59,379.69)	(\$129,856.00)	(\$129,856.00)	(\$129,221.58)
20231	TAX BUDGET	R	1101	41271		COMMUNICA-PAY PHONES	(\$105,040.00)	(\$170,955.00)	(\$170,955.00)	(\$170,955.00)	(\$68,671.77)	(\$116,073.00)	(\$116,073.00)	(\$167,822.67)
20231	TAX BUDGET	R	1101	41282		COMMUNICATIONS-DATA	(\$65,390.00)	(\$94,174.00)	(\$94,174.00)	(\$94,174.00)	(\$31,549.36)	(\$66,276.00)	(\$66,276.00)	(\$127,655.81)
20231	TAX BUDGET	R	1101	41310		CLERK OF COURTS FINES FORF.	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$10,257.00)	(\$35,000.00)	(\$35,000.00)	(\$47,579.00)
20231	TAX BUDGET	R	1101	41320		COUNTY COURT FINES FORF.	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$5,011.74)	(\$28,000.00)	(\$28,000.00)	(\$10,848.98)
20231	TAX BUDGET	R	1101	41326		COUNTY COURT- SEC 4511.99	\$0.00	(\$4,900.00)	(\$4,900.00)	(\$4,900.00)	(\$3,330.92)	\$0.00	\$0.00	(\$6,229.46)
20231	TAX BUDGET	R	1101	41340		MUNICIPAL/MAYORS CT FINES FORF	(\$92,976.00)	(\$92,976.00)	(\$92,976.00)	(\$92,976.00)	(\$47,946.61)	(\$92,976.00)	(\$92,976.00)	(\$95,300.47)
20231	TAX BUDGET	R	1101	41341		MUNICIPAL COURTS EXPUNG. FEES	(\$400.00)	(\$220.00)	(\$220.00)	(\$220.00)	(\$860.00)	(\$220.00)	(\$220.00)	(\$100.00)
20231	TAX BUDGET	R	1101	41350		JUVENILE COURT FINES FORF.	(\$72,000.00)	(\$68,500.00)	(\$68,500.00)	(\$68,500.00)	(\$31,766.58)	(\$72,000.00)	(\$72,000.00)	(\$68,017.53)
20231	TAX BUDGET	R	1101	41410		VENDORS LICENSES	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$6,675.00)	(\$8,000.00)	(\$8,000.00)	(\$14,350.00)
20231	TAX BUDGET	R	1101	41420		CIGARETTE LICENSES	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)	(\$1,745.60)	(\$1,400.00)	(\$1,400.00)	(\$1,737.31)
20231	TAX BUDGET	R	1101	41500		ADMINISTERING PROGRAMS	(\$15,000.00)	(\$82,611.00)	(\$82,611.00)	(\$82,611.00)	(\$16,891.83)	(\$82,611.00)	(\$82,611.00)	(\$25,880.87)
20231	TAX BUDGET	R	1101	42300		FED SUBSIDY JUVENILE FOOD	(\$20,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$15,115.27)	(\$16,000.00)	(\$16,000.00)	(\$16,294.50)

20231 TAX BUDGET	R	1101	42500	GRANTS	(\$100,145.00)	(\$100,145.00)	(\$100,145.00)	(\$100,145.00)	(\$150,880.00)	(\$100,145.00)	(\$100,145.00)	(\$1,450.00)
20231 TAX BUDGET	R	1101	42502	CORONER TOXICOLOGY REIMB	(\$8,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,821.73)	(\$10,000.00)	(\$10,000.00)	(\$26,593.22)
20231 TAX BUDGET	R	1101	42503	BOE CTCL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	42504	GRANTS MISC JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,848.17)
20231 TAX BUDGET	R	1101	42506	GRANTS MISC PUB SAFETY	\$0.00	(\$222,000.00)	(\$222,000.00)	(\$222,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)
20231 TAX BUDGET	R	1101	42594	FED EMPG GRANT	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$5,298.73)	(\$8,500.00)	(\$8,500.00)	(\$10,158.08)
20231 TAX BUDGET	R	1101	42615	PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$680.70)	\$0.00	\$0.00	(\$6,080.76)
20231 TAX BUDGET	R	1101	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.49)
20231 TAX BUDGET	R	1101	42905	FED GRANT AWARDS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,155.00)
20231 TAX BUDGET	R	1101	42915	FED PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	42992	FED CORONER TOXICOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	43005	INDIRECT COST REIMBURSEMENT	(\$1,000,000.00)	(\$836,318.00)	(\$836,318.00)	(\$836,318.00)	(\$310,155.00)	(\$836,318.00)	(\$836,318.00)	(\$1,233,191.00)
20231 TAX BUDGET	R	1101	43071	SALARY REIMB - PUBLIC SAFETY	(\$18,500.00)	(\$17,644.00)	(\$17,644.00)	(\$17,644.00)	(\$9,610.00)	(\$17,644.00)	(\$17,644.00)	(\$20,556.00)
20231 TAX BUDGET	R	1101	43072	SALARY REIMBURSE-JUDICIAL	(\$3,000.00)	(\$5,614.00)	(\$5,614.00)	(\$5,614.00)	(\$2,657.92)	(\$6,614.00)	(\$6,614.00)	(\$3,249.15)
20231 TAX BUDGET	R	1101	43073	SALARY REIMB COMM & ECON DEVEL	(\$52,500.00)	(\$52,500.00)	(\$52,500.00)	(\$52,500.00)	(\$50,000.00)	(\$55,000.00)	(\$55,000.00)	(\$50,000.00)
20231 TAX BUDGET	R	1101	43300	INDIGENT PRISONERS	(\$700,000.00)	(\$571,773.00)	(\$571,773.00)	(\$571,773.00)	(\$484,526.08)	(\$571,773.00)	(\$571,773.00)	(\$83,424.25)
20231 TAX BUDGET	R	1101	43304	REIMB INDIGENT DEF-COMMON PLEA	(\$60,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$15,849.11)	(\$33,000.00)	(\$33,000.00)	(\$58,618.87)
20231 TAX BUDGET	R	1101	43305	REIMB INDIGENT DEFENSE-JUVENILE	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)	\$0.00
20231 TAX BUDGET	R	1101	43400	CASH REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	43447	REIMB-RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	43460	REIMB BD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	43461	REIMB POLLWORKER TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	43725	REIMBURSEMENT-OTHER C&ECON DEV	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	\$0.00	(\$4,200.00)	(\$4,200.00)	\$0.00
20231 TAX BUDGET	R	1101	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	44100	TREASURER INVESTMENT INCOME	(\$2,900,000.00)	(\$2,900,000.00)	(\$2,900,000.00)	(\$2,900,000.00)	(\$1,626,737.75)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,465,913.09)
20231 TAX BUDGET	R	1101	44200	CLERK OF COURTS INVEST INCOME	(\$600.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$214.20)	(\$2,000.00)	(\$2,000.00)	(\$4,641.45)
20231 TAX BUDGET	R	1101	45001	OTHER RECEIPTS LEG & EXEC	(\$119,140.00)	(\$119,140.00)	(\$119,140.00)	(\$119,140.00)	(\$114,440.48)	(\$119,140.00)	(\$119,140.00)	(\$59,860.45)
20231 TAX BUDGET	R	1101	45002	OTHER RECEIPTS JUDICIAL	(\$1,100.00)	\$0.00	\$0.00	\$0.00	(\$482.24)	(\$1,100.00)	(\$1,100.00)	(\$2,306.80)
20231 TAX BUDGET	R	1101	45003	OTHER RECEIPTS PUBLIC SAFETY	(\$900.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$16,322.32)	(\$500.00)	(\$500.00)	(\$3,319.75)
20231 TAX BUDGET	R	1101	45004	OTHER RECEIPTS HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.30)
20231 TAX BUDGET	R	1101	45050	RENT USE RECEIPTS PUB SAFETY	(\$28,605.00)	(\$25,458.00)	(\$25,458.00)	(\$25,458.00)	(\$16,538.01)	(\$25,458.00)	(\$25,458.00)	(\$25,458.12)
20231 TAX BUDGET	R	1101	45051	RENT USE RECEIPTS L&E	(\$8,000.00)	(\$7,385.00)	(\$7,385.00)	(\$7,385.00)	(\$2,584.92)	(\$7,385.00)	(\$7,385.00)	(\$8,179.50)
20231 TAX BUDGET	R	1101	45061	RECEIPT REFUND AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	45065	RECEIPT REFUND BD OF ELEC L&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	45089	RECEIPT REFUND BLDG&ZONING PS	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$10,000.00)	(\$10,000.00)	\$0.00
20231 TAX BUDGET	R	1101	45110	UNCLAIMED/FORFEITED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.94)	\$0.00	\$0.00	(\$2,029.73)
20231 TAX BUDGET	R	1101	45120	REAL PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,940.90)
20231 TAX BUDGET	R	1101	45170	VENDING MACHINES	(\$3,000.00)	(\$4,534.00)	(\$4,534.00)	(\$4,534.00)	(\$998.06)	(\$4,534.00)	(\$4,534.00)	(\$3,484.17)
20231 TAX BUDGET	R	1101	45192	COUNTY AUCTION LEG & EXEC	(\$19,077.00)	(\$19,077.00)	(\$19,077.00)	(\$19,077.00)	(\$37,853.91)	(\$19,077.00)	(\$19,077.00)	(\$18,306.93)
20231 TAX BUDGET	R	1101	45193	COUNTY AUCTION JUDICIAL	(\$1,103.00)	(\$1,103.00)	(\$1,103.00)	(\$1,103.00)	(\$293.28)	(\$1,103.00)	(\$1,103.00)	(\$1,158.57)
20231 TAX BUDGET	R	1101	45194	COUNTY AUCTION PUBLIC SAFETY	(\$20,729.00)	(\$20,729.00)	(\$20,729.00)	(\$20,729.00)	(\$1,946.10)	(\$20,729.00)	(\$20,729.00)	(\$72,234.35)
20231 TAX BUDGET	R	1101	45195	COUNTY AUCTION HUMAN SERVICES	(\$4,197.00)	(\$1,497.00)	(\$1,497.00)	(\$1,497.00)	(\$4,242.51)	(\$4,197.00)	(\$4,197.00)	(\$19,336.00)
20231 TAX BUDGET	R	1101	45196	COUNTY AUCTION ECON DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.55)
20231 TAX BUDGET	R	1101	45240	DONATIONS - LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	45301	REFUNDS LEG & EXEC	(\$30,000.00)	(\$24,685.00)	(\$24,685.00)	(\$24,685.00)	(\$37,708.37)	(\$24,685.00)	(\$24,685.00)	(\$64,810.11)
20231 TAX BUDGET	R	1101	45302	REFUNDS JUDICIAL	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$92.00)	(\$92.00)	\$0.00
20231 TAX BUDGET	R	1101	45303	REFUNDS PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,463.09)	\$0.00	\$0.00	(\$9,998.14)
20231 TAX BUDGET	R	1101	45320	REFUND-UNUSED GRANT MONEY L&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,069.01)
20231 TAX BUDGET	R	1101	45321	REFUND JURY/WIT LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$42.00)	(\$42.00)	\$0.00
20231 TAX BUDGET	R	1101	45322	REFUND JURY/WIT JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)
20231 TAX BUDGET	R	1101	45323	REFUND JURY/WIT PUB SAFETY	\$0.00	(\$108.00)	(\$108.00)	(\$108.00)	\$0.00	(\$108.00)	(\$108.00)	\$0.00
20231 TAX BUDGET	R	1101	45324	REFUND JURY/WIT HUM SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	45370	COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	(\$400,000.00)	(\$400,000.00)	(\$810,250.00)
20231 TAX BUDGET	R	1101	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$410,250.00
20231 TAX BUDGET	R	1101	45701	EXP REIMB-COMMUNIC CHG FOR SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	45703	EXP REIMB-IT SALARY L&E	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
20231 TAX BUDGET	R	1101	45820	WORKERS COMP REIMB L&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	45822	WORKERS COMP REIMB PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	45901	REFUNDS RED EXP COMM CHG F SVC	(\$210,527.00)	(\$209,473.00)	(\$209,473.00)	(\$209,473.00)	(\$105,447.45)	(\$217,146.00)	(\$217,146.00)	(\$210,344.78)
20231 TAX BUDGET	R	1101	45903	REFUNDS RED EXP IT SALARY L&E	(\$38,545.00)	(\$36,423.00)	(\$36,423.00)	(\$36,423.00)	(\$18,491.22)	(\$34,867.00)	(\$34,867.00)	(\$35,033.38)
20231 TAX BUDGET	R	1101	45981	REFUNDS REDUCE EXP LEG & EXEC	(\$43,000.00)	(\$166,240.00)	(\$166,240.00)	(\$166,240.00)	(\$12,686.09)	(\$166,240.00)	(\$166,240.00)	(\$43,131.53)
20231 TAX BUDGET	R	1101	45982	REFUNDS REDUCE EXP JUDICIAL	(\$27,955.00)	(\$27,955.00)	(\$27,955.00)	(\$27,955.00)	(\$10,447.91)	(\$27,955.00)	(\$27,955.00)	(\$28,600.23)
20231 TAX BUDGET	R	1101	45983	REFUNDS REDUCE EXP PUB SAFETY	(\$50,000.00)	(\$9,606.00)	(\$9,606.00)	(\$9,606.00)	(\$111,448.45)	(\$9,606.00)	(\$9,606.00)	(\$104,010.64)
20231 TAX BUDGET	R	1101	45986	REFUNDS REDUCE EXP HUMAN SVCS	(\$1,300.00)	(\$306.00)	(\$306.00)	(\$306.00)	\$0.00	(\$306.00)	(\$306.00)	(\$1,876.85)
20231 TAX BUDGET	R	1101	45987	REFUNDS REDUCE EXP-COMM&ECON D	(\$4,000.00)	(\$6,304.00)	(\$6,304.00)	(\$6,304.00)	(\$2,500.00)	(\$6,304.00)	(\$6,304.00)	(\$3,750.00)
20231 TAX BUDGET	R	1101	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	49910	TRANSFER 325.33-CERT.TITLEADM	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$500,000.00)	(\$2,500,000.00)

20231 TAX BUDGET	R	1101	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	1101	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5101	GENL BOCC ELEC OFFICIAL	\$295,689.00	\$290,604.00	\$290,604.00	\$290,604.00	\$156,283.50	\$285,606.00	\$285,606.00	\$285,521.04	\$0.00
20231 TAX BUDGET	E	11011110	5102	GENL BOCC REG SALARIES	\$326,267.00	\$345,525.00	\$345,525.00	\$345,525.00	\$178,561.42	\$329,969.00	\$329,969.00	\$329,286.17	\$0.00
20231 TAX BUDGET	E	11011110	5114	GENL BOCC OVERTIME PAY	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
20231 TAX BUDGET	E	11011110	5210	GENL BOCC MATERIAL & SUPPLIES	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$125,113.43	\$170,000.00	\$170,000.00	\$166,038.47	\$0.00
20231 TAX BUDGET	E	11011110	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5317	GENL BOCC NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,101.06	\$10,000.00	\$10,000.00	\$6,297.55	\$0.00
20231 TAX BUDGET	E	11011110	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5320	GENL BOCC CAPITAL PURCHASE	\$62,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$51,293.00	\$66,793.00	\$15,500.00	\$0.00
20231 TAX BUDGET	E	11011110	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$498.07	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5400	GENL BOCC PURCHASED SERVICES	\$300,000.00	\$301,328.32	\$252,501.00	\$292,407.68	\$90,952.90	\$252,501.00	\$252,960.57	\$196,841.58	\$0.00
20231 TAX BUDGET	E	11011110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$7,000.00	\$0.00	\$5,196.00	\$5,196.00	\$0.00	\$17,500.00	\$10,446.00	\$0.00
20231 TAX BUDGET	E	11011110	5421	GENL BOCC RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$8,920.00	\$3,635.61	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5460	GENL BOCC INSURANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$91.42	\$500.00	\$500.00	\$92.80	\$0.00
20231 TAX BUDGET	E	11011110	5511	GENL BOCC INTEREST	\$0.00	\$14,254.00	\$14,254.00	\$0.25	\$0.00	\$28,272.00	\$0.75	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5512	GENL BOCC PRINCIPAL	\$0.00	\$905,000.00	\$905,000.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5811	GENL BOCC PERS	\$89,358.00	\$89,060.00	\$89,060.00	\$89,060.00	\$46,878.43	\$86,181.00	\$86,181.00	\$86,073.01	\$0.00
20231 TAX BUDGET	E	11011110	5820	GENL BOCC HEALTH & LIFE INS	\$91,773.00	\$107,475.00	\$107,475.00	\$107,475.00	\$54,439.22	\$99,575.00	\$99,575.00	\$93,389.84	\$0.00
20231 TAX BUDGET	E	11011110	5830	GENL BOCC WORKERS COMP	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$84,000.00	\$65,000.00	\$64,478.57	\$64,478.57	\$0.00
20231 TAX BUDGET	E	11011110	5840	GENL BOCC UNEMPLOYMENT COMP	\$65,000.00	\$94,242.91	\$65,000.00	\$94,242.91	\$5,985.51	\$65,000.00	\$66,755.73	\$22,512.82	\$0.00
20231 TAX BUDGET	E	11011110	5850	GENL BOCC TRAINING & EDUCATION	\$20,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$100.00	\$18,143.00	\$18,143.00	\$175.00	\$0.00
20231 TAX BUDGET	E	11011110	5871	GENL BOCC MEDICARE	\$9,255.00	\$9,225.00	\$9,225.00	\$9,225.00	\$4,532.58	\$8,926.00	\$8,926.00	\$8,424.40	\$0.00
20231 TAX BUDGET	E	11011110	5881	GENL BOCC SICK LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$58,738.00	\$0.00	\$150,000.00	\$35,082.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5882	GENL BOCC VAC LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$4,231.00	\$0.00	\$150,000.00	\$472.00	\$449.92	\$0.00
20231 TAX BUDGET	E	11011110	5910	GENL BOCC OTHER EXPENSE	\$482,194.00	\$484,689.50	\$481,275.00	\$451,689.50	\$363,318.65	\$482,194.00	\$654,194.00	\$630,026.16	\$0.00
20231 TAX BUDGET	E	11011110	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,088.03	\$0.00	\$3,000.00	\$2,885.38	\$0.00
20231 TAX BUDGET	E	11011110	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5940	GENL BOCC TRAVEL	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,769.08	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011110	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$919,253.75	\$919,253.75	\$0.00	\$918,271.25	\$918,271.25	\$0.00
20231 TAX BUDGET	E	11011111	5711	GENL BOCC GRANT APPEALS COURT	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$0.00	\$136,000.00	\$136,000.00	\$123,967.82	\$0.00
20231 TAX BUDGET	E	11011111	5712	GENL BOCC GRANT DRUG TASK FORC	\$163,769.00	\$163,769.00	\$163,769.00	\$163,769.00	\$70,884.50	\$141,769.00	\$163,769.00	\$141,769.00	\$0.00
20231 TAX BUDGET	E	11011111	5721	GENL BOCC GRANT OSU EXTENSION	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$0.00
20231 TAX BUDGET	E	11011111	5722	GENL BOCC GRANT AGRIC SOCIETY	\$50,050.00	\$50,050.00	\$26,425.00	\$50,050.00	\$9,680.00	\$26,425.00	\$26,425.00	\$2,800.00	\$0.00
20231 TAX BUDGET	E	11011111	5723	GENL BOCC GRANT SOIL & WATER	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00
20231 TAX BUDGET	E	11011111	5729	GENL BOCC GRANT WC PORT AUTHTY	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$0.00
20231 TAX BUDGET	E	11011111	5735	GENL BOCC GRNT LOCAL COOP AGMT	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$38,000.00	\$0.00
20231 TAX BUDGET	E	11011111	5739	GENL BOCC GRNT EDUCATL SVC CTR	\$536,625.00	\$525,000.00	\$525,000.00	\$525,000.00	\$262,500.00	\$504,000.00	\$504,000.00	\$504,000.00	\$0.00
20231 TAX BUDGET	E	11011111	5745	GENL BOCC GRNT CRIPPLE CHLD SH	\$1,222,284.62	\$1,222,284.62	\$804,334.00	\$1,222,284.62	\$148,352.41	\$762,433.00	\$782,882.27	\$254,474.65	\$0.00
20231 TAX BUDGET	E	11011111	5746	GENL BOCC GRANT HISTORICAL SOC	\$27,000.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$0.00
20231 TAX BUDGET	E	11011111	5783	GENL BOCC GRANT HUMANE SOCIETY	\$133,800.00	\$133,800.00	\$133,800.00	\$133,800.00	\$122,931.50	\$254,819.00	\$386,284.50	\$386,184.50	\$0.00
20231 TAX BUDGET	E	11011111	5784	GENL BOCC GRANT PARK DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,868.20	\$141,868.20	\$0.00
20231 TAX BUDGET	E	11011111	5793	GENL BOCC GRANT REG PLANNING	\$235,440.00	\$235,440.00	\$235,440.00	\$235,440.00	\$235,440.00	\$235,440.00	\$235,440.00	\$235,440.00	\$0.00
20231 TAX BUDGET	E	11011111	5797	GENL BOCC GRANT OKI SHARE	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$78,676.00	\$78,676.00	\$0.00
20231 TAX BUDGET	E	11011111	5799	GENL BOCC GRANT AIRPORT AUTH	\$79,925.00	\$79,925.00	\$79,925.00	\$79,925.00	\$79,925.00	\$78,800.00	\$78,800.00	\$78,800.00	\$0.00
20231 TAX BUDGET	E	11011112	5703	GENL BOCC OT OTHER COUNTY GOVT	\$9,729.00	\$23,657.00	\$23,657.00	\$23,657.00	\$9,729.00	\$23,657.00	\$23,657.00	\$14,876.26	\$0.00
20231 TAX BUDGET	E	11011112	5742	GENL BOCC OT HUMAN SVC MANDATE	\$238,207.00	\$197,573.00	\$197,573.00	\$197,573.00	\$98,786.52	\$191,196.00	\$210,320.42	\$210,317.48	\$0.00
20231 TAX BUDGET	E	11011112	5744	GENL BOCC OT MARY HAVEN HOME	\$966,800.00	\$966,800.00	\$966,800.00	\$966,800.00	\$483,400.00	\$966,800.00	\$966,800.00	\$966,800.00	\$0.00
20231 TAX BUDGET	E	11011112	5748	GENL BOCC OT CHILD SUPPORT INC	\$255,319.00	\$255,352.00	\$255,352.00	\$255,352.00	\$127,676.00	\$282,967.00	\$282,967.00	\$282,967.00	\$0.00
20231 TAX BUDGET	E	11011112	5749	GENL BOCC OT CHILDREN SERVICES	\$2,840,337.00	\$755,576.00	\$755,576.00	\$755,576.00	\$566,682.00	\$648,166.00	\$2,648,166.00	\$2,648,166.00	\$0.00
20231 TAX BUDGET	E	11011112	5785	GENL BOCC OT COUNTY CONSTRUCTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,914,000.00	\$18,914,000.00	\$0.00
20231 TAX BUDGET	E	11011112	5786	GENL BOCC OT HAZMAT	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$0.00
20231 TAX BUDGET	E	11011112	5787	GENL BOCC OT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011112	5795	GENL BOCC OT EMERG MGMT AGENCY	\$110,833.00	\$103,155.00	\$103,155.00	\$103,155.00	\$103,155.00	\$116,791.00	\$116,791.00	\$116,791.00	\$0.00
20231 TAX BUDGET	E	11011112	5796	GENL BOCC OT TRANSIT OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011112	5897	GENL BOCC OT OPERATIONAL TRANS	\$463,500.00	\$450,000.00	\$450,000.00	\$757,428.00	\$520,451.23	\$450,000.00	\$688,248.00	\$671,857.73	\$0.00
20231 TAX BUDGET	E	11011115	5102	GENL OMB REGULAR SALARIES	\$305,760.00	\$283,812.00	\$283,812.00	\$283,812.00	\$155,252.31	\$274,176.00	\$274,176.00	\$273,968.29	\$0.00
20231 TAX BUDGET	E	11011115	5114	GENL OMB OVERTIME PAY	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5210	GENL OMB MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,607.81	\$5,000.00	\$5,521.43	\$2,345.06	\$0.00
20231 TAX BUDGET	E	11011115	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5317	GENL OMB NON CAPITAL PURCHASES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,223.27	\$10,000.00	\$10,000.00	\$1,851.31	\$0.00
20231 TAX BUDGET	E	11011115	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5400	GENL OMB PURCHASES SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$1,201.75	\$7,000.00	\$7,000.00	\$3,246.75	\$0.00

20231 TAX BUDGET	E	11011115	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5811	GENL OMB PERS	\$42,807.00	\$39,734.00	\$39,734.00	\$39,734.00	\$21,735.30	\$38,385.00	\$38,385.00	\$38,385.38	\$38,355.38	\$38,355.38
20231 TAX BUDGET	E	11011115	5820	GENL OMB HEALTH & LIFE INS	\$68,712.00	\$61,914.00	\$61,914.00	\$61,914.00	\$34,518.48	\$60,103.00	\$61,603.00	\$58,971.12	\$58,971.12	\$58,971.12
20231 TAX BUDGET	E	11011115	5850	GENL OMB TRAINING & EDUCATION	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$4,049.00	\$37,500.00	\$37,500.00	\$37,500.00	\$29,305.28	\$29,305.28
20231 TAX BUDGET	E	11011115	5871	GENL OMB MEDICARE	\$4,434.00	\$4,116.00	\$4,116.00	\$4,116.00	\$2,195.61	\$3,976.00	\$3,976.00	\$3,976.00	\$3,873.22	\$3,873.22
20231 TAX BUDGET	E	11011115	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5910	GENL OMB OTHER EXPENSE	\$19,190.00	\$19,190.00	\$19,190.00	\$19,190.00	\$918.88	\$16,422.00	\$16,422.00	\$16,422.00	\$676.75	\$676.75
20231 TAX BUDGET	E	11011115	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011115	5940	GENL OMB TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$500.00	\$500.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011116	5102	GENL ECON DEV REGULAR SALARIES	\$189,267.00	\$158,547.00	\$158,547.00	\$158,547.00	\$88,047.58	\$156,502.00	\$155,502.00	\$134,704.82	\$134,704.82	\$134,704.82
20231 TAX BUDGET	E	11011116	5114	GENL ECON DEV OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$582.84	\$582.84	\$582.84
20231 TAX BUDGET	E	11011116	5210	GENL ECON DEV PURCHASED SVCS	\$7,500.00	\$11,863.99	\$7,500.00	\$11,863.99	\$1,799.56	\$6,500.00	\$8,587.99	\$2,082.28	\$2,082.28	\$2,082.28
20231 TAX BUDGET	E	11011116	5317	GENL ECON DEV NON CAPITAL PURC	\$2,300.00	\$5,500.00	\$5,500.00	\$2,300.00	\$0.00	\$5,500.00	\$3,956.95	\$319.00	\$319.00	\$319.00
20231 TAX BUDGET	E	11011116	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.05	\$1,543.05	\$1,543.05	\$1,543.05
20231 TAX BUDGET	E	11011116	5370	SOFTWARE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,118.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011116	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011116	5400	GENL ECON DEV PURCHASED SVCS	\$14,428.00	\$14,428.56	\$14,428.00	\$14,428.56	\$899.65	\$14,678.00	\$14,678.56	\$4,904.65	\$4,904.65	\$4,904.65
20231 TAX BUDGET	E	11011116	5811	GENL ECON DEV PERS	\$26,148.00	\$21,847.00	\$21,847.00	\$21,847.00	\$12,326.76	\$21,211.00	\$21,211.00	\$18,940.15	\$18,940.15	\$18,940.15
20231 TAX BUDGET	E	11011116	5820	GENL ECON DV HEALTH & LIFE INS	\$29,907.00	\$29,971.00	\$29,971.00	\$29,971.00	\$14,798.37	\$29,971.00	\$29,971.00	\$26,260.44	\$26,260.44	\$26,260.44
20231 TAX BUDGET	E	11011116	5830	GENL ECON DEV WORKERS COMP	\$3,736.00	\$3,121.00	\$3,121.00	\$3,121.00	\$0.00	\$2,971.00	\$2,971.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011116	5850	GENL ECON DEV TRAINING & EDUCATN	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$657.00	\$7,500.00	\$7,500.00	\$2,025.00	\$2,025.00	\$2,025.00
20231 TAX BUDGET	E	11011116	5871	GENL ECON DEV MEDICARE	\$2,709.00	\$2,263.00	\$2,263.00	\$2,263.00	\$1,280.39	\$2,197.00	\$2,197.00	\$1,914.44	\$1,914.44	\$1,914.44
20231 TAX BUDGET	E	11011116	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011116	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$3,085.00	\$3,084.68	\$0.00	\$974.00	\$973.20	\$973.20	\$973.20
20231 TAX BUDGET	E	11011116	5910	GENL ECON DEV OTHER EXPENSE	\$121,659.00	\$118,506.00	\$118,506.00	\$118,506.00	\$7,017.55	\$111,400.00	\$111,400.00	\$81,833.85	\$81,833.85	\$81,833.85
20231 TAX BUDGET	E	11011116	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011116	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011116	5940	GENL ECON DEV TRAVEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5101	GENL AUDITOR ELECTED OFFICIALS	\$110,258.00	\$108,362.00	\$108,362.00	\$108,362.00	\$58,263.77	\$106,498.00	\$106,498.00	\$106,498.00	\$106,498.00	\$106,498.00
20231 TAX BUDGET	E	11011120	5102	GENL AUDITOR REGULAR SALARIES	\$801,720.00	\$756,340.00	\$756,340.00	\$756,340.00	\$338,957.38	\$734,311.00	\$734,311.00	\$621,500.70	\$621,500.70	\$621,500.70
20231 TAX BUDGET	E	11011120	5114	GENL AUDITOR OVERTIME PAY	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$1,408.87	\$13,000.00	\$13,000.00	\$6,290.62	\$6,290.62	\$6,290.62
20231 TAX BUDGET	E	11011120	5210	GENL AUDIT MATERIAL & SUPPLIES	\$20,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$4,538.11	\$16,000.00	\$17,166.73	\$6,844.41	\$6,844.41	\$6,844.41
20231 TAX BUDGET	E	11011120	5317	GENL AUDITOR NON CAPITAL PURCH	\$13,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5318	DATA BD APPROV NON CAP	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5370	SOFTWARE NON DATA BOARD	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5400	GENL AUDITOR PURCHASED SERVICE	\$13,000.00	\$13,115.89	\$13,000.00	\$13,000.00	\$3,039.39	\$13,000.00	\$13,039.89	\$7,828.10	\$7,828.10	\$7,828.10
20231 TAX BUDGET	E	11011120	5410	CONTRACTS BOCC APPROVED	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5460	GENL AUDITOR INSURANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$77.25	\$1,200.00	\$1,200.00	\$78.41	\$78.41	\$78.41
20231 TAX BUDGET	E	11011120	5811	GENL AUDITOR PERS	\$129,077.00	\$122,878.00	\$122,878.00	\$122,878.00	\$55,808.32	\$119,868.00	\$119,868.00	\$102,621.99	\$102,621.99	\$102,621.99
20231 TAX BUDGET	E	11011120	5820	GENL AUDITOR HEALTH & LIFE INS	\$175,087.00	\$193,009.00	\$193,009.00	\$193,009.00	\$52,643.24	\$187,387.00	\$187,387.00	\$93,195.87	\$93,195.87	\$93,195.87
20231 TAX BUDGET	E	11011120	5830	GENL AUDITOR WORKERS COMP	\$18,440.00	\$17,554.00	\$17,554.00	\$17,554.00	\$0.00	\$16,788.00	\$16,788.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5850	GENL AUDITOR TRAINING & EDUCATN	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$3,289.00	\$7,000.00	\$7,000.00	\$1,455.00	\$1,455.00	\$1,455.00
20231 TAX BUDGET	E	11011120	5855	GENL AUDITOR CLOTHING-PERS EQ	\$2,000.00	\$2,524.97	\$2,000.00	\$2,524.97	\$597.76	\$2,000.00	\$2,032.98	\$808.01	\$808.01	\$808.01
20231 TAX BUDGET	E	11011120	5871	GENL AUDITOR MEDICARE	\$13,369.00	\$12,727.00	\$12,727.00	\$12,727.00	\$5,520.44	\$12,414.00	\$12,414.00	\$10,156.99	\$10,156.99	\$10,156.99
20231 TAX BUDGET	E	11011120	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5882	GENL AUDITOR VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5899	GENL AUDITOR DIRECT DEPOSIT	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,408.84	\$4,500.00	\$4,500.00	\$4,474.37	\$4,474.37	\$4,474.37
20231 TAX BUDGET	E	11011120	5910	GENL AUDITOR OTHER EXPENSE	\$4,500.00	\$5,500.00	\$4,500.00	\$5,500.00	\$1,000.00	\$4,300.00	\$4,300.00	\$548.90	\$548.90	\$548.90
20231 TAX BUDGET	E	11011120	5911	NON TAXABLE MEAL FRINGE	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$775.00	\$61.19	\$700.00	\$700.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011120	5940	GENL AUDITOR TRAVEL	\$1,464.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,007.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011130	5101	GENL TREAS ELECTED OFFICIALS	\$87,422.00	\$85,918.00	\$85,918.00	\$85,918.00	\$45,967.15	\$78,332.00	\$78,332.00	\$78,211.17	\$78,211.17	\$78,211.17
20231 TAX BUDGET	E	11011130	5102	GENL TREAS REGULAR SALARIES	\$464,688.00	\$449,521.00	\$449,521.00	\$449,521.00	\$175,545.03	\$437,854.00	\$437,854.00	\$310,765.72	\$310,765.72	\$310,765.72
20231 TAX BUDGET	E	11011130	5114	GENL TREAS OVERTIME PAY	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	\$2,800.00	\$0.00	\$13,300.00	\$3,300.00	\$3,300.00	\$3,300.00
20231 TAX BUDGET	E	11011130	5210	GENL TREAS MATERIAL & SUPPLIES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,569.57	\$12,000.00	\$12,000.00	\$10,996.18	\$10,996.18	\$10,996.18
20231 TAX BUDGET	E	11011130	5317	GENL TREAS NON CAPITAL PURCHAS	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$15,000.00	\$21,568.00	\$7,047.24	\$7,047.24	\$7,047.24
20231 TAX BUDGET	E	11011130	5318	DATA BD APPROV NON CAP	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$4,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011130	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011130	5370	SOFTWARE NON DATA BOARD	\$2,000.00	\$500.00	\$500.00	\$7,500.00	\$5,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011130	5400	GENL TREAS PURCHASED SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$7,266.94	\$15,000.00	\$25,000.00	\$17,466.12	\$17,466.12	\$17,466.12
20231 TAX BUDGET	E	11011130	5421	GENL TREAS RENT OR LEASE	\$2,000.00	\$1,702.00	\$1,702.00	\$2,202.00	\$850.56	\$1,702.00	\$1,702.00	\$1,275.84	\$1,275.84	\$1,275.84
20231 TAX BUDGET	E	11011130	5811	GENL TREAS PERS	\$79,157.00	\$76,823.00	\$76,823.00	\$76,823.00	\$30,311.72	\$62,753.00	\$62,753.00	\$54,456.96	\$54,456.96	\$54,456.96
20231 TAX BUDGET	E	11011130	5820	GENL TREAS HEALTH & LIFE INS	\$109,488.00	\$102,244.00	\$102,244.00	\$102,244.00	\$33,689.80	\$107,700.00	\$107,700.00	\$58,272.10	\$58,272.10	\$58,272.10

20231 TAX BUDGET	E	11011130	5830	GENL TREAS WORKERS COMP	\$80,000.00	\$90,000.00	\$90,000.00	\$85,000.00	\$0.00	\$90,000.00	\$90,000.00	\$9,647.19
20231 TAX BUDGET	E	11011130	5871	GENL TREAS MEDICARE	\$8,198.00	\$7,956.00	\$7,956.00	\$8,456.00	\$3,053.89	\$6,500.00	\$6,500.00	\$5,450.24
20231 TAX BUDGET	E	11011130	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011130	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,133.00	\$5,132.23
20231 TAX BUDGET	E	11011130	5910	GENL TREAS OTHER EXPENSE	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$482.76	\$10,000.00	\$10,000.00	\$5,535.46
20231 TAX BUDGET	E	11011130	5940	GENL TREAS TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,131.02	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011150	5101	GENL PROS ELECTED OFFICIALS	\$150,744.00	\$148,151.00	\$148,151.00	\$148,151.00	\$79,674.07	\$145,561.35	\$145,561.35	\$145,561.35
20231 TAX BUDGET	E	11011150	5102	GENL PROS REGULAR SALARIES	\$2,368,810.00	\$2,213,271.00	\$2,213,271.00	\$2,213,271.00	\$1,180,554.65	\$2,124,804.00	\$2,124,804.00	\$2,079,211.28
20231 TAX BUDGET	E	11011150	5210	GENL PROS MATERIAL & SUPPLIES	\$31,380.00	\$29,886.00	\$29,886.00	\$29,886.00	\$5,136.21	\$29,016.00	\$24,016.00	\$10,901.64
20231 TAX BUDGET	E	11011150	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011150	5317	GENL PROS NON CAPITAL PURCHASE	\$6,489.00	\$6,180.00	\$6,180.00	\$6,180.00	\$1,007.62	\$6,000.00	\$5,800.00	\$5,601.28
20231 TAX BUDGET	E	11011150	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$5,779.80
20231 TAX BUDGET	E	11011150	5320	GENL PROS CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011150	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011150	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011150	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011150	5400	GENL PROS PURCHASED SERVICES	\$33,432.00	\$31,840.00	\$31,840.00	\$31,490.00	\$3,381.87	\$30,913.00	\$17,563.00	\$6,609.18
20231 TAX BUDGET	E	11011150	5410	CONTRACTS BOCC APPROVED	\$53,513.00	\$53,513.00	\$53,513.00	\$53,863.00	\$53,862.56	\$53,513.00	\$53,863.00	\$53,862.56
20231 TAX BUDGET	E	11011150	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011150	5460	GENL PROS INSURANCE	\$433.00	\$412.00	\$412.00	\$412.00	\$109.65	\$400.00	\$400.00	\$111.30
20231 TAX BUDGET	E	11011150	5811	GENL PROS PERS	\$352,738.00	\$330,598.00	\$330,598.00	\$330,598.00	\$176,347.62	\$318,258.00	\$318,258.00	\$311,383.89
20231 TAX BUDGET	E	11011150	5820	GENL PROS HEALTH & LIFE INS	\$439,294.00	\$425,766.00	\$425,766.00	\$425,766.00	\$203,590.87	\$410,181.00	\$410,157.65	\$365,612.82
20231 TAX BUDGET	E	11011150	5830	GENL PROS WORKERS COMP	\$50,391.00	\$7,619.00	\$7,619.00	\$7,619.00	\$0.00	\$33,431.00	\$33,431.00	\$17,387.22
20231 TAX BUDGET	E	11011150	5840	GENL PROS UNEMPLOYMENT COMP	\$22,490.00	\$21,419.00	\$21,419.00	\$21,419.00	\$0.00	\$20,795.00	\$20,795.00	\$0.00
20231 TAX BUDGET	E	11011150	5850	GENL PROS TRAINING/EDUCATION	\$5,408.00	\$5,150.00	\$5,150.00	\$5,150.00	\$3,035.00	\$5,000.00	\$5,600.00	\$5,600.00
20231 TAX BUDGET	E	11011150	5871	GENL PROS MEDICARE	\$36,534.00	\$34,241.00	\$34,241.00	\$34,241.00	\$17,540.93	\$32,962.00	\$32,962.00	\$31,810.43
20231 TAX BUDGET	E	11011150	5881	GENL PROS SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$13,813.00	\$0.00	\$0.00	\$11,065.00	\$11,064.00
20231 TAX BUDGET	E	11011150	5882	GENL PROS VAC LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$20,896.00	\$0.00	\$0.00	\$32,970.00	\$32,968.16
20231 TAX BUDGET	E	11011150	5910	GENL PROS OTHER EXPENSE	\$30,891.00	\$29,420.00	\$29,420.00	\$29,420.00	\$8,359.95	\$31,476.00	\$41,476.00	\$40,022.85
20231 TAX BUDGET	E	11011150	5911	NON TAXABLE MEAL FRINGE	\$2,163.00	\$2,060.00	\$2,060.00	\$2,060.00	\$845.00	\$2,000.00	\$2,000.00	\$265.00
20231 TAX BUDGET	E	11011150	5920	GENL PROS ALLOWANCES	\$75,372.00	\$74,076.00	\$74,076.00	\$74,076.00	\$20,000.00	\$72,781.00	\$72,781.00	\$20,000.00
20231 TAX BUDGET	E	11011150	5922	TAXABLE MEAL FRINGE	\$216.00	\$206.00	\$206.00	\$206.00	\$0.00	\$200.00	\$200.00	\$0.00
20231 TAX BUDGET	E	11011150	5940	GENL PROS TRAVEL	\$3,150.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,485.07	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011160	5101	GENL RECORDR ELECTED OFFICIALS	\$83,563.00	\$82,126.00	\$82,126.00	\$82,126.00	\$44,164.58	\$79,326.00	\$80,609.98	\$80,609.98
20231 TAX BUDGET	E	11011160	5102	GENL RECORDR REGULAR SALARIES	\$450,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$122,494.64	\$450,425.00	\$449,141.02	\$351,922.80
20231 TAX BUDGET	E	11011160	5210	GENL RECORDR MATERIAL & SUPPLY	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,205.49	\$4,000.00	\$4,000.00	\$1,441.00
20231 TAX BUDGET	E	11011160	5317	GENL RECORDR NON CAPITAL PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011160	5811	GENL RECORDR PERS	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$23,332.40	\$77,000.00	\$77,000.00	\$58,780.06
20231 TAX BUDGET	E	11011160	5820	GENL RECORDR HEALTH & LIFE INS	\$82,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$16,292.11	\$95,200.00	\$95,200.00	\$44,863.79
20231 TAX BUDGET	E	11011160	5830	GENL RECORDR WORKERS COMP	\$11,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
20231 TAX BUDGET	E	11011160	5850	GENL RECORDR TRAINING/EDUCATN	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$250.00
20231 TAX BUDGET	E	11011160	5855	GENL RECORDR CLOTHING/PERS EQ	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,000.00	\$1,000.00	\$297.00
20231 TAX BUDGET	E	11011160	5871	GENL RECORDR MEDICARE	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,359.29	\$8,000.00	\$8,000.00	\$6,196.67
20231 TAX BUDGET	E	11011160	5881	GENL RECORDR SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011160	5882	GENL RECORDR VAC LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.00	\$7,340.17
20231 TAX BUDGET	E	11011160	5910	GENL RECORDR OTHER EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,389.89	\$10,000.00	\$10,000.00	\$1,647.72
20231 TAX BUDGET	E	11011160	5940	GENL RECORDR TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011220	5101	COMM PLEAS ELECTED OFFICIALS	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$22,615.32	\$42,000.00	\$42,000.00	\$42,000.00
20231 TAX BUDGET	E	11011220	5102	COMM PLEAS REGULAR SALARIES	\$1,350,000.00	\$1,310,420.00	\$1,310,420.00	\$1,305,420.00	\$623,429.16	\$1,272,252.00	\$1,268,452.00	\$1,222,258.46
20231 TAX BUDGET	E	11011220	5133	COMM PLEAS CO DERIVED TRANSCRIPT	\$52,130.00	\$52,130.00	\$52,130.00	\$52,130.00	\$25,251.00	\$52,130.00	\$52,130.00	\$43,216.00
20231 TAX BUDGET	E	11011220	5180	COMM PLEAS VISITING JUDGES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,253.00
20231 TAX BUDGET	E	11011220	5181	COMM PLEAS CT REPORTER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011220	5199	OTHERS PERSONAL SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,250.00
20231 TAX BUDGET	E	11011220	5210	COMM PLEAS MATERIAL & SUPPLIES	\$18,000.00	\$18,000.00	\$18,000.00	\$21,000.00	\$13,125.44	\$18,000.00	\$21,500.00	\$20,618.20
20231 TAX BUDGET	E	11011220	5317	COMM PLEAS NON CAPITAL PURCHASE	\$5,000.00	\$0.00	\$0.00	\$11,500.00	\$3,972.49	\$0.00	\$15,500.00	\$12,121.27
20231 TAX BUDGET	E	11011220	5318	DATA BD APPROV NON CAP	\$5,000.00	\$17,841.00	\$0.00	\$5,000.00	(\$6,301.47)	\$0.00	\$41,000.00	\$18,351.58
20231 TAX BUDGET	E	11011220	5320	COMM PLEAS CAPITAL PURCHASE	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
20231 TAX BUDGET	E	11011220	5370	SOFTWARE NON DATA BOARD	\$25,000.00	\$0.00	\$0.00	\$16,000.00	\$5,144.40	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011220	5400	COMM PLEAS PURCHASED SERVICES	\$50,000.00	\$75,000.00	\$75,000.00	\$65,500.00	\$11,548.54	\$95,000.00	\$66,500.00	\$49,315.36
20231 TAX BUDGET	E	11011220	5415	COMM PLEAS ATTORNEY-INDIGENT	\$494,000.00	\$452,000.00	\$452,000.00	\$452,000.00	\$235,636.32	\$450,000.00	\$450,000.00	\$389,247.56
20231 TAX BUDGET	E	11011220	5421	COMM PLEAS RENT OR LEASE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$9,093.25	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011220	5441	JURY/WITN/INTERP FEE	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$27,435.47	\$77,000.00	\$77,000.00	\$47,281.00
20231 TAX BUDGET	E	11011220	5811	COMM PLEAS PERS	\$192,610.00	\$187,000.00	\$187,000.00	\$187,000.00	\$90,445.93	\$178,500.00	\$193,500.00	\$176,954.75
20231 TAX BUDGET	E	11011220	5820	COMM PLEAS HEALTH & LIFE INS	\$313,584.00	\$304,450.00	\$304,450.00	\$270,450.00	\$98,190.88	\$278,460.00	\$244,960.00	\$198,985.30
20231 TAX BUDGET	E	11011220	5830	COMM PLEAS WORKERS COMPENSATION	\$1,500.00	\$1,500.00	\$1,500.00	\$4,900.00	\$4,807.43	\$1,500.00	\$5,300.00	\$5,174.00
20231 TAX BUDGET	E	11011220	5850	COMM PLEAS TRAINING/EDUCATION	\$2,000.00	\$2,000.00	\$2,000.00	\$7,000.00	\$2,041.33	\$4,000.00	\$14,000.00	\$5,822.11
20231 TAX BUDGET	E	11011220	5855	COMM PLEAS CLOTHG/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,067.28
20231 TAX BUDGET	E	11011220	5871	COMM PLEAS MEDICARE	\$20,600.00	\$20,000.00	\$20,000.00	\$20,000.00	\$9,856.32	\$19,139.00	\$19,139.00	\$18,776.50

20231 TAX BUDGET	E	11011220	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,797.00	\$2,796.75	\$0.00	\$4,670.00	\$4,669.16
20231 TAX BUDGET	E	11011220	5882	COMM PLEAS VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$28,700.00	\$28,699.34	\$0.00	\$33,447.11	\$33,447.11
20231 TAX BUDGET	E	11011220	5910	COMM PLEAS OTHER EXPENSE	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$2,251.62	\$8,500.00	\$10,500.00	\$8,391.49
20231 TAX BUDGET	E	11011220	5911	NON TAXABLE MEAL FRINGE	\$2,500.00	\$2,500.00	\$2,500.00	\$8,500.00	\$3,149.68	\$2,500.00	\$6,500.00	\$4,841.88
20231 TAX BUDGET	E	11011220	5922	TAXABLE MEAL FRINGE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20231 TAX BUDGET	E	11011220	5940	COMM PLEAS TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,736.28	\$0.00	\$4,000.00	\$2,467.51
20231 TAX BUDGET	E	11011221	5400	CP CAPITAL PURCHASED SERVICES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$2,310.00	\$30,000.00	\$15,000.00	\$12,200.00
20231 TAX BUDGET	E	11011221	5415	CP CAPITAL ATTORNEY-INDIGENT	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$95,000.00	\$20,561.71
20231 TAX BUDGET	E	11011221	5418	CP CAPTLATY-INDIGENT CAP CASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011221	5441	CP CAPITAL JURY/WITNESS FEE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET	E	11011221	5910	CP CAPITAL OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20231 TAX BUDGET	E	11011221	5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5102	CP PRETRIAL REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5210	CP PRETRIAL MAT'L & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5317	CP PRETRIAL NON CAPITAL PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5400	CP PRETRIAL PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5421	CP PRETRIAL RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5460	CP PRETRIAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5811	CP PRETRIAL PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5820	CP PRETRIAL HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5850	CP PRETRIAL TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5871	CP PRETRIAL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5882	CP PRETRIAL VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5910	CP PRETRIAL OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011222	5940	CP PRETRIAL TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011223	5102	CP PROB REGULAR SALARIES	\$1,829,893.00	\$1,752,595.00	\$1,752,595.00	\$1,727,795.00	\$791,820.38	\$1,696,694.00	\$1,648,694.00	\$1,545,319.77
20231 TAX BUDGET	E	11011223	5210	CP PROB MATERIAL & SUPPLIES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$13,517.06	\$30,000.00	\$42,500.00	\$35,509.25
20231 TAX BUDGET	E	11011223	5317	CP PROB NON CAPITAL PURCHASE	\$5,000.00	\$0.00	\$0.00	\$4,000.00	\$530.25	\$0.00	\$3,262.33	\$2,390.43
20231 TAX BUDGET	E	11011223	5318	DATA BD APPROV NON CAP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$12.36
20231 TAX BUDGET	E	11011223	5370	SOFTWARE NON DATA BOARD	\$15,000.00	\$0.00	\$0.00	\$4,000.00	\$48.39	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011223	5400	CP PROB PURCHASED SERVICES	\$12,200.00	\$35,200.00	\$35,200.00	\$26,200.00	\$7,122.07	\$38,000.00	\$31,500.00	\$10,756.43
20231 TAX BUDGET	E	11011223	5421	RENT OR LEASE	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011223	5460	CP PROB INSURANCE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$258.99	\$2,600.00	\$2,600.00	\$262.87
20231 TAX BUDGET	E	11011223	5811	CP PROB PERS	\$256,186.00	\$245,400.00	\$245,400.00	\$245,400.00	\$111,002.48	\$242,814.00	\$242,814.00	\$220,965.09
20231 TAX BUDGET	E	11011223	5820	CP PROB HEALTH & LIFE INSURANC	\$419,570.00	\$373,800.00	\$373,800.00	\$361,800.00	\$186,305.79	\$358,173.00	\$335,173.00	\$321,073.02
20231 TAX BUDGET	E	11011223	5830	CP PROB WORKERS COMPENSATION	\$3,500.00	\$3,500.00	\$3,500.00	\$10,900.00	\$9,896.55	\$3,500.00	\$3,500.00	\$0.00
20231 TAX BUDGET	E	11011223	5840	CP PROB UNEMPLOYMENT COMPENSTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011223	5850	CP PROB TRAINING/EDUCATION	\$3,500.00	\$3,500.00	\$3,500.00	\$13,500.00	\$8,853.58	\$7,000.00	\$24,500.00	\$20,416.16
20231 TAX BUDGET	E	11011223	5855	CP PROB CLOTHING/PERSONAL EQUI	\$4,000.00	\$4,000.00	\$4,000.00	\$12,000.00	\$2,345.52	\$4,000.00	\$9,000.00	\$4,606.44
20231 TAX BUDGET	E	11011223	5871	CP PROB MEDICARE	\$26,534.00	\$25,400.00	\$25,400.00	\$25,400.00	\$11,252.32	\$25,163.00	\$25,163.00	\$23,740.45
20231 TAX BUDGET	E	11011223	5881	CP PROB SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011223	5882	CP PROB VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$4,117.00	\$2,889.37	\$0.00	\$3,597.00	\$3,596.42
20231 TAX BUDGET	E	11011223	5910	OTHER EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$3,281.95	\$4,000.00	\$8,000.00	\$6,808.66
20231 TAX BUDGET	E	11011223	5911	NON TAXABLE MEAL FRINGE	\$1,300.00	\$1,300.00	\$1,300.00	\$6,300.00	\$964.00	\$1,300.00	\$1,300.00	\$0.00
20231 TAX BUDGET	E	11011223	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
20231 TAX BUDGET	E	11011223	5940	CP PROB TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$3,500.00	\$712.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5102	CP COMM CORR REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5210	CP COMM CORR MAT'L & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5320	CP COMM CORR CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5400	CP COMM CORR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5460	CP COMM CORR INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5811	CP COMM CORR PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5820	CP COMM CORR HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5830	CP COMM CORR WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5850	CP COMM CORR TRAINING/EDUCATN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5855	CP COMM CORR CLOTHG/PERS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5871	CP COMM CORR MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5881	CP COMM CORR SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5882	CP COMM CORR VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5910	CP COMM CORR OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011224	5940	CP COMM CORR TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011230	5101	DOM REL ELECTED OFFICIALS	\$14,019.00	\$14,000.00	\$14,000.00	\$14,000.00	\$7,538.44	\$14,000.00	\$14,000.00	\$14,000.00
20231 TAX BUDGET	E	11011230	5102	DOM REL REGULAR SALARIES	\$809,467.00	\$785,890.00	\$785,890.00	\$785,890.00	\$398,223.07	\$763,000.00	\$763,000.00	\$721,126.40
20231 TAX BUDGET	E	11011230	5160	DOM REL VISITING JUDGES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$308.00
20231 TAX BUDGET	E	11011230	5210	DOM REL MATERIAL & SUPPLIES	\$8,511.00	\$8,029.00	\$8,029.00	\$8,029.00	\$4,856.38	\$7,795.00	\$7,795.00	\$7,748.19
20231 TAX BUDGET	E	11011230	5317	DOM REL NON CAPITAL PURCHASE	\$6,304.00	\$6,180.00	\$6,180.00	\$9,414.81	\$4,156.55	\$6,000.00	\$6,000.00	\$2,090.99
20231 TAX BUDGET	E	11011230	5318	DATA BD APPROV NON CAP	\$0.00	\$4,000.00	\$4,000.00	\$765.19	\$765.19	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011230	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$44,843.17

20231 TAX BUDGET	E	11011280	5910	CO CT OTHER EXPENSE	\$4,330.00	\$4,326.00	\$4,326.00	\$3,837.00	\$192.46	\$5,700.00	\$5,600.00	\$4,224.15
20231 TAX BUDGET	E	11011280	5911	NON TAXABLE MEAL FRINGE	\$400.00	\$400.00	\$400.00	\$400.00	\$108.84	\$400.00	\$500.00	\$439.04
20231 TAX BUDGET	E	11011280	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011280	5940	CO CT TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$970.75	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011282	5101	CLK COCT ELECTED OFFICIALS	\$21,855.50	\$21,480.00	\$21,480.00	\$21,480.00	\$11,550.89	\$21,110.00	\$21,110.00	\$21,091.21
20231 TAX BUDGET	E	11011282	5102	CLK COCT REGULAR SALARIES	\$411,810.00	\$389,795.00	\$389,795.00	\$389,795.00	\$209,521.35	\$384,112.00	\$384,112.00	\$365,049.22
20231 TAX BUDGET	E	11011282	5114	CLK COCT OVERTIME PAY	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$3,036.80	\$10,000.00	\$10,000.00	\$7,550.21
20231 TAX BUDGET	E	11011282	5210	CLK COCT MATERIAL & SUPPLIES	\$28,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$9,330.62	\$25,000.00	\$25,000.00	\$17,053.37
20231 TAX BUDGET	E	11011282	5317	CLK COCT NON CAPITAL PURCHASE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$201.09	\$8,000.00	\$8,000.00	\$209.67
20231 TAX BUDGET	E	11011282	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011282	5400	CLK COCT PURCHASED SERVICES	\$4,700.00	\$4,600.00	\$4,600.00	\$4,600.00	\$1,555.62	\$4,500.00	\$4,500.00	\$1,613.52
20231 TAX BUDGET	E	11011282	5421	RENT OR LEASE	\$500.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011282	5811	CLK COCT PERS	\$62,114.00	\$58,839.00	\$58,839.00	\$58,839.00	\$31,375.28	\$58,132.00	\$58,132.00	\$55,116.77
20231 TAX BUDGET	E	11011282	5820	CLK COCT HEALTH & LIFE INSURAN	\$119,180.00	\$119,180.00	\$119,180.00	\$119,180.00	\$65,237.56	\$103,999.00	\$112,304.00	\$108,913.79
20231 TAX BUDGET	E	11011282	5830	CLK COCT WORKERS COMPENSATION	\$8,874.00	\$8,406.00	\$8,406.00	\$8,406.00	\$0.00	\$8,305.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011282	5850	CLK COCT TRAINING/EDUCATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$198.00
20231 TAX BUDGET	E	11011282	5871	CLK COCT MEDICARE	\$6,434.00	\$6,094.00	\$6,094.00	\$6,094.00	\$3,177.88	\$6,021.00	\$6,021.00	\$5,661.16
20231 TAX BUDGET	E	11011282	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,378.00	\$5,377.77
20231 TAX BUDGET	E	11011282	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$943.00	\$942.25	\$0.00	\$343.00	\$342.47
20231 TAX BUDGET	E	11011282	5910	CLK COCT OTHER EXPENSE	\$6,000.00	\$5,833.00	\$5,833.00	\$5,833.00	\$1,673.81	\$6,003.00	\$6,003.00	\$1,732.20
20231 TAX BUDGET	E	11011282	5940	CLK COCT TRAVEL	\$250.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011283	5102	COCT PROB REGULAR SALARIES	\$217,470.00	\$213,200.00	\$213,200.00	\$213,200.00	\$113,999.26	\$204,000.00	\$204,000.00	\$194,986.60
20231 TAX BUDGET	E	11011283	5210	COCT PROB MATERIAL & SUPPLIES	\$9,800.00	\$9,785.00	\$9,785.00	\$9,785.00	\$2,309.07	\$9,400.00	\$9,400.00	\$7,093.64
20231 TAX BUDGET	E	11011283	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$708.00
20231 TAX BUDGET	E	11011283	5370	SOFTWARE	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011283	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011283	5400	COCT PROB PURCHASED SERVICES	\$2,100.00	\$2,110.00	\$2,110.00	\$2,110.00	\$706.21	\$2,050.00	\$2,050.00	\$951.57
20231 TAX BUDGET	E	11011283	5811	COCT PROB PERS	\$30,445.00	\$29,850.00	\$29,850.00	\$29,850.00	\$15,959.87	\$28,560.00	\$28,560.00	\$27,299.90
20231 TAX BUDGET	E	11011283	5820	COCT PROB HEALTH & LIFE INS	\$70,250.00	\$70,240.00	\$70,240.00	\$70,240.00	\$25,651.33	\$57,000.00	\$57,000.00	\$39,046.32
20231 TAX BUDGET	E	11011283	5830	COCT PROB WORKERS COMPENSATION	\$4,265.00	\$4,265.00	\$4,265.00	\$4,265.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20231 TAX BUDGET	E	11011283	5850	COCT PROB TRAINING/EDUCATION	\$2,000.00	\$2,060.00	\$2,060.00	\$2,060.00	\$0.00	\$2,900.00	\$2,900.00	\$936.96
20231 TAX BUDGET	E	11011283	5855	COCT PROB CLOTHG/PERSONL EQUIP	\$700.00	\$750.00	\$750.00	\$750.00	\$0.00	\$1,000.00	\$1,000.00	\$883.00
20231 TAX BUDGET	E	11011283	5871	COCT PROB MEDICARE	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$1,597.20	\$2,958.00	\$2,958.00	\$2,731.54
20231 TAX BUDGET	E	11011283	5881	COCT PROB SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011283	5882	COCT PROB VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011283	5910	COCT PROB OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$169.68	\$3,000.00	\$2,292.00	\$165.66
20231 TAX BUDGET	E	11011283	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$14.41	\$100.00	\$100.00	\$57.68
20231 TAX BUDGET	E	11011283	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011283	5940	COCT PROB TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011292	5102	NOTARY REGULAR SALARIES	\$6,560.00	\$6,363.00	\$6,363.00	\$6,613.00	\$3,425.51	\$6,177.00	\$6,192.00	\$6,177.60
20231 TAX BUDGET	E	11011292	5210	NOTARY MATERIAL & SUPPLIES	\$3,373.00	\$3,600.00	\$3,600.00	\$3,300.00	\$0.00	\$3,600.00	\$3,585.00	\$0.00
20231 TAX BUDGET	E	11011292	5811	NOTARY PERS	\$920.00	\$893.00	\$893.00	\$933.00	\$479.50	\$867.00	\$867.00	\$864.77
20231 TAX BUDGET	E	11011292	5820	HEALTH & LIFE INSURANCE	\$450.00	\$450.00	\$450.00	\$450.00	\$34.61	\$459.00	\$459.00	\$8.52
20231 TAX BUDGET	E	11011292	5830	NOTARY WORKERS COMPENSATION	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	\$115.00	\$115.00	\$0.00
20231 TAX BUDGET	E	11011292	5871	NOTARY MEDICARE	\$96.00	\$93.00	\$93.00	\$103.00	\$48.44	\$88.00	\$88.00	\$87.32
20231 TAX BUDGET	E	11011300	5102	BOE REGULAR SALARIES	\$546,000.00	\$548,763.00	\$548,763.00	\$547,563.00	\$273,119.38	\$544,552.00	\$517,552.00	\$489,169.53
20231 TAX BUDGET	E	11011300	5108	BOE ELECTION BOARD	\$69,596.00	\$65,000.00	\$65,000.00	\$65,000.00	\$38,882.84	\$65,000.00	\$65,000.00	\$64,780.56
20231 TAX BUDGET	E	11011300	5111	BOE PART TIME EMPLOYEES	\$50,000.00	\$50,000.00	\$50,000.00	\$74,920.79	\$44,640.20	\$0.00	\$65,000.00	\$56,483.25
20231 TAX BUDGET	E	11011300	5114	BOE OVERTIME PAY	\$25,000.00	\$70,000.00	\$70,000.00	\$77,615.56	\$8,027.23	\$24,000.00	\$17,500.00	\$12,064.72
20231 TAX BUDGET	E	11011300	5151	BOE ELECTION POLL WORKERS	\$105,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$87,089.00	\$105,000.00	\$155,000.00	\$112,244.10
20231 TAX BUDGET	E	11011300	5210	BOE MATERIAL & SUPPLIES	\$92,000.00	\$182,400.00	\$182,400.00	\$143,111.99	\$75,669.75	\$100,000.00	\$77,000.00	\$55,721.78
20231 TAX BUDGET	E	11011300	5317	BOE NON CAPITAL PURCHASE	\$10,000.00	\$25,000.00	\$25,000.00	\$49,969.00	\$49,963.92	\$10,000.00	\$27,800.00	\$27,693.78
20231 TAX BUDGET	E	11011300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011300	5320	CAPITAL PURCHASES	\$25,000.00	\$0.00	\$0.00	\$47,962.53	\$39,969.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011300	5370	SOFTWARE	\$95,000.00	\$0.00	\$0.00	\$72,000.00	\$38,375.90	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011300	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011300	5400	BOE PURCHASED SERVICES	\$50,000.00	\$191,800.00	\$185,000.00	\$115,934.00	\$48,990.01	\$95,000.00	\$133,000.00	\$120,845.95
20231 TAX BUDGET	E	11011300	5421	BOE RENT OR LEASE	\$50,000.00	\$0.00	\$0.00	\$67,000.00	\$13,703.30	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011300	5811	BOE PERS	\$89,800.00	\$113,000.00	\$113,000.00	\$117,299.91	\$51,206.45	\$86,190.00	\$88,190.00	\$87,208.64
20231 TAX BUDGET	E	11011300	5820	BOE HEALTH & LIFE INSURANCE	\$153,000.00	\$153,000.00	\$153,000.00	\$153,000.00	\$86,770.03	\$153,000.00	\$153,000.00	\$148,033.67
20231 TAX BUDGET	E	11011300	5830	BOE WORKERS COMPENSATION	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$3,925.55
20231 TAX BUDGET	E	11011300	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$1,200.00	\$402.72	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011300	5850	BOE TRAINING/EDUCATION	\$28,000.00	\$45,500.00	\$45,500.00	\$45,500.00	\$10,755.00	\$28,000.00	\$28,000.00	\$22,015.00
20231 TAX BUDGET	E	11011300	5855	BOE CLOTHING/PERSONAL EQUIPMEN	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$313.52
20231 TAX BUDGET	E	11011300	5871	BOE MEDICARE	\$10,000.00	\$11,700.00	\$11,700.00	\$12,145.36	\$5,114.89	\$11,934.00	\$11,934.00	\$8,681.80
20231 TAX BUDGET	E	11011300	5882	BOE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011300	5910	BOE OTHER EXPENSE	\$18,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$8,077.88	\$20,000.00	\$18,500.00	\$14,169.02
20231 TAX BUDGET	E	11011300	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$0.00	\$0.00	\$2,500.00	\$608.70	\$0.00	\$1,500.00	\$1,150.22

20231 TAX BUDGET	E	11011300	5922	TAXABLE MEAL FRINGE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$627.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011300	5940	BOE TRAVEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$267.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011301	5151	BOE SPEC ELECTION POLL WORKERS	\$90,000.00	\$48,500.00	\$48,500.00	\$48,500.00	\$0.00	\$90,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011301	5210	MATERIAL & SUPPLIES	\$19,500.00	\$22,425.00	\$22,425.00	\$22,425.00	\$0.00	\$19,500.00	\$5,400.00	\$5,027.53
20231 TAX BUDGET	E	11011301	5400	BOE SPEC PURCHASED SERVICES	\$12,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$11,150.00	\$11,150.00	\$11,038.25
20231 TAX BUDGET	E	11011301	5421	BOE SPEC RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011301	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011301	5910	OTHER EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$4,000.00	\$300.00	\$196.45
20231 TAX BUDGET	E	11011301	5940	BOE SPEC TRAVEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5151	ELECTION POLL WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011302	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011400	5102	IT REGULAR SALARIES	\$1,398,644.00	\$1,398,644.00	\$1,398,644.00	\$1,398,644.00	\$575,933.60	\$1,398,644.00	\$1,373,633.00	\$1,152,577.12
20231 TAX BUDGET	E	11011400	5114	IT OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
20231 TAX BUDGET	E	11011400	5210	IT MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,511.18	\$20,000.00	\$20,000.00	\$4,565.65
20231 TAX BUDGET	E	11011400	5317	IT NON CAPITAL PURCHASE	\$180,000.00	\$205,322.92	\$180,000.00	\$205,322.92	\$58,782.76	\$180,000.00	\$180,000.00	\$5,447.92
20231 TAX BUDGET	E	11011400	5318	DATA BD APPROV NON CAP	\$180,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$100,000.00	\$100,000.00	\$25,621.13
20231 TAX BUDGET	E	11011400	5320	IT CAPITAL PURCHASE	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
20231 TAX BUDGET	E	11011400	5321	DT BD APR CAP BOCC	\$200,000.00	\$209,645.60	\$200,000.00	\$209,645.60	\$1,400.00	\$200,000.00	\$651,085.80	\$51,182.62
20231 TAX BUDGET	E	11011400	5370	SOFTWARE NON DATA BOARD	\$450,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$247,825.03	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011400	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011400	5400	IT PURCHASED SERVICES	\$700,000.00	\$920,657.45	\$650,600.00	\$920,657.45	\$382,309.67	\$1,008,000.00	\$1,021,180.00	\$624,484.74
20231 TAX BUDGET	E	11011400	5460	IT INSURANCE	\$824.00	\$824.00	\$824.00	\$824.00	\$52.94	\$824.00	\$824.00	\$53.75
20231 TAX BUDGET	E	11011400	5811	IT PERS	\$197,239.00	\$197,239.00	\$197,239.00	\$197,239.00	\$80,630.68	\$197,239.00	\$197,239.00	\$158,375.37
20231 TAX BUDGET	E	11011400	5820	IT HEALTH & LIFE INSURANCE	\$250,000.00	\$210,457.00	\$210,457.00	\$210,457.00	\$95,234.68	\$210,457.00	\$210,457.00	\$167,728.44
20231 TAX BUDGET	E	11011400	5890	IT WORKERS COMPENSATION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET	E	11011400	5840	IT UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011400	5850	IT TRAINING/EDUCATION	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
20231 TAX BUDGET	E	11011400	5871	IT MEDICARE	\$20,429.00	\$20,429.00	\$20,429.00	\$20,429.00	\$7,844.84	\$20,429.00	\$20,429.00	\$16,328.99
20231 TAX BUDGET	E	11011400	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$477.46
20231 TAX BUDGET	E	11011400	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$323.00	\$322.04	\$0.00	\$31,531.00	\$31,388.00
20231 TAX BUDGET	E	11011400	5910	IT OTHER EXPENSE	\$1,500.00	\$3,453.00	\$3,453.00	\$3,453.00	\$0.00	\$3,453.00	\$19,553.00	\$16,089.73
20231 TAX BUDGET	E	11011400	5940	IT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011401	5102	GIS REGULAR SALARIES	\$324,735.00	\$324,735.00	\$324,735.00	\$324,735.00	\$142,274.22	\$324,735.00	\$324,735.00	\$256,403.78
20231 TAX BUDGET	E	11011401	5114	GIS OVERTIME PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20231 TAX BUDGET	E	11011401	5210	GIS MATERIAL & SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$918.40	\$6,000.00	\$6,000.00	\$2,166.35
20231 TAX BUDGET	E	11011401	5317	GIS NON CAPITAL PURCHASE	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$640.77	\$12,200.00	\$12,200.00	\$452.59
20231 TAX BUDGET	E	11011401	5318	DATA BD APPROV NON CAP	\$67,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
20231 TAX BUDGET	E	11011401	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011401	5370	SOFTWARE NON DATA BOARD	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$7,583.94	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011401	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011401	5400	GIS PURCHASED SERVICES	\$40,000.00	\$78,400.00	\$30,000.00	\$78,400.00	\$48,400.00	\$100,000.00	\$148,368.49	\$48,368.49
20231 TAX BUDGET	E	11011401	5811	GIS PERS	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$19,918.45	\$45,900.00	\$45,900.00	\$35,202.36
20231 TAX BUDGET	E	11011401	5820	GIS HEALTH & LIFE INSURANCE	\$55,755.00	\$55,755.00	\$55,755.00	\$55,755.00	\$19,933.76	\$55,755.00	\$55,755.00	\$34,059.84
20231 TAX BUDGET	E	11011401	5830	GIS WORKERS COMPENSATION	\$6,129.00	\$6,129.00	\$6,129.00	\$6,129.00	\$0.00	\$6,129.00	\$6,129.00	\$0.00
20231 TAX BUDGET	E	11011401	5850	GIS TRAINING/EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
20231 TAX BUDGET	E	11011401	5871	GIS MEDICARE	\$4,743.00	\$4,743.00	\$4,743.00	\$4,743.00	\$2,031.42	\$4,743.00	\$4,743.00	\$3,682.95
20231 TAX BUDGET	E	11011401	5882	GIS VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011401	5910	GIS OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20231 TAX BUDGET	E	11011401	5940	GIS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011500	5102	RECORDS REGULAR SALARIES	\$292,000.00	\$278,000.00	\$278,000.00	\$278,000.00	\$146,843.39	\$268,750.00	\$268,750.00	\$260,069.71
20231 TAX BUDGET	E	11011500	5210	RECORDS MATERIAL & SUPPLIES	\$11,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$8,133.79	\$16,000.00	\$16,000.00	\$9,548.93
20231 TAX BUDGET	E	11011500	5317	RECORDS NON CAPITAL PURCHASE	\$15,000.00	\$1,110.00	\$1,110.00	\$1,110.00	\$565.93	\$0.00	\$4,250.00	\$2,654.26
20231 TAX BUDGET	E	11011500	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011500	5320	RECORDS CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011500	5400	RECORDS PURCHASED SERVICES	\$33,000.00	\$33,709.27	\$31,500.00	\$33,709.27	\$23,410.83	\$38,880.00	\$38,880.00	\$30,888.28
20231 TAX BUDGET	E	11011500	5421	RECORDS RENT OR LEASE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,799.91	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11011500	5460	RECORDS INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$28.63	\$450.00	\$450.00	\$29.06

20231 TAX BUDGET	E	11011990	5910	OTHER EXPENSE	\$300,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$215,000.00	\$215,000.00	\$213,875.15
20231 TAX BUDGET	E	11012100	5101	CORONER ELECTED OFFICIALS	\$148,151.00	\$145,603.00	\$145,603.00	\$145,603.00	\$78,300.46	\$143,099.00	\$143,099.00	\$142,971.31
20231 TAX BUDGET	E	11012100	5102	CORONER REGULAR SALARIES	\$206,560.00	\$192,582.00	\$192,582.00	\$200,282.00	\$104,186.14	\$194,286.00	\$194,551.00	\$194,531.52
20231 TAX BUDGET	E	11012100	5210	CORONER MATERIAL & SUPPLIES	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$8,831.57	\$24,485.00	\$17,935.00	\$17,913.36
20231 TAX BUDGET	E	11012100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012100	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012100	5320	CORONER CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012100	5400	CORONER PURCHASED SERVICES	\$184,390.00	\$205,000.00	\$173,000.00	\$201,800.00	\$93,956.00	\$166,832.00	\$210,982.00	\$178,060.90
20231 TAX BUDGET	E	11012100	5430	CORONER UTILITIES	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
20231 TAX BUDGET	E	11012100	5460	CORONER INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$151.22	\$400.00	\$400.00	\$153.49
20231 TAX BUDGET	E	11012100	5811	CORONER PERS	\$49,650.00	\$47,346.00	\$47,346.00	\$47,346.00	\$24,764.07	\$47,234.00	\$47,284.00	\$45,674.06
20231 TAX BUDGET	E	11012100	5820	CORONER HEALTH & LIFE INSURANC	\$60,725.00	\$60,725.00	\$60,725.00	\$60,725.00	\$28,557.43	\$60,725.00	\$48,925.00	\$48,863.04
20231 TAX BUDGET	E	11012100	5850	CORONER TRAINING/EDUCATION	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,000.00	\$885.00	\$870.00
20231 TAX BUDGET	E	11012100	5855	CORONER CLOTHING/PERSONL EQUIP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$60.00	\$1,500.00	\$1,500.00	\$1,416.83
20231 TAX BUDGET	E	11012100	5871	CORONER MEDICARE	\$5,143.00	\$4,904.00	\$4,904.00	\$5,104.00	\$2,896.65	\$4,892.00	\$4,727.82	\$4,727.82
20231 TAX BUDGET	E	11012100	5881	CORONER SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$7,325.00	\$7,324.80	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012100	5882	CORONER VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$15,063.00	\$15,062.23	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012100	5910	CORONER OTHER EXPENSE	\$12,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$7,402.00	\$10,500.00	\$7,900.00	\$7,787.46
20231 TAX BUDGET	E	11012100	5940	CORONER TRAVEL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012200	5101	SHERIFF ELECTED OFFICIALS	\$123,369.00	\$121,247.00	\$121,247.00	\$121,247.00	\$65,205.38	\$119,161.00	\$119,161.00	\$119,127.61
20231 TAX BUDGET	E	11012200	5102	SHERIFF REGULAR SALARIES	\$7,018,898.00	\$6,662,500.00	\$6,662,500.00	\$6,662,500.00	\$3,478,026.93	\$6,522,971.00	\$6,522,971.00	\$6,275,351.17
20231 TAX BUDGET	E	11012200	5114	SHERIFF OVERTIME PAY	\$800,000.00	\$800,000.00	\$800,000.00	\$675,000.00	\$268,115.07	\$800,000.00	\$800,000.00	\$600,785.50
20231 TAX BUDGET	E	11012200	5210	SHERIFF MATERIAL & SUPPLIES	\$119,450.00	\$177,819.67	\$147,390.00	\$177,819.67	\$85,292.91	\$169,355.00	\$177,355.00	\$114,596.35
20231 TAX BUDGET	E	11012200	5223	GAS & OIL - OPERATING SUPPLIES	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$116,420.02	\$276,000.00	\$241,950.00	\$184,588.02
20231 TAX BUDGET	E	11012200	5310	VEHICLES CAPITAL OUTLAY	\$480,000.00	\$453,551.10	\$133,228.00	\$0.00	\$320,323.10	\$496,761.60	\$175,783.60	\$175,783.60
20231 TAX BUDGET	E	11012200	5317	SHERIFF NON CAPITAL PURCHASE	\$320,000.00	\$291,126.00	\$243,200.00	\$291,126.00	\$167,529.90	\$181,541.00	\$257,841.90	\$192,706.73
20231 TAX BUDGET	E	11012200	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012200	5320	SHERIFF CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012200	5370	SOFTWARE NON DATA BOARD	\$111,680.00	\$66,312.00	\$66,312.00	\$66,312.00	\$31,540.64	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012200	5371	SOFTWARE - DATA BOARD APPROVED	\$10,000.00	\$10,000.00	\$10,000.00	\$27,000.00	\$6,657.50	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012200	5400	SHERIFF PURCHASED SERVICES	\$61,500.00	\$79,658.34	\$66,900.00	\$79,658.34	\$40,265.08	\$83,560.00	\$145,267.77	\$117,626.65
20231 TAX BUDGET	E	11012200	5410	CONTRACTS BOCC APPROVED	\$10,000.00	\$25,766.60	\$17,000.00	\$25,766.60	\$6,158.75	\$48,650.00	\$48,650.00	\$29,302.86
20231 TAX BUDGET	E	11012200	5431	TELEPHONE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,030.64	\$5,000.00	\$5,000.00	\$3,794.71
20231 TAX BUDGET	E	11012200	5460	SHERIFF INSURANCE	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,511.83	\$15,000.00	\$15,000.00	\$3,713.36
20231 TAX BUDGET	E	11012200	5462	VEHICLE MAINTENANCE	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$54,141.02	\$175,200.00	\$175,200.00	\$116,457.91
20231 TAX BUDGET	E	11012200	5811	SHERIFF PERS	\$1,415,221.00	\$1,350,713.00	\$1,350,713.00	\$1,350,713.00	\$659,149.90	\$1,325,458.00	\$1,325,458.00	\$1,212,094.79
20231 TAX BUDGET	E	11012200	5820	SHERIFF HEALTH & LIFE INSURANC	\$1,011,046.00	\$940,314.00	\$940,314.00	\$940,314.00	\$904,522.76	\$930,525.00	\$930,525.00	\$864,642.48
20231 TAX BUDGET	E	11012200	5830	SHERIFF WORKERS COMPENSATION	\$156,378.00	\$149,250.00	\$149,250.00	\$117,250.00	\$102,888.02	\$142,859.00	\$99,264.31	\$99,264.31
20231 TAX BUDGET	E	11012200	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012200	5850	SHERIFF TRAINING/EDUCATION	\$60,000.00	\$74,800.00	\$74,800.00	\$74,800.00	\$15,380.00	\$60,400.00	\$60,400.00	\$21,085.00
20231 TAX BUDGET	E	11012200	5855	SHERIFF CLOTHING/PERSONL EQUIP	\$45,000.00	\$45,129.60	\$42,000.00	\$60,129.60	\$28,157.85	\$56,900.00	\$58,957.05	\$45,696.80
20231 TAX BUDGET	E	11012200	5871	SHERIFF MEDICARE	\$113,374.00	\$108,206.00	\$108,206.00	\$108,206.00	\$53,262.09	\$106,183.00	\$106,183.00	\$98,594.49
20231 TAX BUDGET	E	11012200	5881	SHERIFF SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,444.80
20231 TAX BUDGET	E	11012200	5882	SHERIFF VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$5,840.00	\$5,767.44	\$0.00	\$7,888.00	\$7,887.66
20231 TAX BUDGET	E	11012200	5910	SHERIFF OTHER EXPENSE	\$58,750.00	\$71,222.52	\$44,450.00	\$52,630.47	\$16,573.24	\$119,758.00	\$119,758.00	\$34,867.43
20231 TAX BUDGET	E	11012200	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,116.38	\$1,800.00	\$1,600.00	\$1,478.89
20231 TAX BUDGET	E	11012200	5920	SHERIFF ALLOWANCES	\$54,830.00	\$53,887.00	\$53,887.00	\$53,887.00	\$53,887.00	\$52,960.00	\$52,960.00	\$52,960.00
20231 TAX BUDGET	E	11012200	5922	TAXABLE MEAL FRINGE	\$250.00	\$600.00	\$600.00	\$600.00	\$87.10	\$700.00	\$700.00	\$42.24
20231 TAX BUDGET	E	11012200	5940	SHERIFF TRAVEL	\$20,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$4,762.94	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012200	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
20231 TAX BUDGET	E	11012200	5977	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5102	SHRF DET REGULAR SALARIES	\$4,922,674.00	\$4,721,917.00	\$4,721,917.00	\$4,721,917.00	\$2,303,785.20	\$4,637,901.00	\$4,080,160.64	\$397,637.31
20231 TAX BUDGET	E	11012210	5114	SHRF DET OVERTIME PAY	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$474,619.58	\$650,000.00	\$650,000.00	\$586,327.72
20231 TAX BUDGET	E	11012210	5210	SHRF DET MATERIAL & SUPPLIES	\$88,500.00	\$159,860.00	\$159,860.00	\$159,860.00	\$41,723.85	\$86,900.00	\$115,789.26	\$112,380.90
20231 TAX BUDGET	E	11012210	5223	GAS & OIL - OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	\$3,000.00	\$33.75	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5317	SHRF DET NON CAPITAL PURCHASE	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$9,028.89	\$27,500.00	\$27,500.00	\$21,563.35
20231 TAX BUDGET	E	11012210	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5320	SHRF DET CAPITAL PURCHASE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5370	SOFTWARE NON DATA BOARD	\$23,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,466.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012210	5400	SHRF DET PURCHASED SERVICES	\$426,775.00	\$414,993.35	\$243,795.00	\$414,993.35	\$78,433.89	\$161,660.00	\$356,398.76	\$173,589.99
20231 TAX BUDGET	E	11012210	5410	CONTRACTS BOCC APPROVED	\$2,996,810.84	\$3,245,268.68	\$3,123,852.00	\$3,240,982.67	\$1,551,580.30	\$1,563,539.00	\$1,975,390.57	\$1,607,753.13
20231 TAX BUDGET	E	11012210	5431	TELEPHONE	\$2,000.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,825.00	\$3,850.00	\$3,850.00	\$684.00
20231 TAX BUDGET	E	11012210	5811	SHRF DET PERS	\$780,174.00	\$752,068.00	\$752,068.00	\$752,068.00	\$389,044.91	\$740,306.00	\$710,306.00	\$144,645.43
20231 TAX BUDGET	E	11012210	5820	SHRF DET HEALTH & LIFE INS	\$862,504.00	\$816,926.00	\$816,926.00	\$816,926.00	\$349,127.06	\$826,490.00	\$826,490.00	\$161,960.93
20231 TAX BUDGET	E	11012210	5830	SHRF DET WORKERS COMPENSATION	\$111,453.00	\$60,000.00	\$60,000.00	\$60,000.00	\$59,007.18	\$105,758.00	\$77,826.08	\$77,826.08
20231 TAX BUDGET	E	11012210	5840	SHRF DET UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.73	\$243.73

20231 TAX BUDGET	E	11012210	5850	SHRF DET TRAINING/EDUCATION	\$20,000.00	\$19,600.00	\$19,600.00	\$19,600.00	\$2,992.99	\$15,800.00	\$15,800.00	\$5,260.00
20231 TAX BUDGET	E	11012210	5855	SHRF DET CLOTHG/PERSONAL EQUIP	\$32,700.00	\$38,398.04	\$32,700.00	\$38,398.04	\$28,864.66	\$32,700.00	\$32,581.52	\$23,874.63
20231 TAX BUDGET	E	11012210	5871	SHRF DET MEDICARE	\$80,804.00	\$77,893.00	\$77,893.00	\$77,893.00	\$39,374.28	\$76,675.00	\$76,675.00	\$14,505.16
20231 TAX BUDGET	E	11012210	5881	SHRF DET SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.49
20231 TAX BUDGET	E	11012210	5882	SHRF DET VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.00	\$20,400.21	\$0.00	\$19,279.00
20231 TAX BUDGET	E	11012210	5910	SHRF DET OTHER EXPENSE	\$4,400.00	\$42,936.54	\$31,400.00	\$28,400.00	\$841.79	\$31,400.00	\$31,400.00	\$16,305.44
20231 TAX BUDGET	E	11012210	5911	NON TAXABLE MEAL FRINGE	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$715.91	\$3,200.00	\$3,200.00	\$1,319.82
20231 TAX BUDGET	E	11012210	5922	TAXABLE MEAL FRINGE	\$200.00	\$900.00	\$900.00	\$900.00	\$41.84	\$900.00	\$900.00	\$297.81
20231 TAX BUDGET	E	11012210	5940	SHRF DET TRAVEL	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$2,890.95	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012211	5102	SHF OS STAFF REGULAR SALARIES	\$85,237.00	\$81,368.00	\$81,368.00	\$81,368.00	\$29,792.70	\$79,475.00	\$73,375.00	\$69,996.26
20231 TAX BUDGET	E	11012211	5114	SHF OS STAFF OVERTIME PAY	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$2,745.40	\$27,000.00	\$27,000.00	\$15,934.61
20231 TAX BUDGET	E	11012211	5811	SHF OS STAFF PERS	\$20,315.00	\$19,615.00	\$19,615.00	\$19,615.00	\$5,889.41	\$19,272.00	\$19,272.00	\$15,553.48
20231 TAX BUDGET	E	11012211	5820	SHF OS STAFF HEALTH & LIFE INS	\$17,145.00	\$15,879.00	\$15,879.00	\$15,879.00	\$5,567.60	\$6,090.00	\$12,190.00	\$12,105.81
20231 TAX BUDGET	E	11012211	5871	SHF OS STAFF MEDICARE	\$1,627.00	\$1,571.00	\$1,571.00	\$1,571.00	\$435.45	\$1,544.00	\$1,544.00	\$1,190.47
20231 TAX BUDGET	E	11012300	5102	BLDGREG REGULAR SALARIES	\$827,528.00	\$739,315.00	\$739,315.00	\$739,315.00	\$405,390.77	\$729,000.00	\$702,000.00	\$698,961.18
20231 TAX BUDGET	E	11012300	5114	BLDGREG OVERTIME PAY	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$936.73	\$8,000.00	\$8,000.00	\$7,551.81
20231 TAX BUDGET	E	11012300	5150	BLDGREG BOARD/COMMISSN SALARY	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,850.00
20231 TAX BUDGET	E	11012300	5210	BLDGREG MATERIAL & SUPPLIES	\$65,000.00	\$52,000.00	\$52,000.00	\$39,000.00	\$24,591.43	\$52,000.00	\$39,000.00	\$37,107.66
20231 TAX BUDGET	E	11012300	5310	VEHICLES CAPITAL OUTLAY	\$90,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012300	5317	BLDGREG NON CAPITAL PURCHASE	\$13,674.00	\$0.00	\$0.00	\$1,262.00	\$317.44	\$0.00	\$2,486.04	\$2,384.42
20231 TAX BUDGET	E	11012300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,466.61	\$46,375.70
20231 TAX BUDGET	E	11012300	5320	BLDGREG CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012300	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012300	5370	SOFTWARE NON DATA BOARD	\$30,000.00	\$0.00	\$0.00	\$49,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012300	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012300	5400	BLDGREG PURCHASED SERVICES	\$140,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$51,857.77	\$10,000.00	\$75,000.00	\$49,425.56
20231 TAX BUDGET	E	11012300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012300	5460	BLDGREG INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$334.31	\$1,000.00	\$1,000.00	\$339.37
20231 TAX BUDGET	E	11012300	5811	BLDGREG PERS	\$118,374.00	\$105,184.00	\$105,184.00	\$105,184.00	\$56,885.78	\$102,060.00	\$102,060.00	\$98,557.24
20231 TAX BUDGET	E	11012300	5820	BLDGREG HEALTH & LIFE INSURANC	\$204,185.00	\$164,477.00	\$164,477.00	\$92,539.57	\$162,500.00	\$162,500.00	\$147,450.44	\$0.00
20231 TAX BUDGET	E	11012300	5830	BLDGREG WORKERS COMPENSATION	\$16,911.00	\$15,026.00	\$15,026.00	\$15,026.00	\$3,533.03	\$14,320.00	\$7,046.74	\$0.00
20231 TAX BUDGET	E	11012300	5850	BLDGREG TRAINING/EDUCATION	\$15,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$4,739.86	\$12,000.00	\$12,000.00	\$7,567.00
20231 TAX BUDGET	E	11012300	5855	BLDGREG CLOTHING/PERSONL EQUIP	\$8,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,527.99	\$6,000.00	\$6,000.00	\$2,072.38
20231 TAX BUDGET	E	11012300	5871	BLDGREG MEDICARE	\$12,260.00	\$10,894.00	\$10,894.00	\$10,894.00	\$5,645.60	\$10,687.00	\$10,687.00	\$9,960.47
20231 TAX BUDGET	E	11012300	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012300	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,539.00	\$7,537.70
20231 TAX BUDGET	E	11012300	5910	BLDGREG OTHER EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$10,738.00	\$6.76	\$12,000.00	\$6,320.61	\$3,334.07
20231 TAX BUDGET	E	11012300	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012300	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012300	5940	BLDGREG BLDGREG TRAVEL	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012500	5102	JUV PROB REGULAR SALARIES	\$649,502.00	\$593,168.00	\$593,168.00	\$593,168.00	\$330,671.47	\$803,900.00	\$735,500.00	\$718,498.91
20231 TAX BUDGET	E	11012500	5210	JUV PROB MATERIAL & SUPPLIES	\$11,225.00	\$10,898.00	\$10,898.00	\$10,898.00	\$4,562.14	\$10,580.00	\$6,580.00	\$6,478.62
20231 TAX BUDGET	E	11012500	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012500	5317	JUV PROB NON CAPITAL PURCHASE	\$3,449.00	\$3,347.91	\$3,090.00	\$3,347.91	\$2,140.08	\$3,000.00	\$7,500.00	\$5,681.68
20231 TAX BUDGET	E	11012500	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012500	5320	JUV PROB CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012500	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012500	5400	JUV PROB PURCHASED SERVICES	\$7,885.00	\$7,655.00	\$7,655.00	\$7,655.00	\$3,553.00	\$7,432.00	\$7,432.00	\$3,755.00
20231 TAX BUDGET	E	11012500	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012500	5460	JUV PROB INSURANCE	\$637.00	\$618.00	\$618.00	\$618.00	\$169.53	\$600.00	\$600.00	\$206.10
20231 TAX BUDGET	E	11012500	5811	JUV PROB PERS	\$90,931.00	\$83,044.00	\$83,044.00	\$83,044.00	\$45,112.91	\$112,362.00	\$104,362.00	\$98,888.84
20231 TAX BUDGET	E	11012500	5820	JUV PROB HEALTH & LIFE INSURAN	\$135,598.00	\$115,642.00	\$115,642.00	\$115,642.00	\$71,214.38	\$150,831.00	\$140,831.00	\$125,731.80
20231 TAX BUDGET	E	11012500	5830	JUV PROB WORKERS COMPENSATION	\$12,990.00	\$11,863.00	\$11,863.00	\$11,863.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00
20231 TAX BUDGET	E	11012500	5850	JUV PROB TRAINING/EDUCATION	\$5,516.00	\$5,554.00	\$5,355.00	\$5,355.00	\$3,176.90	\$5,000.00	\$5,199.00	\$3,300.53
20231 TAX BUDGET	E	11012500	5855	JUV PROB CLOTHG/PERSONAL EQUIP	\$531.00	\$515.00	\$515.00	\$515.00	\$0.00	\$500.00	\$500.00	\$32.02
20231 TAX BUDGET	E	11012500	5871	JUV PROB MEDICARE	\$9,418.00	\$8,601.00	\$8,601.00	\$8,601.00	\$4,620.01	\$11,638.00	\$11,001.22	\$10,135.82
20231 TAX BUDGET	E	11012500	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$394.23
20231 TAX BUDGET	E	11012500	5882	JUV PROB VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$7,668.73
20231 TAX BUDGET	E	11012500	5910	JUV PROB OTHER EXPENSE	\$2,122.00	\$2,060.00	\$2,060.00	\$2,060.00	\$161.18	\$2,000.00	\$2,000.00	\$50.17
20231 TAX BUDGET	E	11012500	5911	NON TAXABLE MEAL FRINGE	\$425.00	\$412.00	\$412.00	\$412.00	\$270.01	\$400.00	\$400.00	\$48.94
20231 TAX BUDGET	E	11012500	5922	TAXABLE MEAL FRINGE	\$107.00	\$103.00	\$103.00	\$103.00	\$0.00	\$100.00	\$100.00	\$0.00
20231 TAX BUDGET	E	11012500	5940	JUV PROB TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012500	5997	JUV PROB OPERATIONAL TRANSFER	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
20231 TAX BUDGET	E	11012600	5102	JUV DET REGULAR SALARIES	\$1,129,969.00	\$1,042,220.00	\$1,042,220.00	\$1,041,020.00	\$536,245.96	\$1,077,685.00	\$1,030,285.00	\$980,140.09
20231 TAX BUDGET	E	11012600	5114	JUV DET OVERTIME PAY	\$95,481.00	\$92,700.00	\$92,700.00	\$92,700.00	\$41,909.26	\$90,000.00	\$80,000.00	\$57,318.11
20231 TAX BUDGET	E	11012600	5210	MATERIAL & SUPPLIES	\$18,943.00	\$19,246.25	\$18,391.00	\$18,391.00	\$6,785.50	\$17,000.00	\$17,000.00	\$10,767.26
20231 TAX BUDGET	E	11012600	5317	JUV DET NON CAPITAL PURCHASE	\$11,669.00	\$11,330.00	\$11,330.00	\$11,330.00	\$494.53	\$11,000.00	\$11,000.00	\$10,322.19
20231 TAX BUDGET	E	11012600	5318	DATA BD APPROV NON CAP	\$4,244.00	\$4,120.00	\$4,120.00	\$4,120.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00

20231 TAX BUDGET	E	11012812	5940	TELE DATA TRAVEL	\$0.00	\$0.00	\$0.00	\$11,500.00	\$8,622.67	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5102	DISPATCH REGULAR SALARIES	\$2,498,395.00	\$2,488,188.00	\$2,488,188.00	\$2,488,188.00	\$1,156,397.17	\$2,435,795.00	\$2,435,795.00	\$2,229,388.02
20231 TAX BUDGET	E	11012850	5114	DISPATCH OVERTIME PAY	\$415,500.00	\$369,200.00	\$369,200.00	\$369,200.00	\$134,592.54	\$369,200.00	\$369,200.00	\$149,959.59
20231 TAX BUDGET	E	11012850	5210	MATERIAL & SUPPLIES	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$1,756.73	\$10,500.00	\$8,500.00	\$2,905.50
20231 TAX BUDGET	E	11012850	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5317	DISPATCH NON CAPITAL PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$3,000.00	\$2,983.02
20231 TAX BUDGET	E	11012850	5318	DATA BD APPROV NON CAP	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$519.03	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5370	SOFTWARE NON DATA BOARD	\$49,200.00	\$28,800.00	\$28,800.00	\$29,800.00	\$29,695.98	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$12,600.00	\$12,600.00	\$12,735.00	\$12,732.31	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5400	DISPATCH PURCHASED SERVICES	\$77,000.00	\$85,683.75	\$72,000.00	\$72,048.75	\$49,888.69	\$95,200.00	\$96,077.50	\$79,090.28
20231 TAX BUDGET	E	11012850	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5811	DISPATCH PERS	\$403,699.00	\$400,025.00	\$400,025.00	\$400,025.00	\$180,738.65	\$392,699.00	\$392,699.00	\$332,671.93
20231 TAX BUDGET	E	11012850	5820	DISPATCH HEALTH & LIFE INS	\$701,490.00	\$639,254.00	\$639,254.00	\$639,254.00	\$236,290.11	\$627,746.00	\$627,746.00	\$437,767.90
20231 TAX BUDGET	E	11012850	5830	DISPATCH WORKERS COMPENSATION	\$48,155.00	\$46,943.00	\$46,943.00	\$45,808.00	\$0.00	\$23,213.00	\$23,213.00	\$9,700.23
20231 TAX BUDGET	E	11012850	5840	DISPATCH UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5850	DISPATCH TRAINING/EDUCATION	\$44,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$8,253.00	\$22,000.00	\$22,000.00	\$11,291.70
20231 TAX BUDGET	E	11012850	5855	DISPATCH CLOTHG/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$595.64
20231 TAX BUDGET	E	11012850	5871	DISPATCH MEDICARE	\$41,812.00	\$41,431.00	\$41,431.00	\$41,431.00	\$18,468.92	\$40,672.00	\$40,672.00	\$39,080.76
20231 TAX BUDGET	E	11012850	5881	DISPATCH SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11012850	5882	DISPATCH VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$34,171.00	\$34,166.22	\$0.00	\$8,470.00	\$8,466.40
20231 TAX BUDGET	E	11012850	5910	DISPATCH OTHER EXPENSE	\$12,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$1,340.27	\$16,500.00	\$16,500.00	\$2,994.91
20231 TAX BUDGET	E	11012850	5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$449.22	\$1,500.00	\$1,500.00	\$0.00
20231 TAX BUDGET	E	11012850	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
20231 TAX BUDGET	E	11012850	5940	DISPATCH DISPATCH TRAVEL	\$20,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,177.23	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11014100	5910	OTHER EXPENSE	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
20231 TAX BUDGET	E	11015210	5102	VET ADMIN REGULAR SALARIES	\$1,554,000.00	\$1,462,000.00	\$1,462,000.00	\$1,462,000.00	\$770,314.55	\$1,387,000.00	\$1,387,000.00	\$1,377,904.93
20231 TAX BUDGET	E	11015210	5114	VET ADMIN OVERTIME PAY	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$5,106.80	\$50,000.00	\$48,800.00	\$6,678.86
20231 TAX BUDGET	E	11015210	5210	VET ADMIN MATERIAL & SUPPLIES	\$94,800.00	\$94,800.00	\$94,800.00	\$94,800.00	\$35,831.39	\$94,800.00	\$94,800.00	\$60,924.44
20231 TAX BUDGET	E	11015210	5310	VEHICLES CAPITAL OUTLAY	\$220,000.00	\$384,224.00	\$220,000.00	\$384,224.00	\$105,484.00	\$220,000.00	\$220,000.00	\$0.00
20231 TAX BUDGET	E	11015210	5317	VET ADMIN NON CAPITAL PURCHASE	\$60,000.00	\$75,394.89	\$60,000.00	\$75,394.89	\$16,611.72	\$60,000.00	\$62,507.00	\$27,543.32
20231 TAX BUDGET	E	11015210	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00
20231 TAX BUDGET	E	11015210	5320	VET ADMIN CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11015210	5370	SOFTWARE NON DATA BOARD	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$415.85	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11015210	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11015210	5400	VET ADMIN PURCHASED SERVICES	\$290,000.00	\$313,280.00	\$290,000.00	\$313,280.00	\$78,461.63	\$300,000.00	\$310,147.00	\$164,871.86
20231 TAX BUDGET	E	11015210	5460	VET ADMIN INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,043.90	\$3,000.00	\$3,000.00	\$1,112.11
20231 TAX BUDGET	E	11015210	5811	VET ADMIN PERS	\$222,000.00	\$222,000.00	\$222,000.00	\$222,000.00	\$108,559.01	\$222,000.00	\$222,000.00	\$193,768.15
20231 TAX BUDGET	E	11015210	5820	VET ADMIN HEALTH & LIFE INS	\$285,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$149,302.34	\$275,000.00	\$275,000.00	\$242,830.41
20231 TAX BUDGET	E	11015210	5830	VET ADMIN WORKERS COMPENSATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
20231 TAX BUDGET	E	11015210	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11015210	5850	VET ADMIN TRAINING/EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$4,455.00	\$20,000.00	\$20,000.00	\$3,550.00
20231 TAX BUDGET	E	11015210	5855	VET ADMIN CLOTHG/PERSONAL EQUIP	\$15,000.00	\$19,071.86	\$15,000.00	\$19,071.86	\$1,110.00	\$15,000.00	\$15,000.00	\$8,950.84
20231 TAX BUDGET	E	11015210	5871	VET ADMIN MEDICARE	\$26,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$11,144.66	\$19,000.00	\$20,200.00	\$19,994.77
20231 TAX BUDGET	E	11015210	5881	VET ADMIN SICK LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$3,149.02
20231 TAX BUDGET	E	11015210	5882	VET ADMIN VACATION LEAVE PAYOUT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$8,540.39
20231 TAX BUDGET	E	11015210	5910	VET ADMIN OTHER EXPENSE	\$230,000.00	\$233,594.16	\$230,000.00	\$233,594.16	\$20,966.15	\$230,000.00	\$230,000.00	\$58,134.68
20231 TAX BUDGET	E	11015210	5911	NON TAXABLE MEAL FRINGE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,499.83	\$5,000.00	\$5,000.00	\$3,231.73
20231 TAX BUDGET	E	11015210	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
20231 TAX BUDGET	E	11015210	5940	VET ADMIN TRAVEL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$17,205.51	\$40,000.00	\$40,000.00	\$9,455.30
20231 TAX BUDGET	E	11015210	5997	OPERATIONAL TRANSFERS	\$12,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11015220	5150	VET SREL BOARD/COMMISSN SALARY	\$67,500.00	\$66,300.00	\$66,300.00	\$66,300.00	\$35,646.66	\$70,400.00	\$70,400.00	\$64,927.70
20231 TAX BUDGET	E	11015220	5811	VET SRELIEF PERS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,990.58	\$10,000.00	\$10,000.00	\$9,089.76
20231 TAX BUDGET	E	11015220	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	11015220	5830	VET SRELIEF WORKERS COMP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20231 TAX BUDGET	E	11015220	5871	VET SRELIEF MEDICARE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$523.67	\$1,000.00	\$1,000.00	\$949.05
20231 TAX BUDGET	E	11015220	5920	VET SRELIEF ALLOWANCES	\$490,000.00	\$514,717.69	\$493,760.00	\$504,717.69	\$72,348.42	\$493,760.00	\$493,760.00	\$116,365.25
20231 TAX BUDGET	E	11015220	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2201	40110	REAL ESTATE TREAS. COLLECTION	(\$6,300,000.00)	\$0.00	\$0.00	\$0.00	(\$70,456.46)	(\$6,300,000.00)	(\$6,300,000.00)	(\$7,265,490.84)
20231 TAX BUDGET	R	2201	40120	NON-BUSINESS CREDIT	(\$550,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$550,000.00)	(\$550,000.00)	(\$618,898.82)
20231 TAX BUDGET	R	2201	40130	OWNER OCCUPIED CREDIT	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$126,471.72)
20231 TAX BUDGET	R	2201	40140	HOMESTEAD	(\$95,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,000.00)	(\$95,000.00)	(\$88,576.88)
20231 TAX BUDGET	R	2201	40210	PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2201	40251	HOUSETR.TAX TREAS. COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,242.99)
20231 TAX BUDGET	E	22011111	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
20231 TAX BUDGET	E	22011111	5410	CONTRACTS BOCC APPROVED	\$7,702,312.00	\$10,482,780.93	\$7,702,312.00	\$10,482,780.93	\$3,303,648.74	\$8,047,769.00	\$8,976,203.17	\$6,194,225.14
20231 TAX BUDGET	E	22011111	5704	GRANT TO OTHER OUTSIDE ENTITY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$2,000.00
20231 TAX BUDGET	E	22011111	5910	OTHER EXPENSE	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$51,942.09	\$94,000.00	\$94,000.00	\$85,924.66

20231	TAX BUDGET	R	2202	40510	MOTOR VEH REGISTRATION 4501.04	(\$4,100,000.00)	(\$4,100,000.00)	(\$4,100,000.00)	(\$4,100,000.00)	(\$2,532,190.87)	(\$4,100,000.00)	(\$4,100,000.00)	(\$4,808,359.96)
20231	TAX BUDGET	R	2202	40520	MOTOR VEH PERMISSIVE 4504.02	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$384,410.01)	(\$700,000.00)	(\$700,000.00)	(\$782,898.80)
20231	TAX BUDGET	R	2202	40550	MOTOR VEH \$5 PERM 4504.15OR.18	(\$805,000.00)	(\$805,000.00)	(\$805,000.00)	(\$805,000.00)	(\$442,774.57)	(\$805,000.00)	(\$805,000.00)	(\$906,154.51)
20231	TAX BUDGET	R	2202	40560	PERM TAX (3) 4504.16	(\$490,000.00)	(\$490,000.00)	(\$490,000.00)	(\$490,000.00)	(\$268,529.37)	(\$490,000.00)	(\$490,000.00)	(\$547,880.61)
20231	TAX BUDGET	R	2202	40570	MOTOR VEH \$5 ADDL PERM 4504.24	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$651,187.96)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,334,916.92)
20231	TAX BUDGET	R	2202	40600	MOTOR VEHICLE FUEL TAX	(\$4,000,000.00)	(\$4,000,000.00)	(\$4,000,000.00)	(\$4,000,000.00)	(\$1,812,106.66)	(\$4,000,000.00)	(\$4,000,000.00)	(\$3,739,694.30)
20231	TAX BUDGET	R	2202	41065	G.I.S. - CHARGE FOR SERVICES	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00
20231	TAX BUDGET	R	2202	41320	COUNTY COURT FINES FORF.	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$16,586.65)	(\$130,000.00)	(\$130,000.00)	(\$35,875.22)
20231	TAX BUDGET	R	2202	41340	MUNICIPAL/MAYORS CT FINES FORF	(\$94,000.00)	(\$94,000.00)	(\$94,000.00)	(\$94,000.00)	(\$29,434.46)	(\$94,000.00)	(\$94,000.00)	(\$93,598.95)
20231	TAX BUDGET	R	2202	42625	PUBLIC WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	2202	42925	FED PUB WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	2202	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	2202	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	2202	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,566.68)
20231	TAX BUDGET	R	2202	45100	SALES	(\$6,400.00)	(\$6,400.00)	(\$6,400.00)	(\$6,400.00)	(\$148.05)	(\$6,400.00)	(\$6,400.00)	(\$403.45)
20231	TAX BUDGET	R	2202	45140	SALT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,832.50)	\$0.00	\$0.00	(\$4,252.50)
20231	TAX BUDGET	R	2202	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,658.00)
20231	TAX BUDGET	R	2202	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	2202	45325	REFUND JURY/WIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	2202	45350	REIMBURSEMENTS	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00
20231	TAX BUDGET	R	2202	45400	BIDS/BONDS FORFEITURES	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00
20231	TAX BUDGET	R	2202	45555	ADVANCE OF CASH IN	(\$500,000.00)	(\$1,597,168.00)	(\$1,597,168.00)	(\$1,597,168.00)	(\$93,438.00)	(\$1,321,785.00)	(\$1,321,785.00)	(\$1,821,785.00)
20231	TAX BUDGET	R	2202	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$2,097,168.00
20231	TAX BUDGET	R	2202	45940	REFUNDS RED EXP-SALT & SAND	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$40,204.75)	(\$55,000.00)	(\$55,000.00)	(\$84,188.75)
20231	TAX BUDGET	R	2202	45984	REFUNDS RED EXP PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	(\$266,358.13)	\$0.00	\$0.00	(\$12,767.06)
20231	TAX BUDGET	R	2202	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	R	2202	45999	REFUNDS-(REDUCE EXPENSE)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$91,613.85)	(\$25,000.00)	(\$25,000.00)	(\$17,923.06)
20231	TAX BUDGET	R	2202	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	E	22023110	5101	ELECTED OFFICIALS	\$127,031.00	\$124,846.00	\$124,846.00	\$124,846.00	\$67,137.99	\$120,589.00	\$122,589.51	\$122,589.51
20231	TAX BUDGET	E	22023110	5102	REGULAR SALARIES	\$878,830.00	\$840,000.00	\$840,000.00	\$837,000.00	\$427,745.39	\$850,000.00	\$847,999.49	\$794,860.63
20231	TAX BUDGET	E	22023110	5210	MATERIAL & SUPPLIES	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$3,128.10	\$40,000.00	\$40,000.00	\$3,199.03
20231	TAX BUDGET	E	22023110	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	E	22023110	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,428.58	\$25,000.00	\$25,000.00	\$5,224.74
20231	TAX BUDGET	E	22023110	5318	DATA BD APPROV NON CAP	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$2,482.75	\$6,000.00	\$6,000.00	\$0.00
20231	TAX BUDGET	E	22023110	5320	CAPITAL PURCHASE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$60,000.00	\$59,940.00
20231	TAX BUDGET	E	22023110	5321	DT BD APR CAP BOCC	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	E	22023110	5370	SOFTWARE NON DATA BOARD	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,727.24	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	E	22023110	5371	SOFTWARE - DATA BOARD APPROVED	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	E	22023110	5400	PURCHASED SERVICES	\$101,000.00	\$107,603.84	\$100,500.00	\$100,794.06	\$14,938.47	\$120,000.00	\$85,892.05	\$23,673.32
20231	TAX BUDGET	E	22023110	5410	CONTRACTS BOCC APPROVED	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
20231	TAX BUDGET	E	22023110	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	E	22023110	5430	UTILITIES	\$195,000.00	\$222,302.51	\$195,000.00	\$206,981.84	\$63,545.83	\$175,000.00	\$187,668.98	\$100,376.47
20231	TAX BUDGET	E	22023110	5431	TELEPHONE	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$14,354.95	\$32,000.00	\$32,000.00	\$28,880.45
20231	TAX BUDGET	E	22023110	5474	G.I.S. / MAPPING	\$40,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$18,491.22	\$37,000.00	\$37,000.00	\$35,033.38
20231	TAX BUDGET	E	22023110	5480	PURCHASE SERV - OTHER AGENCIES	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$89,746.50	\$120,000.00	\$120,000.00	\$117,359.00
20231	TAX BUDGET	E	22023110	5811	PERS	\$140,821.00	\$135,500.00	\$135,500.00	\$135,500.00	\$69,283.63	\$150,000.00	\$150,000.00	\$128,664.20
20231	TAX BUDGET	E	22023110	5820	HEALTH & LIFE INSURANCE	\$143,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$61,824.40	\$150,000.00	\$150,000.00	\$119,661.38
20231	TAX BUDGET	E	22023110	5830	WORKERS COMPENSATION	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$11,160.76	\$25,000.00	\$25,000.00	\$11,395.01
20231	TAX BUDGET	E	22023110	5850	TRAINING/EDUCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,440.00	\$6,000.00	\$6,000.00	\$0.00
20231	TAX BUDGET	E	22023110	5871	MEDICARE	\$14,585.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,912.47	\$16,000.00	\$16,000.00	\$12,822.98
20231	TAX BUDGET	E	22023110	5881	SICK LEAVE PAYOUT	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231	TAX BUDGET	E	22023110	5882	VACATION LEAVE PAYOUT	\$6,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,118.77
20231	TAX BUDGET	E	22023110	5910	OTHER EXPENSE	\$20,000.00	\$20,394.05	\$20,000.00	\$20,000.00	\$12,222.23	\$25,000.00	\$25,000.00	\$15,905.25
20231	TAX BUDGET	E	22023110	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$1,100.00	\$17.94	\$500.00	\$500.00	\$24.66
20231	TAX BUDGET	E	22023110	5940	TRAVEL	\$10,000.00	\$10,000.00	\$10,000.00	\$8,900.00	\$1,432.49	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	E	22023120	5102	REGULAR SALARIES	\$861,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$423,781.74	\$769,200.00	\$769,200.00	\$741,964.04
20231	TAX BUDGET	E	22023120	5114	OVERTIME PAY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$9,430.55	\$40,000.00	\$40,000.00	\$19,274.04
20231	TAX BUDGET	E	22023120	5210	MATERIAL & SUPPLIES	\$1,700,000.00	\$2,011,394.97	\$1,700,000.00	\$1,845,275.62	\$407,178.91	\$1,300,000.00	\$1,434,694.81	\$753,908.86
20231	TAX BUDGET	E	22023120	5223	GAS & OIL - OPERATING SUPPLIES	\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,041.17	\$12,000.00	\$12,000.00	\$11,227.99
20231	TAX BUDGET	E	22023120	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
20231	TAX BUDGET	E	22023120	5317	NON CAPITAL PURCHASE	\$60,000.00	\$60,000.00	\$60,000.00	\$67,000.00	\$0.00	\$80,000.00	\$80,000.00	\$8,497.79
20231	TAX BUDGET	E	22023120	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	E	22023120	5320	CAPITAL PURCHASE	\$1,000,000.00	\$1,236,768.00	\$1,000,000.00	\$1,224,865.00	\$317,135.39	\$720,000.00	\$720,000.00	\$350,766.70
20231	TAX BUDGET	E	22023120	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	E	22023120	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	E	22023120	5400	PURCHASED SERVICES	\$4,000,000.00	\$4,272,748.36	\$3,970,000.00	\$4,196,068.45	\$501,394.46	\$4,000,000.00	\$4,018,719.65	\$3,151,122.63
20231	TAX BUDGET	E	22023120	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231	TAX BUDGET	E	22023120	5421	RENT OR LEASE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$5,280.35	\$0.00	\$0.00	\$0.00

20231 TAX BUDGET	E	22023120	5460	INSURANCE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,023.29	\$11,000.00	\$11,000.00	\$3,892.84
20231 TAX BUDGET	E	22023120	5811	PERS	\$118,000.00	\$113,000.00	\$113,000.00	\$113,000.00	\$60,649.65	\$110,000.00	\$110,000.00	\$106,541.34
20231 TAX BUDGET	E	22023120	5820	HEALTH & LIFE INSURANCE	\$211,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$74,997.90	\$183,000.00	\$181,390.00	\$123,460.66
20231 TAX BUDGET	E	22023120	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$227.04	\$10,000.00	\$12,610.00	\$12,074.90
20231 TAX BUDGET	E	22023120	5850	TRAINING/EDUCATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20231 TAX BUDGET	E	22023120	5855	CLOTHING/PERSONAL EQUIP	\$27,000.00	\$29,475.92	\$27,000.00	\$27,562.31	\$9,308.58	\$25,000.00	\$25,170.95	\$17,529.35
20231 TAX BUDGET	E	22023120	5871	MEDICARE	\$12,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,174.38	\$14,000.00	\$14,113.89	\$11,113.89
20231 TAX BUDGET	E	22023120	5881	SICK LEAVE PAYOUT	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$6,475.20
20231 TAX BUDGET	E	22023120	5882	VACATION LEAVE PAYOUT	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$200.04	\$19,300.00	\$19,300.00	\$13,215.88
20231 TAX BUDGET	E	22023120	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$587.91	\$2,000.00	\$2,000.00	\$1,411.57
20231 TAX BUDGET	E	22023120	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22023120	5997	OPERATIONAL TRANSFER	\$112,716.00	\$417,494.00	\$417,494.00	\$417,494.00	\$112,715.70	\$359,687.00	\$359,687.00	\$330,571.23
20231 TAX BUDGET	E	22023130	5102	REGULAR SALARIES	\$829,000.00	\$764,626.00	\$764,626.00	\$764,626.00	\$400,964.29	\$735,000.00	\$709,000.00	\$668,405.06
20231 TAX BUDGET	E	22023130	5114	OVERTIME PAY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$18,525.06	\$40,000.00	\$40,000.00	\$29,822.73
20231 TAX BUDGET	E	22023130	5210	MATERIAL & SUPPLIES	\$300,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$39,421.38	\$200,000.00	\$200,000.00	\$27,859.44
20231 TAX BUDGET	E	22023130	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22023130	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22023130	5320	CAPITAL PURCHASES	\$1,700,000.00	\$2,213,855.33	\$1,700,000.00	\$2,206,458.60	\$157,822.04	\$1,600,000.00	\$1,765,120.38	\$1,081,671.50
20231 TAX BUDGET	E	22023130	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22023130	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22023130	5400	PURCHASED SERVICES	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$6.00	\$550,000.00	\$550,000.00	\$29,642.26
20231 TAX BUDGET	E	22023130	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22023130	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22023130	5811	PERS	\$113,253.00	\$103,000.00	\$103,000.00	\$103,000.00	\$58,728.54	\$105,000.00	\$105,000.00	\$96,531.86
20231 TAX BUDGET	E	22023130	5820	HEALTH & LIFE INSURANCE	\$210,866.00	\$187,551.00	\$187,551.00	\$187,551.00	\$87,037.80	\$185,000.00	\$185,000.00	\$142,352.84
20231 TAX BUDGET	E	22023130	5871	MEDICARE	\$10,537.00	\$9,500.00	\$9,500.00	\$9,500.00	\$5,310.10	\$12,000.00	\$12,000.00	\$9,172.07
20231 TAX BUDGET	E	22023130	5881	SICK LEAVE PAYOUT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET	E	22023130	5882	VACATION LEAVE PAYOUT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$31,000.00	\$30,278.66
20231 TAX BUDGET	E	22023130	5997	OPERATIONAL TRANSFERS	\$0.00	\$88,508.00	\$88,508.00	\$88,508.00	\$78,556.20	\$98,438.00	\$500,000.00	\$500,000.00
20231 TAX BUDGET	R	2203	42010	INCOME MAINTENANCE	(\$869,188.00)	(\$922,389.00)	(\$922,389.00)	(\$922,389.00)	(\$967,052.23)	(\$819,898.00)	(\$627,514.34)	(\$808,388.47)
20231 TAX BUDGET	R	2203	42030	GENERAL RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2203	42040	COUNTY MANDATE WELFARE	(\$203,178.00)	(\$191,000.00)	(\$191,000.00)	(\$191,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2203	42910	FED INCOME MAINTENANCE	(\$4,244,322.00)	(\$4,363,759.00)	(\$4,363,759.00)	(\$4,363,759.00)	(\$972,180.56)	(\$4,109,580.00)	(\$3,855,713.66)	(\$3,656,305.27)
20231 TAX BUDGET	R	2203	45000	OTHER RECEIPTS	(\$4,202,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2203	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2203	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2203	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
20231 TAX BUDGET	R	2203	45702	EXP REIMB-APS WORKER	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2203	45902	REFUNDS RED EXP-APS WORKER	\$0.00	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$22,500.00)	(\$45,000.00)	(\$41,250.00)	(\$45,000.00)
20231 TAX BUDGET	R	2203	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2203	49000	DISTRIBUTIONS & TRANSFERS	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$98,785.52)	(\$191,196.00)	(\$191,196.00)	(\$210,317.48)
20231 TAX BUDGET	E	22035310	5102	REGULAR SALARIES	\$1,981,000.00	\$1,782,169.00	\$1,782,169.00	\$1,782,169.00	\$904,705.64	\$1,713,648.00	\$1,699,643.00	\$1,680,805.59
20231 TAX BUDGET	E	22035310	5114	OVERTIME PAY	\$25,000.00	\$30,000.00	\$30,000.00	\$12,000.00	\$2,234.89	\$25,000.00	\$11,000.00	\$5,917.76
20231 TAX BUDGET	E	22035310	5210	MATERIAL & SUPPLIES	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$17,452.35	\$40,000.00	\$50,000.00	\$31,175.34
20231 TAX BUDGET	E	22035310	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5317	NON CAPITAL PURCHASE	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$636.24	\$5,000.00	\$5,000.00	\$4,045.78
20231 TAX BUDGET	E	22035310	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$1,000.00	\$538.80	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5400	PURCHASED SERVICES	\$550,000.00	\$187,756.00	\$185,029.00	\$187,756.00	\$117,190.03	\$500,000.00	\$600,000.00	\$549,247.94
20231 TAX BUDGET	E	22035310	5410	CONTRACTS BOCC APPROVED	\$1,300,000.00	\$1,776,557.65	\$1,598,457.00	\$1,942,479.47	\$725,354.44	\$1,500,000.00	\$1,747,219.71	\$1,433,286.42
20231 TAX BUDGET	E	22035310	5421	RENT OR LEASE	\$0.00	\$8,388.00	\$8,388.00	\$8,388.00	\$4,194.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5430	UTILITIES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$13,038.11	\$25,000.00	\$30,500.00	\$25,921.93
20231 TAX BUDGET	E	22035310	5457	CENTRAL SERVICES COST	\$364,971.00	\$364,971.00	\$364,971.00	\$364,971.00	\$121,657.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5460	INSURANCE	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$92.09	\$2,000.00	\$300.00	\$93.48
20231 TAX BUDGET	E	22035310	5749	CHILDREN SERVICES	\$625,000.00	\$729,166.66	\$625,000.00	\$729,166.66	\$390,560.82	\$625,000.00	\$831,250.00	\$621,071.13
20231 TAX BUDGET	E	22035310	5811	PERS	\$280,840.00	\$253,704.00	\$253,704.00	\$253,704.00	\$126,971.81	\$243,410.00	\$243,410.00	\$236,327.63
20231 TAX BUDGET	E	22035310	5820	HEALTH & LIFE INSURANCE	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$243,710.31	\$420,000.00	\$425,000.00	\$424,104.13
20231 TAX BUDGET	E	22035310	5830	WORKERS COMPENSATION	\$40,120.00	\$36,243.00	\$36,243.00	\$22,900.30	\$33,500.00	\$33,500.00	\$22,504.36	\$22,504.36
20231 TAX BUDGET	E	22035310	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$329.43
20231 TAX BUDGET	E	22035310	5850	TRAINING/EDUCATION	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,545.00	\$7,000.00	\$2,000.00	\$1,600.00
20231 TAX BUDGET	E	22035310	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5871	MEDICARE	\$29,087.00	\$26,276.00	\$26,276.00	\$26,276.00	\$12,827.22	\$25,210.00	\$25,210.00	\$23,860.12
20231 TAX BUDGET	E	22035310	5881	SICK LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$0.00
20231 TAX BUDGET	E	22035310	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,724.47	\$15,000.00	\$5,000.00	\$2,485.97
20231 TAX BUDGET	E	22035310	5910	OTHER EXPENSE	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$12,144.72	\$30,000.00	\$20,000.00	\$11,121.50

20231 TAX BUDGET	E	22035310	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$337.49	\$0.00	\$2,000.00	\$77.66
20231 TAX BUDGET	E	22035310	5922	TAXABLE MEAL FRINGE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22035310	5940	TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,793.03	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2204	42900	FEDERAL GRANT AWARDS	(\$4,202,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,003,129.80)	(\$9,219,629.32)
20231 TAX BUDGET	R	2204	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,259.00)	\$0.00	\$0.00	(\$1,818.07)
20231 TAX BUDGET	E	22045310	5102	REGULAR SALARIES	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$27,029.25	\$0.00	\$80,000.00	\$42,379.02
20231 TAX BUDGET	E	22045310	5114	OVERTIME PAY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$16.28
20231 TAX BUDGET	E	22045310	5210	MATERIAL & SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
20231 TAX BUDGET	E	22045310	5321	DT BD APR CAP BUCCLES	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
20231 TAX BUDGET	E	22045310	5400	PURCHASED SERVICES	\$0.00	\$6,343,085.00	\$6,343,085.00	\$5,293,258.27	\$1,601,568.03	\$0.00	\$0.00	\$6,299,816.82	\$1,819,520.25
20231 TAX BUDGET	E	22045310	5430	UTILITIES (GENERAL)	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$249.60	\$0.00	\$1,200.00	\$436.80
20231 TAX BUDGET	E	22045310	5811	PERS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,434.11	\$0.00	\$12,000.00	\$5,935.28
20231 TAX BUDGET	E	22045310	5820	HEALTH & LIFE INSURANCE	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,135.61	\$0.00	\$11,000.00	\$9,158.26
20231 TAX BUDGET	E	22045310	5830	WORKERS COMPENSATION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$421.26	\$0.00	\$5,000.00	\$0.00
20231 TAX BUDGET	E	22045310	5840	UNEMPLOYMENT COMP	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
20231 TAX BUDGET	E	22045310	5871	MEDICARE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$385.33	\$0.00	\$1,200.00	\$603.51
20231 TAX BUDGET	E	22045310	5910	OTHER EXPENSE	\$0.00	\$721,654.00	\$721,654.00	\$721,654.00	\$721,654.00	\$0.00	\$0.00	\$536,912.98	\$0.00
20231 TAX BUDGET	R	2205	40110	REAL ESTATE TREAS. COLLECTION	(\$13,681,616.00)	(\$13,481,616.00)	(\$13,481,616.00)	(\$13,481,616.00)	(\$7,608,354.98)	(\$12,900,000.00)	(\$12,900,000.00)	(\$12,900,000.00)	(\$13,751,398.29)
20231 TAX BUDGET	R	2205	40120	NON-BUSINESS CREDIT	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$589,524.26)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,149,122.98)
20231 TAX BUDGET	R	2205	40130	OWNER OCCUPIED CREDIT	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$119,583.70)	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$234,825.09)
20231 TAX BUDGET	R	2205	40140	HOMESTEAD	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)	(\$70,005.78)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$164,475.82)
20231 TAX BUDGET	R	2205	40230	PERSONAL PROP. TREAS. COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2205	40251	HOUSETR. TAX TREAS. COLLECTION	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$2,190.68)	(\$7,819.00)	(\$7,819.00)	(\$7,819.00)	(\$4,164.68)
20231 TAX BUDGET	R	2205	41253	BDD MAINTENANCE CHARGES	(\$20,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$4,488.56)	(\$8,779.00)	(\$8,779.00)	(\$8,779.00)	(\$19,391.47)
20231 TAX BUDGET	R	2205	41254	DD-CHARGE FOR SERVICES	(\$200,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$106,366.91)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$166,986.72)
20231 TAX BUDGET	R	2205	41256	COMMUNITY EMPLOYMENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2205	42451	CASE MANAGEMENT SUBSIDIES 452	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2205	42452	ADULT SUBSIDY-501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2205	42455	TARGETED CASE MANAGEMENT	(\$2,000,000.00)	(\$1,900,000.00)	(\$1,900,000.00)	(\$1,900,000.00)	(\$908,636.51)	(\$1,900,000.00)	(\$1,900,000.00)	(\$1,900,000.00)	(\$1,788,352.05)
20231 TAX BUDGET	R	2205	42457	RES FACILITY WAIVER SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2205	42520	DEPT OF DEVELOPMENTAL DISABILT	(\$300,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$4,632.50)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	\$0.00
20231 TAX BUDGET	R	2205	42521	DDD-FAMILY RESOURCE SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2205	42522	DDD-RESIDENTIAL PURCH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2205	42523	WAIVER MODIFICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2205	42526	COST REPORT SETTLEMENT	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,450,755.61)
20231 TAX BUDGET	R	2205	42528	WAIVER MATCH RECONCILIATION	\$0.00	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	(\$858,166.94)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$928,845.17)
20231 TAX BUDGET	R	2205	43110	DDD - RSC - REIMBURSEMENT	(\$280,000.00)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$92,352.01)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$260,280.41)
20231 TAX BUDGET	R	2205	43112	FED MEDICAID ADMIN CLAIMING PR	(\$550,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$300,095.46)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$584,126.88)
20231 TAX BUDGET	R	2205	43183	DAY HABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2205	43186	FED TITLE XX	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$35,763.00)	(\$91,849.00)	(\$91,849.00)	(\$91,849.00)	(\$117,715.20)
20231 TAX BUDGET	R	2205	43998	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2205	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$172.23)
20231 TAX BUDGET	R	2205	45050	RENT USE RECEIPTS PUB SAFETY	(\$50,000.00)	(\$104,000.00)	(\$104,000.00)	(\$104,000.00)	(\$52,200.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$93,600.00)
20231 TAX BUDGET	R	2205	45120	REAL PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$429,274.50)
20231 TAX BUDGET	R	2205	45191	COUNTY AUCTION	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$26,058.97)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$21,616.27)
20231 TAX BUDGET	R	2205	45200	DONATIONS	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,192.50)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,316.50)
20231 TAX BUDGET	R	2205	45300	REFUNDS	(\$950,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2205	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
20231 TAX BUDGET	R	2205	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,017.42)	\$0.00	\$0.00	\$0.00	(\$5,939.24)
20231 TAX BUDGET	R	2205	45700	EXPENSE REIMBURSEMENTS	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$2,478.68)	\$0.00	\$0.00	\$0.00	(\$6,209.98)
20231 TAX BUDGET	R	2205	45997	REIMB-SUPP LIVING-(REDUCE EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.00)
20231 TAX BUDGET	R	2205	45999	REFUNDS-(REDUCE EXPENSE)	(\$12,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$15,775.22)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$19,320.12)
20231 TAX BUDGET	E	22056710	5102	REGULAR SALARIES	\$8,200,036.00	\$7,655,000.00	\$7,655,000.00	\$7,655,000.00	\$4,036,731.04	\$7,373,000.00	\$7,373,000.00	\$6,898,098.13	\$6,898,098.13
20231 TAX BUDGET	E	22056710	5104	TEACHERS	\$95,000.00	\$91,800.00	\$91,800.00	\$91,800.00	\$49,879.13	\$91,800.00	\$91,800.00	\$91,800.00	\$85,502.70
20231 TAX BUDGET	E	22056710	5210	MATERIAL & SUPPLIES	\$200,000.00	\$257,248.88	\$250,000.00	\$250,000.00	\$37,516.33	\$300,000.00	\$304,312.73	\$67,175.02	\$67,175.02
20231 TAX BUDGET	E	22056710	5317	NON CAPITAL PURCHASE	\$265,000.00	\$306,769.31	\$265,000.00	\$275,761.51	\$19,469.77	\$264,000.00	\$264,000.00	\$264,000.00	\$67,458.46
20231 TAX BUDGET	E	22056710	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22056710	5330	REAL PROP CAPITAL IMPROVEMENT	\$550,000.00	\$875,000.00	\$550,000.00	\$875,000.00	\$221,161.26	\$550,000.00	\$550,000.00	\$550,000.00	\$135,501.07
20231 TAX BUDGET	E	22056710	5370	SOFTWARE NON DATA BOARD	\$950,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$378,159.04	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22056710	5400	PURCHASED SERVICES	\$12,182,107.00	\$13,993,071.62	\$12,930,341.00	\$13,109,769.39	\$9,497,141.77	\$14,650,680.00	\$14,850,128.54	\$7,918,961.90	\$0.00
20231 TAX BUDGET	E	22056710	5421	RENT OR LEASE	\$350,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$87,524.31	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
20231 TAX BUDGET	E	22056710	5430	UTILITIES	\$500,000.00	\$596,617.98	\$500,000.00	\$529,826.31	\$152,239.08	\$530,000.00	\$555,386.60	\$265,597.52	\$265,597.52
20231 TAX BUDGET	E	22056710	5460	INSURANCE	\$108,000.00	\$115,075.00	\$108,000.00	\$108,000.00	\$467.00	\$108,000.00	\$108,000.00	\$108,000.00	\$50,125.00
20231 TAX BUDGET	E	22056710	5811	PERS	\$1,199,257.00	\$1,124,659.00	\$1,124,659.00	\$1,124,659.00	\$543,421.68	\$1,116,543.00	\$1,116,543.00	\$899,084.17	\$899,084.17
20231 TAX BUDGET	E	22056710	5815	STRS	\$14,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$6,647.06	\$13,000.00	\$13,000.00	\$13,000.00	\$11,970.36
20231 TAX BUDGET	E	22056710	5820	HEALTH & LIFE INSURANCE	\$2,700,000.00	\$2,817,073.78	\$2,650,000.00	\$2,650,000.00	\$66,000.00	\$2,296,040.00	\$2,296,040.00	\$1,686,633.59	\$1,686,633.59
20231 TAX BUDGET	E	22056710	5830	WORKERS COMPENSATION	\$125,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$48,467.95	\$156,000.00	\$156,000.00	\$156,000.00	\$46,832.68
20231 TAX BUDGET	E	22056710	5840	UNEMPLOYMENT COMPENSATION	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00

20231 TAX BUDGET	R	2209	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20231 TAX BUDGET	R	2209	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.02)	(\$74.02)
20231 TAX BUDGET	E	22091300	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5151	ELECTION POLL WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665.00	\$13,665.00
20231 TAX BUDGET	E	22091300	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22091300	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,936.32	\$12,936.32
20231 TAX BUDGET	R	2210	42901	FED LOCAL CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2210	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$660.68)	(\$660.68)
20231 TAX BUDGET	E	22101110	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,561.50	\$383,561.50
20231 TAX BUDGET	E	22101110	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5430	UTILITIES (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,821.92	\$69,821.92
20231 TAX BUDGET	E	22101110	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,747.72	\$71,747.72
20231 TAX BUDGET	E	22101110	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,066.39	\$7,066.39
20231 TAX BUDGET	E	22101110	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101110	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22101111	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2211	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	(\$22,784,384.00)	(\$22,303,884.48)	\$0.00	(\$22,784,344.00)	(\$16,384,344.00)	
20231 TAX BUDGET	R	2211	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111110	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,475.00	\$0.00	\$3,297,224.00	\$3,296,761.33	
20231 TAX BUDGET	E	22111110	5210	MATERIAL & SUPPLIES	\$0.00	\$1,343.20	\$0.00	\$1,343.20	\$0.00	\$0.00	\$2,860.00	\$791.78	
20231 TAX BUDGET	E	22111110	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111110	5318	DATA BD APPROV NON CAP	\$0.00	\$6,301.47	\$0.00	\$6,500.00	\$6,301.47	\$0.00	\$6,305.00	\$0.00	
20231 TAX BUDGET	E	22111110	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111110	5321	DT BD APR CAP BOCC	\$0.00	\$636,655.98	\$0.00	\$635,779.69	\$617,913.32	\$0.00	\$1,697,352.00	\$1,060,692.07	
20231 TAX BUDGET	E	22111110	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,395.00	\$49,394.40	
20231 TAX BUDGET	E	22111110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$350,000.00	\$0.00	\$9,119,800.00	\$853,041.97	\$0.00	\$1,500,000.00	\$500,000.00	
20231 TAX BUDGET	E	22111110	5430	UTILITIES (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111110	5811	PERS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$1,046.50	\$0.00	\$470,034.00	\$469,476.01	
20231 TAX BUDGET	E	22111110	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,627.26	\$0.00	\$445,551.00	\$444,981.65	
20231 TAX BUDGET	E	22111110	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111110	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$220.00	\$105.17	\$0.00	\$47,403.00	\$47,343.73	
20231 TAX BUDGET	E	22111110	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$216.00	\$215.40	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111110	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22111111	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2212	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2215	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$929.50)	\$0.00	\$0.00	\$0.00	(\$2,127.20)
20231 TAX BUDGET	E	22155200	5910	OTHER EXPENSE	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2216	41040	RECORDER	\$0.00	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$76,230.99)	\$0.00	\$0.00	\$0.00	(\$187,703.50)
20231 TAX BUDGET	R	2216	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22161160	5102	REGULAR SALARIES	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$68,771.40	\$0.00	\$30,000.00	\$27,418.99	
20231 TAX BUDGET	E	22161160	5210	MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$227.97	\$5,000.00	\$5,000.00	\$1,239.46	
20231 TAX BUDGET	E	22161160	5317	NON CAPITAL PURCHASE	\$15,000.00	\$19,249.68	\$15,000.00	\$19,249.68	\$0.00	\$15,000.00	\$10,700.00	\$6,425.69	
20231 TAX BUDGET	E	22161160	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$9,296.72
20231 TAX BUDGET	E	22161160	5320	CAPITAL PURCHASES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22161160	5370	SOFTWARE NON DATA BOARD	\$75,000.00	\$75,000.00	\$75,000.00	\$78,000.00	\$34,131.32	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22161160	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22161160	5400	PURCHASED SERVICES	\$75,000.00	\$111,162.64	\$75,000.00	\$111,162.64	\$23,695.02	\$140,000.00	\$107,650.00	\$69,354.38	
20231 TAX BUDGET	E	22161160	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22161160	5811	PERS	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$9,628.01	\$0.00	\$4,200.00	\$3,838.65	
20231 TAX BUDGET	E	22161160	5820	HEALTH & LIFE INSURANCE	\$0.00	\$55,000.00	\$55,000.00	\$52,000.00	\$12,951.73	\$0.00	\$6,000.00	\$4,300.93	
20231 TAX BUDGET	E	22161160	5830	WORKERS COMPENSATION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22161160	5871	MEDICARE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$965.43	\$0.00	\$450.00	\$395.57	
20231 TAX BUDGET	E	22161160	5910	OTHER EXPENSE	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,213.11	

20231 TAX BUDGET	E	22271220	5102	REGULAR SALARIES	\$88,000.00	\$66,214.00	\$66,214.00	\$66,214.00	\$23,495.49	\$66,838.00	\$66,838.00	\$0.00
20231 TAX BUDGET	E	22271220	5210	MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$773.59	\$2,000.00	\$2,000.00	\$1,499.60
20231 TAX BUDGET	E	22271220	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22271220	5370	SOFTWARE NON DATA BOARD	\$15,000.00	\$0.00	\$0.00	\$8,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22271220	5400	PURCHASED SERVICES	\$16,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$4,128.59	\$35,000.00	\$35,000.00	\$0.00
20231 TAX BUDGET	E	22271220	5811	PERS	\$12,500.00	\$9,270.00	\$9,270.00	\$9,270.00	\$3,289.44	\$9,358.00	\$9,358.00	\$0.00
20231 TAX BUDGET	E	22271220	5820	HEALTH & LIFE INSURANCE	\$16,014.00	\$16,014.00	\$16,014.00	\$16,014.00	\$4,183.90	\$6,007.00	\$6,007.00	\$0.00
20231 TAX BUDGET	E	22271220	5850	TRAINING/EDUCATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$1,500.00	\$20,000.00	\$20,000.00	\$11,713.38
20231 TAX BUDGET	E	22271220	5855	CLOTHING/PERSONAL EQUIP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00
20231 TAX BUDGET	E	22271220	5871	MEDICARE	\$1,300.00	\$862.00	\$862.00	\$862.00	\$327.99	\$970.00	\$970.00	\$0.00
20231 TAX BUDGET	E	22271220	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$400.00	\$2,000.00	\$2,000.00	\$270.00
20231 TAX BUDGET	E	22271220	5911	NON TAXABLE MEAL FRINGE	\$4,000.00	\$0.00	\$0.00	\$10,000.00	\$395.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22271220	5940	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$261.66	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2228	42500	GRANTS	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$17,620.00)	(\$40,000.00)	(\$36,863.00)	(\$36,863.00)
20231 TAX BUDGET	E	22281220	5102	REGULAR SALARIES	\$18,737.00	\$18,737.00	\$18,737.00	\$18,737.00	\$0.00	\$18,460.00	\$18,460.00	\$0.00
20231 TAX BUDGET	E	22281220	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,620.00	\$0.00	\$10,000.00	\$3,768.00
20231 TAX BUDGET	E	22281220	5811	PERS	\$2,624.00	\$2,624.00	\$2,624.00	\$2,624.00	\$0.00	\$2,584.00	\$2,584.00	\$0.00
20231 TAX BUDGET	E	22281220	5820	HEALTH & LIFE INSURANCE	\$8,057.00	\$8,057.00	\$8,057.00	\$8,057.00	\$0.00	\$7,828.00	\$7,828.00	\$0.00
20231 TAX BUDGET	E	22281220	5830	WORKERS COMPENSATION	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00	\$360.00	\$360.00	\$0.00
20231 TAX BUDGET	E	22281220	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
20231 TAX BUDGET	E	22281220	5871	MEDICARE	\$272.00	\$272.00	\$272.00	\$272.00	\$0.00	\$268.00	\$268.00	\$0.00
20231 TAX BUDGET	E	22281220	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
20231 TAX BUDGET	R	2229	40520	MOTOR VEH PERMISSIVE 4504.02	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$267,010.39)	(\$500,000.00)	(\$500,000.00)	(\$552,478.62)
20231 TAX BUDGET	E	22293500	5731	CVT PROJECTS	\$750,000.00	\$751,907.60	\$750,000.00	\$751,907.60	\$26,171.03	\$750,000.00	\$844,688.03	\$209,653.66
20231 TAX BUDGET	R	2231	40411	ADD'L 1% LODGING TAX	(\$876,416.00)	(\$876,416.00)	(\$876,416.00)	(\$876,416.00)	(\$490,869.23)	(\$876,416.00)	(\$876,416.00)	(\$902,241.17)
20231 TAX BUDGET	E	22310999	5750	ADDL 1% LODGING TX PASS THRU	\$800,000.00	\$800,000.00	\$800,000.00	\$900,000.00	\$563,018.61	\$800,000.00	\$861,000.00	\$860,995.21
20231 TAX BUDGET	R	2232	40410	COUNTY LODGING TAX	(\$3,000,000.00)	(\$3,000,000.00)	(\$3,000,000.00)	(\$3,000,000.00)	(\$1,472,709.84)	(\$3,000,000.00)	(\$3,000,000.00)	(\$2,711,797.20)
20231 TAX BUDGET	E	22321110	5750	DISTRIBUTION OF FUNDS	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$1,689,183.64	\$3,000,000.00	\$3,000,000.00	\$2,481,417.54
20231 TAX BUDGET	R	2233	41113	CLK CTS-DIV/DIS/ANL-FILING FEE	\$0.00	(\$24,632.00)	(\$24,632.00)	(\$24,632.00)	(\$12,841.67)	(\$24,632.00)	(\$20,448.00)	(\$22,208.00)
20231 TAX BUDGET	R	2233	41120	PROBATE COURT	\$0.00	(\$19,465.00)	(\$19,465.00)	(\$19,465.00)	(\$10,472.00)	(\$19,465.00)	(\$17,918.00)	(\$18,887.00)
20231 TAX BUDGET	E	22332650	5910	OTHER EXPENSE	\$44,000.00	\$52,882.00	\$44,000.00	\$52,882.00	\$22,503.00	\$44,000.00	\$47,764.26	\$38,882.00
20231 TAX BUDGET	R	2237	41022	SETTLEMENT FEES AUDITOR	(\$2,200,000.00)	(\$2,200,000.00)	(\$2,200,000.00)	(\$2,200,000.00)	(\$1,511,480.54)	(\$2,400,000.00)	(\$2,400,000.00)	(\$2,861,122.23)
20231 TAX BUDGET	R	2237	41024	AUDITOR-REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.25)	\$0.00	(\$0.00)	(\$2.60)
20231 TAX BUDGET	R	2237	41025	AGR. USE APPLICATION AUDITOR	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$6,825.00)	(\$5,000.00)	(\$5,000.00)	(\$5,400.00)
20231 TAX BUDGET	R	2237	41027	REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2237	41065	G.I.S. - CHARGE FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2237	41490	PERMIT TO MOVE MOBILE HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.00)
20231 TAX BUDGET	R	2237	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2237	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2237	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5102	REGULAR SALARIES	\$730,260.00	\$708,990.00	\$708,990.00	\$708,990.00	\$245,580.24	\$688,340.00	\$688,340.00	\$434,837.38
20231 TAX BUDGET	E	22371120	5109	AGENT TAX COMMISSIONER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,615.32	\$3,000.00	\$3,000.00	\$3,000.00
20231 TAX BUDGET	E	22371120	5114	OVERTIME PAY	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$10,300.00	\$4,100.00	\$0.00
20231 TAX BUDGET	E	22371120	5210	MATERIAL & SUPPLIES	\$30,000.00	\$27,295.00	\$27,295.00	\$27,295.00	\$1,989.64	\$26,500.00	\$26,500.00	\$4,045.12
20231 TAX BUDGET	E	22371120	5317	NON CAPITAL PURCHASE	\$20,000.00	\$20,600.00	\$20,600.00	\$20,600.00	\$3,289.00	\$20,000.00	\$12,800.00	\$1,637.91
20231 TAX BUDGET	E	22371120	5318	DATA BD APPROV NON CAP	\$15,000.00	\$15,450.00	\$15,450.00	\$15,450.00	\$0.00	\$15,000.00	\$15,000.00	\$2,173.01
20231 TAX BUDGET	E	22371120	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5400	PURCHASED SERVICES	\$660,000.00	\$700,682.94	\$660,000.00	\$2,600,682.94	\$305,202.43	\$760,000.00	\$760,195.65	\$596,828.12
20231 TAX BUDGET	E	22371120	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5471	ANNUAL MAINT RE PROP APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5472	TRI-ANNUAL OR REAPPRAISAL	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
20231 TAX BUDGET	E	22371120	5474	G.I.S. / MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5766	DIST FUNDS-R.E.A. FEES RETURN	\$0.00	\$0.00	\$0.00	\$4,159,302.36	\$4,159,302.36	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5811	PERS	\$104,056.00	\$101,163.00	\$101,163.00	\$101,163.00	\$34,607.30	\$98,267.00	\$98,267.00	\$60,953.11
20231 TAX BUDGET	E	22371120	5820	HEALTH & LIFE INSURANCE	\$147,434.00	\$140,728.00	\$140,728.00	\$140,728.00	\$34,976.97	\$136,629.00	\$136,629.00	\$63,344.19
20231 TAX BUDGET	E	22371120	5830	WORKERS COMPENSATION	\$14,865.00	\$14,452.00	\$14,452.00	\$14,452.00	\$1,924.39	\$13,763.00	\$13,763.00	\$1,913.91
20231 TAX BUDGET	E	22371120	5850	TRAINING/EDUCATION	\$6,000.00	\$6,320.00	\$6,320.00	\$6,320.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00
20231 TAX BUDGET	E	22371120	5871	MEDICARE	\$10,777.00	\$10,478.00	\$10,478.00	\$10,478.00	\$3,518.15	\$10,178.00	\$10,178.00	\$6,355.76
20231 TAX BUDGET	E	22371120	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.00	\$6,074.00
20231 TAX BUDGET	E	22371120	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,319.97	\$0.00	\$7,200.00	\$6,962.53
20231 TAX BUDGET	E	22371120	5910	OTHER EXPENSE	\$15,400.00	\$19,450.00	\$15,450.00	\$19,450.00	\$4,741.46	\$15,000.00	\$15,000.00	\$1,294.39
20231 TAX BUDGET	E	22371120	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22371120	5940	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2238	42170	FED WORKFORCE DEVELOPMENT SUB	(\$784,616.00)	(\$1,320,051.00)	(\$1,320,051.00)	(\$1,320,051.00)	(\$289,583.34)	(\$535,185.00)	(\$768,954.41)	(\$743,727.75)

20231 TAX BUDGET	R	2238	42173	FED WIAO YOUTH SVC SUBSIDY	(\$1,450,000.00)	(\$1,369,350.00)	(\$1,369,350.00)	(\$1,819,350.00)	(\$785,898.69)	(\$1,623,654.00)	(\$1,850,902.84)	(\$1,302,182.73)
20231 TAX BUDGET	R	2238	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2238	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2238	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385800	5102	REGULAR SALARIES	\$245,100.00	\$203,476.00	\$203,476.00	\$184,476.00	\$64,775.20	\$259,346.00	\$101,992.23	\$101,992.23
20231 TAX BUDGET	E	22385800	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385800	5210	MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$590.34	\$2,000.00	\$423.70	\$423.70
20231 TAX BUDGET	E	22385800	5317	NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$6,636.94	\$6,636.94
20231 TAX BUDGET	E	22385800	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385800	5370	SOFTWARE NON DATA BOARD	\$22,230.00	\$0.00	\$0.00	\$23,000.00	\$17,178.24	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385800	5400	PURCHASED SERVICES	\$6,265.00	\$34,335.00	\$34,335.00	\$25,335.00	\$7,848.00	\$19,439.00	\$32,567.04	\$31,953.08
20231 TAX BUDGET	E	22385800	5410	CONTRACTS BOCC APPROVED	\$346,100.00	\$497,640.57	\$432,623.00	\$470,474.32	\$206,483.44	\$115,000.00	\$589,748.49	\$524,730.92
20231 TAX BUDGET	E	22385800	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385800	5811	PERS	\$34,314.00	\$28,898.00	\$28,898.00	\$25,822.00	\$8,718.50	\$36,308.00	\$13,753.91	\$13,753.91
20231 TAX BUDGET	E	22385800	5820	HEALTH & LIFE INSURANCE	\$53,051.00	\$15,876.00	\$15,876.00	\$15,876.00	\$14,347.90	\$30,362.00	\$10,649.46	\$10,638.96
20231 TAX BUDGET	E	22385800	5830	WORKERS COMPENSATION	\$4,902.00	\$805.00	\$805.00	\$805.00	\$477.89	\$1,500.00	\$502.15	\$502.15
20231 TAX BUDGET	E	22385800	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$5,976.00	\$5,976.00	\$0.00	\$2,988.00	\$2,988.00
20231 TAX BUDGET	E	22385800	5850	TRAINING/EDUCATION	\$11,000.00	\$0.00	\$0.00	\$5,000.00	\$129.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385800	5871	MEDICARE	\$3,554.00	\$3,039.00	\$3,039.00	\$3,039.00	\$847.47	\$3,760.00	\$1,526.36	\$1,526.36
20231 TAX BUDGET	E	22385800	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,521.03	\$9,521.03
20231 TAX BUDGET	E	22385800	5910	OTHER EXPENSE	\$29,100.00	\$19,975.00	\$19,975.00	\$18,975.00	\$7,743.00	\$31,280.00	\$16,443.51	\$16,390.26
20231 TAX BUDGET	E	22385800	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$105.81	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385800	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385800	5940	TRAVEL	\$16,000.00	\$26,190.00	\$26,190.00	\$23,290.00	\$682.28	\$26,190.00	\$32.00	\$32.00
20231 TAX BUDGET	E	22385802	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22385802	5410	CONTRACTS BOCC APPROVED	\$1,450,000.00	\$1,626,066.94	\$1,369,350.00	\$2,005,689.83	\$748,849.07	\$1,348,654.00	\$1,843,749.81	\$1,303,132.87
20231 TAX BUDGET	R	2243	42071	CRT APPOINT SPECIAL ADVOCATE	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	2243	42072	FED TITLE IV-E JUV ADM CLM	(\$12,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$12,067.26)	(\$75,000.00)	\$0.00	(\$14,713.47)
20231 TAX BUDGET	R	2243	42753	FED VICTIMS OF CRIME ACT-VOCA	(\$27,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	\$0.00	(\$28,000.00)	(\$24,656.15)	(\$24,656.15)
20231 TAX BUDGET	R	2243	45003	OTHER RECEIPTS PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	2243	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2243	49000	DISTRIBUTIONS & TRANSFERS	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	E	22431240	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,556.00	\$57,556.00	\$33,877.80
20231 TAX BUDGET	E	22431240	5210	MATERIAL & SUPPLIES	\$424.00	\$412.00	\$412.00	\$412.00	\$0.00	\$400.00	\$400.00	\$300.00
20231 TAX BUDGET	E	22431240	5317	NON CAPITAL PURCHASE	\$2,864.00	\$2,781.00	\$2,781.00	\$2,781.00	\$0.00	\$2,700.00	\$951.28	\$951.28
20231 TAX BUDGET	E	22431240	5400	PURCHASED SERVICES	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$14,300.56	\$167,000.00	\$167,000.00	\$301.50
20231 TAX BUDGET	E	22431240	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22431240	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.00	\$8,338.00	\$4,725.36
20231 TAX BUDGET	E	22431240	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,720.00	\$16,720.00	\$9,270.59
20231 TAX BUDGET	E	22431240	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.00	\$1,169.00	\$592.64
20231 TAX BUDGET	E	22431240	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$363.85	\$1,000.00	\$1,000.00	\$760.80
20231 TAX BUDGET	E	22431240	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00	\$697.00	\$465.21
20231 TAX BUDGET	E	22431240	5910	OTHER EXPENSE	\$4,326.00	\$4,326.00	\$4,326.00	\$3,926.00	\$0.00	\$4,200.00	\$4,200.00	\$1,475.40
20231 TAX BUDGET	E	22431240	5911	NON TAXABLE MEAL FRINGE	\$206.00	\$206.00	\$206.00	\$206.00	\$15.90	\$200.00	\$200.00	\$0.00
20231 TAX BUDGET	E	22431240	5922	TAXABLE MEAL FRINGE	\$103.00	\$103.00	\$103.00	\$103.00	\$0.00	\$100.00	\$100.00	\$0.00
20231 TAX BUDGET	E	22431240	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2245	42750	SVAA GRNT-ST VICTIM ASSIST ACT	(\$3,453.00)	(\$3,453.00)	(\$3,453.00)	(\$3,453.00)	(\$1,726.00)	(\$3,453.00)	(\$3,453.00)	(\$3,454.00)
20231 TAX BUDGET	R	2245	42950	FED VICTIMS OF CRIME ACT-VOCA	(\$38,916.00)	(\$38,916.00)	(\$38,916.00)	(\$38,916.00)	(\$19,512.49)	(\$59,505.05)	(\$51,067.46)	(\$53,992.27)
20231 TAX BUDGET	R	2245	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2245	49000	DISTRIBUTIONS & TRANSFERS	(\$9,729.00)	(\$9,729.00)	(\$9,729.00)	(\$9,729.00)	(\$9,729.00)	(\$14,876.26)	(\$14,876.26)	(\$14,876.26)
20231 TAX BUDGET	E	22452450	5102	REGULAR SALARIES	\$32,479.00	\$33,033.00	\$33,033.00	\$33,033.00	\$17,647.06	\$50,502.00	\$49,432.99	\$44,380.18
20231 TAX BUDGET	E	22452450	5210	MATERIAL & SUPPLIES	\$303.00	\$303.00	\$303.00	\$303.00	\$0.00	\$303.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22452450	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22452450	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22452450	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22452450	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22452450	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22452450	5811	PERS	\$4,546.00	\$4,625.00	\$4,625.00	\$4,625.00	\$2,470.58	\$7,070.58	\$7,070.58	\$6,213.30
20231 TAX BUDGET	E	22452450	5820	HEALTH & LIFE INSURANCE	\$10,291.00	\$10,083.00	\$10,083.00	\$10,083.00	\$5,855.99	\$15,879.00	\$15,824.00	\$14,035.23
20231 TAX BUDGET	E	22452450	5830	WORKERS COMPENSATION	\$864.00	\$425.00	\$425.00	\$425.00	\$234.17	\$198.00	\$253.00	\$252.43
20231 TAX BUDGET	E	22452450	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22452450	5871	MEDICARE	\$471.00	\$479.00	\$479.00	\$479.00	\$242.48	\$732.00	\$732.00	\$608.66
20231 TAX BUDGET	E	22452450	5910	OTHER EXPENSE	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$2,150.00	\$976.26	\$914.76
20231 TAX BUDGET	E	22452450	5940	TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$553.37	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22452450	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.75	\$3,545.75
20231 TAX BUDGET	R	2246	41355	JUVENILE COURT-SEC 4511.191(L)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$431.75)	(\$1,000.00)	(\$907.77)	(\$988.77)
20231 TAX BUDGET	E	22461240	5400	PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET	E	22461240	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.65	\$3,923.65

20231 TAX BUDGET	R	2247	42350	DYS-FDCC-ALLOCATION	(\$1,348,391.00)	(\$1,047,480.00)	(\$1,047,480.00)	(\$1,047,480.00)	(\$265,723.87)	(\$1,076,617.00)	(\$786,959.09)	(\$786,959.09)
20231 TAX BUDGET	R	2247	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22471240	5210	MATERIAL & SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$7,044.23	\$6,000.00	\$6,700.00	\$6,681.24
20231 TAX BUDGET	E	22471240	5317	NON CAPITAL PURCHASE	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$3,000.00	\$2,300.00	\$744.67
20231 TAX BUDGET	E	22471240	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22471242	5102	REGULAR SALARIES	\$811,330.00	\$676,260.00	\$676,260.00	\$676,260.00	\$352,932.54	\$583,093.00	\$583,093.00	\$569,320.91
20231 TAX BUDGET	E	22471242	5114	OVERTIME PAY	\$20,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$5,406.18	\$18,000.00	\$18,000.00	\$9,657.89
20231 TAX BUDGET	E	22471242	5210	MATERIAL & SUPPLIES	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$7,562.07	\$32,000.00	\$27,000.00	\$6,547.41
20231 TAX BUDGET	E	22471242	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22471242	5317	NON CAPITAL PURCHASE	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20231 TAX BUDGET	E	22471242	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22471242	5400	PURCHASED SERVICES	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00	\$12,851.73	\$242,579.00	\$130,579.00	\$15,980.06
20231 TAX BUDGET	E	22471242	5410	CONTRACTS BOCC APPROVED	\$258,210.00	\$403,368.08	\$258,210.00	\$258,210.00	\$40,609.35	\$307,600.00	\$430,424.58	\$111,866.50
20231 TAX BUDGET	E	22471242	5811	PERS	\$113,587.00	\$94,677.00	\$94,677.00	\$94,677.00	\$48,875.51	\$84,156.00	\$84,156.00	\$79,296.49
20231 TAX BUDGET	E	22471242	5820	HEALTH & LIFE INSURANCE	\$188,933.00	\$188,933.00	\$188,933.00	\$188,933.00	\$90,595.15	\$195,240.00	\$195,240.00	\$147,278.13
20231 TAX BUDGET	E	22471242	5830	WORKERS COMPENSATION	\$16,227.00	\$13,378.00	\$13,378.00	\$13,378.00	\$3,796.17	\$11,466.00	\$11,466.00	\$2,946.65
20231 TAX BUDGET	E	22471242	5850	TRAINING & EDUCATION	\$6,000.00	\$7,000.00	\$7,000.00	\$6,000.00	\$0.00	\$6,000.00	\$17,000.00	\$10,863.45
20231 TAX BUDGET	E	22471242	5871	MEDICARE	\$11,765.00	\$9,806.00	\$9,806.00	\$9,806.00	\$5,038.89	\$8,726.00	\$8,726.00	\$7,976.15
20231 TAX BUDGET	E	22471242	5910	OTHER EXPENSE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$175.04
20231 TAX BUDGET	E	22471242	5911	NON TAXABLE MEAL FRINGE	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$1,331.66	\$2,350.00	\$7,350.00	\$2,493.61
20231 TAX BUDGET	E	22471242	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
20231 TAX BUDGET	R	2248	41037	TREASURER - TAX CERT FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.21)	\$0.00	\$0.00	(\$2,276.63)
20231 TAX BUDGET	E	22481130	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22481130	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,128.00	\$0.00	\$10,000.00	\$4,160.00
20231 TAX BUDGET	R	2249	41035	TREAS DELINQ TAX COLL.FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$236,888.50)	\$0.00	\$0.00	(\$214,015.95)
20231 TAX BUDGET	R	2249	41036	TREAS DELINQ TAX FORECL.FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$329.16)
20231 TAX BUDGET	R	2249	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2249	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$804.53)
20231 TAX BUDGET	R	2249	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,747.00)	\$0.00	\$0.00	(\$23,026.78)
20231 TAX BUDGET	E	22491130	5102	REGULAR SALARIES	\$128,373.00	\$122,260.00	\$122,260.00	\$122,260.00	\$67,831.93	\$117,559.00	\$117,559.00	\$117,557.20
20231 TAX BUDGET	E	22491130	5210	MATERIAL & SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$73.64	\$4,000.00	\$4,000.00	\$87.38
20231 TAX BUDGET	E	22491130	5317	NON CAPITAL PURCHASE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20231 TAX BUDGET	E	22491130	5370	SOFTWARE NON DATA BOARD	\$500.00	\$500.00	\$500.00	\$2,500.00	\$519.83	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22491130	5400	PURCHASED SERVICES	\$37,400.00	\$44,116.63	\$37,400.00	\$37,400.00	\$13,228.84	\$37,400.00	\$44,116.63	\$25,710.62
20231 TAX BUDGET	E	22491130	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22491130	5811	PERS	\$18,000.00	\$17,116.00	\$17,116.00	\$17,116.00	\$9,216.49	\$16,459.00	\$16,459.00	\$16,458.00
20231 TAX BUDGET	E	22491130	5820	HEALTH & LIFE INSURANCE	\$34,290.00	\$32,028.00	\$32,028.00	\$32,028.00	\$17,261.24	\$31,761.00	\$31,761.00	\$29,497.44
20231 TAX BUDGET	E	22491130	5830	WORKERS COMPENSATION	\$3,100.00	\$3,022.00	\$3,022.00	\$3,022.00	\$438.38	\$3,022.00	\$3,022.00	\$57.84
20231 TAX BUDGET	E	22491130	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$75.00	\$1,000.00	\$1,000.00	\$0.00
20231 TAX BUDGET	E	22491130	5871	MEDICARE	\$1,861.00	\$1,773.00	\$1,773.00	\$1,773.00	\$923.06	\$1,705.00	\$1,705.00	\$1,598.22
20231 TAX BUDGET	E	22491130	5910	OTHER EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$95.00	\$10,000.00	\$10,000.00	\$0.00
20231 TAX BUDGET	E	22491130	5940	TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2250	41112	CL.OF COURTS-TITLE DIVISION	(\$2,600,000.00)	(\$2,300,000.00)	(\$2,300,000.00)	(\$2,300,000.00)	(\$1,333,722.23)	(\$2,300,000.00)	(\$2,300,000.00)	(\$2,323,554.33)
20231 TAX BUDGET	R	2250	44200	CLERK OF COURTS INVEST INCOME	(\$200.00)	(\$700.00)	(\$700.00)	(\$700.00)	(\$83.90)	(\$800.00)	(\$800.00)	(\$144.67)
20231 TAX BUDGET	R	2250	45050	RENT USE RECEIPTS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2250	45052	RENT USE RECEIPTS JUDICIAL	(\$30,500.00)	(\$46,500.00)	(\$46,500.00)	(\$46,500.00)	(\$18,043.68)	(\$46,000.00)	(\$46,000.00)	(\$48,719.84)
20231 TAX BUDGET	R	2250	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2250	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2250	45700	EXPENSE REIMBURSEMENTS	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$2,125.47)	(\$4,500.00)	(\$4,500.00)	(\$4,231.32)
20231 TAX BUDGET	R	2250	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22501260	5080	STATE SALES TAX	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20231 TAX BUDGET	E	22501260	5102	REGULAR SALARIES	\$734,751.00	\$697,450.00	\$697,450.00	\$697,450.00	\$365,797.71	\$682,423.00	\$682,423.00	\$612,720.53
20231 TAX BUDGET	E	22501260	5114	OVERTIME PAY	\$37,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$12,897.60	\$46,500.00	\$42,210.00	\$8,351.32
20231 TAX BUDGET	E	22501260	5210	MATERIAL & SUPPLIES	\$23,000.00	\$20,007.62	\$20,000.00	\$20,007.62	\$5,531.26	\$17,000.00	\$17,000.00	\$9,168.48
20231 TAX BUDGET	E	22501260	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$659.08	\$3,500.00	\$3,500.00	\$1,968.77
20231 TAX BUDGET	E	22501260	5400	PURCHASED SERVICES	\$49,000.00	\$61,084.70	\$48,880.00	\$61,084.70	\$3,400.84	\$102,300.00	\$102,300.00	\$86,924.99
20231 TAX BUDGET	E	22501260	5421	RENT OR LEASE	\$92,500.00	\$90,120.00	\$90,120.00	\$90,120.00	\$42,937.79	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22501260	5430	UTILITIES	\$30,000.00	\$30,698.41	\$29,000.00	\$30,698.41	\$12,832.19	\$29,000.00	\$29,000.00	\$23,490.66
20231 TAX BUDGET	E	22501260	5811	PERS	\$108,046.00	\$103,383.00	\$103,383.00	\$103,383.00	\$53,017.23	\$102,050.00	\$102,050.00	\$87,003.19
20231 TAX BUDGET	E	22501260	5820	HEALTH & LIFE INSURANCE	\$207,745.00	\$238,107.00	\$238,107.00	\$238,107.00	\$106,605.99	\$224,030.00	\$224,030.00	\$191,103.72
20231 TAX BUDGET	E	22501260	5830	WORKERS COMPENSATION	\$15,436.00	\$14,769.00	\$14,769.00	\$14,769.00	\$3,343.29	\$7,049.40	\$7,049.40	\$3,725.58
20231 TAX BUDGET	E	22501260	5850	TRAINING/EDUCATION	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$396.00	\$700.00	\$700.00	\$397.00
20231 TAX BUDGET	E	22501260	5871	MEDICARE	\$11,191.00	\$10,708.00	\$10,708.00	\$10,708.00	\$5,191.38	\$10,570.00	\$10,570.00	\$8,732.03
20231 TAX BUDGET	E	22501260	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.18	\$3,112.18
20231 TAX BUDGET	E	22501260	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,685.50	\$15,685.50
20231 TAX BUDGET	E	22501260	5910	OTHER EXPENSE	\$3,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$778.11	\$2,529.00	\$2,529.00	\$1,713.54
20231 TAX BUDGET	E	22501260	5940	TRAVEL	\$500.00	\$354.00	\$354.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22501260	5997	OPERATIONAL TRANSFER	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00

20231 TAX BUDGET	R	2251	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$765,000.00)	(\$344,989.72)	(\$255,425.17)
20231 TAX BUDGET	R	2251	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2251	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
20231 TAX BUDGET	R	2251	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22511111	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,075.00	\$12,075.00
20231 TAX BUDGET	E	22511111	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$20.99	\$20.99
20231 TAX BUDGET	E	22511111	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22511111	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$69,862.78	\$69,862.78
20231 TAX BUDGET	E	22511111	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$160,069.36	\$160,069.36
20231 TAX BUDGET	E	22511111	5703	OTHER COUNTY GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22511111	5704	GRANT TO OTHER OUTSIDE ENTITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22511111	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,690.50	\$1,690.50
20231 TAX BUDGET	E	22511111	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22511111	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$169.68	\$169.68
20231 TAX BUDGET	E	22511111	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22511111	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22511111	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2254	42170	WORKFORCE DEVELOPMENT SUBSIDY	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$165,558.66)	(\$750,000.00)	(\$344,601.84)	(\$335,754.10)
20231 TAX BUDGET	R	2254	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2254	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2254	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2254	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2254	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5102	REGULAR SALARIES	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$73,805.67	\$165,000.00	\$126,616.08	\$126,566.38
20231 TAX BUDGET	E	22545800	5114	OVERTIME PAY	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$1,516.86	\$16,000.00	\$1,110.28	\$1,110.28
20231 TAX BUDGET	E	22545800	5210	MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,509.52	\$20,000.00	\$2,958.83	\$1,974.75
20231 TAX BUDGET	E	22545800	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5317	NON CAPITAL PURCHASES	\$8,685.00	\$8,685.00	\$8,685.00	\$8,685.00	\$941.63	\$7,000.00	\$7,038.75	\$7,038.75
20231 TAX BUDGET	E	22545800	5318	DATA BD APPROV NON CAP	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5320	CAPITAL PURCHASES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5321	DT BD APR CAP BOCC	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5370	SOFTWARE NON DATA BOARD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5371	SOFTWARE - DATA BOARD APPROVED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5400	PURCHASED SERVICES	\$136,531.28	\$136,531.28	\$132,000.00	\$136,531.28	\$38,238.89	\$159,128.00	\$105,361.78	\$97,727.32
20231 TAX BUDGET	E	22545800	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5421	RENT OR LEASE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5430	UTILITIES (GENERAL)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,533.45	\$10,000.00	\$4,000.00	\$3,245.84
20231 TAX BUDGET	E	22545800	5460	INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$26.01	\$2,000.00	\$21.38	\$21.38
20231 TAX BUDGET	E	22545800	5651	SUPPORT ADULTS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$2,386.60	\$12,308.00	\$11,708.00	\$6,729.37
20231 TAX BUDGET	E	22545800	5663	CLASSROOM TRAINING-ADULT	\$144,015.32	\$144,015.32	\$132,170.00	\$144,015.32	\$25,198.36	\$120,944.00	\$64,944.00	\$45,766.95
20231 TAX BUDGET	E	22545800	5811	PERS	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$10,545.13	\$26,000.00	\$18,000.00	\$17,786.37
20231 TAX BUDGET	E	22545800	5820	HEALTH & LIFE INSURANCE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$14,851.05	\$25,000.00	\$19,600.00	\$19,469.80
20231 TAX BUDGET	E	22545800	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$875.71	\$1,000.00	\$739.44	\$739.44
20231 TAX BUDGET	E	22545800	5840	UNEMPLOYMENT COMP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5850	TRAINING & EDUCATION	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$629.18	\$7,000.00	\$314.29	\$314.29
20231 TAX BUDGET	E	22545800	5871	MEDICARE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,072.59	\$5,000.00	\$2,000.00	\$1,798.20
20231 TAX BUDGET	E	22545800	5872	SOCIAL SECURITY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5881	SICK LEAVE PAYOUT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5882	VACATION LEAVE PAYOUT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5910	OTHER EXPENSE	\$50,020.00	\$50,020.00	\$50,020.00	\$50,020.00	\$340.26	\$50,020.00	\$1,020.00	\$101.42
20231 TAX BUDGET	E	22545800	5911	NON TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$252.73	\$300.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5922	TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$10.50	\$300.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22545800	5940	TRAVEL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$531.66	\$6,000.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2255	41053	PROS VICTIM WITNESS ADVOCATE	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
20231 TAX BUDGET	R	2255	45818	WORKERS COMP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22551150	5102	REGULAR SALARIES	\$81,639.00	\$75,901.00	\$75,901.00	\$75,901.00	\$36,636.25	\$73,825.00	\$73,825.00	\$69,261.37
20231 TAX BUDGET	E	22551150	5811	PERS	\$11,430.00	\$10,626.00	\$10,626.00	\$10,626.00	\$5,129.05	\$10,335.00	\$10,335.00	\$9,696.58
20231 TAX BUDGET	E	22551150	5820	HEALTH & LIFE INSURANCE	\$6,570.00	\$6,090.00	\$6,090.00	\$6,090.00	\$73.50	\$6,090.00	\$6,090.00	\$126.00
20231 TAX BUDGET	E	22551150	5830	WORKERS COMPENSATION	\$600.00	\$600.00	\$600.00	\$600.00	\$448.84	\$600.00	\$600.00	\$440.40
20231 TAX BUDGET	E	22551150	5840	UNEMPLOYMENT COMP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20231 TAX BUDGET	E	22551150	5871	MEDICARE	\$1,184.00	\$1,101.00	\$1,101.00	\$1,101.00	\$531.21	\$1,070.00	\$1,070.00	\$1,004.31
20231 TAX BUDGET	R	2256	41183	SOLID WASTE GENERATION FEE	(\$96,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$56,178.98)	(\$90,000.00)	(\$90,000.00)	(\$103,550.92)
20231 TAX BUDGET	R	2256	42571	LITTER PREVENTION GRANT	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$22,500.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
20231 TAX BUDGET	R	2256	45000	OTHER RECEIPTS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$701.56)	\$0.00	\$0.00	(\$2,163.01)
20231 TAX BUDGET	R	2256	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.54)
20231 TAX BUDGET	R	2256	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22564410	5102	REGULAR SALARIES	\$104,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$44,476.62	\$103,000.00	\$86,000.00	\$84,967.68
20231 TAX BUDGET	E	22564410	5114	OVERTIME PAY	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$403.92

20231 TAX BUDGET	E	22613000	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		41144	ELECTRONIC MONITORING	(\$377,000.00)	(\$377,000.00)	(\$377,000.00)	(\$377,000.00)	(\$203,377.79)	(\$377,000.00)	(\$353,698.64)	(\$386,768.11)	
20231 TAX BUDGET	E		2262	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22621224	PURCHASED SERVICES	\$27,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$377,000.00	\$377,000.00	\$260,275.76	
20231 TAX BUDGET	E		22621224	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22621224	RENT OR LEASE	\$350,000.00	\$310,000.00	\$310,000.00	\$350,000.00	\$159,727.55	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22621224	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22621224	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22621224	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		2263	CSEA - ADMIN FEES	(\$671,500.00)	(\$698,000.00)	(\$698,000.00)	(\$698,000.00)	(\$440,335.65)	(\$698,000.00)	(\$698,000.00)	(\$806,430.66)	
20231 TAX BUDGET	R		2263	GENETIC TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		2263	ADMIN FEE RECOUPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,426.93)	\$0.00	\$0.00	(\$8,782.31)	
20231 TAX BUDGET	R		2263	OBLIGOR FINES - CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		2263	FED CSEA INCENTIVES SUBSIDY	(\$464,415.00)	(\$464,415.00)	(\$464,415.00)	(\$464,415.00)	(\$319,160.19)	(\$464,415.00)	(\$464,415.00)	(\$561,643.57)	
20231 TAX BUDGET	R		2263	CSEA - STATE ALLOCATED-SUBSIDY	(\$315,000.00)	(\$315,000.00)	(\$315,000.00)	(\$315,000.00)	(\$453,924.00)	(\$312,600.00)	(\$312,600.00)	(\$893,530.00)	
20231 TAX BUDGET	R		2263	COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		2263	FED CSEA-FINANCIAL PART-GRANT	(\$1,283,795.00)	(\$1,283,860.00)	(\$1,283,860.00)	(\$1,283,860.00)	(\$301,000.00)	(\$1,326,923.00)	(\$1,326,923.00)	(\$1,162,011.95)	
20231 TAX BUDGET	R		2263	CSEA - REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		2263	REIMBURSE-MEDICAL	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$46,142.83)	(\$40,000.00)	(\$40,000.00)	(\$81,550.79)	
20231 TAX BUDGET	R		2263	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.00)	\$0.00	\$0.00	(\$596.04)	
20231 TAX BUDGET	R		2263	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,894.18)	\$0.00	\$0.00	(\$2,143.58)	
20231 TAX BUDGET	R		2263	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		2263	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		2263	DISTRIBUTIONS & TRANSFERS	(\$255,319.00)	(\$255,352.00)	(\$255,352.00)	(\$255,352.00)	(\$127,676.00)	(\$282,967.00)	(\$282,967.00)	(\$282,967.00)	
20231 TAX BUDGET	E		22635500	REGULAR SALARIES	\$2,118,312.00	\$2,211,803.00	\$2,211,803.00	\$2,211,803.00	\$990,759.99	\$2,182,783.00	\$2,182,783.00	\$1,958,558.32	
20231 TAX BUDGET	E		22635500	OVERTIME PAY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$14.93	\$2,000.00	\$2,000.00	\$84.13	
20231 TAX BUDGET	E		22635500	MATERIAL & SUPPLIES	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$23,672.48	\$66,000.00	\$66,000.00	\$43,225.73	
20231 TAX BUDGET	E		22635500	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22635500	NON CAPITAL PURCHASE	\$16,000.00	\$17,600.00	\$17,600.00	\$17,600.00	\$1,051.73	\$15,825.00	\$15,825.00	\$7,179.05	
20231 TAX BUDGET	E		22635500	DATA BD APPROV NON CAP	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$900.00	\$900.00	\$0.00	
20231 TAX BUDGET	E		22635500	CAPITAL PURCHASES	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22635500	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22635500	SOFTWARE NON DATA BOARD	\$31,400.00	\$31,400.00	\$31,400.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22635500	PURCHASED SERVICES	\$51,425.00	\$54,794.87	\$51,425.00	\$51,839.47	\$16,900.14	\$364,564.00	\$364,564.00	\$319,230.83	
20231 TAX BUDGET	E		22635500	CONTRACTS BOCC APPROVED	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,144.43	\$2,400.00	\$2,400.00	\$2,145.22	
20231 TAX BUDGET	E		22635500	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22635500	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22635500	CENTRAL SERVICES COST	\$255,339.00	\$255,339.00	\$255,339.00	\$255,339.00	\$127,669.50	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22635500	PERS	\$296,284.00	\$309,652.00	\$309,652.00	\$309,652.00	\$138,708.45	\$305,590.00	\$305,590.00	\$274,424.08	
20231 TAX BUDGET	E		22635500	HEALTH & LIFE INSURANCE	\$532,009.00	\$447,004.00	\$447,004.00	\$447,004.00	\$236,147.88	\$484,140.00	\$484,140.00	\$416,829.65	
20231 TAX BUDGET	E		22635500	WORKERS COMPENSATION	\$42,326.00	\$44,236.00	\$44,236.00	\$44,236.00	\$9,141.22	\$43,656.00	\$43,656.00	\$10,050.70	
20231 TAX BUDGET	E		22635500	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
20231 TAX BUDGET	E		22635500	TRAINING/EDUCATION	\$8,315.00	\$8,315.00	\$8,315.00	\$8,315.00	\$275.00	\$8,315.00	\$8,315.00	\$2,995.00	
20231 TAX BUDGET	E		22635500	MEDICARE	\$30,687.00	\$32,071.00	\$32,071.00	\$32,071.00	\$14,148.32	\$31,650.00	\$31,650.00	\$27,694.23	
20231 TAX BUDGET	E		22635500	SICK LEAVE PAYOUT	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$3,777.95	\$20,000.00	\$20,000.00	\$8,316.15	
20231 TAX BUDGET	E		22635500	VACATION LEAVE PAYOUT	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$9,223.28	\$20,000.00	\$20,000.00	\$9,041.41	
20231 TAX BUDGET	E		22635500	OTHER EXPENSE	\$8,632.00	\$7,482.00	\$7,482.00	\$7,482.00	\$1,080.76	\$20,082.00	\$20,082.00	\$10,510.23	
20231 TAX BUDGET	E		22635500	NON TAXABLE MEAL FRINGE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$155.44	\$4,000.00	\$4,000.00	\$51.86	
20231 TAX BUDGET	E		22635500	TAXABLE MEAL FRINGE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
20231 TAX BUDGET	E		22635500	TRAVEL	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$1,320.98	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22635500	REIMBURSEMENT	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$9,342.31	\$55,000.00	\$55,000.00	\$23,415.32	
20231 TAX BUDGET	R		2264	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		2264	STATE EMERG RESPONSE COMMISSN	(\$30,246.00)	(\$30,264.00)	(\$30,264.00)	(\$30,264.00)	\$0.00	(\$29,843.00)	(\$29,843.00)	(\$30,246.00)	
20231 TAX BUDGET	R		2264	FED EMPG GRANT	(\$134,029.00)	(\$111,068.00)	(\$111,068.00)	(\$111,068.00)	(\$58,546.75)	(\$110,227.00)	(\$110,227.00)	(\$105,989.04)	
20231 TAX BUDGET	R		2264	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,150.68)	
20231 TAX BUDGET	R		2264	EMERG SERV REIMBURSEMENT	(\$38,774.00)	(\$38,774.00)	(\$38,774.00)	(\$38,774.00)	(\$25.92)	(\$37,148.00)	(\$37,148.00)	(\$36,722.40)	
20231 TAX BUDGET	R		2264	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		2264	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
20231 TAX BUDGET	R		2264	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		2264	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		2264	DISTRIBUTIONS & TRANSFERS	(\$149,607.00)	(\$141,929.00)	(\$141,929.00)	(\$141,929.00)	(\$103,155.00)	(\$116,791.00)	(\$116,791.00)	(\$116,791.00)	
20231 TAX BUDGET	E		22642800	REGULAR SALARIES	\$183,047.00	\$164,512.00	\$164,512.00	\$164,512.00	\$78,640.43	\$162,583.00	\$160,843.28	\$152,540.04	
20231 TAX BUDGET	E		22642800	OVERTIME PAY	\$7,313.00	\$6,668.00	\$6,668.00	\$6,668.00	\$230.18	\$6,654.00	\$6,654.00	\$262.98	
20231 TAX BUDGET	E		22642800	MATERIAL & SUPPLIES	\$12,300.00	\$12,000.00	\$12,000.00	\$11,200.00	\$1,583.70	\$12,000.00	\$12,000.00	\$4,346.20	
20231 TAX BUDGET	E		22642800	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E		22642800	NON CAPITAL PURCHASE	\$12,000.00	\$10,000.00	\$10,000.00	\$9,700.00	\$0.00	\$10,000.00	\$8,917.02	\$6,177.77	
20231 TAX BUDGET	E		22642800	DATA BD APPROV NON CAP	\$12,000.00	\$20,500.00	\$20,500.00	\$20,800.00	\$0.00	\$0.00	\$1,082.98	\$1,082.98	

20231 TAX BUDGET	R	2270	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2270	49000	DISTRIBUTIONS & TRANSFERS	(\$1,045,595.00)	(\$1,015,140.00)	(\$1,015,140.00)	(\$1,015,140.00)	(\$483,400.00)	(\$966,800.00)	(\$966,800.00)	(\$966,800.00)	\$0.00
20231 TAX BUDGET	R	2270	49001	COUNTY GRANT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$966,800.00)
20231 TAX BUDGET	E	22701240	5102	REGULAR SALARIES	\$897,284.00	\$864,056.00	\$864,056.00	\$851,556.00	\$428,294.34	\$837,327.00	\$829,910.32	\$756,371.27	\$0.00
20231 TAX BUDGET	E	22701240	5114	OVERTIME PAY	\$15,914.00	\$15,450.00	\$15,450.00	\$15,450.00	\$8,443.40	\$15,000.00	\$15,000.00	\$15,000.00	\$12,608.12
20231 TAX BUDGET	E	22701240	5210	MATERIAL & SUPPLIES	\$19,708.00	\$19,133.88	\$18,540.00	\$19,133.88	\$7,155.53	\$18,000.00	\$20,000.00	\$15,466.45	\$0.00
20231 TAX BUDGET	E	22701240	5317	NON CAPITAL PURCHASE	\$2,122.00	\$2,060.00	\$2,060.00	\$2,060.00	\$992.72	\$2,000.00	\$2,000.00	\$1,351.41	\$0.00
20231 TAX BUDGET	E	22701240	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22701240	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22701240	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22701240	5400	PURCHASED SERVICES	\$21,218.00	\$20,600.00	\$20,600.00	\$20,600.00	\$3,770.46	\$20,000.00	\$20,000.00	\$5,523.06	\$0.00
20231 TAX BUDGET	E	22701240	5410	CONTRACTS BOCC APPROVED	\$186,176.00	\$183,268.09	\$175,998.00	\$176,869.69	\$95,081.70	\$161,000.00	\$170,871.00	\$148,600.91	\$0.00
20231 TAX BUDGET	E	22701240	5421	RENT OR LEASE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22701240	5430	UTILITIES	\$7,002.00	\$6,798.00	\$6,798.00	\$6,798.00	\$3,419.41	\$6,600.00	\$6,850.00	\$6,770.22	\$0.00
20231 TAX BUDGET	E	22701240	5460	INSURANCE	\$1,061.00	\$1,030.00	\$1,030.00	\$1,030.00	\$121.66	\$1,000.00	\$1,000.00	\$1,000.00	\$109.91
20231 TAX BUDGET	E	22701240	5811	PERS	\$125,620.00	\$120,968.00	\$120,968.00	\$120,968.00	\$59,463.14	\$116,190.00	\$115,190.00	\$104,248.00	\$0.00
20231 TAX BUDGET	E	22701240	5820	HEALTH & LIFE INSURANCE	\$157,860.00	\$150,342.00	\$150,342.00	\$150,342.00	\$75,852.84	\$142,236.00	\$142,236.00	\$129,361.78	\$0.00
20231 TAX BUDGET	E	22701240	5830	WORKERS COMPENSATION	\$17,964.00	\$17,281.00	\$17,281.00	\$17,281.00	\$10,619.05	\$11,500.00	\$10,500.00	\$9,919.48	\$0.00
20231 TAX BUDGET	E	22701240	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.68	\$136.68
20231 TAX BUDGET	E	22701240	5850	TRAINING/EDUCATION	\$2,653.00	\$2,575.00	\$2,575.00	\$2,575.00	\$350.00	\$2,500.00	\$2,500.00	\$1,351.05	\$0.00
20231 TAX BUDGET	E	22701240	5855	CLOTHING/PERSONAL EQUIP	\$1,061.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00	\$1,000.00	\$1,000.00	\$799.92	\$0.00
20231 TAX BUDGET	E	22701240	5871	MEDICARE	\$12,528.00	\$12,528.00	\$12,528.00	\$12,528.00	\$6,302.61	\$12,486.00	\$12,236.00	\$10,821.19	\$0.00
20231 TAX BUDGET	E	22701240	5881	SICK LEAVE PAYOUT	\$5,800.00	\$0.00	\$0.00	\$4,125.00	\$9,169.30	\$0.00	\$200.00	\$197.37	\$0.00
20231 TAX BUDGET	E	22701240	5882	VACATION LEAVE PAYOUT	\$5,800.00	\$0.00	\$0.00	\$8,375.00	\$8,131.52	\$0.00	\$2,080.00	\$2,062.46	\$0.00
20231 TAX BUDGET	E	22701240	5910	OTHER EXPENSE	\$1,061.00	\$1,030.00	\$1,030.00	\$1,030.00	\$415.67	\$1,000.00	\$1,000.00	\$311.62	\$0.00
20231 TAX BUDGET	E	22701240	5911	NON TAXABLE MEAL FRINGE	\$212.00	\$206.00	\$206.00	\$206.00	\$91.20	\$200.00	\$200.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22701240	5922	TAXABLE MEAL FRINGE	\$106.00	\$103.00	\$103.00	\$103.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22701240	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2271	41055	PROSECUTOR DELINQ TAX COLL FEE	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$236,888.50)	(\$190,000.00)	(\$190,000.00)	(\$214,015.97)	\$0.00
20231 TAX BUDGET	R	2271	41056	PROS DELINQ TAX FORECL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$329.16)	\$0.00
20231 TAX BUDGET	E	22711150	5102	REGULAR SALARIES	\$152,792.00	\$143,806.00	\$143,806.00	\$143,806.00	\$76,890.37	\$141,569.00	\$141,569.00	\$139,617.91	\$0.00
20231 TAX BUDGET	E	22711150	5210	MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$71.00	\$2,000.00	\$2,000.00	\$135.50	\$0.00
20231 TAX BUDGET	E	22711150	5317	NON CAPITAL PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5400	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5811	PERS	\$21,391.00	\$20,133.00	\$20,133.00	\$20,133.00	\$10,764.72	\$19,820.00	\$19,820.00	\$19,546.53	\$0.00
20231 TAX BUDGET	E	22711150	5820	HEALTH & LIFE INSURANCE	\$25,327.00	\$23,448.00	\$23,448.00	\$23,448.00	\$11,215.86	\$23,448.00	\$23,448.00	\$19,165.21	\$0.00
20231 TAX BUDGET	E	22711150	5830	WORKERS COMPENSATION	\$3,056.00	\$2,876.00	\$2,876.00	\$2,876.00	\$544.50	\$2,831.00	\$2,831.00	\$539.68	\$0.00
20231 TAX BUDGET	E	22711150	5850	TRAINING/EDUCATION	\$2,833.00	\$2,833.00	\$2,833.00	\$2,833.00	\$295.00	\$2,833.00	\$2,833.00	\$99.00	\$0.00
20231 TAX BUDGET	E	22711150	5871	MEDICARE	\$2,215.00	\$2,085.00	\$2,085.00	\$2,085.00	\$1,036.19	\$2,053.00	\$2,053.00	\$1,880.90	\$0.00
20231 TAX BUDGET	E	22711150	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22711150	5910	OTHER EXPENSE	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$0.00	\$4,382.00	\$4,382.00	\$625.00	\$0.00
20231 TAX BUDGET	E	22711150	5940	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2272	41325	COUNTY CT & CPC 4511.191	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,613.87)	(\$5,200.00)	(\$5,200.00)	(\$27,077.10)	\$0.00
20231 TAX BUDGET	E	22721220	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42151	CHILD PROTECTION ALLOCATION	(\$1,357,311.00)	(\$1,357,311.00)	(\$1,357,311.00)	(\$1,357,311.00)	(\$342,957.62)	(\$1,239,870.00)	(\$1,239,870.00)	(\$1,332,044.93)	\$0.00
20231 TAX BUDGET	R	2273	42152	TITLE IV B SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42153	TITLE XX SUBSIDY	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$383,740.59)	(\$500,000.00)	(\$500,000.00)	(\$611,332.40)	\$0.00
20231 TAX BUDGET	R	2273	42154	TITLE IV-E FOSTER CARE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42155	STATE ADOPTION SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42156	TITLE IV E ADMIN & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42157	SUPPLEMENTAL SECURITY INC.	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$19,574.03)	(\$18,500.00)	(\$18,500.00)	(\$27,860.63)	\$0.00
20231 TAX BUDGET	R	2273	42158	SOCIAL SECURITY	(\$57,000.00)	(\$57,000.00)	(\$57,000.00)	(\$57,000.00)	(\$34,745.00)	(\$100,000.00)	(\$100,000.00)	(\$146,924.25)	\$0.00
20231 TAX BUDGET	R	2273	42159	FOSTER PARENT RECRUITMENT	(\$32,320.00)	\$0.00	\$0.00	\$0.00	(\$16,990.00)	(\$72,757.00)	(\$72,757.00)	(\$21,411.64)	\$0.00
20231 TAX BUDGET	R	2273	42160	POST ADOPT SPECIAL SVC SUBSIDY	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$68,781.01)	(\$100,000.00)	(\$100,000.00)	(\$117,085.62)	\$0.00
20231 TAX BUDGET	R	2273	42161	CHAFFEE ALLOCATION	(\$11,047.00)	(\$11,047.00)	(\$11,047.00)	(\$11,047.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42162	FOSTER PARENT TRAINING REIMB	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$440.00)	(\$20,000.00)	(\$20,000.00)	(\$6,245.00)	\$0.00
20231 TAX BUDGET	R	2273	42163	TITLE IV B ESA	(\$17,436.00)	(\$17,436.00)	(\$17,436.00)	(\$17,436.00)	(\$6,330.61)	(\$17,610.00)	(\$17,610.00)	(\$5,138.59)	\$0.00
20231 TAX BUDGET	R	2273	42165	CWEL/CHILD WELFARE RELATED	(\$25,042.00)	(\$25,042.00)	(\$25,042.00)	(\$25,042.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42166	CASEWORKER VISITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42167	OHIO START PROGRAM	(\$400,000.00)	(\$263,000.00)	(\$263,000.00)	(\$263,000.00)	(\$152,929.72)	(\$170,000.00)	(\$170,000.00)	(\$340,508.28)	\$0.00

20231 TAX BUDGET	R	2273	42168	MULTI SERVICE YOUTH ALLOCATION	(\$261,927.00)	(\$261,927.00)	(\$261,927.00)	(\$261,927.00)	(\$50,000.00)	(\$261,927.00)	(\$261,927.00)	(\$295,133.00)
20231 TAX BUDGET	R	2273	42169	CHILD SVCS BEST PRACTICE	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,076.00)	(\$72,757.50)	(\$72,757.50)	(\$52,093.08)
20231 TAX BUDGET	R	2273	42171	TANF SUBSIDY	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00	(\$125,000.00)	(\$125,000.00)	\$0.00
20231 TAX BUDGET	R	2273	42172	TANF-IND LIVING ALLOCATION	(\$1,405.00)	(\$1,405.00)	(\$1,405.00)	(\$1,405.00)	(\$1,405.00)	(\$1,405.00)	(\$1,405.00)	(\$6,179.12)
20231 TAX BUDGET	R	2273	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$13,243.14)
20231 TAX BUDGET	R	2273	42557	KINSHIP INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	42900	FEDERAL GRANT AWARDS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,180.90)	\$0.00	\$0.00	(\$400.00)
20231 TAX BUDGET	R	2273	42922	FED IV E NONRECURRG ADOPTN EXP	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$15,000.00)	(\$38,000.00)	(\$38,000.00)	(\$24,752.70)
20231 TAX BUDGET	R	2273	42952	FED TITLE IV B SUBSIDY	(\$52,353.00)	(\$52,353.00)	(\$52,353.00)	(\$52,353.00)	(\$52,353.00)	(\$52,353.00)	(\$52,353.00)	(\$52,353.00)
20231 TAX BUDGET	R	2273	42954	FED IV-E FOSTER CARE MAINT	(\$1,350,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$462,987.75)	(\$1,500,000.00)	(\$1,200,000.00)	(\$911,849.97)
20231 TAX BUDGET	R	2273	42956	IV E ADMIN & TRAINING	(\$1,100,413.00)	(\$1,100,413.00)	(\$1,100,413.00)	(\$1,100,413.00)	(\$559,502.38)	(\$900,000.00)	(\$900,000.00)	(\$1,061,626.64)
20231 TAX BUDGET	R	2273	42961	FED CHAFFEE ALLOCATION	(\$50,846.00)	(\$50,846.00)	(\$50,846.00)	(\$50,846.00)	(\$17,564.66)	(\$35,236.00)	(\$35,236.00)	(\$107,080.74)
20231 TAX BUDGET	R	2273	42963	FED IV B ESAA	(\$44,400.00)	(\$44,400.00)	(\$44,400.00)	(\$44,400.00)	(\$18,991.81)	(\$11,000.00)	(\$11,000.00)	(\$15,415.71)
20231 TAX BUDGET	R	2273	42966	FED CASEWORKER VISITS	(\$6,211.00)	(\$6,211.00)	(\$6,211.00)	(\$6,211.00)	(\$6,211.00)	(\$6,962.00)	(\$6,962.00)	(\$6,962.00)
20231 TAX BUDGET	R	2273	43251	CH SERV CHILD SUPPORT	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$76,904.42)	(\$120,000.00)	(\$120,000.00)	(\$199,623.96)
20231 TAX BUDGET	R	2273	43252	REIMB IV E NONRECUR ADOPT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45130	TANGIBLE PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45200	DONATIONS	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$1,558.39)	(\$5,000.00)	(\$5,000.00)	(\$11,462.20)
20231 TAX BUDGET	R	2273	45210	DONATION-THERAPY DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.41)
20231 TAX BUDGET	R	2273	45310	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45905	REFUNDS RED EXP-PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2273	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$40.00)
20231 TAX BUDGET	R	2273	49000	DISTRIBUTIONS & TRANSFERS	(\$2,890,337.00)	(\$3,105,576.00)	(\$3,105,576.00)	(\$3,105,576.00)	(\$566,682.00)	(\$2,648,165.50)	(\$2,648,165.50)	(\$2,648,166.00)
20231 TAX BUDGET	E	22735100	5102	REGULAR SALARIES	\$2,900,000.00	\$2,740,000.00	\$2,740,000.00	\$2,710,620.00	\$1,415,848.33	\$2,522,000.00	\$2,462,781.59	\$2,451,388.79
20231 TAX BUDGET	E	22735100	5114	OVERTIME PAY	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,904.53	\$5,000.00	\$10,000.00	\$7,749.87
20231 TAX BUDGET	E	22735100	5210	MATERIAL & SUPPLIES	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$26,442.19	\$75,000.00	\$59,298.08	\$46,193.07
20231 TAX BUDGET	E	22735100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$46,630.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735100	5317	NON CAPITAL PURCHASE	\$5,000.00	\$9,950.00	\$5,000.00	\$9,950.00	\$6,139.15	\$0.00	\$11,741.92	\$6,791.85
20231 TAX BUDGET	E	22735100	5320	CAPITAL PURCHASE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735100	5400	PURCHASED SERVICES	\$175,000.00	\$190,837.11	\$175,000.00	\$177,137.11	\$103,358.26	\$175,000.00	\$238,700.00	\$209,369.66
20231 TAX BUDGET	E	22735100	5410	CONTRACTS BOCC APPROVED	\$360,000.00	\$334,640.00	\$300,000.00	\$334,640.00	\$149,343.15	\$120,000.00	\$325,246.16	\$280,850.75
20231 TAX BUDGET	E	22735100	5430	UTILITIES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$25,494.97	\$55,000.00	\$55,000.00	\$48,853.98
20231 TAX BUDGET	E	22735100	5445	CHILD-PLACEMENT	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$149,670.14	\$400,000.00	\$465,000.00	\$431,875.42
20231 TAX BUDGET	E	22735100	5447	CHILD PLACEMENT SPECIALIZED	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$1,014,772.30	\$3,500,000.00	\$3,272,960.00	\$2,335,808.43
20231 TAX BUDGET	E	22735100	5460	INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$333.16	\$1,000.00	\$363.12	\$363.12
20231 TAX BUDGET	E	22735100	5811	PERS	\$407,000.00	\$384,580.00	\$384,580.00	\$384,580.00	\$198,904.66	\$354,000.00	\$354,000.00	\$344,342.68
20231 TAX BUDGET	E	22735100	5820	HEALTH & LIFE INSURANCE	\$742,356.00	\$671,615.00	\$671,615.00	\$671,615.00	\$272,470.51	\$564,000.00	\$499,000.00	\$420,205.24
20231 TAX BUDGET	E	22735100	5830	WORKERS COMPENSATION	\$58,140.00	\$54,940.00	\$50,000.00	\$54,940.00	\$12,890.65	\$50,000.00	\$14,823.20	\$14,823.20
20231 TAX BUDGET	E	22735100	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735100	5850	TRAINING/EDUCATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,444.39	\$15,000.00	\$15,000.00	\$8,649.71
20231 TAX BUDGET	E	22735100	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735100	5871	MEDICARE	\$42,152.00	\$39,832.00	\$39,832.00	\$39,832.00	\$20,567.15	\$36,720.00	\$36,720.00	\$35,026.94
20231 TAX BUDGET	E	22735100	5881	SICK LEAVE PAYOUT	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735100	5882	VACATION LEAVE PAYOUT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$29,380.00	\$27,879.13	\$0.00	\$8,252.72
20231 TAX BUDGET	E	22735100	5910	OTHER EXPENSE	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$209,848.64	\$250,000.00	\$330,813.68	\$327,009.92
20231 TAX BUDGET	E	22735100	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$653.14	\$1,000.00	\$1,000.00	\$530.14
20231 TAX BUDGET	E	22735100	5922	TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$17.50	\$1,000.00	\$1,000.00	\$23.90
20231 TAX BUDGET	E	22735100	5940	TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,954.31	\$5,000.00	\$5,000.00	\$4,287.76
20231 TAX BUDGET	E	22735125	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735125	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735125	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735125	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735125	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735125	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735160	5910	OTHER EXPENSE	\$18,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,185.36	\$5,000.00	\$10,000.00	\$7,728.64
20231 TAX BUDGET	E	22735160	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735160	5922	TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22735165	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2274	41135	COUNTY CT COMP FEE 1907.261A1	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$6,125.00)	(\$16,000.00)	(\$12,042.00)	(\$13,002.00)
20231 TAX BUDGET	E	22741410	5317	NON CAPITAL PURCHASE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$3,705.24	\$7,000.00	\$7,000.00	\$2,514.47
20231 TAX BUDGET	E	22741410	5318	DATA BD APPROV NON CAP	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20231 TAX BUDGET	E	22741410	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22741410	5370	SOFTWARE	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00

20231 TAX BUDGET	R	2284	41128	TASC CHARGE FOR SERVICES	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$37,968.56)	(\$104,100.00)	(\$85,494.67)	(\$91,083.52)
20231 TAX BUDGET	R	2284	45704	EXP REIMB-TASC CHG FOR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2284	45904	REFUNDS RED EXP-CIP CHG SVC	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$3,881.30)	(\$20,000.00)	(\$20,000.00)	(\$20,360.10)
20231 TAX BUDGET	R	2284	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22842911	5102	REGULAR SALARIES	\$82,534.00	\$71,483.00	\$71,483.00	\$71,483.00	\$0.00	\$71,137.00	\$71,000.00	\$0.00
20231 TAX BUDGET	E	22842911	5210	MATERIAL & SUPPLIES	\$25,000.00	\$25,000.00	\$25,000.00	\$60,000.00	\$42,502.50	\$20,800.00	\$35,800.00	\$28,285.21
20231 TAX BUDGET	E	22842911	5400	PURCHASED SERVICES	\$34,000.00	\$34,000.00	\$34,000.00	\$64,000.00	\$10,630.04	\$37,000.00	\$37,000.00	\$15,422.67
20231 TAX BUDGET	E	22842911	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22842911	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22842911	5811	PERS	\$11,529.00	\$10,008.00	\$10,008.00	\$10,008.00	\$0.00	\$9,960.00	\$9,960.00	\$0.00
20231 TAX BUDGET	E	22842911	5820	HEALTH & LIFE INSURANCE	\$17,397.00	\$16,014.00	\$16,014.00	\$16,014.00	\$0.00	\$15,769.00	\$15,769.00	\$0.00
20231 TAX BUDGET	E	22842911	5830	WORKERS COMPENSATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$759.16	\$1,800.00	\$1,800.00	\$787.56
20231 TAX BUDGET	E	22842911	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22842911	5850	TRAINING/EDUCATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
20231 TAX BUDGET	E	22842911	5855	CLOTHING/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$120.00
20231 TAX BUDGET	E	22842911	5871	MEDICARE	\$1,195.00	\$1,038.00	\$1,038.00	\$1,038.00	\$0.00	\$1,038.00	\$1,038.00	\$0.00
20231 TAX BUDGET	E	22842911	5910	OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20231 TAX BUDGET	E	22842911	5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22842911	5940	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2285	41149	CONCEALED WEAPON PERMIT	(\$90,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$48,461.88)	(\$100,000.00)	(\$100,000.00)	(\$106,905.00)
20231 TAX BUDGET	E	22852200	5102	REGULAR SALARIES	\$58,099.00	\$55,478.00	\$55,478.00	\$55,478.00	\$28,208.00	\$54,188.00	\$54,188.00	\$51,188.80
20231 TAX BUDGET	E	22852200	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22852200	5210	MATERIAL & SUPPLIES	\$7,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$1,578.00	\$7,200.00	\$9,200.00	\$3,784.00
20231 TAX BUDGET	E	22852200	5317	NON CAPITAL PURCHASE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
20231 TAX BUDGET	E	22852200	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,800.00
20231 TAX BUDGET	E	22852200	5370	SOFTWARE NON DATA BOARD	\$3,650.00	\$2,600.00	\$2,600.00	\$3,600.00	\$1,279.88	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22852200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22852200	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,159.88
20231 TAX BUDGET	E	22852200	5811	PERS	\$8,134.00	\$7,767.00	\$7,767.00	\$7,767.00	\$3,949.17	\$7,586.00	\$7,586.00	\$7,166.38
20231 TAX BUDGET	E	22852200	5820	HEALTH & LIFE INSURANCE	\$8,639.00	\$8,002.00	\$8,002.00	\$8,002.00	\$4,352.19	\$8,002.00	\$8,002.00	\$7,437.60
20231 TAX BUDGET	E	22852200	5830	WORKERS COMPENSATION	\$1,162.00	\$1,110.00	\$1,110.00	\$1,110.00	\$240.98	\$1,084.00	\$1,084.00	\$238.36
20231 TAX BUDGET	E	22852200	5871	MEDICARE	\$842.00	\$804.00	\$804.00	\$804.00	\$398.92	\$786.00	\$786.00	\$725.02
20231 TAX BUDGET	E	22852200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22852200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2286	41315	CLK/CTS-MANDATORY FINE-SHERIFF	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	(\$568.68)	(\$1,500.00)	(\$1,500.00)	(\$2,654.00)
20231 TAX BUDGET	R	2286	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22862200	5210	MATERIAL & SUPPLIES	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,092.44	\$3,000.00	\$4,000.00	\$3,596.86
20231 TAX BUDGET	E	22862200	5317	NON CAPITAL PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$658.33
20231 TAX BUDGET	E	22862200	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22862200	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22862200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22862200	5400	PURCHASED SERVICES	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,454.72	\$2,000.00	\$2,000.00	\$1,425.43
20231 TAX BUDGET	E	22862200	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22862200	5910	OTHER EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20231 TAX BUDGET	R	2287	41374	FEDERAL FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	(\$111,439.92)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2287	41377	COURT FORFEIT-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,681.76)	\$0.00	\$0.00	(\$2,726.14)
20231 TAX BUDGET	R	2287	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2287	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,281.01)
20231 TAX BUDGET	E	22872200	5155	PERSONAL SERVICES REIMBURSEMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22872200	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22872200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22872200	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,650.00
20231 TAX BUDGET	E	22872200	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22872200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22872200	5400	PURCHASED SERVICES	\$34,460.00	\$29,000.00	\$29,000.00	\$29,000.00	\$15,803.70	\$37,500.00	\$37,400.00	\$32,759.39
20231 TAX BUDGET	E	22872200	5460	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22872200	5855	CLOTHING & PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22872200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,100.00	\$1,056.28
20231 TAX BUDGET	E	22872200	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22872200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2288	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2288	49000	DISTRIBUTIONS & TRANSFERS	(\$7,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$4,500.00)	(\$10,000.00)	(\$0.00)	\$0.00
20231 TAX BUDGET	E	22881226	5210	MATERIAL & SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$95.00	\$95.92
20231 TAX BUDGET	E	22881226	5400	PURCHASED SERVICES	\$1,950.00	\$4,950.00	\$4,950.00	\$8,950.00	\$6,675.00	\$4,950.00	\$343.80	\$343.80
20231 TAX BUDGET	E	22881226	5850	TRAINING & EDUCATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22881226	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,550.00	\$95.52	\$95.52
20231 TAX BUDGET	E	22881226	5911	NON TAXABLE MEAL FRINGE	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$403.40	\$0.00	\$1,229.70	\$1,229.70
20231 TAX BUDGET	R	2289	41153	SPECIALIZED DOCKET PROGRAM	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	\$0.00	(\$60,000.00)	(\$60,000.00)	(\$110,000.00)

20231 TAX BUDGET	E	22891227	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,648.00
20231 TAX BUDGET	E	22891227	5871	MEDICARE	\$0.00	\$2,140.00	\$2,140.00	\$2,140.00	\$1,093.07	\$2,249.00	\$2,249.00	\$1,919.30
20231 TAX BUDGET	E	22891227	5910	OTHER EXPENSE	\$2,140.00	\$0.00	\$0.00	\$500.00	\$114.25	\$0.00	\$50.00	\$0.00
20231 TAX BUDGET	E	22891227	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$84.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891227	5940	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$515.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891228	5102	REGULAR SALARIES	\$32,000.00	\$22,700.00	\$22,700.00	\$64,800.00	\$52,347.21	\$22,700.00	\$70,970.00	\$70,944.72
20231 TAX BUDGET	E	22891228	5210	MATERIAL & SUPPLIES	\$6,542.00	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$12,100.00	\$11,829.96
20231 TAX BUDGET	E	22891228	5400	PURCHASED SERVICES	\$8,000.00	\$7,156.00	\$7,156.00	\$2,156.00	\$2,043.30	\$7,870.00	\$4,220.00	\$3,561.30
20231 TAX BUDGET	E	22891228	5811	PERS	\$4,480.00	\$3,200.00	\$3,200.00	\$8,200.00	\$7,181.32	\$3,200.00	\$6,520.00	\$5,734.10
20231 TAX BUDGET	E	22891228	5820	HEALTH & LIFE INSURANCE	\$16,014.00	\$16,014.00	\$16,014.00	\$16,014.00	\$4,778.06	\$15,300.00	\$6,650.00	\$6,617.26
20231 TAX BUDGET	E	22891228	5871	MEDICARE	\$464.00	\$330.00	\$330.00	\$1,330.00	\$738.81	\$330.00	\$640.00	\$595.21
20231 TAX BUDGET	E	22891228	5910	OTHER EXPENSE	\$2,500.00	\$3,500.00	\$3,500.00	\$1,900.00	\$1,770.00	\$3,500.00	\$1,900.00	\$1,858.75
20231 TAX BUDGET	E	22891229	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891229	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22891229	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$5,156.35
20231 TAX BUDGET	R	2290	49000	DISTRIBUTIONS & TRANSFERS	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)	(\$27,119.00)
20231 TAX BUDGET	E	22902840	5400	PURCHASED SERVICES	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.36	\$27,119.00	\$27,119.00	\$27,118.36
20231 TAX BUDGET	R	2291	45206	DONATIONS TO D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$272.61)
20231 TAX BUDGET	E	22912200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2293	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$152,000.00)	(\$62,000.00)	(\$62,000.00)
20231 TAX BUDGET	R	2293	42766	DRUG INTERDICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2293	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$2,050.00)	(\$2,050.00)
20231 TAX BUDGET	E	22932200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$152,000.00	\$134,114.00	\$121,614.00
20231 TAX BUDGET	E	22932200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22932200	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2294	42762	DRUG ABUSE RESISTANCE ED-DARE	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$32,539.95)	(\$32,539.95)	(\$26,600.00)	(\$26,600.00)	(\$28,819.87)
20231 TAX BUDGET	E	22942200	5155	PERSONAL SERVICES REIMBURSEMT	\$15,000.00	\$15,000.00	\$15,000.00	\$47,373.21	\$0.00	\$26,600.00	\$26,600.00	\$17,973.22
20231 TAX BUDGET	R	2295	41134	COURT DIRECTED FINES FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2295	45200	DONATIONS	(\$8,270.00)	(\$8,270.00)	(\$8,270.00)	(\$8,270.00)	(\$5,750.00)	(\$6,250.00)	(\$6,250.00)	(\$9,020.07)
20231 TAX BUDGET	R	2295	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22952200	5210	MATERIAL & SUPPLIES	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$89.80	\$2,000.00	\$6,377.35	\$6,328.68
20231 TAX BUDGET	E	22952200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.52	\$1,494.52
20231 TAX BUDGET	E	22952200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22952200	5370	SOFTWARE NON DATA BOARD	\$700.00	\$0.00	\$0.00	\$1,000.00	\$625.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22952200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22952200	5400	PURCHASED SERVICES	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$1,200.00	\$1,017.60
20231 TAX BUDGET	E	22952200	5460	INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,270.00
20231 TAX BUDGET	E	22952200	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22952200	5910	OTHER EXPENSE	\$1,000.00	\$950.00	\$950.00	\$950.00	\$0.00	\$620.00	\$795.00	\$618.50
20231 TAX BUDGET	E	22952200	5940	TRAVEL	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2296	45331	REPAYMENT OF LOANS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	E	22963425	5910	OTHER EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
20231 TAX BUDGET	E	22963425	5912	ADMIN COSTS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20231 TAX BUDGET	E	22963425	5920	ALLOWANCES	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
20231 TAX BUDGET	R	2297	41326	COUNTY COURT- SEC 4511.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2297	41346	MUNIC COURTS-4511.99A-FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,542.00)	\$0.00	\$0.00	(\$12,051.00)
20231 TAX BUDGET	E	22972200	5317	NON CAPITAL PURCHASE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
20231 TAX BUDGET	E	22972200	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22972200	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2298	45331	REPAYMENT OF LOANS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$7,746.72)	(\$10,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	E	22985000	5400	PURCHASED SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,400.00
20231 TAX BUDGET	E	22985000	5910	OTHER EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
20231 TAX BUDGET	E	22985000	5912	ADMIN COSTS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20231 TAX BUDGET	E	22985000	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2299	41155	FARE BOX FEES-TRANSIT	(\$70,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$36,199.70)	(\$75,000.00)	(\$75,000.00)	(\$70,798.30)
20231 TAX BUDGET	R	2299	41156	TRANSIT SERVICES	(\$8,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,009.63)	(\$10,000.00)	(\$10,000.00)	(\$22,254.88)
20231 TAX BUDGET	R	2299	42620	TRANSIT OPERATING GRT 0083-007	(\$530,000.00)	(\$530,000.00)	(\$530,000.00)	(\$530,000.00)	(\$2,250.83)	(\$550,000.00)	(\$550,000.00)	(\$123,187.50)
20231 TAX BUDGET	R	2299	42621	TRANSIT STATE CAPITAL GRANT	(\$224,000.00)	(\$224,000.00)	(\$224,000.00)	(\$224,000.00)	\$0.00	(\$125,000.00)	(\$125,000.00)	(\$275,200.00)
20231 TAX BUDGET	R	2299	42920	FED TRANSIT OPERATING GRANT	(\$592,200.00)	(\$933,332.00)	(\$933,332.00)	(\$933,332.00)	(\$931,345.00)	\$0.00	\$0.00	(\$639,625.00)
20231 TAX BUDGET	R	2299	42921	FED TRANSIT CAPITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2299	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2299	45191	COUNTY AUCTION	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$15,411.00)

20231 TAX BUDGET	R	2299	45300	REFUNDS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$46,728.38)	(\$50,000.00)	(\$50,000.00)	(\$55,240.13)
20231 TAX BUDGET	R	2299	45310	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2299	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	2299	49002	COUNTY LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22997000	5210	MATERIAL & SUPPLIES	\$240,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$87,807.63	\$140,000.00	\$140,000.00	\$136,493.78
20231 TAX BUDGET	E	22997000	5910	VEHICLES CAPITAL OUTLAY	\$0.00	\$270,000.00	\$270,000.00	\$282,000.00	\$0.00	\$260,000.00	\$523,240.00	\$263,240.00
20231 TAX BUDGET	E	22997000	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22997000	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	22997000	5400	PURCHASED SERVICES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$907.13	\$3,000.00	\$3,000.00	\$1,848.46
20231 TAX BUDGET	E	22997000	5410	CONTRACTS BOCC APPROVED	\$1,200,000.00	\$1,422,759.25	\$1,200,000.00	\$1,246,630.70	\$866,843.22	\$930,000.00	\$1,044,335.61	\$821,576.36
20231 TAX BUDGET	E	22997000	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$103.04	\$500.00	\$1,500.00	\$1,316.55
20231 TAX BUDGET	E	22997000	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$32.69
20231 TAX BUDGET	E	22997000	5912	ADMIN COSTS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$16,252.62	\$40,000.00	\$38,000.00	\$21,550.07
20231 TAX BUDGET	E	22997000	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
20231 TAX BUDGET	E	22997000	5940	TRAVEL	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$72.00	\$300.00	\$1,300.00	\$1,213.34
20231 TAX BUDGET	R	3327	41292	NON PARTICIPANT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	3327	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	3327	46010	SPEC.ASSMT TREAS. COLLECTION	(\$200,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$72,838.32)	(\$400,000.00)	(\$253,750.50)	(\$253,750.50)
20231 TAX BUDGET	R	3327	46020	SPEC. ASSMT PAY OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273121	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273201	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273202	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273202	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273206	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273206	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273208	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273208	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273214	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273237	5511	INTEREST	\$9,177.00	\$9,811.00	\$9,811.00	\$9,811.00	\$4,905.25	\$10,418.00	\$10,418.00	\$10,417.60
20231 TAX BUDGET	E	33273237	5512	PRINCIPAL	\$14,732.00	\$14,098.00	\$14,098.00	\$14,098.00	\$0.00	\$13,491.00	\$13,491.00	\$13,491.00
20231 TAX BUDGET	E	33273242	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273242	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273254	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273265	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273266	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273300	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273303	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273312	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273313	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273316	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273360	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273360	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273380	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273380	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273450	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273450	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273760	5988	RESERVE/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273901	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273901	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33273902	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,363.00	\$9,363.00	\$9,362.50
20231 TAX BUDGET	E	33273902	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00
20231 TAX BUDGET	E	33273904	5511	INTEREST	\$1,420.00	\$2,069.00	\$2,069.00	\$2,069.00	\$1,034.41	\$2,677.00	\$2,677.00	\$2,676.34
20231 TAX BUDGET	E	33273904	5512	PRINCIPAL	\$14,757.00	\$14,109.00	\$14,109.00	\$14,109.00	\$0.00	\$13,501.00	\$13,501.00	\$13,501.00
20231 TAX BUDGET	E	33273905	5511	INTEREST	\$864.00	\$864.00	\$864.00	\$864.00	\$431.55	\$1,057.00	\$1,057.00	\$1,056.66
20231 TAX BUDGET	E	33273905	5512	PRINCIPAL	\$4,794.00	\$4,592.00	\$4,592.00	\$4,592.00	\$0.00	\$4,399.00	\$4,399.00	\$4,399.00
20231 TAX BUDGET	E	33273909	5511	INTEREST	\$11,805.00	\$12,875.00	\$12,875.00	\$12,875.00	\$6,437.20	\$13,651.00	\$13,651.00	\$13,650.70
20231 TAX BUDGET	E	33273909	5512	PRINCIPAL	\$27,610.00	\$26,539.00	\$26,539.00	\$26,539.00	\$0.00	\$25,763.00	\$25,763.00	\$25,763.00
20231 TAX BUDGET	E	33273910	5511	INTEREST	\$4,500.00	\$4,712.00	\$4,712.00	\$4,712.00	\$2,355.76	\$4,916.00	\$4,916.00	\$4,915.22
20231 TAX BUDGET	E	33273910	5512	PRINCIPAL	\$5,255.00	\$5,043.00	\$5,043.00	\$5,043.00	\$0.00	\$4,840.00	\$4,840.00	\$4,838.48
20231 TAX BUDGET	E	33273911	5511	INTEREST	\$12,581.00	\$13,179.00	\$13,179.00	\$13,179.00	\$6,589.50	\$13,754.00	\$13,754.00	\$13,754.00
20231 TAX BUDGET	E	33273911	5512	PRINCIPAL	\$27,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
20231 TAX BUDGET	R	3360	49000	DISTRIBUTIONS & TRANSFERS	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)	(\$112,715.70)
20231 TAX BUDGET	E	33603120	5512	PRINCIPAL	\$112,715.70	\$112,715.70	\$112,715.70	\$112,715.70	\$56,357.85	\$112,715.70	\$112,715.70	\$112,715.70
20231 TAX BUDGET	R	3368	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$919,253.75)	(\$919,253.75)	(\$919,253.75)	(\$919,253.75)	(\$918,271.25)	(\$918,271.25)	(\$918,271.25)
20231 TAX BUDGET	E	33683824	5511	INTEREST	\$0.00	\$14,253.75	\$14,253.75	\$14,253.75	\$7,126.87	\$28,271.25	\$28,271.25	\$28,271.25
20231 TAX BUDGET	E	33683824	5512	PRINCIPAL	\$0.00	\$905,000.00	\$905,000.00	\$905,000.00	\$0.00	\$890,000.00	\$890,000.00	\$890,000.00
20231 TAX BUDGET	R	3384	40150	PAYMENT IN LIEU OF TAXES	\$0.00	(\$0.22)	(\$0.22)	(\$0.22)	(\$0.22)	\$0.00	\$0.00	\$0.00

20231 TAX BUDGET	E	33843785	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33843785	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33843786	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33843786	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33843786	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33843788	5511	INTEREST	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$33,400.00	\$33,400.00	\$33,400.00	\$33,400.00
20231 TAX BUDGET	E	33843788	5512	PRINCIPAL	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$0.00	\$410,000.00	\$410,000.00	\$410,000.00	\$410,000.00
20231 TAX BUDGET	R	3393	40120	NON-BUSINESS CREDIT	(\$50,000.00)	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)	(\$28,897.57)	\$0.00	\$0.00	(\$52,995.10)	\$0.00
20231 TAX BUDGET	R	3393	40130	OWNER OCCUPIED CREDIT	(\$12,500.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$5,862.79)	\$0.00	\$0.00	(\$12,529.74)	\$0.00
20231 TAX BUDGET	R	3393	40140	HOMESTEAD	(\$7,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$3,302.54)	\$0.00	\$0.00	(\$7,216.65)	\$0.00
20231 TAX BUDGET	R	3393	40150	PAYMENT IN LIEU OF TAXES	(\$550,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$312,490.98)	\$0.00	\$0.00	(\$503,455.22)	\$0.00
20231 TAX BUDGET	E	33933908	5511	INTEREST	\$105,950.00	\$111,150.00	\$111,150.00	\$111,150.00	\$111,150.00	\$56,225.00	\$115,862.50	\$115,862.50	\$115,862.50	\$115,862.50
20231 TAX BUDGET	E	33933908	5512	PRINCIPAL	\$85,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$40,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
20231 TAX BUDGET	E	33933908	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	33933918	5511	INTEREST	\$21,714.00	\$28,644.00	\$28,644.00	\$28,644.00	\$28,644.00	\$14,322.00	\$0.00	\$25,641.00	\$25,641.00	\$25,641.00
20231 TAX BUDGET	E	33933918	5512	PRINCIPAL	\$322,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$318,000.00	\$318,000.00	\$318,000.00
20231 TAX BUDGET	E	33933918	5910	OTHER EXPENSE	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$3,566.04	\$0.00	\$10,000.00	\$5,479.83	\$0.00
20231 TAX BUDGET	R	3395	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	3395	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	3395	49000	DISTRIBUTIONS & TRANSFERS	(\$10,048,500.00)	(\$10,098,225.00)	(\$10,098,225.00)	(\$10,098,225.00)	(\$10,098,225.00)	(\$5,047,275.00)	(\$10,094,325.00)	(\$10,094,325.00)	(\$10,094,325.00)	(\$10,094,325.00)
20231 TAX BUDGET	E	33953712	5511	INTEREST	\$148,500.00	\$513,225.00	\$513,225.00	\$513,225.00	\$513,225.00	\$292,275.00	\$794,325.00	\$794,325.00	\$794,325.00	\$794,325.00
20231 TAX BUDGET	E	33953712	5512	PRINCIPAL	\$9,900,000.00	\$9,585,000.00	\$9,585,000.00	\$9,585,000.00	\$9,585,000.00	\$4,755,000.00	\$9,300,000.00	\$9,300,000.00	\$9,300,000.00	\$9,300,000.00
20231 TAX BUDGET	E	33953712	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4401	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5917	NON CAPITAL PURCHASES	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
20231 TAX BUDGET	E	44011120	5918	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5920	CAPITAL PURCHASE	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$26,000.00	\$8,000.00	\$0.00
20231 TAX BUDGET	E	44011120	5970	SOFTWARE	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$18,533.88	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5850	TRAINING & EDUCATION	\$18,000.00	\$22,440.00	\$18,000.00	\$18,000.00	\$22,440.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44011120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4430	45400	BIDS/BONDS FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44303120	5320	CAPITAL PURCHASES	\$399,158.00	\$399,158.00	\$399,158.00	\$399,158.00	\$399,158.00	\$0.00	\$399,158.40	\$399,158.40	\$0.00	\$0.00
20231 TAX BUDGET	R	4432	42602	LBR-LOCAL BRIDGE REPLACMT FUND	\$0.00	(\$496,166.00)	(\$496,166.00)	(\$496,166.00)	(\$79,748.02)	(\$74,660.88)	(\$475,000.00)	(\$496,165.90)	(\$426,369.55)	\$0.00
20231 TAX BUDGET	R	4432	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$93,438.00)	\$0.00
20231 TAX BUDGET	R	4432	45556	ADVANCE OF CASH OUT	\$0.00	\$93,438.00	\$93,438.00	\$93,438.00	\$93,438.00	\$93,438.00	\$73,438.00	\$73,438.00	\$73,438.00	\$0.00
20231 TAX BUDGET	R	4432	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$88,508.00)	(\$88,508.00)	(\$88,508.00)	(\$78,556.20)	(\$78,556.20)	(\$98,438.00)	(\$99,551.99)	\$0.00	\$0.00
20231 TAX BUDGET	E	44323130	5320	CAPITAL PURCHASES	\$0.00	\$73,469.84	\$0.00	\$68,382.70	\$68,382.70	\$500,000.00	\$522,279.89	\$448,810.05	\$0.00	\$0.00
20231 TAX BUDGET	E	44323130	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4434	42625	PUBLIC WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$260,935.00)	(\$10,080.43)	(\$10,080.43)	\$0.00
20231 TAX BUDGET	R	4434	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4434	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,971.00	\$246,971.00	\$246,971.00	\$0.00
20231 TAX BUDGET	R	4434	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$493,942.00)	(\$177,855.53)	(\$177,855.53)	\$0.00
20231 TAX BUDGET	E	44343130	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,906.00	\$19,385.44	\$19,385.44	\$0.00
20231 TAX BUDGET	E	4435	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44353130	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4437	42625	PUBLIC WORKS GRANT	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	(\$46,284.00)	(\$800,000.00)	(\$800,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	4437	42900	FEDERAL GRANT AWARDS	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$202,793.00)	(\$68,082.00)	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4437	42902	FED LOCAL BRIDGE REPL FUNDS	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$638,400.00)	(\$5,000,000.00)	(\$5,000,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	4437	42903	FED SURFACE TRANSPORTATION PRO	(\$5,750,000.00)	(\$5,750,000.00)	(\$5,750,000.00)	(\$5,750,000.00)	(\$6,320,000.00)	(\$332,500.00)	(\$5,700,000.00)	(\$5,700,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	4437	44575	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	4437	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00
20231 TAX BUDGET	R	4437	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4437	45999	REFUNDS-(REDUCE EXPENSE)	(\$2,350,000.00)	(\$2,350,000.00)	(\$2,350,000.00)	(\$2,350,000.00)	(\$2,815,000.00)	(\$51,693.37)	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4437	47030	INTERGOV'L CONTRIBUTED CAPITAL	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4437	49000	DISTRIBUTIONS & TRANSFERS	(\$4,459,608.00)	(\$4,459,608.00)	(\$4,459,608.00)	(\$4,459,608.00)	(\$8,394,140.84)	\$0.00	(\$5,842,599.00)	(\$5,842,599.00)	(\$500,000.00)	\$0.00
20231 TAX BUDGET	E	44373130	5320	CAPITAL PURCHASE	\$19,656,991.15	\$19,656,991.15	\$18,292,218.02	\$23,939,573.97	\$1,639,317.48	\$17,000,000.00	\$17,211,937.20	\$186,659.07	\$14,788.00	\$0.00
20231 TAX BUDGET	E	4438	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4438	45556	ADVANCE OF CASH OUT	\$0.00	\$14,788.00	\$14,788.00	\$14,788.00	\$14,788.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
20231 TAX BUDGET	R	4438	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	(\$114,778.00)	(\$114,778.00)	(\$114,778.00)	(\$114,778.00)	(\$14,778.00)	\$0.00	(\$14,778.00)	\$0.00	\$0.00

20231 TAX BUDGET	R	4438	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$404,778.00)	(\$404,778.00)	(\$404,778.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
20231 TAX BUDGET	E	44383120	5320	CAPITAL PURCHASES	\$0.00	\$266,206.50	\$250,000.00	\$522,498.50	\$14,206.50	\$0.00	\$82,070.69	\$15,854.19
20231 TAX BUDGET	R	4449	44515	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4449	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4449	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4449	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4449	46020	SPEC. ASSMT PAY OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44493300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4451	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44513120	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$3,450,000.00
20231 TAX BUDGET	E	44513120	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	4453	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44533120	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4454	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4454	45556	ADVANCE OF CASH OUT	\$0.00	\$1,488,942.00	\$1,488,942.00	\$1,488,942.00	\$0.00	\$961,376.00	\$961,376.00	\$961,376.00
20231 TAX BUDGET	R	4454	47030	INTERGOV'L CONTRIBUTED CAPITAL	\$0.00	(\$859,360.00)	(\$859,360.00)	(\$859,360.00)	\$0.00	(\$724,471.00)	(\$859,360.50)	(\$400,000.00)
20231 TAX BUDGET	R	4454	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$899,360.00)	(\$899,360.00)	(\$899,360.00)	\$0.00	(\$764,471.00)	(\$899,360.50)	\$0.00
20231 TAX BUDGET	E	44543120	5320	CAPITAL PURCHASES	\$0.00	\$355,664.84	\$0.00	\$355,664.84	\$182,631.12	\$0.00	\$821,317.70	\$465,652.86
20231 TAX BUDGET	R	4455	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4455	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4455	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44553120	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44553120	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4467	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4467	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4467	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44673700	5317	NON CAPITAL PURCHASE	\$530,000.00	\$626,228.97	\$450,000.00	\$525,676.92	\$177,049.51	\$325,000.00	\$533,650.68	\$216,317.85
20231 TAX BUDGET	E	44673700	5320	CAPITAL PURCHASES	\$1,400,000.00	\$30,820.73	\$0.00	\$130,820.73	\$30,820.73	\$0.00	\$31,000.00	\$0.00
20231 TAX BUDGET	E	44673710	5317	NON CAPITAL PURCHASE	\$180,000.00	\$433,888.35	\$350,000.00	\$428,101.75	\$30,566.96	\$150,000.00	\$221,240.60	\$12,461.25
20231 TAX BUDGET	E	44673710	5320	CAPITAL PURCHASES	\$0.00	\$146,779.22	\$0.00	\$146,779.22	\$118,369.22	\$220,000.00	\$594,779.22	\$228,000.00
20231 TAX BUDGET	E	44673711	5317	NON CAPITAL PURCHASES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44673711	5320	CAPITAL PURCHASES	\$300,000.00	\$304,403.16	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$304,403.16	\$0.00
20231 TAX BUDGET	E	44673712	5317	NON CAPITAL PURCHASE	\$60,000.00	\$61,133.30	\$60,000.00	\$60,000.00	\$18,959.66	\$120,000.00	\$121,133.30	\$5,473.00
20231 TAX BUDGET	E	44673712	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$260,000.00	\$0.00
20231 TAX BUDGET	E	44673713	5317	NON CAPITAL PURCHASE	\$240,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$6,744.36	\$115,000.00	\$115,000.00	\$0.00
20231 TAX BUDGET	E	44673713	5320	CAPITAL PURCHASES	\$0.00	\$165,572.00	\$0.00	\$165,572.00	\$59,093.00	\$0.00	\$397,092.00	\$231,520.00
20231 TAX BUDGET	E	44673717	5317	NON CAPITAL PURCHASE	\$50,000.00	\$96,727.25	\$50,000.00	\$95,327.25	\$45,327.25	\$60,000.00	\$72,000.00	\$24,000.00
20231 TAX BUDGET	E	44673718	5317	NON CAPITAL PURCHASE	\$120,000.00	\$154,403.52	\$150,000.00	\$154,403.52	\$1,949.23	\$120,000.00	\$112,403.52	\$19,995.00
20231 TAX BUDGET	E	44673718	5320	CAPITAL PURCHASES	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$147,150.00	\$0.00	\$220,000.00	\$0.00
20231 TAX BUDGET	E	44673723	5317	NON CAPITAL PURCHASE	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$8,719.12	\$50,000.00	\$50,000.00	\$0.00
20231 TAX BUDGET	E	44673723	5320	CAPITAL PURCHASES	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
20231 TAX BUDGET	E	44673725	5317	NON CAPITAL PURCHASE	\$110,000.00	\$361,996.48	\$220,000.00	\$361,996.48	\$59,658.48	\$180,000.00	\$180,000.00	\$21,130.00
20231 TAX BUDGET	E	44673725	5320	CAPITAL PURCHASES	\$240,000.00	\$688,753.28	\$240,000.00	\$633,912.51	\$383,242.03	\$220,000.00	\$1,262,599.77	\$755,216.00
20231 TAX BUDGET	E	44673726	5317	NON CAPITAL PURCHASE	\$80,000.00	\$127,895.22	\$80,000.00	\$126,895.22	\$46,895.22	\$65,000.00	\$65,000.00	\$13,986.84
20231 TAX BUDGET	E	44673727	5317	NON CAPITAL PURCHASES	\$170,000.00	\$194,456.31	\$180,000.00	\$192,578.21	\$38,042.62	\$100,000.00	\$75,878.10	\$0.00
20231 TAX BUDGET	E	44673727	5320	CAPITAL PURCHASES	\$0.00	\$24,557.00	\$0.00	\$24,557.00	\$24,557.00	\$0.00	\$26,000.00	\$0.00
20231 TAX BUDGET	E	44673730	5317	NON CAPITAL PURCHASE	\$80,000.00	\$165,192.00	\$160,000.00	\$160,000.00	\$95,155.24	\$350,000.00	\$381,633.14	\$56,921.52
20231 TAX BUDGET	E	44673730	5320	CAPITAL PURCHASES	\$1,120,000.00	\$970,000.00	\$970,000.00	\$970,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
20231 TAX BUDGET	R	4479	42615	PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4479	42915	FED PUB WORKS AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$172,917.00)	\$0.00	\$0.00	(\$216,401.16)
20231 TAX BUDGET	R	4479	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4479	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4479	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4479	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44793850	5317	NON CAPITAL PURCHASES	\$0.00	\$3,188.50	\$0.00	\$150,000.00	\$139,051.42	\$0.00	\$253,188.50	\$123,350.08
20231 TAX BUDGET	E	44793850	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$14,187.22	\$0.00
20231 TAX BUDGET	R	4484	40150	PAYMENT IN LIEU OF TAXES	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$1,807,107.58)	(\$3,500,000.00)	(\$3,569,162.92)	(\$3,569,162.92)
20231 TAX BUDGET	R	4484	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4484	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44843120	5910	OTHER EXPENSE	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$1,807,107.58	\$3,500,000.00	\$3,569,162.92	\$3,569,162.92
20231 TAX BUDGET	R	4485	40150	PAYMENT IN LIEU OF TAXES	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$567,854.43)	(\$1,100,000.00)	(\$1,178,529.20)	(\$1,178,529.20)
20231 TAX BUDGET	R	4485	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4485	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4485	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44853120	5400	PURCHASED SERVICES	\$35,000.00	\$56,702.50	\$35,000.00	\$56,702.50	\$0.00	\$35,000.00	\$47,917.50	\$21,215.00
20231 TAX BUDGET	E	44853120	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44853120	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44853120	5750	DISTRIBUTION OF FUNDS	\$404,458.00	\$276,512.68	\$270,540.00	\$276,512.68	\$10,160.00	\$270,000.00	\$275,205.28	\$269,232.60

20231 TAX BUDGET	E	44853120	5910	OTHER EXPENSE	\$873,000.00	\$813,000.00	\$813,000.00	\$872,000.00	\$854,493.00	\$813,000.00	\$1,613,000.00	\$878,400.65
20231 TAX BUDGET	R	4482	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4492	45003	OTHER RECEIPTS PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4492	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,674,000.00)
20231 TAX BUDGET	E	44923814	5320	CAPITAL PURCHASE	\$775,000.00	\$1,817,451.42	\$1,800,000.00	\$1,672,601.99	\$177,468.67	\$900,000.00	\$853,348.61	\$0.00
20231 TAX BUDGET	E	44923819	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44923819	5400	PURCHASED SERVICES	\$500,000.00	\$582,799.90	\$500,000.00	\$582,799.90	\$28,712.10	\$500,000.00	\$602,758.00	\$519,383.67
20231 TAX BUDGET	E	44923819	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$100,000.00	\$72,590.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44923822	5317	NON CAPITAL PURCHASES	\$200,000.00	\$5,034.00	\$0.00	\$5,034.00	\$5,034.00	\$0.00	\$25,270.84	\$10,435.12
20231 TAX BUDGET	E	44923822	5400	PURCHASED SERVICES	\$50,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$5,500.00	\$50,000.00	\$9,889.72	\$9,889.72
20231 TAX BUDGET	E	44923823	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,158.16	\$498,249.35
20231 TAX BUDGET	E	44923823	5320	CAPITAL PURCHASE	\$450,000.00	\$737,721.02	\$450,000.00	\$737,721.02	\$116,762.44	\$350,000.00	\$606,161.53	\$318,440.51
20231 TAX BUDGET	E	44923823	5400	PURCHASED SERVICES	\$0.00	\$14,096.10	\$0.00	\$14,096.10	\$9,300.00	\$0.00	\$36,401.60	\$22,305.50
20231 TAX BUDGET	E	44923825	5320	CAPITAL PURCHASE	\$300,000.00	\$413,193.81	\$300,000.00	\$413,193.81	\$0.00	\$350,000.00	\$998,142.23	\$884,948.42
20231 TAX BUDGET	R	4493	40120	NON-BUSINESS CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,500.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	40130	OWNER OCCUPIED CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	40140	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	40150	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	44515	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	(\$1,620,000.00)	(\$1,620,000.00)
20231 TAX BUDGET	R	4493	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4493	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44933908	5320	CAPITAL PURCHASES	\$0.00	\$264,288.67	\$0.00	\$263,499.46	\$101,644.22	\$0.00	\$2,122,769.79	\$1,661,451.22
20231 TAX BUDGET	E	44933908	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
20231 TAX BUDGET	R	4494	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,055,000.00)
20231 TAX BUDGET	E	44943720	5317	NON CAPITAL PURCHASES	\$55,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$7,430.00	\$15,000.00	\$15,000.00	\$3,713.48
20231 TAX BUDGET	E	44943720	5320	CAPITAL PURCHASES	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
20231 TAX BUDGET	E	44943729	5317	NON CAPITAL PURCHASE	\$285,000.00	\$415,656.74	\$340,000.00	\$401,415.55	\$131,237.16	\$265,000.00	\$282,799.21	\$136,287.76
20231 TAX BUDGET	E	44943729	5320	CAPITAL PURCHASE	\$720,000.00	\$960,647.13	\$720,000.00	\$914,531.15	\$43,529.98	\$410,000.00	\$640,957.76	\$33,840.61
20231 TAX BUDGET	E	44943732	5317	NON CAPITAL PURCHASES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44943732	5320	CAPITAL PURCHASE	\$10,000,000.00	\$6,440,100.00	\$6,400,000.00	\$6,440,100.00	\$34,375.00	\$0.00	\$100,000.00	\$18,800.00
20231 TAX BUDGET	R	4495	40304	COUNTY SALES TAX ADD'L 1/4%	(\$2,500,000.00)	(\$10,000,000.00)	(\$10,000,000.00)	(\$10,000,000.00)	(\$6,400,828.54)	(\$10,000,000.00)	(\$10,000,000.00)	(\$12,507,598.03)
20231 TAX BUDGET	R	4495	40305	COUNTY SALES TAX ADD'L 1/4 FEE	(\$25,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$64,654.83)	(\$100,000.00)	(\$100,000.00)	(\$126,339.38)
20231 TAX BUDGET	R	4495	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4495	44515	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4495	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4495	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,932.08)	\$0.00	\$0.00	(\$25,845.91)
20231 TAX BUDGET	R	4495	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4495	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4495	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,975.04)
20231 TAX BUDGET	R	4495	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44953712	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$12,176.76
20231 TAX BUDGET	E	44953712	5320	CAPITAL PURCHASES	\$0.00	\$8,808,339.23	\$0.00	\$8,876,051.14	\$6,909,329.14	\$0.00	\$28,358,173.50	\$19,532,429.68
20231 TAX BUDGET	E	44953712	5511	INTEREST	\$148,500.00	\$513,225.00	\$513,225.00	\$220,950.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44953712	5512	PRINCIPAL	\$10,048,500.00	\$9,585,000.00	\$9,585,000.00	\$4,830,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44953712	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$150,000.00	\$64,654.83	\$0.00	\$165,000.00	\$142,706.38
20231 TAX BUDGET	E	44953712	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$5,047,275.00	\$5,047,275.00	\$10,000,000.00	\$10,094,325.00	\$10,094,325.00
20231 TAX BUDGET	R	4496	42550	JUVENILE YOUTH SERV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4496	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44963725	5317	NON CAPITAL PURCHASES	\$88,000.00	\$36,270.00	\$0.00	\$36,270.00	\$36,270.00	\$0.00	\$40,000.00	\$0.00
20231 TAX BUDGET	R	4497	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4497	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4497	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44973712	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44973712	5400	PURCHASED SERVICES	\$0.00	\$1,832.50	\$0.00	\$1,832.50	\$0.00	\$0.00	\$1,832.50	\$0.00
20231 TAX BUDGET	R	4498	42103	REDEVELOPMENT PARTNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4498	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4498	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4498	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4498	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44983740	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44983740	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44983740	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	44983740	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,587.42	\$12,587.42
20231 TAX BUDGET	E	44983740	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	4499	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$185,000.00)
20231 TAX BUDGET	E	44993725	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00

20231 TAX BUDGET	E	44993725	5320	CAPITAL PURCHASE	\$0.00	\$11,185.09	\$0.00	\$0.00	\$0.00	\$80,000.00	\$118,024.34	\$26,839.25
20231 TAX BUDGET	R		41225	RENT-USE CHARGES	(\$1,417.00)	(\$1,417.00)	(\$1,417.00)	(\$1,417.00)	\$0.00	(\$1,417.00)	(\$1,417.00)	(\$1,417.00)
20231 TAX BUDGET	R		41261	INSPECTION FEES	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$26,090.00)	(\$25,000.00)	(\$25,000.00)	(\$76,780.00)
20231 TAX BUDGET	R		41262	SERVICE CONNECTION FEE	(\$75,000.00)	(\$63,000.00)	(\$63,000.00)	(\$63,000.00)	(\$81,715.00)	(\$60,000.00)	(\$60,000.00)	(\$201,410.00)
20231 TAX BUDGET	R		41265	REPLACEMENT & IMPROVEMENT FEES	\$0.00	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$365,903.31)	(\$900,000.00)	(\$900,000.00)	(\$1,428,881.81)
20231 TAX BUDGET	R		41268	CAPACITY CHARGES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$3,500.00)	(\$15,000.00)	(\$15,000.00)	(\$17,700.00)
20231 TAX BUDGET	R		41290	WATER-REVENUE CHG. FOR SERVICE	(\$11,475,000.00)	(\$10,412,500.00)	(\$10,412,500.00)	(\$10,412,500.00)	(\$6,053,297.40)	(\$9,500,000.00)	(\$9,500,000.00)	(\$13,767,606.42)
20231 TAX BUDGET	R		41291	WATER TAPS CHG FOR SERVICE	(\$1,875,000.00)	(\$1,950,000.00)	(\$1,950,000.00)	(\$1,950,000.00)	(\$1,214,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$2,865,600.00)
20231 TAX BUDGET	R		41292	NON PARTICIPANT CHARGE	(\$35,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$48,088.29)	(\$20,000.00)	(\$20,000.00)	(\$103,061.87)
20231 TAX BUDGET	R		44100	TREASURER INVESTMENT INCOME	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$94,534.34)	(\$5,000.00)	(\$5,000.00)	(\$213,972.97)
20231 TAX BUDGET	R		45000	OTHER RECEIPTS	(\$6,500.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$5,446.35)	(\$10,000.00)	(\$10,000.00)	(\$14,274.60)
20231 TAX BUDGET	R		45191	COUNTY AUCTION	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$30.00)	(\$1,000.00)	(\$1,000.00)	(\$22,628.50)
20231 TAX BUDGET	R		45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$426.19)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		45350	REIMBURSEMENTS	(\$5,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$956.38)	(\$5,000.00)	(\$5,000.00)	(\$4,665.28)
20231 TAX BUDGET	R		45355	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R		45999	REFUNDS-(REDUCE EXPENSE)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$25,141.86)
20231 TAX BUDGET	R		49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55103200	5102	REGULAR SALARIES	\$2,542,800.00	\$2,192,900.00	\$2,192,900.00	\$2,192,900.00	\$1,071,577.54	\$2,121,679.00	\$2,111,679.00	\$1,987,384.40
20231 TAX BUDGET	E	55103200	5114	OVERTIME PAY	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$94,881.81	\$120,000.00	\$130,000.00	\$116,584.75
20231 TAX BUDGET	E	55103200	5210	MATERIAL & SUPPLIES	\$1,627,000.00	\$1,530,672.04	\$1,499,000.00	\$1,530,672.04	\$628,933.72	\$725,000.00	\$818,246.32	\$770,061.50
20231 TAX BUDGET	E	55103200	5223	GAS & OIL - OPERATING SUPPLIES	\$155,500.00	\$117,500.00	\$115,000.00	\$117,500.00	\$71,821.50	\$95,000.00	\$115,000.00	\$108,050.68
20231 TAX BUDGET	E	55103200	5310	VEHICLES CAPITAL OUTLAY	\$350,000.00	\$150,988.00	\$127,000.00	\$150,988.00	\$24,164.80	\$220,000.00	\$220,000.00	\$188,723.80
20231 TAX BUDGET	E	55103200	5317	NON CAPITAL PURCHASE	\$190,900.00	\$235,664.78	\$235,664.78	\$235,664.78	\$45,018.44	\$154,000.00	\$170,397.56	\$76,752.18
20231 TAX BUDGET	E	55103200	5318	DATA BD APPROV NON CAP	\$14,000.00	\$11,481.00	\$8,000.00	\$11,481.00	\$22.60	\$15,000.00	\$15,000.00	\$4,083.00
20231 TAX BUDGET	E	55103200	5320	CAPITAL PURCHASE	\$400,000.00	\$279,289.60	\$215,000.00	\$494,059.60	\$149,117.00	\$340,000.00	\$380,000.00	\$284,173.16
20231 TAX BUDGET	E	55103200	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55103200	5370	SOFTWARE	\$90,500.00	\$60,000.00	\$60,000.00	\$85,000.00	\$18,764.83	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55103200	5371	SOFTWARE - DATA BOARD APPROVED	\$400,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55103200	5400	PURCHASED SERVICES	\$468,000.00	\$657,111.71	\$511,000.00	\$657,111.71	\$230,180.82	\$521,000.00	\$587,023.08	\$438,735.88
20231 TAX BUDGET	E	55103200	5410	CONTRACTS BOCC APPROVED	\$114,200.00	\$157,095.80	\$109,200.00	\$157,095.80	\$46,418.56	\$144,000.00	\$144,647.60	\$48,271.87
20231 TAX BUDGET	E	55103200	5421	RENT OR LEASE	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55103200	5430	UTILITIES	\$5,558,100.00	\$6,203,262.67	\$5,553,000.00	\$6,203,262.67	\$2,201,020.89	\$5,398,000.00	\$5,822,091.17	\$5,117,069.00
20231 TAX BUDGET	E	55103200	5460	INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,262.40	\$5,000.00	\$5,000.00	\$2,132.58
20231 TAX BUDGET	E	55103200	5462	VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$19,142.36	\$80,000.00	\$80,000.00	\$77,291.14
20231 TAX BUDGET	E	55103200	5499	INDIRECT COSTS	\$300,000.00	\$335,200.00	\$335,200.00	\$335,200.00	\$0.00	\$275,557.00	\$275,557.00	\$275,557.00
20231 TAX BUDGET	E	55103200	5811	PERS	\$372,800.00	\$323,900.00	\$323,900.00	\$323,900.00	\$163,304.37	\$313,900.00	\$313,900.00	\$293,728.00
20231 TAX BUDGET	E	55103200	5820	HEALTH & LIFE INSURANCE	\$610,700.00	\$454,800.00	\$454,800.00	\$454,800.00	\$218,238.59	\$468,266.00	\$468,266.00	\$419,205.16
20231 TAX BUDGET	E	55103200	5830	WORKERS COMPENSATION	\$53,256.00	\$46,258.00	\$46,258.00	\$46,258.00	\$11,492.28	\$44,066.00	\$44,066.00	\$13,702.69
20231 TAX BUDGET	E	55103200	5840	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20231 TAX BUDGET	E	55103200	5850	TRAINING/EDUCATION	\$15,000.00	\$15,500.00	\$15,000.00	\$15,500.00	\$515.00	\$7,000.00	\$12,750.00	\$9,915.38
20231 TAX BUDGET	E	55103200	5855	CLOTHING/PERSONAL EQUIP	\$80,000.00	\$30,009.20	\$30,000.00	\$30,009.20	\$9,709.07	\$20,000.00	\$36,000.00	\$33,973.48
20231 TAX BUDGET	E	55103200	5871	MEDICARE	\$38,700.00	\$33,600.00	\$33,600.00	\$33,600.00	\$17,049.46	\$30,600.00	\$30,600.00	\$29,702.89
20231 TAX BUDGET	E	55103200	5881	SICK LEAVE PAYOUT	\$12,000.00	\$10,000.00	\$10,000.00	\$14,500.00	\$11,010.52	\$12,000.00	\$12,000.00	\$0.00
20231 TAX BUDGET	E	55103200	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$35,000.00	\$25,996.02	\$15,000.00	\$23,000.00	\$6,793.28
20231 TAX BUDGET	E	55103200	5910	OTHER EXPENSE	\$130,850.00	\$148,456.74	\$123,350.00	\$148,456.74	\$49,699.39	\$122,000.00	\$149,188.98	\$109,447.08
20231 TAX BUDGET	E	55103200	5911	NON TAXABLE MEAL FRINGE	\$500.00	\$500.00	\$500.00	\$500.00	\$439.75	\$300.00	\$324.41	\$0.00
20231 TAX BUDGET	E	55103200	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
20231 TAX BUDGET	E	55103200	5940	TRAVEL	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55103200	5998	RESERVE/CONTINGENCY	\$405,000.00	\$350,000.00	\$350,000.00	\$264,500.00	\$0.00	\$300,000.00	\$139,900.00	\$0.00
20231 TAX BUDGET	E	55103207	5511	INTEREST	\$38,280.00	\$43,527.82	\$43,527.82	\$43,527.00	\$22,412.70	\$48,671.00	\$48,671.00	\$48,670.18
20231 TAX BUDGET	E	55103207	5512	PRINCIPAL	\$266,285.00	\$261,038.78	\$261,038.78	\$261,038.00	\$129,869.50	\$255,895.00	\$255,895.00	\$255,894.22
20231 TAX BUDGET	E	55103209	5210	MATERIAL & SUPPLIES	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55103209	5317	NON CAPITAL PURCHASES	\$45,000.00	\$62,985.70	\$50,000.00	\$62,985.70	\$12,985.70	\$15,000.00	\$15,000.00	\$0.00
20231 TAX BUDGET	E	55103209	5400	PURCHASED SERVICES	\$570,000.00	\$353,215.00	\$350,000.00	\$138,445.00	\$57,217.00	\$325,000.00	\$136,614.17	\$82,078.57
20231 TAX BUDGET	E	55103209	5410	CONTRACTS BOCC APPROVED	\$0.00	\$216,956.66	\$0.00	\$216,956.66	\$0.00	\$0.00	\$216,956.66	\$0.00
20231 TAX BUDGET	E	55103209	5910	OTHER EXPENSE	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$426.27	\$1,500.00	\$1,500.00	\$843.24
20231 TAX BUDGET	E	55103219	5997	OPERATIONAL TRANSFER	\$9,475,152.00	\$8,750,964.00	\$8,750,964.00	\$8,750,964.00	\$3,366,375.24	\$23,910,586.00	\$23,910,586.00	\$12,857,429.02
20231 TAX BUDGET	R		42600	PUBLIC WORKS GRANTS	(\$458,640.00)	(\$458,640.00)	(\$458,640.00)	(\$458,640.00)	\$0.00	(\$458,640.00)	\$0.00	\$0.00
20231 TAX BUDGET	R		44100	TREASURER INVESTMENT INCOME	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$3,571.59)	(\$150.00)	(\$9,560.62)	(\$10,174.32)
20231 TAX BUDGET	R		45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,590.60)	(\$81,590.60)
20231 TAX BUDGET	R		49000	DISTRIBUTIONS & TRANSFERS	(\$17,075,780.00)	(\$12,183,727.00)	(\$12,183,727.00)	(\$12,183,727.00)	(\$381,337.42)	(\$11,162,313.00)	(\$4,226,617.13)	(\$3,092,113.02)
20231 TAX BUDGET	E	55753300	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55753300	5320	CAPITAL PURCHASE	\$8,750,000.00	\$13,317,215.04	\$11,060,000.00	\$13,317,215.04	\$467,502.04	\$9,475,000.00	\$5,478,187.58	\$3,220,972.54
20231 TAX BUDGET	E	55753300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55753300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$53,791.05	\$0.00	\$53,791.05	\$24,271.10	\$450,000.00	\$457,336.02	\$403,544.97
20231 TAX BUDGET	R		5580	INSPECTION FEES	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$21,440.00)	(\$20,000.00)	(\$20,000.00)	(\$41,240.00)

20231 TAX BUDGET	R	5583	49000	DISTRIBUTIONS & TRANSFERS	(\$10,775,152.00)	(\$9,400,964.00)	(\$9,400,964.00)	(\$9,400,964.00)	(\$3,366,375.24)	(\$27,673,586.00)	(\$22,250,316.70)	(\$12,857,429.02)
20231 TAX BUDGET	E	55833200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55833200	5320	CAPITAL PURCHASE	\$9,787,500.00	\$24,023,713.34	\$7,796,520.00	\$24,016,444.34	\$12,092,286.06	\$8,970,000.00	\$40,106,927.46	\$23,879,734.12
20231 TAX BUDGET	E	55833200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$36,164.50	\$0.00	\$36,164.50	\$35,382.91	\$150,000.00	\$43,300.00	\$7,135.50
20231 TAX BUDGET	E	55833200	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	5590	45600	LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	5590	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	5590	46010	SPEC.ASSMT TREAS. COLLECTION	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$173,012.75)	(\$330,000.00)	(\$314,082.25)	(\$314,082.25)
20231 TAX BUDGET	E	55903090	5102	REGULAR SALARIES	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$36,262.82	\$39,000.00	\$39,000.00	\$35,204.42
20231 TAX BUDGET	E	55903090	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5400	PURCHASED SERVICES	\$276,030.00	\$298,701.00	\$279,328.00	\$294,701.00	\$137,988.02	\$280,000.00	\$300,580.09	\$248,069.40
20231 TAX BUDGET	E	55903090	5811	PERS	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,076.84	\$5,500.00	\$4,928.64	\$4,928.64
20231 TAX BUDGET	E	55903090	5820	HEALTH & LIFE INSURANCE	\$4,300.00	\$4,002.00	\$4,002.00	\$8,002.00	\$7,274.40	\$3,900.00	\$7,900.00	\$6,728.42
20231 TAX BUDGET	E	55903090	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$243.52	\$1,000.00	\$1,000.00	\$253.79
20231 TAX BUDGET	E	55903090	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5871	MEDICARE	\$570.00	\$570.00	\$570.00	\$570.00	\$515.82	\$600.00	\$600.00	\$503.64
20231 TAX BUDGET	E	55903090	5882	VACATION LEAVE PAYOUT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	55903090	5910	OTHER EXPENSE	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$503.00	\$503.00
20231 TAX BUDGET	R	6619	41092	PRIVATE SECTOR	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$829.42)	(\$7,000.00)	(\$7,000.00)	(\$2,422.00)
20231 TAX BUDGET	R	6619	41093	OTHER GOVERNMENT AGENCIES	(\$149,000.00)	(\$147,850.00)	(\$147,850.00)	(\$147,850.00)	(\$49,483.96)	(\$145,200.00)	(\$122,857.06)	(\$122,064.18)
20231 TAX BUDGET	R	6619	41095	LEGISLATIVE & EXECUTIVE	(\$60,000.00)	(\$59,000.00)	(\$59,000.00)	(\$59,000.00)	(\$8,564.37)	(\$55,995.00)	(\$18,511.51)	(\$26,735.67)
20231 TAX BUDGET	R	6619	41097	PUBLIC SAFETY	(\$260,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$66,200.30)	(\$252,500.00)	(\$136,297.75)	(\$141,326.16)
20231 TAX BUDGET	R	6619	41098	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.12)
20231 TAX BUDGET	R	6619	41099	HEALTH	(\$39,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$2,877.61)	(\$37,450.00)	(\$37,450.00)	(\$23,730.49)
20231 TAX BUDGET	R	6619	41100	HUMAN SERVICES	(\$39,500.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$14,738.99)	(\$38,581.00)	(\$38,581.00)	(\$29,264.66)
20231 TAX BUDGET	R	6619	41102	WATER/SEWER	(\$185,494.00)	(\$180,597.00)	(\$180,597.00)	(\$180,597.00)	(\$38,710.15)	(\$172,700.00)	(\$118,665.00)	(\$138,103.63)
20231 TAX BUDGET	R	6619	43610	REIMB-VEH REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6619	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6619	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66191110	5102	REGULAR SALARIES	\$60,803.00	\$55,384.00	\$55,384.00	\$55,384.00	\$26,380.53	\$56,902.00	\$56,902.00	\$56,860.64
20231 TAX BUDGET	E	66191110	5114	OVERTIME PAY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$26.81	\$3,400.00	\$3,400.00	\$1,629.26
20231 TAX BUDGET	E	66191110	5210	MATERIAL & SUPPLIES	\$430,000.00	\$427,490.28	\$423,956.00	\$425,720.14	\$156,244.13	\$411,608.00	\$378,378.48	\$312,559.02
20231 TAX BUDGET	E	66191110	5317	NON CAPITAL PURCHASE	\$20,000.00	\$17,600.55	\$15,450.00	\$17,600.55	\$8,166.41	\$15,000.00	\$30,000.00	\$21,350.31
20231 TAX BUDGET	E	66191110	5320	CAPITAL PURCHASE	\$15,000.00	\$15,450.00	\$15,450.00	\$15,450.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00
20231 TAX BUDGET	E	66191110	5400	PURCHASED SERVICES	\$190,550.00	\$195,572.62	\$190,550.00	\$191,081.00	\$34,011.88	\$185,000.00	\$185,460.00	\$98,668.51
20231 TAX BUDGET	E	66191110	5811	PERS	\$8,527.00	\$7,754.00	\$7,754.00	\$7,754.00	\$3,697.09	\$7,967.00	\$8,317.00	\$8,188.58
20231 TAX BUDGET	E	66191110	5820	HEALTH & LIFE INSURANCE	\$12,900.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,429.28	\$15,000.00	\$15,000.00	\$11,054.13
20231 TAX BUDGET	E	66191110	5871	MEDICARE	\$914.00	\$803.00	\$803.00	\$803.00	\$353.75	\$599.00	\$592.42	\$592.42
20231 TAX BUDGET	E	66191110	5910	OTHER EXPENSE	\$100.00	\$100.00	\$100.00	\$100.00	\$6.32	\$200.00	\$200.00	\$11.45
20231 TAX BUDGET	R	6630	42251	CONTRACT DEERFIELD TWP.	(\$3,849,742.00)	(\$3,588,994.00)	(\$3,588,994.00)	(\$3,588,994.00)	(\$1,785,045.26)	(\$3,514,768.00)	(\$3,514,768.00)	(\$3,511,529.72)
20231 TAX BUDGET	R	6630	42252	CONTRACT CEASAR CREEK	(\$28,362.00)	(\$28,422.00)	(\$28,422.00)	(\$28,422.00)	\$0.00	(\$28,422.00)	(\$28,422.00)	(\$24,973.44)
20231 TAX BUDGET	R	6630	42255	CONTRACT-SOUTH LEBANON	(\$580,547.00)	(\$557,471.00)	(\$557,471.00)	(\$557,471.00)	(\$422,415.18)	(\$557,226.00)	(\$557,226.00)	(\$567,919.05)
20231 TAX BUDGET	R	6630	42257	CONTRACT DRUG TASK FORCE	(\$762,183.00)	(\$727,638.00)	(\$727,638.00)	(\$727,638.00)	(\$545,256.00)	(\$697,878.00)	(\$697,878.00)	(\$702,045.40)
20231 TAX BUDGET	R	6630	42259	CONTRACT-KINGS LOCAL SCHOOL	(\$124,845.00)	(\$119,788.00)	(\$119,788.00)	(\$119,788.00)	(\$51,593.98)	(\$109,526.00)	(\$13,166.37)	\$0.00
20231 TAX BUDGET	R	6630	42260	CONTRACT-WARREN CO ENGINEER	(\$117,684.00)	(\$112,755.00)	(\$112,755.00)	(\$112,755.00)	(\$89,746.50)	(\$117,359.00)	(\$117,359.00)	(\$117,359.00)
20231 TAX BUDGET	R	6630	42905	FED GRANT AWARDS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,593.45)	\$0.00	\$0.00	(\$4,992.76)
20231 TAX BUDGET	R	6630	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66302200	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66302200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66302200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66302251	5102	REGULAR SALARIES	\$2,555,961.00	\$2,380,431.00	\$2,380,431.00	\$2,380,431.00	\$1,207,642.90	\$2,308,998.00	\$2,308,998.00	\$2,261,352.14
20231 TAX BUDGET	E	66302251	5114	OVERTIME PAY	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$129,835.76	\$312,000.00	\$312,000.00	\$224,062.24
20231 TAX BUDGET	E	66302251	5811	PERS	\$487,330.00	\$487,330.00	\$487,330.00	\$487,330.00	\$241,840.48	\$474,400.00	\$449,201.33	\$449,201.33
20231 TAX BUDGET	E	66302251	5820	HEALTH & LIFE INSURANCE	\$363,736.00	\$297,441.00	\$297,441.00	\$297,441.00	\$164,843.90	\$328,946.00	\$328,946.00	\$286,768.15
20231 TAX BUDGET	E	66302251	5830	WORKERS COMPENSATION	\$57,359.00	\$53,849.00	\$53,849.00	\$53,849.00	\$27,155.77	\$52,420.00	\$52,223.33	\$26,699.85
20231 TAX BUDGET	E	66302251	5871	MEDICARE	\$41,585.00	\$39,040.00	\$39,040.00	\$39,040.00	\$18,686.21	\$38,004.00	\$38,004.00	\$34,703.42
20231 TAX BUDGET	E	66302251	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66302251	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.67	\$196.67
20231 TAX BUDGET	E	66302251	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$228,333.80	\$228,333.80	\$0.00	\$308,639.55	\$308,639.55
20231 TAX BUDGET	E	66302252	5114	OVERTIME PAY	\$23,771.00	\$23,771.00	\$23,771.00	\$23,771.00	\$6,675.90	\$23,771.00	\$23,771.00	\$20,897.86
20231 TAX BUDGET	E	66302252	5811	PERS	\$4,304.00	\$4,304.00	\$4,304.00	\$4,304.00	\$1,208.35	\$4,304.00	\$4,304.00	\$3,782.57
20231 TAX BUDGET	E	66302252	5871	MEDICARE	\$347.00	\$347.00	\$347.00	\$347.00	\$93.12	\$347.00	\$347.00	\$293.01
20231 TAX BUDGET	E	66302258	5102	REGULAR SALARIES	\$347,202.00	\$331,165.00	\$331,165.00	\$331,165.00	\$178,045.08	\$318,179.00	\$319,679.00	\$318,919.14

20231 TAX BUDGET	E	66302258	5114	OVERTIME PAY	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$45,142.92	\$88,000.00	\$84,297.95	\$79,254.47
20231 TAX BUDGET	E	66302258	5811	PERS	\$78,771.00	\$75,869.00	\$75,869.00	\$75,869.00	\$40,396.99	\$73,518.00	\$73,518.00	\$72,069.52
20231 TAX BUDGET	E	66302258	5820	HEALTH & LIFE INSURANCE	\$51,560.00	\$53,725.00	\$53,725.00	\$53,725.00	\$26,630.57	\$63,515.00	\$45,183.65	\$44,273.02
20231 TAX BUDGET	E	66302258	5830	WORKERS COMPENSATION	\$8,704.00	\$8,383.00	\$8,383.00	\$8,383.00	\$8,361.11	\$8,124.00	\$1,982.02	\$1,982.02
20231 TAX BUDGET	E	66302258	5871	MEDICARE	\$6,310.00	\$6,078.00	\$6,078.00	\$6,078.00	\$3,074.82	\$5,890.00	\$6,215.00	\$6,079.52
20231 TAX BUDGET	E	66302258	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,289.20	\$15,289.20
20231 TAX BUDGET	E	66302258	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,754.83	\$21,754.83
20231 TAX BUDGET	E	66302258	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$8,298.36	\$8,298.36	\$0.00	\$49,644.13	\$49,644.13
20231 TAX BUDGET	E	66302259	5102	REGULAR SALARIES	\$495,838.00	\$471,710.00	\$471,710.00	\$471,710.00	\$250,875.20	\$460,520.00	\$455,520.00	\$455,520.00
20231 TAX BUDGET	E	66302259	5114	OVERTIME PAY	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$22,788.64	\$70,000.00	\$63,000.00	\$31,803.97
20231 TAX BUDGET	E	66302259	5811	PERS	\$102,417.00	\$98,050.00	\$98,050.00	\$98,050.00	\$43,285.47	\$96,024.00	\$89,524.00	\$78,312.46
20231 TAX BUDGET	E	66302259	5820	HEALTH & LIFE INSURANCE	\$85,723.00	\$79,393.00	\$79,393.00	\$79,393.00	\$44,173.48	\$63,641.00	\$77,141.00	\$75,132.65
20231 TAX BUDGET	E	66302259	5871	MEDICARE	\$8,205.00	\$7,855.00	\$7,855.00	\$7,855.00	\$3,594.99	\$7,693.00	\$7,693.00	\$6,517.02
20231 TAX BUDGET	E	66302259	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$59,962.35	\$59,962.35	\$0.00	\$35,446.03	\$35,446.03
20231 TAX BUDGET	E	66302260	5102	REGULAR SALARIES	\$87,305.00	\$83,436.00	\$83,436.00	\$83,436.00	\$43,638.32	\$81,543.00	\$81,543.00	\$77,635.84
20231 TAX BUDGET	E	66302260	5114	OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$910.80	\$10,000.00	\$10,000.00	\$2,666.88
20231 TAX BUDGET	E	66302260	5811	PERS	\$17,613.00	\$16,912.00	\$16,912.00	\$16,912.00	\$8,063.42	\$16,569.00	\$16,569.00	\$14,534.80
20231 TAX BUDGET	E	66302260	5820	HEALTH & LIFE INSURANCE	\$6,570.00	\$6,090.00	\$6,090.00	\$6,090.00	\$3,312.84	\$6,089.00	\$6,089.00	\$5,663.04
20231 TAX BUDGET	E	66302260	5830	WORKERS COMPENSATION	\$1,946.00	\$1,869.00	\$1,869.00	\$1,869.00	\$267.47	\$1,831.00	\$1,831.00	\$263.26
20231 TAX BUDGET	E	66302260	5871	MEDICARE	\$1,411.00	\$1,355.00	\$1,355.00	\$1,355.00	\$628.56	\$1,327.00	\$1,327.00	\$1,151.25
20231 TAX BUDGET	E	66302260	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$15,708.15	\$15,708.15	\$0.00	\$17,675.13	\$17,675.13
20231 TAX BUDGET	E	66302262	5102	REGULAR SALARIES	\$76,566.00	\$73,292.00	\$73,292.00	\$73,292.00	\$35,831.20	\$70,722.00	\$64,222.40	\$64,222.40
20231 TAX BUDGET	E	66302262	5114	OVERTIME PAY	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$1,291.75
20231 TAX BUDGET	E	66302262	5811	PERS	\$15,397.00	\$14,804.00	\$14,804.00	\$14,804.00	\$6,485.43	\$14,339.00	\$14,339.00	\$11,858.16
20231 TAX BUDGET	E	66302262	5820	HEALTH & LIFE INSURANCE	\$14,287.00	\$13,232.00	\$13,232.00	\$13,232.00	\$7,303.64	\$13,232.00	\$13,232.00	\$12,290.60
20231 TAX BUDGET	E	66302262	5830	WORKERS COMPENSATION	\$1,701.00	\$1,636.00	\$1,636.00	\$1,636.00	\$254.05	\$1,584.00	\$1,584.00	\$231.04
20231 TAX BUDGET	E	66302262	5871	MEDICARE	\$1,233.00	\$1,186.00	\$1,186.00	\$1,186.00	\$489.35	\$1,149.00	\$1,149.00	\$892.29
20231 TAX BUDGET	E	66302262	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6631	41093	OTHER GOVERNMENT AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,187.25)	(\$54,181.00)	(\$54,181.00)	(\$54,467.99)
20231 TAX BUDGET	R	6631	41095	LEGISLATIVE & EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$772.41)	\$0.00	(\$1,750.86)	(\$1,750.86)
20231 TAX BUDGET	R	6631	41096	JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$663.88)	\$0.00	\$0.00	(\$427.75)
20231 TAX BUDGET	R	6631	41097	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,243.07)	(\$10,467.00)	(\$10,467.00)	(\$6,784.47)
20231 TAX BUDGET	R	6631	41098	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.49)	\$0.00	\$0.00	(\$429.41)
20231 TAX BUDGET	R	6631	41099	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$234.69)
20231 TAX BUDGET	R	6631	41100	HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,393.47)	\$0.00	\$0.00	(\$914.68)
20231 TAX BUDGET	R	6631	41101	COMMUNITY & ECONOMIC DEVELPMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$964.97)
20231 TAX BUDGET	R	6631	41102	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	(\$245.90)	\$0.00	\$0.00	(\$731.19)
20231 TAX BUDGET	R	6631	41270	COMMUNICA CHG FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6631	41280	COMMUNICA-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.24)	\$0.00	\$0.00	(\$3,172.41)
20231 TAX BUDGET	E	66312810	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66312810	5910	OTHER EXPENSE	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$22,930.22	\$75,000.00	\$75,000.00	\$50,290.04
20231 TAX BUDGET	R	6632	40999	FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6632	41012	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6632	41015	HEALTH INS PREMIUM	(\$26,525.00)	(\$780,000.00)	(\$780,000.00)	(\$780,000.00)	\$0.00	(\$700,000.00)	(\$298.29)	(\$534.66)
20231 TAX BUDGET	R	6632	41092	PRIVATE SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6632	41093	OTHER GOVERNMENT AGENCIES	(\$339,703.00)	(\$304,121.00)	(\$304,121.00)	(\$304,121.00)	(\$179,007.30)	(\$279,025.00)	(\$279,025.00)	(\$308,548.89)
20231 TAX BUDGET	R	6632	41094	STORM WATER	(\$19,514.00)	(\$15,922.00)	(\$15,922.00)	(\$15,922.00)	(\$8,395.91)	\$0.00	\$0.00	(\$7,765.89)
20231 TAX BUDGET	R	6632	41095	LEGISLATIVE & EXECUTIVE	(\$2,040,249.00)	(\$1,952,535.00)	(\$1,952,535.00)	(\$1,952,535.00)	(\$1,093,552.95)	(\$1,873,349.00)	(\$1,873,349.00)	(\$1,770,903.21)
20231 TAX BUDGET	R	6632	41096	JUDICIAL	(\$1,356,507.00)	(\$1,207,729.00)	(\$1,207,729.00)	(\$1,207,729.00)	(\$703,550.89)	(\$1,621,538.00)	(\$1,346,114.57)	(\$1,242,722.97)
20231 TAX BUDGET	R	6632	41097	PUBLIC SAFETY	(\$4,129,035.00)	(\$3,695,762.00)	(\$3,695,762.00)	(\$3,695,762.00)	(\$2,126,213.78)	(\$3,761,566.00)	(\$3,761,566.00)	(\$3,741,732.07)
20231 TAX BUDGET	R	6632	41098	PUBLIC WORKS	(\$474,394.00)	(\$400,921.00)	(\$400,921.00)	(\$400,921.00)	(\$243,050.38)	\$0.00	\$0.00	(\$415,658.23)
20231 TAX BUDGET	R	6632	41099	HEALTH	(\$66,071.00)	(\$53,188.00)	(\$53,188.00)	(\$53,188.00)	(\$33,834.10)	(\$76,505.00)	(\$76,505.00)	(\$62,901.84)
20231 TAX BUDGET	R	6632	41100	HUMAN SERVICES	(\$1,907,042.00)	(\$1,648,975.00)	(\$1,648,975.00)	(\$1,648,975.00)	(\$988,541.78)	(\$1,541,451.00)	(\$1,541,451.00)	(\$1,629,672.25)
20231 TAX BUDGET	R	6632	41101	COMMUNITY & ECONOMIC DEVELPMT	(\$41,888.00)	(\$35,259.00)	(\$35,259.00)	(\$35,259.00)	(\$20,840.99)	(\$35,526.00)	(\$35,526.00)	(\$34,281.04)
20231 TAX BUDGET	R	6632	41102	WATER/SEWER	(\$851,382.00)	(\$846,925.00)	(\$846,925.00)	(\$846,925.00)	(\$448,019.88)	(\$790,545.00)	(\$790,545.00)	(\$818,626.52)
20231 TAX BUDGET	R	6632	41103	SHERIFF	(\$538,626.00)	(\$485,467.00)	(\$485,467.00)	(\$485,467.00)	(\$273,085.18)	\$0.00	\$0.00	(\$473,366.70)
20231 TAX BUDGET	R	6632	42900	FEDERAL GRANT AWARDS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$480,459.52)	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6632	43998	COBRA	(\$100,100.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$34,552.46)	(\$50,000.00)	(\$50,000.00)	(\$44,534.00)
20231 TAX BUDGET	R	6632	45001	OTHER RECEIPTS LEG & EXEC	(\$400,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$400,609.92)	(\$400,000.00)	(\$400,000.00)	(\$698,845.62)
20231 TAX BUDGET	R	6632	45999	REFUNDS-(REDUCE EXPENSE)	(\$50,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$698,994.51)	(\$100,000.00)	(\$100,000.00)	(\$27,027.72)
20231 TAX BUDGET	E	66320100	5102	REGULAR SALARIES	\$83,482.00	\$83,106.00	\$83,106.00	\$83,106.00	\$43,362.47	\$73,774.00	\$73,774.00	\$73,772.27
20231 TAX BUDGET	E	66320100	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66320100	5210	MATERIAL & SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$900.00	\$212.79	\$1,000.00	\$236.96	\$236.96
20231 TAX BUDGET	E	66320100	5317	NON CAPITAL PURCHASE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$2,062.00	\$2,061.40
20231 TAX BUDGET	E	66320100	5400	PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,964.39	\$5,000.00	\$2,650.00	\$2,559.27
20231 TAX BUDGET	E	66320100	5410	CONTRACTS BOCC APPROVED	\$165,000.00	\$166,590.00	\$145,000.00	\$166,690.00	\$88,861.09	\$110,000.00	\$151,686.50	\$130,080.98
20231 TAX BUDGET	E	66320100	5811	PERS	\$11,688.00	\$11,635.00	\$11,635.00	\$11,635.00	\$6,070.73	\$10,329.00	\$10,329.00	\$10,321.14
20231 TAX BUDGET	E	66320100	5820	HEALTH & LIFE INSURANCE	\$9,855.00	\$9,135.00	\$9,135.00	\$9,135.00	\$5,224.86	\$8,946.00	\$11,081.36	\$10,557.10

20231 TAX BUDGET	E	66320100	5830	WORKERS COMPENSATION	\$1,670.00	\$1,662.00	\$1,662.00	\$1,662.00	\$321.61	\$1,454.00	\$318.64	\$318.64
20231 TAX BUDGET	E	66320100	5850	TRAINING/EDUCATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66320100	5871	MEDICARE	\$1,211.00	\$1,206.00	\$1,206.00	\$1,206.00	\$621.22	\$1,070.00	\$1,070.00	\$1,048.75
20231 TAX BUDGET	E	66320100	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66320100	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66320100	5890	EMPLOYER HSA CONTRIBUTION	\$240,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$230,000.00	\$250,000.00	\$236,450.00	\$236,450.00
20231 TAX BUDGET	E	66320100	5910	OTHER EXPENSE	\$540,000.00	\$570,839.32	\$558,000.00	\$570,839.32	\$312,074.09	\$650,000.00	\$671,833.99	\$653,202.43
20231 TAX BUDGET	E	66320100	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66320100	5912	ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66320100	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66320100	5926	INSURANCE PREMIUM	\$445,000.00	\$370,684.84	\$370,000.00	\$370,684.84	\$197,421.75	\$335,000.00	\$335,000.00	\$334,315.16
20231 TAX BUDGET	E	66320100	5932	MEDICAL/RX CLAIMS	\$10,300,000.00	\$10,279,695.93	\$10,100,000.00	\$10,279,695.93	\$5,610,673.18	\$9,079,364.00	\$10,173,697.84	\$9,926,263.74
20231 TAX BUDGET	E	66320100	5933	DENTAL CLAIMS	\$590,000.00	\$590,000.00	\$530,000.00	\$590,000.00	\$312,497.68	\$575,000.00	\$551,637.58	\$491,637.58
20231 TAX BUDGET	E	66320100	5934	VISION CLAIMS	\$75,000.00	\$97,666.97	\$85,000.00	\$97,666.97	\$39,251.11	\$80,000.00	\$89,968.36	\$77,297.38
20231 TAX BUDGET	E	66320100	5940	TRAVEL	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,125.54	\$1,000.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6636	40999	FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6636	41093	OTHER GOVERNMENT AGENCIES	(\$31,000.00)	(\$31,201.00)	(\$31,201.00)	(\$31,201.00)	(\$33,479.31)	(\$21,727.00)	(\$21,727.00)	(\$31,200.83)
20231 TAX BUDGET	R	6636	41095	LEGISLATIVE & EXECUTIVE	(\$58,600.00)	(\$58,592.00)	(\$58,592.00)	(\$58,592.00)	(\$39,467.08)	(\$60,824.00)	(\$60,824.00)	(\$58,592.47)
20231 TAX BUDGET	R	6636	41096	JUDICIAL	(\$27,000.00)	(\$26,050.00)	(\$26,050.00)	(\$26,050.00)	(\$26,658.66)	(\$25,625.00)	(\$25,625.00)	(\$26,050.30)
20231 TAX BUDGET	R	6636	41097	PUBLIC SAFETY	(\$240,000.00)	(\$263,694.00)	(\$263,694.00)	(\$263,694.00)	(\$223,135.65)	(\$251,032.00)	(\$251,032.00)	(\$238,693.71)
20231 TAX BUDGET	R	6636	41098	PUBLIC WORKS	(\$11,000.00)	(\$11,335.00)	(\$11,335.00)	(\$11,335.00)	(\$11,160.76)	(\$31,874.00)	(\$31,874.00)	(\$11,335.01)
20231 TAX BUDGET	R	6636	41099	HEALTH	(\$1,400.00)	(\$1,498.00)	(\$1,498.00)	(\$1,498.00)	(\$1,407.88)	(\$172.00)	(\$172.00)	(\$1,497.55)
20231 TAX BUDGET	R	6636	41100	HUMAN SERVICES	(\$100,000.00)	(\$104,267.00)	(\$104,267.00)	(\$104,267.00)	(\$103,972.20)	(\$123,138.00)	(\$123,138.00)	(\$104,266.77)
20231 TAX BUDGET	R	6636	41101	COMMUNITY & ECONOMIC DEVELOPMENT	(\$90.00)	(\$963.00)	(\$963.00)	(\$963.00)	(\$864.97)	(\$803.00)	(\$803.00)	(\$963.87)
20231 TAX BUDGET	R	6636	41102	WATER/SEWER	(\$90,000.00)	(\$91,348.00)	(\$91,348.00)	(\$91,348.00)	(\$52,589.92)	(\$33,134.00)	(\$33,134.00)	(\$91,347.83)
20231 TAX BUDGET	R	6636	41103	SHERIFF	(\$29,000.00)	(\$29,176.00)	(\$29,176.00)	(\$29,176.00)	(\$36,038.40)	(\$23,332.00)	(\$23,332.00)	(\$29,176.17)
20231 TAX BUDGET	R	6636	45301	REFUNDS LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.44)	\$0.00	\$0.00	(\$18,337.86)
20231 TAX BUDGET	R	6636	45999	REFUNDS-(REDUCE EXPENSE)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66360110	5102	REGULAR SALARIES	\$54,883.00	\$53,284.00	\$53,284.00	\$53,284.00	\$27,917.43	\$49,540.00	\$49,540.00	\$49,475.87
20231 TAX BUDGET	E	66360110	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66360110	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66360110	5400	PURCHASED SERVICES	\$180,000.00	\$190,000.00	\$180,000.00	\$190,000.00	\$42,152.06	\$170,000.00	\$225,763.58	\$195,719.98
20231 TAX BUDGET	E	66360110	5410	CONTRACTS BOCC APPROVED	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66360110	5811	PERS	\$7,684.00	\$7,460.00	\$7,460.00	\$7,460.00	\$3,908.43	\$6,932.00	\$6,932.00	\$6,926.62
20231 TAX BUDGET	E	66360110	5820	HEALTH & LIFE INSURANCE	\$6,637.00	\$5,712.00	\$5,712.00	\$5,712.00	\$3,392.83	\$5,975.00	\$5,975.00	\$5,802.02
20231 TAX BUDGET	E	66360110	5830	WORKERS COMPENSATION	\$1,098.00	\$1,066.00	\$1,066.00	\$1,066.00	\$214.53	\$976.00	\$212.42	\$212.42
20231 TAX BUDGET	E	66360110	5871	MEDICARE	\$796.00	\$773.00	\$773.00	\$773.00	\$391.07	\$718.00	\$718.00	\$688.28
20231 TAX BUDGET	E	66360110	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66360110	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66360110	5927	LOST TIME CLAIMS	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$43,847.62	\$125,000.00	\$115,000.00	\$111,243.24
20231 TAX BUDGET	E	66360110	5932	MEDICAL/RX CLAIMS	\$150,000.00	\$444,163.63	\$150,000.00	\$444,163.63	\$40,033.09	\$175,000.00	\$435,460.04	\$112,656.66
20231 TAX BUDGET	R	6637	41092	PRIVATE SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6637	41093	OTHER GOVERNMENT AGENCIES	(\$250.00)	(\$246.00)	(\$246.00)	(\$246.00)	(\$195.89)	(\$369.42)	(\$245.32)	(\$9,388.99)
20231 TAX BUDGET	R	6637	41095	LEGISLATIVE & EXECUTIVE	(\$6,110.00)	(\$1,116.00)	(\$1,116.00)	(\$1,116.00)	(\$1,099.13)	(\$1,018.11)	(\$1,115.74)	(\$1,115.74)
20231 TAX BUDGET	R	6637	41096	JUDICIAL	(\$75.00)	(\$77.00)	(\$77.00)	(\$77.00)	(\$75.27)	\$0.00	(\$76.41)	(\$76.41)
20231 TAX BUDGET	R	6637	41097	PUBLIC SAFETY	(\$65,250.00)	(\$5,234.00)	(\$5,234.00)	(\$5,234.00)	(\$4,892.98)	(\$4,378.40)	(\$118,949.35)	(\$128,093.01)
20231 TAX BUDGET	R	6637	41098	PUBLIC WORKS	(\$13,900.00)	(\$3,893.00)	(\$3,893.00)	(\$3,893.00)	(\$4,023.29)	(\$3,591.99)	(\$3,892.84)	(\$3,892.84)
20231 TAX BUDGET	R	6637	41099	HEALTH	(\$230.00)	(\$233.00)	(\$233.00)	(\$233.00)	(\$229.13)	(\$208.58)	(\$232.58)	(\$232.58)
20231 TAX BUDGET	R	6637	41100	HUMAN SERVICES	\$1,640.00	(\$1,638.00)	(\$1,638.00)	(\$1,638.00)	(\$1,536.96)	(\$1,175.12)	(\$1,637.54)	(\$1,637.54)
20231 TAX BUDGET	R	6637	41102	WATER/SEWER	(\$14,400.00)	(\$4,379.00)	(\$4,379.00)	(\$4,379.00)	(\$4,598.09)	(\$3,226.47)	(\$6,971.79)	(\$6,971.79)
20231 TAX BUDGET	R	6637	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,835.00)	(\$38,835.00)
20231 TAX BUDGET	R	6637	45001	OTHER RECEIPTS LEG & EXEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6637	49000	DISTRIBUTIONS & TRANSFERS	(\$307,500.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$307,428.00)	\$0.00	\$0.00	(\$238,248.00)
20231 TAX BUDGET	E	66371113	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66371113	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66371113	5400	PURCHASED SERVICES	\$5,000.00	\$6,820.00	\$5,000.00	\$2,920.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20231 TAX BUDGET	E	66371113	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	E	66371113	5460	INSURANCE	\$326,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$329,715.00	\$300,000.00	\$300,000.00	\$275,734.00
20231 TAX BUDGET	E	66371113	5910	OTHER EXPENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$11,893.00	\$50,000.00	\$160,000.00	\$134,671.45
20231 TAX BUDGET	R	6650	41093	OTHER GOVERNMENT AGENCIES	(\$78,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$45,489.95)	(\$77,061.00)	(\$77,061.00)	(\$67,123.79)
20231 TAX BUDGET	R	6650	41095	LEGISLATIVE & EXECUTIVE	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$18,916.61)	(\$89,903.00)	(\$59,903.00)	(\$27,244.56)
20231 TAX BUDGET	R	6650	41096	JUDICIAL	(\$4,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$839.79)	(\$3,622.00)	(\$3,622.00)	(\$1,377.50)
20231 TAX BUDGET	R	6650	41097	PUBLIC SAFETY	(\$270,000.00)	(\$170,000.00)	(\$170,000.00)	(\$320,975.00)	(\$151,237.68)	(\$204,975.00)	(\$238,672.77)	(\$238,672.77)
20231 TAX BUDGET	R	6650	41098	PUBLIC WORKS	(\$38,530.00)	(\$38,530.00)	(\$38,530.00)	(\$38,530.00)	(\$5,041.17)	(\$38,530.00)	(\$38,530.00)	(\$11,227.99)
20231 TAX BUDGET	R	6650	41099	HEALTH	(\$45,000.00)	(\$38,530.00)	(\$38,530.00)	(\$38,530.00)	(\$14,592.79)	(\$38,530.00)	(\$38,530.00)	(\$21,292.80)
20231 TAX BUDGET	R	6650	41100	HUMAN SERVICES	(\$215,000.00)	(\$192,650.00)	(\$192,650.00)	(\$192,650.00)	(\$192,271.72)	(\$192,650.00)	(\$192,650.00)	(\$204,586.82)
20231 TAX BUDGET	R	6650	41101	COMMUNITY & ECON DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20231 TAX BUDGET	R	6650	41102	WATER/SEWER	(\$264,000.00)	(\$136,823.00)	(\$136,823.00)	(\$286,823.00)	(\$129,402.08)	(\$136,823.00)	(\$136,823.00)	(\$182,840.16)

