

BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO

Resolution

Number 23-0811

Adopted Date June 27, 2023

ACCEPT RESIGNATION OF KIRSTEN STOVER, PROTECTIVE SERVICES SUPERVISOR, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, EFFECTIVE JULY 12, 2023

BE IT RESOLVED, to accept the resignation, of Kirsten Stover, Protective Services Supervisor, within the Warren County Department of Job and Family Services, Children Services Division, effective July 12, 2023.

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

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Children Services (file)
Kirsten Stover's Personnel File
OMB – Sue Spencer
Tammy Whitaker

BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO

Resolution

Number 23-0812

Adopted Date June 27, 2023

ACCEPT RESIGNATION OF SARA ORR, EMERGENCY COMMUNICATIONS OPERATOR, WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT, EFFECTIVE JUNE 22, 2022

BE IT RESOLVED, to accept the resignation of Sara Orr, Emergency Communications Operator, within the Warren County Emergency Services Department, effective June 22, 2023.

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

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Emergency Services (file)
Sara Orr's Personnel File
OMB – Sue Spencer
Tammy Whitaker

BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO

Resolution

Number 23-0813

Adopted Date June 27, 2023

ACCEPT RESIGNATION OF SARAH MOORE, EMERGENCY COMMUNICATIONS OPERATOR, WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT, EFFECTIVE JUNE 22, 2022

BE IT RESOLVED, to accept the resignation of Sarah Moore, Emergency Communications Operator, within the Warren County Emergency Services Department, effective June 14, 2023.

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

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Emergency Services (file)
Sarah Moore's Personnel File
OMB – Sue Spencer
Tammy Whitaker

BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO

Resolution

Number 23-0814

Adopted Date June 27, 2023

APPROVE LATERAL TRANSFER OF AMANDA RAUH FROM THE POSITION OF PROTECTIVE SERVICES CASEWORKER III TO ASSESSMENT INVESTIGATIVE CASEWORKER III, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

WHEREAS, after interviews the Director of Children Services has requested the lateral transfer of Ms. Rauh to said position; and

NOW THEREFORE BE IT RESOLVED, to approve the lateral transfer of Amanda Rauh from the position of Protective Services Caseworker III to Assessment Investigative Caseworker III, within the Warren County Department of Job and Family Services, Children Services Division effective pay period beginning July 1, 2023.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Children Services (file)
A. Rauh's Personnel file
OMB – Sue Spencer

Resolution

Number 23-0815

Adopted Date June 27, 2023

APPROVE PAY INCREASE FOR JAYDEN FLANNERY WITHIN THE WARREN COUNTY WATER AND SEWER DEPARTMENT

WHEREAS, on June 12, 2023 Jayden Flannery completed training and obtained an Ohio EPA interim laboratory certification; and

WHEREAS, the training and interim certification enables Mr. Flannery to collect water samples and complete the testing of Fluoride, Chlorine, pH, Alkalinity, and Hardness for Ohio EPA regulatory reporting purposes; and

WHEREAS, pursuant to Water and Sewer Work Rule number 3.2, employees maintaining an Ohio EPA laboratory certification are entitled to a five (5) percent increase; and

NOW THEREFORE BE IT RESOLVED, to approve a pay increase for Jayden Flannery within the Water and Sewer Department, at \$21.41 per hour, effective pay period beginning June 17, 2023.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

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

Resolution

Number 23-0816

Adopted Date June 27, 2023

HIRE CHRISTOPHER MORGAN AS EMERGENCY COMMUNICATIONS OPERATOR WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT

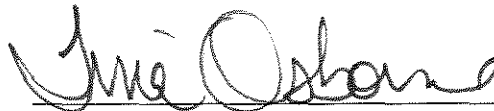
BE IT RESOLVED, to hire Christopher Morgan as Emergency Communications Operator within the Warren County Emergency Services Department, classified, full-time permanent, hourly status (40 hours per week), effective July 10, 2023, at a starting rate of \$19.41 per hour, subject to a negative background check and drug screen and a 365-day probationary period.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR

cc: Emergency Services (file)
C. Morgan's Personnel file
OMB- Sue Spencer

Resolution

Number 23-0817

Adopted Date June 27, 2023

HIRE TIFFANY BALDWIN AS EMERGENCY COMMUNICATIONS OPERATOR WITHIN
THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT

BE IT RESOLVED, to hire Tiffany Baldwin as Emergency Communications Operator within the Warren County Emergency Services Department, classified, full-time permanent, hourly status (40 hours per week), effective July 10, 2023, at a starting rate of \$19.41 per hour, subject to a negative background check and drug screen and a 365-day probationary period.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

HR

cc: Emergency Services (file)
T. Baldwin's Personnel file
OMB- Sue Spencer

Resolution

Number 23-0818

Adopted Date June 27, 2023

APPROVE RECLASSIFICATION OF DANIEL YOUNG FROM THE POSITION OF CUSTODIAL WORKER I TO THE POSITION OF CUSTODIAL WORKER II

WHEREAS, the Deputy Director of Facilities Management has indicated that Mr. Young performs the essential functions of a Custodial Worker II and desires to reclassify him to said position with consideration for the eight years he has worked in the department; and

NOW THEREFORE BE IT RESOLVED, to reclassify Daniel Young to the position of Custodial Worker II, non-exempt, pay range #9, \$18.30 per hour, effective pay period beginning June 17, 2023.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Facilities Management (file)
D. Young's Personnel file
OMB – Sue Spencer

Resolution

Number 23-0819

Adopted Date June 27, 2023

APPROVE END OF 365-DAY PROBATIONARY PERIOD AND APPROVE A PAY INCREASE FOR MATTHEW ATKINS WITHIN THE WARREN COUNTY FACILITIES MANAGEMENT DEPARTMENT

WHEREAS, Matthew Atkins, Service Worker II within the Warren County Facilities Management Department, has successfully completed a 365-day probationary period, and

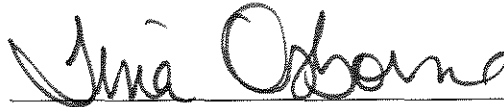
NOW THEREFORE BE IT RESOLVED, to approve Matthew Atkins' completion of 365-day probationary period and to approve a pay increase to end of probationary rate of \$21.65 per hour effective pay period beginning July 1, 2023.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file)
M. Atkins' Personnel File
OMB – Sue Spencer

Resolution

Number 23-0820

Adopted Date June 27, 2023

ADMINISTER DISCIPLINARY ACTION AGAINST TOM BARNES WITHIN THE WATER AND SEWER DEPARTMENT

WHEREAS, Mr. Barnes, Backflow and Connection Control Coordinator, within the Water and Sewer Department was charged with:

- Group 1 #1 Discourteous treatment of the public, co-workers and/or other employees.
 #10 Undesirable conduct, which may include mischief, horseplay wrestling, abusive language, intentional insulting, and or demeaning, hurtful or insubordinate language towards co-workers and/or other employees.
- Group 2 # 3 Undesirable conduct that violates the morality of common decency while on duty with the County; in accordance with the County Personnel Policy Manual; and

WHEREAS, the Sanitary Engineer requested a Pre-Disciplinary conference for the above violations; and

WHEREAS, Mr. Barnes was given notification of a pre-disciplinary hearing on June 6, 2023; and

WHEREAS, Mr. Barnes attended the Pre-disciplinary Conference; and

WHEREAS, the hearing officer substantiated the following charges for the incident:

- Group 1 #1 Discourteous treatment of the public, co-workers and/or other employees.
 #10 Undesirable conduct, which may include mischief, horseplay wrestling, abusive language, intentional insulting, and or demeaning, hurtful or insubordinate language towards co-workers and/or other employees.
- Group 2 # 3 Undesirable conduct that violates the morality of common decency while on duty with the County, and

WHEREAS, it is the recommendation of the Sanitary Engineer that Mr. Barnes serve a two (2) day suspension without pay; and

NOW THEREFORE BE IT RESOLVED, that Tom Barnes, Backflow and Connection Control Coordinator, within the Water and Sewer Department, be disciplined for violating the Warren County Personnel Policy Manual as herein before discussed, the penalty for which shall consist of a two (2) day suspension that will be determined by the Sanitary Engineer; and

BE IT FURTHER RESOLVED, that this action shall become a part of Mr. Barnes' personnel file.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 23-0821

Adopted Date June 27, 2023

ADVERTISE FOR BIDS FOR PURCHASE OF ONE (1) 2023 OR NEWER CHEVROLET TAHOE FOR THE WARREN COUNTY PROSECUTOR'S OFFICE

BE IT RESOLVED, to advertise for bids for purchase of one (1) 2023 or newer Chevrolet Tahoe for the Warren County Prosecutor's Office; and

BE IT FURTHER RESOLVED, to advertise said bid for one (1) week in a newspaper of general circulation and for two consecutive weeks on the County Website, beginning the week of July 9, 2023; bid opening to be Monday, July 24, 2023 at 10:00 a.m.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

KP

cc: Garage (file)
Bid file

Resolution

Number 23-0822

Adopted Date June 27, 2023

APPOINT AN EVALUATION COMMITTEE RELATIVE TO THE REQUEST FOR QUALIFICATIONS ASSOCIATED WITH CRITERIA ARCHITECT SERVICES FOR THE WARREN COUNTY CRIMINAL SUPPRESSION HEADQUARTERS PROJECT.

WHEREAS, the Board has issued a Request for Qualifications for criteria architect services associated with the Warren County Criminal Suppression Headquarters Project; and

WHEREAS, it is the desire of the Board to establish an evaluation committee to review the Request for Qualifications submittals prior to selection by this Board; and

NOW THEREFORE BE IT RESOLVED, to appoint the following members to the evaluation committee associated with the Warren County Criminal Suppression Headquarters Project:

- Martin Russell, Deputy County Administrator
- Michelle Tegtmeier, Director of Building & Zoning
- Betsy Sammons, Deputy Director of Facilities Management
- Trevor Hearn, Director of Facilities Management

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file)
Bid file
Project file

Resolution

Number 23-0823

Adopted Date June 27, 2023

APPROVE MODIFICATION TO COMBINED REGIONAL AND LOCAL PLAN ON BEHALF OF THE LOCAL AREA 12 WORKFORCE DEVELOPMENT BOARD

WHEREAS, by resolution 15-0831 dated June 9, 2015 the Chief Elected Officials of Ohio's local workforce development area, which includes Butler, Clermont & Warren Counties, designated Warren County as the local area's Fiscal Agent ; and

WHEREAS, the Fiscal Agent receives WIOA funds on behalf of the area's Chief Elected Officials; and

WHEREAS, Area 12 held 4 different Stakeholders meetings to solicit comments; and

WHEREAS, Area 12 along with Area 13 are currently advertising for public comments; and

WHEREAS, Area 12 nor Area 13 have received any comments to date, and Area 12 and Area 13 will attach any comments as an addendum to the plan; and

WHEREAS, Area 12 recommends approval of the Modification to the Combined Regional and Local Plan; and

NOW THEREFORE BE IT RESOLVED that the Board of Warren County Commissioners does hereby approve the Modification of the Combined Regional and Local Plans as submitted and authorize Shannon Jones to sign as representation of Warren County, Ohio. A copy of the Combined Regional and Local plan as well as the Executive Summary of the modifications are attached hereto and made a part hereof.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Workforce Investment Board (file)
c/a—Butler County
c/a—Clermont County



WIOA REGIONAL STRATEGIC PLAN

EXECUTIVE SUMMARY

Biennial Update for 2023

Prepared in partnership by the following:



Workforce Council
of Southwest Ohio



BCWI Workforce

A proud partner of the  **americanjobcenter** network

SUMMARY

Consideration to review updates to the Southwest Ohio Region's Four-Year Strategic Workforce Development Plan, serving Hamilton, Butler, Clermont, and Warren Counties, to support the Workforce Innovation and Opportunity Act, Ohio Department of Job and Family Services (ODJFS), Office of Workforce Development, has asked local workforce development boards and regions to review their Four-Year Strategic Plans "post COVID" and make such changes as warranted by changes in demographics, labor market information and local/regional economies. A review of our region's economic data has resulted in the updates to our Regional Plan described below. As the proposed modifications are material, a local workforce board and chief elected official approval is needed.

BACKGROUND

The Workforce Innovation and Opportunity Act of 2014, requires states, local workforce development boards and regions to develop a 4-Year Strategic Plan (Plan), and requires states and local areas to consider whether a modification would be appropriate every two years. We have reviewed the Plan for our Region and are proposing the changes identified in the Discussion section of this Memo.

The Plan is divided into two distinct parts. The first section, which is regionally directed, and the second section, which is the addendum from each of the local areas comprising Ohio Local Workforce Development Areas 12 (Butler, Clermont, and Warren Counties) and 13 (Hamilton County). The local area addenda was submitted to the State in 2021, along with the initial Regional Plan, and described services provided locally in each area with great specificity. No material changes were made to the local area addenda. *The updates to the Plan were chiefly made to the Regional section of the Plan.*

To make it easy for the State, local board members and community partners to read, all updates to the Plan were made in Blue. Modifications include material and non-material changes.

DISCUSSION

Below is a list of the proposed more critical modifications to the Plan. The Plan must also be posted for 30 days to allow for comments from community partners and the public. Once tentative approval of the Plan is granted, it will be posted on the Area 12 and 13 websites to solicit comments during the 30-day comment period.

1. Name Change to Local Workforce Development Boards

Both local boards adopted a name change. The Plan has been updated and everywhere the Plan read:

Area 13 / The Southwest Ohio Region Workforce Investment Board was updated with a new trade name: *The Workforce Council of Southwest Ohio*, except in the individual Plan addendum, which was completed prior to the name change;

and

Area 12 / The Workforce Investment Board of Butler, Clermont and Warren Counties now reads *BCWWorkforce*, including the Plan addendum as the name change was completed prior to the Plan addendum.

2. The Plan that although the greatest challenges of the pandemic have subsided, the Region is now facing challenges supplying the talent pipeline. Modest population growth and fewer individuals entering the workforce, along with technology advances (e.g. automation, AI, etc.), transportation, and childcare have significant impacts on the local labor markets and offer opportunities and challenges.
3. The presentation of the local governance structures was repositioned near the beginning of the document, rather than being spread throughout the Plan. The information is partially repeated in areas where the state has asked for the description, including in the Plan addenda.
4. Individual Training Account (ITA) caps vary in the two areas. Individual participants in two-year training programs within Area 12 can receive up to \$15,000, while Area 13 offers up to \$5,000. However, Area 13 historically serves 2-3 times more participants, despite receiving a similar amount of WIOA federal funding allocations as Area 12. Given inflation and comments received regarding the lack of mobility for individuals in entry level jobs, increased availability of funds for ITAs may encourage more individuals to enter training resulting in higher paying jobs. This is an area identified for additional consideration during the balance of the planning period. However, WIOA federal allocations have declined since its launch in 2014. Fiscal year 2024 federal allocations decreased by over 7% for Area 12 and 12% for Area 13.
5. Depending on the length of the OJT and the wage rate, the reimbursement for the hourly wage may be the same in both Areas, although the length of the OJT might vary and that reimbursement caps are not the same. The living wage in 2023 for the Region including Cincinnati is \$15.68, for a single adult with no children.¹ However to move entry level employees into higher skilled jobs, a review of hourly OJT caps may be warranted by the increase in employers in the Region and the skill level required for new jobs. For employers with operations in multiple counties in the Region, there may be advantages to considering a consistent reimbursement for the Region. Other considerations include available funding and the number of individuals targeted to be served.

¹ Living Wage Calculation for Warren County, Ohio, <https://livingwage.mit.edu/counties>
Also www.salary.com/research/cost-of-living/cincinnati-oh

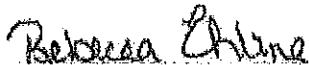
6. Changes in the labor market signals a need to increase STEM Careers, which will also contribute greatly to the economy of the Region.

Along with Intel moving to Central Ohio, JobsOhio launched a new innovation district in March 2020, in Cincinnati it focused on applying technology across all disciplines. This first-of-its-kind partnership between JobsOhio, the University of Cincinnati, and Cincinnati Children's Hospital Medical Center aims to accelerate more than 15,000 STEM graduates and \$2 billion in research to bring up to 20,000 new jobs and \$3 billion in annual economic impact.

7. We have requested ODJFS for a 75% transfer ability between the WIOA adult and dislocated worker funding streams to help optimize the Region's responsiveness to employer and industry demands.
8. With business growth exploding in Ohio, collaboration between Ohio Workforce Areas 13 and Area 12 will present a more unified approach to employers. Areas of consideration include:
 - a. Expansion of services through the locations of additional OhioMeansJobs (OMJ) Centers, which may include virtual access, as Ohioans have become much more familiar with virtual services as a result of the pandemic, which represents a more economical and flexible approach than conventional bricks and mortar facilities;
 - b. Regional coordination of hiring events and job fairs for the convenience of employers that draw their workforce from both areas;
 - c. Economic and workforce development collaboration, which includes connection to the Cincinnati Innovation District through the University of Cincinnati;
 - d. Labor market driven decision making, which takes into account the influx of new companies, the opportunity to address the population in the distressed communities within the Region by working with our education partners to prepare jobseekers for the proliferation of quality jobs in Ohio.
9. Labor market data has been updated for the region. Unemployment rates have decreased by up to 1.5% across the region. Some areas in the region are almost .5% lower than the statewide rate. Demographics and labor market information were updated, with additional details indicated via footnotes or citations in the updated Plan. Further, the impact of expanding and/or new businesses, such as Kroger, Cincinnati Children's, Medpace, TQL, Purina, Vega, Rhinestahl and Precision Castparts are creating new jobs and opportunities throughout the Region. Additionally, major infrastructure projects, such as the new Western Hills Viaduct and Brent Spence Bridge Corridors will have significant impact on the regional workforce ecosystem and economy. Both areas are working collaboratively to meet these increased demands,

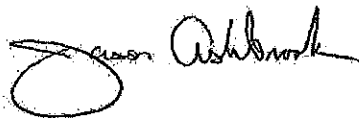
while also expanding partnerships with regional workforce providers through the Talent Collaborative of Greater Cincinnati, the region's workforce largest network.

10. Strategies to address challenges have been expanded and are also indicated by the updates to the Plan (shown in blue text). As workers experience high inflation and employers struggle with labor shortages, the combined regional workforce system will focus on in-demand sectors to assist employers with meeting their talent needs utilizing creative strategies, such as job sharing, remote work (where feasible), upskilling their current workforce and backfilling with entry level workers in the OMJ system. In this regard, consideration may be given to Incumbent Worker Training to help upskill workers and promote job mobility. However, all workforce strategies and efforts of the Region will focus on racial and gender equity, both of which are challenges that were further perpetuated by the COVID pandemic. Promoting racial and gender equity in the workforce will ultimately support growth and prosperity for the entire region.
11. Strategies to increase utilization of regional workforce resources, and simultaneously, the number of individuals accessing OMJ services and entering in-demand training programs, are identified and are subject to review by the local boards for implementation.
12. Strengthening and expanding regional workforce partnerships will be essential to effective regional coordination of workforce resources/services as well as the collective impact of the resources. As such, both local areas will actively participate in the Talent Collaborative of Greater Cincinnati, the region's largest network of workforce development providers and partners.
13. Expanding the area's talent supply to meet current and forecasted employer/industry needs will require a robust population/talent attraction strategy for the Greater Cincinnati region. Both local areas and Workforce Boards will partner with regional and state economic development entities to support such a strategy to help combat the declining population in the region and state and meet ongoing workforce needs.



Rebecca Ehling, Executive Director
BCW/Workforce Development Board (Area 12)

May 15, 2023
Date



Jason Ashbrook, Executive Director
Workforce Council of Southwest Ohio (Area 13)

05.15.23
Date

**BCW/Workforce Development Area (WDA-12)
Workforce Development Board of Butler/Clermont/Warren (BCW/Workforce)**

SIGNATURE PAGE

The signatures below attest that all assurances have been met and that the Modification to the PY 2021-24 Southwest Ohio Region Strategic Plan and Area 12 and Area 13 Local Plan Addenda represent the local boards' efforts to maximize resources available under Title I of the Workforce Innovation and Opportunity Act (WIOA) and to coordinate these resources with other state and local programs in the planning region. Furthermore, the following signatures certify that the local boards in the Southwest Ohio Region will operate the WIOA program in accordance with the Modifications to the PY 2021-24 Southwest Ohio Regional Plan as well as all applicable federal and state laws, regulations, policies, and rules.

Names and Contact Information for the Chief Elected Officials (CEO), Workforce Development Board (WDB) Chair and Executive Director of Ohio's 12th Workforce Development Area (WDA), BCW/Workforce Development for Butler, Clermont and Warren Counties

Name: Ron Rohlfing	Title: BCW/Workforce Chair
Organization: Workforce Development Board of Butler/Clermont/Warren (BCW/Workforce)	
Address, City, State, ZIP: 406 Justice Drive, Suite 301, Lebanon, OH 45036	
E-mail: BoardChair@BCWorkforce.com	Phone:

Name: Becky Ehling	Title: Executive Director
Organization: Workforce Development Board of Butler/Clermont/Warren (BCW/Workforce)	
Address, City, State, ZIP: 406 Justice Drive, Suite 301, Lebanon, OH 45036	
E-mail: Becky.Ehling@BCWorkforce.com	Phone: 513-205-8423

Name: Donald Dixon	Title: Commissioner
Organization: Butler County	
Address, City, State, ZIP: 315 High St., Hamilton, Ohio 45011	
E-mail: don.dixon@bcOhio.us	Phone: 513-887-3247

Name: David Painter	Title: Commissioner
Organization: Clermont County	
Address, City, State, ZIP: 101 E. Main St., Batavia, Ohio 45103	
E-mail: Dpainter@clermontcountyohio.gov	Phone: 513-732-7300

Name: Shannon Jones	Title: Commissioner
Organization: Warren County	
Address, City, State, ZIP: 406 Justice Dr., Lebanon, Ohio 45036	
E-mail: shannon.jones@co.warren.oh.us	Phone: 513-695-1000

AREA 12 / BCW/Workforce – Signature Page (NEW)
Biennial Update of WIOA Regional Plan for 2023

The signatures below attest that, in accordance with the State’s requirements for the submission of the WIOA Regional/Local Plans:

- Area 12/ BCW/Workforce will operate the WIOA program, in accordance with the updated Regional/Local Plan and applicable federal and state laws, regulations, policies and rules.
- All assurances have been met, and this Plan represents BCW/Workforce efforts to maximize resources available under Title I of the Workforce Innovation and Opportunity Act (WIOA) and to coordinate these resources with other state and local programs.

Chief Local Elected Officials – County Commissioners

Butler County, Ohio:

Donald Dixon, Commissioner

Date

Clermont County, Ohio:

David Painter, Commissioner

Date

Warren County, Ohio:



Shannon Jones, Commissioner

6-27-23

Date

Board Chair – BCW/Workforce:




Ronald Rohlifing, Chair

6-19-2023

Date

Executive Leadership – BCW/Workforce:



Rebecca Ehling, Executive Director

6-20-2023

Date

FISCAL AGENT EXECUTION

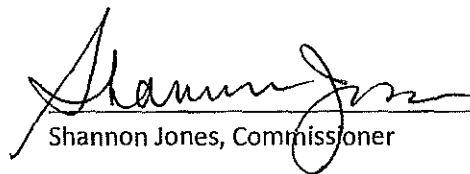
The Warren County Board of County Commissioners executes this 2023 modification of the WIOA Regional Strategic Plan in its capacity as Fiscal Agent as agreed and memorialized in paragraph IV(a) of the Area 12 Intergovernmental Agreement between Butler, Warren, and Clermont counties. As Fiscal Agent, Warren County Board of County Commissioners is not responsible for performance of any aspect to this Modified Regional Strategic Plan nor bound by its terms.



Warren County Board of County Commissioners



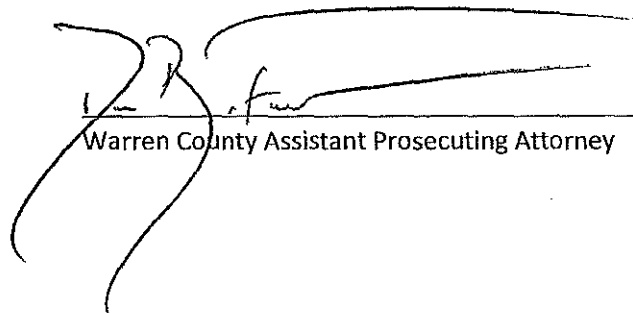
David Young, Commissioner



Shannon Jones, Commissioner

Thomas Grossmann, Commissioner

Approved as to form:



Warren County Assistant Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO

Resolution

Number 23-0824

Adopted Date June 27, 2023

AUTHORIZE THE PRESIDENT OF THIS BOARD TO SIGN A FUNDING APPROVAL/ AGREEMENT BETWEEN WARREN COUNTY AND THE U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT RELATIVE TO THE FISCAL YEAR 2022 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

BE IT RESOLVED, to authorize the President of this Board to sign a Funding Approval/ Agreement, as attached hereto and made a part hereof, between the Warren County Board of Commissioners and the U.S. Department of Housing & Urban Development relative to the Fiscal Year 2023 Community Development Block Grant (CDBG); and

BE IT FURTHER RESOLVED, in the event funding is not available from the U.S. Department of Housing & Urban Development, the Warren County Board of Commissioners has no further obligation to fund this Program.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sm

cc: c/a—US Department of Housing & Urban Development
OGA (file)
HUD

Funding Approval/Agreement

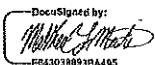

Title I of the Housing and Community Development Act (Public Law 930383)
 HI-00515R of 20515R

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Community Development Block Grant Program

OMB Approval No. 2506-0193
 exp 1/31/2025

1. Name of Grantee (as shown in item 5 of Standard Form 424) County of Warren	3a. Grantee's 9-digit Tax ID Number 316000058	3b. Grantee's 9-digit DUNS Number VK7ZTVZ8BE51 (UEI)
2. Grantee's Complete Address (as shown in item 5 of Standard Form 424) 406 Justice Drive Lebanon, OH 45036-2385	4. Date use of funds may begin 05/01/2023	
	5a. Project/Grant No. 1 B-23-UC-39-0009	6a. Amount Approved \$787,388.00 (by this action)
	5b. Project/Grant No. 2	6b. Amount Approved

Grant Agreement: This Grant Agreement between the Department of Housing and Urban Development (HUD) and the above named Grantee is made pursuant to the authority of Title I of the Housing and Community Development Act of 1974, as amended, (42 USC 5301 et seq.). The Grantee's submissions for Title I assistance, the HUD regulations at 24 CFR Part 570 (as now in effect and as may be amended from time to time), and this Funding Approval, including any special conditions, constitute part of the Agreement. Subject to the provisions of this Grant Agreement, HUD will make the funding assistance specified here available to the Grantee upon execution of the Agreement by the parties. The funding assistance specified in the Funding Approval may be used to pay costs incurred after the date specified in item 4 above provided the activities to which such costs are related are carried out in compliance with all applicable requirements. Pre-agreement costs may not be paid with funding assistance specified here unless they are authorized in HUD regulations or approved by waiver and listed in the special conditions to the Funding Approval. The Grantee agrees to assume all of the responsibilities for environmental review, decision making, and actions, as specified and required in regulations issued by the Secretary pursuant to Section 104(g) of Title I and published in 24 CFR Part 58. The Grantee further acknowledges its responsibility for adherence to the Agreement by sub-recipient entities to which it makes funding assistance hereunder available.

U.S. Department of Housing and Urban Development (By Name) Matthew LaMantia		Grantee Name (Contractual Organization) Warren, County of	
Title CPD Director		Title <i>President</i>	
Signature 	Date (mm/dd/yyyy) 6/8/2023	Signature 	Date (mm/dd/yyyy) 06/27/2023

7. Category of Title I Assistance for this Funding Action: Entitlement, Sec 106(b)	8. Special Conditions (check one) <input type="checkbox"/> None <input checked="" type="checkbox"/> Attached	9a. Date HUD Received Submission (mm/dd/yyyy)	10. check one <input checked="" type="checkbox"/> a. Orig. Funding Approval <input type="checkbox"/> b. Amendment Amendment Number
		9b. Date Grantee Notified (mm/dd/yyyy)	
9c. Date of Start of Program Year 05/01/2023			
11. Amount of Community Development Block Grant			
		FY 2023	
a. Funds Reserved for this Grantee			
b. Funds now being Approved		\$787,388.00	
c. Reservation to be Cancelled (11a minus 11b)			

12a. Amount of Loan Guarantee Commitment now being Approved N/A	12b. Name and complete Address of Public Agency
Loan Guarantee Acceptance Provisions for Designated Agencies: The public agency hereby accepts the Grant Agreement executed by the Department of Housing and Urban Development on the above date with respect to the above grant number(s) as Grantee designated to receive loan guarantee assistance, and agrees to comply with the terms and conditions of the Agreement, applicable regulations, and other requirements of HUD now or hereafter in effect, pertaining to the assistance provided it.	12c. Name of Authorized Official for Designated Public Agency
	Title
	Signature

HUD Accounting use Only

Batch	TAC	Program Y	A	Reg	Area	Document No.	Project Number	Category	Amount	Effective Date (mm/dd/yyyy)	F
	153										
	176										
		Y					Project Number		Amount		
		Y					Project Number		Amount		

Date Entered PAS (mm/dd/yyyy)	Date Entered LOCCS (mm/dd/yyyy)	Batch Number	Transaction Code	Entered By	Verified By
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APPROVED AS TO FORM


 Adam M. Nice

8. Special Conditions.

- (a) The period of performance and single budget period for the funding assistance specified in the Funding Approval (“Funding Assistance”) shall each begin on the date specified in item 4 and shall each end on September 1, 2030. The Grantee shall not incur any obligations to be paid with such assistance after September 1, 2030.
- (b) The Recipient shall attach a schedule of its indirect cost rate(s) in the format set forth below to the executed Agreement that is returned to HUD. The Recipient shall provide HUD with a revised schedule when any change is made to the rate(s) described in the schedule. The schedule and any revisions HUD receives from the Recipient shall be incorporated herein and made a part of this Agreement, provided that the rate(s) described comply with 2 CFR part 200, subpart E.

<u>Administering Department/Agency</u>	<u>Indirect cost rate</u>	<u>Direct Cost Base</u>
_____	_____%	_____
_____	_____%	_____
_____	_____%	_____
_____	_____%	_____
_____	_____%	_____

Instructions: The Recipient must identify each agency or department of the Recipient that will carry out activities under the grant, the indirect cost rate applicable to each department/agency (including if the de minimis rate is used per 2 CFR §200.414(f)), and the type of direct cost base to which the rate will be applied (for example, Modified Total Direct Costs (MTDC)). Do not include indirect cost rates for subrecipients.

- (c) In addition to the conditions contained on form HUD 7082, the grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Dun and Bradstreet Data Universal Numbering System (DUNS); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 CFR part 25, Universal Identifier and General Contractor Registration; and 2 CFR part 170, Reporting Subaward and Executive Compensation Information.
- (d) The grantee shall ensure that no CDBG funds are used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use. For the purposes of this requirement, public use shall not be construed to include economic development that primarily benefits private entities. Any use of funds for mass transit, railroad, airport, seaport or highway projects as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water- related and wastewater-related infrastructure), other structures

designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfield as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Public Law 107-118) shall be considered a public use for purposes of eminent domain.

- (e) The Grantee or unit of general local government that directly or indirectly receives CDBG funds may not sell, trade, or otherwise transfer all or any such portion of such funds to another such entity in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Act.
- (f) E.O. 12372-Special Contract Condition - Notwithstanding any other provision of this agreement, no funds provided under this agreement may be obligated or expended for the planning or construction of water or sewer facilities until receipt of written notification from HUD of the release of funds on completion of the review procedures required under Executive Order (E.O.) 12372, Intergovernmental Review of Federal Programs, and HUD's implementing regulations at 24 CFR Part 52. The recipient shall also complete the review procedures required under E.O. 12372 and 24 CFR Part 52 and receive written notification from HUD of the release of funds before obligating or expending any funds provided under this agreement for any new or revised activity for the planning or construction of water or sewer facilities not previously reviewed under E.O. 12372 and implementing regulations.
- (g) CDBG funds may not be provided to a for-profit entity pursuant to section 105(a)(17) of the Act unless such activity or project has been evaluated and selected in accordance with Appendix A to 24 CFR 570 - "Guidelines and Objectives for Evaluating Project Costs and Financial Requirements." (Source - P.L. 113-235, Consolidated and Further Continuing Appropriations Act, 2015, Division K, Title II, Community Development Fund).
- (h) The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

Resolution

Number 23-0825

Adopted Date June 27, 2023

TRANSFER VEHICLE PARTITIONS NO LONGER BEING UTILIZED BY THE WARREN COUNTY SHERIFF'S OFFICE TO THE VILLAGE OF WAYNESVILLE

WHEREAS, the Warren County Sheriff's Office has determined they no longer need the following 2 vehicle partitions currently in their inventory; and

WHEREAS, the Village of Waynesville, has indicated that they have a need and could use said listed vehicle partitions; and

NOW THEREFORE BE IT RESOLVED, to transfer the following vehicle partitions to the Village of Waynesville:

1 Setina Front Partition PK0355ITU12SCA 10VS RP
1 Setina Rear Partition PK0316ITU122ND 12VS2ND

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Sheriff (file)
Auditor's Office – B. Quillen
Transfer file

Resolution

Number 23-0826

Adopted Date June 27, 2023

AUTHORIZE PRESIDENT OF THE BOARD TO ENTER INTO AN AGREEMENT WITH MOTOROLA SOLUTIONS, INC ON BEHALF OF WARREN COUNTY TELECOMMUNICATIONS

WHEREAS, Motorola Solutions, Inc. will provide maintenance support services for Warren County's as proposed in the attached Warren County Service Agreement Renewal Proposal; and

NOW THEREFORE BE IT RESOLVED, to authorize the President of the Board to enter into an agreement with Motorola Solutions, Inc for Warren County Service Agreement Renewal Proposal, as attached hereto and made a part hereof.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Motorola Solutions, Inc.
Telecom (file)



SERVICE AGREEMENT

500 W Monroe Street
 Chicago, IL. 60661
 (888) 325-9336

Date:06/15/2023

Company Name: WARREN COUNTY TELECOMMUNICATIONS DEPT
Attn:
Billing Address: 500 JUSTICE DR
City, State, Zip: LEBANON , OH, 45036
Customer Contact:
Phone:

Required P.O. :
 PO # :
 Customer # :1036208058
 Bill to Tag # :
 Contract Start Date :01-Jun-2023
 Contract End Date :31-May-2025
 Payment Cycle :ANNUALLY

Qty	Service Name	Service Description	Extended Amt	
	SVC02SVC0201A SVC02SVC0344A SVC02SVC0343A SVC04SVC0169A SVC02SVC0433A LSV01S01109A LSV01S02973A	ASTRO SUA II UO IMPLEMENTATION SERVICES RELEASE IMPLEMENTATION TRAINING RELEASE IMPACT TRAINING SYSTEM UPGRADE AGREEMENT II ASTRO SUA II FIELD IMPLEMENTATN SVC ASTRO SYSTEM ADVANCED PLUS PACKAGE ACTIVE-EYE MANAGED DETECTION AND RESPONSE- FOR ASTRO		
		Subtotal - Recurring Services	\$70,414	\$844,968
		Subtotal - One-Time Event Services	\$0.00	\$0.00
		Total		\$844,968
THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA				

SPECIAL INSTRUCTIONS:

Year 1: \$414,200

Year 2: \$430,768



500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

SERVICE AGREEMENT

Quote Number : QUOTE-2031082
Contract Number: USC000005962
Contract Modifier: R31-JAN-23 10:40:06

Cyber Services / Opt-In Acknowledgement Section:

Note: This section is to be completed by the CSM, in conjunction and cooperation with Customer during dialog.


	Opt-In: Service Included in this Contract?	*Service Opt-Out?	** Not Applicable (add reason code)
Security Update Service (SUS)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	# _____
Remote Security Update Service (RSUS)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	# _____
Managed Detection and Response (MDR)	<input type="checkbox"/>	<input type="checkbox"/>	# ² _____


* Service Opt-out - I have received a briefing on this service and choose not to subscribe.


** If Selecting "Not Applicable", please consider the following, and enter reason code:

- 1 ----- Infrastructure / Product / Release Not Supported
- 2 ----- Tenant or User Restrictions
- 3 ----- Customer Purchased / Existing Service(s)

I have received Applicable Statements of Work which describe the Services and cybersecurity services provided on this Agreement. Motorola's Terms and Conditions, including the Cybersecurity Online Terms Acknowledgement, are attached hereto and incorporate the Cyber Addendum (available at https://www.motorolasolutions.com/en_us/managed-support-services/cybersecurity.html) by reference. By signing below Customer acknowledges these terms and conditions govern all Services under this Service Agreement.


President
6-27-23
 AUTHORIZED CUSTOMER SIGNATURE TITLE DATE


 CUSTOMER (PRINT NAME)


Regional Services Manager
6/20/2023
 MOTOROLA REPRESENTATIVE(SIGNATURE) TITLE DATE



MOTOROLA SOLUTIONS

500 W Monroe Street
Chicago, IL 60661
(888) 325-9336

SERVICE AGREEMENT

Quote Number : QUOTE-2031082
Contract Number: USC000005962
Contract Modifier: R31-JAN-23 10:40:06

Michael Shumaker

412-398-2703

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name : WARREN COUNTY TELECOMMUNICATIONS DEPT
Contract Number : USC000005962
Contract Modifier : R31-JAN-23 10:40:06
Contract Start Date : 01-Jun-2023
Contract End Date : 31-May-2025

APPROVED AS TO FORM


Derek B. Faulkner
Asst. Prosecuting Attorney



500 W Monroe Street
Chicago, IL 60661
(888) 325-9336

SERVICE AGREEMENT

Quote Number : QUOTE-2031082
Contract Number: USC00005962
Contract Modifier: R31-JAN-23 10:40:06

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1 "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2 "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3 "Services" means those Installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1 Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2 If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3 If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4 All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5 Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6 If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7 Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this.

Section 5. EXCLUDED SERVICES

5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the Internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.



500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

SERVICE AGREEMENT

Quote Number : QUOTE-2031082
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Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Motorola will invoice Customer for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. INVOICING AND PAYMENT

8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date.

8.2 The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement.



500 W Monroe Street
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SERVICE AGREEMENT

Quote Number : QUOTE-2031082
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ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1 Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2 Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1 If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2 This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

17.3 Failure to exercise any right will not operate as a waiver of that right, power, or privilege.



500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

SERVICE AGREEMENT

Quote Number : QUOTE-2031082
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17.4 Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5 Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6 Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7 THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8 If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Section 18: Insurance:

Motorola shall provide liability insurance coverage as follows:

Motorola shall carry Commercial General Liability coverage with limits of \$1,000,000 Per Occurrence, \$2,000,000 / Aggregate, with no interruption of coverage during the entire term of this Agreement. Motorola shall also carry automobile liability coverage with limits of \$1,000,000 Combined Single Limit.

Motorola further agrees that if any Commercial General Liability coverage is on a "claims made" basis, the policy provide that in the event this Agreement is terminated, Motorola shall continue such policy in effect for the period of any statute or statutes of limitation applicable to claims thereby insured, notwithstanding the termination of the Agreement.

By endorsement to the Commercial General Liability coverage, Warren County shall be included as an additional insured with the same primary coverage as the principal insured - no policy of Commercial General Liability coverage that provides only excess coverage for an additional insured is permitted.

Motorola shall provide Warren County with a certificate of insurance evidencing such coverage and conditions set forth herein, and shall provide thirty (30) days notice of cancellation or non-renewal to Warren County. Such certificates shall provide that the insurer notify Warren County in writing should any of the above described policies be canceled before the expiration date thereof, to be mailed by the insurer to the Warren County not less than 30 days prior to said cancellation date.

CONSULTANT shall carry statutory worker's compensation insurance as required by law and shall provide Warren County with certificates of insurance evidencing such coverage simultaneous with the execution of this Agreement

Cancellation or non-renewal of insurance shall be grounds to terminate this Service Agreement.

Section 19. CONFIDENTIALITY:

The parties acknowledge that Customer is governed by the Ohio Public Records Laws. Notwithstanding any statement in this Agreement to the contrary, the Customer's handling of any confidentiality obligations are subject to the limitations of this paragraph. Records (as defined by Ohio Revised Code §§ 149.011 and 149.43) related to this Agreement may be subject to disclosure under the Ohio Public Records Laws. The Customer shall have no duty to defend the rights of Motorola or any of its agents or affiliates in any records requested to be disclosed. Upon receipt of a public records request, the Customer will notify Motorola of its intent to release records to the requestor. Motorola shall have a maximum of five (5) business days beginning with the date it receives notification to respond to the Customer by either accommodating the requestor or pursuing legal remedies to stop the Customer's release of requested information. Said notification shall relieve the Customer of any further obligation under any claim of Motorola or any of its agents or affiliates in any jurisdiction in connection with the disclosure of such records. Motorola and its agents and affiliates shall have the right to pursue legal and/or equitable remedies to stop or limit disclosure at their sole expense.



MOTOROLA SOLUTIONS

500 W Monroe Street
Chicago, IL 60661
(888) 325-9336

SERVICE AGREEMENT

Quote Number : QUOTE-2031082
Contract Number: USC000005962
Contract Modifier: R31-JAN-23 10:40:06

Cybersecurity Online Terms Acknowledgement

This Cybersecurity Online Terms Acknowledgement (this "Acknowledgement") is entered into between Motorola Solutions, Inc. ("Motorola") and the entity set forth in the signature block below ("Customer").

1. Applicability and Self Deletion. This Cybersecurity Online Terms Acknowledgement applies to the extent cybersecurity products and services, including Remote Security Update Service, Security Update Service, and Managed Detection & Response subscription services, are purchased by or otherwise provided to Customer, including through bundled or integrated offerings or otherwise.

NOTE: This Acknowledgement is self deleting if not applicable under this Section 1.

2. Online Terms Acknowledgement. The Parties acknowledge and agree that the terms of the *Cyber Subscription Renewals and Integrations Addendum* available at <http://www.motorolasolutions.com/cyber-renewals-integrations> are incorporated in and form part of the Parties' agreement as it relates to any cybersecurity products or services sold or provided to Customer. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth and linked on-line in this Acknowledgement. To the extent Customer is unable to access the above referenced online terms for any reason, Customer may request a paper copy from Motorola. The signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement and referenced online terms.

3. Entire Agreement. This Acknowledgement supplements any and all applicable and existing agreements and supersedes any contrary terms as it relates to Customer's purchase of cybersecurity products and services. This Acknowledgement and referenced terms constitute the entire agreement of the parties regarding the subject matter hereof and as set out in the referenced terms, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter.

4. Execution and Amendments. This Acknowledgement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The Parties hereby enter into this Acknowledgement as of the last signature date below.

Revised Sept 03, 2022

Cyber Subscription Renewals and Integrations Addendum

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

1.1 This Addendum sets out additional and superseding terms applicable to Customer's purchase of cyber security services, including Security Update Service and Security Managed Detection & Response subscription services ("Services").

Section 2. ADDITIONAL DEFINITIONS AND INTERPRETATION

2.1. "Customer Contact Data" means data Motorola collects from Customer, its Authorized Users, and their end users for business contact purposes, including marketing, advertising, licensing and sales purposes.

2.2 "Customer Data" means Customer data, information, and content, provided by, through, or on behalf of Customer, its Authorized Users, and their end users through the use of the Services. Customer Data does not include Customer Contact Data, Service Use Data, or information from publicly available sources or other Third-Party Data or Motorola Data or anonymized or generalized data. For avoidance of doubt, so long as not specifically identifying the Customer, Customer Data shall not include, and Motorola shall be free to use, share and leverage security threat intelligence and mitigation data generally, including without limitation, third-party threat vectors and IP addresses, file hash information, domain names, malware signatures and information, information obtained from third-party sources, indicators of compromise, and tactics, techniques, and procedures used, learned or developed in the course of providing Services.

2.3 "Feedback" means comments or information, in oral or written form, given to Motorola by Customer or Authorized Users, including their end users, in connection with or relating to the Services. Any Feedback provided by Customer is entirely voluntary. Motorola may use, reproduce, license, and otherwise distribute and exploit the Feedback without any obligation or payment to Customer or Authorized Users. Customer represents and warrants that it has obtained all necessary rights and consents to grant Motorola the foregoing rights.

2.4 "Motorola Data" means data owned or licensed by Motorola.

2.5 "Process" or "Processing" means any operation or set of operations which is performed on personal information or on sets of personal information, whether or not by automated means, such as collection, recording, copying, analyzing, caching, organization, structuring, storage, adaptation, or alteration, retrieval, consultation, use, disclosure by transmission, dissemination or otherwise making available, alignment or combination, restriction, erasure or destruction.

2.6 "Service Use Data" means data generated by Customer's use of the Services or by Motorola's support of the Services, including personal information, threat data, security threat intelligence and mitigation data, vulnerability data, threat scenarios, malicious and third-party IP information, malware, location, monitoring and recording activity, product performance and error information, threat signatures, activity logs and date and time of use.

2.7 "Third-Party Data" means information obtained by Motorola from publicly available sources or its third-party content providers and made available to Customer through the products or Services.

Section 3. LICENSE, DATA AND SERVICE CONDITIONS

3.1 **Subscription License.** Motorola grants Customer and Authorized Users a limited, non-transferable, non-sublicenseable, and non-exclusive license to use the Services and associated deliverables solely for Customer's internal business purposes. Delivery will occur upon Customer's receipt of credentials required for access to the Services or upon Motorola otherwise providing access to the Services platform.

3.2 Motorola may use or provide Customer with access to software, tools, enhancements, updates, data, derivative works, and other materials which Motorola has developed or licensed from third parties (collectively, "Motorola Materials"). The Services, Motorola Data, Third-Party Data, and related documentation, are considered Motorola Materials. Notwithstanding the use of such materials in Services or deliverables, the Motorola Materials are the property of Motorola or its licensors, and Motorola or its licensors retain all right, title and interest in and to the Motorola Materials.

3.3 To the extent Customer is permitted to access, use, or integrate Customer or third-party software, services, content, or data that is not provided by Motorola (collectively, "Non-Motorola Content") with or through the Services, or will use equipment or software not provided by Motorola, which may be required for use of the Services ("Customer-Provided Equipment"), Customer will obtain and continuously maintain all rights and licenses necessary for Motorola to efficiently perform all contemplated Services under this Addendum and will assume responsibility for operation and integration of such content and equipment.

3.4 **Ownership of Customer Data.** Customer retains all right, title and interest, including intellectual property rights, if any, in and to Customer Data. Motorola acquires no rights to Customer Data except those rights granted under this Addendum including the right to Process and use the Customer Data as set forth in Section 3.5 – Processing Customer Data, below. The Parties agree that with regard to the Processing of personal information which may be part of Customer Data, Customer is the controller and Motorola is the processor, and Motorola may engage sub-processors pursuant to Section 3.5.3 – Sub-processors and Third-Party Providers.

3.5 **Processing Customer Data.**

3.5.1. **Motorola Use of Customer Data.** To the extent permitted by law, Customer grants Motorola and its subcontractors a right to use Customer Data and a royalty-free, worldwide, non-exclusive license to use Customer Data (including to process, host, cache, store, reproduce, copy, modify, combine, analyze, create derivative works from such Customer Data and to communicate, transmit, and distribute such Customer Data to third parties engaged by Motorola) to (a) perform Services and provide products under the Addendum, (b) analyze the Customer Data to operate, maintain, manage, and improve Motorola products and services, and (c) create new products and services. Customer agrees that this Addendum, along with any related documentation, are Customer's complete and final documented instructions to Motorola for the processing of Customer Data. Any additional or alternate instructions must be agreed to according to the change order process. Customer represents and warrants to Motorola that Customer's instructions, including appointment of Motorola as a processor or sub-processor, have been authorized by the relevant controller.

3.5.2 **Collection, Creation, Use of Customer Data.** Customer further represents and warrants that the Customer Data, Customer's collection, creation, and use of the Customer Data (including in connection with Motorola's Services), and Motorola's use of such Customer Data in accordance with the Addendum, will comply with all laws and will not violate any applicable privacy notices or infringe any third-party rights (including intellectual property and privacy rights). It is Customer's responsibility to obtain all required consents, provide all necessary notices, and meet any

other applicable legal requirements with respect to collection and use (including Motorola's and third-party provider use) of the Customer Data as described in the Addendum or any applicable third-party agreements or EULAs.

3.5.3 Sub-processors and Third-Party Providers. Motorola may use, engage, resell, or otherwise interface with third-party software, hardware or services providers (such as, for example, third-party end point detection and response providers) and other sub-processors, who in turn may engage additional sub-processors to process personal data and other Customer Data. Customer agrees that such third-party software or services providers, sub-processors or their respective sub-processors may process and use personal and other Customer Data in accordance with and subject to their own respective licenses or terms and in accordance with applicable law. Customer authorizes and will provide and obtain all required notices and consents, if any, and comply with other applicable legal requirements, if any, with respect to such collection and use of personal data and other Customer Data by Motorola, and its subcontractors, sub-processors and/or third-party software, hardware or services providers. Notwithstanding any provision to the contrary, to the extent the use or performance of certain Services is governed by any separate license, data requirement, EULA, privacy statement, or other applicable agreement, including terms governing third-party software, hardware or services, including open source software, Customer will comply, and ensure its Authorized Users comply, with any such agreements or terms, which shall govern any such Services.

3.5.4 Notwithstanding any provision to the contrary in this Addendum or any related agreement, and in addition to other uses and rights set out herein, Customer understands and agrees that Motorola may obtain, use and/or create and use, anonymized, aggregated and/or generalized Customer Data, such as data relating to actual and potential security threats and vulnerabilities, for its lawful business purposes, including improving its services and sharing and leveraging such information for the benefit of Customer, other customers, and other interested parties.

3.6 Service Use Data. Customer understands and agrees that Motorola may collect and use Service Use Data for its own purposes, including the uses described below. Motorola may use Service Use Data to (a) operate, maintain, manage, improve existing and create new products and services, (b) test products and services, (c) to aggregate Service Use Data and combine it with that of other users, and (d) to use anonymized or aggregated data for marketing, research or other business purposes. Service Use Data may be disclosed to third parties. It is Customer's responsibility to notify Authorized Users of Motorola's collection and use of Service Use Data and to obtain any required consents, provide all necessary notices, and meet any other applicable legal requirements with respect to such collection and use, and Customer represents and warrants to Motorola that it has complied and will continue to comply with this Section.

3.7. Data Retention and Deletion. Except as expressly provided otherwise, Motorola will delete all Customer Data following termination or expiration of this Addendum, with such deletion to occur no later than ninety (90) days following the applicable date of termination or expiration, unless otherwise required to comply with applicable law. Any requests for the exportation or download of Customer Data must be made by Customer to Motorola in writing before expiration or termination of this Addendum. Motorola will have no obligation to retain such Customer Data beyond expiration or termination unless the Customer has purchased extended storage from Motorola through a mutually executed agreement.

3.8. Third-Party Data and Motorola Data. Motorola Data and Third-Party Data may be available to Customer through the Services. Customer will not, and will ensure its Authorized Users will not: (a) use the Motorola Data or Third-Party Data for any purpose other than Customer's internal business purposes; (b) disclose the data to third parties; (c) "white label" such data or otherwise misrepresent its source or ownership, or resell, distribute, sublicense, or commercially exploit the data in any manner; (d) use such data in violation of applicable laws; (e) remove, obscure, alter, or falsify any marks or proprietary rights notices indicating the source, origin, or ownership of the data; or (f) modify such data or combine it with Customer Data or other data or use the data to build databases. Any rights granted to Customer or Authorized Users with respect to Motorola Data or

5.4. Voluntary Remedies. Motorola is not obligated to remedy, repair, replace, or refund the purchase price for the disclaimed issues in Section 5.3 – Additional Exclusions above, but if Motorola agrees to provide Services to help resolve such issues, Motorola will send an invoice to Customer for reimbursement for its reasonable time and expenses, including any fees set forth in this Addendum or separate order for such Services, if applicable.

5.5. Representations and Standards. Except as expressly set out in this Addendum or the applicable Motorola proposal or statement of work relating to the cyber products or services, or applicable portion thereof, Motorola makes no representations as to the compliance of Motorola cyber products and services with any specific standards, specifications or terms. For avoidance of doubt, notwithstanding any related or underlying agreement or terms, conformance with any specific standards, specifications, or requirements, if any, as it relates to cyber products and services is only as expressly set out in the applicable Motorola SOW or proposal describing such cyber products or services or the applicable (i.e., cyber) portion thereof. Customer represents that it is authorized to engage Motorola to perform Services that may involve assessment, evaluation or monitoring of Motorola's or its affiliate's services, systems or products.

5.6. Wind Down of Services. In addition to any other termination rights, Motorola may terminate the Services, any SOW or subscription term, in whole or in part, in the event Motorola plans to cease offering the applicable Services to customers.

5.7. Third-Party Beneficiaries. The Addendum is entered into solely between, and may be enforced only by, the Parties. Each Party intends that the Addendum will not benefit, or create any right or cause of action in or on behalf of, any entity other than the Parties. Notwithstanding the foregoing, a licensor or supplier of third-party software, products or services included in the Services will be a direct and intended third-party beneficiary of this Addendum.

Resolution

Number 23-0827

Adopted Date June 27, 2023

APPROVE VARIOUS MEMORANDUM OF UNDERSTANDING AGREEMENTS
RELATIVE TO ELECTRONIC MONITORING SERVICES TO VARIOUS COURTS WITHIN
WARREN COUNTY

BE IT RESOLVED, to approve Memorandums of Understanding with the following courts
relative to electronic monitoring services provided by Community Corrections of Warren
County; copy attached hereto and made a part hereof:

1. Warren County Court
2. Lebanon Municipal Court
3. Warren County Juvenile Court
4. Franklin Municipal Court
5. Mason Municipal Court

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Community Corrections (file)
C/A—Warren County Court
C/A—Lebanon Municipal Court
C/A—Warren County Juvenile Court
C/A—Franklin Municipal Court
C/A—Mason Municipal Court

MEMORANDUM OF UNDERSTANDING

Between Warren County Common Pleas Court and Franklin Municipal Court

AGREEMENT

This Agreement is made on the date set out between Franklin Municipal Court of Warren County, Ohio, and Community Corrections of Warren County, Ohio.

Warren County Common Pleas Court (Community Corrections) is authorized by Franklin Municipal Court to serve as Probation Officers for its court ordered clients referred to Community Corrections for work release and electronic monitoring.

This memorandum of understanding supplants any previous understanding or agreement between Franklin Municipal Court and Community Corrections of Warren County and will be reviewed annually by agency and department heads.

1. **Time and Performance**

- Agreement with both agencies will commence on July 1, 2023 and shall be reviewed for content if requested by either party. Changes will be made through attachments or addendums. Every two years the attached terms and conditions will be reviewed, updated and distributed to all parties.
- This agreement may be extended by the authorization and agreement of both departments or updated and amended in which a new agreement and Memorandum will be discussed at the start of each fiscal year.

2. **Requirements of Community Corrections**

- Business Hours will be Monday through Friday 8:00 AM to 4:30 PM.
- Community Corrections will monitor, track and maintain client caseload information.
- Community Corrections will provide detailed reports on the status of a client's progress throughout the program.
- Community Corrections will conduct work site visits, home visits, and utilize the "notification process form."
- Community Corrections will monitor clients on a 24-hour, 365-day basis.
- Community Corrections will determine the appropriate level of staffing patterns, and ensure compliance with electronic monitoring.
- Community Corrections will determine the level of response when a client is ordered taken into custody based on the following: the case status, offense, concerns/issues, referring courts recommendation, and supervisor's recommendation.
- Community Corrections can change a monitor based on the inability of the referred client to maintain phone, power, and residence.
- Community Corrections will keep and maintain a spreadsheet with the total amount of drug tests administered and results of all courtesy drug testing.

3. **Requirements of Franklin Municipal Court**

- Franklin Municipal Court will complete a Community Corrections referral form for any request to place a client onto Electronic Monitoring or Work Release.
 - The referral must indicate the referral date, case number, clients name, current address, phone number(s), city, state, zip code, monitor or program recommendation, case status, charges, bind over status, and complete victim information and specific special conditions.
- Franklin Municipal Court may complete and provide any assessment tool utilized for all pre-trial and probationary clients. Once trained with the ORAS tool, Franklin Municipal Court will provide the ORAS

tool for probationary clients or the municipal court ORAS tool. (Referrals to Talbert House, Mental Health, CIP, drug testing, etc. when applicable).

- Franklin Municipal Court will instruct all walk-in clients to immediately contact 513-695-2300 and to proceed to Community Corrections for installation.
- Any walk-in clients after 3:30 PM will be designated to report the following business day or to report to a designated area in the Warren County Jail for equipment installations.
- Any court orders after 3:00 PM received by e-mail or fax while the client is still in custody will remain in custody until the following business day.

Drug Testing

- Franklin Municipal Court is responsible for the drug testing of clients referred for placement into Community Corrections that are not on the bind over process.
 - Drug testing by Community Corrections is based on reasonable suspicion.
- Franklin Municipal Court and/or the client will be financially responsible for all drug testing fees that occur through Community Corrections.
- Courtesy drug testing requested by Franklin Municipal Court will be billed to Franklin Municipal Court at a rate of \$20.00 per screen and will be billed at cost for all laboratory confirmations.

4. Compensation and Method of Payment

- Method of Payment: Community Corrections will bill each client individually and determine what amount the client must pay based on equipment and the ability to make payment. Determination of court pay clients will be made based on the client’s court status with the referring court, court order, or inability to make the required monitoring payments. Courts with clients designated to be (court pay/bill the court) will be billed at the end of each month for monitor and amounts owed.
- Community Corrections will not hold any debt greater than \$200.00 for each supervised client. Once the debt of \$200.00 is exceeded, a report will be generated to the referring court. On time and in full payments are mandatory requirements of maintaining compliance on any assigned monitor/program.
- Franklin Municipal Court will instruct all clients placed on any type of monitor that all fees must be paid in full at the time of equipment removal. When possible, the court entry will be updated to show paid in full.
- Owed balances of monitor costs that result from unpaid balances at the time of removal from monitoring, arrest or AWOL of a client will be held for payment from the client for 60 days. If payment in full is not received the referring agency will be billed the owed amount for payment in full. The referring agency can then collect the outstanding debt through their administrative or court proceedings.
- Franklin Municipal Court understands and agrees that Community Corrections will determine the cost for each client on monitor. This will be determined by employment status, bond status, income, or any other means of verifiable financial income.

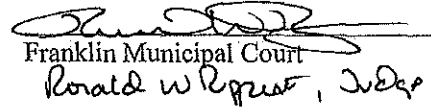
Type or Service	Court Costs for IDAT/IDAM/ETC
GPS General Probation/Pretrial	\$ 6.00 Daily Rate
GPS Victim Related Cases	\$ 7.50 Daily Rate
TAD RF-Curfew	\$ 10.00 Daily Rate
TAD Open Schedule	\$ 8.75 Daily Rate
Soberlink	\$ 6.50 Daily Rate
Soberlink + GPS	\$ 10.00 Daily Rate


IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Warren County Representative:


Commissioner, Warren County 6-27-23
Date

Franklin Municipal Court Representative:


Franklin Municipal Court 6-13-23
Date
Ronald W. Regier, Judge


Jennifer Burnside 4/23/23
Date
Court Administrator
Warren County Common Pleas Court

APPROVED AS TO FORM


Kathryn M. Horvath
Asst. Prosecuting Attorney

MEMORANDUM OF UNDERSTANDING

Between Warren County Common Pleas Court and Warren County Court

AGREEMENT

This Agreement is made on the date set out between County Court of Warren County, Ohio, and Community Corrections of Warren County, Ohio.

Warren County Common Pleas Court (Community Corrections) is authorized by Warren County Court to serve as Probation Officers for its court ordered clients referred to Community Corrections for basis of work release and electronic monitoring.

This memorandum of understanding supplants any previous understanding or agreement between County Court and Community Corrections of Warren County and will be reviewed annually by agency and department heads.

1. **Time and Performance**

- Agreement with both agencies will commence on July 1, 2023 and shall be reviewed for content if requested by either party. Changes will be made through attachments or addendums. Every two years the attached terms and conditions will be reviewed, updated and distributed to all parties.
- This agreement may be extended by the authorization and agreement of both departments or updated and amended in which a new agreement and Memorandum will be discussed at the start of each fiscal year.

2. **Requirements of Community Corrections**

- Business Hours will be Monday through Friday 8:00 AM to 4:30 PM.
- Community Corrections will monitor, track and maintain client caseload information.
- Community Corrections will provide detailed reports on the status of a client's progress throughout the program.
- Community Corrections will conduct work site visits, home visits, and utilize the "notification process form."
- Community Corrections will monitor clients on a 24-hour, 365-day basis.
- Community Corrections will determine the appropriate level of staffing patterns, and ensure compliance with electronic monitoring.
- Community Corrections will determine the level of response when a client is ordered taken into custody based on the following: the case status, offense, concerns/issues, referring courts recommendation, and supervisor's recommendation.
- Community Corrections can change a monitor based on the inability of the referred client to maintain phone, power, and residence.
- Community Corrections will keep and maintain a spreadsheet with the total amount of drug tests administered and results of all courtesy drug testing.

3. **Requirements of Warren County Court**

- Warren County Court will complete a Community Corrections referral form for any requests to place a client onto Electronic Monitoring or Work Release.
 - The referral must indicate the referral date, case number, clients name, current address, phone number(s), city, state, zip code, monitor or program recommendation, case status, charges, bind over status, and complete victim information and specific special conditions.
- Warren County Court may complete and provide any assessment tool utilized for all pre-trial and

probationary clients. Once trained with the ORAS tool, County Court will provide the ORAS tool for probationary clients or the municipal court ORAS tool. (Referrals to Talbert House, Mental Health, CIP, Drug testing, etc, when applicable).

- Warren County Court will instruct all walk-in clients to immediately contact 513-695-2300 and to proceed to Community Corrections for installation.
- Any walk-in clients after 3:30 PM will be designated to report the following business day or to report to a designated area in the Warren County Jail for equipment installations.
- Any court orders after 3:00 PM received by e-mail or fax while the client is still in custody will remain in custody until the following business day.

Drug Testing

- Warren County Court is responsible for the drug testing of clients referred for placement into Community Corrections that are not on the bind over process.
 - Drug testing by Community Corrections is based on reasonable suspicion.
- Warren County Court and/or the client will be financially responsible for all drug testing fees that occur through Community Corrections.
- Courtesy drug testing requested by Warren County Court will be billed to Warren County Court at a rate of \$20.00 per screen and will be billed at cost for all laboratory confirmations.

4. Compensation and Method of Payment

- Method of Payment: Community Corrections will bill each client individually and determine what amount the client must pay based on equipment and the ability to make payment. Determination of court-pay clients will be made based on the client’s court status with the referring court, court order, or inability to make the required monitoring payments. Courts with clients designated to be “court pay/bill the court” will be billed at the end of each month for monitor and amounts owed.
- Community Corrections will not hold any debt greater than \$200.00 for each supervised client. Once the debt of \$200.00 is exceeded, a report will be generated to the referring court. On time and in full payments are mandatory requirements of maintaining compliance on any assigned monitor/program.
- Warren County Court will instruct all clients placed on any type of monitor that all fees must be paid in full at the time of equipment removal. When possible the court entry will be updated to show paid in full.
- Owed balances of monitor costs that result from unpaid balances at the time of removal from monitoring, arrest or AWOL of a client will be held for payment from the client for 60 days. If payment in full is not received the referring agency will be billed the owed amount for payment in full. The referring agency can then collect the outstanding debt through their administrative or court proceedings.
- Warren County Court understands and agrees that Community Corrections will determine the cost for each client on monitor. This will be determined by employment status, bond status, income, or any other means of verifiable financial income.

Type or Service	Court Costs for IDAT/IDAM/ECT
GPS General Probation/Pretrial	\$ 6.00 Daily Rate
GPS Victim Related Cases	\$ 7.50 Daily Rate
TAD RF-Curfew	\$ 10.00 Daily Rate
TAD Open Schedule	\$ 8.75 Daily Rate
Soberlink	\$ 6.50 Daily Rate
Soberlink + GPS	\$ 10.00 Daily Rate

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Warren County Representative:

[Signature] 6-27-23
Commissioner, Warren County Date

Warren County Court Representative:

[Signature] 5/18/2023
Warren County Court Date

[Signature] 4/23/23
Jennifer Burnside Date
Court Administrator
Warren County Common Pleas Court

APPROVED AS TO FORM

[Signature]
Kathryn M. Horvath
Asst. Prosecuting Attorney

MEMORANDUM OF UNDERSTANDING

Between Warren County Common Pleas Court and Warren County Juvenile Court

AGREEMENT

This Agreement is made on the date set out between Juvenile Court of Warren County, Ohio, and Community Corrections of Warren County, Ohio.

Warren County Common Pleas Court (Community Corrections) is authorized by Warren County Juvenile Court to serve as Probation Officers for its court ordered clients referred to Community Corrections for work release and electronic monitoring.

This memorandum of understanding supplants any previous understanding or agreement between Juvenile Court and Community Corrections of Warren County and will be reviewed annually by agency and department heads.

1. **Time and Performance**

- Agreement with both agencies will commence on July 1, 2023 and shall be reviewed for content if requested by either party. Changes will be made through attachments or addendums. Every two years the attached terms and conditions will be reviewed, updated and distributed to all parties.
- This agreement may be extended by the authorization and agreement of both departments or updated and amended in which a new agreement and Memorandum will be discussed at the start of each fiscal year.

2. **Requirements of Community Corrections**

- Business Hours will be Monday through Friday 8:00 AM to 4:30 PM.
- Community Corrections will monitor, track and maintain client caseload information.
- Community Corrections will provide detailed reports on the status of a client's progress throughout the program.
- Community Corrections will conduct work site visits, home visits, and utilize the "notification process form."
- Community Corrections will monitor clients on a 24-hour, 365-day basis.
- Community Corrections will determine the appropriate level of staffing patterns, and ensure compliance with electronic monitoring.
- Community Corrections will determine the level of response when a client is ordered taken into custody based on the following: the case status, offense, concerns/issues, referring courts recommendation, and supervisor's recommendation.
- Community Corrections can change a monitor based on the inability of the referred client to maintain phone, power, and residence.
- Community Corrections will keep and maintain a spreadsheet with the total amount of drug tests administered and results of all courtesy drug testing.

3. **Requirements of Warren County Court**

- Warren County Juvenile Court will complete a Community Corrections referral form for any request to place a client onto Electronic Monitoring or Work Release.
 - The referral must indicate the referral date, case number, clients name, current address, phone number(s), city, state, zip code, monitor or program recommendation, case status, charges, bond status, and complete victim information and specific special conditions.
- Warren County Juvenile Court may complete and provide any assessment tool utilized for all pre-trial and

probationary clients. Once trained with the OYAS tool, Juvenile Court will provide the OYAS tool for probationary clients. (Referrals to Talbert House, Mental Health, CIP, drug testing, etc. when applicable).

- Warren County Juvenile Court will instruct all walk-in clients to immediately contact 513-695-2300 and to proceed to Community Corrections for installation.
- Any walk-in clients after 3:30 PM will be designated to report the following business day or to report to a designated area in the Warren County Jail for equipment installations.
- Any court orders after 3:00 PM received by e-mail or fax while the client is still in custody will remain in custody until the following business day.

Drug Testing

- Warren County Juvenile Court is responsible for the drug testing of clients referred for placement into Community Corrections that are not on the bind over process.
 - Drug testing by Community Corrections is based on reasonable suspicion.
- Warren County Juvenile Court and/or the client will be financially responsible for all drug testing fees that occur through Community Corrections.
- Courtesy drug testing requested by Warren County Juvenile Court will be billed to Warren County Juvenile Court at a rate of \$20.00 per screen and will be billed at cost for all laboratory confirmations.

4. Compensation and Method of Payment

- Method of Payment: Community Corrections will bill each client individually and determine what amount the client must pay based on equipment and the ability to make payment. Determination of court pay clients will be made based on the client's court status with the referring court, court order, or inability to make the required monitoring payments. Courts with clients designated to be "court pay/bill the court" will be billed at the end of each month for monitor and amounts owed.
- Community Corrections will not hold any debt greater than \$200.00 for each supervised client. Once the debt of \$200.00 is exceeded, a report will be generated to the referring court. On time and in full payments are mandatory requirements of maintaining compliance on any assigned monitor/program.
- Juvenile Court will instruct all clients placed on any type of monitor that all fees must be paid in full at the time of equipment removal. When possible, the court entry will be updated to show paid in full.
- Owed balances of monitor costs that result from unpaid balances at the time of removal from monitoring, arrest or AWOL of a client will be held for payment from the client for 60 days. If payment in full is not received the referring agency will be billed the owed amount for payment in full. The referring agency can then collect the outstanding debt through their administrative or court proceedings.
- Warren County Juvenile Court understands and agrees that Community Corrections will determine the cost for each client on monitor. This will be determined by employment status, bond status, income, or any other means of verifiable financial income.

Type or Service	Court Costs for IDAT/IDAM/ETC
GPS General Probation/Pretrial	\$ 6.00 Daily Rate
GPS Victim Related Cases	\$ 7.50 Daily Rate
TAD RF-Curfew	\$ 10.00 Daily Rate
TAD Open Schedule	\$ 8.75 Daily Rate
Soberlink	\$ 6.50 Daily Rate
Soberlink + GPS	\$ 10.00 Daily Rate

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Warren County Representative:

Shannon J... 6-27-23
Commissioner, Warren County Date

Warren County Juvenile Court Representative:

L-D 5/26/23
Warren County Juvenile Court Date

Jennifer Burnside 4/23/23
Jennifer Burnside Date
Court Administrator
Warren County Common Pleas Court

APPROVED AS TO FORM

Kathryn M. Horvath
Kathryn M. Horvath
Asst. Prosecuting Attorney

MEMORANDUM OF UNDERSTANDING

Between Warren County Common Pleas Court and Lebanon Municipal Court

AGREEMENT

This Agreement is made on the date set out between Lebanon Municipal Court of Warren County Ohio and Community Corrections of Warren County, Ohio.

Warren County Common Pleas Court (Community Corrections) is authorized by Lebanon Municipal Court to serve as Probation Officers for its court ordered clients referred to Community Corrections for work release and electronic monitoring.

This memorandum of understanding supplants any previous understanding or agreement between Lebanon Municipal Court and Community Corrections of Warren County and will be reviewed annually by agency and department heads.

1. Time and Performance

- Agreement with both agencies will commence on July 1, 2023 and shall be reviewed for content if requested by either party. Changes will be made through attachments or addendums. Every two years the attached terms and conditions will be reviewed, updated and distributed to all parties.
- This agreement may be extended by the authorization and agreement of both departments or updated and amended in which a new agreement and Memorandum will be discussed at the start of each fiscal year.

2. Requirements of Community Corrections

- Business Hours will be Monday through Friday from 8:00 AM to 4:30 PM.
- Community Corrections will monitor, track, and maintain client caseload information.
- Community Corrections will provide detailed reports on the status of a client's progress throughout the program.
- Community Corrections will conduct work site visits and home visits and utilize the "notification process form."
- Community Corrections will monitor clients on a 24-hour, 365-day basis.
- Community Corrections will determine the appropriate level of staffing patterns, and ensure compliance with electronic monitoring.
- Community Corrections will determine the level of response for when a client is ordered taken into custody based on the following: the case status, offense, concerns/issues, referring courts recommendation, and supervisor's recommendation.
- Community Corrections can change a monitor based on the inability of the referred client to maintain phone, power, and residence.
- Community Corrections will keep and maintain a spreadsheet with the total amount of drug tests administered and results of all courtesy drug testing.

3. Requirements of Lebanon Municipal Court

- Lebanon Municipal Court will complete a Community Corrections referral form for any request to place a client onto Electronic Monitoring or Work Release.
 - The referral must indicate the referral date, case number, clients name, current address, phone number(s), city, state, zip code, monitor or program recommendation, case status, charges, bind over status, and complete victim information and specific special conditions.
- Lebanon Municipal Court must complete and provide any assessment tool utilized for all pre-trial and

probationary clients referred to Community (ORAS, Municipal Court ORAS, Referrals to Talbert House, Mental Health, CIP, drug testing, etc. when applicable).

- Lebanon Municipal Court will instruct all walk-in clients to immediately contact 513-695-2300 and to proceed to Community Corrections for installation.
- Any walk-in clients after 3:30 PM will be designated to report the following business day or to report to a designated area in the Warren County Jail for equipment installations.
- Any court orders after 3:00 PM received by e-mail or fax while the client is still in custody will remain in custody until the following business day.

Drug Testing

- Lebanon Municipal Court is responsible for the drug testing of clients referred for placement into Community Corrections that are not on the bind over process.
 - Drug testing by Community Corrections is based on reasonable suspicion.
- Lebanon Municipal Court and/or the client will be financially responsible for all drug testing fees that occur through Community Corrections.
- Courtesy drug testing requested by Lebanon Municipal Court will be billed to Lebanon Municipal Court at a rate of \$20.00 per screen and will be billed at cost for all laboratory confirmations.

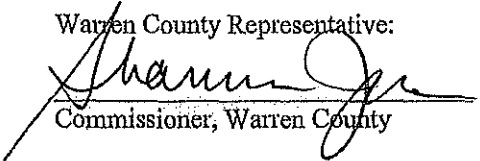
4. Compensation and Method of Payment

- Method of Payment: Community Corrections will bill each client individually and determine what amount the client must pay based on equipment and the ability to make payment. Determination of court pay clients will be made based on the client's court status with the referring court, court order, or inability to make the required monitoring payments. Courts with clients designated to be (court pay/bill the court) will be billed at the end of each month for monitor and amounts owed.
- Community Corrections will not hold any debt greater than \$200.00 for each supervised client. Once the debt of \$200.00 is exceeded, a report will be generated to the referring court. On time and in full payments are mandatory requirements of maintaining compliance on any assigned monitor/program.
- Lebanon Municipal Court will instruct all clients placed on any type of monitor that all fees must be paid in full at the time of equipment removal. When possible, the court entry will be updated to show paid in full.
- Owed balances of monitor costs that result from unpaid balances at the time of removal from monitoring, arrest or AWOL of a client will be held for payment from the client for 30 days. If payment in full is not received the referring agency will be billed the owed amount for payment in full. The referring agency can then collect the outstanding debt through their administrative or court proceedings
- Lebanon Municipal Court understands and agrees that Community Corrections will determine the cost for each client on monitor. This will be determined by employment status, bond status, income, or any other means of verifiable financial income.

Type or Service	Court Costs for IDAT/IDAM/ETC
GPS General Probation/Pretrial	\$ 6.00 Daily Rate
GPS Victim Related Cases	\$ 7.50 Daily Rate
TAD RF-Curfew	\$ 10.00 Daily Rate
TAD Open Schedule	\$ 8.75 Daily Rate
Soberlink	\$ 6.50 Daily Rate
Soberlink + GPS	\$ 10.00 Daily Rate


IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Warren County Representative:

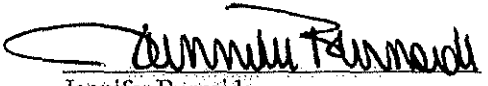

Commissioner, Warren County

6-27-23
Date

Lebanon Municipal Court Representative:

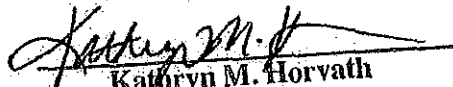

Lebanon Municipal Court

5/30/23
Date


Jennifer Burnside
Court Administrator
Warren County Common Pleas Court

4/23/23
Date

APPROVED AS TO FORM


Kathryn M. Horvath
Asst. Prosecuting Attorney

MEMORANDUM OF UNDERSTANDING
Between Warren County Common Pleas Court and Mason Municipal Court

AGREEMENT

This Agreement is made on the date set out between Mason Municipal Court of Warren County, Ohio, and Community Corrections of Warren County, Ohio.

Warren County Common Pleas Court (Community Corrections) is authorized by Mason Municipal Court to serve as Probation Officers for its court order client referred to Community Corrections for work release and electronic monitoring.

This memorandum of understanding supplants any previous understanding or agreement between Mason Municipal Court and Community Corrections of Warren County and will be reviewed annually by agency and department heads.

1. Time and Performance

- Agreement with both agencies will commence on **July 1, 2023** and shall be reviewed for content if requested by either party. Changes will be made through attachments or addendums. Every two years the attached terms and conditions will be reviewed, updated and distributed to all parties.
- This agreement may be extended by the authorization and agreement of both departments or updated and amended in which a new agreement and Memorandum will be discussed at the start of each fiscal year.

2. Requirements of Community Corrections

- Business Hours will be Monday through Friday 8:00 AM to 4:30 PM.
- Community Corrections will monitor, track and maintain client caseload information.
- Community Corrections will provide detailed reports on the status of a client's progress throughout the program.
- Community Corrections will conduct work site visits, home visits, and utilize the "notification process form."
- Community Corrections will monitor clients on a 24-hour, 365-day basis.
- Community Corrections will determine the appropriate level of staffing patterns, and ensure compliance with electronic monitoring.
- Community Corrections will determine the level of response for when a client is ordered taken into custody based on the following: the case status, offense, concerns/issues, referring courts recommendation, and supervisor's recommendation.
- Community Corrections can change a monitor based on the inability of the referred client to maintain phone, power, and residence.
- Community Corrections will keep and maintain a spreadsheet with the total amount of drug tests administered and results of all courtesy drug testing.
- Community Corrections will appear in Mason Municipal Court, upon the courts request (verbal, written communication or subpoena), for testimony of evidence in reference to a defendant that is being monitored by WCCC per order of MMC

3. Requirements of Mason Municipal Court

- Mason Municipal Court will complete a Community Corrections referral form for any request to place a client onto Electronic Monitoring or Work Release.
 - The referral must indicate the referral date, case number, clients name, current address, phone number(s), city, state, zip code, monitor or program recommendation, case status, charges, bind over status, and complete victim information and specific special conditions.
- Mason Municipal Court shall complete and provide any assessment tool utilized for all pre-trial and probationary clients referred to Community Corrections (ORAS, Municipal Court ORAS, Referrals to

Talbert House, Mental Health, CIP, drug testing, etc., when applicable).

- Mason Municipal Court will instruct all walk-in clients to immediately contact 513-695-2300 and to proceed to Community Corrections for installation.
- Any walk-in clients after 3:30 PM will be designated to report the following business day or to report to a designated area in the Warren County Jail for equipment installations.
- Any court orders after 3:00 PM received by e-mail or fax with the resulting client still in custody will remain in custody until the following business day.

Drug Testing

- Mason Municipal Court is responsible for the drug testing of clients referred for placement into Community Corrections that are not on the bind over process.
 - Drug testing by Community Corrections is based on reasonable suspicion.
- Mason Municipal Court and/or the client will be financially responsible for all drug testing fees that occur through Community Corrections.
- Courtesy drug testing requested by Mason Municipal Court will be billed to Mason Municipal Court at a rate of \$20.00 per screen and will be billed at cost for all laboratory confirmations.

4. Compensation and Method of Payment

- **Method of Payment:** Community Corrections will bill each client individually and determine what amount the client must pay based on equipment and the ability to make payment. Determination of court-pay clients will be made based on the client’s court status with the referring court, court order, or inability to make the required monitoring payments. Courts with clients designated to be “court pay/bill the court” will be billed at the end of each month for monitor and amounts owed. When the referring court designates a grant or program to be billed through the billing statement, it will reflect that designation.
- Community Corrections will not hold any debt greater than \$200.00 for each supervised client. Once the debt of \$200.00 is exceeded, a report will be generated to the referring court. On time and in full payments are mandatory requirements of maintaining compliance on any assigned monitor/program.
- Mason Municipal Court will instruct all clients placed on any type of monitor that all fees must be paid in full at the time of equipment removal. When possible, the court entry will be updated to show paid in full.
- Owed balances of monitor costs that result from unpaid balances at the time of removal from monitoring, arrest or AWOL of a client will be held for payment from the client for 60 days. If payment in full is not received the referring agency will be billed the owed amount for payment in full. The referring agency can then collect the outstanding debt through their administrative or court proceedings.
- Mason Municipal Court understands and agrees that Community Corrections will determine the cost for each client on monitor. This will be determined by employment status, bond status, income, or any other means of verifiable financial income.

Type or Service	Court Costs for IDAT/IDAM/ETC
GPS General Probation/Pretrial	\$ 6.00 Daily Rate
GPS Victim Related Cases	\$ 7.50 Daily Rate
TAD RF-Curfew	\$ 10.00 Daily Rate
TAD Open Schedule	\$ 8.75 Daily Rate
Soberlink	\$ 6.50 Daily Rate
Soberlink + GPS	\$ 10.00 Daily Rate

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Warren County Representative:

Shannon Jones 6-27-23
Commissioner, Warren County Date

Mason Municipal Court Representative:

Zachary G. [Signature] 5/25/23
Mason Municipal Court Date
ZACHARY G. [Signature]

Jennifer Burnside 4/17/23
Jennifer Burnside Date
Court Administrator
Warren County Common Pleas Court

APPROVED AS TO FORM

Kathryn M. Horvath
Kathryn M. Horvath
Asst. Prosecuting Attorney

FILED
CLERK
2023 MAY 30 AM 10:19
MUNICIPAL COURT
MASON, OHIO

Resolution

Number 23-0828

Adopted Date June 27, 2023

APPROVE AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE UNDERSIGNED COMMUNITY PARTNERS ON BEHALF OF WARREN COUNTY CHILDREN SERVICES (WCCS OR THE AGENCY)

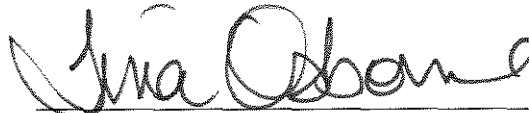
BE IT RESOLVED, to approve and authorize the Warren County Board of Commissioners to enter into a Memorandum of Understanding on behalf of the Department of Warren County Children Services and the Undersigned Community Partners mandated to be approved every two years; copy of agreement is attached hereto and made a part hereof.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

jc/

cc: Children Services (file)
C/A—Warren Co. Juvenile Court
C/A—Warren Co. Prosecutor
C/A—Warren Co. Sheriff
C/A—Warren Co. Human Services
C/A—Warren Co. Board of DD
C/A—Ohio State Highway Patrol Post 83
C/A—Warren Co. Educational Service Center
C/A—Child Advocacy Center of Warren Co.
C/A—Humane Association of Warren County
C/A—Dayton Children’s Hospital
C/A—Carlisle Police Dept.
C/A—Franklin Police Dept.
C/A—Harveysburg Police Dept.
C/A—Loveland Police Dept.
C/A—Maineville Police Dept.
C/A—Middletown Police Dept.
C/A—Morrow Police Dept.
C/A—Mental Health Recovery Board
C/A—Lebanon Police Dept.
C/A—Mason Police Dept.
C/A—Monroe Police Dept.
C/A—Springboro Police Dept.
C/A—Waynesville Police Dept.
C/A—Mason Municipal Court
C/A—Franklin Municipal Court
C/A—Middletown Municipal Court
C/A—Lebanon Municipal Court
C/A—Clearcreek Twp. Police Dept.
C/A—Hamilton Twp. Police Dept.

Ohio Department of Job and Family Services
**WARREN COUNTY MEMORANDUM OF UNDERSTANDING
TO ADDRESS CHILD ABUSE AND NEGLECT**

I. STATEMENT OF PURPOSE

This memorandum of understanding (hereinafter MOU) to address child abuse and neglect is required by sections 2151.4220, 2151.4221, 2151.4222, 2151.4223, 2151.4225, 2151.4226, 2151.4228, 2151.4229, 2151.4230, 2151.4231, 2151.4232, 2151.4233, and 2151.4234 of the Ohio Revised Code and section 5101:2-33-26 of the Ohio Administrative Code. It is an agreement among the **Warren County Board of County Commissioners of Warren County Children Services, "WCCS"**, and community partners that delineates roles and responsibilities for referring, reporting, investigating, and prosecuting child abuse and neglect cases. The MOU also identifies procedures for collaborative service provisions needed to ensure child safety, permanence, and well-being, and the minimum requirements of screening, assessment/investigation, and service planning, to meet mandates included in children services legislation passed by the 134th Ohio General Assembly. Two primary goals of this MOU are:

- The elimination of all unnecessary interviews of children who are the subject of reports of child abuse or neglect;
- When feasible, conducting only one interview of a child who is the subject of a report of child abuse or neglect.

Throughout the state each County Department of Job and Family Services (CDJFS)/Public Children Services Agency (PCSA) provides the following services to their communities:

Screening: The capacity to accept and screen referrals of suspected child abuse, neglect, and/or dependency includes but is not limited to the following: Receiving referrals 24 hours/day, 7 days/week; Recording and retaining referral information; Following Ohio's screening guidelines based on Ohio Administrative and Revised Code and categorizing the child maltreatment type; Adherence to a protocol for making screening and differential response pathway decisions regarding referrals of suspected child abuse, neglect, and/or dependency within 24 hours from the time of the referral; Documenting case decisions; And assigning a response priority of emergency or non-emergency to any screened in report.

Assessment and Investigation: The capacity to investigate and assess accepted reports of suspected child abuse, neglect, and/or dependency, includes responding to emergency reports within one (1) hour and non-emergency reports within twenty-four (24) hours; Conducting an initial Safety Assessment using a standardized CAPM (Comprehensive Assessment Planning Model) tool within the timeline prescribed in the Ohio Administrative Code; Completing a more in-depth CAPM Family Assessment including a clinical and actuarial risk assessment within forty-five (45) working days with the option of a fifteen (15) day extension for extenuating circumstances as prescribed in the Ohio Administrative Code; Working collaboratively with other investigative agencies when appropriate;

Making traditional response case dispositions within required timeframes; Evaluating the need for protective, prevention, or supportive services and/or court involvement; and documenting all activities and case determinations.

Service Provision: The capacity to provide services that ameliorate, eliminate, or reduce future child maltreatment and the conditions which led to abuse, neglect, or dependency includes providing service planning and case management coordination; Identifying and stating the concern and behavior change(s) needed for reunification to occur through the use of the CAPM Family Case Plan; Monitoring the family's case progress, measuring service outcomes, re-assessing safety and risk, and evaluating permanency options by using the CAPM Case Review and Semi-Annual Review tools; And adhering to existing visitation, documentation, and case closure protocols.

II. ROLES AND RESPONSIBILITIES OF EACH PARTICIPATING AGENCY

A. CDJFS/PCSA (If a combined agency or stand-alone PCSA)

The **Warren County Children Services, "WCCS"** is the lead agency for the investigation of child abuse, neglect, or dependency in **Warren County**. The **WCCS** will coordinate and facilitate meetings, establish standards and protocol for joint assessment/investigation with law enforcement, cross-referrals, collection of forensic evidence, confidentiality, and training of signatories as required by statute. Child Protective Services staff and management will also participate in meetings and trainings as deemed appropriate at the discretion of the Director.

B. LAW ENFORCEMENT

The County Sheriff and each Chief of the local political subdivisions will have responsibility for: taking referrals/reports alleging child abuse and neglect from any source within their respective jurisdiction; Referring reports to **WCCS** as soon as possible or within **[N/A]** for investigation of the circumstances; Determining whether allegations of abuse or neglect rise to the level of criminal conduct; Cooperating with **WCCS** in a joint and thorough investigation when the information contained in the report lends itself to allege a present danger; Assisting **WCCS** in hazardous situations where the provision of protective services or the investigation of child abuse or neglect is impeded; Coordinating with **WCCS** on interviews with principals of the case when there are serious criminal implications; Notifying **WCCS** of any legal action involving an alleged perpetrator of child abuse or neglect; Responding to **WCCS's** requests for information regarding the status of the legal action; Providing police record checks for **WCCS** as necessary or requested as permitted by law; Consulting with **WCCS** prior to removal of a child from their home when possible; Handling and coordinating investigations involving a child fatality or near fatality which may have resulted from abuse or neglect.

C. JUVENILE COURT

The most senior Juvenile Judge in point of service of the county or their representative, selected by the Judge, if more than one, will be responsible for attending meetings concerning the MOU, entering into agreements with the other signatories of the MOU regarding the court's responsibility to timely hear and resolve child abuse, neglect, and dependency matters, signing the MOU, and updating the MOU or approving any amendment.

The juvenile court has a duty to exercise jurisdiction over adults and children to hear and decide matters as permitted by the Ohio Revised Code Chapters 2151 and 2152. The court is responsible for issuing orders regarding the care, protection, health, safety, mental and physical best interest of children. The Juvenile Judge shall ensure that due process of law is achieved; Hear evidence and issue findings of fact and conclusions of law as to any abused, neglected, or dependent child; Order timely and safe permanency dispositions for children; Preserve the family environment whenever possible while keeping the child(ren)'s health and safety paramount.

D. COUNTY PROSECUTOR

The County Prosecutor shall report suspected cases of child abuse and neglect to **WCCS** or appropriate law enforcement agency. The County Prosecutor shall represent **WCCS** in legal actions to protect a child from further harm resulting from child abuse or neglect unless the Prosecutor has granted consent for the appointment of an In-house PCSA Attorney pursuant to Ohio Revised Code chapters 309 and 305.

The prosecuting attorney may inquire into the commission of crimes within the county. The prosecuting attorney shall prosecute, on behalf of the state, all complaints, suits, and controversies in which the state is a party, except for those required to be prosecuted by a special prosecutor or by the attorney general. The County Prosecutor is to determine, based upon the facts, whether criminal culpability exists and if enough evidence exists for a matter to be prosecuted. The prosecutor will be available to law enforcement and **WCCS** staff for questions or assistance in the investigation of child abuse and neglect cases and eliminate the need for testimony at the municipal court level by allowing for direct presentation to the Grand Jury, when feasible, to minimize trauma to child victims. The prosecuting attorney agrees to aid **WCCS** in protecting the confidential nature of children services records and investigations; As well as the special protection afforded to the identity of the reporting source.

E. COUNTY DEPARTMENT OF JOB & FAMILY SERVICES Warren County Department of Job & Family Services

Not Applicable *(if selected, this section is not relevant.)*

If the **Warren County Department of Job & Family Services** is a separate agency from **WCCS**, employees within the county agency are expected to report suspected cases of child abuse and neglect to **WCCS** or appropriate law

enforcement agency upon receipt; Collaborate with **WCCS** to assist families in caring for their children; Assure that children at risk of abuse and neglect receive protective services; Assure service coordination for families already involved with the **WCCS**; Promote ongoing communication between **Warren County Department of Job & Family Services** and **WCCS** regarding mutual clients, including minors under the protective supervision or in the custody of the Agency and/or minor parents; Assist **WCCS** upon request in obtaining case or assistance group information regarding a family when the **WCCS** is assessing Title IV-E eligibility or completing an assessment/investigation of a child at risk or alleged to be abused; Assist **WCCS** in obtaining addresses and attempts to locate parents whose whereabouts are unknown, pursuant to OAC 5101:2-33-28; And where applicable and permitted assist **WCCS** in locating suitable relatives or kin that may be available as familial support for the child(ren) or as a placement option.

F. LOCAL ANIMAL CRUELTY REPORTING AGENCY

The local animal cruelty reporting agencies are to investigate reports of animal abuse and neglect within the county and, pursuant to ORC 2151.421, report suspected cases of child abuse and neglect that may be observed during the commission of their duties to **WCCS** or local law enforcement.

G. CHILDREN'S ADVOCACY CENTER (Must include if agreement with CDJFS/PCSA exists. Option to skip this section if your agency does not have a formal agreement with a children's advocacy center.)

Not Applicable (if selected, this section is not relevant.)

The Children's Advocacy Center (CAC) will establish internal protocols regarding the investigation of CAC cases, participate in training as needed, work jointly and cooperatively in their established role with the other team members in the investigation of CAC cases, and attend and exchange information when meeting with **WCCS**, law enforcement, and other signatories of this agreement.

H. CLERK OF COUNTY COMMON PLEAS COURT (Optional per statute, but benefits to inclusion should be considered per county)

Not Applicable (if selected, this section is not relevant.)

The Clerk of County Common Pleas Court will collaborate with _____, County Prosecutor, and local law enforcement to establish standards and processes for the filing and acceptance of abuse, neglect, and dependency pleadings; Notice to the necessary parties; Service of process; How to send and receive communications from the Clerk; Defining acceptable methods of communication; Best practices for handling emergency/ex parte motions and orders which require the removal of children and need to be acted upon in an expeditious manner; Date and timestamp process and any cut-offs; Determine how and when to expect decisions or entries to be communicated; Provide periodic training for those involved in the investigation of child abuse and neglect

and the signatories of this MOU; Be available to management staff or the Prosecutor should questions arise.

III. **SCOPE OF WORK**

The key objective of this MOU is to clearly define the roles and responsibilities of each agency in the provision of child protective services.

A. **Mandated reporters and penalty for failure to report**

Persons identified as mandated reporters per Ohio Revised Code section 2151.421, while acting in official or professional capacity, shall immediately report knowledge or reasonable cause to suspect the abuse or neglect of a child in accordance with that section. Reports shall be made to **WCCS** or a law enforcement officer.

The penalty for the failure of a person required to report any suspected case of child abuse and/or neglect pursuant to ORC section 2151.421 shall be a misdemeanor of the fourth degree. The penalty is a misdemeanor of the first degree if the child who is the subject of the required report that the offender fails to make suffers or faces the threat of suffering the physical or mental wound, injury, disability or condition that would be the basis of the required report when the child is under the direct care or supervision of the offender who is then acting in the offender's official or professional capacity or when the child is under the direct care or supervision of another person over whom the offender, while acting in the offender's official or professional capacity, has supervisory control. Failure to report suspected child abuse and/or neglect may also result in civil liability in the form of compensatory or exemplary damages.

[Insert county-specific process for notifying the county prosecutor or city law director when a mandated reporter fails to report suspected or known child abuse or neglect.]

B. **System for receiving reports**

Reports of child abuse or neglect shall be made to **WCCS** or any law enforcement officer with jurisdiction in **Warren County**. If **WCCS** contracts with an outside source to receive after-hour calls, a copy of the signed agreement shall be attached to this MOU which indicates that all reports with identifying and demographic information of the reporter and principals will be forwarded to a designated children services worker within an hour of receipt, confidentiality requirements will be met, and how the public is informed of after-hours reporting opportunities.

**** FAILURE TO REPORT for A. Mandated reporters and penalty for failure to report above.**

In the event that WCCS discovers that any mandated reporter of Child Abuse or Neglect failed to report suspected or known child abuse or

neglect, **WCCS** shall notify the Warren County Prosecuting attorney and cooperate regarding any determination of criminal culpability and/or charges being filed and through any form of prosecution.

B. System for receiving reports

CONTACTING WCCS - to report suspected child abuse or neglect

Monday – Friday 8:00 a.m. to 4:30 p.m. 513-695-1546
Fax Number - 513-695-2957

Hotline: After hours, weekends, and holidays 513-695-1600

Telephone numbers for **WCCS** Offices are also listed for the public on the **WCCS** website at:

<http://www.co.warren.oh.us/ChildrenServices/default.aspx>

HOTLINE

As permitted by OAC § 5101:2-33-26, the Warren County Department of Emergency Services/Dispatch serves as the answering service for **WCCS** for after hours, weekends, and holidays. Warren County Emergency Services/Dispatch takes the call information when the office is closed and contacts the **WCCS** Hotline On Call Caseworker/Supervisor immediately to provide the reporter name and phone number. Hotline caseworkers contact reporters for additional information to screen all calls and respond to emergency situations, including requests from law enforcement.

When a law enforcement officer receives a report of possible abuse or neglect of a child or the possible threat of abuse or neglect of a child, the law enforcement officer shall refer the report to the appropriate **PCSA** unless an arrest is made at the time of the report that results in the appropriate **PCSA** being contacted concerning the alleged incident involving the child.

When **WCCS** screens in a report of child abuse, **WCCS** shall notify the appropriate law enforcement agency of the report, unless law enforcement is present and an arrest is made at the time of the report that results in the appropriate law enforcement agency being notified of the child abuse.

When **WCCS** screens in a report of child neglect, and an active safety threat is identified within the first seven days of the assessment/investigation, **WCCS** shall notify the appropriate law enforcement agency within the first seven days of the assessment/investigation unless an arrest is made at the time of the report that results in the appropriate law enforcement agency being notified of the child neglect.

C. Responding to mandated reporters

When **WCCS** receives a referral from a mandated reporter who provides their name and contact information, **WCCS** shall forward an initial mandated reporter notification to the referent within seven days. The notification will be provided, in accordance with the mandated reporter's preference. Information shared with the mandated reporter shall include the information permitted by ORC 2151.421(K):

- Whether the agency or center has initiated an investigation of the report;
- Whether the agency or center is continuing to investigate the report;
- Whether the agency or center is otherwise involved with the child who is the subject of the report;
- The general status of the health and safety of the child who is the subject of the report;
- Whether the report has resulted in the filing of a complaint in juvenile court or of criminal charges in another court.

When **WCCS** closes an investigation/assessment reported by a mandated reporter, **WCCS** shall forward an outcome mandated reporter notification to the referent. The notification will be provided in accordance with the mandated reporter's preference. Information shared with the mandated reporter shall be that permitted by ORC 2151.421 to include a notification that the agency has closed the investigation along with a point of contact.

D. Roles and responsibilities for handling emergency cases of child abuse, neglect, and dependency

1. PCSA's Response Procedure

When **WCCS** determines that a report is emergent, **WCCS** shall attempt a face-to-face contact with the child subject of the report/ alleged child victim within one hour of the receipt of the report.

If **WCCS** identifies an active safety threat at any point during the assessment/investigation, the caseworker or supervisor shall implement a safety response.

Safety response options include: in home safety plans, out of home safety plans and legally authorized out of home placements.

TAKING A CHILD INTO CUSTODY & JUVENILE COURT PROCEEDINGS

The parties to this MOU agree that “taking a child into custody” includes the following related responsibilities, regardless of whether the child’s custody is ultimately assumed by WCCS:

1. Activities and responsibilities during the actual removal of the child(ren);
2. Duties the next day after the removal;
3. Assisting prosecutor in preparation of case, such as providing information, reports, etc.; and
4. Being available to attend and testify, if needed, at future court hearings (e.g., shelter care, adjudication, disposition).

Warren County Children Services may take a child into custody or assume custody of a child in any of the ways outlined below:

1. Ex Parte Emergency Shelter Care

WCCS may take a child into custody, pursuant to Juvenile Rule 6. During regular office hours, removal necessitates consulting with the prosecutor’s office, which will advise WCCS and assist in obtaining an ex parte shelter care hearing and order from the Juvenile Court.

2. Ex Parte Emergency Telephone Order

After-hours or in exigent circumstances when an ex parte court hearing cannot be timely scheduled, a removal by WCCS involves obtaining a telephone ex parte order from the Juvenile Judge or designated magistrate. To initiate a telephone ex parte removal, WCCS may consult with the prosecutor’s office for assistance in reaching the Juvenile Court Judge or designated magistrate. Following any ex parte telephone removal, a shelter care hearing will be held in Juvenile Court before the end of the next business day following the day such order was issued, but not later than seventy-two (72) hours after the issuance of the order.

3. Ex Parte Law Enforcement Officer Removal to WCCS Custody

WCCS may take a child into custody upon acceptance of the child from a law enforcement officer or duly authorized officer of the court. Pursuant to OAC § 5101:2-42-04, upon acceptance of the child, WCCS shall request an ex parte order from the court and shall file a petition authorizing the continued placement of the child within twenty-four (24) hours or the next working day, if applicable.

Pursuant to ORC § 2151.421 (F), no law enforcement officer shall remove a child about whom a report of abuse or neglect is made from the child's parents, stepparents, or guardian or any other persons having custody of the child without consultation with the public children services agency, unless, in the judgment of the officer, and, if the report was made by physician, the physician, immediate removal is considered essential to protect the child from further abuse or neglect. The agency that must be consulted shall be the children's services agency located in the county conducting the investigation of the report as determined in consultation with WCCS and section § 2151.422 of the Revised Code (ex: children brought to Warren County who may have a residence outside the county or children living in domestic violence or homeless shelters may be appropriate placed in another county agency's custody).

A law enforcement officer, pursuant to Juv.R. 6(A)(3), may take a child into custody when any of the following conditions exist:

- (a) There are reasonable grounds to believe that the child is suffering from illness or injury and is not receiving proper care, and the child's removal is necessary to prevent immediate or threatened physical or emotional harm;
- (b) There are reasonable grounds to believe that the child is in immediate danger from the child's surroundings and that the child's removal is necessary to prevent immediate or threatened physical or emotional harm;
- (c) There are reasonable grounds to believe that a parent, guardian, custodian, or other household member of the child has abused or neglected another child in the household, and that the child is in danger of immediate or threatened physical or emotional harm;
- (d) There are reasonable grounds to believe that the child has run away from the child's parents, guardian, or other custodian;
- (e) There are reasonable grounds to believe that the conduct, conditions, or surroundings of the child are endangering the health, welfare, or safety of the child;

(f) During the pendency of court proceedings, there are reasonable grounds to believe that the child may abscond or be removed from the jurisdiction of the court or will not be brought to the court; or

(g) A juvenile judge or designated magistrate has made an ex parte order, telephone or otherwise, to take the child into custody based on finding probable cause to believe any of the conditions listed in (a)-(c) above exist.

4. Non Ex Parte Order for Custody

During a court proceeding relating to disposition or review of a case plan for a child previously found to be an abused, neglected, or dependent child, or as an order relating to the disposition of an unruly child, the Juvenile Court may order a child to be placed in the temporary custody of WCCS. The Agency shall be notified of such order by the Juvenile Court:

5. Gathering Child Medical History During Removal

Warren County Children Services caseworkers shall attempt to speak with parent(s) or relatives concerning pertinent background information, such as the child's allergies, medications, and medical history. Medical treatment needed for a child removed by law enforcement requires a Juvenile Court ex parte order for permission to treat. Therefore, in circumstances where a law enforcement officer removes a child and places the child in WCCS custody, if the child necessitates medical attention, WCCS must obtain a telephone ex parte order for custody in order to grant permission to treat.

2. Law Enforcement and Warren County Child Advocacy Center (CAC) Response Procedure

The CAC of Warren County is a community collaborative of multiple disciplines involved in investigating child sexual and physical abuse and extreme neglect. When case criteria are met, the CAC's established protocol shall be followed by each of the undersigned agencies who are also parties to the CAC Interagency Agreement and multidisciplinary team.

A complete copy of the protocol for the CAC can be obtained by contacting the CAC at 513-695-3100. The provisions relating to the CAC contained herein highlight important steps in the multidisciplinary response as they relate to the operating procedures to be employed by all of the undersigned concerned officials in the execution of their responsibilities pursuant to this MOU and ORC § 2151.421. If any conflict arises between or among provisions of this interagency MOU and the CAC protocol, the CAC protocol shall control.

Intake/Coordination-

Cases that meet the criteria for the CAC include the following when the alleged victim is a child under the age of 18:

- Sexual abuse
- Serious physical abuse
- Can include severe cases of neglect and dependency, including:
 - *Witness to violence or abuse
 - *Child exhibiting problem sexualized behaviors
 - *Adult victims with developmental disabilities, if appropriate
 - *Child human trafficking victims
 - *Drug endangered children (where the child's physical health or well-being may be at risk because of extended exposure to drug manufacturing or where it is suspected the child may have ingested a controlled substance)
- Other cases may be appropriate, to be evaluated on a case by case basis

Cases meeting the criteria for the CAC shall be referred to the CAC. Any agency, including WCCS, law enforcement, or medical or mental health providers may refer a case to the CAC. Cases are referred by one of the following methods:

- 1) Fax a report to (513) 695-3120; or
- 2) Call (513) 695-3100

The agency which first receives the report of a CAC case should cross-report to other investigative agencies in addition to referral to the CAC. Upon intake, each member of the multidisciplinary team shall transmit a copy of its referral or report to the CAC. Forensic interviews can be scheduled by calling the CAC at (513) 695-3100. A Family Service Coordinator will be assigned to the case.

Forensic Interviews-

Alleged perpetrators are not permitted at the CAC. Adolescents and adults alleged to have engaged in sexual behavior with a child should be interviewed at another location. Registered sex offenders will not be permitted at the CAC.

Prior to the interview, the multidisciplinary team, including law enforcement, WCCS, the victim advocate, and the family services coordinator, will meet to discuss the allegation of abuse, including what evidence or reports exist at the time of the interview. Members of the multidisciplinary team shall advise caregivers and children that recording an interview is the best way

to preserve the child's information regarding an allegation of abuse, but that it will not be used in lieu of testimony in court.

A member of the CAC staff, trained in forensic interviewing, will conduct all interviews with children at the CAC. Only members of the multidisciplinary team are permitted to observe the interview, from a designated observation area. Victim advocacy services are provided during the interview by the Victim Witness Coordinator from the Warren County Prosecutor's Office or by a CAC staff person. Following the interview, the multidisciplinary team will meet to clarify the information obtained from family and the disclosure, if any, from the child, as well as any services or plan for the child's safety or well being.

A copy of the recorded interview becomes the property of the law enforcement agency member of the multidisciplinary team with jurisdiction over the alleged incident. Each law enforcement officer taking possession of a recorded interview is responsible for appropriate labeling and handling of that single copy of the recorded interview and ensuring that no duplications are made or transmitted. The law enforcement agency with custody of the recording is responsible for following its agency procedures for maintaining evidence.

Offender Interrogation-

Interrogation of the alleged offender is the responsibility of law enforcement. A report concerning the interview shall be promptly prepared and shared with WCCS.

After-Hours Response-

A CAC emergency response is appropriate if:

- 1) The alleged offender is living in the home of the alleged child victim and there is no known protector or plan of protection for the child;
- 2) In cases involving sexual abuse, if the alleged offense took place within 72 hours or if evidence is believed to exist, even if the alleged offender is not in the home of the alleged child victim; or
- 3) The alleged child victim is admitted to the hospital or received medical treatment.

To request a forensic interview after hours, WCCS or law enforcement should contact the operator at Dayton Children's Hospital at (937) 641-3000, and ask the operator to contact the CAC manager immediately.

Medical Services-

Medical evaluations are scheduled by the CAC Family Service Coordinator who is responsible for communicating relevant history and outcome of the forensic interview to the physician prior to the appointment. Every child and adolescent suspected to be the victim of sexual maltreatment will be offered a medical evaluation. Children who need either an emergent, an urgent, or a non-urgent sexual abuse examination will be seen either in the emergency room department at Dayton Children's Hospital or the CARE Clinic.

3. Children in Need of Medical Attention Special Response Procedures

WCCS may learn or determine that a child is in need of Medical Attention which can be emergent, urgent or non-urgent.

a. Children who need an emergent or urgent medical examination will be seen in the emergency room department at Dayton Children's Hospital or the most appropriate medical provider given the circumstances.

b. If the child was being examined or treated at another medical facility or the CAC and needed additional or special care, the medical care facility or CAC would make appropriate referrals.

c. If the medical attention need is non urgent, the child will be referred to their pediatrician or appropriate medical care provider.

E. Standards and procedures to be used in handling and coordinating investigations of reported cases of child abuse and/or neglect

Methods to be used in interviewing the child who is the subject of the report and who allegedly was abused and/or neglected, alleged perpetrators, and other family members and witnesses/collaterals will be discussed and agreed upon in advance by the **WCCS** and the corresponding law enforcement agency.

To the extent possible investigative interviews of children who are the alleged victims of reports of abuse and/or neglect where criminal activity is suspected, including reports of human trafficking, are cooperatively planned by **WCCS** and the law enforcement agency of the jurisdiction.

Every effort will be made by the signatories of this MOU to prevent or reduce duplicate interviews of the victims or witnesses. When feasible, to reduce trauma complete only one interview with the alleged child victim/ child subject of the report. **WCCS** agrees to be the lead agency in scheduling the time, place, and location of joint interviews as well as notifying all participants.

Before starting the interview, the participants will determine who is to be present in the room, who will be asking the questions, what areas are to be covered, and who will be the scribe for the interview. Audio and video recordings may be used when necessary.

When law enforcement or the prosecutor's office interviews a participant in a criminal investigation and a representative of **WCCS** is not present, the interviews conducted by law enforcement or the prosecutor's office may be used by **WCCS** to meet the agency investigative requirements set forth in rule. Law enforcement or the prosecutor's office will forward a written summary of the interview to **WCCS** upon request.

The **WCCS** agrees not to proceed without the advice and consent of the prosecutor's office when a criminal investigation is being conducted concurrently. **WCCS** will not jeopardize a criminal investigation but will work with law enforcement to protect the safety of the child victim or witnesses. Law enforcement will be the lead agency in the collection of forensic evidence and will coordinate with the necessary facilities to obtain and store such evidence properly.

When reported allegations are shared and the determination has been made that a joint WCCS and law enforcement assessment and investigation is required, the WCCS caseworker and law enforcement officer will discuss available reports and how to obtain these; individuals involved and plans for interviews; and any involvement with the CAC of Warren County, if appropriate, as outlined in section C below. In joint investigations, with coordination between law enforcement and WCCS, law enforcement may conduct alleged perpetrator interviews with notification to WCCS of the results. In situations which do not involve the CAC, WCCS and law enforcement will follow the guiding principles as stated in section (B) below (Special Assistance Requests). Any changes in these procedures shall be discussed by both agencies and an alternate agreement shall be developed. Proper case management protocol, as well as open communication, will guide team planning.

Confidentiality-

During and after the joint assessment and/or investigation, WCCS and law enforcement will share information (statements/findings) with the objective of reducing redundancies in investigative activities, such as repeating interviews with any family members. Each agency shall keep the other updated as to the status of any continued assessment, investigation, intervention, services provided, and court proceedings. WCCS shall only disseminate information authorized pursuant to applicable Ohio Administrative Code sections, including but not limited to OAC §§ 5101:2-33-21 and 5101:2-33-22. Information will be shared with the CAC of Warren County according to the CAC protocol

and section C below. Multi-Disciplinary Team case reviews shall be confidential, and the information restricted to parties directly involved with the investigations and services, for example, the investigators, service providers, and CAC staff. Unauthorized dissemination of confidential information will be reported by WCCS supervisors to the county prosecuting attorney, after notifying the Agency Director. The confidentiality provisions of HIPAA (Health Insurance Portability and Accountability Act of 1996) and FERPA (Family Educational Rights and Privacy Act) will be honored.

WCCS shall follow up with law enforcement to ensure timely assistance and to complete mandated assessment/investigation activities within the forty-five-day timeframe. The timeframe can be extended in special circumstances to a maximum of sixty days if law enforcement needs additional time; however, WCCS must make a disposition within the sixty-day timeframe.

F. Standards and procedures addressing the categories of persons who may interview the child who is the subject of the report and who allegedly was abused or neglected

The categories of personnel who may conduct interviews of children who are the subjects of reports of alleged abuse, neglect, and/or dependency are limited to the following:

- Casework and supervisory staff of WCCS
- Law enforcement personnel
- County or city prosecuting attorneys, assistant prosecuting attorneys, in-house JFS legal counsel if applicable, and their investigative staff
- Forensic interviewing staff of Warren County Child Advocacy Center
- Whenever possible and CAC interviewing criteria are met, the forensic interviewing staff of Warren County Child Advocacy Center shall be the preferential interviewing agency

G. Standards and procedures for WCCS requests for law enforcement assistance

Assessments/Investigations and home visits initiated after-hours from the WCCS emergency hotline will almost always necessitate assistance from law enforcement.

Warren County Children Services has an obligation to involve/request law enforcement assistance in a timely manner, including such cases as deserted children, sex trafficking or human trafficking, amber alerts, and missing children.

A law enforcement agency may serve as the third party to an assessment/investigation of child abuse or neglect, regardless of

whether a conflict of interest exists for WCCS pursuant to OAC § 5101:2-36-08(A). WCCS shall request the assistance of law enforcement as a third party if the child abuse or neglect report alleges a criminal offense.

WCCS may request the assistance of law enforcement during an assessment/investigation if one or more of the following situations exist:

- An exigent circumstance.
- **WCCS** has reason to believe that the child is in immediate danger of serious harm.
- **WCCS** has reason to believe that the worker is, or will be, in danger of harm.
- **WCCS** has reason to believe that a crime is being committed, or has been committed, against a child.
- **WCCS** worker must conduct a home visit after regular **WCCS** business hours, and a law enforcement escort is requested as a standard operating procedure.
- **WCCS** is removing a child from his or her family via an order of the court, and the assistance of law enforcement is needed as **WCCS** has reason to believe the family will challenge the removal.
- **WCCS** is working with a client who has a propensity toward violence, and the assistance of law enforcement is needed to ensure the safety of all involved.
- **WCCS** is working with a family that has historically threatened to do harm to PCSA staff.

WARREN COUNTY SPECIAL ASSISTANCE REQUESTS

By Law Enforcement

In some circumstances law enforcement may need to call WCCS to request assistance. WCCS will respond and help law enforcement ensure a safe plan for the child, including such cases as children witnessing domestic violence, drug overdose, or other criminal activity; deserted children (formerly known as safe havens for newborns); Amber Alerts; and missing children. Response times for hotline caseworkers on call may be somewhat longer than during regular office hours.

H. Specialized Investigations or Circumstances

To the extent possible, investigative interviews of children who are the alleged child victims/child subjects of the report of abuse and neglect where criminal activity is suspected, including reports of human trafficking, physical and sexual abuse, domestic violence, child endangering, or the like, are cooperatively planned by **WCCS** and the law enforcement agency of jurisdiction.

1. Out-of-Home Care

WCCS conducts an out-of-home care investigation in response to a child abuse or neglect report that includes an alleged perpetrator who meets one or more of the following criteria:

- Is a person responsible for the alleged child victim's care in an out-of-home care setting as defined in rule 5101:2-1-01 of the Administrative Code.
- Is a person responsible for the alleged child victim's care in out-of-home care as defined in section 2151.011 of the Revised Code.
- Has access to the alleged child victim by virtue of his/her employment by or affiliation to an organization as defined in section 2151.011 of the Revised Code.
- Has access to the alleged child victim through placement in an out-of-home care setting.

WCCS follows the procedures for conducting out-of-home care investigations as described in section 5101:2-36-04 of the OAC.

Out-of-home care includes such organizations or settings as foster homes, pre-finalization adoptive placements, child daycare centers, family daycare providers, group homes, detention facilities, residential facilities, day camps, hospitals, schools, and others defined in OAC §§ 5101:2-1-01 and ORC 2151.011A)(28).

Out-of-home care child neglect includes failure to provide reasonable supervision according to the standards of care appropriate to the age, mental and physical condition, or other special needs of the child. The failure to provide reasonable supervision as described above can result in sexual or physical abuse of the child by any person, but resulting sexual or physical abuse is not necessary in order to meet the definition of out-of-home care child neglect. Out-of-home care child neglect also includes:

- Failure to develop a process for administration of prescription or psychotropic drugs, assuring they are administered as prescribed, and reporting unfavorable or dangerous side effects to the prescribing physician;**
- Failure to provide proper or necessary subsistence, education, medical care, or other individualized care necessary for the health or well-being of a child;**
- Confinement to a locked room without monitoring by staff;**
- Failure to provide ongoing security for prescription and nonprescription medications; and**

-Isolation of a child for a period of time when there is a substantial risk that the isolation, if continued, will impair or retard the mental health or physical well-being of the child.

Warren County Children Services will conduct a specialized assessment/investigation pursuant to OAC § 5101:2-36-04 if a report of abuse or neglect involves an alleged perpetrator who is responsible for the subject child's care in an out-of-home care setting or has access to the subject child by virtue of his or her employment by or affiliation to an out-of-home care organization. The Agency will request an independent third-party assessment/investigation, as required by OAC § 5101:2-36-08, where the identity of the principal of the report creates a potential conflict of interest. The Agency shall request and document assistance of a third party within twenty-four (24) hours of identification of a conflict of interest.

Warren County Children Services will attempt to coordinate the interview with the alleged child victim if another agency is required to conduct its own assessment or investigation by statute or administrative rule (ex: a state licensing agency), in order to minimize the number of interviews of the child.

Warren County Children Services may request assistance from law enforcement to conduct interviews of the alleged perpetrator in order to assess his or her knowledge of the allegation of out-of-home care child neglect. The Agency may also request assistance from the county prosecutor if WCCS is refused access to the alleged child victim or any records necessary to conduct the specialized assessment/investigation. The Agency shall not provide witness statements, police reports, or other investigative reports to the out-of-home care setting or organization.

2. Third-Party Investigations

In accordance with section 5101:2-36-08 of the OAC, **WCCS** shall request a third-party investigation be conducted by a local law enforcement agency or a PCSA in a contiguous county when there is potential for a conflict of interest because one of the following parties is a principal of the report:

- Any employee of an organization or facility that is licensed or certified by the Ohio Department of Job and Family Services (ODJFS) or another state agency and supervised by the PCSA.
- A foster caregiver, pre-finalized adoptive parent, adoptive parent, relative, or kinship caregiver who is recommended, approved, or supervised by the PCSA.

- A type B family childcare home or type A family childcare home licensed by ODJFS when the CDJFS has assumed the powers and duties of the county children services function defined in Chapter 5153. of the Revised Code.
- Any employee or agent of ODJFS or the PCSA as defined in Chapter 5153. of the Revised Code.
- Any authorized person representing ODJFS or the PCSA who provides services for payment or as a volunteer.
- A foster caregiver or an employee of an organization or facility licensed or certified by ODJFS and the alleged child victim is in the custody of, or receiving services from, the PCSA that accepted the report.
- Any time a PCSA determines that a conflict of interest exists. The PCSA shall document in the case record if a conflict of interest is identified.

WCCS shall request that law enforcement serve as the third party when a report alleges a criminal offense. **WCCS** must request the assistance of a third party within 24 hours of identifying that a conflict of interest exists.

3. **Child Fatality- Suspected cause of death is abuse or neglect**

WCCS is governed by ORC section 307.622 and must have a child fatality review board.

Child Fatality Review Board

The local health department and its child fatality review board is responsible for generating information pertaining to any child fatalities pursuant to ORC §§ 3701.045 and 307.623. Annually, this board meets to review all child deaths in the county. Information obtained and reviewed from this board collaboration is confidential.

4. Child Fatality- Death of a child in the custody of WCCS

WCCS follows section 5101:2-42-89 of the OAC following the death of a child in its custody.

INVESTIGATIONS INVOLVING CHILD FATALITY/ NEAR FATALITY

Any of the undersigned agencies with knowledge of a child fatality or near fatality, including cases involving abusive head trauma, shall report that information to WCCS if the child was a resident of Warren County at the time of the death or near-death incident.

Warren County Children Services is guided by OAC rules, Agency policy, and this MOU concerning activities, procedures, and investigations following a child fatality or near fatality. This includes general screening procedures outlined in OAC § 5101:2-36 and Agency procedures outlined in OAC § 5101:2-42-89. If the death of a child is the result of suspected child abuse or neglect, WCCS will follow investigation and assessment procedures outlined in OAC § 5101:2-36-01 regarding suspected child abuse and neglect as determined by law enforcement, medical or WCCS personnel. Warren County Children Services will notify law enforcement of the death of a child, update the Statewide Automated Child Welfare Information System (SACWIS), and participate in the Child Fatality Review committee. Other parties may be notified of fatalities of children in Agency custody, per the Agency Director. These parties may include the Prosecutor's office, Juvenile Court, and/or legal representatives as deemed necessary.

If a child in the custody of WCCS dies, WCCS will notify law enforcement within one hour of its knowledge of the child's death and comply with the provisions of OAC § 5101:2-33-26.

5. Allegations of withholding medically indicated treatment from disabled infants with life-threatening conditions

WCCS follows the procedures described in section 5101:2-36-07 of the OAC for responding to these reports.

The withholding of medically indicated treatment is the refusal to provide appropriate nutrition, hydration, medication, or other medically indicated treatment from a disabled infant with a life-threatening condition.

Medically indicated treatment includes the medical care most likely to relieve, or correct, the life-threatening condition. Nutrition, hydration,

and medication, as appropriate for the infant's needs, are medically indicated for all disabled infants; in addition to, the completion of appropriate evaluations or consultations necessary to assure that sufficient information has been gathered to make informed medical decisions on behalf of the disabled infant.

In determining whether treatment is medically indicated, reasonable medical judgments made by a prudent physician, or treatment team, knowledgeable about the case and its treatment possibilities are considered. The opinions about the infant's future "quality of life" are not to bear on whether a treatment is judged to be medically indicated. Medically indicated treatment does not include the failure to provide treatment to a disabled infant if the treating physician's medical judgment identifies any of the situations listed in OAC section 5101:2-36-07(A)(3)(a-d).

WCCS screening will gather and maintain current information regarding the name, address, and telephone number of each appropriate health care facility within Warren County.

- **The information will be maintained on a list updated annually and the Providers will be maintained in SACWIS.**
- **The information will include the current name, title, and telephone number of each facility's contact person for allegations involving withholding of medically indicated treatment from disabled infants with life-threatening conditions.**
- **The information will also include the name and chairperson of the appropriate health care facility's review committee, if such a committee exists.**
- **WCCS shall screen in medical neglect reports per screening guidelines and initiate the assessment/investigation by face to face or telephone contact with the health care facility's administrator or designee. WCCS will obtain information as required in 5101:2-36-07 and document in SACWIS.**
- **WCCS shall contact the CAC, Dayton Children's or other appropriate medical consultant within 24 hours to assist in evaluating the disabled infant's medical information.**
- **WCCS shall follow procedures in 5101:2-37-02 if the child is determined to be in immediate danger of serious harm and pursue any necessary legal remedies.**
- **WCCS shall attempt face to face contact with the disabled infant's parent, guardian or custodian initially within 24 hours and ongoing every 5 days until contact is made. The contact will meet requirements in 5101:2-36-07 and completion of the Safety Assessment.**
- **WCCS in cooperation with the medical consultant shall conduct and document interviews with the attending physician and health care facility staff to make appropriate determinations per 5101:2-36-07 regarding the disabled infant.**

- WCCS will conduct and/or document required interviews with the alleged perpetrator to complete the report disposition and make all required notifications to the alleged perpetrator, the disabled infant's parents, the administrator, director or designee of the health care facility, the owner or governing board of the health care facility and the appropriate licensing and supervising authorities of the health care facility.
 - WCCS will cooperate with law enforcement and the county prosecutor regarding the investigation and determinations that the attending physician failed to provide medically indicated treatment or failed to inform the disabled infant's parent, guardian or custodian of available treatment options.
6. Allegations of child abuse and/or neglect constituting a crime against a child, including human trafficking, and require a joint assessment/investigation with law enforcement

Human Trafficking

The trafficking of children constitutes a severe form of child abuse and neglect, whereby an offender profits from the control and exploitation of the child. Any mandated reporter in Ohio must report suspected cases of juvenile human trafficking to either the local children services agency or local law enforcement. Upon receiving a report of suspected human trafficking, WCCS is required to make a referral to law enforcement and/or involve law enforcement in any investigation.

Each of the undersigned agencies or offices shall be responsible for training its relevant personnel relating to screening and/or identification of suspected human trafficking, including red flags and indicators of the trafficking of youth, pursuant to that agency or office's policies or protocols. See The Supreme Court of Ohio's Juvenile Human Trafficking, Ohio Laws & Safe Harbor Response Card

(<http://www.supremecourt.ohio.gov/JCS/CFC/resources/juvenileHumanTrafficking.pdf>).

When child human trafficking is suspected, a referral shall be made to the CAC of Warren County, pursuant to the procedures outlined in Section C below and the CAC of Warren County Protocol. Referral to the CAC of Warren County does not substitute for a mandated reporter's duty to report suspected cases of juvenile human trafficking to either WCCS or local law enforcement.

Pursuant to Ohio's Safe Harbor law (ORC § 2152.021(F)), a juvenile court may initiate a hearing to determine whether a

juvenile defendant's complaint should be subject to diversion proceedings, when the child agrees to such a hearing, and when the child is charged with an act that, if charged as an adult, would be a violation of ORC § 2907.24 (solicitation); ORC § 2907.241 (loitering to engage in solicitation); or ORC § 2907.25 (prostitution). If a court initiates a diversion protocol in such a case, the prosecuting attorney shall be notified and be given an opportunity to participate in a hearing and object to granting diversion and to make recommendations relating to diversion actions. Additionally, the court shall appoint a guardian ad litem for the child, separate from his or her attorney. Warren County Children Services will also be notified of any such hearing.

Warren County Children Services will screen in an abuse or neglect report relating to the child if: the child's medical examination reasonably indicates abuse and/or neglect; someone other than the parent delivered the child to the peace officer, hospital employee, or emergency service worker; or the child is determined to be more than thirty (30) days old.

7. Reports of cases involving individuals who aid, abet, induce, cause, encourage, or contribute to a child or a ward of the juvenile court becoming dependent, neglected, unruly, and/or delinquent

Cases involving reports of individuals contributing to the delinquency of a child that do not meet the screening standards for opening a case are referred to law enforcement. The undersigned agencies work together in cases where children involved in Human Trafficking or Sex Trafficking is suspected. Warren County Children Services follows federal and state guidelines in reporting and recording this information.

8. Reports involving individuals who aid, abet, induce, cause, encourage, or contribute to a child or a ward of the juvenile court by leaving the custody of any person, department, or public or private institution without the legal consent of that person, department, or institution

Cases involving reports of individuals who aid, abet, induce, cause encourage, or contribute to a child or a ward of the juvenile court by leaving the custody of any person, department, or public or private institution without the appropriate legal consent that do not meet the screening standards for opening a case are referred to law enforcement. The undersigned agencies work together in cases where children are runaways and/or involved in Human Trafficking or Sex Trafficking is suspected.

Warren County Children Services follows federal and state guidelines in reporting and recording this information.

9. Receiving and responding to reports of missing children

Upon learning that a minor child has either run away from or is otherwise missing from the home or the care, custody, and control of the child's parents, custodial parent, legal guardian, or non-custodial parent, **WCCS** shall:

- Refer the reporter to the law enforcement agency in the appropriate jurisdiction.
- Contact the law enforcement agency for entry into the National Crime Information Center (NCIC) database if the child is in **WCCS** custody.
- Contact the National Center for Missing and Exploited Children (NCMEC) if the child is in **WCCS** custody.

Upon request of law enforcement, **WCC** shall provide assistance and cooperation in the investigation of a missing child, including the immediate provision of any information possessed by **WCCS** that may be relevant in the investigation.

Law enforcement shall notify **WCCS** upon learning that a minor child who is alleged to be in the children services system or who is known or suspected to be abused or neglected has either run away from or is otherwise missing from the home or the care, custody, and control of the child's parents, custodial parent, legal guardian, or non-custodial parent.

I. Standards and procedures for removing and placing children

1. Emergency

Emergency removal of a child from home is necessary when the child is at imminent risk of harm and in need of protection from abuse, neglect, or dependency.

An ex parte order may be issued with or without a complaint being filed. Prior to taking the child into custody the judicial fact finder must make a determination that reasonable efforts were made to notify the child's parents, guardian, or custodian, or there were reasonable grounds to believe doing so would jeopardize the safety of the child, or lead to the removal of the child from the jurisdiction.

Juv. R 6 orders can be issued in-person, by phone, video conference, or otherwise. Reasonable grounds must exist to believe the child's removal is necessary to prevent immediate or threatened physical or emotional harm.

Findings must be made that the agency either did or did not make reasonable efforts to prevent the removal of the child from their home with a brief description of services provided and why those did not prevent the removal or allow the child to return home, and if temporary custody is granted to the PCSA an additional finding that it would be contrary to the welfare and best interest of the child to continue in the home. If granted, a shelter care hearing must be scheduled the next business day (but not later than seventy-two hours) after the emergency order has been issued. If the ex parte motion is denied, the matter must be set for a shelter care hearing within ten days from the filing date.

2. Non-emergency

Upon receiving a report alleging child abuse, neglect, and/or dependency, **WCCS** commences an investigation in accordance with the requirements of section 2151.421 of the ORC. If the final case decision rises to the level of court involvement, **WCCS** shall approach the juvenile court and file a complaint alleging the child(ren) to be abused, neglected, or dependent per ORC 2151.27. The matter will be set for a shelter care/preliminary protective hearing expeditiously by the juvenile court.

Reasonable oral or written notice of the time, place, and purpose of the hearing must be provided to the parents, guardian, or custodian unless they cannot be found. The same parties are also entitled to notification that a case plan may be prepared, the general requirements, and possible consequences of non-compliance with the case plan.

The parties will be served with the complaint and summons to appear before the juvenile court. Unrepresented parties are advised by the juvenile court of their right to counsel. Counsel is appointed for children when abuse is alleged. A guardian ad litem is appointed to all children subjects of abuse, neglect, or dependency proceedings. A separate guardian ad litem may be appointed to minor parents or parents who appear mentally incompetent.

The judicial fact finder must determine whether there is probable cause that the child is abused, neglected, or dependent, the child is in need of protection, whether or not there is an appropriate relative or kin willing to assume temporary custody of the child, reasonable efforts were made by **WCCS** to prevent the removal or continued removal or to make it possible for the child to return home safely, and for temporary custody orders to **WCCS** that it would be contrary to the welfare and best interest of the child to continue in the home. All other temporary orders should be requested and considered at this time.

- J. **[Optional Section(s)]**
 Not Applicable (*if selected this section is not relevant.*)

ROLES AND RESPONSIBILITIES OF WARREN COUNTY BOARD OF DEVELOPMENTAL DISABILITIES- As required in rule 5123-17-02 of the Ohio Administrative Code, all allegations of abuse or neglect as defined in sections 2151.03 and 2151.031 of the Ohio Revised Code of an individual under the age of twenty-one years shall be immediately reported to the local PCSA. The notification may be made by the provider or by the county board of developmental disabilities. The Warren County Board of Developmental Disabilities (WCBDD) shall ensure that the notification has been made. Reported allegations made involving individuals served by the WCBDD should be shared between WCBDD and WCCS, as well as any assessment and investigation information. The WCCS caseworker and WCBDD Investigative Agent will discuss available reports and how to obtain these; individuals involved and plans for interviews; and any involvement with the CAC of Warren County or law enforcement. If WCCS receives a referral regarding an individual served by WCBDD, the screener will send the referral to WCBDD. (There are cases that WCBDD will investigate that are not screened in by WCCS.) If WCCS investigates an allegation with an individual served by WCBDD, WCBDD does not investigate the allegation but can assist in the investigation. The summary of the completed WCCS investigation will be provided to WCBDD. Except when WCCS or law enforcement is conducting an investigation, the WCBDD Investigative Agents shall commence an administrative investigation for major unusual incidents including abuse and neglect involving individuals eligible to receive services through the WCBDD.

DESERTED CHILD PROCEDURES

In accordance with ORC §§ 2151.3516 and 2151.3517, a peace officer, a hospital employee, or an emergency services worker, while acting in an official capacity, shall take possession of a deserted child, not older than thirty (30) days, who has no apparent signs of abuse or neglect, and whose parent delivers the child to that person without expressing an intent to return for the child.

Upon receiving a report of a deserted child, WCCS will respond within one hour.

The person taking possession of a deserted child shall deliver to WCCS the following information:

- Date and time the child was left with the individual
- All information regarding the child left by the parent(s)
- “Voluntary Medical History For Safe Havens” form (JFS 01672), if completed by the child’s parent
- All clothing articles left with the child

Warren County Children Services will accept emergency temporary custody of the child, and shall arrange for the child to be examined by a physician (if not already completed at the time of delivery to a medical facility) within one hour of face-to-face contact with the child. Warren County Children Services shall obtain a medical examination report from the physician.

Warren County Children Services shall contact the following agencies to determine if a child matching the description of the child has been reported missing:

- Local law enforcement
- Ohio’s missing children’s information clearinghouse (<http://www.mcc.ag.state.oh.us/>)
- National center for missing and exploited children (<http://www.missingkids.com/>)
- Ohio’s Anti-Human Trafficking Hotline

IV. TRAINING

Cross system training is to be provided to and a plan developed by all signatories of this MOU to ensure parties understand the mission and goals identified in this MOU and are clear about the roles and responsibilities of each agency. Periodic trainings events will be coordinated by **WCCS** as the lead agency and notification of the trainings will be provided to the signatories of this agreement. By agreeing to participate in the county MOU process signatories express a commitment to attend training opportunities when presented.

[NA]

V. CONFLICT RESOLUTION

Not Applicable (*if selected this section is not relevant.*)

When a conflict occurs among county partners, the effect is often broader than the individuals directly involved in the dispute. As disputes are often inevitable, this MOU must set forth the local process by which disputes will be resolved so as not to disrupt program effectiveness.

As the mandated agency responsible for the provisions of child protective services, the ultimate decision on how to handle abuse, neglect investigations lie with **WCCS**. Every effort will be made to take into account other subscribers' requests and concerns relating to services.

Criminal investigations and prosecution remain the responsibility of the prosecuting attorney and appropriate law enforcement agencies. **WCCS** will assist these agencies, but in no way, interfere or jeopardize a criminal investigation or prosecution.

For cases that come before the court as it relates to decisions and orders, the Juvenile Judge's rulings are final.

In the event internal conflict resolution efforts fail and a statutorily required participant refuses to sign or engage in the MOU process, the PCSA is to consult with the County Prosecutor to explore available remedies.

WCCS will work to resolve internal conflict by communicating, collaborating, and clarifying the conflict issues and roles and responsibilities with the participants. If a required participant refuses to sign or engage in the process, WCCS will consult the Warren County prosecutor for assistance and available options. If all efforts fail, the MOU can be completed with notations of any participant who refused and their reasons in Section IX.

VI. CONFIDENTIALITY STATEMENT

Any report made in accordance with ORC section 2151.421 is confidential. Both the information and the name of the person who made the report under section 2151.421 shall not be released to the public for use and shall not be used as evidence in any civil action or proceeding brought against the person who made the report.

Children services records are not public records and are exempt from Ohio's Sunshine Laws under ORC 149.43. Children Services records are confidential in nature and should be treated accordingly.

ORC section 2151.423 requires **WCCS** to disclose confidential information discovered during an investigation conducted pursuant to section 2151.421 or 2151.422 of the Ohio Revised Code to any federal, state, or local government entity that needs the information to carry out its responsibilities to protect children from abuse or neglect. Likewise, law enforcement, **Warren County Child**

Advocacy Center, Warren County Bd of Developmental Disabilities, and other entities are expected to release information to **WCCS** for the purpose of carrying out its responsibility of protecting children from abuse and/or neglect.

The confidentiality provisions of this MOU will survive the expiration or termination of this agreement.

Information regarding the report and/or investigation of alleged abuse or neglect may be shared only when dissemination is authorized by OAC section 5101:2-33-21 and in accordance with the procedures outlined in OAC section 5101:2-33-21. The unauthorized dissemination of confidential information is a misdemeanor and is punishable by law.

In the event of unauthorized dissemination of information, the party who learns of the breach of confidentiality will notify the Director of **WCCS** as soon as possible. The notification will be sent to the Director in writing describing the circumstances surrounding the breach. The notification will specify the confidential information released, who is responsible for disseminating the confidential information, how it was disseminated, and the parties who have access to the information without authorization. The Director of **WCCS** shall then refer this information to the prosecutor at their discretion.

VII. TERMS AND CONDITIONS AND STATUTORY REQUIREMENTS

This MOU must be retained for a period of at least seven years per the state of Ohio records retention schedule. Please refer to **WCCS** records retention policy for information on forms to be completed and processes to be followed for the destruction of records.

Consultation among the signatories will be done in person, whenever practicable. When an in-person meeting is not possible the signer may employ the use of alternative methods of communication including but not limited to MS Teams, Skype, Zoom, or telephone as agreed upon by all members. When **WCCS** is seeking consultation with a signer of this memorandum regarding an active referral of child abuse and/or neglect and has met in person or spoken with another signer, **WCCS** will make written contact with the appropriate agency by the next working day to request the needed information and make the referral in writing.

The required members shall review and evaluate the terms and conditions of the MOU every biennium. All required members to the MOU will sign the new or updated agreement. **WCCS** is to submit the MOU to the Board of County Commissioners for review and approval with enough time for any revisions to be made prior to December thirty-first of the year.

This MOU does not inhibit good faith compliance with a subpoena issued by a Grand Jury or in a criminal case. Dissemination of records pursuant to the State's discovery obligations is authorized. However, work product and other privileges are expected to be upheld.

Failure to follow the procedure set forth in the MOU by the concerned officials is not grounds for, and shall not result in, the dismissal of any charges or complaint arising from any reported case of abuse or neglect or the suppression of any evidence obtained as a result of reported child abuse or child neglect and does not give, and shall not be construed as giving, any rights or any grounds for appeal or post-conviction relief to any person.

This MOU shall be governed by and construed in accordance with applicable state and federal laws and regulation. In the event any portion of this MOU is inconsistent with state or federal law, that portion shall be without effect as if stricken from the document and the remaining portion shall remain in full force and effect.

VIII. SIGNATURES OF EACH PARTICIPATING AGENCY

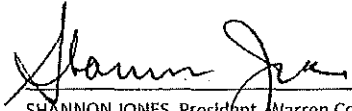
The signature section authorizes the participating parties of the agreement to begin enactment of MOU protocols and activities. The participating members agree to follow the terms of this MOU and to meet at minimum once every biennium to review terms and conditions, evaluate if updates are needed, and sign a new or amended MOU **The Warren County MOU will be reviewed, updated and signed in June 2023 and every two years thereafter..**

If any individual serving as a signatory changes mid-term, **WCCS** is to provide the new required member with the current memorandum. The new member remains bound by the most recently approved version of the memorandum. Their signature is to be obtained and submitted on or before the next biennial review.

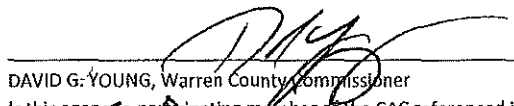
A required member to this agreement may terminate their involvement in the MOU for good cause upon giving reasonable written notice to the other required members in this MOU. **The terminating member must submit their written notice at least 30 days prior to the date of their termination. WCCS will share the request for termination with all members and finalize the member's termination within 30 days of the request. WCCS will ensure updates to the MOU and/or signature pages are completed as required.**

If modifications to the MOU are needed, members will submit written notice of the need for modification to WCCS. WCCS will share the information to all members and obtain members' responses within 30 days of the modification request. If approved, WCCS will ensure a new MOU is updated, reviewed, approved and signed by all members within 60 days of the request. The MOU will be submitted to JFS for approval and then posted.


If members determine that a member should be terminated, WCCS will contact the identified member to notify that their membership will be terminated within 30 days. WCCS will ensure updates to the MOU and/or signature pages are completed as required.


SHANNON JONES, President, Warren County Commissioner
Is this agency a participating member of the CAC referenced in Section II(G)?

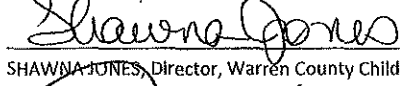
6.27.23
Date
 Yes No


DAVID G. YOUNG, Warren County Commissioner
Is this agency a participating member of the CAC referenced in Section II(G)?

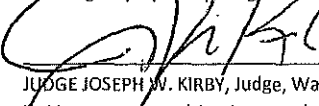
6.27.23
Date
 Yes No


TOM GROSSMAN, Warren County Commissioner
Is this agency a participating member of the CAC referenced in Section II(G)?


6.27.23
Date
 Yes No


SHAWNA JONES, Director, Warren County Children Services
Is this agency a participating member of the CAC referenced in Section II(G)?

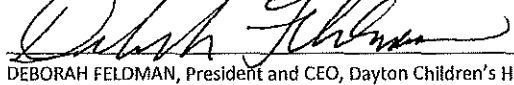
6-6-23
Date
 Yes No


JUDGE JOSEPH W. KIRBY, Judge, Warren County Juvenile Court
Is this agency a participating member of the CAC referenced in Section II(G)?

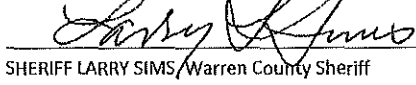
6-8-23
Date
 Yes No


DAVID P. FORNSHELL, Warren County Prosecutor
Is this agency a participating member of the CAC referenced in Section II(G)?


6-14-23
Date
 Yes No


DEBORAH FELDMAN, President and CEO, Dayton Children's Hospital
Is this agency a participating member of the CAC referenced in Section II(G)?

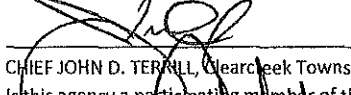
6/8/23
Date
 Yes No


SHERIFF LARRY SIMS, Warren County Sheriff
Is this agency a participating member of the CAC referenced in Section II(G)?

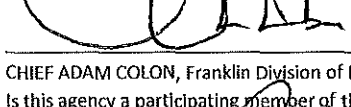
06/08/2023
Date
 Yes No


CHIEF WILL ROGERS, Carlsle Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?

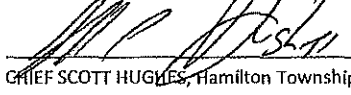
06-06-2023
Date
 Yes No


CHIEF JOHN D. TERRELL, Clearcreek Township Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?

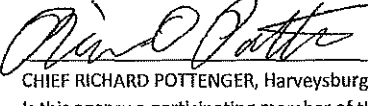
6-6-23
Date
 Yes No


CHIEF ADAM COLON, Franklin Division of Police
Is this agency a participating member of the CAC referenced in Section II(G)?

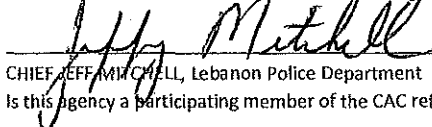
6-6-23
Date
 Yes No


CHIEF SCOTT HUGHES, Hamilton Township Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?


6-6-23
Date
 Yes No


CHIEF RICHARD POTTENGER, Harveysburg Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?

6-14-23
Date
 Yes No


CHIEF JEFF MITCHELL, Lebanon Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?

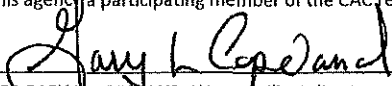
6/16/23
Date
 Yes No


CHIEF MICHAEL GABRIELSON, Cleveland Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?

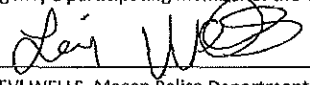
6-8-2023
Date
 Yes No

LIEUTENANT MATT SCHMENK, Ohio State Highway Patrol-Post 83
Is this agency a participating member of the CAC referenced in Section II(G)?


Date
 Yes No
6-6-23


CHIEF GARY L. COPESLAND, Waynesville Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?

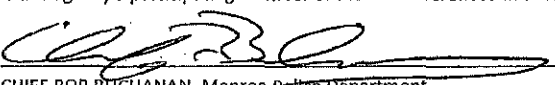
Date
 Yes No
6-6-23


CHIEF LEVI WELLS, Mason Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?

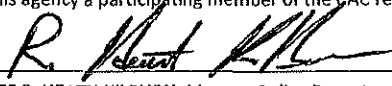
Date
 Yes No
6-8-23


CHIEF DAVID BRINK, Middletown Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?

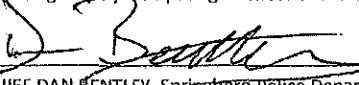
Date
 Yes No
6-6-23


CHIEF BOB BUCHANAN, Monroe Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?


Date
 Yes No
6-14-23


CHIEF R. HEATH KILBURN, Morrow Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?


Date
 Yes No
6-6-23


CHIEF DAN BENTLEY, Springboro Police Department
Is this agency a participating member of the CAC referenced in Section II(G)?

Date
 Yes No
6-15-23


MAXWELL KINMAN, Mason & Franklin Municipal Court Prosecutor
Is this agency a participating member of the CAC referenced in Section II(G)?

Date
 Yes No
6-7-23

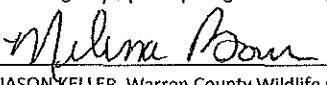

CAPTAIN MICHAEL STERWERF, Caesars Creek Rangers
Is this agency a participating member of the CAC referenced in Section II(G)?

Date
 Yes No

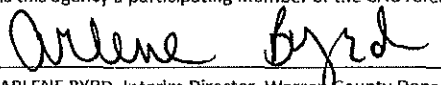
services
↙

MELISSA BOUR, Director, Warren County Communications Center Department of Emergency Services
Is this agency a participating member of the CAC referenced in Section II(G)?

Date
 Yes No
6/7/2023


JASON KELLER, Warren County Wildlife Officer
Is this agency a participating member of the CAC referenced in Section II(G)?

Date
 Yes No
6/2/2023


ARLENE BYRD, ~~interim~~ Director, Warren County Department of Human Services
Is this agency a participating member of the CAC referenced in Section II(G)?

Date
 Yes No

Joanne Hurley
JOANNE HURLEY, Executive Director, Warren County Humane Society
Is this agency a participating member of the CAC referenced in Section II(G)?

6/14/23
Date
 Yes No

Megan Manuel
MEGAN MANUEL, Superintendent, Warren County Board of Developmental Disabilities
Is this agency a participating member of the CAC referenced in Section II(G)?

6/7/2023
Date
 Yes No

Kelly Mckoy
KELLY MCKOY, Lebanon Municipal Court Prosecutor
Is this agency a participating member of the CAC referenced in Section II(G)?

6/8/2023
Date
 Yes No

Libby Nicholson
AMY FORNSHELL, Manager, Child Advocacy Center of Warren County
Is this agency a participating member of the CAC referenced in Section II(G)?

6/15/2023
Date
 Yes No

AMB
ASHLEY BRET LAND, Middletown Municipal Court Prosecutor
Is this agency a participating member of the CAC referenced in Section II(G)?

6/13/2023
Date
 Yes No

Colleen Chamberlain
COLLEEN CHAMBERLAIN, Executive Director, Mental Health Recovery Services of Warren & Clinton Counties
Is this agency a participating member of the CAC referenced in Section II(G)?

6/13/23
Date
 Yes No

APPROVED AS TO FORM
Kathryn M. Horvath
Kathryn M. Horvath
Asst. Prosecuting Attorney

IX. Refusal to Sign Not Applicable (if selected, this section is not relevant.)

The **WCCS** attests they attempted to obtain the signature of all required participating agencies as set forth in Section II of this memorandum and as mandated through section 2151.4210 of the Revised Code. However, the following agency(ies) or individual(s) refused to sign this MOU.

[Ohio State Highway Patrol-Post 83 has not refused to sign; however, a signature has been unable to be obtained to date. Attempts were made on 6/6/23 at the Chief's Association Meeting, via email on 6/6/23, 6/20/23, and via phone on 6/15/23. Attempts will continue to be made to secure a signature which can then be added to the document for final inclusion.]

Date: **6/20/23**

Agency, Name, Title: **ODNR Division of Wildlife**

Reason the individual refused to sign:

[The Deputy Legal Counsel for ODNR Division of Wildlife indicated they are not a necessary signatory for the MOU and therefore do not wish to sign. Other signatures had already been obtained on the same page; however, this entity will be removed prior to the next update.]

X. Board of County Commissioners

The **Warren County Children Services** shall submit the MOU signed by all participating agencies to the **Warren** Board of County Commissioners. The participating agencies will ensure there is adequate time for both the County Board of Commissioners and ODJFS review and approval process along with any returns for correction prior to the end of the contractual period.

County Commissioners signature and date/Resolution/Vote

The Board of Warren County Commissioners hereby review and approve the Warren County Memorandum of Understanding.

ATTACHMENTS

[If the PCSA contracts with an outside source to receive after-hour calls, a copy of the signed agreement must be attached which indicates that all reports with identifying and demographic information of the reporter and principals of the report will be forwarded to a designated PCSA worker within an hour of receipt and that confidentiality requirements will be met.]

Resolution

Number 23-0829

Adopted Date June 27, 2023

APPROVE AND ENTER INTO A SUBGRANT AGREEMENT BETWEEN THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES (ODJFS), THE OHIO DEPARTMENT OF MEDICAID (ODM), THE WARREN COUNTY BOARD OF COUNTY COMMISSIONERS AND WARREN COUNTY CHILDREN SERVICES (BOARD)

BE IT RESOLVED, to approve and enter into the 2024/2025 Biennial Subgrant Agreement between the Ohio Department of Job & Family Services, The Ohio Department of Medicaid, the Warren County Board of County Commissioners and Warren County Children Services; copy of agreement is attached hereto and made a part hereof.

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

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

jc/

cc: c/a—Ohio Department of Job and Family Services
c/a—Ohio Department of Medicaid
Children Services (file)

OHIO DEPARTMENT OF JOB AND FAMILY SERVICES SUBGRANT AGREEMENT

G-2425-11-6211

RECITALS:

This Subgrant Agreement is entered into between the Ohio Department of Job and Family Services (hereinafter referred to as "ODJFS"), the Ohio Department of Medicaid (hereinafter referred to as "ODM") and the Warren County Board of County Commissioners and Warren County Children Services Board (hereinafter referred to as "Board"), in accordance with Ohio Revised Code (ORC) Sections 307.98, 5101.21, and 5160.30.

The intent of this Subgrant Agreement is to establish between ODJFS, ODM and the Board the relationship of two "pass-through entities" and a "subrecipient" as those terms are used in 2 CFR 200, promulgated by the United States Office of Management and Budget (OMB).

This Subgrant Agreement is applicable to all subawards by ODJFS and ODM to Warren County for the operation of the Warren County Public Children Services Agency (PCSA) that is a standalone agency and performs all duties assigned to a public children services agency. It is not applicable to subawards relating to any duties assigned to a county department of job and family services (CDJFS) under ORC Section 329.04, or to any duties assigned to a child support enforcement agency (CSEA), nor is it applicable to subawards funded or authorized by the Workforce Innovation and Opportunity Act (WIOA), ORC Chapter 4141, the Wagner-Peyser Act, or any other funds for which the United States Department of Labor is responsible for direct or indirect oversight. Subawards subject to this Subgrant Agreement include subawards of grant awards to the State of Ohio by the United States Department of Health and Human Services (DHHS) and the United States Department of Agriculture (USDA). Subawards subject to this Subgrant Agreement are not for research and development purposes.

DEFINITIONS:

- A. "County family services agency" means a county department of job and family services (CDJFS), a public children services agency (PCSA) and a child support enforcement agency (CSEA), as designated by the board of county commissioners in ORC Section 307.981. County family services agency also means a joint CDJFS formed by a written agreement entered into between boards of county commissioners as described in ORC Section 329.40.
- B. "Departments" means ODJFS and ODM relative to this three-way Subgrant Agreement.
- C. "Family services duty" means a duty state law requires or allows a county family services agency to perform including all financial and administrative functions associated with the performance of those duties. Family services duty does not include duties or activities funded or authorized by the Workforce Innovation and Opportunity Act (WIOA), ORC Chapter 4141, the Wagner-Peyser Act, or any other funds for which the United States Department of Labor is responsible for direct or indirect oversight.
- D. "Financial assistance" means all cash, reimbursements, allocations of funds, cash draws, and property provided by ODJFS to a county family services agency. All requirements in this Subgrant Agreement related to financial assistance also apply to any money used by the county to match state or federal funds.
- E. "State and federal laws" include all federal statutes and regulations, appropriations by the Ohio General Assembly, the ORC, uncodified law included in an Act, the Ohio Administrative Code (OAC) rules, any Treasury State Agreement or state plan, Office of Management and Budget (OMB) Uniform Guidance, circulars, or any other materials issued by OMB that a federal statute or regulation has made applicable to state and local governments, and any Governor's Executive Orders to the extent that they apply to counties. The term "state and federal laws" not only includes all state and federal laws existing on the effective date of this Subgrant Agreement, but also those state and federal laws that are enacted, adopted, issued, effective, amended, repealed, or rescinded on or after the effective date of this Subgrant Agreement.
- F. "Subgrantee" has the same meaning as "county grantee," as that term is defined in ORC Section 5101.21 (A) (1).

- G. "Subgrant agreement" has the same meaning as "grant agreement," as that term is defined in ORC Section 5101.21 (A) (6).

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

ARTICLE I. PURPOSE OF THE SUBGRANT/SUBGRANT DUTIES

- A. 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 the Warren County PCSA.
- B. This Subgrant Agreement is entered into by the Board on behalf of Warren County and of the Warren County PCSA (hereinafter collectively referred to as "Subgrantee").

ARTICLE II. STATUTORY AUTHORITY OF ODJFS

As a pass-through entity under OMB 2 CFR 200 (Uniform Guidance), ODJFS may:

- A. Provide financial assistance to the Subgrantee in accordance with this Subgrant Agreement and state and federal laws.
- B. Provide annual financial, administrative, or other incentive awards to the Subgrantee subject to ORC Section 5101.23.
- C. Monitor the Subgrantee to obtain reasonable assurance that the financial assistance provided pursuant to this Subgrant is used in accordance with all applicable conditions, requirements, and restrictions.
- D. Provide information on current and any subsequent changes to the terms and conditions of the grant awards addressed by the funding provided under this Subgrant Agreement.
- E. Provide technical assistance and training to assist the Subgrantee in complying with its obligations under state and federal law and this Subgrant Agreement.
- F. Take action to recover funds that are not used in accordance with the conditions, requirements, or restrictions applicable to the family services duties for which these funds are awarded. Any ODJFS enforcement action against the Subgrantee will be taken in accordance with ORC Section 5101.24, unless another section provides authority for a different action. If ODJFS takes an action authorized by ORC Section 5101.24, ODJFS will provide written notice to the Board, the county auditor, and the ODJFS director. The entity against which any action is taken may request an administrative review in accordance with ORC Section 5101.24, except as provided by Section 5101.24 (E). Additionally, any further ODM enforcement action against the Subgrantee will be taken in accordance with ORC 5160.20 and 5160.37.

ARTICLE III. RESPONSIBILITIES OF SUBGRANTEE

As a subrecipient of the state of Ohio under OMB 2 CFR 200 (Uniform Guidance), Subgrantee must:

- A. Ensure that the funds included in this Subgrant Agreement are used, and the family services duties for which the grants are awarded are performed in accordance with conditions, requirements and restrictions established by the Departments and state and federal laws, as well as the federal terms and conditions of the grant award.
- B. Monitor its subgrantees to obtain reasonable assurance that the financial assistance provided pursuant to this Subgrant is used in accordance with all applicable conditions, federal and state requirements, and restrictions under OMB 2 CFR 200, including the provision of timely audits subject to the threshold requirements of 45 CFR 75.501, 2 CFR 400.1 and 2 CFR 500.501.
- C. Utilize a financial management system that meets the requirements established by ODJFS and use the ODJFS designated software programs to report financial and other data according to the standards

- established by ODJFS. Subgrantee will provide to ODJFS all program and financial reports and updates in accordance with the timeliness schedules, formats and other requirements established by ODJFS.
- D. Promptly reimburse ODJFS the amount the Subgrantee is responsible for, pursuant to action ODJFS takes under ORC Section 5101.24 (C), of funds the department 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.
 - E. Promptly reimburse the Departments the amounts of any cash overdrafts or excessive cash draws paid to Subgrantee by ODJFS.
 - F. Take prompt corrective action if the Departments, the Ohio Auditor of State, any federal agency, or other entity authorized by federal or state law to determine compliance with the conditions, requirements, and restrictions applicable to a family services duty for which this Subgrant is awarded determines compliance has not been achieved. Correct action includes, but is not limited to, paying amounts resulting from an adverse finding, sanction, or penalty.
 - G. Where Subgrantee identifies reimbursements or other payments due the Departments, promptly notify ODJFS and request direction as to the manner in which such payments shall be made. Where the Departments identify reimbursements or other payments due to the Departments and ODJFS notifies Subgrantee, payment shall be made in the manner specified by the Departments.
 - H. Make records available to the Departments, the Auditor of the State, federal agencies, and other authorized governmental agencies for review, audit and investigation.
 - I. Provide and ensure the existence and availability of local non-federal funds for the purpose of matching any federal funding for allowable operating expenses incurred by Subgrantee. Subgrantee must also ensure that any matching funds, regardless of their source, that Subgrantee manages are clearly identified and used in accordance with federal and state laws and the requirements of this Subgrant Agreement.
 - J. Maintain documentation of all subgrant related activity in accordance with the requirements of OAC Section 5101:9-9-21, 5101:9-9-21.1 and 5101:9-9-29.
 - K. Comply with all requirements of state and federal laws which are required by OAC Section 5101:9-4-04 to be included in a county written code of standards of conduct and with all additional requirements and prohibitions specified in that administrative rule.
 - L. 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.); Title II of the Americans with Disabilities Act of 1990 (42 U.S.C § 12131 et seq.); all provisions required by the implementing regulations of the Department of Agriculture and Department of Health and Human Services; Department of Justice Enforcement Guidelines, 28 CFR Part 50.3 and 42; and Department of Agriculture, Food and Nutrition Services (FNS) directives and guidelines to the effect that, no person shall on the grounds of race, color, national origin, sex, age, disability or political beliefs or association, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the program applicant receives Federal financial assistance from FNS.
 - M. Immediately take measures to incorporate paragraph K above, into existing agreements and contracts and shall incorporate the above language in all future agreements and contracts with other entities. Subgrantee shall require all entities with which it sub-grants and contracts with to incorporate Sections K and A, above, in all its existing agreements and contracts that are funded in whole or in part with funds from the U.S. Department of Agriculture or Health and Human Services, and shall further require those entities to incorporate the language in all future agreements and contracts with other entities.
 - N. Post and require all entities with which it sub-grants and contracts to post the most recent version of the AD-475A and/or AD-475B "And Justice for All" poster.
 - O. Comply with OAC 5160:1-2-01 (I) and (L) and C.F.R 435.916 by ensuring Medicaid determinations and renewals are completed timely and renewal signatures are captured and stored properly.

- P. Ensure all Medicaid eligibility case documentation is entered timely into Ohio's Electronic Data Management System (EDMS).

ARTICLE IV. EFFECTIVE DATE OF THE SUBGRANT

- A. This Subgrant Agreement will be in effect from July 1, 2023, through June 30, 2025, unless this Subgrant Agreement is suspended or terminated pursuant to ARTICLE VII prior to the above termination date.
- B. In addition to Article IV-A above, it is expressly understood by the Departments and Subgrantee that this Subgrant Agreement will not be valid and enforceable until, pursuant to ORC Section 126.07, the State of Ohio Director of the Office of Budget and Management, first certifies there is a balance in the appropriation not already allocated to pay current obligations.

ARTICLE V. AMOUNT OF GRANT/PAYMENTS

- A. The total amount of the Subgrant for State Fiscal Years (SFY) 2024 and 2025 and grant specific terms and conditions such as, but not limited to, the applicable period of performance, will be provided to Subgrantee in formal notices. The Departments will provide this funding expressly to perform the Subgrant activities described in ARTICLE I of this Subgrant Agreement. This amount will be determined by the methodology required by OAC Chapter 5101:9-6. ODJFS will notify Subgrantee of revisions to subgrant amounts and terms through the issuance of supplementary notices as changes arise.
- B. Subgrantee will limit cash draws to the minimum amount needed for actual, immediate requirements in accordance with the Cash Management Improvement Act, 31 CFR 205, 45 CFR 75, 2 CFR 400 and ODJFS requirements including Chapter 7 of the Fiscal Administrative Procedures Manual. Subgrantee agrees that amounts submitted as the basis for claims for reimbursement will not exceed the amount of actual cash expenditures for lawfully appropriate purposes under the terms of the subaward in question.
- C. Subgrantee understands that availability of funds is contingent on appropriations made by the Ohio General Assembly or by funding sources external to the State of Ohio, including federal funds. If at any time the Departments' Directors determines that state or federal funds are insufficient to sustain existing or anticipated spending levels, said Director may reduce, suspend, or terminate any allocation, reimbursement, cash draw, or other form of financial assistance as the Director determines appropriate. If the Ohio General Assembly or the external funding source fails at any time to continue funding the Departments for the payments due under this Subgrant Agreement, this Subgrant Agreement will be terminated as of the date funding expires without further obligation of ODJFS or the State of Ohio.
- D. In all circumstances under which budgetary information is maintained or is required to be maintained for a grant, Subgrantee must be able to reconcile budgetary expenditures to actual costs when required by the Departments.
- E. As a subrecipient of federal funds, Subgrantee hereby specifically acknowledges its obligations relative to all federal funds provided under this Subgrant Agreement pursuant to OMB 2 CFR 200, 2 CFR 300, 2 CFR 400, as well as 45 CFR 75, 45 CFR 95, and 45 CFR 96, including but not limited to, the following federal rules:
1. Standards for financial management systems: Subgrantee and its subgrantee(s) will comply with the requirements of 2 CFR 200 Subparts (D) and (E), 45 CFR 75.302, and 2 CFR 400.1, 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 performance and availability of funds: Pursuant to 2 CFR 200.309, 2 CFR 200.343, 45 CFR 75.309, and 2 CFR 400.1, Subgrantee and its subgrantee(s) may charge to the Federal award only costs resulting from obligations incurred during the funding period specified in the notices under Article V-A, above, unless notified by ODJFS that carryover of these balances is permitted, in which case the carryover balances may be charged for costs resulting from obligations of the subsequent funding period. All obligations incurred under the award must be liquidated in a timely manner in accordance with federal and state law and specifications by ODJFS, not to exceed 90 days.
3. Cost sharing or matching: Pursuant to 2 CFR 200.306, 45 CFR 75.306, 2 CFR 200 and 2 CFR 400.1, cost sharing or matching requirements applicable to the Federal program must be satisfied by allowable costs incurred or third-party in-kind contributions and must be clearly identified and used in accordance with all applicable federal and state laws.

For Federal programs in which state funds are made available to use as matching funds, the Subgrantee is required to use, in addition to the amounts required under ORC Section 5101.16, additional local funds for matching funds in the event that the state funding allocated for that purpose is exhausted.

4. Program income: Program income must be used as specified in 2 CFR 200.307, 45 CFR 75.307, 2 CFR 200 and 2 CFR 400.1.
 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 200.311, 45 CFR 75.318, 2 CFR 200 and 2 CFR 400.1.
 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 2 CFR 200.313, 45 CFR 75.320, 2 CFR 200 and 2 CFR 400.1.
 7. Supplies: Title and disposition of supplies acquired by Subgrantee or its subgrantee(s) with Subgrant funds will be governed by the provisions of 2 CFR 200.314, 45 CFR 75.321, 2 CFR 200 and 2 CFR 400.1.
- G. Subgrantee expressly certifies that neither it, nor any of its principals, is debarred or suspended or is otherwise excluded from or ineligible for participation in federal assistance programs.

ARTICLE VI. AUDITS OF SUBGRANTEE

- A. Subgrantee agrees to provide for timely audits as required by OMB 2 CFR 200. Subject to the threshold requirements of 45 CFR 75.501, 2 CFR 400.1, and 2 CFR 200.501, Subgrantee must ensure that the county of which they are a part has an audit with a scope as provided in 2 CFR 200.514 that covers funds received under this Subgrant Agreement. Costs of such audits are allowable as provided in 2 CFR 200.425. Subgrantee must send one (1) copy of the final audit report to the ODJFS Office of Fiscal and Monitoring Services, Audit Resolution Section, at 30 East Broad Street, 37th Floor, Columbus, Ohio 43215, within two (2) weeks of the Subgrantee's receipt of any such audit report.
- B. Subgrantee has additional responsibilities as an auditee under 45 CFR 75.508, et seq., and OMB Omni-Circular, 2 CFR 200.508, et seq., that include, but are not limited to:
 1. Proper identification of federal awards received.
 2. Maintenance of required internal controls.
 3. Compliance with all state and federal laws, and regulations, and with all provisions of contracts, grant agreements, or subgrant agreements that pertain to each of its federal programs.

4. Procuring or otherwise arranging for the audit required by this Article in accordance with 2 CFR 200.509, and ensuring it is properly performed and submitted when due in accordance with 2 CFR 200.512;
5. Preparation of appropriate financial statements, including the schedule of expenditures of Federal awards in accordance with 2 CFR 200.510.
6. Promptly follow up and take corrective action on audit findings, including preparation of a summary schedule of prior audit findings and a corrective action plan in accordance with 2 CFR 200.511; and
7. Provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit required by this Article. Subgrantee must take prompt action to correct problems identified in an audit.

ARTICLE VII. 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 Departments' Directors and the Board, and the termination agreement is adopted by resolution of the Board. An agreement to terminate is effective on the later of the date stated in the agreement to terminate, the date it is signed by all parties, or the date the termination agreement is adopted by resolution of the Board.
 2. Any of the parties may terminate after giving ninety (90) days written notice of termination to the other parties 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. Either of the Departments may immediately terminate this Subgrant Agreement if there is a loss of federal or state funds, a disapproval of the Subgrant Agreement by a federal administrative agency, or illegal conduct affecting the operation of the Subgrant Agreement. In the event of such a termination, the Departments will send a notice to the Board and other county signatories to this Subgrant Agreement, specifying the reason for the termination and the effective date of the termination.
- B. Pursuant to ORC Section 5101.24, 45 CFR 75.371, 2 CFR 200 and 2 CFR 400.1, the Departments may take any or all of the following actions if Subgrantee, or any of its subgrantee(s) materially fails to comply with any term of an award, state and federal laws, an assurance, a State plan or application, a notice of award, this Subgrant Agreement, or any other applicable rule.
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 the additional remedies listed elsewhere in this Subgrant Agreement.
- C. Subgrantee, upon receipt of a notice of suspension or termination, will do all of 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 ODJFS, 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 tasks that ODJFS requires.
- D. Upon breach or default by Subgrantee of any of the provisions, obligations, or duties embodied in this Subgrant Agreement, the Departments will retain the right to exercise any administrative, contractual, equitable, or legal remedies available, without limitation. A waiver by the Departments of any occurrence of breach or default is not a waiver of subsequent occurrences. If one of the Departments or the Subgrantee fails to perform any obligation under this Subgrant Agreement and the failure is subsequently waived by the other parties, 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 VIII. NOTICES

- A. Notices to the Departments from Subgrantee that concern this award, termination, suspension, breach, default, or other formal notices regarding this Subgrant Agreement will be sent to the ODJFS Deputy Director of Fiscal and Monitoring Services at 30 East Broad Street, 37th Floor, Columbus, Ohio 43215.
- B. Notices to the Subgrantee from the Departments concerning any and all matters regarding this Subgrant Agreement, including changes in the amount of funding or in the source of federal funding, will be sent to the Board and other county signatories to this Subgrant Agreement.
- C. All notices in accordance with Section A of this ARTICLE VIII will be in writing and will be deemed given when received. All notices must be sent using a delivery method that documents actual delivery to the appropriate address herein indicated (e.g., certified mail).

ARTICLE IX. AMENDMENT, ADDENDA, AND SUBGRANTS

- A. **Amendment:** This document, along with any related addenda, constitutes the entire agreement between the Departments and Subgrantee with respect to all matters herein. Otherwise, only a document signed by both parties may amend this Subgrant Agreement. The Departments and Subgrantee agree that any amendments to laws or regulations cited herein will result in the correlative modification of this Subgrant Agreement without the necessity for executing written amendments. Any written amendment to this Subgrant Agreement will be prospective in nature.

If one of the Departments notices a need for correction of erroneous terms and conditions, ODJFS will immediately send Subgrantee an amended Subgrant Agreement for signature. If Subgrantee notices a need for correction of erroneous terms and conditions, it will immediately notify ODJFS.

- B. **Addenda:** ODJFS will provide information concerning changes to the requirements of this Subgrant Agreement in addenda thereto. Any addenda to this Subgrant Agreement will not need to be signed. Any draw of the funds following the receipt of an addendum will constitute acceptance of changes specified therein.
- C. **Subgrants**

1. Any subgrants made by Subgrantee to another governmental entity, university, hospital, other nonprofit, or commercial organization will be made in accordance with 2 CFR 200, 2 CFR 200.201, 45 CFR 75.352 and 2 CFR 400.1 and will impose the requirements of 45 CFR 75 and 2 CFR 400, as applicable, as well as federal and state law. Any award of a subgrant to another entity shall be made by means of a county 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 ORC Section 5101.21.

2. **Debarment and Suspension:** As provided in 2 CFR 200, 2 CFR 200.205, 45 CFR 75.212 and 2 CFR 400.1, Subgrantee, its principals, and its subgrantee(s) 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. Prior to making any such award or permitting any such award, Subgrantee must confirm that the party to which the award is proposed to be made is not debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs.
3. **Procurement:** While Subgrantee and its subgrantee(s) must use their own documented procurement procedures, the procedures must conform to all applicable federal laws, including, as applicable, 2 CFR 200, 2 CFR 200.320, 2 CFR 400.1, 2 CFR 416.1 and 45 CFR 75.327 through 45 CFR 75.335. 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 the Subgrant, to ensure compliance with all applicable federal and state requirements, including 2 CFR 200, 2 CFR 200.328, 45 CFR 75.342, 2 CFR 400.1 and OAC Section 5101:9-1-88. If Subgrantee discovers that subgrant funding has not been used in accordance with state and federal laws, Subgrantee must take action to recover such funding.
5. **Duties as Pass-through Entity:** Subgrantee must perform those functions required under state and federal laws as a subrecipient of the Departments under this Subgrant Agreement and as a pass-through entity of any awards of subgrants to other entities.

ARTICLE X. MISCELLANEOUS PROVISIONS

- A. **Limitation of Liability:** To the extent permitted by law, ODJFS agrees to be responsible for any liability directly relating to any and all acts of negligence by ODJFS. 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 any party be liable for any indirect or consequential damages, even if the Departments 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 operation 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 provision 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 the Departments to the Board, to any county signer required by ORC Section 5101.21 (B), or to any county family services agency 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, the Departments, or any of the officers or employees of the State of Ohio or the Departments.
- D. Subgrantee agrees that no agency, employment, joint venture, or partnership has been or will be created between ODM and Subgrantee. Subgrantee further agrees that, it assumes all responsibility for any federal, state, municipal or other tax liabilities along with workers compensation, unemployment compensation and insurance premiums that may accrue as a result of funds received pursuant to this Agreement. Subgrantee agrees that it is for all purposes including, but not limited to, the application of the Fair Labor Standards Act, the Social Security Act, the Federal Unemployment Tax Act, the Federal Insurance Contribution Act, provisions of the Internal Revenue Code, Ohio tax law, Workers Compensation law, and Unemployment Insurance law.
- E. **Risk Assessment.** In accordance with 2 CFR 200.331 and 2 CFR 200.207, the Departments as a pass-through entity evaluate Subgrantee's risk of noncompliance with federal statutes, regulations, and the terms and conditions of the subaward. If deemed required, Subgrantee agrees to comply with specific conditions

and monitoring requirements posed by the Departments to ensure proper accountability and compliance with program requirements and achievement of performance goals.

- F. Counterpart. This Agreement may be executed in one, or more than one counterpart, and each executed counterpart shall be considered an original, provided that such counterpart is delivered to the other party by facsimile, mail courier or electronic mail, all of which together shall constitute one and the same agreement.

Signature Page Follows

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**OHIO DEPARTMENT OF JOB AND FAMILY SERVICES
SUBGRANT AGREEMENT**

SIGNATURE PAGE

G-2425-11-6211

THE PARTIES HAVE EXECUTED THIS SUBGRANT AGREEMENT AS OF THE DATE OF THE SIGNATURE OF THE DIRECTOR OF THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES.

Warren County PCSA

OHIO DEPARTMENT OF JOB AND FAMILY SERVICES

Sharon Jones 6-28-23
PCSA Director Date

Matthew Damschroder, Director Date

OHIO DEPARTMENT OF MEDICAID

Presiding Officer, Children Services Board Date

Maureen Corcoran, Director Date

Sharon Jones 6-27-23
County Commissioner Date

[Signature] 6-27-23
County Commissioner Date

[Signature] 6-27-23
County Commissioner Date

APPROVED AS TO FORM

Kathryn M. Horvath
Kathryn M. Horvath
Asst. Prosecuting Attorney

Resolution

Number 23-0830

Adopted Date June 27, 2023

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 2023-2024, on behalf of Children Services as attached hereto and made a part hereof:


1. K.E.L.L.Y. Youth Services, Inc.
2. SJO Kids, Inc. dba New Path Child & Family Solutions

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: c/a – K.E.L.L.Y. Youth Services, Inc.
c/a – SJO Kids, Inc. dba New Path Child & Family Solutions
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

K.E.L.L.Y. Youth Services, Inc., hereinafter "Provider", whose address is:

K.E.L.L.Y. Youth Services, Inc.
800 Compton Rd 11
Cincinnati, OH 45231

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 **06/01/2023** through **05/31/2024**, 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, 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.
- 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 **\$50,000.00**.
- 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 K.E.L.L.Y. Youth Services, Inc.
800 Compton Rd 11
Cincinnati, OH 45231

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 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 (CORSAs).

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

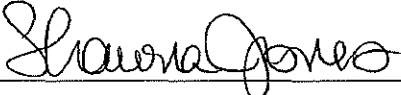
This Agreement and any modifications, Attachments, Exhibits, Addenda, or alterations, shall be governed, construed, and enforced under the laws of Ohio. Any legal action brought pursuant to this agreement will be filed in the Ohio courts, and Ohio law as well as Federal law will apply.

SIGNATURES OF PARTIES:

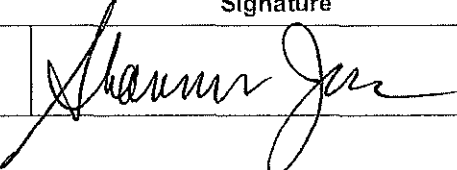
Provider: K.E.L.L.Y. Youth Services, Inc.

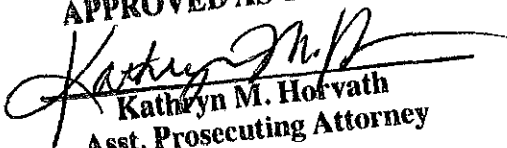
Print Name & Title	Signature	Date
Dr Kelly CEO/Founder		6-15-23

Agency: Warren County Children Services

Print Name & Title	Signature	Date
Shawna Jones, Director		6/22/23

Additional Signatures

Print Name & Title	Signature	Date
Shawna Jones		6-27-23

APPROVED AS TO FORM

Kathryn M. Horvath
Asst. Prosecuting Attorney

Title IV-E Schedule A Rate Information

Title IV-E Schedule A Rate Information
 Agency: Warren County Children Services
 Provider / ID: K.E.L.L.Y. Youth Services, Inc. / 24486

Run Date: 06/05/2023
 Contract Period: 06/01/2023 - 05/31/2024

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
Hartwell 1 (20395)	107789			\$352.00	\$14.00							\$366.00	06/01/2023	05/31/2024
Independent Living	79357			\$103.98								\$103.98	06/01/2023	05/31/2024
Independent Living	79357			\$121.26							\$12.60	\$133.86	06/01/2023	05/31/2024
Independent Living	79357			\$121.26								\$121.26	06/01/2023	05/31/2024
North Bend (20433)	107791			\$352.00	\$14.00							\$366.00	06/01/2023	05/31/2024
Ridgeway - KYS (20551)	107793			\$352.00	\$14.00							\$366.00	06/01/2023	05/31/2024

AFFIDAVIT OF NON COLLUSION

STATE OF Ohio
COUNTY OF Hamilton

I, Joe Kelly, holding the title and position of CEO at the firm Kelly Youth Services 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 15th day of June 20 23

Tiffany L. Kelly
(Notary Public),

Hamilton County.

My commission expires August 22 20 24



TIFFANY L. KELLY
Notary Public, State of Ohio
My Commission Expires 08-22-2024

**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."

AMEDNMENT #5:

The following provision shall be added to Article XI of the Agreement:

P. The Provider certifies compliance with the standards outlined in OAC 5101:2-9-42 for certification as a Qualified Residential Treatment Program (QRTP). Failure to maintain compliance with this section shall constitute grounds for termination of this Agreement in accordance with Article IX.

AMENDMENT #6:

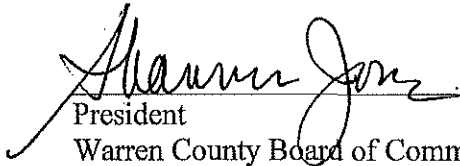
Article XIII, subsection (C) of the Agreement shall be stricken in its entirety and replaced with the following language:

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 within 90 days of placement. If provider does not currently participate in the Title IV-E program, Provider agrees to timely file its initial Title IV-E cost report with all required items as outlined in OAC 5101:2-47-26.2 to ODJFS within 90 days of placement. Provider agrees that in the event a cost report cannot be timely filed as stated herein, an extension shall be requested prior to the December 31st filing deadline.


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 23-0830, dated 6-27-23, and by the duly authorized _____ of _____ [Provider].

SIGNATURES OF PARTIES:



President
Warren County Board of Commissioners




Provider

Date 6-27-23


Date 6-15-23

Reviewed by:



Director
Warren County Children's Services

Approved as to Form:



Kathryn M. Horvath
Assistant Prosecuting Attorney

Client#: 2152958

66KELLYYOU

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/03/2022

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGriff Insurance Services 200 W Vine Street, Suite 300 Lexington, KY 40507 859 224-8899	CONTACT NAME: PHONE (A/C, No, Ext): 859 224-8899		FAX (A/C, No): 8666432260
	E-MAIL ADDRESS:		
INSURED K.E.L.L.Y Youth Services Inc 800 Compton Road, Unit 11 Cincinnati, OH 45231-3846	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: GuideOne Specialty Insurance Company		14559
	INSURER B: GuideOne Insurance		15032
	INSURER C:		
	INSURER D:		
	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 type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		010011237	08/06/2022	08/06/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		010011014	08/06/2022	08/06/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$2500		010011238	08/06/2022	08/06/2023	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$ PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input type="checkbox"/> N/A (Mandatory in NH) If Yes, describe under DESCRIPTION OF OPERATIONS below					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Sexual Misconduct and Molestation Liability \$1,000,000 Per Occurrence and \$3,000,000 Aggregate
Human Services Organization Professional Liability \$1,000,000 Each Professional Incident Limit and \$3,000,000 Aggregate
Warren County Commissioners on behalf of Warren County Children Services is shown as an additional insured solely with respect to general liability coverage
as evidenced herein as required by written contract with respect to work performed by the named insured.

CERTIFICATE HOLDER

CANCELLATION

Warren County Commissioners on behalf of Warren County Children Services Lebanon, OH 45036	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 
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Department of
Job and Family Services

Mike DeWine, Governor
Jon Husted, Lt. Governor

Matt Damschroder, Director

April 21, 2023

Tiffany Kelly, Agency Admin
K.E.L.L.Y. Youth Services, Inc.
800 Compton Road Unit 11
Cincinnati, Ohio 45231

RE: Continuation of Current Certificate of Approval for K.E.L.L.Y. Youth Services, Inc.
(Study ID# 0000005732)

Dear Mrs. Kelly:

The Ohio Department of Job and Family Services is in receipt of K.E.L.L.Y. Youth Services, Inc.'s application for recertification. However, we are unable to complete our review of the application prior to the expiration of K.E.L.L.Y. Youth Services, Inc.'s certificate on April 30, 2023.

K.E.L.L.Y. Youth Services, Inc.'s certificate will remain in effect until ODJFS staff are able to complete their recertification review, pursuant to the Ohio Revised Code Section 119.06 which states: "When periodic registration of licenses or renewal of licenses is required by law, a licensee who has filed an application for registration or renewal within the time and in the manner provided by statute or rule of the agency shall not be required to discontinue a licensed business or profession merely because of the failure of the agency to act on the licensee's application."

If you have any questions, please contact Jennifer Piazza, Agency Licensing/Certification Specialist at or e-mail at jennifer.piazza2@jfs.ohio.gov.

Sincerely,

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

cc: Stevie Romano, OFC
Deirdre Grennan, OFC
Jennifer Piazza, OFC
File

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

This institution is an equal opportunity provider and employer.

**State of Ohio
Department of Job and Family Services**

**Mike DeWine
Governor**

This is to Certify that

**K.E.L.L.Y. Youth Services, Inc.
800 Compton Road Unit 11
Cincinnati, Ohio 45231-3846
Policy Revision - S-0000004319**

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) (GH).

Qualified Residential Treatment Program Compliant – effective September 17, 2021

This certificate is effective from May 1, 2021 to April 30, 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

SJO Kids, Inc. dba NewPath Child & Family Solutions, hereinafter "Provider", whose address is:

SJO Kids, Inc. dba NewPath Child & Family Solutions
5400 Edalbert Dr
Cincinnati, OH 45239

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 **04/01/2023** through **05/31/2024**, 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.)

Taylor, Katie M

From: Christa Brady <Christa.Brady@newpath.org>
Sent: Wednesday, June 14, 2023 2:56 PM
To: Taylor, Katie M
Subject: RE: Contract Signatures

No worries and thank you yes please do that

-----Original Message-----

From: Katie.Taylor@jfs.ohio.gov [mailto:Katie.Taylor@jfs.ohio.gov]
Sent: Wednesday, June 14, 2023 2:53 PM
To: Christa Brady <Christa.Brady@newpath.org>
Subject: RE: Contract Signatures

Hi Christa,

I am sorry, I found it under a paper. It is missing the zero on page three are you okay with me writing them in. It is the Term of Agreement section. Then I will send it for Tuesdays meeting for resolution.

Katie Taylor
Assistant Business Manager
Warren County Children Service
Katie.Taylor@jfs.ohio.gov
(513)695-1556

-----Original Message-----

From: Christa Brady <Christa.Brady@newpath.org>
Sent: Wednesday, June 14, 2023 2:50 PM
To: Taylor, Katie M <Katie.Taylor@jfs.ohio.gov>
Subject: RE: Contract Signatures

Katie thank you so much

-----Original Message-----

From: Katie.Taylor@jfs.ohio.gov [mailto:Katie.Taylor@jfs.ohio.gov]
Sent: Wednesday, June 14, 2023 2:50 PM
To: Christa Brady <Christa.Brady@newpath.org>
Subject: RE: Contract Signatures

Hi Christa,

I am waiting on it to come back in resolution. As soon as I get it, I will send you a copy.

Thanks,

Katie Taylor
Assistant Business Manager
Warren County Children Service
Katie.Taylor@jfs.ohio.gov

(513)695-1556

-----Original Message-----

From: Christa Brady <Christa.Brady@newpath.org>
Sent: Wednesday, June 14, 2023 12:54 PM
To: Taylor, Katie M <Katie.Taylor@jfs.ohio.gov>
Subject: RE: Contract Signatures

Hi Katie,

Any chance we could get an update on this one?

Thanks

christa

-----Original Message-----

From: Christa Brady
Sent: Friday, June 2, 2023 4:03 PM
To: Katie.Taylor@jfs.ohio.gov
Subject: RE: Contract Signatures

Good afternoon Katie,

I have not received the signed final copy as of yet. Can you please send it to my attention.

Thanks for your help

Christa

-----Original Message-----

From: Katie.Taylor@jfs.ohio.gov [mailto:Katie.Taylor@jfs.ohio.gov]
Sent: Wednesday, May 10, 2023 12:52 PM
To: Christa Brady <Christa.Brady@newpath.org>
Subject: RE: Contract Signatures

Will do.

Thank you,

Katie Taylor
Assistant Business Manager
Warren County Children Service
Katie.Taylor@jfs.ohio.gov
(513)695-1556

-----Original Message-----

From: Christa Brady <Christa.Brady@newpath.org>
Sent: Wednesday, May 10, 2023 12:52 PM
To: Taylor, Katie M <Katie.Taylor@jfs.ohio.gov>
Subject: RE: Contract Signatures

Hi Katie,

I have it to go out to you today, just wanted to get it to you faster if needed. Once all is good, can you please send me a copy of the contract with signatures.

Thanks

christa

-----Original Message-----

From: Katie.Taylor@jfs.ohio.gov [mailto:Katie.Taylor@jfs.ohio.gov]

Sent: Wednesday, May 10, 2023 12:50 PM

To: Christa Brady <Christa.Brady@newpath.org>

Subject: RE: Contract Signatures

Hi Christa,

Can you send this in the mail to me? I need the original signatures for the commissioners and prosecutors.

Thanks,

Katie Taylor

Assistant Business Manager

Warren County Children Service

Katie.Taylor@jfs.ohio.gov

(513)695-1556

-----Original Message-----

From: Christa Brady <Christa.Brady@newpath.org>

Sent: Wednesday, May 10, 2023 12:38 PM

To: Taylor, Katie M <Katie.Taylor@jfs.ohio.gov>

Subject: Contract Signatures

Hi Katie,

These are the signatures you needed.

Thanks

christa

-----Original Message-----

From: scanner@newpath.org [mailto:scanner@newpath.org]

Sent: Wednesday, May 10, 2023 12:40 PM

To: Christa Brady <Christa.Brady@newpath.org>

Subject: Message from "RNP58387914EF55"

This E-mail was sent from "RNP58387914EF55" (MP C4504ex).

Scan Date: 05.10.2023 12:39:47 (-0400)

Queries to: scanner@newpath.org

CAUTION: This is an external email and may not be safe. If the email looks suspicious, please do not click links or open attachments and forward the email to csc@ohio.gov <mailto:csc@ohio.gov> or click the Phish Alert Button if available.

This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain private, confidential, and/or privileged information. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, employee, or agent responsible for delivering this message, please contact the sender by reply e-mail and destroy all copies of the original e-mail message.

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.
- 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 **\$30,000.00**.
- 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
SJO Kids, Inc. dba NewPath Child & Family Solutions
5400 Edalbert Dr
Cincinnati, OH 45239

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

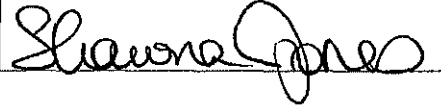
This Agreement and any modifications, Attachments, Exhibits, Addenda, or alterations, shall be governed, construed, and enforced under the laws of Ohio. Any legal action brought pursuant to this agreement will be filed in the Ohio courts, and Ohio law as well as Federal law will apply.

SIGNATURES OF PARTIES:

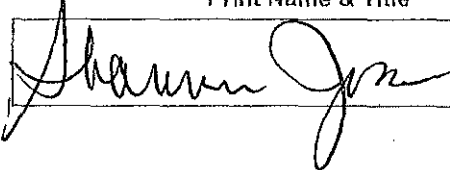
Provider: SJO Kids, Inc. dba NewPath Child & Family Solutions

Print Name & Title	Signature	Date
Eric Cummins, CEO		1/11/23


Agency: Warren County Children Services

Print Name & Title	Signature	Date
Shawna Jones, Director		6-20-23

Additional Signatures

Print Name & Title	Signature	Date
	Shannon Jones	6-27-23

APPROVED AS TO FORM


Kathryn M. Horvath
Asst. Prosecuting Attorney

Title IV-E Schedule A Rate Information

Title IV-E Schedule A Rate Information
 Agency: Warren County Children Services
 Provider / ID: SJO Kids, Inc. dba NewPath Child & Family Solutions / 24390

Run Date: 04/28/2023
 Contract Period: 04/01/2023 - 05/31/2024

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 Ties - Specialized Foster Care (30386)-FFH	3527663			\$66.00	\$92.00							\$158.00	04/01/2023	05/31/2024
Family Ties - Therapeutic Foster Care Level 3 (30409)-FFH	4997663			\$50.00	\$63.00							\$113.00	04/01/2023	05/31/2024
Family Ties - Traditional Foster Care (30377)-FFH	2149657			\$36.00	\$40.00							\$76.00	04/01/2023	05/31/2024
Family Ties Therapeutic Foster Care (30060)-Spec Need	391641			\$47.00	\$53.00							\$100.00	04/01/2023	05/31/2024

**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."

AMENDMENT #5:

The following provision shall be added to Article XI of the Agreement:

P. The Provider certifies compliance with the standards outlined in OAC 5101:2-9-42 for certification as a Qualified Residential Treatment Program (QRTP). Failure to maintain compliance with this section shall constitute grounds for termination of this Agreement in accordance with Article IX.

AMENDMENT #6:

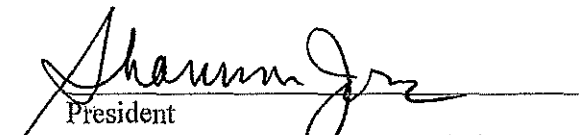
Article XIII, subsection (C) of the Agreement shall be stricken in its entirety and replaced with the following language:

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 within 90 days of placement. If provider does not currently participate in the Title IV-E program, Provider agrees to timely file its initial Title IV-E cost report with all required items as outlined in OAC 5101:2-47-26.2 to ODJFS within 90 days of placement. Provider agrees that in the event a cost report cannot be timely filed as stated herein, an extension shall be requested prior to the December 31st filing deadline.

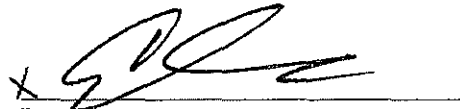
ALL TERMS AND CONDITIONS OF THE STANDARD AGREEMENT NOT SPECIFICALLY AMENDED, MODIFIED, ADDED, OR DELETED HEREBY SHALL REMAIN IN FULL FORCE AND EFFECT

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 23-0820, dated May 9, 2023, and by the duly authorized Eric Cummins of NewPath Child & Family Solutions [Provider].

SIGNATURES OF PARTIES:



President
Warren County Board of Commissioners




Provider

Date 6-27-23


Date 9 May 2023

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 Hamilton

I, Eric Cummins, holding the title and position of CEO at the firm New Path Child & Family Populations 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:

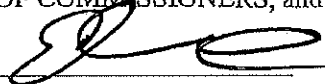
The contract, bid or proposal is genuine and not made on the behalf of any other person, company or client, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

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.


AFFIANT

Subscribed and sworn to before me this 9th day of May 20 23

Diane King
(Notary Public),

Hamilton County.

My commission expires July 23 20 26



DIANE KING
Notary Public
State of Ohio
My Comm. Expires
July 23, 2026

**State of Ohio
Department of Job and Family Services**

**Mike DeWine
Governor**

This is to Certify that

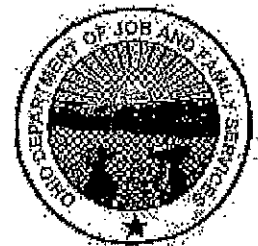
**SJO Kids, Inc. dba NewPath Child & Family Solutions
5400 Edalbert Drive
Cincinnati, Ohio 45239-7604
Amendment - S-0000003814**

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 July 1, 2021 to February 27, 2023





SJOKI-1

OP ID: D8

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/18/2022

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 Brown & Brown of the LV 3001 Emrick Blvd, Suite 120 Bethlehem, PA 18020 Erica Ford, GIC 610-974-9490	CONTACT NAME: Dana Lorcheim CLC CISR PHONE (AG, No, Ext): 610-974-9490 E-MAIL ADDRESS: dana.lorcheim@bbrown.com FAX (AG, No): 610-974-9791
	INSURER(S) AFFORDING COVERAGE: INSURER A: Alliance Of Nonprofits For Ins NAIC # 10023 INSURER B: INSURER C: INSURER D: 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 INSD / 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 type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	202274124	07/01/2022	07/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPROP AGG \$ 3,000,000 Emp Ben. \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		202274124	07/01/2022	07/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X	202274124UMB	07/01/2022	07/01/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liab		202274124	07/01/2022	07/01/2023	Claim/Agg
A	Abuse/Molestation		202274124	07/01/2022	07/01/2023	Claim/Agg

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Per written contract: "Additional Insured status applies as respects to General Liability to the extent provided per the attached form (CG 20 26). Additional Insured status applies as respects to Auto Liability to the extent provided per the attached form (FORM #)."

CERTIFICATE HOLDER CANCELLATION

Warren County Children Service 416 S. East Street Lebanon, OH 45036	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 <i>Mathew B. Burek</i>
---	---

...Y NUMBER:
...med Insured:

COMMERCIAL GENERAL LIABILITY
CG 20 26 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

Any person or organization that you are required to add as an additional insured on this policy, under a written contract or agreement currently in effect, or becoming effective during the term of this policy. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:
1. In the performance of your ongoing operations; or
 2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

- B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

POLICY NUMBER:
Named Insured:

COMMERCIAL GENERAL LIABILITY
CG 20 26 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

Any person or organization that you are required to add as an additional insured on this policy, under a written contract or agreement currently in effect, or becoming effective during the term of this policy. The additional insured status will not be afforded with respect to liability arising out of or related to your activities as a real estate manager for that person or organization.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:
1. In the performance of your ongoing operations; or
 2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

- B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Resolution

Number 23-0831

Adopted Date June 27, 2023

APPROVE AND ENTER INTO A 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 on behalf of the Warren County Department of Human Services, for a total agreement amount of \$48,973.00, beginning July 1, 2023 and terminating on June 30, 2024. A copy of said agreement is attached hereto and made a part hereof.

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

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

Resolution adopted this 27th day of June 2023.

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 27 day of June 2023, 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:

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.

2. **Contract Period:** This contract will be effective from **July 1, 2023, through June 30, 2024**, 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 July1, 2023 through June 30, 2024, 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	JFSCSS24 JFSCSS25	\$44,520.90	CFDA 93.667
Title XX Transfer	JFSCTX24 JFSCTX25	\$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.

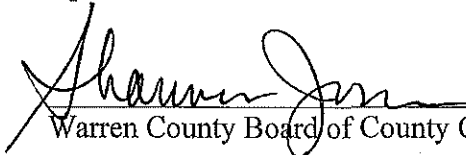
S. ENTIRE CONTRACT: This Contract contains the entire Contract between CAC and WCDJFS with respect to the subject matter thereof and supersedes all prior written or oral agreements between the parties. No representations, promises, understandings or agreements not herein contained shall be of any force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

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

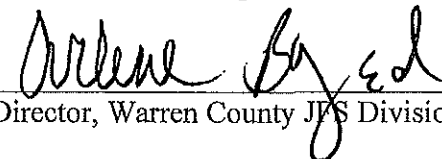
To: Warren County Job and Family Services
Division of Human Services
416 South East Street
Lebanon, Ohio 45036

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

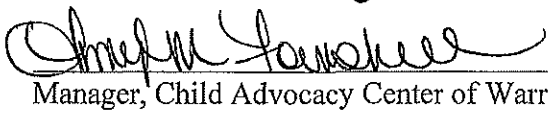
The terms of this Contract are hereby agreed to by all parties, as shown by the signatures of representatives of each:


Warren County Board of County Commissioners

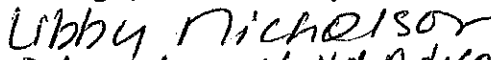
6-27-23
Date


Director, Warren County JFS Division of Human Services

6/20/2023
Date



Manager, Child Advocacy Center of Warren County

5/23/2023
Date


Director, Child Advocacy Cr. Services
Dayton Children's Hospital

6/11/2023

APPROVED TO FORM:


Assistant Prosecutor

6/13/23
Date

Exhibit A

FY24 Proposed Budget
Outreach Awareness Position
Child Advocacy Center of Warren County

CATEGORY	
Salary (\$31.17/hr), 1,300 hours/year	\$ 40,521.00
Indirect (10%)	\$ 4,052.00
Professional Development (ignite prevention conference) & Traing (trave/conference fees), Mileage	\$ 2,200.00
Supplies - business cards, trining books and curriculum, handouts, outreach aids, printing materials	\$ 2,200.00
TOTAL	\$ 48,973.00

Resolution

Number 23-0832

Adopted Date June 27, 2023

ENTER INTO CONTRACT WITH VALLEY TRANSPORT, LLC FOR NON- EMERGENCY TRANSPORTATION FOR WARREN COUNTY MEDICAID CONSUMERS

WHEREAS, pursuant to Resolution #23-0759, adopted June 13, 2023, this Board authorized the initiation of negotiations with Valley Transport, LLC for non-emergency transportation services for Warren County Medicaid consumers relative to Warren County Department of Job and Family Services, Human Services Division; and

WHEREAS, all required documentation has been submitted by the vendor; and

NOW THEREFORE BE IT RESOLVED, to enter into contract with Valley Transport, LLC, 4428 North Dixie Drive, Dayton, Ohio 45414 for non-emergency transportation services for Warren County Medicaid consumers for Warren County Department of Job and Family Services, Human Services Division beginning July 1, 2023 and terminating June 30, 2025. Year one is effective July 1, 2023 through June 30, 2024 for the amount of \$481,635.84; as attached hereto and made a part hereof.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

KP/

cc: c/a—Valley Transport, LLC
Human Services (file)

COMMUNITY NON-EMERGENCY TRANSPORTATION CONTRACT

This Vendor Contract, made and entered into on 21st June 2023 by and between the Warren County Board of County Commissioners, on behalf of the Warren County Job and Family Services, Division of Human Services (hereinafter referred to as WCDJFS) with offices located at 416 South East Street, Lebanon, Ohio 45036 and Valley Transport, LLC, 4428 N. Dixie Drive, Dayton, Ohio 45414 (hereinafter referred to as Provider), a provider of transportation services.

A Request for Proposal was issued via Resolution 23-0759 on 06/13/2023 (Exhibit C). An evaluation was completed for each proposal submitted and scored based on the requirements set forth in the RFP (Exhibit D). Valley Transport was selected as the provider for NET Transportation Services.

“Non-Emergency Transportation (NET) is a program administered by the Warren County Job and Family Services, Division of Human Services to provide transportation to and from medical providers who meet provider participation requirements in accordance with Chapter 5160-15 of the Administrative Code and who provide Medicaid covered services defined as reimbursable services in accordance with Chapters 5160-1. WCDJFS is required to adequately ensure transportation for Medicaid eligible consumers whose transportation cannot be provided or arranged through other modes of transportation that addresses the consumer’s medical conditions and timeliness concerns and only to Medicaid covered services that are within the consumer’s community as defined in Rule 5160-15 of the Administrative Code unless the specific service is not available within the community.

The purpose of this Vendor Contract is to establish the terms, conditions and requirements governing the administration and use of the funding received by or used by the Provider pursuant to this agreement. Therefore, the terms of this Vendor Contract are as follows:

1. **Purchase of Services:** Subject to terms and conditions set forth in this Contract, and any attached exhibits, WCDJFS agrees to purchase from and the Provider agrees to provide to eligible individuals for the Non-Emergency Transportation Program those specific services detailed in this Contract.
2. **Contract Period:** This contract will be effective from July 1, 2023 thru and including June 30, 2025, inclusive, unless otherwise terminated, but may be **extended** through June 30, 2026, if all parties agree and with Resolution passed by the Warren County Commissioners. This Contract must coincide with the State Fiscal Year.
3. **Availability of Funds:** This Contract is conditioned upon the availability of Federal, State and local funds which are appropriated 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 the Provider after the date of termination. The Provider shall be given a thirty (30) day notice prior to termination or reduction.
4. **Cost and Delivery of Services to be Performed by the Provider for NET and TIP Programs:** Subject to terms and conditions set forth in this Contract, the Provider agrees to comply with terms of the Contract and provide the following services:
 - a. Provider agrees to furnish transportation twenty-four (24) hours per day, seven (7) days per week, three-hundred sixty-five (365) days per year from any point within Warren County to any other destination within Warren County or to any point within Montgomery, Butler, Clermont, Hamilton, Greene or Clinton Counties.
 - b. Nature of services provided shall include, but is not limited to, trips for ambulatory individuals to dialysis, radiation and chemotherapy. The Non-Emergency Transportation Program assures non-emergency transportation for Medicaid consumers to and from Medicaid Title XIX providers who provide Medicaid reimbursable services if consumers are not eligible for other transportation services.

- c. Provider agrees to furnish equipment such as wheelchair access, infant seats, vans, cars or buses as required by Federal and State regulations.
- d. Provider shall guarantee transportation services be delivered in a timely, courteous and professional manner, adhering to or exceeding standards and acceptable practices to the transportation industry and in accordance to the provisions contained herein.
- e. Provider shall not transport any minor child without an accompanying adult.
- f. Therapeutic Interagency Preschool (TIP) Program and/or participant requirements
 - a. WCDJFS works in conjunction with Warren County Community Services Early Learning Centers, Solutions Community Counseling, and Warren County Children Services to provide TIP services to approved children. A child's enrollment in the TIP program is verification of authorization for transportation services.
 - b. Provider shall provide group transportation via a bus provided by Warren County Community Services Early Learning Centers but utilized by Valley Transport staff for the TIP program.
 - i. Drivers would be required to have a CDL with a School Bus endorsement,
 - ii. The buses hold 35 passengers each,
 - iii. One bus will be utilized to transport the TIP enrolled children to and from school that are registered in the morning session and the second bus will transport the TIP enrolled children to and from school that are registered for the afternoon session.
 - iv. The buses will be parked at 570 State Route 741, Lebanon when not being utilized by Valley Transport staff for the TIP program. This space is leased by WCCS Early Learning Center.
- g. Provider shall provide door-to-door transportation to TIP participants.
- h. Provider shall provide door to door services to WCDJFS program participants receiving services under the Therapeutic Interagency Preschool (TIP) Program.
- i. Provider shall transport program participants to and from destinations within Warren County based on an establish route for transport of the TIP participants for both the morning session and afternoon session.
- j. Provider its agents and employees shall comply with all Federal and State laws applicable to WCDJFS.
- k. TIP program participants are required to have an additional adult person (TIP attendant) on board at-all-times. It is the responsibility of WCCS Early Learning Centers to supply TIP Attendant(s) for TIP transportation. The TIP Attendant shall be on the bus prior to any TIP program participants.
- l. In the event of inclement weather Provider may cancel or delay transportation services. Provider shall coordinate any cancellations of transportation services for TIP with the Head Start TIP Coordinator. Provider will not be reimbursed for any canceled transportation trips.
- m. In the event of an accident, injury and/or incident, the Provider shall verbally notify the WCCS Early Learning Centers Director and the Director of WCDJFS immediately following any post-accident procedures and shall follow up with the submission of a completed, written report to both the WCDJFS Director and WCCS Early Learning Centers Director within one (1) business day.
- n. TIP program participants may be combined with other TIP program participants but shall not be combined with program participants from any other program.
- o. Warren County Community Services Early Learning Centers (WCCS) will be responsible for providing VALLEY TRANSPORT with the TIP Transportation routing information. WCCS will work with the Provider to implement the most efficient way to schedule the TIP Transportation Route. Provider shall obtain direct authorization from WCDJFS for any TIP transportation scheduled for a pick-up/drop-off outside of Warren County.
- p. Provider shall bill WCDJFS for TIP Transportation Services in a separate invoice from other NET Transportation Services but should submit the invoices to WCDJFS on the same schedule (monthly billing).
- q. Warren County Community Services Early Learning Centers will provide a copy of all annual inspections for the 2 buses being used for the program to both WCDJFS and the Provider.

FEE SCHEDULE

The fee accrual will be at a per mile basis at the rate resulting in lowest cost to WCDJFS. The following guidelines must be followed (Exhibit A):

	2023-2024	2024-2025
Cost Per One-Way Trip	\$32.14	\$33.75
Projected Annual Number of One-Way Trips	10,000	10,000
Incremental Cost Per Mile for Trips with Mileage in Excess of 20 Miles	\$1.65	\$1.73
Projected Annual Additional Mileage for Trips in Excess of 20 Miles	13,440	13,440
Total Transportation Projected Costs	\$343,576.00	\$360,751.20
Therapeutic Interagency Preschool Program (TIP) Total Projected Units of Services Provided	368	368
Therapeutic Interagency Preschool Program (TIP) Total Unit cost per route per day	\$375.16	\$393.92
TIP Total Annual Projected Costs	\$138,059.84	\$144,962.84
Annual Projected Transportation Costs	\$481,635.84	\$505,714.04

**WCDJFS will not be billed for consumer ‘no shows’.

** The number of trips represent estimated daily round trips multiplied by number of buses operated. Budget is based on 2 school buses operating 46 weeks at 4 round trips per week for a total of 368 trips for the contract period. Exhibit B provides a breakdown of the unit cost per route per day budget.

Vehicle Expenses and Liability Coverage

Included in the Total Program Cost/Total Units of Services attributed to the NET program is travel costs which include fuel costs, vehicle repair and maintenance costs and auto liability. For the TIP program, Valley Transport will use vehicles provided by the Warren County Community Services Early Learning Centers (Exhibit B). Included in the Total Program Cost/Total Units of Services attributed to the TIP program is travel costs which include fuel costs, general maintenance costs such oil changes & brakes, and general liability.

Liability insurance which is required under this contract for the NET program represents expenses not directly related to vehicle liability. Exhibit A outlines these expenses. Exhibit A includes the Certificate of Liability Insurance submitted by the Providers proposal.

ADDITIONAL PROVIDER REQUIREMENTS

- A. Provider shall provide drivers, vehicles, maintenance, etc., to provide proper and adequate transportation in accordance with State, Federal and local laws and regulations for clients to and from designated locations. Such transportation shall be available by Provider during the term of this Contract twenty-four (24) hours per day, three hundred sixty-five (365) days per year.

- B. Provider will provide quality service with a guarantee of a high degree of regularity and on time performance in route schedules, positive, courteous, and professional drivers, ability to facilitate changes in routes, scheduling and dismissal times, etc.
- C. Provider will provide control of all route-making functions including but not limited to estimated client pick up times, the order in which clients are picked up and dropped off, etc., under the guidelines of the needs of the individual's transportation request.
- D. All vehicles and equipment utilized by Provider shall conform to the applicable safety standards prescribed by the State of Ohio. Vehicles will be safe, equipped with the appropriate safety restraining devices and equipment and must have regular preventative maintenance.
- E. Provider will have available back-up vehicles for immediate dispatch in event of a breakdown or accident.
- F. Provider's vehicles shall display the company logo and all drivers shall carry identification which identifies them as authorized operators.
- G. Provider will conduct the follow pre-hiring screening;
 - a. FBI/BCII Fingerprint Background Check,
 - b. Driver's identity is screened by Abuse Registry, Nurse Aide Registry, Sex/Child Offender, Systems for Award Management, and Incarcerated Offenders.
 - c. Ohio Central Registry Database.

PAYMENT FOR PURCHASED SERVICES

Reimbursement under this Contract will be on a cost reimbursement method. The Provider will submit by the tenth (10th) working day of the month following the month the services were provided, an itemized statement which includes but is not limited to the participant's name, date(s) of service, description of services including trip destination, fee for services along with the sign off sheets signed by the participant to verify that the service for which WCDJFS is being billed has been provided. If WCDJFS determines additional information is needed to verify actual billing, same may be requested for any invoice received from Provider. Reimbursement to Provider will be within 30 days from receipt of a correct invoice.

The invoices submitted are subject to adjustment by the WCDJFS before such payment is made in order to adjust for mathematical errors, incorrect rates or non-covered services. The invoices are subject to audit by appropriate State, Federal and/or local officials or an independent audit. The total cost of services billed for contracted period shall not exceed \$481,635.84 in year 1 & \$505,714.04 in year 2, unless otherwise authorized through formal amendments. Provider shall submit separate invoices for the Non-Emergency Transportation Program and the Therapeutic Interagency Preschool (TIP) Program.

Provider 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: bad debts, bonding costs, contingencies, contributions or donations, entertainment costs, costs of alcoholic beverages, goods or services for personal use, fines, penalties, and miss-charging costs, gains and losses on disposition or impairment of depreciable or capital assets, interest and other financial costs, losses on other contracts, organizational cost, costs related to legal and/or other proceedings, goodwill, asset valuation resulting from business combinations, legislative lobbying costs and durable equipment.

In the event the Provider receives an overpayment, or must comply with an audit exception, Provider agrees to repay the WCDJFS the full amount to which Provider was not entitled.

Duplicate Billing: Provider certifies that the services being purchased by WCDJFS are not available on a non-reimbursable basis. The Provider warrants that claims made to WCDJFS for payment for services provided shall be for actual services rendered and do not duplicate claims made by Provider to other funding sources for the same services and that Provider warrants that claim made to WCDJFS for payment for services provided are for eligible individuals who are not eligible for payment from another source.

ELIGIBILITY FOR SERVICES

Valley Transport will conduct eligibility for clients requesting transportation under the Non-Emergency Transportation System. Valley Transport will utilize the MITS System to verify eligibility. All individuals served must be Medicaid eligible consumers at the time the transportation is provided. Transportation covered under the NET Program must be provided only to and from Medicaid Title XIX providers providing Medicaid reimbursable services within the consumer's community unless the Medicaid reimbursable services is not available in his/her community with community being defined as Warren County for the NET program purposes.

1. **Scheduling:** Clients will be scheduled directly with the Valley Transport Call Center.
2. **Availability and Retention of Records:** Provider shall maintain accurate records, reports, payrolls, etc., which sufficiently and properly reflect all costs of any nature incurred by the Provider in the performance of this Contract. All records relating to the services provided and supporting documentation for invoices submitted to WCDJFS by Provider shall be retained and made available by the Provider 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. Provider will assure the maintenance of such records and other documentation in the possession of any third party performing work related to this Contract for alike period of time for a like period of time, unless otherwise directed by WCDJFS (Exhibit D). If any litigation, claim, negotiation, audit or other action involving the records is commenced before expiration of the County Record Retention Rules time period, Provider shall retain the records until completion of the action and all appeals which may arise from it.
3. **Equipment:** No equipment, software, promotional materials, etc., shall be purchased/invoiced by the Provider to WCDJFS.
4. **Assignment and Subcontracting:** When deemed necessary to deliver services of the quantity and quality specified in this Contract, the Provider 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 the Provider of his liability under this Contract. Provider 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.
5. **Responsibility for Audit:** Provider agrees to have conducted an independent audit of expenditures at the cost of the Provider 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.
6. **Responsibility for Audit Exceptions:** Provider agrees to accept responsibility for receiving, replying to and/or complying/reimbursing any audit exception identified by appropriate State and/or Federal audit, directly related to the provisions of the Contract. Provider agrees to maintain compliance with Federal, State and local regulations which govern the provision of this service.
7. **Relationship:** Nothing in this Contract is intended to, nor shall be deemed to constitute a partnership, association or joint venture with the Provider in the conduct of the provisions of this WCDJFS. The Provider, agents, and employees of the Provider 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.
8. **Equal Opportunity/Non-discrimination:** Provider and WCDJFS agree that as a condition of this Contract there shall be no discrimination against any client or any employee because of race, color, sex, religion, national origin, disability, or any other factor as specified in Title VI of the Civil Rights Act of 1964 and Executive Order 11246

entitled equal Employment Opportunity as amended by Executive Order 11375 and as supplemented in the Department of Labor Regulation 41 CFR Part 60. It is further agreed that the Provider will comply with all appropriate Federal and State laws regarding such discrimination and the right to and method of appeal will be made available to all persons served under this Contract. Any agency found to be out of compliance with this paragraph may be subject to investigation by the Office of Civil Rights of the Department of Health and Human Services and to termination of this Contract.

9. **Termination:** In the event that either the WCDJFS or Provider 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 Provider. 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 or Regulations.
10. **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 forth in such amendment. Any amendment or modification must be in writing, signed by both parties and is not in effect until a Resolution is passed by the Warren County Board of Commissioners approving the amendment or modification.
11. **Accessibility of Program to Handicapped Consumers:** The Provider agrees as a condition of this Contract to comply with Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), all requirements imposed by the Applicable Health and Human Services regulations (45 CAR 84) and all guidelines and Interpretations issued pursuant thereto. Any party failing to comply with this Paragraph may be subject to investigation by the Office of Civil Rights of the Department of Health and Human Services and termination of this Contract.
12. **Governing Law:** This Contract shall be constructed 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.
13. **Compliance:** Provider certifies that Provider and all subcontractors who provide direct or indirect services under this Contract will comply with all requirements of Federal laws and regulations, applicable Office of Management and Budget circulars, State statutes and the Ohio Administrative Code rules in the conduct of work hereunder.
14. **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 apply 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.
15. **Resolution of Disputes:** The agencies agree that the Directors of WCDJFS and Provider 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 can not agree to an appropriate resolution to the disputes, they shall referred to ODE and ODHS for a final binding determination resolving the dispute.

ENTIRE CONTRACT

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

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

Neither party shall assign any of its rights or delegate any of its duties under this Contract without written consent of the other.

- 1. 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 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 subcontracts that result in injury to persons or damage to property.
- 2. Insurance:** Provider shall maintain liability insurance in an amount not less than \$1,000,000 for this program. WCDJFS and the Warren County Board of Commissioners shall be named as addition insured and proof of coverage shall be provided to WCDJFS and the Warren County Board of Commissioners prior to the effective date of such change. Such insurance shall be primary to any insurance coverage of WCDJFS or the Warren County Board of Commissioners. (Exhibit A)

NOTICE

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

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

Valley Transport, LLC
4428 North Dixie Drive
Dayton, Ohio 45414


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

6-27-23
Date


Director, Warren County Division of Human Services

6/21/2023
Date

 , ANIRUDH MOHAN
CFO, Valley Transport

06/21/2023
Date

APPROVED TO FORM:


Katie Horvath, Assistant Prosecutor

6/22/23
Date

Resolution

Number 23-0833

Adopted Date June 27, 2023

AUTHORIZE WARREN COUNTY ENGINEER TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT PROGRAM RELATIVE TO THE MASON-MORROW-MILLGROVE ROAD BRIDGE #38-0.37 REPLACEMENT PROJECT

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the Board of Warren County Commissioners is planning to make capital improvements for the Mason-Morrow-Millgrove Road Bridge #38-0.37 Replacement Project; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs; and

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners, Warren County:

Section 1: The County Engineer is hereby authorized to submit the OPWC application.

Section 2: The President of the Board of Commissioners, Warren County is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Engineer (file)

Resolution

Number 23-0834

Adopted Date June 27, 2023

APPROVE CHANGE ORDER NO. 6 TO THE CONTRACT WITH BUILDING CRAFTS INC. FOR THE RAR WATER TREATMENT PLANT MEMBRANE SOFTENING UPGRADES PROJECT, PURCHASE ORDER NO. 21001689

WHEREAS, on August 18, 2020, this Board entered into a contract with Building Crafts, Inc. for softening upgrades to the RAR Water Treatment Plant; and

WHEREAS, Warren County Water and Sewer Department is requesting Building Crafts, Inc. to non-perform several bid items, perform additional work items not contained within the contract and extend substantial completion due to change order items; and

WHEREAS, a Change Order and Purchase Order modification are necessary in order to accommodate said changes; and

NOW THEREFORE BE IT RESOLVED:

1. Approve Change Order No. 6 to the Contract with Building Crafts, Inc., decreasing Purchase Order No. 21001689 by \$41,546.41 and creating a new contract price in the amount of \$ 22,894,483.08.
2. By said Change Order, attached hereto and made part hereof, all costs and work associated with the change shall be incorporated into the contract.
3. That the Board execute and sign Change Order No. 6 of the contract with Building Crafts, Inc. for the construction of the RAR Water Treatment Plant Membrane Softening Upgrades Project.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor ✓
C/A— Building Crafts, Inc.
Water/Sewer (file)
Project File



Warren County Water & Sewer Dept.

406 Justice Drive
Lebanon, Ohio 45036
Phone: (513) 695-1377
FAX (513) 695-2995

CHANGE ORDER

DATE: June 22, 2023

Change Order Number 6

Project Name: RAR Water Treatment Plant Softening Upgrades

ITEM	DESCRIPTION	ADDITIONS	DELETIONS
1	<u>Flow Meter</u> Install Owner supplied flow meter on High Service Line	\$43,184.00	
2	<u>Storm Drainage</u> Additional	\$8,355.00	
3	<u>Fencing</u> Additional	\$39,206.00	
4	<u>Instruments</u> Additional Chlorine Analyzer	\$15,618.00	
5	<u>Electrical</u> Party Page Non-Performed		\$8,000.00
6	<u>Drywall</u> Additional and Painting	\$11,698.00	
7	<u>Chemicals</u> Non-Perform Delivery		\$81,911.50
8	<u>Instruments</u> Pressure Guage	\$442.00	
9	<u>Paving</u> Non-Perform Bike Path		\$103,728.00
10	<u>Electrical</u> Ground Ring, VFD Cable	\$7,644.00	
11	<u>Fiber</u> Non-Perform wellfield fiber		\$14,778.00

12	<u>Site Work</u> Install Sampling Manhole	\$40,724.09	
Sums of the ADDITIONS and DELETIONS		\$166,871.09	\$208,417.50
TOTALS FOR THIS CHANGE ORDER			\$41,546.41

Original contract price \$22,063,000

Current contract price adjusted by previous change orders \$ 22,936,029.49

The Contract price due to this change order will be decreased by \$41,546.41

The New contract price including this change order will be \$ 22,894,483.08

The contract time will be increased by 0 calendar days for substantial completion and 307 days for final completion.

Acceptance of this Change Order by the contractor constitutes final settlement of all matters relating to the change in Work that is the subject of the Change Order, including but not limited to, all direct, indirect and cumulative costs and schedule impacts associated with such change and any and all adjustments to the Contract Sum or Price and the extension of the Contract completion time.

Aaron LaFollette 6/23/23
 Contractor's Signature Date
[Signature] 6/23/23
 W.C. Deputy Sanitary Engineer Date

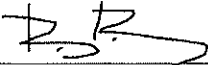
[Signature] 6.27.23
 Warren County Commissioner Date
[Signature] 6.27.23
 Warren County Commissioner Date
[Signature] 6.27.23
 Warren County Commissioner Date

State of Ohio
WATER SUPPLY REVOLVING LOAN ACCOUNT (or DWAF)

CONTRACT CHANGE ORDER

	CHANGE ORDER NBR 006
RECIPIENT <u>Warren County</u>	
LOAN NUMBER <u>FS390084-0002</u>	CONTRACT <u>Building Crafts, Inc</u>
OWDA PROJECT No. <u>9027</u>	DATE <u>05/31/23</u>

Description of Change:	ITEM	DESCRIPTION	COST
	1	Install Owner supplied Flow Meter on High Service line	\$43,184.00
	2	Additional Storm Drainage	\$8,355.00
	3	Additional perimeter fencing	\$39,206.00
	4	Additional Chlorine analyzer	\$15,618.00
	5	Party Page Deduct	(\$8,000.00)
	6	Finish Drywall partitions and paint	\$11,698.00
	7	Additional pressure gauge	\$442.00
	8	Non-perform chemical delivery	(\$81,911.50)
	9	Non-perform bike path paving	(\$103,728.00)
	10	Ground Ring for HSP FM; VFD4 cabling to HSP 2	\$7,644.00
	11	Non-perform fiber to wellfield approved on Change Order 001	(\$14,778.00)
	12	Install sampling manhole in yard	\$40,724.09
	13	Add 307 days for Final Completion of Change Order work	\$0.00
TOTAL			(\$41,546.41)

RECOMMENDED BY: <u></u>	DATE: <u>06/09/23</u>
AECOM (Engineer)	
APPROVED BY: _____	DATE: _____
Warren County (Recipient)	
ACCEPTED BY: _____	DATE: <u>6/9/23</u>
(Contractor) <u>Aaron LaFollette</u>	
Building Crafts, Inc.(Company)	

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Original Contract Amt</td> <td style="width: 20%;">\$22,063,000.00</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Previous Changes (+ / -)</td> <td>\$ 873,029.49</td> <td></td> <td></td> </tr> <tr> <td>This Change (+ / -)</td> <td>(\$41,546.41)</td> <td></td> <td></td> </tr> <tr> <td>Adjusted Contract Amt</td> <td>\$22,894,483.08</td> <td></td> <td></td> </tr> </table>	Original Contract Amt	\$22,063,000.00			Previous Changes (+ / -)	\$ 873,029.49			This Change (+ / -)	(\$41,546.41)			Adjusted Contract Amt	\$22,894,483.08			<p>OWDA APPROVAL</p> <p>The above proposal is hereby accepted and I recommend that it be approved and made a part of the contract noted above. The approval does not constitute an increase in the total loan amount, but represents approval for the work.</p>
Original Contract Amt	\$22,063,000.00																
Previous Changes (+ / -)	\$ 873,029.49																
This Change (+ / -)	(\$41,546.41)																
Adjusted Contract Amt	\$22,894,483.08																
Ohio EPA Acceptance	Chief Engineer																
Date	Date																



BUILDING CRAFTS, INC.
Contractors | Engineers

2 Rosewood Drive
P.O. Box 286
Wilder, KY 41076

Phone: (859) 781-9500
Fax: (859) 781-9505

www.buildingcrafts.com

Warren County
RARWTP Membrane Softening Upgrades

Project # 60552719
September 12, 2022

Dear Mr. Brian Benedict

This is formal proposal based on associated documents attached to RFP#012 as directed by Warren County representatives for installing a 30" owner supplied flow meter. This will require removal of the existing assembly and replacement with a new 30" Flanged Spool, 30" Mega Adapter Flange, and associated hardware. A portion of the existing pipe spool will be utilized for one end connection. Factory Warranty on materials provided.

RFP#012 Install and Supply Flow Meter

\$ 43,184.00

Regards,

Aaron LaFollette

Project Manager.



PROJECT: Warren County RARWTP Membrane Softening Upgrades
 DIVISION: N/A

RFP#012- 30" Flow Meter Install

CODE	DESCRIPTION	LMES	CRFT	QTY	UNIT	UNIT HOURS	HOURS	COST/ UNIT	COST	LABOR \$	EQUIP \$	MATL \$	SUB \$	OTHER \$	TOTAL \$
	30" Megaflange Adapter, 30" DI Spool, Gaskets and Hardware	M		1	LS			\$10,210.00	\$10,210.00	\$0.00	\$0.00	\$10,210.00	\$0.00	\$0.00	\$10,210.00
	30" Promag W500 Meter	M		1	LS			\$21,490.58	\$21,490.58	\$0.00	\$0.00	\$21,490.58	\$0.00	\$0.00	\$21,490.58
	Glenwood Electrical Scope	S		1	LS			\$3,161.00	\$3,161.00	\$0.00	\$0.00	\$0.00	\$3,161.00	\$0.00	\$3,161.00
	BCI Labor Demo and Install (3 Men)	L	C	2	HR	1	30	\$46.29	\$1,358.70	\$1,358.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.70
	Lifting Equipment	E		1	LS			\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
	SUBTOTAL						0.0		\$10,210.00	\$1,358.70	\$625.00	\$31,700.58	\$3,161.00	\$0.00	\$36,845.28
GC-1858	Taxes & Insurance on Labor			37.00%	of		\$1,358.70		\$502.72						
GC-1856	Small Tools/Consumables			5.00%	of		\$1,358.70		\$67.94						
									\$0.00						
	SUBTOTAL - DIRECT BCI COST								\$34,254.93						
	SUBTOTAL - SUBCONTRACT COST								\$3,161.00						
	Overhead on BCI Work			10.00%	of		\$34,254.93		\$3,425.49						
	Profit on BCI Work			5.00%	of		\$34,254.93		\$1,712.75						
	Overhead & Profit on Subcontract			5.00%	of		3,161		\$158.05						
	TOTAL INCLUDING O & P								\$42,712.22						
GC-1800	Bond			0.60%					\$266.27						
	TOTAL INCLUDING BCI BOND								\$42,968.50						
GC-1803	CAT Tax			0.50%					\$214.84						
	TOTAL INCLUDING BCI BOND								\$43,183.34						

QUOTATION

CBT Company
 5500 RIDGE AVENUE
 CINCINNATI, OH 45213-2516
 PHONE: 513-621-9050 FAX: 513-621-0549



Quote Number	
3329831	
Quote Date	Page
9/22/2022 14:52:00	1 of 1

Quote Expires On 10/22/2022

Bill To:
 BUILDING CRAFTS, INC
 2 ROSEWOOD DR
 WILDER, KY 41076

Ship To:
 WARREN COUNTY WATER - SEWER
 406 JUSTICE DR
 LEBANON, OH 45036
 US

859-781-9500

Requested By: Aaron LaFollette

Customer ID: 303979

Job Name:

Customer PO Number	Ship Route	Ship Method	Taken By
QCJM1 5WSB7F	NOR	UPS GRD	CIM1

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Required Date	Promise Date	UOM Unit Size	Disp.				
1.000			EA		5WSB7F-AAKIBAAAAGAAAFDUW1KGAA1 GOB	EA	21,490.5814	21,490.58
	10/3/2022	10/3/2022	1.0		PROMAG W 500, 5WSB7F, DN750 30"	1.0		

Total Lines: 1

SUB-TOTAL: 21,490.58

TAX: 1,676.27

AMOUNT DUE: 23,166.85

U.S. Dollars

CBT appreciates your business

Please reference CBT Quote Number: 3329831

CBT Terms and Conditions apply unless otherwise agreed to in writing.

General Terms and Conditions: <https://cbtcompany.com/cbt-co-terms-and-conditions>

Service Terms and Conditions: <https://cbtcompany.com/cbt-co-services-terms-conditions>



BUILDING CRAFTS, INC.
Contractors | Engineers

2 Rosewood Drive
P.O. Box 286
Wilder, KY 41076

Phone: (859) 781-9500
Fax: (859) 781-9505

www.buildingcrafts.com

Warren County
RARWTP Membrane Softening Upgrades

Project # 60552719
October 17, 2022

Dear Mr. Brian Benedict

This is formal proposal based on associated documents attached to RFP-015 as directed by Warren County representatives for Installing Trench Drains in the East Parking Access.

RFP-015 Additional Storm Drainage \$ 8355.00

Regards,

Aaron LaFollette

Project Manager.

WHITE CAP[®] ON ACCOUNT



158 - Cincinnati
 9474 Sutton Place
 Hamilton, OH, 45011
 (513) 682-7420

QUOTE

49196940

THIS IS A QUOTE ONLY DO NOT SHIP OR
 TENDER FUNDS

Sold To: 115698000
 BUILDING CRAFTS INC
 2 ROSEWOOD DR
 HIGHLAND HEIGHTS, KY, 41076
 859-781-9500

Ship To: YARD/BUILDING CRAFTS-115698999,115698999
 2 ROSEWOOD DR
 HIGHLAND HEIGHTS, KY, 41076
Job Site Contact:
Job Site Phone:
Map #:

04:05 PM

Ordered By: DON ELLISON

Contact Phone: 859-496-7434

Quote Number		Quote Date	Valid Until	Request Date	Sales Person	
49196940		09/29/2022	10/06/2022		Roberts, S	
Terms		Shipping Method	Quote Name	Customer PO	Created By	
N30D		0. Will Call			Feldhaus, M	
SEQ	Part # IB/M	Description	Ord Quantity	U/M Unit Wt	Price GOO	Amount
10	39074001	K1 1 IM GALVANIZED SLOPED CHANNEL ACO	1	EA 28.1 LBS	\$98.25	\$98.25
20	39074002	K1 2 IM GALVANIZED SLOPED CHANNEL ACO	1	EA 28.9 LBS	\$98.25	\$98.25
30	39074003	K1 3 IM GALVANIZED SLOPED CHANNEL ACO	1	EA 29.7 LBS	\$98.25	\$98.25
40	39074004	K1 4 IM GALVANIZED SLOPED CHANNEL ACO	1	EA 30.5 LBS	\$98.25	\$98.25
50	39074005	K1 5 IM GALVANIZED SLOPED CHANNEL ACO	1	EA 31.3 LBS	\$98.25	\$98.25
60	39074006	K1 6 IM GALVANIZED SLOPED CHANNEL ACO	1	EA 32.1 LBS	\$98.25	\$98.25
70	39074007	K1 7 IM GALVANIZED SLOPED CHANNEL ACO	1	EA 32.9 LBS	\$98.25	\$98.25
80	39074008	K1 8 IM GALVANIZED SLOPED CHANNEL ACO	1	EA 33.7 LBS	\$94.39	\$94.39
90	39074009	K1 9 IM GALVANIZED SLOPED CHANNEL ACO	1	EA 34.5 LBS	\$94.39	\$94.39

WHITE CAP[®] ON ACCOUNT



158 - Cincinnati
 9474 Sutton Place
 Hamilton, OH, 45011
 (513) 682-7420

QUOTE

49196940

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 BUILDING CRAFTS INC
 2 ROSEWOOD DR
 HIGHLAND HEIGHTS, KY, 41076
 859-781-9500

Ship To: YARD/BUILDING CRAFTS-115698999,115698999
 2 ROSEWOOD DR
 HIGHLAND HEIGHTS, KY, 41076
Job Site Contact:
Job Site Phone:
Map #:

04:05 PM

Ordered By: DON ELLISON

Contact Phone: 859-496-7434

Quote Number		Quote Date	Valid Until	Request Date		Sales Person
49196940		09/29/2022	10/06/2022			Roberts, S
Terms		Shipping Method	Quote Name	Customer PO		Created By
N30D		0. Will Call				Feldhaus, M
SQ	Part #	Description	Ord Quantity	U/M	Price	Amount
	E/M			Unit Wt	COO	
100	39074010	K1 10 1M GALVANIZED SLOPED CHANNEL ACO	1	EA	\$94.39	\$94.39
				35.3 LBS		
110	39074011	K1 11 1M GALVANIZED SLOPED CHANNEL ACO	1	EA	\$94.39	\$94.39
				36.1 LBS		
120	39074012	K1 12 1M GALVANIZED SLOPED CHANNEL ACO	1	EA	\$94.39	\$94.39
				36.9 LBS		
130	39074013	K1 13 1M GALVANIZED SLOPED CHANNEL ACO	1	EA	\$94.39	\$94.39
				37.7 LBS		
140	39074014	K1 14 1M GALVANIZED SLOPED CHANNEL ACO	1	EA	\$94.39	\$94.39
				38.5 LBS		
150	39074015	K1 15 1M GALVANIZED SLOPED CHANNEL ACO	1	EA	\$94.39	\$94.39
				39.3 LBS		
160	39074016	K1 16 1M GALVANIZED SLOPED CHANNEL ACO	1	EA	\$94.39	\$94.39
				40.1 LBS		
170	39074017	K1 17 1M GALVANIZED SLOPED CHANNEL ACO	1	EA	\$94.39	\$94.39
				40.9 LBS		
180	39074018	K1 18 1M GALVANIZED SLOPED CHANNEL ACO	1	EA	\$94.39	\$94.39
				41.7 LBS		

WHITE CAP[®] ON ACCOUNT



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QUOTE

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 BUILDING CRAFTS INC
 2 ROSEWOOD DR
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Ship To: YARD/BUILDING CRAFTS-115698999,115698999
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 HIGHLAND HEIGHTS, KY, 41076
Job Site Contact:
Job Site Phone:
Map #:

04:05 PM

Ordered By: DON ELLISON

Contact Phone: 859-496-7434

Quote Number		Quote Date	Valid Until	Request Date	Sales Person	
49196940		09/29/2022	10/06/2022		Roberts, S	
Items		Shipping Method	Quote Name	Customer PO	Created By	
N30D		0, Will Call			Feldhaus, M	
SEO	Part# H/M	Description	Ord Quantity	U/M Unit Wt	Price COO	Amount
190	390G461Q	G461Q .5M QUICKLOK QL DUCTILE IRON SLOTTED GRATE ACO	33	EA 10.5 LBS	\$42.00	\$1,386.00
200	39096822	UNIVERSAL END CAP K100 SERIES ACO	1	EA 4 LBS	\$13.97	\$13.97
210	39096840	K100 K1 308 6 6" OUTLET CAP ACO	1	EA 5 LBS	\$37.30	\$37.30
220	39003429	GRATE REMOVAL TOOL ACO	1	EA 1.5 LBS	\$17.01	\$17.01

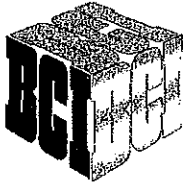
Shipped amount		\$3,180.32
Order charges		\$0.00
Tax amount		\$0.00
Lumber Tax rate/amount	1.00%	\$0.00
Quote total		\$3,180.32

Shipped Weight: 981.60 Customer acceptance signature: _____ Date : _____

ALL ITEMS AND QUANTITIES REQUIRE CUSTOMER REVIEW AND APPROVAL
AVAILABILITY AND LEAD TIMES ARE SUBJECT TO CHANGE
SPECIAL ORDERED ITEMS ARE SUBJECT TO MANUFACTURER APPROVAL PRIOR TO RETURN.
QUOTE IS SUBJECT TO EXPIRATION AS INDICATED IN THE ABOVE 10/06/2022 DATE.

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com.

Note: Due to volatility in the steel market from the recent Section 232 decision, domestic supply constraints and active trade negotiations, pricing is subject to change on a daily basis. Please review your pricing and contact your sales associate immediately to secure products and pricing.



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P.O. Box 286
Wilder, KY 41076

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Warren County
RARWTP Membrane Softening Upgrades

Project # 60552719
October 14, 2022

Dear Mr. Brian Benedict

This is formal proposal based on associated documents attached to RFP-016 as directed by Warren County representatives for Finishing Drywall Partitions and Painting.

RFP-016 Additional Perimeter Fencing \$ 39,206

Regards,

Aaron LaFollette

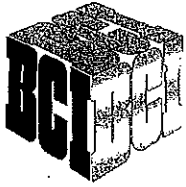
Project Manager.



PROJECT: Warren County RARWTP Membrane Softening Upgrades
 DIVISION: N/A

RFP-016 Additional Fencing

CODE	DESCRIPTION	LMES	CRFT	QTY	UNIT	UNIT HOURS	HOURS	COST/ UNIT	COST	LABOR \$	EQUIP \$	MAT'L \$	SUB \$	OTHER \$	TOTAL \$
	130' Additional Perimeter Fencing Demo and Install	S		1	LS	1		\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
	Haul off Additional Perimeter Fencing From Demo	M		1	LS			\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
							0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL						0.0		\$36,850.00	\$0.00	\$0.00	\$850.00	\$36,000.00	\$0.00	\$36,850.00
GC-1858	Taxes & Insurance on Labor			38.00%	of		\$0.00		\$0.00						
GC-1856	Small Tools/Consumables			5.00%	of		\$0.00		\$0.00						
	SUBTOTAL - DIRECT BCI COST								\$850.00						
	SUBTOTAL - SUBCONTRACT COST								\$36,000.00						
	Overhead on BCI Work			10.00%	of		\$850.00		\$85.00						
	Profit on BCI Work			5.00%	of		\$850.00		\$42.50						
	Overhead & Profit on Subcontract			5.00%	of		36,000		\$1,800.00						
	TOTAL INCLUDING O & P								\$38,777.50						
GC-1800	Bond			0.60%					\$232.67						
	TOTAL INCLUDING BCI BOND								\$39,010.17						
GC-1803	CAT Tax			0.50%					\$195.05						
	TOTAL INCLUDING BCI BOND								\$39,205.22						



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Wilder, KY 41076

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Warren County
RARWTP Membrane Softening Upgrades

Project # 60552719
January 3, 2023

Dear Mr. Brian Benedict

This is formal proposal based on associated documents attached to FO#21 as directed by Warren County representatives for providing and installing one (1) additional ChemTrac Chlorine Analyzer for sampling.

FO#21 Chlorine Residual Analyzer

\$ 15,618.00

Regards,

Aaron LaFollette

Project Manager.



PROJECT: Warren County RARWTP Membrane Softening Upgrades
 DIVISION: N/A

Field Order 21 - Chlorine Analyzer and Injection Quill

CODE	DESCRIPTION	LMES	CRFT	QTY	UNIT	UNIT HOURS	HOURS	COST/ UNIT	COST	LABOR \$	EQUIP \$	MAT'L \$	SUB \$	OTHER \$	TOTAL \$
	ChemTrac Chlorine Analyzer w/startup services and warranty	M		1	EA			\$10,541.13	\$10,541.13	\$0.00	\$0.00	\$10,541.13	\$0.00	\$0.00	\$10,541.13
	Electrical Conduit and Wiring to Analyzer	S		1	LS			\$2,744.12	\$2,744.12	\$0.00	\$0.00	\$0.00	\$2,744.12	\$0.00	\$2,744.12
	Hot Tap 30" CFI Line	M			LS			\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Labor to Assist Hot Tap and Installation	L	C		HR		6	\$45.29	\$271.74	\$271.74	\$0.00	\$0.00	\$0.00	\$0.00	\$271.74
									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL						#REF!		\$13,556.99	\$271.74	\$0.00	\$10,541.13	\$2,744.12	\$0.00	\$13,556.99
GC-1858	Taxes & Insurance on Labor			37.00%	of		\$271.74		\$100.54						
GC-1856	Small Tools/Consumables			5.00%	of		\$271.74		\$13.59						
									\$0.00						
	SUBTOTAL - DIRECT BCI COST								\$10,927.00						
	SUBTOTAL - SUBCONTRACT COST								\$2,744.12						
	Overhead on BCI Work			10.00%	of		\$10,927.00		\$1,092.70						
	Profit on BCI Work			5.00%	of		\$10,927.00		\$546.35						
	Overhead & Profit on Subcontract			5.00%	of		2,744		\$137.21						
	TOTAL INCLUDING O & P								\$15,447.38						
GC-1800	Bond			0.60%					\$92.68						
	TOTAL INCLUDING BCI BOND								\$15,540.06						
GC-1803	CAT Tax			0.50%					\$77.70						
	TOTAL INCLUDING BCI BOND								\$15,617.76						

From: [Michael Beeman](#)
To: [Aaron LaFollette](#)
Cc: [Rick Miller](#)
Subject: RE: RARWTP Field Order 021- Add Filter Building chlorine residual analyzer
Date: Wednesday, December 14, 2022 1:44:44 PM

Aaron, that pricing has changed. It would be \$10,541.13 as long as it is done as part of other commissioning work. You are welcome to purchase the unit directly obviously and you may not need DJE involved at all. We also still need the CO for the costs involved with the first unit that was changed from Foxcroft. I will send that over again.

	Quote	Mark-Up	Quantity	subTotal
Chemtrac Chlorine Analyzer	5,725.00	858.75	1	6,583.75
Chemtrac Membrane Cap Chlorine Analyzer	230.00	34.50	2	529.00
Startup Services	1,800.00	270.00	1	2,070.00
Warranty	286.25	42.94	2	658.38
Engineering Services	175.00	0.00	4	700.00
			Total:	10,541.13

Michael L. Beeman, P.E., Vice President
Dmytryka Jacobs Engineers, Inc.
1101 Research Drive
Toledo, Ohio 43614
419-380-4900
419-380-4907 (fax)

From: Aaron LaFollette <alafollette@buildingcrafts.com>
Sent: Tuesday, December 13, 2022 3:58 PM
To: Michael Beeman <mbeeman@djeinc.com>; Rick Miller <rmiller@djeinc.com>
Subject: RE: RARWTP Field Order 021- Add Filter Building chlorine residual analyzer

Michael, Just to confirm because I need to get this cost over to the engineer. The cost for you to be involved in the field services aspect of the Chlorine analyzer would be \$9947.44. or is that just the price with your general markup?

From: Aaron LaFollette
Sent: Tuesday, December 6, 2022 3:45 PM
To: 'Michael Beeman' <mbeeman@djeinc.com>; 'Rick Miller' <rmiller@djeinc.com>
Subject: RE: RARWTP Field Order 021- Add Filter Building chlorine residual analyzer

Can you please provide a formal price from DJE directly in written in company letterhead.

From: Aaron LaFollette
Sent: Tuesday, December 6, 2022 3:43 PM
To: 'Michael Beeman' <mbeeman@djeinc.com>; Rick Miller <rmiller@djeinc.com>

Subject: RE: RARWTP Field Order 021- Add Filter Building chlorine residual analyzer

I would prefer to keep DJE involved for technical services.

From: Michael Beeman <mbeeman@djeinc.com>

Sent: Tuesday, December 6, 2022 3:41 PM

To: Aaron LaFollette <alafollette@buildingcrafts.com>; Rick Miller <rmiller@djeinc.com>

Subject: RE: RARWTP Field Order 021- Add Filter Building chlorine residual analyzer

Aaron, if you wish to have DJE involved with the paperwork, the cost would be \$9947.44. I have attached the quotation and you are welcome to purchase it direct along with startup services and bypass us, as it might be simpler. Thank You.

Michael L. Beeman, P.E., Vice President

Dmytryka Jacobs Engineers, Inc.

1101 Research Drive

Toledo, Ohio 43614

419-380-4900

419-380-4907 (fax)

From: Aaron LaFollette <alafollette@buildingcrafts.com>

Sent: Tuesday, December 06, 2022 11:23 AM

To: Rick Miller <rmiller@djeinc.com>

Cc: Michael Beeman <mbeeman@djeinc.com>

Subject: RE: RARWTP Field Order 021- Add Filter Building chlorine residual analyzer

Rick/Michael,

Any luck on this pricing for the chlorine analyzer?

From: Aaron LaFollette

Sent: Monday, November 14, 2022 4:55 PM

To: 'Rick Miller' <rmiller@djeinc.com>

Cc: Michael Beeman <mbeeman@djeinc.com>

Subject: RE: RARWTP Field Order 021- Add Filter Building chlorine residual analyzer

Thanks Rick, ill be on the lookout for it.

From: Rick Miller <rmiller@djeinc.com>

Sent: Monday, November 14, 2022 4:38 PM

To: Aaron LaFollette <alafollette@buildingcrafts.com>

Cc: Michael Beeman <mbeeman@djeinc.com>

Subject: Re: RARWTP Field Order 021- Add Filter Building chlorine residual analyzer

Aaron,

Yes I did. It is in the works.

Rick Miller
DJE

Get [Outlook for Android](#)

From: Aaron LaFollette <alafollette@buildingcrafts.com>
Sent: Friday, November 4, 2022, 2:01 PM
To: Rick Miller <rmiller@djeinc.com>
Subject: Fwd: RARWTP Field Order 021- Add Filter Building chlorine residual analyzer

Rick,
Would you be able to look at the attached Field Order requesting a secondary chlorine analyzer and price this to us with necessary technical services? We will also need to know the lead time.

Begin forwarded message:

From: "Benedict, Brian" <brian.benedict@aecom.com>
Date: November 2, 2022 at 4:34:12 PM EDT
To: Aaron LaFollette <alafollette@buildingcrafts.com>, Don Ellison <dellison@buildingcrafts.com>, "Wojnicz, Christopher A." <Christopher.Wojnicz@co.warren.oh.us>, "Brewer Jr., Donald R." <Donald.BrewerJr@co.warren.oh.us>, "Turner, Ed" <Ed.Turner@co.warren.oh.us>, "Disbennett, Andrew" <Andrew.Disbennett@co.warren.oh.us>, "Horlander, Dan" <Dan.Horlander@arcadis.com>, "Krinks, John" <john.krinks@aecom.com>, "Scheitlin, Miranda" <Miranda.Scheitlin@aecom.com>
Subject: RARWTP Field Order 021- Add Filter Building chlorine residual analyzer

Brian Benedict
Construction Services Manager, Water Resources Department
D 1-614-493-3222 C 1-614-204-3668
brian.benedict@aecom.com

AECOM
277 West Nationwide Blvd. Columbus, Ohio 43215
T 1-614-464-4500 F 1-614-464-0588
www.aecom.com

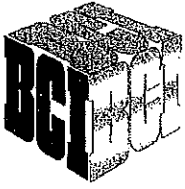
Rennaker Added CL2 Inst
Totals (Summary) - Bid Summary: Default

Material	
Non-Quoted	\$924.73
Quotes	0.00
Sales Tax (0.00%)	0.00
Total Material	\$924.73
Labor	
Direct (19,68 hours @ \$70.00)	\$1,377.60
Non-Productive Labor	0.00
Total Labor (19,68 hours)	\$1,377.60
Direct Job Expenses	\$0.00
Tools and Miscellaneous Materials	50.00
Subcontracts	0.00
Job Subtotal (Prime Cost)	\$2,352.33
Overhead (5.00%)	117.62
Profit (10.00%)	247.00
Job Total	\$2,716.95
Bond	27.17
Job Total with Bond	\$2,744.12
Actual Bid Price	\$2,744.12
Material to Direct Labor ratio: 0.40	
Prime Cost per square foot	\$0.00
Job Total per square foot	\$0.00
Actual Bid Price per square ft	\$0.00
Labor cost per square foot	\$0.00
Labor hours per square foot	0.00
Gross Profit %	14.28
Gross Profit \$	\$391.79
Net Profit %	9.99

Rennaker Added CL2 Inst
 Job Number: 1000021329
 Bid Summary: Default
 Extension By Phase

Item #	Description	Quantity	Price U	Ext Price	Labor Hr U	Ext Lab Hr
--- 01 Raceway, Fittings & Boxes ---						
1164	3/4" ARC	110	168.00 C	184.80	4.00 C	4.40
1374	3/4" ARC Elbow	4	700.00 C	28.00	0.24 E	0.96
1623	3/4" LB Condulet w/Cover & Gasket	2	1,874.97 C	37.50	0.20 E	0.40
1663	3/4" Myers Hub	2	375.00 C	7.50	0.10 E	0.20
1778	3/4" X Close Nipple	1	76.52 C	0.77	0.08 E	0.08
1985	3/4" Alum Rigid Coupling	4	142.01 C	5.68	0.06 E	0.24
2346	3/4" Unistrut Strap-Rigid	14	70.00 C	9.63	1.72 C	0.24
2555	3/8" Self Drill Anchor	14	59.23 C	8.14	14.00 C	1.93
--- 01 Raceway, Fittings & Boxes Total ---				282.02		8.45
--- 07 Misc ---						
3107	1/8" Poly Pull Line	116	12.00 M	1.39	2.00 M	0.23
6644	Unistrut (Deep)	14	1,855.99 C	255.20	10.00 C	1.38
6650	Cut 12 Gauge 1-5/8x1-5/8 Channel (labor)	14	0.00 E	0.00	0.15 E	2.06
9999999641	Belden 8719	130	1,624.00 M	211.12	12.00 M	1.56
--- 07 Misc Total ---				467.71		5.23
--- 18 Phase #18 ---						
T0001	Terms	1	15.00 E	15.00	2.00 E	2.00
T0002	Power feed to Inst	1	160.00 E	160.00	4.00 E	4.00
--- 18 Phase #18 Total ---				175.00		6.00
Job Total				924.73		19.68

* Target, Labor column 2



BUILDING CRAFTS, INC.
Contractors | Engineers

2 Rosewood Drive
P.O. Box 286
Wilder, KY 41076

Phone: (859) 781-9500
Fax: (859) 781-9505

www.buildingcrafts.com

Warren County
RARWTP Membrane Softening Upgrades

Project # 60552719
October 14, 2022

Dear Mr. Brian Benedict

This is formal proposal based on associated documents attached to FO#20 as directed by Warren County representatives for Finishing Drywall Partitions and Painting.

FO-020 Finish Drywall Partitions and Paint:

\$ 11,698

Regards,

Aaron LaFollette

Project Manager.



PROJECT: Warren County RARWTP Membrane Softening Upgrades
 DIVISION: N/A

FO #020 Finish Drywall Partitions

CODE	DESCRIPTION	LMES	CRFT	QTY	UNIT	UNIT HOURS	HOURS	COST/ UNIT	COST	LABOR \$	EQUIP \$	MAT'L \$	SUB \$	OTHER \$	TOTAL \$
	OK Interiors - Scaffold access and Drywall Scope	S		1	LS	1		\$11,019.00	\$11,019.00	\$0.00	\$0.00	\$0.00	\$11,019.00	\$0.00	\$11,019.00
	Painting of Drywall - NO CHARGE	S		1	LS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL						0.0		\$11,019.00	\$0.00	\$0.00	\$0.00	\$11,019.00	\$0.00	\$11,019.00
GC-1858	Taxes & Insurance on Labor			38.00%	of		\$0.00		\$0.00						
GC-1856	Small Tools/Consumables			5.00%	of		\$0.00		\$0.00						
	SUBTOTAL - DIRECT BCI COST								\$0.00						
	SUBTOTAL - SUBCONTRACT COST								\$11,019.00						
	Overhead on BCI Work			10.00%	of		\$0.00		\$0.00						
	Profit on BCI Work			5.00%	of		\$0.00		\$0.00						
	Overhead & Profit on Subcontract			5.00%	of	11,019			\$550.95						
	TOTAL INCLUDING O & P								\$11,569.95						
GC-1800	Bond			0.50%					\$69.42						
	TOTAL INCLUDING BCI BOND								\$11,639.37						
GC-1803	CAT Tax			0.50%					\$58.20						
	TOTAL INCLUDING BCI BOND								\$11,697.57						

HANSEN SCAFFOLDING

193 CIRCLE FREEWAY DRIVE
CINCINNATI OH, 45246
PH: 513.574.9000

Price Quote



Contract Number: R044316
Contract Date: 8/17/2022

Rental Period
8/17/2022 9/13/2022

Ship Date
Wednesday, August 17, 2022

Bill To: 01-0568719
OK INTERIORS CORP
11100 ASHBURN RD
CINCINNATI, OH 45240

Ship To:
OK INTERIORS CORP
MAINVILLE WATER PLANT
6193 STRIKER RD
MAINEVILLE, OH 45039

Customer PO: QUOTE 08/17/22	Ship Via: HANSEN TRUCK	Terms: NET 30	Confirm To: KYLE HOLIDAY 513-512-9770
---------------------------------------	----------------------------------	-------------------------	---

Item Number	Description	Ordered	Shipped	Returned	Unit Price	Amount
THE FOLLOWING IS A RENTAL PRICE QUOTE FOR FIVE SYSTEMS SCAFFOLD TOWERS IN ROOMS 1, 2 & 3						
	28-DAY EQUIPMENT RENTAL					3,175.00
	DELIVERY & PICKUP					500.00

CUSTOMER TO PROVIDE LULL/LIFT TO UNLOAD/LOAD TRUCK

Please follow and comply with all applicable laws, ordinances, rules and regulations of any public authority, including but not limited to, manufacturer, local, state/provincial, and federal, that have jurisdiction for the safety of persons or property involved.

Price Quote is only effective for 30 Days

Net Order:	3,675.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	238.88
Order Total:	3,913.88

**Rennaker High Service Pump 4 Temporary
Totals (Summary) - Bid Summary: Default**

Material	
Non-Quoted	\$2,490.00
Quotes	0.00
Sales Tax (0.00%)	0.00
Total Material	\$2,490.00
Labor	
Direct (19.02 hours @ \$72.00)	\$1,369.44
Non-Productive Labor	0.00
Total Labor (19.02 hours)	\$1,369.44
Direct Job Expenses	\$0.00
Tools and Miscellaneous Materials	0.00
Subcontracts	0.00
Job Subtotal (Prime Cost)	\$3,859.44
Overhead (5.00%)	192.97
Profit (10.00%)	405.24
Job Total	\$4,457.65
Bond	44.58
Job Total with Bond	\$4,502.23
Actual Bid Price	\$4,502.23
Material to Direct Labor ratio: 0.65	
Prime Cost per square foot	\$0.00
Job Total per square foot	\$0.00
Actual Bid Price per square ft	\$0.00
Labor cost per square foot	\$0.00
Labor hours per square foot	0.00
Gross Profit %	14.28
Gross Profit \$	\$642.79
Net Profit %	9.99

Rennaker High Service Pump 4 Temporary
 Job Number: 1000021330
 Bid Summary: Default
 Extension By Phase

Item #	Description	Quantity	Price U	Ext Price	Labor Hr U	Ext Lab Hr
--- 02 Wire & Cable ---						
2831	#600MCM XHHW CU Stranded Wire	180	11,000.00 M	1,980.00	39.00 M	7.02
	--- 02 Wire & Cable Total ---			1,980.00		7.02
--- 18 Phase #18 ---						
T0001	Cable Connections	6	60.00 E	360.00	1.00 E	6.00
T0002	Truck Driver	1	100.00 E	100.00	4.00 E	4.00
T0003	cabinet penetrations	2	25.00 E	50.00	1.00 E	2.00
	--- 18 Phase #18 Total ---			510.00		12.00
	Job Total			2,490.00		19.02

* Target, Labor column 2



BUILDING CRAFTS, INC.
Contractors | Engineers

2 Rosewood Drive
P.O. Box 286
Wilder, KY 41076

Phone: (859) 781-9500
Fax: (859) 781-9505

www.buildingcrafts.com

Warren County
RARWTP Membrane Softening Upgrades

Project # 60552719
August 17, 2022

Dear Mr. Brian Benedict

This is formal proposal based on associated documents attached to RFP#013 as directed by Warren County representatives for providing and installing (3) VFD Drives for the existing High Service Building.

RFP#013 New High Service VFD's: \$ 379,985

Please see the attached breakout of the above referenced charges. Due to cost escalation from CBT, this proposal is good through 8-31-22.

Regards,

Aaron LaFollette

Project Manager.



PROJECT: Warren County RARWTP Membrane Softening Upgrades
 DIVISION: N/A

RFP#013- New High Service VFDs

CODE	DESCRIPTION	LMES	CRFT	QTY	UNIT	UNIT HOURS	HOURS	COST/ UNIT	COST	LABOR \$	EQUIP \$	MAT'L \$	SUB \$	OTHER \$	TOTAL \$
	Project Manager	L	PM	10	HR		10	\$115.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	Glenwood Purchase VFD and Install Proposal	S		1	LS			\$356,141.00	\$356,141.00	\$0.00	\$0.00	\$0.00	\$356,141.00	\$0.00	\$356,141.00
							0	\$41.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							0	\$55.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL						10.0		\$357,291.00	\$1,150.00	\$0.00	\$0.00	\$356,141.00	\$0.00	\$357,291.00
GC-1859	Taxes & Insurance on Labor							38.00% of \$1,150.00	\$437.00						
GC-1856	Small Tools/Consumables							5.00% of \$1,150.00	\$57.50						
									\$0.00						
	SUBTOTAL - DIRECT BCI COST								\$1,644.50						
	SUBTOTAL - SUBCONTRACT COST								\$356,141.00						
	Overhead on BCI Work							10.00% of \$1,644.50	\$164.45						
	Profit on BCI Work							5.00% of \$1,644.50	\$82.23						
	Overhead & Profit on Subcontract							5.00% of 356,141	\$17,807.05						
	TOTAL INCLUDING O & P								\$375,839.23						
GC-1800	Bond							0.80%	\$2,255.04						
	TOTAL INCLUDING BCI BOND								\$378,094.26						
GC-1803	CAT Tax							0.50%	\$1,890.47						
	TOTAL INCLUDING BCI BOND								\$379,984.73						

Rennaker High Service Drives
Totals (Summary) - Bid Summary: Default

Material	
Non-Quoted	\$274,955.88
Quotes	0.00
Sales Tax (0.00%)	0.00
Total Material	\$274,955.88
Labor	
Direct (300.64 hours @ \$70.00)	\$21,044.80
Non-Productive Labor	4,000.00
Total Labor (340.64 hours)	\$25,044.80
Direct Job Expenses	\$1,800.00
Tools and Miscellaneous Materials	500.00
Subcontracts	0.00
Job Subtotal (Prime Cost)	\$302,300.68
Overhead (10.00%)	30,230.07
Profit (5.00%)	16,626.54
Job Total	\$349,157.29
Bond	6,983.15
Job Total with Bond	\$356,140.44
Actual Bid Price	\$356,140.44
Material to Direct Labor ratio: 0.93	
Prime Cost per square foot	\$0.00
Job Total per square foot	\$0.00
Actual Bid Price per square ft	\$0.00
Labor cost per square foot	\$0.00
Labor hours per square foot	0.00
Gross Profit %	15.12
Gross Profit \$	\$53,839.76
Net Profit %	6.63

Rennaker High Service Drives

Job Number: 1000021320

Bid Summary: Default

Extension By Phase

Item #	Description	Quantity	Price	U	Ext Price	Labor Hr	U	Ext Lab Hr
--- 02 Wire & Cable ---								
2789	#14 THHN CU Stranded Wire	2,000	140.00	M	280.00	4.50	M	9.00
2828	#350MCM XHHW CU Stranded Wire	540	14,850.15	M	8,019.08	36.00	M	19.44
					8,299.08			28.44
--- 02 Wire & Cable Total ---								
--- 07 Misc ---								
9999999641	Belden 8719	700	1,624.00	M	1,136.80	12.00	M	8.40
					1,136.80			8.40
--- 07 Misc Total ---								
--- 18 Phase #18 ---								
T0001	Truck Driver	1	125.00	E	125.00	12.00	E	12.00
T0002	Rigging / Fork lift	1	3,500.00	E	3,500.00	24.00	E	24.00
T0003	puller/rope/baskets	1	850.00	E	850.00	4.00	E	4.00
T0004	Lugs, terms	6	135.00	E	810.00	4.00	E	24.00
T0005	350 MCM VFD Cable	420	72.00	E	30,240.00	90.00	M	37.80
T0006	Drive Removal	3	50.00	E	150.00	24.00	E	72.00
T0007	3 New Drives	1	223,395.0	E	223,395.00	72.00	E	72.00
T0008	4 incs Sealtight termination	3	920.00	E	2,760.00	2.00	E	6.00
T0009	Stainless JB For Motors	3	1,230.00	E	3,690.00	4.00	E	12.00
					265,520.00			263.80
--- 18 Phase #18 Total ---								
Job Total					274,955.88			300.64

* Target, Labor column 2



5500 RIDGE AVENUE
 CINCINNATI, OH 45213-2516
 Phone: 513-621-9050
 Fax: 513-621-0549

QUOTE 00417751

8/8/2022

James Whitacre
 jwhitacre@cbtcompany.com
 Expires 9/5/2022

GLENWOOD ELECTRIC - WARREN COUNTY WATER

Customer ID: 329455

Ship To

GLENWOOD ELECTRIC - WARREN COUNTY WATER
 6194 STRIKER RD
 MAINEVILLE, OH 45037

Requested By: Steve Thaman

Phone: +1 (513) 631-2707
 Email: smt@glenwoodelectric.com

RARWTP RFP 013-HSP VFD(s)
 Finish Water Pumps 1, 2, & 3

Order Note:

Item Description	Qty	Unit Price	Ext. Price
EW_FT2205200706PJ Rev 2 Item A AB Electronic Submittal Package - Included No Charge NOTE: Printed binders is also available and will be provide on request at additional charges	1	.0000	\$0.0000
EW_FT2205200706PJ Rev 2 Item B AB Electronic Operator & Maintenance Manuals - Included No Charge NOTE: Printed binders is also available and will be provide on request at additional charges	1	.0000	\$0.0000
EW_FT2205200706PJ Rev 2 Item C AB Freight to 1st US destination (Contiguous United States only) - Included	1	.0000	\$0.0000
EW_FT2205200706PJ Rev 2 Item D AB PF755TL 350HP ND AFE in N12 Enclosure Finish Water Pump-1 <i>Approval Drawings/Submittals - up to 8 weeks ARO. Lead time - up to 25 Weeks after Rockwell Automation receipt of approved drawings.</i>	1	67,650.0000	\$67,650.0000
EW_FT2205200706PJ Rev 2 Item E AB PF755TL 350HP ND AFE in N12 Enclosure Finish Water Pump-2 <i>Approval Drawings/Submittals - up to 8 weeks ARO. Lead time - up to 25 Weeks after Rockwell Automation receipt of approved drawings.</i>	1	67,650.0000	\$67,650.0000
EW_FT2205200706PJ Rev 2 Item F AB PF755TL 350HP ND AFE in N12 Enclosure Finish Water Pump-3 <i>Approval Drawings/Submittals - up to 8 weeks ARO. Lead time - up to 25 Weeks after Rockwell Automation receipt of approved drawings.</i>	1	67,650.0000	\$67,650.0000
EW_FT2205200706PJ Rev 2 Item G AB VFD Power Module Roll - Out Cart	1	3,260.0000	\$3,260.0000
EW_FT2205200706PJ Rev 2 Item H AB Start Up (6 days x 8 hours)	1	14,730.0000	\$14,730.0000

z days for each drive.

EW_FT2205200706PJ Rev 2 Item I AB Training (1 day x 8 hours)	1	2,455.0000	\$2,455.0000
		Total:	\$223,395.0000

Payment: Net 30. No Retainage

CBT Terms and Conditions Apply

General Terms and Conditions: <https://cbtcompany.com/cbt-co-terms-and-conditions>

Service Terms and Conditions: <https://cbtcompany.com/cbt-co-services-terms-conditions>

Taxes not included. Please contact your sales representative for details.

CONFIGURED SOLUTIONS BUSINESS

Date: August 04, 2022

CSB Water Quotation #: EW_FT2205200706PJ Rev 2

CBT Warren County OH Finish Water Pumps

COVID-19. Rockwell Automation is committed to health, safety, and doing all we can to maintain a high level of service for our customers. Together, we will navigate this tough situation with a focus on safety while supporting each other. We are committed to communicating with you about the impact that the ongoing COVID-19 pandemic or its related governmental restrictions may have on the deployment of our personnel and delivery of the project and truly appreciate your cooperation and understanding in advance.

We are pleased to submit the following proposal to CBT for resale. All prices are in US Dollars. Pricing for this quotation:

Our proposal is for the following equipment:

TAG: Finish Water Pump-1

Qty	Type	Bridge*	Drive HP	Drive Amps	Rating **	Input Voltage	Preliminary Dimensions (H x W x D)	Cable Entry	Cable Exit
1	PF755TL	AFE	350	430	ND	480VAC	91" x 55.5" x 24"	BOTTOM	BOTTOM

TAG: Finish Water Pump-2

Qty	Type	Bridge*	Drive HP	Drive Amps	Rating **	Input Voltage	Preliminary Dimensions (H x W x D)	Cable Entry	Cable Exit
1	PF755TL	AFE	350	430	ND	480VAC	91" x 55.5" x 24"	BOTTOM	BOTTOM

TAG: Finish Water Pump-3

Qty	Type	Bridge*	Drive HP	Drive Amps	Rating **	Input Voltage	Preliminary Dimensions (H x W x D)	Cable Entry	Cable Exit
1	PF755TL	AFE	350	430	ND	480VAC	91" x 55.5" x 24"	BOTTOM	BOTTOM

**LD – (110% overload capability for up to 1 min out of 10 mins)

**ND – (110% Overload Capability for up to 60 seconds out of 10 minutes, 150% Overload Capability for up to 3 seconds out of 60 Seconds)

**HD – (150% Overload Capability for up to 60 seconds out of 10 minutes, 180% Overload Capability for up to 3 seconds out of 60 Seconds)

ITEM	QTY	DESCRIPTION	PRICE
A	1	Electronic Submittal Package NOTE: Printed binders is also available and will be provide on request at additional charges	Included
B	1	Electronic Operator & Maintenance Manuals NOTE: Printed binders is also available and will be provide on request at additional charges	Included
C	1	Freight to 1st US destination (Contiguous United States only) DAP 1st Domestic US Location (Contiguous United States only) Incoterms® 2020; Contingent upon use of Rockwell Automation contracted carrier. Terms: Prepaid and Absorb	Included
D	1	PF755TL 350HP ND AFE in N12 Enclosure Finish Water Pump-1 One NEMA 12 Enclosure, approximately 91"H x 55.5"W x 24"D (Bottom Cable Entry/Bottom Cable Exit), with the following features: <ul style="list-style-type: none"> • Qty. 1- PowerFlex 755TL Drives, Corrosive Gas Protection (XT), Forced Air, Low Harmonic, AFE Drive (PowerFlex 755TL), Type 12/IP54, Floor Mount, ND - 350HP (430A), 480 VAC, 3 PH, Frame 7, Standard EMI Protection, TotalFORCE Control • Qty. 1- Door Mounted Full Function HIM • Qty. 1- PF750-115V I/O Module-2AI,2AO,6DI,2RO • Qty. 1- Input Circuit Breaker Disconnect w/ Padlockable Handle, 65KAIC • Qty. 1- Control Power Transformer, Fused Primary/Secondary • Qty. 1- Door Mounted Hand/Off/Auto Selector Switch • Qty. 1- Door Mounted Speed Ref (Pot/PLC) Selector Switch • Qty. 3- Door Mounted Start Push Button (Start, Stop, Reset) • Qty. 3- Door-Mounted Pilot Light, (PTT Type) • Qty. 1- Door Mounted Speed Pot • Qty. 1- Door-Mounted Elapsed Time Meter • Qty. 5- Control Relay • Qty. 1- Thermostat • Qty. 1- Control Fuse (1A, 250V, Glass) • Qty. 1- Control Fuse (4A, 250V, Glass) • Qty. 1- Power Supply w/ UPS, 22.5-30V DC, 360 W • Enclosure Nameplate • Enclosure Fan and Filter Kit 	\$67,650

NOTE: VFD's will have analog speed control/feedback.

E 1 PF755TL 350HP ND AFE in N12 Enclosure Finish Water Pump-2 \$67,650

One NEMA 12 Enclosure, approximately 91"H x 55.5"W x 24"D (Bottom Cable Entry/Bottom Cable Exit), with the following features:

- Qty. 1- PowerFlex 755TL Drives, Corrosive Gas Protection (XT), Forced Air, Low Harmonic, AFE Drive (PowerFlex 755TL), Type 12/IP54, Floor Mount, ND - 350HP (430A), 480 VAC, 3 PH, Frame 7, Standard EMI Protection, TotalFORCE Control
- Qty. 1- Door Mounted Full Function HIM
- Qty. 1- PF750-115V I/O Module-2AI,2AO,6DI,2RO
- Qty. 1- Input Circuit Breaker Disconnect w/ Padlockable Handle, 65KAIC
- Qty. 1- Control Power Transformer, Fused Primary/Secondary
- Qty. 1- Door Mounted Hand/Off/Auto Selector Switch
- Qty. 1- Door Mounted Speed Ref (Pot/PLC) Selector Switch
- Qty. 3- Door Mounted Start Push Button (Start, Stop, Reset)
- Qty. 3- Door-Mounted Pilot Light, (PTT Type)
- Qty. 1- Door Mounted Speed Pot
- Qty. 1- Door-Mounted Elapsed Time Meter
- Qty. 5- Control Relay
- Qty. 1- Thermostat
- Qty. 1- Control Fuse (1A, 250V, Glass)
- Qty. 1- Control Fuse (4A, 250V, Glass)
- Qty. 1- Power Supply w/ UPS, 22.5-30V DC, 360 W
- Enclosure Nameplate
- Enclosure Fan and Filter Kit

NOTE: VFD's will have analog speed control/feedback.

F 1 PF755TL 350HP ND AFE in N12 Enclosure Finish Water Pump-3 \$67,650

One NEMA 12 Enclosure, approximately 91"H x 55.5"W x 24"D (Bottom Cable Entry/Bottom Cable Exit), with the following features:

- Qty. 1- PowerFlex 755TL Drives, Corrosive Gas Protection (XT), Forced Air, Low Harmonic, AFE Drive (PowerFlex 755TL), Type 12/IP54, Floor Mount, ND - 350HP (430A), 480 VAC, 3 PH, Frame 7, Standard EMI Protection, TotalFORCE Control
- Qty. 1- Door Mounted Full Function HIM
- Qty. 1- PF750-115V I/O Module-2AI,2AO,6DI,2RO
- Qty. 1- Input Circuit Breaker Disconnect w/ Padlockable Handle, 65KAIC
- Qty. 1- Control Power Transformer, Fused Primary/Secondary
- Qty. 1- Door Mounted Hand/Off/Auto Selector Switch
- Qty. 1- Door Mounted Speed Ref (Pot/PLC) Selector Switch
- Qty. 3- Door Mounted Start Push Button (Start, Stop, Reset)
- Qty. 3- Door-Mounted Pilot Light, (PTT Type)
- Qty. 1- Door Mounted Speed Pot
- Qty. 1- Door-Mounted Elapsed Time Meter
- Qty. 5- Control Relay
- Qty. 1- Thermostat
- Qty. 1- Control Fuse (1A, 250V, Glass)
- Qty. 1- Control Fuse (4A, 250V, Glass)
- Qty. 1- Power Supply w/ UPS, 22.5-30V DC, 360 W
- Enclosure Nameplate
- Enclosure Fan and Filter Kit

NOTE: VFD's will have analog speed control/feedback.

G	1	Power Module Roll - out Cart • Qty. 1- PowerFlex 750 Kit, Power Module Roll-In Installation Cart	\$3,260
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H	1	Start Up (6 days x 8 hours) The Drive Start-Up Service ("Start-Up") will include the following work elements: •Physical inspection and verification of proper drive and motor installation practices prior to the application of power. •Verification of external control wiring. •Confirmation of drive cabling to Motor, Line Feed, and Isolation Transformer (if applicable). •Incoming line and drive output grounding checks. •Voltage Application, Checkout, Calibration and Testing of the drive as appropriate for the application. •Tune-up of drive internal regulating loops as appropriate for the application. •Adjustment of operation parameters, within drive and motor design limitations, to values as appropriate for the application. •Operation of drive through speed range to verify proper performance. •Documentation of drive and motor nameplate information, application information, drive settings and operating parameters. -----See below description for more details on following page-----	\$14,730
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I	1	Training (1 days x 8 hours) If informal training is included in this proposal, unless otherwise agreed to in advance, this training will be provided on site by the Rockwell Automation engineer performing the start-up work. No training manuals will be supplied. No formal classroom training involving printed materials, overhead projectors, or training demo hardware is included. The training may refer to the O&M manuals supplied for the project, but they are not required for training. The training will be informal training and consist of reviewing how to troubleshoot and navigate the new equipment. This is not considered to be formal product training. Demos are not included. The installed equipment would be used for demonstrations. Training may not be recorded. Rockwell Automation advises, and Customer acknowledges, that all training classes are designed by Rockwell Automation with the intent that they will be delivered by a knowledgeable Rockwell Automation employee trained on Rockwell Automation products. Much of the training class is designed for learning by the student through hands-on demonstration and training during the class. Accordingly, Rockwell Automation does not permit the use of video recording unless otherwise agreed upon between Rockwell Automation and Customer and written consent is obtained by both parties.	\$2,455
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Engineering Services	Included
Standard Rockwell Automation as shipped documentation, including:	
<ul style="list-style-type: none"> • Schematics (paper copy, supplied in cabinet (PDF format upon request)) • Panel Layout (paper copy, supplied in cabinet (PDF format upon request)) • Additional documentation options available. See table below for additional information. 	

TOTAL PRICE	\$223,395
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This proposal is based upon the following:

- ELEC PLANS.pdf



REVISION HISTORY			
Date:	Description of change:	Edited by:	Revision:
May 26, 2022	None, Original Document	SB/PPJ	EW_FT2205200706PJ
May 27, 2022	<ul style="list-style-type: none"> • Roll out cart added • Entry/Exit changed to Bottom/Bottom • Note added of VFD's will have analog speed control / feedback. 	SB/PPJ	EW_FT2205200706PJ Rev 1
August 04, 2022	Quote Validity updated	SB/PPJ	EW_FT2205200706PJ Rev 2

CSB Quotation #: EW_FT2205200706PJ Rev 2

Purchase Order Instructions: Send Purchase Order to James Whitacre - jwhitacre@cbtcompany.com

Delivery: Approval Drawings/Submittals – up to 8 weeks ARO.
Lead time – up to 25 Weeks after Rockwell Automation receipt of approved drawings.
(This does not include time required for special/witness testing and/or dyne testing)

(Delivery based on Stocked Availability at time of purchase, subject to change)

Statement on COVID-19 Pandemic

Rockwell Automation is committed to health, safety, and doing all we can to maintain a high level of service for our customers. Together, we will navigate this tough situation with a focus on safety while supporting each other. We are committed to communicating with you about the impact that the ongoing COVID-19 pandemic or its related governmental restrictions may have on the deployment of our personnel and delivery of the project and truly appreciate your cooperation and understanding in advance.

In submitting any purchase order, you acknowledge and agree that Rockwell Automation will be excused from performance, or delay in performance, of its obligations under this purchase order, regardless of whether a contract is currently in place governing the parties' relationship, to the extent that Rockwell Automation is unable, in the exercise of reasonable commercial efforts, to perform such obligations due to the effects of the COVID-19 pandemic on Rockwell Automation and/or third parties, including, without limitation, logistics and materials suppliers.

Standard System Documentation

Rockwell Automation will provide the following Electronic documentation:

- Approval Drawings
- O&M Manuals
- Submittals (Optional)

Operator & Maintenance Manuals

Rockwell Automation will supply electronic versions.

Submittals (Optional)

Rockwell Automation standard submittal procedure includes electronic documentation.

Note: The price quoted for Electronic only. Hard Copy submittal can be optionally purchased for additional cost.

Services

Factory Acceptance Testing

- Rockwell Automation standard test process and procedure are included in this proposal
- NO Factory Acceptance Test included

Start-Up Services

Rockwell Automation will provide start-up assistance for initial commissioning of the following drives:

Qty	Item	Description
1	Item – D	PF755TL 350HP ND AFE in N12 Enclosure
1	Item – E	PF755TL 350HP ND AFE in N12 Enclosure
1	Item – F	PF755TL 350HP ND AFE in N12 Enclosure

The Drive Start-Up Service (“Start-Up”) will include the following work elements:

- Physical inspection and verification of proper drive and motor installation practices prior to the application of power.
- Verification of external control wiring.
- Confirmation of drive cabling to Motor, Line Feed, and Isolation Transformer (if applicable).
- Incoming line and drive output grounding checks.
- Voltage Application, Checkout, Calibration and Testing of the drive as appropriate for the application.
- Tune-up of drive internal regulating loops as appropriate for the application.
- Adjustment of operation parameters, within drive and motor design limitations, to values as appropriate for the application.
- Operation of drive through speed range to verify proper performance.
- Documentation of drive and motor nameplate information, application information, drive settings and operating parameters.

To maximize the benefits of this program and minimize any additional charges, the below list of items must be completed prior to the scheduled date of service. If the items listed below are not completed prior to the arrival of a Rockwell Automation representative, any resulting standby time or out of scope services will be billed on an hourly basis at the start-up service rate in effect at the time the service is provided.

- The Drive(s) listed above is (are) mounted and wired per the instruction manual and/or wiring diagram.
- AC primary line voltage is the proper voltage.
- The motor nameplate HP, voltage, and current properly correspond with the controller output ratings.
- All controlling devices (i.e. pressure, flow or temperature transducer, motor thermal, process interface, speed pot, tachometer, etc.) are pre-wired according to the instruction manual or wiring diagrams.
- The signal wiring for any controlling devices is run in separate conduit and consists of shielded and twisted conductors per instruction manual and wiring diagrams.
- All controlling devices for drives are functional for testing at time of Start-Up.
- Customer Personnel are available to assist the Rockwell Automation representative with the operation of the equipment and the facility layout. They will remain on site as necessary for safety reasons.
- The motor is aligned and ready to run. The motor is presently uncoupled from load. Equipment and personnel are available to couple the motor for system operation.
- If applicable, the drive is ready for testing under load. The material is ready for load test immediately following preliminary Start-Up, unless an additional trip is included in this agreement.

Hours: Services are to be provided during normal working hours (defined as 8:00 AM to 5:00 PM, Monday through Friday), exclusive of holidays observed by Rockwell Automation. Any work required outside of these hours will be billed at the labor rate in effect at the time the service is provided.

Scheduling: 14 days advance scheduling notice is required to guarantee pricing. If the request for service is not received by Rockwell Automation 14 days in advance of the scheduled service date, Rockwell Automation will attempt to schedule local resources. If local resources are not available, Rockwell Automation will offer the customer the option of 1) scheduling services for an alternate date when a local resource is available or 2) scheduling an alternative out-of-region resource, which may result in additional travel charges that will be billed at the travel rate in effect at the time the service is provided.

Travel & Expenses: Local travel time & expenses (“Local Travel”) are included in the price of the Start-Up included in this proposal. Local Travel applies when there is a Rockwell Automation sales office within 150 miles roundtrip of the Customer site. If Customer site is located outside of 150 miles roundtrip from the nearest Rockwell Automation sales office, the first 3 hours of the Rockwell Automation representative’s travel time per day are provided free of charge but all applicable travel expenses (e.g. airfare, car rental, meals, tolls, hotel, etc.) and additional travel time will be billed to Customer at the travel rate in effect at the time the service is provided. If applicable, overnight expenses (e.g. hotel, meals) will be billed as a flat

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rate overnight charge per Rockwell Automation published overnight rates. Additional expenses may apply, including, but not limited to, air travel, permits, tolls, customs fees and other incidentals. Such expenses will be billed at cost. All drives are to be available for a contiguous start-up. If multiple trips are required, additional travel charges will apply.

Cancellation and Rescheduling: Customer shall notify Rockwell Automation of any cancellation or intent to reschedule by contacting their project manager. In the event Customer notifies Rockwell Automation of its intent to cancel or reschedule scheduled service less than one (1) business day prior to the date the Rockwell Automation representative is scheduled to begin travel to site, Customer shall reimburse Rockwell Automation for all travel time and expenses incurred with such travel per the above Travel & Expenses guidelines. Rockwell Automation will attempt to reschedule the date of service as requested by the customer, however, Local Travel will not be guaranteed unless an additional 14 days advance notice is provided or local resources are available. If local resources are not available, Rockwell Automation will offer the customer the option of (1) scheduling services for an alternate date when a local resource is available or (2) scheduling an alternative out-of-region resource, which may result in additional travel charges.

Out of Scope and Standby Time: An additional purchase order will be required for any out of scope work or standby time.

Out of scope work includes but is not limited to the following:

- All external wiring and troubleshooting outside of the drive.
- External wiring and troubleshooting related to electrical or mechanical equipment outside of the drive or problems caused by external sources such as networks, electrical transients, corrosion, surface contaminants, excessive ambient air temperatures, abusive operations, etc.
- Network troubleshooting and configuration
- Integration drive and control devices
- Drives that are part of a drive system
- Preventative maintenance services

Standby time includes non-working time spent waiting at the customer's request or due to circumstances beyond Rockwell Automation's control due to job site conditions. It will be invoiced per the rate schedule that is applicable for the time of day and day of the service.

Training Services

If informal training is included in this proposal, unless otherwise agreed to in advance, this training will be provided on site by the Rockwell Automation engineer performing the start-up work. No training manuals will be supplied. No formal classroom training involving printed materials, overhead projectors, or training demo hardware is included. The training may refer to the O&M manuals supplied for the project, but they are not required for training. The training will be informal training and consist of reviewing how to troubleshoot and navigate the new equipment. This is not considered to be formal product training. Demos are not included. The installed equipment would be used for demonstrations. Training may not be recorded.

Rockwell Automation advises, and Customer acknowledges, that all training classes are designed by Rockwell Automation with the intent that they will be delivered by a knowledgeable Rockwell Automation employee trained on Rockwell Automation products. Much of the training class is designed for learning by the student through hands-on demonstration and training during the class. Accordingly, Rockwell Automation does not permit the use of video recording unless otherwise agreed upon between Rockwell Automation and Customer and written consent is obtained by both parties.

Services Not Covered

The following items are **NOT** included in this Statement of Work.

- Installation Engineering
- Installation work of any kind
- Full time site assistance during installation
- Structural, civil, piping, or mechanical designs and installation

Other Special Requirements

If the resultant contract contains other special requirements prior to performance of on-site activities, Customer must advise Rockwell Automation at the time of award so that we may make every effort to comply within the timeframe required by

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Customer. This includes Customer or site specific safety training, background checks, international work visas, and copies of expense receipts.

It is also understood that any associated time and expenses incurred while complying with these requests will be the responsibility of the Customer.

Customer Responsibilities

Single Point of Contact

Customer will designate a representative authorized to act on the plant's behalf with respect to this project. This representative should have a working knowledge of the machinery and process and be available to Rockwell Automation personnel during working hours.

Maintenance, Electrical, and Operations Staff

Customer will provide appropriate personnel knowledgeable in the process, operation and control system supplied to assist Rockwell Automation personnel.

Access to the System

Customer will make the process available to Rockwell Automation personnel during the mutually agreed upon schedule for the purpose of implementing the services and equipment described in this proposal.

Assumptions, Clarifications, and Exceptions

The following assumptions, clarifications and exceptions have been made by Rockwell Automation in the development of this Statement of Work:

Reference	Description	Clarification/Exception
General	Scope/BOM	Clarification: Proposal is made as per available plans received only. No spec available at RFQ. Direction is copy duplicate plans for R1US002949 but utilizing 755TL's. Nothing else included in scope but what is listed. Any changes/modifications will require a change or requote.
Assumptions		
A1	JOB SITE SAFETY: If the Rockwell Automation Field Service Professional deems any situation to be unsafe, Rockwell Automation may choose to refuse service. The following activities may occur: <ul style="list-style-type: none"> Review customer plant safety policies and procedures Survey work environment for personnel safety Validate clearances for serviceability Verify customer locked-out/tagged-out breaker feeding the equipment Obtain safety equipment from customer (if applicable) 	
A2	All aspects of mechanical, electrical and process safety are requirements of Customer.	
Clarifications		
C1	Information Security Standards In the performance of all Work pursuant to this Agreement and Statement of Work, Buyer and Rockwell Automation will comply with the following standards and practices: <ol style="list-style-type: none"> Data Transmission Buyer agrees that all transmission or exchange of sensitive data with Rockwell Automation shall take place via secure means (e.g., Rockwell Automation's SharePoint system; password-protected, using a complex password; encrypted WinZip sent via e-mail, or, for large files, Hightail File Transfer Service; Secure File Transfer Protocol (SFTP); physical media such as paper/DVD sent securely; or another equally secure means of 	

	<p>transport). If Buyer requires Rockwell Automation to use a Buyer-specified system, the security of the data in transit and at rest once sent from Rockwell Automation is Buyer's sole responsibility.</p> <p>2. Customer-Provided Hard Disk</p> <p>If Rockwell Automation personnel are required to use Buyer-provided hard disks, Buyer agrees to provide the hard disk with designated backup and recovery processes and in encrypted form, using commercially supported or industry 'best of breed' open source encryption solutions. The Buyer must use commercially reasonable efforts to ensure against introduction of any malicious software into Rockwell Automation's systems. These efforts include the implementation of security patches and antivirus or anti-malware solutions to remediate any vulnerabilities.</p> <p>3. Remote Access</p> <p>Remote access by Rockwell Automation's personnel into Buyer's control system(s) must be accomplished in accordance with either Buyer or Rockwell Automation procedures, whichever is more stringent. If Buyer requires Rockwell Automation personnel to use Buyer-specified procedures, the security of the connection/session is Buyer's sole responsibility, and Buyer is solely responsible for logging activities of all users accessing the Buyer's system.</p>
C2	Labor, equipment, and materials required for installation are not included in this Statement of Work.
C3	Customer is responsible for compliance with all local codes and ordinances.
C4	Motor Full Load Amps (FLA) is required in order to properly size the drives. If FLA is not available at the time of the proposal, VFDs are sized based on HP requested using NEC 2014 Table 430.250 data. If motor data is received at a later date which increases the size of the VFDs, Rockwell Automation reserves the right to increase pricing accordingly.
C5	Motor design, cable lead length and type are required in order to determine if DV/DT filters are required in the design. If information is received post proposal, and it is determined filters are required, Rockwell Automation reserves the right to increase the price accordingly.
C6	When sizing drive/motor combinations, Rockwell Automation assumes that inverter duty motors have a service factor of 1.0 when run on VFD power, in accordance with NEMA MG1 Section 31.3.7.
C7	<p>VFD Technical Details</p> <ul style="list-style-type: none"> • The drives have adjustable carrier frequency of 2-10 KHz. The drive ratings are based on 4 KHz setting. • Rockwell Automation packaged drives are rated for 1000m, at 0-40 deg C. • Rockwell Automation drives have a +/- 10% voltage tolerance. • Rockwell Automation VFD PCB connections are not all gold plated. • See Publication 750-TD001 -EN-P for full details.
C8	Power factor correction caps should not be used with Rockwell Automation drives.
C9	The door mounted HIM is not available with a keypad key switch. Also, the HIM backlight and DC bus parameter can provide indication that the bus is charged.
C10	Power and motor cable termination lugs are the responsibility of the purchaser, not Rockwell Automation.
C11	Wire markers, if required per Customer specification, are sleeve-type and applied to Customer wiring points only.
C12	Non-current-carrying parts will be painted with a Rockwell Automation standard paint color.
C13	Each VFD goes through Rockwell Automation standard testing procedures (including run-in testing) before shipped. Rockwell Automation can also customize a test procedure to meet your specific project needs. Extended tests are not included unless specifically listed in this proposal. Contact your Rockwell Automation sales office for further details and pricing
C14	Field testing and the equipment to perform the required field testing is not included in this Statement of Work.
C15	RoHS: Customer supplied/specified products will meet all applicable material restrictions as defined in RoHS. If it does not, Customer will notify Rockwell Automation prior to shipment of the Customer supplied/specified products to Rockwell Automation. Customer will indemnify Rockwell Automation against any claim arising out of Rockwell Automation's use of Customer supplied/specified products.
C16	Any Customer supplied equipment shipped to a Rockwell Automation facility will be subject to a mounting and handling fee.

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C17	Provisions must be made by the receiving party for storage in a clean, dry, temperature controlled facility immediately after conducting a thorough receiving inspection. In the event purchaser is unable to accept shipment upon notification of Rockwell Automation's readiness to ship, goods shall be placed in suitable storage by Rockwell Automation. Storage charges, escalation charges (if applicable) and any charges for drayage, re-inspection by quality assurance, etc. will be accrued to the account of the purchaser.
C18	Seismic classification and environmental requirements are not included in the scope of this proposal; however, Rockwell Automation can provide a quote for "seismic anchoring calculations" stamped by a certified PE that will provide anchorage requirements based on seismic mounting requirements at the project site.

Table 1: Assumptions, Clarifications, and Exceptions

Rockwell Automation proposals from FasTrac- The Customer is solely responsible for determining if the Products requirements specified are acceptable for their intended use. Rockwell Automation disclaims all liabilities relative to Customer's specifications for the Product and its intended use. Any Product requirements or other deliverables beyond what was specified in the FasTrac proposal shall not be included as part of the Product deliverable and if acceptable by Rockwell Automation shall be subject to an equitable adjustment to price, scheduling and other affected terms and conditions.

Unless otherwise stated in this Statement of Work, the following is not included: Municipality Specification Review, Drive Selection, Project Spec Generation, O & M Manuals, Submittal Drawings, Custom Control Circuit, Testing, Harmonic Analysis and Training. Any of these deliverables, or other deliverables required outside of the Statement of Work could result in monetary change orders or order cancellation.

Commitment for System Sales through Distribution

General. This Commitment ("Commitment") covers purchase by Distributor's customer ("Customer") from Distributor of the hardware, and/or software (individually a "Product" and collectively "Products"), and/or services ("Services") and/or Products and Services described and integrated pursuant to this Statement of Work (collectively as integrated pursuant to the Statement of Work, the "Work") to be provided by Rockwell Automation, Inc. and/or its affiliates ("Rockwell Automation"). Its terms are integral to the Statement of Work. In other words, Customer purchases the Work subject to the terms contained in this Commitment (as well as other terms that may be included elsewhere in the Statement of Work). These terms apply directly to Customer and Rockwell Automation. Previously negotiated and signed terms and conditions with Customer that include provisions between Rockwell Automation and Customer that are intended to apply to the sale through distribution of Products, Services, and/or Work covered by this Commitment supersede these terms.

Warranty. (a) *Warranty for the Work:* Rockwell Automation warrants to Customer for the lesser period of 18 months from delivery or 12 months from startup, that the Work will perform as stated in the Statement of Work and the Products will be free of defects in material, fabrication, and workmanship provided that: (1) the operating conditions and use of the Work are in accordance with any standards set forth in the Statement of Work, Rockwell Automation's published specifications, and applicable recommendations of Rockwell Automation; and (2) the installation, adjustment, tuning, and start-up of the Work have been properly performed in accordance with Rockwell Automation's published specifications and any applicable recommendations of Rockwell Automation. Repaired or replacement Products provided pursuant to subparagraph (d) below are similarly warranted for the longer period of six months from date of shipment or the remainder of the original warranty term.

(b) *Products Warranty:* Rockwell Automation warrants to Customer for the period of 18 months from shipment, that the Products will be free of defects in material, fabrication, and workmanship provided that: (1) the operating conditions and use of the Product are in accordance with any standards set forth in the Statement of Work, Rockwell Automation's published specifications, and applicable recommendations of Rockwell Automation; and (2) the installation, adjustment, tuning, and start-up of the Product have been properly performed in accordance with Rockwell Automation's published specifications and any applicable recommendations of Rockwell Automation. Repaired or replacement Products provided pursuant to subparagraph (d) below are similarly warranted for the longer period of six months from date of shipment or the remainder of the original warranty term.

(c) *Services Warranty:* Rockwell Automation warrants to Customer for a period of 30 days from the date services are provided that service shall be performed in a workmanlike manner conforming to standard industry practice.

(d) *Remedies:* Remedies under this warranty will be limited to, at Rockwell Automation's discretion, replacement, repair, re-performance, modification, or issuance of a credit for the purchase price of the Products and/or Services involved, but only after Rockwell Automation's receipt of Customer's written notification of non-conforming Products, Services or Work and the return of such products pursuant to Rockwell Automation's instructions. Replacement Products, at Rockwell Automation's discretion, may be new, remanufactured, refurbished, or reconditioned. If the repair, re-performance, or replacement does not cure the defective performance, Customer may request emergency on-site service, which will be at Rockwell Automation's expense (consisting of time, travel, and expenses incurred by Rockwell Automation related to such services). If the defective performance is not due to warranted defects in the Products, Services or Work, the on-site service will be at Customer's expense. On-site warranty services performed at Rockwell Automation expense shall not include removal or reinstallation costs related to large-scale assemblies such as motors or transformers. The foregoing will be the exclusive remedies for any breach of warranty or breach of contract arising from warranted defects.

(e) *General:* Warranty satisfaction is available only if (a) Rockwell Automation is provided prompt written notice of the warranty claim, and (b) Rockwell Automation's examination discloses that any alleged defect has not been caused by misuse, neglect, improper installation, operation, maintenance, repair, alteration, or modification by other than Rockwell Automation, accident, or unusual deterioration or degradation of the Products or parts thereof due to physical environment or electrical or electromagnetic noise environment.

(f) THE ABOVE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESSED, IMPLIED OR STATUTORY, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, INFRINGEMENT, OR FITNESS FOR A PARTICULAR USE.

Disclaimer and Limitation of Liability. NEITHER ROCKWELL AUTOMATION NOR CUSTOMER WILL BE LIABLE TO THE OTHER FOR BUSINESS INTERRUPTION OR LOSS OF PROFIT, REVENUE, MATERIALS, DATA, OR THE LIKE (WHETHER DIRECT OR INDIRECT) OR FOR ANY INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES. EACH PARTY'S MAXIMUM CUMULATIVE LIABILITY TO EACH OTHER FOR ALL OTHER CLAIMS AND LIABILITIES WILL NOT EXCEED THE LESSER OF \$1,000,000 OR THE COST OF THE WORK. ROCKWELL AUTOMATION DISCLAIMS ALL LIABILITY FOR TO GRATUITOUS ASSISTANCE PROVIDED BY ROCKWELL AUTOMATION BUT NOT REQUIRED BY THE STATEMENT OF WORK. THESE DISCLAIMERS AND LIMITATIONS OF LIABILITY WILL APPLY REGARDLESS THE FORM OF ACTION, WHETHER

CONTRACT, TORT, OR OTHERWISE, AND EXTEND TO THE BENEFIT OF ROCKWELL AUTOMATION'S VENDORS AND APPOINTED DISTRIBUTOR.

Software Licenses and Ownership. (a) *Standard Software.* Software comprised of firmware or standard software (including, but not limited to packaged software, Rockwell Automation's preexisting templates, models and library files, and commercially available software) (collectively "Standard Software") is subject to Customer's acceptance of additional terms and conditions set forth in separate Rockwell Automation or third-party click-wrap license agreements provided with such Standard Software. Such terms and conditions shall be the exclusive terms and conditions applicable to such Standard Software, excluding Customer's obligation to pay any license fee which shall be identified in the Statement of Work.

(b) *Documentation and Application Software.* Rockwell Automation hereby grants to Customer a non-exclusive, non-transferable license to modify and use solely in conjunction with the Work all documentation and any Application Software created by Rockwell Automation as specified in the Statement of Work. Application Software includes application project files for control programming, design, configuration, and visualization in source code and/or scripting code created by Rockwell Automation under the Agreement for operational use with Rockwell Automation's Standard Software or the Customer's system as specified in the Statement of Work. Customer is solely responsible for its modifications to documentation and Application Software. Except for any Customer or third-party confidential information, Rockwell Automation retains all right, title, and interest to documentation and Application Software developed by Rockwell Automation. Customer shall not sublicense or assign the documentation or the Application Software except to a customer who purchases the Work from Customer. Customer may make an additional archival copy of such documentation and Application Software for backup.

(c) In the absence of a separate Rockwell Automation license agreement for software provided by Rockwell Automation under a Statement of Work, Rockwell Automation hereby grants Customer a non-exclusive, non-transferable license to use such software solely in conjunction with the Work for the project identified in the Statement of Work without the right to sublicense, disclose, disassemble, decompile, reverse engineer, or otherwise modify the software (except for modifications of Application Software as set forth above). Ownership of the respective Rockwell Automation or third-party software shall remain with Rockwell Automation or the third party.

(d) *Ownership of Pre-existing Intellectual Property.* Each party shall own all right, title, and interest in all patents, trademarks, copyrights, confidential information, trade secrets, mask rights, and other intellectual property rights as it owned on the date of this Agreement.

(e) *No Other Licenses.* Except as expressly set forth in this Agreement, no license under any patents, trademarks, copyrights, confidential information, trade secrets, mask rights, or other intellectual property rights is granted or implied by either party.

Government Clauses and Contracts. No government contract clauses, specification, or regulations apply to the Work, Products, or otherwise to this Statement of Work except to the extent agreed in writing by Rockwell Automation.

Confidentiality. (a) During the term of this Commitment and for a period of three years thereafter, each party will maintain in strict confidence all technical and business data and information disclosed by one party to the other that is marked "Confidential" and will not use or reveal such information without the prior written authorization of the other.

(b) The obligations of confidentiality and non-use will not apply to information (i) that is published or becomes part of the public domain other than by means of a breach of this Commitment; (ii) that a party can prove by written documentation was known to it prior to disclosure by the other party; (iii) that a party subsequently rightfully receives from a third party without an obligation of confidentiality; (iv) that a party discloses to a third party on a non-confidential basis; or (v) that was independently developed by the receiving party.

(c) Each party will take reasonable precautions to instruct its employees and consultants of its obligation under this section. Additionally, each party shall protect the exchanged information of the other against unauthorized use or disclosure with the same degree of care as it accords its own proprietary information of a similar type, but not less than reasonable care.

(d) Disclosure of confidential information will not be precluded if it is: (i) in response to a valid order of a court or governmental body of the United States or any political subdivision thereof; provided, however, that the disclosing party will first have made a reasonable effort to obtain a protective order requiring that the confidential information be used only for the purpose for which the order was issued; or (ii) otherwise required by law.

Delivery. Ex Works Rockwell Automation's plant or warehouse (per current Incoterms) or as otherwise specified in the Statement of Work (Delivery). In all cases, title transfers to Customer upon the earlier of Rockwell Automation's delivery to Customer or receipt by the first carrier for transport to Customer, except that title to all intellectual property rights associated with the Work remains with Rockwell Automation or its suppliers and licensors.

Acceptance. (a) Acceptance of the Work occurs either (i) on the date the Work conforms to acceptance criteria in the Statement of Work or is otherwise beneficially used by Customer, but in no event later than 60 days from start-up or 120 days following Delivery whichever occurs first; or (ii) if no acceptance criteria is specified in the Statement of Work then acceptance occurs upon Delivery.

(b) *Interim Approvals.* Any Rockwell Automation provided interim Work deliverable requiring Customer approval pursuant to the Statement of Work will be deemed accepted if formal Customer approval, written or as otherwise required, is not received by Rockwell Automation within two calendar weeks after the date submitted.

Changes. Any change resulting from any of the following circumstances is subject to equitable adjustments to price, scheduling, and other affected terms and conditions: (a) Customer requested changes, including those affecting the identity, scope, and delivery of the Products, Services or Work; (b) concealed or otherwise unknown physical conditions differing materially from those indicated or anticipated in the Statement of Work or that

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otherwise differ materially from those ordinarily found under similar circumstances; (c) delays caused by Customer, its employees, affiliates, other contractors to Customer, or any other party within Customer's reasonable control; and (d) any emergency endangering persons or property; in such emergency circumstances, Rockwell Automation may act at its discretion to prevent damage, injury, or loss.

All changes, except actions necessitated by emergencies as provided in (d) above, must be executed by a written change order signed or otherwise definitively authorized by both parties, and Rockwell Automation will not begin work on a change until it is authorized. All claims must be made within a reasonable time after the occurrence giving rise to the claim.

Temporary Suspension of Work by Customer. Except as set forth in the applicable Statement of Work, Customer may, by providing prior written notice, request that Rockwell Automation temporarily suspend performance and delivery of the Work, in whole or in part. The notice shall specify the portion of the Work to be suspended, the effective date of suspension, Customer's anticipated duration of suspension, and the reasons for the suspension. Rockwell Automation shall suspend performance as requested, except as necessary for the care or preservation of Work previously executed. On or before the date the suspension begins, Customer must pay Rockwell Automation the unpaid balance of the portion of the Work previously executed plus any additional costs incurred by Rockwell Automation as a result of the suspension. Rockwell Automation shall resume the suspended Work after a change order is executed covering adjustments to the contract price, schedule, and any other affected terms or conditions resulting from the suspension. Unless otherwise agreed, the maximum cumulative period for suspension is 60 days. Upon expiration of this or any shorter period agreed upon as provided above, Rockwell Automation may terminate this Agreement, and Customer shall pay all costs of cancellation (including third-party commitments, reasonable profit, and overhead) upon submission of Rockwell Automation's invoices.

Safety and Standards. Rockwell Automation is responsible for compliance of the Work with laws, regulations, and standards, including safety regulations and standards, of the country where the Work will be located that are applicable to the Work at the effective date of this Agreement. Customer must inform Rockwell Automation of any other laws, regulations, or standards that may apply to the Work. Rockwell Automation will be responsible for compliance with such other safety or other standards only if documented in the Statement of Work. Rockwell Automation is not responsible for laws, regulations, or standards that apply to Customer's (or end user's, if different from Customer) facility, equipment, process, information system, or data.

Site Rules, Licenses, Permits, Site Preparation. (a) Rockwell Automation agrees to comply with all applicable posted site rules of Customer (unless inconsistent with the obligations set forth in the Statement of Work) and any additional Customer's site rules that have been incorporated into the Statement of Work.

(b) Customer is responsible for: (1) all licenses, permits, clearances, and site access rights; (2) all sites being ready and equipped with all necessary Customer furnished equipment and facilities; (3) any required customer fixtures or facilities being safe, hazard free, structurally sound, and sufficient; (4) reasonable access to the worksite, (5) properly using, calibrating operating, monitoring and maintaining the Work consistent with all Rockwell Automation or third-party provided instructions, warnings, recommendations and documentation; (6) all other factors affecting the Work that are outside of the direct control of Rockwell Automation; and indemnifying Rockwell Automation for any claims to the percentage extent directly caused by Customer's breach of the obligations listed in this section (b).

Customer Specification. (a) Unless otherwise specified in the Statement of Work, Rockwell Automation does not warrant or indemnify and will not otherwise be liable for (i) design, materials, or construction criteria furnished or specified by Customer and incorporated into the Work or Products, (ii) products supplied by, made by or sourced from Customer or other manufacturers or vendors specified by Customer; or (iii) commercially available computer software, hardware, and electrical components. (Such Customer-specified products shall include but not be limited to any identified in the Statement of Work.) Any warranty or indemnity applicable to such Customer supplied/specified products will be limited solely to the warranty or indemnity, if any, extended by the original manufacturer or vendor other than Rockwell Automation to the extent permissible thereunder.

(b) *RoHS:* Customer supplied/specified products will meet all applicable material restrictions as defined in RoHS. If it does not, Customer will notify Rockwell Automation prior to shipment of the Customer supplied/specified products to Rockwell Automation. Customer will indemnify Rockwell Automation against any claim arising out of Rockwell Automation's use of Customer supplied/specified products.

Customer Information. (a) Customer represents and warrants that it has the rights to the information provided or made available by Customer to Rockwell Automation, including but not limited to technical specifications, drawings, source code, application code, communication interfaces, protocols, and all other documentation (collectively "Customer Information"), for Rockwell Automation to perform its obligations under this Agreement and that such access to and use of Customer Information under this Agreement will not infringe or violate any agreement, confidentiality obligations, copyrights, or other intellectual property rights of the original vendor or any other third party. Customer agrees to indemnify Rockwell Automation from any claims arising out of Rockwell Automation's use of Customer Information pursuant to the Statement of Work.

(b) In Rockwell Automation's performance of services, sales activities, or in connection with Customer's use of Rockwell Automation Products, Rockwell Automation may obtain, receive, or collect data or information, including Customer's contract information, computer system profile, Rockwell Automation Product installation data, and Customer's usage specific data of Rockwell Automation Products (collectively, the "Data"). In such cases, Customer grants Rockwell Automation a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of the Data solely to facilitate the performance of sales and services by Rockwell Automation and its affiliates (including, but not limited to, quality, safety, energy, and security analytics, product and service diagnostics and prognostics, and reporting), and to facilitate or improve Customer's use of the Products. In addition, Customer grants Rockwell Automation and its affiliates a license to use and aggregate the Data in support of Rockwell Automation's marketing and sales activities. Rockwell Automation and its affiliates may also use this



CSB Quotation #: EW_FT2205200706PJ Rev 2

information in the aggregate, in a form which does not personally identify Customer, to improve Products and Rockwell Automation may share anonymous aggregate data with our third party suppliers and service providers.

Independent Terms. Rockwell Automation is not a party to or bound by any contract between Customer and Distributor, including by Distributor's acceptance of a Customer purchase order. Distributor is an independent enterprise, not an agent or representative of Rockwell Automation, and is not authorized to bind Rockwell Automation.

Effective Date. This Commitment will become effective when Customer purchases the Work from Distributor. Customer agrees that by purchasing the Work it accepts the Statement of Work and Commitment. Absent such purchase, this Commitment will become null and void. No addition or modification to the Commitment and Statement of Work, including terms appearing in Customer's purchase order or requisition, will bind Rockwell Automation unless mutually agreed to in writing.

Accepted.

Customer: _____

Date: _____



PROJECT: Warren County RARWTP Membrane Softening Upgrades
 DIVISION: N/A

Sample Tap Manhole Install

CODE	DESCRIPTION	LMES	CRFT	QTY	UNIT	UNIT HOURS	HOURS	COST/ UNIT	COST	LABOR \$	EQUIP \$	MAT'L \$	SUB \$	OTHER \$	TOTAL \$
	Superintendent	L	S	40	HR	1	40	\$95.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
	Excavate Hole and Install MH Box 10'x10'x14' : 52CY	L	O	8	HR	1	8	\$52.34	\$418.72	\$418.72	\$0.00	\$0.00	\$0.00	\$0.00	\$418.72
	Excavation Support (2 Men)	L	L	16	HR	1	16	\$41.74	\$667.84	\$667.84	\$0.00	\$0.00	\$0.00	\$0.00	\$667.84
	Pull Boxes and Backfil MH	L	O	6	HR	1	6	\$52.34	\$314.04	\$314.04	\$0.00	\$0.00	\$0.00	\$0.00	\$314.04
	Backfill Support	L	L	12	HR	1	12	\$41.74	\$500.88	\$500.88	\$0.00	\$0.00	\$0.00	\$0.00	\$500.88
	Excavate Pit over 6" Chemical Lines and Install MH Box	L	O	20	HR	1	20	\$52.34	\$1,046.80	\$1,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.80
	Excavate Pit over 6" Chemical Lines and Install MH Box	L	L	40	HR	1	40	\$41.74	\$1,669.60	\$1,669.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.60
	Excavate Trench: MH to Chem Line Tie In	L	O	6	HR	1	6	\$52.34	\$314.04	\$314.04	\$0.00	\$0.00	\$0.00	\$0.00	\$314.04
	Excavate Trench: MH to Chem Line Tie In	L	L	12	HR	1	12	\$41.74	\$500.88	\$500.88	\$0.00	\$0.00	\$0.00	\$0.00	\$500.88
	Install MH and Run 6" Carrier with 1" Waterline	L	O	20	HR	1	20	\$52.34	\$1,046.80	\$1,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.80
	Install MH and Run 6" Carrier with 1" Waterline	L	L	40	HR	1	40	\$41.74	\$1,669.60	\$1,669.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.60
	Final Grade and Reseed	L	O	6	HR	1	6	\$52.34	\$314.04	\$314.04	\$0.00	\$0.00	\$0.00	\$0.00	\$314.04
	Excavator 225	E		40	HR	1		\$153.25	\$6,130.00	\$0.00	\$6,130.00	\$0.00	\$0.00	\$0.00	\$6,130.00
	Equipment Mob/Demob	E		12	HR	1		\$170.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00
	Trench Box Rental	E		1	WK			\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	Trench Backfill Aggregate	M		22	TN			\$30.55	\$672.10	\$0.00	\$0.00	\$672.10	\$0.00	\$0.00	\$672.10
	Concrete Under Doghouse	M		3	CY			\$230.00	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00
	72" x 13' Precast Manhole (Dog House Style)	M		1	LS			\$6,304.00	\$6,304.00	\$0.00	\$0.00	\$6,304.00	\$0.00	\$0.00	\$6,304.00
	Seed & Straw	M		1	LS			\$225.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
	6" Carrier and 1" Waterline Materials	M		1	LS			\$1,349.28	\$1,349.28	\$0.00	\$0.00	\$1,349.28	\$0.00	\$0.00	\$1,349.28
	6" Saddle Sweeping Wye	M		1	LS			\$147.00	\$147.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00
								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL						226.0		\$30,120.62	\$12,263.24	\$8,470.00	\$9,387.38	\$0.00	\$0.00	\$30,120.62
GC-1858	Taxes & Insurance on Labor			35.00%	of		\$12,263.24		\$4,292.13						
GC-1856	Small Tools/Consumables			5.00%	of		\$12,263.24		\$613.16						
									\$0.00						
	SUBTOTAL - DIRECT BCI COST								\$35,025.92						
	SUBTOTAL - SUBCONTRACT COST								\$0.00						
	Overhead on BCI Work			10.00%	of		\$35,025.92		\$3,502.59						
	Profit on BCI Work			5.00%	of		\$35,025.92		\$1,751.30						
	Overhead & Profit on Subcontract			5.00%	of		0		\$0.00						
	TOTAL INCLUDING O & P								\$40,279.80						
GC-1800	Bond			0.60%					\$241.68						
	TOTAL INCLUDING BCI BOND								\$40,521.48						
GC-1803	CAT Tax			0.50%					\$202.61						
	TOTAL INCLUDING BCI BOND								\$40,724.09						

ENCORE

PRECAST LLC

RARWTP
 MAINEVILLE OH
 REVISED 5/24/23

Structure	Type	Notes	Diameter	Depth	Structure Price
-	-	-	-	-	-
DH	MH 72	72"Ø DOGHOUSE MANHOLE	-	13.00	\$5,704
-	-	NO COATINGS, CASTINGS, ADMIXTURES OR JOINT WRAPS INCLUDED	-	-	-
-	-	-	-	-	-
-	-	DELIVERY	-	-	\$600
-	-	CONTRACTOR RESPONSIBLE TO REMOVE FROM TRUCK AND SET	-	-	-
-	-	-	-	-	-
-	-	*** PLEASE NOTE ***	-	-	-
-	-	ALL STRUCTURES WILL BE BILLED IN FULL	-	-	-
-	-	90 DAYS FROM PRODUCTION DATE.	-	-	-
-	-	-	-	-	-
-	-	*** PLEASE NOTE ***	-	-	-
-	-	A 2% STORAGE FEE WILL BE ADDED ON THE	-	-	-
-	-	FIRST OF EVERY MONTH AFTER 90 DAYS	-	-	-
-	-	HAS PASSED. THIS FEE WILL ACCRUE EVERY	-	-	-
-	-	MONTH UNTIL THE STRUCTURES ARE SHIPPED	-	-	-
-	-	-	-	-	-
-	-	*** PRICING GOOD FOR 30 DAYS.***	-	-	-
-	-	-	-	-	-
TOTAL					\$6,304

General Notes

- Sales tax is not included
- Pricing based on review of plans
- Shop Drawings are Included
- Boots and Gaskets are included for Sanitary Manholes
- Coatings and Linings are not included unless otherwise noted
- Grates and Castings are not included unless otherwise noted
- Conseal or wrap is not included
- Contractor responsible to schedule delivery
- Pricing is based on full truck load deliveries
- Partial load requests will result in an additional delivery charge

SEVEN MILE PLANT
 416 West Ritter Street
 Seven Mile, OH 45062

DAYTON PLANT
 1504 N. GETTYSBURG Ave.
 Dayton, OH 45417

(513) 726-5678
 encoreprecastllc.com



FEL-CINCINNATI, OH WW (F528)
 11860 MOSTELLER ROAD
 CINCINNATI, OH 45241-1525

Phone: 513-942-2525
 Fax: 513-942-2533

Deliver To: From: Ryan Miller Comments:

11:35:50 MAY 23 2023

Page 1 of 1

FEL-FERGUSON WATERWORKS #527

Price Quotation
 Phone: 513-942-2525
 Fax: 513-942-2533

Bid No: B514210
 Bid Date: 05/23/23
 Quoted By: RAM

Cust Phone: 859-781-9500
 Terms: NET 10TH PROX

Customer: BUILDING CRAFTS INC
 2 ROSEWOOD DRIVE
 RA RENNEKER WTP MEMBRANE
 WILDER, KY 41076

Ship To: BUILDING CRAFTS INC
 2 ROSEWOOD DRIVE
 RA RENNEKER WTP MEMBRANE
 WILDER, KY 41076

Cust PO#:

Job Name: RA RENNEKER WTP MEMBRANE

Item	Description	Quantity	Net Price	UM	Total
AX41250100	1X100 CTS 250 PSI NSF BLUE	200	1.070	FT	214.00
FC1444NL	LF 1 FIP X CTS COMP COUP	3	38.900	EA	116.70
FC8444NL	LF 1 MIP X 1 CTS PJ COUP	3	32.290	EA	96.87
FL4444NL	LF 1 CTS COMP 90 BEND	2	55.100	EA	110.20
PSISCG	1 SS INS STFNR CTS PE	10	2.250	EA	22.50
SDR35PU14	6X14 SDR35 PVC GJ SWR PIPE	56	7.330	FT	410.48
E00104510	1045Z 26X7 MH FRM	1	206.470	EA	206.47
E00104195	1040A SLD WTR CVR	1	172.060	EA	172.06

Net Total: \$1349.28
 Tax: \$80.95
 Freight: \$0.00
 Total: \$1430.23

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:



<https://survey.medallia.com/?bidsorder&fc=528&on=26479>

Resolution

Number 23-0835

Adopted Date June 27, 2023

AUTHORIZE AMENDMENT NO. 1 TO THE ENGINEERING AGREEMENT WITH RA CONSULTANTS, LLC., INCREASING PURCHASE ORDER NO. 22002692 FOR THE MORELAND ACRES WATER REPLACEMENT PROJECT

WHEREAS, Warren County and RA Consultants, LLC. entered into an Engineering Agreement on December 13, 2023 for survey and basemap services for the Moreland Acres and Pekin Road Water Replacement Projects; and

WHEREAS, it is the desire of this Board to amend said Engineering Agreement to allow for additional professional engineer and survey services including the surveying and easement preparation services; and

NOW THEREFORE BE IT RESOLVED, to approve Amendment No. 1 increasing Purchase Order No. 22002692 to RA Consultants, LLC. in the amount of \$7,960.00 creating a new contract price of \$29,720.00. Said amendment, attached hereto and made a part hereof, shall be subject to the following conditions:

1. The scope of services shall be as stipulated in the Consultants Letter "Township Road Water Line Easements" dated May 23, 2023, attached hereto and made a part hereof.
2. Compensation for the additional shall be as stipulated in the Consultants Letter "Township Road Water Line Easements" dated May 23, 2023, attached hereto and made a part hereof, total additional compensation not to exceed \$7,960.00.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
C/A – RA Consultants, LLC.
Water/Sewer (file)
Project File

**AMENDMENT NO. 1
ENGINEERING AGREEMENT**

THIS AMENDMENT NO. 1, effective on the date last executed by the Parties hereto, by and between the WARREN COUNTY BOARD OF COUNTY COMMISSIONERS, on behalf of WARREN COUNTY, OHIO (hereinafter "County") and RA Consultants, LLC, 10856 Kenwood Road, Cincinnati, Ohio 45242 (hereinafter called the "Consultant").

WHEREAS, the County and the Consultant entered into an Engineering Agreement on December 13, 2022 for professional engineering services for survey and basemap services for the Moreland Acre Water Replacement Project (hereinafter "Project"); and

WHEREAS, additional services related to the original project were determined to be necessary or beneficial to the County and were indented as Supplemental Services by said Agreement; and

WHEREAS, it is the desire of this Board to amend said Engineering Agreement to allow for additional professional services including easement document preparation; and

NOW, THEREFORE, IT IS AGREED by and between the County and the Consultant that the Project Agreement is hereby amended as follows:

SCOPE OF SERVICES

The contractual scope shall be modified as identified in the Consultant's letter dated May 23, 2023, attached hereto and made a part hereof.

COUNTY RESPONSIBILITIES

The County shall supply the following data/additional services to the Consultant:

1. Provide full information as to the requirements of the project.
2. Assist Consultant by placing at their disposal all available information pertinent to the project.
3. Examine all studies, reports, sketches, drawings, proposals, and other documents presented by the Consultant, obtain advice of an attorney, insurance counselor and other consultants as deemed appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the service of the Consultant.

SCHEDULE

The Consultant's additional services shall commence upon the execution of this Amendment by both the Consultant and the County. All services shall be completed by July 31, 2023.

COMPENSATION

1. The Consultant's fee for all services performed pursuant to this Amendment shall be on a "per hour" basis for all labor incurred by the Consultant, in accordance with the December 13, 2022 Agreement.
2. Based on the scope of services as described in the Consultant's letter dated May 23, 2023, total compensation for all additional services performed under this Amendment, and all direct reimbursable costs, shall not exceed \$7,960.00.
3. Payment of compensation shall be made to the Consultant within thirty (30) days after the receipt of an invoice from the Consultant.

TERMS & CONDITIONS

Except as provided herein, the December 13, 2022 Engineering Agreement shall remain binding and in force and effect in all other aspects. In the event any conflict or dispute arises between the December 13, 2022 Engineering Agreement and this Amendment No. 1, such conflict or dispute shall be resolved in accordance with the amended obligations set forth in this Amendment No. 1.

[the remainder of this page is intentionally left blank]

CONSULTANT:

IN EXECUTION WHEREOF, RA CONSULTANTS, LLC, has caused this agreement to be executed by John P. Allen President/CEO, on the date stated below, pursuant to a corporate resolution, a copy of which is attached hereto.

RA Consultants, LLC

SIGNATURE: John P. Allen

NAME: John P. Allen

TITLE: President/CEO

DATE: 6-8-2023

COUNTY:

IN EXECUTION WHEREOF, the Warren County Board of Commissioners has caused this Agreement to be executed by Shannon Jones, it President on the date stated below, pursuant to Board Resolution No. 23-0835, dated 6-27-23.

WARREN COUNTY BOARD OF COMMISSIONERS

SIGNATURE: Shannon Jones

NAME: Shannon Jones

TITLE: President

DATE: 6-27-23

Approved as to form:

DAVID P. FORNSHELL,
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

Ad M Ni

By: Assistant Prosecutor



May 23, 2023

Warren County Water & Sewer Department
Kathryn Gilbert
406 Justice Drive
Lebanon, Ohio 45036

Subject: Township Road Water Line Easements

Dear Ms. Gilbert,

Thank you for contacting RA Consultants, LLC. We are happy to provide you with a proposal for surveying services for the "Township Line Road At Newmans Run Water Relocation" project.

Scope of Services:

- Provide the Easement Plat and Descriptions for the flowing locations:
 - Pleimann Property (6827 Township Line Rd) #1: 20-ft easement from ROW, beginning 145-ft south of the proposed PUE to the PUE.
 - Pleimann Property (6827 Township Line Rd) #2: 20-ft easement from ROW, beginning at the PUE north to the property line with 7003 Township Line Road.
 - One Easement Plat for 6827 Township Line Rd depicting both easements. Two separate Legal Descriptions.
 - Brodie Morgan Property (7003 Township Line Rd): 20-ft easement from property line with 6827 Township Line Road north 108-ft.
 - One Easement Plat and one Legal Description for 7003 Township Line Rd.
- All deliverables will be on 8 1/2" by 11" (letter) size sheets.
- RA will provide research for the above-mentioned tracts and the adjoining tracts.
- Our survey field crew will locate survey monumentation in the area sufficient to resolve right of way and boundary line locations.

We propose the foregoing services for a lump sum fee of **\$7,960**.

Please contact me with any questions or concerns you may have regarding this proposal.

Respectfully,
Greg Barker, PLS
Survey Manager

*10856 Kenwood Rd.
Cincinnati, OH 45242
(513) 469-6600*

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

Resolution

Number 23-0836

Adopted Date June 27, 2023

DECLARE VARIOUS ITEMS WITHIN BOARD OF DEVELOPMENTAL DISABILITIES, COMMON PLEAS COURT (GENERAL), FACILITIES MANAGEMENT, PROBATE COURT, SHERIFF'S OFFICE, AND TELECOM AS SURPLUS AND AUTHORIZE THE DISPOSAL OF SAID ITEMS THROUGH INTERNET AUCTION

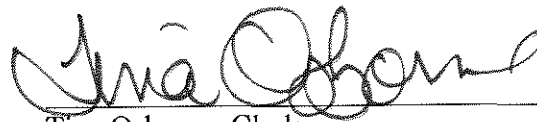
BE IT RESOLVED, to authorize disposal of various items from Board of Developmental Disabilities, Common Pleas Court (General), Facilities Management, Probate Court, Sheriff's Office, and Telecom in accordance with the Ohio Revised Code; list of said items attached hereto and made a part hereof.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tm

cc: 2023 Auction file
Facilities Management (file)
Brenda Quillen, Auditor's Office

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3 Lenovo Laptops- 1 iPad Case

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

Sign In to Place Bid

0 visitors

Condition	Category	Inventory ID
Used/See Description	Computers, Parts, and Supplies	BDD230030

Lot includes 3 Lenovo laptops and 1 iPad 1st Gen 12.9 Case with keyboard.
1 laptop has a bad drive 1 laptop has a bad screen and the * key on the number pad is broken

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information



Seller Name **Warren County, OH** [\[view seller's other assets\]](#)

Asset Contact [Priscilla Hahn](#) (Phone: 513-228-6421)

Asset Location **42 Kings Way**
Lebanon, OH 45036, Ohio 45039
[Map to this location](#)

Q Inspection

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X



Laptops and iPads

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

Sign In to Place Bid

0 visitors

Condition	Category	Inventory ID
Used/See Description	Computers: Laptops	CPC2304

7 LAPTOPS (DIFFERENT BRANDS) 2 IPADS - ONE HAS A COVER

? Questions and Answers

There are currently no questions posted for this asset.

>> Seller Information



Seller Name	Warren County, OH [view seller's other assets]
Asset Contact	Cindy Prewitt (Phone: 513-695-2596)
Asset Location	500 Justice Dr Lebanon, Ohio 45036-2379 Map to this location

Q Inspection

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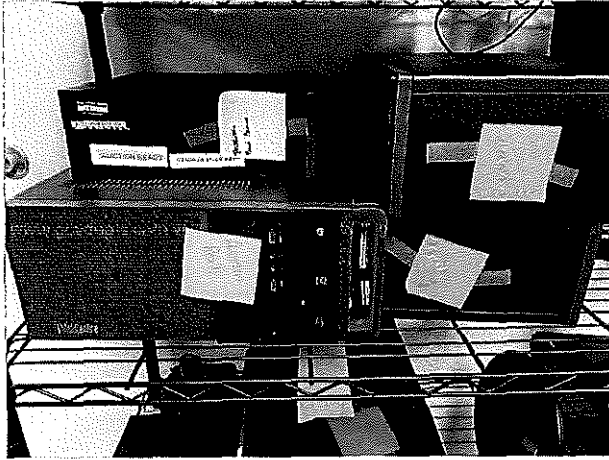
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Search Auctions



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COMPTER CPU TOWERS - 4 DIFFERENT BRANDS

Auction Ends ET
 Starting Bid \$0.00

[Terms and Conditions](#)

Sign In to Place Bid

0 visitors

Condition	Category	Inventory ID
Used/See Description	Computers: Desktops and All-In-Ones	CPC2305

COMPTER CPU TOWERS - 4 DIFFERENT BRANDS

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information



Seller Name	Warren County, OH [view seller's other assets]
Asset Contact	Cindy Prewitt (Phone: 513-695-2596)
Asset Location	500 Justice Dr Lebanon, Ohio 45036-2379 Map to this location

Q Inspection

GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

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Search Auctions



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COMPUTER MONITORS - DIFFERENT BRANDS AND SIZES

Auction Ends ET
Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Computer Monitors	CPC2306

COMPUTER MONITORS - 6 DIFFERENT BRANDS AND SIZES

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information



Seller Name	Warren County, OH [view seller's other assets]
Asset Contact	Cindy Prewitt (Phone: 513-695-2596)
Asset Location	500 Justice Dr Lebanon, Ohio 45036-2379 Map to this location

GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

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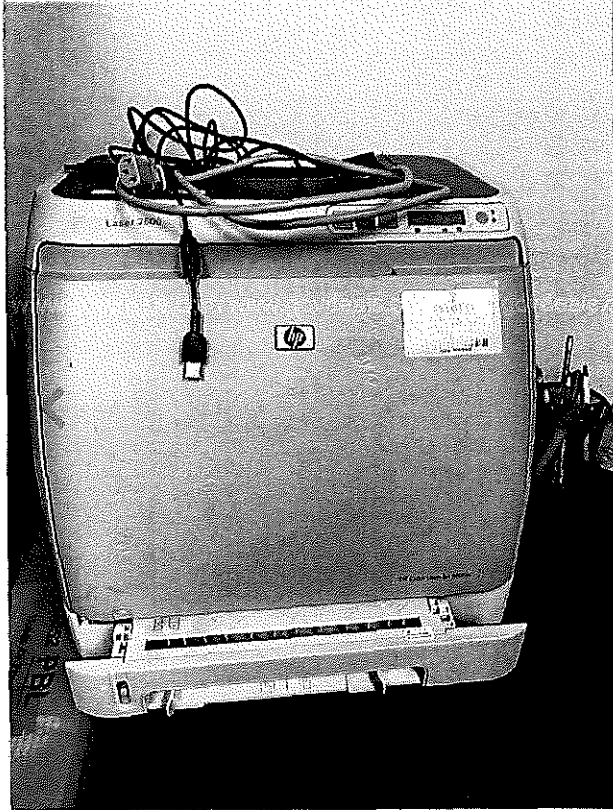
A Liquidity Services Marketplace

Search Auctions



[Advanced Search](#)

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2 PRINTERS

Auction Ends **ET**
Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Computer Printers, Scanners, and Copiers	CPC2307

2 PRINTERS - UNKNOWN WORKING CONDITION

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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6 Capacity Gun Locker

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition

Category

Inventory ID

Used/See Description

Fire and Police Equipment

FAC230045

Gun locker that holds 6 pistols. 36" wide x 28" tall. Buyer will need to remove from the wall. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Gray 4 Drawer Lateral File Cabinet

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230046

Nice gray 4 drawer lateral filing cabinet. As is.
Location: Sallyport/OJ

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Small Table/Desk

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230047

Small Table/Desk. As is.
Location: Sallyport/OJ

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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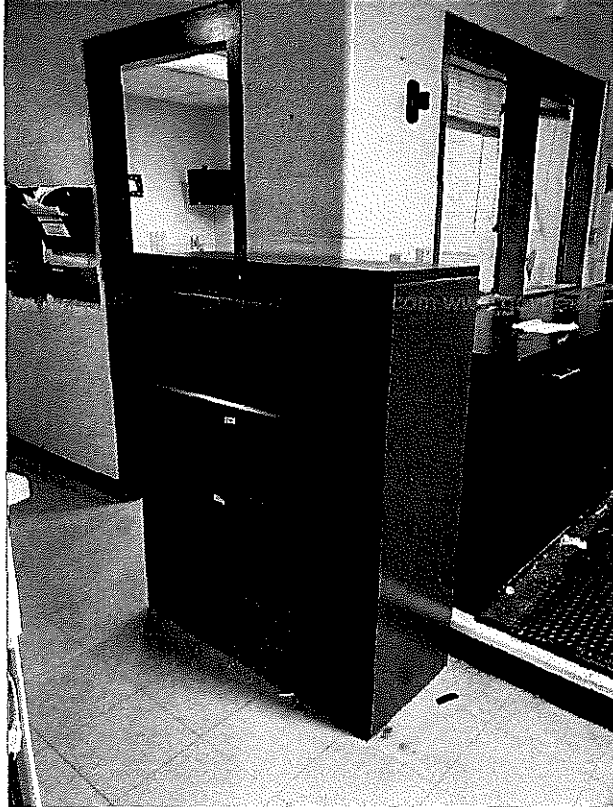
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Gray 4 Drawer Lateral File Cabinet w/ Wood Top - Nice!

Auction Ends **ET**
 Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230048

Nice gray 4 drawer lateral filing cabinet with wood top. As is.
 Location: OJ/BKG

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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X



5 Office Chairs

Auction Ends	7/5/23 10:00 AM ET
Starting Bid	\$1.00
Bid Increment	\$2.00
Minimum Bid	\$1.00

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Condition

Category

Inventory ID

Used/See Description

Office Equipment/Supplies

FAC230049

5 office chairs. As is.
Location: OJ/BKG

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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2 Capacity Gun Locker

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition

Category

Inventory ID

Used/See Description

Fire and Police Equipment

FAC230050

Gun locker that holds 2 pistols. Buyer will need to remove from the wall. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Black Upright Cabinet w/Shelf

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230051

Black Upright Cabinet w/ Shelf. 32" wide x 80" tall x 22" deep. As is.
Location: OJ/BKG

? Questions and Answers

There are currently no questions posted for this asset.

>> Seller Information

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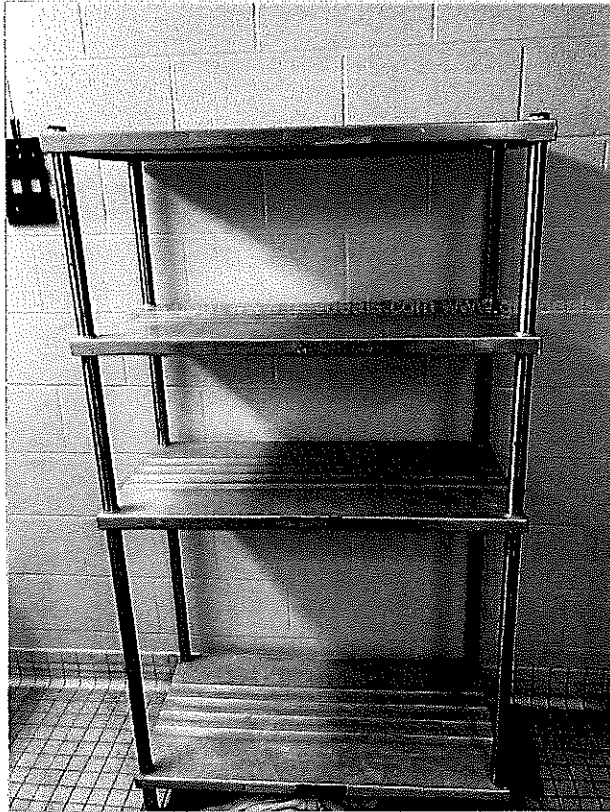
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Stainless Steel Shelf (4)

Auction Ends ET
Starting Bid \$0.00

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230052

Stainless Steel Shelf with 4 shelves. As is.
Location: OJ/BKG/BR

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Black Upright Cabinet w/ Hooks

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230053

Black Upright Cabinet w/ Shelf. 41.5" wide x 80" tall x 22" deep. As is.
Location: OJ/BKG

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Large Dog Crate

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Animal Equipment, Cages and Feed	FAC230054

Large crate as pictured.
Location: OJ/LR

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Long Black Bench

Auction Ends ET

Starting Bid \$0.00

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Condition

Category

Inventory ID

Used/See Description

Outdoor Living

FAC230055

Black bench. 47.5" long x 12" deep x 18" tall. Buyer must remove from floor. As is.
Location: OJ/BR

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information



Seller Name

Warren County, OH

Asset Contact

[Tammy May](#) (Phone: 513-695-1463)

Asset Location

430 Justice Dr
Lebanon, Ohio 45036-2384
[Map to this location](#)

Q Inspection

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Lot of 11 Old CCTV Monitors

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Audio/Visual Equipment	FAC230056

Lot of 11 old cctv monitors. Buyer must remove. As is.
Location: OJ/SEC

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information



Seller Name	Warren County, OH
Asset Contact	Tammy May (Phone: 513-695-1463)
Asset Location	430 Justice Dr Lebanon, Ohio 45036-2384 Map to this location

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Square Table & 2 Chairs

Auction Ends ET

Starting Bid \$0.00

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230057

Square table: 36" square x 30" tall. 2 chairs as pictured. As is.
Location: OJ/BKG

? Questions and Answers

There are currently no questions posted for this asset.

>> Seller Information

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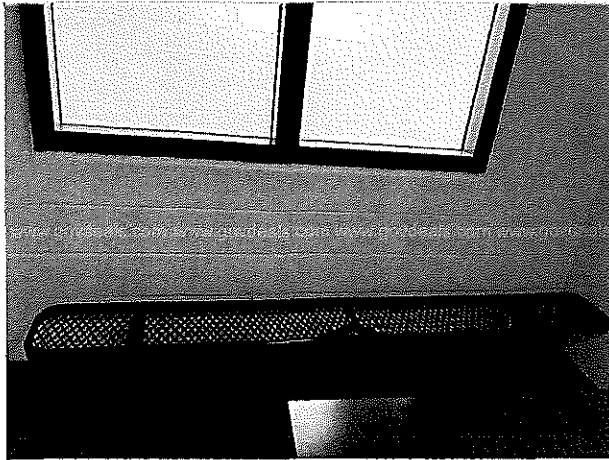
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Long Black Bench

Auction Ends ET

Starting Bid \$0.00

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Condition	Category	Inventory ID
Used/See Description	Outdoor Living	FAC230058

Black bench. 8' long x 11.5" deep. As is.
 Location: OJ/BR

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information



Seller Name	Warren County, OH
Asset Contact	Tammy May (Phone: 513-695-1463)
Asset Location	430 Justice Dr Lebanon, Ohio 45036-2384 Map to this location

Q Inspection

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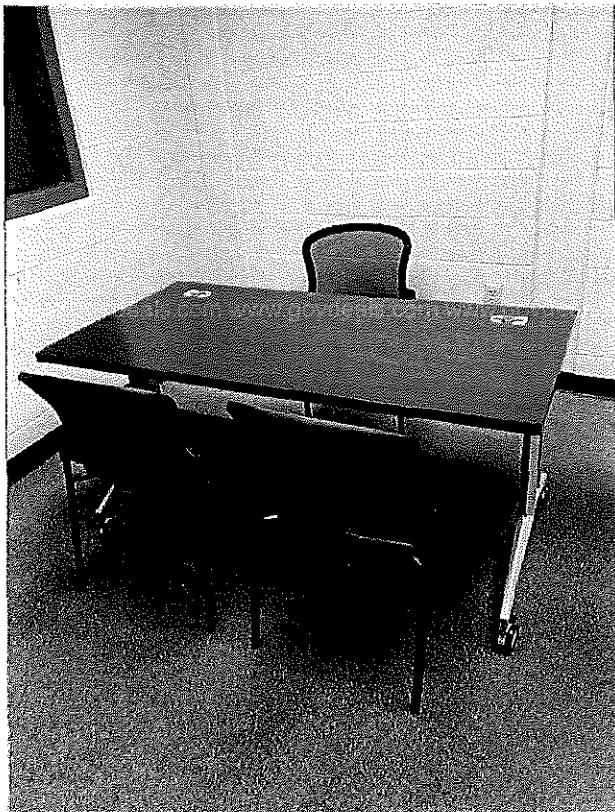


Table & 3 Chairs

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230059

Table: 60" long x 30" wide. 3 chairs as pictured. As is.
Location: OJ/BKG

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Round Table & 4 Chairs

Auction Ends ET

Starting Bid \$0.00

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230060

Round Table: 40". 4 Chairs as pictured. As is.
Location: OJ/LBY

? Questions and Answers

There are currently no questions posted for this asset.

>> Seller Information

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Set of 10 Stacked Lockers

Auction Ends ET

Starting Bid \$0.00

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0 visitors

Condition

Category

Inventory ID

Used/See Description

Furniture/Furnishings

FAC230061

Set of 10 stacked metal lockers. 64" wide x 78" tall x 17" deep. Buyer removes from wall/floor. As is.
Location: OJ/LBY

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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44" Diagonal Monitor

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition

Category

Inventory ID

Used/See Description

Audio/Visual Equipment

FAC230062

44" Sceptre Monitor with bracket. Buyer must remove. As is.
Location: OJ/LBY

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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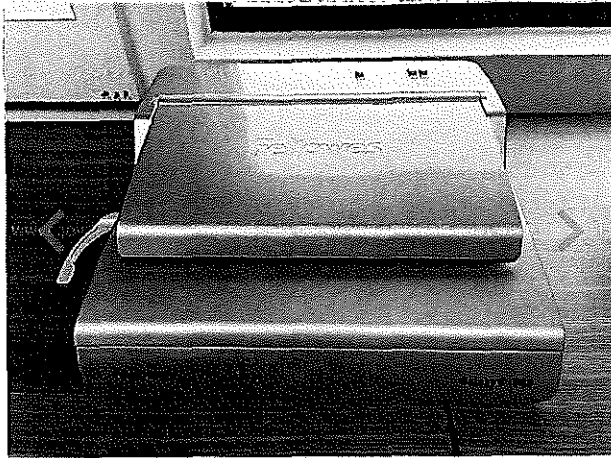
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Fellowes Galaxy E 500 Electric Comb Binding Machine

Auction Ends ET

Starting Bid \$0.00

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Make/Brand	Model	
Fellowes	Galaxy E 500	
Condition	Category	Inventory ID
Used/See Description	Commodities / General Merchandise	FAC230063

Fellowes Galaxy E 500 Electric Comb Binding Machine. Powers on. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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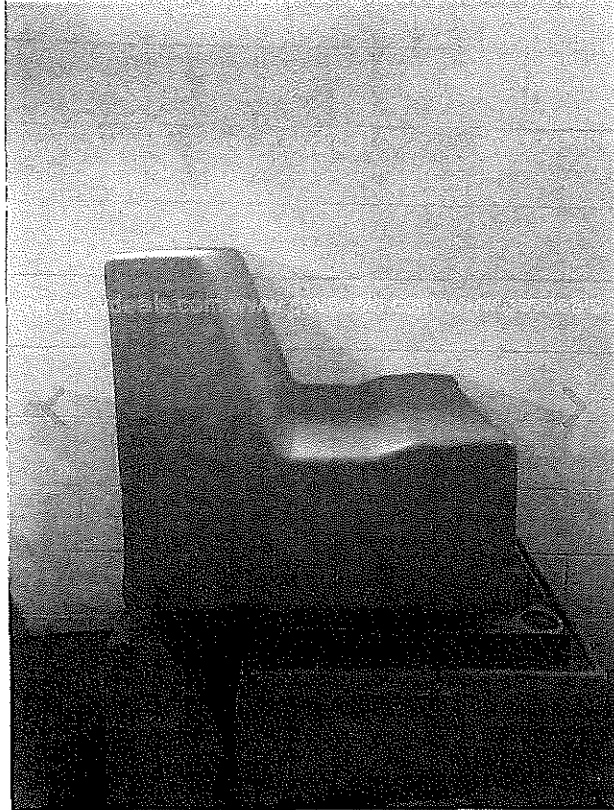
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4 Blue Detention Chairs

Auction Ends ET

Starting Bid \$0.00

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Condition	Category	Inventory ID
Used/See Description	Furniture/Furnishings	FAC230064

4 blue detention chairs as pictured.
As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Countertop & Base Cabinets

Auction Ends ET

Starting Bid \$0.00

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Condition	Category	Inventory ID
Used/See Description	Furniture/Furnishings	FAC230065

Countertop: 20" wide x 110.75" long; 2 base cabinets pictured: 26" wide x 37" tall; 3 base cabinets: 35.5" wide x 37" tall. Items on top in photos included.

As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Freestanding Bench

Auction Ends ET

Starting Bid \$0.00

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Condition	Category	Inventory ID
Used/See Description	Outdoor Living	FAC230066

Freestanding bench as pictured. 59" long x 14" deep. As is.
Location: OJ/SP

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information



Seller Name	Warren County, OH [view seller's other assets]
Asset Contact	Tammy May (Phone: 513-695-1463)
Asset Location	430 Justice Dr Lebanon, Ohio 45036-2384 Map to this location

Q Inspection

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Freestanding Bench

Auction Ends ET

Starting Bid \$0.00

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Condition	Category	Inventory ID
Used/See Description	Outdoor Living	FAC230067

Freestanding bench as pictured. 59" long x 14" deep. As is.
Location: OJ/SP

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information



Seller Name **Warren County, OH** [\[view seller's other assets\]](#)

Asset Contact [Tammy May](#) (Phone: 513-695-1463)

Asset Location **430 Justice Dr**
Lebanon, Ohio 45036-2384
[Map to this location](#)

Inspection

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2 Drawer Gray Lateral Filing Cabinet

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230068

2 Drawer gray lateral filing cabinet. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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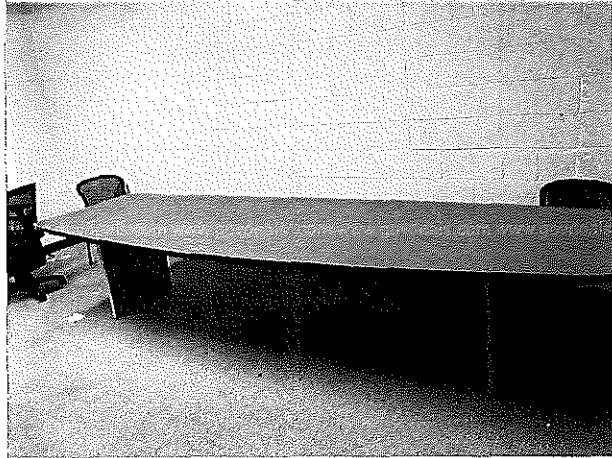
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Large Conference Table

Auction Ends ET

Starting Bid \$0.00

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Condition

Category

Inventory ID

Used/See Description

Office Equipment/Supplies

FAC230068

Table: 12' long x 48" wide. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information



Seller Name

Warren County, OH [\[view seller's other assets\]](#)

Asset Contact

[Tammy May](#) (Phone: 513-695-1463)

Asset Location

430 Justice Dr
Lebanon, Ohio 45036-2384
[Map to this location](#)

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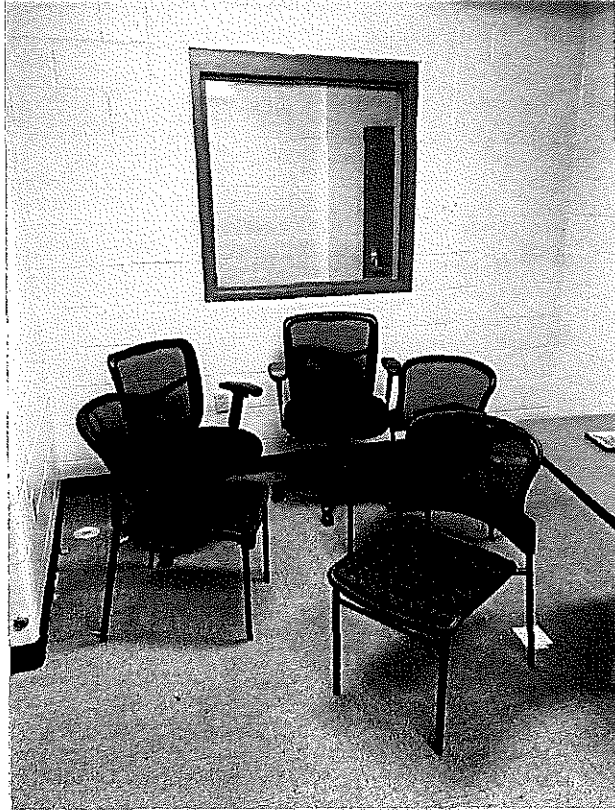
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5 Office Chairs

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230069

5 office chairs as pictured. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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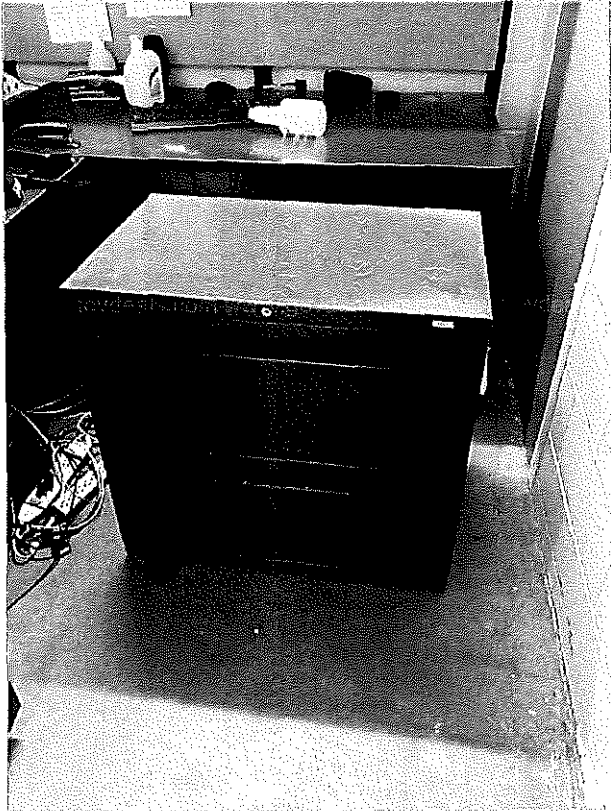
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2 Drawer Gray Lateral Filing Cabinet

Auction Ends **ET**

Starting Bid **\$0.00**

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230070

2 Drawer gray lateral filing cabinet. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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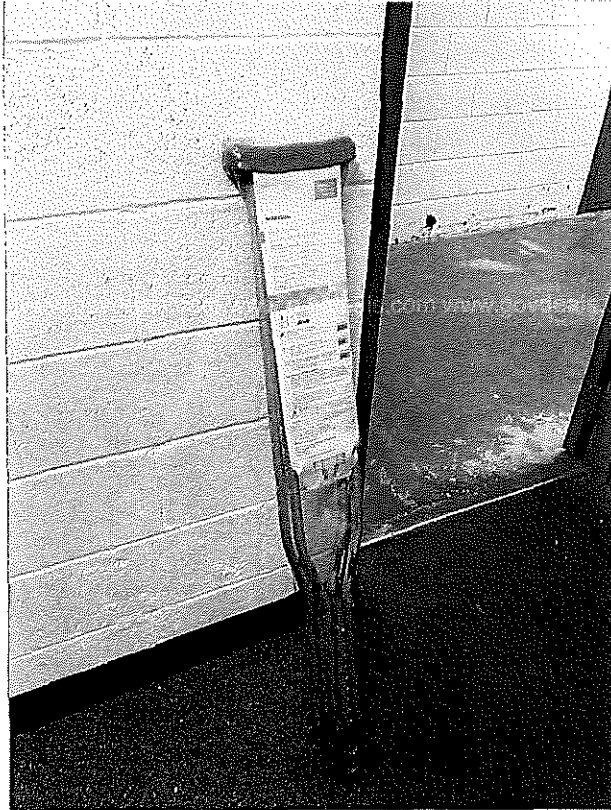
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Brand New Crutches In Wrapper

Auction Ends **ET**

Starting Bid **\$0.00**

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Condition	Category	Inventory ID
Used/See Description	Medical Equipment and Supplies	FAC230071

Brand new pair of crutches still in the wrapper.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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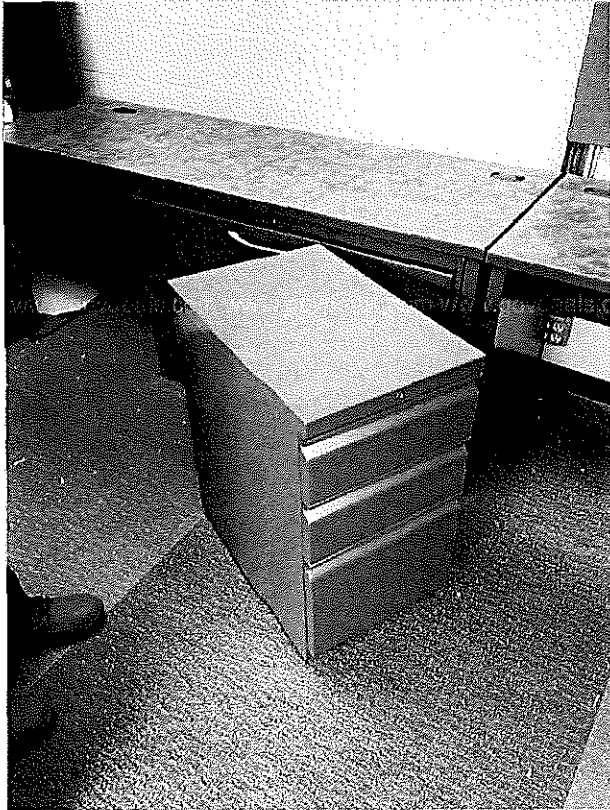
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Small Gray Filing Cabinet

Auction Ends ET

Starting Bid \$0.00

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230072

Small gray filing cabinet. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Gray Bookshelf

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

Sign In to Place Bid

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230073
Gray bookshelf. As is.		

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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X



2 Black Lateral Filing Cabinets

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

Sign In to Place Bid

0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230074

2 black lateral filing cabinets: 1 4 drawer and 1 3 drawer. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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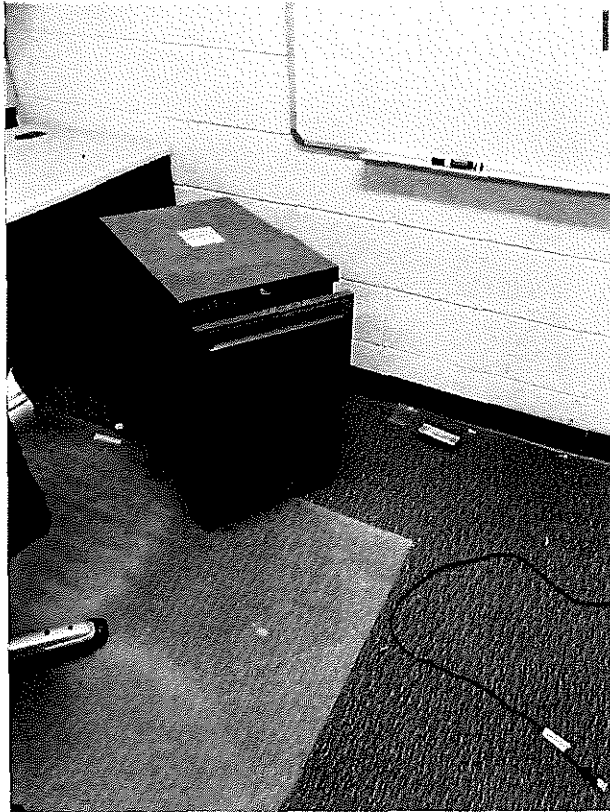
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Small Gray Filing Cabinet

Auction Ends ET

Starting Bid \$0.00

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Condition

Category

Inventory ID

Used/See Description

Office Equipment/Supplies

FAC230075

Small gray filing cabinet as pictured. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

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Gray Storage Cabinet w/ Shelves

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230076

Gray storage cabinet with shelves and doors. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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X



2 Drawer Gray Lateral Filing Cabinet

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

Sign In to Place Bid

0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230077

2 Drawer gray lateral filing cabinet. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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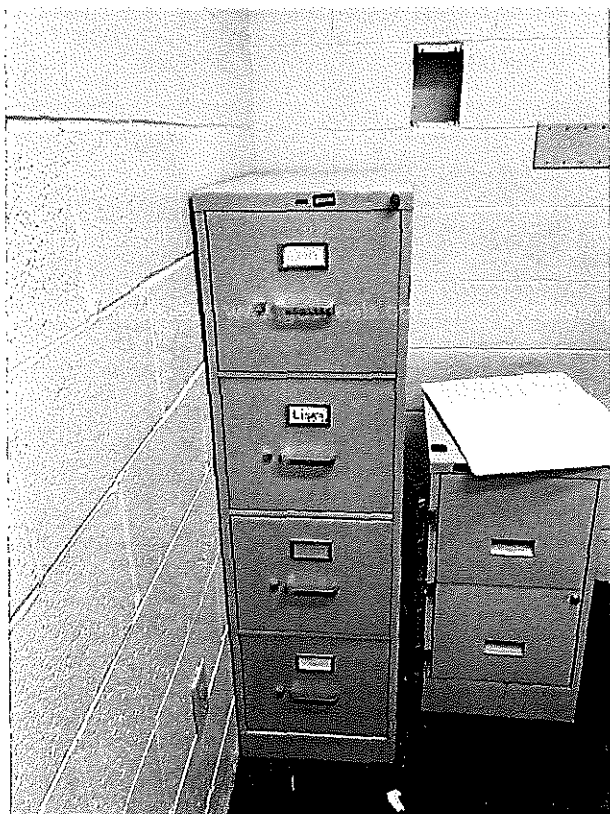
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2 Filing Cabinets: 1 4-drawer & 1 2-drawer

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230078

2 filing cabinets. One 4-drawer cabinet and one 2-drawer cabinet as pictured. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

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2 Filing Cabinets

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

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0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230079

2 filing cabinets as pictured. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Beige Storage Cabinet

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

Sign In to Place Bid

0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	FAC230080

Beige storage cabinet with shelves as pictured. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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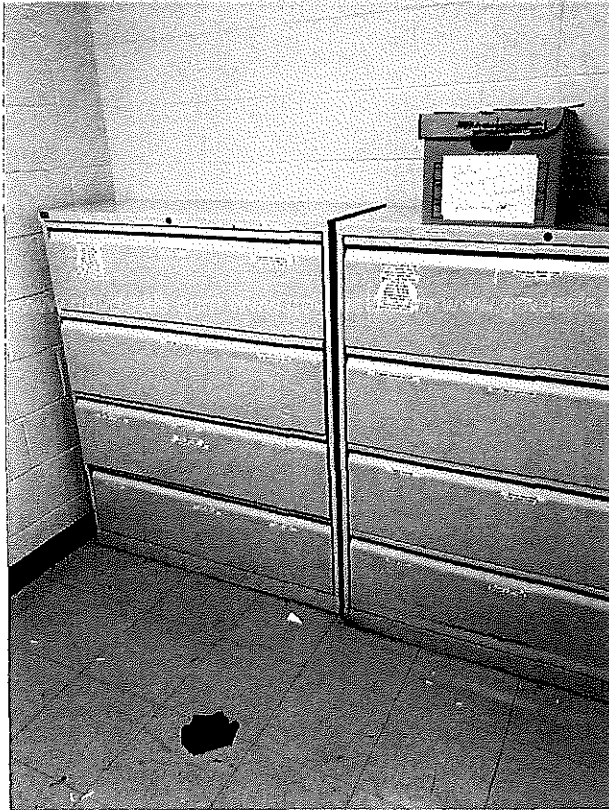
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2 Beige Lateral Filing Cabinets

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

Sign In to Place Bid

0 visitors

Condition

Category

Inventory ID

Used/See Description

Office Equipment/Supplies

FAC230081

2 beige lateral filing cabinets. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

GovDeals' online marketplace provides services to government, educational, and related entities for the sale of surplus assets to the public. Auction rules may vary across sellers.

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1 Beige Lateral Filing Cabinet

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition

Category

Inventory ID

Used/See Description

Office Equipment/Supplies

FAC230082

1 beige lateral filing cabinet. As is.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Small Fabric Cornhole Set

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

Sign in to Place Bid

0 visitors

Condition

Category

Inventory ID

Used/See Description

Sporting Equipment

FAC230083

Small fabric cornhole set as pictured. As is.

? Questions and Answers

There are currently no questions posted for this asset.

>> Seller Information

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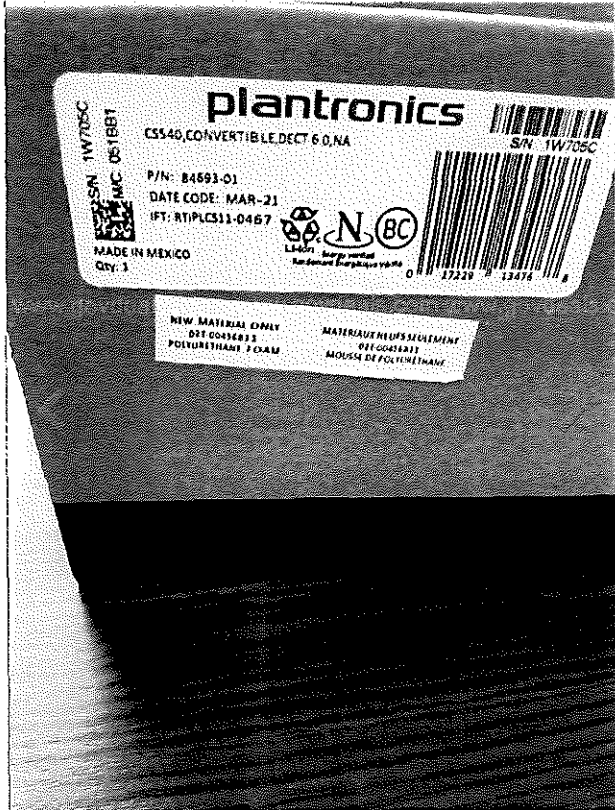
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Plantronics cs540 Headset

Auction Ends ET
Starting Bid \$0.00

[Terms and Conditions](#)

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Condition	Category	Inventory ID
Used/See Description	Audio/Visual Equipment	FAC230084

Plantronics cs540 Headset as pictured. Gently used.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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Electric Typewriter

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

Sign In to Place Bid

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Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	PBT23001

TA Adler-Royal Satellite 80 Electric Typewriter

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information



Seller Name	Warren County, OH [view seller's other assets]
Asset Contact	Michael Mason (Phone: 513-695-1613 ext. 1613)
Asset Location	900 Memorial Dr Lebanon, Ohio 45036-2443 Map to this location

Q Inspection

Most items offered for sale are used and may contain defects not immediately detectable. Bidders may inspect the property prior to bidding. Inspection is by appointment only. Please see the contact below to schedule an inspection.

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2008 Ford Crown Victoria

Auction Ends ET


Starting Bid \$0.00

[Terms and Conditions](#)

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More Photos 

Year	Make/Brand	Model	VIN/Serial	Miles	Title Restriction
2008	Ford	Crown Victoria	2FAFP71V98X169493	102,889	No Title Restriction
Condition			Category	Inventory ID	
Used/See Description			Automobiles	SHF23928	

2008 Ford Crown Victoria SEDAN 4-DR, 4.6L V8 SOHC 16V FFV. This vehicle starts and runs and is drivable. Vehicle has rust from wear and sitting (see pictures).

? Questions and Answers

There are currently no questions posted for this asset.

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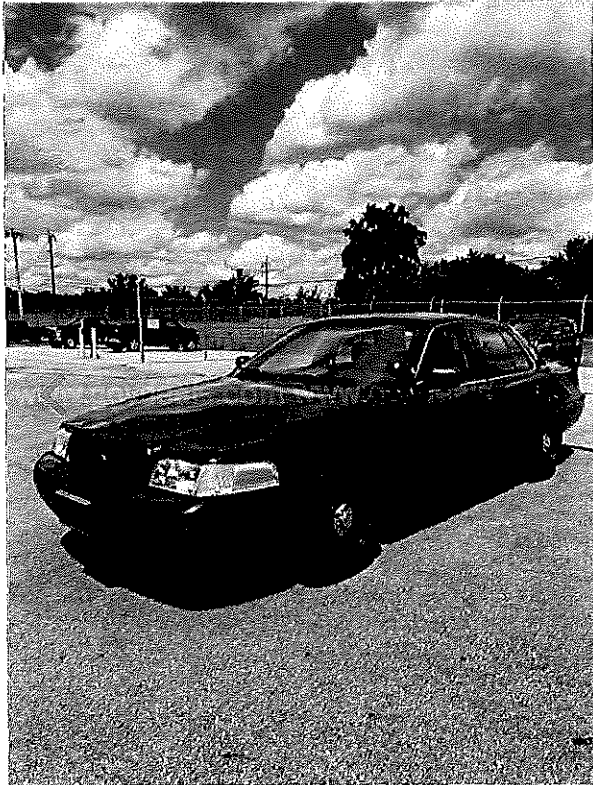
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2008 Ford Crown Victoria

Auction Ends ET


Starting Bid \$0.00

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Year	Make/Brand	Model	VIN/Serial	Miles	Title Restriction
2008	Ford	Crown Victoria	2FAFP71V78X169492	108,398	No Title Restriction
Condition			Category	Inventory ID	
Used/See Description			Automobiles	SHF23929	

2008 Ford Crown Victoria SEDAN 4-DR, 4.6L V8 SOHC 16V FFV. This vehicle starts and runs and is drivable. Rust is due to wear and sitting without driving.

? Questions and Answers

There are currently no questions posted for this asset.

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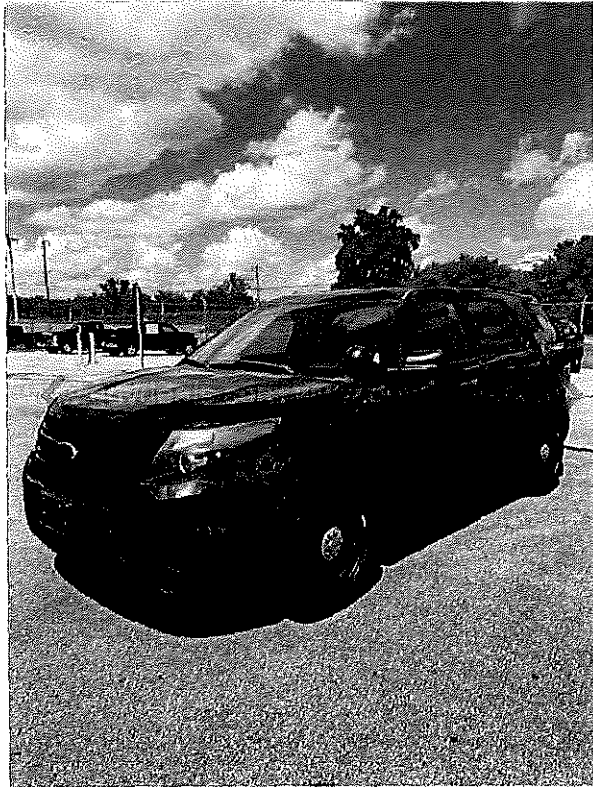
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2014 Ford Explorer

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

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More Photos

Year	Make/Brand	Model	VIN/Serial	Miles	Title Restriction
2014	Ford	Explorer	1FM5K8AR6EGB63810	141,923 (Accurate?:)	No Title Restriction

Condition	Category	Inventory ID
Used/See Description	SUV	SHF23930

2014 Ford Explorer SPORT UTILITY 4-DR, 3.7L V6 DOHC 24V. Vehicle runs and starts. This vehicle can be driven.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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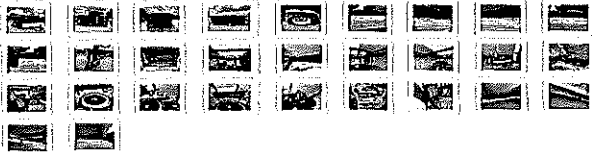
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2005 Forest River

Auction Ends **ET**

Starting Bid **\$0.00**

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Year	Make/Brand	VIN/Serial	Condition	Category	Inventory ID
2005	Forest River	5NHUHA2175W041703	Used/See Description	Trailers	SHF23931
2005 Forest River.					

? Questions and Answers

There are currently no questions posted for this asset.

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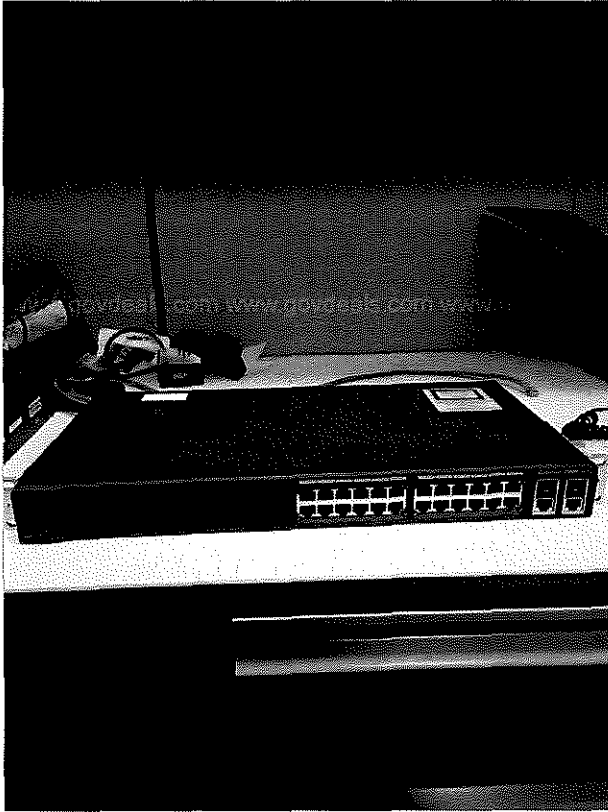
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CISCO CATALYST 2960

Auction Ends **ET**

Starting Bid **\$0.00**

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Make/Brand	Model	VIN/Serial
CISCO	CATALYST 2960	F0C143V1MT
Condition	Category	Inventory ID
Used/See Description	Computers, Parts, and Supplies	TEL23045

UNKNOWN WORKING CONDITION FOR THIS ITEM

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

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2011 Ford Expedition

Auction Ends ET

Starting Bid \$0.00

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Sign In to Place Bid

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More Photos

Year	Make/Brand	Model	VIN/Serial	Miles	Title Restriction
2011	Ford	Expedition	1FMJU1G58BEF21520	107,754	No Title Restriction

Condition	Category	Inventory ID
Used/See Description	SUV	TEL23932

2011 Ford Expedition SPORT UTILITY 4-DR, 5.4L V8 SOHC 16V FFV.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

Resolution

Number 23-0837

Adopted Date June 27, 2023

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 6/20/23 and 6/22/23 as attached hereto and made a part hereof.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor

Resolution

Number 23-0838

Adopted Date June 27, 2023

APPROVE A SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE SECURITY RELEASE WITH SORAYA FARMS, LLC FOR SORAYA FARMS, SECTION EIGHT SITUATED IN CLEARCREEK TOWNSHIP

BE IT RESOLVED, upon recommendation of the Warren County Sanitary Engineer, to release the following security:

RELEASE

Bond Number	:	21-002 (W/S)
Development	:	Soraya Farms, Section Eight
Developer	:	Soraya Farms, LLC
Township	:	Clearcreek
Amount	:	\$21,300.00
Surety Company	:	Peoples Bank (Letter of Credit #1097)

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cgb

cc: Soraya Farms, LLC, 8534 Yankee Street, Dayton, Ohio 45458
Peoples Bank, ATTN: Letter of Credit Dept., P.O. Box 738, Marietta, OH 45750
Water/Sewer (file)
Bond Agreement file

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 23-0839

Adopted Date June 27, 2023

APPROVE VARIOUS RECORD PLATS

BE IT RESOLVED, upon recommendation of the Warren County Regional Planning Commission, to approve the following Record Plats:

- Kensington, Phase 1, Block "A", Revision 1 Replat – Deerfield Township
- Kensington, Phase 2, Block "A", Revision 1 Replat – Deerfield Township
- Glenna Subdivision Replat – Salem Township

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

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Plat File
RPC

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

Resolution

Number 23-0840

Adopted Date June 27, 2023

ACCEPT AMENDED CERTIFICATE FOR SHERIFF'S OFFICE FUND 6630 AND APPROVE SUPPLEMENTAL APPROPRIATIONS INTO SHERIFF'S OFFICE FUND 6630

WHEREAS, the Warren County Sheriff's Office has indicated they will receive additional revenue to the amount of \$56,322.00 in Sheriff's Office Fund 6630; and

WHEREAS, in order to expend said funds supplemental appropriations are necessary; and

NOW THEREFORE BE IT RESOLVED, to accept the amended certificate in the amount of \$56,322.00 and approve the following supplemental adjustments within Warren County Sheriff's Office Fund 6630:

\$28,541.00 into 66302264 -5102 E-Budget-Budget (Regular Salaries)

\$2,000.00 into 66302264 -5114 E-Budget-Budget (Overtime Pay)

\$5,528.00 into 66302264 -5811 E-Budget-Budget (PERS)

\$19,200.00 into 66302264 -5820 E-Budget-Budget (Health & Life Insurance)

\$610.00 into 66302264 -5830 E-Budget-Budget (Worker's Comp)

\$443.00 into 66302264 -5871 E-Budget-Budget (Medicare)

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

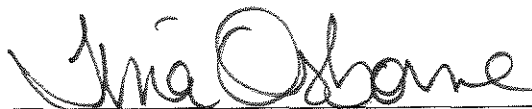
Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Amended Certificate file
Supplemental App file
Sheriff (file)
OMB

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES


Rev. Code , Sec 5705.36

Office of Budget Commission, County of Warren, Lebanon, Ohio, June 22, 2023

To the TAXING AUTHORITY of Warren County Commissioners

The following is the amended certificate of estimated resources for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of said county, which shall govern the total of appropriations made at any time during such fiscal year.

FUND TYPE - Enterprise Fund	Jan. 1st, 2023	Taxes	Other Sources	Total
Sheriff's Policing Revolv Fund	\$456,285.92		\$6,270,346.00	\$6,726,631.92
Fund 6630				
TOTAL	\$456,285.92	\$0.00	\$6,270,346.00	\$6,726,631.92


 _____)
 _____)
 _____) Budget
 _____) Commission

Resolution

Number 23-0841

Adopted Date June 27, 2023

APPROVE SUPPLEMENTAL APPROPRIATION INTO FUND #11011112 AND AN OPERATIONAL TRANSFER FOR PROPERTY CASUALTY INSURANCE #6637

WHEREAS, a supplemental appropriation and an operational transfer are necessary in order to process payment for Cyber Security Insurance; and

NOW THEREFORE IT BE IT RESOLVED, to approve the following supplemental appropriation and operational transfer:

Supplemental Appropriation

\$ 21,500.00 into #11011112-5997 (General Fund – BOCC OT Operational Transfer)

Operational Transfer

\$ 21,500.00 from #11011112-5997 (General Fund – BOCC OT Operational Transfer)
into #6637-49000 (Property Insurance - Distributions/Transfers)

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

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor ✓
Supplemental App. file
Operational Transfer file
OMB (file)

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

Resolution

Number 23-0842

Adopted Date June 27, 2023

APPROVE A SUPPLEMENTAL APPROPRIATION ADJUSTMENT INTO PROPERTY INSURANCE FUND #6637

BE IT RESOLVED, to make World Risk Cyber Security insurance premium payment, it is necessary to approve the following supplemental appropriation:

\$ 21,500.00 into #66371113-5460 (Property Casualty – Insurance)

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

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/js

cc: Auditor
Supplemental App. File
OMB (file)

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

Resolution

Number 23-0843

Adopted Date June 27, 2023

APPROVE SUPPLEMENTAL APPROPRIATION ADJUSTMENT INTO PASS THROUGH
FUND #2261

WHEREAS, it is necessary to increase appropriation in Fund #2261-Passthrough Grants in order to process transfers for Warren County Drug Task Force; and

BE IT RESOLVED, to approve the following supplemental appropriation:

\$75,000.00 into 22612000-5712 (Drug Task Force)

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

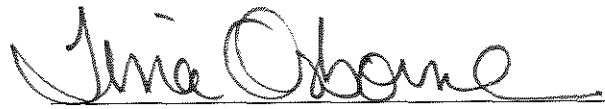
Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sm

cc: Auditor
Supplemental Appropriation file
OGA (file)
Drug Task Force (file)

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 23-0844

Adopted Date June 27, 2023

APPROVE SUPPLEMENTAL APPROPRIATION INTO AIRPORT FUND #4479

BE IT RESOLVED, to approve the following supplemental appropriation:

\$ 19,337.00 into #44793850-5320 (Airport – Capital Purchases)

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

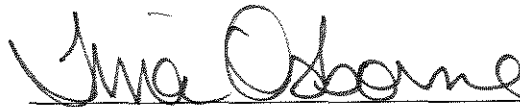
Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Supplemental Appropriation file
Airport (file)
OMB – S. Spencer

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

Resolution

Number 23-0845

Adopted Date June 27, 2023

APPROVE APPROPRIATION ADJUSTMENT FROM COMMISSIONERS GENERAL FUND #11011110 INTO RECORDS CENTER FUND #1101500

BE IT RESOLVED, to approve the following appropriation adjustment from Commissioners Fund #11011110 into Records Center Fund #11011500 in order to process a vacation leave payout for Jenifer Baker former employee of the Records Center:

\$3,309.00	from	#11011110-5882	(Commissioners - Vacation Leave Payout)
	into	#11011500-5882	(Records Center - Vacation Leave Payout)

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

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Records Center (file)
OMB

Resolution

Number 23-0846

Adopted Date June 27, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN RECORDER'S FUND #11011160

BE IT RESOLVED, to approve the following appropriation adjustment in order to process vacation and sick leave payout for Kelly Walker former employee of the Recorder's Office:

\$8,378.72 from #11011160-5102 (Regular Salaries)

\$1,283.36 into #11011160-5881 (Sick Leave Payout)

\$7,095.36 into #11011160-5882 (Vacation Leave Payout)

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

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

tz/

cc: Auditor ✓
Appropriation Adjustment file
Recorder (file)
OMB

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

Resolution

Number 23-0847

Adopted Date June 27, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN FACILITIES MANAGEMENT
#11011600

BE IT RESOLVED, to approve the following appropriation adjustment:

\$75,000.00 from #11011600-5210 (Materials & Supplies)
into #11011600-5400 (Purchased Services)

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Facilities Management (file)

BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO

Resolution

Number 23-0848

Adopted Date June 27, 2023

APPROVE APPROPRIATION ADJUSTMENTS WITHIN SHERIFF'S OFFICE FUND
#11012200 AND FROM #11012210 INTO #11012200

BE IT RESOLVED, to approve the following appropriation adjustments within Warren County
Sheriff's Office Fund #1101:

\$93,737.38	from	11012200-5830	(Workers Comp)
	into	11012200-5370	(Software Non-Data Board)
\$146,651.79	from	11012210-5102	(Sheriff Det Regular Salaries)
	into	11012200-5317	(Sheriff Non -Capital Purchase)
\$48,942.21	from	11012210-5830	(Workers Comp)
	into	11012200-5317	(Sheriff Non -Capital Purchase)

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Sheriff's Office (file)

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

Resolution

Number 23-0849

Adopted Date June 27, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN CHILDREN SERVICES FUND
#2273

BE IT RESOLVED, to approve the following appropriation adjustment:

\$7,000.00 from #227351005320 (Capital Purchases)
 into #227351005317 (Non-Capital Purchases)

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

jc/

cc: Auditor
Appropriation Adj. file
Children Services (file)

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 23-0850

Adopted Date June 27, 2023

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.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

/tao

cc:

Commissioners' file

REQUISITIONS

Department	Vendor Name	Description	Amount
ENG	72 HOUR LLC	2023 FORD SUPER DUTY F-250 4	\$ 51,609.76 (State Contract)
ENG	72 HOUR LLC	2023 FORD SUPER DUTY F-250 4	\$ 51,609.76 (State Contract)
ENG	PALMER TRUCKS INC	2024 KENWORTH T480V DUMP TRK	\$ 274,905.68 (State Contract)
TEL	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS SERVICE	\$ 414,200.00 (Maintenace Renewal)

PO CHANGE ORDERS

Department	Vendor Name	Description	Amount
WAT	RA CONSULTANTS	ENGINEERING FOR MORELAND ACRES PROJE	\$ 7,960.00 INCREASE
WAT	BUILDING CRAFTS INC	RAR WATER SOFTENING PROJECT	\$ 41,546.41 DECREASE

6/27/2023 APPROVED:



Tiffany Zindel, County Administrator

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 23-0851

Adopted Date June 27, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS COURT
#11011220

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 6,000.00	from	11011220-5102	(Regular Salaries)
	into	11011220-5317	(Non-Capital Purchase)

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Common Pleas Court (file)

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

Resolution

Number 23-0852

Adopted Date June 27, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN PROBATE COURT FUND
#1011250

BE IT RESOLVED, to approve the following appropriation adjustment within Probate Court
fund #11011250:

\$100.00	from	11011250-5415	(Attorneys - Indigent)
	into	11011250-5421	(Probate Rent or Lease)

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Probate/Juvenile (file)

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

Resolution

Number 23-0853

Adopted Date June 27, 2023

APPROVE INTENT TO APPOINT MARTIN RUSSELL TO THE POSITION OF COUNTY ADMINISTRATOR

WHEREAS, the current County Administrator has notified the Board of Commissioners of her intent to retire effective December 31, 2023; and

WHEREAS, it is the desire of this Board to appoint current Deputy County Administrator, Martin Russell to the position of County Administrator at the time of the current County Administrator's retirement; and

NOW THEREFORE BE IT RESOLVED, to approve the intent to appoint Martin Russell to the position of County Administrator, effective January 1, 2024; and

BE IT FURTHER RESOLVED, that Mr. Russell's compensation as County Administrator will be determined at a later date.

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

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

Tz/

cc: Commissioners file
M. Russell's Personnel file
OMB – Sue Spencer

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

Resolution

Number 23-0854

Adopted Date June 27, 2023

APPROVE INTENT TO APPOINT KRYSTAL POWELL TO THE POSITION OF CLERK TO THE BOARD OF COUNTY COMMISSIONERS

WHEREAS, the current Clerk to the Board of County Commissioners has notified the Board of Commissioners of her intent to retire effective December 31, 2023; and

WHEREAS, it is the desire of this Board to appoint current Deputy Clerk, Krystal Powell to the position of Clerk to the Board of Commissioners at the time of the current Clerk to the Boards retirement; and

NOW THEREFORE BE IT RESOLVED, to approve the intent to appoint Krystal Powell to the position of Clerk to the Board of County Commissioners, effective January 1, 2024; and

BE IT FURTHER RESOLVED, that Ms. Powell's compensation as Clerk to the Board of Commissioners will be determined at a later date.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

Tz/

cc: Commissioners file
K. Powell's Personnel file
OMB – Sue Spencer

Resolution

Number 23-0855

Adopted Date June 27, 2023

AUTHORIZE COUNTY ADMINISTRATOR TO EXECUTE AMENDMENT NO. 1 TO A LICENSE & INDEMNIFICATION AGREEMENT WITH CFPN OHIO, LLC, FOR THE PURPOSES OF THE TEMPORARY CONSTRUCTION ENTRANCE AND ACCESS ACROSS COUNTY OWNED VACANT LAND TO THE C5 75 LOGISTICS CENTER NORTH SITE

WHEREAS, by virtue of Resolution No. 22-0405 adopted March 22, 2022, this Board entered into a License and Indemnification Agreement (the "Agreement") with CFPN Ohio, LLC for a temporary construction entrance and access across the County's vacant land consisting of 16 acres at 1146 Union Road in Turtlecreek Township; and

WHEREAS, under its terms the Agreement is scheduled to expire on June 30, 2023, and CFPN Ohio, LLC has not completed the construction of the C5 75 Logistics Center North (the "Construction Project") and needs to extend the term of the Agreement for one additional year with a right to renew if needed to complete the Construction Project; and

WHEREAS, the Board desires to extend the term of the Agreement for one additional year with the right to renew if needed to complete the Construction Project; and

NOW THEREFORE BE IT RESOLVED, to approve Amendment No. 1 to the License and Indemnification Agreement, and further authorize the County Administrator to execute the said Amendment, a copy of which is attached hereto and made a part hereof.

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

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

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: c/a—CFPN Ohio LLC
Chris Brausch, Water & Sewer
Bruce McGary, Pros. Office

**AMENDMENT NO. 1
TO THE LICENSE AND INDEMNIFICATION AGREEMENT**

**EXTENDING THE TERM OF THE LICENSE & INDEMNIFICATION AGREEMENT
BETWEEN THE WARREN COUNTY BOARD OF COUNTY COMMISSIONERS
AND CFPN OHIO, LLC**

THIS AMENDMENT No. 1 (hereinafter “Amendment”) to the License & Indemnification Agreement (the “Agreement”) is entered by and between the WARREN COUNTY BOARD OF COUNTY COMMISSIONERS, an Ohio County and political subdivision (the “Licensor”), and CFPN OHIO, LLC, an Delaware limited liability company (the “Licensee”), or collectively the “Parties”, and shall be effective immediately upon execution by all the Parties.

WITNESSETH:

WHEREAS, the Parties entered into a License and Indemnification Agreement (the “Agreement”), effective March 22, 2022, for a temporary construction entrance and access across the Licensor’s land at 1146 Union Road in Turtlecreek Township in order to facilitate the construction by Licensee of the C5 75 Logistics Center North (the “Construction Project”) on the adjoining land; and,

WHEREAS, in accordance with paragraph 5 the Agreement, the Agreement is scheduled to terminate on June 30, 2023 and the Construction Project has not been completed; and,

WHEREAS, Licensee needs Licensor to agree to extend the term of the Agreement for one (1) additional year with the right to renew if needed; and,

WHEREAS, Licensor agrees to extend the term of the Agreement for one (1) additional year, with the right to renew if needed, under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants set forth herein, plus the receipt by Licensor from Licensee of an additional monetary consideration of Five Thousand Dollars (\$5,000.00), Licensor and Licensee hereby agree to the following:

1. Unless otherwise extended by further written amendment of the Agreement, the term of the Agreement is hereby extended beginning July 1, 2023 until the earlier of: (i) June 30, 2024, or (ii) at such time the Licensee no longer uses the License Area for thirty (30) consecutive days, or (iii) in the event a breach of the Agreement occurs under paragraph 10 of the Agreement.

2. Prior to June 30, 2024, should the Construction Project not be completed, Licensee may request an additional extension and the Parties may enter into a separate amendment to the Agreement.

3. All other terms, provisions, and obligations of the Agreement, shall remain the same and in full force and effect, except as provided for herein. In the event any conflict or

dispute arises between the Agreement and this Amendment No. 1, such conflict or dispute shall be resolved in accordance with the terms and obligations set forth in this Addendum No. 1, no exceptions.

4. Execution by Licensee:

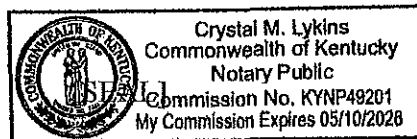
IN EXECUTION WHEREOF, CFPN OHIO, LLC, the Licensee herein, has caused this Amendment No. 1 to be executed by Douglas A. Armbruster its duly authorized ASST. Secretary, who has set his or her hand hereto on the date stated below, and has attached hereto the company's resolution, written consent action, or a written certification that the Company's operating agreement authorizing it's representative to execute this Agreement.

SIGNATURE: [Signature]
NAME: Douglas A. Armbruster
TITLE: ASST Secretary
DATE: 6-26-2023

STATE OF Kentucky, COUNTY OF Kenton, ss:

BE IT REMEMBERED, that on the 26th day of June, 2023, before me, the subscriber, a Notary Public, in and for said County and State, personally appeared the person known or proven to me to be Douglas A. Armbruster, whose title is Asst. Secretary, of CFPN OHIO, LLC, whose name is subscribed hereto and he (she) executed the forgoing instrument, and acknowledged the signing and execution of forgoing Agreement is his (her) free and voluntary act and deed as its authorized representative for the uses and purposes stated therein.

Notary Public: [Signature]



5. Execution by Licensor:

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners, the Licensor herein, has caused this Agreement to be executed, by its President or Vice-President, on the date stated below, pursuant to Resolution No. 83-0855, dated 6-27-23.

SIGNATURE: [Signature]
NAME: Tiffany Zindel
TITLE: County Administrator
DATE: 6-27-23

STATE OF OHIO, COUNTY OF WARREN, ss.

BE IT REMEMBERED, on this 27 day of June, 2023, before me, the subscriber, a Notary Public in and for said state, personally came an individual known or proven to be Tiffany Zindel, whose title is President or Vice-President of the Warren County Board of

County Commissioners, and pursuant to the authority granted to him or her to act on its behalf, and while acting in such official capacity, did acknowledge the signing thereof to be his or her voluntary act and deed.

Notary Public: Krystal Lynn Powell



KRYSTAL LYNN POWELL
NOTARY PUBLIC • STATE OF OHIO
Comm. No. 2021-RE-834388
My Commission Expires July 15, 2026

Prepared and approved as to form by:

DAVID P. FORNSHELL
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

By: Bruce A. McGary

Bruce A. McGary, Assistant Prosecutor

Date: 6/27/2023

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 23-0856

Adopted Date June 27, 2023

AUTHORIZE THE POSTING FOR DEPUTY COUNTY ADMINISTRATOR POSITION, WITHIN THE WARREN COUNTY COMMISSIONERS' OFFICE, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(A)

WHEREAS, there exists an opening for the Deputy County Administrator position within the Warren County Commissioners Office; and

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Deputy County Administrator 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 June 28, 2023.

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

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR

cc: Commissioners file
OMB – Sue Spencer

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

Resolution

Number 23-0857

Adopted Date June 27, 2023

ADOPT WARREN COUNTY TAX BUDGET FOR YEAR 2024

BE IT RESOLVED, to approve the Warren County Tax Budget for Year 2024, as attached hereto and made a part hereof.

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

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

Resolution adopted this 27th day of June 2023.

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	2024 TAX BUDGET Budget	2023 Projected Actuals	2023 Original Budget	2023 Revised Budget	2023 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actuals
20241	TAX BUDGET	R	1101	40110		REAL ESTATE TREAS. COLLECTION	(\$20,200,000.00)	(\$20,200,000.00)	(\$20,200,000.00)	(\$20,200,000.00)	(\$11,748,543.40)	\$0.00	\$0.00	(\$162,041.65)
20241	TAX BUDGET	R	1101	40120		NON-BUSINESS CREDIT	(\$2,000,000.00)	(\$2,200,000.00)	(\$2,200,000.00)	(\$2,200,000.00)	(\$999,810.51)	\$0.00	\$0.00	(\$1,367.85)
20241	TAX BUDGET	R	1101	40130		OWNER OCCUPIED CREDIT	(\$400,000.00)	(\$460,000.00)	(\$460,000.00)	(\$460,000.00)	(\$211,712.49)	\$0.00	\$0.00	(\$174.53)
20241	TAX BUDGET	R	1101	40140		HOMESTEAD	(\$200,000.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$114,943.81)	\$0.00	\$0.00	\$0.00
20241	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
20241	TAX BUDGET	R	1101	40251		HOUSETR. TAX TREAS. COLLECTION	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$3,132.98)	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	40260		RE CONVEYANCE	(\$4,500,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$5,000,000.00)	(\$2,175,932.90)	(\$5,000,000.00)	(\$5,000,000.00)	(\$7,175,786.50)
20241	TAX BUDGET	R	1101	40261		MH CONVEYANCE	(\$200.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$381.30)	(\$150.00)	(\$150.00)	(\$849.71)
20241	TAX BUDGET	R	1101	40270		CASINO TAX	(\$3,000,000.00)	(\$2,800,000.00)	(\$2,800,000.00)	(\$2,800,000.00)	(\$1,802,600.35)	(\$2,000,000.00)	(\$2,000,000.00)	(\$3,510,360.31)
20241	TAX BUDGET	R	1101	40300		COUNTY SALES TAX	(\$23,000,000.00)	(\$22,500,000.00)	(\$22,500,000.00)	(\$22,500,000.00)	(\$10,767,576.62)	(\$21,000,000.00)	(\$21,000,000.00)	(\$26,766,889.01)
20241	TAX BUDGET	R	1101	40301		COUNTY SALES TAX (ADD'L 1/2%)	(\$23,000,000.00)	(\$22,500,000.00)	(\$22,500,000.00)	(\$22,500,000.00)	(\$10,779,575.56)	(\$21,000,000.00)	(\$21,000,000.00)	(\$26,766,889.01)
20241	TAX BUDGET	R	1101	40302		COUNTY SALES TAX (FEE PORTION)	(\$210,000.00)	(\$210,000.00)	(\$210,000.00)	(\$210,000.00)	(\$131,386.95)	(\$200,000.00)	(\$200,000.00)	(\$247,749.06)
20241	TAX BUDGET	R	1101	40303		COUNTY SALES TAX ADD'L 1/2 FEE	(\$210,000.00)	(\$210,000.00)	(\$210,000.00)	(\$210,000.00)	(\$131,508.15)	(\$200,000.00)	(\$200,000.00)	(\$247,749.06)
20241	TAX BUDGET	R	1101	40700		LOCAL GOVT MONEY	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$511,577.40)	(\$680,000.00)	(\$680,000.00)	(\$1,369,508.69)
20241	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
20241	TAX BUDGET	R	1101	41014		COMMISSIONERS- COPIER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.85)
20241	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
20241	TAX BUDGET	R	1101	41021		RE TRANSFER FEE	(\$8,500.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$1,938.50)	(\$4,000.00)	(\$4,000.00)	(\$11,648.50)
20241	TAX BUDGET	R	1101	41022		SETTLEMENT FEES AUDITOR	(\$880,000.00)	(\$880,000.00)	(\$880,000.00)	(\$880,000.00)	(\$557,609.78)	(\$840,000.00)	(\$840,000.00)	(\$972,296.35)
20241	TAX BUDGET	R	1101	41023		SETTLEMENT H.S. ADMIN.	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$74,028.05)	(\$120,000.00)	(\$120,000.00)	(\$134,162.18)
20241	TAX BUDGET	R	1101	41025		RESOLUTION FILING (ANNEX SP-AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	41027		REPRODUCE RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.90)	\$0.00	\$0.00	(\$104.10)
20241	TAX BUDGET	R	1101	41028		MH TRANSFER FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.50)	\$0.00	\$0.00	(\$33.50)
20241	TAX BUDGET	R	1101	41029		DEED PREPARATION FORFEITD LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	41032		SETTLEMENT FEE TREASURER	(\$1,000,000.00)	(\$975,000.00)	(\$975,000.00)	(\$975,000.00)	(\$675,873.40)	(\$950,000.00)	(\$950,000.00)	(\$1,174,911.97)
20241	TAX BUDGET	R	1101	41033		H/S ADMIN. TREASURERS FEE	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$74,028.05)	(\$120,000.00)	(\$120,000.00)	(\$134,162.19)
20241	TAX BUDGET	R	1101	41040		RECORDER	(\$800,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$316,592.45)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,096,313.71)
20241	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
20241	TAX BUDGET	R	1101	41044		RECORDER ADMIN FEE HOUSG TRST	(\$6,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$1,842.88)	(\$15,000.00)	(\$15,000.00)	(\$12,252.72)
20241	TAX BUDGET	R	1101	41060		DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00
20241	TAX BUDGET	R	1101	41111		CL OF COURTS-LEGAL DIVISION	(\$600,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$299,438.17)	(\$450,000.00)	(\$450,000.00)	(\$506,756.47)
20241	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
20241	TAX BUDGET	R	1101	41119		INDIGENT APPLICATION FEE	(\$10,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$9,575.66)	(\$17,000.00)	(\$17,000.00)	(\$16,351.61)
20241	TAX BUDGET	R	1101	41120		PROBATE COURT	(\$110,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$57,355.25)	(\$90,000.00)	(\$90,000.00)	(\$115,800.74)
20241	TAX BUDGET	R	1101	41129		PROBATE TRANSCRIPT FEE	(\$250.00)	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$2,565.00)
20241	TAX BUDGET	R	1101	41139		CRUISER FEES	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$7,176.25)	(\$8,000.00)	(\$8,000.00)	(\$15,808.00)
20241	TAX BUDGET	R	1101	41140		SHERIFF CHARGE FOR SERV.	(\$220,000.00)	(\$235,000.00)	(\$235,000.00)	(\$235,000.00)	(\$115,151.86)	(\$250,000.00)	(\$250,000.00)	(\$313,436.93)
20241	TAX BUDGET	R	1101	41141		WITNESS FEES RETURNED-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.00)	\$0.00	\$0.00	(\$2.00)
20241	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
20241	TAX BUDGET	R	1101	41145		INMATE HOUSING	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$10,360.00)	(\$15,000.00)	(\$15,000.00)	(\$20,673.75)
20241	TAX BUDGET	R	1101	41147		CRIMINAL HISTORY WEB CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241	TAX BUDGET	R	1101	41148		FEES - SEX OFFENDERS	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,470.00)	(\$2,500.00)	(\$2,500.00)	(\$2,955.75)
20241	TAX BUDGET	R	1101	41152		JAIL VIDEO VISITATION	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$48,710.64)	\$0.00	\$0.00	(\$117,329.42)
20241	TAX BUDGET	R	1101	41159		JUVENILE TRANSCRIPT FEE	(\$7,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$4,170.00)	(\$10,000.00)	(\$10,000.00)	(\$7,721.00)
20241	TAX BUDGET	R	1101	41161		COST OF ELECTION	(\$25,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$18,833.14)	(\$75,000.00)	(\$75,000.00)	(\$227,731.45)
20241	TAX BUDGET	R	1101	41162		FILING FEE BD. ELECTION	(\$1,500.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$552.00)	\$0.00	\$0.00	(\$720.00)
20241	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
20241	TAX BUDGET	R	1101	41202		BLDG. REGULATION CHG. FOR SERV.	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$897,587.88)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,469,417.12)
20241	TAX BUDGET	R	1101	41206		BUILDING REGULATION-LEBANON	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$60,968.78)	(\$75,000.00)	(\$75,000.00)	(\$132,240.92)
20241	TAX BUDGET	R	1101	41207		BUILDING REGULATION-CLINTON CO	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$92,719.12)	(\$100,000.00)	(\$100,000.00)	(\$132,974.57)
20241	TAX BUDGET	R	1101	41208		BUILDING REGULATION FRANKLIN	(\$90,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$12,330.90)	(\$10,000.00)	(\$10,000.00)	(\$61,577.58)
20241	TAX BUDGET	R	1101	41225		RENT-USE CHARGES	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)	(\$25,621.44)	(\$218,000.00)	(\$218,000.00)	(\$162,904.09)
20241	TAX BUDGET	R	1101	41231		PROBATION FEES-ORC 1907.24 PS	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$19,653.68)	(\$48,000.00)	(\$48,000.00)	(\$56,935.72)
20241	TAX BUDGET	R	1101	41232		COUNTY COURT COURT COSTS	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$40,431.03)	(\$90,000.00)	(\$90,000.00)	(\$92,508.29)
20241	TAX BUDGET	R	1101	41270		COMMUNICA CHG FOR SERVICES	(\$110,988.00)	(\$134,905.55)	(\$134,905.55)	(\$134,905.55)	(\$54,318.25)	(\$126,824.00)	(\$126,824.00)	(\$120,661.54)
20241	TAX BUDGET	R	1101	41271		COMMUNICA-PAY PHONES	(\$114,584.00)	(\$160,485.68)	(\$160,485.68)	(\$160,485.68)	(\$59,825.49)	(\$170,955.00)	(\$170,955.00)	(\$139,877.22)
20241	TAX BUDGET	R	1101	41282		COMMUNICATIONS-DATA	(\$84,574.00)	(\$90,251.04)	(\$90,251.04)	(\$90,251.04)	(\$35,239.00)	(\$94,174.00)	(\$94,174.00)	(\$113,337.36)
20241	TAX BUDGET	R	1101	41310		CLERK OF COURTS FINES FORF.	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$17,385.61)	(\$35,000.00)	(\$35,000.00)	(\$16,016.00)
20241	TAX BUDGET	R	1101	41320		COUNTY COURT FINES FORF.	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$3,414.99)	(\$10,000.00)	(\$10,000.00)	(\$10,215.13)
20241	TAX BUDGET	R	1101	41326		COUNTY COURT- SEC 4511.99	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,180.35)	(\$4,900.00)	(\$4,900.00)	(\$6,499.21)

20241 TAX BUDGET R	1101	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
20241 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
20241 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)
20241 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
20241 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
20241 TAX BUDGET R	1101	45901	REFUNDS RED EXP COMM CHG F SVC	(\$173,343.00)	(\$237,912.69)	(\$237,912.69)	(\$237,912.69)	(\$90,535.78)	(\$209,473.00)	(\$209,473.00)	(\$211,823.27)
20241 TAX BUDGET R	1101	45903	REFUNDS RED EXP IT SALARY L&E	(\$40,532.00)	(\$40,315.00)	(\$40,315.00)	(\$40,315.00)	(\$10,398.55)	(\$36,423.00)	(\$36,423.00)	(\$37,259.32)
20241 TAX BUDGET R	1101	45981	REFUNDS REDUCE EXP LEG & EXEC	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$10,519.64)	(\$166,240.00)	(\$166,240.00)	(\$36,352.67)
20241 TAX BUDGET R	1101	45982	REFUNDS REDUCE EXP JUDICIAL	(\$27,995.00)	(\$27,955.00)	(\$27,955.00)	(\$27,955.00)	(\$7,034.42)	(\$27,955.00)	(\$27,955.00)	(\$21,354.52)
20241 TAX BUDGET R	1101	45983	REFUNDS REDUCE EXP PUB SAFETY	(\$75,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$78.81)	(\$9,606.00)	(\$9,606.00)	(\$309,905.39)
20241 TAX BUDGET R	1101	45985	REFUNDS REDUCE EXP HUMAN SVCS	(\$306.00)	(\$306.00)	(\$306.00)	(\$306.00)	\$0.00	(\$306.00)	(\$306.00)	(\$1,166.67)
20241 TAX BUDGET R	1101	45987	REFUNDS REDUCE EXP-COMM&ECON D	(\$3,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$6,304.00)	(\$6,304.00)	(\$2,500.00)
20241 TAX BUDGET R	1101	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$835,463.72)
20241 TAX BUDGET R	1101	49910	TRANSFER 325.33-CERT.TITLE.ADM	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$275,000.00)	(\$500,000.00)	(\$500,000.00)	(\$1,000,000.00)
20241 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
20241 TAX BUDGET R	1101	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	11011110	5101	GENL BOCC ELECT OFFICIAL	\$300,864.00	\$295,689.00	\$295,689.00	\$295,689.00	\$136,471.68	\$290,604.00	\$290,604.00	\$290,604.00
20241 TAX BUDGET E	11011110	5102	GENL BOCC REG SALARIES	\$307,660.00	\$343,708.00	\$343,708.00	\$343,708.00	\$161,448.24	\$345,525.00	\$345,525.00	\$331,662.37
20241 TAX BUDGET E	11011110	5114	GENL BOCC OVERTIME PAY	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00
20241 TAX BUDGET E	11011110	5210	GENL BOCC MATERIAL & SUPPLIES	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$133,020.41	\$205,000.00	\$205,000.00	\$202,761.56
20241 TAX BUDGET E	11011110	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	11011110	5317	GENL BOCC NON CAPITAL PURCHASE	\$10,000.00	\$10,000.00	\$10,000.00	\$8,500.00	\$0.00	\$10,000.00	\$10,000.00	\$1,265.39
20241 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
20241 TAX BUDGET E	11011110	5320	GENL BOCC CAPITAL PURCHASE	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$29,000.00	\$8,000.00	\$0.00
20241 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
20241 TAX BUDGET E	11011110	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,339.98	\$0.00	\$1,000.00	\$996.14
20241 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
20241 TAX BUDGET E	11011110	5400	GENL BOCC PURCHASED SERVICES	\$900,000.00	\$366,589.36	\$300,000.00	\$357,669.36	\$75,480.57	\$252,501.00	\$251,261.82	\$173,947.12
20241 TAX BUDGET E	11011110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$5,196.00
20241 TAX BUDGET E	11011110	5421	GENL BOCC RENT OR LEASE	\$0.00	\$824.71	\$0.00	\$8,744.07	\$4,459.68	\$0.00	\$8,920.00	\$8,095.29
20241 TAX BUDGET E	11011110	5460	GENL BOCC INSURANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$91.42
20241 TAX BUDGET E	11011110	5511	GENL BOCC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.00	\$0.25	\$0.00
20241 TAX BUDGET E	11011110	5512	GENL BOCC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,000.00	\$0.00	\$0.00
20241 TAX BUDGET E	11011110	5811	GENL BOCC PERS	\$85,485.00	\$91,249.00	\$91,249.00	\$91,249.00	\$41,708.77	\$89,060.00	\$89,060.00	\$87,117.56
20241 TAX BUDGET E	11011110	5820	GENL BOCC HEALTH & LIFE INS	\$110,599.00	\$91,773.00	\$91,773.00	\$91,773.00	\$49,604.27	\$107,475.00	\$107,475.00	\$96,601.33
20241 TAX BUDGET E	11011110	5830	GENL BOCC WORKERS COMP	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$56,831.44	\$65,000.00	\$84,000.00	\$83,736.03
20241 TAX BUDGET E	11011110	5840	GENL BOCC UNEMPLOYMENT COMP	\$65,000.00	\$109,049.38	\$65,000.00	\$109,049.38	\$0.00	\$65,000.00	\$68,152.75	\$9,103.37
20241 TAX BUDGET E	11011110	5850	GENL BOCC TRAINING & EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$5,164.00	\$18,000.00	\$18,000.00	\$690.00
20241 TAX BUDGET E	11011110	5871	GENL BOCC MEDICARE	\$8,854.00	\$9,451.00	\$9,451.00	\$9,451.00	\$4,048.20	\$9,225.00	\$9,225.00	\$8,500.62
20241 TAX BUDGET E	11011110	5881	GENL BOCC SICK LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$111,706.72	\$0.00	\$150,000.00	\$13,451.00	\$0.00
20241 TAX BUDGET E	11011110	5882	GENL BOCC VAC LEAVE PAYOUT	\$150,000.00	\$150,000.00	\$150,000.00	\$53,000.04	\$0.00	\$150,000.00	\$22,476.84	\$0.00
20241 TAX BUDGET E	11011110	5910	GENL BOCC OTHER EXPENSE	\$500,602.00	\$484,568.50	\$482,194.00	\$470,568.50	\$370,541.10	\$481,275.00	\$647,689.50	\$599,152.84
20241 TAX BUDGET E	11011110	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$753.18	\$0.00	\$4,000.00	\$1,573.93
20241 TAX BUDGET E	11011110	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	11011110	5940	GENL BOCC TRAVEL	\$0.00	\$0.00	\$0.00	\$19,000.00	\$14,212.77	\$0.00	\$9,000.00	\$7,503.12
20241 TAX BUDGET E	11011110	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754,717.47	\$1,754,717.37
20241 TAX BUDGET E	11011111	5711	GENL BOCC GRANT APPEALS TASK	\$136,000.00	\$261,000.00	\$136,000.00	\$259,682.27	\$123,682.27	\$136,000.00	\$136,000.00	\$0.00
20241 TAX BUDGET E	11011111	5712	GENL BOCC GRANT DRUG COURT FORC	\$163,769.00	\$163,769.00	\$163,769.00	\$163,769.00	\$70,884.50	\$163,769.00	\$163,769.00	\$163,769.00
20241 TAX BUDGET E	11011111	5721	GENL BOCC GRANT OSU EXTENSION	\$295,066.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00	\$289,281.00
20241 TAX BUDGET E	11011111	5722	GENL BOCC GRANT AGRIC SOCIETY	\$26,425.00	\$26,425.00	\$26,425.00	\$26,425.00	\$0.00	\$26,425.00	\$33,305.00	\$31,099.50
20241 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
20241 TAX BUDGET E	11011111	5729	GENL BOCC GRANT WC PORT AUTHTY	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$0.00	\$56,200.00	\$56,200.00	\$56,200.00
20241 TAX BUDGET E	11011111	5735	GENL BOCC GRANT LOCAL COOP AGMT	\$38,000.00	\$69,000.00	\$38,000.00	\$63,000.00	\$0.00	\$68,000.00	\$68,000.00	\$38,000.00
20241 TAX BUDGET E	11011111	5739	GENL BOCC GRANT EDUCATL SVC CTR	\$691,000.00	\$561,625.00	\$561,625.00	\$561,625.00	\$280,812.50	\$525,000.00	\$525,000.00	\$525,000.00
20241 TAX BUDGET E	11011111	5745	GENL BOCC GRANT CRIPPLE CHLD SH	\$934,578.00	\$1,518,712.34	\$934,578.00	\$1,518,712.34	\$153,305.91	\$804,334.00	\$897,977.01	\$253,842.67
20241 TAX BUDGET E	11011111	5746	GENL BOCC GRANT HISTORICAL SOC	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$53,500.00	\$53,500.00	\$53,500.00
20241 TAX BUDGET E	11011111	5783	GENL BOCC GRANT HUMANIE SOCIETY	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,800.00	\$133,800.00	\$131,887.50
20241 TAX BUDGET E	11011111	5784	GENL BOCC GRANT PARK DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	11011111	5793	GENL BOCC GRANT REG PLANNING	\$235,400.00	\$235,400.00	\$235,400.00	\$235,400.00	\$235,400.00	\$235,400.00	\$235,400.00	\$235,400.00
20241 TAX BUDGET E	11011111	5797	GENL BOCC GRANT OKI SHARE	\$81,500.00	\$81,500.00	\$81,500.00	\$81,500.00	\$0.00	\$75,000.00	\$81,363.00	\$81,363.00
20241 TAX BUDGET E	11011111	5799	GENL BOCC GRANT AIRPORT AUTH	\$88,325.00	\$88,325.00	\$88,325.00	\$88,325.00	\$88,325.00	\$79,925.00	\$79,925.00	\$79,925.00

20241 TAX BUDGET	E	11011112	5703	GENL BOCC OT OTHER COUNTY GOVT	\$9,729.00	\$9,729.00	\$9,729.00	\$9,729.00	\$9,729.00	\$23,657.00	\$23,657.00	\$9,729.00
20241 TAX BUDGET	E	11011112	5742	GENL BOCC OT HUMAN SVC MANDATE	\$206,003.00	\$203,178.00	\$203,178.00	\$203,178.00	\$67,726.00	\$197,573.00	\$200,378.00	\$200,375.52
20241 TAX BUDGET	E	11011112	5744	GENL BOCC OT MARY HAVEN HOME	\$1,148,450.00	\$1,005,472.00	\$1,005,472.00	\$1,005,472.00	\$557,500.00	\$966,800.00	\$972,875.00	\$972,875.00
20241 TAX BUDGET	E	11011112	5748	GENL BOCC OT CHILD SUPPORT INC	\$1,277,176.00	\$177,223.00	\$177,223.00	\$177,223.00	\$44,308.00	\$255,352.00	\$255,352.00	\$255,352.00
20241 TAX BUDGET	E	11011112	5749	GENL BOCC OT CHILDREN SERVICES	\$3,205,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,576.00	\$2,835,576.00	\$2,835,576.00
20241 TAX BUDGET	E	11011112	5785	GENL BOCC OT COUNTY CONSTRUCTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,279,190.00	\$16,279,190.00
20241 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
20241 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
20241 TAX BUDGET	E	11011112	5795	GENL BOCC OT EMERG MGMT AGENCY	\$228,497.00	\$103,155.00	\$103,155.00	\$103,155.00	\$103,155.00	\$103,155.00	\$103,155.00	\$103,155.00
20241 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
20241 TAX BUDGET	E	11011112	5997	GENL BOCC OT OPERATIONAL TRANS	\$1,400,000.00	\$1,100,000.00	\$1,100,000.00	\$1,457,133.00	\$819,451.98	\$450,000.00	\$901,428.00	\$901,227.37
20241 TAX BUDGET	E	11011115	5102	GENL OMB REGULAR SALARIES	\$335,213.00	\$318,368.00	\$318,368.00	\$318,368.00	\$149,123.46	\$283,812.00	\$292,312.00	\$292,062.26
20241 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
20241 TAX BUDGET	E	11011115	5210	GENL OMB MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,999.80	\$5,000.00	\$5,000.00	\$2,481.85
20241 TAX BUDGET	E	11011115	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5317	GENL OMB NON CAPITAL PURCHASES	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$0.00	\$10,000.00	\$7,400.00	\$2,029.42
20241 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
20241 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
20241 TAX BUDGET	E	11011115	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$996.14	\$0.00	\$700.00	\$623.07
20241 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
20241 TAX BUDGET	E	11011115	5400	GENL OMB PURCHASES SERVICES	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$2,042.50	\$7,000.00	\$6,800.00	\$4,256.25
20241 TAX BUDGET	E	11011115	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5811	GENL OMB PERS	\$46,930.00	\$44,572.00	\$44,572.00	\$44,572.00	\$20,877.37	\$39,734.00	\$41,234.00	\$40,888.72
20241 TAX BUDGET	E	11011115	5820	GENL OMB HEALTH & LIFE INS	\$77,086.00	\$68,712.00	\$68,712.00	\$68,712.00	\$28,224.29	\$61,914.00	\$63,914.00	\$63,681.84
20241 TAX BUDGET	E	11011115	5850	GENL OMB TRAINING & EDUCATION	\$17,500.00	\$17,500.00	\$17,500.00	\$18,500.00	\$399.00	\$37,500.00	\$37,500.00	\$11,406.50
20241 TAX BUDGET	E	11011115	5871	GENL OMB MEDICARE	\$4,861.00	\$4,617.00	\$4,617.00	\$4,617.00	\$2,114.47	\$4,116.00	\$4,216.00	\$4,132.18
20241 TAX BUDGET	E	11011115	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5910	GENL OMB OTHER EXPENSE	\$19,190.00	\$19,190.00	\$19,190.00	\$13,190.00	\$0.00	\$19,190.00	\$9,190.00	\$1,133.88
20241 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
20241 TAX BUDGET	E	11011115	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011115	5940	GENL OMB TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,401.32
20241 TAX BUDGET	E	11011116	5102	GENL ECON DEV REGULAR SALARIES	\$210,475.00	\$181,567.00	\$181,567.00	\$181,567.00	\$85,919.18	\$158,547.00	\$169,047.00	\$169,016.82
20241 TAX BUDGET	E	11011116	5114	GENL ECON DEV OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$211.79	\$0.00	\$1,000.00	\$380.03
20241 TAX BUDGET	E	11011116	5210	GENL ECON DEV MAT'L & SUPPLIES	\$7,500.00	\$10,381.73	\$7,500.00	\$10,381.73	\$1,028.35	\$7,500.00	\$8,156.37	\$3,012.64
20241 TAX BUDGET	E	11011116	5317	GENL ECON DEV NON CAPITAL PURC	\$2,500.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$5,500.00	\$2,300.00	\$838.71
20241 TAX BUDGET	E	11011116	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011116	5370	SOFTWARE	\$4,000.00	\$3,200.00	\$3,200.00	\$4,000.00	\$3,569.40	\$0.00	\$3,200.00	\$3,118.62
20241 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
20241 TAX BUDGET	E	11011116	5400	GENL ECON DEV PURCHASED SVCS	\$14,428.00	\$14,428.00	\$14,428.00	\$14,428.00	\$500.00	\$14,428.00	\$14,428.00	\$1,000.78
20241 TAX BUDGET	E	11011116	5811	GENL ECON DEV PERS	\$29,117.00	\$25,070.00	\$25,070.00	\$25,070.00	\$12,058.31	\$21,847.00	\$23,847.00	\$23,715.71
20241 TAX BUDGET	E	11011116	5820	GENL ECON DEV HEALTH & LIFE INS	\$24,279.00	\$30,292.00	\$30,292.00	\$30,292.00	\$12,423.55	\$29,971.00	\$29,971.00	\$27,852.51
20241 TAX BUDGET	E	11011116	5830	GENL ECON DEV WORKERS COMP	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.00	\$3,121.00	\$0.00
20241 TAX BUDGET	E	11011116	5850	GENL ECON DEV TRAINING & EDUCATN	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$450.00	\$7,500.00	\$7,500.00	\$1,105.00
20241 TAX BUDGET	E	11011116	5871	GENL ECON DEV MEDICARE	\$3,016.00	\$2,597.00	\$2,597.00	\$2,597.00	\$1,219.67	\$2,263.00	\$2,563.00	\$2,424.48
20241 TAX BUDGET	E	11011116	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011116	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.00	\$3,084.68
20241 TAX BUDGET	E	11011116	5910	GENL ECON DEV OTHER EXPENSE	\$121,659.00	\$121,659.00	\$121,659.00	\$118,859.00	\$7,047.91	\$118,506.00	\$99,406.00	\$62,656.56
20241 TAX BUDGET	E	11011116	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00
20241 TAX BUDGET	E	11011116	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011116	5940	GENL ECON DEV TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$306.60	\$0.00	\$5,000.00	\$1,292.73
20241 TAX BUDGET	E	11011120	5101	GENL AUDITOR ELECTED OFFICIALS	\$112,188.00	\$110,258.00	\$110,258.00	\$110,258.00	\$50,888.28	\$108,362.00	\$108,362.00	\$108,362.00
20241 TAX BUDGET	E	11011120	5102	GENL AUDITOR REGULAR SALARIES	\$890,363.00	\$816,847.00	\$816,847.00	\$816,847.00	\$314,822.63	\$756,340.00	\$756,340.00	\$627,621.50
20241 TAX BUDGET	E	11011120	5114	GENL AUDITOR OVERTIME PAY	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$3,744.62	\$13,000.00	\$13,000.00	\$2,141.24
20241 TAX BUDGET	E	11011120	5210	GENL AUDIT MATERIAL & SUPPLIES	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,601.24	\$17,000.00	\$17,000.00	\$10,287.45
20241 TAX BUDGET	E	11011120	5317	GENL AUDITOR NON CAPITAL PURCH	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
20241 TAX BUDGET	E	11011120	5318	DATA BD APPROV NON CAP	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
20241 TAX BUDGET	E	11011120	5370	SOFTWARE NON DATA BOARD	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,404.00
20241 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
20241 TAX BUDGET	E	11011120	5400	GENL AUDITOR PURCHASED SERVICE	\$40,000.00	\$41,948.00	\$40,000.00	\$41,948.00	\$2,596.40	\$13,000.00	\$13,000.00	\$4,895.24

20241 TAX BUDGET	E	11011120	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$92,800.00	\$0.00
20241 TAX BUDGET	E	11011120	5460	GENL AUDITOR INSURANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$3,200.00	\$1,200.00	\$77.25
20241 TAX BUDGET	E	11011120	5811	GENL AUDITOR PERS	\$141,477.00	\$131,055.00	\$131,055.00	\$131,055.00	\$51,723.83	\$122,878.00	\$122,878.00	\$103,267.72
20241 TAX BUDGET	E	11011120	5820	GENL AUDITOR HEALTH & LIFE INS	\$141,177.00	\$176,808.00	\$176,808.00	\$176,808.00	\$59,399.52	\$193,009.00	\$193,009.00	\$98,480.04
20241 TAX BUDGET	E	11011120	5830	GENL AUDITOR WORKERS COMP	\$20,211.00	\$18,722.00	\$18,722.00	\$18,722.00	\$0.00	\$17,554.00	\$17,554.00	\$0.00
20241 TAX BUDGET	E	11011120	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011120	5850	GENL AUDITOR TRAINING & EDUCTN	\$10,000.00	\$10,800.00	\$8,000.00	\$10,800.00	\$3,599.00	\$7,000.00	\$7,000.00	\$3,299.00
20241 TAX BUDGET	E	11011120	5855	GENL AUDITOR CLOTHING-PERS EQ	\$2,000.00	\$2,444.35	\$2,000.00	\$2,444.35	\$355.34	\$2,000.00	\$2,082.45	\$1,032.26
20241 TAX BUDGET	E	11011120	5871	GENL AUDITOR MEDICARE	\$14,653.00	\$13,574.00	\$13,574.00	\$13,574.00	\$5,075.25	\$12,727.00	\$12,727.00	\$10,219.49
20241 TAX BUDGET	E	11011120	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	E	11011120	5899	GENL AUDITOR DIRECT DEPOSIT	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$2,114.56	\$4,500.00	\$5,700.00	\$5,009.36
20241 TAX BUDGET	E	11011120	5910	GENL AUDITOR OTHER EXPENSE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$5,500.00	\$2,000.00
20241 TAX BUDGET	E	11011120	5911	NON TAXABLE MEAL FRINGE	\$3,000.00	\$1,275.00	\$1,275.00	\$1,275.00	\$112.20	\$1,275.00	\$775.00	\$61.19
20241 TAX BUDGET	E	11011120	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011120	5940	GENL AUDITOR TRAVEL	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,756.66	\$1,000.00	\$3,500.00	\$2,533.41
20241 TAX BUDGET	E	11011130	5101	GENL TREAS ELECTED OFFICIALS	\$88,952.00	\$87,422.00	\$87,422.00	\$87,422.00	\$40,348.56	\$85,918.00	\$85,918.00	\$85,918.00
20241 TAX BUDGET	E	11011130	5102	GENL TREAS REGULAR SALARIES	\$506,053.00	\$480,111.00	\$480,111.00	\$480,111.00	\$163,047.25	\$449,521.00	\$427,855.00	\$320,236.25
20241 TAX BUDGET	E	11011130	5114	GENL TREAS OVERTIME PAY	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
20241 TAX BUDGET	E	11011130	5210	GENL TREAS MATERIAL & SUPPLIES	\$12,000.00	\$12,000.00	\$12,000.00	\$17,000.00	\$6,862.62	\$12,000.00	\$22,000.00	\$11,204.34
20241 TAX BUDGET	E	11011130	5317	GENL TREAS NON CAPITAL PURCHAS	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$643.26
20241 TAX BUDGET	E	11011130	5318	DATA BD APPROV NON CAP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$4,974.00
20241 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
20241 TAX BUDGET	E	11011130	5370	SOFTWARE NON DATA BOARD	\$2,000.00	\$2,000.00	\$2,000.00	\$7,000.00	\$5,285.00	\$500.00	\$7,500.00	\$6,122.51
20241 TAX BUDGET	E	11011130	5400	GENL TREAS PURCHASED SERVICES	\$40,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$7,297.90	\$15,000.00	\$25,000.00	\$12,513.02
20241 TAX BUDGET	E	11011130	5421	GENL TREAS RENT OR LEASE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$850.56	\$1,702.00	\$2,202.00	\$1,701.12
20241 TAX BUDGET	E	11011130	5811	GENL TREAS PERS	\$85,163.00	\$81,316.00	\$81,316.00	\$81,316.00	\$27,495.48	\$76,823.00	\$77,150.00	\$56,161.60
20241 TAX BUDGET	E	11011130	5820	GENL TREAS HEALTH & LIFE INS	\$121,930.00	\$109,438.00	\$109,438.00	\$109,438.00	\$29,572.42	\$102,244.00	\$102,244.00	\$62,138.40
20241 TAX BUDGET	E	11011130	5830	GENL TREAS WORKERS COMP	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$3,969.48	\$90,000.00	\$85,000.00	\$0.00
20241 TAX BUDGET	E	11011130	5871	GENL TREAS MEDICARE	\$8,820.00	\$8,422.00	\$8,422.00	\$8,422.00	\$2,806.75	\$7,956.00	\$8,490.00	\$5,597.40
20241 TAX BUDGET	E	11011130	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011130	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011130	5910	GENL TREAS OTHER EXPENSE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$447.39	\$5,000.00	\$10,000.00	\$6,057.02
20241 TAX BUDGET	E	11011130	5940	GENL TREAS TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$934.53	\$5,000.00	\$5,000.00	\$2,192.92
20241 TAX BUDGET	E	11011150	5101	GENL PROS ELECTED OFFICIALS	\$153,382.00	\$150,744.00	\$150,744.00	\$150,744.00	\$69,574.20	\$148,151.00	\$148,151.00	\$148,151.00
20241 TAX BUDGET	E	11011150	5102	GENL PROS REGULAR SALARIES	\$2,545,664.00	\$2,489,848.00	\$2,489,848.00	\$2,489,848.00	\$1,106,549.98	\$2,213,271.00	\$2,229,818.00	\$2,183,927.38
20241 TAX BUDGET	E	11011150	5210	GENL PROS MATERIAL & SUPPLIES	\$32,013.00	\$31,081.00	\$31,081.00	\$31,081.00	\$5,600.22	\$29,886.00	\$29,886.00	\$12,323.48
20241 TAX BUDGET	E	11011150	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011150	5317	GENL PROS NON CAPITAL PURCHASE	\$6,657.00	\$6,427.00	\$6,427.00	\$6,427.00	\$4,183.16	\$6,180.00	\$13,180.00	\$12,638.34
20241 TAX BUDGET	E	11011150	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 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
20241 TAX BUDGET	E	11011150	5370	SOFTWARE NON DATA BOARD	\$57,323.00	\$55,653.00	\$55,653.00	\$55,653.00	\$54,435.63	\$0.00	\$700.00	\$597.30
20241 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
20241 TAX BUDGET	E	11011150	5400	GENL PROS PURCHASED SERVICES	\$34,107.00	\$33,114.00	\$33,114.00	\$33,114.00	\$3,089.72	\$31,840.00	\$21,290.00	\$8,262.65
20241 TAX BUDGET	E	11011150	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,513.00	\$53,863.00	\$53,862.56
20241 TAX BUDGET	E	11011150	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011150	5460	GENL PROS INSURANCE	\$441.00	\$428.00	\$428.00	\$428.00	\$0.00	\$412.00	\$412.00	\$109.65
20241 TAX BUDGET	E	11011150	5811	GENL PROS PERS	\$377,866.00	\$369,683.00	\$369,683.00	\$369,683.00	\$164,657.22	\$330,599.00	\$332,983.00	\$326,322.55
20241 TAX BUDGET	E	11011150	5820	GENL PROS HEALTH & LIFE INS	\$473,494.00	\$435,328.00	\$435,328.00	\$435,328.00	\$172,326.48	\$425,766.00	\$425,766.00	\$355,606.15
20241 TAX BUDGET	E	11011150	5830	GENL PROS WORKERS COMP	\$7,619.00	\$7,619.00	\$7,619.00	\$7,619.00	\$0.00	\$7,619.00	\$7,619.00	\$0.00
20241 TAX BUDGET	E	11011150	5840	GENL PROS UNEMPLOYMENT COMP	\$22,944.00	\$22,276.00	\$22,276.00	\$22,276.00	\$0.00	\$21,419.00	\$21,419.00	\$0.00
20241 TAX BUDGET	E	11011150	5850	GENL PROS TRAINING/EDUCATION	\$5,517.00	\$5,356.00	\$5,356.00	\$5,356.00	\$3,250.00	\$5,150.00	\$5,250.00	\$5,160.00
20241 TAX BUDGET	E	11011150	5871	GENL PROS MEDICARE	\$39,136.00	\$38,289.00	\$38,289.00	\$38,289.00	\$16,711.45	\$34,241.00	\$34,489.00	\$33,004.01
20241 TAX BUDGET	E	11011150	5881	GENL PROS SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,145.00	\$9,144.00	\$0.00	\$13,812.00
20241 TAX BUDGET	E	11011150	5882	GENL PROS VAC LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$14,807.00	\$14,805.94	\$0.00	\$21,448.00	\$21,447.22
20241 TAX BUDGET	E	11011150	5910	GENL PROS OTHER EXPENSE	\$31,515.00	\$30,597.00	\$30,597.00	\$30,597.00	\$6,353.37	\$29,420.00	\$29,420.00	\$22,338.33
20241 TAX BUDGET	E	11011150	5911	NON TAXABLE MEAL FRINGE	\$2,206.00	\$2,142.00	\$2,142.00	\$2,142.00	\$1,286.43	\$2,060.00	\$2,560.00	\$2,037.00
20241 TAX BUDGET	E	11011150	5920	GENL PROS ALLOWANCES	\$76,691.00	\$75,372.00	\$75,372.00	\$75,372.00	\$10,000.00	\$74,076.00	\$74,076.00	\$30,000.00
20241 TAX BUDGET	E	11011150	5922	TAXABLE MEAL FRINGE	\$220.00	\$214.00	\$214.00	\$214.00	\$0.00	\$206.00	\$206.00	\$0.00
20241 TAX BUDGET	E	11011150	5940	GENL PROS TRAVEL	\$3,214.00	\$3,120.00	\$3,120.00	\$3,120.00	\$754.58	\$3,000.00	\$4,900.00	\$3,848.06

20241 TAX BUDGET	E	11011223	5102	CP PROB REGULAR SALARIES	\$1,994,154.00	\$1,881,277.00	\$1,881,277.00	\$1,817,777.00	\$605,390.18	\$1,752,595.00	\$1,686,617.00	\$1,469,064.28
20241 TAX BUDGET	E	11011223	5210	CP PROB MATERIAL & SUPPLIES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$15,682.46	\$30,000.00	\$50,000.00	\$41,032.70
20241 TAX BUDGET	E	11011223	5317	CP PROB NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,583.36	\$0.00	\$4,000.00	\$3,326.70
20241 TAX BUDGET	E	11011223	5318	DATA BD APPROV NON CAP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011223	5370	SOFTWARE NON DATA BOARD	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,812.12	\$0.00	\$4,000.00	\$2,209.04
20241 TAX BUDGET	E	11011223	5400	CP PROB PURCHASED SERVICES	\$12,200.00	\$12,200.00	\$12,200.00	\$10,700.00	\$1,928.00	\$35,200.00	\$26,200.00	\$8,648.07
20241 TAX BUDGET	E	11011223	5421	RENT OR LEASE	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
20241 TAX BUDGET	E	11011223	5460	CP PROB INSURANCE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$258.99
20241 TAX BUDGET	E	11011223	5811	CP PROB PERS	\$278,121.00	\$262,378.00	\$262,378.00	\$262,378.00	\$84,807.11	\$245,400.00	\$246,915.00	\$202,596.23
20241 TAX BUDGET	E	11011223	5820	CP PROB HEALTH & LIFE INSURANC	\$435,000.00	\$419,570.00	\$419,570.00	\$419,570.00	\$125,051.39	\$373,800.00	\$355,800.00	\$319,498.44
20241 TAX BUDGET	E	11011223	5830	CP PROB WORKERS COMPENSATION	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$1,008.39	\$3,500.00	\$10,900.00	\$9,896.55
20241 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
20241 TAX BUDGET	E	11011223	5850	CP PROB TRAINING/EDUCATION	\$3,500.00	\$3,500.00	\$3,500.00	\$8,500.00	\$5,335.91	\$3,500.00	\$16,500.00	\$15,354.87
20241 TAX BUDGET	E	11011223	5855	CP PROB CLOTHING/PERSONAL EQUI	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,079.25	\$4,000.00	\$12,000.00	\$4,995.67
20241 TAX BUDGET	E	11011223	5871	CP PROB MEDICARE	\$28,915.00	\$27,278.00	\$27,278.00	\$27,278.00	\$8,861.91	\$25,400.00	\$25,557.00	\$21,265.75
20241 TAX BUDGET	E	11011223	5881	CP PROB SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,801.00	\$2,800.72	\$0.00	\$8,780.00	\$0.00
20241 TAX BUDGET	E	11011223	5882	CP PROB VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$19,988.00	\$19,987.21	\$0.00	\$25,594.00	\$25,592.19
20241 TAX BUDGET	E	11011223	5910	OTHER EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,074.02	\$4,000.00	\$9,000.00	\$7,222.55
20241 TAX BUDGET	E	11011223	5911	NON TAXABLE MEAL FRINGE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$352.00	\$1,300.00	\$6,300.00	\$1,352.40
20241 TAX BUDGET	E	11011223	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$8.47	\$200.00	\$200.00	\$0.00
20241 TAX BUDGET	E	11011223	5940	CP PROB TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	\$808.89	\$1,500.00	\$3,500.00	\$911.74
20241 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
20241 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
20241 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
20241 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
20241 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
20241 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
20241 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
20241 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
20241 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
20241 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
20241 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
20241 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
20241 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
20241 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
20241 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
20241 TAX BUDGET	E	11011230	5101	DOM REL ELECTED OFFICIALS	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,461.52	\$14,000.00	\$14,000.00	\$14,000.00
20241 TAX BUDGET	E	11011230	5102	DOM REL REGULAR SALARIES	\$902,950.00	\$835,000.00	\$835,000.00	\$835,000.00	\$378,078.91	\$785,890.00	\$791,305.00	\$762,955.08
20241 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	\$294.00
20241 TAX BUDGET	E	11011230	5210	DOM REL MATERIAL & SUPPLIES	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$3,678.54	\$8,029.00	\$8,029.00	\$7,874.68
20241 TAX BUDGET	E	11011230	5317	DOM REL NON CAPITAL PURCHASE	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$9,414.81	\$8,934.29	\$0.00
20241 TAX BUDGET	E	11011230	5318	DATA BD APPROV NON CAP	\$2,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$4,000.00	\$765.19	\$765.19
20241 TAX BUDGET	E	11011230	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011230	5370	SOFTWARE NON DATA BOARD	\$14,250.00	\$14,000.00	\$14,000.00	\$14,000.00	\$2,990.07	\$0.00	\$12,500.00	\$11,620.90
20241 TAX BUDGET	E	11011230	5371	SOFTWARE - DATA BOARD APPROVED	\$3,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011230	5400	DOM REL PURCHASED SERVICES	\$24,000.00	\$10,600.00	\$10,600.00	\$10,600.00	\$2,419.21	\$20,600.00	\$12,600.00	\$7,099.84
20241 TAX BUDGET	E	11011230	5415	DOM REL ATTORNEY-INDIGENT	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,955.00	\$25,000.00	\$23,000.00	\$3,375.00
20241 TAX BUDGET	E	11011230	5421	RENT OR LEASE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,866.00	\$4,000.00	\$4,000.00	\$1,680.00
20241 TAX BUDGET	E	11011230	5811	DOM REL PERS	\$128,687.00	\$119,000.00	\$119,000.00	\$119,000.00	\$53,835.72	\$111,985.00	\$111,985.00	\$107,266.10
20241 TAX BUDGET	E	11011230	5820	DOM REL HEALTH & LIFE INSURANC	\$122,179.00	\$154,000.00	\$154,000.00	\$154,000.00	\$65,000.93	\$150,380.00	\$152,380.00	\$143,568.66
20241 TAX BUDGET	E	11011230	5850	DOM REL TRAINING/EDUCATION	\$5,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,087.00	\$2,215.00	\$2,215.00	\$1,935.00
20241 TAX BUDGET	E	11011230	5855	DOM REL CLOTHING/PERSONL EQUIP	\$300.00	\$300.00	\$300.00	\$900.00	\$549.75	\$175.00	\$775.00	\$588.50
20241 TAX BUDGET	E	11011230	5871	DOM REL MEDICARE	\$13,518.00	\$12,500.00	\$12,500.00	\$12,500.00	\$5,601.84	\$11,598.00	\$11,598.00	\$10,641.15
20241 TAX BUDGET	E	11011230	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$14,820.28	\$14,820.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011230	5882	DOM REL VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$7,469.96	\$7,469.28	\$0.00	\$271.00	\$270.27
20241 TAX BUDGET	E	11011230	5910	DOM REL OTHER EXPENSE	\$18,500.00	\$21,000.00	\$21,000.00	\$20,400.00	\$803.01	\$35,931.00	\$30,831.00	\$3,078.86
20241 TAX BUDGET	E	11011230	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$750.00	\$750.00	\$750.00	\$30.28	\$500.00	\$500.00	\$115.12
20241 TAX BUDGET	E	11011230	5940	DOM REL TRAVEL	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,352.30	\$4,500.00	\$4,500.00	\$1,279.32
20241 TAX BUDGET	E	11011240	5102	JUV CT REGULAR SALARIES	\$1,905,287.00	\$1,753,109.00	\$1,753,109.00	\$1,753,109.00	\$755,101.17	\$1,639,391.00	\$1,625,436.00	\$1,537,222.96
20241 TAX BUDGET	E	11011240	5133	JUV CT CO DERIVED TRANSCRIPT	\$45,864.00	\$43,680.00	\$43,680.00	\$43,680.00	\$13,220.00	\$42,000.00	\$36,500.00	\$13,446.00
20241 TAX BUDGET	E	11011240	5160	JUV CT VISITING JUDGES	\$500.00	\$500.00	\$500.00	\$500.00	\$32.80	\$0.00	\$0.00	\$0.00

20241 TAX BUDGET	E	11011260	5830	CLK CT CP WORKERS COMPENSATION	\$17,040.00	\$15,697.00	\$15,697.00	\$1,351.00	\$0.00	\$14,248.00	\$14,248.00	\$0.00
20241 TAX BUDGET	E	11011260	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011260	5850	CLK CT CP TRAINING/EDUCATION	\$750.00	\$600.00	\$600.00	\$600.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20241 TAX BUDGET	E	11011260	5871	CLK CT CP MEDICARE	\$12,354.00	\$11,381.00	\$11,381.00	\$11,686.00	\$5,067.91	\$10,330.00	\$10,330.00	\$9,576.37
20241 TAX BUDGET	E	11011260	5881	CLK CT CP SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011260	5882	CLK CT CP VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$2,159.64
20241 TAX BUDGET	E	11011260	5910	CLK CT CP OTHER EXPENSE	\$11,000.00	\$10,863.55	\$10,500.00	\$10,863.55	\$6,346.97	\$10,335.00	\$10,335.00	\$9,214.25
20241 TAX BUDGET	E	11011260	5940	CLK CT CP TRAVEL	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$400.00	\$400.00	\$54.00
20241 TAX BUDGET	E	11011271	5101	FRANK ELECTED OFFICIALS	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$6,830.76	\$14,800.00	\$14,800.00	\$14,800.00
20241 TAX BUDGET	E	11011271	5102	FRANK REGULAR SALARIES	\$54,637.00	\$53,045.00	\$53,045.00	\$53,045.00	\$22,637.63	\$51,500.00	\$51,500.00	\$48,301.16
20241 TAX BUDGET	E	11011271	5142	FRANK ACTING JUDGES PAYROLL	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
20241 TAX BUDGET	E	11011271	5155	FRANK PERSONAL SERVICES REIMB	\$10,000.00	\$12,817.56	\$10,000.00	\$12,817.56	\$4,805.89	\$10,000.00	\$12,063.10	\$9,245.54
20241 TAX BUDGET	E	11011271	5162	FRANK ACTING JUDGES GEN WARRANT	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$556.74	\$4,500.00	\$4,500.00	\$1,088.11
20241 TAX BUDGET	E	11011271	5400	FRANK PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$480.00	\$480.00
20241 TAX BUDGET	E	11011271	5415	FRANK ATTORNEY-INDIGENT	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$10,245.00	\$13,000.00	\$12,520.00	\$7,687.50
20241 TAX BUDGET	E	11011271	5811	FRANK PERS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,307.72	\$12,000.00	\$12,000.00	\$11,390.83
20241 TAX BUDGET	E	11011271	5820	FRANK HEALTH & LIFE INSURANCE	\$6,320.00	\$7,823.89	\$6,320.00	\$7,823.89	\$1,993.41	\$6,320.00	\$7,264.35	\$4,438.46
20241 TAX BUDGET	E	11011271	5871	FRANK MEDICARE	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$427.25	\$2,860.00	\$2,860.00	\$914.85
20241 TAX BUDGET	E	11011272	5101	LEBANON ELECTED OFFICIALS	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$6,830.76	\$14,800.00	\$14,800.00	\$14,800.00
20241 TAX BUDGET	E	11011272	5102	LEBANON REGULAR SALARIES	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$15,904.00	\$35,200.00	\$35,200.00	\$34,995.20
20241 TAX BUDGET	E	11011272	5142	LEBANON ACTING JUDGES PAYROLL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20241 TAX BUDGET	E	11011272	5155	LEBANON PERSONAL SERVICE REIMB	\$26,700.00	\$29,603.10	\$26,700.00	\$33,403.10	\$16,714.24	\$26,700.00	\$34,900.00	\$31,201.96
20241 TAX BUDGET	E	11011272	5162	LEBANON ACTING JUDGES GEN WARRANT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
20241 TAX BUDGET	E	11011272	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011272	5415	ATTORNEYS - INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011272	5811	LEBANON PERS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$3,182.86	\$13,000.00	\$13,000.00	\$6,971.23
20241 TAX BUDGET	E	11011272	5820	LEBANON HEALTH & LIFE INSURANC	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,200.00	\$12,000.00	\$12,000.00	\$11,200.00
20241 TAX BUDGET	E	11011272	5830	WORKERS COMPENSATION	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
20241 TAX BUDGET	E	11011272	5871	LEBANON MEDICARE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$329.65	\$1,600.00	\$1,600.00	\$721.99
20241 TAX BUDGET	E	11011273	5101	MASON ELECTED OFFICIALS	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$11,676.96	\$25,300.00	\$25,300.00	\$25,300.00
20241 TAX BUDGET	E	11011273	5102	MASON REGULAR SALARIES	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$44,418.44	\$111,000.00	\$111,000.00	\$103,413.82
20241 TAX BUDGET	E	11011273	5142	MASON ACTING JUDGES PAYROLL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$506.36
20241 TAX BUDGET	E	11011273	5400	MASON PURCHASED SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$401.25	\$5,000.00	\$5,000.00	\$962.50
20241 TAX BUDGET	E	11011273	5415	MASON ATTORNEY-INDIGENT	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$52,766.88	\$120,000.00	\$120,000.00	\$110,940.65
20241 TAX BUDGET	E	11011273	5811	MASON PERS	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	\$7,853.32	\$21,500.00	\$21,500.00	\$18,019.91
20241 TAX BUDGET	E	11011273	5820	MASON HEALTH & LIFE INSURANCE	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,000.00	\$17,000.00	\$13,600.00
20241 TAX BUDGET	E	11011273	5871	MASON MEDICARE	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$813.51	\$2,800.00	\$2,800.00	\$1,866.51
20241 TAX BUDGET	E	11011276	5102	GEN CRIMINAL PROS REG SALARY	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$13,846.08	\$45,000.00	\$45,000.00	\$40,961.32
20241 TAX BUDGET	E	11011276	5811	GEN CRIMINAL PROS PERS	\$6,301.00	\$6,301.00	\$6,301.00	\$6,301.00	\$1,938.48	\$6,301.00	\$6,301.00	\$5,734.67
20241 TAX BUDGET	E	11011276	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011276	5871	GEN CRIMINAL PROS MEDICARE	\$653.00	\$653.00	\$653.00	\$653.00	\$200.88	\$653.00	\$653.00	\$435.22
20241 TAX BUDGET	E	11011280	5101	CO CT ELECTED OFFICIALS	\$76,500.00	\$76,500.00	\$76,500.00	\$76,500.00	\$35,307.72	\$76,500.00	\$76,500.00	\$76,500.00
20241 TAX BUDGET	E	11011280	5102	CO CT REGULAR SALARIES	\$201,100.00	\$186,120.00	\$186,120.00	\$186,120.00	\$85,898.98	\$166,940.00	\$168,947.00	\$168,856.72
20241 TAX BUDGET	E	11011280	5114	CO CT OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011280	5141	CO CT ACTG JUDGE NO SUPCT ORDR	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$438.72	\$2,575.00	\$2,575.00	\$877.44
20241 TAX BUDGET	E	11011280	5142	CO CT ACTING JUDGES PAYROLL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,894.00	\$2,159.00	\$1,759.90
20241 TAX BUDGET	E	11011280	5210	CO CT MATERIAL & SUPPLIES	\$7,500.00	\$6,950.00	\$6,950.00	\$6,950.00	\$1,494.66	\$6,920.00	\$6,920.00	\$5,956.98
20241 TAX BUDGET	E	11011280	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00	\$489.00
20241 TAX BUDGET	E	11011280	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011280	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011280	5400	CO CT PURCHASED SERVICES	\$25,000.00	\$23,750.00	\$23,750.00	\$23,750.00	\$5,161.63	\$23,690.00	\$23,690.00	\$21,934.54
20241 TAX BUDGET	E	11011280	5415	CO CT ATTORNEY-INDIGENT	\$68,000.00	\$67,500.50	\$65,000.00	\$67,500.50	\$30,000.00	\$51,270.00	\$64,330.00	\$55,473.00
20241 TAX BUDGET	E	11011280	5441	CO CT JURY/WITNESS FEE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$801.00	\$4,200.00	\$4,200.00	\$1,143.00
20241 TAX BUDGET	E	11011280	5811	CO CT PERS	\$35,000.00	\$34,750.00	\$34,750.00	\$34,750.00	\$16,968.96	\$34,502.00	\$34,682.00	\$34,349.80
20241 TAX BUDGET	E	11011280	5820	CO CT HEALTH & LIFE INSURANCE	\$59,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$30,774.84	\$70,000.00	\$62,500.00	\$44,592.80
20241 TAX BUDGET	E	11011280	5830	CO CT WORKERS COMPENSATION	\$4,100.00	\$4,880.00	\$4,880.00	\$4,880.00	\$0.00	\$4,879.00	\$4,879.00	\$0.00
20241 TAX BUDGET	E	11011280	5850	CO CT TRAINING/EDUCATION	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$1,875.00	\$2,884.00	\$2,884.00	\$1,925.00
20241 TAX BUDGET	E	11011280	5855	CO CT CLOTHING/PERSONAL EQUIP	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$618.00	\$618.00	\$10.55
20241 TAX BUDGET	E	11011280	5871	CO CT MEDICARE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$1,673.04	\$3,550.00	\$3,569.00	\$3,390.48
20241 TAX BUDGET	E	11011280	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011280	5910	CO CT OTHER EXPENSE	\$4,500.00	\$4,330.00	\$4,330.00	\$4,330.00	\$198.95	\$4,326.00	\$2,637.00	\$2,568.99

20241 TAX BUDGET	E	11011280	5911	NON TAXABLE MEAL FRINGE	\$450.00	\$400.00	\$400.00	\$400.00	\$41.11	\$400.00	\$400.00	\$291.27
20241 TAX BUDGET	E	11011280	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011280	5940	CO CT TRAVEL	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,105.15	\$1,500.00	\$1,500.00	\$370.75
20241 TAX BUDGET	E	11011282	5101	CLK COCT ELECTED OFFICIALS	\$22,238.00	\$21,855.50	\$21,855.50	\$21,855.50	\$10,087.20	\$21,480.00	\$21,480.00	\$21,479.50
20241 TAX BUDGET	E	11011282	5102	CLK COCT REGULAR SALARIES	\$481,000.00	\$444,850.00	\$444,850.00	\$446,350.00	\$194,869.43	\$389,795.00	\$393,348.00	\$393,324.46
20241 TAX BUDGET	E	11011282	5114	CLK COCT OVERTIME PAY	\$10,000.00	\$8,500.00	\$8,500.00	\$10,000.00	\$4,762.35	\$9,000.00	\$9,000.00	\$8,355.84
20241 TAX BUDGET	E	11011282	5210	CLK COCT MATERIAL & SUPPLIES	\$28,000.00	\$32,532.84	\$28,000.00	\$30,567.84	\$5,253.37	\$26,000.00	\$26,000.00	\$20,512.22
20241 TAX BUDGET	E	11011282	5317	CLK COCT NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$6,000.00	\$6,000.00	\$688.13
20241 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
20241 TAX BUDGET	E	11011282	5400	CLK COCT PURCHASED SERVICES	\$4,600.00	\$4,700.00	\$4,700.00	\$4,700.00	\$2,117.87	\$4,600.00	\$4,600.00	\$1,372.01
20241 TAX BUDGET	E	11011282	5421	RENT OR LEASE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$400.00	\$400.00	\$0.00
20241 TAX BUDGET	E	11011282	5811	CLK COCT PERS	\$71,854.00	\$66,529.00	\$66,529.00	\$66,949.00	\$29,360.66	\$58,899.00	\$59,353.00	\$59,242.51
20241 TAX BUDGET	E	11011282	5820	CLK COCT HEALTH & LIFE INSURAN	\$141,718.00	\$128,534.00	\$128,534.00	\$128,534.00	\$66,125.75	\$119,180.00	\$120,326.20	\$120,326.20
20241 TAX BUDGET	E	11011282	5830	CLK COCT WORKERS COMPENSATION	\$10,265.00	\$9,505.00	\$9,505.00	\$1,351.00	\$0.00	\$8,406.00	\$7,259.80	\$0.00
20241 TAX BUDGET	E	11011282	5850	CLK COCT TRAINING/EDUCATION	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20241 TAX BUDGET	E	11011282	5871	CLK COCT MEDICARE	\$7,442.00	\$6,891.00	\$6,891.00	\$6,936.00	\$2,970.20	\$6,094.00	\$6,137.00	\$6,071.33
20241 TAX BUDGET	E	11011282	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011282	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,428.00	\$1,427.82	\$0.00	\$7,056.00	\$7,054.71
20241 TAX BUDGET	E	11011282	5910	CLK COCT OTHER EXPENSE	\$6,000.00	\$6,000.00	\$6,000.00	\$1,647.43	\$5,833.00	\$5,833.00	\$2,474.98	\$0.00
20241 TAX BUDGET	E	11011282	5940	CLK COCT TRAVEL	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$200.00	\$200.00	\$0.00
20241 TAX BUDGET	E	11011283	5102	COCT PROB REGULAR SALARIES	\$244,700.00	\$226,500.00	\$226,500.00	\$226,500.00	\$103,598.44	\$213,200.00	\$214,840.00	\$212,551.70
20241 TAX BUDGET	E	11011283	5210	COCT PROB MATERIAL & SUPPLIES	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$3,292.72	\$9,785.00	\$9,785.00	\$4,268.97
20241 TAX BUDGET	E	11011283	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011283	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
20241 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
20241 TAX BUDGET	E	11011283	5400	COCT PROB PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$97.50	\$2,110.00	\$2,110.00	\$820.16
20241 TAX BUDGET	E	11011283	5811	COCT PROB PERS	\$34,300.00	\$30,200.00	\$30,200.00	\$30,200.00	\$14,503.90	\$29,850.00	\$30,080.00	\$29,757.13
20241 TAX BUDGET	E	11011283	5820	COCT PROB HEALTH & LIFE INS	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$16,486.26	\$70,240.00	\$70,240.00	\$43,233.06
20241 TAX BUDGET	E	11011283	5830	COCT PROB WORKERS COMPENSATION	\$4,900.00	\$4,265.00	\$4,265.00	\$4,265.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00
20241 TAX BUDGET	E	11011283	5850	COCT PROB TRAINING/EDUCATION	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
20241 TAX BUDGET	E	11011283	5855	COCT PROB CLOTHG/PERSONL EQUIP	\$500.00	\$500.00	\$500.00	\$500.00	\$411.85	\$750.00	\$750.00	\$0.00
20241 TAX BUDGET	E	11011283	5871	COCT PROB MEDICARE	\$3,600.00	\$3,150.00	\$3,150.00	\$3,150.00	\$1,473.16	\$3,100.00	\$3,124.00	\$2,987.67
20241 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
20241 TAX BUDGET	E	11011283	5882	COCT PROB VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00	\$626.00
20241 TAX BUDGET	E	11011283	5910	COCT PROB OTHER EXPENSE	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$67.30	\$2,000.00	\$2,000.00	\$1,064.77
20241 TAX BUDGET	E	11011283	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$14.41
20241 TAX BUDGET	E	11011283	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011283	5940	COCT PROB TRAVEL	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$547.10
20241 TAX BUDGET	E	11011292	5102	NOTARY REGULAR SALARIES	\$6,885.00	\$6,685.00	\$6,685.00	\$6,685.00	\$2,995.20	\$6,363.00	\$6,663.00	\$6,410.88
20241 TAX BUDGET	E	11011292	5210	NOTARY MATERIAL & SUPPLIES	\$3,373.00	\$3,373.00	\$3,373.00	\$3,373.00	\$0.00	\$3,600.00	\$3,300.00	\$0.00
20241 TAX BUDGET	E	11011292	5811	NOTARY PERS	\$964.00	\$936.00	\$936.00	\$936.00	\$419.28	\$893.00	\$940.00	\$897.41
20241 TAX BUDGET	E	11011292	5820	HEALTH & LIFE INSURANCE	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00
20241 TAX BUDGET	E	11011292	5830	NOTARY WORKERS COMPENSATION	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	\$115.00	\$115.00	\$0.00
20241 TAX BUDGET	E	11011292	5871	NOTARY MEDICARE	\$100.00	\$97.00	\$97.00	\$97.00	\$42.36	\$93.00	\$104.00	\$90.66
20241 TAX BUDGET	E	11011300	5102	BOE REGULAR SALARIES	\$610,000.00	\$546,000.00	\$546,000.00	\$546,000.00	\$246,188.85	\$548,763.00	\$553,563.00	\$553,438.80
20241 TAX BUDGET	E	11011300	5108	BOE ELECTION BOARD	\$73,076.00	\$69,596.00	\$69,596.00	\$69,596.00	\$32,684.16	\$65,000.00	\$71,003.48	\$71,003.48
20241 TAX BUDGET	E	11011300	5111	BOE PART TIME EMPLOYEES	\$115,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$17,485.55	\$50,000.00	\$126,443.58	\$124,648.95
20241 TAX BUDGET	E	11011300	5114	BOE OVERTIME PAY	\$60,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$3,717.86	\$70,000.00	\$47,212.62	\$45,968.67
20241 TAX BUDGET	E	11011300	5151	BOE ELECTION POLL WORKERS	\$215,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$139.50	\$205,000.00	\$266,772.50	\$266,772.50
20241 TAX BUDGET	E	11011300	5210	BOE MATERIAL & SUPPLIES	\$150,000.00	\$97,602.76	\$82,000.00	\$97,602.76	\$47,274.02	\$182,400.00	\$170,117.94	\$157,127.87
20241 TAX BUDGET	E	11011300	5317	BOE NON CAPITAL PURCHASE	\$25,000.00	\$15,150.00	\$10,000.00	\$15,150.00	\$8,853.95	\$25,000.00	\$112,962.53	\$107,159.85
20241 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
20241 TAX BUDGET	E	11011300	5320	CAPITAL PURCHASES	\$0.00	\$25,000.00	\$25,000.00	\$15,000.00	\$0.00	\$0.00	\$39,969.00	\$39,969.00
20241 TAX BUDGET	E	11011300	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011300	5370	SOFTWARE	\$100,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$47,007.14	\$0.00	\$97,953.24	\$94,785.90
20241 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
20241 TAX BUDGET	E	11011300	5400	BOE PURCHASED SERVICES	\$85,000.00	\$53,084.30	\$50,000.00	\$58,084.30	\$6,821.16	\$185,000.00	\$127,851.08	\$95,212.36
20241 TAX BUDGET	E	11011300	5421	BOE RENT OR LEASE	\$43,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$6,751.47	\$0.00	\$74,776.71	\$41,363.69
20241 TAX BUDGET	E	11011300	5811	BOE PERS	\$115,000.00	\$89,800.00	\$89,800.00	\$89,800.00	\$42,775.07	\$113,000.00	\$122,337.14	\$111,565.79
20241 TAX BUDGET	E	11011300	5820	BOE HEALTH & LIFE INSURANCE	\$180,000.00	\$153,000.00	\$153,000.00	\$149,000.00	\$69,502.50	\$153,000.00	\$163,000.00	\$156,758.97
20241 TAX BUDGET	E	11011300	5830	BOE WORKERS COMPENSATION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00

20241 TAX BUDGET	E	11011300	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$637.64
20241 TAX BUDGET	E	11011300	5850	BOE TRAINING/EDUCATION	\$45,000.00	\$28,000.00	\$28,000.00	\$23,000.00	\$1,030.00	\$45,500.00	\$40,977.00	\$36,340.00
20241 TAX BUDGET	E	11011300	5855	BOE CLOTHING/PERSONAL EQUIPMEN	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$342.10
20241 TAX BUDGET	E	11011300	5871	BOE MEDICARE	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,282.83	\$11,700.00	\$12,675.63	\$11,415.81
20241 TAX BUDGET	E	11011300	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.49
20241 TAX BUDGET	E	11011300	5882	BOE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,740.00	\$13,739.79
20241 TAX BUDGET	E	11011300	5905	REFUNDS - UNUSED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,905.17	\$151,275.54
20241 TAX BUDGET	E	11011300	5910	BOE OTHER EXPENSE	\$20,000.00	\$18,000.00	\$18,000.00	\$13,000.00	\$3,317.82	\$20,000.00	\$21,000.00	\$19,536.85
20241 TAX BUDGET	E	11011300	5911	NON TAXABLE MEAL FRINGE	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$428.38	\$0.00	\$2,500.00	\$1,431.79
20241 TAX BUDGET	E	11011300	5922	TAXABLE MEAL FRINGE	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,500.00	\$627.00
20241 TAX BUDGET	E	11011300	5940	BOE TRAVEL	\$2,500.00	\$0.00	\$0.00	\$4,000.00	\$1,399.44	\$0.00	\$6,500.00	\$700.50
20241 TAX BUDGET	E	11011301	5151	BOE SPEC ELECTION POLL WORKERS	\$25,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$26,681.75	\$48,500.00	\$48,500.00	\$0.00
20241 TAX BUDGET	E	11011301	5210	MATERIAL & SUPPLIES	\$30,000.00	\$19,500.00	\$19,500.00	\$19,500.00	\$1,928.88	\$22,425.00	\$22,425.00	\$0.00
20241 TAX BUDGET	E	11011301	5400	BOE SPEC PURCHASED SERVICES	\$12,500.00	\$12,000.00	\$12,000.00	\$17,000.00	\$12,956.79	\$2,800.00	\$2,800.00	\$0.00
20241 TAX BUDGET	E	11011301	5421	BOE SPEC RENT OR LEASE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011301	5850	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$1,190.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011301	5910	OTHER EXPENSE	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$1,260.00	\$1,500.00	\$1,500.00	\$0.00
20241 TAX BUDGET	E	11011301	5940	BOE SPEC TRAVEL	\$1,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,109.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5151	ELECTION POLL WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 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
20241 TAX BUDGET	E	11011302	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011302	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	E	11011302	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011400	5102	IT REGULAR SALARIES	\$1,624,589.00	\$1,398,644.00	\$1,398,644.00	\$1,398,644.00	\$506,732.11	\$1,398,644.00	\$1,398,644.00	\$1,071,262.89
20241 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
20241 TAX BUDGET	E	11011400	5210	IT MATERIAL & SUPPLIES	\$20,000.00	\$22,704.80	\$20,000.00	\$22,704.80	\$5,294.45	\$20,000.00	\$20,000.00	\$5,548.47
20241 TAX BUDGET	E	11011400	5317	IT NON CAPITAL PURCHASE	\$180,000.00	\$234,090.00	\$180,000.00	\$185,790.00	\$1,443.28	\$180,000.00	\$204,700.24	\$66,062.00
20241 TAX BUDGET	E	11011400	5318	DATA BD APPROV NON CAP	\$500,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
20241 TAX BUDGET	E	11011400	5320	IT CAPITAL PURCHASE	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
20241 TAX BUDGET	E	11011400	5321	DT BD APR CAP BOCC	\$200,000.00	\$282,770.00	\$200,000.00	\$282,770.00	\$82,770.00	\$200,000.00	\$201,400.00	\$1,400.00
20241 TAX BUDGET	E	11011400	5370	SOFTWARE NON DATA BOARD	\$768,468.00	\$507,725.25	\$450,000.00	\$451,132.25	\$335,769.88	\$400,000.00	\$700,000.00	\$619,456.04
20241 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
20241 TAX BUDGET	E	11011400	5400	IT PURCHASED SERVICES	\$675,000.00	\$825,595.00	\$675,000.00	\$774,355.00	\$226,982.17	\$650,600.00	\$620,387.45	\$420,361.51
20241 TAX BUDGET	E	11011400	5460	IT INSURANCE	\$824.00	\$824.00	\$824.00	\$824.00	\$0.00	\$824.00	\$824.00	\$52.94
20241 TAX BUDGET	E	11011400	5811	IT PERS	\$228,843.00	\$197,239.00	\$197,239.00	\$197,239.00	\$70,942.74	\$197,239.00	\$197,239.00	\$149,976.89
20241 TAX BUDGET	E	11011400	5820	IT HEALTH & LIFE INSURANCE	\$296,700.00	\$250,000.00	\$250,000.00	\$250,000.00	\$89,752.58	\$210,457.00	\$210,457.00	\$175,646.64
20241 TAX BUDGET	E	11011400	5830	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
20241 TAX BUDGET	E	11011400	5840	IT UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011400	5850	IT TRAINING/EDUCATION	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
20241 TAX BUDGET	E	11011400	5871	IT MEDICARE	\$23,702.00	\$20,429.00	\$20,429.00	\$20,429.00	\$6,940.13	\$20,429.00	\$20,429.00	\$14,593.74
20241 TAX BUDGET	E	11011400	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011400	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$6,522.00	\$6,521.30	\$0.00	\$323.00	\$322.04
20241 TAX BUDGET	E	11011400	5910	IT OTHER EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$3,453.00	\$3,453.00	\$0.00
20241 TAX BUDGET	E	11011400	5940	IT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011401	5102	GIS REGULAR SALARIES	\$343,000.00	\$333,000.00	\$333,000.00	\$333,000.00	\$131,055.54	\$324,735.00	\$324,735.00	\$265,465.77
20241 TAX BUDGET	E	11011401	5114	GIS OVERTIME PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
20241 TAX BUDGET	E	11011401	5210	GIS MATERIAL & SUPPLIES	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$331.92	\$6,000.00	\$6,000.00	\$1,469.54
20241 TAX BUDGET	E	11011401	5317	GIS NON CAPITAL PURCHASE	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$1,266.66
20241 TAX BUDGET	E	11011401	5318	DATA BD APPROV NON CAP	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
20241 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
20241 TAX BUDGET	E	11011401	5370	SOFTWARE NON DATA BOARD	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$754.00	\$75,000.00	\$75,000.00	\$63,824.89
20241 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
20241 TAX BUDGET	E	11011401	5400	GIS PURCHASED SERVICES	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$30,000.00	\$78,400.00	\$48,400.00

20241 TAX BUDGET	E	11011401	5811	GIS PERS	\$48,100.00	\$46,700.00	\$46,700.00	\$46,700.00	\$18,347.67	\$45,900.00	\$45,900.00	\$37,305.24
20241 TAX BUDGET	E	11011401	5820	GIS HEALTH & LIFE INSURANCE	\$57,325.00	\$55,755.00	\$55,755.00	\$55,755.00	\$18,173.94	\$55,755.00	\$55,755.00	\$36,703.69
20241 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
20241 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
20241 TAX BUDGET	E	11011401	5871	GIS MEDICARE	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$1,885.34	\$4,748.00	\$4,748.00	\$3,805.71
20241 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
20241 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
20241 TAX BUDGET	E	11011401	5940	GIS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011500	5102	RECORDS REGULAR SALARIES	\$324,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$127,694.42	\$278,000.00	\$278,000.00	\$274,783.84
20241 TAX BUDGET	E	11011500	5210	RECORDS MATERIAL & SUPPLIES	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$1,162.80	\$15,000.00	\$15,000.00	\$14,383.76
20241 TAX BUDGET	E	11011500	5317	RECORDS NON CAPITAL PURCHASE	\$1,750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$148.38	\$1,110.00	\$1,110.00	\$1,044.40
20241 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
20241 TAX BUDGET	E	11011500	5320	RECORDS CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011500	5400	RECORDS PURCHASED SERVICES	\$33,500.00	\$38,833.02	\$33,500.00	\$38,833.02	\$16,125.85	\$31,500.00	\$33,295.22	\$27,343.13
20241 TAX BUDGET	E	11011500	5421	RECORDS RENT OR LEASE	\$8,000.00	\$10,586.67	\$8,000.00	\$10,586.67	\$3,683.91	\$8,000.00	\$8,000.00	\$5,413.33
20241 TAX BUDGET	E	11011500	5460	RECORDS INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$28.63
20241 TAX BUDGET	E	11011500	5811	RECORDS PERS	\$45,360.00	\$42,000.00	\$42,000.00	\$42,000.00	\$17,877.24	\$38,920.00	\$38,920.00	\$38,301.64
20241 TAX BUDGET	E	11011500	5820	RECORDS HEALTH & LIFE INSURANC	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$22,735.74	\$64,639.00	\$64,639.00	\$52,447.92
20241 TAX BUDGET	E	11011500	5850	RECORDS TRAINING/EDUCATION	\$3,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$1,606.50	\$2,200.00	\$2,200.00	\$1,515.25
20241 TAX BUDGET	E	11011500	5855	RECORDS CLOTHING/PERSONL EQUIP	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$257.54
20241 TAX BUDGET	E	11011500	5871	RECORDS MEDICARE	\$4,690.00	\$4,350.00	\$4,350.00	\$4,350.00	\$1,802.89	\$4,031.00	\$4,031.00	\$3,871.31
20241 TAX BUDGET	E	11011500	5881	RECORDS SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011500	5882	RECORDS VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011500	5910	RECORDS OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$521.38
20241 TAX BUDGET	E	11011500	5940	RECORDS TRAVEL	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$70.00	\$1,000.00	\$1,000.00	\$0.00
20241 TAX BUDGET	E	11011600	5102	FACMGMT REGULAR SALARIES	\$2,151,220.00	\$2,027,187.00	\$2,027,187.00	\$2,027,187.00	\$918,992.87	\$1,770,995.00	\$1,770,995.00	\$1,763,674.84
20241 TAX BUDGET	E	11011600	5114	FACMGMT OVERTIME PAY	\$42,000.00	\$40,000.00	\$40,000.00	\$38,369.86	\$12,414.19	\$50,000.00	\$49,458.60	\$24,944.48
20241 TAX BUDGET	E	11011600	5210	FACMGMT MATERIAL & SUPPLIES	\$725,000.00	\$682,882.14	\$675,000.00	\$672,000.00	\$132,759.57	\$825,000.00	\$747,875.66	\$368,490.97
20241 TAX BUDGET	E	11011600	5310	VEHICLES CAPITAL OUTLAY	\$70,000.00	\$204,946.76	\$70,000.00	\$204,946.76	\$83,337.00	\$80,000.00	\$136,868.00	\$0.00
20241 TAX BUDGET	E	11011600	5317	FACMGMT NON CAPITAL PURCHASE	\$160,000.00	\$164,517.80	\$150,000.00	\$164,517.80	\$55,794.38	\$150,000.00	\$154,200.00	\$117,621.27
20241 TAX BUDGET	E	11011600	5318	DATA BD APPROV NON CAP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011600	5320	FACMGMT CAPITAL PURCHASE	\$80,000.00	\$112,333.68	\$70,000.00	\$112,333.68	\$23,457.68	\$25,000.00	\$72,965.00	\$29,089.00
20241 TAX BUDGET	E	11011600	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011600	5370	SOFTWARE NON DATA BOARD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,212.22	\$0.00	\$5,124.34	\$5,124.34
20241 TAX BUDGET	E	11011600	5400	FACMGMT PURCHASED SERVICES	\$650,000.00	\$583,097.06	\$525,000.00	\$547,239.83	\$223,821.37	\$250,000.00	\$395,809.51	\$278,807.72
20241 TAX BUDGET	E	11011600	5410	CONTRACTS BOCC APPROVED	\$0.00	\$8,730.67	\$0.00	\$2,870.67	\$2,870.67	\$250,000.00	\$140,800.00	\$95,961.33
20241 TAX BUDGET	E	11011600	5421	FACMGMT RENT OR LEASE	\$85,000.00	\$0.00	\$0.00	\$5,000.00	\$984.89	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011600	5430	FACMGMT UTILITIES	\$1,950,000.00	\$1,496,391.33	\$1,400,000.00	\$1,495,217.11	\$749,070.28	\$1,400,000.00	\$1,625,429.09	\$1,521,041.36
20241 TAX BUDGET	E	11011600	5460	FACMGMT INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$631.15
20241 TAX BUDGET	E	11011600	5811	FACMGMT PERS	\$301,170.80	\$283,807.00	\$283,807.00	\$283,807.00	\$130,571.80	\$247,940.00	\$252,440.00	\$250,406.83
20241 TAX BUDGET	E	11011600	5820	FACMGMT HEALTH & LIFE INSURANC	\$445,000.00	\$404,288.00	\$404,288.00	\$404,288.00	\$200,564.71	\$373,742.00	\$381,742.00	\$378,901.03
20241 TAX BUDGET	E	11011600	5830	FACMGMT WORKERS COMPENSATION	\$43,000.00	\$42,114.00	\$42,114.00	\$42,114.00	\$0.00	\$35,420.00	\$35,420.00	\$0.00
20241 TAX BUDGET	E	11011600	5840	FACMGMT UNEMPLOYMENT COMP	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
20241 TAX BUDGET	E	11011600	5850	FACMGMT TRAINING/EDUCATION	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
20241 TAX BUDGET	E	11011600	5855	FACMGMT CLOTHING/PERSONL EQUIP	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,030.33	\$20,000.00	\$20,000.00	\$9,005.23
20241 TAX BUDGET	E	11011600	5871	FACMGMT MEDICARE	\$32,000.00	\$29,394.00	\$29,394.00	\$29,394.00	\$13,231.74	\$25,680.00	\$25,680.00	\$25,369.72
20241 TAX BUDGET	E	11011600	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011600	5882	FACMGMT VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$3,254.14	\$1,623.51	\$0.00	\$8,511.40	\$8,511.40
20241 TAX BUDGET	E	11011600	5910	FACMGMT OTHER EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$787.02	\$10,000.00	\$10,000.00	\$3,873.43
20241 TAX BUDGET	E	11011600	5940	FACMGMT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011620	5102	GARAGE REGULAR SALARIES	\$374,428.00	\$300,900.00	\$300,900.00	\$300,900.00	\$134,479.28	\$283,407.00	\$283,407.00	\$265,953.27
20241 TAX BUDGET	E	11011620	5114	GARAGE OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,039.97	\$15,000.00	\$10,000.00	\$339.93
20241 TAX BUDGET	E	11011620	5210	GARAGE MATERIAL & SUPPLIES	\$15,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$3,452.29	\$15,450.00	\$7,050.00	\$6,592.12
20241 TAX BUDGET	E	11011620	5317	GARAGE NON CAPITAL PURCHASE	\$20,000.00	\$8,000.00	\$8,000.00	\$8,634.27	\$3,754.74	\$14,000.00	\$28,684.77	\$24,977.23
20241 TAX BUDGET	E	11011620	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011620	5320	CAPITAL PURCHASES	\$0.00	\$12,000.00	\$12,000.00	\$3,585.73	\$0.00	\$0.00	\$16,765.00	\$14,080.00
20241 TAX BUDGET	E	11011620	5370	SOFTWARE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,899.99	\$3,300.00	\$10,300.00	\$7,126.56
20241 TAX BUDGET	E	11011620	5371	SOFTWARE - DATA BOARD APPROVED	\$25,000.00	\$139,240.00	\$24,000.00	\$139,240.00	\$0.00	\$0.00	\$118,760.00	\$0.00
20241 TAX BUDGET	E	11011620	5400	GARAGE PURCHASED SERVICES	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,596.51	\$12,445.00	\$12,445.00	\$12,120.83
20241 TAX BUDGET	E	11011620	5421	RENT OR LEASE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20241 TAX BUDGET	E	11011620	5460	GARAGE INSURANCE	\$515.00	\$515.00	\$515.00	\$515.00	\$0.00	\$515.00	\$515.00	\$108.09

20241 TAX BUDGET	E	11011620	5811	GARAGE PERS	\$52,420.00	\$43,526.00	\$43,526.00	\$43,526.00	\$18,972.76	\$39,677.00	\$39,677.00	\$37,281.04
20241 TAX BUDGET	E	11011620	5820	GARAGE HEALTH & LIFE INSURANCE	\$103,028.00	\$78,556.00	\$78,556.00	\$78,556.00	\$43,417.24	\$71,239.00	\$74,474.00	\$72,827.07
20241 TAX BUDGET	E	11011620	5830	GARAGE WORKERS COMPENSATION	\$7,489.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,814.57	\$5,668.00	\$5,668.00	\$0.00
20241 TAX BUDGET	E	11011620	5850	GARAGE TRAINING/EDUCATION	\$20,000.00	\$14,000.00	\$14,000.00	\$9,000.00	\$0.00	\$15,450.00	\$2,117.00	\$957.35
20241 TAX BUDGET	E	11011620	5855	GARAGE CLOTHING/PERSONAL EQUIP	\$12,500.00	\$9,080.63	\$9,000.00	\$9,080.63	\$3,223.43	\$12,200.00	\$9,508.26	\$7,891.61
20241 TAX BUDGET	E	11011620	5871	GARAGE MEDICARE	\$5,480.00	\$4,509.00	\$4,509.00	\$4,509.00	\$1,848.09	\$4,109.00	\$4,109.00	\$3,604.87
20241 TAX BUDGET	E	11011620	5881	GARAGE SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,477.00	\$38,473.06	\$38,473.06
20241 TAX BUDGET	E	11011620	5882	GARAGE VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,048.00	\$22,943.17	\$22,943.17
20241 TAX BUDGET	E	11011620	5910	GARAGE OTHER EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$1.27	\$1,545.00	\$1,545.00	\$168.70
20241 TAX BUDGET	E	11011620	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$263.00
20241 TAX BUDGET	E	11011620	5940	GARAGE TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$500.00	\$500.00	\$0.00
20241 TAX BUDGET	E	11011750	5102	TAXMAP REGULAR SALARIES	\$344,069.00	\$312,223.00	\$312,223.00	\$312,223.00	\$123,017.76	\$274,506.00	\$271,906.00	\$237,387.04
20241 TAX BUDGET	E	11011750	5210	TAXMAP MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$944.70	\$1,500.00	\$1,500.00	\$1,288.32
20241 TAX BUDGET	E	11011750	5317	TAXMAP NON CAPITAL PURCHASE	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$277.00	\$0.00	\$1,100.00	\$1,068.23
20241 TAX BUDGET	E	11011750	5320	TAXMAP CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011750	5321	DT BD APR CAP BOCC	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$30,000.00	\$18,900.00	\$13,850.00
20241 TAX BUDGET	E	11011750	5370	SOFTWARE NON DATA BOARD	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$159.00
20241 TAX BUDGET	E	11011750	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
20241 TAX BUDGET	E	11011750	5400	TAXMAP PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011750	5811	TAXMAP PERS	\$48,500.00	\$43,712.00	\$43,712.00	\$43,712.00	\$17,222.44	\$38,431.00	\$38,431.00	\$33,234.20
20241 TAX BUDGET	E	11011750	5820	TAXMAP HEALTH & LIFE INSURANCE	\$77,650.00	\$71,144.00	\$71,144.00	\$71,144.00	\$22,363.68	\$66,661.00	\$66,661.00	\$35,124.00
20241 TAX BUDGET	E	11011750	5871	TAXMAP MEDICARE	\$5,000.00	\$4,527.00	\$4,527.00	\$4,527.00	\$1,687.77	\$4,000.00	\$6,600.00	\$3,352.56
20241 TAX BUDGET	E	11011750	5881	SICK LEAVE PAYOUT	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$600.00	\$1,600.00	\$753.60
20241 TAX BUDGET	E	11011750	5882	VACATION LEAVE PAYOUT	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$600.00	\$8,600.00	\$8,349.63
20241 TAX BUDGET	E	11011750	5910	TAXMAP OTHER EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$371.76	\$1,000.00	\$1,000.00	\$460.18
20241 TAX BUDGET	E	11011750	5940	TAXMAP TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11011990	5910	OTHER EXPENSE	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$142,358.79	\$30,000.00	\$30,000.00	\$0.00
20241 TAX BUDGET	E	11012100	5101	CORONER ELECTED OFFICIALS	\$150,744.00	\$148,151.00	\$148,151.00	\$148,151.00	\$68,377.44	\$145,603.00	\$145,603.00	\$145,603.00
20241 TAX BUDGET	E	11012100	5102	CORONER REGULAR SALARIES	\$213,688.00	\$209,498.00	\$209,498.00	\$209,498.00	\$98,884.96	\$192,582.00	\$201,597.00	\$201,593.26
20241 TAX BUDGET	E	11012100	5210	CORONER MATERIAL & SUPPLIES	\$93,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$7,617.07	\$31,000.00	\$20,720.00	\$18,016.50
20241 TAX BUDGET	E	11012100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$44,279.64	\$0.00	\$44,279.64	\$0.00	\$0.00	\$44,280.00	\$0.00
20241 TAX BUDGET	E	11012100	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012100	5320	CORONER CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012100	5400	CORONER PURCHASED SERVICES	\$199,000.00	\$219,590.00	\$187,590.00	\$213,190.00	\$79,550.00	\$173,000.00	\$204,400.00	\$170,156.00
20241 TAX BUDGET	E	11012100	5430	CORONER UTILITIES	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
20241 TAX BUDGET	E	11012100	5460	CORONER INSURANCE	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$151.22
20241 TAX BUDGET	E	11012100	5811	CORONER PERS	\$51,025.00	\$50,070.00	\$50,070.00	\$50,070.00	\$22,618.96	\$47,346.00	\$47,811.00	\$47,025.24
20241 TAX BUDGET	E	11012100	5820	CORONER HEALTH & LIFE INSURANC	\$50,800.00	\$60,725.00	\$60,725.00	\$60,725.00	\$24,444.78	\$60,725.00	\$52,825.00	\$52,682.64
20241 TAX BUDGET	E	11012100	5850	CORONER TRAINING/EDUCATION	\$3,740.00	\$3,000.00	\$3,000.00	\$3,000.00	\$300.00	\$2,500.00	\$1,100.00	\$0.00
20241 TAX BUDGET	E	11012100	5855	CORONER CLOTHING/PERSONL EQUIP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$343.00	\$2,000.00	\$800.00	\$715.75
20241 TAX BUDGET	E	11012100	5871	CORONER MEDICARE	\$5,300.00	\$5,186.00	\$5,186.00	\$5,186.00	\$2,434.30	\$4,904.00	\$5,204.00	\$5,106.79
20241 TAX BUDGET	E	11012100	5881	CORONER SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,325.00	\$7,324.80
20241 TAX BUDGET	E	11012100	5882	CORONER VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$8,458.00	\$8,457.93	\$0.00	\$15,063.00	\$15,062.23
20241 TAX BUDGET	E	11012100	5910	CORONER OTHER EXPENSE	\$13,200.00	\$12,000.00	\$12,000.00	\$12,000.00	\$7,517.00	\$11,500.00	\$11,500.00	\$9,401.95
20241 TAX BUDGET	E	11012100	5940	CORONER TRAVEL	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,120.00	\$495.20
20241 TAX BUDGET	E	11012200	5101	SHERIFF ELECTED OFFICIALS	\$123,528.00	\$123,369.00	\$123,369.00	\$123,369.00	\$56,939.52	\$121,247.00	\$121,247.00	\$121,247.00
20241 TAX BUDGET	E	11012200	5102	SHERIFF REGULAR SALARIES	\$7,299,397.00	\$7,032,630.00	\$7,032,630.00	\$7,032,630.00	\$3,140,183.17	\$6,662,500.00	\$6,649,500.00	\$6,451,449.53
20241 TAX BUDGET	E	11012200	5114	SHERIFF OVERTIME PAY	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$318,754.39	\$800,000.00	\$588,000.00	\$566,545.14
20241 TAX BUDGET	E	11012200	5210	SHERIFF MATERIAL & SUPPLIES	\$152,000.00	\$145,810.00	\$140,571.00	\$145,810.00	\$44,780.92	\$147,390.00	\$171,829.67	\$117,148.24
20241 TAX BUDGET	E	11012200	5223	GAS & OIL - OPERATING SUPPLIES	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$84,060.93	\$300,000.00	\$247,000.00	\$237,649.13
20241 TAX BUDGET	E	11012200	5310	VEHICLES CAPITAL OUTLAY	\$495,000.00	\$969,725.64	\$0.00	\$969,725.64	\$132,228.00	\$132,228.00	\$1,378,551.10	\$353,741.51
20241 TAX BUDGET	E	11012200	5317	SHERIFF NON CAPITAL PURCHASE	\$280,600.00	\$357,849.40	\$325,000.00	\$357,849.40	\$75,024.45	\$243,200.00	\$587,687.76	\$312,386.89
20241 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
20241 TAX BUDGET	E	11012200	5320	SHERIFF CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$11,205.00
20241 TAX BUDGET	E	11012200	5370	SOFTWARE NON DATA BOARD	\$150,150.00	\$96,397.00	\$84,155.00	\$96,397.00	\$25,609.66	\$66,312.00	\$88,712.00	\$64,826.72
20241 TAX BUDGET	E	11012200	5371	SOFTWARE - DATA BOARD APPROVED	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00	\$46,000.00	\$16,922.54
20241 TAX BUDGET	E	11012200	5400	SHERIFF PURCHASED SERVICES	\$118,260.00	\$114,066.40	\$105,360.00	\$112,950.55	\$44,760.92	\$66,900.00	\$74,698.84	\$58,813.09
20241 TAX BUDGET	E	11012200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$5,105.00	\$0.00	\$5,105.00	\$2,535.00	\$17,000.00	\$30,011.98	\$19,895.00
20241 TAX BUDGET	E	11012200	5431	TELEPHONE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$791.97	\$5,000.00	\$5,000.00	\$3,037.74
20241 TAX BUDGET	E	11012200	5460	SHERIFF INSURANCE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$3,511.83
20241 TAX BUDGET	E	11012200	5462	VEHICLE MAINTENANCE	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$61,649.62	\$150,000.00	\$135,000.00	\$115,894.16

20241 TAX BUDGET	E	11012200	5811	SHERIFF PERS	\$1,465,991.00	\$1,424,103.00	\$1,424,103.00	\$1,424,103.00	\$603,203.12	\$1,350,713.00	\$1,350,713.00	\$1,232,923.61
20241 TAX BUDGET	E	11012200	5820	SHERIFF HEALTH & LIFE INSURANC	\$1,234,741.00	\$1,012,551.00	\$1,012,551.00	\$1,012,551.00	\$488,762.95	\$940,314.00	\$940,314.00	\$930,154.09
20241 TAX BUDGET	E	11012200	5830	SHERIFF WORKERS COMPENSATION	\$161,988.00	\$157,359.00	\$157,359.00	\$157,359.00	\$63,621.62	\$149,250.00	\$102,838.02	\$102,838.02
20241 TAX BUDGET	E	11012200	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012200	5850	SHERIFF TRAINING/EDUCATION	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$23,590.00	\$74,800.00	\$69,800.00	\$32,461.00
20241 TAX BUDGET	E	11012200	5855	SHERIFF CLOTHING/PERSONL EQUIP	\$77,500.00	\$85,945.89	\$77,500.00	\$85,945.89	\$50,869.84	\$42,000.00	\$73,360.00	\$52,102.20
20241 TAX BUDGET	E	11012200	5871	SHERIFF MEDICARE	\$117,441.00	\$114,086.00	\$114,086.00	\$114,086.00	\$49,383.85	\$108,206.00	\$108,206.00	\$102,337.46
20241 TAX BUDGET	E	11012200	5881	SHERIFF SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,009.00	\$1,008.32	\$0.00	\$82,236.00	\$82,233.29
20241 TAX BUDGET	E	11012200	5882	SHERIFF VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,897.00	\$2,896.69	\$0.00	\$96,405.16	\$96,331.14
20241 TAX BUDGET	E	11012200	5910	SHERIFF OTHER EXPENSE	\$71,350.00	\$66,750.00	\$66,750.00	\$66,750.00	\$13,399.58	\$44,450.00	\$150,011.40	\$139,877.00
20241 TAX BUDGET	E	11012200	5911	NON TAXABLE MEAL FRINGE	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,324.28	\$1,200.00	\$4,200.00	\$3,667.29
20241 TAX BUDGET	E	11012200	5920	SHERIFF ALLOWANCES	\$55,790.00	\$54,830.00	\$54,830.00	\$54,830.00	\$27,415.00	\$53,887.00	\$53,887.00	\$53,887.00
20241 TAX BUDGET	E	11012200	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$91.20	\$600.00	\$600.00	\$97.10
20241 TAX BUDGET	E	11012200	5940	SHERIFF TRAVEL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$5,414.47	\$26,500.00	\$26,500.00	\$16,771.88
20241 TAX BUDGET	E	11012200	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012200	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012210	5102	SHRF DET REGULAR SALARIES	\$5,129,041.00	\$4,800,597.00	\$4,800,597.00	\$4,800,597.00	\$2,059,963.53	\$4,721,917.00	\$3,671,917.00	(\$257,626.28)
20241 TAX BUDGET	E	11012210	5114	SHRF DET OVERTIME PAY	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$367,039.03	\$650,000.00	\$900,000.00	\$867,187.81
20241 TAX BUDGET	E	11012210	5210	SHRF DET MATERIAL & SUPPLIES	\$179,100.00	\$186,300.30	\$176,600.00	\$176,600.00	\$46,857.04	\$159,860.00	\$155,860.00	\$96,156.56
20241 TAX BUDGET	E	11012210	5223	GAS & OIL - OPERATING SUPPLIES	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$93.75
20241 TAX BUDGET	E	11012210	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$112,307.00	\$112,307.00	\$112,307.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012210	5317	SHRF DET NON CAPITAL PURCHASE	\$61,500.00	\$56,500.00	\$56,500.00	\$56,500.00	\$13,558.15	\$27,500.00	\$23,500.00	\$20,459.18
20241 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
20241 TAX BUDGET	E	11012210	5320	SHRF DET CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012210	5370	SOFTWARE NON DATA BOARD	\$24,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$2,466.00	\$3,000.00	\$6,000.00	\$3,867.77
20241 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
20241 TAX BUDGET	E	11012210	5400	SHRF DET PURCHASED SERVICES	\$3,522,820.00	\$3,620,067.02	\$3,410,043.00	\$3,590,803.38	\$1,239,734.67	\$243,795.00	\$439,366.55	\$209,267.17
20241 TAX BUDGET	E	11012210	5410	CONTRACTS BOCC APPROVED	\$0.00	\$100,000.00	\$0.00	\$41,098.96	\$41,098.96	\$3,123,852.00	\$3,111,255.32	\$2,719,897.21
20241 TAX BUDGET	E	11012210	5431	TELEPHONE	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$3,850.00	\$3,831.00	\$0.00
20241 TAX BUDGET	E	11012210	5811	SHRF DET PERS	\$837,066.00	\$810,263.00	\$810,263.00	\$810,263.00	\$340,289.32	\$752,068.00	\$452,068.00	\$149,684.38
20241 TAX BUDGET	E	11012210	5820	SHRF DET HEALTH & LIFE INS	\$1,117,715.00	\$819,315.00	\$819,315.00	\$819,315.00	\$315,973.04	\$816,926.00	\$816,926.00	\$129,419.62
20241 TAX BUDGET	E	11012210	5830	SHRF DET WORKERS COMPENSATION	\$119,581.00	\$115,752.00	\$115,752.00	\$80,752.00	\$31,809.79	\$60,000.00	\$60,000.00	\$59,007.18
20241 TAX BUDGET	E	11012210	5840	SHRF DET UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012210	5850	SHRF DET TRAINING/EDUCATION	\$25,000.00	\$28,600.00	\$25,000.00	\$25,000.00	\$6,046.00	\$19,600.00	\$19,600.00	\$9,514.98
20241 TAX BUDGET	E	11012210	5855	SHRF DET CLOTHG/PERSONAL EQUIP	\$62,200.00	\$62,200.00	\$62,200.00	\$62,200.00	\$22,828.88	\$32,700.00	\$47,705.64	\$42,962.09
20241 TAX BUDGET	E	11012210	5871	SHRF DET MEDICARE	\$86,696.00	\$83,920.00	\$83,920.00	\$83,920.00	\$34,588.85	\$77,893.00	\$77,893.00	\$13,456.25
20241 TAX BUDGET	E	11012210	5881	SHRF DET SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$7,296.00	\$7,295.20	\$0.00	\$11,768.00	\$4,471.39
20241 TAX BUDGET	E	11012210	5882	SHRF DET VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$18,953.00	\$18,951.28	\$0.00	\$45,538.00	\$36,859.60
20241 TAX BUDGET	E	11012210	5910	SHRF DET OTHER EXPENSE	\$8,400.00	\$8,400.00	\$8,400.00	\$43,400.00	\$34,515.91	\$31,400.00	\$28,400.00	\$897.73
20241 TAX BUDGET	E	11012210	5911	NON TAXABLE MEAL FRINGE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,526.36	\$3,700.00	\$3,700.00	\$1,100.70
20241 TAX BUDGET	E	11012210	5922	TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$274.89	\$900.00	\$900.00	\$206.09
20241 TAX BUDGET	E	11012210	5940	SHRF DET TRAVEL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,744.37	\$27,000.00	\$24,000.00	\$9,805.29
20241 TAX BUDGET	E	11012211	5102	SHF OS STAFF REGULAR SALARIES	\$81,763.00	\$86,196.00	\$86,196.00	\$86,196.00	\$33,348.56	\$81,368.00	\$81,368.00	\$66,299.10
20241 TAX BUDGET	E	11012211	5114	SHF OS STAFF OVERTIME PAY	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$11,205.40	\$27,000.00	\$27,000.00	\$10,592.05
20241 TAX BUDGET	E	11012211	5811	SHF OS STAFF PERS	\$19,686.00	\$20,567.00	\$20,567.00	\$20,567.00	\$8,061.79	\$19,615.00	\$19,615.00	\$13,917.32
20241 TAX BUDGET	E	11012211	5820	SHF OS STAFF HEALTH & LIFE INS	\$14,330.00	\$6,570.00	\$6,570.00	\$6,570.00	\$3,383.30	\$15,879.00	\$15,879.00	\$6,358.58
20241 TAX BUDGET	E	11012211	5871	SHF OS STAFF MEDICARE	\$1,577.00	\$1,648.00	\$1,648.00	\$1,648.00	\$640.47	\$1,571.00	\$1,571.00	\$1,068.92
20241 TAX BUDGET	E	11012300	5102	BLDGREG REGULAR SALARIES	\$1,030,931.00	\$945,570.00	\$945,570.00	\$945,570.00	\$438,494.23	\$739,315.00	\$800,815.00	\$795,672.07
20241 TAX BUDGET	E	11012300	5114	BLDGREG OVERTIME PAY	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$1,150.55	\$8,190.00	\$4,992.28	\$0.00
20241 TAX BUDGET	E	11012300	5150	BLDGREG BOARD/COMMISSN SALARY	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,750.00
20241 TAX BUDGET	E	11012300	5210	BLDGREG MATERIAL & SUPPLIES	\$62,000.00	\$52,000.00	\$52,000.00	\$42,000.00	\$12,536.63	\$52,000.00	\$50,400.00	\$47,977.49
20241 TAX BUDGET	E	11012300	5310	VEHICLES CAPITAL OUTLAY	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5317	BLDGREG NON CAPITAL PURCHASE	\$4,000.00	\$8,591.00	\$8,591.00	\$8,591.00	\$7,452.72	\$0.00	\$1,912.00	\$1,447.51
20241 TAX BUDGET	E	11012300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5320	BLDGREG CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	E	11012300	5370	SOFTWARE NON DATA BOARD	\$32,000.00	\$9,500.00	\$9,500.00	\$41,500.00	\$32,000.00	\$0.00	\$49,000.00	\$41,166.67
20241 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
20241 TAX BUDGET	E	11012300	5400	BLDGREG PURCHASED SERVICES	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$1,392.58	\$115,000.00	\$97,000.00	\$84,706.75
20241 TAX BUDGET	E	11012300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5460	BLDGREG INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$335.00	\$334.31

20241 TAX BUDGET	E	11012300	5811	BLDGREG PERS	\$146,010.00	\$134,060.00	\$134,060.00	\$134,060.00	\$61,550.41	\$105,184.00	\$112,684.00	\$112,093.03
20241 TAX BUDGET	E	11012300	5820	BLDGREG HEALTH & LIFE INSURANC	\$208,115.00	\$204,185.00	\$204,185.00	\$204,185.00	\$87,106.56	\$164,477.00	\$175,177.00	\$175,150.80
20241 TAX BUDGET	E	11012300	5830	BLDGREG WORKERS COMPENSATION	\$20,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,026.00	\$3,626.00	\$3,533.03
20241 TAX BUDGET	E	11012300	5850	BLDGREG TRAINING/EDUCATION	\$10,000.00	\$10,000.00	\$10,000.00	\$9,940.00	\$2,492.99	\$8,500.00	\$8,500.00	\$6,318.86
20241 TAX BUDGET	E	11012300	5855	BLDGREG CLOTHING/PERSONL EQUIP	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$855.11	\$6,000.00	\$2,050.00	\$2,048.35
20241 TAX BUDGET	E	11012300	5871	BLDGREG MEDICARE	\$15,123.00	\$13,885.00	\$13,885.00	\$13,885.00	\$6,132.60	\$10,894.00	\$11,199.00	\$11,134.36
20241 TAX BUDGET	E	11012300	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5910	BLDGREG OTHER EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$2,000.00	\$455.00	\$12,000.00	\$8.00	\$6.75
20241 TAX BUDGET	E	11012300	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012300	5940	BLDGREG BLDGREG TRAVEL	\$12,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$358.00	\$3,500.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5102	JUV PROB REGULAR SALARIES	\$700,394.00	\$661,212.00	\$661,212.00	\$661,212.00	\$299,630.93	\$593,168.00	\$622,786.00	\$614,312.81
20241 TAX BUDGET	E	11012500	5210	JUV PROB MATERIAL & SUPPLIES	\$9,686.00	\$11,225.00	\$11,225.00	\$9,225.00	\$5,217.14	\$10,898.00	\$10,898.00	\$8,428.80
20241 TAX BUDGET	E	11012500	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5317	JUV PROB NON CAPITAL PURCHASE	\$3,622.00	\$3,449.00	\$3,449.00	\$3,449.00	\$369.49	\$3,090.00	\$3,090.00	\$2,266.23
20241 TAX BUDGET	E	11012500	5318	DATA BD APPROV NON CAP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 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
20241 TAX BUDGET	E	11012500	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5400	JUV PROB PURCHASED SERVICES	\$10,904.00	\$10,385.00	\$7,885.00	\$10,385.00	\$175.00	\$7,655.00	\$7,655.00	\$3,622.00
20241 TAX BUDGET	E	11012500	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5460	JUV PROB INSURANCE	\$656.00	\$637.00	\$637.00	\$637.00	\$0.00	\$618.00	\$618.00	\$169.53
20241 TAX BUDGET	E	11012500	5811	JUV PROB PERS	\$98,055.00	\$92,570.00	\$92,570.00	\$92,570.00	\$41,717.10	\$83,044.00	\$84,691.00	\$84,549.53
20241 TAX BUDGET	E	11012500	5820	JUV PROB HEALTH & LIFE INSURAN	\$154,012.00	\$135,598.00	\$135,598.00	\$135,598.00	\$65,671.22	\$115,642.00	\$133,642.00	\$132,561.98
20241 TAX BUDGET	E	11012500	5830	JUV PROB WORKERS COMPENSATION	\$14,008.00	\$11,000.00	\$11,000.00	\$11,000.00	\$2,575.76	\$11,863.00	\$11,863.00	\$0.00
20241 TAX BUDGET	E	11012500	5850	JUV PROB TRAINING/EDUCATION	\$5,681.00	\$5,516.00	\$5,516.00	\$5,516.00	\$1,591.60	\$5,355.00	\$5,355.00	\$3,176.90
20241 TAX BUDGET	E	11012500	5855	JUV PROB CLOTHG/PERSONAL EQUIP	\$547.00	\$531.00	\$531.00	\$531.00	\$22.00	\$515.00	\$515.00	\$0.00
20241 TAX BUDGET	E	11012500	5871	JUV PROB MEDICARE	\$10,156.00	\$9,588.00	\$9,588.00	\$9,588.00	\$4,255.87	\$8,668.00	\$8,668.00	\$8,568.34
20241 TAX BUDGET	E	11012500	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5882	JUV PROB VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$4,086.00	\$4,086.91	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012500	5910	JUV PROB OTHER EXPENSE	\$641.00	\$2,122.00	\$2,122.00	\$622.00	\$70.00	\$2,060.00	\$2,060.00	\$772.41
20241 TAX BUDGET	E	11012500	5911	NON TAXABLE MEAL FRINGE	\$438.00	\$425.00	\$425.00	\$425.00	\$285.66	\$412.00	\$412.00	\$270.01
20241 TAX BUDGET	E	11012500	5922	TAXABLE MEAL FRINGE	\$110.00	\$107.00	\$107.00	\$0.00	\$0.00	\$103.00	\$103.00	\$0.00
20241 TAX BUDGET	E	11012500	5940	JUV PROB TRAVEL	\$500.00	\$0.00	\$0.00	\$3,500.00	\$2,443.92	\$0.00	\$0.00	\$0.00
20241 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	\$0.00	\$0.00
20241 TAX BUDGET	E	11012600	5102	JUV DET REGULAR SALARIES	\$1,278,040.00	\$1,150,942.00	\$1,150,942.00	\$1,150,942.00	\$550,256.08	\$1,042,220.00	\$1,039,048.00	\$1,026,002.79
20241 TAX BUDGET	E	11012600	5114	JUV DET OVERTIME PAY	\$100,255.00	\$95,481.00	\$95,481.00	\$83,481.00	\$30,784.16	\$92,700.00	\$87,300.00	\$74,258.00
20241 TAX BUDGET	E	11012600	5210	MATERIAL & SUPPLIES	\$19,890.00	\$18,943.00	\$18,943.00	\$18,943.00	\$6,153.68	\$18,391.00	\$24,091.00	\$20,864.39
20241 TAX BUDGET	E	11012600	5317	JUV DET NON CAPITAL PURCHASE	\$15,345.00	\$14,613.44	\$11,670.00	\$14,613.44	\$3,590.83	\$11,330.00	\$8,830.00	\$3,923.04
20241 TAX BUDGET	E	11012600	5318	DATA BD APPROV NON CAP	\$4,456.00	\$4,244.00	\$4,244.00	\$0.00	\$4,120.00	\$4,120.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012600	5320	JUV DET CAPITAL PURCHASE	\$38,215.00	\$22,109.00	\$22,109.00	\$22,109.00	\$0.00	\$21,465.00	\$21,465.00	\$0.00
20241 TAX BUDGET	E	11012600	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012600	5400	JUV DET PURCHASED SERVICES	\$239,893.00	\$228,469.00	\$228,469.00	\$228,469.00	\$74,331.20	\$17,770.00	\$17,886.91	\$4,434.67
20241 TAX BUDGET	E	11012600	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,442.00	\$174,830.66	\$146,369.59
20241 TAX BUDGET	E	11012600	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012600	5460	JUV DET INSURANCE	\$558.00	\$531.00	\$531.00	\$531.00	\$0.00	\$515.00	\$515.00	\$81.30
20241 TAX BUDGET	E	11012600	5811	JUV DET PERS	\$178,926.00	\$161,132.00	\$161,132.00	\$161,132.00	\$81,345.54	\$145,911.00	\$154,351.00	\$152,293.59
20241 TAX BUDGET	E	11012600	5820	JUV DET HEALTH & LIFE INSURANC	\$197,940.00	\$183,278.00	\$183,278.00	\$183,278.00	\$85,636.63	\$177,092.00	\$182,892.00	\$182,400.25
20241 TAX BUDGET	E	11012600	5830	JUV DET WORKERS COMPENSATION	\$25,561.00	\$23,019.00	\$23,019.00	\$35,019.00	\$34,688.62	\$20,844.00	\$20,844.00	\$9,560.04
20241 TAX BUDGET	E	11012600	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012600	5850	JUV DET TRAINING/EDUCATION	\$7,130.00	\$6,790.00	\$6,790.00	\$6,790.00	\$1,826.64	\$6,592.00	\$6,592.00	\$3,013.67
20241 TAX BUDGET	E	11012600	5855	JUV DET CLOTHING/PERSONL EQUIP	\$21,950.00	\$20,904.00	\$20,904.00	\$20,904.00	\$3,776.27	\$20,295.00	\$17,795.00	\$8,014.39
20241 TAX BUDGET	E	11012600	5871	JUV DET MEDICARE	\$18,532.00	\$16,689.00	\$16,689.00	\$16,689.00	\$8,223.92	\$15,112.00	\$16,120.00	\$15,614.45
20241 TAX BUDGET	E	11012600	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012600	5882	JUV DET VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$1,211.00	\$1,210.50	\$0.00	\$1,421.00	\$1,420.19
20241 TAX BUDGET	E	11012600	5910	JUV DET OTHER EXPENSE	\$4,456.00	\$4,244.00	\$4,244.00	\$4,244.00	\$189.00	\$4,120.00	\$4,120.00	\$316.75
20241 TAX BUDGET	E	11012600	5911	NON TAXABLE MEAL FRINGE	\$558.00	\$531.00	\$531.00	\$531.00	\$309.33	\$515.00	\$1,715.00	\$1,456.57
20241 TAX BUDGET	E	11012600	5922	TAXABLE MEAL FRINGE	\$112.00	\$107.00	\$107.00	\$0.00	\$0.00	\$103.00	\$103.00	\$0.00
20241 TAX BUDGET	E	11012600	5940	JUV DET TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5102	TELECOM REGULAR SALARIES	\$1,923,966.00	\$1,705,228.00	\$1,705,228.00	\$1,705,228.00	\$784,777.40	\$685,858.00	\$834,858.00	\$828,011.49

20241 TAX BUDGET	E	11012810	5114	TELECOM OVERTIME PAY	\$35,000.00	\$35,000.00	\$35,000.00	\$33,633.70	\$7,213.69	\$5,000.00	\$5,000.00	\$2,966.53
20241 TAX BUDGET	E	11012810	5210	TELECOM MATERIAL & SUPPLIES	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$10,855.91	\$66,000.00	\$52,450.00	\$33,226.89
20241 TAX BUDGET	E	11012810	5310	VEHICLES CAPITAL OUTLAY	\$100,000.00	\$165,126.50	\$110,000.00	\$165,126.50	\$98,317.50	\$40,000.00	\$56,000.00	\$0.00
20241 TAX BUDGET	E	11012810	5317	TELECOM NON CAPITAL PURCHASE	\$325,000.00	\$417,376.19	\$325,000.00	\$387,201.69	\$157,944.11	\$325,000.00	\$328,767.65	\$150,906.97
20241 TAX BUDGET	E	11012810	5318	DATA BD APPROV NON CAP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5320	TELECOM CAPITAL PURCHASE	\$70,000.00	\$127,387.09	\$70,000.00	\$127,387.09	\$15,740.00	\$70,000.00	\$257,200.80	\$172,336.13
20241 TAX BUDGET	E	11012810	5321	DT BD APR CAP BOCC	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$8,504.36	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5362	TELECOM RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5370	SOFTWARE NON DATA BOARD	\$1,278,985.00	\$1,085,978.00	\$1,057,000.00	\$1,085,978.00	\$136,828.43	\$0.00	\$809,550.00	\$764,689.59
20241 TAX BUDGET	E	11012810	5371	SOFTWARE - DATA BOARD APPROVED	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5400	TELECOM PURCHASED SERVICES	\$1,495,620.00	\$889,736.62	\$775,000.00	\$889,736.62	\$114,207.47	\$877,000.00	\$780,235.00	\$576,504.38
20241 TAX BUDGET	E	11012810	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5421	TELECOM RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00	\$2,000.00	\$0.00
20241 TAX BUDGET	E	11012810	5430	TELECOM UTILITIES	\$790,000.00	\$785,788.26	\$780,000.00	\$785,788.26	\$296,032.66	\$700,000.00	\$717,052.65	\$692,397.89
20241 TAX BUDGET	E	11012810	5460	TELECOM INSURANCE	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$301.43
20241 TAX BUDGET	E	11012810	5811	TELECOM PERS	\$260,620.00	\$243,632.00	\$243,632.00	\$243,440.73	\$110,878.66	\$95,300.00	\$120,164.09	\$116,336.80
20241 TAX BUDGET	E	11012810	5820	TELECOM HEALTH & LIFE INSURANC	\$322,003.00	\$329,571.00	\$329,571.00	\$329,029.75	\$138,853.48	\$138,808.00	\$140,808.00	\$140,054.22
20241 TAX BUDGET	E	11012810	5830	WORKERS COMPENSATION	\$36,526.00	\$35,642.00	\$35,642.00	\$35,642.00	\$2,201.73	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5850	TELECOM TRAINING/EDUCATION	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$10,414.00	\$20,000.00	\$20,000.00	\$15,838.00
20241 TAX BUDGET	E	11012810	5855	TELECOM CLOTHING/PERSONL EQUIP	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$593.49	\$1,000.00	\$2,425.00	\$2,293.79
20241 TAX BUDGET	E	11012810	5871	TELECOM MEDICARE	\$26,993.00	\$25,234.00	\$25,234.00	\$25,214.85	\$11,161.37	\$9,871.00	\$11,871.00	\$11,778.29
20241 TAX BUDGET	E	11012810	5881	TELECOM SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$2,313.00	\$2,312.36	\$0.00	\$9,794.35	\$8,801.43
20241 TAX BUDGET	E	11012810	5882	TELECOM VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$8,579.00	\$8,578.01	\$0.00	\$3,802.00	\$3,801.43
20241 TAX BUDGET	E	11012810	5910	TELECOM OTHER EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$4,800.00	\$1,914.01	\$5,000.00	\$5,000.00	\$3,410.70
20241 TAX BUDGET	E	11012810	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$515.24	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5922	TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012810	5940	TELECOM TRAVEL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,005.67	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012811	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012811	5362	TELECOM OS ENTITY RADIO EQUIPM	\$200,000.00	\$190,928.50	\$164,537.00	\$190,928.50	\$0.00	\$200,000.00	\$66,305.00	\$0.00
20241 TAX BUDGET	E	11012812	5102	TELE DATA REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,327.00	\$749,327.00	\$728,772.50
20241 TAX BUDGET	E	11012812	5114	TELE DATA OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$1,366.30	\$1,366.30	\$15,000.00	\$25,000.00	\$22,412.27
20241 TAX BUDGET	E	11012812	5317	TELE DATA NON CAPITAL PURCHASE	\$0.00	\$648.69	\$0.00	\$648.69	\$648.69	\$35,000.00	\$35,000.00	\$20,254.50
20241 TAX BUDGET	E	11012812	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012812	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012812	5370	TELE DATA SOFTWARE	\$0.00	\$1,377.00	\$0.00	\$1,377.00	\$0.00	\$0.00	\$311,000.00	\$307,605.22
20241 TAX BUDGET	E	11012812	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012812	5400	TELE DATA PURCHASED SERVICES	\$0.00	\$36,663.05	\$0.00	\$36,353.75	\$1,855.75	\$1,135,000.00	\$103,632.16	\$22,281.12
20241 TAX BUDGET	E	11012812	5410	CONTRACTS BOCC APPROVED	\$0.00	\$34,131.00	\$0.00	\$34,131.00	\$0.00	\$0.00	\$182,591.91	\$148,460.91
20241 TAX BUDGET	E	11012812	5811	TELE DATA PERS	\$0.00	\$0.00	\$0.00	\$191.27	\$191.27	\$118,486.00	\$114,486.00	\$105,165.93
20241 TAX BUDGET	E	11012812	5820	TELE DATA HEALTH & LIFE INS	\$0.00	\$0.00	\$0.00	\$541.25	\$541.25	\$137,399.00	\$135,399.00	\$131,611.88
20241 TAX BUDGET	E	11012812	5830	TELE DATA WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012812	5850	TELE DATA TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$21,662.50	\$9,841.49
20241 TAX BUDGET	E	11012812	5871	TELE DATA MEDICARE	\$0.00	\$0.00	\$0.00	\$19.15	\$19.15	\$12,272.00	\$12,623.24	\$10,623.24
20241 TAX BUDGET	E	11012812	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.00	\$5,517.01	\$0.00
20241 TAX BUDGET	E	11012812	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,248.00	\$7,246.09
20241 TAX BUDGET	E	11012812	5910	TELE DATA OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$12,000.00	\$525.83
20241 TAX BUDGET	E	11012812	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$714.20
20241 TAX BUDGET	E	11012812	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012812	5940	TELE DATA TRAVEL	\$0.00	\$4,480.00	\$0.00	\$4,480.00	\$4,480.00	\$0.00	\$17,500.00	\$8,622.67
20241 TAX BUDGET	E	11012850	5102	DISPATCH REGULAR SALARIES	\$2,992,684.00	\$2,652,287.00	\$2,652,287.00	\$2,652,287.00	\$998,729.95	\$2,488,188.00	\$2,488,188.00	\$2,145,754.19
20241 TAX BUDGET	E	11012850	5114	DISPATCH OVERTIME PAY	\$513,600.00	\$415,500.00	\$415,500.00	\$415,500.00	\$166,198.58	\$369,200.00	\$369,200.00	\$295,628.57
20241 TAX BUDGET	E	11012850	5210	MATERIAL & SUPPLIES	\$11,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$817.67	\$10,500.00	\$9,500.00	\$3,475.48
20241 TAX BUDGET	E	11012850	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012850	5317	DISPATCH NON CAPITAL PURCHASE	\$7,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$2,500.00	\$2,310.24
20241 TAX BUDGET	E	11012850	5318	DATA BD APPROV NON CAP	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,255.41
20241 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
20241 TAX BUDGET	E	11012850	5370	SOFTWARE NON DATA BOARD	\$47,500.00	\$46,950.00	\$46,950.00	\$46,950.00	\$7,016.13	\$28,800.00	\$41,400.00	\$40,777.98
20241 TAX BUDGET	E	11012850	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,735.00	\$12,732.31
20241 TAX BUDGET	E	11012850	5400	DISPATCH PURCHASED SERVICES	\$105,700.00	\$77,852.86	\$73,400.00	\$86,602.53	\$21,206.49	\$72,000.00	\$60,448.75	\$49,918.08
20241 TAX BUDGET	E	11012850	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012850	5811	DISPATCH PERS	\$490,890.00	\$429,491.00	\$429,491.00	\$429,491.00	\$163,090.05	\$400,025.00	\$400,025.00	\$341,793.66

20241 TAX BUDGET	E	11012850	5820	DISPATCH HEALTH & LIFE INS	\$834,275.00	\$721,200.00	\$721,200.00	\$721,200.00	\$194,061.25	\$639,254.00	\$639,254.00	\$408,662.51
20241 TAX BUDGET	E	11012850	5830	DISPATCH WORKERS COMPENSATION	\$70,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,943.00	\$46,943.00	\$0.00
20241 TAX BUDGET	E	11012850	5840	DISPATCH UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11012850	5850	DISPATCH TRAINING/EDUCATION	\$59,500.00	\$44,000.00	\$44,000.00	\$32,000.00	\$9,628.94	\$27,000.00	\$27,000.00	\$16,596.00
20241 TAX BUDGET	E	11012850	5855	DISPATCH CLOTHG/PERSONAL EQUIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$79.24	\$1,000.00	\$1,000.00	\$516.98
20241 TAX BUDGET	E	11012850	5871	DISPATCH MEDICARE	\$50,841.00	\$44,483.00	\$44,483.00	\$44,483.00	\$16,302.91	\$41,431.00	\$41,431.00	\$34,668.04
20241 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
20241 TAX BUDGET	E	11012850	5882	DISPATCH VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,799.00
20241 TAX BUDGET	E	11012850	5910	DISPATCH OTHER EXPENSE	\$7,930.00	\$5,700.00	\$5,700.00	\$5,700.00	\$2,782.00	\$10,700.00	\$10,700.00	\$2,759.29
20241 TAX BUDGET	E	11012850	5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$477.97	\$1,500.00	\$1,500.00	\$529.54
20241 TAX BUDGET	E	11012850	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
20241 TAX BUDGET	E	11012850	5940	DISPATCH DISPATCH TRAVEL	\$33,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,177.83	\$6,000.00	\$6,000.00	\$4,177.23
20241 TAX BUDGET	E	11014100	5910	OTHER EXPENSE	\$900.00	\$900.00	\$900.00	\$900.00	\$763.20	\$800.00	\$2,875.20	\$2,875.20
20241 TAX BUDGET	E	11015210	5102	VET ADMIN REGULAR SALARIES	\$1,617,000.00	\$1,554,000.00	\$1,554,000.00	\$1,554,000.00	\$701,568.61	\$1,462,000.00	\$1,462,000.00	\$1,444,192.81
20241 TAX BUDGET	E	11015210	5114	VET ADMIN OVERTIME PAY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$5,085.99	\$50,000.00	\$50,000.00	\$9,495.73
20241 TAX BUDGET	E	11015210	5210	VET ADMIN MATERIAL & SUPPLIES	\$94,800.00	\$94,800.00	\$94,800.00	\$94,800.00	\$25,605.82	\$94,800.00	\$94,800.00	\$67,425.01
20241 TAX BUDGET	E	11015210	5310	VEHICLES CAPITAL OUTLAY	\$230,000.00	\$278,740.00	\$200,000.00	\$220,000.00	\$0.00	\$220,000.00	\$384,224.00	\$105,484.00
20241 TAX BUDGET	E	11015210	5317	VET ADMIN NON CAPITAL PURCHASE	\$60,000.00	\$72,951.48	\$60,000.00	\$69,000.00	\$9,389.82	\$60,000.00	\$75,394.89	\$31,830.76
20241 TAX BUDGET	E	11015210	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	E	11015210	5370	SOFTWARE NON DATA BOARD	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,509.85
20241 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
20241 TAX BUDGET	E	11015210	5400	VET ADMIN PURCHASED SERVICES	\$290,000.00	\$307,000.05	\$290,000.00	\$306,922.80	\$76,786.24	\$290,000.00	\$306,238.00	\$178,700.80
20241 TAX BUDGET	E	11015210	5460	VET ADMIN INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,043.90
20241 TAX BUDGET	E	11015210	5811	VET ADMIN PERS	\$226,400.00	\$222,000.00	\$222,000.00	\$222,000.00	\$98,931.70	\$222,000.00	\$222,000.00	\$203,516.17
20241 TAX BUDGET	E	11015210	5820	VET ADMIN HEALTH & LIFE INS	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$122,421.00	\$275,000.00	\$275,000.00	\$270,383.92
20241 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
20241 TAX BUDGET	E	11015210	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	11015210	5850	VET ADMIN TRAINING/EDUCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$3,320.00	\$20,000.00	\$20,000.00	\$6,933.70
20241 TAX BUDGET	E	11015210	5855	VET ADMIN CLOTHG/PERSONL EQUIP	\$15,000.00	\$21,116.97	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$2,993.03
20241 TAX BUDGET	E	11015210	5871	VET ADMIN MEDICARE	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$10,249.49	\$22,000.00	\$22,000.00	\$20,902.80
20241 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	\$0.00
20241 TAX BUDGET	E	11015210	5882	VET ADMIN VACATION LEAVE PAYOUT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$4,989.40	\$30,000.00	\$30,000.00	\$0.00
20241 TAX BUDGET	E	11015210	5910	VET ADMIN OTHER EXPENSE	\$230,000.00	\$236,225.00	\$230,000.00	\$230,000.00	\$22,949.02	\$230,000.00	\$231,980.86	\$57,865.07
20241 TAX BUDGET	E	11015210	5911	NON TAXABLE MEAL FRINGE	\$10,000.00	\$10,184.22	\$10,000.00	\$10,000.00	\$2,623.48	\$5,000.00	\$10,000.00	\$6,015.43
20241 TAX BUDGET	E	11015210	5922	TAXABLE MEAL FRINGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
20241 TAX BUDGET	E	11015210	5940	VET ADMIN TRAVEL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$7,087.08	\$40,000.00	\$40,000.00	\$21,332.04
20241 TAX BUDGET	E	11015210	5997	OPERATIONAL TRANSFERS	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$6,500.00	\$6,500.00	\$6,500.00
20241 TAX BUDGET	E	11015220	5150	VET SREL BOARD/COMMISSN SALARY	\$69,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$31,141.92	\$66,300.00	\$66,300.00	\$66,201.20
20241 TAX BUDGET	E	11015220	5811	VET SRELIEF PERS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,359.96	\$10,000.00	\$10,000.00	\$9,268.26
20241 TAX BUDGET	E	11015220	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	E	11015220	5871	VET SRELIEF MEDICARE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$451.56	\$1,000.00	\$1,000.00	\$969.01
20241 TAX BUDGET	E	11015220	5920	VET SRELIEF ALLOWANCES	\$479,500.00	\$496,155.50	\$479,500.00	\$485,140.00	\$45,849.21	\$493,760.00	\$502,360.00	\$123,104.93
20241 TAX BUDGET	E	11015220	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2201	40110	REAL ESTATE TREAS. COLLECTION	(\$6,800,000.00)	(\$6,450,000.00)	(\$6,450,000.00)	(\$6,450,000.00)	(\$4,037,477.65)	\$0.00	\$0.00	(\$70,456.46)
20241 TAX BUDGET	R	2201	40120	NON-BUSINESS CREDIT	(\$610,000.00)	(\$560,000.00)	(\$560,000.00)	(\$560,000.00)	(\$320,003.94)	\$0.00	\$0.00	(\$554.93)
20241 TAX BUDGET	R	2201	40130	OWNER OCCUPIED CREDIT	(\$130,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$67,764.03)	\$0.00	\$0.00	(\$72.11)
20241 TAX BUDGET	R	2201	40140	HOMESTEAD	(\$70,000.00)	(\$95,000.00)	(\$95,000.00)	(\$95,000.00)	(\$36,747.21)	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	R	2201	40251	HOUSEHLD.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,002.77)	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22011111	5400	PURCHASED SERVICES	\$9,530,509.00	\$9,530,509.00	\$9,530,509.00	\$9,530,509.00	\$2,624,381.57	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22011111	5410	CONTRACTS TOCC APPROVED	\$0.00	\$1,321,281.88	\$0.00	\$1,321,281.88	\$1,212,585.69	\$7,702,312.00	\$8,508,348.88	\$6,610,693.00
20241 TAX BUDGET	E	22011111	5704	GRANT TO OTHER OUTSIDE ENTITY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
20241 TAX BUDGET	E	22011111	5910	OTHER EXPENSE	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$48,898.57	\$94,000.00	\$94,000.00	\$51,942.09
20241 TAX BUDGET	R	2202	40510	MOTOR VEH REGISTRATION 4504.04	(\$4,100,000.00)	(\$4,500,000.00)	(\$4,500,000.00)	(\$4,500,000.00)	(\$2,232,607.57)	(\$4,100,000.00)	(\$4,100,000.00)	(\$4,965,087.08)
20241 TAX BUDGET	R	2202	40520	MOTOR VEH PERMISSIVE 4504.02	(\$700,000.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$317,649.54)	(\$700,000.00)	(\$700,000.00)	(\$774,892.95)
20241 TAX BUDGET	R	2202	40550	MOTOR VEH \$\$ PERM 4504.15OR.18	(\$805,000.00)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$370,782.03)	(\$805,000.00)	(\$805,000.00)	(\$895,176.31)
20241 TAX BUDGET	R	2202	40560	PERM TAX (B) 4504.16	(\$490,000.00)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)	(\$222,390.92)	(\$490,000.00)	(\$490,000.00)	(\$541,914.81)
20241 TAX BUDGET	R	2202	40570	MOTOR VEH \$\$ ADDL PERM 4504.24	(\$1,100,000.00)	(\$1,350,000.00)	(\$1,350,000.00)	(\$1,350,000.00)	(\$544,376.14)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,319,774.28)
20241 TAX BUDGET	R	2202	40600	MOTOR VEHICLE FUEL TAX	(\$4,000,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$1,491,687.08)	(\$4,000,000.00)	(\$4,000,000.00)	(\$3,700,502.54)

20241 TAX BUDGET	E	22023120	5421	RENT OR LEASE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$9,441.06	\$30,000.00	\$30,000.00	\$9,640.35
20241 TAX BUDGET	E	22023120	5460	INSURANCE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,023.28
20241 TAX BUDGET	E	22023120	5811	PERS	\$120,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$50,218.28	\$113,000.00	\$113,000.00	\$111,085.51
20241 TAX BUDGET	E	22023120	5820	HEALTH & LIFE INSURANCE	\$260,000.00	\$228,011.00	\$228,011.00	\$228,011.00	\$72,367.27	\$193,000.00	\$193,000.00	\$136,980.94
20241 TAX BUDGET	E	22023120	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$900.33	\$10,000.00	\$10,000.00	\$1,291.04
20241 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	\$1,074.00
20241 TAX BUDGET	E	22023120	5855	CLOTHING/PERSONAL EQUIP	\$25,000.00	\$32,187.21	\$29,000.00	\$32,187.21	\$7,733.38	\$27,000.00	\$27,562.31	\$15,507.03
20241 TAX BUDGET	E	22023120	5871	MEDICARE	\$12,500.00	\$13,818.00	\$13,818.00	\$13,818.00	\$5,084.12	\$12,000.00	\$14,500.00	\$11,291.80
20241 TAX BUDGET	E	22023120	5881	SICK LEAVE PAYOUT	\$12,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$277.76	\$11,500.00	\$11,500.00	\$0.00
20241 TAX BUDGET	E	22023120	5882	VACATION LEAVE PAYOUT	\$12,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$307.39	\$11,500.00	\$11,500.00	\$291.98
20241 TAX BUDGET	E	22023120	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,295.66	\$2,000.00	\$2,000.00	\$1,805.34
20241 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
20241 TAX BUDGET	E	22023120	5997	OPERATIONAL TRANSFER	\$112,716.00	\$112,716.00	\$112,716.00	\$112,716.00	\$112,715.70	\$417,494.00	\$434,292.09	\$434,292.09
20241 TAX BUDGET	E	22023130	5102	REGULAR SALARIES	\$800,000.00	\$840,926.00	\$840,926.00	\$840,926.00	\$294,177.65	\$764,626.00	\$764,626.00	\$746,621.80
20241 TAX BUDGET	E	22023130	5114	OVERTIME PAY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$18,390.34	\$40,000.00	\$40,000.00	\$24,239.97
20241 TAX BUDGET	E	22023130	5210	MATERIAL & SUPPLIES	\$250,000.00	\$265,078.19	\$250,000.00	\$265,078.19	\$11,234.80	\$100,000.00	\$100,000.00	\$41,763.61
20241 TAX BUDGET	E	22023130	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	E	22023130	5320	CAPITAL PURCHASES	\$1,700,000.00	\$2,306,282.74	\$1,700,000.00	\$2,306,282.74	\$133,879.71	\$1,700,000.00	\$2,206,458.60	\$556,225.41
20241 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
20241 TAX BUDGET	E	22023130	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22023130	5400	PURCHASED SERVICES	\$400,000.00	\$900,000.00	\$300,000.00	\$300,000.00	\$45,025.00	\$300,000.00	\$259,600.00	\$5,557.80
20241 TAX BUDGET	E	22023130	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22023130	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22023130	5811	PERS	\$99,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$43,759.55	\$103,000.00	\$111,000.00	\$107,920.67
20241 TAX BUDGET	E	22023130	5820	HEALTH & LIFE INSURANCE	\$245,000.00	\$210,900.00	\$210,900.00	\$210,900.00	\$74,336.11	\$187,551.00	\$179,551.00	\$160,561.45
20241 TAX BUDGET	E	22023130	5871	MEDICARE	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$4,490.17	\$9,500.00	\$12,700.00	\$9,822.43
20241 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	\$40,000.00	\$37,996.80
20241 TAX BUDGET	E	22023130	5882	VACATION LEAVE PAYOUT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,893.51	\$5,000.00	\$7,200.00	\$4,449.98
20241 TAX BUDGET	E	22023130	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,508.00	\$2,088,508.00	\$2,078,556.20
20241 TAX BUDGET	R	2203	42010	INCOME MAINTENANCE	(\$1,090,300.00)	(\$1,088,253.00)	(\$1,088,253.00)	(\$1,088,253.00)	(\$575,288.67)	(\$922,389.00)	(\$922,389.00)	(\$1,646,112.51)
20241 TAX BUDGET	R	2203	42030	GENERAL RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2203	42040	COUNTY MANDATE WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,000.00)	(\$191,000.00)	\$0.00
20241 TAX BUDGET	R	2203	42910	FED INCOME MAINTENANCE	(\$4,127,800.00)	(\$4,300,000.00)	(\$4,300,000.00)	(\$4,300,000.00)	(\$2,023,954.17)	(\$4,363,759.00)	(\$4,137,271.33)	(\$3,358,560.16)
20241 TAX BUDGET	R	2203	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
20241 TAX BUDGET	R	2203	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2203	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2203	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2203	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$330,000.00)
20241 TAX BUDGET	R	2203	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
20241 TAX BUDGET	R	2203	45702	EXP REIMB-APS WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2203	45902	REFUNDS RED EXP-APS WORKER	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$15,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
20241 TAX BUDGET	R	2203	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,047.14)
20241 TAX BUDGET	R	2203	49000	DISTRIBUTIONS & TRANSFERS	(\$206,003.00)	(\$503,178.00)	(\$503,178.00)	(\$503,178.00)	(\$67,726.00)	\$0.00	\$0.00	(\$20,375.52)
20241 TAX BUDGET	E	22035310	5102	REGULAR SALARIES	\$2,020,000.00	\$1,927,913.00	\$1,927,913.00	\$1,927,913.00	\$824,887.13	\$1,782,169.00	\$1,684,169.00	\$1,681,155.84
20241 TAX BUDGET	E	22035310	5114	OVERTIME PAY	\$5,100.00	\$25,000.00	\$25,000.00	\$25,000.00	\$4,878.68	\$30,000.00	\$7,000.00	\$4,299.13
20241 TAX BUDGET	E	22035310	5210	MATERIAL & SUPPLIES	\$32,400.00	\$45,000.00	\$45,000.00	\$45,000.00	\$10,204.70	\$40,000.00	\$50,000.00	\$29,681.88
20241 TAX BUDGET	E	22035310	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22035310	5317	NON CAPITAL PURCHASE	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$936.23
20241 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
20241 TAX BUDGET	E	22035310	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	E	22035310	5370	SOFTWARE NON DATA BOARD	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,200.00	\$2,134.80
20241 TAX BUDGET	E	22035310	5371	SOFTWARE- DATA BOARD APPROVED	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22035310	5400	PURCHASED SERVICES	\$1,630,500.00	\$1,977,727.00	\$1,975,000.00	\$1,977,727.00	\$560,542.84	\$185,029.00	\$192,756.00	\$174,226.39
20241 TAX BUDGET	E	22035310	5410	CONTRACTS BOCC APPROVED	\$0.00	\$417,349.84	\$0.00	\$0.00	\$233,906.36	\$1,598,457.00	\$2,062,041.69	\$1,570,042.31
20241 TAX BUDGET	E	22035310	5421	RENT OR LEASE	\$9,000.00	\$9,699.00	\$9,000.00	\$9,699.00	\$4,194.00	\$8,388.00	\$8,388.00	\$7,689.00
20241 TAX BUDGET	E	22035310	5430	UTILITIES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$11,049.49	\$30,000.00	\$28,000.00	\$26,276.39
20241 TAX BUDGET	E	22035310	5457	CENTRAL SERVICES COST	\$272,003.00	\$272,003.00	\$272,003.00	\$272,003.00	\$113,334.63	\$364,971.00	\$364,142.50	\$304,142.50
20241 TAX BUDGET	E	22035310	5460	INSURANCE	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$100.00	\$92.09
20241 TAX BUDGET	E	22035310	5749	CHILDREN SERVICES	\$635,000.00	\$678,000.00	\$625,000.00	\$678,000.00	\$399,515.02	\$625,000.00	\$777,966.66	\$621,482.52

20241 TAX BUDGET E	22035310	5811	PERS	\$282,800.00	\$273,408.00	\$273,408.00	\$273,408.00	\$116,167.24	\$253,704.00	\$236,704.00	\$236,180.87
20241 TAX BUDGET E	22035310	5820	HEALTH & LIFE INSURANCE	\$452,200.00	\$450,000.00	\$450,000.00	\$450,000.00	\$208,651.83	\$450,000.00	\$446,500.00	\$444,650.20
20241 TAX BUDGET E	22035310	5830	WORKERS COMPENSATION	\$33,700.00	\$40,120.00	\$40,120.00	\$40,120.00	\$20,188.26	\$36,243.00	\$22,900.30	\$22,900.30
20241 TAX BUDGET E	22035310	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
20241 TAX BUDGET E	22035310	5850	TRAINING/EDUCATION	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,320.00	\$10,000.00	\$6,800.00	\$6,439.00
20241 TAX BUDGET E	22035310	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET E	22035310	5871	MEDICARE	\$29,300.00	\$28,318.00	\$28,318.00	\$28,318.00	\$11,764.22	\$26,276.00	\$24,276.00	\$23,909.08
20241 TAX BUDGET E	22035310	5881	SICK LEAVE PAYOUT	\$3,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$6,000.00	\$1,162.17
20241 TAX BUDGET E	22035310	5882	VACATION LEAVE PAYOUT	\$7,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$1,471.75	\$15,000.00	\$11,000.00	\$6,989.68
20241 TAX BUDGET E	22035310	5910	OTHER EXPENSE	\$14,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$10,245.98	\$25,000.00	\$19,000.00	\$17,423.91
20241 TAX BUDGET E	22035310	5911	NON TAXABLE MEAL FRINGE	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$37.61	\$1,000.00	\$1,000.00	\$337.49
20241 TAX BUDGET E	22035310	5922	TAXABLE MEAL FRINGE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$117.14	\$1,000.00	\$1,000.00	\$0.00
20241 TAX BUDGET E	22035310	5940	TRAVEL	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$370.60	\$2,000.00	\$3,000.00	\$2,122.00
20241 TAX BUDGET R	2204	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2204	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,995.81)	(\$3,995.81)
20241 TAX BUDGET R	2204	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,159.00)	(\$8,159.00)
20241 TAX BUDGET E	22045310	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$16,727.66	\$16,727.66
20241 TAX BUDGET E	22045310	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
20241 TAX BUDGET E	22045310	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET E	22045310	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
20241 TAX BUDGET E	22045310	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00
20241 TAX BUDGET E	22045310	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	22045310	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,348,085.00	\$1,617,669.57	\$1,615,741.57
20241 TAX BUDGET E	22045310	5430	UTILITIES (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$187.20	\$187.20
20241 TAX BUDGET E	22045310	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$1,991.88	\$1,991.88
20241 TAX BUDGET E	22045310	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,828.26	\$1,828.26
20241 TAX BUDGET E	22045310	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$421.26	\$421.26
20241 TAX BUDGET E	22045310	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20241 TAX BUDGET E	22045310	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$236.38	\$236.38
20241 TAX BUDGET E	22045310	5905	REFUNDS - UNUSED GRANTS	\$0.00	\$0.00	\$0.00	\$4,591,591.86	\$0.00	\$0.00	\$5,639,496.59	\$1,049,826.73
20241 TAX BUDGET E	22045310	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,654.00	\$0.00	\$0.00
20241 TAX BUDGET R	2205	40110	REAL ESTATE TREAS. COLLECTION	(\$22,846,420.00)	(\$13,783,242.00)	(\$13,783,242.00)	(\$13,783,242.00)	(\$7,645,362.38)	(\$13,481,616.00)	(\$13,481,616.00)	(\$14,079,013.54)
20241 TAX BUDGET R	2205	40120	NON-BUSINESS CREDIT	(\$1,869,073.00)	(\$1,167,048.00)	(\$1,167,048.00)	(\$1,167,048.00)	(\$594,606.22)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,168,171.03)
20241 TAX BUDGET R	2205	40130	OWNER OCCUPIED CREDIT	(\$385,300.00)	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$125,861.90)	(\$230,000.00)	(\$230,000.00)	(\$240,812.64)
20241 TAX BUDGET R	2205	40140	HOESTEAD	(\$219,196.00)	(\$120,006.00)	(\$120,006.00)	(\$120,006.00)	(\$68,337.53)	(\$170,000.00)	(\$170,000.00)	(\$136,997.80)
20241 TAX BUDGET R	2205	40210	PERSONAL PROP.TREAS.COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2205	40251	HOUSETR.TAX TREAS. COLLECTION	(\$6,350.00)	(\$3,690.00)	(\$3,690.00)	(\$3,690.00)	(\$1,861.86)	(\$4,000.00)	(\$4,000.00)	(\$3,969.14)
20241 TAX BUDGET R	2205	41253	BDD MAINTENANCE CHARGES	(\$10,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$2,100.49)	(\$13,000.00)	(\$13,000.00)	(\$9,310.70)
20241 TAX BUDGET R	2205	41254	DD-CHARGE FOR SERVICES	(\$175,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$92,359.17)	(\$180,000.00)	(\$180,000.00)	(\$206,769.06)
20241 TAX BUDGET R	2205	41256	COMMUNITY EMPLOYMENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET R	2205	42452	ADULT SUBSIDY-501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2205	42455	TARGETED CASE MANAGEMENT	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$854,708.42)	(\$1,900,000.00)	(\$1,900,000.00)	(\$1,733,412.49)
20241 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
20241 TAX BUDGET R	2205	42520	DEPT OF DEVELOPMENTAL DISABILITY	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$908.00)	(\$250,000.00)	(\$250,000.00)	(\$307,494.50)
20241 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
20241 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
20241 TAX BUDGET R	2205	42523	WAIVER MODIFICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2205	42526	COST REPORT SETTLEMENT	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2205	42528	WAIVER MATCH RECONCILIATION	(\$925,000.00)	(\$950,000.00)	(\$950,000.00)	(\$950,000.00)	(\$811,963.41)	(\$800,000.00)	(\$800,000.00)	(\$858,166.94)
20241 TAX BUDGET R	2205	43110	DDD - RSC - REIMBURSEMENT	(\$275,000.00)	(\$260,000.00)	(\$260,000.00)	(\$260,000.00)	(\$61,058.59)	(\$275,000.00)	(\$275,000.00)	(\$200,402.53)
20241 TAX BUDGET R	2205	43112	FED MEDICAID ADMIN CLAIMING PR	(\$600,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$313,990.92)	(\$500,000.00)	(\$500,000.00)	(\$600,573.31)
20241 TAX BUDGET R	2205	43183	DAY HABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2205	43186	FED TITLE XX	(\$94,163.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$47,882.00)	(\$85,000.00)	(\$85,000.00)	(\$103,309.97)
20241 TAX BUDGET R	2205	43800	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,817.20)	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2205	43998	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2205	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.80)	\$0.00	\$0.00	(\$10,000.00)
20241 TAX BUDGET R	2205	45050	RENT USE RECEIPTS PUB SAFETY	(\$140,000.00)	(\$116,000.00)	(\$116,000.00)	(\$116,000.00)	(\$64,080.00)	(\$104,000.00)	(\$104,000.00)	(\$104,400.00)
20241 TAX BUDGET R	2205	45120	REAL PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2205	45191	COUNTY AUCTION	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$1,221.00)	(\$20,000.00)	(\$20,000.00)	(\$31,123.44)
20241 TAX BUDGET R	2205	45200	DONATIONS	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,488.00)	(\$3,000.00)	(\$3,000.00)	(\$9,631.34)

20241 TAX BUDGET	R	2205	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2205	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
20241 TAX BUDGET	R	2205	45350	REIMBURSEMENTS	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,107.62)
20241 TAX BUDGET	R	2205	45700	EXPENSE REIMBURSEMENTS	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$53,136.84)	\$0.00	\$0.00	\$0.00	(\$65,702.56)
20241 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	\$0.00
20241 TAX BUDGET	R	2205	45999	REFUNDS-(REDUCE EXPENSE)	(\$12,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$9,086.99)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$21,832.14)
20241 TAX BUDGET	E	22056710	5102	REGULAR SALARIES	\$9,063,000.00	\$8,885,072.00	\$8,885,072.00	\$8,885,072.00	\$3,458,550.62	\$7,655,000.00	\$8,155,000.00	\$7,417,463.52	
20241 TAX BUDGET	E	22056710	5104	TEACHERS	\$107,100.00	\$105,000.00	\$105,000.00	\$105,000.00	\$40,512.00	\$91,800.00	\$106,800.00	\$92,441.67	
20241 TAX BUDGET	E	22056710	5210	MATERIAL & SUPPLIES	\$150,000.00	\$158,506.93	\$150,000.00	\$151,588.55	\$41,045.67	\$250,000.00	\$185,000.00	\$67,119.72	
20241 TAX BUDGET	E	22056710	5317	NON CAPITAL PURCHASE	\$220,000.00	\$242,051.18	\$220,000.00	\$240,679.12	\$32,930.15	\$265,000.00	\$200,761.51	\$74,948.62	
20241 TAX BUDGET	E	22056710	5330	REAL PROP CAPITAL IMPROVEMENT	\$400,000.00	\$778,000.00	\$400,000.00	\$778,000.00	\$104,296.00	\$550,000.00	\$805,592.75	\$278,972.67	
20241 TAX BUDGET	E	22056710	5370	SOFTWARE NON DATA BOARD	\$900,000.00	\$986,460.38	\$900,000.00	\$958,735.70	\$300,455.19	\$900,000.00	\$900,000.00	\$701,374.03	
20241 TAX BUDGET	E	22056710	5400	PURCHASED SERVICES	\$13,000,000.00	\$12,762,331.11	\$11,769,317.00	\$12,330,043.75	\$8,699,790.31	\$12,930,941.00	\$13,044,747.44	\$11,545,697.13	
20241 TAX BUDGET	E	22056710	5421	RENT OR LEASE	\$320,000.00	\$322,150.50	\$300,000.00	\$322,150.50	\$82,314.88	\$250,000.00	\$300,000.00	\$188,554.55	
20241 TAX BUDGET	E	22056710	5430	UTILITIES	\$500,000.00	\$598,310.85	\$500,000.00	\$529,287.11	\$133,709.10	\$500,000.00	\$529,826.31	\$269,714.68	
20241 TAX BUDGET	E	22056710	5460	INSURANCE	\$1,000,000.00	\$136,395.00	\$108,000.00	\$110,421.00	\$2,421.00	\$108,000.00	\$108,000.00	\$55,824.00	
20241 TAX BUDGET	E	22056710	5811	PERS	\$1,309,000.00	\$1,282,911.00	\$1,282,911.00	\$1,282,911.00	\$497,054.87	\$1,124,659.00	\$1,136,659.00	\$1,029,524.03	
20241 TAX BUDGET	E	22056710	5815	STRS	\$15,000.00	\$14,700.00	\$14,700.00	\$14,700.00	\$5,671.68	\$13,000.00	\$18,000.00	\$12,605.81	
20241 TAX BUDGET	E	22056710	5820	HEALTH & LIFE INSURANCE	\$2,754,000.00	\$2,708,000.00	\$2,708,000.00	\$2,708,000.00	\$901,653.50	\$2,650,000.00	\$2,281,000.00	\$1,555,512.39	
20241 TAX BUDGET	E	22056710	5830	WORKERS COMPENSATION	\$127,500.00	\$125,000.00	\$125,000.00	\$125,000.00	\$79,166.56	\$156,000.00	\$156,000.00	\$48,467.95	
20241 TAX BUDGET	E	22056710	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
20241 TAX BUDGET	E	22056710	5850	TRAINING/EDUCATION	\$120,000.00	\$125,890.00	\$120,000.00	\$120,000.00	\$16,038.18	\$126,600.00	\$126,600.00	\$58,469.49	
20241 TAX BUDGET	E	22056710	5855	CLOTHING/PERSONAL EQUIP	\$12,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$3,849.91	\$5,000.00	\$5,000.00	\$301.90	
20241 TAX BUDGET	E	22056710	5871	MEDICARE	\$131,580.00	\$129,000.00	\$129,000.00	\$129,000.00	\$48,579.56	\$113,000.00	\$120,000.00	\$105,190.85	
20241 TAX BUDGET	E	22056710	5881	SICK LEAVE PAYOUT	\$30,600.00	\$30,000.00	\$30,000.00	\$30,000.00	\$7,588.80	\$30,000.00	\$40,000.00	\$17,044.07	
20241 TAX BUDGET	E	22056710	5882	VACATION LEAVE PAYOUT	\$51,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$12,489.62	\$45,000.00	\$95,000.00	\$63,142.47	
20241 TAX BUDGET	E	22056710	5890	EMPLOYER HSA CONTRIBUTION	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$115,333.31	\$270,000.00	\$270,000.00	\$200,899.93	
20241 TAX BUDGET	E	22056710	5910	OTHER EXPENSE	\$2,275,000.00	\$2,652,237.82	\$2,275,000.00	\$2,481,267.92	\$311,083.75	\$2,275,000.00	\$2,712,923.10	\$1,586,045.96	
20241 TAX BUDGET	E	22056710	5911	NON TAXABLE MEAL FRINGE	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$1,867.98	\$33,000.00	\$33,000.00	\$4,935.53	
20241 TAX BUDGET	E	22056710	5922	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	
20241 TAX BUDGET	E	22056710	5940	TRAVEL	\$100,000.00	\$102,464.80	\$100,000.00	\$100,000.00	\$4,721.89	\$125,000.00	\$70,000.00	\$13,176.24	
20241 TAX BUDGET	E	22056715	5910	OTHER EXPENSE	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,089.24	\$5,000.00	\$5,000.00	\$1,081.12	
20241 TAX BUDGET	R	2206	41070	IMPOUNDING COST	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$2,015.00)	(\$6,000.00)	(\$6,000.00)	(\$6,572.00)	
20241 TAX BUDGET	R	2206	41320	COUNTY COURT FINES FORF.	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$1,071.00)	(\$1,200.00)	(\$1,200.00)	(\$3,724.50)	
20241 TAX BUDGET	R	2206	41340	MUNICIPAL/MAYORS CT FINES FORF	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$2,956.75)	(\$1,500.00)	(\$1,500.00)	(\$1,899.85)	
20241 TAX BUDGET	R	2206	41470	DOG LICENSES	(\$320,000.00)	(\$320,000.00)	(\$320,000.00)	(\$320,000.00)	(\$183,615.00)	(\$320,000.00)	(\$235,000.00)	(\$305,400.00)	
20241 TAX BUDGET	R	2206	41471	KENNEL LICENSES	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$973.00)	(\$1,600.00)	(\$1,600.00)	(\$1,641.00)	
20241 TAX BUDGET	R	2206	41472	DOG LICENSE POSTAGE FEE	(\$4,000.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$4,326.60)	(\$3,000.00)	(\$3,000.00)	(\$6,911.04)	
20241 TAX BUDGET	R	2206	41473	DANGEROUS DOG LICENSE	(\$500.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$500.00)	(\$350.00)	(\$350.00)	(\$450.00)	
20241 TAX BUDGET	R	2206	41474	3 YEAR DOG LICENSE	(\$55,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$32,130.00)	(\$35,000.00)	(\$35,000.00)	(\$71,535.80)	
20241 TAX BUDGET	R	2206	41475	PERMANENT DOG LICENSE	(\$25,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,550.00)	(\$15,000.00)	(\$15,000.00)	(\$35,550.00)	
20241 TAX BUDGET	R	2206	41499	PENALTIES LICENSES-PERMITS	(\$22,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$21,915.00)	(\$25,000.00)	(\$25,000.00)	(\$27,662.50)	
20241 TAX BUDGET	R	2206	45000	OTHER RECEIPTS	(\$400.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$429.00)	(\$500.00)	(\$500.00)	(\$1,307.22)	
20241 TAX BUDGET	R	2206	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2206	45260	SPAY & NEUTER TAG DONATION	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$5,170.00)	(\$10,000.00)	(\$10,000.00)	(\$11,380.00)	
20241 TAX BUDGET	R	2206	45261	SPAY & NEUTER DONATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	(\$155.50)	
20241 TAX BUDGET	R	2206	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2206	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2206	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22062700	5102	REGULAR SALARIES	\$247,600.00	\$230,000.00	\$230,000.00	\$230,000.00	\$107,498.63	\$180,440.00	\$192,040.00	\$192,021.81	
20241 TAX BUDGET	E	22062700	5114	OVERTIME PAY	\$14,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$4,911.68	\$11,000.00	\$11,300.00	\$10,324.70	
20241 TAX BUDGET	E	22062700	5121	CLERK DOG LICENSE	\$16,000.00	\$15,600.00	\$15,600.00	\$15,600.00	\$5,880.00	\$15,000.00	\$15,000.00	\$9,660.00	
20241 TAX BUDGET	E	22062700	5210	MATERIAL & SUPPLIES	\$75,000.00	\$75,632.87	\$70,000.00	\$73,181.83	\$25,570.95	\$55,566.00	\$79,556.00	\$63,745.74	
20241 TAX BUDGET	E	22062700	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$44,279.64	\$0.00	\$44,279.64	\$0.00	\$30,000.00	\$45,000.00	\$0.00	
20241 TAX BUDGET	E	22062700	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22062700	5400	PURCHASED SERVICES	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,892.28	\$4,000.00	\$4,000.00	\$3,301.88	
20241 TAX BUDGET	E	22062700	5421	RENT OR LEASE	\$127,410.00	\$254,819.00	\$254,819.00	\$254,819.00	\$122,931.50	\$123,000.00	\$123,000.00	\$122,931.50	
20241 TAX BUDGET	E	22062700	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,374.08	
20241 TAX BUDGET	E	22062700	5460	INSURANCE	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$160.60	
20241 TAX BUDGET	E	22062700	5783	HUMANE SOCIETY	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$13,000.00	\$12,300.00	\$12,287.38	
20241 TAX BUDGET	E	22062700	5811	PERS	\$37,000.00	\$34,100.00	\$34,100.00	\$34,100.00	\$16,560.63	\$27,800.00	\$30,050.00	\$29,680.91	

20241 TAX BUDGET	E	22062700	5820	HEALTH & LIFE INSURANCE	\$31,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$15,265.08	\$43,500.00	\$42,200.00	\$40,615.92
20241 TAX BUDGET	E	22062700	5830	WORKERS COMPENSATION	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$636.67	\$4,000.00	\$3,400.00	\$941.33
20241 TAX BUDGET	E	22062700	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
20241 TAX BUDGET	E	22062700	5855	CLOTHING/PERSONAL EQUIP	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$136.33	\$1,000.00	\$750.00	\$608.54
20241 TAX BUDGET	E	22062700	5871	MEDICARE	\$3,900.00	\$3,600.00	\$3,600.00	\$3,600.00	\$1,666.10	\$2,900.00	\$3,150.00	\$3,018.25
20241 TAX BUDGET	E	22062700	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22062700	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22062700	5910	OTHER EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,808.60	\$4,000.00	\$3,450.00	\$3,438.40
20241 TAX BUDGET	R	2207	41310	CLERK OF COURTS FINES FORF.	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
20241 TAX BUDGET	R	2207	41320	COUNTY COURT FINES FORF.	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$44,630.67)	(\$175,000.00)	(\$105,000.00)	(\$102,805.84)
20241 TAX BUDGET	R	2207	41340	MUNICIPAL/MAYORS CT FINES FORF	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$112,075.21)	(\$255,000.00)	(\$232,000.00)	(\$233,210.10)
20241 TAX BUDGET	R	2207	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2207	45000	OTHER RECEIPTS	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00
20241 TAX BUDGET	E	22071291	5102	REGULAR SALARIES	\$47,181.00	\$45,806.00	\$45,806.00	\$45,806.00	\$21,134.43	\$44,908.00	\$45,258.00	\$45,247.24
20241 TAX BUDGET	E	22071291	5210	MATERIAL & SUPPLIES	\$87,500.00	\$91,700.00	\$91,700.00	\$89,700.00	\$27,924.33	\$72,000.00	\$81,660.32	\$80,619.52
20241 TAX BUDGET	E	22071291	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22071291	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22071291	5370	SOFTWARE NON DATA BOARD	\$170,000.00	\$228,336.51	\$215,000.00	\$228,153.41	\$86,163.97	\$0.00	\$249,662.00	\$235,949.19
20241 TAX BUDGET	E	22071291	5400	PURCHASED SERVICES	\$1,500.00	\$1,582.72	\$1,500.00	\$1,537.53	\$484.70	\$325,000.00	\$28,011.75	\$27,929.03
20241 TAX BUDGET	E	22071291	5430	UTILITIES	\$800.00	\$800.00	\$800.00	\$800.00	\$317.00	\$800.00	\$800.00	\$760.80
20241 TAX BUDGET	E	22071291	5811	PERS	\$6,650.00	\$6,415.00	\$6,415.00	\$6,415.00	\$2,958.84	\$6,290.00	\$6,420.00	\$6,334.65
20241 TAX BUDGET	E	22071291	5820	HEALTH & LIFE INSURANCE	\$6,955.00	\$6,606.00	\$6,606.00	\$6,606.00	\$3,465.18	\$11,934.00	\$6,607.00	\$6,570.00
20241 TAX BUDGET	E	22071291	5830	WORKERS COMPENSATION	\$950.00	\$920.00	\$920.00	\$920.00	\$77.81	\$899.00	\$116.71	\$116.71
20241 TAX BUDGET	E	22071291	5871	MEDICARE	\$690.00	\$665.00	\$665.00	\$665.00	\$298.90	\$652.00	\$667.00	\$639.65
20241 TAX BUDGET	E	22071291	5910	OTHER EXPENSE	\$7,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,150.75	\$9,000.00	\$6,000.00	\$4,940.01
20241 TAX BUDGET	E	22071291	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2209	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
20241 TAX BUDGET	R	2209	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.64)
20241 TAX BUDGET	E	22091300	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5151	ELECTION POLL WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,011.53
20241 TAX BUDGET	E	22091300	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	E	22091300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5905	REFUNDS - UNUSED GRANTS	\$0.00	\$0.00	\$0.00	\$5,038.10	\$5,038.10	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22091300	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2211	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$22,285,604.73)	(\$22,285,604.73)
20241 TAX BUDGET	R	2211	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2211	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5102	REGULAR SALARIES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$6,900.00	\$0.00	\$7,224,620.00	\$7,154,302.60
20241 TAX BUDGET	E	22111110	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.00	\$6,301.47
20241 TAX BUDGET	E	22111110	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5321	DT BD APR CAP BOCC	\$0.00	\$4,479.45	\$0.00	\$4,479.45	\$0.00	\$0.00	\$635,779.69	\$631,300.24
20241 TAX BUDGET	E	22111110	5400	PURCHASED SERVICES	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$22,913.75	\$0.00	\$167.00	\$166.40
20241 TAX BUDGET	E	22111110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$27,500.00	\$0.00	\$10,907,300.00	\$3,587,356.13
20241 TAX BUDGET	E	22111110	5430	UTILITIES (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5811	PERS	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$966.00	\$0.00	\$591,217.50	\$579,217.50
20241 TAX BUDGET	E	22111110	5820	HEALTH & LIFE INSURANCE	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,860.62	\$0.00	\$533,000.00	\$525,118.77
20241 TAX BUDGET	E	22111110	5840	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5871	MEDICARE	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$97.55	\$0.00	\$102,486.99	\$97,426.94
20241 TAX BUDGET	E	22111110	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$215.40

20241 TAX BUDGET	E	22111110	5850	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111110	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,000.00	\$0.00
20241 TAX BUDGET	E	22111111	5102	REGULAR SALARIES	\$49,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$17,825.66	\$0.00	\$17,500.00	\$14,919.00	\$0.00
20241 TAX BUDGET	E	22111111	5114	OVERTIME PAY	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111111	5210	MATERIAL & SUPPLIES	\$200.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22111111	5400	PURCHASED SERVICES	\$393,000.00	\$2,285,875.00	\$2,042,875.00	\$2,275,425.00	\$131,852.35	\$0.00	\$2,119,600.00	\$265,179.00	\$0.00
20241 TAX BUDGET	E	22111111	5430	UTILITIES (GENERAL)	\$200.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$400.00	\$124.80	\$0.00
20241 TAX BUDGET	E	22111111	5811	PERS	\$6,900.00	\$7,000.00	\$7,000.00	\$7,000.00	\$2,495.68	\$0.00	\$2,300.00	\$1,872.30	\$0.00
20241 TAX BUDGET	E	22111111	5820	HEALTH & LIFE INSURANCE	\$22,200.00	\$19,000.00	\$13,000.00	\$23,000.00	\$11,115.60	\$0.00	\$6,200.00	\$399.64	\$0.00
20241 TAX BUDGET	E	22111111	5871	MEDICARE	\$700.00	\$700.00	\$700.00	\$700.00	\$258.41	\$0.00	\$380.00	\$193.89	\$0.00
20241 TAX BUDGET	E	22111111	5910	OTHER EXPENSE	\$500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2212	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$226,072.56)	\$0.00	(\$91,192.54)	(\$91,192.54)	\$0.00
20241 TAX BUDGET	E	22121110	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22121110	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2215	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$3,079.50)	\$0.00
20241 TAX BUDGET	E	22155200	5910	OTHER EXPENSE	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2216	41040	RECORDER	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$37,044.75)	(\$175,000.00)	(\$126,000.00)	(\$133,950.69)	\$0.00
20241 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
20241 TAX BUDGET	E	22161160	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$10,923.41	\$10,923.41	\$250,000.00	\$250,000.00	\$207,218.54	\$0.00
20241 TAX BUDGET	E	22161160	5210	MATERIAL & SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$336.31	\$5,000.00	\$5,000.00	\$1,163.83	\$0.00
20241 TAX BUDGET	E	22161160	5317	NON CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$394.99	\$15,000.00	\$15,000.00	\$185.99	\$0.00
20241 TAX BUDGET	E	22161160	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22161160	5320	CAPITAL PURCHASES	\$50,000.00	\$50,000.00	\$50,000.00	\$14,892.50	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22161160	5370	SOFTWARE NON DATA BOARD	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$78,000.00	\$59,412.17	\$0.00
20241 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
20241 TAX BUDGET	E	22161160	5400	PURCHASED SERVICES	\$75,000.00	\$75,000.00	\$75,000.00	\$92,520.17	\$16,583.26	\$75,000.00	\$52,191.00	\$35,567.41	\$0.00
20241 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
20241 TAX BUDGET	E	22161160	5811	PERS	\$0.00	\$0.00	\$0.00	\$1,529.28	\$1,529.28	\$40,000.00	\$40,000.00	\$28,808.98	\$0.00
20241 TAX BUDGET	E	22161160	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$4,978.66	\$4,978.66	\$55,000.00	\$52,000.00	\$35,750.07	\$0.00
20241 TAX BUDGET	E	22161160	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22161160	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$155.98	\$155.98	\$3,500.00	\$3,500.00	\$2,909.31	\$0.00
20241 TAX BUDGET	E	22161160	5910	OTHER EXPENSE	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$3,551.02	\$0.00
20241 TAX BUDGET	E	22161160	5940	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$490.00	\$0.00
20241 TAX BUDGET	R	2217	41161	COST OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2217	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2217	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22171300	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22171300	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22171300	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22171300	5400	PURCHASED SERVICES	\$595,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2218	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2218	43709	SHARED FUNDING REIMBURSEMENT	(\$2,569.00)	(\$2,569.00)	(\$2,569.00)	(\$2,569.00)	\$0.00	(\$2,569.00)	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2218	45999	REFUNDS-(REDUCE EXPENSE)	(\$430,000.00)	(\$430,000.00)	(\$430,000.00)	(\$430,000.00)	(\$228,673.30)	(\$430,000.00)	(\$187,173.51)	(\$192,608.51)	\$0.00
20241 TAX BUDGET	E	22185401	5400	PURCHASED SERVICES	\$225,000.00	\$280,132.10	\$225,000.00	\$248,137.50	\$91,671.25	\$225,000.00	\$230,625.00	\$137,667.90	\$0.00
20241 TAX BUDGET	E	22185401	5447	CHILD PLACEMENT SPECIALIZED	\$425,000.00	\$613,947.00	\$425,000.00	\$574,347.00	\$151,800.70	\$425,000.00	\$440,903.00	\$193,964.00	\$0.00
20241 TAX BUDGET	E	22185401	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2219	42270	ENHANCED WIRELESS 911	(\$217,636.00)	(\$217,636.00)	(\$217,636.00)	(\$217,636.00)	(\$97,556.64)	(\$217,636.00)	(\$217,636.00)	(\$224,740.33)	\$0.00
20241 TAX BUDGET	E	22192820	5102	REGULAR SALARIES	\$143,025.00	\$138,598.00	\$138,598.00	\$138,598.00	\$56,415.26	\$133,221.00	\$133,221.00	\$118,386.95	\$0.00
20241 TAX BUDGET	E	22192820	5114	OVERTIME PAY	\$44,940.00	\$43,628.00	\$43,628.00	\$43,628.00	\$7,895.18	\$39,932.00	\$39,932.00	\$25,636.32	\$0.00
20241 TAX BUDGET	E	22192820	5811	PERS	\$26,315.00	\$25,093.00	\$25,093.00	\$25,093.00	\$9,003.45	\$24,241.00	\$24,241.00	\$20,163.28	\$0.00
20241 TAX BUDGET	E	22192820	5820	HEALTH & LIFE INSURANCE	\$16,186.00	\$15,209.00	\$15,209.00	\$15,209.00	\$6,794.83	\$14,344.00	\$14,344.00	\$13,965.83	\$0.00
20241 TAX BUDGET	E	22192820	5830	WORKERS COMPENSATION	\$3,759.00	\$3,585.00	\$3,585.00	\$3,585.00	\$169.56	\$3,463.00	\$3,463.00	\$437.10	\$0.00
20241 TAX BUDGET	E	22192820	5871	MEDICARE	\$2,725.00	\$2,599.00	\$2,599.00	\$2,599.00	\$894.78	\$2,511.00	\$2,511.00	\$2,004.57	\$0.00
20241 TAX BUDGET	E	22192820	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22192820	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2220	41301	INTERLOCK/MONITORING FINES	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$610.48)	(\$3,000.00)	(\$1,295.44)	(\$1,582.79)	\$0.00
20241 TAX BUDGET	R	2221	41301	INTERLOCK/MONITORING FINES	(\$10,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$4,089.42)	(\$7,500.00)	(\$7,500.00)	(\$10,076.12)	\$0.00
20241 TAX BUDGET	R	2221	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	2221.1280	5400	PURCHASED SERVICES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,222.00	\$55,000.00	\$54,275.20	\$8,547.00	\$0.00
20241 TAX BUDGET	E	2221.1280	5750	DISTRIBUTION OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.80	\$723.80	\$0.00
20241 TAX BUDGET	R	2222	41301	INTERLOCK/MONITORING FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$154.53)	\$0.00	\$0.00	(\$372.51)	\$0.00

20241 TAX BUDGET	R	2223	41123	PROBATE CT SPECIAL PROJECT FEE	(\$10,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$5,290.00)	(\$13,000.00)	(\$13,000.00)	(\$13,245.00)
20241 TAX BUDGET	R	2223	41133	JUVENILE CT-SPECIAL PROJ FEE	(\$23,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$11,415.45)	(\$24,000.00)	(\$24,000.00)	(\$22,553.91)
20241 TAX BUDGET	R	2223	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,300.00)
20241 TAX BUDGET	E	22231252	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5317	NON CAPITAL PURCHASE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
20241 TAX BUDGET	E	22231252	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5330	CAPITAL PURCH REG OFFICE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20241 TAX BUDGET	E	22231252	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$23,300.00
20241 TAX BUDGET	E	22231252	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5850	TRAINING/EDUCATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20241 TAX BUDGET	E	22231252	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5910	OTHER EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20241 TAX BUDGET	E	22231252	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22231252	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2224	41109	MEDIATION FEES	(\$58,000.00)	(\$58,000.00)	(\$58,000.00)	(\$58,000.00)	(\$28,682.53)	(\$58,000.00)	(\$34,282.38)	(\$34,856.38)
20241 TAX BUDGET	R	2224	41124	CP GEN'L SPECIAL PROJECT FEE	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$13,020.00)	(\$26,000.00)	(\$24,230.00)	(\$20,720.00)
20241 TAX BUDGET	R	2224	41127	FORECLOSURE MEDIATION FEE	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$13,125.00)	(\$14,000.00)	(\$14,000.00)	(\$21,000.00)
20241 TAX BUDGET	R	2224	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2224	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22241220	5133	COUNTY DERIVED TRANSCRIPT COMP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$909.00	\$5,000.00	\$5,000.00	\$372.00
20241 TAX BUDGET	E	22241220	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22241220	5318	DATA BD APPROV NON CAP	\$0.00	\$14,557.89	\$0.00	\$29,557.89	\$25,253.39	\$0.00	\$45,000.00	\$23,231.10
20241 TAX BUDGET	E	22241220	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22241220	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22241220	5330	CAPITAL PURCH REG OFFICE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
20241 TAX BUDGET	E	22241220	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,495.00
20241 TAX BUDGET	E	22241220	5370	SOFTWARE NON DATA BOARD	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$36,434.56	\$0.00	\$50,000.00	\$39,133.24
20241 TAX BUDGET	E	22241220	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$4,259.00
20241 TAX BUDGET	E	22241220	5400	PURCHASED SERVICES	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$15,450.00	\$78,500.00	\$78,500.00	\$46,642.58
20241 TAX BUDGET	E	22241220	5871	MEDICARE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$12.81	\$1,500.00	\$1,500.00	\$5.15
20241 TAX BUDGET	E	22241220	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$236.96	\$0.00	\$1,000.00	\$120.00
20241 TAX BUDGET	R	2227	41126	SUPERVISION FEE 2951.021	(\$88,500.00)	(\$388,500.00)	(\$388,500.00)	(\$88,500.00)	(\$37,633.08)	(\$88,500.00)	(\$88,500.00)	(\$103,510.36)
20241 TAX BUDGET	R	2227	42900	FEDERAL GRANT AWARDS	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$94,534.23)	\$0.00	\$0.00	(\$73,087.18)
20241 TAX BUDGET	R	2227	45002	OTHER RECEIPTS JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2227	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22271220	5102	REGULAR SALARIES	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$43,209.18	\$66,214.00	\$66,214.00	\$65,358.88
20241 TAX BUDGET	E	22271220	5210	MATERIAL & SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,299.54	\$2,000.00	\$2,000.00	\$773.59
20241 TAX BUDGET	E	22271220	5317	NON CAPITAL PURCHASES	\$0.00	\$51,844.48	\$0.00	\$49,996.98	\$49,996.98	\$0.00	\$53,000.00	\$0.00
20241 TAX BUDGET	E	22271220	5370	SOFTWARE NON DATA BOARD	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$18,225.00	\$0.00	\$8,000.00	\$7,200.00
20241 TAX BUDGET	E	22271220	5400	PURCHASED SERVICES	\$16,000.00	\$16,000.00	\$16,000.00	\$56,000.00	\$28,291.52	\$30,000.00	\$30,000.00	\$17,033.01
20241 TAX BUDGET	E	22271220	5811	PERS	\$12,500.00	\$12,500.00	\$12,500.00	\$6,049.37	\$9,270.00	\$9,270.00	\$9,270.00	\$9,150.35
20241 TAX BUDGET	E	22271220	5820	HEALTH & LIFE INSURANCE	\$16,014.00	\$16,014.00	\$16,014.00	\$16,014.00	\$6,980.79	\$16,014.00	\$15,814.00	\$11,711.38
20241 TAX BUDGET	E	22271220	5850	TRAINING/EDUCATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$4,000.00	\$18,000.00	\$18,000.00	\$10,076.19
20241 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	\$0.00
20241 TAX BUDGET	E	22271220	5871	MEDICARE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$604.61	\$862.00	\$1,112.00	\$913.09
20241 TAX BUDGET	E	22271220	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,400.00	\$2,000.00	\$3,500.00	\$2,000.00
20241 TAX BUDGET	E	22271220	5911	NON TAXABLE MEAL FRINGE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$272.00	\$0.00	\$10,000.00	\$996.00
20241 TAX BUDGET	E	22271220	5940	TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$495.00	\$0.00	\$10,000.00	\$261.66
20241 TAX BUDGET	R	2228	42500	GRANTS	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$15,000.00)	(\$40,000.00)	(\$35,259.00)	(\$35,259.00)
20241 TAX BUDGET	E	22281220	5102	REGULAR SALARIES	\$18,737.00	\$18,737.00	\$18,737.00	\$18,737.00	\$0.00	\$18,737.00	\$18,737.00	\$0.00
20241 TAX BUDGET	E	22281220	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,620.00
20241 TAX BUDGET	E	22281220	5811	PERS	\$2,624.00	\$2,624.00	\$2,624.00	\$2,624.00	\$0.00	\$2,624.00	\$2,624.00	\$0.00
20241 TAX BUDGET	E	22281220	5820	HEALTH & LIFE INSURANCE	\$8,057.00	\$8,057.00	\$8,057.00	\$8,057.00	\$0.00	\$8,057.00	\$8,057.00	\$0.00
20241 TAX BUDGET	E	22281220	5830	WORKERS COMPENSATION	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$310.00	\$0.00
20241 TAX BUDGET	E	22281220	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22281220	5871	MEDICARE	\$272.00	\$272.00	\$272.00	\$272.00	\$0.00	\$272.00	\$272.00	\$0.00

20241 TAX BUDGET	R	2247	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22471240	5210	MATERIAL & SUPPLIES	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$7,285.58	\$6,000.00	\$9,000.00	\$7,769.42	
20241 TAX BUDGET	E	22471240	5317	NON CAPITAL PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
20241 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	
20241 TAX BUDGET	E	22471242	5102	REGULAR SALARIES	\$806,996.00	\$823,662.00	\$823,662.00	\$823,662.00	\$387,722.92	\$676,260.00	\$718,260.00	\$712,698.06	
20241 TAX BUDGET	E	22471242	5114	OVERTIME PAY	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$9,869.71	\$18,000.00	\$18,000.00	\$12,915.12	
20241 TAX BUDGET	E	22471242	5210	MATERIAL & SUPPLIES	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$3,835.77	\$33,000.00	\$28,000.00	\$12,608.17	
20241 TAX BUDGET	E	22471242	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22471242	5317	NON CAPITAL PURCHASE	\$1,514.00	\$1,514.00	\$1,514.00	\$1,514.00	\$0.00	\$1,514.00	\$1,514.00	\$0.00	
20241 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	
20241 TAX BUDGET	E	22471242	5400	PURCHASED SERVICES	\$540,002.00	\$477,650.00	\$477,650.00	\$466,000.00	\$19,590.42	\$211,000.00	\$163,500.00	\$29,807.34	
20241 TAX BUDGET	E	22471242	5410	CONTRACTS BOCC APPROVED	\$0.00	\$36,637.60	\$0.00	\$24,719.43	\$11,918.18	\$258,210.00	\$258,210.00	\$77,096.00	
20241 TAX BUDGET	E	22471242	5811	PERS	\$123,225.00	\$115,313.00	\$115,313.00	\$115,313.00	\$55,457.00	\$94,677.00	\$101,177.00	\$100,047.52	
20241 TAX BUDGET	E	22471242	5820	HEALTH & LIFE INSURANCE	\$198,746.00	\$188,933.00	\$188,933.00	\$188,933.00	\$91,051.53	\$188,933.00	\$185,933.00	\$174,501.69	
20241 TAX BUDGET	E	22471242	5830	WORKERS COMPENSATION	\$17,964.00	\$16,474.00	\$16,474.00	\$16,474.00	\$2,967.74	\$13,378.00	\$13,378.00	\$3,795.17	
20241 TAX BUDGET	E	22471242	5850	TRAINING & EDUCATION	\$20,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$3,101.01	\$6,000.00	\$12,500.00	\$6,734.56	
20241 TAX BUDGET	E	22471242	5871	MEDICARE	\$12,763.00	\$11,944.00	\$11,944.00	\$11,944.00	\$5,607.63	\$9,806.00	\$10,306.00	\$10,193.90	
20241 TAX BUDGET	E	22471242	5910	OTHER EXPENSE	\$1,680.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,503.19	\$1,600.00	\$100.00	\$0.00	
20241 TAX BUDGET	E	22471242	5911	NON TAXABLE MEAL FRINGE	\$2,468.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,483.29	\$2,350.00	\$3,850.00	\$3,439.62	
20241 TAX BUDGET	E	22471242	5922	TAXABLE MEAL FRINGE	\$53.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
20241 TAX BUDGET	R	2248	41037	TREASURER - TAX CERT FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.16)	\$0.00	\$0.00	(\$2,061.58)	
20241 TAX BUDGET	E	22481130	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22481130	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$510.00	\$0.00	\$5,000.00	\$2,372.00	
20241 TAX BUDGET	R	2249	41035	TREAS DELINQ TAX COLL FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$208,266.36)	\$0.00	\$0.00	(\$257,640.95)	
20241 TAX BUDGET	R	2249	41036	TREAS DELINQ TAX FORECL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2249	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2249	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2249	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,052.00)	\$0.00	\$0.00	(\$20,027.31)	
20241 TAX BUDGET	E	22491130	5102	REGULAR SALARIES	\$124,326.00	\$134,609.00	\$134,609.00	\$134,609.00	\$63,433.52	\$122,260.00	\$126,360.00	\$125,293.70	
20241 TAX BUDGET	E	22491130	5210	MATERIAL & SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$83.10	\$4,000.00	\$900.00	\$237.38	
20241 TAX BUDGET	E	22491130	5317	NON CAPITAL PURCHASE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
20241 TAX BUDGET	E	22491130	5370	SOFTWARE NON DATA BOARD	\$3,500.00	\$500.00	\$500.00	\$2,700.00	\$1,077.20	\$500.00	\$2,500.00	\$1,395.06	
20241 TAX BUDGET	E	22491130	5400	PURCHASED SERVICES	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$10,423.40	\$37,400.00	\$43,400.00	\$31,879.45	
20241 TAX BUDGET	E	22491130	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22491130	5811	PERS	\$17,406.00	\$18,873.00	\$18,873.00	\$18,873.00	\$8,460.72	\$17,116.00	\$17,616.00	\$17,261.10	
20241 TAX BUDGET	E	22491130	5820	HEALTH & LIFE INSURANCE	\$36,477.00	\$34,290.00	\$34,290.00	\$34,290.00	\$16,655.40	\$32,028.00	\$32,328.00	\$31,847.52	
20241 TAX BUDGET	E	22491130	5830	WORKERS COMPENSATION	\$3,200.00	\$3,100.00	\$3,100.00	\$3,100.00	\$283.39	\$3,022.00	\$1,522.00	\$438.38	
20241 TAX BUDGET	E	22491130	5850	TRAINING/EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$80.00	\$1,000.00	\$1,000.00	\$75.00	
20241 TAX BUDGET	E	22491130	5871	MEDICARE	\$3,200.00	\$1,952.00	\$1,952.00	\$1,952.00	\$849.16	\$1,773.00	\$1,773.00	\$1,704.93	
20241 TAX BUDGET	E	22491130	5910	OTHER EXPENSE	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$95.00	
20241 TAX BUDGET	E	22491130	5940	TRAVEL	\$3,500.00	\$5,000.00	\$5,000.00	\$2,800.00	\$0.00	\$5,000.00	\$200.00	\$0.00	
20241 TAX BUDGET	R	2250	41112	CLOF COURTS-TITLE DIVISION	(\$2,250,000.00)	(\$2,600,000.00)	(\$2,600,000.00)	(\$2,600,000.00)	(\$1,163,228.65)	(\$2,300,000.00)	(\$2,141,026.32)	(\$2,308,819.99)	
20241 TAX BUDGET	R	2250	44200	CLERK OF COURTS INVEST INCOME	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$66.01)	(\$700.00)	(\$134.71)	(\$147.67)	
20241 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	
20241 TAX BUDGET	R	2250	45052	RENT USE RECEIPTS JUDICIAL	(\$66,500.00)	(\$66,500.00)	(\$66,500.00)	(\$66,500.00)	(\$20,406.90)	(\$46,500.00)	(\$25,910.12)	(\$29,957.12)	
20241 TAX BUDGET	R	2250	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2250	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	R	2250	45700	EXPENSE REIMBURSEMENTS	(\$4,500.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$2,252.97)	(\$4,000.00)	(\$3,818.42)	(\$4,035.46)	
20241 TAX BUDGET	R	2250	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET	E	22501260	5080	STATE SALES TAX	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
20241 TAX BUDGET	E	22501260	5102	REGULAR SALARIES	\$859,500.00	\$781,290.00	\$781,290.00	\$781,290.00	\$350,208.56	\$697,450.00	\$694,450.00	\$694,888.99	
20241 TAX BUDGET	E	22501260	5114	OVERTIME PAY	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$11,218.94	\$41,000.00	\$41,000.00	\$24,285.81	
20241 TAX BUDGET	E	22501260	5210	MATERIAL & SUPPLIES	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$10,277.80	\$20,000.00	\$20,000.00	\$13,656.38	
20241 TAX BUDGET	E	22501260	5317	NON CAPITAL PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$386.99	\$5,000.00	\$35,119.48	\$1,102.20	
20241 TAX BUDGET	E	22501260	5400	PURCHASED SERVICES	\$8,000.00	\$50,861.30	\$49,000.00	\$50,861.30	\$365.00	\$48,880.00	\$53,604.70	\$4,781.84	
20241 TAX BUDGET	E	22501260	5421	RENT OR LEASE	\$101,000.00	\$96,471.99	\$96,471.99	\$96,471.99	\$38,286.10	\$90,120.00	\$90,120.00	\$86,739.75	
20241 TAX BUDGET	E	22501260	5430	UTILITIES	\$31,000.00	\$32,596.25	\$30,000.00	\$32,596.25	\$11,684.71	\$29,000.00	\$30,092.96	\$23,491.68	
20241 TAX BUDGET	E	22501260	5811	PERS	\$125,230.00	\$113,581.00	\$113,581.00	\$113,581.00	\$50,599.64	\$103,383.00	\$103,383.00	\$100,684.26	
20241 TAX BUDGET	E	22501260	5820	HEALTH & LIFE INSURANCE	\$155,184.00	\$198,390.00	\$198,390.00	\$198,390.00	\$73,972.07	\$238,107.00	\$238,107.00	\$191,679.09	
20241 TAX BUDGET	E	22501260	5830	WORKERS COMPENSATION	\$17,890.00	\$16,226.00	\$16,226.00	\$16,226.00	\$2,113.20	\$14,769.00	\$14,769.00	\$3,343.29	
20241 TAX BUDGET	E	22501260	5850	TRAINING/EDUCATION	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$682.00	\$1,650.00	\$1,650.00	\$396.00	

20241 TAX BUDGET	E	22501260	5871	MEDICARE	\$12,971.00	\$11,764.00	\$11,764.00	\$11,764.00	\$5,178.14	\$10,708.00	\$10,708.00	\$9,921.19
20241 TAX BUDGET	E	22501260	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22501260	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,561.77	\$0.00	\$2,251.00	\$2,249.96
20241 TAX BUDGET	E	22501260	5910	OTHER EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,700.00	\$2,700.00	\$787.34
20241 TAX BUDGET	E	22501260	5940	TRAVEL	\$500.00	\$500.00	\$500.00	\$500.00	\$434.91	\$354.00	\$354.00	\$146.45
20241 TAX BUDGET	E	22501260	5997	OPERATIONAL TRANSFER	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$275,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
20241 TAX BUDGET	R	2254	42170	WORKFORCE DEVELOPMENT SUBSIDY	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$224,323.93)	(\$750,000.00)	(\$350,000.00)	(\$347,846.51)
20241 TAX BUDGET	R	2254	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2254	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 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
20241 TAX BUDGET	R	2254	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5102	REGULAR SALARIES	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$68,979.82	\$165,000.00	\$165,000.00	\$160,092.00
20241 TAX BUDGET	E	22545800	5114	OVERTIME PAY	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$1,455.46	\$16,000.00	\$3,500.00	\$2,981.11
20241 TAX BUDGET	E	22545800	5210	MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,215.27	\$20,000.00	\$3,000.00	\$2,481.92
20241 TAX BUDGET	E	22545800	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5317	NON CAPITAL PURCHASES	\$10,000.00	\$8,685.00	\$8,685.00	\$8,685.00	\$5,849.64	\$8,685.00	\$5,685.00	\$5,854.11
20241 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
20241 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
20241 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
20241 TAX BUDGET	E	22545800	5370	SOFTWARE NON DATA BOARD	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5371	SOFTWARE - DATA BOARD APPROVED	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5400	PURCHASED SERVICES	\$96,531.28	\$96,531.28	\$96,531.28	\$96,531.28	\$16,453.39	\$132,000.00	\$104,328.56	\$98,316.94
20241 TAX BUDGET	E	22545800	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5421	RENT OR LEASE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22545800	5430	UTILITIES (GENERAL)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,012.41	\$10,000.00	\$5,000.00	\$3,749.15
20241 TAX BUDGET	E	22545800	5460	INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$26.01	\$26.01
20241 TAX BUDGET	E	22545800	5651	SUPPORT ADULTS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,635.00	\$30,000.00	\$6,500.00	\$5,646.11
20241 TAX BUDGET	E	22545800	5663	CLASSROOM TRAINING-ADULT	\$100,000.00	\$109,015.32	\$109,015.32	\$109,015.32	\$29,408.93	\$132,170.00	\$40,560.26	\$40,560.26
20241 TAX BUDGET	E	22545800	5811	PERS	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$9,860.94	\$26,000.00	\$24,013.26	\$22,830.23
20241 TAX BUDGET	E	22545800	5820	HEALTH & LIFE INSURANCE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$12,906.41	\$25,000.00	\$32,000.00	\$30,841.54
20241 TAX BUDGET	E	22545800	5830	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$723.12	\$1,000.00	\$875.71	\$875.71
20241 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
20241 TAX BUDGET	E	22545800	5850	TRAINING & EDUCATION	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$750.48	\$7,000.00	\$629.18	\$629.18
20241 TAX BUDGET	E	22545800	5855	CLOTHING & PERSONAL EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.04	\$173.04
20241 TAX BUDGET	E	22545800	5871	MEDICARE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,002.28	\$5,000.00	\$2,700.00	\$2,340.33
20241 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
20241 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
20241 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	\$2,494.68	\$1,494.68
20241 TAX BUDGET	E	22545800	5910	OTHER EXPENSE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$811.41	\$50,020.00	\$1,020.00	\$340.25
20241 TAX BUDGET	E	22545800	5911	NON TAXABLE MEAL FRINGE	\$2,500.00	\$300.00	\$300.00	\$4,300.00	\$1,809.86	\$300.00	\$252.73	\$252.73
20241 TAX BUDGET	E	22545800	5922	TAXABLE MEAL FRINGE	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$10.50	\$10.50
20241 TAX BUDGET	E	22545800	5940	TRAVEL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,039.32	\$6,000.00	\$1,080.73	\$1,080.73
20241 TAX BUDGET	R	2255	41053	PROS VICTIM WITNESS COORDINATO	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
20241 TAX BUDGET	R	2255	45818	WORKER'S COMP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22551150	5102	REGULAR SALARIES	\$89,931.00	\$85,161.00	\$85,161.00	\$85,161.00	\$34,801.60	\$75,901.00	\$75,671.00	\$67,225.05
20241 TAX BUDGET	E	22551150	5811	PERS	\$12,590.00	\$11,923.00	\$11,923.00	\$11,923.00	\$4,872.25	\$10,626.00	\$10,626.00	\$9,411.49
20241 TAX BUDGET	E	22551150	5820	HEALTH & LIFE INSURANCE	\$6,936.00	\$6,570.00	\$6,570.00	\$6,570.00	\$63.00	\$6,090.00	\$6,090.00	\$115.50
20241 TAX BUDGET	E	22551150	5830	WORKERS COMPENSATION	\$600.00	\$600.00	\$600.00	\$600.00	\$287.93	\$600.00	\$600.00	\$448.84
20241 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
20241 TAX BUDGET	E	22551150	5871	MEDICARE	\$1,304.00	\$1,235.00	\$1,235.00	\$1,235.00	\$504.69	\$1,101.00	\$1,101.00	\$977.65
20241 TAX BUDGET	E	22551150	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22551150	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$200.22
20241 TAX BUDGET	R	2256	41183	SOLID WASTE GENERATION FEE	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$41,851.12)	(\$90,000.00)	(\$90,000.00)	(\$114,406.35)
20241 TAX BUDGET	R	2256	42571	LITTER PREVENTION GRANT	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$15,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
20241 TAX BUDGET	R	2256	45000	OTHER RECEIPTS	(\$1,200.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,406.31)	\$0.00	\$0.00	(\$2,333.35)
20241 TAX BUDGET	R	2256	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.00)
20241 TAX BUDGET	R	2256	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22564410	5102	REGULAR SALARIES	\$119,000.00	\$93,829.00	\$93,829.00	\$93,829.00	\$42,342.45	\$100,000.00	\$100,000.00	\$84,218.65
20241 TAX BUDGET	E	22564410	5114	OVERTIME PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
20241 TAX BUDGET	E	22564410	5210	MATERIAL & SUPPLIES	\$22,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$8,121.95	\$24,000.00	\$24,000.00	\$13,894.54

20241 TAX BUDGET	R	2259	45195	COUNTY AUCTION HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5651	SUPPORT ADULTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5663	CLASSROOM TRAINING-ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22595915	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2261	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2261	42760	GOCJS GRANT-GOVOFFCRIMJUSSERV	(\$245,000.00)	(\$245,000.00)	(\$245,000.00)	(\$245,000.00)	(\$66,132.12)	(\$245,000.00)	(\$186,307.85)	(\$277,355.60)	
20241 TAX BUDGET	E	22612000	5712	DRUG TASK FORCE	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$157,179.87	\$245,000.00	\$186,307.85	\$186,307.85	
20241 TAX BUDGET	E	22613000	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	R	2262	41144	ELECTRONIC MONITORING	(\$377,000.00)	(\$377,000.00)	(\$377,000.00)	(\$377,000.00)	(\$180,102.78)	(\$377,000.00)	(\$377,000.00)	(\$430,134.89)	
20241 TAX BUDGET	R	2262	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22621224	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22621224	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$100,000.00	\$18,000.00	
20241 TAX BUDGET	E	22621224	5400	PURCHASED SERVICES	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00	
20241 TAX BUDGET	E	22621224	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22621224	5421	RENT OR LEASE	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$136,389.65	\$310,000.00	\$350,000.00	\$292,017.60	
20241 TAX BUDGET	E	22621224	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22621224	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22621224	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	41080	CSEA - ADMIN FEES	(\$638,500.00)	(\$671,500.00)	(\$671,500.00)	(\$671,500.00)	(\$328,893.65)	(\$698,000.00)	(\$698,000.00)	(\$850,062.41)	
20241 TAX BUDGET	R	2263	41081	GENETIC TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	41082	ADMIN FEE RECOUPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,486.00)	\$0.00	\$0.00	(\$4,764.84)	
20241 TAX BUDGET	R	2263	41361	OBLIGOR FINES - CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	42035	FED CSEA INCENTIVES SUBSIDY	(\$464,415.00)	(\$464,415.00)	(\$464,415.00)	(\$464,415.00)	(\$311,057.18)	(\$464,415.00)	(\$464,415.00)	(\$580,904.98)	
20241 TAX BUDGET	R	2263	42050	CSEA - STATE ALLOCATED-SUBSIDY	(\$315,000.00)	(\$315,000.00)	(\$315,000.00)	(\$315,000.00)	(\$370,000.00)	(\$315,000.00)	(\$315,000.00)	(\$453,924.00)	
20241 TAX BUDGET	R	2263	42560	COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	42585	FED CSEA-FINANCIAL PART-GRANT	(\$1,097,166.00)	(\$1,132,197.00)	(\$1,132,197.00)	(\$1,132,197.00)	(\$152,205.00)	(\$1,283,860.00)	(\$1,283,860.00)	(\$1,132,944.87)	
20241 TAX BUDGET	R	2263	43060	CSEA - REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	43450	REIMBURSE-MEDICAL	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$44,862.18)	(\$40,000.00)	(\$40,000.00)	(\$74,931.09)	
20241 TAX BUDGET	R	2263	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.84)	\$0.00	\$0.00	(\$3,543.18)	
20241 TAX BUDGET	R	2263	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2263	49000	DISTRIBUTIONS & TRANSFERS	(\$177,176.00)	(\$177,223.00)	(\$177,223.00)	(\$177,223.00)	(\$44,308.00)	(\$255,352.00)	(\$255,352.00)	(\$255,352.00)	
20241 TAX BUDGET	E	22635500	5102	REGULAR SALARIES	\$2,088,693.00	\$2,159,893.00	\$2,159,893.00	\$2,159,893.00	\$837,395.45	\$2,211,803.00	\$2,211,803.00	\$1,786,587.17	
20241 TAX BUDGET	E	22635500	5114	OVERTIME PAY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$33.45	
20241 TAX BUDGET	E	22635500	5210	MATERIAL & SUPPLIES	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$11,785.93	\$66,000.00	\$66,000.00	\$43,738.02	
20241 TAX BUDGET	E	22635500	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22635500	5317	NON CAPITAL PURCHASE	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$1,937.44	\$17,600.00	\$17,600.00	\$13,380.75	
20241 TAX BUDGET	E	22635500	5318	DATA BD APPROV NON CAP	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	
20241 TAX BUDGET	E	22635500	5320	CAPITAL PURCHASES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	
20241 TAX BUDGET	E	22635500	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22635500	5370	SOFTWARE NON DATA BOARD	\$44,400.00	\$41,313.79	\$38,800.00	\$39,175.25	\$2,370.65	\$31,400.00	\$31,400.00	\$2,584.90	
20241 TAX BUDGET	E	22635500	5400	PURCHASED SERVICES	\$43,095.00	\$44,132.58	\$41,025.00	\$41,179.84	\$13,241.58	\$51,425.00	\$51,839.47	\$31,366.17	
20241 TAX BUDGET	E	22635500	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$1,326.81	
20241 TAX BUDGET	E	22635500	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22635500	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22635500	5457	CENTRAL SERVICES COST	\$177,106.00	\$177,106.00	\$177,106.00	\$177,106.00	\$73,800.00	\$255,339.00	\$255,339.00	\$255,339.00	
20241 TAX BUDGET	E	22635500	5811	PERS	\$292,417.00	\$302,385.00	\$302,385.00	\$302,385.00	\$117,235.75	\$309,652.00	\$309,652.00	\$249,785.18	
20241 TAX BUDGET	E	22635500	5820	HEALTH & LIFE INSURANCE	\$516,563.00	\$549,410.00	\$549,410.00	\$549,410.00	\$176,019.42	\$447,004.00	\$447,004.00	\$417,662.18	
20241 TAX BUDGET	E	22635500	5830	WORKERS COMPENSATION	\$41,774.00	\$12,500.00	\$12,500.00	\$12,500.00	\$5,417.88	\$44,236.00	\$44,236.00	\$9,141.22	
20241 TAX BUDGET	E	22635500	5840	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
20241 TAX BUDGET	E	22635500	5850	TRAINING/EDUCATION	\$13,000.00	\$8,365.00	\$8,365.00	\$8,365.00	\$1,325.00	\$8,315.00	\$8,315.00	\$3,794.00	

20241 TAX BUDGET	E	22653410	5910	OTHER EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$34.00	\$2,000.00	\$1,250.00	\$686.32
20241 TAX BUDGET	E	22653410	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$40.00
20241 TAX BUDGET	E	22653410	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
20241 TAX BUDGET	E	22653410	5940	TRAVEL	\$200.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$38.50
20241 TAX BUDGET	E	22653410	5950	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22653420	5317	NON CAPITAL PURCHASE	\$870,000.00	\$1,099,847.65	\$800,000.00	\$1,099,847.65	\$297,163.79	\$1,037,000.00	\$1,647,096.93	\$1,321,376.85
20241 TAX BUDGET	E	22653420	5991	REIMBURSEMENT	\$63,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$24,960.61	\$70,000.00	\$53,150.00	\$53,123.93
20241 TAX BUDGET	E	22653425	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,035.96	\$105,035.96
20241 TAX BUDGET	E	22653425	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22653425	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22653428	5210	MATERIAL & SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
20241 TAX BUDGET	E	22653428	5400	PURCHASED SERVICES	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20241 TAX BUDGET	E	22653428	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
20241 TAX BUDGET	R	2266	41011	COMM-DEPT DEV-FEE-ENTERPRISE Z	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,500.00)	(\$7,500.00)
20241 TAX BUDGET	R	2267	42565	LOEB GRANT	(\$15,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$18,250.00)
20241 TAX BUDGET	E	22672200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22672200	5320	CAPITAL PURCHASES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$13,250.00	\$15,000.00	\$23,502.75	\$23,502.75
20241 TAX BUDGET	E	22672200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2268	42505	INDIGENT GUARDIANSHIP-PROBATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,690.00)	\$0.00	\$0.00	(\$23,220.00)
20241 TAX BUDGET	E	22681250	5102	REGULAR SALARIES	\$3,150.00	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$3,090.00	\$3,090.00	\$900.00
20241 TAX BUDGET	E	22681250	5400	PURCHASED SERVICES	\$4,200.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,120.00	\$4,120.00	\$0.00
20241 TAX BUDGET	E	22681250	5871	MEDICARE	\$105.00	\$0.00	\$0.00	\$100.00	\$16.50	\$45.00	\$45.00	\$12.47
20241 TAX BUDGET	R	2269	41325	COUNTY CT & CPC 4511.191	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$29,977.44)	(\$80,000.00)	(\$65,335.08)	(\$68,818.17)
20241 TAX BUDGET	R	2269	41345	MUNIC COURTS-4511.191M-FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,844.00)	(\$4,000.00)	(\$1,444.72)
20241 TAX BUDGET	E	22691280	5400	PURCHASED SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
20241 TAX BUDGET	R	2270	42300	FED SUBSIDY JUVENILE FOOD	(\$30,000.00)	(\$30,000.00)	(\$25,000.00)	(\$25,000.00)	(\$15,584.75)	(\$25,000.00)	(\$25,000.00)	(\$24,993.84)
20241 TAX BUDGET	R	2270	42550	JUVENILE YOUTH SERV. GRANT	(\$100,000.00)	(\$88,000.00)	(\$88,000.00)	(\$88,000.00)	(\$82,600.00)	(\$75,000.00)	(\$75,000.00)	(\$90,475.00)
20241 TAX BUDGET	R	2270	43072	SALARY REIMBURSE-JUDICIAL	(\$5,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$2,550.00)	(\$5,000.00)	(\$5,000.00)	(\$9,300.00)
20241 TAX BUDGET	R	2270	43250	JUVENILE SUPPORT	(\$65,000.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)	(\$35,457.99)	(\$65,000.00)	(\$27,328.88)	(\$33,131.02)
20241 TAX BUDGET	R	2270	45104	GREENHOUSE SALES	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
20241 TAX BUDGET	R	2270	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.97)	\$0.00	\$0.00	(\$426.50)
20241 TAX BUDGET	R	2270	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2270	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2270	49000	DISTRIBUTIONS & TRANSFERS	(\$1,148,450.00)	(\$1,115,000.00)	(\$1,115,000.00)	(\$1,115,000.00)	(\$557,500.00)	(\$1,015,140.00)	(\$972,875.00)	(\$972,875.00)
20241 TAX BUDGET	R	2270	49001	COUNTY GRANT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22701240	5102	REGULAR SALARIES	\$932,735.00	\$899,813.00	\$899,813.00	\$899,813.00	\$367,704.53	\$864,056.00	\$824,556.00	\$757,110.21
20241 TAX BUDGET	E	22701240	5114	OVERTIME PAY	\$19,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$9,058.13	\$15,450.00	\$15,450.00	\$11,675.56
20241 TAX BUDGET	E	22701240	5210	MATERIAL & SUPPLIES	\$20,894.00	\$19,899.00	\$19,899.00	\$19,899.00	\$6,914.62	\$18,540.00	\$18,540.00	\$14,935.52
20241 TAX BUDGET	E	22701240	5317	NON CAPITAL PURCHASE	\$2,250.00	\$2,142.00	\$2,142.00	\$2,142.00	\$166.00	\$2,060.00	\$2,060.00	\$1,137.76
20241 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
20241 TAX BUDGET	E	22701240	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	E	22701240	5400	PURCHASED SERVICES	\$230,338.00	\$219,369.00	\$219,369.00	\$219,369.00	\$102,198.66	\$20,600.00	\$10,600.00	\$5,641.89
20241 TAX BUDGET	E	22701240	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,998.00	\$186,425.23	\$144,731.80
20241 TAX BUDGET	E	22701240	5421	RENT OR LEASE	\$4,388.00	\$4,160.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22701240	5430	UTILITIES	\$7,424.00	\$7,070.00	\$7,070.00	\$7,070.00	\$3,043.34	\$6,798.00	\$7,298.00	\$7,073.45
20241 TAX BUDGET	E	22701240	5460	INSURANCE	\$1,125.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	\$1,030.00	\$1,030.00	\$121.66
20241 TAX BUDGET	E	22701240	5811	PERS	\$130,583.00	\$125,974.00	\$125,974.00	\$125,974.00	\$52,354.84	\$120,968.00	\$120,268.00	\$105,278.00
20241 TAX BUDGET	E	22701240	5820	HEALTH & LIFE INSURANCE	\$164,555.00	\$171,250.00	\$171,250.00	\$171,250.00	\$62,344.33	\$150,342.00	\$150,342.00	\$138,372.94
20241 TAX BUDGET	E	22701240	5830	WORKERS COMPENSATION	\$18,156.00	\$17,996.00	\$17,996.00	\$17,996.00	\$2,743.77	\$17,281.00	\$17,281.00	\$10,619.05
20241 TAX BUDGET	E	22701240	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22701240	5850	TRAINING/EDUCATION	\$2,812.00	\$2,678.00	\$2,678.00	\$2,678.00	\$300.00	\$2,575.00	\$2,575.00	\$940.00
20241 TAX BUDGET	E	22701240	5855	CLOTHING/PERSONAL EQUIP	\$1,114.00	\$1,061.00	\$1,061.00	\$1,061.00	\$921.41	\$1,030.00	\$1,230.00	\$1,122.37
20241 TAX BUDGET	E	22701240	5871	MEDICARE	\$13,525.00	\$13,047.00	\$13,047.00	\$13,047.00	\$5,278.69	\$12,528.00	\$12,528.00	\$11,305.49
20241 TAX BUDGET	E	22701240	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.00	\$9,661.30
20241 TAX BUDGET	E	22701240	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,375.00	\$26,378.62
20241 TAX BUDGET	E	22701240	5910	OTHER EXPENSE	\$1,125.00	\$1,071.00	\$1,071.00	\$1,071.00	\$250.51	\$1,030.00	\$1,030.00	\$518.24
20241 TAX BUDGET	E	22701240	5911	NON TAXABLE MEAL FRINGE	\$222.00	\$212.00	\$212.00	\$212.00	\$0.00	\$206.00	\$206.00	\$202.17
20241 TAX BUDGET	E	22701240	5922	TAXABLE MEAL FRINGE	\$112.00	\$107.00	\$107.00	\$107.00	\$0.00	\$103.00	\$103.00	\$0.00
20241 TAX BUDGET	E	22701240	5940	TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2271	41055	PROSECUTOR DELINQ TAX COLL FEE	(\$200,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$208,266.36)	(\$190,000.00)	(\$190,000.00)	(\$257,640.95)

20241 TAX BUDGET	R	2273	45310	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2273	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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	\$0.00
20241 TAX BUDGET	R	2273	45996	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2273	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2273	49000	DISTRIBUTIONS & TRANSFERS	(\$3,256,147.88)	(\$3,070,234.88)	(\$3,070,234.88)	(\$3,070,234.88)	\$0.00	(\$3,105,576.00)	(\$3,105,576.00)	(\$2,835,576.00)	(\$2,835,576.00)
20241 TAX BUDGET	E	22735100	5102	REGULAR SALARIES	\$3,203,390.00	\$3,072,000.00	\$3,072,000.00	\$3,061,700.00	\$1,243,434.60	\$2,740,000.00	\$2,687,318.00	\$2,620,828.96	\$2,620,828.96
20241 TAX BUDGET	E	22735100	5114	OVERTIME PAY	\$54,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$13,749.97	\$7,000.00	\$15,800.00	\$14,391.89	\$14,391.89
20241 TAX BUDGET	E	22735100	5210	MATERIAL & SUPPLIES	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$23,209.96	\$75,000.00	\$84,000.00	\$58,854.68	\$58,854.68
20241 TAX BUDGET	E	22735100	5310	VEHICLES CAPITAL OUTLAY	\$0.00	\$28,000.00	\$28,000.00	\$24,765.00	\$24,765.00	\$50,000.00	\$46,630.00	\$46,630.00	\$46,630.00
20241 TAX BUDGET	E	22735100	5317	NON CAPITAL PURCHASE	\$5,000.00	\$13,000.00	\$13,000.00	\$9,938.80	\$9,938.80	\$5,000.00	\$6,944.54	\$6,779.34	\$6,779.34
20241 TAX BUDGET	E	22735100	5320	CAPITAL PURCHASE	\$0.00	\$56,500.00	\$56,500.00	\$110,880.12	\$50,970.64	\$20,000.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735100	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$21,064.12	\$164.87	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
20241 TAX BUDGET	E	22735100	5400	PURCHASED SERVICES	\$630,000.00	\$646,508.95	\$630,000.00	\$661,297.52	\$279,079.55	\$175,000.00	\$279,386.19	\$211,737.55	\$211,737.55
20241 TAX BUDGET	E	22735100	5410	CONTRACTS BOCC APPROVED	\$0.00	\$75,096.82	\$0.00	\$13,727.23	\$13,727.23	\$300,000.00	\$333,380.00	\$258,283.18	\$258,283.18
20241 TAX BUDGET	E	22735100	5430	UTILITIES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$21,604.86	\$55,000.00	\$55,000.00	\$50,945.85	\$50,945.85
20241 TAX BUDGET	E	22735100	5446	CHILD-PLACEMENT	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$94,869.00	\$550,000.00	\$550,000.00	\$243,772.50	\$243,772.50
20241 TAX BUDGET	E	22735100	5447	CHILD PLACEMENT SPECIALIZED	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$1,280,561.32	\$3,000,000.00	\$2,947,900.00	\$2,248,457.94	\$2,248,457.94
20241 TAX BUDGET	E	22735100	5460	INSURANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$333.16	\$333.16	\$333.16
20241 TAX BUDGET	E	22735100	5811	PERS	\$456,035.00	\$432,880.00	\$432,880.00	\$432,880.00	\$176,006.36	\$384,580.00	\$384,580.00	\$368,901.97	\$368,901.97
20241 TAX BUDGET	E	22735100	5820	HEALTH & LIFE INSURANCE	\$755,358.00	\$787,350.00	\$787,350.00	\$698,366.88	\$221,257.18	\$671,615.00	\$671,615.00	\$475,168.39	\$475,168.39
20241 TAX BUDGET	E	22735100	5830	WORKERS COMPENSATION	\$65,148.00	\$13,750.00	\$13,750.00	\$8,690.51	\$8,690.51	\$54,940.00	\$12,890.65	\$12,890.65	\$12,890.65
20241 TAX BUDGET	E	22735100	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735100	5850	TRAINING/EDUCATION	\$25,000.00	\$25,800.00	\$25,800.00	\$25,800.00	\$13,355.60	\$10,000.00	\$13,000.00	\$12,153.55	\$12,153.55
20241 TAX BUDGET	E	22735100	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$9,000.00	\$9,000.00	\$8,501.00	\$8,154.59	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735100	5871	MEDICARE	\$47,233.00	\$44,834.00	\$44,834.00	\$44,834.00	\$18,269.89	\$39,832.00	\$39,832.00	\$38,109.45	\$38,109.45
20241 TAX BUDGET	E	22735100	5881	SICK LEAVE PAYOUT	\$0.00	\$8,600.00	\$8,600.00	\$8,700.00	\$8,643.62	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735100	5882	VACATION LEAVE PAYOUT	\$0.00	\$9,300.00	\$9,300.00	\$19,500.00	\$10,518.34	\$0.00	\$43,882.00	\$43,812.63	\$43,812.63
20241 TAX BUDGET	E	22735100	5910	OTHER EXPENSE	\$200,000.00	\$252,500.00	\$252,500.00	\$252,500.00	\$113,926.54	\$350,000.00	\$350,000.00	\$309,282.97	\$309,282.97
20241 TAX BUDGET	E	22735100	5911	NON TAXABLE MEAL FRINGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$959.87	\$1,000.00	\$2,000.00	\$1,190.23	\$1,190.23
20241 TAX BUDGET	E	22735100	5922	TAXABLE MEAL FRINGE	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10.60	\$1,000.00	\$1,000.00	\$44.65	\$44.65
20241 TAX BUDGET	E	22735100	5940	TRAVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,162.20	\$5,000.00	\$5,000.00	\$2,844.58	\$2,844.58
20241 TAX BUDGET	E	22735125	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735125	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735125	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735125	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735125	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735125	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735160	5910	OTHER EXPENSE	\$20,800.00	\$19,500.00	\$19,500.00	\$19,500.00	\$6,530.98	\$5,000.00	\$5,000.00	\$4,302.68	\$4,302.68
20241 TAX BUDGET	E	22735160	5911	NON TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735160	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22735165	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2274	41135	COUNTY CT COMP FEE 1907.261A1	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$5,219.20)	(\$14,000.00)	(\$11,729.00)	(\$12,622.00)	(\$12,622.00)
20241 TAX BUDGET	E	22741410	5317	NON CAPITAL PURCHASE	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$5,445.64	\$7,000.00	\$7,000.00	\$5,142.92	\$5,142.92
20241 TAX BUDGET	E	22741410	5318	DATA BD APPROV NON CAP	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
20241 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	\$0.00
20241 TAX BUDGET	E	22741410	5370	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22741410	5371	SOFTWARE - DATA BOARD APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22741410	5400	PURCHASED SERVICES	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$181.46	\$6,000.00	\$6,000.00	\$337.07	\$337.07
20241 TAX BUDGET	E	22741410	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2275	41136	CLK COUNTY CT FEE 1907.261B-1	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$16,181.47)	(\$30,000.00)	(\$30,000.00)	(\$36,281.00)	(\$36,281.00)
20241 TAX BUDGET	E	22751410	5317	NON CAPITAL PURCHASE	\$5,000.00	\$15,000.00	\$15,000.00	\$14,660.00	\$0.00	\$15,000.00	\$15,000.00	\$10,683.48	\$10,683.48
20241 TAX BUDGET	E	22751410	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22751410	5370	SOFTWARE NON DATA BOARD	\$76,000.00	\$15,000.00	\$15,000.00	\$75,926.48	\$75,926.48	\$15,000.00	\$15,000.00	\$600.00	\$600.00
20241 TAX BUDGET	E	22751410	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2276	41121	PROBATE COMPUTR FEE 2101.162A1	(\$6,000.00)	(\$7,400.00)	(\$7,400.00)	(\$7,400.00)	(\$3,048.00)	(\$7,000.00)	(\$7,000.00)	(\$7,548.00)	(\$7,548.00)
20241 TAX BUDGET	E	22761410	5317	NON CAPITAL PURCHASE	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$837.13	\$837.13
20241 TAX BUDGET	E	22761410	5330	CAPITAL PURCH REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22761410	5331	DATA APR CAPITAL REG OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22761410	5400	PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2277	41122	PROBATE CLERK FEE 2101.162 B-1	(\$20,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$10,160.00)	(\$22,000.00)	(\$22,000.00)	(\$25,162.00)	(\$25,162.00)

20241 TAX BUDGET	E	22842911	5102	REGULAR SALARIES	\$82,534.00	\$82,534.00	\$82,534.00	\$82,534.00	\$0.00	\$71,483.00	\$71,483.00	\$0.00
20241 TAX BUDGET	E	22842911	5210	MATERIAL & SUPPLIES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$12,411.57	\$25,000.00	\$75,000.00	\$55,505.00
20241 TAX BUDGET	E	22842911	5400	PURCHASED SERVICES	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$5,237.51	\$34,000.00	\$64,000.00	\$21,455.19
20241 TAX BUDGET	E	22842911	5421	RENT OR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22842911	5430	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22842911	5811	PERS	\$11,529.00	\$11,529.00	\$11,529.00	\$11,529.00	\$0.00	\$10,008.00	\$10,008.00	\$0.00
20241 TAX BUDGET	E	22842911	5820	HEALTH & LIFE INSURANCE	\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00	\$0.00	\$16,014.00	\$16,014.00	\$0.00
20241 TAX BUDGET	E	22842911	5830	WORKERS COMPENSATION	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$441.41	\$1,800.00	\$1,800.00	\$759.16
20241 TAX BUDGET	E	22842911	5840	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 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	\$0.00
20241 TAX BUDGET	E	22842911	5871	MEDICARE	\$1,195.00	\$1,195.00	\$1,195.00	\$1,195.00	\$0.00	\$1,038.00	\$1,038.00	\$0.00
20241 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
20241 TAX BUDGET	E	22842911	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
20241 TAX BUDGET	E	22842911	5940	TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2285	41149	CONCEALED WEAPON PERMIT	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$32,558.75)	(\$100,000.00)	(\$70,318.13)	(\$74,458.13)
20241 TAX BUDGET	E	22852200	5102	REGULAR SALARIES	\$60,034.00	\$58,619.00	\$58,619.00	\$58,619.00	\$25,516.95	\$55,478.00	\$54,978.00	\$52,428.80
20241 TAX BUDGET	E	22852200	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22852200	5210	MATERIAL & SUPPLIES	\$3,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$1,762.55	\$7,200.00	\$7,200.00	\$2,098.00
20241 TAX BUDGET	E	22852200	5317	NON CAPITAL PURCHASE	\$3,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,988.59	\$8,000.00	\$8,000.00	\$0.00
20241 TAX BUDGET	E	22852200	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22852200	5370	SOFTWARE NON DATA BOARD	\$3,900.00	\$3,750.00	\$3,750.00	\$3,750.00	\$1,724.88	\$2,600.00	\$3,600.00	\$1,279.88
20241 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
20241 TAX BUDGET	E	22852200	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22852200	5811	PERS	\$8,405.00	\$8,207.00	\$8,207.00	\$8,207.00	\$3,572.34	\$7,767.00	\$7,767.00	\$7,340.13
20241 TAX BUDGET	E	22852200	5820	HEALTH & LIFE INSURANCE	\$14,330.00	\$8,639.00	\$8,639.00	\$8,639.00	\$3,465.18	\$8,002.00	\$8,502.00	\$8,025.12
20241 TAX BUDGET	E	22852200	5830	WORKERS COMPENSATION	\$1,201.00	\$1,172.00	\$1,172.00	\$1,172.00	\$162.78	\$1,110.00	\$1,110.00	\$240.98
20241 TAX BUDGET	E	22852200	5871	MEDICARE	\$870.00	\$850.00	\$850.00	\$850.00	\$365.01	\$804.00	\$804.00	\$741.58
20241 TAX BUDGET	E	22852200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22852200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2286	41315	CLK/CTS-MANDATORY FINE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,403.00)	(\$500.00)	(\$500.00)	(\$1,664.68)
20241 TAX BUDGET	R	2286	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22862200	5210	MATERIAL & SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,157.56	\$3,000.00	\$5,000.00	\$3,522.15
20241 TAX BUDGET	E	22862200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$762.93
20241 TAX BUDGET	E	22862200	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 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
20241 TAX BUDGET	E	22862200	5400	PURCHASED SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,650.29	\$2,000.00	\$4,000.00	\$3,314.00
20241 TAX BUDGET	E	22862200	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22862200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
20241 TAX BUDGET	R	2287	41374	FEDERAL FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,695.25)	\$0.00	\$0.00	(\$237,152.50)
20241 TAX BUDGET	R	2287	41377	COURT FORFEIT-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,581.76)
20241 TAX BUDGET	R	2287	44100	TREASURER INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2287	45191	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5155	PERSONAL SERVICES REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 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
20241 TAX BUDGET	E	22872200	5400	PURCHASED SERVICES	\$68,550.00	\$43,550.00	\$43,550.00	\$43,550.00	\$37,813.34	\$29,000.00	\$29,000.00	\$28,975.56
20241 TAX BUDGET	E	22872200	5460	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5855	CLOTHING & PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$468.18
20241 TAX BUDGET	E	22872200	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22872200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2288	45200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2288	49000	DISTRIBUTIONS & TRANSFERS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$4,500.00)	(\$4,500.00)
20241 TAX BUDGET	E	22881226	5210	MATERIAL & SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22881226	5400	PURCHASED SERVICES	\$4,000.00	\$1,950.00	\$1,950.00	\$5,950.00	\$1,958.50	\$4,950.00	\$9,950.00	\$9,507.09
20241 TAX BUDGET	E	22881226	5850	TRAINING & EDUCATION	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00

20241 TAX BUDGET	E	22881226	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22881226	5911	NON TAXABLE MEAL FRINGE	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$404.00	\$403.40
20241 TAX BUDGET	R	2289	41153	SPECIALIZED DOCKET PROGRAM	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
20241 TAX BUDGET	R	2289	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	2289	42701	STATE GRANT-REHAB & CORRCTIONS	(\$306,132.00)	(\$306,132.00)	(\$306,132.00)	(\$306,132.00)	(\$153,066.00)	(\$306,132.00)	(\$306,132.00)	(\$306,132.00)
20241 TAX BUDGET	R	2289	42703	407 PRISON DIVERSN PRGRM GRANT	(\$340,116.00)	(\$335,664.00)	(\$335,664.00)	(\$335,664.00)	(\$170,058.00)	(\$335,664.00)	(\$335,664.00)	(\$342,342.00)
20241 TAX BUDGET	R	2289	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891220	5102	REGULAR SALARIES	\$40,692.00	\$40,692.00	\$40,692.00	\$40,892.00	\$35,703.98	\$40,692.00	\$49,442.00	\$49,172.82
20241 TAX BUDGET	E	22891220	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$94.75	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891220	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891220	5811	PERS	\$5,697.00	\$5,697.00	\$5,697.00	\$5,697.00	\$4,951.56	\$5,697.00	\$6,997.00	\$6,884.20
20241 TAX BUDGET	E	22891220	5820	HEALTH & LIFE INSURANCE	\$3,913.00	\$3,913.00	\$3,913.00	\$3,913.00	\$2,331.77	\$3,913.00	\$3,463.00	\$1,217.62
20241 TAX BUDGET	E	22891220	5830	WORKERS COMPENSATION	\$430.00	\$430.00	\$430.00	\$430.00	\$0.00	\$430.00	\$430.00	\$0.00
20241 TAX BUDGET	E	22891220	5850	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891220	5871	MEDICARE	\$580.00	\$580.00	\$580.00	\$730.00	\$512.85	\$580.00	\$790.00	\$714.50
20241 TAX BUDGET	E	22891220	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891221	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891224	5102	REGULAR SALARIES	\$218,696.00	\$218,696.00	\$218,696.00	\$218,696.00	\$131,678.29	\$218,696.00	\$259,696.00	\$253,822.47
20241 TAX BUDGET	E	22891224	5210	MATERIAL & SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$35,500.00	\$33,785.56	\$0.00	\$33,500.00	\$31,105.19
20241 TAX BUDGET	E	22891224	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891224	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891224	5400	PURCHASED SERVICES	\$36,161.00	\$36,161.00	\$36,161.00	\$36,161.00	\$18,630.70	\$50,000.00	\$48,500.00	\$45,833.28
20241 TAX BUDGET	E	22891224	5811	PERS	\$30,618.00	\$30,618.00	\$30,618.00	\$30,618.00	\$18,152.05	\$30,618.00	\$36,818.00	\$35,465.26
20241 TAX BUDGET	E	22891224	5820	HEALTH & LIFE INSURANCE	\$30,776.00	\$30,776.00	\$30,776.00	\$45,776.00	\$29,982.92	\$30,776.00	\$64,276.00	\$62,934.22
20241 TAX BUDGET	E	22891224	5830	WORKERS COMPENSATION	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
20241 TAX BUDGET	E	22891224	5840	UNEMPLOYMENT COMPENSATION	\$1,041.00	\$1,041.00	\$1,041.00	\$1,041.00	\$0.00	\$1,041.00	\$1,041.00	\$0.00
20241 TAX BUDGET	E	22891224	5850	TRAINING/EDUCATION	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,000.00	\$8,000.00	\$2,365.00
20241 TAX BUDGET	E	22891224	5871	MEDICARE	\$3,172.00	\$3,172.00	\$3,172.00	\$3,172.00	\$1,863.40	\$3,172.00	\$4,072.00	\$3,625.39
20241 TAX BUDGET	E	22891224	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891224	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$600.00	\$396.00
20241 TAX BUDGET	E	22891224	5940	TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$600.00	\$394.00
20241 TAX BUDGET	E	22891225	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891225	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5102	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5820	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5830	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5850	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891226	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	22891227	5102	REGULAR SALARIES	\$146,991.00	\$146,991.00	\$146,991.00	\$146,991.00	\$108,403.50	\$146,991.00	\$201,991.00	\$189,533.29

20241 TAX BUDGET E	22891227	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	22891227	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$36.98	\$0.00	\$15,000.00	\$13,072.32	
20241 TAX BUDGET E	22891227	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,897.90	
20241 TAX BUDGET E	22891227	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22891227	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22891227	5400	PURCHASED SERVICES	\$28,370.00	\$30,570.00	\$30,570.00	\$70,570.00	\$47,262.94	\$33,000.00	\$47,500.00	\$22,416.60	
20241 TAX BUDGET E	22891227	5460	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22891227	5811	PERS	\$20,579.00	\$20,579.00	\$20,579.00	\$20,579.00	\$15,176.63	\$20,579.00	\$27,629.00	\$26,534.70	
20241 TAX BUDGET E	22891227	5820	HEALTH & LIFE INSURANCE	\$45,540.00	\$45,540.00	\$45,540.00	\$45,540.00	\$20,231.50	\$45,540.00	\$45,540.00	\$40,267.24	
20241 TAX BUDGET E	22891227	5850	TRAINING/EDUCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$9,000.00	\$5,200.00	
20241 TAX BUDGET E	22891227	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22891227	5871	MEDICARE	\$2,200.00	\$0.00	\$0.00	\$4,000.00	\$1,515.12	\$2,140.00	\$3,140.00	\$2,507.75	
20241 TAX BUDGET E	22891227	5910	OTHER EXPENSE	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	\$0.00	\$1,500.00	\$557.75	
20241 TAX BUDGET E	22891227	5911	NON TAXABLE MEAL FRINGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$84.00	
20241 TAX BUDGET E	22891227	5940	TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$515.00	
20241 TAX BUDGET E	22891228	5102	REGULAR SALARIES	\$32,000.00	\$32,000.00	\$32,000.00	\$52,000.00	\$44,024.37	\$22,700.00	\$64,300.00	\$52,347.21	
20241 TAX BUDGET E	22891228	5210	MATERIAL & SUPPLIES	\$6,542.00	\$6,542.00	\$6,542.00	\$6,542.00	\$0.00	\$7,100.00	\$100.00	\$0.00	
20241 TAX BUDGET E	22891228	5400	PURCHASED SERVICES	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$445.00	\$7,156.00	\$2,156.00	\$2,043.30	
20241 TAX BUDGET E	22891228	5811	PERS	\$4,480.00	\$4,480.00	\$4,480.00	\$4,480.00	\$6,327.17	\$3,200.00	\$8,200.00	\$7,181.32	
20241 TAX BUDGET E	22891228	5820	HEALTH & LIFE INSURANCE	\$16,014.00	\$16,014.00	\$16,014.00	\$16,014.00	\$14,954.25	\$16,014.00	\$10,014.00	\$4,778.06	
20241 TAX BUDGET E	22891228	5871	MEDICARE	\$464.00	\$464.00	\$464.00	\$764.00	\$652.31	\$330.00	\$1,330.00	\$738.81	
20241 TAX BUDGET E	22891228	5910	OTHER EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,796.90	\$3,900.00	\$3,900.00	\$3,570.00	
20241 TAX BUDGET E	22891229	5210	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22891229	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22891229	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 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)	
20241 TAX BUDGET E	22902840	5400	PURCHASED SERVICES	\$27,119.00	\$27,119.00	\$27,119.00	\$27,119.00	\$27,118.36	\$27,119.00	\$27,118.36	\$27,118.36	
20241 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	(\$468.18)	
20241 TAX BUDGET E	22912200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET R	2293	42500	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET R	2293	42766	DRUG INTERDICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET R	2293	45200	DONATIONS	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,100.00)	\$0.00	\$0.00	(\$2,100.00)	
20241 TAX BUDGET E	22932200	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22932200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$24,000.00	\$21,270.00	\$0.00	\$0.00	\$0.00	
20241 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	
20241 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	
20241 TAX BUDGET E	22932200	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22932200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22932200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22932200	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22932200	5940	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22932200	5951	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET R	2294	42762	DRUG ABUSE RESISTANCE ED-DARE	(\$36,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$18,887.00)	(\$15,000.00)	(\$41,983.45)	(\$41,983.45)	
20241 TAX BUDGET E	22942200	5155	PERSONAL SERVICES REIMBURSEMT	\$36,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$15,000.00	\$61,816.71	\$61,816.71	
20241 TAX BUDGET R	2295	41134	COURT DIRECTED FINES FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,776.44)	\$0.00	\$0.00	(\$77.00)	
20241 TAX BUDGET R	2295	45200	DONATIONS	(\$7,000.00)	(\$8,270.00)	(\$8,270.00)	(\$8,270.00)	(\$6,250.00)	(\$8,270.00)	(\$7,654.50)	(\$7,577.50)	
20241 TAX BUDGET R	2295	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22952200	5210	MATERIAL & SUPPLIES	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$1,396.58	\$5,500.00	\$5,500.00	\$473.58	
20241 TAX BUDGET E	22952200	5317	NON CAPITAL PURCHASE	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,307.42	
20241 TAX BUDGET E	22952200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22952200	5370	SOFTWARE NON DATA BOARD	\$850.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$1,000.00	\$625.00	
20241 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	
20241 TAX BUDGET E	22952200	5400	PURCHASED SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$700.00	\$700.00	\$0.00	
20241 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	\$1,334.00	
20241 TAX BUDGET E	22952200	5855	CLOTHING/PERSONAL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20241 TAX BUDGET E	22952200	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$443.50	\$950.00	\$950.00	\$0.00	
20241 TAX BUDGET E	22952200	5940	TRAVEL	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	
20241 TAX BUDGET R	2296	45331	REPAYMENT OF LOANS	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	
20241 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	
20241 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	
20241 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	

20241 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	\$0.00
20241 TAX BUDGET R	2297	41346	MUNIC COURTS-4511.99A-FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,083.00)	\$0.00	\$0.00	\$0.00	(\$6,678.40)
20241 TAX BUDGET E	22972200	5317	NON CAPITAL PURCHASE	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
20241 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	\$0.00
20241 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	\$0.00
20241 TAX BUDGET R	2298	45331	REPAYMENT OF LOANS	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$20,394.00)	(\$10,000.00)	(\$10,000.00)	(\$7,746.72)	(\$7,746.72)
20241 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	\$0.00	\$0.00
20241 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	\$0.00
20241 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	\$0.00
20241 TAX BUDGET E	22985000	5920	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2299	41155	FARE BOX FEES-TRANSIT	(\$90,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$30,223.35)	(\$75,000.00)	(\$75,000.00)	(\$69,962.63)	(\$69,962.63)
20241 TAX BUDGET R	2299	41156	TRANSIT SERVICES	(\$13,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$4,653.75)	(\$5,000.00)	(\$5,000.00)	(\$20,586.38)	(\$20,586.38)
20241 TAX BUDGET R	2299	42620	TRANSIT OPERATING GRT 0083-007	\$0.00	(\$530,000.00)	(\$530,000.00)	(\$530,000.00)	(\$25,972.51)	(\$530,000.00)	(\$530,000.00)	(\$146,414.78)	(\$136,432.99)
20241 TAX BUDGET R	2299	42621	TRANSIT STATE CAPITAL GRANT	(\$123,000.00)	(\$224,000.00)	(\$224,000.00)	(\$224,000.00)	\$0.00	(\$224,000.00)	(\$224,000.00)	\$0.00	\$0.00
20241 TAX BUDGET R	2299	42920	FED TRANSIT OPERATING GRANT	(\$1,200,000.00)	(\$592,200.00)	(\$592,200.00)	(\$592,200.00)	(\$534,623.00)	(\$933,332.00)	(\$641,318.00)	(\$641,318.00)	(\$641,318.00)
20241 TAX BUDGET R	2299	42921	FED TRANSIT CAPITAL GRANT	(\$512,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2299	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2299	45191	COUNTY AUCTION	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00
20241 TAX BUDGET R	2299	45300	REFUNDS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$29,583.00)	(\$50,000.00)	(\$50,000.00)	(\$56,810.63)	(\$56,810.63)
20241 TAX BUDGET R	2299	45310	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2299	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	2299	49002	COUNTY LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	22997000	5210	MATERIAL & SUPPLIES	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$68,799.08	\$160,000.00	\$249,500.00	\$195,440.18	\$195,440.18
20241 TAX BUDGET E	22997000	5310	VEHICLES CAPITAL OUTLAY	\$640,000.00	\$256,094.00	\$0.00	\$256,094.00	\$0.00	\$270,000.00	\$282,000.00	\$0.00	\$0.00
20241 TAX BUDGET E	22997000	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$1,400.00	\$810.81	\$0.00	\$5,000.00	\$0.00	\$0.00
20241 TAX BUDGET E	22997000	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	22997000	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$498.07	\$498.07
20241 TAX BUDGET E	22997000	5400	PURCHASED SERVICES	\$1,250,000.00	\$1,203,000.00	\$1,203,000.00	\$1,201,600.00	\$250,557.18	\$3,000.00	\$3,000.00	\$1,632.98	\$1,632.98
20241 TAX BUDGET E	22997000	5410	CONTRACTS BOCC APPROVED	\$0.00	\$262,027.46	\$0.00	\$262,027.46	\$60,881.00	\$1,200,000.00	\$1,145,430.70	\$788,715.98	\$788,715.98
20241 TAX BUDGET E	22997000	5910	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$121.90	\$1,000.00	\$1,000.00	\$279.98	\$279.98
20241 TAX BUDGET E	22997000	5911	NON TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$70.26	\$70.26
20241 TAX BUDGET E	22997000	5912	ADMIN COSTS	\$63,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$23,843.88	\$30,000.00	\$40,500.00	\$40,087.12	\$40,087.12
20241 TAX BUDGET E	22997000	5922	TAXABLE MEAL FRINGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
20241 TAX BUDGET E	22997000	5940	TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$50.50	\$1,000.00	\$2,200.00	\$1,935.92	\$1,935.92
20241 TAX BUDGET R	3327	41292	NON PARTICIPANT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,530.00)	\$0.00	\$0.00	(\$8,530.00)	(\$8,530.00)
20241 TAX BUDGET R	3327	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	3327	46010	SPEC.ASSM'T TREAS. COLLECTION	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$69,671.21)	(\$400,000.00)	(\$140,876.68)	(\$132,346.68)	(\$132,346.68)
20241 TAX BUDGET R	3327	46020	SPEC. ASSM'T PAY OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	33273237	5511	INTEREST	\$8,514.00	\$9,177.00	\$9,177.00	\$9,177.00	\$4,588.04	\$9,811.00	\$9,811.00	\$9,811.50	\$9,811.50
20241 TAX BUDGET E	33273237	5512	PRINCIPAL	\$15,395.00	\$14,732.00	\$14,732.00	\$14,732.00	\$0.00	\$14,098.00	\$14,098.00	\$14,098.00	\$14,098.00
20241 TAX BUDGET E	33273904	5511	INTEREST	\$734.00	\$1,420.00	\$1,420.00	\$1,420.00	\$709.90	\$2,069.00	\$2,069.00	\$2,068.82	\$2,068.82
20241 TAX BUDGET E	33273904	5512	PRINCIPAL	\$15,444.00	\$14,757.00	\$14,757.00	\$14,757.00	\$0.00	\$14,109.00	\$14,109.00	\$14,109.00	\$14,109.00
20241 TAX BUDGET E	33273905	5511	INTEREST	\$451.00	\$662.00	\$662.00	\$662.00	\$330.53	\$864.00	\$864.00	\$863.10	\$863.10
20241 TAX BUDGET E	33273905	5512	PRINCIPAL	\$5,005.00	\$4,794.00	\$4,794.00	\$4,794.00	\$0.00	\$4,592.00	\$4,592.00	\$4,592.00	\$4,592.00
20241 TAX BUDGET E	33273909	5511	INTEREST	\$10,691.00	\$11,805.00	\$11,805.00	\$11,805.00	\$5,902.01	\$12,875.00	\$12,875.00	\$12,874.40	\$12,874.40
20241 TAX BUDGET E	33273909	5512	PRINCIPAL	\$28,724.00	\$27,610.00	\$27,610.00	\$27,610.00	\$0.00	\$26,539.00	\$26,539.00	\$26,539.00	\$26,539.00
20241 TAX BUDGET E	33273910	5511	INTEREST	\$4,279.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,249.62	\$4,712.00	\$4,712.00	\$4,711.52	\$4,711.52
20241 TAX BUDGET E	33273910	5512	PRINCIPAL	\$5,476.00	\$5,255.00	\$5,255.00	\$5,255.00	\$0.00	\$5,043.00	\$5,043.00	\$5,042.18	\$5,042.18
20241 TAX BUDGET E	33273911	5511	INTEREST	\$11,960.00	\$12,581.00	\$12,581.00	\$12,581.00	\$6,290.50	\$13,179.00	\$13,179.00	\$13,179.00	\$13,179.00
20241 TAX BUDGET E	33273911	5512	PRINCIPAL	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
20241 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)	(\$112,715.70)
20241 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	\$112,715.70
20241 TAX BUDGET R	3393	40120	NON-BUSINESS CREDIT	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$35,413.58)	(\$47,500.00)	(\$47,500.00)	(\$57,795.14)	(\$57,795.14)
20241 TAX BUDGET R	3393	40130	OWNER OCCUPIED CREDIT	\$0.00	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$13,725.58)	(\$13,725.58)
20241 TAX BUDGET R	3393	40140	HOMESTEAD	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$3,503.14)	(\$5,500.00)	(\$5,500.00)	(\$6,329.87)	(\$6,329.87)
20241 TAX BUDGET R	3393	40150	PAYMENT IN LIEU OF TAXES	\$0.00	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)	(\$305,815.49)	(\$400,000.00)	(\$400,000.00)	(\$576,890.68)	(\$576,890.68)
20241 TAX BUDGET E	33933908	5511	INTEREST	\$100,263.00	\$105,950.00	\$105,950.00	\$105,950.00	\$53,625.00	\$111,150.00	\$111,150.00	\$111,150.00	\$111,150.00
20241 TAX BUDGET E	33933908	5512	PRINCIPAL	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$40,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
20241 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
20241 TAX BUDGET E	33933918	5511	INTEREST	\$14,630.00	\$21,714.00	\$21,714.00	\$21,714.00	\$10,857.00	\$28,644.00	\$28,644.00	\$28,644.00	\$28,644.00
20241 TAX BUDGET E	33933918	5512	PRINCIPAL	\$329,000.00	\$322,000.00	\$322,000.00	\$322,000.00	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00

20241 TAX BUDGET	E	33933918	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,514.08	\$8,000.00	\$8,000.00	\$8,000.00	\$6,429.70
20241 TAX BUDGET	R	3395	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	R	3395	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$10,048,500.00)	(\$10,048,500.00)	(\$10,048,500.00)	(\$10,048,500.00)	(\$10,098,225.00)	(\$10,097,745.91)	(\$10,097,745.91)	(\$10,097,745.91)
20241 TAX BUDGET	E	33953712	5511	INTEREST	\$0.00	\$148,500.00	\$148,500.00	\$148,500.00	\$148,500.00	\$513,225.00	\$513,225.00	\$513,225.00	\$513,225.00
20241 TAX BUDGET	E	33953712	5512	PRINCIPAL	\$0.00	\$9,900,000.00	\$9,900,000.00	\$9,900,000.00	\$9,900,000.00	\$9,585,000.00	\$9,585,000.00	\$9,585,000.00	\$9,585,000.00
20241 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
20241 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
20241 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
20241 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
20241 TAX BUDGET	E	44011120	5317	NON CAPITAL PURCHASES	\$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
20241 TAX BUDGET	E	44011120	5318	DATA BD APPROV NON CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5320	CAPITAL PURCHASE	\$138,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
20241 TAX BUDGET	E	44011120	5370	SOFTWARE	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
20241 TAX BUDGET	E	44011120	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44011120	5811	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 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
20241 TAX BUDGET	E	44011120	5850	TRAINING & EDUCATION	\$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
20241 TAX BUDGET	E	44011120	5871	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	E	44011120	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
20241 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
20241 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
20241 TAX BUDGET	E	44303120	5320	CAPITAL PURCHASES	\$399,158.00	\$399,158.00	\$399,158.00	\$399,158.00	\$0.00	\$399,158.00	\$399,158.00	\$399,158.00	\$0.00
20241 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
20241 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
20241 TAX BUDGET	R	4437	42625	PUBLIC WORKS GRANT	\$0.00	(\$645,861.82)	(\$645,861.82)	(\$645,861.82)	(\$336,823.80)	(\$800,000.00)	(\$800,000.00)	(\$337,989.60)	
20241 TAX BUDGET	R	4437	42900	FEDERAL GRANT AWARDS	\$0.00	(\$87,037.14)	(\$87,037.14)	(\$87,037.14)	(\$31,813.26)	(\$110,000.00)	(\$202,793.00)	(\$108,540.45)	
20241 TAX BUDGET	R	4437	42902	FED LOCAL BRIDGE REPL FUNDS	\$0.00	(\$2,873,956.10)	(\$2,873,956.10)	(\$2,873,956.10)	(\$338,074.50)	(\$5,000,000.00)	(\$5,000,000.00)	(\$4,661,925.50)	
20241 TAX BUDGET	R	4437	42903	FED SURFACE TRANSPORTATION PRO	(\$500,000.00)	(\$5,937,500.00)	(\$5,937,500.00)	(\$5,937,500.00)	(\$3,977,523.11)	(\$5,750,000.00)	(\$6,320,000.00)	(\$332,500.00)	
20241 TAX BUDGET	R	4437	44575	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4437	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)	
20241 TAX BUDGET	R	4437	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
20241 TAX BUDGET	R	4437	45999	REFUNDS-(REDUCE EXPENSE)	\$0.00	(\$2,810,408.00)	(\$2,810,408.00)	(\$2,810,408.00)	(\$80,337.33)	(\$2,350,000.00)	(\$2,816,000.00)	(\$1,745,826.72)	
20241 TAX BUDGET	R	4437	47030	INTERGOV'L CONTRIBUTED CAPITAL	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	
20241 TAX BUDGET	R	4437	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$7,200,000.00)	(\$7,200,000.00)	(\$7,200,000.00)	\$0.00	(\$4,459,608.00)	(\$8,394,140.84)	(\$2,000,000.00)	
20241 TAX BUDGET	E	44373130	5320	CAPITAL PURCHASE	\$1,525,000.00	\$15,103,627.81	\$0.00	\$20,658,841.99	\$6,193,670.61	\$18,292,218.02	\$23,989,573.97	\$8,489,343.47	
20241 TAX BUDGET	R	4449	44515	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4449	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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	\$0.00
20241 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	\$0.00
20241 TAX BUDGET	R	4449	46020	SPEC. ASSM'T PAY OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44493300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4451	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)	
20241 TAX BUDGET	E	44513120	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$5,939,381.00	\$5,939,381.00	\$0.00	\$5,500,000.00	\$5,500,000.00	
20241 TAX BUDGET	E	44513120	5997	OPERATIONAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4452	42902	FED LOCAL BRIDGE REPL FUNDS	\$0.00	\$0.00	\$0.00	(\$146,972.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44523130	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$146,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	4453	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44533120	5390	CAPITAL NON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4454	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,488,942.00)	
20241 TAX BUDGET	R	4454	45556	ADVANCE OF CASH OUT	\$1,488,942.00	\$1,488,942.00	\$1,488,942.00	\$1,488,942.00	\$0.00	\$1,488,942.00	\$1,488,942.00	\$1,488,942.00	
20241 TAX BUDGET	R	4454	47030	INTERGOV'L CONTRIBUTED CAPITAL	\$0.00	(\$459,360.00)	(\$459,360.00)	(\$459,360.00)	\$0.00	(\$859,360.00)	(\$859,360.00)	(\$400,000.00)	
20241 TAX BUDGET	R	4454	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	(\$899,360.00)	(\$899,360.00)	(\$899,360.00)	\$0.00	(\$899,360.00)	(\$899,360.00)	\$0.00	
20241 TAX BUDGET	E	44543120	5320	CAPITAL PURCHASES	\$0.00	\$112,656.51	\$0.00	\$299,832.51	\$64,344.09	\$0.00	\$355,664.84	\$243,008.33	
20241 TAX BUDGET	R	4467	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4467	45350	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4467	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,055,000.00)	
20241 TAX BUDGET	E	44673700	5317	NON CAPITAL PURCHASE	\$520,000.00	\$587,490.45	\$530,000.00	\$583,640.48	\$134,348.45	\$450,000.00	\$509,548.92	\$305,319.24	
20241 TAX BUDGET	E	44673700	5320	CAPITAL PURCHASES	\$250,000.00	\$1,426,976.60	\$1,400,000.00	\$1,426,976.60	\$26,976.60	\$0.00	\$130,820.73	\$93,766.13	

20241 TAX BUDGET	E	44673710	5317	NON CAPITAL PURCHASE	\$80,000.00	\$217,777.01	\$180,000.00	\$210,924.01	\$42,629.74	\$350,000.00	\$428,101.75	\$119,761.13
20241 TAX BUDGET	E	44673710	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,779.22	\$146,779.22
20241 TAX BUDGET	E	44673711	5317	NON CAPITAL PURCHASES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
20241 TAX BUDGET	E	44673711	5320	CAPITAL PURCHASES	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
20241 TAX BUDGET	E	44673712	5317	NON CAPITAL PURCHASE	\$40,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$5,739.20	\$60,000.00	\$60,000.00	\$40,945.66
20241 TAX BUDGET	E	44673712	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44673713	5317	NON CAPITAL PURCHASE	\$150,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$190,000.00	\$164,000.00	\$6,744.36
20241 TAX BUDGET	E	44673713	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,572.00	\$188,620.00
20241 TAX BUDGET	E	44673717	5317	NON CAPITAL PURCHASE	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$95,327.25	\$45,327.25
20241 TAX BUDGET	E	44673718	5317	NON CAPITAL PURCHASE	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$17,396.68	\$150,000.00	\$151,949.23	\$33,446.23
20241 TAX BUDGET	E	44673718	5320	CAPITAL PURCHASES	\$0.00	\$42,025.00	\$0.00	\$19,775.00	\$19,775.00	\$0.00	\$220,000.00	\$177,975.00
20241 TAX BUDGET	E	44673723	5317	NON CAPITAL PURCHASE	\$50,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$8,719.12
20241 TAX BUDGET	E	44673723	5320	CAPITAL PURCHASES	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
20241 TAX BUDGET	E	44673725	5317	NON CAPITAL PURCHASE	\$120,000.00	\$112,248.90	\$110,000.00	\$112,248.90	\$9,322.94	\$220,000.00	\$361,896.48	\$224,228.41
20241 TAX BUDGET	E	44673725	5320	CAPITAL PURCHASES	\$150,000.00	\$290,777.30	\$230,000.00	\$290,327.30	\$34,514.48	\$240,000.00	\$633,912.51	\$383,242.03
20241 TAX BUDGET	E	44673726	5317	NON CAPITAL PURCHASE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$126,895.20	\$50,466.61
20241 TAX BUDGET	E	44673727	5317	NON CAPITAL PURCHASES	\$50,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$3,625.00	\$180,000.00	\$192,578.21	\$83,625.42
20241 TAX BUDGET	E	44673727	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,557.00	\$24,557.00
20241 TAX BUDGET	E	44673730	5317	NON CAPITAL PURCHASE	\$210,000.00	\$104,055.00	\$80,000.00	\$154,658.20	\$99,549.68	\$160,000.00	\$275,000.00	\$154,069.78
20241 TAX BUDGET	E	44673730	5320	CAPITAL PURCHASES	\$1,980,000.00	\$1,665,068.10	\$1,620,000.00	\$1,609,068.10	\$39,568.10	\$970,000.00	\$855,000.00	\$62,073.32
20241 TAX BUDGET	R	4479	42615	PUB WORKS-AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$136,918.59)	\$0.00	\$0.00	(\$16,624.82)
20241 TAX BUDGET	R	4479	42915	FED PUB WORKS AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,375.00)	\$0.00	\$0.00	(\$361,899.04)
20241 TAX BUDGET	R	4479	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 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
20241 TAX BUDGET	R	4479	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44793850	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$96,585.70	\$0.00	\$225,000.00	\$201,323.89
20241 TAX BUDGET	E	44793850	5320	CAPITAL PURCHASES	\$0.00	\$198,117.92	\$0.00	\$198,117.92	\$141,811.36	\$0.00	\$309,983.00	\$110,229.68
20241 TAX BUDGET	R	4484	40150	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,614,215.38)
20241 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
20241 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
20241 TAX BUDGET	E	44843120	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$114,215.38	\$114,215.38	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00
20241 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)	(\$546,253.04)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,135,708.86)
20241 TAX BUDGET	R	4485	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4485	44520	PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	4485	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44853120	5400	PURCHASED SERVICES	\$35,000.00	\$46,021.25	\$35,000.00	\$46,021.25	\$5,372.50	\$35,000.00	\$43,435.00	\$24,060.00
20241 TAX BUDGET	E	44853120	5511	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44853120	5512	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44853120	5750	DISTRIBUTION OF FUNDS	\$0.00	\$405,002.94	\$404,458.00	\$404,458.00	\$5,296.35	\$270,540.00	\$270,540.00	\$269,995.06
20241 TAX BUDGET	E	44853120	5910	OTHER EXPENSE	\$1,907,205.00	\$873,000.00	\$873,000.00	\$873,000.00	\$830,524.28	\$813,000.00	\$872,000.00	\$870,533.97
20241 TAX BUDGET	R	4492	42900	FEDERAL GRANT AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	R	4492	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,130,000.00)	(\$4,293,058.34)
20241 TAX BUDGET	E	44923814	5320	CAPITAL PURCHASE	\$775,000.00	\$1,987,438.18	\$1,460,000.00	\$1,947,604.18	\$624,640.99	\$1,800,000.00	\$752,601.99	\$205,293.29
20241 TAX BUDGET	E	44923814	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$1,195,137.28	\$610,423.00	\$0.00	\$1,527,410.00	\$244,559.52
20241 TAX BUDGET	E	44923814	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$31,810.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44923814	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$62,360.25	\$41,573.50	\$0.00	\$84,000.00	\$20,786.75
20241 TAX BUDGET	E	44923819	5320	CAPITAL PURCHASES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 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
20241 TAX BUDGET	E	44923819	5400	PURCHASED SERVICES	\$500,000.00	\$562,168.70	\$500,000.00	\$562,168.70	\$20,631.20	\$500,000.00	\$582,799.90	\$32,015.56
20241 TAX BUDGET	E	44923819	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,590.00	\$72,590.00
20241 TAX BUDGET	E	44923822	5317	NON CAPITAL PURCHASES	\$200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$5,034.00	\$5,034.00
20241 TAX BUDGET	E	44923822	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44923822	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44923822	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$5,500.00	\$5,500.00
20241 TAX BUDGET	E	44923822	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$78,500.00
20241 TAX BUDGET	E	44923823	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44923823	5320	CAPITAL PURCHASE	\$850,000.00	\$2,882,763.94	\$450,000.00	\$2,882,753.74	\$2,283,670.42	\$450,000.00	\$2,751,566.24	\$134,321.55
20241 TAX BUDGET	E	44923823	5370	SOFTWARE NON DATA BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
20241 TAX BUDGET	E	44923823	5400	PURCHASED SERVICES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,615.00	\$87,815.00

20241 TAX BUDGET	R	4499	46000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44993725	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	44993725	5320	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5510	41225	RENT-USE CHARGES	(\$1,417.00)	(\$1,417.00)	(\$1,417.00)	(\$1,417.00)	\$0.00	(\$1,417.00)	(\$1,417.00)	(\$1,215.00)	(\$1,215.00)
20241 TAX BUDGET	R	5510	41261	INSPECTION FEES	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$15,630.00)	(\$26,000.00)	(\$26,000.00)	(\$42,772.50)	(\$42,772.50)
20241 TAX BUDGET	R	5510	41262	SERVICE CONNECTION FEE	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$50,515.00)	(\$63,000.00)	(\$63,000.00)	(\$137,390.00)	(\$137,390.00)
20241 TAX BUDGET	R	5510	41265	REPLACEMENT & IMPROVEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.10)	(\$250,000.00)	(\$250,000.00)	(\$366,364.33)	(\$366,364.33)
20241 TAX BUDGET	R	5510	41268	CAPACITY CHARGES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$1,500.00)	(\$15,000.00)	(\$15,000.00)	(\$6,500.00)	(\$6,500.00)
20241 TAX BUDGET	R	5510	41290	WATER-REVENUE CHG. FOR SERVICE	(\$13,500,000.00)	(\$12,550,000.00)	(\$12,550,000.00)	(\$12,550,000.00)	(\$5,165,566.90)	(\$10,412,500.00)	(\$10,412,500.00)	(\$14,127,527.18)	(\$14,127,527.18)
20241 TAX BUDGET	R	5510	41291	WATER TAPS CHG FOR SERVICE	(\$1,875,000.00)	(\$1,875,000.00)	(\$1,875,000.00)	(\$1,875,000.00)	(\$776,000.00)	(\$1,950,000.00)	(\$1,950,000.00)	(\$2,000,000.00)	(\$2,000,000.00)
20241 TAX BUDGET	R	5510	41292	NON PARTICIPANT CHARGE	(\$50,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$33,950.00)	(\$21,000.00)	(\$21,000.00)	(\$82,781.29)	(\$82,781.29)
20241 TAX BUDGET	R	5510	44100	TREASURER INVESTMENT INCOME	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$205,761.04)	(\$15,000.00)	(\$15,000.00)	(\$259,907.90)	(\$259,907.90)
20241 TAX BUDGET	R	5510	45000	OTHER RECEIPTS	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$5,744.13)	(\$8,000.00)	(\$8,000.00)	(\$1,274.59)	(\$1,274.59)
20241 TAX BUDGET	R	5510	45191	COUNTY AUCTION	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$49,939.56)	(\$1,000.00)	(\$1,000.00)	(\$30.00)	(\$30.00)
20241 TAX BUDGET	R	5510	45300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00	(\$7,521.26)	(\$7,521.26)
20241 TAX BUDGET	R	5510	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)	(\$12.00)
20241 TAX BUDGET	R	5510	45350	REIMBURSEMENTS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$4,667.97)	(\$4,000.00)	(\$4,000.00)	(\$4,176.38)	(\$4,176.38)
20241 TAX BUDGET	R	5510	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5510	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5510	45999	REFUNDS-(REDUCE EXPENSE)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$500.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00
20241 TAX BUDGET	R	5510	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55103200	5102	REGULAR SALARIES	\$3,011,600.00	\$2,511,751.00	\$2,511,751.00	\$2,511,751.00	\$1,165,830.44	\$2,192,900.00	\$2,107,900.00	\$2,018,072.46	\$2,018,072.46
20241 TAX BUDGET	E	55103200	5114	OVERTIME PAY	\$250,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$121,226.83	\$120,000.00	\$120,000.00	\$265,000.00	\$265,000.00
20241 TAX BUDGET	E	55103200	5210	MATERIAL & SUPPLIES	\$2,288,000.00	\$2,336,665.28	\$1,983,000.00	\$2,331,440.61	\$764,845.02	\$1,499,000.00	\$1,851,604.00	\$1,339,300.62	\$1,339,300.62
20241 TAX BUDGET	E	55103200	5223	GAS & OIL - OPERATING SUPPLIES	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$73,332.50	\$115,000.00	\$200,000.00	\$152,507.70	\$152,507.70
20241 TAX BUDGET	E	55103200	5310	VEHICLES CAPITAL OUTLAY	\$245,000.00	\$767,135.28	\$420,000.00	\$767,135.28	\$182,905.00	\$127,000.00	\$420,988.00	\$57,738.80	\$57,738.80
20241 TAX BUDGET	E	55103200	5317	NON CAPITAL PURCHASE	\$210,400.00	\$189,708.17	\$186,900.00	\$187,805.00	\$101,942.04	\$233,185.00	\$214,651.00	\$165,988.04	\$165,988.04
20241 TAX BUDGET	E	55103200	5318	DATA BD APPROV NON CAP	\$8,000.00	\$51,338.36	\$8,000.00	\$51,338.36	\$39,927.61	\$8,000.00	\$67,481.00	\$17,072.00	\$17,072.00
20241 TAX BUDGET	E	55103200	5320	CAPITAL PURCHASE	\$362,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$215,000.00	\$365,005.00	\$150,416.00	\$150,416.00
20241 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	\$0.00
20241 TAX BUDGET	E	55103200	5370	SOFTWARE	\$162,500.00	\$96,832.25	\$90,000.00	\$95,832.25	\$27,551.64	\$60,000.00	\$107,000.00	\$85,318.02	\$85,318.02
20241 TAX BUDGET	E	55103200	5371	SOFTWARE - DATA BOARD APPROVED	\$10,000.00	\$321,816.05	\$300,000.00	\$321,816.05	\$44,935.00	\$50,000.00	\$50,000.00	\$11,058.45	\$11,058.45
20241 TAX BUDGET	E	55103200	5400	PURCHASED SERVICES	\$676,260.00	\$823,565.16	\$770,260.00	\$743,955.68	\$197,676.69	\$511,000.00	\$759,556.02	\$655,979.86	\$655,979.86
20241 TAX BUDGET	E	55103200	5410	CONTRACTS BOCC APPROVED	\$0.00	\$13,439.23	\$13,439.23	\$13,439.23	\$2,393.69	\$109,200.00	\$116,475.21	\$67,468.43	\$67,468.43
20241 TAX BUDGET	E	55103200	5421	RENT OR LEASE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$420.00	\$2,500.00	\$2,500.00	\$89.38	\$89.38
20241 TAX BUDGET	E	55103200	5430	UTILITIES	\$6,066,750.00	\$6,493,369.11	\$5,888,250.00	\$6,613,369.11	\$2,427,456.65	\$5,559,000.00	\$6,200,153.06	\$5,528,953.84	\$5,528,953.84
20241 TAX BUDGET	E	55103200	5460	INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,262.40	\$2,262.40
20241 TAX BUDGET	E	55103200	5462	VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$28,951.40	\$80,000.00	\$80,000.00	\$52,461.78	\$52,461.78
20241 TAX BUDGET	E	55103200	5499	INDIRECT COSTS	\$275,000.00	\$240,073.00	\$240,073.00	\$240,073.00	\$0.00	\$335,200.00	\$335,200.00	\$335,200.00	\$335,200.00
20241 TAX BUDGET	E	55103200	5811	PERS	\$456,700.00	\$382,526.00	\$382,526.00	\$382,526.00	\$179,768.15	\$323,900.00	\$323,900.00	\$312,857.22	\$312,857.22
20241 TAX BUDGET	E	55103200	5820	HEALTH & LIFE INSURANCE	\$597,461.00	\$586,700.00	\$586,700.00	\$586,700.00	\$211,536.65	\$454,800.00	\$454,800.00	\$403,123.11	\$403,123.11
20241 TAX BUDGET	E	55103200	5830	WORKERS COMPENSATION	\$65,232.00	\$63,592.00	\$63,592.00	\$63,592.00	\$8,302.83	\$46,258.00	\$46,258.00	\$11,492.28	\$11,492.28
20241 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	\$1,446.75	\$1,446.75
20241 TAX BUDGET	E	55103200	5850	TRAINING/EDUCATION	\$14,000.00	\$14,500.00	\$14,000.00	\$14,000.00	\$4,889.40	\$15,000.00	\$15,000.00	\$3,553.00	\$3,553.00
20241 TAX BUDGET	E	55103200	5855	CLOTHING/PERSONAL EQUIP	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$8,903.65	\$30,000.00	\$40,000.00	\$32,537.52	\$32,537.52
20241 TAX BUDGET	E	55103200	5871	MEDICARE	\$47,300.00	\$39,619.00	\$39,619.00	\$39,619.00	\$18,354.83	\$33,600.00	\$33,600.00	\$32,338.40	\$32,338.40
20241 TAX BUDGET	E	55103200	5881	SICK LEAVE PAYOUT	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00	\$10,000.00	\$11,010.52	\$11,010.52
20241 TAX BUDGET	E	55103200	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$35,000.00	\$32,156.88	\$32,156.88
20241 TAX BUDGET	E	55103200	5910	OTHER EXPENSE	\$136,000.00	\$160,417.84	\$131,000.00	\$160,000.00	\$58,011.38	\$123,350.00	\$146,492.00	\$96,045.80	\$96,045.80
20241 TAX BUDGET	E	55103200	5911	NON TAXABLE MEAL FRINGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$91.78	\$500.00	\$1,050.00	\$766.52	\$766.52
20241 TAX BUDGET	E	55103200	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55103200	5940	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$727.65	\$727.65
20241 TAX BUDGET	E	55103200	5998	RESERVE/CONTINGENCY	\$350,000.00	\$400,000.00	\$400,000.00	\$350,000.00	\$0.00	\$350,000.00	\$149,950.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55103207	5511	INTEREST	\$161,510.00	\$38,280.29	\$38,280.29	\$38,280.29	\$19,802.33	\$43,527.00	\$43,527.00	\$43,526.71	\$43,526.71
20241 TAX BUDGET	E	55103207	5512	PRINCIPAL	\$978,583.00	\$266,285.31	\$266,285.00	\$266,285.00	\$132,479.87	\$261,038.00	\$261,038.00	\$261,037.69	\$261,037.69
20241 TAX BUDGET	E	55103209	5210	MATERIAL & SUPPLIES	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55103209	5317	NON CAPITAL PURCHASES	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$50,000.00	\$62,985.70	\$12,985.70	\$12,985.70
20241 TAX BUDGET	E	55103209	5400	PURCHASED SERVICES	\$550,000.00	\$292,335.00	\$255,000.00	\$292,335.00	\$36,915.31	\$350,000.00	\$138,445.00	\$59,717.00	\$59,717.00
20241 TAX BUDGET	E	55103209	5410	CONTRACTS BOCC APPROVED	\$0.00	\$173,290.00	\$0.00	\$173,290.00	\$0.00	\$0.00	\$216,956.66	\$43,666.66	\$43,666.66
20241 TAX BUDGET	E	55103209	5910	OTHER EXPENSE	\$0.00	\$250.00	\$250.00	\$250.00	\$0.10	\$1,500.00	\$1,500.00	\$435.77	\$435.77
20241 TAX BUDGET	E	55103219	5997	OPERATIONAL TRANSFER	\$16,430,659.00	\$11,516,616.00	\$11,516,616.00	\$11,516,616.00	\$2,638,306.91	\$8,750,964.00	\$8,750,964.00	\$8,453,600.86	\$8,453,600.86

20241 TAX BUDGET	R	5575	42600	PUBLIC WORKS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$458,640.00)	(\$381,318.64)	(\$132,508.98)
20241 TAX BUDGET	R	5575	44100	TREASURER INVESTMENT INCOME	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$7,970.33)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$13,508.39)
20241 TAX BUDGET	R	5575	45000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5575	49000	DISTRIBUTIONS & TRANSFERS	(\$14,284,721.00)	(\$17,732,822.37)	(\$17,732,822.37)	(\$17,732,822.37)	(\$3,432,486.12)	(\$12,183,727.00)	(\$8,718,269.72)	(\$2,838,026.47)	
20241 TAX BUDGET	E	55753300	5317	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55753300	5320	CAPITAL PURCHASE	\$10,368,000.00	\$19,365,396.40	\$11,618,000.00	\$19,365,396.40	\$1,922,608.09	\$11,060,000.00	\$10,227,177.47	\$2,479,781.07	
20241 TAX BUDGET	E	55753300	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55753300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,791.05	\$53,791.05
20241 TAX BUDGET	R	5580	41261	INSPECTION FEES	(\$20,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$14,020.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$28,400.00)
20241 TAX BUDGET	R	5580	41264	PUMPING FEES	(\$40,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$24,800.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$55,600.00)
20241 TAX BUDGET	R	5580	41265	REPLACEMENT & IMPROVEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	41268	CAPACITY CHARGES	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$102,264.70)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$235,995.32)
20241 TAX BUDGET	R	5580	41292	NON PARTICIPANT CHARGE	(\$50,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$60,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$118,350.00)
20241 TAX BUDGET	R	5580	41295	SEWER REVENUE CHG. FOR SERV.	(\$9,500,000.00)	(\$9,500,000.00)	(\$9,500,000.00)	(\$9,500,000.00)	(\$3,892,865.57)	(\$9,000,000.00)	(\$9,000,000.00)	(\$10,304,740.24)	
20241 TAX BUDGET	R	5580	41296	SEWER TAPS.CHG. FOR SERVICES	(\$1,650,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$775,712.00)	(\$1,600,000.00)	(\$1,600,000.00)	(\$1,788,950.00)	
20241 TAX BUDGET	R	5580	44100	TREASURER INVESTMENT INCOME	(\$55,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$28,843.59)	(\$20,000.00)	(\$20,000.00)	(\$28,596.79)	
20241 TAX BUDGET	R	5580	44510	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	45000	OTHER RECEIPTS	(\$25,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$17,514.61)	(\$21,000.00)	(\$21,000.00)	(\$53,451.41)	
20241 TAX BUDGET	R	5580	45191	COUNTY AUCTION	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$502.00)
20241 TAX BUDGET	R	5580	45306	REFUND-JURY/WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	45312	CONTINUING GOVT MERGER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	45350	REIMBURSEMENTS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$7,770.96)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$36,837.45)
20241 TAX BUDGET	R	5580	45555	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	45556	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	45999	REFUNDS-(REDUCE EXPENSE)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$931.69)
20241 TAX BUDGET	R	5580	49000	DISTRIBUTIONS & TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	5580	49920	RESIDUAL EQUITY FUND TRANS. IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55803300	5102	REGULAR SALARIES	\$2,842,500.00	\$2,507,420.00	\$2,507,420.00	\$2,507,420.00	\$1,030,246.36	\$2,041,400.00	\$2,016,400.00	\$1,815,214.38	
20241 TAX BUDGET	E	55803300	5114	OVERTIME PAY	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$57,607.20	\$85,000.00	\$125,000.00	\$100,191.16	
20241 TAX BUDGET	E	55803300	5210	MATERIAL & SUPPLIES	\$1,032,000.00	\$1,074,594.68	\$1,042,000.00	\$1,072,808.36	\$443,146.19	\$865,000.00	\$975,342.88	\$868,258.36	
20241 TAX BUDGET	E	55803300	5223	GAS & OIL - OPERATING SUPPLIES	\$225,000.00	\$245,301.55	\$225,000.00	\$245,301.55	\$81,123.34	\$130,000.00	\$230,000.00	\$173,189.06	
20241 TAX BUDGET	E	55803300	5310	VEHICLES CAPITAL OUTLAY	\$415,000.00	\$756,309.14	\$230,000.00	\$756,309.14	\$81,755.96	\$80,000.00	\$797,578.20	\$226,743.20	
20241 TAX BUDGET	E	55803300	5317	NON CAPITAL PURCHASE	\$236,000.00	\$204,479.06	\$197,000.00	\$204,479.06	\$44,345.87	\$185,000.00	\$209,300.00	\$129,852.56	
20241 TAX BUDGET	E	55803300	5318	DATA BD APPROV NON CAP	\$8,000.00	\$3,242.08	\$15,500.00	\$3,242.08	\$18,823.35	\$21,000.00	\$37,000.00	\$0.00	
20241 TAX BUDGET	E	55803300	5320	CAPITAL PURCHASE	\$335,000.00	\$864,779.32	\$350,000.00	\$864,779.32	\$542,181.30	\$331,000.00	\$800,190.00	\$274,910.11	
20241 TAX BUDGET	E	55803300	5321	DT BD APR CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	55803300	5370	SOFTWARE	\$202,000.00	\$103,971.08	\$103,500.00	\$103,860.00	\$44,996.44	\$66,500.00	\$84,500.00	\$76,253.74	
20241 TAX BUDGET	E	55803300	5371	SOFTWARE - DATA BOARD APPROVED	\$10,000.00	\$302,331.05	\$300,000.00	\$302,331.05	\$26,125.00	\$50,000.00	\$115,000.00	\$11,733.45	
20241 TAX BUDGET	E	55803300	5400	PURCHASED SERVICES	\$325,152.00	\$539,458.07	\$377,652.00	\$532,481.51	\$284,828.54	\$290,000.00	\$293,281.00	\$108,107.37	
20241 TAX BUDGET	E	55803300	5410	CONTRACTS BOCC APPROVED	\$0.00	\$28,648.61	\$0.00	\$28,648.61	\$2,221.58	\$114,752.00	\$147,943.48	\$110,783.82	
20241 TAX BUDGET	E	55803300	5421	RENT OR LEASE	\$7,500.00	\$13,523.38	\$12,000.00	\$12,000.00	\$2,271.81	\$2,500.00	\$17,500.00	\$6,592.39	
20241 TAX BUDGET	E	55803300	5430	UTILITIES	\$3,685,100.00	\$4,199,080.33	\$3,660,100.00	\$4,199,080.33	\$1,295,782.90	\$3,385,000.00	\$3,847,351.19	\$3,080,536.46	
20241 TAX BUDGET	E	55803300	5460	INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,335.69	
20241 TAX BUDGET	E	55803300	5462	VEHICLE MAINTENANCE	\$65,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$16,701.91	\$80,000.00	\$80,000.00	\$47,352.94	
20241 TAX BUDGET	E	55803300	5499	INDIRECT COSTS	\$275,000.00	\$229,066.00	\$229,066.00	\$229,066.00	\$0.00	\$358,855.00	\$358,855.00	\$358,855.00	
20241 TAX BUDGET	E	55803300	5811	PERS	\$414,800.00	\$366,402.00	\$366,402.00	\$366,402.00	\$152,299.76	\$297,700.00	\$297,700.00	\$268,157.14	
20241 TAX BUDGET	E	55803300	5820	HEALTH & LIFE INSURANCE	\$610,957.00	\$632,500.00	\$632,500.00	\$632,500.00	\$210,949.89	\$477,800.00	\$477,800.00	\$405,104.07	
20241 TAX BUDGET	E	55803300	5830	WORKERS COMPENSATION	\$59,250.00	\$59,710.00	\$59,710.00	\$59,710.00	\$31,771.15	\$42,528.00	\$42,528.00	\$40,854.12	
20241 TAX BUDGET	E	55803300	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	
20241 TAX BUDGET	E	55803300	5850	TRAINING/EDUCATION	\$28,500.00	\$21,650.00	\$20,250.00	\$20,250.00	\$1,989.96	\$9,500.00	\$9,500.00	\$5,342.28	
20241 TAX BUDGET	E	55803300	5855	CLOTHING/PERSONAL EQUIP	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$10,013.59	\$25,000.00	\$35,000.00	\$27,117.85	
20241 TAX BUDGET	E	55803300	5871	MEDICARE	\$43,000.00	\$37,949.00	\$37,949.00	\$37,949.00	\$15,443.64	\$30,900.00	\$30,900.00	\$37,343.79	
20241 TAX BUDGET	E	55803300	5881	SICK LEAVE PAYOUT	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
20241 TAX BUDGET	E	55803300	5882	VACATION LEAVE PAYOUT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$17,000.00	\$15,492.34	
20241 TAX BUDGET	E	55803300	5910	OTHER EXPENSE	\$100,000.00	\$108,370.00	\$100,000.00	\$107,470.00	\$23,058.21	\$100,000.00	\$103,984.29	\$52,316.58	
20241 TAX BUDGET	E	55803300	5911	NON TAXABLE MEAL FRINGE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$300.00	\$300.00	\$0.00	
20241 TAX BUDGET	E	55803300	5922	TAXABLE MEAL FRINGE	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
20241 TAX BUDGET	E	55803300	5940	TRAVEL	\$750.00	\$750.00	\$750.00	\$750.00	\$152.00	\$1,000.00	\$1,000.00	\$727.64	
20241 TAX BUDGET	E	55803300	5988	RESERVE/CONTINGENCY	\$300,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$280,000.00	\$71,000.00	\$0.00	
20241 TAX BUDGET	E	55803307	5511	INTEREST	\$166,122.00	\$184,809.95	\$184,809.95	\$184,809.95	\$94,704.07	\$202,928.00	\$202,928.00	\$202,927.05	
20241 TAX BUDGET	E	55803307	5512	PRINCIPAL	\$637,455.00	\$618,083.41	\$618,083.00	\$618,083.00	\$306,657.10	\$599,300.00	\$599,300.00	\$599,293.59	

20241 TAX BUDGET E	58003909	MATERIAL & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
20241 TAX BUDGET E	58003909	NON CAPITAL PURCHASES	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
20241 TAX BUDGET E	58003909	PURCHASED SERVICES	\$250,000.00	\$776,462.04	\$776,462.04	\$776,462.04	\$241,306.04	\$437,400.00	\$176,265.42	\$437,400.00	\$176,265.42	\$437,400.00	\$176,265.42
20241 TAX BUDGET E	58003909	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	58003909	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	58003919	OPERATIONAL TRANSFER	\$8,089,771.00	\$10,992,822.37	\$10,992,822.37	\$10,992,822.37	\$3,482,466.12	\$10,183,727.00	\$2,898,026.47	\$10,183,727.00	\$2,898,026.47	\$10,183,727.00	\$2,898,026.47
20241 TAX BUDGET R	5881	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,300.13)	\$0.00	(\$18,300.13)	\$0.00	(\$18,300.13)	\$0.00	(\$18,300.13)
20241 TAX BUDGET R	5881	MATERIAL & SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$7,770.96	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
20241 TAX BUDGET E	58813900	CONTRACTS BOCC APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	58813900	FEDERAL GRANT AWARDS	(\$2,400.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	\$0.00	(\$5,400,000.00)	(\$5,400,000.00)	(\$5,400,000.00)	(\$5,400,000.00)	(\$5,400,000.00)	(\$5,400,000.00)
20241 TAX BUDGET R	5881	TREASURER INVESTMENT INCOME	\$0.00	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$9,744.02)	(\$4,355,284.01)	(\$4,355,284.01)	(\$4,355,284.01)	(\$4,355,284.01)	(\$4,355,284.01)	(\$4,355,284.01)
20241 TAX BUDGET R	5881	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	5881	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	5881	ADVANCE OF CASH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	5881	ADVANCE OF CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	5881	REFUNDS-REDUCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	5881	DISTRIBUTIONS & TRANSFERS	(\$16,480,699.00)	(\$13,816,616.00)	(\$13,816,616.00)	(\$13,816,616.00)	(\$2,698,306.91)	(\$9,400,964.00)	(\$8,603,954.39)	(\$8,603,954.39)	(\$8,603,954.39)	(\$8,603,954.39)	(\$8,603,954.39)
20241 TAX BUDGET E	58813200	NON CAPITAL PURCHASE	\$12,290,000.00	\$14,923,318.92	\$14,923,318.92	\$14,923,318.92	\$1,643,440.07	\$7,796,570.00	\$18,180,240.72	\$7,796,570.00	\$18,180,240.72	\$7,796,570.00	\$18,180,240.72
20241 TAX BUDGET E	58813200	PURCHASED SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	58813200	CONTRACTS BOCC APPROVED	\$0.00	\$218,532.86	\$218,532.86	\$218,532.86	\$122,380.64	\$384,949.50	\$165,816.64	\$384,949.50	\$165,816.64	\$384,949.50	\$165,816.64
20241 TAX BUDGET E	58813200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	58813200	LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	5881	REFUNDS-REDUCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	5881	SPEC ASSM/TREAS. COLLECTION	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$176,778.56)	(\$330,000.00)	(\$320,448.79)	(\$320,448.79)	(\$320,448.79)	(\$320,448.79)	(\$320,448.79)
20241 TAX BUDGET E	58813900	REGULAR SALARIES	\$58,250.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$39,000.00	\$36,262.82	\$39,000.00	\$36,262.82	\$39,000.00	\$36,262.82
20241 TAX BUDGET E	58813900	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	58813900	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	58813900	NON CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	58813900	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	\$0.00
20241 TAX BUDGET E	58813900	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	58813900	DT BD APP CAP BOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	58813900	PURCHASED SERVICES	\$25,199.00	\$28,751.70	\$28,751.70	\$28,751.70	\$10,000.00	\$279,701.00	\$280,790.92	\$279,701.00	\$280,790.92	\$279,701.00	\$280,790.92
20241 TAX BUDGET E	58813900	PEFS	\$8,152.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	\$5,800.00	\$5,076.84	\$5,800.00	\$5,076.84	\$5,800.00	\$5,076.84
20241 TAX BUDGET E	58813900	HEALTH & LIFE INSURANCE	\$9,554.00	\$750.00	\$750.00	\$750.00	\$0.00	\$4,002.00	\$7,274.40	\$8,002.00	\$7,274.40	\$8,002.00	\$7,274.40
20241 TAX BUDGET E	58813900	WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$166.49	\$1,000.00	\$248.52	\$1,000.00	\$248.52	\$1,000.00	\$248.52
20241 TAX BUDGET E	58813900	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	58813900	MEDICARE	\$845.00	\$625.00	\$625.00	\$625.00	\$0.00	\$570.00	\$515.82	\$625.00	\$515.82	\$625.00	\$515.82
20241 TAX BUDGET E	58813900	VACATION LEAVE PAYOUT	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET E	58813900	OTHER EXPENSE	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
20241 TAX BUDGET R	6019	PRIVATE SECTOR	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$15,517.59)	(\$8,000.00)	(\$15,517.59)	(\$8,000.00)	(\$15,517.59)	(\$8,000.00)	(\$15,517.59)
20241 TAX BUDGET R	6019	OTHER GOVERNMENT AGENCIES	(\$170,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$98,605.64)	(\$147,850.00)	(\$130,960.50)	(\$147,850.00)	(\$130,960.50)	(\$147,850.00)	(\$130,960.50)
20241 TAX BUDGET R	6019	LEGISLATIVE & EXECUTIVE	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$9,850.27)	(\$59,000.00)	(\$74,062.41)	(\$59,000.00)	(\$74,062.41)	(\$59,000.00)	(\$74,062.41)
20241 TAX BUDGET R	6019	PUBLIC SAFETY	(\$260,124.00)	(\$260,000.00)	(\$260,000.00)	(\$260,000.00)	(\$73,675.97)	(\$255,000.00)	(\$143,145.56)	(\$255,000.00)	(\$143,145.56)	(\$255,000.00)	(\$143,145.56)
20241 TAX BUDGET R	6019	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	6019	HEALTH	(\$35,500.00)	(\$35,500.00)	(\$35,500.00)	(\$35,500.00)	(\$4,598.97)	(\$38,000.00)	(\$6,067.65)	(\$38,000.00)	(\$6,067.65)	(\$38,000.00)	(\$6,067.65)
20241 TAX BUDGET R	6019	HUMAN SERVICES	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$10,092.41)	(\$24,856.56)	(\$25,465.62)	(\$24,856.56)	(\$25,465.62)	(\$24,856.56)	(\$25,465.62)
20241 TAX BUDGET R	6019	WATER/SEWER	(\$188,758.00)	(\$187,525.00)	(\$187,525.00)	(\$187,525.00)	(\$45,853.31)	(\$180,597.00)	(\$99,814.72)	(\$180,597.00)	(\$99,814.72)	(\$180,597.00)	(\$99,814.72)
20241 TAX BUDGET R	6019	REIMB-YEH REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	6019	COUNTY AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	6019	REFUNDS-REDUCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET R	6019	REGULAR SALARIES	\$73,554.00	\$57,727.00	\$57,727.00	\$57,727.00	\$26,151.59	\$55,384.00	\$51,612.75	\$55,384.00	\$51,612.75	\$55,384.00	\$51,612.75
20241 TAX BUDGET E	60191110	OVERTIME PAY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$240.01	\$3,000.00	\$78.46	\$3,000.00	\$78.46	\$3,000.00	\$78.46
20241 TAX BUDGET E	60191110	MATERIAL & SUPPLIES	\$430,000.00	\$426,000.00	\$426,000.00	\$426,000.00	\$175,854.71	\$423,956.00	\$378,670.14	\$423,956.00	\$378,670.14	\$423,956.00	\$378,670.14
20241 TAX BUDGET E	60191110	NON CAPITAL PURCHASE	\$20,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$3,512.16	\$15,450.00	\$16,276.52	\$15,450.00	\$16,276.52	\$15,450.00	\$16,276.52
20241 TAX BUDGET E	60191110	CAPITAL PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00
20241 TAX BUDGET E	60191110	PURCHASED SERVICES	\$190,550.00	\$190,550.00	\$190,550.00	\$190,550.00	\$58,415.22	\$190,550.00	\$144,331.00	\$190,550.00	\$144,331.00	\$190,550.00	\$144,331.00
20241 TAX BUDGET E	60191110	PEFS	\$8,496.00	\$8,496.00	\$8,496.00	\$8,496.00	\$8,496.00	\$7,554.00	\$7,296.87	\$8,496.00	\$7,296.87	\$8,496.00	\$7,296.87
20241 TAX BUDGET E	60191110	HEALTH & LIFE INSURANCE	\$23,776.00	\$14,500.00	\$14,500.00	\$14,500.00	\$7,756.16	\$15,000.00	\$12,884.24	\$15,000.00	\$12,884.24	\$15,000.00	\$12,884.24
20241 TAX BUDGET E	60191110	MEDICARE	\$1,104.00	\$881.00	\$881.00	\$881.00	\$368.79	\$803.00	\$709.05	\$803.00	\$709.05	\$803.00	\$709.05
20241 TAX BUDGET E	60191110	OTHER EXPENSE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

20241 TAX BUDGET	R	6630	42251	CONTRACT DEERFIELD TWP.	(\$4,366,358.00)	(\$4,217,379.00)	(\$4,217,379.00)	(\$4,217,379.00)	(\$2,040,410.50)	(\$3,588,994.00)	(\$3,588,994.00)	(\$3,570,090.52)
20241 TAX BUDGET	R	6630	42252	CONTRACT CAESAR CREEK	(\$31,983.00)	(\$28,362.00)	(\$28,362.00)	(\$28,362.00)	\$0.00	(\$28,422.00)	(\$28,422.00)	(\$24,534.43)
20241 TAX BUDGET	R	6630	42255	CONTRACT-SOUTH LEBANON	(\$637,743.00)	(\$616,074.00)	(\$616,074.00)	(\$616,074.00)	(\$299,461.50)	(\$557,471.00)	(\$557,471.00)	(\$563,200.24)
20241 TAX BUDGET	R	6630	42257	CONTRACT DRUG TASK FORCE	(\$795,710.00)	(\$767,740.00)	(\$767,740.00)	(\$767,740.00)	(\$883,870.00)	(\$727,638.00)	(\$727,638.00)	(\$727,008.00)
20241 TAX BUDGET	R	6630	42259	CONTRACT-KINGS LOCAL SCHOOL	(\$335,327.00)	(\$458,690.00)	(\$458,690.00)	(\$458,690.00)	(\$150,100.00)	(\$119,788.00)	(\$119,788.00)	(\$194,092.54)
20241 TAX BUDGET	R	6630	42260	CONTRACT-WARREN CO ENGINEER	(\$141,772.00)	(\$125,779.00)	(\$125,779.00)	(\$125,779.00)	(\$31,444.75)	(\$112,755.00)	(\$112,755.00)	(\$119,662.00)
20241 TAX BUDGET	R	6630	42264	CONTRACT-SMOY SRO	(\$130,225.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6630	42905	FED GRANT AWARDS PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,708.32)	\$0.00	\$0.00	(\$17,928.72)
20241 TAX BUDGET	R	6630	49999	SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302200	5317	NON CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302200	5320	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302200	5910	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302251	5102	REGULAR SALARIES	\$2,722,108.00	\$2,797,627.00	\$2,797,627.00	\$2,765,556.46	\$1,089,909.31	\$2,380,431.00	\$2,363,431.00	\$2,259,990.25
20241 TAX BUDGET	E	66302251	5114	OVERTIME PAY	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$136,558.22	\$312,000.00	\$312,000.00	\$257,220.07
20241 TAX BUDGET	E	66302251	5811	PERS	\$549,173.00	\$562,842.00	\$562,842.00	\$562,842.00	\$220,663.70	\$487,330.00	\$487,330.00	\$454,650.11
20241 TAX BUDGET	E	66302251	5820	HEALTH & LIFE INSURANCE	\$505,315.00	\$396,754.00	\$396,754.00	\$396,754.00	\$146,377.87	\$297,441.00	\$297,441.00	\$311,732.23
20241 TAX BUDGET	E	66302251	5830	WORKERS COMPENSATION	\$60,682.00	\$62,193.00	\$62,193.00	\$62,193.00	\$15,100.95	\$53,849.00	\$53,849.00	\$27,155.77
20241 TAX BUDGET	E	66302251	5871	MEDICARE	\$43,995.00	\$45,090.00	\$45,090.00	\$45,090.00	\$17,372.85	\$39,040.00	\$39,040.00	\$35,133.43
20241 TAX BUDGET	E	66302251	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302251	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302251	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$224,208.66	\$224,208.66	\$0.00	\$228,333.80	\$228,333.80
20241 TAX BUDGET	E	66302252	5114	OVERTIME PAY	\$26,753.00	\$26,753.00	\$26,753.00	\$26,753.00	\$2,121.68	\$23,771.00	\$23,771.00	\$20,588.70
20241 TAX BUDGET	E	66302252	5811	PERS	\$4,842.00	\$4,842.00	\$4,842.00	\$4,842.00	\$375.05	\$4,304.00	\$4,304.00	\$3,657.60
20241 TAX BUDGET	E	66302252	5871	MEDICARE	\$388.00	\$388.00	\$388.00	\$388.00	\$29.76	\$347.00	\$347.00	\$288.13
20241 TAX BUDGET	E	66302258	5102	REGULAR SALARIES	\$361,491.00	\$350,405.00	\$350,405.00	\$335,056.91	\$162,771.13	\$331,165.00	\$332,165.00	\$329,814.68
20241 TAX BUDGET	E	66302258	5114	OVERTIME PAY	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$37,665.59	\$88,000.00	\$91,000.00	\$85,779.53
20241 TAX BUDGET	E	66302258	5811	PERS	\$83,530.00	\$81,523.00	\$81,523.00	\$81,523.00	\$36,279.04	\$75,869.00	\$75,869.00	\$75,222.57
20241 TAX BUDGET	E	66302258	5820	HEALTH & LIFE INSURANCE	\$57,319.00	\$51,456.00	\$51,456.00	\$51,456.00	\$21,435.30	\$53,725.00	\$49,725.00	\$49,125.36
20241 TAX BUDGET	E	66302258	5830	WORKERS COMPENSATION	\$9,230.00	\$9,008.00	\$9,008.00	\$24,355.09	\$8,383.00	\$8,383.00	\$8,383.00	\$8,361.11
20241 TAX BUDGET	E	66302258	5871	MEDICARE	\$6,692.00	\$6,531.00	\$6,531.00	\$6,531.00	\$2,756.87	\$6,078.00	\$6,078.00	\$5,726.25
20241 TAX BUDGET	E	66302258	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302258	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302258	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$9,190.34	\$9,190.34	\$0.00	\$8,298.35	\$8,298.36
20241 TAX BUDGET	E	66302259	5102	REGULAR SALARIES	\$515,286.00	\$500,456.00	\$500,456.00	\$500,456.00	\$227,798.91	\$471,710.00	\$471,710.00	\$466,280.00
20241 TAX BUDGET	E	66302259	5114	OVERTIME PAY	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$29,583.53	\$70,000.00	\$70,000.00	\$52,202.27
20241 TAX BUDGET	E	66302259	5811	PERS	\$105,937.00	\$103,253.00	\$103,253.00	\$103,253.00	\$40,869.32	\$98,050.00	\$94,050.00	\$81,979.47
20241 TAX BUDGET	E	66302259	5820	HEALTH & LIFE INSURANCE	\$71,648.00	\$85,759.00	\$85,759.00	\$85,759.00	\$41,032.34	\$79,393.00	\$83,393.00	\$81,095.38
20241 TAX BUDGET	E	66302259	5871	MEDICARE	\$8,487.00	\$8,272.00	\$8,272.00	\$8,272.00	\$3,372.67	\$7,855.00	\$7,855.00	\$6,805.05
20241 TAX BUDGET	E	66302259	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$58,574.55	\$58,574.55	\$0.00	\$59,962.35	\$59,962.35
20241 TAX BUDGET	E	66302260	5102	REGULAR SALARIES	\$90,841.00	\$88,074.00	\$88,074.00	\$88,074.00	\$39,573.32	\$83,436.00	\$82,936.00	\$80,070.32
20241 TAX BUDGET	E	66302260	5114	OVERTIME PAY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,452.24	\$10,000.00	\$10,000.00	\$1,365.20
20241 TAX BUDGET	E	66302260	5811	PERS	\$18,252.00	\$17,751.00	\$17,751.00	\$17,751.00	\$7,425.80	\$16,912.00	\$16,912.00	\$14,740.08
20241 TAX BUDGET	E	66302260	5820	HEALTH & LIFE INSURANCE	\$19,200.00	\$6,570.00	\$6,570.00	\$6,570.00	\$3,465.18	\$6,090.00	\$6,590.00	\$6,106.32
20241 TAX BUDGET	E	66302260	5830	WORKERS COMPENSATION	\$2,017.00	\$1,962.00	\$1,962.00	\$1,962.00	\$190.60	\$1,869.00	\$1,869.00	\$267.47
20241 TAX BUDGET	E	66302260	5871	MEDICARE	\$1,462.00	\$1,422.00	\$1,422.00	\$1,422.00	\$586.61	\$1,355.00	\$1,355.00	\$1,150.43
20241 TAX BUDGET	E	66302260	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$15,961.18	\$15,961.18	\$0.00	\$15,708.15	\$15,708.15
20241 TAX BUDGET	E	66302262	5102	REGULAR SALARIES	\$228,709.00	\$317,326.00	\$317,326.00	\$317,326.00	\$114,299.68	\$73,292.00	\$123,717.20	\$119,717.20
20241 TAX BUDGET	E	66302262	5114	OVERTIME PAY	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$619.57	\$8,500.00	\$8,500.00	\$1,380.89
20241 TAX BUDGET	E	66302262	5811	PERS	\$42,935.00	\$58,975.00	\$58,975.00	\$58,975.00	\$20,800.41	\$14,804.00	\$24,804.00	\$21,918.69
20241 TAX BUDGET	E	66302262	5820	HEALTH & LIFE INSURANCE	\$35,824.00	\$62,648.00	\$62,648.00	\$62,648.00	\$13,262.82	\$13,232.00	\$18,232.00	\$15,714.28
20241 TAX BUDGET	E	66302262	5830	WORKERS COMPENSATION	\$4,744.00	\$6,517.00	\$6,517.00	\$6,517.00	\$451.03	\$1,635.00	\$1,635.00	\$254.05
20241 TAX BUDGET	E	66302262	5871	MEDICARE	\$3,440.00	\$4,724.00	\$4,724.00	\$4,724.00	\$1,608.96	\$3,186.00	\$3,186.00	\$1,684.28
20241 TAX BUDGET	E	66302262	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$33,423.15	\$33,423.15	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5102	REGULAR SALARIES	\$84,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5114	OVERTIME PAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5811	PERS	\$16,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5820	HEALTH & LIFE INSURANCE	\$14,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5830	WORKERS COMPENSATION	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5871	MEDICARE	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66302264	5991	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6631	41093	OTHER GOVERNMENT AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,150.00)	\$0.00	\$0.00	(\$45,439.25)

20241 TAX BUDGET	R	6631	41095	LEGISLATIVE & EXECUTIVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,057.70)	\$0.00	\$0.00	(\$1,967.50)
20241 TAX BUDGET	R	6631	41096	JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.49)	\$0.00	\$0.00	(\$1,153.79)
20241 TAX BUDGET	R	6631	41097	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,741.73)	\$0.00	\$0.00	(\$8,882.78)
20241 TAX BUDGET	R	6631	41098	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.98)	\$0.00	\$0.00	(\$127.47)
20241 TAX BUDGET	R	6631	41099	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.99)	\$0.00	\$0.00	(\$129.98)
20241 TAX BUDGET	R	6631	41100	HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,375.88)	\$0.00	\$0.00	(\$2,162.77)
20241 TAX BUDGET	R	6631	41101	COMMUNITY & ECONOMIC DEVELPMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$838.71)
20241 TAX BUDGET	R	6631	41102	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	(\$229.64)	\$0.00	\$0.00	(\$1,320.48)
20241 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
20241 TAX BUDGET	R	6631	41280	COMMUNICA-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,859.84)	\$0.00	\$0.00	(\$2,558.89)
20241 TAX BUDGET	E	66312810	5400	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66312810	5910	OTHER EXPENSE	\$75,000.00	\$75,000.00	\$75,000.00	\$125,000.00	\$54,130.67	\$75,000.00	\$75,000.00	\$38,432.79
20241 TAX BUDGET	R	6632	40999	FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6632	41012	EMPLOYEE HEALTH INSURANCE	(\$798,093.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6632	41015	HEALTH INS PREMIUM	\$0.00	(\$26,525.00)	(\$26,525.00)	(\$26,525.00)	(\$219.89)	(\$780,000.00)	(\$780,000.00)	(\$388.45)
20241 TAX BUDGET	R	6632	41092	PRIVATE SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6632	41093	OTHER GOVERNMENT AGENCIES	(\$289,600.00)	(\$399,703.00)	(\$399,703.00)	(\$399,703.00)	(\$114,854.63)	(\$304,121.00)	(\$304,121.00)	(\$326,556.54)
20241 TAX BUDGET	R	6632	41094	STORM WATER	\$0.00	(\$19,514.00)	(\$19,514.00)	(\$19,514.00)	\$0.00	(\$15,922.00)	(\$15,922.00)	(\$8,395.91)
20241 TAX BUDGET	R	6632	41095	LEGISLATIVE & EXECUTIVE	(\$2,034,739.00)	(\$2,040,249.00)	(\$2,040,249.00)	(\$2,040,249.00)	(\$788,152.85)	(\$1,952,535.00)	(\$1,952,535.00)	(\$1,881,552.54)
20241 TAX BUDGET	R	6632	41096	JUDICIAL	(\$1,322,515.00)	(\$1,356,507.00)	(\$1,356,507.00)	(\$1,356,507.00)	(\$517,836.63)	(\$1,207,729.00)	(\$1,207,729.00)	(\$1,290,757.78)
20241 TAX BUDGET	R	6632	41097	PUBLIC SAFETY	(\$3,595,778.00)	(\$4,129,035.00)	(\$4,129,035.00)	(\$4,129,035.00)	(\$1,543,543.07)	(\$3,695,762.00)	(\$3,695,762.00)	(\$3,923,337.78)
20241 TAX BUDGET	R	6632	41098	PUBLIC WORKS	(\$456,216.00)	(\$474,394.00)	(\$474,394.00)	(\$474,394.00)	(\$184,057.05)	(\$400,921.00)	(\$400,921.00)	(\$454,161.92)
20241 TAX BUDGET	R	6632	41099	HEALTH	(\$54,437.00)	(\$66,071.00)	(\$66,071.00)	(\$66,071.00)	(\$21,194.59)	(\$53,188.00)	(\$53,188.00)	(\$62,378.60)
20241 TAX BUDGET	R	6632	41100	HUMAN SERVICES	(\$1,697,321.00)	(\$1,907,042.00)	(\$1,907,042.00)	(\$1,907,042.00)	(\$654,809.91)	(\$1,648,975.00)	(\$1,648,975.00)	(\$1,759,171.02)
20241 TAX BUDGET	R	6632	41101	COMMUNITY & ECONOMIC DEVELPMT	(\$39,470.00)	(\$41,888.00)	(\$41,888.00)	(\$41,888.00)	(\$15,358.50)	(\$35,259.00)	(\$35,259.00)	(\$38,951.73)
20241 TAX BUDGET	R	6632	41102	WATER/SEWER	(\$911,552.00)	(\$851,382.00)	(\$851,382.00)	(\$851,382.00)	(\$347,420.28)	(\$846,925.00)	(\$846,925.00)	(\$821,299.38)
20241 TAX BUDGET	R	6632	41103	SHERIFF	(\$492,788.00)	(\$538,626.00)	(\$538,626.00)	(\$538,626.00)	(\$204,171.29)	(\$485,467.00)	(\$485,467.00)	(\$514,055.39)
20241 TAX BUDGET	R	6632	42900	FEDERAL GRANT AWARDS	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$498,739.27)
20241 TAX BUDGET	R	6632	43998	COBRA	(\$107,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$13,875.93)	(\$125,000.00)	(\$125,000.00)	(\$46,002.39)
20241 TAX BUDGET	R	6632	45001	OTHER RECEIPTS LEG & EXEC	(\$763,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$370,211.25)	(\$500,000.00)	(\$500,000.00)	(\$901,843.62)
20241 TAX BUDGET	R	6632	45999	REFUNDS-(REDUCE EXPENSE)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$13,757.35)	(\$100,000.00)	(\$100,000.00)	(\$1,132,440.81)
20241 TAX BUDGET	E	66320100	5102	REGULAR SALARIES	\$91,437.00	\$88,776.00	\$88,776.00	\$88,776.00	\$40,671.50	\$93,106.00	\$83,512.00	\$83,511.85
20241 TAX BUDGET	E	66320100	5114	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5210	MATERIAL & SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$25.05	\$1,000.00	\$430.00	\$32.86
20241 TAX BUDGET	E	66320100	5317	NON CAPITAL PURCHASE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
20241 TAX BUDGET	E	66320100	5400	PURCHASED SERVICES	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$55,790.85	\$5,000.00	\$2,300.00	\$2,238.81
20241 TAX BUDGET	E	66320100	5410	CONTRACTS BOCC APPROVED	\$0.00	\$22,792.00	\$0.00	\$21,133.00	\$21,133.00	\$145,000.00	\$177,726.19	\$152,880.10
20241 TAX BUDGET	E	66320100	5811	PERS	\$12,802.00	\$12,429.00	\$12,429.00	\$12,429.00	\$5,693.98	\$11,635.00	\$11,692.00	\$11,691.61
20241 TAX BUDGET	E	66320100	5820	HEALTH & LIFE INSURANCE	\$19,031.00	\$20,437.00	\$20,437.00	\$20,437.00	\$9,388.14	\$9,135.00	\$12,335.00	\$12,274.71
20241 TAX BUDGET	E	66320100	5830	WORKERS COMPENSATION	\$1,829.00	\$1,776.00	\$1,776.00	\$207.37	\$207.37	\$1,662.00	\$321.61	\$321.61
20241 TAX BUDGET	E	66320100	5850	TRAINING/EDUCATION	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5871	MEDICARE	\$1,326.00	\$1,288.00	\$1,288.00	\$1,288.00	\$551.29	\$1,206.00	\$1,206.00	\$1,173.52
20241 TAX BUDGET	E	66320100	5881	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5882	VACATION LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5890	EMPLOYER HSA CONTRIBUTION	\$400,000.00	\$646,000.00	\$646,000.00	\$646,000.00	\$229,875.00	\$250,000.00	\$235,000.00	\$232,750.00
20241 TAX BUDGET	E	66320100	5910	OTHER EXPENSE	\$548,000.00	\$555,595.35	\$535,000.00	\$560,163.98	\$270,925.64	\$558,000.00	\$562,343.04	\$541,747.69
20241 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
20241 TAX BUDGET	E	66320100	5912	ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5922	TAXABLE MEAL FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	E	66320100	5926	INSURANCE PREMIUM	\$410,190.00	\$507,700.22	\$472,000.00	\$507,700.22	\$180,114.45	\$370,000.00	\$370,000.00	\$334,299.78
20241 TAX BUDGET	E	66320100	5932	MEDICAL/RX CLAIMS	\$10,500,000.00	\$10,006,090.16	\$10,000,000.00	\$10,006,090.16	\$5,248,299.01	\$10,100,000.00	\$11,441,784.67	\$11,433,990.78
20241 TAX BUDGET	E	66320100	5933	DENTAL CLAIMS	\$565,000.00	\$596,971.49	\$565,000.00	\$596,971.49	\$24,081.04	\$590,000.00	\$590,000.00	\$595,777.67
20241 TAX BUDGET	E	66320100	5934	VISION CLAIMS	\$75,000.00	\$95,888.53	\$75,000.00	\$95,888.53	\$41,460.54	\$85,000.00	\$91,007.81	\$70,119.28
20241 TAX BUDGET	E	66320100	5940	TRAVEL	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,125.54	\$1,500.00	\$1,125.54	\$1,125.54
20241 TAX BUDGET	R	6636	40999	FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20241 TAX BUDGET	R	6636	41093	OTHER GOVERNMENT AGENCIES	(\$30,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$23,917.04)	(\$31,201.00)	(\$31,201.00)	(\$33,479.31)
20241 TAX BUDGET	R	6636	41095	LEGISLATIVE & EXECUTIVE	(\$58,000.00)	(\$58,600.00)	(\$58,600.00)	(\$58,600.00)	(\$29,906.44)	(\$58,592.00)	(\$59,467.08)	(\$39,467.08)
20241 TAX BUDGET	R	6636	41096	JUDICIAL	(\$25,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$20,661.01)	(\$26,050.00)	(\$26,050.00)	(\$26,658.66)
20241 TAX BUDGET	R	6636	41097	PUBLIC SAFETY	(\$175,000.00)	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)	(\$159,283.12)	(\$263,694.00)	(\$240,240.60)	(\$223,135.65)
20241 TAX BUDGET	R	6636	41098	PUBLIC WORKS	(\$10,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$7,647.44)	(\$11,335.00)	(\$11,335.00)	(\$11,160.76)
20241 TAX BUDGET	R	6636	41099	HEALTH	(\$1,000.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)	(\$942.16)	(\$1,498.00)	(\$1,498.00)	(\$1,407.88)

Resolution

Number 23-0858

Adopted Date June 27, 2023

APPROVE AND AUTHORIZE COUNTY ADMINISTRATOR TO EXECUTE LEGAL SERVICES AGREEMENT BARON & BUDD, P.C., COSSICH, SUMICH, PARSIOLA & TAYLOR, LLC, MARKOVITS, STOCK & DEMARCO, LLC, MCNAMEE & MCNAMEE, LLP, AND OTHS, HEISER, MILLER, WAIGAND & CLAGG, LLC


BE IT RESOLVED, to approve and authorize Tiffany Zindel, County Administrator, to enter into a legal services agreement with Baron & Budd, P.C., Cossich, Sumich, Parsiola & Taylor, LLC, Markovits, Stock & DeMarco, LLC, McNamee & McNamee, LLP, and Oths, Heiser, Miller, Waigand & Clagg, LLC relative to an Action to be filed by Attorneys on behalf of Client against the manufacturer(s) of firefighting foam products (known as "aqueous film forming foam" or "AFFF") and/or other products containing perfluoroalkyl substances ("PFAS") (including perfluorooctanoic acid ("PFOA" or "C8"), perfluorooctane sulfonate ("PFOS"), and any other related compounds) that are polluting the drinking water, groundwater, surface water, soil and real property owned, operated and/or utilized by the County; copy of said agreement attached hereto and made a part hereof.

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

Mrs. Jones - yea
Mr. Young - yea
Mr. Grossmann - yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Prosecutor (file)
C/A-- Baron & Budd, P.C.
Cossich, Sumich, Parsiola & Taylor LLC
Markovits, Stock & DeMarco, LLC
McNamee & McNamee, LLP
Oths, Heiser, Miller, Waigand & Clagg, LLC

LEGAL SERVICES AGREEMENT

1. IDENTIFICATION OF PARTIES. This Agreement is made between the Board of County Commissioners, Warren County, Ohio ("Client") and the law firms of Baron & Budd, P.C., Cossich, Sumich, Parsiola & Taylor, LLC, Markovits, Stock & DeMarco, LLC, McNamee & McNamee, LLP, and Oths, Heiser, Miller, Waigand & Clagg, LLC (collectively referred to as "Attorneys").
2. RETENTION OF FIRM RATHER THAN PARTICULAR ATTORNEY. By signing this Agreement, Client retains the law firms. Attorney services will be provided to Client by the firms and will not necessarily be performed by any particular attorney.
3. AUTHORIZED REPRESENTATIVE OF CLIENT. Client designates David Fornshell as the authorized representative to direct Attorneys and to be the primary individual to communicate with Attorneys regarding the subject matter of Attorneys' representation of Client under this Agreement. This designation is intended to establish a clear line of authority and to minimize potential uncertainty, but not to preclude communication between Attorneys and other representatives of Client.
4. SCOPE AND DUTIES. Attorneys will provide legal services to Client with respect to damages, compensation, and other relief to which Client may be entitled as a result of an Action to be filed by Attorneys on behalf of Client against the manufacturer(s) of firefighting foam products (known as "aqueous film forming foam" or "AFFF") and/or other products containing perfluoroalkyl substances ("PFAS") (including perfluorooctanoic acid ("PFOA" or "C8"), perfluorooctane sulfonate ("PFOS"), and any other related compounds) that are polluting the drinking water, groundwater, surface water, soil and real property owned, operated and/or utilized by the County. Client hires Attorneys to provide legal services in connection with pursuing claims against all those responsible for damages Client suffered or will suffer. Attorneys shall provide those legal services reasonably required to represent Client, and shall take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of any and all factual developments.
5. LEGAL SERVICES SPECIFICALLY EXCLUDED. Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board including, but not limited to, the United States Environmental Protection Agency. With Client's permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client's rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.
6. JOINT RESPONSIBILITY. Baron & Budd, P.C., Cossich, Sumich, Parsiola & Taylor LLC, Markovits, McNamee & McNamee, LLP, Oths, Heiser, Miller, Waigand & Clagg, LLC, and Stock & DeMarco, LLC assume joint legal responsibility to Client for the representation described in this Agreement, and agree to be available for consultation with the client. Client approves of and consents to the participation of the firms in their representation.
7. ATTORNEYS' FEES. Client and Attorneys have agreed that Client will pay Attorneys a

contingent fee for representing Client in this matter. The fee is not set by law but is negotiable between Attorneys and Client. Attorneys and Client agree that the contingent fee will be calculated as described below.

A. Calculation of Contingent Fee

Attorneys will receive a contingency fee of 30% of any gross recovery (as defined below).

The contingent fee is to be calculated based on Client's gross recovery before deduction of costs and expenses (as defined below).

The contingent fee is calculated by multiplying the gross recovery by the fee percentage.

B. Definitions

"Costs" and "Expenses" include, but are not limited to, the following: process servers' fees, court reporters' fees, document management costs, messenger and other delivery fees, travel expenses, parking, investigation expenses, consultants' fees, expert witness fees, expert fees, fees fixed by law or assessed by courts or other agencies, and other similar items, incurred by Attorneys in the course of representing Client.

"Document Management Costs" are the costs associated with collecting, copying, and storing documents relevant to the Action as discussed in paragraph 8, below. These costs include processing and hosting charges, hardware, software, and any other resources necessary to manage documents. Attorneys and Clients herein agree that any of the costs described in this paragraph which independently or collectively exceed the sum of \$5,000.00 will require the express permission of Client in order to incur the same.

"Gross recovery" means the total recovery, whether obtained by settlement, arbitration award, court judgment following trial or appeal, or otherwise. "Gross recovery" shall include, without limitation, the following: (1) the then-present value of any monetary payments to be made to Client; and (2) the fair market value of any non-monetary property and services to be transferred and/or rendered for the benefit of Client; and (3) any attorney's fees recovered by Client as part of any cause of action that provides a basis for such an award. "Gross recovery" may come from any source, including, but not limited to, the adverse parties to the Action and/or their insurance carriers and/or any third party, whether or not a party to the Action.

If Client and Attorneys disagree as to the fair market value of any non-monetary property or services as described above, Attorneys and Client agree that a binding appraisal will be conducted to determine this value. However, regardless of the results of the binding appraisal, the fee associated with non-monetary property or services transferred or rendered for the benefit of the Client shall not, in any case, exceed the amount of the monetary payments made to the Client as part of the governing settlement or judgment. It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, gross recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the net recovery by the fee percentage. The Attorneys' fees will be paid out

of the initial lump-sum payment if there are sufficient funds to satisfy the Attorneys' fee. If there are insufficient funds to pay the Attorneys' fees in full from the initial lump sum payment, the balance owed to Attorneys will be paid from subsequent payments to Client before there is any distribution to Client.

C. Reasonable Fee if Contingent Fee is Unenforceable or if Attorney is Discharged Before Any Recovery.

In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a neutral affiliated with the Judicial Arbitration and Mediation Services (JAMS) with the Client and the Attorney sharing equally in the cost of the Arbitrator and the express agreement that Client shall not pay the cost of any arbitration that is not related to its specific case in this litigation; in any event, Attorneys and Client agree that the fee determined by arbitration shall not exceed 30% of the gross recovery as defined in this agreement. If there is no recovery by Client, no fee will be due to Attorneys.

D. Order or Agreement for Payment of Attorneys' Fees or Costs by Another Party.

If a court orders, or the parties to the dispute agree, that another party shall pay some or all of Client's attorneys' fees, costs, or both, Attorneys shall be entitled to the greater of (i) the amount of any attorney's fees awarded by the court or included in the settlement or (ii) the percentage or other formula applied to the recovery amount not including such attorney's fees.

8. COSTS AND EXPENSES.

A. General

In addition to paying legal fees, Client authorizes Attorneys to incur all reasonable costs and expenses and to hire any investigators, consultants, or expert witnesses. If Attorneys incur such expenses related specifically to the Client's individual case, Attorneys will obtain consent and seek advice from Client before incurring such expenses. Attorneys will advance all costs and expenses. Attorneys will deduct those costs and expenses out of Client's recovery after attorney's fees have been deducted. If there is no recovery, Client will not be required to reimburse Attorneys for costs and fees. In the event a recovery is less than incurred costs and expenses, Client will not be required to reimburse Attorneys for costs/expenses, above and beyond the recovery, and fees.

B. Document Management Costs

Attorneys have explored two means of managing litigation documents:

(1) Outsource to outside vendor. Attorneys contract with outside vendors to collect, copy, and store documents. Attorneys advance these costs, and Client reimburses Attorneys out of any recovery.

(2) Internal processing. Attorneys can create an internal document management system by obtaining computer software, hardware, and related resources necessary to collect, copy, store, organize, and produce documents and data. This option obviates the need to outsource

this work to an outside vendor.

Attorneys represent that the second option above, internal processing, is the better choice for promoting efficiency, saving Client costs, and limiting legal expenses. Client agrees that Attorneys may purchase the resources necessary to provide an internal document management system for Client, subject to cost review and approval by Client in advance of incurring any such costs. Attorneys may, however, use outside vendors where costs or circumstances warrant.

9. SHARED EXPENSES. Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys may, in their discretion, divide such expenses equally or pro rata among such clients, and deduct Client's portion of those expenses from Client's share of any recovery. Prior client approval is not required for shared expenses. Nevertheless, Client shall only be responsible for prudent, fair and reasonable expenses.

10. DIVISION OF ATTORNEYS' FEES. At the conclusion of the case, if a recovery is made on behalf of Client, Client understands and agrees that the total Attorneys' fee will be divided as follows: 31.25% to Baron & Budd, PC; 31.25% to Cossich, Sumich, Parsiola & Taylor, LLC; 12.5% to Markovits, Stock & DeMarco, LLC; 12.5% to McNamee & McNamee, LLP; and 12.5% to Oths, Heiser, Miller, Waigand & Clagg, LLC.

11. MULTIPLE REPRESENTATIONS. Client understands that Attorneys do or may represent many other individuals with actual or potential PFAS related litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. Attorneys are governed by specific rules and regulations relating to professional responsibility in representation of clients, and especially where conflicts of interest may arise from representation of multiple clients against the same or similar defendants, Attorneys must advise clients of any actual or potential conflicts of interest and obtain their informed written consent to our representation when actual, present, or potential conflicts of interest exist. Client has conferred with its own separate corporate or municipal counsel, and has determined that it is in its own best interests to waive any and all potential or actual conflicts of which Client is currently aware as the result of Attorneys' current and continuing representation of other entities in similar litigation. By signing this agreement, Client states that (1) it has been advised of the potential conflicts of interest which may be or are associated with our representation of Client and other multiple claimants; (2) it nevertheless wants Attorneys to represent Client; and (3) Client consents to Attorneys' representation of others in connection with PFAS litigation (AFFF or otherwise). Client remains completely free to seek other legal advice at any time even after signing this agreement.

12. AUTHORIZATION. Client gives Attorneys authorization to execute all reasonable and necessary documents connected with the handling of the litigation associated with this cause of action. Prior to signing any documents relative to settlement agreements, compromises and releases, Attorneys will confer with and advise Client of the contents and ramifications of such documents. Under no circumstances will Client's claims be settled without obtaining Client's advance consent.

13. SETTLEMENT. Attorneys will not settle Client's claim without the advance approval of Client, who will have the absolute right to accept or reject any settlement. Attorneys will notify Client promptly

of the terms of any settlement offer received by Attorneys.

14. **AGGREGATE SETTLEMENTS.** Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or defendants attempt to settle or otherwise resolve all of Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. Client authorizes Attorneys to enter into and engage in group settlement discussions and agreements that may include Client's individual claims. Although Client authorizes Attorneys to engage in such group settlement discussions and agreements, Client retains the right to approve any settlement of Client's claims, and Attorneys are required to obtain Client's approval before settling Client's claims.

15. **ATTORNEYS' LIEN.** Attorneys will have a lien for attorneys' fees and costs advanced on all claims and causes of action that are the subject of the representation of Client under this Agreement and on all proceeds of any recovery obtained (whether by settlement, arbitration award, or court judgment). If no recovery is obtained for Client, or if a lien is obtained that exceeds the recovery by the Client, any lien in excess of the recovery for Client shall be released by Attorneys.

16. **DISCHARGE OF ATTORNEYS.** Client may discharge Attorneys at any time by written notice effective when received by Attorneys. Unless specifically agreed by Attorneys and Client, Attorneys will provide no further services and advance no further costs on Client's behalf after receipt of the notice. If Attorneys appear as Client's attorneys of record in any proceeding, Client will execute and return a substitution-of-attorney form immediately on its receipt from Attorneys. In the event that Attorneys are discharged, for whatever reason, Attorneys and Client agree that Attorneys will have a lien for attorneys' fees and costs advanced on all claims and causes of action that are the subject of the representation of Client under this Agreement and on all proceeds of any recovery obtained (whether by settlement or court judgment). If no recovery is obtained for Client or if a lien is obtained that exceeds the recovery by the Client then any lien in excess of the recovery for Client shall be released by Attorneys.

17. **WITHDRAWAL OF ATTORNEYS.** Client and Attorneys agree that if, after investigation of the facts and research of the law, Attorneys believe that Client's claims are of limited merit, Attorneys may terminate this agreement with Client prior to and without filing suit. Termination releases Attorneys from any further action on Client's claim and discharges Attorneys from this Agreement. Termination will be effected via delivery service with signature receipt to the last address provided by Client to Attorneys. After filing suit, Attorneys may withdraw with Client's consent as permitted under the governing Rules of Professional Conduct. The circumstances under which the Rules permit such withdrawal include, but are not limited to, the following: (a) the representation will result in violation of the rules of professional conduct or other law; (b) if withdrawal can be accomplished without material adverse effect on the interests of Client; (c) if Client persists in a course of action involving Attorneys' services that Attorneys reasonably believe is criminal or fraudulent or if Client has used Attorneys' services to perpetrate a crime or fraud; (d) if Client insists upon pursuing an objective that Attorneys consider repugnant or imprudent; (e) if Client fails substantially to fulfil an obligation to Attorneys regarding Attorneys' services and has given

reasonable warning that Attorneys will withdraw unless the obligation is fulfilled; (f) the representation will result in an unreasonable financial burden on Attorneys; or (g) if other good cause for withdrawal exists. Upon termination of representation, Attorneys shall take steps to the extent reasonably practicable to protect Client's interests, will give reasonable notice to Client, will allow time for employment of other counsel, will surrender papers and property to which Client is entitled, and will refund any advance payment of fee that has not been earned. Notwithstanding Attorneys' withdrawal, Attorneys and Client agree that in all such cases described herein above, Attorneys will have a lien for attorneys' fees and costs advanced on all claims and causes of action that are the subject of the representation of Client under this Agreement and on all proceeds of any recovery obtained (whether by settlement or court judgment). If no recovery is obtained for Client or if a lien is obtained that exceeds the recovery by the Client any lien in excess of the recovery for Client shall be released by Attorneys.

18. RELEASE OF CLIENT'S PAPERS AND PROPERTY. At the termination of services under this Agreement, Attorneys will release promptly to Client on request all of Client's papers and property. "Client's paper and property" includes correspondence, deposition transcripts, exhibits, experts' reports, legal documents, physical evidence, and other items reasonably necessary to Client's representation, whether Client has paid for them or not.

19. INDEPENDENT CONTRACTOR. The relationship to Client of Attorneys, and any associate counsel or paralegal provided through Attorneys, in the performance of services under this Agreement is that of Client to independent contractor and not that of Client to employee. No other wording in this Agreement shall stand in derogation of this subparagraph. The fees and costs paid to Attorneys for legal services rendered pursuant to this Agreement shall be deemed revenues of their law office practices and not as remuneration for individual employment apart from the business of that law office.

20. NOTICES. Client agrees to receive communications and documents from Attorneys via email. Attorneys agree to receive communications and documents from Client via email. In the event that Client needs to send hardcopy documents or other physical materials, Client agrees to send those to Attorneys at the following addresses:

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3102 Oak Lawn Ave., Suite 1100
Dallas, Texas 75219

Cossich, Sumich, Parsiola & Taylor LLC
8397 Highway 23, Suite 100
Belle Chasse, Louisiana 70037

Markovits, Stock & DeMarco, LLC
119 E. Court Street, Suite 530
Cincinnati, Ohio 4520

McNamee & McNamee, LLP
2625 Commons Boulevard
Beavercreek, Ohio 45431

Oths, Heiser, Miller, Waigand & Clagg, LLC
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Wellston, Ohio 45692

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22. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties.

23. **SEVERABILITY IN EVENT OF PARTIAL INVALIDITY.** If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect.

24. **MODIFICATION BY SUBSEQUENT AGREEMENT.** The parties may agree to modify this Agreement by executing a new written agreement.

25. **DISPUTES ARISING UNDER AGREEMENT.** Client and Attorneys agree that any controversy, claim, or dispute (including issues relating to the fee) arising out of or relating to this Agreement, its performance, and/or its breach will be resolved by arbitration proceedings before a neutral associated with the Judicial Arbitration and Mediation Services (JAMS). Disagreement as to the fair market value of any non-monetary property or services, however, will be resolved in accordance with paragraph 7.C.

26. **ATTORNEY'S FEES AND COSTS IN ACTION ON AGREEMENT.** The prevailing party in any action or proceeding to enforce any provision of this Agreement will be awarded reasonable attorney's fees and costs incurred in that action or proceeding or in efforts to negotiate the matter.

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28. **MULTIPLE COUNTERPARTS.** This Agreement will be effective whether or not executed in multiple counterparts.

This agreement and its performance are subject to the Louisiana Rules of Professional Conduct, the Texas Disciplinary Rules of Professional Conduct, and the Ohio Rules of Professional Conduct.

Agreed to by:

Date: June 27, 2023

BOARD OF COUNTY COMMISSIONERS,
WARREN COUNTY, OHIO

Tiffany Zindel, County Administrator
Printed name and title ("Client")

Tiffany Zindel
Signature

Approved as to Form:
Bruce A. McGary
Bruce A. McGary
Soc. Sec. Prosecutor

ATTORNEYS:

Scott Summy, Baron & Budd, P.C.

Phil Cossich, Cossich, Sumich, Parsiola & Taylor LLC

Terence R. Coates, Markovits, Stock & DeMarco, LLC

D. Dale Seif, Jr., McNamee & McNamee, LLP

Robert R. Miller, Oths, Heiser, Miller, Waigand & Clagg, LLC

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

Resolution

Number 23-0858

Adopted Date June 27, 2023

APPROVE AND AUTHORIZE COUNTY ADMINISTRATOR TO EXECUTE LEGAL SERVICES AGREEMENT BARON & BUDD, P.C., COSSICH, SUMICH, PARSIOLA & TAYLOR, LLC, MARKOVITS, STOCK & DEMARCO, LLC, MCNAMEE & MCNAMEE, LLP, AND OTHS, HEISER, MILLER, WAIGAND & CLAGG, LLC


BE IT RESOLVED, to approve and authorize Tiffany Zindel, County Administrator, to enter into a legal services agreement with Baron & Budd, P.C., Cossich, Sumich, Parsiola & Taylor, LLC, Markovits, Stock & DeMarco, LLC, McNamee & McNamee, LLP, and Oths, Heiser, Miller, Waigand & Clagg, LLC relative to an Action to be filed by Attorneys on behalf of Client against the manufacturer(s) of firefighting foam products (known as "aqueous film forming foam" or "AFFF") and/or other products containing perfluoroalkyl substances ("PFAS") (including perfluorooctanoic acid ("PFOA" or "C8"), perfluorooctane sulfonate ("PFOS"), and any other related compounds) that are polluting the drinking water, groundwater, surface water, soil and real property owned, operated and/or utilized by the County; copy of said agreement attached hereto and made a part hereof.

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

Mrs. Jones - yea
Mr. Young - yea
Mr. Grossmann - yea

Resolution adopted this 27th day of June 2023.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Prosecutor (file)
C/A-- Baron & Budd, P.C.
Cossich, Sumich, Parsiola & Taylor LLC
Markovits, Stock & DeMarco, LLC
McNamee & McNamee, LLP
Oths, Heiser, Miller, Waigand & Clagg, LLC

LEGAL SERVICES AGREEMENT

1. IDENTIFICATION OF PARTIES. This Agreement is made between the Board of County Commissioners, Warren County, Ohio ("Client") and the law firms of Baron & Budd, P.C., Cossich, Sumich, Parsiola & Taylor, LLC, Markovits, Stock & DeMarco, LLC, McNamee & McNamee, LLP, and Oths, Heiser, Miller, Waigand & Clagg, LLC (collectively referred to as "Attorneys").
2. RETENTION OF FIRM RATHER THAN PARTICULAR ATTORNEY. By signing this Agreement, Client retains the law firms. Attorney services will be provided to Client by the firms and will not necessarily be performed by any particular attorney.
3. AUTHORIZED REPRESENTATIVE OF CLIENT. Client designates David Fornshell as the authorized representative to direct Attorneys and to be the primary individual to communicate with Attorneys regarding the subject matter of Attorneys' representation of Client under this Agreement. This designation is intended to establish a clear line of authority and to minimize potential uncertainty, but not to preclude communication between Attorneys and other representatives of Client.
4. SCOPE AND DUTIES. Attorneys will provide legal services to Client with respect to damages, compensation, and other relief to which Client may be entitled as a result of an Action to be filed by Attorneys on behalf of Client against the manufacturer(s) of firefighting foam products (known as "aqueous film forming foam" or "AFFF") and/or other products containing perfluoroalkyl substances ("PFAS") (including perfluorooctanoic acid ("PFOA" or "C8"), perfluorooctane sulfonate ("PFOS"), and any other related compounds) that are polluting the drinking water, groundwater, surface water, soil and real property owned, operated and/or utilized by the County. Client hires Attorneys to provide legal services in connection with pursuing claims against all those responsible for damages Client suffered or will suffer. Attorneys shall provide those legal services reasonably required to represent Client, and shall take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of any and all factual developments.
5. LEGAL SERVICES SPECIFICALLY EXCLUDED. Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board including, but not limited to, the United States Environmental Protection Agency. With Client's permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client's rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.
6. JOINT RESPONSIBILITY. Baron & Budd, P.C., Cossich, Sumich, Parsiola & Taylor LLC, Markovits, McNamee & McNamee, LLP, Oths, Heiser, Miller, Waigand & Clagg, LLC, and Stock & DeMarco, LLC assume joint legal responsibility to Client for the representation described in this Agreement, and agree to be available for consultation with the client. Client approves of and consents to the participation of the firms in their representation.
7. ATTORNEYS' FEES. Client and Attorneys have agreed that Client will pay Attorneys a

contingent fee for representing Client in this matter. The fee is not set by law but is negotiable between Attorneys and Client. Attorneys and Client agree that the contingent fee will be calculated as described below.

A. Calculation of Contingent Fee

Attorneys will receive a contingency fee of 30% of any gross recovery (as defined below).

The contingent fee is to be calculated based on Client's gross recovery before deduction of costs and expenses (as defined below).

The contingent fee is calculated by multiplying the gross recovery by the fee percentage.

B. Definitions

"Costs" and "Expenses" include, but are not limited to, the following: process servers' fees, court reporters' fees, document management costs, messenger and other delivery fees, travel expenses, parking, investigation expenses, consultants' fees, expert witness fees, expert fees, fees fixed by law or assessed by courts or other agencies, and other similar items, incurred by Attorneys in the course of representing Client.

"Document Management Costs" are the costs associated with collecting, copying, and storing documents relevant to the Action as discussed in paragraph 8, below. These costs include processing and hosting charges, hardware, software, and any other resources necessary to manage documents. Attorneys and Clients herein agree that any of the costs described in this paragraph which independently or collectively exceed the sum of \$5,000.00 will require the express permission of Client in order to incur the same.

"Gross recovery" means the total recovery, whether obtained by settlement, arbitration award, court judgment following trial or appeal, or otherwise. "Gross recovery" shall include, without limitation, the following: (1) the then-present value of any monetary payments to be made to Client; and (2) the fair market value of any non-monetary property and services to be transferred and/or rendered for the benefit of Client; and (3) any attorney's fees recovered by Client as part of any cause of action that provides a basis for such an award. "Gross recovery" may come from any source, including, but not limited to, the adverse parties to the Action and/or their insurance carriers and/or any third party, whether or not a party to the Action.

If Client and Attorneys disagree as to the fair market value of any non-monetary property or services as described above, Attorneys and Client agree that a binding appraisal will be conducted to determine this value. However, regardless of the results of the binding appraisal, the fee associated with non-monetary property or services transferred or rendered for the benefit of the Client shall not, in any case, exceed the amount of the monetary payments made to the Client as part of the governing settlement or judgment. It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, gross recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the net recovery by the fee percentage. The Attorneys' fees will be paid out

of the initial lump-sum payment if there are sufficient funds to satisfy the Attorneys' fee. If there are insufficient funds to pay the Attorneys' fees in full from the initial lump-sum payment, the balance owed to Attorneys will be paid from subsequent payments to Client before there is any distribution to Client.

C. Reasonable Fee if Contingent Fee is Unenforceable or if Attorney is Discharged Before Any Recovery.

In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a neutral affiliated with the Judicial Arbitration and Mediation Services (JAMS) with the Client and the Attorney sharing equally in the cost of the Arbitrator and the express agreement that Client shall not pay the cost of any arbitration that is not related to its specific case in this litigation; in any event, Attorneys and Client agree that the fee determined by arbitration shall not exceed 30% of the gross recovery as defined in this agreement. If there is no recovery by Client, no fee will be due to Attorneys.

D. Order or Agreement for Payment of Attorneys' Fees or Costs by Another Party.

If a court orders, or the parties to the dispute agree, that another party shall pay some or all of Client's attorneys' fees, costs, or both, Attorneys shall be entitled to the greater of (i) the amount of any attorney's fees awarded by the court or included in the settlement or (ii) the percentage or other formula applied to the recovery amount not including such attorney's fees.

8. COSTS AND EXPENSES.

A. General

In addition to paying legal fees, Client authorizes Attorneys to incur all reasonable costs and expenses and to hire any investigators, consultants, or expert witnesses. If Attorneys incur such expenses related specifically to the Client's individual case, Attorneys will obtain consent and seek advice from Client before incurring such expenses. Attorneys will advance all costs and expenses. Attorneys will deduct those costs and expenses out of Client's recovery after attorney's fees have been deducted. If there is no recovery, Client will not be required to reimburse Attorneys for costs and fees. In the event a recovery is less than incurred costs and expenses, Client will not be required to reimburse Attorneys for costs/expenses, above and beyond the recovery, and fees.

B. Document Management Costs

Attorneys have explored two means of managing litigation documents:

(1) Outsource to outside vendor. Attorneys contract with outside vendors to collect, copy, and store documents. Attorneys advance these costs, and Client reimburses Attorneys out of any recovery.

(2) Internal processing. Attorneys can create an internal document management system by obtaining computer software, hardware, and related resources necessary to collect, copy, store, organize, and produce documents and data. This option obviates the need to outsource

this work to an outside vendor.

Attorneys represent that the second option above, internal processing, is the better choice for promoting efficiency, saving Client costs, and limiting legal expenses. Client agrees that Attorneys may purchase the resources necessary to provide an internal document management system for Client, subject to cost review and approval by Client in advance of incurring any such costs. Attorneys may, however, use outside vendors where costs or circumstances warrant.

9. **SHARED EXPENSES.** Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys may, in their discretion, divide such expenses equally or pro rata among such clients, and deduct Client's portion of those expenses from Client's share of any recovery. Prior client approval is not required for shared expenses. Nevertheless, Client shall only be responsible for prudent, fair and reasonable expenses.

10. **DIVISION OF ATTORNEYS' FEES.** At the conclusion of the case, if a recovery is made on behalf of Client, Client understands and agrees that the total Attorneys' fee will be divided as follows: 31.25% to Baron & Budd, PC; 31.25% to Cossich, Sumich, Parsiola & Taylor, LLC; 12.5% to Markovits, Stock & DeMarco, LLC; 12.5% to McNamee & McNamee, LLP; and 12.5% to Oths, Heiser, Miller, Waigand & Clagg, LLC.

11. **MULTIPLE REPRESENTATIONS.** Client understands that Attorneys do or may represent many other individuals with actual or potential PFAS related litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. Attorneys are governed by specific rules and regulations relating to professional responsibility in representation of clients, and especially where conflicts of interest may arise from representation of multiple clients against the same or similar defendants, Attorneys must advise clients of any actual or potential conflicts of interest and obtain their informed written consent to our representation when actual, present, or potential conflicts of interest exist. Client has conferred with its own separate corporate or municipal counsel, and has determined that it is in its own best interests to waive any and all potential or actual conflicts of which Client is currently aware as the result of Attorneys' current and continuing representation of other entities in similar litigation. By signing this agreement, Client states that (1) it has been advised of the potential conflicts of interest which may be or are associated with our representation of Client and other multiple claimants; (2) it nevertheless wants Attorneys to represent Client; and (3) Client consents to Attorneys' representation of others in connection with PFAS litigation (AFFF or otherwise). Client remains completely free to seek other legal advice at any time even after signing this agreement.

12. **AUTHORIZATION.** Client gives Attorneys authorization to execute all reasonable and necessary documents connected with the handling of the litigation associated with this cause of action. Prior to signing any documents relative to settlement agreements, compromises and releases, Attorneys will confer with and advise Client of the contents and ramifications of such documents. Under no circumstances will Client's claims be settled without obtaining Client's advance consent.

13. **SETTLEMENT.** Attorneys will not settle Client's claim without the advance approval of Client, who will have the absolute right to accept or reject any settlement. Attorneys will notify Client promptly

of the terms of any settlement offer received by Attorneys.

14. **AGGREGATE SETTLEMENTS.** Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or defendants attempt to settle or otherwise resolve all of Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. Client authorizes Attorneys to enter into and engage in group settlement discussions and agreements that may include Client's individual claims. Although Client authorizes Attorneys to engage in such group settlement discussions and agreements, Client retains the right to approve any settlement of Client's claims, and Attorneys are required to obtain Client's approval before settling Client's claims.

15. **ATTORNEYS' LIEN.** Attorneys will have a lien for attorneys' fees and costs advanced on all claims and causes of action that are the subject of the representation of Client under this Agreement and on all proceeds of any recovery obtained (whether by settlement, arbitration award, or court judgment). If no recovery is obtained for Client, or if a lien is obtained that exceeds the recovery by the Client, any lien in excess of the recovery for Client shall be released by Attorneys.

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Agreed to by:

Date: June 27, 2023

BOARD OF COUNTY COMMISSIONERS,
WARREN COUNTY, OHIO

Tiffany Zindel, County Administrator
Printed name and title ("Client")

Tiffany Zindel
Signature

Approved as to Form:

Bruce A. McGary
Bruce A. McGary
Sect Prosecutor

ATTORNEYS:

Scott Summy, Baron & Budd, P.C.

Phil Cossich, Cossich, Sumich, Parsiola & Taylor LLC

Terence R. Coates, Markovits, Stock & DeMarco, LLC

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